

City of Toledo  
2013 Proposed Operating Budget  
Multi-year Report of Revenues by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund                                     | Funds Center                             | Year               |                    |                    |                    |
|--|--|--------------------|--------------------|--------------------|--------------------|
|  |  | 2010 Actual        | 2011 Actual        | 2012 Budget        | 2013 Proposed      |
| 1001 - GENERAL FUND                      | 10100 - CITY COUNCIL                     | 13,331             | 3,720              | 300                | 500                |
|  | 10400 - PLAN COMMISSION                  | 13,934             | 8,623              | 18,750             | 11,865             |
|  | 10800 - MUNICIPAL COURT JUDGES           | 62                 |                    |                    |                    |
|  | 10900 - CLERK OF MUNICIPAL COURT         | 3,462,231          | 3,447,309          | 3,407,488          | 3,758,959          |
|  | 12000 - LAW                              | 65,129             | 45,053             | 45,000             | 45,000             |
|  | 14100 - FINANCE ADMINISTRATION           | (133,041)          |                    |                    |                    |
|  | 14200 - TREASURY                         | 46,418,450         | 42,920,762         | 41,613,552         | 35,409,231         |
|  | 14400 - TAXATION                         | 144,587,484        | 153,600,977        | 155,629,154        | 163,879,449        |
|  | 14600 - ACCOUNTS                         | 2,227              | 3,858,407          | 140,903            | 140,903            |
|  | 14800 - DEBT MANAGEMENT                  | 328,440            | 69,703             | 168,000            | 168,000            |
|  | 16100 - NEIGHBORHOODS ADMINISTRATION     |                    | 866                |                    |                    |
|  | 16400 - ECONOMIC DEVELOPMENT             | 969,659            | 1,148,600          | 1,550,000          | 1,070,000          |
|  | 16500 - REAL ESTATE                      | (95,925)           | 267,517            |                    |                    |
|  | 16800 - CODE ENFORCEMENT                 | (2,736,827)        | 8,747              |                    |                    |
|  | 17100 - HUMAN RESOURCES                  | 1,304              | 394                |                    |                    |
|  | 17700 - PURCHASING & SUPPLIES            | 291                |                    |                    |                    |
|  | 22500 - TRANSPORTATION                   | 122,115            | 119,459            | 105,000            | 105,000            |
|  | 24100 - REFUSE COLLECTION                | 9,609,352          | 17,005,871         | 9,050,000          | 8,900,000          |
|  | 24500 - WASTE DISPOSAL                   | 408,105            | 729,311            | 501,000            | 627,000            |
|  | 26100 - FACILITY OPERATIONS              |                    |                    | 645,000            |                    |
|  | 31000 - UTILITY ADMINISTRATIVE SERVICES  | 100                |                    |                    |                    |
|  | 35000 - ENGINEERING SERVICES             | 41,622             | 50,391             | 169,600            | 60,450             |
|  | 37000 - SEWER & DRAINAGE SERVICES        | 60                 |                    |                    |                    |
|  | 38000 - ENVIRONMENTAL SERVICES           | 171,822            | 167,384            | 319,000            | 642,000            |
|  | 51000 - SAFETY ADMINISTRATION            | 35                 |                    |                    |                    |
|  | 52000 - POLICE                           | 2,067,587          | 2,332,246          | 3,002,182          | 4,688,662          |
|  | 53000 - FIRE & RESCUE                    | 6,029,630          | 7,029,834          | 7,619,607          | 7,030,807          |
|  | 56300 - BUILDING INSPECTION              | 1,866,874          | 1,759,510          | 1,574,591          | 1,759,269          |
|  | 56400 - CODE ENFORCEMENT                 |                    | 381,469            | 125,000            | 125,000            |
|  | 60100 - NATURAL RESOURCES ADMINISTRATION | 2,291              |                    |                    |                    |
|  | 60300 - RECREATION                       | 347,708            | 1,325,617          | 289,375            | 393,978            |
| 60500 - PARKS & FORESTRY                 | 197,670                                  | 195,835            | 495,000            | 255,444            |                    |
| 89800 - NON-DEPARTMENTAL SERVICES        | 9,401,041                                | 16,752,000         | 12,521,054         | 14,526,003         |                    |
| <b>1001 - GENERAL FUND Total</b>         |  | <b>223,162,761</b> | <b>253,229,606</b> | <b>238,989,556</b> | <b>243,597,520</b> |
| 101A - DURA REMEDIATION                  | 14200 - TREASURY                         | 26,751             | 30,134             | 15,000             | 12,500             |
| <b>101A - DURA REMEDIATION Total</b>     |  | <b>26,751</b>      | <b>30,134</b>      | <b>15,000</b>      | <b>12,500</b>      |
| 101B - STICKNEY REMEDIATION              | 14200 - TREASURY                         | 29,967             | 18,828             | 10,000             | 7,000              |
| <b>101B - STICKNEY REMEDIATION Total</b> |  | <b>29,967</b>      | <b>18,828</b>      | <b>10,000</b>      | <b>7,000</b>       |
| 1091 - NON-EXPENDABLE TRUST              | 14200 - TREASURY                         | (8,022)            |                    |                    |                    |
| <b>1091 - NON-EXPENDABLE TRUST Total</b> |  | <b>(8,022)</b>     |                    |                    |                    |
| 1098 - TREASURERS POOLED CA              | 14100 - FINANCE ADMINISTRATION           | 640,522            |                    |                    |                    |
|  | 14200 - TREASURY                         | 143,964            | 154,390            |                    |                    |
|  | 14600 - ACCOUNTS                         | (652,201)          |                    |                    |                    |
|  | 35000 - ENGINEERING SERVICES             | 5                  |                    |                    |                    |

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|--|--|-------------|-------------|-------------|---------------|
|  |  | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
| 1098 - TREASURERS POOLED CASH Total                    |  | 132,290     | 154,390     |             |               |
| 2003 - PUBLIC RIGHT OF WAY                             | 14200 - TREASURY                         |             | 225,000     | 229,500     | 229,500       |
|  | 31000 - UTILITY ADMINISTRATIVE SERVICES  | 900         | 100         |             |               |
|  | 35000 - ENGINEERING SERVICES             |             | 100         |             |               |
| 2003 - PUBLIC RIGHT OF WAY Total                       |  | 900         | 225,200     | 229,500     | 229,500       |
| 2005 - GOLF IMPROVEMENTS                               | 60100 - NATURAL RESOURCES ADMINISTRATION | 41,000      |             |             |               |
|  | 60300 - RECREATION                       | 216,562     | 246,000     | 246,000     | 246,000       |
| 2005 - GOLF IMPROVEMENTS Total                         |  | 257,562     | 246,000     | 246,000     | 246,000       |
| 2006 - PARKLAND REPLACEMENT                            | 60500 - PARKS & FORESTRY                 | 70,115      | 25,000      | 25,000      | 28,312        |
| 2006 - PARKLAND REPLACEMENT Total                      |  | 70,115      | 25,000      | 25,000      | 28,312        |
| 2007 - MARINA DEVELOPMENT                              | 60300 - RECREATION                       | 83,764      | 72,195      | 70,000      | 78,000        |
| 2007 - MARINA DEVELOPMENT Total                        |  | 83,764      | 72,195      | 70,000      | 78,000        |
| 2012 - LAND ACQUISITION/SITE DEVELOPMENT               | 60500 - PARKS & FORESTRY                 | 59,354      | 46,841      | 24,000      | 52,000        |
| 2012 - LAND ACQUISITION/SITE DEVELOPMENT Total         |  | 59,354      | 46,841      | 24,000      | 52,000        |
| 2013 - CEMETERY MAINTENANCE                            | 14200 - TREASURY                         | 18,573      | 8,797       | 5,000       | 3,500         |
| 2013 - CEMETERY MAINTENANCE Total                      |  | 18,573      | 8,797       | 5,000       | 3,500         |
| 2014 - STREET CONSTRUCTION, MAINTENANCE & REPAIR       | 10900 - CLERK OF MUNICIPAL COURT         | 3,479       | 1,101       | 1,501       | 1,200         |
|  | 14200 - TREASURY                         | 11,276,603  | 12,232,993  | 12,562,725  | 12,449,810    |
|  | 14600 - ACCOUNTS                         |             | (1,567,000) |             |               |
|  | 22500 - TRANSPORTATION                   | 23,203      | 56,019      | 15,550      | 14,500        |
|  | 23100 - STREETS, BRIDGES & HARBOR        | 26,159      | 255,395     | 229,500     | 479,500       |
|  | 37000 - SEWER & DRAINAGE SERVICES        | 4,380       | 5,040       |             |               |
| 2014 - STREET CONSTRUCTION, MAINTENANCE & REPAIR Total |  | 11,333,824  | 10,983,549  | 12,809,276  | 12,945,010    |
| 2015 - FEDERAL BLOCK GRANTS                            | 14100 - FINANCE ADMINISTRATION           | 45,963      |             |             |               |
|  | 14600 - ACCOUNTS                         | (45,963)    |             |             |               |
|  | 16100 - NEIGHBORHOODS ADMINISTRATION     | 5,302,945   | 13,562,120  |             |               |
|  | 16200 - HOUSING DIVISION                 | (53,222)    |             |             |               |
|  | 16400 - ECONOMIC DEVELOPMENT             |             | 1,908       |             |               |
|  | 16500 - REAL ESTATE                      | 2,551       |             |             |               |
|  | 16800 - CODE ENFORCEMENT                 | 2,839,976   |             |             |               |
|  | 56400 - CODE ENFORCEMENT                 |             | (1,553)     |             |               |
| 2015 - FEDERAL BLOCK GRANTS Total                      |  | 8,092,250   | 13,562,474  |             |               |
| 2016 - OPERATION GRANTS                                | 10100 - CITY COUNCIL                     | 55,000      |             |             |               |
|  | 10400 - PLAN COMMISSION                  | 287,000     | 258,300     |             |               |
|  | 10800 - MUNICIPAL COURT JUDGES           | 362,895     | 586,659     |             |               |
|  | 10900 - CLERK OF MUNICIPAL COURT         |             | 5,975       |             |               |
|  | 11200 - GENERAL FUND UTILITIES           | 12,680      |             |             |               |
|  | 12000 - LAW                              | 174,654     | 11,453      | 45,335      | 45,335        |
|  | 14100 - FINANCE ADMINISTRATION           | (2,101)     |             |             |               |
|  | 14200 - TREASURY                         | 40          |             |             |               |
|  | 14600 - ACCOUNTS                         | 2,101       |             |             |               |
|  | 16100 - NEIGHBORHOODS ADMINISTRATION     | 138,172     | 969,098     |             |               |
|  | 16200 - HOUSING DIVISION                 | 732,635     | 664,173     |             |               |
|  | 16400 - ECONOMIC DEVELOPMENT             | 75,000      | 116,640     |             |               |

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|  | 16800 - CODE ENFORCEMENT                        |                  | 28,864           |                  |                  |
|  | 38000 - ENVIRONMENTAL SERVICES                  | 1,700,492        | 4,082,267        |                  |                  |
|  | 52000 - POLICE                                  | 1,089,183        | 1,365,615        |                  |                  |
|  | 53000 - FIRE & RESCUE                           | 237,833          | 287,677          |                  |                  |
|  | 56300 - BUILDING INSPECTION                     | 419,497          |                  |                  |                  |
|  | 56400 - CODE ENFORCEMENT                        |                  | 500,000          |                  |                  |
|  | 60300 - RECREATION                              | 100,000          | 10,000           |                  |                  |
|  | 60500 - PARKS & FORESTRY                        | 170,842          | 250,100          |                  |                  |
| <b>2016 - OPERATION GRANTS Total</b>                       |   | <b>5,555,923</b> | <b>9,136,820</b> | <b>45,335</b>    | <b>45,335</b>    |
| 2017 - OPERATION GRANTS FEDE                               | 10800 - MUNICIPAL COURT JUDGES                  | 68,892           |                  |                  |                  |
|  | 12000 - LAW                                     | 132,536          | 43,613           |                  |                  |
|  | 14100 - FINANCE ADMINISTRATION                  | (1,147)          |                  |                  |                  |
|  | 14600 - ACCOUNTS                                | 1,147            |                  |                  |                  |
|  | 16100 - NEIGHBORHOODS ADMINISTRATION            | 1,418,824        | 6,138,148        |                  |                  |
|  | 16200 - HOUSING DIVISION                        | 2,171            | (583)            |                  |                  |
|  | 17500 - INFORMATION & COMMUNICATIONS TECHNOLOGY | 249,323          | 65,848           |                  |                  |
|  | 52000 - POLICE                                  | 3,194,875        | 3,049,206        |                  |                  |
|  | 56400 - CODE ENFORCEMENT                        |                  | (6,900)          |                  |                  |
| <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b>      |   | <b>5,066,620</b> | <b>9,289,331</b> |                  |                  |
| 2025 - TOLEDO HOME PROGRAM                                 | 16200 - HOUSING DIVISION                        | 2,171,622        | 3,455,553        | 2,139,045        |                  |
| <b>2025 - TOLEDO HOME PROGRAM Total</b>                    |   | <b>2,171,622</b> | <b>3,455,553</b> | <b>2,139,045</b> |                  |
| 2089 - TOLEDO CITY PARKS NON-                              | 14200 - TREASURY                                | 4,911            | 36,053           | 9,000            | 7,500            |
|  | 60300 - RECREATION                              | 58,247           | 8,199            |                  |                  |
| <b>2089 - TOLEDO CITY PARKS NON-EXPENDABLE TRUST Total</b> |   | <b>63,158</b>    | <b>44,252</b>    | <b>9,000</b>     | <b>7,500</b>     |
| 2090 - EXPENDABLE TRUST                                    | 10100 - CITY COUNCIL                            | 288              | 37               |                  |                  |
|  | 10800 - MUNICIPAL COURT JUDGES                  | 1,317,263        | 1,140,601        |                  |                  |
|  | 10900 - CLERK OF MUNICIPAL COURT                | 3,338            | 33,007           |                  |                  |
|  | 12000 - LAW                                     | 12,984           | 134,040          |                  |                  |
|  | 14100 - FINANCE ADMINISTRATION                  | 10,821           |                  |                  |                  |
|  | 14200 - TREASURY                                | 48,127           | 17,470           |                  |                  |
|  | 14600 - ACCOUNTS                                | (10,821)         |                  |                  |                  |
|  | 16100 - NEIGHBORHOODS ADMINISTRATION            | 181,879          | 251,393          |                  |                  |
|  | 16200 - HOUSING DIVISION                        |                  | 711              |                  |                  |
|  | 23100 - STREETS, BRIDGES & HARBOR               |                  | 863,368          |                  | 4,000,000        |
|  | 24500 - WASTE DISPOSAL                          | 156,644          | 326,606          | 227,100          | 257,040          |
|  | 38000 - ENVIRONMENTAL SERVICES                  | 6,506            | 19,601           |                  |                  |
|  | 52000 - POLICE                                  | 837,456          | 304,666          |                  |                  |
|  | 53000 - FIRE & RESCUE                           | 36,859           | 37,205           |                  |                  |
|  | 60100 - NATURAL RESOURCES ADMINISTRATION        | 16,386           | 10,302           |                  | 16,380           |
|  | 60300 - RECREATION                              | 16,616           | 152,700          |                  |                  |
|  | 60500 - PARKS & FORESTRY                        | 151,182          | 130,292          |                  |                  |
|  | 89800 - NON-DEPARTMENTAL SERVICES               |                  | 12,000           |                  |                  |
| <b>2090 - EXPENDABLE TRUST Total</b>                       |   | <b>2,785,528</b> | <b>3,433,999</b> | <b>227,100</b>   | <b>4,273,420</b> |
| 2097 - BLOCK GRANT REHAB                                   | 10100 - CITY COUNCIL                            | 4,395            |                  |                  |                  |

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|   |   | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|   | 16100 - NEIGHBORHOODS ADMINISTRATION            | 101,210           | 1,079,625         |                   |                   |
|   | 16200 - HOUSING DIVISION                        |                   | 894,039           | 474,345           |                   |
|   | 16400 - ECONOMIC DEVELOPMENT                    | 25,510            | 7,630             | 16,000            |                   |
|   | 16500 - REAL ESTATE                             | 12,150            | 300               |                   |                   |
|   | 16800 - CODE ENFORCEMENT                        | 946,578           | 6,950             |                   |                   |
|   | 56400 - CODE ENFORCEMENT                        |                   | 186,639           | 25,000            |                   |
| <b>2097 - BLOCK GRANT REHAB Total</b>               |   | <b>1,089,844</b>  | <b>2,175,183</b>  | <b>515,345</b>    |                   |
| 3050 - SPECIAL ASSESSMENT SE                        | 14100 - FINANCE ADMINISTRATION                  | (739)             |                   |                   |                   |
|   | 14200 - TREASURY                                | 26,134,245        | 25,244,497        | 24,178,080        | 25,463,186        |
|   | 14600 - ACCOUNTS                                | 739               |                   |                   |                   |
|   | 14800 - DEBT MANAGEMENT                         | 21,287,865        |                   |                   |                   |
|   | 23100 - STREETS, BRIDGES & HARBOR               | 14,812            | 16,514            |                   |                   |
|   | 35000 - ENGINEERING SERVICES                    | 18,437            | 7,242             |                   |                   |
|   | 60500 - PARKS & FORESTRY                        | 590,022           | 574,346           | 90,366            | 758,792           |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |                   | (12,000)          |                   |                   |
| <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b>     |   | <b>48,045,380</b> | <b>25,830,598</b> | <b>24,268,446</b> | <b>26,221,978</b> |
| 4030 - GENERAL OBLIGATION DEB                       | 14200 - TREASURY                                | (157,078)         |                   |                   |                   |
|   | 14800 - DEBT MANAGEMENT                         | 19,671,101        | 18,140,310        | 18,145,547        | 18,604,593        |
|   | 16400 - ECONOMIC DEVELOPMENT                    | 1,130             | 916               |                   |                   |
|   | 52000 - POLICE                                  | (50)              |                   |                   |                   |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |                   | 9,477,000         |                   |                   |
| <b>4030 - GENERAL OBLIGATION DEBT SERVICE Total</b> |   | <b>19,515,103</b> | <b>27,618,225</b> | <b>18,145,547</b> | <b>18,604,593</b> |
| 4058 - SPECIAL ASSESSMENT DE                        | 14200 - TREASURY                                | 33,178            | 62,962            | 50,619            | 44,208            |
| <b>4058 - SPECIAL ASSESSMENT DEBT SERVICE Total</b> |   | <b>33,178</b>     | <b>62,962</b>     | <b>50,619</b>     | <b>44,208</b>     |
| 5040 - CAPITAL IMPROVEMENT                          | 10200 - OFFICE OF THE MAYOR                     | 665,944           |                   |                   |                   |
|   | 14100 - FINANCE ADMINISTRATION                  | 123,152           |                   |                   |                   |
|   | 14200 - TREASURY                                | 32,003,302        | 33,998,954        | 34,201,267        | 36,071,098        |
|   | 14600 - ACCOUNTS                                | (23,579)          |                   |                   |                   |
|   | 14800 - DEBT MANAGEMENT                         | 22,633,895        | 8,054,785         | 6,893,534         | 6,623,631         |
|   | 16400 - ECONOMIC DEVELOPMENT                    | 35,795            | 12                |                   |                   |
|   | 17500 - INFORMATION & COMMUNICATIONS TECHNOLOGY |                   | (0)               |                   |                   |
|   | 35000 - ENGINEERING SERVICES                    | 6,732             | 33,427            |                   |                   |
|   | 38000 - ENVIRONMENTAL SERVICES                  |                   | 50,000            |                   |                   |
|   | 52000 - POLICE                                  | 2,124,811         | (1,631,604)       |                   |                   |
|   | 53000 - FIRE & RESCUE                           | 1,185,058         | 21,131            |                   |                   |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |                   | 231,000           |                   |                   |
| <b>5040 - CAPITAL IMPROVEMENT Total</b>             |   | <b>58,755,111</b> | <b>40,757,705</b> | <b>41,094,801</b> | <b>42,694,729</b> |
| 5057 - SPECIAL ASSESSMENT IMF                       | 14200 - TREASURY                                | 431,351           | 386,360           | 323,138           | 323,138           |
|   | 14800 - DEBT MANAGEMENT                         | 3,400,000         |                   |                   |                   |
| <b>5057 - SPECIAL ASSESSMENT IMPROVEMENT Total</b>  |   | <b>3,831,351</b>  | <b>386,360</b>    | <b>323,138</b>    | <b>323,138</b>    |
| 540B - CAPITAL IMPROV BONDS                         | 14200 - TREASURY                                | 58,331            |                   |                   |                   |
| <b>540B - CAPITAL IMPROV BONDS Total</b>            |   | <b>58,331</b>     |                   |                   |                   |
| 540G - CAPITAL IMPROVEMENT G                        | 10200 - OFFICE OF THE MAYOR                     | 814,758           | 2,601,771         |                   |                   |
|   | 14100 - FINANCE ADMINISTRATION                  | 1,150             |                   |                   |                   |

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|   | 14600 - ACCOUNTS                        | 15,984            |                   |                   |                   |
|   | 14800 - DEBT MANAGEMENT                 | 429,828           |                   |                   |                   |
|   | 16400 - ECONOMIC DEVELOPMENT            | 15,946            |                   |                   |                   |
|   | 22500 - TRANSPORTATION                  | 610,054           | 50,583            |                   |                   |
|   | 23100 - STREETS, BRIDGES & HARBOR       | 40,000            | 421,519           |                   |                   |
|   | 35000 - ENGINEERING SERVICES            | 4,282,900         | 8,393,223         |                   |                   |
|   | 53000 - FIRE & RESCUE                   |                   | 437,958           |                   |                   |
| <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b>      |   | <b>6,210,621</b>  | <b>11,905,055</b> |                   |                   |
| 541G - CAPITAL FEDERAL STIMUL                       | 22500 - TRANSPORTATION                  |                   | 179,781           |                   |                   |
|   | 35000 - ENGINEERING SERVICES            | 9,226,330         | (2,217,746)       |                   |                   |
|   | 38000 - ENVIRONMENTAL SERVICES          | 127,135           | 3,628,487         |                   |                   |
|   | 53000 - FIRE & RESCUE                   | 216,000           |                   |                   |                   |
|   | 89800 - NON-DEPARTMENTAL SERVICES       |                   | (185,000)         |                   |                   |
| <b>541G - CAPITAL FEDERAL STIMULUS GRANTS Total</b> |   | <b>9,569,465</b>  | <b>1,405,522</b>  |                   |                   |
| 6060 - WATER OPERATING                              | 14100 - FINANCE ADMINISTRATION          | (2,157)           |                   |                   |                   |
|   | 14200 - TREASURY                        | 38,378            | 15,158            | 16,000            | 16,000            |
|   | 14600 - ACCOUNTS                        | 2,157             |                   |                   |                   |
|   | 31000 - UTILITY ADMINISTRATIVE SERVICES | 670,015           | 579,325           | 463,500           | 650,000           |
|   | 32000 - WATER TREATMENT                 | 52,050,028        | 42,264,943        | 41,021,900        | 46,280,000        |
|   | 34000 - WATER DISTRIBUTION              | 918,123           | 802,128           | 806,300           | 1,009,000         |
|   | 35000 - ENGINEERING SERVICES            | 150               | 150               |                   |                   |
|   | 36000 - WATER RECLAMATION               |                   | 250               |                   |                   |
|   | 37000 - SEWER & DRAINAGE SERVICES       | 21,259            | 60,956            | 62,600            | 70,000            |
|   | 89800 - NON-DEPARTMENTAL SERVICES       |                   | (407,000)         |                   |                   |
| <b>6060 - WATER OPERATING Total</b>                 |   | <b>53,697,953</b> | <b>43,315,910</b> | <b>42,370,300</b> | <b>48,025,000</b> |
| 6061 - WATER IMPROVEMENT                            | 31000 - UTILITY ADMINISTRATIVE SERVICES | 4,032             | 3,917             | 4,000             | 30,000            |
|   | 32000 - WATER TREATMENT                 | 1,000,000         | 72,476            | 1,000,000         | 1,000,000         |
|   | 34000 - WATER DISTRIBUTION              | 1,385             | 15,308,430        | 2,500             |                   |
|   | 38000 - ENVIRONMENTAL SERVICES          |                   |                   | 3,500             | 3,500             |
| <b>6061 - WATER IMPROVEMENT Total</b>               |   | <b>1,005,417</b>  | <b>15,384,823</b> | <b>1,010,000</b>  | <b>1,033,500</b>  |
| 6062 - WATER BOND IMPROVEME                         | 14100 - FINANCE ADMINISTRATION          | (19,320)          |                   |                   |                   |
|   | 14200 - TREASURY                        | 18,085            | 109,108           | 26,000            | 26,000            |
|   | 14600 - ACCOUNTS                        | 19,320            |                   |                   |                   |
|   | 32000 - WATER TREATMENT                 |                   | 34,900,624        |                   |                   |
| <b>6062 - WATER BOND IMPROVEMENT Total</b>          |   | <b>18,085</b>     | <b>35,009,732</b> | <b>26,000</b>     | <b>26,000</b>     |
| 6063 - WATER REPLACEMENT                            | 14100 - FINANCE ADMINISTRATION          | (6,554)           |                   |                   |                   |
|   | 14600 - ACCOUNTS                        | 1,609             |                   |                   |                   |
|   | 31000 - UTILITY ADMINISTRATIVE SERVICES | 933,665           | 755,359           | 800,000           | 82,000            |
|   | 32000 - WATER TREATMENT                 | 391,753           | 9,786,939         | 1,000,000         | 1,000,000         |
|   | 34000 - WATER DISTRIBUTION              |                   | 513,915           |                   |                   |
|   | 35000 - ENGINEERING SERVICES            | 2,345             | 200               | 400               |                   |
|   | 38000 - ENVIRONMENTAL SERVICES          |                   |                   | 7,000             | 6,500             |
| <b>6063 - WATER REPLACEMENT Total</b>               |   | <b>1,322,818</b>  | <b>11,056,414</b> | <b>1,807,400</b>  | <b>1,088,500</b>  |
| 6064 - WATER DEBT SERVICE                           | 14200 - TREASURY                        | 138,567           | 77,421            | 36,000            | 28,000            |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-year Report of Revenues by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund   | Funds Center                            | Year               |                    |                   |                   |
|--|---|--------------------|--------------------|-------------------|-------------------|
|  |   | 2010 Actual        | 2011 Actual        | 2012 Budget       | 2013 Proposed     |
|  | 32000 - WATER TREATMENT                 | 10,147,000         | 11,268,000         | 10,812,000        | 11,016,152        |
| <b>6064 - WATER DEBT SERVICE Total</b>               |   | <b>10,285,567</b>  | <b>11,345,421</b>  | <b>10,848,000</b> | <b>11,044,152</b> |
| 6065 - WATER INFRASTRUCTURE                          | 16400 - ECONOMIC DEVELOPMENT            | 226,580            |                    |                   |                   |
|  | 32000 - WATER TREATMENT                 | 380,000            | 380,000            | 380,000           | 380,000           |
| <b>6065 - WATER INFRASTRUCTURE DEVELOPMENT Total</b> |   | <b>606,580</b>     | <b>380,000</b>     | <b>380,000</b>    | <b>380,000</b>    |
| 6067 - WATER RATE STABIL                             | 32000 - WATER TREATMENT                 | 10,000             | 230,000            | 40,500            | 34,500            |
| <b>6067 - WATER RATE STABIL Total</b>                |   | <b>10,000</b>      | <b>230,000</b>     | <b>40,500</b>     | <b>34,500</b>     |
| 6070 - SEWER OPERATING                               | 14100 - FINANCE ADMINISTRATION          | (50)               |                    |                   |                   |
|  | 14200 - TREASURY                        | 73,221             | 12,803             | 16,000            | 16,000            |
|  | 14600 - ACCOUNTS                        | 50                 |                    |                   |                   |
|  | 31000 - UTILITY ADMINISTRATIVE SERVICES | 960,272            | 909,139            | 780,500           | 800,000           |
|  | 35000 - ENGINEERING SERVICES            | 14,994             | 4,262              | 4,000             | 7,800             |
|  | 36000 - WATER RECLAMATION               | 292,544,115        | 65,294,176         | 66,783,600        | 68,226,000        |
|  | 37000 - SEWER & DRAINAGE SERVICES       | 160,825            | 135,385            | 98,900            | 180,954           |
|  | 38000 - ENVIRONMENTAL SERVICES          | 23,486             | 21,723             | 5,000             | 5,000             |
|  | 89800 - NON-DEPARTMENTAL SERVICES       |                    | 6,000              |                   |                   |
| <b>6070 - SEWER OPERATING Total</b>                  |   | <b>293,776,913</b> | <b>66,383,488</b>  | <b>67,688,000</b> | <b>69,235,754</b> |
| 6071 - SEWER IMPROVEMENT                             | 14100 - FINANCE ADMINISTRATION          | (5,922)            |                    |                   |                   |
|  | 14600 - ACCOUNTS                        | 5,922              |                    |                   |                   |
|  | 35000 - ENGINEERING SERVICES            | 1,160              | 860                |                   |                   |
|  | 36000 - WATER RECLAMATION               |                    | 9,911,000          | 400,000           | 400,000           |
|  | 37000 - SEWER & DRAINAGE SERVICES       |                    | 200,000            |                   |                   |
|  | 38000 - ENVIRONMENTAL SERVICES          |                    |                    | 2,100             | 3,000             |
| <b>6071 - SEWER IMPROVEMENT Total</b>                |   | <b>1,160</b>       | <b>10,111,860</b>  | <b>402,100</b>    | <b>403,000</b>    |
| 6072 - SEWER BOND IMPROVEMENT                        | 14100 - FINANCE ADMINISTRATION          | (1,988)            |                    |                   |                   |
|  | 14200 - TREASURY                        | 49,440             | 25,110             | 8,000             | 8,000             |
|  | 14600 - ACCOUNTS                        | 1,988              |                    |                   |                   |
|  | 36000 - WATER RECLAMATION               |                    | 3,786,003          |                   |                   |
| <b>6072 - SEWER BOND IMPROVEMENT Total</b>           |   | <b>49,440</b>      | <b>3,811,113</b>   | <b>8,000</b>      | <b>8,000</b>      |
| 6073 - SEWER REPLACEMENT                             | 14600 - ACCOUNTS                        | (18,390)           |                    |                   |                   |
|  | 31000 - UTILITY ADMINISTRATIVE SERVICES | 50,519             |                    | 30,000            | 120,000           |
|  | 35000 - ENGINEERING SERVICES            |                    | 273,563            |                   |                   |
|  | 36000 - WATER RECLAMATION               |                    | 281,854,092        | 1,000,000         | 1,000,000         |
|  | 37000 - SEWER & DRAINAGE SERVICES       |                    | 441,121            |                   |                   |
|  | 38000 - ENVIRONMENTAL SERVICES          | 295,201            | 370,311            | 250,000           | 250,000           |
| <b>6073 - SEWER REPLACEMENT Total</b>                |   | <b>327,330</b>     | <b>282,939,087</b> | <b>1,280,000</b>  | <b>1,370,000</b>  |
| 6074 - SEWER DEBT SERVICE                            | 14100 - FINANCE ADMINISTRATION          | (462,934)          |                    |                   |                   |
|  | 14200 - TREASURY                        | 83,349             | 26,045             | 12,000            | 12,000            |
|  | 14600 - ACCOUNTS                        | 462,934            |                    |                   |                   |
|  | 36000 - WATER RECLAMATION               | 22,000,000         | 20,030,214         | 22,651,000        | 21,850,824        |
| <b>6074 - SEWER DEBT SERVICE Total</b>               |   | <b>22,083,349</b>  | <b>20,056,259</b>  | <b>22,663,000</b> | <b>21,862,824</b> |
| 6075 - SEWER INFRASTRUCTURE                          | 16400 - ECONOMIC DEVELOPMENT            | 157,290            |                    |                   |                   |
|  | 36000 - WATER RECLAMATION               |                    | 490,000            | 490,000           | 490,000           |
|  | 37000 - SEWER & DRAINAGE SERVICES       | 490,000            |                    |                   |                   |



City of Toledo  
2013 Proposed Operating Budget  
Multi-year Report of Revenues by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund   | Funds Center                            | Year        |              |             |               |
|--|---|-------------|--------------|-------------|---------------|
|  |   | 2010 Actual | 2011 Actual  | 2012 Budget | 2013 Proposed |
| 6075 - SEWER INFRASTRUCTURE                  | DEVELOPMENT Total                       | 647,290     | 490,000      | 490,000     | 490,000       |
| 6077 - SEWER RATE STABIL                     | 36000 - WATER RECLAMATION               | 10,000      | 482,000      | 42,000      | 34,000        |
| 6077 - SEWER RATE STABIL Total               |   | 10,000      | 482,000      | 42,000      | 34,000        |
| 6078 - UTILITY ADMINISTRATIVE S              | 14100 - FINANCE ADMINISTRATION          | (1,686)     |              |             |               |
|  | 14200 - TREASURY                        | 53,244      | 318,724      | 150,000     | 150,000       |
|  | 14600 - ACCOUNTS                        | 1,686       |              |             |               |
|  | 24100 - REFUSE COLLECTION               | 3,541,941   |              |             |               |
|  | 31000 - UTILITY ADMINISTRATIVE SERVICES | 6,430,489   | 11,321,223   | 12,200,000  | 12,800,000    |
|  | 37000 - SEWER & DRAINAGE SERVICES       | (16,888)    | 1,535        |             |               |
| 6078 - UTILITY ADMINISTRATIVE SERVICES Total |   | 10,008,786  | 11,641,482   | 12,350,000  | 12,950,000    |
| 6079 - PARKING GARAGES                       | 14600 - ACCOUNTS                        | (60,600)    | 1,162,400    |             |               |
|  | 14800 - DEBT MANAGEMENT                 | 1,443,423   | (5,772,178)  | 1,435,956   |               |
|  | 16400 - ECONOMIC DEVELOPMENT            |             | (443,894)    |             |               |
|  | 89800 - NON-DEPARTMENTAL SERVICES       |             | (6,494,000)  |             |               |
| 6079 - PARKING GARAGES Total                 |   | 1,382,823   | (11,547,672) | 1,435,956   |               |
| 607A - STORM WATER OPERATING                 | 14200 - TREASURY                        | 52,985      | 129,034      | 77,000      | 55,000        |
|  | 31000 - UTILITY ADMINISTRATIVE SERVICES | (2,309)     | 259,368      | 206,000     | 210,000       |
|  | 35000 - ENGINEERING SERVICES            | 67,566      | 25,275       | 20,800      | 40,000        |
|  | 37000 - SEWER & DRAINAGE SERVICES       | 18,162,831  | 10,456,283   | 9,868,700   | 9,750,418     |
|  | 38000 - ENVIRONMENTAL SERVICES          | 13,900      | 15,800       | 22,300      | 27,000        |
| 607A - STORM WATER OPERATING Total           |   | 18,294,973  | 10,885,761   | 10,194,800  | 10,082,418    |
| 607B - STORM WATER IMPROVEM                  | 14100 - FINANCE ADMINISTRATION          | (298)       |              |             |               |
|  | 14600 - ACCOUNTS                        | 298         |              |             |               |
|  | 37000 - SEWER & DRAINAGE SERVICES       | 200,000     | (663,000)    | 200,000     | 200,000       |
|  | 38000 - ENVIRONMENTAL SERVICES          | 7,921       | 6,108        | 10,000      | 5,000         |
| 607B - STORM WATER IMPROVEMENT Total         |   | 207,921     | (656,892)    | 210,000     | 205,000       |
| 607D - STORM WATER REPLACEM                  | 31000 - UTILITY ADMINISTRATIVE SERVICES | 12,485      | 12,118       | 14,170      | 5,000         |
|  | 37000 - SEWER & DRAINAGE SERVICES       | 4,350,352   | 6,986,895    | 1,000,000   | 1,000,000     |
|  | 38000 - ENVIRONMENTAL SERVICES          | 2,992       | 3,861        | 6,000       | 6,000         |
| 607D - STORM WATER REPLACEMENT Total         |   | 4,365,828   | 7,002,873    | 1,020,170   | 1,011,000     |
| 607E - STORM WATER DEBT SERV                 | 31000 - UTILITY ADMINISTRATIVE SERVICES |             |              |             | 100,000       |
|  | 37000 - SEWER & DRAINAGE SERVICES       | 400,000     | 400,000      | 200,000     | 182,208       |
| 607E - STORM WATER DEBT SERVICE Total        |   | 400,000     | 400,000      | 200,000     | 282,208       |
| 607L - MARINA OPERATING FUND                 | 89800 - NON-DEPARTMENTAL SERVICES       |             | 158,000      |             |               |
| 607L - MARINA OPERATING FUND Total           |   |             | 158,000      |             |               |
| 607M - ERIE STREET MARKET                    | 16400 - ECONOMIC DEVELOPMENT            |             | 1            |             |               |
|  | 16900 - ERIE STREET MARKET              | 176,658     | 196,526      | 95,000      | 30,000        |
| 607M - ERIE STREET MARKET Total              |   | 176,658     | 196,527      | 95,000      | 30,000        |
| 607T - MUNICIPAL TOW LOT                     | 14100 - FINANCE ADMINISTRATION          | (4,270)     |              |             |               |
|  | 14600 - ACCOUNTS                        | 4,270       |              |             |               |
|  | 52000 - POLICE                          | 1,910,562   | 1,929,088    | 1,938,663   | 1,938,663     |
| 607T - MUNICIPAL TOW LOT Total               |   | 1,910,562   | 1,929,088    | 1,938,663   | 1,938,663     |
| 607U - TOLEDO PUBLIC POWER                   | 31000 - UTILITY ADMINISTRATIVE SERVICES |             | 100,000      | 383,600     | 100,000       |
| 607U - TOLEDO PUBLIC POWER Total             |   |             | 100,000      | 383,600     | 100,000       |

City of Toledo  
2013 Proposed Operating Budget  
Multi-year Report of Revenues by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund  | Funds Center                                    | Year        |             |             |               |
|---|---|-------------|-------------|-------------|---------------|
|   |   | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
| 6080 - PROPERTY MANAGEMENT                          | 16400 - ECONOMIC DEVELOPMENT                    |             | (2,456)     |             |               |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |             | (231,000)   |             |               |
| 6080 - PROPERTY MANAGEMENT Total                    |   |             | (233,456)   |             |               |
| 6083 - SMALL BUSINESS ASSISTANCE                    | 14200 - TREASURY                                | 17          | 9           | 5           | 5             |
| 6083 - SMALL BUSINESS ASSISTANCE CORP Total         |   | 17          | 9           | 5           | 5             |
| 6088 - BUILDING MANAGEMENT                          | 14200 - TREASURY                                | 11,888      | 1,927,132   | 4,010       | 12,510        |
|   | 14800 - DEBT MANAGEMENT                         |             |             | 1,173,980   |               |
|   | 16200 - HOUSING DIVISION                        | 375,435     | 365,110     | 246,242     | 135,445       |
|   | 16400 - ECONOMIC DEVELOPMENT                    | 1,442,724   | 24,366      |             |               |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |             | (1,914,000) |             |               |
| 6088 - BUILDING MANAGEMENT Total                    |   | 1,830,047   | 402,608     | 1,424,232   | 147,955       |
| 661G - WATER IMPROVEMENT GRANTS                     | 35000 - ENGINEERING SERVICES                    |             | 225,574     |             |               |
| 661G - WATER IMPROVEMENT GRANTS Total               |   |             | 225,574     |             |               |
| 663L - WATER REPLACEMENT LOANS                      | 35000 - ENGINEERING SERVICES                    | 16,982      |             |             |               |
| 663L - WATER REPLACEMENT LOANS Total                |   | 16,982      |             |             |               |
| 673G - SEWER REPLACEMENT GRANTS                     | 31000 - UTILITY ADMINISTRATIVE SERVICES         | 1,583,221   | 241,849     |             |               |
|   | 35000 - ENGINEERING SERVICES                    | 2,588,318   | 1,886,716   |             |               |
| 673G - SEWER REPLACEMENT GRANTS Total               |   | 4,171,539   | 2,128,565   |             |               |
| 673L - SEWER REPLACEMENT LOANS                      | 14100 - FINANCE ADMINISTRATION                  | (12,360)    |             |             |               |
|   | 14600 - ACCOUNTS                                | 12,360      |             |             |               |
|   | 31000 - UTILITY ADMINISTRATIVE SERVICES         | 241,076     |             |             |               |
|   | 35000 - ENGINEERING SERVICES                    | (7,318,926) |             |             |               |
|   | 36000 - WATER RECLAMATION                       | 7,077,850   |             |             |               |
| 673L - SEWER REPLACEMENT LOANS Total                |   | (0)         |             |             |               |
| 67BL - STORM WATER IMPROVEMENT LOANS                | 14800 - DEBT MANAGEMENT                         | 360,000     |             |             |               |
|   | 35000 - ENGINEERING SERVICES                    | (360,000)   |             |             |               |
| 67BL - STORM WATER IMPROVEMENT LOANS Total          |   | 0           |             |             |               |
| 67DG - STORM WATER REPLACEMENT GRANTS               | 35000 - ENGINEERING SERVICES                    | 1,252,520   | 247,480     |             |               |
| 67DG - STORM WATER REPLACEMENT GRANTS Total         |   | 1,252,520   | 247,480     |             |               |
| 7082 - WORKERS COMPENSATION                         | 14100 - FINANCE ADMINISTRATION                  | (436)       |             |             |               |
|   | 14600 - ACCOUNTS                                | 436         |             |             |               |
|   | 17100 - HUMAN RESOURCES                         | 298,395     | 60,856      |             |               |
|   | 89800 - NON-DEPARTMENTAL SERVICES               | 7,103,979   | 6,849,351   | 8,503,276   | 8,525,336     |
| 7082 - WORKERS COMPENSATION Total                   |   | 7,402,374   | 6,910,207   | 8,503,276   | 8,525,336     |
| 7084 - INFORMATION & COMMUNICATION TECHNOLOGY       | 17500 - INFORMATION & COMMUNICATIONS TECHNOLOGY | 2,484,621   | 3,409,031   | 4,427,837   | 3,001,100     |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |             | (46,000)    |             |               |
| 7084 - INFORMATION & COMMUNICATION TECHNOLOGY Total |   | 2,484,621   | 3,363,031   | 4,427,837   | 3,001,100     |
| 7085 - STOREROOM & PRINTSHOP                        | 17700 - PURCHASING & SUPPLIES                   | 373,178     | 602,028     | 720,853     | 713,767       |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |             | (34,000)    |             |               |
| 7085 - STOREROOM & PRINTSHOP Total                  |   | 373,178     | 568,028     | 720,853     | 713,767       |
| 7086 - MUNICIPAL GARAGE                             | 25000 - FLEET OPERATIONS                        | 10,077,850  | 4,382,075   | 12,205,468  | 12,497,931    |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |             | 808,000     |             |               |
| 7086 - MUNICIPAL GARAGE Total                       |   | 10,077,850  | 5,190,075   | 12,205,468  | 12,497,931    |
| 7087 - CAPITAL REPLACEMENT                          | 14100 - FINANCE ADMINISTRATION                  | 91          |             |             |               |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-year Report of Revenues by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund                                    | Funds Center                      | Year               |                    |                    |                    |
|---|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
|   |                                   | 2010 Actual        | 2011 Actual        | 2012 Budget        | 2013 Proposed      |
|   | 14200 - TREASURY                  | 16                 | 8                  |                    |                    |
|   | 14600 - ACCOUNTS                  | (91)               |                    |                    |                    |
|   | 25000 - FLEET OPERATIONS          | 3,854,366          |                    | 6,500,000          | 6,500,000          |
| <b>7087 - CAPITAL REPLACEMENT Total</b> |                                   | <b>3,854,382</b>   | <b>8</b>           | <b>6,500,000</b>   | <b>6,500,000</b>   |
| 7093 - FACILITY OPERATIONS              | 26100 - FACILITY OPERATIONS       | 2,739,590          | 3,369,974          | 3,212,573          | 3,060,633          |
|   | 89800 - NON-DEPARTMENTAL SERVICES |                    | 40,000             |                    |                    |
| <b>7093 - FACILITY OPERATIONS Total</b> |                                   | <b>2,739,590</b>   | <b>3,409,974</b>   | <b>3,212,573</b>   | <b>3,060,633</b>   |
| 7095 - RISK MANAGEMENT                  | 12000 - LAW                       |                    |                    | 1,868,162          | 1,794,418          |
|   | 14100 - FINANCE ADMINISTRATION    | 1,384,146          | 1,381,124          |                    |                    |
|   | 14600 - ACCOUNTS                  | 73,608             |                    |                    |                    |
|   | 89800 - NON-DEPARTMENTAL SERVICES |                    | 40,000             |                    |                    |
| <b>7095 - RISK MANAGEMENT Total</b>     |                                   | <b>1,457,755</b>   | <b>1,421,124</b>   | <b>1,868,162</b>   | <b>1,794,418</b>   |
| 8094 - PAYROLL REVOLVING                | 14100 - FINANCE ADMINISTRATION    | (32,849)           |                    |                    |                    |
|   | 14600 - ACCOUNTS                  | 32,849             |                    |                    |                    |
| <b>8094 - PAYROLL REVOLVING Total</b>   |                                   | <b>0</b>           |                    |                    |                    |
| 8096 - GENERAL AGENCY                   | 14100 - FINANCE ADMINISTRATION    | (71,894)           |                    |                    |                    |
|   | 14600 - ACCOUNTS                  | 71,894             |                    |                    |                    |
| <b>8096 - GENERAL AGENCY Total</b>      |                                   | <b>0</b>           |                    |                    |                    |
| <b>Grand Total</b>                      |                                   | <b>862,261,629</b> | <b>958,843,078</b> | <b>554,987,602</b> | <b>567,289,906</b> |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Sum of Amount<br>Fund | Commitment Item                         | Year        |             |             |               |
|-----------------------|---|-------------|-------------|-------------|---------------|
|                       |   | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
| 1001 - GENERAL FUND   | 406010 - WITHHELD INCOME TAXES          | 125,911,333 | 131,838,889 | 134,119,519 | 137,157,648   |
|                       | 406020 - REFUNDS W/H INCOME TAXES       | (1,214,395) | (1,663,674) |             |               |
|                       | 406030 - BUSINESS INCOME TAXES          | 15,170,088  | 16,800,051  | 13,843,838  | 18,423,869    |
|                       | 406040 - REFUNDS BUS. INCOME TAXES      | (2,119,273) | (1,331,829) |             |               |
|                       | 406050 - INDIVIDUAL INCOME TAXES        | 7,221,231   | 8,429,704   | 7,665,797   | 8,297,932     |
|                       | 406060 - REFUNDS IND. INCOME TAXES      | (388,312)   | (492,381)   |             |               |
|                       | 406110 - R.E. + PUB. UTIL. TAXES        | 11,319,641  | 9,892,034   | 11,319,641  | 9,096,154     |
|                       | 406115 - R E & P UT TAX-POL & FIRE      | 2,170,943   | 1,914,946   | 2,170,943   | 1,732,601     |
|                       | 406120 - GEN. PERS. PROP. TAXES         | 107,495     | 7,427       |             |               |
|                       | 406125 - GEN PER PROP TAX-POL & FR      | 16,714      | 1,173       |             |               |
|                       | 406130 - CLASS PERS PROP TAX            | 286,029     | 29,408      |             |               |
|                       | 406135 - PROP-TAX-UTILITY-REIMB.        | 307,276     |             |             |               |
|                       | 406140 - GEN-PER-PROP-TAX REIMBURSEMENT | 1,994,734   |             | 136,000     | 68,000        |
|                       | 406210 - ESTATE TAXES                   | 2,949,852   | 3,171,219   | 3,100,000   | 650,000       |
|                       | 406220 - BEER + LIQUOR TAXES            | 452,541     | 463,293     | 450,000     | 450,000       |
|                       | 406230 - CIGARETTE TAXES                | 6,703       | 12,390      | 10,000      | 10,000        |
|                       | 406240 - PARAMUTUAL TAXES               | 29,488      | 26,650      |             |               |
|                       | 406280 - JEDZ INCOME                    | 774,373     | 848,183     | 925,000     | 925,000       |
|                       | 406290 - CEDA INCOME                    | 191,304     | 313,913     | 95,000      | 95,000        |
|                       | 406310 - LOCAL GOVERNMENT-COUNTY        | 13,762,160  | 12,921,429  | 9,230,501   | 6,922,876     |
|                       | 406320 - LOCAL GOVERNMENT-STATE         | 1,684,540   | 4,986,224   | 1,343,328   | 1,007,500     |
|                       | 406406 - SPECIAL LOAD PERMIT            | 115,147     | 109,677     | 105,000     | 105,000       |
|                       | 406410 - GUN CONTROL PERMITS            | 55          |             |             |               |
|                       | 406415 - BUILDING PERMITS               | 671,787     | 438,190     | 445,239     | 421,660       |
|                       | 406416 - OCCUPANCY PERMIT               | 19,412      | 23,718      | 18,254      | 23,602        |
|                       | 406420 - ELECTRICAL PERMITS             | 269,018     | 290,377     | 272,625     | 231,103       |
|                       | 406425 - PLUMBING PERMITS               | 89,413      | 91,143      | 76,186      | 81,806        |
|                       | 406427 - PRIVATE REPAIR SEWR PERMIT     | 90          |             |             |               |
|                       | 406429 - SANITARY CLEAN-OFF PERMIT      | 60          |             |             |               |
|                       | 406430 - HEATING PERMITS                | 157,112     | 161,028     | 140,000     | 127,627       |
|                       | 406435 - REFRIGERATION PERMITS          | 51,214      | 51,927      | 46,518      | 50,346        |
|                       | 406440 - STREET OPENING PERMITS         | 37,075      | 50,316      | 600         | 50,000        |
|                       | 406442 - CURB CUTTING PERMIT            | 852         | 675         | 600         | 700           |
|                       | 406443 - OVER-THE-CURB PERMIT           | 2,162       | 2,226       | 500         | 2,000         |
|                       | 406444 - SIDEWALK PERMIT                | 1,554       | 1,931       | 500         | 1,500         |
|                       | 406445 - ZONING APPEALS                 | 11,550      | 13,200      | 9,000       | 9,300         |
|                       | 406446 - BUILDING APPEALS               | 900         | 1,200       | 850         | 1,350         |
|                       | 406450 - POLLUTION CONTROL PERMITS      | 148,960     | 144,140     | 144,000     | 292,000       |
|                       | 406451 - ASBESTOS RELATED CHARGES       | 22,812      | 22,644      | 15,000      | 30,000        |
|                       | 406455 - POOL PERMITS                   | 1,165       |             | 1,875       |               |
|                       | 406460 - SIGN PERMITS                   | 30,147      | 34,818      | 30,535      | 32,226        |
|                       | 406465 - PRESSURE PIPING                | 17,780      | 24,978      | 13,250      | 20,699        |
|                       | 406475 - BOILER PERMITS                 | 10,689      | 5,496       | 3,750       | 4,271         |
|                       | 406480 - DEMOLITION PERMITS             | 51,123      | 85,008      | 33,750      | 231,657       |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Sum of Amount |                                   | Year        |             |             |               |
|---------------|-----------------------------------|-------------|-------------|-------------|---------------|
| Fund          | Commitment Item                   | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|               | 406510 - BUILDING INSPECTIONS     | 518         | 1,700       | 2,250       | 1,550         |
|               | 406515 - ELECTRIC + WIRING INSP.  | 1,020       | 2,400       | 1,100       | 1,750         |
|               | 406520 - PLUMBING INSPECTIONS     | 845         | 2,150       | 700         | 1,500         |
|               | 406525 - HEATING INSPECTIONS      | 620         | 2,250       | 1,000       | 2,150         |
|               | 406530 - SIDEWALK INSPECTIONS     |             |             | 250         | 100           |
|               | 406550 - FIRE INSPECTION FEE      | 29,530      | 25,760      | 65,000      | 35,000        |
|               | 406551 - FIREWORKS O.T. TRACK     | 30,051      | 54,866      | 25,000      | 25,000        |
|               | 406555 - PRIVATE INSPECTION WORK  | 300         | 150         | 162,000     |               |
|               | 406561 - MATERIALS STORAGE        | 200         | 400         | 400         | 400           |
|               | 406566 - REINSPECTION FIRE FEES   | 3,000       | 960         | 2,000       | 2,000         |
|               | 406590 - OTHER INSPECTIONS        | 42,787      | 53,711      | 50,300      | 54,300        |
|               | 406603 - ARCADES                  | 3,365       | 2,535       | 3,000       | 3,000         |
|               | 406606 - BOWLING ALLEYS           | 3,540       | 4,140       | 4,000       | 4,000         |
|               | 406609 - CAR-TRAILER RENTAL       | 960         | 480         | 900         | 500           |
|               | 406610 - CAR-TRUCK RENTAL         | 1,600       | 1,200       | 1,200       | 1,200         |
|               | 406614 - DANCE HALLS              | 7,200       | 5,600       | 5,000       | 5,000         |
|               | 406615 - DANCE STUDIOS            | 300         | 400         | 400         | 400           |
|               | 406616 - DISTRESSED MDSHE SALE    | 2,940       | 1,109       | 1,000       | 1,000         |
|               | 406619 - LAUNDROMATS-GRAD SALE    | 854         |             | 1,100       | 1,100         |
|               | 406621 - MECH MUSICAL INSTRUMENT  | 2,550       | 2,200       | 1,900       | 2,000         |
|               | 406622 - MINIATURE GOLF           | 600         |             | 600         | 600           |
|               | 406623 - MISC EXHIBITIONS & ENTER | 2,200       | 1,100       | 1,500       | 1,500         |
|               | 406624 - PARKING GARAGES          | 825         | 2,175       | 1,500       | 2,100         |
|               | 406625 - PARKING LOTS             | 11,775      | 20,850      | 16,000      | 15,000        |
|               | 406626 - PEDDLER-FOOT             | 2,350       | 4,700       | 4,500       | 4,500         |
|               | 406627 - PHRENOLOGIST             | 600         | 600         | 600         | 600           |
|               | 406629 - POOL TABLES              | 1,150       | 2,950       | 2,400       | 2,500         |
|               | 406634 - RUBBISH VEHICLE          | 1,190       | 1,680       | 1,600       | 1,600         |
|               | 406635 - SCRAP PROCESSING YARD    | 3,150       | 3,950       | 3,100       | 3,500         |
|               | 406636 - SECOND HAND DEALER       | 5,750       | 9,250       | 8,000       | 8,000         |
|               | 406638 - SELL SOFT DRINKS         | 3,840       | 3,380       | 3,400       | 3,400         |
|               | 406639 - SIDEWALK CONTRACTOR      | 4,800       | 4,725       | 3,000       | 4,000         |
|               | 406640 - TEMPORARY STORES         | 325         | 100         | 200         | 200           |
|               | 406642 - PUBLIC VEHICLE OPERATOR  | 13,344      | 9,672       | 10,000      | 10,000        |
|               | 406643 - PUBLIC VEHICLE OWNER     | 25,432      | 27,810      | 24,000      | 25,000        |
|               | 406644 - THEATRES                 | 4,486       | 3,426       | 4,900       | 4,900         |
|               | 406647 - TOWING-POLICE            | 3,500       | 3,400       | 3,400       | 3,400         |
|               | 406648 - AMUSEMENT DEVICES        | 3,650       | 2,550       | 3,000       | 3,000         |
|               | 406650 - INTERNET SWEEPSTAKE CAFÉ |             |             |             | 75,000        |
|               | 406673 - GASOLINE STATIONS        | 15,716      | 13,884      | 15,000      | 16,000        |
|               | 406675 - WHOLESALE BULK STATION   | 3,100       | 3,000       | 1,200       | 3,000         |
|               | 406677 - WHOLESALE PAINT STORE    | 100         | 140         | 140         | 140           |
|               | 406678 - PAINT FACTORY            |             | 200         |             |               |
|               | 406679 - SPRAY PAINT SHOPS        | 8,300       | 7,800       | 6,500       | 8,900         |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Sum of Amount<br>Fund | Commitment Item                              | Year        |             |             |               |
|-----------------------|--|-------------|-------------|-------------|---------------|
|                       |  | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|                       | 406680 - STORAGE-FLAMMABLE MT                | 4,900       | 4,700       | 3,500       | 5,500         |
|                       | 406681 - AUTO REPAIR GARAGES                 | 17,150      | 17,500      | 23,000      | 20,000        |
|                       | 406682 - SIGN SHOP SILK SCREEN               |             |             | 100         | 100           |
|                       | 406683 - CHEMICAL MFG & STORAGE              | 3,000       | 2,900       | 2,500       | 2,500         |
|                       | 406684 - RET STORES HDLG FLAM LIQ            | 2,000       | 1,600       | 1,700       | 1,700         |
|                       | 406685 - L/P GAS STORAGE                     | 2,760       | 2,320       | 2,500       | 2,500         |
|                       | 406689 - PUBLIC ASSEMBLY                     | 81,160      | 80,660      | 70,000      | 75,000        |
|                       | 406690 - FIRE EXTING SALES SERVICE           | 600         | 600         | 600         | 600           |
|                       | 406692 - FIREWORKS DISPLAY                   | 8,100       | 8,400       | 6,000       | 6,000         |
|                       | 406693 - JUNK YARD & WASTE MATL              | 1,800       | 1,700       | 700         | 1,500         |
|                       | 406698 - BICYCLE LICENSES                    | 37          | 119         | 100         | 100           |
|                       | 406699 - OTHER LICENSES                      | 689         | 662         | 1,100       | 1,000         |
|                       | 406730 - SWIMMING POOLS                      |             | 19,344      | 19,000      | 19,500        |
|                       | 406740 - OTHER PARK + REC. FEES              | 64,299      | 83,012      | 107,375     | 117,478       |
|                       | 406745 - CLERK OF COUNCIL                    | 831         | 500         | 300         | 500           |
|                       | 406748 - CABLE VISION                        | 2,884,920   | 2,978,433   | 3,020,000   | 3,126,000     |
|                       | 406749 - MARINAS-FIRE                        | 300         | 200         | 400         | 300           |
|                       | 406750 - DEED TRANSFERS                      | 2,700       | 900         | 2,750       | 2,625         |
|                       | 406755 - REWARDS + WITNESS FEE               | (1,357)     | (2,034)     |             |               |
|                       | 406756 - JURY FEES                           | 725         | 715         | 945         | 1,000         |
|                       | 406757 - H.I.T.T. FEES                       | 5,975       | 6,602       | 7,688       | 3,934         |
|                       | 406758 - CHECK RESOLUTION SER                | 22,536      | 17,448      |             |               |
|                       | 406760 - ZONING FEES                         | 22,202      | 57,663      | 35,000      | 64,857        |
|                       | 406771 - BUILDING EXAM                       | 4,475       | 5,350       | 1,125       | 4,625         |
|                       | 406772 - ELECTRICAL EXAM                     | 7,800       | 11,000      | 9,750       | 9,500         |
|                       | 406773 - HEATING EXAM                        | 2,950       | 2,900       | 2,500       | 2,500         |
|                       | 406774 - PLUMBING EXAM                       | 8,500       | 6,500       | 4,502       | 5,800         |
|                       | 406775 - REFRIGERATION EXAM                  | 1,300       | 100         | 500         | 500           |
|                       | 406778 - SIGN EXAMINATIONS                   | 400         | 600         | 600         | 400           |
|                       | 406779 - EARLY START FEE                     | 5,224       | 8,140       | 7,500       | 8,744         |
|                       | 406780 - PLAN REVIEW                         | 165,696     | 152,391     | 148,955     | 138,481       |
|                       | 406781 - BLDG CODE BOOKS                     |             | (245)       |             |               |
|                       | 406786 - PLAT CHECKING FEE                   | 150         | 225         | 150         | 150           |
|                       | 406787 - COPY FEES                           | 1,683       | 2,202       | 761         | 959           |
|                       | 406790 - OTHER FEES                          | 17,864      | 7,844       | 17,692      | 17,692        |
|                       | 406810 - TRAFFIC FINES                       | 35          |             |             |               |
|                       | 406820 - CITY FINES                          | 961,663     | 958,536     | 971,782     | 1,100,780     |
|                       | 406826 - CITY FINES - DETER                  | 193,363     | 156,319     | 125,000     | 125,000       |
|                       | 406830 - STATE FINES                         | 33,593      | 40,359      | 42,447      | 64,120        |
|                       | 406840 - CIVIL COSTS                         | 1,222,051   | 1,282,806   | 1,192,665   | 1,201,448     |
|                       | 406842 - CIVIL COSTS RED LIGHT CAMERAS       | 787,910     | 1,004,598   | 975,000     | 3,125,000     |
|                       | 406842 - CIVIL COSTS RED LIGHT CAMERAS - REC |             |             | 320,000     |               |
|                       | 406845 - CERTIFIED MAIL                      | 223,161     | 225,038     | 207,032     | 213,974       |
|                       | 406850 - COURT COSTS-CITY                    | 813,615     | 792,950     | 812,268     | 916,707       |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Sum of Amount<br>Fund | Commitment Item                          | Year        |             |             |               |
|-----------------------|--|-------------|-------------|-------------|---------------|
|                       |  | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|                       | 406860 - COURT COSTS-STATE               | 175,521     | 186,932     | 189,584     | 251,520       |
|                       | 406870 - BONDS + OTHER FORFEITS          | 57,059      | 14,973      | 23,128      | 36,640        |
|                       | 406880 - LATE PENALTY                    | 17,920      | 18,125      | 18,293      | 22,803        |
|                       | 406901 - TOW FEES                        | 875         |             |             |               |
|                       | 406902 - STORAGE FEES                    | 765         |             |             |               |
|                       | 406910 - REFUSE DISPOSAL                 | 393,105     | 677,571     | 501,000     | 627,000       |
|                       | 406920 - CEMETERY                        | 196,233     | 184,292     | 165,000     | 255,384       |
|                       | 406925 - EMERGENCY MEDICAL SERVICE       | 3,287,668   | 3,287,668   | 3,537,667   | 3,287,667     |
|                       | 407020 - NUISANCE ABATEMENT RECOVERY     | 1,432,205   | 36,825      | 100,000     | 100,000       |
|                       | 407021 - PUBLIC NUISANCE FINE            | 4,317       | 3,269       |             |               |
|                       | 407022 - CONTRA NUIS ABATE RE            | (4,173,203) |             |             |               |
|                       | 407035 - CHILD CARE FOSTER CARE AND FOOD | 12,800      | 12,765      | 11,000      | 11,000        |
|                       | 407050 - REFUSE COLLECTION FEE           | (253,491)   | (435,946)   | 0           |               |
|                       | 407060 - RECYCLING REVENUE               |             | 37,059      |             |               |
|                       | 407090 - OTHER CHARGES FOR SERVICE       | 3,657,279   | 2,474,154   | 3,707,750   | 3,705,600     |
|                       | 407120 - STOREROOM + PRINTSHOP           | 291         |             |             |               |
|                       | 407290 - OTHER RENTALS                   | 197,923     | 4,091       | 140,903     | 140,903       |
|                       | 407301 - BUILDING LICENSE                | 59,510      | 56,010      | 80,000      | 55,270        |
|                       | 407303 - ELECTRICAL LICENSE              | 92,280      | 104,165     | 90,000      | 100,325       |
|                       | 407304 - HEATING LICENSE                 | 41,110      | 53,540      | 39,000      | 50,000        |
|                       | 407305 - PLUMBING LICENSE                | 59,155      | 78,877      | 60,500      | 73,405        |
|                       | 407306 - REFRIGERATION LICENS            | 16,625      | 20,805      | 19,515      | 19,970        |
|                       | 407307 - SIGNS LICENSE                   | 5,420       | 4,740       | 5,700       | 6,120         |
|                       | 407350 - DRY CLEANING PLANTS             |             | 100         | 100         | 100           |
|                       | 407351 - GRAIN ELEVATORS MILL            | 1,200       | 1,100       | 400         | 1,200         |
|                       | 407352 - LUMBER YDS WOODWORKING PL       | 1,400       | 900         | 1,000       | 1,500         |
|                       | 407353 - WELDING OPER CYLDR STORGE       | 600         | 800         | 1,000       | 1,000         |
|                       | 407354 - STORAGE COMBUSTIBLE FIBERS      | 600         | 400         | 700         | 600           |
|                       | 407355 - STORGE CORROSIVE LIQUIDS        | 300         | 400         | 300         | 400           |
|                       | 407357 - AIRPORTS HELIPOINTS             | 300         | 200         | 200         | 200           |
|                       | 407359 - HORSE DRAWN CARRIAGE            | 100         |             |             |               |
|                       | 407362 - CAT REGULATION LICENSE          |             | 250         |             |               |
|                       | 407400 - GRANTS REVENUE                  |             | 1,291       |             |               |
|                       | 407992 - LEASE INCOME                    | 15,870      |             |             |               |
|                       | 408590 - INTEREST                        | 815,721     | 397,446     | 320,000     | 200,000       |
|                       | 408690 - OP. TRAN. FROM OTHER FND-       | 12,007,271  | 19,521,571  | 15,120,054  | 16,000,003    |
|                       | 408920 - SALE OF FIXED ASSETS            | 55,214      | 278,989     | 530,000     | 87,000        |
|                       | 408922 - GAIN ON SALE OF ASSE            |             | 11,861,452  |             |               |
|                       | 408930 - GIFTS + DONATIONS               | 1,230       |             |             |               |
|                       | 408960 - INSURANCE PROCEEDS              | 233,030     | 186,951     | 225,000     |               |
|                       | 408970 - BLS TRANSPORT                   | 2,063,825   | 2,794,597   | 3,093,000   | 3,000,000     |
|                       | 408975 - OTTAWA HILLS SERVICE FEE        |             | 406,440     | 430,000     | 430,000       |
|                       | 408980 - FEES FOR CARTS                  | 15,000      | 6,000       |             |               |
|                       | 408990 - MISCELLANEOUS REVENUES          | 590,029     | 968,615     | 194,398     | 549,119       |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Sum of Amount   |   | Year               |                    |                    |                    |
|---|---|--------------------|--------------------|--------------------|--------------------|
| Fund  | Commitment Item                                   | 2010 Actual        | 2011 Actual        | 2012 Budget        | 2013 Proposed      |
|   | 408990 - MISCELLANEOUS REVENUES - CASINO          |                    |                    | 3,450,000          | 5,008,800          |
|   | 408990 - MISCELLANEOUS REVENUES - PARKING GARAGES |                    |                    | 357,000            | 260,000            |
|   | 408990 - MISCELLANEOUS REVENUES - TOW LOT REFORM  |                    |                    | 0                  |                    |
|   | 408992 - RENT INCOME                              | 135,000            | 135,000            | 137,700            | 137,700            |
|   | 408996 - CASH DISCOUNT                            | 1,502              | 14                 |                    |                    |
|   | 409920 - SALE OF ASSETS -FULL                     | (188,479)          | (11,771)           |                    |                    |
|   | 440000 - USE REVENUES - GARB                      | 10,743,396         | 9,435,111          | 9,050,000          | 8,900,000          |
|   | 440001 - GARBAGE REV REDUCTIO                     | (886,057)          | 6,706              |                    |                    |
|   | 440020 - UNDIST. REV - UTILITY ADMIN              | 2,549,026          | 2,524,915          | 3,033,539          | 2,995,000          |
|   | 499999 - ASSET CONTRA ACCOUNT                     | (444,348)          | (60,436)           |                    |                    |
| <b>1001 - GENERAL FUND Total</b>                      |   | <b>223,162,761</b> | <b>253,229,606</b> | <b>238,989,556</b> | <b>243,597,520</b> |
| 101A - DURA REMEDIATION                               | 408590 - INTEREST                                 | 26,751             | 30,134             | 15,000             | 12,500             |
| <b>101A - DURA REMEDIATION Total</b>                  |   | <b>26,751</b>      | <b>30,134</b>      | <b>15,000</b>      | <b>12,500</b>      |
| 101B - STICKNEY REMEDIATION                           | 408590 - INTEREST                                 | 29,967             | 18,828             | 10,000             | 7,000              |
| <b>101B - STICKNEY REMEDIATION Total</b>              |   | <b>29,967</b>      | <b>18,828</b>      | <b>10,000</b>      | <b>7,000</b>       |
| 1091 - NON-EXPENDABLE TRUST                           | 408590 - INTEREST                                 | (8,022)            |                    |                    |                    |
| <b>1091 - NON-EXPENDABLE TRUST Total</b>              |   | <b>(8,022)</b>     |                    |                    |                    |
| 1098 - TREASURERS POOLED                              | 408590 - INTEREST                                 | 143,964            |                    |                    |                    |
|   | 408990 - MISCELLANEOUS REVENUES                   | 30                 |                    |                    |                    |
|   | 499999 - ASSET CONTRA ACCOUNT                     | (11,704)           | 154,390            |                    |                    |
| <b>1098 - TREASURERS POOLED CASH Total</b>            |   | <b>132,290</b>     | <b>154,390</b>     |                    |                    |
| 2003 - PUBLIC RIGHT OF WAY                            | 408690 - OP. TRAN. FROM OTHER FND-                |                    | 225,000            | 229,500            | 229,500            |
|   | 408990 - MISCELLANEOUS REVENUES                   | 900                | 200                |                    |                    |
| <b>2003 - PUBLIC RIGHT OF WAY Total</b>               |   | <b>900</b>         | <b>225,200</b>     | <b>229,500</b>     | <b>229,500</b>     |
| 2005 - GOLF IMPROVEMENTS                              | 406725 - GOLF COURSES                             | 257,562            | 246,000            | 246,000            | 246,000            |
| <b>2005 - GOLF IMPROVEMENTS Total</b>                 |   | <b>257,562</b>     | <b>246,000</b>     | <b>246,000</b>     | <b>246,000</b>     |
| 2006 - PARKLAND REPLACEMENT                           | 407290 - OTHER RENTALS                            |                    | 5                  |                    |                    |
|   | 407992 - LEASE INCOME                             | 10                 |                    |                    |                    |
|   | 408990 - MISCELLANEOUS REVENUES                   | 70,105             | 24,995             | 25,000             | 28,312             |
| <b>2006 - PARKLAND REPLACEMENT Total</b>              |   | <b>70,115</b>      | <b>25,000</b>      | <b>25,000</b>      | <b>28,312</b>      |
| 2007 - MARINA DEVELOPMENT                             | 406740 - OTHER PARK + REC. FEES                   | 83,764             | 72,195             | 70,000             | 78,000             |
| <b>2007 - MARINA DEVELOPMENT Total</b>                |   | <b>83,764</b>      | <b>72,195</b>      | <b>70,000</b>      | <b>78,000</b>      |
| 2012 - LAND ACQUISITION/SITE DEVELOPMENT              | 406920 - CEMETERY                                 | 35,549             | 23,036             | 24,000             | 26,000             |
|   | 407290 - OTHER RENTALS                            | 23,805             | 23,805             |                    | 26,000             |
| <b>2012 - LAND ACQUISITION/SITE DEVELOPMENT Total</b> |   | <b>59,354</b>      | <b>46,841</b>      | <b>24,000</b>      | <b>52,000</b>      |
| 2013 - CEMETERY MAINTENANCE                           | 408590 - INTEREST                                 | 18,573             | 8,797              | 5,000              | 3,500              |
| <b>2013 - CEMETERY MAINTENANCE Total</b>              |   | <b>18,573</b>      | <b>8,797</b>       | <b>5,000</b>       | <b>3,500</b>       |
| 2014 - STREET CONSTRUCTION                            | 406340 - PERMISSIVE AUTO LIC. FEE                 | 2,728,983          | 2,457,698          | 2,735,819          | 2,708,944          |
|   | 406350 - STATE MOTOR VEH.LIC. TAX                 | 1,827,973          | 1,811,594          | 1,798,174          | 1,886,417          |
|   | 406355 - MOTOR CARRIER REG.                       | 20,910             | 19,376             |                    |                    |
|   | 406360 - STATE GAS EXCISE TAX                     | 3,739,765          | 3,706,780          | 5,330,328          | 5,189,589          |
|   | 406368 - STATE GAS CENTS/GAL                      | 2,958,973          | 2,670,545          | 2,698,404          | 2,664,860          |
|   | 406441 - STORM SEWER TAP PERMIT                   | 4,380              | 5,040              |                    |                    |
|   | 406890 - OVER-WEIGHT TRUCK FINE                   | 5,009              | 2,431              | 2,951              | 2,000              |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Revenues  
for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
November 12, 2012

| Sum of Amount   |                                      | Year              |                   |                   |                   |
|---|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Fund  | Commitment Item                      | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|   | 407090 - OTHER CHARGES FOR SERVICE   | 5,620             | 5,525             | 2,600             | 2,200             |
|   | 408410 - DEMOLITION REVENUE          |                   | 1,485             |                   |                   |
|   | 408690 - OP. TRAN. FROM OTHER FND-   |                   | 225,000           | 229,500           | 479,500           |
|   | 408990 - MISCELLANEOUS REVENUES      | 42,212            | 78,075            | 11,500            | 11,500            |
| <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> |                                      | <b>11,333,824</b> | <b>10,983,549</b> | <b>12,809,276</b> | <b>12,945,010</b> |
| 2015 - FEDERAL BLOCK GRANT  | 407020 - NUISANCE ABATEMENT RECOVERY |                   | 953               |                   |                   |
|   | 407290 - OTHER RENTALS               |                   | 5,000             |                   |                   |
|   | 407400 - GRANTS REVENUE              | 7,905,162         | 13,063,806        |                   |                   |
|   | 408690 - OP. TRAN. FROM OTHER FND-   |                   | (1,603)           |                   |                   |
|   | 408920 - SALE OF FIXED ASSETS        |                   | 2,701             |                   |                   |
|   | 408990 - MISCELLANEOUS REVENUES      | 178,434           | 500,272           |                   |                   |
|   | 499999 - ASSET CONTRA ACCOUNT        |                   | 0                 |                   |                   |
| <b>2015 - FEDERAL BLOCK GRANTS Total</b>                          |                                      | <b>8,092,250</b>  | <b>13,562,474</b> |                   |                   |
| 2016 - OPERATION GRANTS   | 406790 - OTHER FEES                  |                   | 43,258            |                   |                   |
|   | 406820 - CITY FINES                  |                   | 5,975             |                   |                   |
|   | 406850 - COURT COSTS-CITY            | 146,110           | 94,997            |                   |                   |
|   | 407362 - CAT REGULATION LICENSE      |                   | 40                |                   |                   |
|   | 407400 - GRANTS REVENUE              | 5,132,209         | 8,982,490         | 45,335            | 45,335            |
|   | 407410 - FEDERAL GRANTS              |                   | 30,613            |                   |                   |
|   | 407490 - OTHER GRANTS                | 246,936           |                   |                   |                   |
|   | 408990 - MISCELLANEOUS REVENUES      |                   | 15                | 10,100            |                   |
|   | 499999 - ASSET CONTRA ACCOUNT        |                   | 0                 |                   |                   |
| <b>2016 - OPERATION GRANTS Total</b>                              |                                      | <b>5,555,923</b>  | <b>9,136,820</b>  | <b>45,335</b>     | <b>45,335</b>     |
| 2017 - OPERATION GRANTS F   | 407400 - GRANTS REVENUE              | 5,066,620         | 9,296,815         |                   |                   |
|   | 408690 - OP. TRAN. FROM OTHER FND-   |                   | (7,483)           |                   |                   |
|   | 499999 - ASSET CONTRA ACCOUNT        |                   | 0                 |                   |                   |
| <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b>             |                                      | <b>5,066,620</b>  | <b>9,289,331</b>  |                   |                   |
| 2025 - TOLEDO HOME PROGR  | 407400 - GRANTS REVENUE              | 2,171,622         | 3,455,553         | 2,139,045         |                   |
| <b>2025 - TOLEDO HOME PROGRAM Total</b>                           |                                      | <b>2,171,622</b>  | <b>3,455,553</b>  | <b>2,139,045</b>  |                   |
| 2089 - TOLEDO CITY PARKS N  | 406730 - SWIMMING POOLS              |                   | 13,487            |                   |                   |
|   | 406740 - OTHER PARK + REC. FEES      |                   | 37,977            | 8,049             |                   |
|   | 408590 - INTEREST                    |                   | 4,911             | 36,053            | 9,000             |
|   | 408990 - MISCELLANEOUS REVENUES      |                   | 6,784             | 150               | 7,500             |
| <b>2089 - TOLEDO CITY PARKS NON-EXPENDABLE TRUST Total</b>        |                                      | <b>63,158</b>     | <b>44,252</b>     | <b>9,000</b>      | <b>7,500</b>      |
| 2090 - EXPENDABLE TRUST   | 406451 - ASBESTOS RELATED CHARGES    |                   | 350               |                   |                   |
|   | 406580 - INFECTIOUS WASTE TRE        |                   | 360               |                   |                   |
|   | 406681 - AUTO REPAIR GARAGES         |                   | 100               |                   |                   |
|   | 406745 - CLERK OF COUNCIL            |                   | 250               |                   |                   |
|   | 406790 - OTHER FEES                  | 295,264           | 241,882           |                   |                   |
|   | 406820 - CITY FINES                  | 48,376            | 33,007            |                   |                   |
|   | 406850 - COURT COSTS-CITY            | 962,253           | 1,012,452         |                   |                   |
|   | 406910 - REFUSE DISPOSAL             | 156,644           | 326,594           | 227,100           | 257,040           |
|   | 407400 - GRANTS REVENUE              | 25,876            | 17,882            |                   |                   |
|   | 407490 - OTHER GRANTS                | 1,815             | 660               |                   |                   |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Sum of Amount                                       |                                    | Year              |                   |                   |                   |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Fund  | Commitment Item                    | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|   | 408410 - DEMOLITION REVENUE        |                   | 863,368           |                   | 4,000,000         |
|   | 408590 - INTEREST                  | 20,139            | 7,438             |                   |                   |
|   | 408920 - SALE OF FIXED ASSETS      |                   | 207,000           |                   |                   |
|   | 408922 - GAIN ON SALE OF ASSE      |                   | (207,000)         |                   |                   |
|   | 408930 - GIFTS + DONATIONS         | 10,209            | 12,783            |                   |                   |
|   | 408990 - MISCELLANEOUS REVENUES    | 1,264,701         | 244,789           |                   | 16,380            |
|   | 408992 - RENT INCOME               |                   | 10                |                   |                   |
|   | 409920 - SALE OF ASSETS -FULL      |                   | (202,688)         |                   |                   |
|   | 499999 - ASSET CONTRA ACCOUNT      | 0                 | 875,013           |                   |                   |
| <b>2090 - EXPENDABLE TRUST Total</b>                |                                    | <b>2,785,528</b>  | <b>3,433,999</b>  | <b>227,100</b>    | <b>4,273,420</b>  |
| 2097 - BLOCK GRANT REHAB                            | 406787 - COPY FEES                 |                   | 45                |                   |                   |
|   | 407290 - OTHER RENTALS             | 3,750             |                   |                   |                   |
|   | 408590 - INTEREST                  | 25,397            | 8,585             | 16,000            |                   |
|   | 408690 - OP. TRAN. FROM OTHER FND- | 0                 | 9,097             | 499,345           |                   |
|   | 408920 - SALE OF FIXED ASSETS      | 8,400             |                   |                   |                   |
|   | 408990 - MISCELLANEOUS REVENUES    | 1,052,297         | 2,157,457         |                   |                   |
| <b>2097 - BLOCK GRANT REHAB Total</b>               |                                    | <b>1,089,844</b>  | <b>2,175,183</b>  | <b>515,345</b>    |                   |
| 3050 - SPECIAL ASSESSMENT                           | 407090 - OTHER CHARGES FOR SERVICE | 499,533           | 579,043           | 89,366            | 754,480           |
|   | 407710 - SERVICE SPEC. ASSESMENTS  | 26,127,656        | 25,241,829        | 24,160,080        | 25,454,186        |
|   | 408590 - INTEREST                  | 20,526            | 9,910             | 18,000            | 9,000             |
|   | 408690 - OP. TRAN. FROM OTHER FND- | 290,000           |                   |                   |                   |
|   | 408925 - DAMAGES TO EQUIPMENT      |                   |                   | 500               | 812               |
|   | 408936 - PREMIUM ON BONDS PAYABLE  | 737,865           |                   |                   |                   |
|   | 408940 - NOTE PROCEEDS             | 20,360,000        |                   |                   |                   |
|   | 408990 - MISCELLANEOUS REVENUES    | 5,300             | (184)             | 500               | 3,500             |
|   | 408992 - RENT INCOME               | 4,500             |                   |                   |                   |
|   | 499999 - ASSET CONTRA ACCOUNT      | 0                 |                   |                   |                   |
| <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b>     |                                    | <b>48,045,380</b> | <b>25,830,598</b> | <b>24,268,446</b> | <b>26,221,978</b> |
| 4030 - GENERAL OBLIGATION                           | 406901 - TOW FEES                  |                   | (50)              |                   |                   |
|   | 408590 - INTEREST                  | (156,247)         | 916               |                   |                   |
|   | 408690 - OP. TRAN. FROM OTHER FND- | 19,671,101        | 27,583,107        | 18,145,547        | 18,604,593        |
|   | 408920 - SALE OF FIXED ASSETS      | 12                |                   |                   |                   |
|   | 408936 - PREMIUM ON BONDS PAYABLE  |                   | 34,202            |                   |                   |
|   | 408990 - MISCELLANEOUS REVENUES    | 287               |                   |                   |                   |
| <b>4030 - GENERAL OBLIGATION DEBT SERVICE Total</b> |                                    | <b>19,515,103</b> | <b>27,618,225</b> | <b>18,145,547</b> | <b>18,604,593</b> |
| 4058 - SPECIAL ASSESSMENT                           | 407730 - IMPROVEMENT SPEC.ASSES.   | 33,178            | 62,962            | 50,619            | 44,208            |
| <b>4058 - SPECIAL ASSESSMENT DEBT SERVICE Total</b> |                                    | <b>33,178</b>     | <b>62,962</b>     | <b>50,619</b>     | <b>44,208</b>     |
| 5040 - CAPITAL IMPROVEMEN                           | 406260 - PAYMENTS IN LIEU OF TAXES | 5,559,273         | 5,452,482         | 5,496,222         | 5,450,631         |
|   | 406681 - AUTO REPAIR GARAGES       |                   | 100               |                   |                   |
|   | 407090 - OTHER CHARGES FOR SERVICE | 822,550           | 736,563           | 986,423           | 822,000           |
|   | 407290 - OTHER RENTALS             | 99,578            |                   |                   |                   |
|   | 407992 - LEASE INCOME              |                   | 12                |                   |                   |
|   | 408590 - INTEREST                  | 440,983           | 723,278           | 311,000           | 210,000           |
|   | 408690 - OP. TRAN. FROM OTHER FND- | 31,978,871        | 35,085,944        | 34,301,156        | 36,212,098        |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Revenues  
for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
November 12, 2012

| Sum of Amount                                       |   | Year              |                   |                   |                   |
|---|---|-------------------|-------------------|-------------------|-------------------|
| Fund  | Commitment Item                                   | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|   | 408790 - AMOUNT PROVIDED LEAS                     | 3,309,869         | 231,000           |                   |                   |
|   | 408920 - SALE OF FIXED ASSETS                     | 34,598            | 1,642,500         |                   |                   |
|   | 408922 - GAIN ON SALE OF ASSE                     |                   | (1,642,500)       |                   |                   |
|   | 408935 - BOND PROCEEDS                            | 15,665,000        |                   |                   |                   |
|   | 408936 - PREMIUM ON BONDS PAYABLE                 | 170,520           | 55,472            |                   |                   |
|   | 408990 - MISCELLANEOUS REVENUES                   | 667,137           | 83,427            |                   |                   |
|   | 408992 - RENT INCOME                              | 6,732             |                   |                   |                   |
|   | 408996 - CASH DISCOUNT                            |                   | (0)               |                   |                   |
|   | 409920 - SALE OF ASSETS -FULL                     |                   | (1,610,572)       |                   |                   |
|   | 499999 - ASSET CONTRA ACCOUNT                     | 0                 |                   |                   |                   |
| <b>5040 - CAPITAL IMPROVEMENT Total</b>             |   | <b>58,755,111</b> | <b>40,757,705</b> | <b>41,094,801</b> | <b>42,694,729</b> |
| 5057 - SPECIAL ASSESSMENT                           | 407730 - IMPROVEMENT SPEC.ASSES.                  | 431,010           | 386,245           | 323,138           | 323,138           |
|   | 408590 - INTEREST                                 | 341               | 114               |                   |                   |
|   | 408940 - NOTE PROCEEDS                            | 3,400,000         |                   |                   |                   |
| <b>5057 - SPECIAL ASSESSMENT IMPROVEMENT Total</b>  |   | <b>3,831,351</b>  | <b>386,360</b>    | <b>323,138</b>    | <b>323,138</b>    |
| 540B - CAPITAL IMPROV BONDS                         | 408590 - INTEREST                                 | 58,331            |                   |                   |                   |
| <b>540B - CAPITAL IMPROV BONDS Total</b>            |   | <b>58,331</b>     |                   |                   |                   |
| 540G - CAPITAL IMPROVEMENT                          | 407400 - GRANTS REVENUE                           | 5,252,697         | 11,906,984        |                   |                   |
|   | 407462 - STATE GRANTS/FEDERAL                     |                   | 5,602             |                   |                   |
|   | 408940 - NOTE PROCEEDS                            | 957,924           | 90,780            |                   |                   |
|   | 499999 - ASSET CONTRA ACCOUNT                     | 0                 | (98,311)          |                   |                   |
| <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b>      |   | <b>6,210,621</b>  | <b>11,905,055</b> |                   |                   |
| 541G - CAPITAL FEDERAL STIM                         | 407400 - GRANTS REVENUE                           | 9,283,482         | 1,019,482         |                   |                   |
|   | 407461 - STATE GRANTS                             | 285,983           | (285,983)         |                   |                   |
|   | 408940 - NOTE PROCEEDS                            |                   | 672,022           |                   |                   |
| <b>541G - CAPITAL FEDERAL STIMULUS GRANTS Total</b> |   | <b>9,569,465</b>  | <b>1,405,522</b>  |                   |                   |
| 6060 - WATER OPERATING                              | 406540 - UTILITY INSPECTIONS                      | 150               |                   | 100               |                   |
|   | 406710 - NEW SERVICE TAP FEES                     | 74,394            |                   |                   |                   |
|   | 406945 - WATER USE                                | 385               |                   |                   |                   |
|   | 406950 - METER SALE                               |                   | 500               |                   |                   |
|   | 407090 - OTHER CHARGES FOR SERVICE                | 675,023           | 172,325           | 463,500           | 650,000           |
|   | 408590 - INTEREST                                 | 38,378            | 15,158            | 16,000            | 16,000            |
|   | 408690 - OP. TRAN. FROM OTHER FND-                | 12,447,568        | 500               |                   |                   |
|   | 408955 - MATERIAL SALES                           | 17,650            | 4,166             | 5,500             | 10,000            |
|   | 408990 - MISCELLANEOUS REVENUES                   | 43,361            | 30,542            | 1,532,200         | 50,000            |
|   | 408995 - UNDISTRIBUTED REVENUE                    | 462               | 4,424             |                   |                   |
|   | 409920 - SALE OF ASSETS -FULL                     | (6,539)           |                   |                   |                   |
|   | 410000 - WATER USE                                | 38,543,762        | 40,509,262        | 39,449,600        | 44,600,000        |
|   | 410010 - SPECIAL WATER REV                        | 893,510           | 1,611,853         |                   | 1,500,000         |
|   | 410020 - TESTING AND ANALYSIS                     | 64,095            | 89,534            | 75,200            | 92,000            |
|   | 410030 - MISCELLANEOUS REVENUES - WATER TREATMENT | 33,036            | 50,784            |                   | 90,000            |
|   | 410040 - UTILITY INSPECTIONS                      | 425               | 50                | 100               | 100               |
|   | 410050 - NEW SERVICE TAP FEE                      | 230,507           | 252,672           | 231,400           | 240,000           |
|   | 410060 - METER SALES REVENUE                      | 48,650            | 76,406            | 91,200            | 70,000            |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Revenues  
for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
November 12, 2012

| Sum of Amount  |   | Year              |                   |                   |                   |
|--|---|-------------------|-------------------|-------------------|-------------------|
| Fund   | Commitment Item                         | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|  | 410070 - METER REPAIR REVENUE           | 21,150            | 25,760            | 37,300            | 40,000            |
|  | 410080 - SERVICE REPAIR REVENUE - WATER | 310,517           | 234,882           | 261,800           | 300,000           |
|  | 410090 - TURN ON/OFF REVENUE - WATER    | 664               | 678               | 800               | 1,000             |
|  | 410100 - CONSTRUCTION - WATER           | 74,773            |                   | 100               | 100               |
|  | 410110 - WATER LINE REPAIR RE           | 98,672            | 102,193           | 75,000            | 135,000           |
|  | 410120 - REMOTE METER REVENUE           | 59,523            | 115,570           | 108,200           | 110,000           |
|  | 410130 - TEST & ANAL REV WATE           | 21,940            | 600               | 800               | 800               |
|  | 410140 - MATERIAL SALES - WAT           | 1,073             | 2,015             | 1,500             | 100,000           |
|  | 410150 - MISCELLANEOUS REVENUE          | 4,825             | 16,035            | 20,000            | 20,000            |
|  | 499999 - ASSET CONTRA ACCOUNT           | 0                 |                   |                   |                   |
| <b>6060 - WATER OPERATING Total</b>                  |   | <b>53,697,953</b> | <b>43,315,910</b> | <b>42,370,300</b> | <b>48,025,000</b> |
| 6061 - WATER IMPROVEMENT                             | 407090 - OTHER CHARGES FOR SERVICE      | 4,032             | 3,917             | 10,000            | 33,500            |
|  | 408690 - OP. TRAN. FROM OTHER FND-      | 1,000,000         | 15,379,476        | 1,000,000         | 1,000,000         |
|  | 410080 - SERVICE REPAIR REVENUE - WATER | 1,385             | 1,430             |                   |                   |
| <b>6061 - WATER IMPROVEMENT Total</b>                |   | <b>1,005,417</b>  | <b>15,384,823</b> | <b>1,010,000</b>  | <b>1,033,500</b>  |
| 6062 - WATER BOND IMPROVE                            | 408590 - INTEREST                       | 18,085            | 109,108           | 26,000            | 26,000            |
|  | 408690 - OP. TRAN. FROM OTHER FND-      |                   | 34,900,624        |                   |                   |
|  | 499999 - ASSET CONTRA ACCOUNT           | 0                 |                   |                   |                   |
| <b>6062 - WATER BOND IMPROVEMENT Total</b>           |   | <b>18,085</b>     | <b>35,009,732</b> | <b>26,000</b>     | <b>26,000</b>     |
| 6063 - WATER REPLACEMENT                             | 406780 - PLAN REVIEW                    | 100               | 200               | 400               |                   |
|  | 407090 - OTHER CHARGES FOR SERVICE      | 933,665           | 755,359           | 807,000           | 88,500            |
|  | 408690 - OP. TRAN. FROM OTHER FND-      | 391,753           | 10,300,854        | 1,000,000         | 1,000,000         |
|  | 410100 - CONSTRUCTION - WATER           | (2,700)           |                   |                   |                   |
|  | 499999 - ASSET CONTRA ACCOUNT           | 0                 |                   |                   |                   |
| <b>6063 - WATER REPLACEMENT Total</b>                |   | <b>1,322,818</b>  | <b>11,056,414</b> | <b>1,807,400</b>  | <b>1,088,500</b>  |
| 6064 - WATER DEBT SERVICE                            | 408590 - INTEREST                       | 138,567           | 77,421            | 36,000            | 28,000            |
|  | 408690 - OP. TRAN. FROM OTHER FND-      | 10,147,000        | 11,268,000        | 10,812,000        | 11,016,152        |
| <b>6064 - WATER DEBT SERVICE Total</b>               |   | <b>10,285,567</b> | <b>11,345,421</b> | <b>10,848,000</b> | <b>11,044,152</b> |
| 6065 - WATER INFRASTRUCTU                            | 408690 - OP. TRAN. FROM OTHER FND-      | 380,000           | 380,000           | 380,000           | 380,000           |
|  | 408990 - MISCELLANEOUS REVENUES         | 226,580           |                   |                   |                   |
| <b>6065 - WATER INFRASTRUCTURE DEVELOPMENT Total</b> |   | <b>606,580</b>    | <b>380,000</b>    | <b>380,000</b>    | <b>380,000</b>    |
| 6067 - WATER RATE STABIL                             | 408690 - OP. TRAN. FROM OTHER FND-      | 10,000            | 230,000           | 40,500            | 34,500            |
| <b>6067 - WATER RATE STABIL Total</b>                |   | <b>10,000</b>     | <b>230,000</b>    | <b>40,500</b>     | <b>34,500</b>     |
| 6070 - SEWER OPERATING                               | 406426 - SANITARY SEWER TAP PERMIT      | 5,310             | 4,320             | 4,100             | 2,000             |
|  | 406427 - PRIVATE REPAIR SEWR PERMT      | 11,585            | 18,425            | 17,300            | 20,000            |
|  | 406429 - SANITARY CLEAN-OFF PERMIT      | 7,860             | 9,150             | 11,600            | 10,000            |
|  | 406555 - PRIVATE INSPECTION WORK        | 32,125            | 37,910            | 35,900            | 67,820            |
|  | 406776 - SEWER CLEANERS                 | 60                |                   |                   |                   |
|  | 406777 - SEWER TAPPER EXAM              | 240               | 700               |                   | 600               |
|  | 407005 - ENGINEERING                    |                   | 1,424             |                   | 7,000             |
|  | 407090 - OTHER CHARGES FOR SERVICE      | 960,272           | 909,139           | 780,500           | 800,000           |
|  | 407360 - SEWER CLEANER'S LICENSE        | 1,120             | 2,400             |                   | 4,500             |
|  | 407361 - SEWER TAPPERS LICENSE          | 8,913             | 15,330            |                   | 29,820            |
|  | 408590 - INTEREST                       | 73,221            | 12,803            | 16,000            | 16,000            |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Revenues  
for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
November 12, 2012

| Sum of Amount  |                                    | Year               |                    |                   |                   |
|--|------------------------------------|--------------------|--------------------|-------------------|-------------------|
| Fund   | Commitment Item                    | 2010 Actual        | 2011 Actual        | 2012 Budget       | 2013 Proposed     |
|  | 408690 - OP. TRAN. FROM OTHER FND- | 237,196,180        | 215                |                   |                   |
|  | 408955 - MATERIAL SALES            |                    | 2,385              |                   |                   |
|  | 408990 - MISCELLANEOUS REVENUES    | 117,199            | 73,973             | 51,200            | 69,990            |
|  | 408995 - UNDISTRIBUTED REVENUE     | 675                | 5,817              |                   |                   |
|  | 408996 - CASH DISCOUNT             | 483                | 6                  |                   | 204               |
|  | 410100 - CONSTRUCTION - WATER      | 14,994             |                    | 4,000             |                   |
|  | 420000 - SEWER USE                 | 55,194,994         | 65,148,012         | 66,639,500        | 68,032,820        |
|  | 420100 - CONSTRUCTION POWER U      | (25)               | (25)               |                   |                   |
|  | 420150 - MISCELLANEOUS REVENU      | 3,425              | 15,428             |                   |                   |
|  | 420155 - MISCELLANEOUS REVENU      |                    | 1,400              |                   |                   |
|  | 420160 - DUMPAGE SEWER             | 71,055             | 26,718             | 22,700            | 35,000            |
|  | 420170 - SAN SEWER SPEC DISCH      | 77,228             | 97,958             | 105,200           | 140,000           |
|  | 499999 - ASSET CONTRA ACCOUNT      | 0                  |                    |                   |                   |
| <b>6070 - SEWER OPERATING Total</b>                  |                                    | <b>293,776,913</b> | <b>66,383,488</b>  | <b>67,688,000</b> | <b>69,235,754</b> |
| 6071 - SEWER IMPROVEMENT                             | 407090 - OTHER CHARGES FOR SERVICE |                    |                    | 2,100             | 3,000             |
|  | 408690 - OP. TRAN. FROM OTHER FND- |                    | 10,111,000         | 400,000           | 400,000           |
|  | 408990 - MISCELLANEOUS REVENUES    | 1,160              | 860                |                   |                   |
|  | 499999 - ASSET CONTRA ACCOUNT      | 0                  |                    |                   |                   |
| <b>6071 - SEWER IMPROVEMENT Total</b>                |                                    | <b>1,160</b>       | <b>10,111,860</b>  | <b>402,100</b>    | <b>403,000</b>    |
| 6072 - SEWER BOND IMPROV                             | 408590 - INTEREST                  | 49,440             | 25,110             | 8,000             | 8,000             |
|  | 408690 - OP. TRAN. FROM OTHER FND- |                    | 3,786,003          |                   |                   |
|  | 499999 - ASSET CONTRA ACCOUNT      | 0                  |                    |                   |                   |
| <b>6072 - SEWER BOND IMPROVEMENT Total</b>           |                                    | <b>49,440</b>      | <b>3,811,113</b>   | <b>8,000</b>      | <b>8,000</b>      |
| 6073 - SEWER REPLACEMENT                             | 407090 - OTHER CHARGES FOR SERVICE | 345,720            | 370,311            | 280,000           | 370,000           |
|  | 407490 - OTHER GRANTS              |                    | 107,500            |                   |                   |
|  | 408690 - OP. TRAN. FROM OTHER FND- |                    | 282,354,092        | 1,000,000         | 1,000,000         |
|  | 408920 - SALE OF FIXED ASSETS      |                    | 59,208             |                   |                   |
|  | 408922 - GAIN ON SALE OF ASSE      |                    | (59,208)           |                   |                   |
|  | 408960 - INSURANCE PROCEEDS        |                    | 166,063            |                   |                   |
|  | 409920 - SALE OF ASSETS -FULL      |                    | (58,879)           |                   |                   |
|  | 499999 - ASSET CONTRA ACCOUNT      | (18,390)           |                    |                   |                   |
| <b>6073 - SEWER REPLACEMENT Total</b>                |                                    | <b>327,330</b>     | <b>282,939,087</b> | <b>1,280,000</b>  | <b>1,370,000</b>  |
| 6074 - SEWER DEBT SERVICE                            | 408590 - INTEREST                  | 83,349             | 26,045             | 12,000            | 12,000            |
|  | 408690 - OP. TRAN. FROM OTHER FND- | 22,000,000         | 20,030,214         | 22,651,000        | 21,850,824        |
|  | 499999 - ASSET CONTRA ACCOUNT      | 0                  |                    |                   |                   |
| <b>6074 - SEWER DEBT SERVICE Total</b>               |                                    | <b>22,083,349</b>  | <b>20,056,259</b>  | <b>22,663,000</b> | <b>21,862,824</b> |
| 6075 - SEWER INFRASTRUCT                             | 408690 - OP. TRAN. FROM OTHER FND- | 490,000            | 490,000            | 490,000           | 490,000           |
|  | 408990 - MISCELLANEOUS REVENUES    | 157,290            |                    |                   |                   |
| <b>6075 - SEWER INFRASTRUCTURE DEVELOPMENT Total</b> |                                    | <b>647,290</b>     | <b>490,000</b>     | <b>490,000</b>    | <b>490,000</b>    |
| 6077 - SEWER RATE STABIL                             | 408690 - OP. TRAN. FROM OTHER FND- | 10,000             | 482,000            | 42,000            | 34,000            |
| <b>6077 - SEWER RATE STABIL Total</b>                |                                    | <b>10,000</b>      | <b>482,000</b>     | <b>42,000</b>     | <b>34,000</b>     |
| 6078 - UTILITY ADMINISTRATI                          | 407090 - OTHER CHARGES FOR SERVICE | (621,886)          | (51,855)           | 200,000           | 200,000           |
|  | 408590 - INTEREST                  | (60,207)           | 318,724            | 150,000           | 150,000           |
|  | 408990 - MISCELLANEOUS REVENUES    | 1,765              | 210                |                   |                   |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Sum of Amount                                       |                                      | Year              |                     |                   |                   |
|---|--------------------------------------|-------------------|---------------------|-------------------|-------------------|
| Fund  | Commitment Item                      | 2010 Actual       | 2011 Actual         | 2012 Budget       | 2013 Proposed     |
|   | 408995 - UNDISTRIBUTED REVENUE       | (3,469)           | 15,538              |                   |                   |
|   | 440000 - USE REVENUES - GARB         | 0                 |                     |                   |                   |
|   | 440010 - CASH RECEIPTS - UTIL        | 792,807           | 517,702             |                   |                   |
|   | 440020 - UNDIST. REV - UTILITY ADMIN | 9,899,776         | 10,841,163          | 12,000,000        | 12,600,000        |
|   | 499999 - ASSET CONTRA ACCOUNT        | 0                 |                     |                   |                   |
| <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b> |                                      | <b>10,008,786</b> | <b>11,641,482</b>   | <b>12,350,000</b> | <b>12,950,000</b> |
| 6079 - PARKING GARAGES                              | 407290 - OTHER RENTALS               | 713,595           |                     | 710,956           |                   |
|   | 408920 - SALE OF FIXED ASSETS        |                   | 19,648,190          |                   |                   |
|   | 408922 - GAIN ON SALE OF ASSE        |                   | (13,690,133)        |                   |                   |
|   | 408990 - MISCELLANEOUS REVENUES      | 729,828           | 1,887,400           | 725,000           |                   |
|   | 409920 - SALE OF ASSETS -FULL        |                   | (19,393,130)        |                   |                   |
|   | 499999 - ASSET CONTRA ACCOUNT        | (60,600)          |                     |                   |                   |
| <b>6079 - PARKING GARAGES Total</b>                 |                                      | <b>1,382,823</b>  | <b>(11,547,672)</b> | <b>1,435,956</b>  |                   |
| 607A - STORM WATER OPERA                            | 406441 - STORM SEWER TAP PERMIT      |                   |                     | 12,700            |                   |
|   | 406450 - POLLUTION CONTROL PERMITS   |                   | 100                 |                   |                   |
|   | 407005 - ENGINEERING                 | 67,566            | 13,805              | 20,800            | 40,000            |
|   | 407090 - OTHER CHARGES FOR SERVICE   | 171,171           | 259,368             | 206,000           | 210,000           |
|   | 408590 - INTEREST                    | 52,985            | 129,034             | 77,000            | 55,000            |
|   | 408690 - OP. TRAN. FROM OTHER FND-   | 8,417,975         | 299,563             |                   |                   |
|   | 408990 - MISCELLANEOUS REVENUES      | 13,900            | 27,170              | 22,300            | 27,000            |
|   | 430000 - USE REVENUES - STRM         | 9,571,376         | 10,156,720          | 9,856,000         | 9,750,418         |
| <b>607A - STORM WATER OPERATING Total</b>           |                                      | <b>18,294,973</b> | <b>10,885,761</b>   | <b>10,194,800</b> | <b>10,082,418</b> |
| 607B - STORM WATER IMPROV                           | 407090 - OTHER CHARGES FOR SERVICE   | 7,921             | 6,108               | 10,000            | 5,000             |
|   | 408690 - OP. TRAN. FROM OTHER FND-   | 200,000           | (663,000)           | 200,000           | 200,000           |
|   | 499999 - ASSET CONTRA ACCOUNT        | 0                 |                     |                   |                   |
| <b>607B - STORM WATER IMPROVEMENT Total</b>         |                                      | <b>207,921</b>    | <b>(656,892)</b>    | <b>210,000</b>    | <b>205,000</b>    |
| 607D - STORM WATER REPLA                            | 407090 - OTHER CHARGES FOR SERVICE   | 15,476            | 15,979              | 14,170            | 11,000            |
|   | 408690 - OP. TRAN. FROM OTHER FND-   | 4,350,352         | 6,985,579           | 1,006,000         | 1,000,000         |
|   | 408920 - SALE OF FIXED ASSETS        |                   | 236,832             |                   |                   |
|   | 409920 - SALE OF ASSETS -FULL        |                   | (235,516)           |                   |                   |
| <b>607D - STORM WATER REPLACEMENT Total</b>         |                                      | <b>4,365,828</b>  | <b>7,002,873</b>    | <b>1,020,170</b>  | <b>1,011,000</b>  |
| 607E - STORM WATER DEBT S                           | 408690 - OP. TRAN. FROM OTHER FND-   | 400,000           | 400,000             | 200,000           | 282,208           |
| <b>607E - STORM WATER DEBT SERVICE Total</b>        |                                      | <b>400,000</b>    | <b>400,000</b>      | <b>200,000</b>    | <b>282,208</b>    |
| 607L - MARINA OPERATING FU                          | 408690 - OP. TRAN. FROM OTHER FND-   |                   | 158,000             |                   |                   |
| <b>607L - MARINA OPERATING FUND Total</b>           |                                      |                   | <b>158,000</b>      |                   |                   |
| 607M - ERIE STREET MARKET                           | 407290 - OTHER RENTALS               |                   | 1                   |                   |                   |
|   | 408990 - MISCELLANEOUS REVENUES      | 20,927            | 41,119              | 14,000            |                   |
|   | 408992 - RENT INCOME                 | 155,731           | 155,407             | 81,000            | 30,000            |
| <b>607M - ERIE STREET MARKET Total</b>              |                                      | <b>176,658</b>    | <b>196,527</b>      | <b>95,000</b>     | <b>30,000</b>     |
| 607T - MUNICIPAL TOW LOT                            | 406901 - TOW FEES                    | 669,056           | 689,160             | 663,736           | 663,736           |
|   | 406902 - STORAGE FEES                | 578,536           | 634,361             | 644,325           | 644,325           |
|   | 406903 - JUNK AUTO SALVAGE           | 443,841           | 314,620             | 299,404           | 299,404           |
|   | 408990 - MISCELLANEOUS REVENUES      | 219,129           | 290,845             | 331,198           | 331,198           |
|   | 408996 - CASH DISCOUNT               |                   | 101                 |                   |                   |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Revenues  
for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
November 12, 2012

| Sum of Amount  |                                    | Year             |                  |                  |                  |
|--|------------------------------------|------------------|------------------|------------------|------------------|
| Fund   | Commitment Item                    | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|  | 499999 - ASSET CONTRAACCOUNT       | 0                |                  |                  |                  |
| <b>607T - MUNICIPAL TOW LOT Total</b>                          |                                    | <b>1,910,562</b> | <b>1,929,088</b> | <b>1,938,663</b> | <b>1,938,663</b> |
| 607U - TOLEDO PUBLIC POWER                                     | 406996 - ELECTRIC USE REVENUE      |                  |                  | 383,600          | 100,000          |
|  | 408690 - OP. TRAN. FROM OTHER FND- |                  | 100,000          |                  |                  |
| <b>607U - TOLEDO PUBLIC POWER Total</b>                        |                                    |                  | <b>100,000</b>   | <b>383,600</b>   | <b>100,000</b>   |
| 6080 - PROPERTY MANAGEMENT                                     | 408920 - SALE OF FIXED ASSETS      |                  | 900              |                  |                  |
|  | 408922 - GAIN ON SALE OF ASSE      |                  | (231,000)        |                  |                  |
|  | 409920 - SALE OF ASSETS -FULL      |                  | (3,356)          |                  |                  |
| <b>6080 - PROPERTY MANAGEMENT Total</b>                        |                                    |                  | <b>(233,456)</b> |                  |                  |
| 6083 - SMALL BUSINESS ASSISTANCE CORP                          | 408590 - INTEREST                  | 17               | 9                | 5                | 5                |
| <b>6083 - SMALL BUSINESS ASSISTANCE CORP Total</b>             |                                    | <b>17</b>        | <b>9</b>         | <b>5</b>         | <b>5</b>         |
| 6088 - BUILDING MANAGEMENT                                     | 407290 - OTHER RENTALS             | 470,151          | 24,366           |                  |                  |
|  | 408590 - INTEREST                  | 387,323          | 377,847          | 250,252          | 147,955          |
|  | 408690 - OP. TRAN. FROM OTHER FND- | 972,573          |                  | 1,173,980        |                  |
|  | 408990 - MISCELLANEOUS REVENUES    |                  | 395              |                  |                  |
| <b>6088 - BUILDING MANAGEMENT Total</b>                        |                                    | <b>1,830,047</b> | <b>402,608</b>   | <b>1,424,232</b> | <b>147,955</b>   |
| 661G - WATER IMPROVEMENT GRANTS                                | 407400 - GRANTS REVENUE            |                  | 225,574          |                  |                  |
| <b>661G - WATER IMPROVEMENT GRANTS Total</b>                   |                                    |                  | <b>225,574</b>   |                  |                  |
| 663L - WATER REPLACEMENT LOANS                                 | 408940 - NOTE PROCEEDS             | 16,982           |                  |                  |                  |
| <b>663L - WATER REPLACEMENT LOANS Total</b>                    |                                    | <b>16,982</b>    |                  |                  |                  |
| 673G - SEWER REPLACEMENT GRANTS                                | 407400 - GRANTS REVENUE            | 4,171,539        | 2,128,565        |                  |                  |
| <b>673G - SEWER REPLACEMENT GRANTS Total</b>                   |                                    | <b>4,171,539</b> | <b>2,128,565</b> |                  |                  |
| 673L - SEWER REPLACEMENT LOANS                                 | 408940 - NOTE PROCEEDS             |                  | (0)              |                  |                  |
|  | 499999 - ASSET CONTRAACCOUNT       |                  | 0                |                  |                  |
| <b>673L - SEWER REPLACEMENT LOANS Total</b>                    |                                    |                  | <b>(0)</b>       |                  |                  |
| 67BL - STORM WATER IMPROVEMENT LOANS                           | 408936 - PREMIUM ON BONDS PAYABLE  |                  | 0                |                  |                  |
| <b>67BL - STORM WATER IMPROVEMENT LOANS Total</b>              |                                    |                  | <b>0</b>         |                  |                  |
| 67DG - STORM WATER REPLACEMENT GRANTS                          | 407400 - GRANTS REVENUE            | 1,252,520        | 247,480          |                  |                  |
| <b>67DG - STORM WATER REPLACEMENT GRANTS Total</b>             |                                    | <b>1,252,520</b> | <b>247,480</b>   |                  |                  |
| 7082 - WORKERS COMPENSATION                                    | 406925 - EMERGENCY MEDICAL SERVICE |                  | (582)            |                  |                  |
|  | 407130 - SELF INSURANCE            | 7,177,279        | 6,849,351        | 8,503,276        | 8,525,336        |
|  | 408990 - MISCELLANEOUS REVENUES    | 225,095          | 61,438           |                  |                  |
|  | 499999 - ASSET CONTRAACCOUNT       |                  | 0                |                  |                  |
| <b>7082 - WORKERS COMPENSATION Total</b>                       |                                    | <b>7,402,374</b> | <b>6,910,207</b> | <b>8,503,276</b> | <b>8,525,336</b> |
| 7084 - INFORMATION & COMMUNICATION TECHNOLOGY                  | 407150 - DATA PROCESSING           | 2,484,587        | 3,362,106        | 4,427,837        | 3,001,100        |
|  | 408990 - MISCELLANEOUS REVENUES    | 33               | 926              |                  |                  |
| <b>7084 - INFORMATION &amp; COMMUNICATION TECHNOLOGY Total</b> |                                    | <b>2,484,621</b> | <b>3,363,031</b> | <b>4,427,837</b> | <b>3,001,100</b> |
| 7085 - STOREROOM & PRINTSHOP                                   | 407120 - STOREROOM + PRINTSHOP     | 373,178          | 567,150          | 720,853          | 713,767          |
|  | 408990 - MISCELLANEOUS REVENUES    |                  | 879              |                  |                  |
| <b>7085 - STOREROOM &amp; PRINTSHOP Total</b>                  |                                    | <b>373,178</b>   | <b>568,028</b>   | <b>720,853</b>   | <b>713,767</b>   |
| 7086 - MUNICIPAL GARAGE  | 407090 - OTHER CHARGES FOR SERVICE |                  | 808,000          |                  |                  |
|  | 407110 - MUNICIPAL GARAGE          | 9,711,723        | 12,019,620       | 12,205,468       | 12,497,931       |
|  | 408920 - SALE OF FIXED ASSETS      | 326,824          | 8,000,000        |                  |                  |
|  | 408922 - GAIN ON SALE OF ASSE      |                  | (8,000,000)      |                  |                  |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Revenues  
for the Year 2010-2011 Actual, 2012 Budget and 2013 Proposed  
November 12, 2012

| Sum of Amount                           |                                 | Year               |                    |                    |                    |
|---|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Fund                                    | Commitment Item                 | 2010 Actual        | 2011 Actual        | 2012 Budget        | 2013 Proposed      |
|   | 408925 - DAMAGES TO EQUIPMENT   | 95,849             | 83,859             |                    |                    |
|   | 408955 - MATERIAL SALES         | 5,871              | 14,183             |                    |                    |
|   | 408990 - MISCELLANEOUS REVENUES |                    | 22                 |                    |                    |
|   | 408996 - CASH DISCOUNT          |                    | 66                 |                    |                    |
|   | 409920 - SALE OF ASSETS -FULL   | (62,417)           | (7,735,675)        |                    |                    |
| <b>7086 - MUNICIPAL GARAGE Total</b>    |                                 | <b>10,077,850</b>  | <b>5,190,075</b>   | <b>12,205,468</b>  | <b>12,497,931</b>  |
| 7087 - CAPITAL REPLACEMENT              | 407115 - VEHICLE REPLACEMENT    | 3,854,366          |                    | 6,500,000          | 6,500,000          |
|   | 408590 - INTEREST               | 16                 | 8                  |                    |                    |
|   | 499999 - ASSET CONTRA ACCOUNT   | 0                  |                    |                    |                    |
| <b>7087 - CAPITAL REPLACEMENT Total</b> |                                 | <b>3,854,382</b>   | <b>8</b>           | <b>6,500,000</b>   | <b>6,500,000</b>   |
| 7093 - FACILITY OPERATIONS              | 407105 - FACILITY CHARGES       | 2,737,227          | 3,437,883          | 3,212,573          | 3,060,633          |
|   | 407110 - MUNICIPAL GARAGE       |                    | (29,841)           |                    |                    |
|   | 408990 - MISCELLANEOUS REVENUES | 2,363              | 1,932              |                    |                    |
| <b>7093 - FACILITY OPERATIONS Total</b> |                                 | <b>2,739,590</b>   | <b>3,409,974</b>   | <b>3,212,573</b>   | <b>3,060,633</b>   |
| 7095 - RISK MANAGEMENT                  | 406790 - OTHER FEES             | 7,942              | 6,730              |                    |                    |
|   | 407130 - SELF INSURANCE         | 1,449,813          | 1,414,394          | 1,868,162          | 1,794,418          |
|   | 499999 - ASSET CONTRA ACCOUNT   | 0                  |                    |                    |                    |
| <b>7095 - RISK MANAGEMENT Total</b>     |                                 | <b>1,457,755</b>   | <b>1,421,124</b>   | <b>1,868,162</b>   | <b>1,794,418</b>   |
| 8094 - PAYROLL REVOLVING                | 499999 - ASSET CONTRA ACCOUNT   | 0                  |                    |                    |                    |
| <b>8094 - PAYROLL REVOLVING Total</b>   |                                 | <b>0</b>           |                    |                    |                    |
| 8096 - GENERAL AGENCY                   | 499999 - ASSET CONTRA ACCOUNT   | 0                  |                    |                    |                    |
| <b>8096 - GENERAL AGENCY Total</b>      |                                 | <b>0</b>           |                    |                    |                    |
| <b>Grand Total</b>                      |                                 | <b>862,261,629</b> | <b>958,843,078</b> | <b>554,987,602</b> | <b>567,289,906</b> |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center                      | Fund   | Commitment Item                    | Year        |             |             |               |
|-----------------------------------|--|------------------------------------|-------------|-------------|-------------|---------------|
|                                   |  |                                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
| 10100 - CITY COUNCIL              | 1001 - GENERAL FUND                            | 406555 - PRIVATE INSPECTION WORK   |             | 75          |             |               |
|                                   |  | 406745 - CLERK OF COUNCIL          | 767         | 500         | 300         | 500           |
|                                   |  | 408920 - SALE OF FIXED ASSETS      | 12,564      |             |             |               |
|                                   |  | 408990 - MISCELLANEOUS REVENUES    |             | 3,145       |             |               |
|                                   | 1001 - GENERAL FUND Total                      |                                    | 13,331      | 3,720       | 300         | 500           |
|                                   | 2016 - OPERATION GRANTS                        | 407400 - GRANTS REVENUE            | 50,000      |             |             |               |
|                                   |  | 407490 - OTHER GRANTS              | 5,000       |             |             |               |
|                                   | 2016 - OPERATION GRANTS Total                  |                                    | 55,000      |             |             |               |
|                                   | 2090 - EXPENDABLE TRUST                        | 406745 - CLERK OF COUNCIL          | 250         |             |             |               |
|                                   |  | 408590 - INTEREST                  | 38          | 37          |             |               |
| 2090 - EXPENDABLE TRUST Total     |  | 288                                | 37          |             |             |               |
| 2097 - BLOCK GRANT REHAB          | 408990 - MISCELLANEOUS REVENUES                | 4,395                              |             |             |             |               |
|                                   | 2097 - BLOCK GRANT REHAB Total                 |                                    | 4,395       |             |             |               |
| 10100 - CITY COUNCIL Total        |  |                                    | 73,015      | 3,757       | 300         | 500           |
| 10200 - OFFICE OF THE MAYOR       | 5040 - CAPITAL IMPROVEMENT                     | 408990 - MISCELLANEOUS REVENUES    | 665,944     |             |             |               |
|                                   |  | 5040 - CAPITAL IMPROVEMENT Total   |             | 665,944     |             |               |
|                                   | 540G - CAPITAL IMPROVEMENT                     | 407400 - GRANTS REVENUE            | 814,758     | 2,601,771   |             |               |
|                                   | 540G - CAPITAL IMPROVEMENT GRANTS Total        |                                    | 814,758     | 2,601,771   |             |               |
| 10200 - OFFICE OF THE MAYOR Total |  |                                    | 1,480,703   | 2,601,771   |             |               |
| 10400 - PLAN COMMISSION           | 1001 - GENERAL FUND                            | 406750 - DEED TRANSFERS            | 2,700       | 900         | 2,750       | 2,625         |
|                                   |  | 406870 - BONDS + OTHER FORFEITS    | 10,944      | 7,488       | 13,250      | 8,640         |
|                                   |  | 407090 - OTHER CHARGES FOR SERVICE | 290         | 235         | 2,750       | 600           |
|                                   | 1001 - GENERAL FUND Total                      |                                    | 13,934      | 8,623       | 18,750      | 11,865        |
|                                   | 2016 - OPERATION GRANTS                        | 407400 - GRANTS REVENUE            | 121,000     | 258,300     |             |               |
| 407490 - OTHER GRANTS             |  | 166,000                            |             |             |             |               |
| 2016 - OPERATION GRANTS Total     |  | 287,000                            | 258,300     |             |             |               |
| 10400 - PLAN COMMISSION Total     |  |                                    | 300,934     | 266,923     | 18,750      | 11,865        |
| 10800 - MUNICIPAL COURT           | 1001 - GENERAL FUND                            | 408990 - MISCELLANEOUS REVENUES    | 60          |             |             |               |
|                                   |  | 408996 - CASH DISCOUNT             | 2           |             |             |               |
|                                   | 1001 - GENERAL FUND Total                      |                                    | 62          |             |             |               |
|                                   | 2016 - OPERATION GRANTS                        | 406790 - OTHER FEES                |             | 43,258      |             |               |
|                                   |  | 406850 - COURT COSTS-CITY          | 270         | 94,997      |             |               |
|                                   |  | 407400 - GRANTS REVENUE            | 362,295     | 448,404     |             |               |
|                                   |  | 407490 - OTHER GRANTS              | 330         |             |             |               |
|                                   | 2016 - OPERATION GRANTS Total                  |                                    | 362,895     | 586,659     |             |               |
|                                   | 2017 - OPERATION GRANTS                        | 407400 - GRANTS REVENUE            | 68,892      |             |             |               |
|                                   | 2017 - OPERATION GRANTS FEDERAL STIMULUS Total |                                    | 68,892      |             |             |               |
| 2090 - EXPENDABLE TRUST           | 406580 - INFECTIOUS WASTE TRE                  |                                    | 360         |             |             |               |
|                                   | 406790 - OTHER FEES                            | 295,264                            | 241,882     |             |             |               |
|                                   | 406820 - CITY FINES                            | 45,039                             |             |             |             |               |
|                                   | 406850 - COURT COSTS-CITY                      | 949,269                            | 878,412     |             |             |               |
|                                   | 407400 - GRANTS REVENUE                        | 25,876                             | 17,882      |             |             |               |
|                                   | 407490 - OTHER GRANTS                          | 1,815                              | 660         |             |             |               |
| 2090 - EXPENDABLE TRUST Total     |  | 1,317,263                          | 1,140,601   |             |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center   | Fund   | Commitment Item                    | Year        |             |             |               |
|--|--|------------------------------------|-------------|-------------|-------------|---------------|
|  |  |                                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
| 10800 - MUNICIPAL COURT JUDGES Total                   |  |                                    | 1,749,112   | 1,727,261   |             |               |
| 10900 - CLERK OF MUNICIPAL COURT                       | 1001 - GENERAL FUND                            | 406755 - REWARDS + WITNESS FEE     | (1,561)     | (2,034)     |             |               |
|  |  | 406756 - JURY FEES                 | 725         | 715         | 945         | 1,000         |
|  |  | 406757 - H.I.T.T. FEES             | 5,975       | 6,602       | 7,688       | 3,934         |
|  |  | 406820 - CITY FINES                | 924,798     | 887,521     | 925,812     | 1,054,810     |
|  |  | 406830 - STATE FINES               | 33,593      | 40,359      | 42,447      | 64,120        |
|  |  | 406840 - CIVIL COSTS               | 1,221,763   | 1,282,806   | 1,192,665   | 1,201,448     |
|  |  | 406845 - CERTIFIED MAIL            | 223,161     | 225,038     | 207,032     | 213,974       |
|  |  | 406850 - COURT COSTS-CITY          | 813,615     | 792,950     | 812,268     | 916,707       |
|  |  | 406860 - COURT COSTS-STATE         | 175,521     | 186,932     | 189,584     | 251,520       |
|  |  | 406870 - BONDS + OTHER FORFEITS    | 46,115      | 7,485       | 9,878       | 28,000        |
|  |  | 406880 - LATE PENALTY              | 17,948      | 18,125      | 18,293      | 22,803        |
|  |  | 408990 - MISCELLANEOUS REVENUES    | 570         | 810         | 878         | 643           |
|  |  | 408996 - CASH DISCOUNT             | 7           |             |             |               |
|  | 1001 - GENERAL FUND Total                      |                                    | 3,462,231   | 3,447,309   | 3,407,488   | 3,758,959     |
| 2014 - STREET CONSTRUCTION                             | 406890 - OVER-WEIGHT TRUCK FINE                |                                    | 3,479       | 1,101       | 1,501       | 1,200         |
| 2014 - STREET CONSTRUCTION, MAINTENANCE & REPAIR Total |  |                                    | 3,479       | 1,101       | 1,501       | 1,200         |
| 2016 - OPERATION GRANTS                                | 406820 - CITY FINES                            |                                    |             | 5,975       |             |               |
| 2016 - OPERATION GRANTS Total                          |  |                                    |             | 5,975       |             |               |
| 2090 - EXPENDABLE TRUST                                | 406820 - CITY FINES                            |                                    | 3,338       | 33,007      |             |               |
| 2090 - EXPENDABLE TRUST Total                          |  |                                    | 3,338       | 33,007      |             |               |
| 10900 - CLERK OF MUNICIPAL COURT Total                 |  |                                    | 3,469,047   | 3,487,392   | 3,408,989   | 3,760,159     |
| 11200 - GENERAL FUND UTILITIES                         | 2016 - OPERATION GRANTS                        | 406850 - COURT COSTS-CITY          | 12,680      |             |             |               |
|  | 2016 - OPERATION GRANTS Total                  |                                    | 12,680      |             |             |               |
| 11200 - GENERAL FUND UTILITIES Total                   |  |                                    | 12,680      |             |             |               |
| 12000 - LAW  | 1001 - GENERAL FUND                            | 407090 - OTHER CHARGES FOR SERVICE | 65,000      | 45,000      | 45,000      | 45,000        |
|  |  | 408990 - MISCELLANEOUS REVENUES    | 129         | 53          |             |               |
|  | 1001 - GENERAL FUND Total                      |                                    | 65,129      | 45,053      | 45,000      | 45,000        |
|  | 2016 - OPERATION GRANTS                        | 406850 - COURT COSTS-CITY          | 133,160     |             |             |               |
|  |  | 407400 - GRANTS REVENUE            | 41,495      | 11,453      | 45,335      | 45,335        |
|  | 2016 - OPERATION GRANTS Total                  |                                    | 174,654     | 11,453      | 45,335      | 45,335        |
|  | 2017 - OPERATION GRANTS                        | 407400 - GRANTS REVENUE            | 132,536     | 43,613      |             |               |
|  | 2017 - OPERATION GRANTS FEDERAL STIMULUS Total |                                    | 132,536     | 43,613      |             |               |
|  | 2090 - EXPENDABLE TRUST                        | 406850 - COURT COSTS-CITY          | 12,984      | 134,040     |             |               |
|  | 2090 - EXPENDABLE TRUST Total                  |                                    | 12,984      | 134,040     |             |               |
|  | 7095 - RISK MANAGEMENT                         | 407130 - SELF INSURANCE            |             |             | 1,868,162   | 1,794,418     |
|  | 7095 - RISK MANAGEMENT Total                   |                                    |             |             | 1,868,162   | 1,794,418     |
| 12000 - LAW Total                                      |  |                                    | 385,303     | 234,158     | 1,958,497   | 1,884,753     |
| 14100 - FINANCE ADMINISTRATION                         | 1001 - GENERAL FUND                            | 499999 - ASSET CONTRA ACCOUNT      | (133,041)   |             |             |               |
|  | 1001 - GENERAL FUND Total                      |                                    | (133,041)   |             |             |               |
|  | 1098 - TREASURERS POOLED CASH                  | 408990 - MISCELLANEOUS REVENUES    | 25          |             |             |               |
|  |  | 499999 - ASSET CONTRA ACCOUNT      | 640,497     |             |             |               |
|  | 1098 - TREASURERS POOLED CASH Total            |                                    | 640,522     |             |             |               |
|  | 2015 - FEDERAL BLOCK GRANTS                    | 499999 - ASSET CONTRA ACCOUNT      | 45,963      |             |             |               |
|  | 2015 - FEDERAL BLOCK GRANTS Total              |                                    | 45,963      |             |             |               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Revenues  
for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
November 12, 2012

| Funds Center | Fund   | Commitment Item               | Year        |             |             |               |
|--------------|--|-------------------------------|-------------|-------------|-------------|---------------|
|              |  |                               | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|              | 2016 - OPERATION GRANTS                        | 499999 - ASSET CONTRA ACCOUNT | (2,101)     |             |             |               |
|              | 2016 - OPERATION GRANTS Total                  |                               | (2,101)     |             |             |               |
|              | 2017 - OPERATION GRANTS                        | 499999 - ASSET CONTRA ACCOUNT | (1,147)     |             |             |               |
|              | 2017 - OPERATION GRANTS FEDERAL STIMULUS Total |                               | (1,147)     |             |             |               |
|              | 2090 - EXPENDABLE TRUST                        | 499999 - ASSET CONTRA ACCOUNT | 10,821      |             |             |               |
|              | 2090 - EXPENDABLE TRUST Total                  |                               | 10,821      |             |             |               |
|              | 3050 - SPECIAL ASSESSMEN                       | 499999 - ASSET CONTRA ACCOUNT | (739)       |             |             |               |
|              | 3050 - SPECIAL ASSESSMENT SERVICES Total       |                               | (739)       |             |             |               |
|              | 5040 - CAPITAL IMPROVEME                       | 499999 - ASSET CONTRA ACCOUNT | 123,152     |             |             |               |
|              | 5040 - CAPITAL IMPROVEMENT Total               |                               | 123,152     |             |             |               |
|              | 540G - CAPITAL IMPROVEME                       | 499999 - ASSET CONTRA ACCOUNT | 1,150       |             |             |               |
|              | 540G - CAPITAL IMPROVEMENT GRANTS Total        |                               | 1,150       |             |             |               |
|              | 6060 - WATER OPERATING                         | 499999 - ASSET CONTRA ACCOUNT | (2,157)     |             |             |               |
|              | 6060 - WATER OPERATING Total                   |                               | (2,157)     |             |             |               |
|              | 6062 - WATER BOND IMPROV                       | 499999 - ASSET CONTRA ACCOUNT | (19,320)    |             |             |               |
|              | 6062 - WATER BOND IMPROVEMENT Total            |                               | (19,320)    |             |             |               |
|              | 6063 - WATER REPLACEMENT                       | 499999 - ASSET CONTRA ACCOUNT | (6,554)     |             |             |               |
|              | 6063 - WATER REPLACEMENT Total                 |                               | (6,554)     |             |             |               |
|              | 6070 - SEWER OPERATING                         | 499999 - ASSET CONTRA ACCOUNT | (50)        |             |             |               |
|              | 6070 - SEWER OPERATING Total                   |                               | (50)        |             |             |               |
|              | 6071 - SEWER IMPROVEMEN                        | 499999 - ASSET CONTRA ACCOUNT | (5,922)     |             |             |               |
|              | 6071 - SEWER IMPROVEMENT Total                 |                               | (5,922)     |             |             |               |
|              | 6072 - SEWER BOND IMPRO                        | 499999 - ASSET CONTRA ACCOUNT | (1,988)     |             |             |               |
|              | 6072 - SEWER BOND IMPROVEMENT Total            |                               | (1,988)     |             |             |               |
|              | 6074 - SEWER DEBT SERVIC                       | 499999 - ASSET CONTRA ACCOUNT | (462,934)   |             |             |               |
|              | 6074 - SEWER DEBT SERVICE Total                |                               | (462,934)   |             |             |               |
|              | 6078 - UTILITY ADMINISTRAT                     | 499999 - ASSET CONTRA ACCOUNT | (1,686)     |             |             |               |
|              | 6078 - UTILITY ADMINISTRATIVE SERVICES Total   |                               | (1,686)     |             |             |               |
|              | 607B - STORM WATER IMPR                        | 499999 - ASSET CONTRA ACCOUNT | (298)       |             |             |               |
|              | 607B - STORM WATER IMPROVEMENT Total           |                               | (298)       |             |             |               |
|              | 607T - MUNICIPAL TOW LOT                       | 499999 - ASSET CONTRA ACCOUNT | (4,270)     |             |             |               |
|              | 607T - MUNICIPAL TOW LOT Total                 |                               | (4,270)     |             |             |               |
|              | 673L - SEWER REPLACEMENT                       | 499999 - ASSET CONTRA ACCOUNT | (12,360)    |             |             |               |
|              | 673L - SEWER REPLACEMENT LOANS Total           |                               | (12,360)    |             |             |               |
|              | 7082 - WORKERS COMPENS                         | 499999 - ASSET CONTRA ACCOUNT | (436)       |             |             |               |
|              | 7082 - WORKERS COMPENSATION Total              |                               | (436)       |             |             |               |
|              | 7087 - CAPITAL REPLACEME                       | 499999 - ASSET CONTRA ACCOUNT | 91          |             |             |               |
|              | 7087 - CAPITAL REPLACEMENT Total               |                               | 91          |             |             |               |
|              | 7095 - RISK MANAGEMENT                         | 406790 - OTHER FEES           | 7,942       | 6,730       |             |               |
|              |  | 407130 - SELF INSURANCE       | 1,449,813   | 1,374,394   |             |               |
|              |  | 499999 - ASSET CONTRA ACCOUNT | (73,608)    |             |             |               |
|              | 7095 - RISK MANAGEMENT Total                   |                               | 1,384,146   | 1,381,124   |             |               |
|              | 8094 - PAYROLL REVOLVING                       | 499999 - ASSET CONTRA ACCOUNT | (32,849)    |             |             |               |
|              | 8094 - PAYROLL REVOLVING Total                 |                               | (32,849)    |             |             |               |
|              | 8096 - GENERAL AGENCY                          | 499999 - ASSET CONTRA ACCOUNT | (71,894)    |             |             |               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Revenues  
for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
November 12, 2012

| Funds Center                         | Fund                        | Commitment Item                         | Year        |             |             |               |
|--------------------------------------|-----------------------------|---|-------------|-------------|-------------|---------------|
|                                      |                             |   | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|                                      | 8096 - GENERAL AGENCY Total |   | (71,894)    |             |             |               |
| 14100 - FINANCE ADMINISTRATION Total |                             |   | 1,446,100   | 1,381,124   |             |               |
| 14200 - TREASURY                     | 1001 - GENERAL FUND         | 406010 - WITHHELD INCOME TAXES          | (10,777)    |             |             |               |
|                                      |                             | 406030 - BUSINESS INCOME TAXES          | 2,459       |             |             |               |
|                                      |                             | 406110 - R.E. + PUB. UTIL. TAXES        | 11,318,881  | 9,892,034   | 11,319,641  | 9,096,154     |
|                                      |                             | 406115 - R E & P UT TAX-POL & FIRE      | 2,170,943   | 1,914,946   | 2,170,943   | 1,732,601     |
|                                      |                             | 406120 - GEN. PERS. PROP. TAXES         | 107,495     | 7,427       |             |               |
|                                      |                             | 406125 - GEN PER PROP TAX-POL & FR      | 16,714      | 1,173       |             |               |
|                                      |                             | 406130 - CLASS PERS PROP TAX            | 286,029     | 29,408      |             |               |
|                                      |                             | 406135 - PROP-TAX-UTILITY-REIMB.        | 307,276     |             |             |               |
|                                      |                             | 406140 - GEN-PER-PROP-TAX REIMBURSEMENT | 1,994,734   |             | 136,000     | 68,000        |
|                                      |                             | 406210 - ESTATE TAXES                   | 2,949,852   | 3,171,219   | 3,100,000   | 650,000       |
|                                      |                             | 406220 - BEER + LIQUOR TAXES            | 452,541     | 463,293     | 450,000     | 450,000       |
|                                      |                             | 406230 - CIGARETTE TAXES                | 6,703       | 12,390      | 10,000      | 10,000        |
|                                      |                             | 406240 - PARAMUTUAL TAXES               | 29,488      | 26,650      |             |               |
|                                      |                             | 406310 - LOCAL GOVERNMENT-COUNTY        | 13,762,160  | 12,921,429  | 9,230,501   | 6,922,876     |
|                                      |                             | 406320 - LOCAL GOVERNMENT-STATE         | 1,684,540   | 4,986,224   | 1,343,328   | 1,007,500     |
|                                      |                             | 406410 - GUN CONTROL PERMITS            | 55          |             |             |               |
|                                      |                             | 406603 - ARCADES                        | 3,365       | 2,535       | 3,000       | 3,000         |
|                                      |                             | 406606 - BOWLING ALLEYS                 | 3,540       | 4,140       | 4,000       | 4,000         |
|                                      |                             | 406609 - CAR-TRAILER RENTAL             | 960         | 480         | 900         | 500           |
|                                      |                             | 406610 - CAR-TRUCK RENTAL               | 1,600       | 1,200       | 1,200       | 1,200         |
|                                      |                             | 406614 - DANCE HALLS                    | 7,200       | 5,200       | 5,000       | 5,000         |
|                                      |                             | 406615 - DANCE STUDIOS                  | 300         | 400         | 400         | 400           |
|                                      |                             | 406616 - DISTRESSED MDSHE SALE          | 2,940       | 1,109       | 1,000       | 1,000         |
|                                      |                             | 406619 - LAUNDROMATS-GRAD SALE          | 854         |             | 1,100       | 1,100         |
|                                      |                             | 406621 - MECH MUSICAL INSTRUMENT        | 2,550       | 2,200       | 1,900       | 2,000         |
|                                      |                             | 406622 - MINIATURE GOLF                 | 600         |             | 600         | 600           |
|                                      |                             | 406623 - MISC EXHIBITIONS & ENTER       | 2,200       | 1,100       | 1,500       | 1,500         |
|                                      |                             | 406624 - PARKING GARAGES                | 825         | 2,175       | 1,500       | 2,100         |
|                                      |                             | 406625 - PARKING LOTS                   | 11,775      | 20,850      | 16,000      | 15,000        |
|                                      |                             | 406626 - PEDDLER-FOOT                   | 2,350       | 4,700       | 4,500       | 4,500         |
|                                      |                             | 406627 - PHRENOLOGIST                   | 600         | 600         | 600         | 600           |
|                                      |                             | 406629 - POOL TABLES                    | 1,150       | 2,950       | 2,400       | 2,500         |
|                                      |                             | 406634 - RUBBISH VEHICLE                | 1,190       | 1,680       | 1,600       | 1,600         |
|                                      |                             | 406635 - SCRAP PROCESSING YARD          | 3,150       | 3,950       | 3,100       | 3,500         |
|                                      |                             | 406636 - SECOND HAND DEALER             | 5,750       | 9,250       | 8,000       | 8,000         |
|                                      |                             | 406638 - SELL SOFT DRINKS               | 3,840       | 3,380       | 3,400       | 3,400         |
|                                      |                             | 406640 - TEMPORARY STORES               | 325         | 100         | 200         | 200           |
|                                      |                             | 406642 - PUBLIC VEHICLE OPERATOR        | 13,344      | 9,672       | 10,000      | 10,000        |
|                                      |                             | 406643 - PUBLIC VEHICLE OWNER           | 24,670      | 27,660      | 24,000      | 25,000        |
|                                      |                             | 406644 - THEATRES                       | 3,276       | 3,426       | 3,400       | 3,400         |
|                                      |                             | 406647 - TOWING-POLICE                  | 3,500       | 3,400       | 3,400       | 3,400         |
|                                      |                             | 406648 - AMUSEMENT DEVICES              | 3,650       | 2,550       | 3,000       | 3,000         |
|                                      |                             | 406650 - INTERNET SWEEPSTAKE CAFÉ       |             |             |             | 75,000        |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center | Fund  | Commitment Item                                  | Year              |                   |                   |                   |
|--------------|---|--|-------------------|-------------------|-------------------|-------------------|
|              |   |  | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|              |   | 406681 - AUTO REPAIR GARAGES                     | (200)             |                   |                   |                   |
|              |   | 406693 - JUNK YARD & WASTE MATL                  | 100               |                   |                   |                   |
|              |   | 406698 - BICYCLE LICENSES                        | 37                | 119               | 100               | 100               |
|              |   | 406699 - OTHER LICENSES                          | 839               | 812               | 1,100             | 1,000             |
|              |   | 406748 - CABLE VISION                            | 2,884,920         | 2,978,433         | 3,020,000         | 3,126,000         |
|              |   | 406758 - CHECK RESOLUTION SER                    | 22,536            | 17,448            |                   |                   |
|              |   | 406820 - CITY FINES                              | 18,765            | 17,253            |                   |                   |
|              |   | 406826 - CITY FINES - DETER                      | 193,363           | 156,319           | 125,000           | 125,000           |
|              |   | 407090 - OTHER CHARGES FOR SERVICE               | 3,591,964         | 3,141,919         | 3,660,000         | 3,660,000         |
|              |   | 407359 - HORSE DRAWN CARRIAGE                    | 100               |                   |                   |                   |
|              |   | 407362 - CAT REGULATION LICENSE                  |                   | 250               |                   |                   |
|              |   | 407992 - LEASE INCOME                            | 15,870            |                   |                   |                   |
|              |   | 408590 - INTEREST                                | 815,725           | 327,743           | 320,000           | 200,000           |
|              |   | 408690 - OP. TRAN. FROM OTHER FND-               | 909,480           |                   |                   |                   |
|              |   | 408920 - SALE OF FIXED ASSETS                    |                   |                   |                   | 37,000            |
|              |   | 408970 - BLS TRANSPORT                           | 4,105             |                   |                   |                   |
|              |   | 408990 - MISCELLANEOUS REVENUES                  | 92,223            | 79,653            |                   |                   |
|              |   | 408990 - MISCELLANEOUS REVENUES - CASINO         |                   |                   | 3,450,000         | 5,008,800         |
|              |   | 408990 - MISCELLANEOUS REVENUES - TOW LOT REFORM |                   |                   | 0                 |                   |
|              |   | 408992 - RENT INCOME                             | 135,000           | 135,000           | 137,700           | 137,700           |
|              |   | 440020 - UNDIST. REV - UTILITY ADMIN             | 2,549,026         | 2,524,915         | 3,033,539         | 2,995,000         |
|              |   | <b>1001 - GENERAL FUND Total</b>                 | <b>46,418,450</b> | <b>42,920,762</b> | <b>41,613,552</b> | <b>35,409,231</b> |
|              | 101A - DURA REMEDIATION   | 408590 - INTEREST                                | 26,751            | 30,134            | 15,000            | 12,500            |
|              | <b>101A - DURA REMEDIATION Total</b>                              |  | <b>26,751</b>     | <b>30,134</b>     | <b>15,000</b>     | <b>12,500</b>     |
|              | 101B - STICKNEY REMEDIAT  | 408590 - INTEREST                                | 29,967            | 18,828            | 10,000            | 7,000             |
|              | <b>101B - STICKNEY REMEDIATION Total</b>                          |  | <b>29,967</b>     | <b>18,828</b>     | <b>10,000</b>     | <b>7,000</b>      |
|              | 1091 - NON-EXPENDABLE TR  | 408590 - INTEREST                                | (8,022)           |                   |                   |                   |
|              | <b>1091 - NON-EXPENDABLE TRUST Total</b>                          |  | <b>(8,022)</b>    |                   |                   |                   |
|              | 1098 - TREASURERS POOLE   | 408590 - INTEREST                                | 143,964           |                   |                   |                   |
|              |   | 499999 - ASSET CONTRA ACCOUNT                    |                   | 154,390           |                   |                   |
|              | <b>1098 - TREASURERS POOLED CASH Total</b>                        |  | <b>143,964</b>    | <b>154,390</b>    |                   |                   |
|              | 2003 - PUBLIC RIGHT OF WA   | 408690 - OP. TRAN. FROM OTHER FND-               |                   | 225,000           | 229,500           | 229,500           |
|              | <b>2003 - PUBLIC RIGHT OF WAY Total</b>                           |  |                   | <b>225,000</b>    | <b>229,500</b>    | <b>229,500</b>    |
|              | 2013 - CEMETERY MAINTEN   | 408590 - INTEREST                                | 18,573            | 8,797             | 5,000             | 3,500             |
|              | <b>2013 - CEMETERY MAINTENANCE Total</b>                          |  | <b>18,573</b>     | <b>8,797</b>      | <b>5,000</b>      | <b>3,500</b>      |
|              | 2014 - STREET CONSTRUCT   | 406340 - PERMISSIVE AUTO LIC. FEE                | 2,728,983         | 2,457,698         | 2,735,819         | 2,708,944         |
|              |   | 406350 - STATE MOTOR VEH.LIC. TAX                | 1,827,973         | 1,811,594         | 1,798,174         | 1,886,417         |
|              |   | 406355 - MOTOR CARRIER REG.                      | 20,910            | 19,376            |                   |                   |
|              |   | 406360 - STATE GAS EXCISE TAX                    | 3,739,765         | 5,273,780         | 5,330,328         | 5,189,589         |
|              |   | 406368 - STATE GAS CENTS/GAL                     | 2,958,973         | 2,670,545         | 2,698,404         | 2,664,860         |
|              | <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> |  | <b>11,276,603</b> | <b>12,232,993</b> | <b>12,562,725</b> | <b>12,449,810</b> |
|              | 2016 - OPERATION GRANTS   | 407362 - CAT REGULATION LICENSE                  | 40                |                   |                   |                   |
|              | <b>2016 - OPERATION GRANTS Total</b>                              |  | <b>40</b>         |                   |                   |                   |
|              | 2089 - TOLEDO CITY PARKS  | 408590 - INTEREST                                | 4,911             | 36,053            | 9,000             | 7,500             |
|              | <b>2089 - TOLEDO CITY PARKS NON-EXPENDABLE TRUST Total</b>        |  | <b>4,911</b>      | <b>36,053</b>     | <b>9,000</b>      | <b>7,500</b>      |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Revenues  
for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
November 12, 2012

| Funds Center           | Fund   | Commitment Item                    | Year        |             |             |               |
|------------------------|--|------------------------------------|-------------|-------------|-------------|---------------|
|                        |  |                                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|                        | 2090 - EXPENDABLE TRUST                      | 408590 - INTEREST                  | (3)         |             |             |               |
|                        |  | 408990 - MISCELLANEOUS REVENUES    | 48,130      | 17,470      |             |               |
|                        | 2090 - EXPENDABLE TRUST Total                |                                    | 48,127      | 17,470      |             |               |
|                        | 3050 - SPECIAL ASSESSMEN                     | 407710 - SERVICE SPEC. ASSESMENTS  | 26,113,719  | 25,234,587  | 24,160,080  | 25,454,186    |
|                        |  | 408590 - INTEREST                  | 20,526      | 9,910       | 18,000      | 9,000         |
|                        | 3050 - SPECIAL ASSESSMENT SERVICES Total     |                                    | 26,134,245  | 25,244,497  | 24,178,080  | 25,463,186    |
|                        | 4030 - GENERAL OBLIGATION                    | 408590 - INTEREST                  | (157,078)   |             |             |               |
|                        | 4030 - GENERAL OBLIGATION DEBT SERVICE Total |                                    | (157,078)   |             |             |               |
|                        | 4058 - SPECIAL ASSESSMEN                     | 407730 - IMPROVEMENT SPEC.ASSES.   | 33,178      | 62,962      | 50,619      | 44,208        |
|                        | 4058 - SPECIAL ASSESSMENT DEBT SERVICE Total |                                    | 33,178      | 62,962      | 50,619      | 44,208        |
|                        | 5040 - CAPITAL IMPROVEME                     | 408590 - INTEREST                  | 440,983     | 503,310     | 311,000     | 210,000       |
|                        |  | 408690 - OP. TRAN. FROM OTHER FND- | 31,562,319  | 33,495,644  | 33,890,267  | 35,861,098    |
|                        | 5040 - CAPITAL IMPROVEMENT Total             |                                    | 32,003,302  | 33,998,954  | 34,201,267  | 36,071,098    |
|                        | 5057 - SPECIAL ASSESSMEN                     | 407730 - IMPROVEMENT SPEC.ASSES.   | 431,010     | 386,245     | 323,138     | 323,138       |
|                        |  | 408590 - INTEREST                  | 341         | 114         |             |               |
|                        | 5057 - SPECIAL ASSESSMENT IMPROVEMENT Total  |                                    | 431,351     | 386,360     | 323,138     | 323,138       |
|                        | 540B - CAPITAL IMPROV BON                    | 408590 - INTEREST                  | 58,331      |             |             |               |
|                        | 540B - CAPITAL IMPROV BONDS Total            |                                    | 58,331      |             |             |               |
|                        | 6060 - WATER OPERATING                       | 408590 - INTEREST                  | 38,378      | 15,158      | 16,000      | 16,000        |
|                        | 6060 - WATER OPERATING Total                 |                                    | 38,378      | 15,158      | 16,000      | 16,000        |
|                        | 6062 - WATER BOND IMPROV                     | 408590 - INTEREST                  | 18,085      | 109,108     | 26,000      | 26,000        |
|                        | 6062 - WATER BOND IMPROVEMENT Total          |                                    | 18,085      | 109,108     | 26,000      | 26,000        |
|                        | 6064 - WATER DEBT SERVICE                    | 408590 - INTEREST                  | 138,567     | 77,421      | 36,000      | 28,000        |
|                        | 6064 - WATER DEBT SERVICE Total              |                                    | 138,567     | 77,421      | 36,000      | 28,000        |
|                        | 6070 - SEWER OPERATING                       | 408590 - INTEREST                  | 73,221      | 12,803      | 16,000      | 16,000        |
|                        | 6070 - SEWER OPERATING Total                 |                                    | 73,221      | 12,803      | 16,000      | 16,000        |
|                        | 6072 - SEWER BOND IMPROV                     | 408590 - INTEREST                  | 49,440      | 25,110      | 8,000       | 8,000         |
|                        | 6072 - SEWER BOND IMPROVEMENT Total          |                                    | 49,440      | 25,110      | 8,000       | 8,000         |
|                        | 6074 - SEWER DEBT SERVICE                    | 408590 - INTEREST                  | 83,349      | 26,045      | 12,000      | 12,000        |
|                        | 6074 - SEWER DEBT SERVICE Total              |                                    | 83,349      | 26,045      | 12,000      | 12,000        |
|                        | 6078 - UTILITY ADMINISTRAT                   | 408590 - INTEREST                  | (60,207)    | 318,724     | 150,000     | 150,000       |
|                        |  | 408995 - UNDISTRIBUTED REVENUE     | 113,451     |             |             |               |
|                        | 6078 - UTILITY ADMINISTRATIVE SERVICES Total |                                    | 53,244      | 318,724     | 150,000     | 150,000       |
|                        | 607A - STORM WATER OPER                      | 408590 - INTEREST                  | 52,985      | 129,034     | 77,000      | 55,000        |
|                        | 607A - STORM WATER OPERATING Total           |                                    | 52,985      | 129,034     | 77,000      | 55,000        |
|                        | 6083 - SMALL BUSINESS ASS                    | 408590 - INTEREST                  | 17          | 9           | 5           | 5             |
|                        | 6083 - SMALL BUSINESS ASSISTANCE CORP Total  |                                    | 17          | 9           | 5           | 5             |
|                        | 6088 - BUILDING MANAGEMEN                    | 408590 - INTEREST                  | 11,888      | 12,737      | 4,010       | 12,510        |
|                        |  | 408990 - MISCELLANEOUS REVENUES    |             | 1,914,395   |             |               |
|                        | 6088 - BUILDING MANAGEMENT Total             |                                    | 11,888      | 1,927,132   | 4,010       | 12,510        |
|                        | 7087 - CAPITAL REPLACEME                     | 408590 - INTEREST                  | 16          | 8           |             |               |
|                        | 7087 - CAPITAL REPLACEMENT Total             |                                    | 16          | 8           |             |               |
| 14200 - TREASURY Total |  |                                    | 116,981,883 | 117,977,752 | 113,542,896 | 110,344,186   |
| 14400 - TAXATION       | 1001 - GENERAL FUND                          | 406010 - WITHHELD INCOME TAXES     | 125,919,818 | 131,838,889 | 134,119,519 | 137,157,648   |
|                        |  | 406020 - REFUNDS W/H INCOME TAXES  | (1,214,395) | (1,644,007) |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center     | Fund                     | Commitment Item   | Year               |                    |                    |                    |
|------------------|--------------------------|---|--------------------|--------------------|--------------------|--------------------|
|                  |                          |   | 2010 Actual        | 2011 Actual        | 2012 Budget        | 2013 Proposed      |
|                  |                          | 406030 - BUSINESS INCOME TAXES                                    | 15,167,629         | 16,800,051         | 13,843,838         | 18,423,869         |
|                  |                          | 406040 - REFUNDS BUS. INCOME TAXES                                | (2,119,273)        | (1,331,829)        |                    |                    |
|                  |                          | 406050 - INDIVIDUAL INCOME TAXES                                  | 7,221,231          | 8,429,704          | 7,665,797          | 8,297,932          |
|                  |                          | 406060 - REFUNDS IND. INCOME TAXES                                | (388,312)          | (492,381)          |                    |                    |
|                  |                          | 406110 - R.E. + PUB. UTIL. TAXES                                  | 760                |                    |                    |                    |
|                  |                          | 406614 - DANCE HALLS  |                    | 400                |                    |                    |
|                  |                          | 406643 - PUBLIC VEHICLE OWNER                                     |                    | 150                |                    |                    |
|                  |                          | 408990 - MISCELLANEOUS REVENUES                                   | 25                 |                    |                    |                    |
|                  |                          | <b>1001 - GENERAL FUND Total</b>                                  | <b>144,587,484</b> | <b>153,600,977</b> | <b>155,629,154</b> | <b>163,879,449</b> |
| 14400 - TAXATION |                          | <b>Total</b>  | <b>144,587,484</b> | <b>153,600,977</b> | <b>155,629,154</b> | <b>163,879,449</b> |
| 14600 - ACCOUNTS | 1001 - GENERAL FUND      | 406755 - REWARDS + WITNESS FEE                                    | 6                  |                    |                    |                    |
|                  |                          | 407290 - OTHER RENTALS  | 193,331            |                    | 140,903            | 140,903            |
|                  |                          | 408922 - GAIN ON SALE OF ASSE                                     |                    | 3,861,452          |                    |                    |
|                  |                          | 408990 - MISCELLANEOUS REVENUES                                   | 120,198            | 1,351              |                    |                    |
|                  |                          | 499999 - ASSET CONTRA ACCOUNT                                     | (311,307)          | (4,395)            |                    |                    |
|                  |                          | <b>1001 - GENERAL FUND Total</b>                                  | <b>2,227</b>       | <b>3,858,407</b>   | <b>140,903</b>     | <b>140,903</b>     |
|                  | 1098 - TREASURERS POOLE  | 499999 - ASSET CONTRA ACCOUNT                                     | (652,201)          |                    |                    |                    |
|                  |                          | <b>1098 - TREASURERS POOLED CASH Total</b>                        | <b>(652,201)</b>   |                    |                    |                    |
|                  | 2014 - STREET CONSTRUCT  | 406360 - STATE GAS EXCISE TAX                                     |                    | (1,567,000)        |                    |                    |
|                  |                          | <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> |                    | <b>(1,567,000)</b> |                    |                    |
|                  | 2015 - FEDERAL BLOCK GRA | 499999 - ASSET CONTRA ACCOUNT                                     | (45,963)           |                    |                    |                    |
|                  |                          | <b>2015 - FEDERAL BLOCK GRANTS Total</b>                          | <b>(45,963)</b>    |                    |                    |                    |
|                  | 2016 - OPERATION GRANTS  | 499999 - ASSET CONTRA ACCOUNT                                     | 2,101              |                    |                    |                    |
|                  |                          | <b>2016 - OPERATION GRANTS Total</b>                              | <b>2,101</b>       |                    |                    |                    |
|                  | 2017 - OPERATION GRANTS  | 499999 - ASSET CONTRA ACCOUNT                                     | 1,147              |                    |                    |                    |
|                  |                          | <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b>             | <b>1,147</b>       |                    |                    |                    |
|                  | 2090 - EXPENDABLE TRUST  | 499999 - ASSET CONTRA ACCOUNT                                     | (10,821)           |                    |                    |                    |
|                  |                          | <b>2090 - EXPENDABLE TRUST Total</b>                              | <b>(10,821)</b>    |                    |                    |                    |
|                  | 3050 - SPECIAL ASSESSMEN | 499999 - ASSET CONTRA ACCOUNT                                     | 739                |                    |                    |                    |
|                  |                          | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b>                   | <b>739</b>         |                    |                    |                    |
|                  | 5040 - CAPITAL IMPROVEME | 407290 - OTHER RENTALS  | 99,578             |                    |                    |                    |
|                  |                          | 408990 - MISCELLANEOUS REVENUES                                   | (5)                |                    |                    |                    |
|                  |                          | 499999 - ASSET CONTRA ACCOUNT                                     | (123,152)          |                    |                    |                    |
|                  |                          | <b>5040 - CAPITAL IMPROVEMENT Total</b>                           | <b>(23,579)</b>    |                    |                    |                    |
|                  | 540G - CAPITAL IMPROVEME | 499999 - ASSET CONTRA ACCOUNT                                     | 15,984             |                    |                    |                    |
|                  |                          | <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b>                    | <b>15,984</b>      |                    |                    |                    |
|                  | 6060 - WATER OPERATING   | 499999 - ASSET CONTRA ACCOUNT                                     | 2,157              |                    |                    |                    |
|                  |                          | <b>6060 - WATER OPERATING Total</b>                               | <b>2,157</b>       |                    |                    |                    |
|                  | 6062 - WATER BOND IMPROV | 499999 - ASSET CONTRA ACCOUNT                                     | 19,320             |                    |                    |                    |
|                  |                          | <b>6062 - WATER BOND IMPROVEMENT Total</b>                        | <b>19,320</b>      |                    |                    |                    |
|                  | 6063 - WATER REPLACEMEN  | 499999 - ASSET CONTRA ACCOUNT                                     | 1,609              |                    |                    |                    |
|                  |                          | <b>6063 - WATER REPLACEMENT Total</b>                             | <b>1,609</b>       |                    |                    |                    |
|                  | 6070 - SEWER OPERATING   | 499999 - ASSET CONTRA ACCOUNT                                     | 50                 |                    |                    |                    |
|                  |                          | <b>6070 - SEWER OPERATING Total</b>                               | <b>50</b>          |                    |                    |                    |
|                  | 6071 - SEWER IMPROVEMEN  | 499999 - ASSET CONTRA ACCOUNT                                     | 5,922              |                    |                    |                    |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center       | Fund                                   | Commitment Item  | Year  |  |                                 |                                 |
|--------------------|--|--|---|--|---------------------------------|---------------------------------|
|                    |  |  | 2010 Actual   | 2011 Actual  | 2012 Budget                     | 2013 Proposed                   |
|                    | 6071 - SEWER IMPROVEMENT               | Total  | 5,922   |  |                                 |                                 |
|                    | 6072 - SEWER BOND IMPROVEMENT          | 499999 - ASSET CONTRA ACCOUNT  | 1,988   |  |                                 |                                 |
|                    | 6072 - SEWER BOND IMPROVEMENT          | Total  | 1,988   |  |                                 |                                 |
|                    | 6073 - SEWER REPLACEMENT               | 499999 - ASSET CONTRA ACCOUNT  | (18,390)  |  |                                 |                                 |
|                    | 6073 - SEWER REPLACEMENT               | Total  | (18,390)  |  |                                 |                                 |
|                    | 6074 - SEWER DEBT SERVICE              | 499999 - ASSET CONTRA ACCOUNT  | 462,934   |  |                                 |                                 |
|                    | 6074 - SEWER DEBT SERVICE              | Total  | 462,934   |  |                                 |                                 |
|                    | 6078 - UTILITY ADMINISTRATIVE SERVICES | 499999 - ASSET CONTRA ACCOUNT  | 1,686   |  |                                 |                                 |
|                    | 6078 - UTILITY ADMINISTRATIVE SERVICES | Total  | 1,686   |  |                                 |                                 |
|                    | 6079 - PARKING GARAGES                 | 408990 - MISCELLANEOUS REVENUES<br>499999 - ASSET CONTRA ACCOUNT   |   | 1,162,400  |                                 |                                 |
|                    | 6079 - PARKING GARAGES                 | Total  | (60,600)  | 1,162,400  |                                 |                                 |
|                    | 607B - STORM WATER IMPROVEMENT         | 499999 - ASSET CONTRA ACCOUNT  | 298   |  |                                 |                                 |
|                    | 607B - STORM WATER IMPROVEMENT         | Total  | 298   |  |                                 |                                 |
|                    | 607T - MUNICIPAL TOW LOT               | 499999 - ASSET CONTRA ACCOUNT  | 4,270   |  |                                 |                                 |
|                    | 607T - MUNICIPAL TOW LOT               | Total  | 4,270   |  |                                 |                                 |
|                    | 673L - SEWER REPLACEMENT LOANS         | 499999 - ASSET CONTRA ACCOUNT  | 12,360  |  |                                 |                                 |
|                    | 673L - SEWER REPLACEMENT LOANS         | Total  | 12,360  |  |                                 |                                 |
|                    | 7082 - WORKERS COMPENSATION            | 499999 - ASSET CONTRA ACCOUNT  | 436   |  |                                 |                                 |
|                    | 7082 - WORKERS COMPENSATION            | Total  | 436   |  |                                 |                                 |
|                    | 7087 - CAPITAL REPLACEMENT             | 499999 - ASSET CONTRA ACCOUNT  | (91)  |  |                                 |                                 |
|                    | 7087 - CAPITAL REPLACEMENT             | Total  | (91)  |  |                                 |                                 |
|                    | 7095 - RISK MANAGEMENT                 | 499999 - ASSET CONTRA ACCOUNT  | 73,608  |  |                                 |                                 |
|                    | 7095 - RISK MANAGEMENT                 | Total  | 73,608  |  |                                 |                                 |
|                    | 8094 - PAYROLL REVOLVING               | 499999 - ASSET CONTRA ACCOUNT  | 32,849  |  |                                 |                                 |
|                    | 8094 - PAYROLL REVOLVING               | Total  | 32,849  |  |                                 |                                 |
|                    | 8096 - GENERAL AGENCY                  | 499999 - ASSET CONTRA ACCOUNT  | 71,894  |  |                                 |                                 |
|                    | 8096 - GENERAL AGENCY                  | Total  | 71,894  |  |                                 |                                 |
| 14600 - ACCOUNTS   | Total                                  |  | (98,065)  | 3,453,808  | 140,903                         | 140,903                         |
| 14800 - DEBT MANAG | 1001 - GENERAL FUND                    | 408590 - INTEREST<br>408690 - OP. TRAN. FROM OTHER FND-  | 328,440   | 69,703   | 168,000                         | 168,000                         |
|                    | 1001 - GENERAL FUND                    | Total  | 328,440   | 69,703   | 168,000                         | 168,000                         |
|                    | 3050 - SPECIAL ASSESSMENT SERVICES     | 408690 - OP. TRAN. FROM OTHER FND-<br>408936 - PREMIUM ON BONDS PAYABLE<br>408940 - NOTE PROCEEDS  | 190,000<br>737,865<br>20,360,000                                    |  |                                 |                                 |
|                    | 3050 - SPECIAL ASSESSMENT SERVICES     | Total  | 21,287,865  |  |                                 |                                 |
|                    | 4030 - GENERAL OBLIGATION DEBT SERVICE | 408690 - OP. TRAN. FROM OTHER FND-<br>408936 - PREMIUM ON BONDS PAYABLE  | 19,671,101  | 18,106,107<br>34,202                                   | 18,145,547                      | 18,604,593                      |
|                    | 4030 - GENERAL OBLIGATION DEBT SERVICE | Total  | 19,671,101  | 18,140,310   | 18,145,547                      | 18,604,593                      |
|                    | 5040 - CAPITAL IMPROVEMENTS            | 406260 - PAYMENTS IN LIEU OF TAXES<br>407090 - OTHER CHARGES FOR SERVICE<br>408590 - INTEREST<br>408690 - OP. TRAN. FROM OTHER FND-<br>408935 - BOND PROCEEDS<br>408936 - PREMIUM ON BONDS PAYABLE | 5,559,273<br>822,550<br>219,968<br>416,552<br>15,665,000<br>170,520 | 5,452,482<br>736,563<br>219,968<br>1,590,300<br>55,472 | 5,496,222<br>986,423<br>410,889 | 5,450,631<br>822,000<br>351,000 |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center                         | Fund                                  | Commitment Item                    | Year        |             |             |               |
|--------------------------------------|---------------------------------------|------------------------------------|-------------|-------------|-------------|---------------|
|                                      |                                       |                                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|                                      | 5040 - CAPITAL IMPROVEMENT            | Total                              | 22,633,895  | 8,054,785   | 6,893,534   | 6,623,631     |
|                                      | 5057 - SPECIAL ASSESSMENT             | 408940 - NOTE PROCEEDS             | 3,400,000   |             |             |               |
|                                      | 5057 - SPECIAL ASSESSMENT IMPROVEMENT | Total                              | 3,400,000   |             |             |               |
|                                      | 540G - CAPITAL IMPROVEMENT            | 408940 - NOTE PROCEEDS             | 429,828     |             |             |               |
|                                      | 540G - CAPITAL IMPROVEMENT GRANTS     | Total                              | 429,828     |             |             |               |
|                                      | 6079 - PARKING GARAGES                | 407290 - OTHER RENTALS             | 713,595     |             | 710,956     |               |
|                                      |                                       | 408920 - SALE OF FIXED ASSETS      |             | 6,163,753   |             |               |
|                                      |                                       | 408922 - GAIN ON SALE OF ASSE      |             | (6,111,753) |             |               |
|                                      |                                       | 408990 - MISCELLANEOUS REVENUES    | 729,828     | 725,000     | 725,000     |               |
|                                      |                                       | 409920 - SALE OF ASSETS -FULL      |             | (6,549,178) |             |               |
|                                      | 6079 - PARKING GARAGES                | Total                              | 1,443,423   | (5,772,178) | 1,435,956   |               |
|                                      | 6088 - BUILDING MANAGEMENT            | 408690 - OP. TRAN. FROM OTHER FND- |             |             | 1,173,980   |               |
|                                      | 6088 - BUILDING MANAGEMENT            | Total                              |             |             | 1,173,980   |               |
|                                      | 67BL - STORM WATER IMPROVEMENT        | 408936 - PREMIUM ON BONDS PAYABLE  | 360,000     |             |             |               |
|                                      | 67BL - STORM WATER IMPROVEMENT LOANS  | Total                              | 360,000     |             |             |               |
| 14800 - DEBT MANAGEMENT              |                                       | Total                              | 69,554,551  | 20,492,620  | 27,817,017  | 25,396,224    |
| 16100 - NEIGHBORHOODS ADMINISTRATION | 1001 - GENERAL FUND                   | 408990 - MISCELLANEOUS REVENUES    |             | 866         |             |               |
|                                      | 1001 - GENERAL FUND                   | Total                              |             | 866         |             |               |
|                                      | 2015 - FEDERAL BLOCK GRANTS           | 407400 - GRANTS REVENUE            | 5,165,751   | 13,063,806  |             |               |
|                                      |                                       | 408920 - SALE OF FIXED ASSETS      | 150         |             |             |               |
|                                      |                                       | 408990 - MISCELLANEOUS REVENUES    | 137,044     | 498,313     |             |               |
|                                      | 2015 - FEDERAL BLOCK GRANTS           | Total                              | 5,302,945   | 13,562,120  |             |               |
|                                      | 2016 - OPERATION GRANTS               | 407400 - GRANTS REVENUE            | 138,172     | 969,098     |             |               |
|                                      | 2016 - OPERATION GRANTS               | Total                              | 138,172     | 969,098     |             |               |
|                                      | 2017 - OPERATION GRANTS               | 407400 - GRANTS REVENUE            | 1,418,824   | 6,138,148   |             |               |
|                                      | 2017 - OPERATION GRANTS               | FEDERAL STIMULUS Total             | 1,418,824   | 6,138,148   |             |               |
|                                      | 2090 - EXPENDABLE TRUST               | 408990 - MISCELLANEOUS REVENUES    | 181,879     | 251,393     |             |               |
|                                      | 2090 - EXPENDABLE TRUST               | Total                              | 181,879     | 251,393     |             |               |
|                                      | 2097 - BLOCK GRANT REHABILITATION     | 408990 - MISCELLANEOUS REVENUES    | 101,210     | 1,079,625   |             |               |
|                                      | 2097 - BLOCK GRANT REHABILITATION     | Total                              | 101,210     | 1,079,625   |             |               |
| 16100 - NEIGHBORHOODS ADMINISTRATION |                                       | Total                              | 7,143,030   | 22,001,249  |             |               |
| 16200 - HOUSING DIVISION             | 2015 - FEDERAL BLOCK GRANTS           | 407290 - OTHER RENTALS             | 5,000       |             |             |               |
|                                      |                                       | 407400 - GRANTS REVENUE            | (99,255)    |             |             |               |
|                                      |                                       | 408990 - MISCELLANEOUS REVENUES    | 41,033      |             |             |               |
|                                      | 2015 - FEDERAL BLOCK GRANTS           | Total                              | (53,222)    |             |             |               |
|                                      | 2016 - OPERATION GRANTS               | 407400 - GRANTS REVENUE            | 732,635     | 664,173     |             |               |
|                                      | 2016 - OPERATION GRANTS               | Total                              | 732,635     | 664,173     |             |               |
|                                      | 2017 - OPERATION GRANTS               | 407400 - GRANTS REVENUE            | 2,171       |             |             |               |
|                                      |                                       | 408690 - OP. TRAN. FROM OTHER FND- |             | (583)       |             |               |
|                                      | 2017 - OPERATION GRANTS               | FEDERAL STIMULUS Total             | 2,171       | (583)       |             |               |
|                                      | 2025 - TOLEDO HOME PROGRAM            | 407400 - GRANTS REVENUE            | 2,171,622   | 3,455,553   | 2,139,045   |               |
|                                      | 2025 - TOLEDO HOME PROGRAM            | Total                              | 2,171,622   | 3,455,553   | 2,139,045   |               |
|                                      | 2090 - EXPENDABLE TRUST               | 408990 - MISCELLANEOUS REVENUES    |             | 711         |             |               |
|                                      | 2090 - EXPENDABLE TRUST               | Total                              |             | 711         |             |               |
|                                      | 2097 - BLOCK GRANT REHABILITATION     | 408690 - OP. TRAN. FROM OTHER FND- |             | 2,187       | 474,345     |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center             | Fund                       | Commitment Item                               | Year        |              |             |               |
|--------------------------|----------------------------|---|-------------|--------------|-------------|---------------|
|                          |                            |   | 2010 Actual | 2011 Actual  | 2012 Budget | 2013 Proposed |
|                          |                            | 408990 - MISCELLANEOUS REVENUES               |             | 891,852      |             |               |
|                          |                            | 2097 - BLOCK GRANT REHAB Total                |             | 894,039      | 474,345     |               |
|                          | 6088 - BUILDING MANAGEMENT | 408590 - INTEREST                             | 375,435     | 365,110      | 246,242     | 135,445       |
|                          |                            | 6088 - BUILDING MANAGEMENT Total              | 375,435     | 365,110      | 246,242     | 135,445       |
| 16200 - HOUSING DIVISION |                            | Total   | 3,228,641   | 5,379,002    | 2,859,632   | 135,445       |
| 16400 - ECONOMIC DE      | 1001 - GENERAL FUND        | 406020 - REFUNDS W/H INCOME TAXES             |             | (19,667)     |             |               |
|                          |                            | 406280 - JEDZ INCOME                          | 774,373     | 848,183      | 925,000     | 925,000       |
|                          |                            | 406290 - CEDA INCOME                          | 191,304     | 313,913      | 95,000      | 95,000        |
|                          |                            | 406745 - CLERK OF COUNCIL                     | 64          |              |             |               |
|                          |                            | 406790 - OTHER FEES                           |             | 36           |             |               |
|                          |                            | 407290 - OTHER RENTALS                        | 3,886       | 3,385        |             |               |
|                          |                            | 408590 - INTEREST                             | (4)         |              |             |               |
|                          |                            | 408920 - SALE OF FIXED ASSETS                 |             |              | 530,000     | 50,000        |
|                          |                            | 408990 - MISCELLANEOUS REVENUES               | 36          | 2,750        |             |               |
|                          |                            | 1001 - GENERAL FUND Total                     | 969,659     | 1,148,600    | 1,550,000   | 1,070,000     |
|                          | 2015 - FEDERAL BLOCK GRA   | 408990 - MISCELLANEOUS REVENUES               |             | 1,908        |             |               |
|                          |                            | 2015 - FEDERAL BLOCK GRANTS Total             |             | 1,908        |             |               |
|                          | 2016 - OPERATION GRANTS    | 407400 - GRANTS REVENUE                       | 30,000      | 116,640      |             |               |
|                          |                            | 407490 - OTHER GRANTS                         | 45,000      |              |             |               |
|                          |                            | 2016 - OPERATION GRANTS Total                 | 75,000      | 116,640      |             |               |
|                          | 2097 - BLOCK GRANT REHAB   | 408590 - INTEREST                             | 25,397      | 8,585        | 16,000      |               |
|                          |                            | 408990 - MISCELLANEOUS REVENUES               | 113         | (954)        |             |               |
|                          |                            | 2097 - BLOCK GRANT REHAB Total                | 25,510      | 7,630        | 16,000      |               |
|                          | 4030 - GENERAL OBLIGATION  | 408590 - INTEREST                             | 831         | 916          |             |               |
|                          |                            | 408920 - SALE OF FIXED ASSETS                 | 12          |              |             |               |
|                          |                            | 408990 - MISCELLANEOUS REVENUES               | 287         |              |             |               |
|                          |                            | 4030 - GENERAL OBLIGATION DEBT SERVICE Total  | 1,130       | 916          |             |               |
|                          | 5040 - CAPITAL IMPROVEME   | 407992 - LEASE INCOME                         |             | 12           |             |               |
|                          |                            | 408920 - SALE OF FIXED ASSETS                 | 34,598      |              |             |               |
|                          |                            | 408990 - MISCELLANEOUS REVENUES               | 1,197       |              |             |               |
|                          |                            | 5040 - CAPITAL IMPROVEMENT Total              | 35,795      | 12           |             |               |
|                          | 540G - CAPITAL IMPROVEME   | 407400 - GRANTS REVENUE                       | 15,946      |              |             |               |
|                          |                            | 540G - CAPITAL IMPROVEMENT GRANTS Total       | 15,946      |              |             |               |
|                          | 6065 - WATER INFRASTRUC    | 408990 - MISCELLANEOUS REVENUES               | 226,580     |              |             |               |
|                          |                            | 6065 - WATER INFRASTRUCTURE DEVELOPMENT Total | 226,580     |              |             |               |
|                          | 6075 - SEWER INFRASTRUC    | 408990 - MISCELLANEOUS REVENUES               | 157,290     |              |             |               |
|                          |                            | 6075 - SEWER INFRASTRUCTURE DEVELOPMENT Total | 157,290     |              |             |               |
|                          | 6079 - PARKING GARAGES     | 408920 - SALE OF FIXED ASSETS                 |             | 13,484,437   |             |               |
|                          |                            | 408922 - GAIN ON SALE OF ASSE                 |             | (1,084,380)  |             |               |
|                          |                            | 409920 - SALE OF ASSETS -FULL                 |             | (12,843,952) |             |               |
|                          |                            | 6079 - PARKING GARAGES Total                  |             | (443,894)    |             |               |
|                          | 607M - ERIE STREET MARKE   | 407290 - OTHER RENTALS                        |             | 1            |             |               |
|                          |                            | 607M - ERIE STREET MARKET Total               |             | 1            |             |               |
|                          | 6080 - PROPERTY MANAGEN    | 408920 - SALE OF FIXED ASSETS                 |             | 900          |             |               |
|                          |                            | 409920 - SALE OF ASSETS -FULL                 |             | (3,356)      |             |               |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Revenues  
for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
November 12, 2012

| Funds Center                       | Fund                              | Commitment Item                      | Year        |             |             |               |
|------------------------------------|-----------------------------------|--------------------------------------|-------------|-------------|-------------|---------------|
|                                    |                                   |                                      | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|                                    | 6080 - PROPERTY MANAGEMENT Total  |                                      |             | (2,456)     |             |               |
|                                    | 6088 - BUILDING MANAGEMENT        | 407290 - OTHER RENTALS               | 470,151     | 24,366      |             |               |
|                                    |                                   | 408690 - OP. TRAN. FROM OTHER FND-   | 972,573     |             |             |               |
|                                    | 6088 - BUILDING MANAGEMENT Total  |                                      | 1,442,724   | 24,366      |             |               |
| 16400 - ECONOMIC DEVELOPMENT Total |                                   |                                      | 2,949,635   | 853,723     | 1,566,000   | 1,070,000     |
| 16500 - REAL ESTATE                | 1001 - GENERAL FUND               | 407290 - OTHER RENTALS               | 706         | 706         |             |               |
|                                    |                                   | 408920 - SALE OF FIXED ASSETS        | 42,650      | 278,989     |             |               |
|                                    |                                   | 409920 - SALE OF ASSETS -FULL        | (139,281)   | (11,771)    |             |               |
|                                    |                                   | 499999 - ASSET CONTRA ACCOUNT        |             | (408)       |             |               |
|                                    | 1001 - GENERAL FUND Total         |                                      | (95,925)    | 267,517     |             |               |
|                                    | 2015 - FEDERAL BLOCK GRANTS       | 408920 - SALE OF FIXED ASSETS        | 2,551       |             |             |               |
|                                    | 2015 - FEDERAL BLOCK GRANTS Total |                                      | 2,551       |             |             |               |
|                                    | 2097 - BLOCK GRANT REHABILITATION | 407290 - OTHER RENTALS               | 3,750       |             |             |               |
|                                    |                                   | 408920 - SALE OF FIXED ASSETS        | 8,400       |             |             |               |
|                                    |                                   | 408990 - MISCELLANEOUS REVENUES      |             | 300         |             |               |
|                                    | 2097 - BLOCK GRANT REHAB Total    |                                      | 12,150      | 300         |             |               |
| 16500 - REAL ESTATE Total          |                                   |                                      | (81,224)    | 267,817     |             |               |
| 16800 - CODE ENFORCEMENT           | 1001 - GENERAL FUND               | 406590 - OTHER INSPECTIONS           | (1,239)     |             |             |               |
|                                    |                                   | 407020 - NUISANCE ABATEMENT RECOVERY | 1,432,205   | 5,356       |             |               |
|                                    |                                   | 407021 - PUBLIC NUISANCE FINE        | 4,317       | 3,269       |             |               |
|                                    |                                   | 407022 - CONTRA NUIS ABATE RE        | (4,173,203) |             |             |               |
|                                    |                                   | 408990 - MISCELLANEOUS REVENUES      | 1,093       | 122         |             |               |
|                                    | 1001 - GENERAL FUND Total         |                                      | (2,736,827) | 8,747       |             |               |
|                                    | 2015 - FEDERAL BLOCK GRANTS       | 407020 - NUISANCE ABATEMENT RECOVERY | 953         |             |             |               |
|                                    |                                   | 407400 - GRANTS REVENUE              | 2,838,666   |             |             |               |
|                                    |                                   | 408990 - MISCELLANEOUS REVENUES      | 357         |             |             |               |
|                                    | 2015 - FEDERAL BLOCK GRANTS Total |                                      | 2,839,976   |             |             |               |
|                                    | 2016 - OPERATION GRANTS           | 407400 - GRANTS REVENUE              |             | 28,864      |             |               |
|                                    | 2016 - OPERATION GRANTS Total     |                                      |             | 28,864      |             |               |
|                                    | 2097 - BLOCK GRANT REHABILITATION | 406787 - COPY FEES                   |             | 24          |             |               |
|                                    |                                   | 408690 - OP. TRAN. FROM OTHER FND-   | 0           | 10          |             |               |
|                                    |                                   | 408990 - MISCELLANEOUS REVENUES      | 946,578     | 6,916       |             |               |
|                                    | 2097 - BLOCK GRANT REHAB Total    |                                      | 946,578     | 6,950       |             |               |
| 16800 - CODE ENFORCEMENT Total     |                                   |                                      | 1,049,728   | 44,560      |             |               |
| 16900 - ERIE STREET MARKET         | 607M - ERIE STREET MARKET         | 408990 - MISCELLANEOUS REVENUES      | 20,927      | 41,119      | 14,000      |               |
|                                    |                                   | 408992 - RENT INCOME                 | 155,731     | 155,407     | 81,000      | 30,000        |
|                                    | 607M - ERIE STREET MARKET Total   |                                      | 176,658     | 196,526     | 95,000      | 30,000        |
| 16900 - ERIE STREET MARKET Total   |                                   |                                      | 176,658     | 196,526     | 95,000      | 30,000        |
| 17100 - HUMAN RESOURCES            | 1001 - GENERAL FUND               | 408990 - MISCELLANEOUS REVENUES      | 1,304       | 394         |             |               |
|                                    | 1001 - GENERAL FUND Total         |                                      | 1,304       | 394         |             |               |
|                                    | 7082 - WORKERS COMPENSATION       | 406925 - EMERGENCY MEDICAL SERVICE   |             | (582)       |             |               |
|                                    |                                   | 407130 - SELF INSURANCE              | 73,300      |             |             |               |
|                                    |                                   | 408990 - MISCELLANEOUS REVENUES      | 225,095     | 61,438      |             |               |
|                                    | 7082 - WORKERS COMPENSATION Total |                                      | 298,395     | 60,856      |             |               |
| 17100 - HUMAN RESOURCES Total      |                                   |                                      | 299,699     | 61,250      |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center                                    | Fund  | Commitment Item  | Year        |             |             |               |
|---|---|--|-------------|-------------|-------------|---------------|
|   |   |  | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
| 17500 - INFORMATION                             | 2017 - OPERATION GRANTS                             | 407400 - GRANTS REVENUE                                | 249,323     | 65,848      |             |               |
|   | 2017 - OPERATION GRANTS                             | FEDERAL STIMULUS Total                                 | 249,323     | 65,848      |             |               |
|   | 5040 - CAPITAL IMPROVEME                            | 408996 - CASH DISCOUNT                                 |             | (0)         |             |               |
|   | 5040 - CAPITAL IMPROVEMENT                          | Total  |             | (0)         |             |               |
|   | 7084 - INFORMATION & COM                            | 407150 - DATA PROCESSING                               | 2,484,587   | 3,408,106   | 4,427,837   | 3,001,100     |
|   |   | 408990 - MISCELLANEOUS REVENUES                        | 33          | 926         |             |               |
|   | 7084 - INFORMATION & COMMUNICATION TECHNOLOGY Total | 2,484,621  | 3,409,031   | 4,427,837   | 3,001,100   |               |
| 17500 - INFORMATION & COMMUNICATIONS TECHNOLOGY | Total   |  | 2,733,943   | 3,474,879   | 4,427,837   | 3,001,100     |
| 17700 - PURCHASING                              | 1001 - GENERAL FUND                                 | 407120 - STOREROOM + PRINTSHOP                         | 291         |             |             |               |
|   | 1001 - GENERAL FUND                                 | Total  | 291         |             |             |               |
|   | 7085 - STOREROOM & PRIN                             | 407120 - STOREROOM + PRINTSHOP                         | 373,178     | 601,150     | 720,853     | 713,767       |
|   |   | 408990 - MISCELLANEOUS REVENUES                        |             | 879         |             |               |
|   | 7085 - STOREROOM & PRINTSHOP Total                  | 373,178  | 602,028     | 720,853     | 713,767     |               |
| 17700 - PURCHASING & SUPPLIES                   | Total   |  | 373,468     | 602,028     | 720,853     | 713,767       |
| 22500 - TRANSPORTA                              | 1001 - GENERAL FUND                                 | 406406 - SPECIAL LOAD PERMIT                           | 115,147     | 109,677     | 105,000     | 105,000       |
|   |   | 406442 - CURB CUTTING PERMIT                           | 752         | 675         |             |               |
|   |   | 406443 - OVER-THE-CURB PERMIT                          | 2,162       | 2,226       |             |               |
|   |   | 406444 - SIDEWALK PERMIT                               | 1,554       | 1,931       |             |               |
|   |   | 406639 - SIDEWALK CONTRACTOR                           | 2,325       | 4,725       |             |               |
|   |   | 406786 - PLAT CHECKING FEE                             | 150         | 225         |             |               |
|   |   | 407090 - OTHER CHARGES FOR SERVICE                     | 25          |             |             |               |
|   |   | 1001 - GENERAL FUND Total                              | 122,115     | 119,459     | 105,000     | 105,000       |
|   | 2014 - STREET CONSTRUCT                             | 406890 - OVER-WEIGHT TRUCK FINE                        | 1,530       | 1,330       | 1,450       | 800           |
|   |   | 407090 - OTHER CHARGES FOR SERVICE                     | 5,620       | 5,525       | 2,600       | 2,200         |
|   |   | 408990 - MISCELLANEOUS REVENUES                        | 16,053      | 49,164      | 11,500      | 11,500        |
|   |   | 2014 - STREET CONSTRUCTION, MAINTENANCE & REPAIR Total | 23,203      | 56,019      | 15,550      | 14,500        |
|   | 540G - CAPITAL IMPROVEME                            | 407400 - GRANTS REVENUE                                | 610,054     | 44,982      |             |               |
|   |   | 407462 - STATE GRANTS/FEDERAL                          |             | 5,602       |             |               |
|   | 540G - CAPITAL IMPROVEMENT GRANTS Total             | 610,054  | 50,583      |             |             |               |
| 541G - CAPITAL FEDERAL ST                       | 407400 - GRANTS REVENUE                             |  | 179,781     |             |             |               |
|   | 541G - CAPITAL FEDERAL STIMULUS GRANTS Total        |  | 179,781     |             |             |               |
| 22500 - TRANSPORTATION                          | Total   |  | 755,372     | 405,842     | 120,550     | 119,500       |
| 23100 - STREETS, BR                             | 2014 - STREET CONSTRUCT                             | 408410 - DEMOLITION REVENUE                            |             | 1,485       |             |               |
|   |   | 408690 - OP. TRAN. FROM OTHER FND-                     |             | 225,000     | 229,500     | 479,500       |
|   |   | 408990 - MISCELLANEOUS REVENUES                        | 26,159      | 28,910      |             |               |
|   |   | 2014 - STREET CONSTRUCTION, MAINTENANCE & REPAIR Total | 26,159      | 255,395     | 229,500     | 479,500       |
|   | 2090 - EXPENDABLE TRUST                             | 408410 - DEMOLITION REVENUE                            |             | 863,368     |             | 4,000,000     |
|   |   | 2090 - EXPENDABLE TRUST Total                          |             | 863,368     |             | 4,000,000     |
|   | 3050 - SPECIAL ASSESMEN                             | 407090 - OTHER CHARGES FOR SERVICE                     | 10,396      | 14,990      |             |               |
|   |   | 408990 - MISCELLANEOUS REVENUES                        | 4,416       | 1,524       |             |               |
|   | 3050 - SPECIAL ASSESSMENT SERVICES Total            | 14,812   | 16,514      |             |             |               |
| 540G - CAPITAL IMPROVEME                        | 407400 - GRANTS REVENUE                             | 40,000   | 421,519     |             |             |               |
|   | 540G - CAPITAL IMPROVEMENT GRANTS Total             | 40,000   | 421,519     |             |             |               |
| 23100 - STREETS, BRIDGES & HARBOR               | Total   |  | 80,970      | 1,556,796   | 229,500     | 4,479,500     |
| 24100 - REFUSE COL                              | 1001 - GENERAL FUND                                 | 407050 - REFUSE COLLECTION FEE                         | (253,491)   | (435,946)   | 0           |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center                | Fund                                   | Commitment Item                         | Year              |                   |                   |                   |
|-----------------------------|--|---|-------------------|-------------------|-------------------|-------------------|
|                             |  |   | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|                             |  | 408922 - GAIN ON SALE OF ASSE           |                   | 8,000,000         |                   |                   |
|                             |  | 408990 - MISCELLANEOUS REVENUES         | 5,505             |                   |                   |                   |
|                             |  | 440000 - USE REVENUES - GARB            | 10,743,396        | 9,435,111         | 9,050,000         | 8,900,000         |
|                             |  | 440001 - GARBAGE REV REDUCTIO           | (886,057)         | 6,706             |                   |                   |
|                             |  | <b>1001 - GENERAL FUND Total</b>        | <b>9,609,352</b>  | <b>17,005,871</b> | <b>9,050,000</b>  | <b>8,900,000</b>  |
|                             | 6078 - UTILITY ADMINISTRAT             | 440000 - USE REVENUES - GARB            | 3,541,941         |                   |                   |                   |
|                             | 6078 - UTILITY ADMINISTRATIVE SERVICES | <b>Total</b>                            | <b>3,541,941</b>  |                   |                   |                   |
| 24100 - REFUSE COLLECTION   |  | <b>Total</b>                            | <b>13,151,293</b> | <b>17,005,871</b> | <b>9,050,000</b>  | <b>8,900,000</b>  |
| 24500 - WASTE DISPC         | 1001 - GENERAL FUND                    | 406910 - REFUSE DISPOSAL                | 393,105           | 677,571           | 501,000           | 627,000           |
|                             |  | 407060 - RECYCLING REVENUE              |                   | 37,059            |                   |                   |
|                             |  | 408980 - FEES FOR CARTS                 | 15,000            | 6,000             |                   |                   |
|                             |  | 408990 - MISCELLANEOUS REVENUES         |                   | 8,643             |                   |                   |
|                             |  | 499999 - ASSET CONTRA ACCOUNT           |                   | 38                |                   |                   |
|                             |  | <b>1001 - GENERAL FUND Total</b>        | <b>408,105</b>    | <b>729,311</b>    | <b>501,000</b>    | <b>627,000</b>    |
|                             | 2090 - EXPENDABLE TRUST                | 406910 - REFUSE DISPOSAL                | 156,644           | 326,594           | 227,100           | 257,040           |
|                             |  | 499999 - ASSET CONTRA ACCOUNT           |                   | 13                |                   |                   |
|                             |  | <b>2090 - EXPENDABLE TRUST Total</b>    | <b>156,644</b>    | <b>326,606</b>    | <b>227,100</b>    | <b>257,040</b>    |
| 24500 - WASTE DISPOSAL      |  | <b>Total</b>                            | <b>564,749</b>    | <b>1,055,918</b>  | <b>728,100</b>    | <b>884,040</b>    |
| 25000 - FLEET OPERA         | 7086 - MUNICIPAL GARAGE                | 407110 - MUNICIPAL GARAGE               | 9,711,723         | 12,019,620        | 12,205,468        | 12,497,931        |
|                             |  | 408920 - SALE OF FIXED ASSETS           | 326,824           | 8,000,000         |                   |                   |
|                             |  | 408922 - GAIN ON SALE OF ASSE           |                   | (8,000,000)       |                   |                   |
|                             |  | 408925 - DAMAGES TO EQUIPMENT           | 95,849            | 83,859            |                   |                   |
|                             |  | 408955 - MATERIAL SALES                 | 5,871             | 14,183            |                   |                   |
|                             |  | 408990 - MISCELLANEOUS REVENUES         |                   | 22                |                   |                   |
|                             |  | 408996 - CASH DISCOUNT                  |                   | 66                |                   |                   |
|                             |  | 409920 - SALE OF ASSETS -FULL           | (62,417)          | (7,735,675)       |                   |                   |
|                             |  | <b>7086 - MUNICIPAL GARAGE Total</b>    | <b>10,077,850</b> | <b>4,382,075</b>  | <b>12,205,468</b> | <b>12,497,931</b> |
|                             | 7087 - CAPITAL REPLACEME               | 407115 - VEHICLE REPLACEMENT            | 3,854,366         |                   | 6,500,000         | 6,500,000         |
|                             |  | <b>7087 - CAPITAL REPLACEMENT Total</b> | <b>3,854,366</b>  |                   | <b>6,500,000</b>  | <b>6,500,000</b>  |
| 25000 - FLEET OPERATIONS    |  | <b>Total</b>                            | <b>13,932,216</b> | <b>4,382,075</b>  | <b>18,705,468</b> | <b>18,997,931</b> |
| 26100 - FACILITY OPE        | 1001 - GENERAL FUND                    | 408690 - OP. TRAN. FROM OTHER FND-      |                   |                   | 645,000           |                   |
|                             |  | <b>1001 - GENERAL FUND Total</b>        |                   |                   | <b>645,000</b>    |                   |
|                             | 7093 - FACILITY OPERATION              | 407105 - FACILITY CHARGES               | 2,737,227         | 3,397,883         | 3,212,573         | 3,060,633         |
|                             |  | 407110 - MUNICIPAL GARAGE               |                   | (29,841)          |                   |                   |
|                             |  | 408990 - MISCELLANEOUS REVENUES         | 2,363             | 1,932             |                   |                   |
|                             |  | <b>7093 - FACILITY OPERATIONS Total</b> | <b>2,739,590</b>  | <b>3,369,974</b>  | <b>3,212,573</b>  | <b>3,060,633</b>  |
| 26100 - FACILITY OPERATIONS |  | <b>Total</b>                            | <b>2,739,590</b>  | <b>3,369,974</b>  | <b>3,857,573</b>  | <b>3,060,633</b>  |
| 31000 - UTILITY ADMIN       | 1001 - GENERAL FUND                    | 408990 - MISCELLANEOUS REVENUES         | 100               |                   |                   |                   |
|                             |  | <b>1001 - GENERAL FUND Total</b>        | <b>100</b>        |                   |                   |                   |
|                             | 2003 - PUBLIC RIGHT OF WA              | 408990 - MISCELLANEOUS REVENUES         | 900               | 100               |                   |                   |
|                             |  | <b>2003 - PUBLIC RIGHT OF WAY Total</b> | <b>900</b>        | <b>100</b>        |                   |                   |
|                             | 6060 - WATER OPERATING                 | 407090 - OTHER CHARGES FOR SERVICE      | 670,438           | 579,325           | 463,500           | 650,000           |
|                             |  | 408990 - MISCELLANEOUS REVENUES         | (423)             |                   |                   |                   |
|                             |  | <b>6060 - WATER OPERATING Total</b>     | <b>670,015</b>    | <b>579,325</b>    | <b>463,500</b>    | <b>650,000</b>    |
|                             | 6061 - WATER IMPROVEMEN                | 407090 - OTHER CHARGES FOR SERVICE      | 4,032             | 3,917             | 4,000             | 30,000            |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center                            | Fund                                   | Commitment Item                                | Year        |             |             |               |
|---|--|--|-------------|-------------|-------------|---------------|
|   |  |  | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|   | 6061 - WATER IMPROVEMENT               | Total  | 4,032       | 3,917       | 4,000       | 30,000        |
|   | 6063 - WATER REPLACEMENT               | 407090 - OTHER CHARGES FOR SERVICE             | 933,665     | 755,359     | 800,000     | 82,000        |
|   | 6063 - WATER REPLACEMENT               | Total  | 933,665     | 755,359     | 800,000     | 82,000        |
|   | 6070 - SEWER OPERATING                 | 407090 - OTHER CHARGES FOR SERVICE             | 960,272     | 909,139     | 780,500     | 800,000       |
|   | 6070 - SEWER OPERATING                 | Total  | 960,272     | 909,139     | 780,500     | 800,000       |
|   | 6073 - SEWER REPLACEMENT               | 407090 - OTHER CHARGES FOR SERVICE             | 50,519      |             | 30,000      | 120,000       |
|   | 6073 - SEWER REPLACEMENT               | Total  | 50,519      |             | 30,000      | 120,000       |
|   | 6078 - UTILITY ADMINISTRATIVE SERVICES | 407090 - OTHER CHARGES FOR SERVICE             | (621,886)   | (51,855)    | 200,000     | 200,000       |
|   |  | 408990 - MISCELLANEOUS REVENUES                | 1,765       | 210         |             |               |
|   |  | 408995 - UNDISTRIBUTED REVENUE                 | (100,032)   | 14,003      |             |               |
|   |  | 440000 - USE REVENUES - GARB                   | (3,541,941) |             |             |               |
|   |  | 440010 - CASH RECEIPTS - UTIL                  | 792,807     | 517,702     |             |               |
|   |  | 440020 - UNDIST. REV - UTILITY ADMIN           | 9,899,776   | 10,841,163  | 12,000,000  | 12,600,000    |
|   | 6078 - UTILITY ADMINISTRATIVE SERVICES | Total  | 6,430,489   | 11,321,223  | 12,200,000  | 12,800,000    |
|   | 607A - STORM WATER OPERATING           | 407090 - OTHER CHARGES FOR SERVICE             | 171,171     | 259,368     | 206,000     | 210,000       |
|   |  | 430000 - USE REVENUES - STRM                   | (173,480)   |             |             |               |
|   | 607A - STORM WATER OPERATING           | Total  | (2,309)     | 259,368     | 206,000     | 210,000       |
|   | 607D - STORM WATER REPLACEMENT         | 407090 - OTHER CHARGES FOR SERVICE             | 12,485      | 12,118      | 14,170      | 5,000         |
|   | 607D - STORM WATER REPLACEMENT         | Total  | 12,485      | 12,118      | 14,170      | 5,000         |
|   | 607E - STORM WATER DEBT SERVICE        | 408690 - OP. TRAN. FROM OTHER FND-             |             |             |             | 100,000       |
|   | 607E - STORM WATER DEBT SERVICE        | Total  |             |             |             | 100,000       |
|   | 607U - TOLEDO PUBLIC POWER             | 406996 - ELECTRIC USE REVENUE                  |             |             | 383,600     | 100,000       |
|   |  | 408690 - OP. TRAN. FROM OTHER FND-             |             | 100,000     |             |               |
|   | 607U - TOLEDO PUBLIC POWER             | Total  |             | 100,000     | 383,600     | 100,000       |
|   | 673G - SEWER REPLACEMENT GRANTS        | 407400 - GRANTS REVENUE                        | 1,583,221   | 241,849     |             |               |
|   | 673G - SEWER REPLACEMENT GRANTS        | Total  | 1,583,221   | 241,849     |             |               |
|   | 673L - SEWER REPLACEMENT LOANS         | 408940 - NOTE PROCEEDS                         | 241,076     |             |             |               |
|   | 673L - SEWER REPLACEMENT LOANS         | Total  | 241,076     |             |             |               |
| 31000 - UTILITY ADMINISTRATIVE SERVICES |  | Total  | 10,884,465  | 14,182,399  | 14,881,770  | 14,897,000    |
| 32000 - WATER TREATMENT                 | 6060 - WATER OPERATING                 | 407090 - OTHER CHARGES FOR SERVICE             | 4,585       |             |             |               |
|   |  | 408690 - OP. TRAN. FROM OTHER FND-             | 12,447,568  |             |             |               |
|   |  | 408990 - MISCELLANEOUS REVENUES                | 40,813      | 3,509       | 1,498,600   |               |
|   |  | 410000 - WATER USE                             | 38,543,762  | 40,509,262  | 39,449,600  | 44,600,000    |
|   |  | 410010 - SPECIAL WATER REV                     | 893,510     | 1,611,853   |             | 1,500,000     |
|   |  | 410020 - TESTING AND ANALYSIS                  | 64,095      | 89,534      | 73,700      | 90,000        |
|   |  | 410030 - MISCELLANEOUS REVENUES - WATER TREATM | 33,036      | 50,784      |             | 90,000        |
|   |  | 410070 - METER REPAIR REVENUE                  | (75)        |             |             |               |
|   |  | 410080 - SERVICE REPAIR REVENUE - WATER        | 2,660       |             |             |               |
|   |  | 410120 - REMOTE METER REVENUE                  | (1,765)     |             |             |               |
|   |  | 410130 - TEST & ANAL REV WATE                  | 21,940      |             |             |               |
|   |  | 410140 - MATERIAL SALES - WAT                  | (100)       |             |             |               |
|   | 6060 - WATER OPERATING                 | Total  | 52,050,028  | 42,264,943  | 41,021,900  | 46,280,000    |
|   | 6061 - WATER IMPROVEMENT               | 408690 - OP. TRAN. FROM OTHER FND-             | 1,000,000   | 72,476      | 1,000,000   | 1,000,000     |
|   | 6061 - WATER IMPROVEMENT               | Total  | 1,000,000   | 72,476      | 1,000,000   | 1,000,000     |
|   | 6062 - WATER BOND IMPROVEMENT          | 408690 - OP. TRAN. FROM OTHER FND-             |             | 34,900,624  |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center               | Fund                     | Commitment Item  | Year        |             |             |               |
|----------------------------|--------------------------|--|-------------|-------------|-------------|---------------|
|                            |                          |  | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|                            |                          | 6062 - WATER BOND IMPROVEMENT Total                            |             | 34,900,624  |             |               |
|                            |                          | 6063 - WATER REPLACEMENT 408690 - OP. TRAN. FROM OTHER FND-    | 391,753     | 9,786,939   | 1,000,000   | 1,000,000     |
|                            |                          | 6063 - WATER REPLACEMENT Total                                 | 391,753     | 9,786,939   | 1,000,000   | 1,000,000     |
|                            |                          | 6064 - WATER DEBT SERVICE 408690 - OP. TRAN. FROM OTHER FND-   | 10,147,000  | 11,268,000  | 10,812,000  | 11,016,152    |
|                            |                          | 6064 - WATER DEBT SERVICE Total                                | 10,147,000  | 11,268,000  | 10,812,000  | 11,016,152    |
|                            |                          | 6065 - WATER INFRASTRUCTURE 408690 - OP. TRAN. FROM OTHER FND- | 380,000     | 380,000     | 380,000     | 380,000       |
|                            |                          | 6065 - WATER INFRASTRUCTURE DEVELOPMENT Total                  | 380,000     | 380,000     | 380,000     | 380,000       |
|                            |                          | 6067 - WATER RATE STABIL 408690 - OP. TRAN. FROM OTHER FND-    | 10,000      | 230,000     | 40,500      | 34,500        |
|                            |                          | 6067 - WATER RATE STABIL Total                                 | 10,000      | 230,000     | 40,500      | 34,500        |
| 32000 - WATER TREATMENT    |                          | Total  | 63,978,780  | 98,902,982  | 54,254,400  | 59,710,652    |
| 34000 - WATER DISTRIBUTION | 6060 - WATER OPERATING   | 406540 - UTILITY INSPECTIONS                                   | 150         |             | 100         |               |
|                            |                          | 406710 - NEW SERVICE TAP FEES                                  | 74,394      |             |             |               |
|                            |                          | 406945 - WATER USE   | 385         |             |             |               |
|                            |                          | 406950 - METER SALE  |             | 500         |             |               |
|                            |                          | 408690 - OP. TRAN. FROM OTHER FND-                             |             | 500         |             |               |
|                            |                          | 408955 - MATERIAL SALES  | 17,650      | 4,166       | 5,500       | 10,000        |
|                            |                          | 408990 - MISCELLANEOUS REVENUES                                | 2,821       | 26,632      | 33,600      | 50,000        |
|                            |                          | 408995 - UNDISTRIBUTED REVENUE                                 | 462         | 4,424       |             |               |
|                            |                          | 409920 - SALE OF ASSETS -FULL                                  | (6,539)     |             |             |               |
|                            |                          | 410020 - TESTING AND ANALYSIS                                  |             |             | 1,500       | 2,000         |
|                            |                          | 410040 - UTILITY INSPECTIONS                                   | 425         | 50          | 100         | 100           |
|                            |                          | 410050 - NEW SERVICE TAP FEE                                   | 230,507     | 252,672     | 231,400     | 240,000       |
|                            |                          | 410060 - METER SALES REVENUE                                   | 48,650      | 76,406      | 91,200      | 70,000        |
|                            |                          | 410070 - METER REPAIR REVENUE                                  | 21,225      | 25,760      | 37,300      | 40,000        |
|                            |                          | 410080 - SERVICE REPAIR REVENUE - WATER                        | 286,598     | 173,926     | 199,200     | 230,000       |
|                            |                          | 410090 - TURN ON/OFF REVENUE - WATER                           | 664         | 678         | 800         | 1,000         |
|                            |                          | 410100 - CONSTRUCTION - WATER                                  | 74,773      |             | 100         | 100           |
|                            |                          | 410110 - WATER LINE REPAIR RE                                  | 98,672      | 102,193     | 75,000      | 135,000       |
|                            |                          | 410120 - REMOTE METER REVENUE                                  | 61,288      | 115,570     | 108,200     | 110,000       |
|                            |                          | 410130 - TEST & ANAL REV WATE                                  |             | 600         | 800         | 800           |
|                            |                          | 410140 - MATERIAL SALES - WAT                                  | 1,173       | 2,015       | 1,500       | 100,000       |
|                            |                          | 410150 - MISCELLANEOUS REVENUE                                 | 4,825       | 16,035      | 20,000      | 20,000        |
|                            |                          | 6060 - WATER OPERATING Total                                   | 918,123     | 802,128     | 806,300     | 1,009,000     |
|                            | 6061 - WATER IMPROVEMENT | 407090 - OTHER CHARGES FOR SERVICE                             |             |             | 2,500       |               |
|                            |                          | 408690 - OP. TRAN. FROM OTHER FND-                             |             | 15,307,000  |             |               |
|                            |                          | 410080 - SERVICE REPAIR REVENUE - WATER                        | 1,385       | 1,430       |             |               |
|                            |                          | 6061 - WATER IMPROVEMENT Total                                 | 1,385       | 15,308,430  | 2,500       |               |
|                            | 6063 - WATER REPLACEMENT | 408690 - OP. TRAN. FROM OTHER FND-                             |             | 513,915     |             |               |
|                            |                          | 6063 - WATER REPLACEMENT Total                                 |             | 513,915     |             |               |
| 34000 - WATER DISTRIBUTION |                          | Total  | 919,508     | 16,624,473  | 808,800     | 1,009,000     |
| 35000 - ENGINEERING        | 1001 - GENERAL FUND      | 406440 - STREET OPENING PERMITS                                | 37,075      | 50,316      | 600         | 50,000        |
|                            |                          | 406442 - CURB CUTTING PERMIT                                   | 100         |             | 600         | 700           |
|                            |                          | 406443 - OVER-THE-CURB PERMIT                                  |             |             | 500         | 2,000         |
|                            |                          | 406444 - SIDEWALK PERMIT                                       |             |             | 500         | 1,500         |
|                            |                          | 406530 - SIDEWALK INSPECTIONS                                  |             |             | 250         | 100           |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center | Fund                      | Commitment Item                                     | Year             |                    |                |               |
|--------------|---------------------------|---|------------------|--------------------|----------------|---------------|
|              |                           |   | 2010 Actual      | 2011 Actual        | 2012 Budget    | 2013 Proposed |
|              |                           | 406555 - PRIVATE INSPECTION WORK                    | 300              | 75                 | 162,000        |               |
|              |                           | 406590 - OTHER INSPECTIONS                          |                  |                    | 300            | 300           |
|              |                           | 406639 - SIDEWALK CONTRACTOR                        | 2,175            |                    | 3,000          | 4,000         |
|              |                           | 406643 - PUBLIC VEHICLE OWNER                       | 762              |                    |                |               |
|              |                           | 406644 - THEATRES                                   | 1,210            |                    | 1,500          | 1,500         |
|              |                           | 406780 - PLAN REVIEW                                |                  |                    | 200            | 200           |
|              |                           | 406786 - PLAT CHECKING FEE                          |                  |                    | 150            | 150           |
|              |                           | <b>1001 - GENERAL FUND Total</b>                    | <b>41,622</b>    | <b>50,391</b>      | <b>169,600</b> | <b>60,450</b> |
|              | 1098 - TREASURERS POOLE   | 408990 - MISCELLANEOUS REVENUES                     | 5                |                    |                |               |
|              |                           | <b>1098 - TREASURERS POOLED CASH Total</b>          | <b>5</b>         |                    |                |               |
|              | 2003 - PUBLIC RIGHT OF WA | 408990 - MISCELLANEOUS REVENUES                     |                  | 100                |                |               |
|              |                           | <b>2003 - PUBLIC RIGHT OF WAY Total</b>             |                  | <b>100</b>         |                |               |
|              | 3050 - SPECIAL ASSESMEN   | 407710 - SERVICE SPEC. ASSESMENTS                   | 13,937           | 7,242              |                |               |
|              |                           | 408992 - RENT INCOME                                | 4,500            |                    |                |               |
|              |                           | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b>     | <b>18,437</b>    | <b>7,242</b>       |                |               |
|              | 5040 - CAPITAL IMPROVEME  | 408990 - MISCELLANEOUS REVENUES                     |                  | 33,427             |                |               |
|              |                           | 408992 - RENT INCOME                                | 6,732            |                    |                |               |
|              |                           | <b>5040 - CAPITAL IMPROVEMENT Total</b>             | <b>6,732</b>     | <b>33,427</b>      |                |               |
|              | 540G - CAPITAL IMPROVEME  | 407400 - GRANTS REVENUE                             | 3,771,938        | 8,400,754          |                |               |
|              |                           | 408940 - NOTE PROCEEDS                              | 528,096          | 90,780             |                |               |
|              |                           | 499999 - ASSET CONTRAACCOUNT                        | (17,134)         | (98,311)           |                |               |
|              |                           | <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b>      | <b>4,282,900</b> | <b>8,393,223</b>   |                |               |
|              | 541G - CAPITAL FEDERAL ST | 407400 - GRANTS REVENUE                             | 8,940,348        | (1,931,764)        |                |               |
|              |                           | 407461 - STATE GRANTS                               | 285,983          | (285,983)          |                |               |
|              |                           | <b>541G - CAPITAL FEDERAL STIMULUS GRANTS Total</b> | <b>9,226,330</b> | <b>(2,217,746)</b> |                |               |
|              | 6060 - WATER OPERATING    | 408990 - MISCELLANEOUS REVENUES                     | 150              | 150                |                |               |
|              |                           | <b>6060 - WATER OPERATING Total</b>                 | <b>150</b>       | <b>150</b>         |                |               |
|              | 6063 - WATER REPLACEMEN   | 406780 - PLAN REVIEW                                | 100              | 200                | 400            |               |
|              |                           | 410100 - CONSTRUCTION - WATER                       | (2,700)          |                    |                |               |
|              |                           | 499999 - ASSET CONTRAACCOUNT                        | 4,945            |                    |                |               |
|              |                           | <b>6063 - WATER REPLACEMENT Total</b>               | <b>2,345</b>     | <b>200</b>         | <b>400</b>     |               |
|              | 6070 - SEWER OPERATING    | 407005 - ENGINEERING                                |                  | 1,424              |                | 7,000         |
|              |                           | 408990 - MISCELLANEOUS REVENUES                     |                  | 2,838              |                | 800           |
|              |                           | 410100 - CONSTRUCTION - WATER                       | 14,994           |                    | 4,000          |               |
|              |                           | <b>6070 - SEWER OPERATING Total</b>                 | <b>14,994</b>    | <b>4,262</b>       | <b>4,000</b>   | <b>7,800</b>  |
|              | 6071 - SEWER IMPROVEMEN   | 408990 - MISCELLANEOUS REVENUES                     | 1,160            | 860                |                |               |
|              |                           | <b>6071 - SEWER IMPROVEMENT Total</b>               | <b>1,160</b>     | <b>860</b>         |                |               |
|              | 6073 - SEWER REPLACEMEN   | 407490 - OTHER GRANTS                               |                  | 107,500            |                |               |
|              |                           | 408960 - INSURANCE PROCEEDS                         |                  | 166,063            |                |               |
|              |                           | <b>6073 - SEWER REPLACEMENT Total</b>               |                  | <b>273,563</b>     |                |               |
|              | 607A - STORM WATER OPER   | 407005 - ENGINEERING                                | 67,566           | 13,805             | 20,800         | 40,000        |
|              |                           | 408990 - MISCELLANEOUS REVENUES                     |                  | 11,470             |                |               |
|              |                           | <b>607A - STORM WATER OPERATING Total</b>           | <b>67,566</b>    | <b>25,275</b>      | <b>20,800</b>  | <b>40,000</b> |
|              | 661G - WATER IMPROVEMEN   | 407400 - GRANTS REVENUE                             |                  | 225,574            |                |               |
|              |                           | <b>661G - WATER IMPROVEMENT GRANTS Total</b>        |                  | <b>225,574</b>     |                |               |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center                       | Fund   | Commitment Item                         | Year        |             |             |               |
|------------------------------------|--|---|-------------|-------------|-------------|---------------|
|                                    |  |   | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|                                    | 663L - WATER REPLACEMENT                               | 408940 - NOTE PROCEEDS                  | 16,982      |             |             |               |
|                                    | 663L - WATER REPLACEMENT LOANS Total                   |   | 16,982      |             |             |               |
|                                    | 673G - SEWER REPLACEMENT                               | 407400 - GRANTS REVENUE                 | 2,588,318   | 1,886,716   |             |               |
|                                    | 673G - SEWER REPLACEMENT GRANTS Total                  |   | 2,588,318   | 1,886,716   |             |               |
|                                    | 673L - SEWER REPLACEMENT                               | 408940 - NOTE PROCEEDS                  | (7,318,926) |             |             |               |
|                                    | 673L - SEWER REPLACEMENT LOANS Total                   |   | (7,318,926) |             |             |               |
|                                    | 67BL - STORM WATER IMPROVEMENT                         | 408936 - PREMIUM ON BONDS PAYABLE       | (360,000)   |             |             |               |
|                                    | 67BL - STORM WATER IMPROVEMENT LOANS Total             |   | (360,000)   |             |             |               |
|                                    | 67DG - STORM WATER REPLACEMENT                         | 407400 - GRANTS REVENUE                 | 1,252,520   | 247,480     |             |               |
|                                    | 67DG - STORM WATER REPLACEMENT GRANTS Total            |   | 1,252,520   | 247,480     |             |               |
| 35000 - ENGINEERING SERVICES Total |  |   | 9,841,136   | 8,930,716   | 194,800     | 108,250       |
| 36000 - WATER RECLAMATION          | 6060 - WATER OPERATING                                 | 408990 - MISCELLANEOUS REVENUES         |             | 250         |             |               |
|                                    | 6060 - WATER OPERATING Total                           |   |             | 250         |             |               |
|                                    | 6070 - SEWER OPERATING                                 | 408690 - OP. TRAN. FROM OTHER FND-      | 237,196,180 |             |             |               |
|                                    |  | 408990 - MISCELLANEOUS REVENUES         | 4,200       | 20,113      | 16,200      | 50,000        |
|                                    |  | 408996 - CASH DISCOUNT                  | 483         |             |             |               |
|                                    |  | 420000 - SEWER USE                      | 55,194,994  | 65,148,012  | 66,639,500  | 68,001,000    |
|                                    |  | 420100 - CONSTRUCTION POWER U           | (25)        | (25)        |             |               |
|                                    |  | 420155 - MISCELLANEOUS REVENUE          |             | 1,400       |             |               |
|                                    |  | 420160 - DUMPAGE SEWER                  | 71,055      | 26,718      | 22,700      | 35,000        |
|                                    |  | 420170 - SAN SEWER SPEC DISCH           | 77,228      | 97,958      | 105,200     | 140,000       |
|                                    | 6070 - SEWER OPERATING Total                           |   | 292,544,115 | 65,294,176  | 66,783,600  | 68,226,000    |
|                                    | 6071 - SEWER IMPROVEMENT                               | 408690 - OP. TRAN. FROM OTHER FND-      |             | 9,911,000   | 400,000     | 400,000       |
|                                    | 6071 - SEWER IMPROVEMENT Total                         |   |             | 9,911,000   | 400,000     | 400,000       |
|                                    | 6072 - SEWER BOND IMPROVEMENT                          | 408690 - OP. TRAN. FROM OTHER FND-      |             | 3,786,003   |             |               |
|                                    | 6072 - SEWER BOND IMPROVEMENT Total                    |   |             | 3,786,003   |             |               |
|                                    | 6073 - SEWER REPLACEMENT                               | 408690 - OP. TRAN. FROM OTHER FND-      |             | 281,854,092 | 1,000,000   | 1,000,000     |
|                                    | 6073 - SEWER REPLACEMENT Total                         |   |             | 281,854,092 | 1,000,000   | 1,000,000     |
|                                    | 6074 - SEWER DEBT SERVICE                              | 408690 - OP. TRAN. FROM OTHER FND-      | 22,000,000  | 20,030,214  | 22,651,000  | 21,850,824    |
|                                    | 6074 - SEWER DEBT SERVICE Total                        |   | 22,000,000  | 20,030,214  | 22,651,000  | 21,850,824    |
|                                    | 6075 - SEWER INFRASTRUCTURE DEVELOPMENT                | 408690 - OP. TRAN. FROM OTHER FND-      |             | 490,000     | 490,000     | 490,000       |
|                                    | 6075 - SEWER INFRASTRUCTURE DEVELOPMENT Total          |   |             | 490,000     | 490,000     | 490,000       |
|                                    | 6077 - SEWER RATE STABILIZATION                        | 408690 - OP. TRAN. FROM OTHER FND-      | 10,000      | 482,000     | 42,000      | 34,000        |
|                                    | 6077 - SEWER RATE STABILIZATION Total                  |   | 10,000      | 482,000     | 42,000      | 34,000        |
|                                    | 673L - SEWER REPLACEMENT                               | 408940 - NOTE PROCEEDS                  | 7,077,850   |             |             |               |
|                                    | 673L - SEWER REPLACEMENT LOANS Total                   |   | 7,077,850   |             |             |               |
| 36000 - WATER RECLAMATION Total    |  |   | 321,631,965 | 381,847,735 | 91,366,600  | 92,000,824    |
| 37000 - SEWER & DRAINAGE           | 1001 - GENERAL FUND                                    | 406429 - SANITARY CLEAN-OFF PERMIT      | 60          |             |             |               |
|                                    | 1001 - GENERAL FUND Total                              |   | 60          |             |             |               |
|                                    | 2014 - STREET CONSTRUCTION, MAINTENANCE & REPAIR       | 406441 - STORM SEWER TAP PERMIT         | 4,380       | 5,040       |             |               |
|                                    | 2014 - STREET CONSTRUCTION, MAINTENANCE & REPAIR Total |   | 4,380       | 5,040       |             |               |
|                                    | 6060 - WATER OPERATING                                 | 410080 - SERVICE REPAIR REVENUE - WATER | 21,259      | 60,956      | 62,600      | 70,000        |
|                                    | 6060 - WATER OPERATING Total                           |   | 21,259      | 60,956      | 62,600      | 70,000        |
|                                    | 6070 - SEWER OPERATING                                 | 406426 - SANITARY SEWER TAP PERMIT      | 5,310       | 4,320       | 4,100       | 2,000         |
|                                    |  | 406427 - PRIVATE REPAIR SEWER PERMIT    | 11,585      | 18,425      | 17,300      | 20,000        |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Revenues  
for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
November 12, 2012

| Funds Center       | Fund                | Commitment Item                                      | Year              |                   |                   |                   |
|--------------------|---------------------|--|-------------------|-------------------|-------------------|-------------------|
|                    |                     |  | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|                    |                     | 406429 - SANITARY CLEAN-OFF PERMIT                   | 7,860             | 9,150             | 11,600            | 10,000            |
|                    |                     | 406555 - PRIVATE INSPECTION WORK                     | 32,125            | 37,910            | 35,900            | 67,820            |
|                    |                     | 406776 - SEWER CLEANERS                              | 60                |                   |                   |                   |
|                    |                     | 406777 - SEWER TAPPER EXAM                           | 240               | 700               |                   | 600               |
|                    |                     | 407360 - SEWER CLEANER'S LICENSE                     | 1,120             | 2,400             |                   | 4,500             |
|                    |                     | 407361 - SEWER TAPPERS LICENSE                       | 10,640            | 15,330            |                   | 29,820            |
|                    |                     | 408690 - OP. TRAN. FROM OTHER FND-                   |                   | 215               |                   |                   |
|                    |                     | 408955 - MATERIAL SALES                              |                   | 2,385             |                   |                   |
|                    |                     | 408990 - MISCELLANEOUS REVENUES                      | 87,785            | 23,298            | 30,000            | 14,190            |
|                    |                     | 408995 - UNDISTRIBUTED REVENUE                       | 675               | 5,817             |                   |                   |
|                    |                     | 408996 - CASH DISCOUNT                               |                   | 6                 |                   | 204               |
|                    |                     | 420000 - SEWER USE                                   |                   |                   |                   | 31,820            |
|                    |                     | 420150 - MISCELLANEOUS REVENU                        | 3,425             | 15,428            |                   |                   |
|                    |                     | <b>6070 - SEWER OPERATING Total</b>                  | <b>160,825</b>    | <b>135,385</b>    | <b>98,900</b>     | <b>180,954</b>    |
|                    |                     | 6071 - SEWER IMPROVEMEN                              |                   | 200,000           |                   |                   |
|                    |                     | <b>6071 - SEWER IMPROVEMENT Total</b>                |                   | <b>200,000</b>    |                   |                   |
|                    |                     | 6073 - SEWER REPLACEMEN                              |                   | 500,000           |                   |                   |
|                    |                     | 408920 - SALE OF FIXED ASSETS                        |                   | 59,208            |                   |                   |
|                    |                     | 408922 - GAIN ON SALE OF ASSE                        |                   | (59,208)          |                   |                   |
|                    |                     | 409920 - SALE OF ASSETS -FULL                        |                   | (58,879)          |                   |                   |
|                    |                     | <b>6073 - SEWER REPLACEMENT Total</b>                |                   | <b>441,121</b>    |                   |                   |
|                    |                     | 6075 - SEWER INFRASTRUC                              | 490,000           |                   |                   |                   |
|                    |                     | <b>6075 - SEWER INFRASTRUCTURE DEVELOPMENT Total</b> | <b>490,000</b>    |                   |                   |                   |
|                    |                     | 6078 - UTILITY ADMINISTRAT                           | (16,888)          | 1,535             |                   |                   |
|                    |                     | <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b>  | <b>(16,888)</b>   | <b>1,535</b>      |                   |                   |
|                    |                     | 607A - STORM WATER OPER                              |                   |                   | 12,700            |                   |
|                    |                     | 406441 - STORM SEWER TAP PERMIT                      |                   |                   |                   |                   |
|                    |                     | 408690 - OP. TRAN. FROM OTHER FND-                   | 8,417,975         | 299,563           |                   |                   |
|                    |                     | 430000 - USE REVENUES - STRM                         | 9,744,856         | 10,156,720        | 9,856,000         | 9,750,418         |
|                    |                     | <b>607A - STORM WATER OPERATING Total</b>            | <b>18,162,831</b> | <b>10,456,283</b> | <b>9,868,700</b>  | <b>9,750,418</b>  |
|                    |                     | 607B - STORM WATER IMPRO                             | 200,000           | (663,000)         | 200,000           | 200,000           |
|                    |                     | <b>607B - STORM WATER IMPROVEMENT Total</b>          | <b>200,000</b>    | <b>(663,000)</b>  | <b>200,000</b>    | <b>200,000</b>    |
|                    |                     | 607D - STORM WATER REPL                              | 4,350,352         | 6,985,579         | 1,000,000         | 1,000,000         |
|                    |                     | 408690 - OP. TRAN. FROM OTHER FND-                   |                   | 236,832           |                   |                   |
|                    |                     | 409920 - SALE OF ASSETS -FULL                        |                   | (235,516)         |                   |                   |
|                    |                     | <b>607D - STORM WATER REPLACEMENT Total</b>          | <b>4,350,352</b>  | <b>6,986,895</b>  | <b>1,000,000</b>  | <b>1,000,000</b>  |
|                    |                     | 607E - STORM WATER DEBT                              | 400,000           | 400,000           | 200,000           | 182,208           |
|                    |                     | <b>607E - STORM WATER DEBT SERVICE Total</b>         | <b>400,000</b>    | <b>400,000</b>    | <b>200,000</b>    | <b>182,208</b>    |
|                    |                     | <b>37000 - SEWER &amp; DRAINAGE SERVICES Total</b>   | <b>23,772,818</b> | <b>18,024,214</b> | <b>11,430,200</b> | <b>11,383,580</b> |
| 38000 - ENVIRONMEN | 1001 - GENERAL FUND | 406450 - POLLUTION CONTROL PERMITS                   | 148,960           | 144,140           | 144,000           | 292,000           |
|                    |                     | 406451 - ASBESTOS RELATED CHARGES                    | 22,812            | 22,644            | 15,000            | 30,000            |
|                    |                     | 406787 - COPY FEES                                   |                   | 600               |                   |                   |
|                    |                     | 408690 - OP. TRAN. FROM OTHER FND-                   |                   |                   | 160,000           | 320,000           |
|                    |                     | 408990 - MISCELLANEOUS REVENUES                      | 50                |                   |                   |                   |
|                    |                     | <b>1001 - GENERAL FUND Total</b>                     | <b>171,822</b>    | <b>167,384</b>    | <b>319,000</b>    | <b>642,000</b>    |
|                    |                     | 2016 - OPERATION GRANTS                              | 1,700,492         | 4,082,267         |                   |                   |
|                    |                     | 407400 - GRANTS REVENUE                              |                   |                   |                   |                   |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center                   | Fund                                   | Commitment Item                              | Year        |             |             |               |
|--------------------------------|--|--|-------------|-------------|-------------|---------------|
|                                |  |  | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|                                | 2016 - OPERATION GRANTS                | Total  | 1,700,492   | 4,082,267   |             |               |
|                                | 2090 - EXPENDABLE TRUST                | 406451 - ASBESTOS RELATED CHARGES            |             | 350         |             |               |
|                                |  | 408990 - MISCELLANEOUS REVENUES              | 6,506       | 19,251      |             |               |
|                                | 2090 - EXPENDABLE TRUST                | Total  | 6,506       | 19,601      |             |               |
|                                | 5040 - CAPITAL IMPROVEME               | 408990 - MISCELLANEOUS REVENUES              |             | 50,000      |             |               |
|                                | 5040 - CAPITAL IMPROVEMENT             | Total  |             | 50,000      |             |               |
|                                | 541G - CAPITAL FEDERAL ST              | 407400 - GRANTS REVENUE                      | 127,135     | 2,956,465   |             |               |
|                                |  | 408940 - NOTE PROCEEDS                       |             | 672,022     |             |               |
|                                | 541G - CAPITAL FEDERAL STIMULUS GRANTS | Total  | 127,135     | 3,628,487   |             |               |
|                                | 6061 - WATER IMPROVEMEN                | 407090 - OTHER CHARGES FOR SERVICE           |             |             | 3,500       | 3,500         |
|                                | 6061 - WATER IMPROVEMENT               | Total  |             |             | 3,500       | 3,500         |
|                                | 6063 - WATER REPLACEMEN                | 407090 - OTHER CHARGES FOR SERVICE           |             |             | 7,000       | 6,500         |
|                                | 6063 - WATER REPLACEMENT               | Total  |             |             | 7,000       | 6,500         |
|                                | 6070 - SEWER OPERATING                 | 407361 - SEWER TAPPERS LICENSE               | (1,727)     |             |             |               |
|                                |  | 408990 - MISCELLANEOUS REVENUES              | 25,213      | 21,723      | 5,000       | 5,000         |
|                                | 6070 - SEWER OPERATING                 | Total  | 23,486      | 21,723      | 5,000       | 5,000         |
|                                | 6071 - SEWER IMPROVEMEN                | 407090 - OTHER CHARGES FOR SERVICE           |             |             | 2,100       | 3,000         |
|                                | 6071 - SEWER IMPROVEMENT               | Total  |             |             | 2,100       | 3,000         |
|                                | 6073 - SEWER REPLACEMEN                | 407090 - OTHER CHARGES FOR SERVICE           | 295,201     | 370,311     | 250,000     | 250,000       |
|                                | 6073 - SEWER REPLACEMENT               | Total  | 295,201     | 370,311     | 250,000     | 250,000       |
|                                | 607A - STORM WATER OPER                | 406450 - POLLUTION CONTROL PERMITS           |             | 100         |             |               |
|                                |  | 408990 - MISCELLANEOUS REVENUES              | 13,900      | 15,700      | 22,300      | 27,000        |
|                                | 607A - STORM WATER OPERATING           | Total  | 13,900      | 15,800      | 22,300      | 27,000        |
|                                | 607B - STORM WATER IMPR                | 407090 - OTHER CHARGES FOR SERVICE           | 7,921       | 6,108       | 10,000      | 5,000         |
|                                | 607B - STORM WATER IMPROVEMENT         | Total  | 7,921       | 6,108       | 10,000      | 5,000         |
|                                | 607D - STORM WATER REPL                | 407090 - OTHER CHARGES FOR SERVICE           | 2,992       | 3,861       |             | 6,000         |
|                                |  | 408690 - OP. TRAN. FROM OTHER FND-           |             |             | 6,000       |               |
|                                | 607D - STORM WATER REPLACEMENT         | Total  | 2,992       | 3,861       | 6,000       | 6,000         |
| 38000 - ENVIRONMENTAL SERVICES | Total                                  |  | 2,349,455   | 8,365,542   | 624,900     | 948,000       |
| 51000 - SAFETY ADMINI          | 1001 - GENERAL FUND                    | 406810 - TRAFFIC FINES                       |             | 35          |             |               |
|                                | 1001 - GENERAL FUND                    | Total  |             | 35          |             |               |
| 51000 - SAFETY ADMINISTRATION  | Total                                  |  |             | 35          |             |               |
| 52000 - POLICE                 | 1001 - GENERAL FUND                    | 406755 - REWARDS + WITNESS FEE               | 199         |             |             |               |
|                                |  | 406790 - OTHER FEES                          | 17,881      | 7,808       | 17,692      | 17,692        |
|                                |  | 406820 - CITY FINES                          | 18,100      | 53,761      | 45,970      | 45,970        |
|                                |  | 406840 - CIVIL COSTS                         | 287         |             |             |               |
|                                |  | 406842 - CIVIL COSTS RED LIGHT CAMERAS       | 787,910     | 1,004,598   | 975,000     | 3,125,000     |
|                                |  | 406842 - CIVIL COSTS RED LIGHT CAMERAS - REC |             |             | 320,000     |               |
|                                |  | 406880 - LATE PENALTY                        | (28)        |             |             |               |
|                                |  | 406901 - TOW FEES                            | 875         |             |             |               |
|                                |  | 406902 - STORAGE FEES                        | 765         |             |             |               |
|                                |  | 407400 - GRANTS REVENUE                      |             | 1,291       |             |               |
|                                |  | 408690 - OP. TRAN. FROM OTHER FND-           | 1,090,310   | 1,205,160   | 1,500,000   | 1,000,000     |
|                                |  | 408990 - MISCELLANEOUS REVENUES              | 198,992     | 115,298     | 143,521     | 500,000       |
|                                |  | 408996 - CASH DISCOUNT                       | 1,493       |             |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center         | Fund                      | Commitment Item                                       | Year             |                    |                  |                  |
|----------------------|---------------------------|---|------------------|--------------------|------------------|------------------|
|                      |                           |   | 2010 Actual      | 2011 Actual        | 2012 Budget      | 2013 Proposed    |
|                      |                           | 409920 - SALE OF ASSETS -FULL                         | (49,197)         |                    |                  |                  |
|                      |                           | 499999 - ASSET CONTRA ACCOUNT                         |                  | (55,671)           |                  |                  |
|                      |                           | <b>1001 - GENERAL FUND Total</b>                      | <b>2,067,587</b> | <b>2,332,246</b>   | <b>3,002,182</b> | <b>4,688,662</b> |
|                      | 2016 - OPERATION GRANTS   | 407400 - GRANTS REVENUE                               | 1,058,576        | 1,365,615          |                  |                  |
|                      |                           | 407490 - OTHER GRANTS                                 | 30,606           |                    |                  |                  |
|                      |                           | <b>2016 - OPERATION GRANTS Total</b>                  | <b>1,089,183</b> | <b>1,365,615</b>   |                  |                  |
|                      | 2017 - OPERATION GRANTS   | 407400 - GRANTS REVENUE                               | 3,194,875        | 3,049,206          |                  |                  |
|                      |                           | <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b> | <b>3,194,875</b> | <b>3,049,206</b>   |                  |                  |
|                      | 2090 - EXPENDABLE TRUST   | 408590 - INTEREST                                     | 12,725           | 7,401              |                  |                  |
|                      |                           | 408920 - SALE OF FIXED ASSETS                         |                  | 207,000            |                  |                  |
|                      |                           | 408922 - GAIN ON SALE OF ASSE                         |                  | (207,000)          |                  |                  |
|                      |                           | 408990 - MISCELLANEOUS REVENUES                       | 824,731          | 499,952            |                  |                  |
|                      |                           | 409920 - SALE OF ASSETS -FULL                         |                  | (202,688)          |                  |                  |
|                      |                           | <b>2090 - EXPENDABLE TRUST Total</b>                  | <b>837,456</b>   | <b>304,666</b>     |                  |                  |
|                      | 4030 - GENERAL OBLIGATION | 406901 - TOW FEES                                     | (50)             |                    |                  |                  |
|                      |                           | <b>4030 - GENERAL OBLIGATION DEBT SERVICE Total</b>   | <b>(50)</b>      |                    |                  |                  |
|                      | 5040 - CAPITAL IMPROVEME  | 408790 - AMOUNT PROVIDED LEAS                         | 2,124,811        |                    |                  |                  |
|                      |                           | 408920 - SALE OF FIXED ASSETS                         |                  | 523,000            |                  |                  |
|                      |                           | 408922 - GAIN ON SALE OF ASSE                         |                  | (1,642,500)        |                  |                  |
|                      |                           | 409920 - SALE OF ASSETS -FULL                         |                  | (512,104)          |                  |                  |
|                      |                           | <b>5040 - CAPITAL IMPROVEMENT Total</b>               | <b>2,124,811</b> | <b>(1,631,604)</b> |                  |                  |
|                      | 607T - MUNICIPAL TOW LOT  | 406901 - TOW FEES                                     | 669,056          | 689,160            | 663,736          | 663,736          |
|                      |                           | 406902 - STORAGE FEES                                 | 578,536          | 634,361            | 644,325          | 644,325          |
|                      |                           | 406903 - JUNK AUTO SALVAGE                            | 443,841          | 314,620            | 299,404          | 299,404          |
|                      |                           | 408990 - MISCELLANEOUS REVENUES                       | 219,129          | 290,845            | 331,198          | 331,198          |
|                      |                           | 408996 - CASH DISCOUNT                                |                  | 101                |                  |                  |
|                      |                           | <b>607T - MUNICIPAL TOW LOT Total</b>                 | <b>1,910,562</b> | <b>1,929,088</b>   | <b>1,938,663</b> | <b>1,938,663</b> |
| 52000 - POLICE Total |                           |   | 11,224,424       | 7,349,216          | 4,940,845        | 6,627,325        |
| 53000 - FIRE & RESCU | 1001 - GENERAL FUND       | 406550 - FIRE INSPECTION FEE                          | 29,530           | 25,760             | 65,000           | 35,000           |
|                      |                           | 406551 - FIREWORKS O.T. TRACK                         | 30,051           | 54,866             | 25,000           | 25,000           |
|                      |                           | 406561 - MATERIALS STORAGE                            | 200              | 400                | 400              | 400              |
|                      |                           | 406566 - REINSPECTION FIRE FEES                       | 3,000            | 960                | 2,000            | 2,000            |
|                      |                           | 406590 - OTHER INSPECTIONS                            | 43,846           | 53,711             | 50,000           | 54,000           |
|                      |                           | 406639 - SIDEWALK CONTRACTOR                          | 300              |                    |                  |                  |
|                      |                           | 406673 - GASOLINE STATIONS                            | 15,716           | 13,884             | 15,000           | 16,000           |
|                      |                           | 406675 - WHOLESALE BULK STATION                       | 3,100            | 3,000              | 1,200            | 3,000            |
|                      |                           | 406677 - WHOLESALE PAINT STORE                        | 100              | 140                | 140              | 140              |
|                      |                           | 406678 - PAINT FACTORY                                |                  | 200                |                  |                  |
|                      |                           | 406679 - SPRAY PAINT SHOPS                            | 8,300            | 7,800              | 6,500            | 8,900            |
|                      |                           | 406680 - STORAGE-FLAMMABLE MT                         | 4,900            | 4,700              | 3,500            | 5,500            |
|                      |                           | 406681 - AUTO REPAIR GARAGES                          | 17,350           | 17,500             | 23,000           | 20,000           |
|                      |                           | 406682 - SIGN SHOP SILK SCREEN                        |                  |                    | 100              | 100              |
|                      |                           | 406683 - CHEMICAL MFG & STORAGE                       | 3,000            | 2,900              | 2,500            | 2,500            |
|                      |                           | 406684 - RET STORES HDLG FLAM LIQ                     | 2,000            | 1,600              | 1,700            | 1,700            |
|                      |                           | 406685 - L/P GAS STORAGE                              | 2,760            | 2,320              | 2,500            | 2,500            |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center          | Fund                      | Commitment Item                                     | Year             |                  |                  |                  |
|-----------------------|---------------------------|---|------------------|------------------|------------------|------------------|
|                       |                           |   | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|                       |                           | 406689 - PUBLIC ASSEMBLY                            | 81,160           | 80,660           | 70,000           | 75,000           |
|                       |                           | 406690 - FIRE EXTING SALES SERVICE                  | 600              | 600              | 600              | 600              |
|                       |                           | 406692 - FIREWORKS DISPLAY                          | 8,100            | 8,400            | 6,000            | 6,000            |
|                       |                           | 406693 - JUNK YARD & WASTE MATL                     | 1,700            | 1,700            | 700              | 1,500            |
|                       |                           | 406699 - OTHER LICENSES                             | (150)            | (150)            |                  |                  |
|                       |                           | 406749 - MARINAS-FIRE                               | 300              | 200              | 400              | 300              |
|                       |                           | 406760 - ZONING FEES                                | (300)            |                  |                  |                  |
|                       |                           | 406780 - PLAN REVIEW                                | 29,100           | 43,200           | 40,000           | 35,000           |
|                       |                           | 406781 - BLDG CODE BOOKS                            |                  | (245)            |                  |                  |
|                       |                           | 406790 - OTHER FEES                                 | (17)             |                  |                  |                  |
|                       |                           | 406925 - EMERGENCY MEDICAL SERVICE                  | 3,287,668        | 3,287,668        | 3,537,667        | 3,287,667        |
|                       |                           | 407035 - CHILD CARE FOSTER CARE AND FOOD            | 12,800           | 12,765           | 11,000           | 11,000           |
|                       |                           | 407350 - DRY CLEANING PLANTS                        |                  | 100              | 100              | 100              |
|                       |                           | 407351 - GRAIN ELEVATORS MILL                       | 1,200            | 1,100            | 400              | 1,200            |
|                       |                           | 407352 - LUMBER YDS WOODWORKING PL                  | 1,400            | 900              | 1,000            | 1,500            |
|                       |                           | 407353 - WELDING OPER CYLDR STORGE                  | 600              | 800              | 1,000            | 1,000            |
|                       |                           | 407354 - STORAGE COMBUSTIBLE FIBERS                 | 600              | 400              | 700              | 600              |
|                       |                           | 407355 - STORGE CORROSIVE LIQUIDS                   | 300              | 400              | 300              | 400              |
|                       |                           | 407357 - AIRPORTS HELIPOINTS                        | 300              | 200              | 200              | 200              |
|                       |                           | 408960 - INSURANCE PROCEEDS                         | 233,030          | 186,951          | 225,000          |                  |
|                       |                           | 408970 - BLS TRANSPORT                              | 2,059,720        | 2,794,597        | 3,093,000        | 3,000,000        |
|                       |                           | 408975 - OTTAWA HILLS SERVICE FEE                   |                  | 406,440          | 430,000          | 430,000          |
|                       |                           | 408990 - MISCELLANEOUS REVENUES                     | 147,367          | 13,393           | 3,000            | 2,000            |
|                       |                           | 408996 - CASH DISCOUNT                              |                  | 14               |                  |                  |
|                       |                           | <b>1001 - GENERAL FUND Total</b>                    | <b>6,029,630</b> | <b>7,029,834</b> | <b>7,619,607</b> | <b>7,030,807</b> |
|                       | 2016 - OPERATION GRANTS   | 407400 - GRANTS REVENUE                             | 207,205          | 287,677          |                  |                  |
|                       |                           | 407410 - FEDERAL GRANTS                             | 30,613           |                  |                  |                  |
|                       |                           | 408990 - MISCELLANEOUS REVENUES                     | 15               |                  |                  |                  |
|                       |                           | <b>2016 - OPERATION GRANTS Total</b>                | <b>237,833</b>   | <b>287,677</b>   |                  |                  |
|                       | 2090 - EXPENDABLE TRUST   | 406681 - AUTO REPAIR GARAGES                        |                  | 100              |                  |                  |
|                       |                           | 408990 - MISCELLANEOUS REVENUES                     | 36,859           | 37,105           |                  |                  |
|                       |                           | <b>2090 - EXPENDABLE TRUST Total</b>                | <b>36,859</b>    | <b>37,205</b>    |                  |                  |
|                       | 5040 - CAPITAL IMPROVEME  | 406681 - AUTO REPAIR GARAGES                        |                  | 100              |                  |                  |
|                       |                           | 408790 - AMOUNT PROVIDED LEAS                       | 1,185,058        |                  |                  |                  |
|                       |                           | 408920 - SALE OF FIXED ASSETS                       |                  | 1,119,500        |                  |                  |
|                       |                           | 409920 - SALE OF ASSETS -FULL                       |                  | (1,098,468)      |                  |                  |
|                       |                           | <b>5040 - CAPITAL IMPROVEMENT Total</b>             | <b>1,185,058</b> | <b>21,131</b>    |                  |                  |
|                       | 540G - CAPITAL IMPROVEME  | 407400 - GRANTS REVENUE                             |                  | 437,958          |                  |                  |
|                       |                           | <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b>      |                  | <b>437,958</b>   |                  |                  |
|                       | 541G - CAPITAL FEDERAL ST | 407400 - GRANTS REVENUE                             | 216,000          |                  |                  |                  |
|                       |                           | <b>541G - CAPITAL FEDERAL STIMULUS GRANTS Total</b> | <b>216,000</b>   |                  |                  |                  |
| 53000 - FIRE & RESCUE | <b>Total</b>              |   | <b>7,705,381</b> | <b>7,813,806</b> | <b>7,619,607</b> | <b>7,030,807</b> |
| 56300 - BUILDING INS  | 1001 - GENERAL FUND       | 406415 - BUILDING PERMITS                           | 671,787          | 438,190          | 445,239          | 421,660          |
|                       |                           | 406416 - OCCUPANCY PERMIT                           | 19,412           | 23,718           | 18,254           | 23,602           |
|                       |                           | 406420 - ELECTRICAL PERMITS                         | 269,018          | 290,377          | 272,625          | 231,103          |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center                      | Fund                     | Commitment Item                                 | Year             |                  |                  |                  |
|-----------------------------------|--------------------------|---|------------------|------------------|------------------|------------------|
|                                   |                          |   | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|                                   |                          | 406425 - PLUMBING PERMITS                       | 89,413           | 91,143           | 76,186           | 81,806           |
|                                   |                          | 406427 - PRIVATE REPAIR SEWR PERMT              | 90               |                  |                  |                  |
|                                   |                          | 406430 - HEATING PERMITS                        | 157,112          | 161,028          | 140,000          | 127,627          |
|                                   |                          | 406435 - REFRIGERATION PERMITS                  | 51,214           | 51,927           | 46,518           | 50,346           |
|                                   |                          | 406445 - ZONING APPEALS                         | 11,550           | 13,200           | 9,000            | 9,300            |
|                                   |                          | 406446 - BUILDING APPEALS                       | 900              | 1,200            | 850              | 1,350            |
|                                   |                          | 406455 - POOL PERMITS                           | 1,165            |                  | 1,875            |                  |
|                                   |                          | 406460 - SIGN PERMITS                           | 30,147           | 34,818           | 30,535           | 32,226           |
|                                   |                          | 406465 - PRESSURE PIPING                        | 17,780           | 24,978           | 13,250           | 20,699           |
|                                   |                          | 406475 - BOILER PERMITS                         | 10,689           | 5,496            | 3,750            | 4,271            |
|                                   |                          | 406480 - DEMOLITION PERMITS                     | 51,123           | 85,008           | 33,750           | 231,657          |
|                                   |                          | 406510 - BUILDING INSPECTIONS                   | 518              | 1,700            | 2,250            | 1,550            |
|                                   |                          | 406515 - ELECTRIC + WIRING INSP.                | 1,020            | 2,400            | 1,100            | 1,750            |
|                                   |                          | 406520 - PLUMBING INSPECTIONS                   | 845              | 2,150            | 700              | 1,500            |
|                                   |                          | 406525 - HEATING INSPECTIONS                    | 620              | 2,250            | 1,000            | 2,150            |
|                                   |                          | 406590 - OTHER INSPECTIONS                      | 180              |                  |                  |                  |
|                                   |                          | 406760 - ZONING FEES                            | 22,502           | 57,663           | 35,000           | 64,857           |
|                                   |                          | 406771 - BUILDING EXAM                          | 4,475            | 5,350            | 1,125            | 4,625            |
|                                   |                          | 406772 - ELECTRICAL EXAM                        | 7,800            | 11,000           | 9,750            | 9,500            |
|                                   |                          | 406773 - HEATING EXAM                           | 2,950            | 2,900            | 2,500            | 2,500            |
|                                   |                          | 406774 - PLUMBING EXAM                          | 8,500            | 6,500            | 4,502            | 5,800            |
|                                   |                          | 406775 - REFRIGERATION EXAM                     | 1,300            | 100              | 500              | 500              |
|                                   |                          | 406778 - SIGN EXAMINATIONS                      | 400              | 600              | 600              | 400              |
|                                   |                          | 406779 - EARLY START FEE                        | 5,224            | 8,140            | 7,500            | 8,744            |
|                                   |                          | 406780 - PLAN REVIEW                            | 136,596          | 109,191          | 108,755          | 103,281          |
|                                   |                          | 406787 - COPY FEES                              | 1,683            | 1,602            | 761              | 959              |
|                                   |                          | 407301 - BUILDING LICENSE                       | 59,510           | 56,010           | 80,000           | 55,270           |
|                                   |                          | 407303 - ELECTRICAL LICENSE                     | 92,280           | 104,165          | 90,000           | 100,325          |
|                                   |                          | 407304 - HEATING LICENSE                        | 41,110           | 53,540           | 39,000           | 50,000           |
|                                   |                          | 407305 - PLUMBING LICENSE                       | 59,155           | 78,877           | 60,500           | 73,405           |
|                                   |                          | 407306 - REFRIGERATION LICENS                   | 16,625           | 20,805           | 19,515           | 19,970           |
|                                   |                          | 407307 - SIGNS LICENSE                          | 5,420            | 4,740            | 5,700            | 6,120            |
|                                   |                          | 408930 - GIFTS + DONATIONS                      | 1,230            |                  |                  |                  |
|                                   |                          | 408990 - MISCELLANEOUS REVENUES                 | 15,532           | 8,745            | 12,000           | 10,416           |
|                                   |                          | <b>1001 - GENERAL FUND Total</b>                | <b>1,866,874</b> | <b>1,759,510</b> | <b>1,574,591</b> | <b>1,759,269</b> |
|                                   |                          | 2016 - OPERATION GRANTS 407400 - GRANTS REVENUE | 419,497          |                  |                  |                  |
|                                   |                          | <b>2016 - OPERATION GRANTS Total</b>            | <b>419,497</b>   |                  |                  |                  |
| 56300 - BUILDING INSPECTION Total |                          |   | 2,286,371        | 1,759,510        | 1,574,591        | 1,759,269        |
| 56400 - CODE ENFOR                | 1001 - GENERAL FUND      | 407020 - NUISANCE ABATEMENT RECOVERY            |                  | 31,469           | 100,000          | 100,000          |
|                                   |                          | 408690 - OP. TRAN. FROM OTHER FND-              |                  | 350,000          |                  |                  |
|                                   |                          | 408990 - MISCELLANEOUS REVENUES                 |                  |                  | 25,000           | 25,000           |
|                                   |                          | <b>1001 - GENERAL FUND Total</b>                |                  | <b>381,469</b>   | <b>125,000</b>   | <b>125,000</b>   |
|                                   | 2015 - FEDERAL BLOCK GRA | 408690 - OP. TRAN. FROM OTHER FND-              |                  | (1,603)          |                  |                  |
|                                   |                          | 408990 - MISCELLANEOUS REVENUES                 |                  | 50               |                  |                  |
|                                   |                          | <b>2015 - FEDERAL BLOCK GRANTS Total</b>        |                  | <b>(1,553)</b>   |                  |                  |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center                                   | Fund  | Commitment Item                    | Year        |             |             |               |
|--|---|------------------------------------|-------------|-------------|-------------|---------------|
|  |   |                                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|  | 2016 - OPERATION GRANTS                             | 407400 - GRANTS REVENUE            |             | 500,000     |             |               |
|  | 2016 - OPERATION GRANTS Total                       |                                    |             | 500,000     |             |               |
|  | 2017 - OPERATION GRANTS                             | 408690 - OP. TRAN. FROM OTHER FND- |             | (6,900)     |             |               |
|  | 2017 - OPERATION GRANTS FEDERAL STIMULUS Total      |                                    |             | (6,900)     |             |               |
|  | 2097 - BLOCK GRANT REHAB                            | 406787 - COPY FEES                 |             | 21          |             |               |
|  |   | 408690 - OP. TRAN. FROM OTHER FND- |             | 6,900       | 25,000      |               |
|  |   | 408990 - MISCELLANEOUS REVENUES    |             | 179,718     |             |               |
|  | 2097 - BLOCK GRANT REHAB Total                      |                                    |             | 186,639     | 25,000      |               |
| 56400 - CODE ENFORCEMENT Total                 |   |                                    |             | 1,059,655   | 150,000     | 125,000       |
| 60100 - NATURAL RES                            | 1001 - GENERAL FUND                                 | 406010 - WITHHELD INCOME TAXES     | 2,291       |             |             |               |
|  | 1001 - GENERAL FUND Total                           |                                    | 2,291       |             |             |               |
|  | 2005 - GOLF IMPROVEMENT                             | 406725 - GOLF COURSES              | 41,000      |             |             |               |
|  | 2005 - GOLF IMPROVEMENTS Total                      |                                    | 41,000      |             |             |               |
|  | 2090 - EXPENDABLE TRUST                             | 408590 - INTEREST                  | 504         |             |             |               |
|  |   | 408930 - GIFTS + DONATIONS         | 585         | 2,006       |             |               |
|  |   | 408990 - MISCELLANEOUS REVENUES    | 15,296      | 8,296       |             | 16,380        |
|  | 2090 - EXPENDABLE TRUST Total                       |                                    | 16,386      | 10,302      |             | 16,380        |
| 60100 - NATURAL RESOURCES ADMINISTRATION Total |   |                                    | 59,677      | 10,302      |             | 16,380        |
| 60300 - RECREATION                             | 1001 - GENERAL FUND                                 | 406730 - SWIMMING POOLS            |             | 19,344      | 19,000      | 19,500        |
|  |   | 406740 - OTHER PARK + REC. FEES    | 64,299      | 83,012      | 107,375     | 117,478       |
|  |   | 408690 - OP. TRAN. FROM OTHER FND- | 278,000     | 1,214,411   | 153,000     | 246,000       |
|  |   | 408990 - MISCELLANEOUS REVENUES    | 5,409       | 8,850       | 10,000      | 11,000        |
|  | 1001 - GENERAL FUND Total                           |                                    | 347,708     | 1,325,617   | 289,375     | 393,978       |
|  | 2005 - GOLF IMPROVEMENT                             | 406725 - GOLF COURSES              | 216,562     | 246,000     | 246,000     | 246,000       |
|  | 2005 - GOLF IMPROVEMENTS Total                      |                                    | 216,562     | 246,000     | 246,000     | 246,000       |
|  | 2007 - MARINA DEVELOPME                             | 406740 - OTHER PARK + REC. FEES    | 83,764      | 72,195      | 70,000      | 78,000        |
|  | 2007 - MARINA DEVELOPMENT Total                     |                                    | 83,764      | 72,195      | 70,000      | 78,000        |
|  | 2016 - OPERATION GRANTS                             | 407400 - GRANTS REVENUE            | 100,000     |             |             |               |
|  |   | 408990 - MISCELLANEOUS REVENUES    |             | 10,000      |             |               |
|  | 2016 - OPERATION GRANTS Total                       |                                    | 100,000     | 10,000      |             |               |
|  | 2089 - TOLEDO CITY PARKS                            | 406730 - SWIMMING POOLS            | 13,487      |             |             |               |
|  |   | 406740 - OTHER PARK + REC. FEES    | 37,977      | 8,049       |             |               |
|  |   | 408990 - MISCELLANEOUS REVENUES    | 6,784       | 150         |             |               |
|  | 2089 - TOLEDO CITY PARKS NON-EXPENDABLE TRUST Total |                                    | 58,247      | 8,199       |             |               |
|  | 2090 - EXPENDABLE TRUST                             | 408590 - INTEREST                  | 2,496       |             |             |               |
|  |   | 408930 - GIFTS + DONATIONS         |             | 37          |             |               |
|  |   | 408990 - MISCELLANEOUS REVENUES    | 14,120      | 152,663     |             |               |
|  | 2090 - EXPENDABLE TRUST Total                       |                                    | 16,616      | 152,700     |             |               |
| 60300 - RECREATION Total                       |   |                                    | 822,896     | 1,814,711   | 605,375     | 717,978       |
| 60500 - PARKS & FOR                            | 1001 - GENERAL FUND                                 | 406920 - CEMETERY                  | 196,233     | 184,292     | 165,000     | 255,384       |
|  |   | 408690 - OP. TRAN. FROM OTHER FND- |             |             | 330,000     |               |
|  |   | 408990 - MISCELLANEOUS REVENUES    | 1,437       | 11,543      |             | 60            |
|  | 1001 - GENERAL FUND Total                           |                                    | 197,670     | 195,835     | 495,000     | 255,444       |
|  | 2006 - PARKLAND REPLACEN                            | 407290 - OTHER RENTALS             |             | 5           |             |               |
|  |   | 407992 - LEASE INCOME              | 10          |             |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center                   | Fund   | Commitment Item                                   | Year        |             |             |               |
|--------------------------------|--|---|-------------|-------------|-------------|---------------|
|                                |  |   | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|                                |  | 408990 - MISCELLANEOUS REVENUES                   | 70,105      | 24,995      | 25,000      | 28,312        |
|                                | 2006 - PARKLAND REPLACEMENT Total              |   | 70,115      | 25,000      | 25,000      | 28,312        |
|                                | 2012 - LAND ACQUISITION/S                      | 406920 - CEMETERY                                 | 35,549      | 23,036      | 24,000      | 26,000        |
|                                |  | 407290 - OTHER RENTALS                            | 23,805      | 23,805      |             | 26,000        |
|                                | 2012 - LAND ACQUISITION/SITE DEVELOPMENT Total |   | 59,354      | 46,841      | 24,000      | 52,000        |
|                                | 2016 - OPERATION GRANTS                        | 407400 - GRANTS REVENUE                           | 170,842     | 250,000     |             |               |
|                                |  | 408990 - MISCELLANEOUS REVENUES                   |             | 100         |             |               |
|                                | 2016 - OPERATION GRANTS Total                  |   | 170,842     | 250,100     |             |               |
|                                | 2090 - EXPENDABLE TRUST                        | 408590 - INTEREST                                 | 4,378       |             |             |               |
|                                |  | 408930 - GIFTS + DONATIONS                        | 9,624       | 10,740      |             |               |
|                                |  | 408990 - MISCELLANEOUS REVENUES                   | 137,180     | 119,542     |             |               |
|                                |  | 408992 - RENT INCOME                              |             | 10          |             |               |
|                                | 2090 - EXPENDABLE TRUST Total                  |   | 151,182     | 130,292     |             |               |
|                                | 3050 - SPECIAL ASSESSMEN                       | 407090 - OTHER CHARGES FOR SERVICE                | 489,137     | 564,054     | 89,366      | 754,480       |
|                                |  | 408690 - OP. TRAN. FROM OTHER FND-                | 100,000     |             |             |               |
|                                |  | 408925 - DAMAGES TO EQUIPMENT                     |             |             | 500         | 812           |
|                                |  | 408990 - MISCELLANEOUS REVENUES                   | 885         | 10,292      | 500         | 3,500         |
|                                | 3050 - SPECIAL ASSESSMENT SERVICES Total       |   | 590,022     | 574,346     | 90,366      | 758,792       |
| 60500 - PARKS & FORESTRY Total |  |   | 1,239,185   | 1,222,413   | 634,366     | 1,094,548     |
| 89800 - NON-DEPART             | 1001 - GENERAL FUND                            | 407090 - OTHER CHARGES FOR SERVICE                |             | (713,000)   |             |               |
|                                |  | 408690 - OP. TRAN. FROM OTHER FND-                | 9,401,041   | 16,752,000  | 12,164,054  | 14,266,003    |
|                                |  | 408990 - MISCELLANEOUS REVENUES                   |             | 713,000     |             |               |
|                                |  | 408990 - MISCELLANEOUS REVENUES - PARKING GARAGES |             |             | 357,000     | 260,000       |
|                                | 1001 - GENERAL FUND Total                      |   | 9,401,041   | 16,752,000  | 12,521,054  | 14,526,003    |
|                                | 2090 - EXPENDABLE TRUST                        | 408990 - MISCELLANEOUS REVENUES                   |             | (863,000)   |             |               |
|                                |  | 499999 - ASSET CONTRA ACCOUNT                     |             | 875,000     |             |               |
|                                | 2090 - EXPENDABLE TRUST Total                  |   |             | 12,000      |             |               |
|                                | 3050 - SPECIAL ASSESSMEN                       | 408990 - MISCELLANEOUS REVENUES                   |             | (12,000)    |             |               |
|                                | 3050 - SPECIAL ASSESSMENT SERVICES Total       |   |             | (12,000)    |             |               |
|                                | 4030 - GENERAL OBLIGATION                      | 408690 - OP. TRAN. FROM OTHER FND-                |             | 9,477,000   |             |               |
|                                | 4030 - GENERAL OBLIGATION DEBT SERVICE Total   |   |             | 9,477,000   |             |               |
|                                | 5040 - CAPITAL IMPROVEME                       | 408790 - AMOUNT PROVIDED LEAS                     |             | 231,000     |             |               |
|                                | 5040 - CAPITAL IMPROVEMENT Total               |   |             | 231,000     |             |               |
|                                | 541G - CAPITAL FEDERAL ST                      | 407400 - GRANTS REVENUE                           |             | (185,000)   |             |               |
|                                | 541G - CAPITAL FEDERAL STIMULUS GRANTS Total   |   |             | (185,000)   |             |               |
|                                | 6060 - WATER OPERATING                         | 407090 - OTHER CHARGES FOR SERVICE                |             | (407,000)   |             |               |
|                                | 6060 - WATER OPERATING Total                   |   |             | (407,000)   |             |               |
|                                | 6070 - SEWER OPERATING                         | 408990 - MISCELLANEOUS REVENUES                   |             | 6,000       |             |               |
|                                | 6070 - SEWER OPERATING Total                   |   |             | 6,000       |             |               |
|                                | 6079 - PARKING GARAGES                         | 408922 - GAIN ON SALE OF ASSE                     |             | (6,494,000) |             |               |
|                                | 6079 - PARKING GARAGES Total                   |   |             | (6,494,000) |             |               |
|                                | 607L - MARINA OPERATING F                      | 408690 - OP. TRAN. FROM OTHER FND-                |             | 158,000     |             |               |
|                                | 607L - MARINA OPERATING FUND Total             |   |             | 158,000     |             |               |
|                                | 6080 - PROPERTY MANAGEN                        | 408922 - GAIN ON SALE OF ASSE                     |             | (231,000)   |             |               |
|                                | 6080 - PROPERTY MANAGEMENT Total               |   |             | (231,000)   |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Revenues  
 for the Years 2010-2011 Actual, 2012 Budget and 2013 Proposed  
 November 12, 2012

| Funds Center                            | Fund  | Commitment Item                    | Year        |             |             |               |
|---|---|------------------------------------|-------------|-------------|-------------|---------------|
|   |   |                                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|   | 6088 - BUILDING MANAGEMENT                          | 408990 - MISCELLANEOUS REVENUES    |             | (1,914,000) |             |               |
|   | 6088 - BUILDING MANAGEMENT Total                    |                                    |             | (1,914,000) |             |               |
|   | 7082 - WORKERS COMPENSATION                         | 407130 - SELF INSURANCE            | 7,103,979   | 6,849,351   | 8,503,276   | 8,525,336     |
|   | 7082 - WORKERS COMPENSATION Total                   |                                    | 7,103,979   | 6,849,351   | 8,503,276   | 8,525,336     |
|   | 7084 - INFORMATION & COMMUNICATION TECHNOLOGY       | 407150 - DATA PROCESSING           |             | (46,000)    |             |               |
|   | 7084 - INFORMATION & COMMUNICATION TECHNOLOGY Total |                                    |             | (46,000)    |             |               |
|   | 7085 - STOREROOM & PRINTSHOP                        | 407120 - STOREROOM + PRINTSHOP     |             | (34,000)    |             |               |
|   | 7085 - STOREROOM & PRINTSHOP Total                  |                                    |             | (34,000)    |             |               |
|   | 7086 - MUNICIPAL GARAGE                             | 407090 - OTHER CHARGES FOR SERVICE |             | 808,000     |             |               |
|   | 7086 - MUNICIPAL GARAGE Total                       |                                    |             | 808,000     |             |               |
|   | 7093 - FACILITY OPERATIONS                          | 407105 - FACILITY CHARGES          |             | 40,000      |             |               |
|   | 7093 - FACILITY OPERATIONS Total                    |                                    |             | 40,000      |             |               |
|   | 7095 - RISK MANAGEMENT                              | 407130 - SELF INSURANCE            |             | 40,000      |             |               |
|   | 7095 - RISK MANAGEMENT Total                        |                                    |             | 40,000      |             |               |
| 89800 - NON-DEPARTMENTAL SERVICES Total |   |                                    | 16,505,020  | 25,050,351  | 21,024,330  | 23,051,339    |
| Grand Total                             |   |                                    | 862,261,629 | 958,843,078 | 554,987,602 | 567,289,906   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures by Department for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund                                     | Fund Center                                    | Year               |                    |                    |                    |
|--|--|--------------------|--------------------|--------------------|--------------------|
|  |  | 2010 Actual        | 2011 Actual        | 2012 Budget        | 2013 Proposed      |
| 1001 - GENERAL FUND                      | 10100 - CITY COUNCIL                           | 1,299,342          | 1,257,110          | 1,332,367          | 1,312,121          |
|  | 10200 - OFFICE OF THE MAYOR                    | 775,917            | 719,587            | 728,240            | 827,449            |
|  | 10300 - AUDITOR                                | 110,384            | 111,242            | 113,551            | 114,520            |
|  | 10400 - PLAN COMMISSION                        | 338,956            | 418,776            | 445,043            | 519,631            |
|  | 10500 - BOARD OF COMMUNITY RELATIONS           | 118,656            | 80,199             | 97,405             | 105,282            |
|  | 10700 - AFFIRMATIVE ACTION/CONTRACT COMPLIANCE | 434,425            | 331,453            | 352,242            | 450,467            |
|  | 10800 - MUNICIPAL COURT JUDGES                 | 7,508,189          | 7,892,307          | 7,827,276          | 8,332,414          |
|  | 10900 - CLERK OF MUNICIPAL COURT               | 5,472,943          | 5,440,981          | 5,722,911          | 5,850,654          |
|  | 11100 - FINANCIAL ANALYSIS                     | 233,536            | 438,277            | 606,875            | 608,168            |
|  | 11200 - GENERAL FUND UTILITIES                 | 3,557,028          | 2,699,887          | 3,378,470          | 2,839,826          |
|  | 12000 - LAW                                    | 2,540,500          | 2,606,088          | 2,802,822          | 2,963,966          |
|  | 13000 - YOUTH COMMISSION                       |                    |                    | 117,350            | 160,015            |
|  | 14100 - FINANCE ADMINISTRATION                 | 195,455            | 258,911            | 449,724            | 604,004            |
|  | 14200 - TREASURY                               | 256,880            | 384,746            | 397,063            | 461,182            |
|  | 14400 - TAXATION                               | 1,764,689          | 1,871,126          | 2,114,836          | 2,159,843          |
|  | 14600 - ACCOUNTS                               | 1,581,018          | 1,586,538          | 1,693,170          | 1,802,589          |
|  | 14700 - FINANCE ERP                            |                    | 325,842            | 802,703            | 599,494            |
|  | 14800 - DEBT MANAGEMENT                        | 3,308,432          | 2,298,174          | 3,653,496          | 749,424            |
|  | 16100 - NEIGHBORHOODS ADMINISTRATION           | 8,062              |                    |                    |                    |
|  | 16200 - HOUSING DIVISION                       | 38,645             | 96,214             | 236,788            | 82,602             |
|  | 16400 - ECONOMIC DEVELOPMENT                   | 610,220            | 677,977            | 1,179,013          | 1,330,764          |
|  | 16500 - REAL ESTATE                            | (12,782)           | 11,439             | 42,168             | 30,222             |
|  | 16800 - CODE ENFORCEMENT                       | 530,396            | (1,993)            |                    |                    |
|  | 17100 - HUMAN RESOURCES                        | 936,432            | 1,228,113          | 1,910,033          | 1,851,715          |
|  | 17700 - PURCHASING & SUPPLIES                  | 277,813            | 350,768            | 488,263            | 548,071            |
|  | 22500 - TRANSPORTATION                         | 283                |                    | 0                  |                    |
|  | 23100 - STREETS, BRIDGES & HARBOR              | 335,886            | 175,000            | 39,556             | 40,231             |
|  | 24100 - REFUSE COLLECTION                      | 7,320,215          | 7,842,514          | 0                  |                    |
|  | 24500 - WASTE DISPOSAL                         | 5,035,227          | 3,425,380          | 4,462,114          | 4,551,400          |
|  | 26100 - FACILITY OPERATIONS                    | 279,523            | 474,966            | 267,429            | 346,484            |
|  | 34000 - WATER DISTRIBUTION                     |                    |                    |                    | 96,424             |
|  | 35000 - ENGINEERING SERVICES                   | 85,399             | 68,407             | 99,893             | 98,271             |
|  | 38000 - ENVIRONMENTAL SERVICES                 | 210,168            | 145,333            | 155,731            | 199,148            |
|  | 51000 - SAFETY ADMINISTRATION                  | 11,311,907         | 11,408,134         | 11,227,172         | 12,726,224         |
|  | 52000 - POLICE                                 | 69,654,405         | 74,349,026         | 73,635,998         | 75,313,610         |
|  | 53000 - FIRE & RESCUE                          | 59,454,367         | 66,085,018         | 60,478,362         | 61,702,417         |
|  | 56300 - BUILDING INSPECTION                    | 1,762,092          | 2,130,246          | 1,813,263          | 1,705,857          |
|  | 56400 - CODE ENFORCEMENT                       |                    | 678,980            | 1,064,331          | 526,465            |
|  | 60100 - NATURAL RESOURCES ADMINISTRATION       | 119,348            | 112,097            | 109,252            | 81,329             |
|  | 60300 - RECREATION                             | 1,176,759          | 1,165,288          | 1,275,649          | 1,449,353          |
|  | 60500 - PARKS & FORESTRY                       | 1,458,382          | 1,801,077          | 2,012,824          | 2,010,067          |
|  | 60600 - NEIGHBORHOOD BEAUTIFICATION ACTION     |                    |                    |                    | 687,732            |
|  | 89500 - FRINGE BENEFITS                        | 181,610            |                    |                    |                    |
|  | 89800 - NON-DEPARTMENTAL SERVICES              | 33,851,994         | 38,005,926         | 45,774,284         | 47,758,084         |
| <b>1001 - GENERAL FUND Total</b>         |  | <b>224,122,700</b> | <b>238,951,154</b> | <b>238,907,669</b> | <b>243,597,520</b> |
| 101A - DURA REMEDIATION                  | 24500 - WASTE DISPOSAL                         | 6,518              | 137                | 40,706             | 6,000              |
| <b>101A - DURA REMEDIATION Total</b>     |  | <b>6,518</b>       | <b>137</b>         | <b>40,706</b>      | <b>6,000</b>       |
| 101B - STICKNEY REMEDIATION              | 24500 - WASTE DISPOSAL                         | 826                |                    |                    |                    |
| <b>101B - STICKNEY REMEDIATION Total</b> |  | <b>826</b>         |                    |                    |                    |
| 2003 - PUBLIC RIGHT OF WAY               | 14800 - DEBT MANAGEMENT                        |                    | 225,000            | 229,500            | 225,000            |
| <b>2003 - PUBLIC RIGHT OF WAY Total</b>  |  |                    | <b>225,000</b>     | <b>229,500</b>     | <b>225,000</b>     |
| 2005 - GOLF IMPROVEMENTS                 | 60300 - RECREATION                             | 278,000            | 246,000            |                    | 260,760            |
| <b>2005 - GOLF IMPROVEMENTS Total</b>    |  | <b>278,000</b>     | <b>246,000</b>     |                    | <b>260,760</b>     |
| 2006 - PARKLAND REPLACEMENT              | 10100 - CITY COUNCIL                           |                    | 21                 |                    |                    |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures by Department for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund  | Fund Center                                     | Year              |                   |                   |                   |
|---|---|-------------------|-------------------|-------------------|-------------------|
|   |   | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|   | 10200 - OFFICE OF THE MAYOR                     | 52                |                   |                   |                   |
|   | 60300 - RECREATION                              |                   |                   | 246,000           |                   |
|   | 60500 - PARKS & FORESTRY                        | 183               | 154               | 268               |                   |
| <b>2006 - PARKLAND REPLACEMENT Total</b>                          |   | <b>256</b>        | <b>154</b>        | <b>246,268</b>    |                   |
| 2007 - MARINA DEVELOPMENT   | 60100 - NATURAL RESOURCES ADMINISTRATION        |                   |                   | 13,500            |                   |
|   | 60300 - RECREATION                              | 32,312            | 32,203            | 131,068           | 269,463           |
| <b>2007 - MARINA DEVELOPMENT Total</b>                            |   | <b>32,312</b>     | <b>32,203</b>     | <b>144,568</b>    | <b>269,463</b>    |
| 2012 - LAND ACQUISITION/SITE DEVELOPMENT                          | 22500 - TRANSPORTATION                          |                   |                   | 4                 |                   |
|   | 60500 - PARKS & FORESTRY                        | 18,814            | 306               | 531               |                   |
| <b>2012 - LAND ACQUISITION/SITE DEVELOPMENT Total</b>             |   | <b>18,817</b>     | <b>306</b>        | <b>531</b>        |                   |
| 2013 - CEMETERY MAINTENANCE                                       | 60500 - PARKS & FORESTRY                        | 11,272            | 1,162             | 19,411            | 18,000            |
| <b>2013 - CEMETERY MAINTENANCE Total</b>                          |   | <b>11,272</b>     | <b>1,162</b>      | <b>19,411</b>     | <b>18,000</b>     |
| 2014 - STREET CONSTRUCTION, MAINTENANCE & REPAIR                  | 11200 - GENERAL FUND UTILITIES                  | 267,130           | 288,310           | 290,000           | 310,000           |
|   | 12000 - LAW                                     | 111               | 93                | 162               |                   |
|   | 14800 - DEBT MANAGEMENT                         | 1,589,495         | 1,564,347         | 1,157,000         | 1,157,000         |
|   | 17100 - HUMAN RESOURCES                         | 15,310            | 17,479            | 16,251            | 9,337             |
|   | 22500 - TRANSPORTATION                          | 4,377,365         | 4,398,828         | 5,268,909         | 5,107,400         |
|   | 23100 - STREETS, BRIDGES & HARBOR               | 5,231,813         | 4,797,880         | 6,612,183         | 6,152,942         |
|   | 35000 - ENGINEERING SERVICES                    | 768,708           | 966,966           | 1,232,899         | 1,131,065         |
|   | 36000 - WATER RECLAMATION                       | 2,068             |                   |                   |                   |
|   | 51000 - SAFETY ADMINISTRATION                   | 5                 | 4                 | 7                 |                   |
|   | 52000 - POLICE                                  | 109,143           | 79,959            | 119,331           | 109,408           |
|   | 56300 - BUILDING INSPECTION                     | 9,617             | 11,329            | 11,540            | 11,437            |
| <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> |   | <b>12,370,765</b> | <b>12,125,196</b> | <b>14,708,282</b> | <b>13,988,589</b> |
| 2015 - FEDERAL BLOCK GRANTS                                       | 10200 - OFFICE OF THE MAYOR                     | 19,582            | 19,319            | 22,101            |                   |
|   | 10400 - PLAN COMMISSION                         | 101,690           | 168,735           | 171,406           | 88,195            |
|   | 10800 - MUNICIPAL COURT JUDGES                  | 88,300            | 67,500            |                   |                   |
|   | 12000 - LAW                                     | 51,415            | 52,792            | 54,659            | 55,253            |
|   | 14800 - DEBT MANAGEMENT                         | 17,414            | 13,705            | 12,248            | 12,248            |
|   | 16100 - NEIGHBORHOODS ADMINISTRATION            | 1,711,633         | 1,893,147         | 1,523,599         | 1,698,800         |
|   | 16200 - HOUSING DIVISION                        | 8,690,090         | 6,555,828         | 2,180,280         | 1,633,838         |
|   | 16400 - ECONOMIC DEVELOPMENT                    | 1,122,742         | 1,162,510         | 261,226           | 81,111            |
|   | 16500 - REAL ESTATE                             | 122,699           | 146,358           | 141,603           | 157,408           |
|   | 16700 - THIRD PARTY PARTNERS                    | 3,568,365         | 701,197           |                   |                   |
|   | 16800 - CODE ENFORCEMENT                        | 2,799,591         | 1,138             |                   |                   |
|   | 23100 - STREETS, BRIDGES & HARBOR               | (35)              |                   |                   |                   |
|   | 56300 - BUILDING INSPECTION                     |                   |                   | 96,998            |                   |
|   | 56400 - CODE ENFORCEMENT                        |                   | 1,456,337         | 1,033,983         | 730,545           |
|   | 60600 - NEIGHBORHOOD BEAUTIFICATION ACTION      |                   |                   |                   | 627,392           |
| <b>2015 - FEDERAL BLOCK GRANTS Total</b>                          |   | <b>18,293,486</b> | <b>12,238,567</b> | <b>5,498,103</b>  | <b>5,084,791</b>  |
| 2016 - OPERATION GRANTS   | 10100 - CITY COUNCIL                            | 100,000           |                   |                   |                   |
|   | 10400 - PLAN COMMISSION                         | 428,273           | 280,727           | 302,514           | 169,837           |
|   | 10800 - MUNICIPAL COURT JUDGES                  | 342,240           | 341,242           | 161,563           | 160,694           |
|   | 12000 - LAW                                     | (9,428)           | 50,868            | 50,181            | 12,413            |
|   | 16100 - NEIGHBORHOODS ADMINISTRATION            | 931,082           | 215,516           |                   |                   |
|   | 16200 - HOUSING DIVISION                        | 1,392,114         | (348,911)         |                   |                   |
|   | 16400 - ECONOMIC DEVELOPMENT                    | 41,549            | 124,140           |                   |                   |
|   | 16800 - CODE ENFORCEMENT                        | 8,855             |                   |                   |                   |
|   | 17500 - INFORMATION & COMMUNICATIONS TECHNOLOGY |                   | (470)             |                   |                   |
|   | 24500 - WASTE DISPOSAL                          | 5,741             |                   |                   |                   |
|   | 38000 - ENVIRONMENTAL SERVICES                  | 1,948,690         | 4,500,315         | 1,414,744         | 1,435,244         |
|   | 52000 - POLICE                                  | 1,429,919         | 976,158           | 494,567           | 561,234           |
|   | 53000 - FIRE & RESCUE                           | 155,745           | 311,958           | 0                 |                   |
|   | 56300 - BUILDING INSPECTION                     |                   | 3,782             |                   |                   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures by Department for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund   | Fund Center                                     | Year              |                   |                   |                   |
|--|---|-------------------|-------------------|-------------------|-------------------|
|  |   | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|  | 60300 - RECREATION                              | 92,316            | 9,941             |                   |                   |
|  | 60500 - PARKS & FORESTRY                        | 200,594           | 199,406           |                   |                   |
| <b>2016 - OPERATION GRANTS Total</b>                       |   | <b>7,067,691</b>  | <b>6,664,671</b>  | <b>2,423,569</b>  | <b>2,339,422</b>  |
| 2017 - OPERATION GRANTS FEDERAL STIMULUS                   | 10700 - AFFIRMATIVE ACTION/CONTRACT COMPLIANCE  |                   | 15,519            | 19,467            |                   |
|  | 10800 - MUNICIPAL COURT JUDGES                  | 66,522            |                   |                   |                   |
|  | 12000 - LAW                                     | 106,498           | 132,085           |                   |                   |
|  | 16100 - NEIGHBORHOODS ADMINISTRATION            | 1,781,579         | 268,328           | 86,087            | 115,274           |
|  | 16200 - HOUSING DIVISION                        | 1,002,245         | 3,977,869         | 437,749           | 193,017           |
|  | 17500 - INFORMATION & COMMUNICATIONS TECHNOLOGY | 398,591           | 98,618            |                   |                   |
|  | 52000 - POLICE                                  | 2,443,614         | 2,848,105         |                   |                   |
|  | 56400 - CODE ENFORCEMENT                        |                   | 854,375           | 68,655            | 77,478            |
| <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b>      |   | <b>5,799,050</b>  | <b>8,194,900</b>  | <b>611,958</b>    | <b>385,769</b>    |
| 2025 - TOLEDO HOME PROGRAM                                 | 16100 - NEIGHBORHOODS ADMINISTRATION            | 822               | 1                 |                   |                   |
|  | 16200 - HOUSING DIVISION                        | 2,734,908         | 2,723,444         | 255,030           | 153,429           |
| <b>2025 - TOLEDO HOME PROGRAM Total</b>                    |   | <b>2,735,730</b>  | <b>2,723,445</b>  | <b>255,030</b>    | <b>153,429</b>    |
| 2089 - TOLEDO CITY PARKS NON-EXPENDABLE TR                 | 60300 - RECREATION                              | 1,036,115         | 968,411           |                   |                   |
| <b>2089 - TOLEDO CITY PARKS NON-EXPENDABLE TRUST Total</b> |   | <b>1,036,115</b>  | <b>968,411</b>    |                   |                   |
| 2090 - EXPENDABLE TRUST                                    | 10800 - MUNICIPAL COURT JUDGES                  | 561,204           | 888,352           | 238,641           | 135,625           |
|  | 10900 - CLERK OF MUNICIPAL COURT                | 117,789           |                   |                   |                   |
|  | 12000 - LAW                                     | 119,810           | 151,547           |                   |                   |
|  | 14200 - TREASURY                                | 288,177           | 6,442             |                   |                   |
|  | 16100 - NEIGHBORHOODS ADMINISTRATION            | 138,085           | 257,884           |                   |                   |
|  | 23100 - STREETS, BRIDGES & HARBOR               |                   | 1,328,666         | 369,028           | 1,868,489         |
|  | 24500 - WASTE DISPOSAL                          | 177,204           | 347,859           |                   |                   |
|  | 38000 - ENVIRONMENTAL SERVICES                  | 30,495            | 21,334            |                   |                   |
|  | 52000 - POLICE                                  | 582,722           | 635,987           |                   | 0                 |
|  | 53000 - FIRE & RESCUE                           | 16,058            | 37,311            |                   |                   |
|  | 60100 - NATURAL RESOURCES ADMINISTRATION        | 21,800            | 25,111            |                   |                   |
|  | 60300 - RECREATION                              | 23,860            | 15,017            |                   |                   |
|  | 60500 - PARKS & FORESTRY                        | 137,160           | 88,552            |                   |                   |
| <b>2090 - EXPENDABLE TRUST Total</b>                       |   | <b>2,214,365</b>  | <b>3,804,062</b>  | <b>607,669</b>    | <b>2,004,114</b>  |
| 2097 - BLOCK GRANT REHAB                                   | 16200 - HOUSING DIVISION                        | 300               | 2,450             |                   |                   |
|  | 16400 - ECONOMIC DEVELOPMENT                    | 1,052             | 6,257             |                   |                   |
|  | 16800 - CODE ENFORCEMENT                        | 4,800             | 2,771             |                   |                   |
|  | 56400 - CODE ENFORCEMENT                        |                   | 36                |                   |                   |
| <b>2097 - BLOCK GRANT REHAB Total</b>                      |   | <b>6,151</b>      | <b>11,514</b>     |                   |                   |
| 3050 - SPECIAL ASSESSMENT SERVICES                         | 10200 - OFFICE OF THE MAYOR                     | 10,595            | 14,159            | 12,018            | 12,346            |
|  | 11200 - GENERAL FUND UTILITIES                  | 3,092,537         | 3,394,390         | 3,474,719         | 3,850,000         |
|  | 14200 - TREASURY                                | 510,418           | 942,019           | 625,365           | 1,484,564         |
|  | 14400 - TAXATION                                | 5,173             | 24                | 5,187             |                   |
|  | 14800 - DEBT MANAGEMENT                         | 22,468,407        | 1,787,555         | 22,040,994        | 20,533,713        |
|  | 17100 - HUMAN RESOURCES                         | 7,831             | 9,751             | 8,205             | 4,625             |
|  | 23100 - STREETS, BRIDGES & HARBOR               | 13,744,127        | 13,511,648        | 18,904,406        | 15,666,259        |
|  | 26100 - FACILITY OPERATIONS                     | 30                | 25                | 44                |                   |
|  | 34000 - WATER DISTRIBUTION                      | 106,630           | 150,875           | 295,649           | 288,196           |
|  | 35000 - ENGINEERING SERVICES                    | 163,203           | 154,114           | 256,091           | 217,663           |
|  | 60100 - NATURAL RESOURCES ADMINISTRATION        | 43,914            | 30,208            | 62,898            | 39,808            |
|  | 60500 - PARKS & FORESTRY                        | 6,023,023         | 7,240,018         | 8,140,653         | 8,191,096         |
|  | 89800 - NON-DEPARTMENTAL SERVICES               |                   | 0                 |                   |                   |
| <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b>            |   | <b>46,175,890</b> | <b>27,234,788</b> | <b>53,826,228</b> | <b>50,288,270</b> |
| 4030 - GENERAL OBLIGATION DEBT SERVICE                     | 14800 - DEBT MANAGEMENT                         | 19,407,436        | 19,618,732        | 21,827,204        | 15,842,280        |
| <b>4030 - GENERAL OBLIGATION DEBT SERVICE Total</b>        |   | <b>19,407,436</b> | <b>19,618,732</b> | <b>21,827,204</b> | <b>15,842,280</b> |
| 4058 - SPECIAL ASSESSMENT DEBT SERVICE                     | 14800 - DEBT MANAGEMENT                         | 29,283            | 30,738            | 30,738            | 26,000            |
| <b>4058 - SPECIAL ASSESSMENT DEBT SERVICE Total</b>        |   | <b>29,283</b>     | <b>30,738</b>     | <b>30,738</b>     | <b>26,000</b>     |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures by Department for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund  | Fund Center                                     | Year              |                   |                   |                   |
|---|---|-------------------|-------------------|-------------------|-------------------|
|   |   | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
| 5040 - CAPITAL IMPROVEMENT                          | 10100 - CITY COUNCIL                            | 50                | 350,042           | 73                |                   |
|   | 10200 - OFFICE OF THE MAYOR                     | 302,292           | 51,730            | 12,018            | 12,346            |
|   | 10400 - PLAN COMMISSION                         | 92,924            | 89,455            | 89,073            | 78,896            |
|   | 10700 - AFFIRMATIVE ACTION/CONTRACT COMPLIANCE  |                   | 19,224            | 30,092            | 21,082            |
|   | 10900 - CLERK OF MUNICIPAL COURT                | 3                 | 2                 | 4                 |                   |
|   | 14200 - TREASURY                                | 9,401,041         |                   | 11,949,054        | 13,961,003        |
|   | 14700 - FINANCE ERP                             | 5,655,853         | 1,982,737         | 1,066,827         | 1,037,605         |
|   | 14800 - DEBT MANAGEMENT                         | 49,726,931        | 30,296,813        | 27,797,505        | 28,531,948        |
|   | 16200 - HOUSING DIVISION                        | 73,103            |                   |                   |                   |
|   | 16400 - ECONOMIC DEVELOPMENT                    | (212,808)         | 289               | 502               |                   |
|   | 16800 - CODE ENFORCEMENT                        | 85                |                   |                   |                   |
|   | 17500 - INFORMATION & COMMUNICATIONS TECHNOLOGY | 913,893           | 323,255           | 6,896             |                   |
|   | 22500 - TRANSPORTATION                          | 916,528           | 813,516           | 680,049           | 654,812           |
|   | 23100 - STREETS, BRIDGES & HARBOR               | 486,058           | 1,307,407         | 320,898           | 278,923           |
|   | 24500 - WASTE DISPOSAL                          | 28,487            |                   | 3,524             | 538,580           |
|   | 25000 - FLEET OPERATIONS                        | 12                | 10                | 17                |                   |
|   | 26100 - FACILITY OPERATIONS                     | 516,036           | 234,963           | 854,653           | 547,706           |
|   | 35000 - ENGINEERING SERVICES                    | 11,747,235        | 9,385,859         | 2,555,485         | 2,862,507         |
|   | 38000 - ENVIRONMENTAL SERVICES                  |                   |                   | 267               |                   |
|   | 52000 - POLICE                                  | 730,000           | 524,797           | 730,000           | 80,949            |
|   | 53000 - FIRE & RESCUE                           | 952,359           | 1,569,366         | 1,111,135         | 1,195,930         |
|   | 56300 - BUILDING INSPECTION                     | 7,538             | 84                | 146               |                   |
|   | 60300 - RECREATION                              | 51,199            | 496,191           |                   |                   |
| 60500 - PARKS & FORESTRY                            | 70,897  | 143,828           | 5,354             |                   |                   |
| 89800 - NON-DEPARTMENTAL SERVICES                   |   | 3,641,000         |                   |                   |                   |
| <b>5040 - CAPITAL IMPROVEMENT Total</b>             |   | <b>81,459,713</b> | <b>51,230,568</b> | <b>47,213,572</b> | <b>49,802,287</b> |
| 5057 - SPECIAL ASSESSMENT IMPROVEMENT               | 14800 - DEBT MANAGEMENT                         | 3,819,709         | 31,659            | 345,000           | 245,000           |
|   | 35000 - ENGINEERING SERVICES                    | 243,197           | 15,278            | 79,826            | 71,580            |
| <b>5057 - SPECIAL ASSESSMENT IMPROVEMENT Total</b>  |   | <b>4,062,906</b>  | <b>46,937</b>     | <b>424,826</b>    | <b>316,580</b>    |
| 540G - CAPITAL IMPROVEMENT GRANTS                   | 10200 - OFFICE OF THE MAYOR                     | 1,854,720         | 1,037,431         |                   |                   |
|   | 22500 - TRANSPORTATION                          | 190,475           | 85,372            |                   |                   |
|   | 23100 - STREETS, BRIDGES & HARBOR               | 40,000            | 822,121           |                   |                   |
|   | 35000 - ENGINEERING SERVICES                    | 5,401,045         | 5,709,130         |                   |                   |
|   | 38000 - ENVIRONMENTAL SERVICES                  | 75,659            |                   |                   |                   |
|   | 53000 - FIRE & RESCUE                           | 26,279            | 437,810           |                   |                   |
| <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b>      |   | <b>7,588,179</b>  | <b>8,091,863</b>  |                   |                   |
| 541G - CAPITAL FEDERAL STIMULUS GRANTS              | 16100 - NEIGHBORHOODS ADMINISTRATION            | 239,467           | 35,720            |                   |                   |
|   | 22500 - TRANSPORTATION                          |                   | 179,781           |                   |                   |
|   | 35000 - ENGINEERING SERVICES                    | 6,211,392         | 89,389            |                   |                   |
|   | 38000 - ENVIRONMENTAL SERVICES                  | 3,204,657         | 580,153           |                   |                   |
|   | 53000 - FIRE & RESCUE                           | 37,857            | 410,567           |                   |                   |
| <b>541G - CAPITAL FEDERAL STIMULUS GRANTS Total</b> |   | <b>9,693,374</b>  | <b>1,295,609</b>  |                   |                   |
| 6060 - WATER OPERATING                              | 10200 - OFFICE OF THE MAYOR                     | 37,369            | 41,804            | 45,770            | 44,026            |
|   | 14100 - FINANCE ADMINISTRATION                  | (399,066)         | (408,263)         |                   |                   |
|   | 14800 - DEBT MANAGEMENT                         | 44,599            | (11,467)          | 37,850            |                   |
|   | 23100 - STREETS, BRIDGES & HARBOR               | 158,640           | 387,322           | 486,575           | 467,591           |
|   | 31000 - UTILITY ADMINISTRATIVE SERVICES         | 3,700,613         | 5,984,180         | 4,313,110         | 5,131,216         |
|   | 32000 - WATER TREATMENT                         | 25,146,359        | 72,786,368        | 36,495,905        | 38,858,564        |
|   | 34000 - WATER DISTRIBUTION                      | 9,194,056         | 7,646,707         | 10,317,042        | 10,042,920        |
|   | 35000 - ENGINEERING SERVICES                    | 1                 | 57,501            | 2                 | 677,527           |
|   | 37000 - SEWER & DRAINAGE SERVICES               | 245,612           | 316,994           | 470,616           | 470,000           |
|   | 38000 - ENVIRONMENTAL SERVICES                  | 362,918           | 357,681           | 498,268           | 569,154           |
|   | 60300 - RECREATION                              | (31,757)          |                   |                   |                   |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |                   | 796,000           |                   |                   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures by Department for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund   | Fund Center                             | Year               |                   |                    |                   |
|--|---|--------------------|-------------------|--------------------|-------------------|
|  |   | 2010 Actual        | 2011 Actual       | 2012 Budget        | 2013 Proposed     |
| <b>6060 - WATER OPERATING Total</b>                  |   | <b>38,459,345</b>  | <b>87,954,828</b> | <b>52,665,138</b>  | <b>56,260,998</b> |
| 6061 - WATER IMPROVEMENT                             | 32000 - WATER TREATMENT                 | 114,829            | 293,556           |                    |                   |
|  | 34000 - WATER DISTRIBUTION              | 254,485            | 1,186,424         | 1,882,181          | 1,877,800         |
|  | 35000 - ENGINEERING SERVICES            | 538,083            | 773,190           | 823,421            |                   |
|  | 38000 - ENVIRONMENTAL SERVICES          |                    | 2,280             |                    |                   |
| <b>6061 - WATER IMPROVEMENT Total</b>                |   | <b>907,396</b>     | <b>2,255,450</b>  | <b>2,705,602</b>   | <b>1,877,800</b>  |
| 6062 - WATER BOND IMPROVEMENT                        | 32000 - WATER TREATMENT                 | 5,801,322          | 221,500           | 9,411              |                   |
|  | 34000 - WATER DISTRIBUTION              | 7,130              | 379               | 879                |                   |
|  | 35000 - ENGINEERING SERVICES            | 407,562            | 465,804           | 25,778             |                   |
| <b>6062 - WATER BOND IMPROVEMENT Total</b>           |   | <b>6,216,014</b>   | <b>687,683</b>    | <b>36,068</b>      |                   |
| 6063 - WATER REPLACEMENT                             | 31000 - UTILITY ADMINISTRATIVE SERVICES | 50,075             | 50,065            | 30,000             |                   |
|  | 32000 - WATER TREATMENT                 | 1,704,533          | 3,604,915         | 929                |                   |
|  | 34000 - WATER DISTRIBUTION              | 671,334            | 801,471           | 440,491            | 435,000           |
|  | 35000 - ENGINEERING SERVICES            | 4,246,086          | 1,453,231         | 604,244            |                   |
|  | 38000 - ENVIRONMENTAL SERVICES          | 3,066              | 31                | 54                 |                   |
| <b>6063 - WATER REPLACEMENT Total</b>                |   | <b>6,675,094</b>   | <b>5,909,713</b>  | <b>1,075,718</b>   | <b>435,000</b>    |
| 6064 - WATER DEBT SERVICE                            | 14800 - DEBT MANAGEMENT                 | 5,242,789          | 3,160,415         | 9,048,153          | 12,030,301        |
|  | 32000 - WATER TREATMENT                 | 5,418,221          | 17,990,205        |                    |                   |
| <b>6064 - WATER DEBT SERVICE Total</b>               |   | <b>10,661,010</b>  | <b>21,150,620</b> | <b>9,048,153</b>   | <b>12,030,301</b> |
| 6065 - WATER INFRASTRUCTURE DEVELOPMENT              | 16400 - ECONOMIC DEVELOPMENT            | 56,489             | 1,097             | 1,906              |                   |
|  | 26100 - FACILITY OPERATIONS             |                    | 16                | 27                 |                   |
|  | 32000 - WATER TREATMENT                 | 2,040,514          |                   |                    |                   |
|  | 35000 - ENGINEERING SERVICES            | 88,530             |                   |                    |                   |
| <b>6065 - WATER INFRASTRUCTURE DEVELOPMENT Total</b> |   | <b>2,185,533</b>   | <b>1,112</b>      | <b>1,933</b>       |                   |
| 6070 - SEWER OPERATING                               | 10200 - OFFICE OF THE MAYOR             | 37,369             | 41,804            | 45,770             | 44,026            |
|  | 14100 - FINANCE ADMINISTRATION          | (19,522)           | 48,026            |                    |                   |
|  | 14800 - DEBT MANAGEMENT                 |                    | 13,926            | 28,352             |                   |
|  | 23100 - STREETS, BRIDGES & HARBOR       | 766,706            | 962,220           | 912,365            | 889,273           |
|  | 31000 - UTILITY ADMINISTRATIVE SERVICES | 4,356,202          | 5,964,874         | 5,111,500          | 7,274,633         |
|  | 34000 - WATER DISTRIBUTION              | 88,006             | 109,938           | 142,750            | 140,491           |
|  | 35000 - ENGINEERING SERVICES            | 205,622            | 89,541            | 14                 | 2,767,288         |
|  | 36000 - WATER RECLAMATION               | 39,914,945         | 334,651,615       | 45,919,773         | 46,035,655        |
|  | 37000 - SEWER & DRAINAGE SERVICES       | 8,951,174          | 10,300,592        | 11,707,160         | 11,699,761        |
|  | 38000 - ENVIRONMENTAL SERVICES          | 1,578,294          | 1,966,195         | 1,817,960          | 2,427,005         |
|  | 56300 - BUILDING INSPECTION             | 11,167             | 11,348            | 12,271             | 11,117            |
|  | 89800 - NON-DEPARTMENTAL SERVICES       |                    | 74,000            |                    |                   |
|  | <b>6070 - SEWER OPERATING Total</b>     |                    | <b>55,903,890</b> | <b>354,248,505</b> | <b>65,669,562</b> |
| 6071 - SEWER IMPROVEMENT                             | 31000 - UTILITY ADMINISTRATIVE SERVICES | 515                | 102,669           | 277,627            | 284,623           |
|  | 35000 - ENGINEERING SERVICES            | 977,319            | 1,567,566         | 2,282,817          |                   |
|  | 36000 - WATER RECLAMATION               | 9,683,107          | 842,934           |                    |                   |
|  | 38000 - ENVIRONMENTAL SERVICES          | 2,890              | 6,050             |                    |                   |
| <b>6071 - SEWER IMPROVEMENT Total</b>                |   | <b>10,663,830</b>  | <b>2,519,219</b>  | <b>2,560,444</b>   | <b>284,623</b>    |
| 6072 - SEWER BOND IMPROVEMENT                        | 14600 - ACCOUNTS                        | 8,147              | 6,840             | 11,883             |                   |
|  | 35000 - ENGINEERING SERVICES            |                    | 73,340            | 3,187              |                   |
|  | 36000 - WATER RECLAMATION               | 7,985,305          | 606,782           |                    |                   |
| <b>6072 - SEWER BOND IMPROVEMENT Total</b>           |   | <b>7,993,452</b>   | <b>686,963</b>    | <b>15,070</b>      |                   |
| 6073 - SEWER REPLACEMENT                             | 31000 - UTILITY ADMINISTRATIVE SERVICES | 349,713            | 402,074           | 35,000             |                   |
|  | 34000 - WATER DISTRIBUTION              | 346,995            | 419,496           | 386,000            | 386,000           |
|  | 35000 - ENGINEERING SERVICES            | 3,528,771          | 2,506,069         | 426,319            |                   |
|  | 36000 - WATER RECLAMATION               | 205,083,810        | 1,047,165         |                    |                   |
|  | 37000 - SEWER & DRAINAGE SERVICES       | 1,190,228          | 460,921           |                    | 59,208            |
|  | 38000 - ENVIRONMENTAL SERVICES          |                    | 25                | 43                 |                   |
|  | 60500 - PARKS & FORESTRY                | 53                 | 34                | 78                 |                   |
| <b>6073 - SEWER REPLACEMENT Total</b>                |   | <b>210,499,569</b> | <b>4,835,785</b>  | <b>847,440</b>     | <b>445,208</b>    |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures by Department for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund   | Fund Center                                     | Year              |                   |                   |                   |
|--|---|-------------------|-------------------|-------------------|-------------------|
|  |   | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
| 6074 - SEWER DEBT SERVICE                            | 14800 - DEBT MANAGEMENT                         | 7,749,484         | 8,303,520         | 21,579,322        | 23,529,700        |
|  | 36000 - WATER RECLAMATION                       | 13,599,306        |                   |                   |                   |
| <b>6074 - SEWER DEBT SERVICE Total</b>               |   | <b>21,348,790</b> | <b>8,303,520</b>  | <b>21,579,322</b> | <b>23,529,700</b> |
| 6075 - SEWER INFRASTRUCTURE DEVELOPMENT              | 16400 - ECONOMIC DEVELOPMENT                    |                   | 485               | 1,124             |                   |
|  | 36000 - WATER RECLAMATION                       | 2,138,872         |                   |                   |                   |
| <b>6075 - SEWER INFRASTRUCTURE DEVELOPMENT Total</b> |   | <b>2,138,872</b>  | <b>485</b>        | <b>1,124</b>      |                   |
| 6078 - UTILITY ADMINISTRATIVE SERVICES               | 10700 - AFFIRMATIVE ACTION/CONTRACT COMPLIANCE  |                   | 41,160            | 62,952            | 42,490            |
|  | 12000 - LAW                                     | 185,485           | 226,339           | 375,607           | 248,748           |
|  | 14100 - FINANCE ADMINISTRATION                  | (23,780)          | (8,560)           |                   |                   |
|  | 14700 - FINANCE ERP                             |                   |                   |                   | 30,073            |
|  | 17100 - HUMAN RESOURCES                         | 48,629            | 47,204            | 51,923            | 27,813            |
|  | 17500 - INFORMATION & COMMUNICATIONS TECHNOLOGY |                   |                   | 421,739           | 149,230           |
|  | 17700 - PURCHASING & SUPPLIES                   |                   |                   | 64,114            | 59,560            |
|  | 26100 - FACILITY OPERATIONS                     |                   |                   | 93,022            | 90,760            |
|  | 31000 - UTILITY ADMINISTRATIVE SERVICES         | 7,102,672         | 7,125,548         | 9,314,060         | 10,343,634        |
|  | 34000 - WATER DISTRIBUTION                      | 2,298,835         | 2,907,782         | 3,685,244         | 3,674,866         |
|  | 56300 - BUILDING INSPECTION                     | 55,524            | 55,932            | 56,089            | 51,152            |
| <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b>  |   | <b>9,667,365</b>  | <b>10,395,406</b> | <b>14,124,749</b> | <b>14,718,325</b> |
| 6079 - PARKING GARAGES                               | 14100 - FINANCE ADMINISTRATION                  |                   | 160,000           |                   |                   |
|  | 14600 - ACCOUNTS                                | 392               | 150,329           |                   |                   |
|  | 14800 - DEBT MANAGEMENT                         | 712,907           | 367               |                   |                   |
|  | 89800 - NON-DEPARTMENTAL SERVICES               |                   | 9,333,000         |                   |                   |
| <b>6079 - PARKING GARAGES Total</b>                  |   | <b>713,298</b>    | <b>9,643,696</b>  |                   |                   |
| 607A - STORM WATER OPERATING                         | 23100 - STREETS, BRIDGES & HARBOR               | 396,374           | 375,998           | 460,825           | 457,084           |
|  | 31000 - UTILITY ADMINISTRATIVE SERVICES         | 678,938           | 1,142,006         | 838,000           | 789,716           |
|  | 35000 - ENGINEERING SERVICES                    | 472,432           | 544,178           | 820,390           | 548,022           |
|  | 36000 - WATER RECLAMATION                       | 68,769            | 38,780            | 84,890            | 39,004            |
|  | 37000 - SEWER & DRAINAGE SERVICES               | 4,179,919         | 9,448,999         | 5,806,232         | 5,673,209         |
|  | 38000 - ENVIRONMENTAL SERVICES                  | 842,035           | 836,051           | 978,451           | 1,081,982         |
| <b>607A - STORM WATER OPERATING Total</b>            |   | <b>6,638,468</b>  | <b>12,386,012</b> | <b>8,988,788</b>  | <b>8,589,017</b>  |
| 607B - STORM WATER IMPROVEMENT                       | 10300 - AUDITOR                                 |                   | (290)             |                   |                   |
|  | 35000 - ENGINEERING SERVICES                    | 62,372            | 55,495            | 14,730            |                   |
|  | 37000 - SEWER & DRAINAGE SERVICES               | 11,037,086        | 587,424           |                   |                   |
|  | 38000 - ENVIRONMENTAL SERVICES                  |                   | 29,530            | 305               |                   |
| <b>607B - STORM WATER IMPROVEMENT Total</b>          |   | <b>11,099,169</b> | <b>672,450</b>    | <b>15,035</b>     |                   |
| 607D - STORM WATER REPLACEMENT                       | 31000 - UTILITY ADMINISTRATIVE SERVICES         | 664               | 100,000           |                   |                   |
|  | 35000 - ENGINEERING SERVICES                    | 2,597,551         | 346,003           | 10,928            |                   |
|  | 36000 - WATER RECLAMATION                       | 57,394            | 194,948           |                   |                   |
|  | 37000 - SEWER & DRAINAGE SERVICES               | 96,286            | 864,835           |                   | 236,832           |
|  | 38000 - ENVIRONMENTAL SERVICES                  |                   | 23                | 41                |                   |
| <b>607D - STORM WATER REPLACEMENT Total</b>          |   | <b>2,751,894</b>  | <b>1,505,809</b>  | <b>10,969</b>     | <b>236,832</b>    |
| 607E - STORM WATER DEBT SERVICE                      | 14800 - DEBT MANAGEMENT                         | 5,338             |                   | 116,706           | 118,000           |
|  | 37000 - SEWER & DRAINAGE SERVICES               | 731,643           | 380,056           | 586               |                   |
| <b>607E - STORM WATER DEBT SERVICE Total</b>         |   | <b>736,980</b>    | <b>380,056</b>    | <b>117,292</b>    | <b>118,000</b>    |
| 607L - MARINA OPERATING FUND                         | 60300 - RECREATION                              | 28,290            | 41,788            | 131,632           | 19,769            |
|  | 89800 - NON-DEPARTMENTAL SERVICES               |                   | 86,000            |                   |                   |
| <b>607L - MARINA OPERATING FUND Total</b>            |   | <b>28,290</b>     | <b>127,788</b>    | <b>131,632</b>    | <b>19,769</b>     |
| 607M - ERIE STREET MARKET                            | 16900 - ERIE STREET MARKET                      | 140,833           | 105,015           | 137,250           | 80,523            |
|  | 89800 - NON-DEPARTMENTAL SERVICES               |                   | 38,000            |                   |                   |
| <b>607M - ERIE STREET MARKET Total</b>               |   | <b>140,833</b>    | <b>143,015</b>    | <b>137,250</b>    | <b>80,523</b>     |
| 607T - MUNICIPAL TOW LOT                             | 14800 - DEBT MANAGEMENT                         | 113,531           | 98,822            | 252,699           | 245,000           |
|  | 52000 - POLICE                                  | 1,799,805         | 1,838,523         | 2,272,892         | 2,284,707         |
|  | 89800 - NON-DEPARTMENTAL SERVICES               |                   | (360,000)         |                   |                   |
| <b>607T - MUNICIPAL TOW LOT Total</b>                |   | <b>1,913,336</b>  | <b>1,577,344</b>  | <b>2,525,591</b>  | <b>2,529,707</b>  |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures by Department for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund  | Fund Center                                     | Year        |             |             |               |
|---|---|-------------|-------------|-------------|---------------|
|   |   | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
| 607U - TOLEDO PUBLIC POWER                          | 31000 - UTILITY ADMINISTRATIVE SERVICES         |             | 13,973      | 266,974     | 252,226       |
| 607U - TOLEDO PUBLIC POWER Total                    |   |             | 13,973      | 266,974     | 252,226       |
| 6080 - PROPERTY MANAGEMENT                          | 16100 - NEIGHBORHOODS ADMINISTRATION            |             | 207         |             |               |
|   | 16400 - ECONOMIC DEVELOPMENT                    | 156,306     | 156,973     | 214,615     | 214,586       |
| 6080 - PROPERTY MANAGEMENT Total                    |   | 156,513     | 156,973     | 214,615     | 214,586       |
| 6083 - SMALL BUSINESS ASSISTANCE CORP               | 16400 - ECONOMIC DEVELOPMENT                    | 164,105     | 56,256      | 107,200     | 93,483        |
| 6083 - SMALL BUSINESS ASSISTANCE CORP Total         |   | 164,105     | 56,256      | 107,200     | 93,483        |
| 6088 - BUILDING MANAGEMENT                          | 14600 - ACCOUNTS                                |             | (547,192)   |             |               |
|   | 14800 - DEBT MANAGEMENT                         | 1,359,004   | 1,717,101   | 1,828,326   | 1,864,016     |
|   | 16400 - ECONOMIC DEVELOPMENT                    | 74,314      | 14,334      | 4,560       |               |
| 6088 - BUILDING MANAGEMENT Total                    |   | 1,433,318   | 1,184,242   | 1,832,886   | 1,864,016     |
| 661G - WATER IMPROVEMENT GRANTS                     | 35000 - ENGINEERING SERVICES                    | 23,987      | 55,369      |             |               |
| 661G - WATER IMPROVEMENT GRANTS Total               |   | 23,987      | 55,369      |             |               |
| 663L - WATER REPLACEMENT LOANS                      | 35000 - ENGINEERING SERVICES                    | 2,908,388   | 208,575     |             |               |
| 663L - WATER REPLACEMENT LOANS Total                |   | 2,908,388   | 208,575     |             |               |
| 673G - SEWER REPLACEMENT GRANTS                     | 31000 - UTILITY ADMINISTRATIVE SERVICES         | 1,825,000   |             |             |               |
|   | 35000 - ENGINEERING SERVICES                    | 2,620,470   | 2,129,604   |             |               |
| 673G - SEWER REPLACEMENT GRANTS Total               |   | 4,445,470   | 2,129,604   |             |               |
| 673L - SEWER REPLACEMENT LOANS                      | 31000 - UTILITY ADMINISTRATIVE SERVICES         | (95,900)    | 15,309      |             |               |
|   | 35000 - ENGINEERING SERVICES                    | 11,360,677  | 26,312,908  |             |               |
|   | 36000 - WATER RECLAMATION                       | 5,589,461   | 14,845,403  |             |               |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |             | (874,000)   |             |               |
| 673L - SEWER REPLACEMENT LOANS Total                |   | 16,854,238  | 40,299,619  |             |               |
| 67BG - STORM WATER IMPROVEMENT GRANTS               | 35000 - ENGINEERING SERVICES                    |             | 20,772      |             |               |
| 67BG - STORM WATER IMPROVEMENT GRANTS Total         |   |             | 20,772      |             |               |
| 67BL - STORM WATER IMPROVEMENT LOANS                | 35000 - ENGINEERING SERVICES                    | (782,004)   | 20,091      |             |               |
| 67BL - STORM WATER IMPROVEMENT LOANS Total          |   | (782,004)   | 20,091      |             |               |
| 67DG - STORM WATER REPLACEMENT GRANTS               | 35000 - ENGINEERING SERVICES                    | 1,281,030   |             |             |               |
| 67DG - STORM WATER REPLACEMENT GRANTS Total         |   | 1,281,030   |             |             |               |
| 7082 - WORKERS COMPENSATION                         | 17100 - HUMAN RESOURCES                         | 7,277,310   | 6,929,121   | 8,503,276   | 8,525,336     |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |             | 0           |             |               |
| 7082 - WORKERS COMPENSATION Total                   |   | 7,277,310   | 6,929,121   | 8,503,276   | 8,525,336     |
| 7084 - INFORMATION & COMMUNICATION TECHNOLOGY       | 17500 - INFORMATION & COMMUNICATIONS TECHNOLOGY | 2,343,438   | 3,363,533   | 4,428,059   | 3,001,100     |
| 7084 - INFORMATION & COMMUNICATION TECHNOLOGY Total |   | 2,343,438   | 3,363,533   | 4,428,059   | 3,001,100     |
| 7085 - STOREROOM & PRINTSHOP                        | 14100 - FINANCE ADMINISTRATION                  |             | 59,391      |             |               |
|   | 17700 - PURCHASING & SUPPLIES                   | 434,332     | 509,774     | 720,853     | 713,736       |
|   | 89800 - NON-DEPARTMENTAL SERVICES               |             | (56,000)    |             |               |
| 7085 - STOREROOM & PRINTSHOP Total                  |   | 434,332     | 513,165     | 720,853     | 713,736       |
| 7086 - MUNICIPAL GARAGE                             | 14100 - FINANCE ADMINISTRATION                  | (195,052)   | (33,316)    |             |               |
|   | 25000 - FLEET OPERATIONS                        | 10,234,585  | 12,347,957  | 12,205,468  | 12,497,931    |
| 7086 - MUNICIPAL GARAGE Total                       |   | 10,039,533  | 12,314,641  | 12,205,468  | 12,497,931    |
| 7087 - CAPITAL REPLACEMENT                          | 14800 - DEBT MANAGEMENT                         | 145,796     | 49,300      | 995,000     | 505,000       |
|   | 22500 - TRANSPORTATION                          |             | 98,158      |             |               |
|   | 23100 - STREETS, BRIDGES & HARBOR               | 453,930     | 371,465     |             |               |
|   | 25000 - FLEET OPERATIONS                        | 30,140      | 128,669     | 246         |               |
|   | 56400 - CODE ENFORCEMENT                        |             | 40,271      |             |               |
|   | 60500 - PARKS & FORESTRY                        | 348,788     | 379,914     | 388         |               |
| 7087 - CAPITAL REPLACEMENT Total                    |   | 978,654     | 1,067,777   | 995,634     | 505,000       |
| 7093 - FACILITY OPERATIONS                          | 26100 - FACILITY OPERATIONS                     | 2,597,941   | 3,425,793   | 3,220,509   | 3,060,633     |
| 7093 - FACILITY OPERATIONS Total                    |   | 2,597,941   | 3,425,793   | 3,220,509   | 3,060,633     |
| 7095 - RISK MANAGEMENT                              | 12000 - LAW                                     | 218,439     | 1,041,018   | 1,868,162   | 1,794,418     |
|   | 14100 - FINANCE ADMINISTRATION                  | 1,527,345   | 3,021       |             |               |
| 7095 - RISK MANAGEMENT Total                        |   | 1,745,784   | 1,044,040   | 1,868,162   | 1,794,418     |
| Grand Total   |   | 901,655,295 | 991,925,120 | 603,636,352 | 609,575,789   |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund                | Commitment Item                        | Year        |             |             |               |
|---------------------|--|-------------|-------------|-------------|---------------|
|                     |  | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
| 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES         | 90,768,440  | 94,175,577  | 92,313,120  | 97,330,517    |
|                     | 511200 - PART TIME SALARIES            | 408,690     | 267,235     | 360,434     | 203,878       |
|                     | 511300 - OVERTIME                      | 5,702,938   | 8,208,169   | 5,184,111   | 4,920,698     |
|                     | 511400 - LONGEVITY                     | 28,303      | 10,936      | 4,916       | 110,589       |
|                     | 511500 - SEVERANCE                     | 3,721,513   | 4,473,671   | 4,226,225   | 3,815,304     |
|                     | 511600 - COMPENSATED ABSENCES          | 333,695     | (321,608)   | 300,000     | 300,000       |
|                     | 513100 - PERS CONTR EMPL SHAR          | 4,981,807   | 3,187,570   | 3,150,913   | 3,479,034     |
|                     | 513110 - PERS CONTR EMPL PICK          | 188,650     | 1,738,370   | 1,319,467   | 825,703       |
|                     | 513300 - POLICE PENSION CONTRIBUTION   | 9,332,066   | 7,110,950   | 7,604,930   | 7,768,282     |
|                     | 513310 - POLICE PENSION PICKUP         | 101,875     | 3,423,830   | 1,918,799   | 207,399       |
|                     | 513500 - FIRE PENSION CONTRIBUTION     | 10,351,134  | 8,245,362   | 7,937,081   | 8,486,637     |
|                     | 513510 - FIRE PENSION PICKUP           | 362,865     | 3,093,939   | 1,955,564   | 826,799       |
|                     | 517100 - WORKERS COMPENSATION          | 5,219,180   | 4,747,347   | 4,587,997   | 4,790,656     |
|                     | 517200 - UNEMPLOYMENT COMPENSATION     | 282,402     | 80,421      |             | 160,000       |
|                     | 517300 - LIFE INSURANCE                | 25,000      | 74,999      |             |               |
|                     | 517400 - MEDICAL INSURANCE             | 17,096,233  | 18,419,402  | 17,999,180  | 19,702,569    |
|                     | 517500 - MEDICARE EXPENSES             | 1,114,725   | 1,213,132   | 1,174,268   | 1,274,703     |
|                     | 518500 - P/R - CLOTHING/LINEN          | 5,863       | 242,475     | 387,593     | 387,730       |
|                     | 518510 - P/R - FOOD/FORAGE             | 25,923      | 17,308      | 11,456      | 16,276        |
|                     | 518520 - P/R - TOOLS                   | 1,350       | 1,925       | 1,900       | 1,900         |
|                     | 518610 - P/R - AUTO ALLOW              | 64,651      | 70,933      | 85,464      | 83,049        |
|                     | 518700 - P/R - CONT. DEV               | 623,573     | 634,536     | 509,122     | 499,117       |
|                     | 518990 - SALARY SAVINGS                |             |             | (282,090)   | (414,910)     |
|                     | 519990 - PERS SERV REIMBURSEM          | (47,940)    | (235,607)   |             |               |
|                     | 521100 - OFFICE SUPPLIES               | 164,654     | 272,333     | 210,256     | 257,514       |
|                     | 521150 - COMPUTER SUPPLIES             | 31,743      | 43,230      | 120,187     | 147,175       |
|                     | 521200 - STOREROOM                     | 37,590      | 34,696      | 45,172      |               |
|                     | 521300 - PUBLICATIONS                  | 58,580      | 60,154      | 83,250      | 84,335        |
|                     | 521400 - POSTAGE                       | 405,091     | 456,367     | 506,158     | 538,228       |
|                     | 521500 - PRINTSHOP                     | 62,893      | 49,445      | 159,179     | 102,855       |
|                     | 521600 - OUTSIDE PRINTING              | 78,334      | 35,323      | 170,916     | 162,691       |
|                     | 521800 - STENCILS & DEVICES            |             | 399         | 94          | 100           |
|                     | 522100 - TELEPHONE EQUIPMENT           | 1,387       | 1,170       | 150         | 150           |
|                     | 523100 - CLOTHING + LINEN              | 554,047     | 976,704     | 1,038,829   | 981,477       |
|                     | 523200 - FOOD + FORAGE                 | 3,566       | 5,901       | 8,540       | 15,833        |
|                     | 523480 - BULK CHEMICALS                | 7,344       | 91,080      | 22,759      | 58,763        |
|                     | 523490 - OTH DRUG, CHEM LAB            | 60,740      | 60,686      | 126,246     | 128,095       |
|                     | 523500 - LAW ENFORCEMENT EQUIPMENT     | 104,033     | 416,249     | 334,264     | 440,489       |
|                     | 523600 - JANITORIAL SUPPLIES           | 3,312       | 6,787       | 11,716      | 16,196        |
|                     | 523700 - MOTOR FUEL + LUBRICANTS       | 4,335       | 1,420       | 1,850       | 9,134         |
|                     | 523800 - UTILITY PLANT FUEL L          | 637         |             |             |               |
|                     | 523900 - SMALL APPARATUS + TOOLS       | 57,760      | 128,159     | 83,321      | 140,537       |
|                     | 523950 - OTHER OPERATION SUPPLIES      | 33,973      | 81,666      | 105,074     | 341,936       |
|                     | 525100 - REP. PRTS. MTRLS FOR BLDGS.   | 30,368      | 90,526      | 137,644     | 107,924       |
|                     | 525200 - REP PRTS MTRLS FOR EQUIPMENT  | 29,212      | 37,775      | 84,088      | 68,269        |
|                     | 525300 - REP. MTRLS FOR INFRASTRUCTURE | 3,051       | 23,119      | 52,265      | 45,016        |
|                     | 527840 - ENTERTAINMENT & DECO          | 305         |             |             |               |
|                     | 528900 - MISC. SUPPLIES                | 75,098      | 82,435      | 81,453      | 83,356        |
|                     | 528950 - MARKETING SUPPLIES            |             | 1,375       | 3,060       | 3,060         |
|                     | 529990 - OPER.+ MAIN SUPPL RE          | (63,565)    | 0           | (20,000)    |               |
|                     | 531100 - TRAVEL EXPENSE                | 10,242      | 19,322      | 38,416      | 44,441        |
|                     | 531120 - PARKING EXPENSE               | 8,021       | 10,040      | 12,293      | 20,940        |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund | Commitment Item                  | Year        |             |             |               |
|------|----------------------------------|-------------|-------------|-------------|---------------|
|      |                                  | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|      | 531200 - AUTO ALLOWANCE          | 100         | (99)        | 248         | 907           |
|      | 531300 - EDUCATION + TRAINING    | 48,002      | 90,061      | 353,205     | 354,946       |
|      | 532100 - TELEPHONE-EQUIP CHAR    | 336,331     | 346,013     | 93,467      |               |
|      | 532105 - PAGERS                  |             |             |             | 62            |
|      | 532107 - CELL PHONES             |             |             |             | 95,842        |
|      | 532110 - TELEPHONE-CENTREX       |             |             | 96          | 185,477       |
|      | 532115 - TELEPHONE-NON CENTREX   |             |             |             | 24,440        |
|      | 532120 - VOIP                    |             |             | 9,770       | 15,408        |
|      | 532125 - LONG DISTANCE           |             |             |             | 8,985         |
|      | 532130 - CIRCUITS TELEMETERING   |             |             |             | 286,990       |
|      | 532135 - PAYPHONES               |             |             |             | 11,400        |
|      | 532200 - TELEPHONE-LOCAL CHAR    | 25,111      |             | 20,315      |               |
|      | 532210 - CENTREX                 |             |             | 206,400     |               |
|      | 532300 - TELEPHONE-LONG DISTAN   | 4,415       |             | 3,589       |               |
|      | 532350 - DATA COMMUNICATIONS     |             | 1,147       |             |               |
|      | 532400 - TELEMETERING (CIRCUITS) | 115,314     | 88,292      | 213,715     |               |
|      | 532410 - PAYPHONES               |             |             |             | 10,800        |
|      | 533100 - BUILDING + SPACE RENT   | 1,285,344   | 1,380,638   | 1,221,106   | 891,330       |
|      | 533200 - OFFICE EQUIPMENT RENT   | 7,112       | 3,162       | 10,941      | 10,404        |
|      | 533250 - COPIER RENTAL           | 124,309     | 236,762     | 102,875     | 145,039       |
|      | 533260 - COPIER CLICK CHARGES    |             |             | 48,382      | 56,625        |
|      | 533300 - MACHINERY + EQUIP RENT  | 29,715      | 37,447      | 40,822      | 11,312        |
|      | 533400 - COMM EQUIP RENTAL       | 1,860       |             |             |               |
|      | 533500 - VEHICLE RENTAL          | 9,159       | 8,000       | 11,518      | 443           |
|      | 533600 - CAPITAL REPLACEMENT     |             |             | 11,130      |               |
|      | 533800 - COMPUTER SOFTWARE LEASE | 48,670      | 74,591      | 106,333     | 163,000       |
|      | 533900 - CLOTHING RENTAL         | 2,167       | 2,109       | 626         | 950           |
|      | 534100 - ELECTRIC                | 3,417,792   | 2,534,966   | 3,374,050   | 2,620,512     |
|      | 534120 - ELECTRIC-INSTALLATION   | 7,689       | 1,303       | 50,000      | 50,000        |
|      | 534300 - HEATING                 | 678,755     | 534,389     | 684,642     | 567,673       |
|      | 534500 - WATER                   | 284,399     | 234,339     | 284,000     | 340,730       |
|      | 534600 - SANITARY SEWER          | 314,717     | 263,886     | 270,000     | 388,700       |
|      | 534700 - STORM SEWER             | 831         |             |             |               |
|      | 535100 - REPAIR MAINT OF BLDG    | 14,761      | 30,668      | 45,869      | 46,979        |
|      | 535200 - REPAIR MAINT OF OFFI    | 59,335      | 49,274      | 32,328      | 32,338        |
|      | 535300 - REPAIR MAINT OF COMM    | 21,653      | 10,489      | 41,031      | 35,062        |
|      | 535400 - REPAIR MAINT OF MACH    | 35,724      | 49,719      | 78,704      | 80,581        |
|      | 535500 - REPAIR MAINT OF VEH     | 2,004       | 2,148       | 5,343       | 8,399         |
|      | 535600 - REPAIR MAINT OF INFR    | 60,905      | 68,175      | 74,000      | 67,000        |
|      | 535700 - REPAIR MAINT OF COMP    | 5,249       | 36          | 34,215      | 34,215        |
|      | 535820 - FACILITY OPERATIONS     | 1,881,373   | 2,491,051   | 1,087,189   | 1,905,341     |
|      | 535920 - MUNI GARAGE CHARGES     | 3,054,882   | 3,340,297   | 2,989,968   | 3,153,683     |
|      | 535950 - MUNI GARAGE FUEL        | 2,323,118   | 2,633,692   | 2,254,700   | 2,166,307     |
|      | 537040 - ELECTION CHARGES        | 400,875     | 37,516      | 250,000     | 100,000       |
|      | 537050 - AUDITING + ACCOUNTING   | 484,886     | 590,106     | 759,990     | 762,050       |
|      | 537100 - CONSULTING              | 18,477      | 4,124       | 30,704      | 122,654       |
|      | 537150 - LEGAL                   | 1,421       | 848         | 3,495       | 3,493         |
|      | 537220 - DATA PROCESS CHARGES    | 1,393,371   | 1,271,721   | 1,048,710   | 1,195,823     |
|      | 537250 - ENGINEERING             | 94,647      | 174,329     | 307,229     | 209,970       |
|      | 537300 - COURT COSTS             | 78,978      | 76,160      | 88,809      | 103,059       |
|      | 537350 - LABOR ARBITRATION       | 8,626       | 13,588      | 17,728      | 18,000        |
|      | 537400 - PROFESSIONAL SERVICES   | 962,130     | 652,542     | 1,136,701   | 946,320       |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund                              | Commitment Item                         | Year        |             |             |               |
|-----------------------------------|---|-------------|-------------|-------------|---------------|
|                                   |   | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|                                   | 537410 - CONTRACTUAL SERVICES           | 805,849     | 5,215,843   | 11,469,187  | 11,817,133    |
|                                   | 537440 - ENVIRON TEST & ANALYSIS        | 200,200     | 94,174      | 215,671     | 140,671       |
|                                   | 537460 - REGIONAL JAIL CHARGE           | 5,570,373   | 5,521,696   | 5,660,083   | 5,610,920     |
|                                   | 537470 - NORIS SYSTEM CHARGES           | 1,669,287   | 1,669,287   | 1,602,516   | 1,669,287     |
|                                   | 537480 - PRISONER CONTRACTS             | 3,884,459   | 1,400,000   | 1,260,000   | 2,600,000     |
|                                   | 537490 - CRIMINAL JUSTICE CHARGES       | 1,593,023   | 4,496,331   | 4,334,397   | 4,442,080     |
|                                   | 537500 - ADVERTISING                    | 34,245      | 44,137      | 35,348      | 69,251        |
|                                   | 537531 - TITLE WORK                     |             | 6,978       | 7,681       | 1,720         |
|                                   | 537532 - APPRAISAL WORK                 |             | 1,725       | 6,093       | 1,720         |
|                                   | 537550 - INSURANCE                      | 478,239     | 396,636     | 415,351     | 461,149       |
|                                   | 537575 - DEMOLITION SERVICES (IN HOUSE) | 111,611     | 195,250     | 566,488     | 150,000       |
|                                   | 537600 - TAXES                          | 17,090      | 20,924      | 24,564      | 26,840        |
|                                   | 537610 - TAXES REBATE                   | 428,700     | 554,250     | 945,000     | 935,000       |
|                                   | 537650 - MEMBERSHIP + DUES              | 78,823      | 100,984     | 114,851     | 121,802       |
|                                   | 537670 - CONTRACTUAL TUITION            | 69,405      | 192,474     | 185,000     | 195,000       |
|                                   | 537700 - ADMINISTRATIVE SERVICES        | 1,075,255   | 991,047     | 1,391,153   | 1,288,030     |
|                                   | 537710 - INDIRECT COST APPLIED          | 77,263      |             | 4,635       | 0             |
|                                   | 537800 - EDUCATIONAL REIMBURSEMENT      | 1,672       | 1,488       |             |               |
|                                   | 537820 - SEASONAL & INTERN SERVICE      | 425,213     | 271,634     | 618,344     | 988,964       |
|                                   | 537830 - TEMPORARY SERVICES             | 264,117     | 521,766     | 201,542     | 17,537        |
|                                   | 538000 - MISC. CHARGES AND SERVICES     |             |             | 100,000     |               |
|                                   | 538100 - REPURCHASE CEMETERY PLOTS      |             |             | 381         | 773           |
|                                   | 538500 - BAD DEBT EXPENSE               |             |             | 600,000     | 600,000       |
|                                   | 538900 - MISC CHARGES + SERVICES        | 18,236      | 854,063     | 14,011      | 26,481        |
|                                   | 539990 - CHRGS + SERV REIMBURSMNTS      | 50,837      | 0           | (882,001)   | (195,000)     |
|                                   | 540010 - LAND - MODIFIED ACCR           | (16,500)    |             |             |               |
|                                   | 540200 - MACHINERY AND EQUIPM           | 2,136,080   | 92,520      |             |               |
|                                   | 540210 - FURNITURE AND FIXTUR           |             |             | 7,246       | 261           |
|                                   | 540220 - VEHICLES - MODIFIED            | 176,785     | 40,152      |             |               |
|                                   | 540500 - HARDWARE - MODIFIED            |             |             | 4,762       | 460           |
|                                   | 551200 - BOND PRINCIPAL                 | 1,150,000   | 1,200,000   | 1,250,000   |               |
|                                   | 551300 - UTILITY OWDA PRINCIPAL         | 465,479     | 484,758     | 504,835     | 525,743       |
|                                   | 551500 - BOND INTEREST                  | 447,188     | 360,000     | 269,063     |               |
|                                   | 551600 - UTILITY OWDA INTEREST          | 260,447     | 241,169     | 221,092     | 200,183       |
|                                   | 552100 - PROGRAM CONTRACTS              | 181         | 12,546      | 24,552      | 10,000        |
|                                   | 553010 - OVER/SHORT                     | (111)       | (0)         | 25          | 25            |
|                                   | 558100 - OPER. TRNSFR TO OTHER FND      | 32,547,637  | 34,025,892  | 36,093,773  | 36,094,596    |
|                                   | 558300 - UNCOLLECTIBLE ACCOUNTS         |             | 713,369     |             |               |
|                                   | 558320 - UNCOLL ACCT - COL FE           | 1,725       | 4,342       |             |               |
|                                   | 558800 - CONTINGENCY                    |             |             | 59,651      |               |
|                                   | 558900 - CONT. TO OTHER AGENCIES        |             | 25,000      |             |               |
| 1001 - GENERAL FUND Total         |   | 224,122,700 | 238,951,154 | 238,907,669 | 243,597,520   |
| 101A - DURA REMEDIATION           | 534100 - ELECTRIC                       | 6,386       |             | 40,706      | 6,000         |
|                                   | 534600 - SANITARY SEWER                 | 132         | 137         |             |               |
| 101A - DURA REMEDIATION Total     |   | 6,518       | 137         | 40,706      | 6,000         |
| 101B - STICKNEY REMEDIATION       | 537410 - CONTRACTUAL SERVICES           | 826         |             |             |               |
| 101B - STICKNEY REMEDIATION Total |   | 826         |             |             |               |
| 2003 - PUBLIC RIGHT OF WAY        | 558100 - OPER. TRNSFR TO OTHER FND      |             | 225,000     | 229,500     | 225,000       |
| 2003 - PUBLIC RIGHT OF WAY Total  |   |             | 225,000     | 229,500     | 225,000       |
| 2005 - GOLF IMPROVEMENTS          | 558100 - OPER. TRNSFR TO OTHER FND      | 278,000     | 246,000     |             | 260,760       |
| 2005 - GOLF IMPROVEMENTS Total    |   | 278,000     | 246,000     |             | 260,760       |
| 2006 - PARKLAND REPLACEMENT       | 537240 - ERP CHARGE BACK                | 256         | 154         | 268         |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund  | Commitment Item                       | Year          |               |                |                |
|---|---------------------------------------|---------------|---------------|----------------|----------------|
|   |                                       | 2010 Actual   | 2011 Actual   | 2012 Budget    | 2013 Proposed  |
|   | 558100 - OPER. TRNSFR TO OTHER FND    |               |               | 246,000        |                |
| <b>2006 - PARKLAND REPLACEMENT Total</b>              |                                       | <b>256</b>    | <b>154</b>    | <b>246,268</b> |                |
| 2007 - MARINA DEVELOPMENT                             | 511100 - BASE SALARIES & WAGES        |               |               | 56,723         | 86,081         |
|   | 511300 - OVERTIME                     |               |               |                | 5,000          |
|   | 513100 - PERS CONTR EMPL SHAR         |               |               | 7,900          | 12,751         |
|   | 513110 - PERS CONTR EMPL PICK         |               |               | 1,606          | 1,387          |
|   | 517100 - WORKERS COMPENSATION         |               |               | 2,793          | 4,261          |
|   | 517400 - MEDICAL INSURANCE            |               |               | 17,200         | 24,720         |
|   | 517500 - MEDICARE EXPENSES            |               |               | 622            | 517            |
|   | 521100 - OFFICE SUPPLIES              | 52            | 52            | 166            | 176            |
|   | 521400 - POSTAGE                      |               |               | 1              |                |
|   | 521600 - OUTSIDE PRINTING             |               |               | 33             | 110            |
|   | 523100 - CLOTHING + LINEN             |               |               | 51             | 110            |
|   | 523600 - JANITORIAL SUPPLIES          |               |               |                | 2,177          |
|   | 523700 - MOTOR FUEL + LUBRICANTS      |               |               | 519            | 550            |
|   | 523900 - SMALL APPARATUS + TOOLS      |               |               | 1,867          | 4,156          |
|   | 523950 - OTHER OPERATION SUPPLIES     |               |               |                | 5,289          |
|   | 525200 - REP PRTS MTLs FOR EQUIPMENT  |               |               | 1,574          | 1,669          |
|   | 525300 - REP. MTLs FOR INFRASTRUCTURE |               | 189           | 189            | 2,922          |
|   | 532100 - TELEPHONE-EQUIP CHAR         |               | 1,548         |                |                |
|   | 532300 - TELEPHONE-LONG DISTAN        |               |               | 15             |                |
|   | 534100 - ELECTRIC                     | 2,717         | 336           | 681            | 695            |
|   | 534500 - WATER                        | 2,884         | 3,769         | 4,000          | 1,971          |
|   | 535300 - REPAIR MAINT OF COMM         |               |               |                | 5,597          |
|   | 535400 - REPAIR MAINT OF MACH         |               |               | 1,037          | 1,100          |
|   | 537240 - ERP CHARGE BACK              | 3,548         | 2,979         | 5,175          |                |
|   | 537400 - PROFESSIONAL SERVICES        | 425           |               |                |                |
|   | 537410 - CONTRACTUAL SERVICES         |               | 1,476         | 2,300          | 50,809         |
|   | 537500 - ADVERTISING                  |               |               | 1,037          | 11,986         |
|   | 537650 - MEMBERSHIP + DUES            | 50            |               |                | 4,137          |
|   | 537820 - SEASONAL & INTERN SERVICE    | 175           |               |                | 41,293         |
|   | 537830 - TEMPORARY SERVICES           | 22,463        | 21,771        | 38,956         |                |
| <b>2007 - MARINA DEVELOPMENT Total</b>                |                                       | <b>32,312</b> | <b>32,203</b> | <b>144,568</b> | <b>269,463</b> |
| 2012 - LAND ACQUISITION/SITE DEVELOPMENT              | 525100 - REP. PRTS. MTRLs FOR BLDGS.  | 505           |               |                |                |
|   | 537240 - ERP CHARGE BACK              | 368           | 306           | 531            |                |
|   | 537820 - SEASONAL & INTERN SERVICE    | 17,945        |               |                |                |
| <b>2012 - LAND ACQUISITION/SITE DEVELOPMENT Total</b> |                                       | <b>18,817</b> | <b>306</b>    | <b>531</b>     |                |
| 2013 - CEMETERY MAINTENANCE                           | 523490 - OTH DRUG, CHEM LAB           | 385           |               |                |                |
|   | 525300 - REP. MTLs FOR INFRASTRUCTURE |               | 627           |                |                |
|   | 537240 - ERP CHARGE BACK              | 514           | 432           | 750            |                |
|   | 537410 - CONTRACTUAL SERVICES         |               | 103           |                |                |
|   | 537820 - SEASONAL & INTERN SERVICE    | 10,373        |               | 18,661         | 18,000         |
| <b>2013 - CEMETERY MAINTENANCE Total</b>              |                                       | <b>11,272</b> | <b>1,162</b>  | <b>19,411</b>  | <b>18,000</b>  |
| 2014 - STREET CONSTRUCTION, MAINTENANCE & REPAIR      | 511100 - BASE SALARIES & WAGES        | 4,031,044     | 3,906,601     | 4,445,374      | 4,451,800      |
|   | 511300 - OVERTIME                     | 238,511       | 268,337       | 292,400        | 294,695        |
|   | 511400 - LONGEVITY                    | 3,361         | 2,334         | 2,779          | 2,779          |
|   | 511500 - SEVERANCE                    | 3,063         | 133,665       | 68,426         | 158,375        |
|   | 513100 - PERS CONTR EMPL SHAR         | 867,077       | 550,085       | 628,238        | 653,786        |
|   | 513110 - PERS CONTR EMPL PICK         | 28,730        | 434,497       | 287,056        | 128,542        |
|   | 517100 - WORKERS COMPENSATION         | 232,936       | 168,928       | 215,943        | 218,006        |
|   | 517200 - UNEMPLOYMENT COMPENSATION    | 4,560         |               |                |                |
|   | 517400 - MEDICAL INSURANCE            | 908,023       | 1,138,010     | 1,140,437      | 1,193,122      |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund | Commitment Item                       | Year        |             |             |               |
|------|---------------------------------------|-------------|-------------|-------------|---------------|
|      |                                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|      | 517500 - MEDICARE EXPENSES            | 51,886      | 52,171      | 57,230      | 59,257        |
|      | 518510 - P/R - FOOD/FORAGE            | 7,676       | 114         | 1,794       | 1,824         |
|      | 518520 - P/R - TOOLS                  | 11,850      | 9,005       | 9,100       | 9,600         |
|      | 518700 - P/R - CONT. DEV              | 8,591       | 10,674      | 11,017      | 10,973        |
|      | 519990 - PERS SERV REIMBURSEM         | (199,673)   | (138,980)   |             |               |
|      | 521100 - OFFICE SUPPLIES              | 8,461       | 9,847       | 12,704      | 15,023        |
|      | 521150 - COMPUTER SUPPLIES            | 6,894       | 7,245       | 33,519      | 44,401        |
|      | 521200 - STOREROOM                    | 1,158       | 1,263       | 2,690       |               |
|      | 521300 - PUBLICATIONS                 | (248)       | 337         | 593         | 752           |
|      | 521400 - POSTAGE                      | 2,453       | 2,602       | 1,926       | 2,523         |
|      | 521500 - PRINTSHOP                    | 2,480       | 1,160       | 4,128       | 2,775         |
|      | 521600 - OUTSIDE PRINTING             |             |             | 1,519       | 1,519         |
|      | 523100 - CLOTHING + LINEN             | 11,798      | 12,279      | 17,978      | 22,676        |
|      | 523200 - FOOD + FORAGE                | 3           |             |             |               |
|      | 523480 - BULK CHEMICALS               | 6,546       | 13,818      | 23,300      | 29,300        |
|      | 523490 - OTH DRUG, CHEM LAB           | 23          | 220         | 500         | 500           |
|      | 523600 - JANITORIAL SUPPLIES          | 2,739       | 3,898       | 5,450       | 5,450         |
|      | 523700 - MOTOR FUEL + LUBRICANTS      | 5,711       | 9,689       | 17,075      | 20,674        |
|      | 523900 - SMALL APPARATUS + TOOLS      | 64,260      | 156,338     | 148,967     | 201,970       |
|      | 523950 - OTHER OPERATION SUPPLIES     | 26,142      | 187,775     | 162,075     | 164,600       |
|      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 129,652     | 140,812     | 155,519     | 169,019       |
|      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 26,122      | 35,569      | 20,600      | 23,600        |
|      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 391,424     | 585,261     | 713,200     | 1,099,300     |
|      | 528900 - MISC. SUPPLIES               | 20          |             | 100         | 1,100         |
|      | 529990 - OPER.+ MAIN SUPPL RE         | (107,147)   | (71,988)    | (26,000)    | (26,000)      |
|      | 531100 - TRAVEL EXPENSE               | 598         | 1,265       | 3,319       | 3,319         |
|      | 531120 - PARKING EXPENSE              | 126         | 9,391       | 20,025      | 16,400        |
|      | 531200 - AUTO ALLOWANCE               |             | (1,152)     |             |               |
|      | 531300 - EDUCATION + TRAINING         | 1,515       | 10,702      | 17,686      | 13,450        |
|      | 532100 - TELEPHONE-EQUIP CHAR         | 28,442      | 36,151      | 21,270      |               |
|      | 532105 - PAGERS                       |             |             |             | 370           |
|      | 532107 - CELL PHONES                  |             |             |             | 20,670        |
|      | 532110 - TELEPHONE-CENTREX            |             |             | 280         | 30,641        |
|      | 532115 - TELEPHONE-NON CENTREX        |             |             |             | 979           |
|      | 532120 - VOIP                         |             |             | 404         | 508           |
|      | 532125 - LONG DISTANCE                |             |             |             | 816           |
|      | 532130 - CIRCUITS TELEMETERING        |             |             |             | 12,458        |
|      | 532135 - PAYPHONES                    |             |             |             | 1,900         |
|      | 532200 - TELEPHONE-LOCAL CHAR         | 1,808       |             | 2,520       |               |
|      | 532210 - CENTREX                      |             |             | 27,900      |               |
|      | 532300 - TELEPHONE-LONG DISTAN        | 197         |             | 138         |               |
|      | 532400 - TELEMETERING (CIRCUITS)      | 6,569       | 4,173       | 35,706      |               |
|      | 532410 - PAYPHONES                    |             |             | 1,800       |               |
|      | 533100 - BUILDING + SPACE RENT        | 104,141     | 48,463      | 103,146     | 45,672        |
|      | 533200 - OFFICE EQUIPMENT RENT        | 71          |             | 3,043       | 3,000         |
|      | 533250 - COPIER RENTAL                | 5,597       | 15,183      | 9,566       | 4,828         |
|      | 533260 - COPIER CLICK CHARGES         |             |             | 2,979       | 1,500         |
|      | 533300 - MACHINERY + EQUIP RENT       | 8,291       | 29,380      | 48,119      | 49,600        |
|      | 533400 - COMM EQUIP RENTAL            |             |             | 3,630       | 3,600         |
|      | 533500 - VEHICLE RENTAL               |             | 3,858       | 10,000      | 12,000        |
|      | 533600 - CAPITAL REPLACEMENT          | 831,455     |             | 795,428     |               |
|      | 533800 - COMPUTER SOFTWARE LEASE      |             |             |             | 20,000        |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund  | Commitment Item                    | Year              |                   |                   |                   |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|
|   |                                    | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|   | 534100 - ELECTRIC                  | 727,205           | 361,480           | 796,969           | 827,108           |
|   | 534300 - HEATING                   | 62,068            | 74,963            | 63,309            | 64,575            |
|   | 534500 - WATER                     | 15,151            | 11,370            | 10,000            | 16,908            |
|   | 535100 - REPAIR MAINT OF BLDG      | 7,857             | 7,459             | 11,307            | 16,523            |
|   | 535200 - REPAIR MAINT OF OFFI      | 1,078             | 1,269             | 500               | 2,000             |
|   | 535300 - REPAIR MAINT OF COMM      | 7,929             |                   | 5,075             | 5,076             |
|   | 535400 - REPAIR MAINT OF MACH      | 2,891             | 4,314             | 24,876            | 17,453            |
|   | 535700 - REPAIR MAINT OF COMP      |                   | 275               |                   |                   |
|   | 535820 - FACILITY OPERATIONS       | 157,302           | 170,164           | 476,409           | 177,667           |
|   | 535920 - MUNI GARAGE CHARGES       | 257,501           | 338,589           | 395,312           | 461,684           |
|   | 535950 - MUNI GARAGE FUEL          | 98,579            | 158,330           | 166,884           | 149,879           |
|   | 537100 - CONSULTING                |                   |                   | 10,373            | 4,000             |
|   | 537220 - DATA PROCESS CHARGES      | 43,440            | 172,085           | 176,619           | 79,841            |
|   | 537240 - ERP CHARGE BACK           | 107,705           | 82,062            | 142,558           |                   |
|   | 537250 - ENGINEERING               | 551               | 305               |                   |                   |
|   | 537400 - PROFESSIONAL SERVICES     | 67,445            | 49,648            | 225,050           | 250,000           |
|   | 537410 - CONTRACTUAL SERVICES      | 55,923            | 82,005            | 97,680            | 91,900            |
|   | 537440 - ENVIRON TEST & ANALYSIS   | 4,629             | 575               | 900               | 900               |
|   | 537500 - ADVERTISING               | 603               |                   | 6,686             | 5,500             |
|   | 537550 - INSURANCE                 | 98,406            | 82,005            | 37,900            | 45,458            |
|   | 537650 - MEMBERSHIP + DUES         | 2,090             | 635               | 2,787             | 2,900             |
|   | 537670 - CONTRACTUAL TUITION       |                   |                   | 3,112             |                   |
|   | 537710 - INDIRECT COST APPLIED     | 1,201,461         | 1,201,461         | 1,201,461         | 1,278,363         |
|   | 537820 - SEASONAL & INTERN SERVICE | 68,880            | 35,589            | 85,583            | 90,600            |
|   | 537830 - TEMPORARY SERVICES        | 25,900            | 42,067            | 6,000             | 1,000             |
|   | 538900 - MISC CHARGES + SERVICES   | 1,559             | 30                | 20,745            | 20,745            |
|   | 539990 - CHRGS + SERV REIMBURSMNTS | (600)             | (104,844)         | (6,500)           | (6,500)           |
|   | 540100 - BUILDINGS - MODIFIED      |                   |                   | 11,649            | 11,649            |
|   | 540200 - MACHINERY AND EQUIPM      |                   |                   | 14,373            | 8,149             |
|   | 540210 - FURNITURE AND FIXTUR      |                   |                   | 520               | 520               |
|   | 540400 - DISTRIBUTION SYSTEMS      | 750               |                   |                   |                   |
|   | 540500 - HARDWARE - MODIFIED       |                   |                   | 550               |                   |
|   | 540510 - SOFTWARE - MODIFIED       |                   |                   |                   | 4,040             |
|   | 558100 - OPER. TRNSFR TO OTHER FND | 1,589,495         | 1,564,347         | 1,157,000         | 1,157,000         |
|   | 558320 - UNCOLL ACCT - COL FE      | 30                | 33                |                   |                   |
| <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> |                                    | <b>12,370,765</b> | <b>12,125,196</b> | <b>14,708,282</b> | <b>13,988,589</b> |
| <b>2015 - FEDERAL BLOCK GRANTS</b>                                |                                    |                   |                   |                   |                   |
|   | 511100 - BASE SALARIES & WAGES     | 2,472,349         | 2,762,408         | 3,338,549         | 2,890,922         |
|   | 511300 - OVERTIME                  | 12,618            | 25,251            | 3,549             | 15,000            |
|   | 511400 - LONGEVITY                 | 162               | 1,082             | 650               |                   |
|   | 511500 - SEVERANCE                 |                   | 49,273            | 65,623            |                   |
|   | 513100 - PERS CONTR EMPL SHAR      | 494,757           | 393,317           | 461,113           | 405,521           |
|   | 513110 - PERS CONTR EMPL PICK      | 13,085            | 185,522           | 161,069           | 74,962            |
|   | 517100 - WORKERS COMPENSATION      | 105,836           | 119,108           | 164,164           | 142,640           |
|   | 517200 - UNEMPLOYMENT COMPENSATION | 8,157             |                   |                   |                   |
|   | 517400 - MEDICAL INSURANCE         | 518,356           | 545,995           | 776,934           | 702,439           |
|   | 517500 - MEDICARE EXPENSES         | 34,237            | 39,219            | 44,941            | 40,167            |
|   | 518510 - P/R - FOOD/FORAGE         |                   | 18                |                   | 1,188             |
|   | 518610 - P/R - AUTO ALLOW          | 107               | 1,085             |                   |                   |
|   | 518700 - P/R - CONT. DEV           | 11,142            | 10,620            | 10,992            | 10,603            |
|   | 519990 - PERS SERV REIMBURSEM      | (19)              |                   |                   |                   |
|   | 521100 - OFFICE SUPPLIES           | 10,443            | 19,929            | (5,317)           |                   |
|   | 521150 - COMPUTER SUPPLIES         | 3,733             | 11,378            |                   |                   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund | Commitment Item                      | Year        |             |             |               |
|------|--------------------------------------|-------------|-------------|-------------|---------------|
|      |                                      | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|      | 521200 - STOREROOM                   | 357         | 302         |             |               |
|      | 521300 - PUBLICATIONS                |             | 6           |             |               |
|      | 521400 - POSTAGE                     | 5,641       | 7,322       | 12,926      | 3,017         |
|      | 521500 - PRINTSHOP                   | 248         | 482         | 47          |               |
|      | 521600 - OUTSIDE PRINTING            | 1,145       | 55          |             |               |
|      | 522100 - TELEPHONE EQUIPMENT         |             | 27,129      |             |               |
|      | 523100 - CLOTHING + LINEN            | 766         | 572         |             |               |
|      | 523200 - FOOD + FORAGE               | 1,276       | 1,320       |             |               |
|      | 523490 - OTH DRUG, CHEM LAB          | 219         |             |             |               |
|      | 523700 - MOTOR FUEL + LUBRICANTS     | 129         |             |             |               |
|      | 523900 - SMALL APPARATUS + TOOLS     | 1,409       | 297         |             |               |
|      | 523950 - OTHER OPERATION SUPPLIES    | 21,810      | 130,329     |             |               |
|      | 525100 - REP. PRTS. MTRLS FOR BLDGS. | 232         | 572         |             |               |
|      | 525200 - REP PRTS MTLs FOR EQUIPMENT | 187         |             |             |               |
|      | 529990 - OPER. + MAIN SUPPL RE       | (35)        |             |             |               |
|      | 531100 - TRAVEL EXPENSE              | 1,550       | 1,661       |             |               |
|      | 531120 - PARKING EXPENSE             | 6,120       | 1,486       |             | 3,600         |
|      | 531300 - EDUCATION + TRAINING        | 1,406       | 19,331      |             |               |
|      | 532100 - TELEPHONE-EQUIP CHAR        | 51,368      | 31,677      | 29,376      |               |
|      | 532107 - CELL PHONES                 |             |             |             | 18,321        |
|      | 532110 - TELEPHONE-CENTREX           |             |             | 32          | 2,860         |
|      | 532120 - VOIP                        |             |             | 1,103       |               |
|      | 532125 - LONG DISTANCE               |             |             |             | 60            |
|      | 532200 - TELEPHONE-LOCAL CHAR        | 7,352       | (20,485)    |             |               |
|      | 532210 - CENTREX                     |             |             | 3,900       |               |
|      | 532300 - TELEPHONE-LONG DISTAN       | 5,214       | 27          | 7,839       |               |
|      | 533100 - BUILDING + SPACE RENT       | 113,376     | 15,423      |             | 173,866       |
|      | 533200 - OFFICE EQUIPMENT RENT       | 7,600       | 4,077       |             |               |
|      | 533250 - COPIER RENTAL               |             | 12,178      | 13,596      | 13,583        |
|      | 533260 - COPIER CLICK CHARGES        |             |             | 8,896       | 4,600         |
|      | 534100 - ELECTRIC                    | 63,928      | 22,479      |             | 25,000        |
|      | 534300 - HEATING                     | 13,834      | 13,081      | 14,111      | 23,929        |
|      | 534500 - WATER                       | 3,386       | 2,517       | 8,000       | 3,270         |
|      | 534600 - SANITARY SEWER              | 1,624       | 6,855       | 6,000       | 14,816        |
|      | 535100 - REPAIR MAINT OF BLDG        | 220,399     | 90,110      |             |               |
|      | 535200 - REPAIR MAINT OF OFFI        | 4,393       | 4,439       |             |               |
|      | 535300 - REPAIR MAINT OF COMM        |             | 448         |             |               |
|      | 535400 - REPAIR MAINT OF MACH        |             | 659         |             |               |
|      | 535820 - FACILITY OPERATIONS         |             | 10,361      |             |               |
|      | 535920 - MUNI GARAGE CHARGES         | 93,926      | 26,734      | 185,764     | 314,332       |
|      | 535950 - MUNI GARAGE FUEL            | 42,119      | 22,061      | 87,595      | 107,306       |
|      | 537100 - CONSULTING                  |             | 12,768      |             |               |
|      | 537220 - DATA PROCESS CHARGES        | 79,927      | 74,079      | 84,402      | 80,540        |
|      | 537400 - PROFESSIONAL SERVICES       | 102,101     | 49,986      |             |               |
|      | 537410 - CONTRACTUAL SERVICES        |             | 96,342      | 128,076     |               |
|      | 537500 - ADVERTISING                 | 74,962      | 158,101     |             |               |
|      | 537531 - TITLE WORK                  | 12,035      | 78,822      |             |               |
|      | 537532 - APPRAISAL WORK              | 11,875      | 30,273      |             |               |
|      | 537536 - RELOCATION PAYMENTS         | 1,200       | 25,214      |             |               |
|      | 537550 - INSURANCE                   | 9,582       | 4,630       |             |               |
|      | 537561 - CONSTRUCTION CONTRAC        | 43,045      | 19,165      |             |               |
|      | 537565 - DEMOLITIONS                 |             | 276,384     |             |               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund                                     | Commitment Item                         | Year              |                   |                  |                  |
|--|---|-------------------|-------------------|------------------|------------------|
|  |   | 2010 Actual       | 2011 Actual       | 2012 Budget      | 2013 Proposed    |
|  | 537575 - DEMOLITION SERVICES (IN HOUSE) | 715,617           | 185,934           |                  |                  |
|  | 537577 - DUMPING FEES (DEMO)            | 222,824           | 41,719            |                  |                  |
|  | 537600 - TAXES                          | 459               | 918               |                  |                  |
|  | 537650 - MEMBERSHIP + DUES              | 2,695             | 1,230             |                  |                  |
|  | 537660 - CONTRACTURAL DEVELOPMENT       | 4,500             | 1,000             |                  |                  |
|  | 537670 - CONTRACTUAL TUITION            | 10,862            |                   |                  |                  |
|  | 537700 - ADMINISTRATIVE SERVICES        |                   | 29                |                  |                  |
|  | 537710 - INDIRECT COST APPLIED          | 400,000           | 400,000           |                  |                  |
|  | 537820 - SEASONAL & INTERN SERVICE      | 291,590           | 585,637           |                  |                  |
|  | 537830 - TEMPORARY SERVICES             | 145,676           | 14,691            |                  |                  |
|  | 538900 - MISC CHARGES + SERVICES        | 20,000            | 4,823             |                  |                  |
|  | 551080 - OTHER PRINCIPAL                |                   | 0                 |                  |                  |
|  | 551200 - BOND PRINCIPAL                 | 115,000           | 125,000           |                  |                  |
|  | 551500 - BOND INTEREST                  | 17,800            | 22,232            |                  |                  |
|  | 552100 - PROGRAM CONTRACTS              | 10,824,081        | 4,733,829         |                  |                  |
|  | 558100 - OPER. TRNSFR TO OTHER FND      | 17,414            | 14,430            | 12,248           | 12,248           |
|  | 558320 - UNCOLL ACCT - COL FE           | 253               | 56                |                  |                  |
|  | 558500 - REHABILITATION LOANS           | 88,300            | 67,500            |                  |                  |
|  | 558750 - ECONOMIC DEV LOANS             | 629,405           | 584,331           |                  |                  |
| <b>2015 - FEDERAL BLOCK GRANTS Total</b> |   | <b>18,293,486</b> | <b>12,238,567</b> | <b>5,498,103</b> | <b>5,084,791</b> |
| 2016 - OPERATION GRANTS                  | 511100 - BASE SALARIES & WAGES          | 1,514,193         | 1,405,871         | 1,363,750        | 1,311,205        |
|  | 511300 - OVERTIME                       | 337,013           | 176,461           | 15,000           | 15,000           |
|  | 511500 - SEVERANCE                      |                   | 10,754            |                  | 37,981           |
|  | 513100 - PERS CONTR EMPL SHAR           | 224,504           | 115,520           | 145,659          | 130,330          |
|  | 513110 - PERS CONTR EMPL PICK           | 7,404             | 77,850            | 67,941           | 24,698           |
|  | 513300 - POLICE PENSION CONTRIBUTION    | 178,232           | 139,195           | 62,246           | 73,616           |
|  | 513310 - POLICE PENSION PICKUP          | 505               | 12,627            | 22,344           | 0                |
|  | 513500 - FIRE PENSION CONTRIBUTION      | 1,922             | 9,163             |                  |                  |
|  | 513510 - FIRE PENSION PICKUP            |                   | 4,410             |                  |                  |
|  | 517100 - WORKERS COMPENSATION           | 79,967            | 67,980            | 66,931           | 64,354           |
|  | 517400 - MEDICAL INSURANCE              | 239,679           | 231,310           | 287,294          | 293,774          |
|  | 517500 - MEDICARE EXPENSES              | 26,301            | 23,436            | 18,707           | 19,361           |
|  | 518510 - P/R - FOOD/FORAGE              | 61                |                   |                  |                  |
|  | 518610 - P/R - AUTO ALLOW               | 850               | 193               |                  |                  |
|  | 518700 - P/R - CONT. DEV                | 4,410             | 4,500             | 4,793            | 4,343            |
|  | 521100 - OFFICE SUPPLIES                | 29,210            | 10,706            |                  |                  |
|  | 521150 - COMPUTER SUPPLIES              | 2,728             | 14,552            |                  |                  |
|  | 521300 - PUBLICATIONS                   | 70                | 3,931             |                  |                  |
|  | 521400 - POSTAGE                        | 232               | 217               |                  |                  |
|  | 521600 - OUTSIDE PRINTING               |                   | 1,210             |                  |                  |
|  | 522100 - TELEPHONE EQUIPMENT            |                   | 46,217            |                  |                  |
|  | 523100 - CLOTHING + LINEN               |                   | 100               |                  |                  |
|  | 523200 - FOOD + FORAGE                  |                   | 1,951             |                  |                  |
|  | 523480 - BULK CHEMICALS                 | 20,782            | (1,294)           |                  |                  |
|  | 523490 - OTH DRUG, CHEM LAB             | 35,176            | 1,350             |                  |                  |
|  | 523500 - LAW ENFORCEMENT EQUIPMENT      | 39,155            | 24,015            |                  |                  |
|  | 523600 - JANITORIAL SUPPLIES            | 224               | 10                |                  |                  |
|  | 523900 - SMALL APPARATUS + TOOLS        | 8,714             | 10,782            | 0                |                  |
|  | 523950 - OTHER OPERATION SUPPLIES       | 332,281           | 17,055            |                  |                  |
|  | 525100 - REP. PRTS. MTRLS FOR BLDGS.    | 909               | 2                 |                  |                  |
|  | 525200 - REP PRTS MTLs FOR EQUIPMENT    | 12,164            | 52,989            |                  |                  |
|  | 525300 - REP. MTLs FOR INFRASTRUCTURE   | 20                |                   |                  |                  |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund  | Commitment Item                      | Year             |                  |                  |                  |
|---|--------------------------------------|------------------|------------------|------------------|------------------|
|   |                                      | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|   | 531100 - TRAVEL EXPENSE              | 7,414            | 7,566            |                  |                  |
|   | 531110 - PROGRAM TRAVEL EXPEN        |                  | 5,691            |                  |                  |
|   | 531300 - EDUCATION + TRAINING        | 28,440           | 9,674            |                  |                  |
|   | 531400 - BUSINESS MEETINGS           | 400              | 50               |                  |                  |
|   | 532100 - TELEPHONE-EQUIP CHAR        | 8,457            |                  |                  |                  |
|   | 532120 - VOIP                        |                  |                  | 62               |                  |
|   | 532300 - TELEPHONE-LONG DISTAN       |                  |                  | 163              |                  |
|   | 533100 - BUILDING + SPACE RENT       | 28               | 13,200           |                  |                  |
|   | 533250 - COPIER RENTAL               |                  |                  | 3,012            |                  |
|   | 533300 - MACHINERY + EQUIP RENT      | 37,300           | 68,400           |                  |                  |
|   | 533500 - VEHICLE RENTAL              | 36,870           |                  |                  |                  |
|   | 535400 - REPAIR MAINT OF MACH        | 7,701            | 3,280            |                  |                  |
|   | 535500 - REPAIR MAINT OF VEH         | 1,296            | 2,800            |                  |                  |
|   | 535820 - FACILITY OPERATIONS         |                  | 63,504           |                  |                  |
|   | 535950 - MUNI GARAGE FUEL            | 35,171           | 2,735            | 3,830            | 0                |
|   | 537250 - ENGINEERING                 | 27,525           | 10,187           |                  |                  |
|   | 537400 - PROFESSIONAL SERVICES       | 412,022          | 753,243          |                  |                  |
|   | 537410 - CONTRACTUAL SERVICES        | 582,803          | 2,972,015        |                  |                  |
|   | 537440 - ENVIRON TEST & ANALYSIS     | 2,354            | 3,504            |                  |                  |
|   | 537531 - TITLE WORK                  | 390              |                  |                  |                  |
|   | 537532 - APPRAISAL WORK              | 525              |                  |                  |                  |
|   | 537536 - RELOCATION PAYMENTS         | 4,163            |                  |                  |                  |
|   | 537561 - CONSTRUCTION CONTRAC        |                  | 206,223          |                  |                  |
|   | 537565 - DEMOLITIONS                 | 7,940            |                  |                  |                  |
|   | 537572 - DON RELOCATION              | 9,426            | 516              |                  |                  |
|   | 537650 - MEMBERSHIP + DUES           | 541              | 651              |                  |                  |
|   | 537700 - ADMINISTRATIVE SERVICES     | (207,445)        |                  | 24,384           | 27,210           |
|   | 537710 - INDIRECT COST APPLIED       | 167,373          |                  | 337,453          | 337,550          |
|   | 537720 - GENERAL FUND OVERHEAD       | (0)              |                  |                  |                  |
|   | 537820 - SEASONAL & INTERN SERVICE   | 77,496           |                  |                  |                  |
|   | 537830 - TEMPORARY SERVICES          | (2,406)          | 14,860           |                  |                  |
|   | 538900 - MISC CHARGES + SERVICES     |                  | 3,773            |                  |                  |
|   | 540200 - MACHINERY AND EQUIPM        | 12,013           |                  |                  |                  |
|   | 552100 - PROGRAM CONTRACTS           | 2,671,639        | 59,737           |                  |                  |
|   | 558750 - ECONOMIC DEV LOANS          | 41,549           |                  |                  |                  |
| <b>2016 - OPERATION GRANTS Total</b>            |                                      | <b>7,067,691</b> | <b>6,664,671</b> | <b>2,423,569</b> | <b>2,339,422</b> |
| <b>2017 - OPERATION GRANTS FEDERAL STIMULUS</b> |                                      | <b>511,100</b>   | <b>2,133,408</b> | <b>414,061</b>   | <b>264,212</b>   |
|   | 511100 - BASE SALARIES & WAGES       | 1,739,710        | 2,133,408        | 414,061          | 264,212          |
|   | 511300 - OVERTIME                    | 216              | 20,661           |                  |                  |
|   | 513100 - PERS CONTR EMPL SHAR        | 40,077           | 57,131           | 57,629           | 36,837           |
|   | 513110 - PERS CONTR EMPL PICK        | 950              | 18,162           | 19,200           | 7,495            |
|   | 513300 - POLICE PENSION CONTRIBUTION | 402,940          | 466,892          |                  |                  |
|   | 517100 - WORKERS COMPENSATION        | 81,711           | 98,241           | 20,375           | 13,024           |
|   | 517400 - MEDICAL INSURANCE           | 340,773          | 442,587          | 93,936           | 59,917           |
|   | 517500 - MEDICARE EXPENSES           | 17,892           | 29,166           | 5,572            | 3,771            |
|   | 518700 - P/R - CONT. DEV             |                  | 405              | 1,185            | 513              |
|   | 521100 - OFFICE SUPPLIES             |                  | 2,760            |                  |                  |
|   | 521150 - COMPUTER SUPPLIES           | 240,985          |                  |                  |                  |
|   | 521400 - POSTAGE                     |                  | 28               |                  |                  |
|   | 522100 - TELEPHONE EQUIPMENT         | 18,609           |                  |                  |                  |
|   | 523950 - OTHER OPERATION SUPPLIES    |                  | 4,137            |                  |                  |
|   | 531300 - EDUCATION + TRAINING        | 2,733            | (374)            |                  |                  |
|   | 532100 - TELEPHONE-EQUIP CHAR        | 20,659           | 63               |                  |                  |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund   | Commitment Item                         | Year             |                  |                |                |
|--|---|------------------|------------------|----------------|----------------|
|  |   | 2010 Actual      | 2011 Actual      | 2012 Budget    | 2013 Proposed  |
|  | 535300 - REPAIR MAINT OF COMM           | 12,312           |                  |                |                |
|  | 535700 - REPAIR MAINT OF COMP           | 11,274           |                  |                |                |
|  | 537400 - PROFESSIONAL SERVICES          | 42,585           | 80,621           |                |                |
|  | 537410 - CONTRACTUAL SERVICES           | 503,898          | 165,680          |                |                |
|  | 537500 - ADVERTISING                    | 3,568            | 2,186            |                |                |
|  | 537531 - TITLE WORK                     |                  | 5,200            |                |                |
|  | 537532 - APPRAISAL WORK                 |                  | 5,025            |                |                |
|  | 537565 - DEMOLITIONS                    |                  | 241,070          |                |                |
|  | 537575 - DEMOLITION SERVICES (IN HOUSE) |                  | 372,970          |                |                |
|  | 538900 - MISC CHARGES + SERVICES        | 255              |                  |                |                |
|  | 540220 - VEHICLES - MODIFIED            |                  | 198,530          |                |                |
|  | 552100 - PROGRAM CONTRACTS              | 2,317,905        | 3,850,350        |                |                |
| <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b>      |   | <b>5,799,050</b> | <b>8,194,900</b> | <b>611,958</b> | <b>385,769</b> |
| 2025 - TOLEDO HOME PROGRAM                                 | 511100 - BASE SALARIES & WAGES          | 54,674           | 192,182          | 173,371        | 104,944        |
|  | 511300 - OVERTIME                       |                  | 157              |                |                |
|  | 513100 - PERS CONTR EMPL SHAR           | 11,527           | 26,591           | 24,167         | 14,666         |
|  | 513110 - PERS CONTR EMPL PICK           | 38               | 12,852           | 8,111          | 2,288          |
|  | 517100 - WORKERS COMPENSATION           | 2,928            | 8,611            | 8,545          | 5,186          |
|  | 517400 - MEDICAL INSURANCE              | 10,052           | 39,642           | 37,650         | 24,360         |
|  | 517500 - MEDICARE EXPENSES              | 880              | 2,945            | 2,511          | 1,526          |
|  | 518700 - P/R - CONT. DEV                | 810              | 765              | 675            | 459            |
|  | 523950 - OTHER OPERATION SUPPLIES       | 524              |                  |                |                |
|  | 531100 - TRAVEL EXPENSE                 |                  | 6,768            |                |                |
|  | 537410 - CONTRACTUAL SERVICES           |                  | 13,715           |                |                |
|  | 537531 - TITLE WORK                     | 2,300            | 200              |                |                |
|  | 537532 - APPRAISAL WORK                 |                  | 750              |                |                |
|  | 537650 - MEMBERSHIP + DUES              |                  | 1,000            |                |                |
|  | 552100 - PROGRAM CONTRACTS              | 16,940           |                  |                |                |
|  | 558500 - REHABILITATION LOANS           | 2,894,104        | 2,417,267        |                |                |
|  | 558750 - ECONOMIC DEV LOANS             | (259,047)        |                  |                |                |
| <b>2025 - TOLEDO HOME PROGRAM Total</b>                    |   | <b>2,735,730</b> | <b>2,723,445</b> | <b>255,030</b> | <b>153,429</b> |
| 2089 - TOLEDO CITY PARKS NON-EXPENDABLE TRUST              | 523700 - MOTOR FUEL + LUBRICANTS        | (1)              |                  |                |                |
|  | 533300 - MACHINERY + EQUIP RENT         |                  | 700              |                |                |
|  | 537410 - CONTRACTUAL SERVICES           | (1)              | (700)            |                |                |
|  | 537830 - TEMPORARY SERVICES             | 6,884            |                  |                |                |
|  | 558100 - OPER. TRNSFR TO OTHER FND      | 1,029,233        | 968,411          |                |                |
| <b>2089 - TOLEDO CITY PARKS NON-EXPENDABLE TRUST Total</b> |   | <b>1,036,115</b> | <b>968,411</b>   |                |                |
| 2090 - EXPENDABLE TRUST                                    | 511100 - BASE SALARIES & WAGES          | 147,933          | 341,192          | 392,148        | 434,585        |
|  | 511300 - OVERTIME                       | 119              | 141,765          |                | 370,000        |
|  | 513100 - PERS CONTR EMPL SHAR           | 29,035           | 21,192           | 54,282         | 111,637        |
|  | 513110 - PERS CONTR EMPL PICK           | 2,300            | 205,710          | 29,654         | 23,237         |
|  | 517100 - WORKERS COMPENSATION           | 7,400            | 6,543            | 19,192         | 21,157         |
|  | 517400 - MEDICAL INSURANCE              | 21,723           | 36,422           | 105,140        | 132,387        |
|  | 517500 - MEDICARE EXPENSES              | 2,243            | 2,422            | 5,622          | 11,569         |
|  | 518700 - P/R - CONT. DEV                | 68               |                  |                | 405            |
|  | 521100 - OFFICE SUPPLIES                | 21,794           | 55,328           |                |                |
|  | 521150 - COMPUTER SUPPLIES              | 51,024           | 203,847          |                |                |
|  | 521300 - PUBLICATIONS                   | 14,271           | 16,156           |                |                |
|  | 521600 - OUTSIDE PRINTING               | 9,725            | 59,553           |                |                |
|  | 523100 - CLOTHING + LINEN               | 4,197            | 4,500            |                | 2,500          |
|  | 523200 - FOOD + FORAGE                  | 2,785            | 6,222            |                |                |
|  | 523500 - LAW ENFORCEMENT EQUIPMENT      | 19,991           | 24,594           |                |                |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund | Commitment Item                       | Year        |             |             |               |
|------|---------------------------------------|-------------|-------------|-------------|---------------|
|      |                                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|      | 523600 - JANITORIAL SUPPLIES          | 233         |             |             |               |
|      | 523700 - MOTOR FUEL + LUBRICANTS      | 345         | 3,552       |             |               |
|      | 523900 - SMALL APPARATUS + TOOLS      | 7,551       | 5,699       |             | 9,000         |
|      | 523950 - OTHER OPERATION SUPPLIES     | 161,884     | 102,384     |             |               |
|      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 18,874      | 5,742       |             | 3,000         |
|      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 66,732      | 43,722      |             | 3,000         |
|      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 12          | 139         |             | 21,500        |
|      | 527840 - ENTERTAINMENT & DECO         |             | 13,424      |             |               |
|      | 528900 - MISC. SUPPLIES               | 4,346       | 6,550       |             |               |
|      | 529990 - OPER.+ MAIN SUPPL RE         |             | 6,300       |             |               |
|      | 531100 - TRAVEL EXPENSE               |             | 5,346       |             |               |
|      | 531110 - PROGRAM TRAVEL EXPEN         |             | 770         |             |               |
|      | 531300 - EDUCATION + TRAINING         | 3,965       | 14,489      |             |               |
|      | 532300 - TELEPHONE-LONG DISTAN        |             |             | 1,631       |               |
|      | 533250 - COPIER RENTAL                |             | 2,438       |             |               |
|      | 533300 - MACHINERY + EQUIP RENT       |             | 315,000     |             | 60,000        |
|      | 534100 - ELECTRIC                     | 7,031       |             |             |               |
|      | 534300 - HEATING                      |             | 1,970       |             | 0             |
|      | 535100 - REPAIR MAINT OF BLDG         |             | 1,425       |             |               |
|      | 535200 - REPAIR MAINT OF OFFI         | 1,434       | 2,639       |             |               |
|      | 535300 - REPAIR MAINT OF COMM         | 12          | 3,802       |             |               |
|      | 535400 - REPAIR MAINT OF MACH         |             | 19,792      |             |               |
|      | 535500 - REPAIR MAINT OF VEH          | 665         |             |             |               |
|      | 535700 - REPAIR MAINT OF COMP         | 4,800       | 9,292       |             |               |
|      | 535920 - MUNI GARAGE CHARGES          |             |             |             | 231,703       |
|      | 535950 - MUNI GARAGE FUEL             |             |             |             | 68,434        |
|      | 537100 - CONSULTING                   | 2,490       | 10,500      |             |               |
|      | 537400 - PROFESSIONAL SERVICES        | 122,397     | 102,294     |             |               |
|      | 537410 - CONTRACTUAL SERVICES         | 154,227     | 694,201     |             | 500,000       |
|      | 537490 - CRIMINAL JUSTICE CHARGES     | 119,810     | 151,547     |             |               |
|      | 537500 - ADVERTISING                  |             | 2,045       |             |               |
|      | 537650 - MEMBERSHIP + DUES            | 4,500       | 495         |             |               |
|      | 537830 - TEMPORARY SERVICES           | 17,100      | 24,548      |             |               |
|      | 538900 - MISC CHARGES + SERVICES      | 48          | 580         |             |               |
|      | 540200 - MACHINERY AND EQUIPM         | 8,439       |             |             |               |
|      | 540210 - FURNITURE AND FIXTUR         | 13,508      |             |             |               |
|      | 540220 - VEHICLES - MODIFIED          |             | 10,000      |             |               |
|      | 540500 - HARDWARE - MODIFIED          | 7,937       | 12,593      |             |               |
|      | 551250 - LEASE PRINCIPAL              |             | 194,739     |             |               |
|      | 551550 - LEASE INTEREST               |             | 12,261      |             |               |
|      | 552100 - PROGRAM CONTRACTS            | 44,504      |             |             |               |
|      | 556020 - TOL ATHLETIC COMM T          | 21,458      | 14,617      |             |               |
|      | 556140 - CHEM PREPARE/POLLUTION TR    | 9,331       |             |             |               |
|      | 556190 - BLAIR MUSEUM/LITHOPANES      | 6,712       |             |             |               |
|      | 556270 - UNCLAIMED CHECKS EXP TRST    | 249,936     | 6,442       |             |               |
|      | 556280 - UNCLAIMED MONIES EXP TRST    | 38,241      |             |             |               |
|      | 556340 - CITY ADMIN REC COMM          | 14,061      | 14,237      |             |               |
|      | 556550 - POLICE AUCTION EXP TRST      | 20,925      |             |             |               |
|      | 556580 - NUISANCE ABATEMENT TRUST     | 104,960     | 211,627     |             |               |
|      | 556700 - WINTERFELD PARK T FUND       | 495         | 2,050       |             |               |
|      | 556720 - BLOCK WATCH PGM EXP TRST     | 917         | 579         |             |               |
|      | 556820 - OTTAWA/JERMAIN PARK T        | 3,000       | 499         |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund                                  | Commitment Item                       | Year             |                  |                |                  |
|---------------------------------------|---------------------------------------|------------------|------------------|----------------|------------------|
|                                       |                                       | 2010 Actual      | 2011 Actual      | 2012 Budget    | 2013 Proposed    |
|                                       | 556880 - MANDATORY DRUG FINES         | 9,500            | 20,814           |                |                  |
|                                       | 556890 - SOLID WASTE DISPOSAL         | 172,704          | 347,859          |                |                  |
|                                       | 556900 - POLICE FORFEITURE TRUST      | 330,980          | 277,614          |                |                  |
|                                       | 556980 - TOL URBAN FORESTRY T         | 18,643           |                  |                |                  |
|                                       | 558100 - OPER. TRANSFR TO OTHER FND   | 100,000          |                  |                |                  |
|                                       | 558500 - REHABILITATION LOANS         | 5,051            | 0                |                |                  |
|                                       | 558910 - CONTRIBUTION TO OTHER FUNDS  |                  | 2,000            |                |                  |
| <b>2090 - EXPENDABLE TRUST Total</b>  |                                       | <b>2,214,365</b> | <b>3,804,062</b> | <b>607,669</b> | <b>2,004,114</b> |
| 2097 - BLOCK GRANT REHAB              | 553010 - OVER/SHORT                   |                  | (0)              |                |                  |
|                                       | 558320 - UNCOLL ACCT - COL FE         | 6,151            | 11,514           |                |                  |
| <b>2097 - BLOCK GRANT REHAB Total</b> |                                       | <b>6,151</b>     | <b>11,514</b>    |                |                  |
| 3050 - SPECIAL ASSESSMENT SERVICES    | 511100 - BASE SALARIES & WAGES        | 5,721,065        | 6,169,996        | 6,991,481      | 7,386,862        |
|                                       | 511300 - OVERTIME                     | 1,109,228        | 1,471,659        | 1,126,725      | 1,180,874        |
|                                       | 511400 - LONGEVITY                    | 5,630            | 2,813            | 267            | 267              |
|                                       | 511500 - SEVERANCE                    | 169,488          | 95,559           | 148,169        | 12,239           |
|                                       | 513100 - PERS CONTR EMPL SHAR         | 1,397,281        | 1,085,513        | 1,033,058      | 1,160,033        |
|                                       | 513110 - PERS CONTR EMPL PICK         | 45,079           | 531,322          | 453,569        | 218,910          |
|                                       | 517100 - WORKERS COMPENSATION         | 365,896          | 345,319          | 338,652        | 361,234          |
|                                       | 517200 - UNEMPLOYMENT COMPENSATION    | 8,339            | 5,954            |                |                  |
|                                       | 517400 - MEDICAL INSURANCE            | 1,588,335        | 1,938,361        | 1,985,985      | 2,203,989        |
|                                       | 517500 - MEDICARE EXPENSES            | 85,461           | 105,967          | 104,210        | 111,408          |
|                                       | 518510 - P/R - FOOD/FORAGE            | 26,514           | 51,678           | 71,120         | 24,504           |
|                                       | 518520 - P/R - TOOLS                  | 500              | 895              | 700            | 1,200            |
|                                       | 518610 - P/R - AUTO ALLOW             | 139              |                  |                |                  |
|                                       | 518700 - P/R - CONT. DEV              | 8,177            | 10,143           | 8,507          | 55,087           |
|                                       | 519990 - PERS SERV REIMBURSEM         | (559,222)        | (34,455)         |                |                  |
|                                       | 521100 - OFFICE SUPPLIES              | 10,875           | 14,091           | 17,142         | 15,315           |
|                                       | 521150 - COMPUTER SUPPLIES            | 2,048            | 3,432            | 8,821          | 54,706           |
|                                       | 521200 - STOREROOM                    | 363              | 922              | 1,618          |                  |
|                                       | 521300 - PUBLICATIONS                 | 457              | 662              | 2,719          | 2,490            |
|                                       | 521400 - POSTAGE                      | 55               | 154              |                | 48,500           |
|                                       | 521500 - PRINTSHOP                    | (198)            |                  |                | 2,345            |
|                                       | 521600 - OUTSIDE PRINTING             |                  |                  | 6,042          | 6,175            |
|                                       | 522100 - TELEPHONE EQUIPMENT          | 210              |                  |                |                  |
|                                       | 523100 - CLOTHING + LINEN             | 26,964           | 28,159           | 36,624         | 30,867           |
|                                       | 523200 - FOOD + FORAGE                | 1                |                  | 256            | 261              |
|                                       | 523480 - BULK CHEMICALS               | 920,938          | 1,820,719        | 2,003,700      | 2,003,800        |
|                                       | 523490 - OTH DRUG, CHEM LAB           | 13,024           | 461              | 14,933         | 13,873           |
|                                       | 523600 - JANITORIAL SUPPLIES          | 9,956            | 5,183            | 13,856         | 13,514           |
|                                       | 523700 - MOTOR FUEL + LUBRICANTS      | 4,961            | 2,069            | 5,675          | 9,254            |
|                                       | 523900 - SMALL APPARATUS + TOOLS      | 104,189          | 105,321          | 87,652         | 119,498          |
|                                       | 523950 - OTHER OPERATION SUPPLIES     | 69,118           | 68,407           | 10,397         | 10,300           |
|                                       | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 14,367           | 37,213           | 22,408         | 22,733           |
|                                       | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 46,523           | 36,045           | 108,299        | 95,055           |
|                                       | 525300 - REP. MTLs FOR INFRASTRUCTURE | 227,351          | 323,170          | 345,500        | 346,000          |
|                                       | 529990 - OPER.+ MAIN SUPPL RE         | (7,380)          | (26,618)         | (8,438)        | (8,438)          |
|                                       | 531100 - TRAVEL EXPENSE               | 1,620            | 2,487            | 8,799          | 8,842            |
|                                       | 531120 - PARKING EXPENSE              | 21               | 1,455            | 3,797          | 4,600            |
|                                       | 531200 - AUTO ALLOWANCE               |                  | (1,887)          |                |                  |
|                                       | 531300 - EDUCATION + TRAINING         | 6,494            | 8,562            | 20,293         | 16,506           |
|                                       | 532100 - TELEPHONE-EQUIP CHAR         | 25,984           | 39,695           | 58,185         |                  |
|                                       | 532107 - CELL PHONES                  |                  |                  |                | 57,783           |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund | Commitment Item                    | Year        |             |             |               |
|------|------------------------------------|-------------|-------------|-------------|---------------|
|      |                                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|      | 532110 - TELEPHONE-CENTREX         |             |             |             | 8,990         |
|      | 532115 - TELEPHONE-NON CENTREX     |             |             |             | 765           |
|      | 532120 - VOIP                      |             |             | 94          | 127           |
|      | 532125 - LONG DISTANCE             |             |             |             | 220           |
|      | 532130 - CIRCUITS TELEMETERING     |             |             |             | 6,261         |
|      | 532200 - TELEPHONE-LOCAL CHAR      | 2,740       |             |             |               |
|      | 532210 - CENTREX                   |             |             | 10,800      |               |
|      | 532300 - TELEPHONE-LONG DISTAN     | 303         |             | 284         |               |
|      | 532400 - TELEMETERING (CIRCUITS)   | 2,033       | 1,138       | 4,734       |               |
|      | 533100 - BUILDING + SPACE RENT     | 390,713     | 64,072      | 407,696     | 289,660       |
|      | 533200 - OFFICE EQUIPMENT RENT     |             |             | 4,253       | 104           |
|      | 533250 - COPIER RENTAL             | 4,002       | 7,492       | 12,432      | 12,953        |
|      | 533260 - COPIER CLICK CHARGES      |             |             | 4,344       | 2,875         |
|      | 533300 - MACHINERY + EQUIP RENT    | 174,047     | (205,959)   | 149,622     | 149,641       |
|      | 533500 - VEHICLE RENTAL            | 7,528       | 10,430      | 6,000       | 6,000         |
|      | 533600 - CAPITAL REPLACEMENT       | 2,991,739   |             | 2,991,739   |               |
|      | 533700 - COMPUTER EQUIPMENT LEASE  | 1,177       |             |             |               |
|      | 533800 - COMPUTER SOFTWARE LEASE   |             |             | 250         | 35,500        |
|      | 533900 - CLOTHING RENTAL           | 380         | 819         | 1,000       | 1,250         |
|      | 534100 - ELECTRIC                  | 3,153,625   | 3,416,962   | 3,397,658   | 3,788,749     |
|      | 534120 - ELECTRIC-INSTALLATION     | 5,799       | 11,822      | 150,000     | 150,000       |
|      | 534300 - HEATING                   | 18,964      | 17,724      | 19,343      | 20,749        |
|      | 534500 - WATER                     | 15,503      | 15,679      | 12,000      | 10,073        |
|      | 535100 - REPAIR MAINT OF BLDG      | 486,679     | 587,251     | 500,029     | 509,817       |
|      | 535200 - REPAIR MAINT OF OFFI      | 989         | 1,849       | 3,090       | 3,090         |
|      | 535300 - REPAIR MAINT OF COMM      | 23,620      | 728         | 26,139      | 26,271        |
|      | 535400 - REPAIR MAINT OF MACH      | 9,563       | (288,636)   | 59,120      | 59,093        |
|      | 535500 - REPAIR MAINT OF VEH       | (5,790)     |             |             |               |
|      | 535600 - REPAIR MAINT OF INFR      | 7,334       | 38,950      | 39,000      | 39,000        |
|      | 535820 - FACILITY OPERATIONS       | 8,105       | 26,989      | 129,504     | 3,180         |
|      | 535920 - MUNI GARAGE CHARGES       | 1,552,989   | 2,131,362   | 2,597,580   | 2,372,461     |
|      | 535950 - MUNI GARAGE FUEL          | 573,532     | 846,583     | 963,136     | 686,943       |
|      | 537050 - AUDITING + ACCOUNTING     | 123,014     | 299,357     | 413,293     | 413,293       |
|      | 537220 - DATA PROCESS CHARGES      | 59,549      | 92,198      | 75,024      | 80,542        |
|      | 537240 - ERP CHARGE BACK           | 138,589     | 130,590     | 226,860     |               |
|      | 537400 - PROFESSIONAL SERVICES     | 8,684       | 133,150     | 72,600      | 75,600        |
|      | 537410 - CONTRACTUAL SERVICES      | 627,307     | 1,334,012   | 2,197,339   | 2,241,830     |
|      | 537440 - ENVIRON TEST & ANALYSIS   | 323         | 14          |             |               |
|      | 537500 - ADVERTISING               | 3,967       | 20,147      | 39,547      | 39,889        |
|      | 537550 - INSURANCE                 | 238,424     | 198,687     | 236,900     | 265,240       |
|      | 537650 - MEMBERSHIP + DUES         | 207         | 185         | 1,099       | 1,110         |
|      | 537660 - CONTRACTUAL DEVELOPMENT   |             |             | 373         | 171           |
|      | 537710 - INDIRECT COST APPLIED     | 1,540,503   | 1,540,503   | 1,540,503   | 1,550,536     |
|      | 537820 - SEASONAL & INTERN SERVICE | 247,322     | 223,492     | 345,077     | 305,774       |
|      | 537830 - TEMPORARY SERVICES        | 88,417      | 111,643     | 7,000       | 94,400        |
|      | 538900 - MISC CHARGES + SERVICES   | 133,173     | 79          | 5,519       | 5,843         |
|      | 539990 - CHRGS + SERV REIMBURSMNTS | (602,624)   | (87,388)    | (11,281)    | (10,294)      |
|      | 540100 - BUILDINGS - MODIFIED      |             |             | 101,652     | 101,652       |
|      | 540200 - MACHINERY AND EQUIPM      | 564         | 15,250      | 16,127      | 15,712        |
|      | 540210 - FURNITURE AND FIXTUR      | 1,262       |             | 6,963       | 6,963         |
|      | 540400 - DISTRIBUTION SYSTEMS      | 750         |             |             |               |
|      | 540500 - HARDWARE - MODIFIED       |             |             | 27,586      | 16,713        |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund  | Commitment Item                       | Year              |                   |                   |                   |
|---|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
|   |                                       | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|   | 551100 - NOTE PRINCIPAL               | 20,500,000        |                   | 20,360,000        | 19,600,000        |
|   | 551400 - NOTE INTEREST                | 1,397,922         | 1,674,561         | 1,013,480         | 697,000           |
|   | 551900 - OTHER DEBT SERVICE CHARGES   | 518,297           | 76,000            | 630,000           | 200,000           |
|   | 558900 - CONT. TO OTHER AGENCIES      | 274,813           | 536,631           |                   | 811,938           |
| <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b>     |                                       | <b>46,175,890</b> | <b>27,234,788</b> | <b>53,826,228</b> | <b>50,288,270</b> |
| 4030 - GENERAL OBLIGATION DEBT SERVICE              | 551200 - BOND PRINCIPAL               | 13,356,924        | 11,027,337        | 14,303,796        | 11,600,000        |
|   | 551500 - BOND INTEREST                | 5,930,066         | 8,568,863         | 7,173,407         | 3,942,280         |
|   | 551900 - OTHER DEBT SERVICE CHARGES   | 120,446           | 22,533            | 350,000           | 300,000           |
| <b>4030 - GENERAL OBLIGATION DEBT SERVICE Total</b> |                                       | <b>19,407,436</b> | <b>19,618,732</b> | <b>21,827,204</b> | <b>15,842,280</b> |
| 4058 - SPECIAL ASSESSMENT DEBT SERVICE              | 551200 - BOND PRINCIPAL               | 25,000            | 25,000            | 25,000            | 25,000            |
|   | 551500 - BOND INTEREST                | 4,283             | 5,738             | 5,738             | 1,000             |
| <b>4058 - SPECIAL ASSESSMENT DEBT SERVICE Total</b> |                                       | <b>29,283</b>     | <b>30,738</b>     | <b>30,738</b>     | <b>26,000</b>     |
| 5040 - CAPITAL IMPROVEMENT                          | 511100 - BASE SALARIES & WAGES        | 2,279,740         | 2,343,580         | 2,352,905         | 2,233,493         |
|   | 511300 - OVERTIME                     | 206,692           | 130,244           | 206,400           | 198,400           |
|   | 511400 - LONGEVITY                    | 1,547             | 1,407             | 114               | 114               |
|   | 511500 - SEVERANCE                    | 72,716            | (1,661)           | 96,974            | 7,601             |
|   | 513100 - PERS CONTR EMPL SHAR         | 490,824           | 342,582           | 339,439           | 339,045           |
|   | 513110 - PERS CONTR EMPL PICK         | 12,879            | 180,945           | 136,928           | 60,675            |
|   | 517100 - WORKERS COMPENSATION         | 132,890           | 107,786           | 115,556           | 110,109           |
|   | 517400 - MEDICAL INSURANCE            | 421,791           | 643,055           | 510,433           | 517,300           |
|   | 517500 - MEDICARE EXPENSES            | 30,533            | 34,861            | 33,984            | 33,751            |
|   | 518510 - P/R - FOOD/FORAGE            | 1,255             | 1,002             | 1,653             | 1,597             |
|   | 518520 - P/R - TOOLS                  | 650               | 2,100             | 2,200             | 2,200             |
|   | 518610 - P/R - AUTO ALLOW             | 38                |                   |                   |                   |
|   | 518700 - P/R - CONT. DEV              | 11,370            | 11,133            | 11,696            | 10,377            |
|   | 519990 - PERS SERV REIMBURSEM         |                   | (18,286)          |                   |                   |
|   | 521100 - OFFICE SUPPLIES              | 15,716            | 15,018            | 29,295            | 22,900            |
|   | 521150 - COMPUTER SUPPLIES            | 170,261           | 292,405           | 37,646            | 37,500            |
|   | 521200 - STOREROOM                    |                   | 232               | 1,548             |                   |
|   | 521300 - PUBLICATIONS                 | 667               | 1,858             | 2,726             | 1,200             |
|   | 521400 - POSTAGE                      | 2,071             | 795               | 1,245             | 2,946             |
|   | 521500 - PRINTSHOP                    | 63                | 250               |                   | 5,900             |
|   | 521600 - OUTSIDE PRINTING             |                   | 73                | 3,180             | 3,180             |
|   | 522100 - TELEPHONE EQUIPMENT          | 502,581           | 61,065            |                   |                   |
|   | 523100 - CLOTHING + LINEN             | 532               | 1,959             | 4,430             | 4,430             |
|   | 523200 - FOOD + FORAGE                | 11                |                   | 253               | 350               |
|   | 523480 - BULK CHEMICALS               | 30                |                   |                   |                   |
|   | 523490 - OTH DRUG, CHEM LAB           | 29,280            |                   | 309               | 600               |
|   | 523600 - JANITORIAL SUPPLIES          |                   | 12                |                   |                   |
|   | 523900 - SMALL APPARATUS + TOOLS      | 96,786            | 105,409           | 600               | 597               |
|   | 523950 - OTHER OPERATION SUPPLIES     | 374               | 71                | 10,300            | 10,300            |
|   | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 101,352           | 94,217            | 2,000             | 2,000             |
|   | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 2,502             | 72,482            | 3,200             | 17,500            |
|   | 525300 - REP. MTLs FOR INFRASTRUCTURE | 69,223            | 82,494            | 50,000            | 33,000            |
|   | 531100 - TRAVEL EXPENSE               | 680               | 5,528             | 4,603             | 7,853             |
|   | 531120 - PARKING EXPENSE              |                   | 14,059            | 32,026            | 27,000            |
|   | 531300 - EDUCATION + TRAINING         | 2,320             | 14,213            | 27,561            | 18,700            |
|   | 532100 - TELEPHONE-EQUIP CHAR         | 11,424            | 17,257            | 5,195             |                   |
|   | 532107 - CELL PHONES                  |                   |                   |                   | 6,578             |
|   | 532110 - TELEPHONE-CENTREX            |                   |                   | 32                | 818               |
|   | 532120 - VOIP                         |                   |                   | 497               | 680               |
|   | 532125 - LONG DISTANCE                |                   |                   |                   | 710               |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund | Commitment Item                    | Year        |             |             |               |
|------|------------------------------------|-------------|-------------|-------------|---------------|
|      |                                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|      | 532200 - TELEPHONE-LOCAL CHAR      | 757         |             |             |               |
|      | 532210 - CENTREX                   |             |             | 1,500       |               |
|      | 532300 - TELEPHONE-LONG DISTAN     | 175         |             | 245         |               |
|      | 532350 - DATA COMMUNICATIONS       |             |             | 134         |               |
|      | 532400 - TELEMETERING (CIRCUITS)   | 5,745       | 4,380       | 4,949       |               |
|      | 533100 - BUILDING + SPACE RENT     | 93,037      | 67,861      | 154,174     | 62,000        |
|      | 533200 - OFFICE EQUIPMENT RENT     | 71          | (66)        | 5,500       | 5,500         |
|      | 533250 - COPIER RENTAL             |             |             |             | 1,498         |
|      | 533260 - COPIER CLICK CHARGES      |             |             | 3,100       | 1,350         |
|      | 533300 - MACHINERY + EQUIP RENT    |             | 125         | 2,010       | 4,000         |
|      | 533400 - COMM EQUIP RENTAL         |             |             | 2,220       | 2,200         |
|      | 533800 - COMPUTER SOFTWARE LEASE   | 262,035     | 407,877     |             |               |
|      | 534500 - WATER                     | 211         |             |             |               |
|      | 535100 - REPAIR MAINT OF BLDG      | 43,256      | 21,016      | 1,500       | 1,500         |
|      | 535200 - REPAIR MAINT OF OFFI      | 1,448       | 140         | 50          | 50            |
|      | 535300 - REPAIR MAINT OF COMM      | 13,541      |             | 500         | 500           |
|      | 535400 - REPAIR MAINT OF MACH      | 69,610      | 42,114      | 5,186       | 5,500         |
|      | 535700 - REPAIR MAINT OF COMP      | 2,898       | 274         |             |               |
|      | 535820 - FACILITY OPERATIONS       | 373,801     | 9,023       | 850,037     | 547,706       |
|      | 535920 - MUNI GARAGE CHARGES       | 4,434       | 11,046      | 17,345      | 14,540        |
|      | 535950 - MUNI GARAGE FUEL          | 7,931       | 11,342      | 13,846      | 12,050        |
|      | 537100 - CONSULTING                | 7,438       | 1,200       | 8,000       | 10,000        |
|      | 537220 - DATA PROCESS CHARGES      |             | 85,152      | 57,831      | 99,797        |
|      | 537240 - ERP CHARGE BACK           | 6,156       | 32,851      | 143,846     |               |
|      | 537250 - ENGINEERING               | 142,161     | 69,124      |             | 50,000        |
|      | 537400 - PROFESSIONAL SERVICES     | 139,420     | 1,060,611   | 66,864      | 61,000        |
|      | 537410 - CONTRACTUAL SERVICES      | 11,579,903  | 8,713,206   | 519,706     | 620,000       |
|      | 537440 - ENVIRON TEST & ANALYSIS   | 1,901       | 620         |             |               |
|      | 537500 - ADVERTISING               | 457         | 789         | 10,523      | 10,150        |
|      | 537513 - DETAILED PROF DESIGN      |             |             | 13,308      | 10,000        |
|      | 537531 - TITLE WORK                |             | 2,400       |             |               |
|      | 537532 - APPRAISAL WORK            | 4,050       | 21,965      |             |               |
|      | 537535 - RIGHT OF WAY ACQUISITION  | 33,491      | 23,625      |             |               |
|      | 537537 - TAXES ON ACQUISITION      | 2,971       | 2,971       |             |               |
|      | 537550 - INSURANCE                 | 2,962       | 2,469       |             | 38,348        |
|      | 537561 - CONSTRUCTION CONTRAC      | 990,115     | 14,434      |             |               |
|      | 537568 - CONSTRUCTION TESTING      | 313         |             |             |               |
|      | 537650 - MEMBERSHIP + DUES         | 5,050       | 168         | 2,019       | 2,500         |
|      | 537670 - CONTRACTUAL TUITION       |             |             | 15,000      |               |
|      | 537710 - INDIRECT COST APPLIED     | 450,000     |             |             | 209,475       |
|      | 537820 - SEASONAL & INTERN SERVICE | 199,147     | 55,832      | 62,000      | 57,000        |
|      | 537830 - TEMPORARY SERVICES        | 56,274      | 3,919       |             |               |
|      | 538900 - MISC CHARGES + SERVICES   | 11,647      | 102         |             |               |
|      | 539990 - CHRGS + SERV REIMBURSMNTS |             | (5,462,000) | (285,726)   |               |
|      | 540010 - LAND - MODIFIED ACCR      |             | 40,080      |             |               |
|      | 540100 - BUILDINGS - MODIFIED      | (205,427)   |             |             |               |
|      | 540200 - MACHINERY AND EQUIPM      | 58,410      | 144,291     |             | 17,000        |
|      | 540210 - FURNITURE AND FIXTUR      |             | 3,923       | 1,000       | 1,000         |
|      | 540220 - VEHICLES - MODIFIED       | 1,665,462   |             |             |               |
|      | 540300 - INFRASTRUCTURE - MOD      | 16,222      |             |             |               |
|      | 540510 - SOFTWARE - MODIFIED       | 1,656,644   |             |             | 11,060        |
|      | 540830 - LOW VALUE ASSETS - M      |             | 2,999       |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund   | Commitment Item                     | Year              |                   |                   |                   |
|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
|  |                                     | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|  | 551100 - NOTE PRINCIPAL             | 20,261,779        |                   | 2,694,330         | 861,725           |
|  | 551200 - BOND PRINCIPAL             | 7,350,000         | 2,760,693         | 2,277,061         | 2,225,867         |
|  | 551250 - LEASE PRINCIPAL            |                   | 1,802,942         |                   | 1,708,627         |
|  | 551310 - STATE ISSUE #2 PRINCIPAL   | 678,320           | 708,303           | 749,014           | 718,700           |
|  | 551400 - NOTE INTEREST              | 667,086           | 388,801           | 507,421           | 891,225           |
|  | 551500 - BOND INTEREST              | 1,868,262         | 1,756,211         | 1,107,694         | 3,695,900         |
|  | 551550 - LEASE INTEREST             |                   | 140,498           |                   | 106,831           |
|  | 551900 - OTHER DEBT SERVICE CHARGES | 355,618           | 45,342            | 400,000           | 450,000           |
|  | 552100 - PROGRAM CONTRACTS          | 54,000            |                   |                   |                   |
|  | 558100 - OPER. TRNSFR TO OTHER FND  | 27,852,134        | 32,904,107        | 33,776,458        | 33,568,283        |
|  | 558800 - CONTINGENCY                |                   | 540,869           |                   |                   |
|  | 558900 - CONT. TO OTHER AGENCIES    |                   | 228,795           |                   |                   |
| <b>5040 - CAPITAL IMPROVEMENT Total</b>            |                                     | <b>81,459,713</b> | <b>51,230,568</b> | <b>47,213,572</b> | <b>49,802,287</b> |
| <b>5057 - SPECIAL ASSESSMENT IMPROVEMENT</b>       | 511100 - BASE SALARIES & WAGES      | 33,067            | 5,168             | 47,948            | 47,980            |
|  | 511300 - OVERTIME                   | 420               |                   |                   |                   |
|  | 513100 - PERS CONTR EMPL SHAR       | 6,900             | 1,508             | 6,630             | 6,665             |
|  | 513110 - PERS CONTR EMPL PICK       | 111               | (384)             | 3,473             | 1,301             |
|  | 517100 - WORKERS COMPENSATION       | 1,741             | 200               | 2,344             | 2,356             |
|  | 517400 - MEDICAL INSURANCE          | 11,114            | 367               | 11,600            | 12,360            |
|  | 517500 - MEDICARE EXPENSES          | 523               | 84                | 690               | 693               |
|  | 518510 - P/R - FOOD/FORAGE          | 14                |                   |                   |                   |
|  | 518700 - P/R - CONT. DEV            | 225               | 225               | 225               | 225               |
|  | 521400 - POSTAGE                    |                   | 2                 |                   |                   |
|  | 537240 - ERP CHARGE BACK            | 4,742             |                   | 6,916             |                   |
|  | 537400 - PROFESSIONAL SERVICES      |                   | 388               |                   |                   |
|  | 537410 - CONTRACTUAL SERVICES       | 68,413            | 10,585            |                   |                   |
|  | 537561 - CONSTRUCTION CONTRAC       | 115,929           |                   |                   |                   |
|  | 551100 - NOTE PRINCIPAL             | 3,765,000         |                   | 320,000           | 220,000           |
|  | 551400 - NOTE INTEREST              | 54,709            | 28,795            | 10,000            | 10,000            |
|  | 551900 - OTHER DEBT SERVICE CHARGES |                   |                   | 15,000            | 15,000            |
| <b>5057 - SPECIAL ASSESSMENT IMPROVEMENT Total</b> |                                     | <b>4,062,906</b>  | <b>46,937</b>     | <b>424,826</b>    | <b>316,580</b>    |
| <b>540G - CAPITAL IMPROVEMENT GRANTS</b>           | 511100 - BASE SALARIES & WAGES      |                   | 4,101             |                   |                   |
|  | 511300 - OVERTIME                   |                   | 529               |                   |                   |
|  | 513100 - PERS CONTR EMPL SHAR       |                   | 571               |                   |                   |
|  | 513110 - PERS CONTR EMPL PICK       |                   | 401               |                   |                   |
|  | 517100 - WORKERS COMPENSATION       |                   | 183               |                   |                   |
|  | 517400 - MEDICAL INSURANCE          |                   | 26,477            |                   |                   |
|  | 517500 - MEDICARE EXPENSES          |                   | 37                |                   |                   |
|  | 523900 - SMALL APPARATUS + TOOLS    | 26,279            |                   |                   |                   |
|  | 535100 - REPAIR MAINT OF BLDG       | 2,733             |                   |                   |                   |
|  | 537250 - ENGINEERING                | 1,856,537         |                   |                   |                   |
|  | 537400 - PROFESSIONAL SERVICES      | 1,854,720         | 922,497           |                   |                   |
|  | 537410 - CONTRACTUAL SERVICES       | 2,014,388         | 6,533,074         |                   |                   |
|  | 537440 - ENVIRON TEST & ANALYSIS    | 75,659            | 76,628            |                   |                   |
|  | 537535 - RIGHT OF WAY ACQUISITION   | 972,065           | 3,794             |                   |                   |
|  | 537536 - RELOCATION PAYMENTS        | 4,635             |                   |                   |                   |
|  | 537561 - CONSTRUCTION CONTRAC       | 741,164           | 85,763            |                   |                   |
|  | 540200 - MACHINERY AND EQUIPM       | 40,000            | 437,810           |                   |                   |
| <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b>     |                                     | <b>7,588,179</b>  | <b>8,091,863</b>  |                   |                   |
| <b>541G - CAPITAL FEDERAL STIMULUS GRANTS</b>      | 523900 - SMALL APPARATUS + TOOLS    | 196,483           |                   | 403,516           |                   |
|  | 537250 - ENGINEERING                | 248,507           |                   | 239,276           |                   |
|  | 537400 - PROFESSIONAL SERVICES      | 1,320             |                   | (1,320)           |                   |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund  | Commitment Item                       | Year             |                  |             |               |
|---|---------------------------------------|------------------|------------------|-------------|---------------|
|   |                                       | 2010 Actual      | 2011 Actual      | 2012 Budget | 2013 Proposed |
|   | 537410 - CONTRACTUAL SERVICES         | 3,307,099        | 449,893          |             |               |
|   | 537440 - ENVIRON TEST & ANALYSIS      | 5,000            | (5,000)          |             |               |
|   | 537510 - DESIGN + PLANNING            | 60,048           |                  |             |               |
|   | 537561 - CONSTRUCTION CONTRAC         | 3,598,004        | 62,603           |             |               |
|   | 552100 - PROGRAM CONTRACTS            | 2,276,912        | 146,641          |             |               |
| <b>541G - CAPITAL FEDERAL STIMULUS GRANTS Total</b> |                                       | <b>9,693,374</b> | <b>1,295,609</b> |             |               |
| <b>6060 - WATER OPERATING</b>                       |                                       |                  |                  |             |               |
|   | 511100 - BASE SALARIES & WAGES        | 6,818,377        | 7,162,627        | 9,165,088   | 9,433,982     |
|   | 511300 - OVERTIME                     | 871,186          | 862,876          | 765,661     | 785,418       |
|   | 511400 - LONGEVITY                    | 14,668           | 1,142            | 224         | 224           |
|   | 511500 - SEVERANCE                    | 178,350          | 109,575          | 140,056     | 69,748        |
|   | 511600 - COMPENSATED ABSENCES         |                  | 684,174          |             |               |
|   | 513100 - PERS CONTR EMPL SHAR         | 1,561,253        | 1,113,922        | 1,313,077   | 1,415,404     |
|   | 513110 - PERS CONTR EMPL PICK         | 49,038           | 671,704          | 518,194     | 248,392       |
|   | 517100 - WORKERS COMPENSATION         | 416,451          | 348,749          | 448,518     | 462,605       |
|   | 517200 - UNEMPLOYMENT COMPENSATION    | 2,184            | 4,884            |             |               |
|   | 517400 - MEDICAL INSURANCE            | 1,790,240        | 2,323,993        | 2,411,914   | 2,641,177     |
|   | 517500 - MEDICARE EXPENSES            | 102,933          | 113,953          | 134,348     | 140,401       |
|   | 518510 - P/R - FOOD/FORAGE            | 33,566           | 31,082           | 30,893      | 29,600        |
|   | 518520 - P/R - TOOLS                  | 6,000            | 6,000            | 7,500       | 7,500         |
|   | 518610 - P/R - AUTO ALLOW             | 4,745            | 5,523            | 9,988       | 9,934         |
|   | 518700 - P/R - CONT. DEV              | 14,310           | 15,863           | 19,125      | 20,115        |
|   | 519990 - PERS SERV REIMBURSEM         | (126,591)        | (442,053)        |             |               |
|   | 521100 - OFFICE SUPPLIES              | 27,611           | 27,603           | 32,011      | 35,000        |
|   | 521150 - COMPUTER SUPPLIES            | 9,026            | 64,111           | 45,000      | 50,000        |
|   | 521200 - STOREROOM                    | 3,354            | 4,981            | 2,050       |               |
|   | 521300 - PUBLICATIONS                 | 3,162            | 3,497            | 1,500       | 4,000         |
|   | 521400 - POSTAGE                      | 31,279           | 33,303           | 37,907      | 38,385        |
|   | 521500 - PRINTSHOP                    | 5,215            | 2,506            | 10,350      | 4,000         |
|   | 521600 - OUTSIDE PRINTING             | 648              | 3,148            | 21,000      | 15,500        |
|   | 522100 - TELEPHONE EQUIPMENT          | 40               | 2,039            |             |               |
|   | 523100 - CLOTHING + LINEN             | 30,921           | 48,114           | 60,000      | 75,000        |
|   | 523480 - BULK CHEMICALS               | 3,702,601        | 5,091,346        | 6,000,500   | 6,000,500     |
|   | 523490 - OTH DRUG, CHEM LAB           | 15,810           | 5,355            | 15,500      | 13,500        |
|   | 523500 - LAW ENFORCEMENT EQUIPMENT    |                  |                  |             | 5,000         |
|   | 523600 - JANITORIAL SUPPLIES          | 7,633            | 8,952            | 33,000      | 25,500        |
|   | 523700 - MOTOR FUEL + LUBRICANTS      | 3,882            | 38,206           | 9,500       | 129,500       |
|   | 523800 - UTILITY PLANT FUEL L         | 18,344           |                  | 120,000     |               |
|   | 523900 - SMALL APPARATUS + TOOLS      | 43,051           | 94,333           | 105,000     | 105,000       |
|   | 523950 - OTHER OPERATION SUPPLIES     | (361,305)        | (388,812)        | 56,500      | 56,500        |
|   | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 11,225           | 110,584          | 140,500     | 263,000       |
|   | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 185,761          | 205,670          | 583,000     | 583,000       |
|   | 525300 - REP. MTLs FOR INFRASTRUCTURE | 1,691,276        | 794,618          | 1,616,250   | 1,751,250     |
|   | 528900 - MISC. SUPPLIES               | 36               | 414              |             |               |
|   | 529990 - OPER.+ MAIN SUPPL RE         | (177,221)        | (458,094)        | (250,000)   | (250,000)     |
|   | 531100 - TRAVEL EXPENSE               | 1,577            | 2,835            | 19,000      | 18,500        |
|   | 531120 - PARKING EXPENSE              | 77               | 30               | 250         | 250           |
|   | 531300 - EDUCATION + TRAINING         | 9,994            | 19,058           | 21,500      | 20,500        |
|   | 532100 - TELEPHONE-EQUIP CHAR         | 120,105          | 149,948          | 123,150     |               |
|   | 532105 - PAGERS                       |                  |                  |             | 1,355         |
|   | 532107 - CELL PHONES                  |                  |                  |             | 73,283        |
|   | 532110 - TELEPHONE-CENTREX            |                  |                  | 995         | 12,665        |
|   | 532115 - TELEPHONE-NON CENTREX        |                  |                  |             | 23,144        |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund | Commitment Item                    | Year        |             |             |               |
|------|------------------------------------|-------------|-------------|-------------|---------------|
|      |                                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|      | 532120 - VOIP                      |             |             | 948         | 1,988         |
|      | 532125 - LONG DISTANCE             |             |             |             | 980           |
|      | 532130 - CIRCUITS TELEMETERING     |             |             |             | 233,254       |
|      | 532135 - PAYPHONES                 |             |             |             | 1,000         |
|      | 532200 - TELEPHONE-LOCAL CHAR      | 1,441       | 42          | 12,338      |               |
|      | 532210 - CENTREX                   |             |             | 23,400      |               |
|      | 532300 - TELEPHONE-LONG DISTAN     | 1,015       | 215         | 544         |               |
|      | 532400 - TELEMETERING (CIRCUITS)   | 51,304      | 30,352      | 155,184     |               |
|      | 532410 - PAYPHONES                 |             |             | 900         |               |
|      | 533100 - BUILDING + SPACE RENT     | 1,194       | 1,515       |             | 5,000         |
|      | 533250 - COPIER RENTAL             | 11,243      | 18,594      | 14,472      | 19,287        |
|      | 533260 - COPIER CLICK CHARGES      |             |             | 7,525       | 4,600         |
|      | 533300 - MACHINERY + EQUIP RENT    | 2,820       | 6,950       | 14,000      | 18,000        |
|      | 533500 - VEHICLE RENTAL            |             |             | 2,500       | 12,500        |
|      | 533800 - COMPUTER SOFTWARE LEASE   | 1,898       |             |             |               |
|      | 533900 - CLOTHING RENTAL           | 1,697       | 938         |             | 5,000         |
|      | 534100 - ELECTRIC                  | 1,339,648   | 1,352,448   | 1,700,023   | 1,733,259     |
|      | 534200 - ELECT FOR UTILITY PL      | 861,293     | 881,559     | 1,200,000   | 1,300,000     |
|      | 534300 - HEATING                   | 188,389     | 198,384     | 192,156     | 195,999       |
|      | 534500 - WATER                     | 6,235       | 786         | 1,000       | 1,635         |
|      | 534700 - STORM SEWER               | 11,970      | 11,072      | 19,000      | 11,500        |
|      | 535100 - REPAIR MAINT OF BLDG      | 11,074      | 17,127      | 85,000      | 85,000        |
|      | 535200 - REPAIR MAINT OF OFFI      | 5,908       | 809         |             |               |
|      | 535300 - REPAIR MAINT OF COMM      | 29,543      | 46          | 24,000      | 39,000        |
|      | 535400 - REPAIR MAINT OF MACH      | 13,204      | 114,739     | 225,000     | 222,500       |
|      | 535500 - REPAIR MAINT OF VEH       |             | 350         |             |               |
|      | 535600 - REPAIR MAINT OF INFR      | 250,836     | 332,317     | 27,500      | 27,500        |
|      | 535820 - FACILITY OPERATIONS       | 94,410      | 158,322     | 260,401     | 111,573       |
|      | 535920 - MUNI GARAGE CHARGES       | 328,420     | 554,339     | 615,225     | 671,307       |
|      | 535950 - MUNI GARAGE FUEL          | 291,946     | 363,127     | 426,159     | 358,865       |
|      | 537050 - AUDITING + ACCOUNTING     |             |             |             | 30,000        |
|      | 537100 - CONSULTING                | 1,200       | 4,000       |             |               |
|      | 537220 - DATA PROCESS CHARGES      | 176,211     | 130,273     | 159,426     | 187,338       |
|      | 537240 - ERP CHARGE BACK           | 161,330     | 135,454     | 235,311     |               |
|      | 537250 - ENGINEERING               | 12,225      | 28,548      | 45,000      | 1,000,000     |
|      | 537390 - SPENT LIME/SLUDGE DI      | 1,339,250   | 1,764,771   | 3,000,000   | 5,000,000     |
|      | 537400 - PROFESSIONAL SERVICES     | 164,160     | 284,644     | 600,000     | 580,000       |
|      | 537410 - CONTRACTUAL SERVICES      | 491,005     | 427,617     | 991,500     | 991,500       |
|      | 537440 - ENVIRON TEST & ANALYSIS   | 11,126      | 10,892      | 35,000      | 75,000        |
|      | 537450 - JUDGEMENTS & CLAIMS       |             | 57,500      |             |               |
|      | 537532 - APPRAISAL WORK            | 1,400       |             |             |               |
|      | 537550 - INSURANCE                 | 157,109     | 122,084     | 146,000     | 163,465       |
|      | 537564 - CONSTRUCTION LABOR C      |             | (3,392)     |             |               |
|      | 537650 - MEMBERSHIP + DUES         | 1,935       | 705         | 20,750      | 20,750        |
|      | 537670 - CONTRACTUAL TUITION       |             | 415         | 5,000       | 4,000         |
|      | 537700 - ADMINISTRATIVE SERVICES   | 3,817,017   | 4,871,051   | 4,004,752   | 4,902,993     |
|      | 537710 - INDIRECT COST APPLIED     | 121,763     | 77,122      | 111,068     | 233,823       |
|      | 537720 - GENERAL FUND OVERHEAD     | 802,278     | 784,424     | 985,006     | 990,800       |
|      | 537800 - EDUCATIONAL REIMBURSEMENT |             |             |             | 15,000        |
|      | 537820 - SEASONAL & INTERN SERVICE | 51,075      | 30,128      |             | 17,278        |
|      | 537830 - TEMPORARY SERVICES        | 30,145      | 112,447     | 60,000      | 67,820        |
|      | 538900 - MISC CHARGES + SERVICES   | 2,987       | 10,386      | 8,000       | 8,000         |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund                                  | Commitment Item                       | Year              |                   |                   |                   |
|---------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                       |                                       | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|                                       | 539990 - CHRGS + SERV REIMBURSMNTS    | 42,767            | 321,625           | (461,000)         | (461,000)         |
|                                       | 551400 - NOTE INTEREST                |                   | (254,719)         |                   |                   |
|                                       | 551500 - BOND INTEREST                |                   | 221,464           |                   |                   |
|                                       | 551900 - OTHER DEBT SERVICE CHARGES   | 18,649            | 541,000           |                   |                   |
|                                       | 556960 - BIKE SAFETY HELMET T         | (2,000)           |                   |                   |                   |
|                                       | 558100 - OPER. TRNSFR TO OTHER FND    | 10,537,000        | 54,543,749        | 13,309,000        | 12,505,652        |
|                                       | 558300 - UNCOLLECTIBLE ACCOUNTS       | (105,588)         | 810,848           | 634,000           | 550,000           |
| <b>6060 - WATER OPERATING Total</b>   |                                       | <b>38,459,345</b> | <b>87,954,828</b> | <b>52,665,138</b> | <b>56,260,998</b> |
| 6061 - WATER IMPROVEMENT              | 511100 - BASE SALARIES & WAGES        | 230,929           | 337,495           | 349,235           |                   |
|                                       | 511300 - OVERTIME                     | 7,630             | 16,536            | 12,000            |                   |
|                                       | 511400 - LONGEVITY                    |                   | 648               |                   |                   |
|                                       | 511500 - SEVERANCE                    |                   | 51,146            | 3,757             |                   |
|                                       | 513100 - PERS CONTR EMPL SHAR         | 47,801            | 48,013            | 49,221            |                   |
|                                       | 513110 - PERS CONTR EMPL PICK         | 725               | 28,005            | 18,512            |                   |
|                                       | 517100 - WORKERS COMPENSATION         | 12,200            | 17,380            | 17,139            |                   |
|                                       | 517400 - MEDICAL INSURANCE            | 53,374            | 75,539            | 77,224            |                   |
|                                       | 517500 - MEDICARE EXPENSES            | 3,361             | 5,400             | 5,146             |                   |
|                                       | 518510 - P/R - FOOD/FORAGE            | 29                | 84                | 192               |                   |
|                                       | 518700 - P/R - CONT. DEV              | 968               | 1,049             | 1,454             |                   |
|                                       | 523900 - SMALL APPARATUS + TOOLS      |                   | 32,363            |                   |                   |
|                                       | 523950 - OTHER OPERATION SUPPLIES     | (102,583)         |                   |                   |                   |
|                                       | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 161,730           | 170,001           | 305,000           | 305,000           |
|                                       | 525300 - REP. MTLs FOR INFRASTRUCTURE | 28,621            | 385,537           | 506,000           | 506,000           |
|                                       | 535400 - REPAIR MAINT OF MACH         |                   | 99,220            |                   |                   |
|                                       | 535600 - REPAIR MAINT OF INFR         |                   | 2,280             |                   |                   |
|                                       | 537240 - ERP CHARGE BACK              | 19,857            | 16,672            | 28,963            |                   |
|                                       | 537250 - ENGINEERING                  | 29,694            | 161,973           |                   |                   |
|                                       | 537410 - CONTRACTUAL SERVICES         |                   | 116,186           |                   |                   |
|                                       | 537561 - CONSTRUCTION CONTRAC         | 33,944            | 344,094           | 579,000           | 579,000           |
|                                       | 537700 - ADMINISTRATIVE SERVICES      | 24,233            | 6,821             | 12,669            |                   |
|                                       | 537710 - INDIRECT COST APPLIED        | 149,586           | 320,641           | 703,892           | 487,800           |
|                                       | 537720 - GENERAL FUND OVERHEAD        | 17,580            | 18,366            | 36,198            |                   |
|                                       | 540200 - MACHINERY AND EQUIPM         | 142,578           |                   |                   |                   |
|                                       | 558100 - OPER. TRNSFR TO OTHER FND    | 45,140            |                   |                   |                   |
| <b>6061 - WATER IMPROVEMENT Total</b> |                                       | <b>907,396</b>    | <b>2,255,450</b>  | <b>2,705,602</b>  | <b>1,877,800</b>  |
| 6062 - WATER BOND IMPROVEMENT         | 511100 - BASE SALARIES & WAGES        | 8,101             |                   |                   |                   |
|                                       | 513100 - PERS CONTR EMPL SHAR         | 1,734             |                   |                   |                   |
|                                       | 513110 - PERS CONTR EMPL PICK         | 42                |                   |                   |                   |
|                                       | 517100 - WORKERS COMPENSATION         | 420               |                   |                   |                   |
|                                       | 517400 - MEDICAL INSURANCE            | 7                 | 1,479             |                   |                   |
|                                       | 517500 - MEDICARE EXPENSES            | 103               |                   |                   |                   |
|                                       | 525100 - REP. PRTS. MTRLS FOR BLDGS.  |                   | 14,000            |                   |                   |
|                                       | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 15,632            | 29,076            |                   |                   |
|                                       | 537240 - ERP CHARGE BACK              | 7,055             | 20,636            | 36,068            |                   |
|                                       | 537250 - ENGINEERING                  | 12,474            | 77,767            |                   |                   |
|                                       | 537400 - PROFESSIONAL SERVICES        | 96,799            | 72,181            |                   |                   |
|                                       | 537410 - CONTRACTUAL SERVICES         | 373,838           | 436,850           |                   |                   |
|                                       | 537511 - PRELIM PLAN PROF SERV        | 30,156            |                   |                   |                   |
|                                       | 537513 - DETAILED PROF DESIGN         | 31,519            |                   |                   |                   |
|                                       | 537519 - OTHER DESIGN + PLAN CHRGS    | 3,000             |                   |                   |                   |
|                                       | 537561 - CONSTRUCTION CONTRAC         | 299,537           | 35,695            |                   |                   |
|                                       | 537600 - TAXES                        | 158               |                   |                   |                   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund   | Commitment Item                      | Year              |                   |                  |                   |
|--|--------------------------------------|-------------------|-------------------|------------------|-------------------|
|  |                                      | 2010 Actual       | 2011 Actual       | 2012 Budget      | 2013 Proposed     |
|  | 537700 - ADMINISTRATIVE SERVICES     | (2)               |                   |                  |                   |
|  | 537720 - GENERAL FUND OVERHEAD       | (5)               |                   |                  |                   |
|  | 558100 - OPER. TRNSFR TO OTHER FND   | 5,335,446         |                   |                  |                   |
| <b>6062 - WATER BOND IMPROVEMENT Total</b>           |                                      | <b>6,216,014</b>  | <b>687,683</b>    | <b>36,068</b>    |                   |
| 6063 - WATER REPLACEMENT                             | 511100 - BASE SALARIES & WAGES       | 220,377           | 176,347           | 278,560          |                   |
|  | 511300 - OVERTIME                    | 7,057             | 2,744             | 5,500            |                   |
|  | 511500 - SEVERANCE                   |                   |                   | 15,028           |                   |
|  | 513100 - PERS CONTR EMPL SHAR        | 43,438            | 24,821            | 38,902           |                   |
|  | 513110 - PERS CONTR EMPL PICK        | 2,132             | 13,068            | 10,703           |                   |
|  | 517100 - WORKERS COMPENSATION        | 11,780            | 7,600             | 13,748           |                   |
|  | 517400 - MEDICAL INSURANCE           | 21,601            | 47,025            | 47,710           |                   |
|  | 517500 - MEDICARE EXPENSES           | 3,004             | 2,528             | 3,858            |                   |
|  | 518510 - P/R - FOOD/FORAGE           | 2                 | 2                 |                  |                   |
|  | 518700 - P/R - CONT. DEV             | 1,373             | 855               | 1,733            |                   |
|  | 525200 - REP PRTS MTLs FOR EQUIPMENT | 261,512           | 312,555           | 300,000          | 300,000           |
|  | 535100 - REPAIR MAINT OF BLDG        |                   | 58,800            |                  |                   |
|  | 535400 - REPAIR MAINT OF MACH        | 75,740            | 2,476,673         |                  |                   |
|  | 535700 - REPAIR MAINT OF COMP        | 2,366             |                   |                  |                   |
|  | 537050 - AUDITING + ACCOUNTING       | 19,407            | 23,327            |                  |                   |
|  | 537240 - ERP CHARGE BACK             | 16,209            | 13,641            | 23,697           |                   |
|  | 537250 - ENGINEERING                 | 1,450,127         | 1,466             |                  |                   |
|  | 537400 - PROFESSIONAL SERVICES       |                   | 8,816             |                  |                   |
|  | 537410 - CONTRACTUAL SERVICES        | 2,774,065         | 2,184,332         | 30,000           |                   |
|  | 537561 - CONSTRUCTION CONTRAC        | 552,220           | 335,688           | 60,000           | 60,000            |
|  | 537670 - CONTRACTUAL TUITION         | 232               |                   |                  |                   |
|  | 537700 - ADMINISTRATIVE SERVICES     |                   | 5,216             | 10,439           |                   |
|  | 537710 - INDIRECT COST APPLIED       | 143,911           | 121,834           | 206,014          | 75,000            |
|  | 537720 - GENERAL FUND OVERHEAD       | 7,661             | 18,621            | 29,826           |                   |
|  | 540200 - MACHINERY AND EQUIPM        | 26,351            | 73,756            |                  |                   |
|  | 540210 - FURNITURE AND FIXTUR        | 30,668            |                   |                  |                   |
|  | 540400 - DISTRIBUTION SYSTEMS        | 3,860             |                   |                  |                   |
|  | 558100 - OPER. TRNSFR TO OTHER FND   | 1,000,000         |                   |                  |                   |
| <b>6063 - WATER REPLACEMENT Total</b>                |                                      | <b>6,675,094</b>  | <b>5,909,713</b>  | <b>1,075,718</b> | <b>435,000</b>    |
| 6064 - WATER DEBT SERVICE                            | 551200 - BOND PRINCIPAL              |                   |                   | 5,405,000        | 6,335,000         |
|  | 551300 - UTILITY OWDA PRINCIPAL      | (30,680)          |                   | 181,674          | 551,476           |
|  | 551310 - STATE ISSUE #2 PRINCIPAL    |                   |                   | 86,000           | 85,200            |
|  | 551500 - BOND INTEREST               | 4,153,300         | 2,690,614         | 2,943,136        | 4,499,700         |
|  | 551600 - UTILITY OWDA INTEREST       | 487,015           | 467,094           | 269,143          | 358,925           |
|  | 551900 - OTHER DEBT SERVICE CHARGES  | 619,954           | 2,707             | 150,000          | 200,000           |
|  | 558100 - OPER. TRNSFR TO OTHER FND   | 5,431,421         | 17,990,205        | 13,200           |                   |
| <b>6064 - WATER DEBT SERVICE Total</b>               |                                      | <b>10,661,010</b> | <b>21,150,620</b> | <b>9,048,153</b> | <b>12,030,301</b> |
| 6065 - WATER INFRASTRUCTURE DEVELOPMENT              | 537240 - ERP CHARGE BACK             |                   | 1,112             | 1,933            |                   |
|  | 537410 - CONTRACTUAL SERVICES        | 93,775            |                   |                  |                   |
|  | 537561 - CONSTRUCTION CONTRAC        | 51,244            |                   |                  |                   |
|  | 558100 - OPER. TRNSFR TO OTHER FND   | 2,040,514         |                   |                  |                   |
| <b>6065 - WATER INFRASTRUCTURE DEVELOPMENT Total</b> |                                      | <b>2,185,533</b>  | <b>1,112</b>      | <b>1,933</b>     |                   |
| 6070 - SEWER OPERATING                               | 511100 - BASE SALARIES & WAGES       | 9,408,821         | 9,627,706         | 11,553,953       | 12,934,975        |
|  | 511300 - OVERTIME                    | 723,841           | 723,676           | 595,430          | 652,330           |
|  | 511400 - LONGEVITY                   | 3,618             | 3,453             | 635              | 2,504             |
|  | 511500 - SEVERANCE                   | 185,583           | 171,317           | 118,758          | 136,001           |
|  | 511600 - COMPENSATED ABSENCES        |                   | 943,795           |                  |                   |
|  | 513100 - PERS CONTR EMPL SHAR        | 2,079,659         | 1,438,747         | 1,632,921        | 1,880,805         |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund | Commitment Item                       | Year        |             |             |               |
|------|---------------------------------------|-------------|-------------|-------------|---------------|
|      |                                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|      | 513110 - PERS CONTR EMPL PICK         | 86,832      | 802,355     | 653,790     | 423,930       |
|      | 517100 - WORKERS COMPENSATION         | 562,895     | 452,201     | 569,288     | 637,180       |
|      | 517200 - UNEMPLOYMENT COMPENSATION    | 14,604      | 7,034       |             |               |
|      | 517400 - MEDICAL INSURANCE            | 2,258,593   | 2,867,642   | 2,911,882   | 3,447,445     |
|      | 517500 - MEDICARE EXPENSES            | 139,969     | 143,307     | 165,094     | 186,847       |
|      | 518510 - P/R - FOOD/FORAGE            | 16,005      | 20,102      | 16,212      | 18,378        |
|      | 518520 - P/R - TOOLS                  | 37,500      | 35,500      | 40,100      | 37,700        |
|      | 518700 - P/R - CONT. DEV              | 55,625      | 56,615      | 67,980      | 75,743        |
|      | 519990 - PERS SERV REIMBURSEM         | (44,267)    | (102,300)   |             |               |
|      | 521100 - OFFICE SUPPLIES              | 28,446      | 40,311      | 36,085      | 104,500       |
|      | 521150 - COMPUTER SUPPLIES            | 10,824      | 43,831      | 60,500      | 118,500       |
|      | 521200 - STOREROOM                    | 1,611       | 1,507       | 3,200       |               |
|      | 521300 - PUBLICATIONS                 | 3,361       | 479         | 2,500       | 4,000         |
|      | 521400 - POSTAGE                      | 2,743       | 3,470       | 4,918       | 8,168         |
|      | 521500 - PRINTSHOP                    | 2,361       | 2,195       | 6,708       | 8,130         |
|      | 521600 - OUTSIDE PRINTING             | 1,213       | 2           | 3,900       | 9,086         |
|      | 522100 - TELEPHONE EQUIPMENT          | 230         | 1,024       | 500         |               |
|      | 523100 - CLOTHING + LINEN             | 61,341      | 81,373      | 86,000      | 108,325       |
|      | 523200 - FOOD + FORAGE                | 748         | 48          |             | 350           |
|      | 523480 - BULK CHEMICALS               | 734,019     | 657,300     | 1,167,500   | 1,177,500     |
|      | 523490 - OTH DRUG, CHEM LAB           | 44,983      | 52,376      | 169,600     | 147,500       |
|      | 523600 - JANITORIAL SUPPLIES          | 32,900      | 31,820      | 50,670      | 50,470        |
|      | 523700 - MOTOR FUEL + LUBRICANTS      | 37,665      | 34,727      | 38,100      | 39,600        |
|      | 523800 - UTILITY PLANT FUEL L         | 61,154      |             | 90,000      | 90,000        |
|      | 523900 - SMALL APPARATUS + TOOLS      | 96,102      | 113,608     | 140,000     | 139,000       |
|      | 523950 - OTHER OPERATION SUPPLIES     | 1,770       | 75,120      | 27,650      | 46,400        |
|      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 117,691     | 115,960     | 96,200      | 171,200       |
|      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 367,355     | 325,756     | 745,300     | 914,500       |
|      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 848,589     | 617,969     | 674,500     | 686,000       |
|      | 528900 - MISC. SUPPLIES               | 13          | 67          |             |               |
|      | 529990 - OPER. + MAIN SUPPL RE        | (90)        | (35,217)    |             |               |
|      | 531100 - TRAVEL EXPENSE               | 1,287       | 3,236       | 8,152       | 11,600        |
|      | 531120 - PARKING EXPENSE              | 45          | 62          | 750         | 28,750        |
|      | 531200 - AUTO ALLOWANCE               |             | (666)       |             |               |
|      | 531300 - EDUCATION + TRAINING         | 412         | 3,007       | 32,000      | 43,000        |
|      | 532100 - TELEPHONE-EQUIP CHAR         | 101,567     | 73,777      | 64,891      |               |
|      | 532105 - PAGERS                       |             |             |             | 309           |
|      | 532107 - CELL PHONES                  |             |             |             | 68,586        |
|      | 532110 - TELEPHONE-CENTREX            |             |             | 95          | 4,905         |
|      | 532115 - TELEPHONE-NON CENTREX        |             |             |             | 8,268         |
|      | 532120 - VOIP                         |             |             | 1,616       | 2,793         |
|      | 532125 - LONG DISTANCE                |             |             |             | 1,389         |
|      | 532130 - CIRCUITS TELEMETERING        |             |             |             | 295,978       |
|      | 532200 - TELEPHONE-LOCAL CHAR         | 2,477       |             | 10,581      |               |
|      | 532210 - CENTREX                      |             |             | 6,900       |               |
|      | 532300 - TELEPHONE-LONG DISTAN        | 1,845       |             | 3,450       |               |
|      | 532400 - TELEMETERING (CIRCUITS)      | 130,163     | 88,799      | 554,704     |               |
|      | 532410 - PAYPHONES                    |             |             | 900         |               |
|      | 533100 - BUILDING + SPACE RENT        | 224,661     | 226,109     | 223,103     | 294,850       |
|      | 533200 - OFFICE EQUIPMENT RENT        | 156         |             |             | 10,000        |
|      | 533250 - COPIER RENTAL                | 22,898      | 33,943      | 19,044      | 23,068        |
|      | 533260 - COPIER CLICK CHARGES         |             |             | 7,468       | 8,850         |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund | Commitment Item                    | Year        |             |             |               |
|------|------------------------------------|-------------|-------------|-------------|---------------|
|      |                                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|      | 533300 - MACHINERY + EQUIP RENT    | 12,656      | 26,113      | 36,360      | 39,700        |
|      | 533400 - COMM EQUIP RENTAL         |             |             |             | 2,000         |
|      | 533500 - VEHICLE RENTAL            | 7,181       | 6,970       | 6,720       | 19,800        |
|      | 533600 - CAPITAL REPLACEMENT       | 2,000       |             |             |               |
|      | 533900 - CLOTHING RENTAL           | 1,839       | 342         | 1,000       | 1,000         |
|      | 534100 - ELECTRIC                  | 204,987     | 341,112     | 295,325     | 342,839       |
|      | 534200 - ELECT FOR UTILITY PL      | 2,005,586   | 2,238,326   | 1,521,087   | 2,200,000     |
|      | 534300 - HEATING                   | 556,208     | 429,469     | 567,332     | 585,818       |
|      | 534500 - WATER                     | 7,654       | 10,684      | 15,000      | 17,294        |
|      | 534600 - SANITARY SEWER            |             | 2,984       |             |               |
|      | 534700 - STORM SEWER               | 170,180     | 163,988     | 150,000     | 212,367       |
|      | 535100 - REPAIR MAINT OF BLDG      | 13,471      | 12,828      | 25,000      | 72,000        |
|      | 535200 - REPAIR MAINT OF OFFI      | 7,210       | 6,553       |             |               |
|      | 535300 - REPAIR MAINT OF COMM      | 40,043      |             | 43,910      | 28,000        |
|      | 535400 - REPAIR MAINT OF MACH      | 134,049     | 146,793     | 188,000     | 248,500       |
|      | 535500 - REPAIR MAINT OF VEH       | 13,020      |             |             | 5,000         |
|      | 535600 - REPAIR MAINT OF INFR      | 867,142     | 1,907,302   | 2,043,475   | 2,043,475     |
|      | 535820 - FACILITY OPERATIONS       | 100,899     | 136,149     | 213,866     | 135,990       |
|      | 535920 - MUNI GARAGE CHARGES       | 441,811     | 626,987     | 810,726     | 1,009,646     |
|      | 535950 - MUNI GARAGE FUEL          | 326,017     | 474,918     | 554,224     | 494,310       |
|      | 537050 - AUDITING + ACCOUNTING     |             |             |             | 35,000        |
|      | 537100 - CONSULTING                | 3,576       | 11,220      | 8,400       | 76,000        |
|      | 537150 - LEGAL                     | 76,527      | 26,767      | 100,000     | 25,000        |
|      | 537220 - DATA PROCESS CHARGES      | 150,242     | 149,816     | 173,493     | 237,064       |
|      | 537240 - ERP CHARGE BACK           | 202,214     | 160,952     | 279,607     |               |
|      | 537250 - ENGINEERING               | 17,745      | 18,645      | 100,000     | 200,000       |
|      | 537390 - SPENT LIME/SLUDGE DI      | 1,175,794   | 1,336,207   | 1,900,000   | 2,000,000     |
|      | 537400 - PROFESSIONAL SERVICES     | 2,033,883   | 1,738,559   | 2,193,913   | 2,393,386     |
|      | 537410 - CONTRACTUAL SERVICES      | 529,090     | 435,990     | 977,500     | 945,500       |
|      | 537440 - ENVIRON TEST & ANALYSIS   | 16,460      | 17,879      | 115,000     | 75,000        |
|      | 537500 - ADVERTISING               | 910         | 1,453       | 2,000       | 11,000        |
|      | 537532 - APPRAISAL WORK            | 500         |             |             |               |
|      | 537550 - INSURANCE                 | 315,497     | 262,915     | 222,500     | 272,124       |
|      | 537561 - CONSTRUCTION CONTRAC      | 49,572      |             |             |               |
|      | 537576 - SEWER/WATER KILLS (DEMO)  | (215)       |             |             |               |
|      | 537650 - MEMBERSHIP + DUES         | 687         | 2,246       | 6,000       | 28,000        |
|      | 537670 - CONTRACTUAL TUITION       | 3,312       | 9,187       | 22,600      | 41,600        |
|      | 537700 - ADMINISTRATIVE SERVICES   | 5,040,882   | 4,992,447   | 4,520,207   | 6,808,799     |
|      | 537710 - INDIRECT COST APPLIED     | 504,333     | 332,712     | 314,436     | 805,051       |
|      | 537720 - GENERAL FUND OVERHEAD     | 1,024,044   | 1,035,119   | 1,214,875   | 1,306,199     |
|      | 537820 - SEASONAL & INTERN SERVICE | 53,730      | 27,423      | 133,000     | 355,556       |
|      | 537830 - TEMPORARY SERVICES        | 36,899      | 54,853      |             |               |
|      | 538900 - MISC CHARGES + SERVICES   | 62,672      | 2,736       | 68,100      | 68,100        |
|      | 539990 - CHRGS + SERV REIMBURSMNTS | (1,097,762) | (885,474)   | (1,469,123) | (1,800,506)   |
|      | 540200 - MACHINERY AND EQUIPM      |             |             |             | 77,000        |
|      | 540210 - FURNITURE AND FIXTUR      | 100         |             | 12,000      | 12,000        |
|      | 540220 - VEHICLES - MODIFIED       | 34,605      |             |             |               |
|      | 540500 - HARDWARE - MODIFIED       |             |             | 10,000      | 10,000        |
|      | 540510 - SOFTWARE - MODIFIED       |             |             |             | 40,400        |
|      | 551400 - NOTE INTEREST             |             | (57,987)    |             |               |
|      | 551500 - BOND INTEREST             |             | 86,339      |             |               |
|      | 551620 - OWDA CAPITALIZED INT      |             | 329,000     |             |               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund                                | Commitment Item                       | Year              |                    |                   |                   |
|-------------------------------------|---------------------------------------|-------------------|--------------------|-------------------|-------------------|
|                                     |                                       | 2010 Actual       | 2011 Actual        | 2012 Budget       | 2013 Proposed     |
|                                     | 551900 - OTHER DEBT SERVICE CHARGES   | 13,926            |                    |                   |                   |
|                                     | 553010 - OVER/SHORT                   |                   | (0)                |                   |                   |
|                                     | 558100 - OPER. TRNSFR TO OTHER FND    | 22,500,000        | 316,485,375        | 24,614,500        | 23,849,824        |
|                                     | 558300 - UNCOLLECTIBLE ACCOUNTS       | (360,260)         | 1,300,005          | 1,015,000         | 900,000           |
|                                     | 558510 - EMERGENCY REHAB GRANTS       | 131,855           | 59,462             |                   |                   |
|                                     | 558910 - CONTRIBUTION TO OTHER FUNDS  | 1,300             |                    |                   |                   |
|                                     | 559990 - OTHER EXP. REIMBURSE         |                   | (1)                |                   |                   |
| <b>6070 - SEWER OPERATING Total</b> |                                       | <b>55,903,890</b> | <b>354,248,505</b> | <b>65,669,562</b> | <b>71,289,249</b> |
| 6071 - SEWER IMPROVEMENT            | 511100 - BASE SALARIES & WAGES        | 525,880           | 853,667            | 1,134,174         | 186,240           |
|                                     | 511300 - OVERTIME                     | 28,440            | 32,445             | 42,085            |                   |
|                                     | 511400 - LONGEVITY                    | 1,200             | 538                |                   |                   |
|                                     | 511500 - SEVERANCE                    |                   | 11,265             | 93,720            |                   |
|                                     | 513100 - PERS CONTR EMPL SHAR         | 110,566           | 121,804            | 157,212           | 26,074            |
|                                     | 513110 - PERS CONTR EMPL PICK         | 1,764             | 59,037             | 58,833            |                   |
|                                     | 517100 - WORKERS COMPENSATION         | 32,787            | 38,272             | 55,828            | 9,219             |
|                                     | 517400 - MEDICAL INSURANCE            | 148,036           | 197,813            | 215,953           | 34,608            |
|                                     | 517500 - MEDICARE EXPENSES            | 6,987             | 11,560             | 13,673            | 2,709             |
|                                     | 518510 - P/R - FOOD/FORAGE            | 169               | 90                 | 304               |                   |
|                                     | 518700 - P/R - CONT. DEV              | 2,363             | 4,089              | 5,761             | 630               |
|                                     | 521100 - OFFICE SUPPLIES              | 5,665             | 5,979              | 29,756            |                   |
|                                     | 521150 - COMPUTER SUPPLIES            | 29,915            | 34,334             | 65,186            |                   |
|                                     | 521200 - STOREROOM                    | 67                |                    | 3,467             |                   |
|                                     | 521300 - PUBLICATIONS                 | 632               | 4,530              | 2,519             |                   |
|                                     | 521400 - POSTAGE                      | 4,290             | 10,748             | 3,230             |                   |
|                                     | 521500 - PRINTSHOP                    | 75                |                    |                   |                   |
|                                     | 521600 - OUTSIDE PRINTING             | 5,025             |                    | 5,186             |                   |
|                                     | 523100 - CLOTHING + LINEN             | 49                | 886                | 19,575            |                   |
|                                     | 523200 - FOOD + FORAGE                | 10                |                    | 519               |                   |
|                                     | 523490 - OTH DRUG, CHEM LAB           |                   |                    | 2,489             |                   |
|                                     | 523600 - JANITORIAL SUPPLIES          | 287               | 20                 | 1,037             |                   |
|                                     | 523900 - SMALL APPARATUS + TOOLS      | 270               | 859                | 2,000             |                   |
|                                     | 523950 - OTHER OPERATION SUPPLIES     | 307               |                    | 12,000            |                   |
|                                     | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 924               | 844                | 3,000             |                   |
|                                     | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 153               | 78                 | 1,000             |                   |
|                                     | 525300 - REP. MTLs FOR INFRASTRUCTURE | 1,468             | 817                | 16,000            |                   |
|                                     | 531100 - TRAVEL EXPENSE               | 363               | 1,398              | 5,000             |                   |
|                                     | 531120 - PARKING EXPENSE              |                   | 15,066             | 33,196            |                   |
|                                     | 531300 - EDUCATION + TRAINING         | 1,400             | 18,291             | 15,000            |                   |
|                                     | 532100 - TELEPHONE-EQUIP CHAR         | 10,848            | 10,239             | 7,282             |                   |
|                                     | 532110 - TELEPHONE-CENTREX            |                   |                    | 32                |                   |
|                                     | 532120 - VOIP                         |                   |                    | 342               |                   |
|                                     | 532200 - TELEPHONE-LOCAL CHAR         | 749               |                    |                   |                   |
|                                     | 532210 - CENTREX                      |                   |                    | 3,600             |                   |
|                                     | 532300 - TELEPHONE-LONG DISTAN        | 179               |                    | 74                |                   |
|                                     | 533100 - BUILDING + SPACE RENT        | 67,582            | 65,720             | 159,600           |                   |
|                                     | 533200 - OFFICE EQUIPMENT RENT        |                   |                    | 10,000            |                   |
|                                     | 533260 - COPIER CLICK CHARGES         |                   |                    | 3,112             |                   |
|                                     | 533300 - MACHINERY + EQUIP RENT       |                   |                    | 7,205             |                   |
|                                     | 533400 - COMM EQUIP RENTAL            |                   |                    | 2,019             |                   |
|                                     | 535100 - REPAIR MAINT OF BLDG         | 490               |                    | 2,000             |                   |
|                                     | 535300 - REPAIR MAINT OF COMM         |                   |                    | 829               |                   |
|                                     | 535400 - REPAIR MAINT OF MACH         | 43                | 510                | 8,402             |                   |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund                                       | Commitment Item                       | Year              |                  |                  |                |
|--|---------------------------------------|-------------------|------------------|------------------|----------------|
|  |                                       | 2010 Actual       | 2011 Actual      | 2012 Budget      | 2013 Proposed  |
|  | 535600 - REPAIR MAINT OF INFR         |                   | 6,050            |                  |                |
|  | 535700 - REPAIR MAINT OF COMP         |                   | 775              |                  |                |
|  | 535920 - MUNI GARAGE CHARGES          | 14,426            | 20,509           | 25,496           |                |
|  | 535950 - MUNI GARAGE FUEL             | 21,878            | 28,912           | 33,521           |                |
|  | 537100 - CONSULTING                   | 180               |                  | 65,000           |                |
|  | 537220 - DATA PROCESS CHARGES         | 119,717           | 47,814           |                  |                |
|  | 537240 - ERP CHARGE BACK              | 2,386             | 1,571            | 2,729            |                |
|  | 537250 - ENGINEERING                  |                   | 9,920            | 150,000          |                |
|  | 537400 - PROFESSIONAL SERVICES        | 8,156             | 22,349           | 191,895          |                |
|  | 537410 - CONTRACTUAL SERVICES         |                   | 247,434          | 51,864           |                |
|  | 537500 - ADVERTISING                  |                   |                  | 9,335            |                |
|  | 537550 - INSURANCE                    | 54,177            | 45,148           | 54,000           |                |
|  | 537561 - CONSTRUCTION CONTRAC         | 9,496             |                  |                  |                |
|  | 537650 - MEMBERSHIP + DUES            |                   | 268              | 2,593            |                |
|  | 537670 - CONTRACTUAL TUITION          |                   |                  | 15,000           |                |
|  | 537700 - ADMINISTRATIVE SERVICES      | 14,305            | 6,399            | 43,808           | 6,519          |
|  | 537710 - INDIRECT COST APPLIED        | 182,600           | 77,406           | 243,265          |                |
|  | 537720 - GENERAL FUND OVERHEAD        | 48,014            | 55,741           | 125,167          | 18,624         |
|  | 537820 - SEASONAL & INTERN SERVICE    | 45,986            | 53,837           | 185,000          |                |
|  | 537830 - TEMPORARY SERVICES           | 12,883            | 21,108           |                  |                |
|  | 538900 - MISC CHARGES + SERVICES      | 23,447            | 6                |                  |                |
|  | 539990 - CHRGS + SERV REIMBURSMNTS    | (568,800)         | (472,860)        | (840,428)        |                |
|  | 540510 - SOFTWARE - MODIFIED          | 2,890             |                  |                  |                |
|  | 540830 - LOW VALUE ASSETS - M         |                   | 2,999            |                  |                |
|  | 558100 - OPER. TRNSFR TO OTHER FND    | 9,683,107         | 842,934          |                  |                |
| <b>6071 - SEWER IMPROVEMENT Total</b>      |                                       | <b>10,663,830</b> | <b>2,519,219</b> | <b>2,560,444</b> | <b>284,623</b> |
| 6072 - SEWER BOND IMPROVEMENT              | 535400 - REPAIR MAINT OF MACH         |                   | 71,201           |                  |                |
|  | 537240 - ERP CHARGE BACK              | 8,147             | 8,675            | 15,070           |                |
|  | 537250 - ENGINEERING                  | 1,072             | 38,047           |                  |                |
|  | 537400 - PROFESSIONAL SERVICES        |                   | 217,318          |                  |                |
|  | 537410 - CONTRACTUAL SERVICES         | 7,788             | 239,861          |                  |                |
|  | 537561 - CONSTRUCTION CONTRAC         | 790,826           | 111,861          |                  |                |
|  | 558100 - OPER. TRNSFR TO OTHER FND    | 7,185,619         |                  |                  |                |
| <b>6072 - SEWER BOND IMPROVEMENT Total</b> |                                       | <b>7,993,452</b>  | <b>686,963</b>   | <b>15,070</b>    |                |
| 6073 - SEWER REPLACEMENT                   | 511100 - BASE SALARIES & WAGES        | 299,842           | 182,633          | 188,076          |                |
|  | 511300 - OVERTIME                     | 10,209            | 4,252            | 10,000           |                |
|  | 511500 - SEVERANCE                    |                   |                  | 15,028           |                |
|  | 513100 - PERS CONTR EMPL SHAR         | 61,333            | 25,891           | 26,502           |                |
|  | 513110 - PERS CONTR EMPL PICK         | 2,603             | 13,295           | 11,273           |                |
|  | 517100 - WORKERS COMPENSATION         | 16,075            | 8,034            | 9,252            |                |
|  | 517400 - MEDICAL INSURANCE            | 44,272            | 50,168           | 35,594           |                |
|  | 517500 - MEDICARE EXPENSES            | 3,972             | 2,651            | 2,600            |                |
|  | 518510 - P/R - FOOD/FORAGE            | 2                 | 7                |                  |                |
|  | 518700 - P/R - CONT. DEV              | 990               | 1,364            | 1,364            |                |
|  | 521150 - COMPUTER SUPPLIES            | 32,340            |                  |                  |                |
|  | 522100 - TELEPHONE EQUIPMENT          | 100,408           | 92,955           |                  |                |
|  | 523900 - SMALL APPARATUS + TOOLS      | 6,095             | 42,860           |                  |                |
|  | 525100 - REP. PRS. MTRLS FOR BLDGS.   |                   | 720              |                  |                |
|  | 525200 - REP PRS MTLs FOR EQUIPMENT   | 240,783           | 415,061          | 300,000          | 300,000        |
|  | 525300 - REP. MTLs FOR INFRASTRUCTURE |                   | 10,035           |                  |                |
|  | 537050 - AUDITING + ACCOUNTING        | 22,134            | 30,086           |                  |                |
|  | 537100 - CONSULTING                   | 9,508             | 10,159           |                  |                |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund   | Commitment Item                     | Year               |                  |                   |                   |
|--|-------------------------------------|--------------------|------------------|-------------------|-------------------|
|  |                                     | 2010 Actual        | 2011 Actual      | 2012 Budget       | 2013 Proposed     |
|  | 537240 - ERP CHARGE BACK            | 8,317              | 58               | 121               |                   |
|  | 537250 - ENGINEERING                | 324,455            | 1,508,798        |                   |                   |
|  | 537400 - PROFESSIONAL SERVICES      | 459,671            | 325,768          |                   |                   |
|  | 537410 - CONTRACTUAL SERVICES       | 2,122,261          | 1,329,183        | 35,000            |                   |
|  | 537511 - PRELIM PLAN PROF SERV      | 125,950            | 21,442           |                   |                   |
|  | 537513 - DETAILED PROF DESIGN       | 119,005            |                  |                   |                   |
|  | 537519 - OTHER DESIGN + PLAN CHRGS  | 15,300             | 25,824           |                   |                   |
|  | 537532 - APPRAISAL WORK             | 650                |                  |                   |                   |
|  | 537535 - RIGHT OF WAY ACQUISITION   | 145,056            | 21,474           |                   |                   |
|  | 537561 - CONSTRUCTION CONTRAC       | 299,174            | 176,382          | 60,000            | 60,000            |
|  | 537568 - CONSTRUCTION TESTING       | 12,527             | 673              |                   |                   |
|  | 537700 - ADMINISTRATIVE SERVICES    | 9,667              | 4,200            | 7,418             |                   |
|  | 537710 - INDIRECT COST APPLIED      | 136,673            | 103,086          | 124,018           | 26,000            |
|  | 537720 - GENERAL FUND OVERHEAD      | 34,531             | 21,524           | 21,194            |                   |
|  | 538900 - MISC CHARGES + SERVICES    | 43,996             | 26,988           |                   |                   |
|  | 540200 - MACHINERY AND EQUIPM       |                    | 294,269          |                   |                   |
|  | 540220 - VEHICLES - MODIFIED        | 1,078,216          | 85,947           |                   |                   |
|  | 540300 - INFRASTRUCTURE - MOD       | 37,275             |                  |                   |                   |
|  | 551250 - LEASE PRINCIPAL            |                    |                  |                   | 52,048            |
|  | 551400 - NOTE INTEREST              | 53,718             |                  |                   |                   |
|  | 551550 - LEASE INTEREST             |                    |                  |                   | 7,160             |
|  | 551900 - OTHER DEBT SERVICE CHARGES | 33,285             |                  |                   |                   |
|  | 558100 - OPER. TRNSFR TO OTHER FND  | 204,589,277        |                  |                   |                   |
| <b>6073 - SEWER REPLACEMENT Total</b>                |                                     | <b>210,499,569</b> | <b>4,835,785</b> | <b>847,440</b>    | <b>445,208</b>    |
| <b>6074 - SEWER DEBT SERVICE</b>                     |                                     |                    |                  |                   |                   |
|  | 551200 - BOND PRINCIPAL             |                    |                  | 2,445,000         | 2,545,000         |
|  | 551300 - UTILITY OWDA PRINCIPAL     | 30,680             |                  | 10,500,000        | 11,980,000        |
|  | 551310 - STATE ISSUE #2 PRINCIPAL   |                    |                  | 448,372           | 253,600           |
|  | 551500 - BOND INTEREST              |                    | 1,129,653        | 1,260,950         | 1,196,100         |
|  | 551600 - UTILITY OWDA INTEREST      | 7,159,496          | 7,171,511        | 6,800,000         | 7,430,000         |
|  | 551900 - OTHER DEBT SERVICE CHARGES | 543,309            | 2,356            | 125,000           | 125,000           |
|  | 558100 - OPER. TRNSFR TO OTHER FND  | 13,615,306         |                  |                   |                   |
| <b>6074 - SEWER DEBT SERVICE Total</b>               |                                     | <b>21,348,790</b>  | <b>8,303,520</b> | <b>21,579,322</b> | <b>23,529,700</b> |
| <b>6075 - SEWER INFRASTRUCTURE DEVELOPMENT</b>       |                                     |                    |                  |                   |                   |
|  | 537240 - ERP CHARGE BACK            |                    | 485              | 1,124             |                   |
|  | 558100 - OPER. TRNSFR TO OTHER FND  | 2,138,872          |                  |                   |                   |
| <b>6075 - SEWER INFRASTRUCTURE DEVELOPMENT Total</b> |                                     | <b>2,138,872</b>   | <b>485</b>       | <b>1,124</b>      |                   |
| <b>6078 - UTILITY ADMINISTRATIVE SERVICES</b>        |                                     |                    |                  |                   |                   |
|  | 511100 - BASE SALARIES & WAGES      | 3,839,607          | 4,041,965        | 5,725,888         | 6,103,729         |
|  | 511300 - OVERTIME                   | 38,759             | 75,586           | 62,466            | 73,018            |
|  | 511400 - LONGEVITY                  | 2,000              | 871              | 871               | 871               |
|  | 511500 - SEVERANCE                  | 15,945             | 10,863           | 217,321           | 193,712           |
|  | 511600 - COMPENSATED ABSENCES       | 85,228             |                  |                   |                   |
|  | 513100 - PERS CONTR EMPL SHAR       | 783,080            | 569,156          | 786,977           | 850,552           |
|  | 513110 - PERS CONTR EMPL PICK       | 22,024             | 363,085          | 300,833           | 173,744           |
|  | 517100 - WORKERS COMPENSATION       | 207,308            | 180,726          | 280,931           | 299,397           |
|  | 517200 - UNEMPLOYMENT COMPENSATION  | 6,564              |                  |                   |                   |
|  | 517400 - MEDICAL INSURANCE          | 1,110,184          | 1,372,725        | 1,582,688         | 1,748,438         |
|  | 517500 - MEDICARE EXPENSES          | 51,272             | 56,919           | 75,078            | 80,710            |
|  | 518510 - P/R - FOOD/FORAGE          | 9                  | 63               | 224               | 72                |
|  | 518610 - P/R - AUTO ALLOW           | 26,538             | 27,974           | 30,000            | 30,000            |
|  | 518700 - P/R - CONT. DEV            | 5,652              | 6,579            | 12,087            | 12,672            |
|  | 519990 - PERS SERV REIMBURSEM       | (124,934)          | (143,117)        |                   |                   |
|  | 521100 - OFFICE SUPPLIES            | 28,571             | 33,524           | 47,712            | 36,950            |
|  | 521150 - COMPUTER SUPPLIES          | 140                | 9,540            | 135,000           | 25,000            |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund | Commitment Item                      | Year        |             |             |               |
|------|--------------------------------------|-------------|-------------|-------------|---------------|
|      |                                      | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|      | 521200 - STOREROOM                   | 1,808       | 1,121       | 2,788       |               |
|      | 521300 - PUBLICATIONS                | 689         | 58          | 1,000       | 1,000         |
|      | 521400 - POSTAGE                     | 287,551     | 377,305     | 435,825     | 448,350       |
|      | 521500 - PRINTSHOP                   | 1,926       | 1,920       | 4,432       | 5,000         |
|      | 521600 - OUTSIDE PRINTING            | 4,779       | 3,190       |             | 3,200         |
|      | 523100 - CLOTHING + LINEN            | 11,098      | 12,626      | 18,000      | 17,900        |
|      | 523200 - FOOD + FORAGE               |             | 115         |             |               |
|      | 523600 - JANITORIAL SUPPLIES         |             | 462         | 200         |               |
|      | 523900 - SMALL APPARATUS + TOOLS     |             |             | 15,000      | 15,000        |
|      | 523950 - OTHER OPERATION SUPPLIES    | (23,780)    | (7,625)     |             | 13,800        |
|      | 525100 - REP. PRTS. MTRLS FOR BLDGS. | 1,500       | 3           |             |               |
|      | 525200 - REP PRTS MTLs FOR EQUIPMENT | (125,784)   | 177,817     | 200,500     | 200,500       |
|      | 531100 - TRAVEL EXPENSE              |             |             | 3,000       | 3,000         |
|      | 531120 - PARKING EXPENSE             | 5           | 209         | 1,500       | 4,200         |
|      | 531300 - EDUCATION + TRAINING        |             |             | 24,250      | 3,000         |
|      | 532100 - TELEPHONE-EQUIP CHAR        | 59,608      | 40,877      | 6,839       |               |
|      | 532107 - CELL PHONES                 |             |             |             | 3,759         |
|      | 532110 - TELEPHONE-CENTREX           |             |             |             | 1,226         |
|      | 532120 - VOIP                        |             |             | 1,336       | 1,967         |
|      | 532125 - LONG DISTANCE               |             |             |             | 800           |
|      | 532130 - CIRCUITS TELEMETERING       |             |             |             | 30,248        |
|      | 532200 - TELEPHONE-LOCAL CHAR        | 1,097       |             |             |               |
|      | 532210 - CENTREX                     |             |             | 7,800       |               |
|      | 532300 - TELEPHONE-LONG DISTAN       | 256         |             | 1,000       |               |
|      | 532350 - DATA COMMUNICATIONS         | 1,959       | 1,088       |             |               |
|      | 532400 - TELEMETERING (CIRCUITS)     | 7,988       | 6,450       | 55,589      |               |
|      | 533100 - BUILDING + SPACE RENT       | 198,412     | 144,613     | 796,000     | 834,553       |
|      | 533200 - OFFICE EQUIPMENT RENT       | 40,633      | 69,116      | 86,525      | 85,757        |
|      | 533250 - COPIER RENTAL               | 4,373       | 16,189      | 20,064      | 24,159        |
|      | 533260 - COPIER CLICK CHARGES        |             |             | 4,050       | 7,500         |
|      | 533300 - MACHINERY + EQUIP RENT      |             |             | 21,214      | 52,228        |
|      | 533500 - DATA COMMUNICATIONS         |             |             |             | 1,500         |
|      | 533800 - COMPUTER SOFTWARE LEASE     | 155,094     | 322,624     | 337,500     | 337,500       |
|      | 535100 - REPAIR MAINT OF BLDG        |             | 20,219      | 4,000       | 4,000         |
|      | 535200 - REPAIR MAINT OF OFFI        | 35,741      | 2,849       |             |               |
|      | 535300 - REPAIR MAINT OF COMM        | 20,396      | 1,852       | 380         | 12,150        |
|      | 535400 - REPAIR MAINT OF MACH        | 2,908       | 5,002       | 36,350      | 19,425        |
|      | 535700 - REPAIR MAINT OF COMP        |             | 1,005       |             | 1,005         |
|      | 535820 - FACILITY OPERATIONS         |             | 121         |             |               |
|      | 535920 - MUNI GARAGE CHARGES         | 9,795       | 6,593       | 5,604       | 5,797         |
|      | 535950 - MUNI GARAGE FUEL            | 5,016       | 5,587       | 6,666       | 5,941         |
|      | 537100 - CONSULTING                  | 389,739     | 846,188     | 732,500     | 746,100       |
|      | 537220 - DATA PROCESS CHARGES        | 420,759     | 595,000     | 125,040     | 162,825       |
|      | 537240 - ERP CHARGE BACK             | 74,055      | 62,177      | 108,014     |               |
|      | 537300 - COURT COSTS                 |             |             |             | 5,000         |
|      | 537400 - PROFESSIONAL SERVICES       | 1,224       |             |             |               |
|      | 537410 - CONTRACTUAL SERVICES        | 1,473,998   | 561,313     | 1,105,533   | 1,287,270     |
|      | 537550 - INSURANCE                   | 8,200       | 6,833       | 8,000       | 8,957         |
|      | 537650 - MEMBERSHIP + DUES           | 136         | 2,710       | 20,090      | 3,300         |
|      | 537670 - CONTRACTUAL TUITION         | 884         | 12,052      | 7,500       | 15,000        |
|      | 537700 - ADMINISTRATIVE SERVICES     | 16,331      |             |             |               |
|      | 537720 - GENERAL FUND OVERHEAD       | 373,754     | 403,856     | 584,485     | 609,916       |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund  | Commitment Item                       | Year             |                   |                   |                   |
|---|---------------------------------------|------------------|-------------------|-------------------|-------------------|
|   |                                       | 2010 Actual      | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|   | 537820 - SEASONAL & INTERN SERVICE    | 13,282           | 34,393            | 38,000            | 106,528           |
|   | 537830 - TEMPORARY SERVICES           | 5,554            | 8,012             | 40,000            |                   |
|   | 551400 - NOTE INTEREST                | 88,437           | 45,026            |                   |                   |
|   | 553010 - OVER/SHORT                   |                  |                   | 100               | 100               |
| <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b> |                                       | <b>9,667,365</b> | <b>10,395,406</b> | <b>14,124,749</b> | <b>14,718,325</b> |
| 6079 - PARKING GARAGES                              | 537240 - ERP CHARGE BACK              | 829              | 696               |                   |                   |
|   | 537450 - JUDGEMENTS & CLAIMS          |                  | 150,000           |                   |                   |
|   | 551090 - OTHER INTEREST               | 318,595          |                   |                   |                   |
|   | 551500 - BOND INTEREST                | 7,481            |                   |                   |                   |
|   | 558100 - OPER. TRNSFR TO OTHER FND    | 386,393          | 9,333,000         |                   |                   |
|   | 558900 - CONT. TO OTHER AGENCIES      |                  | 160,000           |                   |                   |
| <b>6079 - PARKING GARAGES Total</b>                 |                                       | <b>713,298</b>   | <b>9,643,696</b>  |                   |                   |
| 607A - STORM WATER OPERATING                        | 511100 - BASE SALARIES & WAGES        | 1,884,654        | 2,158,004         | 2,847,281         | 2,811,619         |
|   | 511300 - OVERTIME                     | 119,345          | 136,423           | 137,500           | 137,500           |
|   | 511500 - SEVERANCE                    |                  | 90,473            | 110,514           | 52,237            |
|   | 511600 - COMPENSATED ABSENCES         |                  | 189,096           |                   |                   |
|   | 513100 - PERS CONTR EMPL SHAR         | 416,111          | 329,596           | 399,650           | 405,066           |
|   | 513110 - PERS CONTR EMPL PICK         | 12,584           | 195,859           | 186,706           | 80,091            |
|   | 513500 - FIRE PENSION CONTRIBUTION    | 161              | 28                |                   |                   |
|   | 513510 - FIRE PENSION PICKUP          |                  | 79                |                   |                   |
|   | 517100 - WORKERS COMPENSATION         | 126,548          | 102,774           | 138,854           | 137,317           |
|   | 517400 - MEDICAL INSURANCE            | 640,563          | 747,967           | 787,858           | 830,930           |
|   | 517500 - MEDICARE EXPENSES            | 26,650           | 31,912            | 37,673            | 40,058            |
|   | 518510 - P/R - FOOD/FORAGE            | 3,206            | 4,649             | 9,080             | 9,080             |
|   | 518520 - P/R - TOOLS                  | 300              | 300               | 300               | 300               |
|   | 518700 - P/R - CONT. DEV              | 3,440            | 3,845             | 5,075             | 5,030             |
|   | 521100 - OFFICE SUPPLIES              | 141              |                   |                   |                   |
|   | 521300 - PUBLICATIONS                 |                  |                   | 500               | 500               |
|   | 523700 - MOTOR FUEL + LUBRICANTS      | 115              | 229               |                   |                   |
|   | 523900 - SMALL APPARATUS + TOOLS      | 1,062            | 8,475             | 20,200            | 20,200            |
|   | 523950 - OTHER OPERATION SUPPLIES     |                  |                   | 10,000            | 10,000            |
|   | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 695              | 3,222             | 4,000             | 4,000             |
|   | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 4,112            | 9,877             | 19,000            | 14,000            |
|   | 525300 - REP. MTLs FOR INFRASTRUCTURE | 413,995          | 377,976           | 614,000           | 525,000           |
|   | 531100 - TRAVEL EXPENSE               | (2,500)          |                   | 3,000             | 3,000             |
|   | 531120 - PARKING EXPENSE              |                  | 19                |                   |                   |
|   | 531300 - EDUCATION + TRAINING         | (2,150)          | 440               | 3,000             | 2,500             |
|   | 532100 - TELEPHONE-EQUIP CHAR         | 584              |                   |                   |                   |
|   | 532200 - TELEPHONE-LOCAL CHAR         | 77               |                   |                   |                   |
|   | 532300 - TELEPHONE-LONG DISTAN        | 15               |                   | 15                |                   |
|   | 533300 - MACHINERY + EQUIP RENT       | 10,913           | 9,969             |                   |                   |
|   | 533500 - VEHICLE RENTAL               |                  |                   | 5,600             | 6,400             |
|   | 534100 - ELECTRIC                     | 18,209           |                   | 40,791            | 0                 |
|   | 535400 - REPAIR MAINT OF MACH         | 615              | 4,475             | 3,780             | 15,000            |
|   | 535600 - REPAIR MAINT OF INFR         |                  |                   | 10,000            | 5,000             |
|   | 535920 - MUNI GARAGE CHARGES          | 18,597           | 18,416            | 29,878            | 44,813            |
|   | 537240 - ERP CHARGE BACK              | 32,537           | 27,167            | 47,195            |                   |
|   | 537400 - PROFESSIONAL SERVICES        |                  |                   | 65,000            | 20,000            |
|   | 537410 - CONTRACTUAL SERVICES         | 4,200            | 87,881            | 237,300           | 237,000           |
|   | 537440 - ENVIRON TEST & ANALYSIS      | 37,149           | 9,889             | 30,000            | 30,000            |
|   | 537500 - ADVERTISING                  |                  |                   |                   | 1,000             |
|   | 537532 - APPRAISAL WORK               |                  | 3,300             |                   |                   |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund  | Commitment Item                      | Year              |                   |                  |                  |
|---|--------------------------------------|-------------------|-------------------|------------------|------------------|
|   |                                      | 2010 Actual       | 2011 Actual       | 2012 Budget      | 2013 Proposed    |
|   | 537535 - RIGHT OF WAY ACQUISITION    | 750               | (750)             |                  |                  |
|   | 537650 - MEMBERSHIP + DUES           | 6,950             | 19,200            | 38,809           | 35,000           |
|   | 537700 - ADMINISTRATIVE SERVICES     | 680,666           | 961,098           | 795,880          | 741,272          |
|   | 537710 - INDIRECT COST APPLIED       | 367,050           | 263,754           | 349,334          | 426,176          |
|   | 537720 - GENERAL FUND OVERHEAD       | 167,363           | 195,430           | 302,516          | 268,721          |
|   | 537820 - SEASONAL & INTERN SERVICE   | (8,175)           | 19,482            | 74,000           | 65,000           |
|   | 538900 - MISC CHARGES + SERVICES     | 367               |                   |                  |                  |
|   | 540200 - MACHINERY AND EQUIPM        | 5,598             |                   |                  |                  |
|   | 558100 - OPER. TRANSFR TO OTHER FND  | 1,600,000         | 6,130,000         | 1,476,500        | 1,457,208        |
|   | 558300 - UNCOLLECTIBLE ACCOUNTS      | 45,970            | 245,457           | 148,000          | 148,000          |
| <b>607A - STORM WATER OPERATING Total</b>   |                                      | <b>6,638,468</b>  | <b>12,386,012</b> | <b>8,988,788</b> | <b>8,589,017</b> |
| <b>607B - STORM WATER IMPROVEMENT</b>       |                                      |                   |                   |                  |                  |
|   | 511100 - BASE SALARIES & WAGES       | 10,656            |                   |                  |                  |
|   | 513100 - PERS CONTR EMPL SHAR        | 2,311             |                   |                  |                  |
|   | 513110 - PERS CONTR EMPL PICK        | 71                |                   |                  |                  |
|   | 517100 - WORKERS COMPENSATION        | 511               |                   |                  |                  |
|   | 517400 - MEDICAL INSURANCE           |                   | 3,593             |                  |                  |
|   | 517500 - MEDICARE EXPENSES           | 60                |                   |                  |                  |
|   | 523900 - SMALL APPARATUS + TOOLS     |                   | 29,355            |                  |                  |
|   | 537240 - ERP CHARGE BACK             |                   | 8,655             | 15,035           |                  |
|   | 537250 - ENGINEERING                 |                   | 28,675            |                  |                  |
|   | 537410 - CONTRACTUAL SERVICES        | 9,697             | (6,089)           |                  |                  |
|   | 537513 - DETAILED PROF DESIGN        | 1,193             |                   |                  |                  |
|   | 537531 - TITLE WORK                  |                   | 1,400             |                  |                  |
|   | 537532 - APPRAISAL WORK              | 1,025             | 5,600             |                  |                  |
|   | 537535 - RIGHT OF WAY ACQUISITION    |                   | 13,837            |                  |                  |
|   | 537561 - CONSTRUCTION CONTRAC        | 36,314            |                   |                  |                  |
|   | 537567 - INSPECTION + FIELD ENG      | 534               |                   |                  |                  |
|   | 537700 - ADMINISTRATIVE SERVICES     | (579)             |                   |                  |                  |
|   | 537720 - GENERAL FUND OVERHEAD       | 290               |                   |                  |                  |
|   | 558100 - OPER. TRANSFR TO OTHER FND  | 11,037,086        | 587,424           |                  |                  |
| <b>607B - STORM WATER IMPROVEMENT Total</b> |                                      | <b>11,099,169</b> | <b>672,450</b>    | <b>15,035</b>    |                  |
| <b>607D - STORM WATER REPLACEMENT</b>       |                                      |                   |                   |                  |                  |
|   | 511100 - BASE SALARIES & WAGES       | 35,095            |                   |                  |                  |
|   | 511300 - OVERTIME                    | 89                |                   |                  |                  |
|   | 513100 - PERS CONTR EMPL SHAR        | 6,840             |                   |                  |                  |
|   | 513110 - PERS CONTR EMPL PICK        | 508               |                   |                  |                  |
|   | 517100 - WORKERS COMPENSATION        | 1,807             |                   |                  |                  |
|   | 517400 - MEDICAL INSURANCE           |                   | 7,186             |                  |                  |
|   | 517500 - MEDICARE EXPENSES           | 229               |                   |                  |                  |
|   | 523950 - OTHER OPERATION SUPPLIES    | 90,380            |                   |                  |                  |
|   | 525100 - REP. PRTS. MTRLS FOR BLDGS. | 327               |                   |                  |                  |
|   | 525200 - REP PRTS MTLs FOR EQUIPMENT | 3,579             |                   |                  |                  |
|   | 535500 - REPAIR MAINT OF VEH         | 2,000             |                   |                  |                  |
|   | 537240 - ERP CHARGE BACK             | 664               | 6,314             | 10,969           |                  |
|   | 537250 - ENGINEERING                 | 61,232            | 33,865            |                  |                  |
|   | 537410 - CONTRACTUAL SERVICES        | 1,563,373         | 456,774           |                  |                  |
|   | 537532 - APPRAISAL WORK              | 975               |                   |                  |                  |
|   | 537535 - RIGHT OF WAY ACQUISITION    | 52,051            | 750               |                  |                  |
|   | 537561 - CONSTRUCTION CONTRAC        | 932,746           | 36,086            |                  |                  |
|   | 540200 - MACHINERY AND EQUIPM        |                   | 517,958           |                  |                  |
|   | 540220 - VEHICLES - MODIFIED         |                   | 346,877           |                  |                  |
|   | 551250 - LEASE PRINCIPAL             |                   |                   |                  | 208,191          |
|   | 551550 - LEASE INTEREST              |                   |                   |                  | 28,641           |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund   | Commitment Item                       | Year             |                  |                |                |
|--|---------------------------------------|------------------|------------------|----------------|----------------|
|  |                                       | 2010 Actual      | 2011 Actual      | 2012 Budget    | 2013 Proposed  |
|  | 558100 - OPER. TRNSFR TO OTHER FND    |                  | 100,000          |                |                |
| <b>607D - STORM WATER REPLACEMENT Total</b>  |                                       | <b>2,751,894</b> | <b>1,505,809</b> | <b>10,969</b>  | <b>236,832</b> |
| 607E - STORM WATER DEBT SERVICE              | 537240 - ERP CHARGE BACK              | 402              | 337              | 586            |                |
|  | 551310 - STATE ISSUE #2 PRINCIPAL     |                  |                  | 116,706        | 118,000        |
|  | 551400 - NOTE INTEREST                | 5,338            |                  |                |                |
|  | 558100 - OPER. TRNSFR TO OTHER FND    | 731,241          | 379,718          |                |                |
| <b>607E - STORM WATER DEBT SERVICE Total</b> |                                       | <b>736,980</b>   | <b>380,056</b>   | <b>117,292</b> | <b>118,000</b> |
| 607L - MARINA OPERATING FUND                 | 523600 - JANITORIAL SUPPLIES          |                  |                  | 2,054          |                |
|  | 523900 - SMALL APPARATUS + TOOLS      |                  |                  | 2,054          |                |
|  | 523950 - OTHER OPERATION SUPPLIES     |                  |                  | 4,990          |                |
|  | 525300 - REP. MTLs FOR INFRASTRUCTURE |                  |                  | 2,568          |                |
|  | 528900 - MISC. SUPPLIES               |                  | 86,000           |                |                |
|  | 532100 - TELEPHONE-EQUIP CHAR         | 4,084            |                  |                |                |
|  | 532200 - TELEPHONE-LOCAL CHAR         | 174              |                  |                |                |
|  | 532300 - TELEPHONE-LONG DISTAN        | 15               |                  |                |                |
|  | 534100 - ELECTRIC                     | 9,480            | 4,601            | 19,381         | 19,769         |
|  | 534500 - WATER                        | 342              |                  |                |                |
|  | 535300 - REPAIR MAINT OF COMM         |                  | 5,211            | 5,280          |                |
|  | 535820 - FACILITY OPERATIONS          |                  | 31,977           |                |                |
|  | 535920 - MUNI GARAGE CHARGES          | 8,115            |                  |                |                |
|  | 537400 - PROFESSIONAL SERVICES        | 440              |                  |                |                |
|  | 537410 - CONTRACTUAL SERVICES         | 5,640            |                  | 45,633         |                |
|  | 537500 - ADVERTISING                  |                  |                  | 10,270         |                |
|  | 537650 - MEMBERSHIP + DUES            |                  |                  | 3,903          |                |
|  | 537820 - SEASONAL & INTERN SERVICE    |                  |                  | 35,500         |                |
| <b>607L - MARINA OPERATING FUND Total</b>    |                                       | <b>28,290</b>    | <b>127,788</b>   | <b>131,632</b> | <b>19,769</b>  |
| 607M - ERIE STREET MARKET                    | 521100 - OFFICE SUPPLIES              | 25,450           | 637              |                |                |
|  | 523200 - FOOD + FORAGE                | 10,265           | 13,881           |                |                |
|  | 523600 - JANITORIAL SUPPLIES          | 10,981           | 4,831            |                |                |
|  | 523950 - OTHER OPERATION SUPPLIES     | 1,886            | 50,863           | 4,250          | 1,063          |
|  | 535820 - FACILITY OPERATIONS          |                  |                  | 30,000         | 45,883         |
|  | 537400 - PROFESSIONAL SERVICES        | 14,766           | 30,407           | 8,000          | 2,000          |
|  | 537410 - CONTRACTUAL SERVICES         | 6,595            | 3,572            | 40,000         | 10,000         |
|  | 537500 - ADVERTISING                  |                  | 832              | 1,000          | 250            |
|  | 537550 - INSURANCE                    | 9,000            | 7,500            | 9,000          | 10,077         |
|  | 537600 - TAXES                        |                  | 6,471            |                |                |
|  | 537820 - SEASONAL & INTERN SERVICE    |                  | 2,958            |                |                |
|  | 537830 - TEMPORARY SERVICES           | 61,891           | 21,063           | 45,000         | 11,250         |
| <b>607M - ERIE STREET MARKET Total</b>       |                                       | <b>140,833</b>   | <b>143,015</b>   | <b>137,250</b> | <b>80,523</b>  |
| 607T - MUNICIPAL TOW LOT                     | 521100 - OFFICE SUPPLIES              | 1,497            | 337              | 10,000         | 10,000         |
|  | 521150 - COMPUTER SUPPLIES            |                  |                  | 7,780          | 7,780          |
|  | 521300 - PUBLICATIONS                 |                  |                  | 3,110          | 3,110          |
|  | 521400 - POSTAGE                      | 3,360            | 18,132           |                | 25,000         |
|  | 523490 - OTH DRUG, CHEM LAB           |                  |                  | 13,500         | 13,500         |
|  | 523500 - LAW ENFORCEMENT EQUIPMENT    | 699              |                  | 9,300          | 9,300          |
|  | 523600 - JANITORIAL SUPPLIES          | 90               | 157              |                |                |
|  | 523700 - MOTOR FUEL + LUBRICANTS      | 81               |                  |                |                |
|  | 523900 - SMALL APPARATUS + TOOLS      |                  |                  | 4,600          | 4,600          |
|  | 525100 - REP. PRts. MTRLS FOR BLDGS.  |                  | 43               |                |                |
|  | 525200 - REP PRts MTRLS FOR EQUIPMENT |                  | 400              |                |                |
|  | 528900 - MISC. SUPPLIES               | 351              | 304              |                |                |
|  | 533100 - BUILDING + SPACE RENT        | 10,146           | 9,551            |                |                |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund   | Commitment Item                     | Year             |                  |                  |                  |
|--|-------------------------------------|------------------|------------------|------------------|------------------|
|  |                                     | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|  | 533200 - OFFICE EQUIPMENT RENT      | 3,430            | 1,644            | 31,600           | 31,600           |
|  | 533800 - COMPUTER SOFTWARE LEASE    |                  | 1,158            |                  |                  |
|  | 534100 - ELECTRIC                   | 25,644           |                  |                  |                  |
|  | 534300 - HEATING                    | 2,168            | 2,053            | 2,212            | 2,256            |
|  | 535100 - REPAIR MAINT OF BLDG       | 5,485            | 13,848           | 10,400           | 10,400           |
|  | 535200 - REPAIR MAINT OF OFFI       | 95               |                  |                  |                  |
|  | 535400 - REPAIR MAINT OF MACH       | 1,080            | 2,040            |                  |                  |
|  | 535600 - REPAIR MAINT OF INFR       | 6,400            | 9,153            |                  |                  |
|  | 537240 - ERP CHARGE BACK            | 9,834            | 8,257            | 14,344           |                  |
|  | 537400 - PROFESSIONAL SERVICES      | 2,787            | 2,121            | 4,400            | 4,400            |
|  | 537410 - CONTRACTUAL SERVICES       | 636,667          | 564,333          | 881,580          | 881,580          |
|  | 537500 - ADVERTISING                | 445              | 477              | 4,600            | 4,600            |
|  | 537650 - MEMBERSHIP + DUES          |                  |                  | 1,500            | 1,500            |
|  | 551200 - BOND PRINCIPAL             | 0                |                  | 160,000          | 160,000          |
|  | 551500 - BOND INTEREST              | 112,766          | 98,180           | 91,584           | 85,000           |
|  | 558100 - OPER. TRANSFR TO OTHER FND | 1,090,310        | 845,160          | 1,275,081        | 1,275,081        |
| <b>607T - MUNICIPAL TOW LOT Total</b>              |                                     | <b>1,913,336</b> | <b>1,577,344</b> | <b>2,525,591</b> | <b>2,529,707</b> |
| 607U - TOLEDO PUBLIC POWER                         | 511100 - BASE SALARIES & WAGES      |                  |                  | 69,098           | 81,288           |
|  | 513100 - PERS CONTR EMPL SHAR       |                  |                  | 9,674            | 11,380           |
|  | 517100 - WORKERS COMPENSATION       |                  |                  | 3,420            | 4,024            |
|  | 517400 - MEDICAL INSURANCE          |                  |                  | 11,800           | 12,580           |
|  | 517500 - MEDICARE EXPENSES          |                  |                  | 1,009            | 1,186            |
|  | 518700 - P/R - CONT. DEV            |                  |                  | 450              | 450              |
|  | 533300 - MACHINERY + EQUIP RENT     |                  |                  | 10,000           |                  |
|  | 534100 - ELECTRIC                   |                  |                  | 150,000          | 50,000           |
|  | 537100 - CONSULTING                 |                  | 13,973           |                  | 77,552           |
|  | 537700 - ADMINISTRATIVE SERVICES    |                  |                  | 2,425            | 2,425            |
|  | 537720 - GENERAL FUND OVERHEAD      |                  |                  | 6,928            |                  |
|  | 551080 - OTHER PRINCIPAL            |                  |                  | 1,670            | 9,403            |
|  | 551090 - OTHER INTEREST             |                  |                  | 500              | 1,938            |
| <b>607U - TOLEDO PUBLIC POWER Total</b>            |                                     |                  | <b>13,973</b>    | <b>266,974</b>   | <b>252,226</b>   |
| 6080 - PROPERTY MANAGEMENT                         | 537240 - ERP CHARGE BACK            | 261              | 46               | 80               |                  |
|  | 537400 - PROFESSIONAL SERVICES      |                  |                  | 10,391           | 10,391           |
|  | 537440 - ENVIRON TEST & ANALYSIS    |                  |                  | 2,995            | 2,995            |
|  | 537532 - APPRAISAL WORK             |                  |                  | 2,000            | 2,000            |
|  | 537600 - TAXES                      | 156,252          | 156,927          | 199,150          | 199,200          |
| <b>6080 - PROPERTY MANAGEMENT Total</b>            |                                     | <b>156,513</b>   | <b>156,973</b>   | <b>214,615</b>   | <b>214,586</b>   |
| 6083 - SMALL BUSINESS ASSISTANCE CORP              | 511100 - BASE SALARIES & WAGES      | 9,162            | 12,225           | 11,996           | 6,004            |
|  | 513100 - PERS CONTR EMPL SHAR       | 1,847            | 1,690            | 1,679            | 841              |
|  | 513110 - PERS CONTR EMPL PICK       | 60               | 1,059            | 600              |                  |
|  | 517100 - WORKERS COMPENSATION       | 475              | 492              | 594              | 297              |
|  | 517400 - MEDICAL INSURANCE          | 1,033            | 2,481            | 2,280            | 1,215            |
|  | 517500 - MEDICARE EXPENSES          | 143              | 194              | 174              | 87               |
|  | 518700 - P/R - CONT. DEV            | 68               | 90               |                  |                  |
|  | 534100 - ELECTRIC                   | 119,980          | 11,073           | 24,658           | 20,000           |
|  | 534500 - WATER                      | 5,526            | 4,660            | 7,000            | 7,290            |
|  | 537220 - DATA PROCESS CHARGES       | 8,856            |                  |                  |                  |
|  | 537240 - ERP CHARGE BACK            | 326              | 274              | 476              |                  |
|  | 537410 - CONTRACTUAL SERVICES       |                  |                  | 33,749           | 33,749           |
|  | 537600 - TAXES                      | 16,629           | 22,018           | 23,994           | 24,000           |
| <b>6083 - SMALL BUSINESS ASSISTANCE CORP Total</b> |                                     | <b>164,105</b>   | <b>56,256</b>    | <b>107,200</b>   | <b>93,483</b>    |
| 6088 - BUILDING MANAGEMENT                         | 533250 - COPIER RENTAL              |                  |                  | 4,241            |                  |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund   | Commitment Item                     | Year              |                   |                  |                  |
|--|-------------------------------------|-------------------|-------------------|------------------|------------------|
|  |                                     | 2010 Actual       | 2011 Actual       | 2012 Budget      | 2013 Proposed    |
|  | 533260 - COPIER CLICK CHARGES       |                   |                   | 319              |                  |
|  | 534100 - ELECTRIC                   | 4,456             | 446               |                  |                  |
|  | 537410 - CONTRACTUAL SERVICES       | 15,800            |                   |                  |                  |
|  | 537600 - TAXES                      | 54,057            | 13,887            |                  |                  |
|  | 551080 - OTHER PRINCIPAL            |                   |                   | 154,060          | 155,000          |
|  | 551090 - OTHER INTEREST             |                   |                   | 29,942           | 30,216           |
|  | 551200 - BOND PRINCIPAL             |                   | 0                 | 645,000          | 710,000          |
|  | 551400 - NOTE INTEREST              | 149,912           | 65,950            |                  |                  |
|  | 551500 - BOND INTEREST              | 1,194,979         | 1,101,820         | 999,323          | 968,800          |
|  | 551900 - OTHER DEBT SERVICE CHARGES | 14,114            | 2,138             |                  |                  |
| <b>6088 - BUILDING MANAGEMENT Total</b>            |                                     | <b>1,433,318</b>  | <b>1,184,242</b>  | <b>1,832,886</b> | <b>1,864,016</b> |
| 661G - WATER IMPROVEMENT GRANTS                    | 537410 - CONTRACTUAL SERVICES       | 11,887            | 55,369            |                  |                  |
|  | 537561 - CONSTRUCTION CONTRAC       | 12,100            |                   |                  |                  |
| <b>661G - WATER IMPROVEMENT GRANTS Total</b>       |                                     | <b>23,987</b>     | <b>55,369</b>     |                  |                  |
| 663L - WATER REPLACEMENT LOANS                     | 537410 - CONTRACTUAL SERVICES       | 1,864,868         | 208,575           |                  |                  |
|  | 537561 - CONSTRUCTION CONTRAC       | 2,491             |                   |                  |                  |
|  | 551400 - NOTE INTEREST              | 1,041,029         |                   |                  |                  |
| <b>663L - WATER REPLACEMENT LOANS Total</b>        |                                     | <b>2,908,388</b>  | <b>208,575</b>    |                  |                  |
| 673G - SEWER REPLACEMENT GRANTS                    | 537410 - CONTRACTUAL SERVICES       | 2,540,800         | 2,129,604         |                  |                  |
|  | 537510 - DESIGN + PLANNING          | 1,825,000         |                   |                  |                  |
|  | 537561 - CONSTRUCTION CONTRAC       | 79,670            |                   |                  |                  |
| <b>673G - SEWER REPLACEMENT GRANTS Total</b>       |                                     | <b>4,445,470</b>  | <b>2,129,604</b>  |                  |                  |
| 673L - SEWER REPLACEMENT LOANS                     | 537250 - ENGINEERING                | 492,924           | 6,722,084         |                  |                  |
|  | 537400 - PROFESSIONAL SERVICES      | 1,124,910         | 1,186,825         |                  |                  |
|  | 537410 - CONTRACTUAL SERVICES       | 12,413,234        | 32,124,178        |                  |                  |
|  | 537510 - DESIGN + PLANNING          | 1,773,630         |                   |                  |                  |
|  | 537511 - PRELIM PLAN PROF SERV      | (95,900)          |                   |                  |                  |
|  | 537513 - DETAILED PROF DESIGN       | 542,239           |                   |                  |                  |
|  | 537519 - OTHER DESIGN + PLAN CHRGS  | 30,200            | 33,926            |                  |                  |
|  | 537535 - RIGHT OF WAY ACQUISITION   | 2,325             | 1,500             |                  |                  |
|  | 537561 - CONSTRUCTION CONTRAC       | 74,206            | 200,332           |                  |                  |
|  | 537567 - INSPECTION + FIELD ENG     | 428,654           |                   |                  |                  |
|  | 537568 - CONSTRUCTION TESTING       | 67,816            |                   |                  |                  |
|  | 551600 - UTILITY OWDA INTEREST      |                   | 85                |                  |                  |
|  | 551610 - STATE ISSUE #2 INTER       |                   | 30,885            |                  |                  |
|  | 551620 - OWDA CAPITALIZED INT       |                   | (196)             |                  |                  |
| <b>673L - SEWER REPLACEMENT LOANS Total</b>        |                                     | <b>16,854,238</b> | <b>40,299,619</b> |                  |                  |
| 67BG - STORM WATER IMPROVEMENT GRANTS              | 537535 - RIGHT OF WAY ACQUISITION   |                   | 20,772            |                  |                  |
| <b>67BG - STORM WATER IMPROVEMENT GRANTS Total</b> |                                     |                   | <b>20,772</b>     |                  |                  |
| 67BL - STORM WATER IMPROVEMENT LOANS               | 537410 - CONTRACTUAL SERVICES       | 7,934             | 20,091            |                  |                  |
|  | 551400 - NOTE INTEREST              | (429,938)         |                   |                  |                  |
|  | 551500 - BOND INTEREST              | (360,000)         |                   |                  |                  |
| <b>67BL - STORM WATER IMPROVEMENT LOANS Total</b>  |                                     | <b>(782,004)</b>  | <b>20,091</b>     |                  |                  |
| 67DG - STORM WATER REPLACEMENT GRANTS              | 511100 - BASE SALARIES & WAGES      | 17                |                   |                  |                  |
|  | 537410 - CONTRACTUAL SERVICES       | 586,529           |                   |                  |                  |
|  | 537561 - CONSTRUCTION CONTRAC       | 694,484           |                   |                  |                  |
| <b>67DG - STORM WATER REPLACEMENT GRANTS Total</b> |                                     | <b>1,281,030</b>  |                   |                  |                  |
| 7082 - WORKERS COMPENSATION                        | 511100 - BASE SALARIES & WAGES      | 102,083           | 129,492           | 134,963          | 210,778          |
|  | 511500 - SEVERANCE                  |                   |                   | 27,638           | 37,294           |
|  | 513100 - PERS CONTR EMPL SHAR       | 21,242            | 18,751            | 18,475           | 28,997           |
|  | 513110 - PERS CONTR EMPL PICK       |                   | 9,011             | 9,046            | 16,244           |
|  | 517100 - WORKERS COMPENSATION       | 5,313             | 5,457             | 6,637            | 10,433           |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund   | Commitment Item                      | Year             |                  |                  |                  |
|--|--------------------------------------|------------------|------------------|------------------|------------------|
|  |                                      | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|  | 517400 - MEDICAL INSURANCE           | 21,350           | 28,774           | 29,300           | 43,810           |
|  | 517500 - MEDICARE EXPENSES           | 1,040            | 1,451            | 1,347            | 2,286            |
|  | 518700 - P/R - CONT. DEV             | 1,350            | 900              | 900              | 1,350            |
|  | 521100 - OFFICE SUPPLIES             | 415              | 2,318            | 4,150            | 4,350            |
|  | 521150 - COMPUTER SUPPLIES           |                  | 590              |                  |                  |
|  | 521200 - STOREROOM                   |                  | 667              | 5,770            |                  |
|  | 521300 - PUBLICATIONS                | 85               | 306              | 3,630            | 4,200            |
|  | 521400 - POSTAGE                     | 1                | 3,070            | 16               |                  |
|  | 521600 - OUTSIDE PRINTING            |                  |                  | 4,090            | 3,500            |
|  | 523100 - CLOTHING + LINEN            | 84               |                  | 975              | 1,200            |
|  | 531100 - TRAVEL EXPENSE              | 70               | 799              | 5,185            | 4,000            |
|  | 531200 - AUTO ALLOWANCE              |                  |                  | 300              | 450              |
|  | 531300 - EDUCATION + TRAINING        |                  |                  | 6,200            | 5,004            |
|  | 532300 - TELEPHONE-LONG DISTAN       |                  |                  | 15               |                  |
|  | 533100 - BUILDING + SPACE RENT       | 17,260           |                  | 17,260           |                  |
|  | 533250 - COPIER RENTAL               |                  |                  | 4,836            |                  |
|  | 535200 - REPAIR MAINT OF OFFI        | 303              |                  |                  |                  |
|  | 537100 - CONSULTING                  |                  | 11,381           |                  |                  |
|  | 537240 - ERP CHARGE BACK             | 11,040           | 9,270            | 16,103           |                  |
|  | 537400 - PROFESSIONAL SERVICES       | 77,444           | 18,172           | 156,000          | 86,000           |
|  | 537410 - CONTRACTUAL SERVICES        | 89,189           | 191,153          | 190,000          | 205,000          |
|  | 537450 - JUDGEMENTS & CLAIMS         | 6,921,741        | 6,494,668        | 7,856,940        | 7,856,940        |
|  | 537550 - INSURANCE                   | 7,299            | 2,616            |                  |                  |
|  | 537650 - MEMBERSHIP + DUES           |                  | 160              | 3,500            | 3,500            |
|  | 537730 - MEDICAL EXAMS               |                  | 116              |                  |                  |
|  | 539990 - CHRGS + SERV REIMBURSMNTS   |                  | (2,448,000)      |                  |                  |
|  | 558100 - OPER. TRNSFR TO OTHER FND   |                  | 2,448,000        |                  |                  |
| <b>7082 - WORKERS COMPENSATION Total</b>                 |                                      | <b>7,277,310</b> | <b>6,929,121</b> | <b>8,503,276</b> | <b>8,525,336</b> |
| <b>7084 - INFORMATION &amp; COMMUNICATION TECHNOLOGY</b> |                                      |                  |                  |                  |                  |
|  | 511100 - BASE SALARIES & WAGES       | 668,332          | 650,338          | 641,580          | 729,454          |
|  | 511300 - OVERTIME                    | 4,915            | 8,906            | 15,000           |                  |
|  | 511500 - SEVERANCE                   |                  | 47,016           |                  | 13,608           |
|  | 513100 - PERS CONTR EMPL SHAR        | 134,468          | 89,832           | 80,059           | 100,222          |
|  | 513110 - PERS CONTR EMPL PICK        | 2,943            | 52,048           | 36,034           | 32,223           |
|  | 517100 - WORKERS COMPENSATION        | 34,922           | 29,966           | 31,554           | 36,034           |
|  | 517400 - MEDICAL INSURANCE           | 117,423          | 167,684          | 116,444          | 155,050          |
|  | 517500 - MEDICARE EXPENSES           | 8,846            | 9,458            | 9,509            | 10,812           |
|  | 518510 - P/R - FOOD/FORAGE           |                  |                  | 592              | 744              |
|  | 518700 - P/R - CONT. DEV             | 3,600            | 3,150            | 2,700            | 3,375            |
|  | 521100 - OFFICE SUPPLIES             | 624              | 1,530            | 1,321            | 3,000            |
|  | 521150 - COMPUTER SUPPLIES           | 58,133           | 98,526           | 100,000          | 122,475          |
|  | 521400 - POSTAGE                     | 4                | 58               | 59               | 160              |
|  | 521500 - PRINTSHOP                   | 1,513            |                  |                  |                  |
|  | 522100 - TELEPHONE EQUIPMENT         | 1,897            | 19,069           | 5,000            | 3,000            |
|  | 523100 - CLOTHING + LINEN            | 241              |                  | 300              | 400              |
|  | 523900 - SMALL APPARATUS + TOOLS     | 166              |                  |                  |                  |
|  | 523950 - OTHER OPERATION SUPPLIES    | 394              |                  |                  |                  |
|  | 525100 - REP. PRTS. MTRLS FOR BLDGS. |                  | 115              |                  |                  |
|  | 531100 - TRAVEL EXPENSE              | 1,526            |                  | 2,000            | 2,000            |
|  | 531120 - PARKING EXPENSE             | 425              | 935              | 1,100            | 1,200            |
|  | 531300 - EDUCATION + TRAINING        |                  | 199              | 10,000           | 10,000           |
|  | 532100 - TELEPHONE-EQUIP CHAR        | 961,513          | 786,020          | 417,888          |                  |
|  | 532105 - PAGERS                      |                  |                  |                  | 2,405            |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund   | Commitment Item                      | Year             |                  |                  |                  |
|--|--------------------------------------|------------------|------------------|------------------|------------------|
|  |                                      | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|  | 532107 - CELL PHONES                 |                  |                  |                  | 370,662          |
|  | 532110 - TELEPHONE-CENTREX           |                  |                  | 1,720            | 303,551          |
|  | 532115 - TELEPHONE-NON CENTREX       |                  |                  |                  | 71,412           |
|  | 532120 - VOIP                        |                  |                  | 16,171           | 24,021           |
|  | 532125 - LONG DISTANCE               |                  |                  |                  | 510              |
|  | 532130 - CIRCUITS TELEMETERING       |                  |                  |                  | 53,461           |
|  | 532200 - TELEPHONE-LOCAL CHAR        | 66,560           | 35,685           | 47,003           |                  |
|  | 532210 - CENTREX                     |                  |                  | 320,700          |                  |
|  | 532300 - TELEPHONE-LONG DISTAN       | 19,524           | 13,151           | 19,200           |                  |
|  | 532350 - DATA COMMUNICATIONS         | 50,493           |                  | 5,000            | 5,000            |
|  | 532400 - TELEMETERING (CIRCUITS)     | 507,362          | 415,286          | 1,635,900        |                  |
|  | 532410 - PAYPHONES                   |                  |                  | 28,800           |                  |
|  | 533100 - BUILDING + SPACE RENT       | 76,490           |                  | 76,500           | 109,810          |
|  | 533250 - COPIER RENTAL               | 4,166            | 7,006            | 3,846            | 3,172            |
|  | 533260 - COPIER CLICK CHARGES        |                  |                  | 2,246            | 1,200            |
|  | 533800 - COMPUTER SOFTWARE LEASE     | 35,219           | 254,097          | 400,000          | 67,000           |
|  | 535100 - REPAIR MAINT OF BLDG        | 2,834            | 12,710           | 10,000           | 7,500            |
|  | 535200 - REPAIR MAINT OF OFFI        | 64,339           | 1,327            |                  |                  |
|  | 535300 - REPAIR MAINT OF COMM        | 156,174          | 226,038          | 125,000          | 115,000          |
|  | 535400 - REPAIR MAINT OF MACH        | 22,565           | 1,661            | 5,000            | 10,000           |
|  | 535700 - REPAIR MAINT OF COMP        | 86,124           | 61,945           | 60,000           | 82,100           |
|  | 535820 - FACILITY OPERATIONS         |                  |                  | 2,526            |                  |
|  | 535920 - MUNI GARAGE CHARGES         | 196              | 1,597            | 2,100            | 1,773            |
|  | 535950 - MUNI GARAGE FUEL            | 165              | 143              | 110              | 397              |
|  | 537100 - CONSULTING                  | 5,938            | 3,250            | 1,500            | 1,000            |
|  | 537250 - ENGINEERING                 | 1,200            |                  |                  |                  |
|  | 537400 - PROFESSIONAL SERVICES       | 4,305            | 511              |                  |                  |
|  | 537410 - CONTRACTUAL SERVICES        | 431,702          | 351,015          | 250,000          | 535,000          |
|  | 537500 - ADVERTISING                 |                  |                  | 300              |                  |
|  | 537550 - INSURANCE                   | 5,201            | 4,333            | 3,500            | 3,919            |
|  | 537830 - TEMPORARY SERVICES          |                  | 6,289            | 8,000            | 8,000            |
|  | 538900 - MISC CHARGES + SERVICES     | 310              | 114              | 500              | 450              |
|  | 539990 - CHRGS + SERV REIMBURSMNTS   | (1,199,317)      |                  | (66,177)         |                  |
| <b>7084 - INFORMATION &amp; COMMUNICATION TECHNOLOGY Total</b> |                                      | <b>2,343,438</b> | <b>3,363,533</b> | <b>4,428,059</b> | <b>3,001,100</b> |
| <b>7085 - STOREROOM &amp; PRINTSHOP</b>                        |                                      |                  |                  |                  |                  |
|  | 511100 - BASE SALARIES & WAGES       | 37,079           | 38,533           | 40,744           | 38,570           |
|  | 511500 - SEVERANCE                   |                  |                  | 10,234           |                  |
|  | 513100 - PERS CONTR EMPL SHAR        | 7,655            | 5,335            | 5,295            | 5,295            |
|  | 513110 - PERS CONTR EMPL PICK        | 268              | 3,896            | 2,647            | 1,135            |
|  | 517100 - WORKERS COMPENSATION        | 1,922            | 1,641            | 1,980            | 1,872            |
|  | 517400 - MEDICAL INSURANCE           | 10,675           | 11,102           | 11,400           | 12,140           |
|  | 517500 - MEDICARE EXPENSES           | 570              | 608              | 728              | 548              |
|  | 521100 - OFFICE SUPPLIES             | 51,660           | 43,775           | 71,000           | 50,000           |
|  | 521150 - COMPUTER SUPPLIES           |                  | 67               |                  |                  |
|  | 521200 - STOREROOM                   |                  | 382              |                  |                  |
|  | 521400 - POSTAGE                     | 258,383          | 201,978          | 251,355          | 251,877          |
|  | 521600 - OUTSIDE PRINTING            | 1,241            |                  |                  |                  |
|  | 523100 - CLOTHING + LINEN            | (71)             | 174              | 988              |                  |
|  | 523600 - JANITORIAL SUPPLIES         |                  | 81               |                  |                  |
|  | 523700 - MOTOR FUEL + LUBRICANTS     | 45               | 48               |                  |                  |
|  | 523950 - OTHER OPERATION SUPPLIES    |                  | 59,391           |                  |                  |
|  | 525100 - REP. PRTS. MTRLS FOR BLDGS. |                  | 11               |                  |                  |
|  | 525200 - REP PRTS MTLs FOR EQUIPMENT |                  | 49               |                  |                  |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund  | Commitment Item                       | Year           |                |                |                |
|---|---------------------------------------|----------------|----------------|----------------|----------------|
|   |                                       | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|   | 525300 - REP. MTLs FOR INFRASTRUCTURE |                |                | 6              |                |
|   | 528900 - MISC. SUPPLIES               |                | (55,999)       |                |                |
|   | 531300 - EDUCATION + TRAINING         |                |                | 624            |                |
|   | 532100 - TELEPHONE-EQUIP CHAR         | 617            |                |                |                |
|   | 532200 - TELEPHONE-LOCAL CHAR         | 45             |                |                |                |
|   | 532300 - TELEPHONE-LONG DISTAN        | 34             |                | 15             |                |
|   | 533200 - OFFICE EQUIPMENT RENT        | 6,066          | 1,882          |                |                |
|   | 533250 - COPIER RENTAL                | 10,278         | 133,540        | 225,348        | 256,671        |
|   | 533260 - COPIER CLICK CHARGES         |                |                |                | 85,100         |
|   | 535200 - REPAIR MAINT OF OFFI         | 36,875         | 40,379         | 92,536         |                |
|   | 535400 - REPAIR MAINT OF MACH         | 6,720          | 13,583         |                |                |
|   | 537400 - PROFESSIONAL SERVICES        |                | 10,435         | 3,141          |                |
|   | 537410 - CONTRACTUAL SERVICES         | 648            | 1,728          | 2,168          | 9,800          |
|   | 537550 - INSURANCE                    | 650            | 542            | 650            | 728            |
|   | 537670 - CONTRACTUAL TUITION          | 2,973          |                |                |                |
| <b>7085 - STOREROOM &amp; PRINTSHOP Total</b> |                                       | <b>434,332</b> | <b>513,165</b> | <b>720,853</b> | <b>713,736</b> |
| <b>7086 - MUNICIPAL GARAGE</b>                |                                       |                |                |                |                |
|   | 511100 - BASE SALARIES & WAGES        | 2,170,819      | 2,493,391      | 2,852,226      | 2,727,617      |
|   | 511300 - OVERTIME                     | 180,576        | 289,796        | 250,000        | 252,124        |
|   | 511400 - LONGEVITY                    | 3,245          | 2,367          | 2,165          | 1,083          |
|   | 511500 - SEVERANCE                    | 26,093         | 90,250         | 54,527         | 44,848         |
|   | 513100 - PERS CONTR EMPL SHAR         | 479,338        | 379,549        | 406,822        | 411,362        |
|   | 513110 - PERS CONTR EMPL PICK         | 14,622         | 219,006        | 141,032        | 66,685         |
|   | 517100 - WORKERS COMPENSATION         | 124,399        | 123,662        | 139,786        | 133,810        |
|   | 517200 - UNEMPLOYMENT COMPENSATION    | 6,525          |                |                |                |
|   | 517400 - MEDICAL INSURANCE            | 640,491        | 763,025        | 747,300        | 783,765        |
|   | 517500 - MEDICARE EXPENSES            | 29,051         | 36,263         | 39,345         | 38,665         |
|   | 518510 - P/R - FOOD/FORAGE            | 3,283          | 9,623          | 12,060         | 12,384         |
|   | 518520 - P/R - TOOLS                  | 16,500         | 20,000         | 24,500         | 26,044         |
|   | 518700 - P/R - CONT. DEV              | 3,240          | 3,240          | 3,240          | 3,690          |
|   | 521100 - OFFICE SUPPLIES              | 690            | 3,192          | 2,387          | 3,704          |
|   | 521150 - COMPUTER SUPPLIES            |                | 5,306          | 1,145          | 1,100          |
|   | 521200 - STOREROOM                    | 1,273          | 734            | 941            |                |
|   | 521300 - PUBLICATIONS                 | 765            | 566            | 850            | 675            |
|   | 521400 - POSTAGE                      | 27             | 520            | 234            | 234            |
|   | 521500 - PRINTSHOP                    | 1,648          | 9              |                |                |
|   | 521600 - OUTSIDE PRINTING             | 1,290          |                | 800            | 650            |
|   | 523100 - CLOTHING + LINEN             | 9,561          | 7,644          | 2,000          | 29,000         |
|   | 523200 - FOOD + FORAGE                | 486            |                |                |                |
|   | 523480 - BULK CHEMICALS               | 6,738          |                |                |                |
|   | 523490 - OTH DRUG, CHEM LAB           | 229            |                | 400            | 300            |
|   | 523500 - LAW ENFORCEMENT EQUIPMENT    | 264            |                |                |                |
|   | 523600 - JANITORIAL SUPPLIES          | 2,511          | 3,960          | 5,200          | 5,000          |
|   | 523700 - MOTOR FUEL + LUBRICANTS      | 3,764,764      | 4,712,194      | 4,280,000      | 4,100,000      |
|   | 523900 - SMALL APPARATUS + TOOLS      | 33,731         | 3,453          | 12,000         | 10,500         |
|   | 523950 - OTHER OPERATION SUPPLIES     | (194,131)      | (33,316)       | 1,021          | 1,200          |
|   | 525100 - REP. PRts. MTRLS FOR BLDGS.  | 30,200         |                |                |                |
|   | 525200 - REP PRts MTLs FOR EQUIPMENT  | 1,772,413      | 1,872,522      | 1,831,198      | 2,600,000      |
|   | 525300 - REP. MTLs FOR INFRASTRUCTURE | 93             |                |                |                |
|   | 525900 - ACCIDENT REPAIRS             | 32,486         |                |                |                |
|   | 531100 - TRAVEL EXPENSE               | 142            |                | 1,600          | 1,500          |
|   | 531120 - PARKING EXPENSE              |                | 17             | 60             | 40             |
|   | 531300 - EDUCATION + TRAINING         |                | 109            | 6,000          | 5,500          |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund                                    | Commitment Item                     | Year              |                   |                   |                   |
|---|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
|   |                                     | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|   | 532100 - TELEPHONE-EQUIP CHAR       | 7,037             | 7,738             | 1,799             |                   |
|   | 532105 - PAGERS                     |                   |                   |                   | 62                |
|   | 532107 - CELL PHONES                |                   |                   |                   | 2,819             |
|   | 532110 - TELEPHONE-CENTREX          |                   |                   | 32                | 6,537             |
|   | 532125 - LONG DISTANCE              |                   |                   |                   | 130               |
|   | 532130 - CIRCUITS TELEMETERING      |                   |                   |                   | 7,760             |
|   | 532200 - TELEPHONE-LOCAL CHAR       | 576               |                   |                   |                   |
|   | 532210 - CENTREX                    |                   |                   | 7,200             |                   |
|   | 532300 - TELEPHONE-LONG DISTAN      | 58                |                   | 30                |                   |
|   | 533100 - BUILDING + SPACE RENT      |                   | 54,900            | 219,600           |                   |
|   | 533250 - COPIER RENTAL              | 4,294             | 9,990             | 8,532             | 8,984             |
|   | 533260 - COPIER CLICK CHARGES       |                   |                   | 115               | 800               |
|   | 533600 - CAPITAL REPLACEMENT        | 29,172            |                   | 29,172            | 114,000           |
|   | 533900 - CLOTHING RENTAL            | 9,337             | 18,297            | 26,000            |                   |
|   | 534100 - ELECTRIC                   | 7,056             | 1,502             | 71,122            | 72,544            |
|   | 534300 - HEATING                    | 2,886             | 1,207             | 2,943             | 3,002             |
|   | 534500 - WATER                      | 2,816             | 503               |                   |                   |
|   | 534700 - STORM SEWER                | 999               | 3,645             | 4,000             | 4,478             |
|   | 535200 - REPAIR MAINT OF OFFI       | 2,197             | 1,224             |                   |                   |
|   | 535300 - REPAIR MAINT OF COMM       | 2,347             |                   | 9,300             | 9,672             |
|   | 535400 - REPAIR MAINT OF MACH       | 25,853            | 825               | 7,000             | 6,500             |
|   | 535500 - REPAIR MAINT OF VEH        | 373,422           | 528,103           | 580,000           | 580,000           |
|   | 535700 - REPAIR MAINT OF COMP       |                   |                   | 16,000            | 8,000             |
|   | 535820 - FACILITY OPERATIONS        | 56,305            | 141,472           | 68,317            | 137,792           |
|   | 535920 - MUNI GARAGE CHARGES        | 125,614           | 171,932           |                   |                   |
|   | 535950 - MUNI GARAGE FUEL           | 22,896            | 34,745            |                   |                   |
|   | 537050 - AUDITING + ACCOUNTING      | 7,305             |                   |                   |                   |
|   | 537220 - DATA PROCESS CHARGES       | 19,359            | 23,309            | 29,697            | 29,765            |
|   | 537400 - PROFESSIONAL SERVICES      | 293               | 960               |                   |                   |
|   | 537410 - CONTRACTUAL SERVICES       | 28,792            | 229,498           | 237,000           | 200,000           |
|   | 537440 - ENVIRON TEST & ANALYSIS    | 201               | 121               |                   |                   |
|   | 537500 - ADVERTISING                | 1,234             | 1,815             | 2,200             | 2,000             |
|   | 537550 - INSURANCE                  | 141,233           | 56,773            | 13,000            | 14,556            |
|   | 537650 - MEMBERSHIP + DUES          | 1,070             | 425               | 571               | 550               |
|   | 537820 - SEASONAL & INTERN SERVICE  | 492               |                   | 3,000             | 1,500             |
|   | 540200 - MACHINERY AND EQUIPM       | 3,180             | 13,172            | 50,000            | 25,000            |
|   | 540210 - FURNITURE AND FIXTUR       |                   | 4,382             |                   |                   |
|   | 558320 - UNCOLL ACCT - COL FE       | 150               | 1,021             |                   |                   |
| <b>7086 - MUNICIPAL GARAGE Total</b>    |                                     | <b>10,039,533</b> | <b>12,314,641</b> | <b>12,205,468</b> | <b>12,497,931</b> |
| <b>7087 - CAPITAL REPLACEMENT</b>       |                                     |                   |                   |                   |                   |
|   | 537240 - ERP CHARGE BACK            |                   | 365               | 634               |                   |
|   | 540200 - MACHINERY AND EQUIPM       | 187,999           | 528,333           |                   |                   |
|   | 540220 - VEHICLES - MODIFIED        | 644,859           | 489,779           |                   |                   |
|   | 551100 - NOTE PRINCIPAL             |                   |                   | 975,000           | 470,000           |
|   | 551400 - NOTE INTEREST              | 105,924           | 49,300            | 20,000            | 35,000            |
|   | 551900 - OTHER DEBT SERVICE CHARGES | 39,872            |                   |                   |                   |
| <b>7087 - CAPITAL REPLACEMENT Total</b> |                                     | <b>978,654</b>    | <b>1,067,777</b>  | <b>995,634</b>    | <b>505,000</b>    |
| <b>7093 - FACILITY OPERATIONS</b>       |                                     |                   |                   |                   |                   |
|   | 511100 - BASE SALARIES & WAGES      | 620,534           | 984,085           | 1,122,380         | 1,030,844         |
|   | 511300 - OVERTIME                   | 29,660            | 50,953            | 64,200            | 74,840            |
|   | 511400 - LONGEVITY                  | 1,083             | 1,083             | 1,083             | 1,083             |
|   | 511500 - SEVERANCE                  |                   |                   | 67,286            | 67,297            |
|   | 513100 - PERS CONTR EMPL SHAR       | 132,085           | 142,795           | 155,179           | 149,291           |
|   | 513110 - PERS CONTR EMPL PICK       | 3,929             | 77,666            | 61,114            | 25,380            |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund | Commitment Item                       | Year        |             |             |               |
|------|---------------------------------------|-------------|-------------|-------------|---------------|
|      |                                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|      | 517100 - WORKERS COMPENSATION         | 34,052      | 44,131      | 54,903      | 50,507        |
|      | 517200 - UNEMPLOYMENT COMPENSATION    | 13,350      | (14,481)    |             |               |
|      | 517400 - MEDICAL INSURANCE            | 138,773     | 270,785     | 283,100     | 277,255       |
|      | 517500 - MEDICARE EXPENSES            | 7,127       | 13,119      | 14,703      | 13,627        |
|      | 518510 - P/R - FOOD/FORAGE            | 125         | 229         | 612         | 504           |
|      | 518520 - P/R - TOOLS                  | 5,000       | 5,000       | 5,000       | 3,500         |
|      | 518700 - P/R - CONT. DEV              | 810         | 1,260       | 1,710       | 1,710         |
|      | 521100 - OFFICE SUPPLIES              | 8,884       | 2,298       | 4,000       | 2,000         |
|      | 521150 - COMPUTER SUPPLIES            | 94          | 2,847       | 1,491       |               |
|      | 521200 - STOREROOM                    | 20          | 466         | 327         |               |
|      | 521300 - PUBLICATIONS                 | 204         |             |             |               |
|      | 521400 - POSTAGE                      | 20          | 200         |             | 190           |
|      | 521500 - PRINTSHOP                    | 15          |             |             |               |
|      | 522100 - TELEPHONE EQUIPMENT          |             | 386         |             |               |
|      | 523100 - CLOTHING + LINEN             | 2,824       | 2,272       | 3,030       | 3,000         |
|      | 523200 - FOOD + FORAGE                | 16          | 417         |             |               |
|      | 523480 - BULK CHEMICALS               | 10,302      |             |             |               |
|      | 523490 - OTH DRUG, CHEM LAB           | 39          |             |             |               |
|      | 523500 - LAW ENFORCEMENT EQUIPMENT    | 3,158       |             |             |               |
|      | 523600 - JANITORIAL SUPPLIES          | 20,190      | 18,710      | 31,000      | 31,000        |
|      | 523700 - MOTOR FUEL + LUBRICANTS      | 2,680       | 7,673       |             |               |
|      | 523900 - SMALL APPARATUS + TOOLS      | 31,393      | 6,150       | 6,670       | 6,670         |
|      | 523950 - OTHER OPERATION SUPPLIES     | 4,276       | 4,720       | 5,050       | 5,000         |
|      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 131,915     | 285,927     | 222,382     | 220,000       |
|      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 43,038      | 3,389       | 3,031       |               |
|      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 5,019       | 132         |             |               |
|      | 528900 - MISC. SUPPLIES               | 442         |             |             |               |
|      | 531100 - TRAVEL EXPENSE               | 334         | 1,564       | 944         | 2,544         |
|      | 531120 - PARKING EXPENSE              | 18          |             |             |               |
|      | 531300 - EDUCATION + TRAINING         |             |             | 1,000       | 1,000         |
|      | 532100 - TELEPHONE-EQUIP CHAR         | 28,013      | 35,203      | 8,937       |               |
|      | 532105 - PAGERS                       |             |             |             | 247           |
|      | 532107 - CELL PHONES                  |             |             |             | 10,805        |
|      | 532110 - TELEPHONE-CENTREX            |             |             | 127         | 18,384        |
|      | 532115 - TELEPHONE-NON CENTREX        |             |             |             | 13,816        |
|      | 532125 - LONG DISTANCE                |             |             |             | 400           |
|      | 532130 - CIRCUITS TELEMETERING        |             |             |             | 50,121        |
|      | 532200 - TELEPHONE-LOCAL CHAR         | 1,225       |             | 1,248       |               |
|      | 532210 - CENTREX                      |             |             | 21,300      |               |
|      | 532300 - TELEPHONE-LONG DISTAN        | 198         |             | 149         |               |
|      | 532400 - TELEMETERING (CIRCUITS)      | 13,109      | 8,347       | 61,411      |               |
|      | 533100 - BUILDING + SPACE RENT        |             | 23,529      | 94,114      |               |
|      | 533250 - COPIER RENTAL                | 5,349       | 7,759       |             | 100           |
|      | 533260 - COPIER CLICK CHARGES         |             |             |             | 100           |
|      | 533300 - MACHINERY + EQUIP RENT       | 4,891       | 4,192       | 5,000       | 5,000         |
|      | 533900 - CLOTHING RENTAL              | 316         |             |             |               |
|      | 535100 - REPAIR MAINT OF BLDG         | 665,015     | 573,591     | 507,200     | 370,000       |
|      | 535200 - REPAIR MAINT OF OFFI         | 3,382       | 408         |             |               |
|      | 535300 - REPAIR MAINT OF COMM         | 993         |             |             |               |
|      | 535400 - REPAIR MAINT OF MACH         | 60,067      | 77,462      | 37,900      | 50,000        |
|      | 535820 - FACILITY OPERATIONS          | 65,033      | 127,429     |             |               |
|      | 535920 - MUNI GARAGE CHARGES          | 39,036      | 60,534      | 75,017      | 72,602        |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund                                    | Commitment Item                    | Year               |                    |                    |                    |
|---|------------------------------------|--------------------|--------------------|--------------------|--------------------|
|   |                                    | 2010 Actual        | 2011 Actual        | 2012 Budget        | 2013 Proposed      |
|   | 535950 - MUNI GARAGE FUEL          | 15,761             | 27,745             | 31,266             | 37,442             |
|   | 537100 - CONSULTING                | 8,590              | 16,322             | 10,000             | 10,000             |
|   | 537220 - DATA PROCESS CHARGES      | 13,315             | 11,541             | 10,941             | 28,014             |
|   | 537240 - ERP CHARGE BACK           | 5,210              | 4,374              | 7,599              |                    |
|   | 537250 - ENGINEERING               | 14,788             |                    |                    |                    |
|   | 537400 - PROFESSIONAL SERVICES     | 3,995              | 9,648              | 5,000              | 10,000             |
|   | 537410 - CONTRACTUAL SERVICES      | 378,445            | 486,644            | 515,800            | 365,000            |
|   | 537440 - ENVIRON TEST & ANALYSIS   | 2,185              |                    |                    |                    |
|   | 537550 - INSURANCE                 | 14,845             | 12,371             | 9,700              | 10,860             |
|   | 537650 - MEMBERSHIP + DUES         | 60                 | 684                | 500                | 500                |
|   | 539990 - CHRGS + SERV REIMBURSMNTS |                    |                    | (332,695)          |                    |
|   | 540100 - BUILDINGS - MODIFIED      | 2,713              |                    |                    |                    |
|   | 540200 - MACHINERY AND EQUIPM      |                    | 24,237             | 39,800             | 40,000             |
| <b>7093 - FACILITY OPERATIONS Total</b> |                                    | <b>2,597,941</b>   | <b>3,425,793</b>   | <b>3,220,509</b>   | <b>3,060,633</b>   |
| <b>7095 - RISK MANAGEMENT</b>           |                                    |                    |                    |                    |                    |
|   | 511100 - BASE SALARIES & WAGES     | 163,424            | 64,818             | 76,664             | 98,529             |
|   | 513100 - PERS CONTR EMPL SHAR      | 11,508             | 9,002              | 10,721             | 13,794             |
|   | 513110 - PERS CONTR EMPL PICK      |                    | 3,313              | 4,096              | 4,287              |
|   | 517100 - WORKERS COMPENSATION      | 3,272              | 2,694              | 3,791              | 4,877              |
|   | 517400 - MEDICAL INSURANCE         | 42,699             | 11,164             | 12,620             | 19,739             |
|   | 517500 - MEDICARE EXPENSES         | 2,408              | 987                | 1,111              | 1,437              |
|   | 518700 - P/R - CONT. DEV           |                    |                    | 90                 | 540                |
|   | 521100 - OFFICE SUPPLIES           |                    |                    | 150                | 150                |
|   | 521300 - PUBLICATIONS              |                    |                    | 780                | 780                |
|   | 531100 - TRAVEL EXPENSE            |                    |                    | 1,400              | 1,400              |
|   | 531300 - EDUCATION + TRAINING      |                    |                    | 2,080              | 2,080              |
|   | 532100 - TELEPHONE-EQUIP CHAR      | 60                 |                    |                    |                    |
|   | 532200 - TELEPHONE-LOCAL CHAR      | 41                 |                    |                    |                    |
|   | 532300 - TELEPHONE-LONG DISTAN     | 10                 |                    | 10                 |                    |
|   | 533100 - BUILDING + SPACE RENT     | 4,340              |                    | 4,340              |                    |
|   | 533250 - COPIER RENTAL             |                    |                    | 3,504              |                    |
|   | 537400 - PROFESSIONAL SERVICES     | 7,772              |                    | 15,600             | 15,600             |
|   | 537410 - CONTRACTUAL SERVICES      |                    |                    | 77,100             | 77,100             |
|   | 537450 - JUDGEMENTS & CLAIMS       | 974,963            | 337,474            | 900,000            | 900,000            |
|   | 537550 - INSURANCE                 | 535,286            | 614,588            | 753,480            | 653,480            |
|   | 537650 - MEMBERSHIP + DUES         |                    |                    | 625                | 625                |
| <b>7095 - RISK MANAGEMENT Total</b>     |                                    | <b>1,745,784</b>   | <b>1,044,040</b>   | <b>1,868,162</b>   | <b>1,794,418</b>   |
| <b>Grand Total</b>                      |                                    | <b>901,655,295</b> | <b>991,925,120</b> | <b>603,636,352</b> | <b>609,575,789</b> |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center          | Fund                | Commitment Item                      | Year        |             |             |               |
|----------------------|---------------------|--------------------------------------|-------------|-------------|-------------|---------------|
|                      |                     |                                      | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
| 10100 - CITY COUNCIL | 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES       | 768,664     | 738,025     | 758,548     | 768,204       |
|                      |                     | 511500 - SEVERANCE                   | 53,904      |             |             |               |
|                      |                     | 513100 - PERS CONTR EMPL SHAR        | 130,338     | 102,686     | 105,952     | 107,549       |
|                      |                     | 513110 - PERS CONTR EMPL PICK        |             | 26,100      | 21,820      | 23,611        |
|                      |                     | 517100 - WORKERS COMPENSATION        | 42,630      | 38,425      | 37,462      | 38,026        |
|                      |                     | 517400 - MEDICAL INSURANCE           | 213,497     | 237,371     | 230,400     | 250,720       |
|                      |                     | 517500 - MEDICARE EXPENSES           | 9,648       | 9,653       | 9,779       | 9,944         |
|                      |                     | 518700 - P/R - CONT. DEV             | 3,150       | 2,700       | 2,700       | 2,700         |
|                      |                     | 521100 - OFFICE SUPPLIES             | 2,442       | 3,621       | 5,047       | 7,500         |
|                      |                     | 521150 - COMPUTER SUPPLIES           | 198         | 203         | 936         | 925           |
|                      |                     | 521200 - STOREROOM                   | 73          | 1,629       | 2,400       |               |
|                      |                     | 521300 - PUBLICATIONS                | 613         | 309         | 520         | 550           |
|                      |                     | 521400 - POSTAGE                     | 2,554       | 3,795       | 6,655       | 6,655         |
|                      |                     | 521500 - PRINTSHOP                   | 642         |             |             |               |
|                      |                     | 521600 - OUTSIDE PRINTING            | 171         | 767         | 4,680       | 4,680         |
|                      |                     | 523200 - FOOD + FORAGE               | 413         | 420         | 1,040       | 1,050         |
|                      |                     | 523500 - LAW ENFORCEMENT EQUIPMENT   | 52          |             |             |               |
|                      |                     | 523950 - OTHER OPERATION SUPPLIES    |             |             |             | 275           |
|                      |                     | 525100 - REP. PRTS. MTRLS FOR BLDGS. |             | 3,795       |             |               |
|                      |                     | 525200 - REP PRTS MTLs FOR EQUIPMENT | 1,422       |             | 1,248       | 975           |
|                      |                     | 527840 - ENTERTAINMENT & DECO        | 305         |             |             |               |
|                      |                     | 531100 - TRAVEL EXPENSE              |             | 48          | 520         | 520           |
|                      |                     | 531120 - PARKING EXPENSE             | 4,083       | 5,103       | 5,408       | 6,600         |
|                      |                     | 531300 - EDUCATION + TRAINING        | 260         | 75          | 520         | 520           |
|                      |                     | 532100 - TELEPHONE-EQUIP CHAR        | 8,475       | 2,503       | 1,799       |               |
|                      |                     | 532107 - CELL PHONES                 |             |             |             | 2,349         |
|                      |                     | 532120 - VOIP                        |             |             | 388         | 529           |
|                      |                     | 532125 - LONG DISTANCE               |             |             |             | 250           |
|                      |                     | 532200 - TELEPHONE-LOCAL CHAR        | 813         |             |             |               |
|                      |                     | 532210 - CENTREX                     |             |             | 600         |               |
|                      |                     | 532300 - TELEPHONE-LONG DISTAN       | 100         |             | 54          |               |
|                      |                     | 533250 - COPIER RENTAL               | 6,428       | 7,500       | 2,676       | 4,663         |
|                      |                     | 533260 - COPIER CLICK CHARGES        |             |             | 772         | 1,300         |
|                      |                     | 535200 - REPAIR MAINT OF OFFI        | 2,006       | 1,171       |             |               |
|                      |                     | 535300 - REPAIR MAINT OF COMM        |             | 375         |             | 1,545         |
|                      |                     | 535400 - REPAIR MAINT OF MACH        |             | 0           |             |               |
|                      |                     | 535820 - FACILITY OPERATIONS         |             | 565         | 488         |               |
|                      |                     | 535920 - MUNI GARAGE CHARGES         | 2,351       | 693         | 1,027       | 1,531         |
|                      |                     | 535950 - MUNI GARAGE FUEL            | 1,136       | 1,315       | 1,654       | 1,425         |
|                      |                     | 537220 - DATA PROCESS CHARGES        | 32,957      | 30,834      | 34,386      | 42,021        |
|                      |                     | 537400 - PROFESSIONAL SERVICES       | 6,995       | 9,507       | 67,652      | 20,000        |
|                      |                     | 537410 - CONTRACTUAL SERVICES        | 74          |             |             |               |
|                      |                     | 537500 - ADVERTISING                 | 2,947       | 2,571       | 3,224       | 3,225         |
|                      |                     | 537550 - INSURANCE                   |             |             | 1,700       | 1,904         |
|                      |                     | 537650 - MEMBERSHIP + DUES           |             | 350         | 312         | 375           |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                 | Fund                              | Commitment Item                      | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-----------------------------|-----------------------------------|--------------------------------------|-------------|-------------|-------------|---------------|
|                             |                                   | 537830 - TEMPORARY SERVICES          |             |             | 20,000      |               |
|                             |                                   | 558900 - CONT. TO OTHER AGENCIES     |             | 25,000      |             |               |
|                             | 1001 - GENERAL FUND Total         |                                      | 1,299,342   | 1,257,110   | 1,332,367   | 1,312,121     |
|                             | 2006 - PARKLAND REPLACEMENT       | 537240 - ERP CHARGE BACK             | 21          |             |             |               |
|                             | 2006 - PARKLAND REPLACEMENT Total |                                      | 21          |             |             |               |
|                             | 2016 - OPERATION GRANTS           | 552100 - PROGRAM CONTRACTS           | 100,000     |             |             |               |
|                             | 2016 - OPERATION GRANTS Total     |                                      | 100,000     |             |             |               |
|                             | 5040 - CAPITAL IMPROVEMENT        | 537240 - ERP CHARGE BACK             | 50          | 42          | 73          |               |
|                             |                                   | 558100 - OPER. TRNSFR TO OTHER FND   |             | 350,000     |             |               |
|                             | 5040 - CAPITAL IMPROVEMENT Total  |                                      | 50          | 350,042     | 73          |               |
| 10100 - CITY COUNCIL Total  |                                   |                                      | 1,399,413   | 1,607,152   | 1,332,440   | 1,312,121     |
| 10200 - OFFICE OF THE MAYOR | 1001 - GENERAL FUND               | 511100 - BASE SALARIES & WAGES       | 491,687     | 402,028     | 406,028     | 461,822       |
|                             |                                   | 511300 - OVERTIME                    | 682         | 592         |             |               |
|                             |                                   | 513100 - PERS CONTR EMPL SHAR        | 78,629      | 56,115      | 53,667      | 64,655        |
|                             |                                   | 513110 - PERS CONTR EMPL PICK        |             | 7,156       | 6,091       | 8,746         |
|                             |                                   | 517100 - WORKERS COMPENSATION        | 25,620      | 19,452      | 18,975      | 22,860        |
|                             |                                   | 517400 - MEDICAL INSURANCE           | 53,374      | 70,356      | 66,890      | 87,005        |
|                             |                                   | 517500 - MEDICARE EXPENSES           | 7,842       | 5,991       | 5,580       | 6,719         |
|                             |                                   | 518700 - P/R - CONT. DEV             | 450         | 1,350       | 1,508       | 1,620         |
|                             |                                   | 521100 - OFFICE SUPPLIES             | 4,721       | 5,135       | 3,567       | 2,497         |
|                             |                                   | 521150 - COMPUTER SUPPLIES           |             | 65          | 4,430       | 4,430         |
|                             |                                   | 521200 - STOREROOM                   | 93          | 766         | 320         |               |
|                             |                                   | 521300 - PUBLICATIONS                | 102         | 1,416       | 1,500       | 1,500         |
|                             |                                   | 521400 - POSTAGE                     | 1,319       | 5,760       | 1,770       | 1,770         |
|                             |                                   | 521500 - PRINTSHOP                   | 389         | 309         | 531         | 530           |
|                             |                                   | 521600 - OUTSIDE PRINTING            | 2,334       | 5,248       | 6,980       | 6,980         |
|                             |                                   | 523100 - CLOTHING + LINEN            |             |             | 60          | 60            |
|                             |                                   | 523200 - FOOD + FORAGE               | 1,904       | 1,258       | 3,000       | 3,000         |
|                             |                                   | 523600 - JANITORIAL SUPPLIES         |             | 18          |             |               |
|                             |                                   | 523900 - SMALL APPARATUS + TOOLS     |             | 246         |             |               |
|                             |                                   | 523950 - OTHER OPERATION SUPPLIES    |             | 2,349       | 330         | 330           |
|                             |                                   | 525100 - REP. PRTS. MTRLS FOR BLDGS. |             | 78          |             |               |
|                             |                                   | 525200 - REP PRTS MTLs FOR EQUIPMENT |             | 100         |             |               |
|                             |                                   | 528900 - MISC. SUPPLIES              |             | 1,322       | 5,000       | 5,000         |
|                             |                                   | 528950 - MARKETING SUPPLIES          |             | 1,285       | 3,060       | 3,060         |
|                             |                                   | 531100 - TRAVEL EXPENSE              | 1,373       | 320         | 8,000       | 8,000         |
|                             |                                   | 531120 - PARKING EXPENSE             |             | 192         | 340         | 340           |
|                             |                                   | 531200 - AUTO ALLOWANCE              |             |             | 90          | 90            |
|                             |                                   | 531300 - EDUCATION + TRAINING        | 375         |             | 370         | 370           |
|                             |                                   | 532100 - TELEPHONE-EQUIP CHAR        | 10,214      | 6,690       | 4,799       |               |
|                             |                                   | 532107 - CELL PHONES                 |             |             |             | 3,289         |
|                             |                                   | 532110 - TELEPHONE-CENTREX           |             |             |             | 1,635         |
|                             |                                   | 532120 - VOIP                        |             |             | 295         | 402           |
|                             |                                   | 532125 - LONG DISTANCE               |             |             |             | 350           |
|                             |                                   | 532200 - TELEPHONE-LOCAL CHAR        | 554         |             |             |               |
|                             |                                   | 532210 - CENTREX                     |             |             | 2,400       |               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                                 | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|-------------|------|---|----------------|----------------|----------------|----------------|
|             |      | 532300 - TELEPHONE-LONG DISTAN                  | 112            |                | 71             |                |
|             |      | 533200 - OFFICE EQUIPMENT RENT                  |                |                | 140            | 140            |
|             |      | 533250 - COPIER RENTAL                          | 2,919          | 4,378          | 4,428          | 4,741          |
|             |      | 533260 - COPIER CLICK CHARGES                   |                |                | 217            | 1,300          |
|             |      | 535100 - REPAIR MAINT OF BLDG                   | 1,610          |                | 8,590          | 8,590          |
|             |      | 535200 - REPAIR MAINT OF OFFI                   | 544            | 537            |                |                |
|             |      | 535400 - REPAIR MAINT OF MACH                   |                | 132            |                |                |
|             |      | 535820 - FACILITY OPERATIONS                    |                | 2,024          | 100            | 45             |
|             |      | 535920 - MUNI GARAGE CHARGES                    | 2,845          | 4,067          | 6,081          | 870            |
|             |      | 535950 - MUNI GARAGE FUEL                       | 1,592          | 3,690          | 4,463          | 1,972          |
|             |      | 537220 - DATA PROCESS CHARGES                   | 28,424         | 24,314         | 20,319         | 24,513         |
|             |      | 537400 - PROFESSIONAL SERVICES                  | 14,336         | 3,000          | 14,540         | 14,540         |
|             |      | 537410 - CONTRACTUAL SERVICES                   |                | 7,958          | 8,940          | 8,940          |
|             |      | 537500 - ADVERTISING                            | 6,509          | 13,202         | 13,070         | 13,070         |
|             |      | 537550 - INSURANCE                              |                |                | 7,000          | 7,838          |
|             |      | 537650 - MEMBERSHIP + DUES                      | 1,130          | 1,865          | 11,000         | 11,000         |
|             |      | 537820 - SEASONAL & INTERN SERVICE              | 15,556         | 6,616          | 24,600         | 24,600         |
|             |      | 537830 - TEMPORARY SERVICES                     | 2,933          | 22,106         | 3,000          | 3,000          |
|             |      | 538900 - MISC CHARGES + SERVICES                | 15,745         | 30,102         | 5,230          | 5,230          |
|             |      | 539990 - CHRGS + SERV REIMBURSMNTS              |                |                | (9,129)        |                |
|             |      | <b>1001 - GENERAL FUND Total</b>                | <b>775,917</b> | <b>719,587</b> | <b>728,240</b> | <b>827,449</b> |
|             |      | 2006 - PARKLAND REPLACEMENT                     |                |                |                |                |
|             |      | 537240 - ERP CHARGE BACK                        | 52             |                |                |                |
|             |      | <b>2006 - PARKLAND REPLACEMENT Total</b>        | <b>52</b>      |                |                |                |
|             |      | 2015 - FEDERAL BLOCK GRANTS                     |                |                |                |                |
|             |      | 511100 - BASE SALARIES & WAGES                  | 15,283         | 15,144         | 14,892         |                |
|             |      | 511300 - OVERTIME                               | 175            |                |                |                |
|             |      | 513100 - PERS CONTR EMPL SHAR                   | 3,202          | 2,120          | 2,070          |                |
|             |      | 513110 - PERS CONTR EMPL PICK                   |                | 1,287          | 1,128          |                |
|             |      | 517100 - WORKERS COMPENSATION                   | 923            | 706            | 732            |                |
|             |      | 517400 - MEDICAL INSURANCE                      |                |                | 2,950          |                |
|             |      | 517500 - MEDICARE EXPENSES                      |                | 63             | 216            |                |
|             |      | 518700 - P/R - CONT. DEV                        |                |                | 113            |                |
|             |      | <b>2015 - FEDERAL BLOCK GRANTS Total</b>        | <b>19,582</b>  | <b>19,319</b>  | <b>22,101</b>  |                |
|             |      | 3050 - SPECIAL ASSESSMENT SERVICES              |                |                |                |                |
|             |      | 511100 - BASE SALARIES & WAGES                  | 8,758          | 9,208          | 9,035          | 9,250          |
|             |      | 513100 - PERS CONTR EMPL SHAR                   | 1,335          | 1,289          | 1,265          | 1,295          |
|             |      | 517100 - WORKERS COMPENSATION                   | 373            | 357            | 447            | 458            |
|             |      | 517400 - MEDICAL INSURANCE                      |                | 3,172          | 1,140          | 1,209          |
|             |      | 517500 - MEDICARE EXPENSES                      | 128            | 134            | 131            | 134            |
|             |      | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b> | <b>10,595</b>  | <b>14,159</b>  | <b>12,018</b>  | <b>12,346</b>  |
|             |      | 5040 - CAPITAL IMPROVEMENT                      |                |                |                |                |
|             |      | 511100 - BASE SALARIES & WAGES                  | 9,262          | 8,792          | 9,035          | 9,250          |
|             |      | 513100 - PERS CONTR EMPL SHAR                   | 1,415          | 1,231          | 1,265          | 1,295          |
|             |      | 517100 - WORKERS COMPENSATION                   | 412            | 363            | 447            | 458            |
|             |      | 517400 - MEDICAL INSURANCE                      |                | 2,297          | 1,140          | 1,209          |
|             |      | 517500 - MEDICARE EXPENSES                      | 136            | 128            | 131            | 134            |
|             |      | 535400 - REPAIR MAINT OF MACH                   | 40,000         |                |                |                |
|             |      | 537410 - CONTRACTUAL SERVICES                   | 107,484        | 38,919         |                |                |
|             |      | 537440 - ENVIRON TEST & ANALYSIS                | 901            |                |                |                |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                              | Fund   | Commitment Item                  | 2010 Actual      | 2011 Actual      | 2012 Budget    | 2013 Proposed  |
|--|--|----------------------------------|------------------|------------------|----------------|----------------|
|  |  | 537561 - CONSTRUCTION CONTRAC    | 142,683          |                  |                |                |
|  | <b>5040 - CAPITAL IMPROVEMENT Total</b>        |                                  | <b>302,292</b>   | <b>51,730</b>    | <b>12,018</b>  | <b>12,346</b>  |
|  | 540G - CAPITAL IMPROVEMENT                     | 537400 - PROFESSIONAL SERVICES   | 1,854,720        | 900,000          |                |                |
|  |  | 537440 - ENVIRON TEST & ANALYSIS |                  | 76,628           |                |                |
|  |  | 537561 - CONSTRUCTION CONTRAC    |                  | 60,803           |                |                |
|  | <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b> |                                  | <b>1,854,720</b> | <b>1,037,431</b> |                |                |
|  | 6060 - WATER OPERATING                         | 511100 - BASE SALARIES & WAGES   | 30,157           | 30,115           | 29,984         | 31,478         |
|  |  | 511300 - OVERTIME                | 140              |                  |                |                |
|  |  | 513100 - PERS CONTR EMPL SHAR    | 5,290            | 4,216            | 4,185          | 4,407          |
|  |  | 513110 - PERS CONTR EMPL PICK    |                  | 1,030            | 902            | 1,088          |
|  |  | 517100 - WORKERS COMPENSATION    | 1,519            | 1,385            | 1,480          | 1,558          |
|  |  | 517400 - MEDICAL INSURANCE       |                  | 4,747            | 4,640          | 4,948          |
|  |  | 517500 - MEDICARE EXPENSES       | 263              | 311              | 434            | 457            |
|  |  | 518700 - P/R - CONT. DEV         |                  |                  | 90             | 90             |
|  |  | 537700 - ADMINISTRATIVE SERVICES |                  |                  | 1,051          |                |
|  |  | 537720 - GENERAL FUND OVERHEAD   |                  |                  | 3,004          |                |
|  | <b>6060 - WATER OPERATING Total</b>            |                                  | <b>37,369</b>    | <b>41,804</b>    | <b>45,770</b>  | <b>44,026</b>  |
|  | 6070 - SEWER OPERATING                         | 511100 - BASE SALARIES & WAGES   | 30,157           | 30,115           | 29,984         | 31,478         |
|  |  | 511300 - OVERTIME                | 140              |                  |                |                |
|  |  | 513100 - PERS CONTR EMPL SHAR    | 5,290            | 4,216            | 4,185          | 4,407          |
|  |  | 513110 - PERS CONTR EMPL PICK    |                  | 1,030            | 902            | 1,088          |
|  |  | 517100 - WORKERS COMPENSATION    | 1,519            | 1,385            | 1,480          | 1,558          |
|  |  | 517400 - MEDICAL INSURANCE       |                  | 4,747            | 4,640          | 4,948          |
|  |  | 517500 - MEDICARE EXPENSES       | 263              | 311              | 434            | 457            |
|  |  | 518700 - P/R - CONT. DEV         |                  |                  | 90             | 90             |
|  |  | 537700 - ADMINISTRATIVE SERVICES |                  |                  | 1,051          |                |
|  |  | 537720 - GENERAL FUND OVERHEAD   |                  |                  | 3,004          |                |
|  | <b>6070 - SEWER OPERATING Total</b>            |                                  | <b>37,369</b>    | <b>41,804</b>    | <b>45,770</b>  | <b>44,026</b>  |
| <b>10200 - OFFICE OF THE MAYOR Total</b> |  |                                  | <b>3,037,896</b> | <b>1,925,835</b> | <b>865,917</b> | <b>940,193</b> |
| 10300 - AUDITOR                          | 1001 - GENERAL FUND                            | 511100 - BASE SALARIES & WAGES   | 72,624           | 72,001           | 72,278         | 72,278         |
|  |  | 513100 - PERS CONTR EMPL SHAR    | 13,179           | 9,997            | 10,119         | 10,119         |
|  |  | 513110 - PERS CONTR EMPL PICK    |                  | 3,683            | 3,614          | 3,614          |
|  |  | 517100 - WORKERS COMPENSATION    | 3,747            | 3,083            | 3,578          | 3,578          |
|  |  | 517400 - MEDICAL INSURANCE       | 10,675           | 13,532           | 11,400         | 12,140         |
|  |  | 517500 - MEDICARE EXPENSES       | 1,093            | 1,104            | 1,048          | 1,048          |
|  |  | 521100 - OFFICE SUPPLIES         |                  |                  | 405            | 405            |
|  |  | 521150 - COMPUTER SUPPLIES       |                  | 152              |                |                |
|  |  | 521200 - STOREROOM               |                  |                  | 60             |                |
|  |  | 521300 - PUBLICATIONS            |                  |                  | 240            | 240            |
|  |  | 521400 - POSTAGE                 | 3                | 31               |                |                |
|  |  | 531300 - EDUCATION + TRAINING    | 460              | 210              | 800            | 800            |
|  |  | 532100 - TELEPHONE-EQUIP CHAR    | 658              |                  |                |                |
|  |  | 532120 - VOIP                    |                  |                  | 31             | 43             |
|  |  | 532125 - LONG DISTANCE           |                  |                  |                | 50             |
|  |  | 532200 - TELEPHONE-LOCAL CHAR    | 116              |                  |                |                |
|  |  | 532300 - TELEPHONE-LONG DISTAN   | 16               |                  | 15             |                |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center             | Fund                       | Commitment Item                             | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|-------------------------|----------------------------|---|----------------|----------------|----------------|----------------|
|                         |                            | 535950 - MUNI GARAGE FUEL                   |                | 106            | 0              |                |
|                         |                            | 537220 - DATA PROCESS CHARGES               | (283)          | 2,508          | 1,563          | 1,751          |
|                         |                            | 537400 - PROFESSIONAL SERVICES              | 6,000          | 3,000          | 6,500          | 6,500          |
|                         |                            | 537550 - INSURANCE                          | 448            | 375            | 450            | 504            |
|                         |                            | 537650 - MEMBERSHIP + DUES                  | 780            | 1,460          | 1,450          | 1,450          |
|                         |                            | 537670 - CONTRACTUAL TUITION                | 869            |                |                |                |
|                         |                            | <b>1001 - GENERAL FUND Total</b>            | <b>110,384</b> | <b>111,242</b> | <b>113,551</b> | <b>114,520</b> |
|                         | 607B - STORM WATER IMPROVE | 537700 - ADMINISTRATIVE SERVICES            | (579)          |                |                |                |
|                         |                            | 537720 - GENERAL FUND OVERHEAD              | 290            |                |                |                |
|                         |                            | <b>607B - STORM WATER IMPROVEMENT Total</b> | <b>(290)</b>   |                |                |                |
|                         |                            | <b>10300 - AUDITOR Total</b>                | <b>110,094</b> | <b>111,242</b> | <b>113,551</b> | <b>114,520</b> |
| 10400 - PLAN COMMISSION | 1001 - GENERAL FUND        | 511100 - BASE SALARIES & WAGES              | 194,513        | 254,844        | 268,761        | 317,217        |
|                         |                            | 511300 - OVERTIME                           | 193            | 2,381          | 1,000          | 1,000          |
|                         |                            | 513100 - PERS CONTR EMPL SHAR               | 38,279         | 35,569         | 37,468         | 44,445         |
|                         |                            | 513110 - PERS CONTR EMPL PICK               | 894            | 19,960         | 17,883         | 13,231         |
|                         |                            | 517100 - WORKERS COMPENSATION               | 10,083         | 12,300         | 13,223         | 15,665         |
|                         |                            | 517400 - MEDICAL INSURANCE                  | 42,699         | 50,672         | 46,636         | 62,020         |
|                         |                            | 517500 - MEDICARE EXPENSES                  | 2,984          | 4,018          | 3,901          | 4,617          |
|                         |                            | 518610 - P/R - AUTO ALLOW                   | 100            | 25             |                |                |
|                         |                            | 518700 - P/R - CONT. DEV                    | 450            | 900            | 900            | 900            |
|                         |                            | 521100 - OFFICE SUPPLIES                    | 2,298          | 764            | 821            | 1,750          |
|                         |                            | 521150 - COMPUTER SUPPLIES                  |                |                |                | 7,766          |
|                         |                            | 521200 - STOREROOM                          | 124            | 284            | 0              |                |
|                         |                            | 521300 - PUBLICATIONS                       |                |                |                | 370            |
|                         |                            | 521400 - POSTAGE                            | 6,092          | 6,107          | 7,933          | 7,933          |
|                         |                            | 521500 - PRINTSHOP                          | 972            |                |                |                |
|                         |                            | 521600 - OUTSIDE PRINTING                   | 146            | 155            | 750            | 1,500          |
|                         |                            | 522100 - TELEPHONE EQUIPMENT                |                | 752            |                |                |
|                         |                            | 523950 - OTHER OPERATION SUPPLIES           |                | 15             |                |                |
|                         |                            | 528900 - MISC. SUPPLIES                     |                | 2              |                |                |
|                         |                            | 531100 - TRAVEL EXPENSE                     |                |                |                | 500            |
|                         |                            | 531120 - PARKING EXPENSE                    | 20             | 180            | 208            |                |
|                         |                            | 531200 - AUTO ALLOWANCE                     |                | (99)           |                |                |
|                         |                            | 531300 - EDUCATION + TRAINING               |                |                |                | 500            |
|                         |                            | 532100 - TELEPHONE-EQUIP CHAR               | 3,157          | 1,427          |                |                |
|                         |                            | 532107 - CELL PHONES                        |                |                |                | 470            |
|                         |                            | 532120 - VOIP                               |                |                | 93             | 276            |
|                         |                            | 532125 - LONG DISTANCE                      |                |                |                | 150            |
|                         |                            | 532200 - TELEPHONE-LOCAL CHAR               | 363            |                |                |                |
|                         |                            | 532210 - CENTREX                            |                |                | 1,200          |                |
|                         |                            | 532300 - TELEPHONE-LONG DISTAN              | 68             |                | 119            |                |
|                         |                            | 533250 - COPIER RENTAL                      | 2,165          | 4,177          |                | 3,197          |
|                         |                            | 533260 - COPIER CLICK CHARGES               |                |                | 1,727          | 2,500          |
|                         |                            | 535200 - REPAIR MAINT OF OFFI               | 912            | 1,351          |                |                |
|                         |                            | 535400 - REPAIR MAINT OF MACH               |                | 264            |                |                |
|                         |                            | 535820 - FACILITY OPERATIONS                |                | 242            |                |                |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                                     | Commitment Item                  | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|-------------|--|----------------------------------|----------------|----------------|----------------|----------------|
|             |  | 535920 - MUNI GARAGE CHARGES     | 8,344          | 1,067          | 1,274          | 2,725          |
|             |  | 535950 - MUNI GARAGE FUEL        | 878            | 1,513          | 1,896          | 856            |
|             |  | 537220 - DATA PROCESS CHARGES    | 22,085         | 18,402         | 23,445         | 24,513         |
|             |  | 537400 - PROFESSIONAL SERVICES   |                |                | 6,000          | 3,000          |
|             |  | 537410 - CONTRACTUAL SERVICES    |                | 365            |                |                |
|             |  | 537550 - INSURANCE               | 1,137          | 948            | 1,750          | 1,960          |
|             |  | 537650 - MEMBERSHIP + DUES       |                | 194            | 509            | 570            |
|             |  | 538900 - MISC CHARGES + SERVICES |                |                | 7,546          |                |
|             | <b>1001 - GENERAL FUND Total</b>         |                                  | <b>338,956</b> | <b>418,776</b> | <b>445,043</b> | <b>519,631</b> |
|             | 2015 - FEDERAL BLOCK GRANTS              | 511100 - BASE SALARIES & WAGES   | 70,105         | 114,643        | 115,083        | 60,782         |
|             |  | 513100 - PERS CONTR EMPL SHAR    | 14,249         | 15,852         | 15,990         | 8,510          |
|             |  | 513110 - PERS CONTR EMPL PICK    | 367            | 9,927          | 8,715          | 1,520          |
|             |  | 517100 - WORKERS COMPENSATION    | 2,993          | 4,852          | 5,654          | 3,009          |
|             |  | 517400 - MEDICAL INSURANCE       | 12,333         | 20,664         | 23,364         | 12,580         |
|             |  | 517500 - MEDICARE EXPENSES       | 1,086          | 1,806          | 1,669          | 894            |
|             |  | 518610 - P/R - AUTO ALLOW        | 107            | 91             |                |                |
|             |  | 518700 - P/R - CONT. DEV         | 450            | 900            | 900            | 900            |
|             |  | 532120 - VOIP                    |                |                | 31             |                |
|             | <b>2015 - FEDERAL BLOCK GRANTS Total</b> |                                  | <b>101,690</b> | <b>168,735</b> | <b>171,406</b> | <b>88,195</b>  |
|             | 2016 - OPERATION GRANTS                  | 511100 - BASE SALARIES & WAGES   | 282,854        | 151,068        | 198,378        | 112,751        |
|             |  | 511300 - OVERTIME                | 3,739          | 887            |                |                |
|             |  | 511500 - SEVERANCE               |                | 10,754         |                |                |
|             |  | 513100 - PERS CONTR EMPL SHAR    | 57,621         | 19,686         | 27,440         | 15,628         |
|             |  | 513110 - PERS CONTR EMPL PICK    | 1,920          | 13,574         | 14,469         | 3,066          |
|             |  | 517100 - WORKERS COMPENSATION    | 12,255         | 7,306          | 9,702          | 5,526          |
|             |  | 517400 - MEDICAL INSURANCE       | 54,497         | 53,315         | 46,400         | 30,790         |
|             |  | 517500 - MEDICARE EXPENSES       | 3,517          | 1,499          | 1,988          | 1,626          |
|             |  | 518610 - P/R - AUTO ALLOW        | 850            | 193            |                |                |
|             |  | 518700 - P/R - CONT. DEV         | 1,350          | 900            | 900            | 450            |
|             |  | 521100 - OFFICE SUPPLIES         | 1,040          | 961            |                |                |
|             |  | 521150 - COMPUTER SUPPLIES       |                | 20             |                |                |
|             |  | 521400 - POSTAGE                 |                | 217            |                |                |
|             |  | 521600 - OUTSIDE PRINTING        |                | 1,210          |                |                |
|             |  | 523100 - CLOTHING + LINEN        |                | 100            |                |                |
|             |  | 531100 - TRAVEL EXPENSE          |                | 557            |                |                |
|             |  | 531300 - EDUCATION + TRAINING    | 3,542          | 600            |                |                |
|             |  | 531400 - BUSINESS MEETINGS       | 400            | 50             |                |                |
|             |  | 532120 - VOIP                    |                |                |                | 62             |
|             |  | 532300 - TELEPHONE-LONG DISTAN   |                |                |                | 163            |
|             |  | 533250 - COPIER RENTAL           |                |                |                | 3,012          |
|             |  | 535500 - REPAIR MAINT OF VEH     | 1,296          |                |                |                |
|             |  | 537400 - PROFESSIONAL SERVICES   | 392            | 450            |                |                |
|             |  | 537650 - MEMBERSHIP + DUES       |                | 110            |                |                |
|             |  | 537830 - TEMPORARY SERVICES      | 3,000          | 13,498         |                |                |
|             |  | 538900 - MISC CHARGES + SERVICES |                | 3,773          |                |                |
|             | <b>2016 - OPERATION GRANTS Total</b>     |                                  | <b>428,273</b> | <b>280,727</b> | <b>302,514</b> | <b>169,837</b> |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                   | Fund                             | Commitment Item                   | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------------------------|----------------------------------|-----------------------------------|-------------|-------------|-------------|---------------|
|                               | 5040 - CAPITAL IMPROVEMENT       | 511100 - BASE SALARIES & WAGES    | 62,868      | 59,144      | 59,840      | 53,587        |
|                               |                                  | 511300 - OVERTIME                 | 1,869       | 654         |             |               |
|                               |                                  | 513100 - PERS CONTR EMPL SHAR     | 13,135      | 8,270       | 8,316       | 7,502         |
|                               |                                  | 513110 - PERS CONTR EMPL PICK     | 395         | 5,177       | 4,532       | 1,340         |
|                               |                                  | 517100 - WORKERS COMPENSATION     | 3,358       | 2,510       | 2,940       | 2,653         |
|                               |                                  | 517400 - MEDICAL INSURANCE        | 9,352       | 12,131      | 11,800      | 12,580        |
|                               |                                  | 517500 - MEDICARE EXPENSES        | 1,009       | 940         | 868         | 784           |
|                               |                                  | 518610 - P/R - AUTO ALLOW         | 38          |             |             |               |
|                               |                                  | 518700 - P/R - CONT. DEV          | 900         | 450         | 450         | 450           |
|                               |                                  | 532120 - VOIP                     |             |             | 16          |               |
|                               |                                  | 537240 - ERP CHARGE BACK          |             | 179         | 311         |               |
|                               | 5040 - CAPITAL IMPROVEMENT Total |                                   | 92,924      | 89,455      | 89,073      | 78,896        |
| 10400 - PLAN COMMISSION Total |                                  |                                   | 961,843     | 957,694     | 1,008,036   | 856,559       |
| 10500 - BOARD OF COMMUNIT     | 1001 - GENERAL FUND              | 511100 - BASE SALARIES & WAGES    | 69,280      | 44,846      | 55,211      | 60,230        |
|                               |                                  | 511500 - SEVERANCE                | 16,327      |             |             |               |
|                               |                                  | 513100 - PERS CONTR EMPL SHAR     | 9,841       | 6,278       | 7,730       | 8,432         |
|                               |                                  | 517100 - WORKERS COMPENSATION     | 4,435       | 1,879       | 2,733       | 2,981         |
|                               |                                  | 517400 - MEDICAL INSURANCE        | 10,781      | 11,034      | 11,400      | 12,140        |
|                               |                                  | 517500 - MEDICARE EXPENSES        | 1,268       | 644         | 801         | 873           |
|                               |                                  | 518700 - P/R - CONT. DEV          |             |             |             | 0             |
|                               |                                  | 521100 - OFFICE SUPPLIES          | 123         | 3,890       | 1,000       | 700           |
|                               |                                  | 521150 - COMPUTER SUPPLIES        | 255         | 318         | 2,020       | 1,800         |
|                               |                                  | 521200 - STOREROOM                | 643         | 444         |             |               |
|                               |                                  | 521300 - PUBLICATIONS             |             |             | 1,000       | 1,000         |
|                               |                                  | 521400 - POSTAGE                  | 476         | 389         | 458         | 458           |
|                               |                                  | 521500 - PRINTSHOP                | 814         | 838         | 3,263       | 3,260         |
|                               |                                  | 523200 - FOOD + FORAGE            |             | 100         | 900         | 1,000         |
|                               |                                  | 523950 - OTHER OPERATION SUPPLIES |             | 33          |             |               |
|                               |                                  | 531100 - TRAVEL EXPENSE           |             | 33          |             |               |
|                               |                                  | 531120 - PARKING EXPENSE          | 800         | 1,574       | 900         | 1,200         |
|                               |                                  | 531200 - AUTO ALLOWANCE           | 100         |             |             |               |
|                               |                                  | 531300 - EDUCATION + TRAINING     |             | 600         | 1,800       | 1,800         |
|                               |                                  | 532100 - TELEPHONE-EQUIP CHAR     | 1,139       | 767         | 960         |               |
|                               |                                  | 532107 - CELL PHONES              |             |             |             | 470           |
|                               |                                  | 532120 - VOIP                     |             |             | 31          | 64            |
|                               |                                  | 532125 - LONG DISTANCE            |             |             |             | 50            |
|                               |                                  | 532200 - TELEPHONE-LOCAL CHAR     | 119         |             |             |               |
|                               |                                  | 532300 - TELEPHONE-LONG DISTAN    | 24          |             | 15          |               |
|                               |                                  | 533250 - COPIER RENTAL            |             | 1,450       |             | 3,170         |
|                               |                                  | 533260 - COPIER CLICK CHARGES     |             |             |             | 100           |
|                               |                                  | 535200 - REPAIR MAINT OF OFFI     |             | 392         |             |               |
|                               |                                  | 535400 - REPAIR MAINT OF MACH     |             | 89          |             |               |
|                               |                                  | 535920 - MUNI GARAGE CHARGES      | 161         | 1,299       | 1,952       |               |
|                               |                                  | 535950 - MUNI GARAGE FUEL         | 152         | 155         | 230         | 72            |
|                               |                                  | 537220 - DATA PROCESS CHARGES     | 1,084       | 2,454       | 3,126       | 3,502         |
|                               |                                  | 537400 - PROFESSIONAL SERVICES    |             |             | 1,000       | 1,000         |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                                | Fund   | Commitment Item                  | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|--|--|----------------------------------|-------------|-------------|-------------|---------------|
|  |  | 537550 - INSURANCE               | 836         | 692         | 875         | 980           |
|  | 1001 - GENERAL FUND Total                      |                                  | 118,656     | 80,199      | 97,405      | 105,282       |
| 10500 - BOARD OF COMMUNITY RELATIONS Total |  |                                  | 118,656     | 80,199      | 97,405      | 105,282       |
| 10700 - AFFIRMATIVE ACTION                 | 1001 - GENERAL FUND                            | 511100 - BASE SALARIES & WAGES   | 299,946     | 210,075     | 236,738     | 298,987       |
|  |  | 513100 - PERS CONTR EMPL SHAR    | 56,088      | 27,345      | 30,725      | 41,858        |
|  |  | 513110 - PERS CONTR EMPL PICK    | 272         | 12,893      | 7,076       | 7,928         |
|  |  | 517100 - WORKERS COMPENSATION    | 15,542      | 10,940      | 10,863      | 14,800        |
|  |  | 517400 - MEDICAL INSURANCE       | 42,699      | 50,152      | 46,800      | 65,483        |
|  |  | 517500 - MEDICARE EXPENSES       | 4,571       | 3,246       | 3,202       | 4,361         |
|  |  | 518700 - P/R - CONT. DEV         | 1,125       | 1,350       | 1,350       | 1,800         |
|  |  | 521100 - OFFICE SUPPLIES         | 650         | 365         | 1,074       | 774           |
|  |  | 521200 - STOREROOM               | 423         | 7           |             |               |
|  |  | 521300 - PUBLICATIONS            |             | 379         |             |               |
|  |  | 521400 - POSTAGE                 | 223         | 156         | 141         | 141           |
|  |  | 521500 - PRINTSHOP               | 419         |             |             |               |
|  |  | 531120 - PARKING EXPENSE         | 600         |             |             |               |
|  |  | 532100 - TELEPHONE-EQUIP CHAR    | 2,128       | 1,534       | 1,920       |               |
|  |  | 532107 - CELL PHONES             |             |             |             | 940           |
|  |  | 532120 - VOIP                    |             |             | 109         | 170           |
|  |  | 532125 - LONG DISTANCE           |             |             |             | 70            |
|  |  | 532200 - TELEPHONE-LOCAL CHAR    | 291         |             |             |               |
|  |  | 532300 - TELEPHONE-LONG DISTAN   | 49          |             | 30          |               |
|  |  | 533250 - COPIER RENTAL           | 1,747       | 3,722       | 1,296       | 1,365         |
|  |  | 533260 - COPIER CLICK CHARGES    |             |             | 20          | 90            |
|  |  | 533800 - COMPUTER SOFTWARE LEASE |             |             | 2,000       |               |
|  |  | 535100 - REPAIR MAINT OF BLDG    |             | 60          |             |               |
|  |  | 535200 - REPAIR MAINT OF OFFI    | 242         | 47          |             |               |
|  |  | 537220 - DATA PROCESS CHARGES    | 7,271       | 9,017       | 7,815       | 10,506        |
|  |  | 537550 - INSURANCE               | 117         | 167         | 875         | 980           |
|  |  | 537650 - MEMBERSHIP + DUES       |             |             | 104         | 107           |
|  |  | 538900 - MISC CHARGES + SERVICES | 24          |             | 104         | 107           |
|  | 1001 - GENERAL FUND Total                      |                                  | 434,425     | 331,453     | 352,242     | 450,467       |
|  | 2017 - OPERATION GRANTS FED                    | 511100 - BASE SALARIES & WAGES   |             | 13,008      | 13,802      |               |
|  |  | 513100 - PERS CONTR EMPL SHAR    |             | 1,821       | 1,932       |               |
|  |  | 517100 - WORKERS COMPENSATION    |             | 501         | 683         |               |
|  |  | 517400 - MEDICAL INSURANCE       |             |             | 2,850       |               |
|  |  | 517500 - MEDICARE EXPENSES       |             | 189         | 200         |               |
|  | 2017 - OPERATION GRANTS FEDERAL STIMULUS Total |                                  |             | 15,519      | 19,467      |               |
|  | 5040 - CAPITAL IMPROVEMENT                     | 511100 - BASE SALARIES & WAGES   |             | 13,537      | 13,802      | 15,000        |
|  |  | 513100 - PERS CONTR EMPL SHAR    |             | 1,895       | 1,932       | 2,100         |
|  |  | 517100 - WORKERS COMPENSATION    |             | 542         | 683         | 742           |
|  |  | 517400 - MEDICAL INSURANCE       |             | 3,053       | 2,850       | 3,023         |
|  |  | 517500 - MEDICARE EXPENSES       |             | 196         | 200         | 217           |
|  |  | 531300 - EDUCATION + TRAINING    |             |             | 10,625      |               |
|  | 5040 - CAPITAL IMPROVEMENT Total               |                                  |             | 19,224      | 30,092      | 21,082        |
|  | 6078 - UTILITY ADMINISTRATIVE                  | 511100 - BASE SALARIES & WAGES   |             | 27,075      | 27,603      | 30,231        |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                | Fund                | Commitment Item   | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|----------------------------|---------------------|---|----------------|----------------|----------------|----------------|
|                            |                     | 513100 - PERS CONTR EMPL SHAR                               |                | 3,790          | 3,864          | 4,232          |
|                            |                     | 517100 - WORKERS COMPENSATION                               |                | 1,183          | 1,366          | 1,496          |
|                            |                     | 517400 - MEDICAL INSURANCE                                  |                | 8,719          | 5,700          | 6,093          |
|                            |                     | 517500 - MEDICARE EXPENSES                                  |                | 393            | 400            | 438            |
|                            |                     | 531300 - EDUCATION + TRAINING                               |                |                | 21,250         |                |
|                            |                     | 537720 - GENERAL FUND OVERHEAD                              |                |                | 2,769          |                |
|                            |                     | <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b>         |                | <b>41,160</b>  | <b>62,952</b>  | <b>42,490</b>  |
|                            |                     | <b>10700 - AFFIRMATIVE ACTION/CONTRACT COMPLIANCE Total</b> | <b>434,425</b> | <b>407,356</b> | <b>464,753</b> | <b>514,039</b> |
| 10800 - MUNICIPAL COURT JU | 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES                              | 3,494,770      | 3,531,118      | 3,664,296      | 3,929,708      |
|                            |                     | 511200 - PART TIME SALARIES                                 | 72,536         | 72,748         | 94,413         | 59,602         |
|                            |                     | 511500 - SEVERANCE  | 279,663        | 2,106          | 81,613         | 31,122         |
|                            |                     | 513100 - PERS CONTR EMPL SHAR                               | 724,377        | 494,401        | 522,364        | 542,897        |
|                            |                     | 513110 - PERS CONTR EMPL PICK                               | 39,578         | 286,123        | 293,771        | 83,028         |
|                            |                     | 517100 - WORKERS COMPENSATION                               | 192,788        | 183,289        | 181,382        | 191,086        |
|                            |                     | 517200 - UNEMPLOYMENT COMPENSATION                          | 4,044          | 1,822          |                |                |
|                            |                     | 517400 - MEDICAL INSURANCE                                  | 832,638        | 870,162        | 917,450        | 1,028,891      |
|                            |                     | 517500 - MEDICARE EXPENSES                                  | 53,618         | 52,327         | 53,633         | 55,259         |
|                            |                     | 518610 - P/R - AUTO ALLOW                                   | 63,189         | 67,002         | 84,889         | 79,713         |
|                            |                     | 518990 - SALARY SAVINGS                                     |                |                |                | (44,910)       |
|                            |                     | 521100 - OFFICE SUPPLIES                                    | 20,285         | 37,335         | 46,300         | 46,000         |
|                            |                     | 521150 - COMPUTER SUPPLIES                                  | 8,315          | 34             | 1,350          | 1,350          |
|                            |                     | 521200 - STOREROOM  | 7,537          | 301            | 9,021          |                |
|                            |                     | 521300 - PUBLICATIONS                                       | 25,505         | 24,848         | 27,121         | 33,655         |
|                            |                     | 521400 - POSTAGE  | 42,384         | 27,296         | 30,625         | 38,287         |
|                            |                     | 521500 - PRINTSHOP  | 3,775          | 4,876          | 13,474         | 13,050         |
|                            |                     | 521600 - OUTSIDE PRINTING                                   | 581            | 177            | 3,550          | 3,550          |
|                            |                     | 523100 - CLOTHING + LINEN                                   | 379            | 413            | 1,550          | 1,750          |
|                            |                     | 523200 - FOOD + FORAGE                                      |                | 118            |                |                |
|                            |                     | 523490 - OTH DRUG, CHEM LAB                                 | 30             | 6              | 50             | 50             |
|                            |                     | 523500 - LAW ENFORCEMENT EQUIPMENT                          |                | 96             | 50             | 50             |
|                            |                     | 523600 - JANITORIAL SUPPLIES                                | 8              | 700            | 50             | 50             |
|                            |                     | 523700 - MOTOR FUEL + LUBRICANTS                            |                | 6              | 50             | 50             |
|                            |                     | 523900 - SMALL APPARATUS + TOOLS                            | 41             | 80             | 200            | 200            |
|                            |                     | 523950 - OTHER OPERATION SUPPLIES                           |                | 19,174         | 50             | 250            |
|                            |                     | 525100 - REP. PRTS. MTRLS FOR BLDGS.                        |                | 271            | 300            | 350            |
|                            |                     | 525300 - REP. MTLs FOR INFRASTRUCTURE                       |                | 7              |                |                |
|                            |                     | 528900 - MISC. SUPPLIES                                     | 11             |                | 50             | 50             |
|                            |                     | 531100 - TRAVEL EXPENSE                                     |                | 378            |                |                |
|                            |                     | 531120 - PARKING EXPENSE                                    | 43             |                |                |                |
|                            |                     | 531300 - EDUCATION + TRAINING                               | 19,042         | 15,537         | 20,250         | 20,250         |
|                            |                     | 532100 - TELEPHONE-EQUIP CHAR                               | 17,262         | 15,438         | 2,520          |                |
|                            |                     | 532107 - CELL PHONES  |                |                |                | 2,350          |
|                            |                     | 532110 - TELEPHONE-CENTREX                                  |                |                |                | 46,167         |
|                            |                     | 532115 - TELEPHONE-NON CENTREX                              |                |                |                | 866            |
|                            |                     | 532125 - LONG DISTANCE                                      |                |                |                | 995            |
|                            |                     | 532135 - PAYPHONES  |                |                |                | 1,900          |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund | Commitment Item                                       | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|------|---|------------------|------------------|------------------|------------------|
|             |      | 532200 - TELEPHONE-LOCAL CHAR                         | 2,416            |                  | 420              |                  |
|             |      | 532210 - CENTREX                                      |                  |                  | 60,000           |                  |
|             |      | 532300 - TELEPHONE-LONG DISTAN                        | 547              |                  | 278              |                  |
|             |      | 532410 - PAYPHONES                                    |                  |                  | 1,800            |                  |
|             |      | 533250 - COPIER RENTAL                                | 7,273            | 13,606           | 8,820            | 14,352           |
|             |      | 533260 - COPIER CLICK CHARGES                         |                  |                  | 504              | 2,100            |
|             |      | 535100 - REPAIR MAINT OF BLDG                         |                  | 16,077           |                  |                  |
|             |      | 535200 - REPAIR MAINT OF OFFI                         | 3,773            | 1,723            | 250              | 2,250            |
|             |      | 535300 - REPAIR MAINT OF COMM                         |                  | 500              | 3,500            | 8,000            |
|             |      | 535400 - REPAIR MAINT OF MACH                         |                  | 583              |                  | 250              |
|             |      | 535820 - FACILITY OPERATIONS                          |                  | 256,201          | 181,567          | 252,204          |
|             |      | 537300 - COURT COSTS                                  | 48,693           | 58,178           | 60,750           | 75,000           |
|             |      | 537400 - PROFESSIONAL SERVICES                        | 5,421            | 3,202            | 8,000            | 12,000           |
|             |      | 537410 - CONTRACTUAL SERVICES                         | 26,032           | 18,836           | 28,330           | 24,830           |
|             |      | 537490 - CRIMINAL JUSTICE CHARGES                     | 1,495,900        | 1,799,996        | 1,750,000        | 1,750,000        |
|             |      | 537500 - ADVERTISING                                  | 478              | 2,289            | 5,000            | 5,000            |
|             |      | 537550 - INSURANCE                                    | 7,556            | 5,911            | 8,000            | 8,957            |
|             |      | 537650 - MEMBERSHIP + DUES                            | 5,985            | 4,795            | 6,760            | 7,930            |
|             |      | 537800 - EDUCATIONAL REIMBURSEMENT                    | 830              | 1,428            |                  |                  |
|             |      | 537830 - TEMPORARY SERVICES                           | 875              | 793              | 1,925            | 1,925            |
|             |      | 538900 - MISC CHARGES + SERVICES                      | 7                |                  |                  |                  |
|             |      | 539990 - CHRGS + SERV REIMBURSMNTS                    |                  |                  | (349,000)        |                  |
|             |      | <b>1001 - GENERAL FUND Total</b>                      | <b>7,508,189</b> | <b>7,892,307</b> | <b>7,827,276</b> | <b>8,332,414</b> |
|             |      | <b>2015 - FEDERAL BLOCK GRANTS</b>                    | <b>558,300</b>   | <b>67,500</b>    |                  |                  |
|             |      | <b>2015 - FEDERAL BLOCK GRANTS Total</b>              | <b>558,300</b>   | <b>67,500</b>    |                  |                  |
|             |      | <b>2016 - OPERATION GRANTS</b>                        | <b>511,100</b>   | <b>105,703</b>   | <b>107,031</b>   | <b>110,746</b>   |
|             |      | 511100 - BASE SALARIES & WAGES                        | 104,930          | 105,703          | 107,031          | 110,746          |
|             |      | 513100 - PERS CONTR EMPL SHAR                         | 22,242           | 14,593           | 14,984           | 15,154           |
|             |      | 513110 - PERS CONTR EMPL PICK                         | 1,307            | 9,190            | 9,098            | 2,706            |
|             |      | 517100 - WORKERS COMPENSATION                         | 4,040            | 4,678            | 5,298            | 5,358            |
|             |      | 517400 - MEDICAL INSURANCE                            | 9,611            | 27,205           | 23,600           | 25,160           |
|             |      | 517500 - MEDICARE EXPENSES                            | 1,650            | 1,646            | 1,552            | 1,570            |
|             |      | 521100 - OFFICE SUPPLIES                              | 449              | 671              |                  |                  |
|             |      | 521300 - PUBLICATIONS                                 | 70               |                  |                  |                  |
|             |      | 531110 - PROGRAM TRAVEL EXPEN                         |                  | 5,691            |                  |                  |
|             |      | 531300 - EDUCATION + TRAINING                         | 6,160            |                  |                  |                  |
|             |      | 537400 - PROFESSIONAL SERVICES                        | 135,804          | 168,771          |                  |                  |
|             |      | 537410 - CONTRACTUAL SERVICES                         | 55,978           | 3,093            |                  |                  |
|             |      | <b>2016 - OPERATION GRANTS Total</b>                  | <b>342,240</b>   | <b>341,242</b>   | <b>161,563</b>   | <b>160,694</b>   |
|             |      | <b>2017 - OPERATION GRANTS FED</b>                    | <b>511,100</b>   |                  |                  |                  |
|             |      | 511100 - BASE SALARIES & WAGES                        | 45,878           |                  |                  |                  |
|             |      | 513100 - PERS CONTR EMPL SHAR                         | 10,850           |                  |                  |                  |
|             |      | 513110 - PERS CONTR EMPL PICK                         | 653              |                  |                  |                  |
|             |      | 517100 - WORKERS COMPENSATION                         | 2,185            |                  |                  |                  |
|             |      | 517500 - MEDICARE EXPENSES                            | 806              |                  |                  |                  |
|             |      | 537400 - PROFESSIONAL SERVICES                        | 6,150            |                  |                  |                  |
|             |      | <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b> | <b>66,522</b>    |                  |                  |                  |
|             |      | <b>2090 - EXPENDABLE TRUST</b>                        | <b>511,100</b>   | <b>153,512</b>   | <b>156,408</b>   | <b>90,114</b>    |
|             |      | 511100 - BASE SALARIES & WAGES                        | 134,441          | 153,512          | 156,408          | 90,114           |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                | Fund                | Commitment Item                             | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|----------------------------|---------------------|---|------------------|------------------|------------------|------------------|
|                            |                     | 513100 - PERS CONTR EMPL SHAR               | 26,033           | 21,192           | 21,897           | 12,441           |
|                            |                     | 513110 - PERS CONTR EMPL PICK               | 2,300            | 13,348           | 13,295           | 2,222            |
|                            |                     | 517100 - WORKERS COMPENSATION               | 6,690            | 6,543            | 7,742            | 4,399            |
|                            |                     | 517400 - MEDICAL INSURANCE                  | 21,723           | 36,422           | 35,400           | 25,160           |
|                            |                     | 517500 - MEDICARE EXPENSES                  | 2,029            | 2,422            | 2,268            | 1,289            |
|                            |                     | 521100 - OFFICE SUPPLIES                    | 15,462           | 35,651           |                  |                  |
|                            |                     | 521150 - COMPUTER SUPPLIES                  | 47,379           | 172,394          |                  |                  |
|                            |                     | 521300 - PUBLICATIONS                       | 14,261           | 12,576           |                  |                  |
|                            |                     | 521600 - OUTSIDE PRINTING                   | 9,725            | 59,553           |                  |                  |
|                            |                     | 523100 - CLOTHING + LINEN                   |                  | 410              |                  |                  |
|                            |                     | 523500 - LAW ENFORCEMENT EQUIPMENT          |                  | 6,990            |                  |                  |
|                            |                     | 523900 - SMALL APPARATUS + TOOLS            |                  | 5,699            |                  |                  |
|                            |                     | 523950 - OTHER OPERATION SUPPLIES           | 36,408           | 19,235           |                  |                  |
|                            |                     | 525100 - REP. PRTS. MTRLS FOR BLDGS.        |                  | 1,190            |                  |                  |
|                            |                     | 531100 - TRAVEL EXPENSE                     |                  | 5,346            |                  |                  |
|                            |                     | 531110 - PROGRAM TRAVEL EXPEN               |                  | 770              |                  |                  |
|                            |                     | 531300 - EDUCATION + TRAINING               | 3,965            | 12,979           |                  |                  |
|                            |                     | 532300 - TELEPHONE-LONG DISTAN              |                  |                  | 1,631            |                  |
|                            |                     | 533250 - COPIER RENTAL                      |                  | 2,438            |                  |                  |
|                            |                     | 535100 - REPAIR MAINT OF BLDG               |                  | 1,425            |                  |                  |
|                            |                     | 535200 - REPAIR MAINT OF OFFI               |                  | 2,639            |                  |                  |
|                            |                     | 535300 - REPAIR MAINT OF COMM               |                  | 3,802            |                  |                  |
|                            |                     | 535400 - REPAIR MAINT OF MACH               |                  | 1,046            |                  |                  |
|                            |                     | 535700 - REPAIR MAINT OF COMP               | 4,800            | 9,292            |                  |                  |
|                            |                     | 537100 - CONSULTING                         |                  | 7,500            |                  |                  |
|                            |                     | 537400 - PROFESSIONAL SERVICES              | 71,758           | 96,294           |                  |                  |
|                            |                     | 537410 - CONTRACTUAL SERVICES               | 75,849           | 158,339          |                  |                  |
|                            |                     | 537500 - ADVERTISING                        |                  | 2,045            |                  |                  |
|                            |                     | 537650 - MEMBERSHIP + DUES                  |                  | 150              |                  |                  |
|                            |                     | 537830 - TEMPORARY SERVICES                 | 17,100           | 24,548           |                  |                  |
|                            |                     | 538900 - MISC CHARGES + SERVICES            | 23               | 10               |                  |                  |
|                            |                     | 540210 - FURNITURE AND FIXTUR               | 13,508           |                  |                  |                  |
|                            |                     | 540500 - HARDWARE - MODIFIED                |                  | 7,937            | 12,593           |                  |
|                            |                     | 552100 - PROGRAM CONTRACTS                  | 44,504           |                  |                  |                  |
|                            |                     | 556580 - NUISANCE ABATEMENT TRUST           |                  | 260              |                  |                  |
|                            |                     | 558500 - REHABILITATION LOANS               | 5,051            |                  |                  |                  |
|                            |                     | <b>2090 - EXPENDABLE TRUST Total</b>        | <b>561,204</b>   | <b>888,352</b>   | <b>238,641</b>   | <b>135,625</b>   |
|                            |                     | <b>10800 - MUNICIPAL COURT JUDGES Total</b> | <b>8,566,455</b> | <b>9,189,401</b> | <b>8,227,480</b> | <b>8,628,733</b> |
| 10900 - CLERK OF MUNICIPAL | 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES              | 2,589,646        | 2,705,729        | 2,836,355        | 3,026,761        |
|                            |                     | 511200 - PART TIME SALARIES                 | 336,154          | 194,487          | 266,021          | 144,276          |
|                            |                     | 511300 - OVERTIME                           | 17,566           | 26,087           | 50,000           | 50,090           |
|                            |                     | 511400 - LONGEVITY                          | 3,328            | 339              | 832              |                  |
|                            |                     | 511500 - SEVERANCE                          | 41,224           | 55,082           | 28,417           | 14,020           |
|                            |                     | 513100 - PERS CONTR EMPL SHAR               | 614,749          | 398,242          | 436,387          | 436,736          |
|                            |                     | 513110 - PERS CONTR EMPL PICK               | 36,449           | 238,958          | 259,776          | 186,900          |
|                            |                     | 517100 - WORKERS COMPENSATION               | 152,344          | 147,450          | 140,400          | 146,174          |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                                   | Fund                       | Commitment Item                         | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|---|----------------------------|---|------------------|------------------|------------------|------------------|
|   |                            | 517400 - MEDICAL INSURANCE              | 864,663          | 928,184          | 963,913          | 1,029,355        |
|   |                            | 517500 - MEDICARE EXPENSES              | 42,151           | 42,303           | 42,421           | 43,669           |
|   |                            | 521100 - OFFICE SUPPLIES                | 29,393           | 48,383           | 40,000           | 56,036           |
|   |                            | 521150 - COMPUTER SUPPLIES              | 9,542            | 2,080            | 9,600            |                  |
|   |                            | 521200 - STOREROOM                      | 7,382            | 1,545            | 1,917            |                  |
|   |                            | 521300 - PUBLICATIONS                   | 1,007            |                  | 1,000            | 1,000            |
|   |                            | 521400 - POSTAGE                        | 232,497          | 259,759          | 250,117          | 260,000          |
|   |                            | 521500 - PRINTSHOP                      | 9,622            | 10,728           | 18,388           | 18,390           |
|   |                            | 521600 - OUTSIDE PRINTING               | 32,105           | 15,068           | 65,000           | 62,000           |
|   |                            | 523100 - CLOTHING + LINEN               |                  | 8                |                  | 300              |
|   |                            | 523600 - JANITORIAL SUPPLIES            |                  | 5                | 200              | 300              |
|   |                            | 523900 - SMALL APPARATUS + TOOLS        | 271              | 396              | 500              | 3,211            |
|   |                            | 525100 - REP. PRTS. MTRLS FOR BLDGS.    |                  | 1,284            | 200              | 2,500            |
|   |                            | 528900 - MISC. SUPPLIES                 | 124              |                  | 200              | 2,250            |
|   |                            | 531100 - TRAVEL EXPENSE                 | 2,224            | 1,446            | 2,020            | 2,020            |
|   |                            | 531300 - EDUCATION + TRAINING           | 850              | 500              | 3,030            | 3,030            |
|   |                            | 532100 - TELEPHONE-EQUIP CHAR           | 7,258            | 7,875            |                  |                  |
|   |                            | 532110 - TELEPHONE-CENTREX              |                  |                  |                  | 1,226            |
|   |                            | 532115 - TELEPHONE-NON CENTREX          |                  |                  |                  | 1,591            |
|   |                            | 532125 - LONG DISTANCE                  |                  |                  |                  | 50               |
|   |                            | 532130 - CIRCUITS TELEMETERING          |                  |                  |                  | 8,504            |
|   |                            | 532200 - TELEPHONE-LOCAL CHAR           | 780              |                  | 1,475            |                  |
|   |                            | 532210 - CENTREX                        |                  |                  | 1,800            |                  |
|   |                            | 532300 - TELEPHONE-LONG DISTAN          | 151              |                  | 175              |                  |
|   |                            | 532400 - TELEMETERING (CIRCUITS)        |                  | 6,376            | 20,506           |                  |
|   |                            | 533200 - OFFICE EQUIPMENT RENT          | 1,339            | 1,470            | 6,060            | 3,000            |
|   |                            | 533250 - COPIER RENTAL                  | 4,479            | 28,343           | 3,156            | 3,324            |
|   |                            | 533260 - COPIER CLICK CHARGES           |                  |                  | 2,802            | 1,500            |
|   |                            | 535200 - REPAIR MAINT OF OFFI           | 2,003            | 2,054            | 4,211            | 2,000            |
|   |                            | 535400 - REPAIR MAINT OF MACH           |                  | 264              |                  |                  |
|   |                            | 535820 - FACILITY OPERATIONS            | 385,918          | 269,842          | 181,567          | 252,204          |
|   |                            | 537300 - COURT COSTS                    | 6,092            | 4,135            | 13,059           | 13,059           |
|   |                            | 537400 - PROFESSIONAL SERVICES          | 4,320            | 1,879            | 2,525            | 2,500            |
|   |                            | 537410 - CONTRACTUAL SERVICES           | 32,539           | 36,194           | 55,000           | 65,000           |
|   |                            | 537550 - INSURANCE                      | 4,648            | 3,873            | 6,476            | 7,278            |
|   |                            | 537650 - MEMBERSHIP + DUES              | 125              | 475              | 404              | 400              |
|   |                            | 538900 - MISC CHARGES + SERVICES        |                  | 138              |                  |                  |
|   |                            | 540210 - FURNITURE AND FIXTUR           |                  |                  | 7,000            |                  |
|   |                            | <b>1001 - GENERAL FUND Total</b>        | <b>5,472,943</b> | <b>5,440,981</b> | <b>5,722,911</b> | <b>5,850,654</b> |
|   | 2090 - EXPENDABLE TRUST    | 537400 - PROFESSIONAL SERVICES          | 49,684           |                  |                  |                  |
|   |                            | 537410 - CONTRACTUAL SERVICES           | 68,105           |                  |                  |                  |
|   |                            | <b>2090 - EXPENDABLE TRUST Total</b>    | <b>117,789</b>   |                  |                  |                  |
|   | 5040 - CAPITAL IMPROVEMENT | 537240 - ERP CHARGE BACK                | 3                | 2                | 4                |                  |
|   |                            | <b>5040 - CAPITAL IMPROVEMENT Total</b> | <b>3</b>         | <b>2</b>         | <b>4</b>         |                  |
| <b>10900 - CLERK OF MUNICIPAL COURT Total</b> |                            |   | <b>5,590,734</b> | <b>5,440,983</b> | <b>5,722,915</b> | <b>5,850,654</b> |
| 11100 - FINANCIAL ANALYSIS                    | 1001 - GENERAL FUND        | 511100 - BASE SALARIES & WAGES          | 132,716          | 286,299          | 339,898          | 348,373          |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                    | Fund   | Commitment Item                                 | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|--------------------------------|--|---|------------------|------------------|------------------|------------------|
|                                |  | 511300 - OVERTIME                               | 19,912           |                  | 10,000           | 8,000            |
|                                |  | 511500 - SEVERANCE                              |                  | 5,189            |                  |                  |
|                                |  | 513100 - PERS CONTR EMPL SHAR                   | 32,802           | 30,976           | 48,163           | 49,892           |
|                                |  | 513110 - PERS CONTR EMPL PICK                   |                  | 15,027           | 12,515           | 19,364           |
|                                |  | 517100 - WORKERS COMPENSATION                   | 7,912            | 16,934           | 16,782           | 17,244           |
|                                |  | 517400 - MEDICAL INSURANCE                      | 32,025           | 65,907           | 75,238           | 72,485           |
|                                |  | 517500 - MEDICARE EXPENSES                      | 573              | 1,929            | 4,261            | 4,335            |
|                                |  | 518700 - P/R - CONT. DEV                        | 450              | 1,350            | 1,800            | 2,250            |
|                                |  | 521100 - OFFICE SUPPLIES                        |                  |                  | (113)            | 490              |
|                                |  | 521150 - COMPUTER SUPPLIES                      |                  |                  | 5,600            | 5,000            |
|                                |  | 521200 - STOREROOM                              |                  |                  | 200              |                  |
|                                |  | 521400 - POSTAGE                                | 23               |                  |                  |                  |
|                                |  | 521500 - PRINTSHOP                              |                  |                  |                  | 4,000            |
|                                |  | 531300 - EDUCATION + TRAINING                   |                  | 6,160            | 28,741           | 35,000           |
|                                |  | 532100 - TELEPHONE-EQUIP CHAR                   | 913              |                  |                  |                  |
|                                |  | 532200 - TELEPHONE-LOCAL CHAR                   | 122              |                  |                  |                  |
|                                |  | 532300 - TELEPHONE-LONG DISTAN                  | 16               |                  | 100              |                  |
|                                |  | 537100 - CONSULTING                             |                  |                  | 20,000           | 8,000            |
|                                |  | 537220 - DATA PROCESS CHARGES                   | 5,693            | 6,134            | 7,815            | 8,755            |
|                                |  | 537410 - CONTRACTUAL SERVICES                   |                  | 1,997            |                  |                  |
|                                |  | 537550 - INSURANCE                              | 380              | 375              | 875              | 980              |
|                                |  | 537820 - SEASONAL & INTERN SERVICE              |                  |                  | 35,000           | 24,000           |
|                                |  | <b>1001 - GENERAL FUND Total</b>                | <b>233,536</b>   | <b>438,277</b>   | <b>606,875</b>   | <b>608,168</b>   |
| 11100 - FINANCIAL ANALYSIS     |  | <b>Total</b>                                    | <b>233,536</b>   | <b>438,277</b>   | <b>606,875</b>   | <b>608,168</b>   |
| 11200 - GENERAL FUND UTILITIES | 1001 - GENERAL FUND                              | 534100 - ELECTRIC                               | 2,932,422        | 2,181,076        | 2,752,517        | 2,262,842        |
|                                |  | 534120 - ELECTRIC-INSTALLATION                  | 7,689            | 1,303            | 50,000           | 50,000           |
|                                |  | 534300 - HEATING                                | 385,726          | 345,005          | 385,953          | 315,896          |
|                                |  | 534500 - WATER                                  | 160,035          | 110,000          | 190,000          | 211,088          |
|                                |  | 535820 - FACILITY OPERATIONS                    | 71,157           | 62,502           |                  |                  |
|                                |  | <b>1001 - GENERAL FUND Total</b>                | <b>3,557,028</b> | <b>2,699,887</b> | <b>3,378,470</b> | <b>2,839,826</b> |
|                                | 2014 - STREET CONSTRUCTION                       | 534100 - ELECTRIC                               | 267,130          | 288,310          | 290,000          | 310,000          |
|                                | 2014 - STREET CONSTRUCTION, MAINTENANCE & REPAIR | <b>Total</b>                                    | <b>267,130</b>   | <b>288,310</b>   | <b>290,000</b>   | <b>310,000</b>   |
|                                | 3050 - SPECIAL ASSESSMENT SERVICES               | 534100 - ELECTRIC                               | 3,086,738        | 3,368,339        | 3,300,000        | 3,700,000        |
|                                |  | 534120 - ELECTRIC-INSTALLATION                  | 5,799            | 11,822           | 150,000          | 150,000          |
|                                |  | 537240 - ERP CHARGE BACK                        |                  | 14,229           | 24,719           |                  |
|                                |  | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b> | <b>3,092,537</b> | <b>3,394,390</b> | <b>3,474,719</b> | <b>3,850,000</b> |
| 11200 - GENERAL FUND UTILITIES |  | <b>Total</b>                                    | <b>6,916,696</b> | <b>6,382,588</b> | <b>7,143,189</b> | <b>6,999,826</b> |
| 12000 - LAW                    | 1001 - GENERAL FUND                              | 511100 - BASE SALARIES & WAGES                  | 1,504,662        | 1,564,730        | 1,696,786        | 1,815,473        |
|                                |  | 511300 - OVERTIME                               |                  |                  | 2,240            | 1,240            |
|                                |  | 513100 - PERS CONTR EMPL SHAR                   | 276,412          | 216,566          | 237,290          | 254,340          |
|                                |  | 513110 - PERS CONTR EMPL PICK                   |                  | 71,790           | 61,613           | 57,345           |
|                                |  | 517100 - WORKERS COMPENSATION                   | 78,675           | 82,503           | 83,844           | 89,866           |
|                                |  | 517400 - MEDICAL INSURANCE                      | 310,999          | 394,027          | 341,020          | 389,332          |
|                                |  | 517500 - MEDICARE EXPENSES                      | 22,358           | 23,475           | 23,454           | 26,433           |
|                                |  | 518700 - P/R - CONT. DEV                        | 5,400            | 5,850            | 5,310            | 6,210            |
|                                |  | 521100 - OFFICE SUPPLIES                        | 6,949            | 5,333            | 6,977            | 5,250            |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item  | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|------|--|------------------|------------------|------------------|------------------|
|             |      | 521150 - COMPUTER SUPPLIES                                 | 40               | 2,013            |                  |                  |
|             |      | 521200 - STOREROOM   | 218              | 23               | 1,921            |                  |
|             |      | 521300 - PUBLICATIONS                                      | 16,027           | 12,344           | 16,025           | 16,171           |
|             |      | 521400 - POSTAGE   | 1,335            | 4,397            | 3,662            | 3,662            |
|             |      | 521500 - PRINTSHOP   | 481              | 89               |                  |                  |
|             |      | 521600 - OUTSIDE PRINTING                                  | 697              | 19               | 1,000            | 1,000            |
|             |      | 523200 - FOOD + FORAGE                                     |                  | 32               | 100              | 100              |
|             |      | 531100 - TRAVEL EXPENSE                                    | 439              | 213              | 2,976            | 1,976            |
|             |      | 531120 - PARKING EXPENSE                                   | 15               |                  | 100              | 3,600            |
|             |      | 531300 - EDUCATION + TRAINING                              | 11,038           | 7,518            | 8,379            | 8,600            |
|             |      | 532100 - TELEPHONE-EQUIP CHAR                              | 10,505           | 5,550            | 2,880            |                  |
|             |      | 532107 - CELL PHONES                                       |                  |                  |                  | 1,410            |
|             |      | 532110 - TELEPHONE-CENTREX                                 |                  |                  |                  | 409              |
|             |      | 532120 - VOIP  |                  |                  | 777              | 1,080            |
|             |      | 532125 - LONG DISTANCE                                     |                  |                  |                  | 445              |
|             |      | 532200 - TELEPHONE-LOCAL CHAR                              | 1,371            |                  |                  |                  |
|             |      | 532210 - CENTREX   |                  |                  | 2,400            |                  |
|             |      | 532300 - TELEPHONE-LONG DISTAN                             | 417              |                  | 327              |                  |
|             |      | 533200 - OFFICE EQUIPMENT RENT                             |                  |                  | 1,000            | 4,340            |
|             |      | 533250 - COPIER RENTAL                                     | 7,556            | 11,430           |                  | 6,874            |
|             |      | 533260 - COPIER CLICK CHARGES                              |                  |                  | 914              | 3,000            |
|             |      | 535200 - REPAIR MAINT OF OFFI                              | 2,604            | 1,631            |                  |                  |
|             |      | 535400 - REPAIR MAINT OF MACH                              |                  | 396              |                  |                  |
|             |      | 535820 - FACILITY OPERATIONS                               |                  | 174              |                  |                  |
|             |      | 537150 - LEGAL   | 1,211            | 830              | 3,000            | 3,000            |
|             |      | 537220 - DATA PROCESS CHARGES                              | 52,599           | 49,273           | 59,394           | 56,027           |
|             |      | 537300 - COURT COSTS                                       | 24,093           | 13,847           | 15,000           | 15,000           |
|             |      | 537350 - LABOR ARBITRATION                                 | 8,626            | 13,588           | 17,728           | 18,000           |
|             |      | 537400 - PROFESSIONAL SERVICES                             | 135,411          | 78,929           | 150,000          | 122,000          |
|             |      | 537410 - CONTRACTUAL SERVICES                              |                  | 490              |                  |                  |
|             |      | 537500 - ADVERTISING                                       |                  | 173              | 214              | 214              |
|             |      | 537550 - INSURANCE   | 471              | 420              | 3,500            | 3,919            |
|             |      | 537650 - MEMBERSHIP + DUES                                 | 665              | 6,876            | 1,070            | 6,650            |
|             |      | 537820 - SEASONAL & INTERN SERVICE                         | 46,985           | 31,559           | 51,921           | 41,000           |
|             |      | 537830 - TEMPORARY SERVICES                                | 12,243           |                  |                  |                  |
|             |      | <b>1001 - GENERAL FUND Total</b>                           | <b>2,540,500</b> | <b>2,606,088</b> | <b>2,802,822</b> | <b>2,963,966</b> |
|             |      | 2014 - STREET CONSTRUCTION, 537240 - ERP CHARGE BACK       | 111              | 93               | 162              |                  |
|             |      | 2014 - STREET CONSTRUCTION, MAINTENANCE & REPAIR Total     | 111              | 93               | 162              |                  |
|             |      | 2015 - FEDERAL BLOCK GRANTS 511100 - BASE SALARIES & WAGES | 36,611           | 36,297           | 37,679           | 37,756           |
|             |      | 513100 - PERS CONTR EMPL SHAR                              | 6,644            | 5,040            | 5,275            | 5,286            |
|             |      | 513110 - PERS CONTR EMPL PICK                              |                  | 1,857            | 1,884            | 1,888            |
|             |      | 517100 - WORKERS COMPENSATION                              | 1,553            | 1,398            | 1,865            | 1,869            |
|             |      | 517400 - MEDICAL INSURANCE                                 | 6,064            | 7,657            | 7,410            | 7,907            |
|             |      | 517500 - MEDICARE EXPENSES                                 | 543              | 544              | 546              | 547              |
|             |      | <b>2015 - FEDERAL BLOCK GRANTS Total</b>                   | <b>51,415</b>    | <b>52,792</b>    | <b>54,659</b>    | <b>55,253</b>    |
|             |      | 2016 - OPERATION GRANTS 511100 - BASE SALARIES & WAGES     | 151              | 31,496           | 33,199           | 8,350            |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                          | Commitment Item                                       | 2010 Actual    | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|-------------------------------|---|----------------|------------------|------------------|------------------|
|             |                               | 513100 - PERS CONTR EMPL SHAR                         | (242)          | 4,373            | 4,648            | 1,169            |
|             |                               | 513110 - PERS CONTR EMPL PICK                         |                | 1,611            | 1,660            | 418              |
|             |                               | 517100 - WORKERS COMPENSATION                         | (458)          | 2,913            | 1,643            | 413              |
|             |                               | 517400 - MEDICAL INSURANCE                            | (9,226)        | 9,995            | 8,550            | 1,942            |
|             |                               | 517500 - MEDICARE EXPENSES                            | 347            | 479              | 481              | 121              |
|             |                               | <b>2016 - OPERATION GRANTS Total</b>                  | <b>(9,428)</b> | <b>50,868</b>    | <b>50,181</b>    | <b>12,413</b>    |
|             | 2017 - OPERATION GRANTS FED   | 511100 - BASE SALARIES & WAGES                        | 58,334         | 83,750           |                  |                  |
|             |                               | 513100 - PERS CONTR EMPL SHAR                         | 9,451          | 11,636           |                  |                  |
|             |                               | 513110 - PERS CONTR EMPL PICK                         |                | 1,956            |                  |                  |
|             |                               | 517100 - WORKERS COMPENSATION                         | 2,487          | 6,706            |                  |                  |
|             |                               | 517400 - MEDICAL INSURANCE                            |                | 26,802           |                  |                  |
|             |                               | 517500 - MEDICARE EXPENSES                            | 854            | 1,236            |                  |                  |
|             |                               | 537400 - PROFESSIONAL SERVICES                        | 35,373         |                  |                  |                  |
|             |                               | <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b> | <b>106,498</b> | <b>132,085</b>   |                  |                  |
|             | 2090 - EXPENDABLE TRUST       | 537490 - CRIMINAL JUSTICE CHARGES                     | 119,810        | 151,547          |                  |                  |
|             |                               | <b>2090 - EXPENDABLE TRUST Total</b>                  | <b>119,810</b> | <b>151,547</b>   |                  |                  |
|             | 6078 - UTILITY ADMINISTRATIVE | 511100 - BASE SALARIES & WAGES                        | 122,308        | 122,048          | 235,238          | 170,158          |
|             |                               | 513100 - PERS CONTR EMPL SHAR                         | 22,193         | 16,947           | 32,872           | 23,822           |
|             |                               | 513110 - PERS CONTR EMPL PICK                         |                | 13,035           | 9,419            | 6,561            |
|             |                               | 517100 - WORKERS COMPENSATION                         | 6,310          | 9,084            | 11,623           | 8,423            |
|             |                               | 517400 - MEDICAL INSURANCE                            | 32,025         | 61,279           | 58,200           | 36,860           |
|             |                               | 517500 - MEDICARE EXPENSES                            | 1,834          | 3,149            | 3,425            | 2,474            |
|             |                               | 518610 - P/R - AUTO ALLOW                             |                | 798              |                  |                  |
|             |                               | 518700 - P/R - CONT. DEV                              |                |                  | 1,350            | 450              |
|             |                               | 537720 - GENERAL FUND OVERHEAD                        | 815            |                  | 23,480           |                  |
|             |                               | <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b>   | <b>185,485</b> | <b>226,339</b>   | <b>375,607</b>   | <b>248,748</b>   |
|             | 7095 - RISK MANAGEMENT        | 511100 - BASE SALARIES & WAGES                        | 159,547        | 62,395           | 76,664           | 98,529           |
|             |                               | 513100 - PERS CONTR EMPL SHAR                         | 10,772         | 9,662            | 10,721           | 13,794           |
|             |                               | 513110 - PERS CONTR EMPL PICK                         |                | 2,193            | 4,096            | 4,287            |
|             |                               | 517100 - WORKERS COMPENSATION                         | 3,071          | 2,593            | 3,791            | 4,877            |
|             |                               | 517400 - MEDICAL INSURANCE                            | 42,699         | 11,164           | 12,620           | 19,739           |
|             |                               | 517500 - MEDICARE EXPENSES                            | 2,349          | 950              | 1,111            | 1,437            |
|             |                               | 518700 - P/R - CONT. DEV                              |                |                  | 90               | 540              |
|             |                               | 521100 - OFFICE SUPPLIES                              |                |                  | 150              | 150              |
|             |                               | 521300 - PUBLICATIONS                                 |                |                  | 780              | 780              |
|             |                               | 531100 - TRAVEL EXPENSE                               |                |                  | 1,400            | 1,400            |
|             |                               | 531300 - EDUCATION + TRAINING                         |                |                  | 2,080            | 2,080            |
|             |                               | 532300 - TELEPHONE-LONG DISTAN                        |                |                  | 10               |                  |
|             |                               | 533100 - BUILDING + SPACE RENT                        |                |                  | 4,340            |                  |
|             |                               | 533250 - COPIER RENTAL                                |                |                  | 3,504            |                  |
|             |                               | 537400 - PROFESSIONAL SERVICES                        |                |                  | 15,600           | 15,600           |
|             |                               | 537410 - CONTRACTUAL SERVICES                         |                |                  | 77,100           | 77,100           |
|             |                               | 537450 - JUDGEMENTS & CLAIMS                          |                | 337,474          | 900,000          | 900,000          |
|             |                               | 537550 - INSURANCE                                    |                | 614,588          | 753,480          | 653,480          |
|             |                               | 537650 - MEMBERSHIP + DUES                            |                |                  | 625              | 625              |
|             |                               | <b>7095 - RISK MANAGEMENT Total</b>                   | <b>218,439</b> | <b>1,041,018</b> | <b>1,868,162</b> | <b>1,794,418</b> |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                    | Fund                      | Commitment Item                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|--------------------------------|---------------------------|------------------------------------|-------------|-------------|-------------|---------------|
| 12000 - LAW Total              |                           |                                    | 3,212,830   | 4,260,831   | 5,151,593   | 5,074,798     |
| 13000 - YOUTH COMMISSION       | 1001 - GENERAL FUND       | 511100 - BASE SALARIES & WAGES     |             |             | 36,378      | 54,209        |
|                                |                           | 513100 - PERS CONTR EMPL SHAR      |             |             | 5,093       | 7,589         |
|                                |                           | 513110 - PERS CONTR EMPL PICK      |             |             |             | 2,710         |
|                                |                           | 517100 - WORKERS COMPENSATION      |             |             | 1,802       | 2,683         |
|                                |                           | 517400 - MEDICAL INSURANCE         |             |             | 8,550       | 12,140        |
|                                |                           | 517500 - MEDICARE EXPENSES         |             |             | 527         | 786           |
|                                |                           | 521100 - OFFICE SUPPLIES           |             |             | 1,000       | 721           |
|                                |                           | 521600 - OUTSIDE PRINTING          |             |             |             | 1,000         |
|                                |                           | 523100 - CLOTHING + LINEN          |             |             |             | 500           |
|                                |                           | 523200 - FOOD + FORAGE             |             |             |             | 2,000         |
|                                |                           | 531120 - PARKING EXPENSE           |             |             |             | 1,200         |
|                                |                           | 531300 - EDUCATION + TRAINING      |             |             |             | 1,000         |
|                                |                           | 532100 - TELEPHONE-EQUIP CHAR      |             |             | 2,500       |               |
|                                |                           | 532107 - CELL PHONES               |             |             |             | 470           |
|                                |                           | 532120 - VOIP                      |             |             |             | 22            |
|                                |                           | 532125 - LONG DISTANCE             |             |             |             | 50            |
|                                |                           | 533250 - COPIER RENTAL             |             |             |             | 1,260         |
|                                |                           | 533260 - COPIER CLICK CHARGES      |             |             |             | 175           |
|                                |                           | 537220 - DATA PROCESS CHARGES      |             |             | 1,500       |               |
|                                |                           | 537410 - CONTRACTUAL SERVICES      |             |             | 60,000      | 60,000        |
|                                |                           | 537500 - ADVERTISING               |             |             |             | 1,000         |
|                                |                           | 537650 - MEMBERSHIP + DUES         |             |             |             | 500           |
|                                |                           | 552100 - PROGRAM CONTRACTS         |             |             |             | 10,000        |
|                                | 1001 - GENERAL FUND Total |                                    |             |             | 117,350     | 160,015       |
| 13000 - YOUTH COMMISSION Total |                           |                                    |             |             | 117,350     | 160,015       |
| 14100 - FINANCE ADMINISTRATION | 1001 - GENERAL FUND       | 511100 - BASE SALARIES & WAGES     | 134,251     | 136,668     | 137,156     | 176,808       |
|                                |                           | 511300 - OVERTIME                  | 938         | 378         |             |               |
|                                |                           | 513100 - PERS CONTR EMPL SHAR      | 23,341      | 19,098      | 19,141      | 24,753        |
|                                |                           | 513110 - PERS CONTR EMPL PICK      |             | 4,088       | 3,538       | 3,986         |
|                                |                           | 517100 - WORKERS COMPENSATION      | 7,012       | 7,499       | 6,768       | 8,752         |
|                                |                           | 517200 - UNEMPLOYMENT COMPENSATION | 758         |             |             |               |
|                                |                           | 517400 - MEDICAL INSURANCE         | 21,350      | 18,468      | 23,200      | 37,300        |
|                                |                           | 517500 - MEDICARE EXPENSES         | 2,029       | 2,053       | 1,989       | 2,577         |
|                                |                           | 518700 - P/R - CONT. DEV           | 450         | 450         | 450         | 900           |
|                                |                           | 521100 - OFFICE SUPPLIES           |             |             | 150         | 105           |
|                                |                           | 521150 - COMPUTER SUPPLIES         |             |             |             | 8,200         |
|                                |                           | 521200 - STOREROOM                 | 464         | 190         |             |               |
|                                |                           | 521300 - PUBLICATIONS              |             | 4,825       | 4,820       | 4,200         |
|                                |                           | 521400 - POSTAGE                   |             | 0           |             |               |
|                                |                           | 521500 - PRINTSHOP                 | 2,819       | 185         | 725         | 725           |
|                                |                           | 523200 - FOOD + FORAGE             |             | 628         |             |               |
|                                |                           | 531100 - TRAVEL EXPENSE            |             | 1,288       | 9,700       | 9,250         |
|                                |                           | 531300 - EDUCATION + TRAINING      |             | 1,531       | 14,800      | 12,800        |
|                                |                           | 532100 - TELEPHONE-EQUIP CHAR      | 1,001       | 964         | 960         |               |
|                                |                           | 532107 - CELL PHONES               |             |             |             | 470           |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center      | Fund   | Commitment Item                     | 2010 Actual      | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|------------------|--|-------------------------------------|------------------|----------------|----------------|----------------|
|                  |  | 532120 - VOIP                       |                  |                | 186            |                |
|                  |  | 532200 - TELEPHONE-LOCAL CHAR       | 140              |                |                |                |
|                  |  | 532300 - TELEPHONE-LONG DISTAN      | 47               |                | 20             |                |
|                  |  | 533250 - COPIER RENTAL              |                  | 2,433          |                |                |
|                  |  | 535300 - REPAIR MAINT OF COMM       |                  | 1,367          |                |                |
|                  |  | 535820 - FACILITY OPERATIONS        |                  |                | 294            | 674            |
|                  |  | 537220 - DATA PROCESS CHARGES       |                  | 4,907          | 6,252          | 7,004          |
|                  |  | 537400 - PROFESSIONAL SERVICES      |                  | 2,850          | 15,000         | 14,000         |
|                  |  | 537410 - CONTRACTUAL SERVICES       | 98               | 37,992         | 178,000        | 269,520        |
|                  |  | 537550 - INSURANCE                  | 756              | 629            | 875            | 980            |
|                  |  | 537650 - MEMBERSHIP + DUES          |                  | 10,420         | 17,700         | 15,000         |
|                  |  | 537830 - TEMPORARY SERVICES         |                  |                | 8,000          | 6,000          |
|                  |  | <b>1001 - GENERAL FUND Total</b>    | <b>195,455</b>   | <b>258,911</b> | <b>449,724</b> | <b>604,004</b> |
|                  | 6060 - WATER OPERATING                       | 523950 - OTHER OPERATION SUPPLIES   | (399,066)        | (408,263)      |                |                |
|                  | 6060 - WATER OPERATING Total                 |                                     | (399,066)        | (408,263)      |                |                |
|                  | 6070 - SEWER OPERATING                       | 523950 - OTHER OPERATION SUPPLIES   | (19,522)         | 48,026         |                |                |
|                  | 6070 - SEWER OPERATING Total                 |                                     | (19,522)         | 48,026         |                |                |
|                  | 6078 - UTILITY ADMINISTRATIVE                | 523950 - OTHER OPERATION SUPPLIES   | (23,780)         | (8,560)        |                |                |
|                  | 6078 - UTILITY ADMINISTRATIVE SERVICES Total |                                     | (23,780)         | (8,560)        |                |                |
|                  | 6079 - PARKING GARAGES                       | 558900 - CONT. TO OTHER AGENCIES    |                  | 160,000        |                |                |
|                  | 6079 - PARKING GARAGES Total                 |                                     |                  | 160,000        |                |                |
|                  | 7085 - STOREROOM & PRINTSHOP                 | 523950 - OTHER OPERATION SUPPLIES   |                  | 59,391         |                |                |
|                  | 7085 - STOREROOM & PRINTSHOP Total           |                                     |                  | 59,391         |                |                |
|                  | 7086 - MUNICIPAL GARAGE                      | 523950 - OTHER OPERATION SUPPLIES   | (195,052)        | (33,316)       |                |                |
|                  | 7086 - MUNICIPAL GARAGE Total                |                                     | (195,052)        | (33,316)       |                |                |
|                  | 7095 - RISK MANAGEMENT                       | 511100 - BASE SALARIES & WAGES      | 3,877            | 2,423          |                |                |
|                  |  | 513100 - PERS CONTR EMPL SHAR       | 737              | (660)          |                |                |
|                  |  | 513110 - PERS CONTR EMPL PICK       |                  | 1,121          |                |                |
|                  |  | 517100 - WORKERS COMPENSATION       | 201              | 101            |                |                |
|                  |  | 517500 - MEDICARE EXPENSES          | 59               | 37             |                |                |
|                  |  | 532100 - TELEPHONE-EQUIP CHAR       | 60               |                |                |                |
|                  |  | 532200 - TELEPHONE-LOCAL CHAR       | 41               |                |                |                |
|                  |  | 532300 - TELEPHONE-LONG DISTAN      | 10               |                |                |                |
|                  |  | 533100 - BUILDING + SPACE RENT      | 4,340            |                |                |                |
|                  |  | 537400 - PROFESSIONAL SERVICES      | 7,772            |                |                |                |
|                  |  | 537450 - JUDGEMENTS & CLAIMS        | 974,963          |                |                |                |
|                  |  | 537550 - INSURANCE                  | 535,286          |                |                |                |
|                  |  | <b>7095 - RISK MANAGEMENT Total</b> | <b>1,527,345</b> | <b>3,021</b>   |                |                |
|                  | <b>14100 - FINANCE ADMINISTRATION Total</b>  |                                     | <b>1,085,380</b> | <b>79,211</b>  | <b>449,724</b> | <b>604,004</b> |
| 14200 - TREASURY | 1001 - GENERAL FUND                          | 511100 - BASE SALARIES & WAGES      | 134,328          | 148,603        | 169,774        | 213,718        |
|                  |  | 511300 - OVERTIME                   | 13,994           | 69,078         | 28,700         | 26,200         |
|                  |  | 513100 - PERS CONTR EMPL SHAR       | 30,113           | 30,668         | 25,506         | 33,378         |
|                  |  | 513110 - PERS CONTR EMPL PICK       | 1,049            | 19,035         | 11,411         | 10,494         |
|                  |  | 517100 - WORKERS COMPENSATION       | 7,684            | 9,279          | 8,308          | 10,505         |
|                  |  | 517400 - MEDICAL INSURANCE          | 32,025           | 48,647         | 46,000         | 57,893         |
|                  |  | 517500 - MEDICARE EXPENSES          | 442              | 881            | 1,307          | 1,904          |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                         | Commitment Item                      | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|-------------|------------------------------|--------------------------------------|----------------|----------------|----------------|----------------|
|             |                              | 518700 - P/R - CONT. DEV             | 450            | 450            | 450            | 450            |
|             |                              | 519990 - PERS SERV REIMBURSEM        | (1,031)        |                |                |                |
|             |                              | 521100 - OFFICE SUPPLIES             | 1,025          | 1,867          | 2,710          | 1,898          |
|             |                              | 521150 - COMPUTER SUPPLIES           | 472            |                | 8,770          | 8,770          |
|             |                              | 521200 - STOREROOM                   | 335            | 1,465          | 990            |                |
|             |                              | 521300 - PUBLICATIONS                | 2              | 5              | 4,500          | 500            |
|             |                              | 521400 - POSTAGE                     | 3,343          | 5,912          | 9,265          | 9,265          |
|             |                              | 521500 - PRINTSHOP                   | 655            |                |                |                |
|             |                              | 521600 - OUTSIDE PRINTING            |                | 3,226          | 9,893          | 9,893          |
|             |                              | 531300 - EDUCATION + TRAINING        |                |                | 400            | 400            |
|             |                              | 532100 - TELEPHONE-EQUIP CHAR        | 1,338          |                |                |                |
|             |                              | 532120 - VOIP                        |                |                | 16             | 22             |
|             |                              | 532200 - TELEPHONE-LOCAL CHAR        | 231            |                |                |                |
|             |                              | 532300 - TELEPHONE-LONG DISTAN       | 38             |                | 30             |                |
|             |                              | 533200 - OFFICE EQUIPMENT RENT       |                | 704            | 804            | 804            |
|             |                              | 533250 - COPIER RENTAL               | 2,001          | 3,296          | 2,508          | 2,641          |
|             |                              | 533260 - COPIER CLICK CHARGES        |                |                | 1,820          | 600            |
|             |                              | 535200 - REPAIR MAINT OF OFFI        | 2,246          | 1,672          | 3,876          | 3,876          |
|             |                              | 535400 - REPAIR MAINT OF MACH        | 293            | 132            | 592            | 592            |
|             |                              | 535700 - REPAIR MAINT OF COMP        | 84             | 36             | 4,000          | 4,000          |
|             |                              | 537050 - AUDITING + ACCOUNTING       |                | 3,308          |                |                |
|             |                              | 537220 - DATA PROCESS CHARGES        |                | 11,041         | 14,067         | 21,011         |
|             |                              | 537400 - PROFESSIONAL SERVICES       | 22,320         | 24,342         | 30,927         | 30,927         |
|             |                              | 537410 - CONTRACTUAL SERVICES        | 1,960          | 289            | 742            | 742            |
|             |                              | 537550 - INSURANCE                   | 1,485          | 761            | 8,375          | 9,377          |
|             |                              | 537650 - MEMBERSHIP + DUES           |                | 50             | 661            | 661            |
|             |                              | 537830 - TEMPORARY SERVICES          |                |                | 661            | 661            |
|             |                              | <b>1001 - GENERAL FUND Total</b>     | <b>256,880</b> | <b>384,746</b> | <b>397,063</b> | <b>461,182</b> |
|             | 2090 - EXPENDABLE TRUST      | 556270 - UNCLAIMED CHECKS EXP TRST   | 249,936        | 6,442          |                |                |
|             |                              | 556280 - UNCLAIMED MONIES EXP TRST   | 38,241         |                |                |                |
|             |                              | <b>2090 - EXPENDABLE TRUST Total</b> | <b>288,177</b> | <b>6,442</b>   |                |                |
|             | 3050 - SPECIAL ASSESSMENT SE | 511100 - BASE SALARIES & WAGES       | 64,209         | 56,013         | 99,468         | 105,772        |
|             |                              | 511300 - OVERTIME                    | 2,721          |                |                |                |
|             |                              | 513100 - PERS CONTR EMPL SHAR        | 14,389         | 7,733          | 13,864         | 14,808         |
|             |                              | 513110 - PERS CONTR EMPL PICK        |                | 4,869          | 4,908          | 5,060          |
|             |                              | 517100 - WORKERS COMPENSATION        | 3,469          | 2,360          | 4,902          | 5,236          |
|             |                              | 517400 - MEDICAL INSURANCE           | 10,675         | 11,286         | 23,200         | 26,335         |
|             |                              | 517500 - MEDICARE EXPENSES           | 1,038          | 880            | 1,443          | 1,540          |
|             |                              | 518700 - P/R - CONT. DEV             | 450            | 450            | 450            | 450            |
|             |                              | 521100 - OFFICE SUPPLIES             |                |                | 1,500          | 1,500          |
|             |                              | 521300 - PUBLICATIONS                | 151            | 161            | 1,254          | 1,254          |
|             |                              | 521400 - POSTAGE                     |                |                |                | 48,500         |
|             |                              | 521600 - OUTSIDE PRINTING            |                |                | 105            | 105            |
|             |                              | 531100 - TRAVEL EXPENSE              |                |                | 1,870          | 1,870          |
|             |                              | 531300 - EDUCATION + TRAINING        |                |                | 1,040          | 1,040          |
|             |                              | 532100 - TELEPHONE-EQUIP CHAR        | 1,249          |                |                |                |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                   | Fund                | Commitment Item                                 | 2010 Actual                               | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|-------------------------------|---------------------|---|---|-------------------|-------------------|-------------------|
|                               |                     | 532200 - TELEPHONE-LOCAL CHAR                   | 180                                       |                   |                   |                   |
|                               |                     | 532300 - TELEPHONE-LONG DISTAN                  | 30  |                   | 30                |                   |
|                               |                     | 533100 - BUILDING + SPACE RENT                  | 7,344                                     |                   | 7,344             |                   |
|                               |                     | 535200 - REPAIR MAINT OF OFFI                   |   |                   | 800               | 800               |
|                               |                     | 535920 - MUNI GARAGE CHARGES                    |   |                   | 886               |                   |
|                               |                     | 535950 - MUNI GARAGE FUEL                       | 46  |                   | 85                |                   |
|                               |                     | 537050 - AUDITING + ACCOUNTING                  | 123,014                                   | 299,357           | 413,293           | 413,293           |
|                               |                     | 537240 - ERP CHARGE BACK                        | 3,748                                     | 3,148             | 5,468             |                   |
|                               |                     | 537410 - CONTRACTUAL SERVICES                   |   |                   |                   | 1,500             |
|                               |                     | 537500 - ADVERTISING                            | 1,893                                     | 18,300            | 21,900            | 21,900            |
|                               |                     | 537550 - INSURANCE                              | 997                                       | 831               | 900               | 1,008             |
|                               |                     | 537650 - MEMBERSHIP + DUES                      |   |                   | 104               | 104               |
|                               |                     | 540210 - FURNITURE AND FIXTUR                   |   |                   | 3,838             | 3,838             |
|                               |                     | 540500 - HARDWARE - MODIFIED                    |   |                   | 16,713            | 16,713            |
|                               |                     | 558900 - CONT. TO OTHER AGENCIES                | 274,813                                   | 536,631           |                   | 811,938           |
|                               |                     | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b> | <b>510,418</b>                            | <b>942,019</b>    | <b>625,365</b>    | <b>1,484,564</b>  |
|                               |                     | <b>5040 - CAPITAL IMPROVEMENT</b>               | <b>558100 - OPER. TRNSFR TO OTHER FND</b> | <b>9,401,041</b>  | <b>11,949,054</b> | <b>13,961,003</b> |
|                               |                     | <b>5040 - CAPITAL IMPROVEMENT Total</b>         | <b>9,401,041</b>                          | <b>11,949,054</b> | <b>13,961,003</b> | <b>13,961,003</b> |
| <b>14200 - TREASURY Total</b> |                     |   | <b>10,456,516</b>                         | <b>1,333,206</b>  | <b>12,971,482</b> | <b>15,906,749</b> |
| 14400 - TAXATION              | 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES                  | 850,617                                   | 940,707           | 1,107,483         | 1,151,958         |
|                               |                     | 511300 - OVERTIME                               | 7,163                                     | 12,871            | 15,900            | 8,000             |
|                               |                     | 511400 - LONGEVITY                              | 3,010                                     | 1,723             | 844               | 844               |
|                               |                     | 511500 - SEVERANCE                              |   | 27,642            |                   |                   |
|                               |                     | 513100 - PERS CONTR EMPL SHAR                   | 172,127                                   | 128,218           | 154,778           | 161,029           |
|                               |                     | 513110 - PERS CONTR EMPL PICK                   | 4,677                                     | 71,401            | 50,660            | 27,753            |
|                               |                     | 517100 - WORKERS COMPENSATION                   | 44,604                                    | 51,702            | 54,332            | 56,539            |
|                               |                     | 517400 - MEDICAL INSURANCE                      | 309,571                                   | 289,580           | 301,704           | 335,286           |
|                               |                     | 517500 - MEDICARE EXPENSES                      | 10,014                                    | 11,969            | 15,611            | 16,143            |
|                               |                     | 518610 - P/R - AUTO ALLOW                       | 61  | 213               |                   |                   |
|                               |                     | 518700 - P/R - CONT. DEV                        | 900                                       | 900               | 900               | 900               |
|                               |                     | 521100 - OFFICE SUPPLIES                        | 15,794                                    | 10,533            | 11,500            | 9,649             |
|                               |                     | 521150 - COMPUTER SUPPLIES                      | 205                                       | 318               | 11,062            | 18,062            |
|                               |                     | 521200 - STOREROOM                              | 336                                       | 2,992             | 2,285             |                   |
|                               |                     | 521300 - PUBLICATIONS                           | 1,863                                     | 866               | 3,006             | 1,006             |
|                               |                     | 521400 - POSTAGE                                | 90,939                                    | 94,897            | 99,389            | 99,389            |
|                               |                     | 521500 - PRINTSHOP                              | 1,022                                     | 1                 |                   |                   |
|                               |                     | 521600 - OUTSIDE PRINTING                       | 36,753                                    | 4,131             | 59,846            | 49,846            |
|                               |                     | 522100 - TELEPHONE EQUIPMENT                    |   | 7                 |                   |                   |
|                               |                     | 523600 - JANITORIAL SUPPLIES                    |   | 2                 |                   |                   |
|                               |                     | 525100 - REP. PRTS. MTRLS FOR BLDGS.            |   | 29                |                   |                   |
|                               |                     | 531100 - TRAVEL EXPENSE                         |   |                   | 184               | 375               |
|                               |                     | 531300 - EDUCATION + TRAINING                   | 325                                       | 330               | 71                | 450               |
|                               |                     | 532100 - TELEPHONE-EQUIP CHAR                   | 6,186                                     |                   |                   |                   |
|                               |                     | 532120 - VOIP                                   |   |                   | 590               |                   |
|                               |                     | 532200 - TELEPHONE-LOCAL CHAR                   | 677                                       |                   |                   |                   |
|                               |                     | 532300 - TELEPHONE-LONG DISTAN                  | 175                                       |                   | 74                |                   |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center      | Fund                         | Commitment Item                                 | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|------------------|------------------------------|---|------------------|------------------|------------------|------------------|
|                  |                              | 532350 - DATA COMMUNICATIONS                    |                  | 1,147            |                  |                  |
|                  |                              | 533200 - OFFICE EQUIPMENT RENT                  | 898              | 246              |                  |                  |
|                  |                              | 533250 - COPIER RENTAL                          | 1,539            | 3,645            | 4,920            | 3,993            |
|                  |                              | 533260 - COPIER CLICK CHARGES                   |                  |                  | 5,082            | 1,500            |
|                  |                              | 533800 - COMPUTER SOFTWARE LEASE                | 3,780            | 16,084           |                  |                  |
|                  |                              | 535200 - REPAIR MAINT OF OFFI                   | 2,881            | 3,031            | 6,372            | 6,372            |
|                  |                              | 535300 - REPAIR MAINT OF COMM                   | 2,201            | 4,036            |                  |                  |
|                  |                              | 535400 - REPAIR MAINT OF MACH                   |                  | 132              |                  |                  |
|                  |                              | 535700 - REPAIR MAINT OF COMP                   | 3,770            |                  | 30,215           | 30,215           |
|                  |                              | 535920 - MUNI GARAGE CHARGES                    |                  | 265              | 398              |                  |
|                  |                              | 537050 - AUDITING + ACCOUNTING                  |                  | 33,620           |                  |                  |
|                  |                              | 537150 - LEGAL                                  |                  |                  | 283              | 283              |
|                  |                              | 537220 - DATA PROCESS CHARGES                   | 104,252          | 111,939          | 50,016           | 70,032           |
|                  |                              | 537400 - PROFESSIONAL SERVICES                  | 15,467           | 1,151            |                  |                  |
|                  |                              | 537410 - CONTRACTUAL SERVICES                   | 63,970           | 42,741           | 103,704          | 101,300          |
|                  |                              | 537550 - INSURANCE                              | 2,387            | 1,989            | 3,500            | 3,919            |
|                  |                              | 537650 - MEMBERSHIP + DUES                      |                  | 67               |                  |                  |
|                  |                              | 537820 - SEASONAL & INTERN SERVICE              |                  |                  | 9,530            | 5,000            |
|                  |                              | 537830 - TEMPORARY SERVICES                     | 6,526            |                  | 6,269            | 0                |
|                  |                              | 540500 - HARDWARE - MODIFIED                    |                  |                  | 4,328            | 0                |
|                  |                              | <b>1001 - GENERAL FUND Total</b>                | <b>1,764,689</b> | <b>1,871,126</b> | <b>2,114,836</b> | <b>2,159,843</b> |
|                  | 3050 - SPECIAL ASSESSMENT SE | 533600 - CAPITAL REPLACEMENT                    | 5,145            |                  | 5,145            |                  |
|                  |                              | 537240 - ERP CHARGE BACK                        | 29               | 24               | 42               |                  |
|                  |                              | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b> | <b>5,173</b>     | <b>24</b>        | <b>5,187</b>     |                  |
|                  |                              | <b>14400 - TAXATION Total</b>                   | <b>1,769,862</b> | <b>1,871,150</b> | <b>2,120,022</b> | <b>2,159,843</b> |
| 14600 - ACCOUNTS | 1001 - GENERAL FUND          | 511100 - BASE SALARIES & WAGES                  | 655,689          | 764,900          | 843,629          | 931,513          |
|                  |                              | 511300 - OVERTIME                               | 56,757           | 13,584           | 30,000           | 12,000           |
|                  |                              | 511400 - LONGEVITY                              | 1,120            | 844              | 852              | 852              |
|                  |                              | 511500 - SEVERANCE                              | 128,108          | 69,455           | 44,003           | 31,000           |
|                  |                              | 513100 - PERS CONTR EMPL SHAR                   | 137,046          | 98,806           | 117,775          | 130,552          |
|                  |                              | 513110 - PERS CONTR EMPL PICK                   | 3,710            | 44,051           | 23,840           | 12,307           |
|                  |                              | 517100 - WORKERS COMPENSATION                   | 43,930           | 63,456           | 41,531           | 45,887           |
|                  |                              | 517400 - MEDICAL INSURANCE                      | 138,773          | 220,286          | 209,245          | 241,470          |
|                  |                              | 517500 - MEDICARE EXPENSES                      | 6,884            | 10,781           | 10,953           | 12,100           |
|                  |                              | 518700 - P/R - CONT. DEV                        | 2,250            | 3,600            | 1,350            | 4,950            |
|                  |                              | 521100 - OFFICE SUPPLIES                        | 1,505            | 310              | (115)            | 840              |
|                  |                              | 521150 - COMPUTER SUPPLIES                      | 265              |                  | 1,040            | 1,500            |
|                  |                              | 521200 - STOREROOM                              | 85               | 106              | 1,200            |                  |
|                  |                              | 521300 - PUBLICATIONS                           | 351              | 6                |                  |                  |
|                  |                              | 521400 - POSTAGE                                | 895              | 1,779            | 33,576           | 33,576           |
|                  |                              | 521500 - PRINTSHOP                              | 21               | 24               |                  |                  |
|                  |                              | 521600 - OUTSIDE PRINTING                       |                  | 367              | 1,560            | 1,600            |
|                  |                              | 531100 - TRAVEL EXPENSE                         |                  | 611              | 1,460            | 1,400            |
|                  |                              | 531300 - EDUCATION + TRAINING                   |                  | 2,285            | 1,144            | 3,000            |
|                  |                              | 532100 - TELEPHONE-EQUIP CHAR                   | 3,660            | 1,732            | 1,920            |                  |
|                  |                              | 532107 - CELL PHONES                            |                  |                  |                  | 0                |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center         | Fund                          | Commitment Item                            | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|---------------------|-------------------------------|--|------------------|------------------|------------------|------------------|
|                     |                               | 532120 - VOIP                              |                  |                  | 280              | 1,544            |
|                     |                               | 532125 - LONG DISTANCE                     |                  |                  |                  | 580              |
|                     |                               | 532200 - TELEPHONE-LOCAL CHAR              | 511              |                  |                  |                  |
|                     |                               | 532300 - TELEPHONE-LONG DISTAN             | 80               |                  | 30               |                  |
|                     |                               | 533250 - COPIER RENTAL                     | 2,798            | 3,839            | 4,920            | 7,493            |
|                     |                               | 533260 - COPIER CLICK CHARGES              |                  |                  | 605              | 1,500            |
|                     |                               | 535200 - REPAIR MAINT OF OFFI              | 1,411            | 392              | 1,075            | 1,108            |
|                     |                               | 535400 - REPAIR MAINT OF MACH              |                  | 132              |                  |                  |
|                     |                               | 537050 - AUDITING + ACCOUNTING             | 182,117          | 180,000          | 222,940          | 225,000          |
|                     |                               | 537100 - CONSULTING                        |                  |                  | 2,704            | 2,704            |
|                     |                               | 537220 - DATA PROCESS CHARGES              | 186,247          | 129,870          | 29,697           | 42,021           |
|                     |                               | 537400 - PROFESSIONAL SERVICES             |                  | 725              |                  |                  |
|                     |                               | 537410 - CONTRACTUAL SERVICES              | 26,250           | (49,840)         | 26,961           | 26,961           |
|                     |                               | 537550 - INSURANCE                         | 334              | (132)            | 875              | 980              |
|                     |                               | 537650 - MEMBERSHIP + DUES                 | 219              | 1,034            | 1,040            | 1,071            |
|                     |                               | 537820 - SEASONAL & INTERN SERVICE         |                  | 13,977           | 35,000           | 25,000           |
|                     |                               | 537830 - TEMPORARY SERVICES                |                  | 9,559            | 2,080            | 2,080            |
|                     |                               | <b>1001 - GENERAL FUND Total</b>           | <b>1,581,018</b> | <b>1,586,538</b> | <b>1,693,170</b> | <b>1,802,589</b> |
|                     | 6072 - SEWER BOND IMPROVEM    | 537240 - ERP CHARGE BACK                   | 8,147            | 6,840            | 11,883           |                  |
|                     |                               | <b>6072 - SEWER BOND IMPROVEMENT Total</b> | <b>8,147</b>     | <b>6,840</b>     | <b>11,883</b>    |                  |
|                     | 6079 - PARKING GARAGES        | 537240 - ERP CHARGE BACK                   | 392              | 329              |                  |                  |
|                     |                               | 537450 - JUDGEMENTS & CLAIMS               |                  | 150,000          |                  |                  |
|                     |                               | <b>6079 - PARKING GARAGES Total</b>        | <b>392</b>       | <b>150,329</b>   |                  |                  |
|                     | 6088 - BUILDING MANAGEMENT    | 551200 - BOND PRINCIPAL                    |                  | (547,192)        |                  |                  |
|                     |                               | <b>6088 - BUILDING MANAGEMENT Total</b>    |                  | <b>(547,192)</b> |                  |                  |
|                     | <b>14600 - ACCOUNTS Total</b> |  | <b>1,589,556</b> | <b>1,196,515</b> | <b>1,705,053</b> | <b>1,802,589</b> |
| 14700 - FINANCE ERP | 1001 - GENERAL FUND           | 511100 - BASE SALARIES & WAGES             |                  | 43,194           | 193,971          | 161,710          |
|                     |                               | 513100 - PERS CONTR EMPL SHAR              |                  | 6,047            | 27,060           | 22,639           |
|                     |                               | 513110 - PERS CONTR EMPL PICK              |                  |                  | 7,940            | 8,375            |
|                     |                               | 517100 - WORKERS COMPENSATION              |                  | 11,242           | 9,568            | 8,005            |
|                     |                               | 517400 - MEDICAL INSURANCE                 |                  | 69,776           | 39,119           | 32,313           |
|                     |                               | 517500 - MEDICARE EXPENSES                 |                  | 625              | 2,420            | 2,361            |
|                     |                               | 518700 - P/R - CONT. DEV                   |                  |                  | 1,958            | 1,080            |
|                     |                               | 521100 - OFFICE SUPPLIES                   |                  |                  | (113)            | 500              |
|                     |                               | 531300 - EDUCATION + TRAINING              |                  |                  | 0                |                  |
|                     |                               | 537220 - DATA PROCESS CHARGES              |                  |                  |                  | 21,011           |
|                     |                               | 537410 - CONTRACTUAL SERVICES              |                  | 194,959          | 500,780          | 325,500          |
|                     |                               | 537820 - SEASONAL & INTERN SERVICE         |                  |                  | 20,000           | 16,000           |
|                     |                               | <b>1001 - GENERAL FUND Total</b>           |                  | <b>325,842</b>   | <b>802,703</b>   | <b>599,494</b>   |
|                     | 5040 - CAPITAL IMPROVEMENT    | 511100 - BASE SALARIES & WAGES             | 679,877          | 536,889          | 308,545          | 275,265          |
|                     |                               | 511300 - OVERTIME                          | 72,704           | 12,678           | 20,000           | 15,000           |
|                     |                               | 511500 - SEVERANCE                         | 10,825           |                  |                  |                  |
|                     |                               | 513100 - PERS CONTR EMPL SHAR              | 144,436          | 75,070           | 44,452           | 40,637           |
|                     |                               | 513110 - PERS CONTR EMPL PICK              | 2,113            | 34,021           | 12,700           | 12,653           |
|                     |                               | 517100 - WORKERS COMPENSATION              | 39,534           | 24,204           | 15,222           | 13,626           |
|                     |                               | 517400 - MEDICAL INSURANCE                 | 74,724           | 94,444           | 62,218           | 58,529           |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center             | Fund                             | Commitment Item   | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------------------|----------------------------------|---|------------------|------------------|------------------|------------------|
|                         |                                  | 517500 - MEDICARE EXPENSES  | 7,496            | 7,436            | 4,165            | 4,232            |
|                         |                                  | 518510 - P/R - FOOD/FORAGE  | 27               |                  |                  |                  |
|                         |                                  | 518700 - P/R - CONT. DEV  | 3,261            | 2,610            | 2,430            | 1,620            |
|                         |                                  | 521100 - OFFICE SUPPLIES  | 892              | 1,354            |                  |                  |
|                         |                                  | 521150 - COMPUTER SUPPLIES  |                  | 314              |                  |                  |
|                         |                                  | 521500 - PRINTSHOP  | 63               |                  |                  |                  |
|                         |                                  | 531300 - EDUCATION + TRAINING                                     |                  | 8,144            | 9,000            | 9,000            |
|                         |                                  | 532120 - VOIP   |                  |                  | 264              | 383              |
|                         |                                  | 532125 - LONG DISTANCE  |                  |                  |                  | 145              |
|                         |                                  | 533800 - COMPUTER SOFTWARE LEASE                                  | 262,035          | 407,877          |                  |                  |
|                         |                                  | 535300 - REPAIR MAINT OF COMM                                     | 3,652            |                  |                  |                  |
|                         |                                  | 535700 - REPAIR MAINT OF COMP                                     | 2,898            |                  |                  |                  |
|                         |                                  | 537100 - CONSULTING   | 7,438            |                  |                  |                  |
|                         |                                  | 537220 - DATA PROCESS CHARGES                                     |                  | 85,152           | 57,831           | 31,515           |
|                         |                                  | 537400 - PROFESSIONAL SERVICES                                    | 10,512           | 4,000            |                  |                  |
|                         |                                  | 537410 - CONTRACTUAL SERVICES                                     | 2,347,023        | 646,648          | 500,000          | 545,000          |
|                         |                                  | 537710 - INDIRECT COST APPLIED                                    | 130,786          |                  |                  |                  |
|                         |                                  | 537820 - SEASONAL & INTERN SERVICE                                | 199,147          | 41,897           | 30,000           | 25,000           |
|                         |                                  | 540510 - SOFTWARE - MODIFIED                                      | 1,656,411        |                  |                  | 5,000            |
|                         |                                  | <b>5040 - CAPITAL IMPROVEMENT Total</b>                           | <b>5,655,853</b> | <b>1,982,737</b> | <b>1,066,827</b> | <b>1,037,605</b> |
|                         | 6078 - UTILITY ADMINISTRATIVE    | 511100 - BASE SALARIES & WAGES                                    |                  |                  |                  | 19,564           |
|                         |                                  | 513100 - PERS CONTR EMPL SHAR                                     |                  |                  |                  | 2,739            |
|                         |                                  | 513110 - PERS CONTR EMPL PICK                                     |                  |                  |                  |                  |
|                         |                                  | 517100 - WORKERS COMPENSATION                                     |                  |                  |                  | 968              |
|                         |                                  | 517400 - MEDICAL INSURANCE  |                  |                  |                  | 6,290            |
|                         |                                  | 517500 - MEDICARE EXPENSES  |                  |                  |                  | 287              |
|                         |                                  | 518700 - P/R - CONT. DEV  |                  |                  |                  | 225              |
|                         |                                  | <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b>               |                  |                  |                  | <b>30,073</b>    |
|                         | <b>14700 - FINANCE ERP Total</b> |   | <b>5,655,853</b> | <b>2,308,579</b> | <b>1,869,530</b> | <b>1,667,172</b> |
| 14800 - DEBT MANAGEMENT | 1001 - GENERAL FUND              | 551200 - BOND PRINCIPAL   | 1,150,000        | 1,200,000        | 1,250,000        |                  |
|                         |                                  | 551300 - UTILITY OWDA PRINCIPAL                                   | 465,479          | 484,758          | 504,835          | 525,743          |
|                         |                                  | 551500 - BOND INTEREST  | 447,188          | 360,000          | 269,063          |                  |
|                         |                                  | 551600 - UTILITY OWDA INTEREST                                    | 260,447          | 241,169          | 221,092          | 200,183          |
|                         |                                  | 558100 - OPER. TRNSFR TO OTHER FND                                | 985,318          | 12,248           | 1,408,506        | 23,498           |
|                         |                                  | <b>1001 - GENERAL FUND Total</b>                                  | <b>3,308,432</b> | <b>2,298,174</b> | <b>3,653,496</b> | <b>749,424</b>   |
|                         | 2003 - PUBLIC RIGHT OF WAY       | 558100 - OPER. TRNSFR TO OTHER FND                                |                  | 225,000          | 229,500          | 225,000          |
|                         |                                  | <b>2003 - PUBLIC RIGHT OF WAY Total</b>                           |                  | <b>225,000</b>   | <b>229,500</b>   | <b>225,000</b>   |
|                         | 2014 - STREET CONSTRUCTION,      | 558100 - OPER. TRNSFR TO OTHER FND                                | 1,589,495        | 1,564,347        | 1,157,000        | 1,157,000        |
|                         | MAINTENANCE & REPAIR             | <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> | <b>1,589,495</b> | <b>1,564,347</b> | <b>1,157,000</b> | <b>1,157,000</b> |
|                         | 2015 - FEDERAL BLOCK GRANTS      | 558100 - OPER. TRNSFR TO OTHER FND                                | 17,414           | 13,705           | 12,248           | 12,248           |
|                         |                                  | <b>2015 - FEDERAL BLOCK GRANTS Total</b>                          | <b>17,414</b>    | <b>13,705</b>    | <b>12,248</b>    | <b>12,248</b>    |
|                         | 3050 - SPECIAL ASSESSMENT SE     | 511100 - BASE SALARIES & WAGES                                    | 28,846           | 27,755           | 25,839           | 25,725           |
|                         |                                  | 511300 - OVERTIME   | 3,246            |                  |                  |                  |
|                         |                                  | 513100 - PERS CONTR EMPL SHAR                                     | 6,507            | 3,834            | 3,617            | 3,602            |
|                         |                                  | 513110 - PERS CONTR EMPL PICK                                     |                  | 223              |                  |                  |
|                         |                                  | 517100 - WORKERS COMPENSATION                                     | 1,655            | 1,221            | 1,279            | 1,273            |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                           | Commitment Item                                     | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|-------------|--------------------------------|---|-------------------|-------------------|-------------------|-------------------|
|             |                                | 517400 - MEDICAL INSURANCE                          | 10,675            | 2,222             | 3,762             | 3,989             |
|             |                                | 517500 - MEDICARE EXPENSES                          | 33                | 381               | 375               | 373               |
|             |                                | 518700 - P/R - CONT. DEV                            | 149               | 149               |                   |                   |
|             |                                | 533100 - BUILDING + SPACE RENT                      | 1,079             |                   | 1,079             |                   |
|             |                                | 537220 - DATA PROCESS CHARGES                       |                   | 1,227             | 1,563             | 1,751             |
|             |                                | 537400 - PROFESSIONAL SERVICES                      |                   | 75,982            |                   |                   |
|             |                                | 551100 - NOTE PRINCIPAL                             | 20,500,000        |                   | 20,360,000        | 19,600,000        |
|             |                                | 551400 - NOTE INTEREST                              | 1,397,922         | 1,674,561         | 1,013,480         | 697,000           |
|             |                                | 551900 - OTHER DEBT SERVICE CHARGES                 | 518,297           | 0                 | 630,000           | 200,000           |
|             |                                | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b>     | <b>22,468,407</b> | <b>1,787,555</b>  | <b>22,040,994</b> | <b>20,533,713</b> |
|             | 4030 - GENERAL OBLIGATION DEBT | 551200 - BOND PRINCIPAL                             | 13,356,924        | 11,027,337        | 14,303,796        | 11,600,000        |
|             |                                | 551500 - BOND INTEREST                              | 5,930,066         | 8,568,863         | 7,173,407         | 3,942,280         |
|             |                                | 551900 - OTHER DEBT SERVICE CHARGES                 | 120,446           | 22,533            | 350,000           | 300,000           |
|             |                                | <b>4030 - GENERAL OBLIGATION DEBT SERVICE Total</b> | <b>19,407,436</b> | <b>19,618,732</b> | <b>21,827,204</b> | <b>15,842,280</b> |
|             | 4058 - SPECIAL ASSESSMENT DEBT | 551200 - BOND PRINCIPAL                             | 25,000            | 25,000            | 25,000            | 25,000            |
|             |                                | 551500 - BOND INTEREST                              | 4,283             | 5,738             | 5,738             | 1,000             |
|             |                                | <b>4058 - SPECIAL ASSESSMENT DEBT SERVICE Total</b> | <b>29,283</b>     | <b>30,738</b>     | <b>30,738</b>     | <b>26,000</b>     |
|             | 5040 - CAPITAL IMPROVEMENT     | 511100 - BASE SALARIES & WAGES                      | 58,566            | 67,720            | 52,461            | 52,575            |
|             |                                | 511300 - OVERTIME                                   | 6,592             |                   |                   |                   |
|             |                                | 511500 - SEVERANCE                                  |                   | 27,403            |                   |                   |
|             |                                | 513100 - PERS CONTR EMPL SHAR                       | 13,210            | 7,785             | 7,345             | 7,361             |
|             |                                | 513110 - PERS CONTR EMPL PICK                       |                   | 452               |                   |                   |
|             |                                | 517100 - WORKERS COMPENSATION                       | 3,360             | 4,087             | 2,597             | 2,602             |
|             |                                | 517400 - MEDICAL INSURANCE                          | 10,675            | 15,873            | 7,638             | 8,151             |
|             |                                | 517500 - MEDICARE EXPENSES                          | 67                | 758               | 761               | 762               |
|             |                                | 518700 - P/R - CONT. DEV                            | 302               | 302               |                   |                   |
|             |                                | 521100 - OFFICE SUPPLIES                            |                   | 1,276             | 500               | 100               |
|             |                                | 521200 - STOREROOM                                  |                   |                   | 1,000             |                   |
|             |                                | 521300 - PUBLICATIONS                               |                   |                   | 100               | 100               |
|             |                                | 521400 - POSTAGE                                    | 546               | 100               | 164               | 250               |
|             |                                | 521500 - PRINTSHOP                                  |                   |                   |                   | 3,400             |
|             |                                | 531100 - TRAVEL EXPENSE                             |                   | 5,300             |                   | 3,250             |
|             |                                | 531300 - EDUCATION + TRAINING                       |                   | 919               |                   | 1,200             |
|             |                                | 532100 - TELEPHONE-EQUIP CHAR                       | 679               |                   |                   |                   |
|             |                                | 532200 - TELEPHONE-LOCAL CHAR                       | 76                |                   |                   |                   |
|             |                                | 532300 - TELEPHONE-LONG DISTAN                      | 29                |                   | 15                |                   |
|             |                                | 537400 - PROFESSIONAL SERVICES                      | 672               | 218,130           |                   |                   |
|             |                                | 537410 - CONTRACTUAL SERVICES                       |                   | 770               |                   |                   |
|             |                                | 537650 - MEMBERSHIP + DUES                          |                   |                   | 1,500             | 1,500             |
|             |                                | 551100 - NOTE PRINCIPAL                             | 20,261,779        |                   | 854,830           | 861,725           |
|             |                                | 551200 - BOND PRINCIPAL                             | 7,350,000         | 2,760,693         | 2,277,061         | 2,225,867         |
|             |                                | 551250 - LEASE PRINCIPAL                            |                   | 80,949            |                   |                   |
|             |                                | 551310 - STATE ISSUE #2 PRINCIPAL                   | 678,320           | 708,303           | 749,014           | 718,700           |
|             |                                | 551400 - NOTE INTEREST                              | 667,086           | 388,801           | 507,421           | 891,225           |
|             |                                | 551500 - BOND INTEREST                              | 1,868,262         | 1,756,211         | 1,107,694         | 3,695,900         |
|             |                                | 551900 - OTHER DEBT SERVICE CHARGES                 | 355,618           | 45,342            | 400,000           | 450,000           |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund   | Commitment Item                     | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|-------------|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
|             |  | 558100 - OPER. TRNSFR TO OTHER FND  | 18,451,093        | 23,682,107        | 21,827,404        | 19,607,280        |
|             |  | 558800 - CONTINGENCY                |                   | 523,532           |                   |                   |
|             | <b>5040 - CAPITAL IMPROVEMENT</b>            | <b>Total</b>                        | <b>49,726,931</b> | <b>30,296,813</b> | <b>27,797,505</b> | <b>28,531,948</b> |
|             | <b>5057 - SPECIAL ASSESSMENT IMP</b>         | 511100 - BASE SALARIES & WAGES      |                   | 965               |                   |                   |
|             |  | 513100 - PERS CONTR EMPL SHAR       |                   | 135               |                   |                   |
|             |  | 513110 - PERS CONTR EMPL PICK       |                   | 82                |                   |                   |
|             |  | 517100 - WORKERS COMPENSATION       |                   | 93                |                   |                   |
|             |  | 517400 - MEDICAL INSURANCE          |                   | 1,344             |                   |                   |
|             |  | 517500 - MEDICARE EXPENSES          |                   | 18                |                   |                   |
|             |  | 518700 - P/R - CONT. DEV            |                   | 225               |                   |                   |
|             |  | 521400 - POSTAGE                    |                   | 2                 |                   |                   |
|             |  | 551100 - NOTE PRINCIPAL             | 3,765,000         |                   | 320,000           | 220,000           |
|             |  | 551400 - NOTE INTEREST              | 54,709            | 28,795            | 10,000            | 10,000            |
|             |  | 551900 - OTHER DEBT SERVICE CHARGES |                   |                   | 15,000            | 15,000            |
|             | <b>5057 - SPECIAL ASSESSMENT IMPROVEMENT</b> | <b>Total</b>                        | <b>3,819,709</b>  | <b>31,659</b>     | <b>345,000</b>    | <b>245,000</b>    |
|             | <b>6060 - WATER OPERATING</b>                | 537240 - ERP CHARGE BACK            | 25,950            | 21,788            | 37,850            |                   |
|             |  | 551400 - NOTE INTEREST              |                   | (254,719)         |                   |                   |
|             |  | 551500 - BOND INTEREST              |                   | 221,464           |                   |                   |
|             |  | 551900 - OTHER DEBT SERVICE CHARGES | 18,649            |                   |                   |                   |
|             | <b>6060 - WATER OPERATING</b>                | <b>Total</b>                        | <b>44,599</b>     | <b>(11,467)</b>   | <b>37,850</b>     |                   |
|             | <b>6064 - WATER DEBT SERVICE</b>             | 551200 - BOND PRINCIPAL             |                   |                   | 5,405,000         | 6,335,000         |
|             |  | 551300 - UTILITY OWDA PRINCIPAL     | (30,680)          |                   | 181,674           | 551,476           |
|             |  | 551310 - STATE ISSUE #2 PRINCIPAL   |                   |                   | 86,000            | 85,200            |
|             |  | 551500 - BOND INTEREST              | 4,153,300         | 2,690,614         | 2,943,136         | 4,499,700         |
|             |  | 551600 - UTILITY OWDA INTEREST      | 487,015           | 467,094           | 269,143           | 358,925           |
|             |  | 551900 - OTHER DEBT SERVICE CHARGES | 619,954           | 2,707             | 150,000           | 200,000           |
|             |  | 558100 - OPER. TRNSFR TO OTHER FND  | 13,200            |                   | 13,200            |                   |
|             | <b>6064 - WATER DEBT SERVICE</b>             | <b>Total</b>                        | <b>5,242,789</b>  | <b>3,160,415</b>  | <b>9,048,153</b>  | <b>12,030,301</b> |
|             | <b>6070 - SEWER OPERATING</b>                | 551400 - NOTE INTEREST              |                   | (57,987)          |                   |                   |
|             |  | 551500 - BOND INTEREST              |                   | 86,339            |                   |                   |
|             |  | 551900 - OTHER DEBT SERVICE CHARGES | 13,926            |                   |                   |                   |
|             | <b>6070 - SEWER OPERATING</b>                | <b>Total</b>                        | <b>13,926</b>     | <b>28,352</b>     |                   |                   |
|             | <b>6074 - SEWER DEBT SERVICE</b>             | 551200 - BOND PRINCIPAL             |                   |                   | 2,445,000         | 2,545,000         |
|             |  | 551300 - UTILITY OWDA PRINCIPAL     | 30,680            |                   | 10,500,000        | 11,980,000        |
|             |  | 551310 - STATE ISSUE #2 PRINCIPAL   |                   |                   | 448,372           | 253,600           |
|             |  | 551500 - BOND INTEREST              |                   | 1,129,653         | 1,260,950         | 1,196,100         |
|             |  | 551600 - UTILITY OWDA INTEREST      | 7,159,496         | 7,171,511         | 6,800,000         | 7,430,000         |
|             |  | 551900 - OTHER DEBT SERVICE CHARGES | 543,309           | 2,356             | 125,000           | 125,000           |
|             |  | 558100 - OPER. TRNSFR TO OTHER FND  | 16,000            |                   |                   |                   |
|             | <b>6074 - SEWER DEBT SERVICE</b>             | <b>Total</b>                        | <b>7,749,484</b>  | <b>8,303,520</b>  | <b>21,579,322</b> | <b>23,529,700</b> |
|             | <b>6079 - PARKING GARAGES</b>                | 537240 - ERP CHARGE BACK            | 437               | 367               |                   |                   |
|             |  | 551090 - OTHER INTEREST             | 318,595           |                   |                   |                   |
|             |  | 551500 - BOND INTEREST              | 7,481             |                   |                   |                   |
|             |  | 558100 - OPER. TRNSFR TO OTHER FND  | 386,393           |                   |                   |                   |
|             | <b>6079 - PARKING GARAGES</b>                | <b>Total</b>                        | <b>712,907</b>    | <b>367</b>        |                   |                   |
|             | <b>607E - STORM WATER DEBT SER</b>           | 551310 - STATE ISSUE #2 PRINCIPAL   |                   |                   | 116,706           | 118,000           |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                          | Fund   | Commitment Item                     | 2010 Actual        | 2011 Actual       | 2012 Budget        | 2013 Proposed      |
|--------------------------------------|--|-------------------------------------|--------------------|-------------------|--------------------|--------------------|
|                                      |  | 551400 - NOTE INTEREST              | 5,338              |                   |                    |                    |
|                                      | <b>607E - STORM WATER DEBT SERVICE Total</b> |                                     | <b>5,338</b>       |                   | <b>116,706</b>     | <b>118,000</b>     |
|                                      | 607T - MUNICIPAL TOW LOT                     | 537240 - ERP CHARGE BACK            | 765                | 642               | 1,115              |                    |
|                                      |  | 551200 - BOND PRINCIPAL             | 0                  |                   | 160,000            | 160,000            |
|                                      |  | 551500 - BOND INTEREST              | 112,766            | 98,180            | 91,584             | 85,000             |
|                                      | <b>607T - MUNICIPAL TOW LOT Total</b>        |                                     | <b>113,531</b>     | <b>98,822</b>     | <b>252,699</b>     | <b>245,000</b>     |
|                                      | 6088 - BUILDING MANAGEMENT                   | 551080 - OTHER PRINCIPAL            |                    |                   | 154,060            | 155,000            |
|                                      |  | 551090 - OTHER INTEREST             |                    |                   | 29,942             | 30,216             |
|                                      |  | 551200 - BOND PRINCIPAL             |                    | 547,192           | 645,000            | 710,000            |
|                                      |  | 551400 - NOTE INTEREST              | 149,912            | 65,950            |                    |                    |
|                                      |  | 551500 - BOND INTEREST              | 1,194,979          | 1,101,820         | 999,323            | 968,800            |
|                                      |  | 551900 - OTHER DEBT SERVICE CHARGES | 14,114             | 2,138             |                    |                    |
|                                      | <b>6088 - BUILDING MANAGEMENT Total</b>      |                                     | <b>1,359,004</b>   | <b>1,717,101</b>  | <b>1,828,326</b>   | <b>1,864,016</b>   |
|                                      | 7087 - CAPITAL REPLACEMENT                   | 551100 - NOTE PRINCIPAL             |                    |                   | 975,000            | 470,000            |
|                                      |  | 551400 - NOTE INTEREST              | 105,924            | 49,300            | 20,000             | 35,000             |
|                                      |  | 551900 - OTHER DEBT SERVICE CHARGES | 39,872             |                   |                    |                    |
|                                      | <b>7087 - CAPITAL REPLACEMENT Total</b>      |                                     | <b>145,796</b>     | <b>49,300</b>     | <b>995,000</b>     | <b>505,000</b>     |
| <b>14800 - DEBT MANAGEMENT Total</b> |  |                                     | <b>115,754,480</b> | <b>69,213,134</b> | <b>110,951,741</b> | <b>105,614,630</b> |
| 16100 - NEIGHBORHOODS AD             | 1001 - GENERAL FUND                          | 532100 - TELEPHONE-EQUIP CHAR       | 3,773              |                   |                    |                    |
|                                      |  | 532200 - TELEPHONE-LOCAL CHAR       | 424                |                   |                    |                    |
|                                      |  | 532300 - TELEPHONE-LONG DISTAN      | 54                 |                   |                    |                    |
|                                      |  | 535920 - MUNI GARAGE CHARGES        | 530                |                   |                    |                    |
|                                      |  | 535950 - MUNI GARAGE FUEL           | 1,393              |                   |                    |                    |
|                                      |  | 537400 - PROFESSIONAL SERVICES      | 1,889              |                   |                    |                    |
|                                      | <b>1001 - GENERAL FUND Total</b>             |                                     | <b>8,062</b>       |                   |                    |                    |
|                                      | 2015 - FEDERAL BLOCK GRANTS                  | 511100 - BASE SALARIES & WAGES      | 508,253            | 684,980           | 970,854            | 951,800            |
|                                      |  | 511300 - OVERTIME                   | 1,662              | 6,527             |                    |                    |
|                                      |  | 513100 - PERS CONTR EMPL SHAR       | 101,358            | 95,628            | 135,203            | 132,989            |
|                                      |  | 513110 - PERS CONTR EMPL PICK       | 1,996              | 49,920            | 38,220             | 24,361             |
|                                      |  | 517100 - WORKERS COMPENSATION       | 21,446             | 27,035            | 47,804             | 47,021             |
|                                      |  | 517400 - MEDICAL INSURANCE          | 113,390            | 139,014           | 227,640            | 237,857            |
|                                      |  | 517500 - MEDICARE EXPENSES          | 7,724              | 10,697            | 14,054             | 12,855             |
|                                      |  | 518700 - P/R - CONT. DEV            | 1,800              | 2,925             | 3,916              | 4,383              |
|                                      |  | 521100 - OFFICE SUPPLIES            | 3,154              | 5,010             | (5,317)            |                    |
|                                      |  | 521150 - COMPUTER SUPPLIES          | 1,882              | 721               |                    |                    |
|                                      |  | 521200 - STOREROOM                  | 357                | 302               |                    |                    |
|                                      |  | 521400 - POSTAGE                    | 1,496              | 3,010             | 2,623              | 2,623              |
|                                      |  | 521500 - PRINTSHOP                  | 248                | 482               | 47                 |                    |
|                                      |  | 523200 - FOOD + FORAGE              | 1,276              | 1,320             |                    |                    |
|                                      |  | 523950 - OTHER OPERATION SUPPLIES   | 1,151              | 2,352             |                    |                    |
|                                      |  | 531100 - TRAVEL EXPENSE             | 177                | 1,666             |                    |                    |
|                                      |  | 531120 - PARKING EXPENSE            | 2,040              | 1,200             |                    | 3,600              |
|                                      |  | 531300 - EDUCATION + TRAINING       | 1,406              | 6,980             |                    |                    |
|                                      |  | 532100 - TELEPHONE-EQUIP CHAR       | 5,474              | 11,126            | 2,560              |                    |
|                                      |  | 532107 - CELL PHONES                |                    |                   |                    | 940                |
|                                      |  | 532110 - TELEPHONE-CENTREX          |                    |                   | 32                 |                    |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                        | Commitment Item                          | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|-----------------------------|--|------------------|------------------|------------------|------------------|
|             |                             | 532120 - VOIP                            |                  |                  | 311              |                  |
|             |                             | 532200 - TELEPHONE-LOCAL CHAR            | 638              | (3,891)          |                  |                  |
|             |                             | 532210 - CENTREX                         |                  |                  | 600              |                  |
|             |                             | 532300 - TELEPHONE-LONG DISTAN           | 1,084            |                  | 3,016            |                  |
|             |                             | 533100 - BUILDING + SPACE RENT           | 23,423           |                  |                  | 173,866          |
|             |                             | 533200 - OFFICE EQUIPMENT RENT           | 7,600            | 4,077            |                  |                  |
|             |                             | 533250 - COPIER RENTAL                   |                  | 11,019           | 13,596           | 11,183           |
|             |                             | 533260 - COPIER CLICK CHARGES            |                  |                  | 8,896            | 2,200            |
|             |                             | 534100 - ELECTRIC                        | 63,928           | 22,479           |                  | 25,000           |
|             |                             | 534300 - HEATING                         | 13,834           | 13,081           | 14,111           | 23,929           |
|             |                             | 534500 - WATER                           | 3,386            | 2,517            | 8,000            | 3,270            |
|             |                             | 534600 - SANITARY SEWER                  | 1,624            | 6,855            | 6,000            | 14,816           |
|             |                             | 535100 - REPAIR MAINT OF BLDG            | 178,022          | 89,680           |                  |                  |
|             |                             | 535200 - REPAIR MAINT OF OFFI            | 4,393            | 4,439            |                  |                  |
|             |                             | 535400 - REPAIR MAINT OF MACH            |                  | 659              |                  |                  |
|             |                             | 535820 - FACILITY OPERATIONS             |                  | 10,361           |                  |                  |
|             |                             | 535920 - MUNI GARAGE CHARGES             |                  | 2,910            | 4,650            | 206              |
|             |                             | 535950 - MUNI GARAGE FUEL                |                  | 2,841            | 6,463            | 3,139            |
|             |                             | 537100 - CONSULTING                      |                  | 12,768           |                  |                  |
|             |                             | 537220 - DATA PROCESS CHARGES            | 79,927           | 23,770           | 20,319           | 22,762           |
|             |                             | 537400 - PROFESSIONAL SERVICES           | 35,251           | (100)            |                  |                  |
|             |                             | 537410 - CONTRACTUAL SERVICES            | 52,618           | 98,503           |                  |                  |
|             |                             | 537500 - ADVERTISING                     | 69,364           | 139,904          |                  |                  |
|             |                             | 537650 - MEMBERSHIP + DUES               | 250              | 350              |                  |                  |
|             |                             | 537700 - ADMINISTRATIVE SERVICES         |                  | 29               |                  |                  |
|             |                             | 537710 - INDIRECT COST APPLIED           | 400,000          | 400,000          |                  |                  |
|             |                             | <b>2015 - FEDERAL BLOCK GRANTS Total</b> | <b>1,711,633</b> | <b>1,893,147</b> | <b>1,523,599</b> | <b>1,698,800</b> |
|             | 2016 - OPERATION GRANTS     | 522100 - TELEPHONE EQUIPMENT             |                  | 46,217           |                  |                  |
|             |                             | 535820 - FACILITY OPERATIONS             |                  | 63,504           |                  |                  |
|             |                             | 537410 - CONTRACTUAL SERVICES            | 207,000          |                  |                  |                  |
|             |                             | 537561 - CONSTRUCTION CONTRAC            |                  | 6,223            |                  |                  |
|             |                             | 552100 - PROGRAM CONTRACTS               | 724,082          | 99,572           |                  |                  |
|             |                             | <b>2016 - OPERATION GRANTS Total</b>     | <b>931,082</b>   | <b>215,516</b>   |                  |                  |
|             | 2017 - OPERATION GRANTS FED | 511100 - BASE SALARIES & WAGES           | 36,230           | 64,921           | 56,420           | 80,593           |
|             |                             | 511300 - OVERTIME                        | 216              | 1,384            |                  |                  |
|             |                             | 513100 - PERS CONTR EMPL SHAR            | 7,431            | 9,036            | 7,872            | 11,283           |
|             |                             | 513110 - PERS CONTR EMPL PICK            | 276              | 5,946            | 1,852            | 2,760            |
|             |                             | 517100 - WORKERS COMPENSATION            | 1,554            | 2,662            | 2,783            | 3,989            |
|             |                             | 517400 - MEDICAL INSURANCE               |                  | 4,296            | 16,160           | 15,413           |
|             |                             | 517500 - MEDICARE EXPENSES               | 566              | 1,047            | 819              | 1,119            |
|             |                             | 518700 - P/R - CONT. DEV                 |                  | 225              | 181              | 117              |
|             |                             | 521400 - POSTAGE                         |                  | 28               |                  |                  |
|             |                             | 537400 - PROFESSIONAL SERVICES           | 1,062            | 1,200            |                  |                  |
|             |                             | 537410 - CONTRACTUAL SERVICES            | 409,400          | 128,614          |                  |                  |
|             |                             | 537500 - ADVERTISING                     | 2,558            |                  |                  |                  |
|             |                             | 537532 - APPRAISAL WORK                  |                  | 3,300            |                  |                  |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                                       | Fund  | Commitment Item                      | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|---|---|--------------------------------------|------------------|------------------|------------------|------------------|
|   |   | 552100 - PROGRAM CONTRACTS           | 1,322,287        | 45,669           |                  |                  |
|   | <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b> |                                      | <b>1,781,579</b> | <b>268,328</b>   | <b>86,087</b>    | <b>115,274</b>   |
|   | 2025 - TOLEDO HOME PROGRAM                            | 511100 - BASE SALARIES & WAGES       | 579              |                  |                  |                  |
|   |   | 513100 - PERS CONTR EMPL SHAR        | 110              |                  |                  |                  |
|   |   | 517100 - WORKERS COMPENSATION        | 30               |                  |                  |                  |
|   |   | 517400 - MEDICAL INSURANCE           | 72               |                  |                  |                  |
|   |   | 517500 - MEDICARE EXPENSES           | 9                | 1                |                  |                  |
|   |   | 518700 - P/R - CONT. DEV             | 23               |                  |                  |                  |
|   | <b>2025 - TOLEDO HOME PROGRAM Total</b>               |                                      | <b>822</b>       | <b>1</b>         |                  |                  |
|   | 2090 - EXPENDABLE TRUST                               | 521100 - OFFICE SUPPLIES             | 1,880            | 5,829            |                  |                  |
|   |   | 521150 - COMPUTER SUPPLIES           | 3,645            | 9,999            |                  |                  |
|   |   | 521300 - PUBLICATIONS                | 10               |                  |                  |                  |
|   |   | 523100 - CLOTHING + LINEN            |                  | 3,150            |                  |                  |
|   |   | 523500 - LAW ENFORCEMENT EQUIPMENT   | 55               |                  |                  |                  |
|   |   | 523600 - JANITORIAL SUPPLIES         | 233              |                  |                  |                  |
|   |   | 523700 - MOTOR FUEL + LUBRICANTS     | 220              |                  |                  |                  |
|   |   | 523900 - SMALL APPARATUS + TOOLS     | 4,703            |                  |                  |                  |
|   |   | 523950 - OTHER OPERATION SUPPLIES    | 4,250            | 8,728            |                  |                  |
|   |   | 525100 - REP. PRTS. MTRLS FOR BLDGS. | 5,370            | 4,552            |                  |                  |
|   |   | 525200 - REP PRTS MTLs FOR EQUIPMENT | 4,579            |                  |                  |                  |
|   |   | 537400 - PROFESSIONAL SERVICES       |                  | 4,000            |                  |                  |
|   |   | 540200 - MACHINERY AND EQUIPM        | 8,439            |                  |                  |                  |
|   |   | 540220 - VEHICLES - MODIFIED         |                  | 10,000           |                  |                  |
|   |   | 556580 - NUISANCE ABATEMENT TRUST    | 104,700          | 211,627          |                  |                  |
|   |   | 558500 - REHABILITATION LOANS        |                  | 0                |                  |                  |
|   | <b>2090 - EXPENDABLE TRUST Total</b>                  |                                      | <b>138,085</b>   | <b>257,884</b>   |                  |                  |
|   | 541G - CAPITAL FEDERAL STIMU                          | 537410 - CONTRACTUAL SERVICES        |                  | 2,853            |                  |                  |
|   |   | 537561 - CONSTRUCTION CONTRAC        | 239,467          | 32,867           |                  |                  |
|   | <b>541G - CAPITAL FEDERAL STIMULUS GRANTS Total</b>   |                                      | <b>239,467</b>   | <b>35,720</b>    |                  |                  |
|   | 6080 - PROPERTY MANAGEMEN                             | 537240 - ERP CHARGE BACK             | 207              |                  |                  |                  |
|   | <b>6080 - PROPERTY MANAGEMENT Total</b>               |                                      | <b>207</b>       |                  |                  |                  |
| <b>16100 - NEIGHBORHOODS ADMINISTRATION Total</b> |   |                                      | <b>4,810,937</b> | <b>2,670,595</b> | <b>1,609,686</b> | <b>1,814,074</b> |
| 16200 - HOUSING DIVISION                          | 1001 - GENERAL FUND                                   | 511100 - BASE SALARIES & WAGES       | 30,073           | 37,117           | 125,552          | 56,603           |
|   |   | 513100 - PERS CONTR EMPL SHAR        | 6,254            | 5,196            | 3,918            | 7,924            |
|   |   | 513110 - PERS CONTR EMPL PICK        |                  | 3,154            | 2,135            | 1,415            |
|   |   | 517100 - WORKERS COMPENSATION        | 1,564            | 1,752            | 1,385            | 2,802            |
|   |   | 517400 - MEDICAL INSURANCE           | 26               | 10,566           | 5,900            | 12,580           |
|   |   | 517500 - MEDICARE EXPENSES           | 459              | 544              | 409              | 828              |
|   |   | 518700 - P/R - CONT. DEV             | 270              | 383              | 225              | 450              |
|   |   | 525100 - REP. PRTS. MTRLS FOR BLDGS. |                  | 37,502           | 37,483           |                  |
|   |   | 537531 - TITLE WORK                  |                  |                  | 130              |                  |
|   |   | 558800 - CONTINGENCY                 |                  |                  | 59,651           |                  |
|   | <b>1001 - GENERAL FUND Total</b>                      |                                      | <b>38,645</b>    | <b>96,214</b>    | <b>236,788</b>   | <b>82,602</b>    |
|   | 2015 - FEDERAL BLOCK GRANTS                           | 511100 - BASE SALARIES & WAGES       | 867,246          | 1,015,690        | 1,263,204        | 1,059,323        |
|   |   | 511300 - OVERTIME                    |                  | 15,198           |                  |                  |
|   |   | 511500 - SEVERANCE                   |                  | 31,329           |                  |                  |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                          | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|------|--|------------------|------------------|------------------|------------------|
|             |      | 513100 - PERS CONTR EMPL SHAR            | 173,454          | 145,433          | 175,737          | 147,959          |
|             |      | 513110 - PERS CONTR EMPL PICK            | 5,188            | 70,349           | 65,164           | 21,258           |
|             |      | 517100 - WORKERS COMPENSATION            | 36,951           | 42,920           | 62,136           | 52,314           |
|             |      | 517200 - UNEMPLOYMENT COMPENSATION       | 188              |                  |                  |                  |
|             |      | 517400 - MEDICAL INSURANCE               | 184,939          | 102,738          | 294,734          | 253,321          |
|             |      | 517500 - MEDICARE EXPENSES               | 12,542           | 14,146           | 16,272           | 15,390           |
|             |      | 518700 - P/R - CONT. DEV                 | 4,320            | 4,973            | 4,893            | 4,532            |
|             |      | 521100 - OFFICE SUPPLIES                 | 2,517            | 9,167            |                  |                  |
|             |      | 521150 - COMPUTER SUPPLIES               | 49               | 4,590            |                  |                  |
|             |      | 521400 - POSTAGE                         | 66               | 1,634            | 394              | 394              |
|             |      | 523900 - SMALL APPARATUS + TOOLS         |                  | 293              |                  |                  |
|             |      | 523950 - OTHER OPERATION SUPPLIES        | 13,385           | 123,926          |                  |                  |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.     |                  | 572              |                  |                  |
|             |      | 531100 - TRAVEL EXPENSE                  |                  | 606              |                  |                  |
|             |      | 531120 - PARKING EXPENSE                 | 4,080            |                  |                  |                  |
|             |      | 531300 - EDUCATION + TRAINING            |                  | 3,927            |                  |                  |
|             |      | 532100 - TELEPHONE-EQUIP CHAR            | 13,322           | 6,499            | 21,118           |                  |
|             |      | 532107 - CELL PHONES                     |                  |                  |                  | 17,381           |
|             |      | 532110 - TELEPHONE-CENTREX               |                  |                  |                  | 2,860            |
|             |      | 532120 - VOIP                            |                  |                  | 388              |                  |
|             |      | 532200 - TELEPHONE-LOCAL CHAR            | 1,500            | (7,272)          |                  |                  |
|             |      | 532210 - CENTREX                         |                  |                  | 2,100            |                  |
|             |      | 532300 - TELEPHONE-LONG DISTAN           | 2,050            | 27               | 2,394            |                  |
|             |      | 533100 - BUILDING + SPACE RENT           | 23,423           |                  |                  |                  |
|             |      | 533250 - COPIER RENTAL                   |                  |                  |                  | 1,200            |
|             |      | 533260 - COPIER CLICK CHARGES            |                  |                  |                  | 1,200            |
|             |      | 535100 - REPAIR MAINT OF BLDG            | 951              |                  |                  |                  |
|             |      | 535300 - REPAIR MAINT OF COMM            |                  | 448              |                  |                  |
|             |      | 535920 - MUNI GARAGE CHARGES             | 1,369            | 30,247           | 164,263          | 1,397            |
|             |      | 535950 - MUNI GARAGE FUEL                | 1,618            | 16,070           | 74,660           | 2,785            |
|             |      | 537220 - DATA PROCESS CHARGES            |                  | 26,620           | 32,823           | 52,525           |
|             |      | 537400 - PROFESSIONAL SERVICES           | 27,450           | 25,204           |                  |                  |
|             |      | 537410 - CONTRACTUAL SERVICES            | 41,924           | 29,267           |                  |                  |
|             |      | 537500 - ADVERTISING                     | 4,053            | 18,196           |                  |                  |
|             |      | 537531 - TITLE WORK                      | 699              | 57,675           |                  |                  |
|             |      | 537532 - APPRAISAL WORK                  | 4,725            | 24,000           |                  |                  |
|             |      | 537536 - RELOCATION PAYMENTS             | 1,200            | 25,214           |                  |                  |
|             |      | 537550 - INSURANCE                       | 7,082            | 3,289            |                  |                  |
|             |      | 537561 - CONSTRUCTION CONTRAC            | 43,045           | 19,165           |                  |                  |
|             |      | 537577 - DUMPING FEES (DEMO)             |                  | 41,719           |                  |                  |
|             |      | 537650 - MEMBERSHIP + DUES               | 970              | 880              |                  |                  |
|             |      | 537820 - SEASONAL & INTERN SERVICE       | 457              | 578,137          |                  |                  |
|             |      | 537830 - TEMPORARY SERVICES              | 1,743            | 9,670            |                  |                  |
|             |      | 538900 - MISC CHARGES + SERVICES         |                  | 4,823            |                  |                  |
|             |      | 552100 - PROGRAM CONTRACTS               | 7,207,581        | 4,058,461        |                  |                  |
|             |      | <b>2015 - FEDERAL BLOCK GRANTS Total</b> | <b>8,690,090</b> | <b>6,555,828</b> | <b>2,180,280</b> | <b>1,633,838</b> |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund  | Commitment Item                   | 2010 Actual      | 2011 Actual      | 2012 Budget    | 2013 Proposed  |
|-------------|---|-----------------------------------|------------------|------------------|----------------|----------------|
|             | 2016 - OPERATION GRANTS                               | 521400 - POSTAGE                  | 232              |                  |                |                |
|             |   | 523950 - OTHER OPERATION SUPPLIES | 27,495           | (8)              |                |                |
|             |   | 531300 - EDUCATION + TRAINING     | 1,967            |                  |                |                |
|             |   | 537536 - RELOCATION PAYMENTS      | 4,163            |                  |                |                |
|             |   | 537572 - DON RELOCATION           | 9,426            | 516              |                |                |
|             |   | 552100 - PROGRAM CONTRACTS        | 1,348,832        | (349,419)        |                |                |
|             | <b>2016 - OPERATION GRANTS Total</b>                  |                                   | <b>1,392,114</b> | <b>(348,911)</b> |                |                |
|             | 2017 - OPERATION GRANTS FED                           | 511100 - BASE SALARIES & WAGES    | 4,435            | 105,392          | 298,736        | 131,532        |
|             |   | 513100 - PERS CONTR EMPL SHAR     | 904              | 13,897           | 41,616         | 18,367         |
|             |   | 513110 - PERS CONTR EMPL PICK     | 21               | 8,208            | 14,243         | 3,221          |
|             |   | 517100 - WORKERS COMPENSATION     | 189              | 4,464            | 14,714         | 6,494          |
|             |   | 517400 - MEDICAL INSURANCE        |                  | 14,844           | 63,526         | 31,099         |
|             |   | 517500 - MEDICARE EXPENSES        | 69               | 1,634            | 3,910          | 1,908          |
|             |   | 518700 - P/R - CONT. DEV          |                  | 180              | 1,004          | 396            |
|             |   | 521100 - OFFICE SUPPLIES          |                  | 2,760            |                |                |
|             |   | 523950 - OTHER OPERATION SUPPLIES |                  | 4,137            |                |                |
|             |   | 537400 - PROFESSIONAL SERVICES    |                  | 4,212            |                |                |
|             |   | 537410 - CONTRACTUAL SERVICES     |                  | 5,800            |                |                |
|             |   | 537500 - ADVERTISING              | 1,010            | 2,186            |                |                |
|             |   | 537531 - TITLE WORK               |                  | 4,200            |                |                |
|             |   | 537532 - APPRAISAL WORK           |                  | 1,275            |                |                |
|             |   | 552100 - PROGRAM CONTRACTS        | 995,618          | 3,804,680        |                |                |
|             | <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b> |                                   | <b>1,002,245</b> | <b>3,977,869</b> | <b>437,749</b> | <b>193,017</b> |
|             | 2025 - TOLEDO HOME PROGRAM                            | 511100 - BASE SALARIES & WAGES    | 54,096           | 192,182          | 173,371        | 104,944        |
|             |   | 511300 - OVERTIME                 |                  | 157              |                |                |
|             |   | 513100 - PERS CONTR EMPL SHAR     | 11,417           | 26,591           | 24,167         | 14,666         |
|             |   | 513110 - PERS CONTR EMPL PICK     | 38               | 12,852           | 8,111          | 2,288          |
|             |   | 517100 - WORKERS COMPENSATION     | 2,898            | 8,611            | 8,545          | 5,186          |
|             |   | 517400 - MEDICAL INSURANCE        | 9,980            | 39,642           | 37,650         | 24,360         |
|             |   | 517500 - MEDICARE EXPENSES        | 870              | 2,945            | 2,511          | 1,526          |
|             |   | 518700 - P/R - CONT. DEV          | 788              | 765              | 675            | 459            |
|             |   | 523950 - OTHER OPERATION SUPPLIES | 524              |                  |                |                |
|             |   | 531100 - TRAVEL EXPENSE           |                  | 6,768            |                |                |
|             |   | 537410 - CONTRACTUAL SERVICES     |                  | 13,715           |                |                |
|             |   | 537531 - TITLE WORK               | 2,300            | 200              |                |                |
|             |   | 537532 - APPRAISAL WORK           |                  | 750              |                |                |
|             |   | 537650 - MEMBERSHIP + DUES        |                  | 1,000            |                |                |
|             |   | 552100 - PROGRAM CONTRACTS        | 16,940           |                  |                |                |
|             |   | 558500 - REHABILITATION LOANS     | 2,894,104        | 2,417,267        |                |                |
|             |   | 558750 - ECONOMIC DEV LOANS       | (259,047)        |                  |                |                |
|             | <b>2025 - TOLEDO HOME PROGRAM Total</b>               |                                   | <b>2,734,908</b> | <b>2,723,444</b> | <b>255,030</b> | <b>153,429</b> |
|             | 2097 - BLOCK GRANT REHAB                              | 558320 - UNCOLL ACCT - COL FE     | 300              | 2,450            |                |                |
|             | <b>2097 - BLOCK GRANT REHAB Total</b>                 |                                   | <b>300</b>       | <b>2,450</b>     |                |                |
|             | 5040 - CAPITAL IMPROVEMENT                            | 537410 - CONTRACTUAL SERVICES     | 19,103           |                  |                |                |
|             |   | 552100 - PROGRAM CONTRACTS        | 54,000           |                  |                |                |
|             | <b>5040 - CAPITAL IMPROVEMENT Total</b>               |                                   | <b>73,103</b>    |                  |                |                |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                    | Fund                | Commitment Item                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|--------------------------------|---------------------|------------------------------------|-------------|-------------|-------------|---------------|
| 16200 - HOUSING DIVISION Total |                     |                                    | 13,931,404  | 13,006,894  | 3,109,847   | 2,062,886     |
| 16400 - ECONOMIC DEVELOPMENT   | 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES     | 45,762      | 14,913      | 86,842      | 233,221       |
|                                |                     | 513100 - PERS CONTR EMPL SHAR      | 5,996       | 2,088       | 12,158      | 32,651        |
|                                |                     | 513110 - PERS CONTR EMPL PICK      |             |             |             | 6,130         |
|                                |                     | 517100 - WORKERS COMPENSATION      | 2,060       | 620         | 4,299       | 11,544        |
|                                |                     | 517400 - MEDICAL INSURANCE         | 10,675      | 7,443       | 11,970      | 44,836        |
|                                |                     | 517500 - MEDICARE EXPENSES         | 672         | 216         | 1,259       | 3,389         |
|                                |                     | 518700 - P/R - CONT. DEV           |             |             |             | 450           |
|                                |                     | 521100 - OFFICE SUPPLIES           | 190         |             | 800         | 4,060         |
|                                |                     | 521150 - COMPUTER SUPPLIES         |             |             | 100         | 2,100         |
|                                |                     | 521200 - STOREROOM                 |             |             | 320         |               |
|                                |                     | 521400 - POSTAGE                   | 544         | 600         | 757         | 2,014         |
|                                |                     | 521500 - PRINTSHOP                 | 3           |             |             |               |
|                                |                     | 521600 - OUTSIDE PRINTING          | 332         | 286         | 2,200       | 2,200         |
|                                |                     | 523100 - CLOTHING + LINEN          |             |             | 50          | 50            |
|                                |                     | 523200 - FOOD + FORAGE             | 114         | 1,322       | 2,400       | 5,400         |
|                                |                     | 528950 - MARKETING SUPPLIES        |             | 90          |             |               |
|                                |                     | 531100 - TRAVEL EXPENSE            | 500         | 657         | 3,200       | 4,200         |
|                                |                     | 531120 - PARKING EXPENSE           |             |             | 750         | 750           |
|                                |                     | 531300 - EDUCATION + TRAINING      |             |             | 500         | 2,500         |
|                                |                     | 532100 - TELEPHONE-EQUIP CHAR      | 4,603       | 4,793       | 2,280       |               |
|                                |                     | 532107 - CELL PHONES               |             |             |             | 940           |
|                                |                     | 532110 - TELEPHONE-CENTREX         |             |             | 64          | 2,043         |
|                                |                     | 532120 - VOIP                      |             |             | 124         | 170           |
|                                |                     | 532125 - LONG DISTANCE             |             |             |             | 120           |
|                                |                     | 532200 - TELEPHONE-LOCAL CHAR      | 916         |             |             |               |
|                                |                     | 532210 - CENTREX                   |             |             | 2,100       |               |
|                                |                     | 532300 - TELEPHONE-LONG DISTAN     | 66          |             | 100         |               |
|                                |                     | 533200 - OFFICE EQUIPMENT RENT     |             |             | 932         | 932           |
|                                |                     | 533250 - COPIER RENTAL             | 4,594       | 6,006       |             | 100           |
|                                |                     | 533260 - COPIER CLICK CHARGES      |             |             | 490         | 100           |
|                                |                     | 535200 - REPAIR MAINT OF OFFI      | 3,007       | 1,243       |             |               |
|                                |                     | 535400 - REPAIR MAINT OF MACH      |             | 264         |             |               |
|                                |                     | 535820 - FACILITY OPERATIONS       |             | 302         |             |               |
|                                |                     | 535920 - MUNI GARAGE CHARGES       | 2,243       | 796         | 1,196       | 665           |
|                                |                     | 535950 - MUNI GARAGE FUEL          | 73          | 140         | 207         | 39            |
|                                |                     | 537100 - CONSULTING                |             |             | 5,000       | 5,000         |
|                                |                     | 537220 - DATA PROCESS CHARGES      | 9,052       | 8,543       | 7,815       | 10,506        |
|                                |                     | 537400 - PROFESSIONAL SERVICES     | 83,945      | 68,558      | 60,000      | 10,000        |
|                                |                     | 537410 - CONTRACTUAL SERVICES      | 5,500       | 275         | 20,000      |               |
|                                |                     | 537500 - ADVERTISING               | 55          |             | 5,000       | 5,000         |
|                                |                     | 537550 - INSURANCE                 | 117         | 100         | 450         | 504           |
|                                |                     | 537610 - TAXES REBATE              | 428,700     | 554,250     | 945,000     | 935,000       |
|                                |                     | 537650 - MEMBERSHIP + DUES         | 500         | 805         | 650         | 1,150         |
|                                |                     | 537820 - SEASONAL & INTERN SERVICE |             |             |             | 3,000         |
|                                |                     | 537830 - TEMPORARY SERVICES        |             | 3,555       | 0           |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund                              | Commitment Item                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|-----------------------------------|------------------------------------|-------------|-------------|-------------|---------------|
|             |                                   | 558320 - UNCOLL ACCT - COL FE      |             | 113         |             |               |
|             | 1001 - GENERAL FUND Total         |                                    | 610,220     | 677,977     | 1,179,013   | 1,330,764     |
|             | 2015 - FEDERAL BLOCK GRANTS       | 511100 - BASE SALARIES & WAGES     | 198,236     | 291,262     | 187,536     | 57,808        |
|             |                                   | 513100 - PERS CONTR EMPL SHAR      | 35,864      | 41,556      | 26,255      | 8,093         |
|             |                                   | 513110 - PERS CONTR EMPL PICK      | 798         | 5,470       | 2,399       | 2,052         |
|             |                                   | 517100 - WORKERS COMPENSATION      | 8,401       | 12,636      | 9,283       | 2,861         |
|             |                                   | 517200 - UNEMPLOYMENT COMPENSATION | 7,969       |             |             |               |
|             |                                   | 517400 - MEDICAL INSURANCE         | 30,926      | 44,336      | 31,350      | 9,459         |
|             |                                   | 517500 - MEDICARE EXPENSES         | 3,016       | 4,354       | 2,719       | 838           |
|             |                                   | 518610 - P/R - AUTO ALLOW          |             | 994         |             |               |
|             |                                   | 518700 - P/R - CONT. DEV           | 1,283       | 360         |             |               |
|             |                                   | 521100 - OFFICE SUPPLIES           | 375         |             |             |               |
|             |                                   | 521400 - POSTAGE                   |             | 123         |             |               |
|             |                                   | 521600 - OUTSIDE PRINTING          | 755         |             |             |               |
|             |                                   | 531100 - TRAVEL EXPENSE            | 1,372       | (611)       |             |               |
|             |                                   | 531120 - PARKING EXPENSE           |             | 286         |             |               |
|             |                                   | 532100 - TELEPHONE-EQUIP CHAR      | 11,866      | 11,513      |             |               |
|             |                                   | 532200 - TELEPHONE-LOCAL CHAR      | 1,167       |             |             |               |
|             |                                   | 532300 - TELEPHONE-LONG DISTAN     | 1,085       |             | 1,684       |               |
|             |                                   | 533100 - BUILDING + SPACE RENT     | 43,106      |             |             |               |
|             |                                   | 537400 - PROFESSIONAL SERVICES     | 5,000       | 5,000       |             |               |
|             |                                   | 537410 - CONTRACTUAL SERVICES      | 1,800       | 301         |             |               |
|             |                                   | 537500 - ADVERTISING               | 1,545       |             |             |               |
|             |                                   | 537650 - MEMBERSHIP + DUES         | 1,475       |             |             |               |
|             |                                   | 537660 - CONTRACTUAL DEVELOPMENT   | 4,500       | 1,000       |             |               |
|             |                                   | 537820 - SEASONAL & INTERN SERVICE |             | 7,500       |             |               |
|             |                                   | 537830 - TEMPORARY SERVICES        |             | 4,141       |             |               |
|             |                                   | 551080 - OTHER PRINCIPAL           |             | 0           |             |               |
|             |                                   | 551200 - BOND PRINCIPAL            | 115,000     | 125,000     |             |               |
|             |                                   | 551500 - BOND INTEREST             | 17,800      | 22,232      |             |               |
|             |                                   | 558100 - OPER. TRNSFR TO OTHER FND |             | 725         |             |               |
|             |                                   | 558750 - ECONOMIC DEV LOANS        | 629,405     | 584,331     |             |               |
|             | 2015 - FEDERAL BLOCK GRANTS Total |                                    | 1,122,742   | 1,162,510   | 261,226     | 81,111        |
|             | 2016 - OPERATION GRANTS           | 552100 - PROGRAM CONTRACTS         |             | 124,140     |             |               |
|             |                                   | 558750 - ECONOMIC DEV LOANS        | 41,549      |             |             |               |
|             | 2016 - OPERATION GRANTS Total     |                                    | 41,549      | 124,140     |             |               |
|             | 2097 - BLOCK GRANT REHAB          | 558320 - UNCOLL ACCT - COL FE      | 1,052       | 6,257       |             |               |
|             | 2097 - BLOCK GRANT REHAB Total    |                                    | 1,052       | 6,257       |             |               |
|             | 5040 - CAPITAL IMPROVEMENT        | 534500 - WATER                     | 211         |             |             |               |
|             |                                   | 537240 - ERP CHARGE BACK           | 344         | 289         | 502         |               |
|             |                                   | 537440 - ENVIRON TEST & ANALYSIS   | 1,000       |             |             |               |
|             |                                   | 540100 - BUILDINGS - MODIFIED      | (214,363)   |             |             |               |
|             | 5040 - CAPITAL IMPROVEMENT Total  |                                    | (212,808)   | 289         | 502         |               |
|             | 6065 - WATER INFRASTRUCTURE       | 537240 - ERP CHARGE BACK           |             | 1,097       | 1,906       |               |
|             |                                   | 537410 - CONTRACTUAL SERVICES      | 30,125      |             |             |               |
|             |                                   | 537561 - CONSTRUCTION CONTRAC      | 26,364      |             |             |               |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center         | Fund                                    | Commitment Item                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|---------------------|---|------------------------------------|-------------|-------------|-------------|---------------|
|                     | 6065 - WATER INFRASTRUCTURE DEVELOPMENT | Total                              | 56,489      | 1,097       | 1,906       |               |
|                     | 6075 - SEWER INFRASTRUCTURE DEVELOPMENT | 537240 - ERP CHARGE BACK           |             | 485         | 1,124       |               |
|                     | 6075 - SEWER INFRASTRUCTURE DEVELOPMENT | Total                              |             | 485         | 1,124       |               |
|                     | 6080 - PROPERTY MANAGEMENT              | 537240 - ERP CHARGE BACK           | 54          | 46          | 80          |               |
|                     |   | 537400 - PROFESSIONAL SERVICES     |             |             | 10,391      | 10,391        |
|                     |   | 537440 - ENVIRON TEST & ANALYSIS   |             |             | 2,995       | 2,995         |
|                     |   | 537532 - APPRAISAL WORK            |             |             | 2,000       | 2,000         |
|                     |   | 537600 - TAXES                     | 156,252     | 156,927     | 199,150     | 199,200       |
|                     | 6080 - PROPERTY MANAGEMENT              | Total                              | 156,306     | 156,973     | 214,615     | 214,586       |
|                     | 6083 - SMALL BUSINESS ASSISTANCE CORP   | 511100 - BASE SALARIES & WAGES     | 9,162       | 12,225      | 11,996      | 6,004         |
|                     |   | 513100 - PERS CONTR EMPL SHAR      | 1,847       | 1,690       | 1,679       | 841           |
|                     |   | 513110 - PERS CONTR EMPL PICK      | 60          | 1,059       | 600         |               |
|                     |   | 517100 - WORKERS COMPENSATION      | 475         | 492         | 594         | 297           |
|                     |   | 517400 - MEDICAL INSURANCE         | 1,033       | 2,481       | 2,280       | 1,215         |
|                     |   | 517500 - MEDICARE EXPENSES         | 143         | 194         | 174         | 87            |
|                     |   | 518700 - P/R - CONT. DEV           | 68          | 90          |             |               |
|                     |   | 534100 - ELECTRIC                  | 119,980     | 11,073      | 24,658      | 20,000        |
|                     |   | 534500 - WATER                     | 5,526       | 4,660       | 7,000       | 7,290         |
|                     |   | 537220 - DATA PROCESS CHARGES      | 8,856       |             |             |               |
|                     |   | 537240 - ERP CHARGE BACK           | 326         | 274         | 476         |               |
|                     |   | 537410 - CONTRACTUAL SERVICES      |             |             | 33,749      | 33,749        |
|                     |   | 537600 - TAXES                     | 16,629      | 22,018      | 23,994      | 24,000        |
|                     | 6083 - SMALL BUSINESS ASSISTANCE CORP   | Total                              | 164,105     | 56,256      | 107,200     | 93,483        |
|                     | 6088 - BUILDING MANAGEMENT              | 533250 - COPIER RENTAL             |             |             | 4,241       |               |
|                     |   | 533260 - COPIER CLICK CHARGES      |             |             | 319         |               |
|                     |   | 534100 - ELECTRIC                  | 4,456       | 446         |             |               |
|                     |   | 537410 - CONTRACTUAL SERVICES      | 15,800      |             |             |               |
|                     |   | 537600 - TAXES                     | 54,057      | 13,887      |             |               |
|                     | 6088 - BUILDING MANAGEMENT              | Total                              | 74,314      | 14,334      | 4,560       |               |
|                     | 16400 - ECONOMIC DEVELOPMENT            | Total                              | 2,013,968   | 2,200,319   | 1,770,147   | 1,719,944     |
| 16500 - REAL ESTATE | 1001 - GENERAL FUND                     | 537400 - PROFESSIONAL SERVICES     |             |             | 12,278      | 6,278         |
|                     |   | 537531 - TITLE WORK                |             | 2,661       | 1,720       | 1,720         |
|                     |   | 537532 - APPRAISAL WORK            |             |             | 1,720       | 1,720         |
|                     |   | 537550 - INSURANCE                 |             |             | 450         | 504           |
|                     |   | 537600 - TAXES                     | 3,718       | 7,527       | 20,000      | 20,000        |
|                     |   | 537820 - SEASONAL & INTERN SERVICE |             | 1,251       | 6,000       | 0             |
|                     |   | 539990 - CHRGS + SERV REIMBURSMNTS |             |             | 0           |               |
|                     |   | 540010 - LAND - MODIFIED ACCR      | (16,500)    |             |             |               |
|                     | 1001 - GENERAL FUND                     | Total                              | (12,782)    | 11,439      | 42,168      | 30,222        |
|                     | 2015 - FEDERAL BLOCK GRANTS             | 511100 - BASE SALARIES & WAGES     | 85,441      | 99,005      | 89,251      | 100,528       |
|                     |   | 513100 - PERS CONTR EMPL SHAR      | 17,380      | 20,723      | 12,329      | 13,969        |
|                     |   | 513110 - PERS CONTR EMPL PICK      | 589         | (589)       | 6,498       | 6,552         |
|                     |   | 517100 - WORKERS COMPENSATION      | 3,642       | 4,077       | 4,359       | 4,939         |
|                     |   | 517400 - MEDICAL INSURANCE         | 12,027      | 20,323      | 23,200      | 24,720        |
|                     |   | 517500 - MEDICARE EXPENSES         | 1,315       | 1,368       | 1,277       | 1,447         |
|                     |   | 518700 - P/R - CONT. DEV           | 450         | 450         |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                               | Fund                        | Commitment Item                          | 2010 Actual      | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|---|-----------------------------|--|------------------|----------------|----------------|----------------|
|   |                             | 532200 - TELEPHONE-LOCAL CHAR            |                  | (1,720)        |                |                |
|   |                             | 537220 - DATA PROCESS CHARGES            |                  |                | 4,689          | 5,253          |
|   |                             | 537531 - TITLE WORK                      | 1,397            | 1,453          |                |                |
|   |                             | 537532 - APPRAISAL WORK                  |                  | 350            |                |                |
|   |                             | 537600 - TAXES                           | 459              | 918            |                |                |
|   |                             | <b>2015 - FEDERAL BLOCK GRANTS Total</b> | <b>122,699</b>   | <b>146,358</b> | <b>141,603</b> | <b>157,408</b> |
| <b>16500 - REAL ESTATE Total</b>          |                             |  | <b>109,917</b>   | <b>157,797</b> | <b>183,771</b> | <b>187,630</b> |
| 16700 - THIRD PARTY PARTNE                | 2015 - FEDERAL BLOCK GRANTS | 522100 - TELEPHONE EQUIPMENT             |                  | 27,129         |                |                |
|   |                             | 552100 - PROGRAM CONTRACTS               | 3,568,365        | 674,069        |                |                |
|   |                             | <b>2015 - FEDERAL BLOCK GRANTS Total</b> | <b>3,568,365</b> | <b>701,197</b> |                |                |
| <b>16700 - THIRD PARTY PARTNERS Total</b> |                             |  | <b>3,568,365</b> | <b>701,197</b> |                |                |
| 16800 - CODE ENFORCEMENT                  | 1001 - GENERAL FUND         | 511100 - BASE SALARIES & WAGES           | 259,575          | (1,582)        |                |                |
|   |                             | 511300 - OVERTIME                        | 464              |                |                |                |
|   |                             | 511400 - LONGEVITY                       | 920              |                |                |                |
|   |                             | 513100 - PERS CONTR EMPL SHAR            | 53,541           | (5,580)        |                |                |
|   |                             | 513110 - PERS CONTR EMPL PICK            | 1,908            | 5,228          |                |                |
|   |                             | 517100 - WORKERS COMPENSATION            | 13,528           | (60)           |                |                |
|   |                             | 517400 - MEDICAL INSURANCE               | 53,374           |                |                |                |
|   |                             | 517500 - MEDICARE EXPENSES               | 2,716            | (7)            |                |                |
|   |                             | 518510 - P/R - FOOD/FORAGE               | 27               |                |                |                |
|   |                             | 518700 - P/R - CONT. DEV                 | 311              |                |                |                |
|   |                             | 519990 - PERS SERV REIMBURSEM            | (391)            |                |                |                |
|   |                             | 532100 - TELEPHONE-EQUIP CHAR            | 274              |                |                |                |
|   |                             | 532200 - TELEPHONE-LOCAL CHAR            | 77               |                |                |                |
|   |                             | 532300 - TELEPHONE-LONG DISTAN           | 15               |                |                |                |
|   |                             | 535820 - FACILITY OPERATIONS             | 30,538           |                |                |                |
|   |                             | 537575 - DEMOLITION SERVICES (IN HOUSE)  | 111,611          |                |                |                |
|   |                             | 552100 - PROGRAM CONTRACTS               | 181              |                |                |                |
|   |                             | 558320 - UNCOLL ACCT - COL FE            | 1,725            | 8              |                |                |
|   |                             | <b>1001 - GENERAL FUND Total</b>         | <b>530,396</b>   | <b>(1,993)</b> |                |                |
|   | 2015 - FEDERAL BLOCK GRANTS | 511100 - BASE SALARIES & WAGES           | 691,175          | 1,185          |                |                |
|   |                             | 511300 - OVERTIME                        | 10,780           |                |                |                |
|   |                             | 511400 - LONGEVITY                       | 162              |                |                |                |
|   |                             | 513100 - PERS CONTR EMPL SHAR            | 142,607          | (2,454)        |                |                |
|   |                             | 513110 - PERS CONTR EMPL PICK            | 4,147            | 2,679          |                |                |
|   |                             | 517100 - WORKERS COMPENSATION            | 29,926           | 46             |                |                |
|   |                             | 517400 - MEDICAL INSURANCE               | 158,676          |                |                |                |
|   |                             | 517500 - MEDICARE EXPENSES               | 8,011            | 18             |                |                |
|   |                             | 518700 - P/R - CONT. DEV                 | 2,840            |                |                |                |
|   |                             | 519990 - PERS SERV REIMBURSEM            | (19)             |                |                |                |
|   |                             | 521100 - OFFICE SUPPLIES                 | 4,397            |                |                |                |
|   |                             | 521150 - COMPUTER SUPPLIES               | 1,802            |                |                |                |
|   |                             | 521400 - POSTAGE                         | 4,079            |                |                |                |
|   |                             | 521600 - OUTSIDE PRINTING                | 390              |                |                |                |
|   |                             | 523100 - CLOTHING + LINEN                | 766              |                |                |                |
|   |                             | 523490 - OTH DRUG, CHEM LAB              | 219              |                |                |                |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                | Fund                       | Commitment Item                          | 2010 Actual      | 2011 Actual  | 2012 Budget | 2013 Proposed |
|----------------------------|----------------------------|--|------------------|--------------|-------------|---------------|
|                            |                            | 523700 - MOTOR FUEL + LUBRICANTS         | 129              |              |             |               |
|                            |                            | 523900 - SMALL APPARATUS + TOOLS         | 1,409            |              |             |               |
|                            |                            | 523950 - OTHER OPERATION SUPPLIES        | 7,274            |              |             |               |
|                            |                            | 525100 - REP. PRTS. MTRLS FOR BLDGS.     | 232              |              |             |               |
|                            |                            | 525200 - REP PRTS MTLs FOR EQUIPMENT     | 187              |              |             |               |
|                            |                            | 532100 - TELEPHONE-EQUIP CHAR            | 20,706           | 885          |             |               |
|                            |                            | 532200 - TELEPHONE-LOCAL CHAR            | 4,047            |              |             |               |
|                            |                            | 532300 - TELEPHONE-LONG DISTAN           | 994              |              |             |               |
|                            |                            | 533100 - BUILDING + SPACE RENT           | 23,423           | (1,159)      |             |               |
|                            |                            | 533250 - COPIER RENTAL                   |                  | 1,159        |             |               |
|                            |                            | 535100 - REPAIR MAINT OF BLDG            | 41,426           |              |             |               |
|                            |                            | 535920 - MUNI GARAGE CHARGES             | 92,556           | (24,224)     |             |               |
|                            |                            | 535950 - MUNI GARAGE FUEL                | 40,500           | (7,933)      |             |               |
|                            |                            | 537400 - PROFESSIONAL SERVICES           | 34,400           |              |             |               |
|                            |                            | 537531 - TITLE WORK                      | 9,940            |              |             |               |
|                            |                            | 537532 - APPRAISAL WORK                  | 7,150            |              |             |               |
|                            |                            | 537550 - INSURANCE                       | 2,500            |              |             |               |
|                            |                            | 537565 - DEMOLITIONS                     |                  | 30,000       |             |               |
|                            |                            | 537575 - DEMOLITION SERVICES (IN HOUSE)  | 715,617          |              |             |               |
|                            |                            | 537577 - DUMPING FEES (DEMO)             | 222,824          |              |             |               |
|                            |                            | 537670 - CONTRACTUAL TUITION             | 10,862           |              |             |               |
|                            |                            | 537820 - SEASONAL & INTERN SERVICE       | 291,133          |              |             |               |
|                            |                            | 537830 - TEMPORARY SERVICES              | 143,933          | 880          |             |               |
|                            |                            | 538900 - MISC CHARGES + SERVICES         | 20,000           |              |             |               |
|                            |                            | 552100 - PROGRAM CONTRACTS               | 48,134           |              |             |               |
|                            |                            | 558320 - UNCOLL ACCT - COL FE            | 253              | 56           |             |               |
|                            |                            | <b>2015 - FEDERAL BLOCK GRANTS Total</b> | <b>2,799,591</b> | <b>1,138</b> |             |               |
|                            | 2016 - OPERATION GRANTS    | 537531 - TITLE WORK                      | 390              |              |             |               |
|                            |                            | 537532 - APPRAISAL WORK                  | 525              |              |             |               |
|                            |                            | 537565 - DEMOLITIONS                     | 7,940            |              |             |               |
|                            |                            | <b>2016 - OPERATION GRANTS Total</b>     | <b>8,855</b>     |              |             |               |
|                            | 2097 - BLOCK GRANT REHAB   | 553010 - OVER/SHORT                      |                  | (0)          |             |               |
|                            |                            | 558320 - UNCOLL ACCT - COL FE            | 4,800            | 2,771        |             |               |
|                            |                            | <b>2097 - BLOCK GRANT REHAB Total</b>    | <b>4,800</b>     | <b>2,771</b> |             |               |
|                            | 5040 - CAPITAL IMPROVEMENT | 537240 - ERP CHARGE BACK                 | 85               |              |             |               |
|                            |                            | <b>5040 - CAPITAL IMPROVEMENT Total</b>  | <b>85</b>        |              |             |               |
| 16800 - CODE ENFORCEMENT   |                            | <b>Total</b>                             | <b>3,343,726</b> | <b>1,916</b> |             |               |
| 16900 - ERIE STREET MARKET | 607M - ERIE STREET MARKET  | 521100 - OFFICE SUPPLIES                 | 25,450           | 637          |             |               |
|                            |                            | 523200 - FOOD + FORAGE                   | 10,265           | 13,881       |             |               |
|                            |                            | 523600 - JANITORIAL SUPPLIES             | 10,981           | 4,831        |             |               |
|                            |                            | 523950 - OTHER OPERATION SUPPLIES        | 1,886            | 12,863       | 4,250       | 1,063         |
|                            |                            | 535820 - FACILITY OPERATIONS             |                  |              | 30,000      | 45,883        |
|                            |                            | 537400 - PROFESSIONAL SERVICES           | 14,766           | 30,407       | 8,000       | 2,000         |
|                            |                            | 537410 - CONTRACTUAL SERVICES            | 6,595            | 3,572        | 40,000      | 10,000        |
|                            |                            | 537500 - ADVERTISING                     |                  | 832          | 1,000       | 250           |
|                            |                            | 537550 - INSURANCE                       | 9,000            | 7,500        | 9,000       | 10,077        |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                | Fund                      | Commitment Item                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|----------------------------|---------------------------|------------------------------------|-------------|-------------|-------------|---------------|
|                            |                           | 537600 - TAXES                     |             | 6,471       |             |               |
|                            |                           | 537820 - SEASONAL & INTERN SERVICE |             | 2,958       |             |               |
|                            |                           | 537830 - TEMPORARY SERVICES        | 61,891      | 21,063      | 45,000      | 11,250        |
|                            | 607M - ERIE STREET MARKET | Total                              | 140,833     | 105,015     | 137,250     | 80,523        |
| 16900 - ERIE STREET MARKET |                           | Total                              | 140,833     | 105,015     | 137,250     | 80,523        |
| 17100 - HUMAN RESOURCES    | 1001 - GENERAL FUND       | 511100 - BASE SALARIES & WAGES     | 431,016     | 608,378     | 882,060     | 786,940       |
|                            |                           | 511300 - OVERTIME                  | 3,142       |             | 32,000      | 21,282        |
|                            |                           | 511500 - SEVERANCE                 | 15,071      |             | 108,820     |               |
|                            |                           | 513100 - PERS CONTR EMPL SHAR      | 81,791      | 85,322      | 89,746      | 113,151       |
|                            |                           | 513110 - PERS CONTR EMPL PICK      |             | 29,368      | 27,765      | 29,718        |
|                            |                           | 517100 - WORKERS COMPENSATION      | 23,292      | 32,605      | 36,606      | 38,954        |
|                            |                           | 517400 - MEDICAL INSURANCE         | 138,773     | 176,146     | 162,530     | 207,723       |
|                            |                           | 517500 - MEDICARE EXPENSES         | 5,533       | 7,970       | 8,691       | 11,792        |
|                            |                           | 518700 - P/R - CONT. DEV           | 2,452       | 3,650       | 3,650       | 4,995         |
|                            |                           | 521100 - OFFICE SUPPLIES           | 4,582       | 5,685       | 2,893       | 4,445         |
|                            |                           | 521150 - COMPUTER SUPPLIES         | 394         | 1,000       | 14,100      | 5,800         |
|                            |                           | 521200 - STOREROOM                 | 1,628       | 1,004       | 3,030       |               |
|                            |                           | 521300 - PUBLICATIONS              | 3,229       | 3,950       | 5,000       | 5,227         |
|                            |                           | 521400 - POSTAGE                   | 2,526       | 4,140       | 9,845       | 9,845         |
|                            |                           | 521500 - PRINTSHOP                 | 4,448       | 5,244       | 20,424      | 20,500        |
|                            |                           | 521600 - OUTSIDE PRINTING          |             |             |             | 1,000         |
|                            |                           | 531100 - TRAVEL EXPENSE            | 2,004       |             |             | 1,000         |
|                            |                           | 531120 - PARKING EXPENSE           | 1,105       | 1,020       | 1,020       | 1,200         |
|                            |                           | 531200 - AUTO ALLOWANCE            |             |             |             | 650           |
|                            |                           | 531300 - EDUCATION + TRAINING      |             |             |             | 10,000        |
|                            |                           | 532100 - TELEPHONE-EQUIP CHAR      | 7,787       | 1,732       | 1,920       |               |
|                            |                           | 532107 - CELL PHONES               |             |             |             | 940           |
|                            |                           | 532120 - VOIP                      |             |             | 419         | 571           |
|                            |                           | 532125 - LONG DISTANCE             |             |             |             | 200           |
|                            |                           | 532200 - TELEPHONE-LOCAL CHAR      | 608         |             |             |               |
|                            |                           | 532300 - TELEPHONE-LONG DISTAN     | 141         |             | 90          |               |
|                            |                           | 533100 - BUILDING + SPACE RENT     |             | 4,138       |             |               |
|                            |                           | 533250 - COPIER RENTAL             | 3,944       | 7,646       |             | 5,421         |
|                            |                           | 533260 - COPIER CLICK CHARGES      |             |             | 1,080       | 1,800         |
|                            |                           | 535200 - REPAIR MAINT OF OFFI      | 1,662       | 988         |             | 600           |
|                            |                           | 535400 - REPAIR MAINT OF MACH      |             | 132         |             |               |
|                            |                           | 535820 - FACILITY OPERATIONS       |             | 3,215       |             |               |
|                            |                           | 535920 - MUNI GARAGE CHARGES       | 57          | 3,568       | 5,360       | 551           |
|                            |                           | 535950 - MUNI GARAGE FUEL          | 580         | 893         | 1,113       | 957           |
|                            |                           | 537100 - CONSULTING                | 6,485       | 2,000       | 3,000       | 106,000       |
|                            |                           | 537220 - DATA PROCESS CHARGES      | 35,979      | 28,934      | 34,386      | 36,768        |
|                            |                           | 537300 - COURT COSTS               | 100         |             |             |               |
|                            |                           | 537400 - PROFESSIONAL SERVICES     | 91,094      | 22,733      | 56,000      | 38,400        |
|                            |                           | 537410 - CONTRACTUAL SERVICES      | 48,520      | 156,595     | 395,170     | 379,625       |
|                            |                           | 537500 - ADVERTISING               | 5,732       |             | 850         | 2,500         |
|                            |                           | 537550 - INSURANCE                 | 4,313       | 3,592       | 1,750       | 1,960         |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund  | Commitment Item                | 2010 Actual    | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|---|--------------------------------|----------------|------------------|------------------|------------------|
|             |   | 537650 - MEMBERSHIP + DUES     |                |                  | 715              | 1,200            |
|             |   | 537830 - TEMPORARY SERVICES    | 8,445          | 26,465           | 0                |                  |
|             | <b>1001 - GENERAL FUND Total</b>                                  |                                | <b>936,432</b> | <b>1,228,113</b> | <b>1,910,033</b> | <b>1,851,715</b> |
|             | 2014 - STREET CONSTRUCTION,                                       | 511100 - BASE SALARIES & WAGES | 11,592         | 11,627           | 10,791           | 4,927            |
|             |   | 511300 - OVERTIME              |                |                  |                  | 295              |
|             |   | 513100 - PERS CONTR EMPL SHAR  | 2,437          | 1,605            | 1,498            | 731              |
|             |   | 513110 - PERS CONTR EMPL PICK  |                | 1,011            | 817              | 444              |
|             |   | 517100 - WORKERS COMPENSATION  | 601            | 470              | 530              | 244              |
|             |   | 517400 - MEDICAL INSURANCE     | 322            | 2,483            | 2,360            | 2,530            |
|             |   | 517500 - MEDICARE EXPENSES     | 182            | 184              | 156              | 76               |
|             |   | 518700 - P/R - CONT. DEV       | 99             | 99               | 99               | 90               |
|             |   | 537240 - ERP CHARGE BACK       | 77             |                  |                  |                  |
|             | <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> |                                | <b>15,310</b>  | <b>17,479</b>    | <b>16,251</b>    | <b>9,337</b>     |
|             | 3050 - SPECIAL ASSESSMENT SE                                      | 511100 - BASE SALARIES & WAGES | 5,796          | 5,814            | 5,396            | 2,437            |
|             |   | 511300 - OVERTIME              |                |                  |                  | 149              |
|             |   | 513100 - PERS CONTR EMPL SHAR  | 1,219          | 803              | 749              | 362              |
|             |   | 513110 - PERS CONTR EMPL PICK  |                | 505              | 408              | 220              |
|             |   | 517100 - WORKERS COMPENSATION  | 301            | 235              | 265              | 121              |
|             |   | 517400 - MEDICAL INSURANCE     | 322            | 2,207            | 1,180            | 1,253            |
|             |   | 517500 - MEDICARE EXPENSES     | 91             | 92               | 79               | 38               |
|             |   | 518700 - P/R - CONT. DEV       | 50             | 50               | 50               | 45               |
|             |   | 537240 - ERP CHARGE BACK       | 54             | 45               | 78               |                  |
|             | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b>                   |                                | <b>7,831</b>   | <b>9,751</b>     | <b>8,205</b>     | <b>4,625</b>     |
|             | 6078 - UTILITY ADMINISTRATIVE                                     | 511100 - BASE SALARIES & WAGES | 29,507         | 29,597           | 32,372           | 14,674           |
|             |   | 511300 - OVERTIME              |                |                  |                  | 888              |
|             |   | 513100 - PERS CONTR EMPL SHAR  | 6,203          | 4,086            | 4,495            | 2,178            |
|             |   | 513110 - PERS CONTR EMPL PICK  |                | 2,573            | 2,450            | 1,322            |
|             |   | 517100 - WORKERS COMPENSATION  | 1,530          | 1,295            | 1,589            | 726              |
|             |   | 517400 - MEDICAL INSURANCE     | 10,675         | 8,932            | 7,080            | 7,543            |
|             |   | 517500 - MEDICARE EXPENSES     | 462            | 469              | 470              | 230              |
|             |   | 518700 - P/R - CONT. DEV       | 252            | 252              | 252              | 252              |
|             |   | 537720 - GENERAL FUND OVERHEAD |                |                  | 3,215            |                  |
|             | <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b>               |                                | <b>48,629</b>  | <b>47,204</b>    | <b>51,923</b>    | <b>27,813</b>    |
|             | 7082 - WORKERS COMPENSATIO  | 511100 - BASE SALARIES & WAGES | 102,083        | 129,492          | 134,963          | 210,778          |
|             |   | 511500 - SEVERANCE             |                |                  | 27,638           | 37,294           |
|             |   | 513100 - PERS CONTR EMPL SHAR  | 21,242         | 18,751           | 18,475           | 28,997           |
|             |   | 513110 - PERS CONTR EMPL PICK  |                | 9,011            | 9,046            | 16,244           |
|             |   | 517100 - WORKERS COMPENSATION  | 5,313          | 5,457            | 6,637            | 10,433           |
|             |   | 517400 - MEDICAL INSURANCE     | 21,350         | 28,774           | 29,300           | 43,810           |
|             |   | 517500 - MEDICARE EXPENSES     | 1,040          | 1,451            | 1,347            | 2,286            |
|             |   | 518700 - P/R - CONT. DEV       | 1,350          | 900              | 900              | 1,350            |
|             |   | 521100 - OFFICE SUPPLIES       | 415            | 2,318            | 4,150            | 4,350            |
|             |   | 521150 - COMPUTER SUPPLIES     |                | 590              |                  |                  |
|             |   | 521200 - STOREROOM             |                | 667              | 5,770            |                  |
|             |   | 521300 - PUBLICATIONS          | 85             | 306              | 3,630            | 4,200            |
|             |   | 521400 - POSTAGE               | 1              | 3,070            | 16               |                  |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                | Fund                        | Commitment Item                                       | 2010 Actual      | 2011 Actual      | 2012 Budget       | 2013 Proposed     |
|----------------------------|-----------------------------|---|------------------|------------------|-------------------|-------------------|
|                            |                             | 521600 - OUTSIDE PRINTING                             |                  |                  | 4,090             | 3,500             |
|                            |                             | 523100 - CLOTHING + LINEN                             | 84               |                  | 975               | 1,200             |
|                            |                             | 531100 - TRAVEL EXPENSE                               | 70               | 799              | 5,185             | 4,000             |
|                            |                             | 531200 - AUTO ALLOWANCE                               |                  |                  | 300               | 450               |
|                            |                             | 531300 - EDUCATION + TRAINING                         |                  |                  | 6,200             | 5,004             |
|                            |                             | 532300 - TELEPHONE-LONG DISTAN                        |                  |                  | 15                |                   |
|                            |                             | 533100 - BUILDING + SPACE RENT                        | 17,260           |                  | 17,260            |                   |
|                            |                             | 533250 - COPIER RENTAL                                |                  |                  | 4,836             |                   |
|                            |                             | 535200 - REPAIR MAINT OF OFFI                         | 303              |                  |                   |                   |
|                            |                             | 537100 - CONSULTING                                   |                  | 11,381           |                   |                   |
|                            |                             | 537240 - ERP CHARGE BACK                              | 11,040           | 9,270            | 16,103            |                   |
|                            |                             | 537400 - PROFESSIONAL SERVICES                        | 77,444           | 18,172           | 156,000           | 86,000            |
|                            |                             | 537410 - CONTRACTUAL SERVICES                         | 89,189           | 191,153          | 190,000           | 205,000           |
|                            |                             | 537450 - JUDGEMENTS & CLAIMS                          | 6,921,741        | 6,494,668        | 7,856,940         | 7,856,940         |
|                            |                             | 537550 - INSURANCE                                    | 7,299            | 2,616            |                   |                   |
|                            |                             | 537650 - MEMBERSHIP + DUES                            |                  | 160              | 3,500             | 3,500             |
|                            |                             | 537730 - MEDICAL EXAMS                                |                  | 116              |                   |                   |
|                            |                             | <b>7082 - WORKERS COMPENSATION Total</b>              | <b>7,277,310</b> | <b>6,929,121</b> | <b>8,503,276</b>  | <b>8,525,336</b>  |
| 17100 - HUMAN RESOURCES    |                             | <b>Total</b>  | <b>8,285,513</b> | <b>8,231,668</b> | <b>10,489,688</b> | <b>10,418,826</b> |
| 17500 - INFORMATION & COMM | 2016 - OPERATION GRANTS     | 521150 - COMPUTER SUPPLIES                            |                  | (470)            |                   |                   |
|                            |                             | <b>2016 - OPERATION GRANTS Total</b>                  |                  | <b>(470)</b>     |                   |                   |
|                            | 2017 - OPERATION GRANTS FED | 521150 - COMPUTER SUPPLIES                            | 240,985          |                  |                   |                   |
|                            |                             | 522100 - TELEPHONE EQUIPMENT                          | 18,609           |                  |                   |                   |
|                            |                             | 532100 - TELEPHONE-EQUIP CHAR                         | 20,659           | 63               |                   |                   |
|                            |                             | 535300 - REPAIR MAINT OF COMM                         | 12,312           |                  |                   |                   |
|                            |                             | 535700 - REPAIR MAINT OF COMP                         | 11,274           |                  |                   |                   |
|                            |                             | 537400 - PROFESSIONAL SERVICES                        |                  | 67,289           |                   |                   |
|                            |                             | 537410 - CONTRACTUAL SERVICES                         | 94,497           | 31,266           |                   |                   |
|                            |                             | 538900 - MISC CHARGES + SERVICES                      | 255              |                  |                   |                   |
|                            |                             | <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b> | <b>398,591</b>   | <b>98,618</b>    |                   |                   |
|                            | 5040 - CAPITAL IMPROVEMENT  | 511100 - BASE SALARIES & WAGES                        | 67,788           | 67,691           |                   |                   |
|                            |                             | 513100 - PERS CONTR EMPL SHAR                         | 14,229           | 9,345            |                   |                   |
|                            |                             | 513110 - PERS CONTR EMPL PICK                         |                  | 5,885            |                   |                   |
|                            |                             | 517100 - WORKERS COMPENSATION                         | 3,641            | 2,928            |                   |                   |
|                            |                             | 517400 - MEDICAL INSURANCE                            | 10,675           | 11,286           |                   |                   |
|                            |                             | 517500 - MEDICARE EXPENSES                            | 1,056            | 1,074            |                   |                   |
|                            |                             | 518700 - P/R - CONT. DEV                              | 450              | 450              |                   |                   |
|                            |                             | 521100 - OFFICE SUPPLIES                              | 6,267            |                  |                   |                   |
|                            |                             | 521150 - COMPUTER SUPPLIES                            | 151,049          | 60,889           |                   |                   |
|                            |                             | 522100 - TELEPHONE EQUIPMENT                          | 502,581          | 61,065           |                   |                   |
|                            |                             | 535300 - REPAIR MAINT OF COMM                         | 9,750            |                  |                   |                   |
|                            |                             | 537240 - ERP CHARGE BACK                              |                  | 3,970            | 6,896             |                   |
|                            |                             | 537410 - CONTRACTUAL SERVICES                         | 133,796          | 98,577           |                   |                   |
|                            |                             | 537710 - INDIRECT COST APPLIED                        | 12,360           |                  |                   |                   |
|                            |                             | 538900 - MISC CHARGES + SERVICES                      | 17               | 96               |                   |                   |
|                            |                             | 540510 - SOFTWARE - MODIFIED                          | 233              |                  |                   |                   |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund                          | Commitment Item                      | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|-------------------------------|--------------------------------------|-------------|-------------|-------------|---------------|
|             | 5040 - CAPITAL IMPROVEMENT    | Total                                | 913,893     | 323,255     | 6,896       |               |
|             | 6078 - UTILITY ADMINISTRATIVE | 511100 - BASE SALARIES & WAGES       |             |             | 273,798     | 101,796       |
|             |                               | 513100 - PERS CONTR EMPL SHAR        |             |             | 34,585      | 14,251        |
|             |                               | 513110 - PERS CONTR EMPL PICK        |             |             | 18,114      | 7,040         |
|             |                               | 517100 - WORKERS COMPENSATION        |             |             | 13,451      | 5,039         |
|             |                               | 517400 - MEDICAL INSURANCE           |             |             | 49,080      | 18,870        |
|             |                               | 517500 - MEDICARE EXPENSES           |             |             | 3,963       | 1,487         |
|             |                               | 518510 - P/R - FOOD/FORAGE           |             |             | 224         | 72            |
|             |                               | 518700 - P/R - CONT. DEV             |             |             | 1,350       | 675           |
|             |                               | 537720 - GENERAL FUND OVERHEAD       |             |             | 27,174      |               |
|             | 6078 - UTILITY ADMINISTRATIVE | SERVICES Total                       |             |             | 421,739     | 149,230       |
|             | 7084 - INFORMATION & COMMUN   | 511100 - BASE SALARIES & WAGES       | 668,332     | 650,338     | 641,580     | 729,454       |
|             |                               | 511300 - OVERTIME                    | 4,915       | 8,906       | 15,000      |               |
|             |                               | 511500 - SEVERANCE                   |             | 47,016      |             | 13,608        |
|             |                               | 513100 - PERS CONTR EMPL SHAR        | 134,468     | 89,832      | 80,059      | 100,222       |
|             |                               | 513110 - PERS CONTR EMPL PICK        | 2,943       | 52,048      | 36,034      | 32,223        |
|             |                               | 517100 - WORKERS COMPENSATION        | 34,922      | 29,966      | 31,554      | 36,034        |
|             |                               | 517400 - MEDICAL INSURANCE           | 117,423     | 167,684     | 116,444     | 155,050       |
|             |                               | 517500 - MEDICARE EXPENSES           | 8,846       | 9,458       | 9,509       | 10,812        |
|             |                               | 518510 - P/R - FOOD/FORAGE           |             |             | 592         | 744           |
|             |                               | 518700 - P/R - CONT. DEV             | 3,600       | 3,150       | 2,700       | 3,375         |
|             |                               | 521100 - OFFICE SUPPLIES             | 624         | 1,530       | 1,321       | 3,000         |
|             |                               | 521150 - COMPUTER SUPPLIES           | 58,133      | 98,526      | 100,000     | 122,475       |
|             |                               | 521400 - POSTAGE                     | 4           | 58          | 59          | 160           |
|             |                               | 521500 - PRINTSHOP                   | 1,513       |             |             |               |
|             |                               | 522100 - TELEPHONE EQUIPMENT         | 1,897       | 19,069      | 5,000       | 3,000         |
|             |                               | 523100 - CLOTHING + LINEN            | 241         |             | 300         | 400           |
|             |                               | 523900 - SMALL APPARATUS + TOOLS     | 166         |             |             |               |
|             |                               | 523950 - OTHER OPERATION SUPPLIES    | 394         |             |             |               |
|             |                               | 525100 - REP. PRTS. MTRLS FOR BLDGS. |             | 115         |             |               |
|             |                               | 531100 - TRAVEL EXPENSE              | 1,526       |             | 2,000       | 2,000         |
|             |                               | 531120 - PARKING EXPENSE             | 425         | 935         | 1,100       | 1,200         |
|             |                               | 531300 - EDUCATION + TRAINING        |             | 199         | 10,000      | 10,000        |
|             |                               | 532100 - TELEPHONE-EQUIP CHAR        | 961,513     | 786,020     | 417,888     |               |
|             |                               | 532105 - PAGERS                      |             |             |             | 2,405         |
|             |                               | 532107 - CELL PHONES                 |             |             |             | 370,662       |
|             |                               | 532110 - TELEPHONE-CENTREX           |             |             | 1,720       | 303,551       |
|             |                               | 532115 - TELEPHONE-NON CENTREX       |             |             |             | 71,412        |
|             |                               | 532120 - VOIP                        |             |             | 16,171      | 24,021        |
|             |                               | 532125 - LONG DISTANCE               |             |             |             | 510           |
|             |                               | 532130 - CIRCUITS TELEMETERING       |             |             |             | 53,461        |
|             |                               | 532200 - TELEPHONE-LOCAL CHAR        | 66,560      | 35,685      | 47,003      |               |
|             |                               | 532210 - CENTREX                     |             |             | 320,700     |               |
|             |                               | 532300 - TELEPHONE-LONG DISTAN       | 19,524      | 13,151      | 19,200      |               |
|             |                               | 532350 - DATA COMMUNICATIONS         | 50,493      |             | 5,000       | 5,000         |
|             |                               | 532400 - TELEMETERING (CIRCUITS)     | 507,362     | 415,286     | 1,635,900   |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                | Fund                | Commitment Item  | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|----------------------------|---------------------|--|------------------|------------------|------------------|------------------|
|                            |                     | 532410 - PAYPHONES   |                  |                  | 28,800           |                  |
|                            |                     | 533100 - BUILDING + SPACE RENT                                   | 76,490           |                  | 76,500           | 109,810          |
|                            |                     | 533250 - COPIER RENTAL   | 4,166            | 7,006            | 3,846            | 3,172            |
|                            |                     | 533260 - COPIER CLICK CHARGES                                    |                  |                  | 2,246            | 1,200            |
|                            |                     | 533800 - COMPUTER SOFTWARE LEASE                                 | 35,219           | 254,097          | 400,000          | 67,000           |
|                            |                     | 535100 - REPAIR MAINT OF BLDG                                    | 2,834            | 12,710           | 10,000           | 7,500            |
|                            |                     | 535200 - REPAIR MAINT OF OFFI                                    | 64,339           | 1,327            |                  |                  |
|                            |                     | 535300 - REPAIR MAINT OF COMM                                    | 156,174          | 226,038          | 125,000          | 115,000          |
|                            |                     | 535400 - REPAIR MAINT OF MACH                                    | 22,565           | 1,661            | 5,000            | 10,000           |
|                            |                     | 535700 - REPAIR MAINT OF COMP                                    | 86,124           | 61,945           | 60,000           | 82,100           |
|                            |                     | 535820 - FACILITY OPERATIONS                                     |                  | 2,526            |                  |                  |
|                            |                     | 535920 - MUNI GARAGE CHARGES                                     | 196              | 1,597            | 2,100            | 1,773            |
|                            |                     | 535950 - MUNI GARAGE FUEL  | 165              | 143              | 110              | 397              |
|                            |                     | 537100 - CONSULTING  | 5,938            | 3,250            | 1,500            | 1,000            |
|                            |                     | 537250 - ENGINEERING   | 1,200            |                  |                  |                  |
|                            |                     | 537400 - PROFESSIONAL SERVICES                                   | 4,305            | 511              |                  |                  |
|                            |                     | 537410 - CONTRACTUAL SERVICES                                    | 431,702          | 351,015          | 250,000          | 535,000          |
|                            |                     | 537500 - ADVERTISING   |                  |                  | 300              |                  |
|                            |                     | 537550 - INSURANCE   | 5,201            | 4,333            | 3,500            | 3,919            |
|                            |                     | 537830 - TEMPORARY SERVICES                                      |                  | 6,289            | 8,000            | 8,000            |
|                            |                     | 538900 - MISC CHARGES + SERVICES                                 | 310              | 114              | 500              | 450              |
|                            |                     | 539990 - CHRGS + SERV REIMBURSMNTS                               | (1,199,317)      |                  | (66,177)         |                  |
|                            |                     | <b>7084 - INFORMATION &amp; COMMUNICATION TECHNOLOGY Total</b>   | <b>2,343,438</b> | <b>3,363,533</b> | <b>4,428,059</b> | <b>3,001,100</b> |
|                            |                     | <b>17500 - INFORMATION &amp; COMMUNICATIONS TECHNOLOGY Total</b> | <b>3,655,922</b> | <b>3,784,936</b> | <b>4,856,694</b> | <b>3,150,330</b> |
| 17700 - PURCHASING & SUPPL | 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES                                   | 161,521          | 216,504          | 279,423          | 327,717          |
|                            |                     | 511300 - OVERTIME  | 84               |                  |                  |                  |
|                            |                     | 511500 - SEVERANCE   |                  |                  | 53,359           |                  |
|                            |                     | 513100 - PERS CONTR EMPL SHAR                                    | 30,729           | 30,399           | 38,848           | 45,775           |
|                            |                     | 513110 - PERS CONTR EMPL PICK                                    | 1,069            | 13,244           | 9,343            | 2,541            |
|                            |                     | 517100 - WORKERS COMPENSATION                                    | 8,378            | 11,682           | 13,736           | 16,185           |
|                            |                     | 517400 - MEDICAL INSURANCE                                       | 53,374           | 62,615           | 57,172           | 73,051           |
|                            |                     | 517500 - MEDICARE EXPENSES                                       | 1,544            | 2,510            | 3,254            | 4,754            |
|                            |                     | 518700 - P/R - CONT. DEV   | 450              | 450              | 450              | 900              |
|                            |                     | 521100 - OFFICE SUPPLIES   |                  | 390              | (566)            | 9,340            |
|                            |                     | 521150 - COMPUTER SUPPLIES                                       | 115              |                  | 198              | 6,000            |
|                            |                     | 521300 - PUBLICATIONS  |                  |                  | 156              | 156              |
|                            |                     | 521400 - POSTAGE   | 400              | 1,278            | 8,341            | 9,541            |
|                            |                     | 531100 - TRAVEL EXPENSE  |                  |                  |                  | 700              |
|                            |                     | 531300 - EDUCATION + TRAINING                                    |                  |                  | 500              | 2,500            |
|                            |                     | 532100 - TELEPHONE-EQUIP CHAR                                    | 1,540            | 394              |                  |                  |
|                            |                     | 532120 - VOIP  |                  |                  | 140              | 149              |
|                            |                     | 532125 - LONG DISTANCE   |                  |                  |                  | 55               |
|                            |                     | 532200 - TELEPHONE-LOCAL CHAR                                    | 289              |                  |                  |                  |
|                            |                     | 532300 - TELEPHONE-LONG DISTAN                                   | 33               |                  | 30               |                  |
|                            |                     | 533250 - COPIER RENTAL   |                  |                  |                  | 7,000            |
|                            |                     | 533260 - COPIER CLICK CHARGES                                    |                  |                  | 5,288            | 8,000            |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                          | Commitment Item                                     | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|-------------|-------------------------------|---|----------------|----------------|----------------|----------------|
|             |                               | 535200 - REPAIR MAINT OF OFFI                       | 360            | 788            | 1,539          | 1,539          |
|             |                               | 535400 - REPAIR MAINT OF MACH                       |                | 264            | 1,487          | 500            |
|             |                               | 537220 - DATA PROCESS CHARGES                       | 15,875         | 9,859          | 10,941         | 14,008         |
|             |                               | 537400 - PROFESSIONAL SERVICES                      |                |                | 0              | 10,000         |
|             |                               | 537410 - CONTRACTUAL SERVICES                       | 1,585          |                | 2,500          | 4,200          |
|             |                               | 537500 - ADVERTISING                                |                |                | 728            | 800            |
|             |                               | 537550 - INSURANCE                                  | 468            | 392            | 875            | 980            |
|             |                               | 537650 - MEMBERSHIP + DUES                          |                |                | 520            | 1,680          |
|             |                               | <b>1001 - GENERAL FUND Total</b>                    | <b>277,813</b> | <b>350,768</b> | <b>488,263</b> | <b>548,071</b> |
|             | 6078 - UTILITY ADMINISTRATIVE | 511100 - BASE SALARIES & WAGES                      |                |                | 38,570         | 38,570         |
|             |                               | 513100 - PERS CONTR EMPL SHAR                       |                |                | 5,295          | 5,295          |
|             |                               | 513110 - PERS CONTR EMPL PICK                       |                |                | 2,647          | 1,135          |
|             |                               | 517100 - WORKERS COMPENSATION                       |                |                | 1,872          | 1,872          |
|             |                               | 517400 - MEDICAL INSURANCE                          |                |                | 11,400         | 12,140         |
|             |                               | 517500 - MEDICARE EXPENSES                          |                |                | 548            | 548            |
|             |                               | 537720 - GENERAL FUND OVERHEAD                      |                |                | 3,782          |                |
|             |                               | <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b> |                |                | <b>64,114</b>  | <b>59,560</b>  |
|             | 7085 - STOREROOM & PRINTSHD   | 511100 - BASE SALARIES & WAGES                      | 37,079         | 38,533         | 40,744         | 38,570         |
|             |                               | 511500 - SEVERANCE                                  |                |                | 10,234         |                |
|             |                               | 513100 - PERS CONTR EMPL SHAR                       | 7,655          | 5,335          | 5,295          | 5,295          |
|             |                               | 513110 - PERS CONTR EMPL PICK                       | 268            | 3,896          | 2,647          | 1,135          |
|             |                               | 517100 - WORKERS COMPENSATION                       | 1,922          | 1,641          | 1,980          | 1,872          |
|             |                               | 517400 - MEDICAL INSURANCE                          | 10,675         | 11,102         | 11,400         | 12,140         |
|             |                               | 517500 - MEDICARE EXPENSES                          | 570            | 608            | 728            | 548            |
|             |                               | 521100 - OFFICE SUPPLIES                            | 51,660         | 43,775         | 71,000         | 50,000         |
|             |                               | 521150 - COMPUTER SUPPLIES                          |                |                | 67             |                |
|             |                               | 521200 - STOREROOM                                  |                |                | 382            |                |
|             |                               | 521400 - POSTAGE                                    | 258,383        | 201,978        | 251,355        | 251,877        |
|             |                               | 521600 - OUTSIDE PRINTING                           | 1,241          |                |                |                |
|             |                               | 523100 - CLOTHING + LINEN                           | (71)           | 174            | 988            |                |
|             |                               | 523600 - JANITORIAL SUPPLIES                        |                |                | 81             |                |
|             |                               | 523700 - MOTOR FUEL + LUBRICANTS                    | 45             |                | 48             |                |
|             |                               | 525100 - REP. PRTS. MTRLS FOR BLDGS.                |                |                | 11             |                |
|             |                               | 525200 - REP PRTS MTLs FOR EQUIPMENT                |                |                | 49             |                |
|             |                               | 525300 - REP. MTLs FOR INFRASTRUCTURE               |                |                | 6              |                |
|             |                               | 528900 - MISC. SUPPLIES                             |                |                | 1              |                |
|             |                               | 531300 - EDUCATION + TRAINING                       |                |                | 624            |                |
|             |                               | 532100 - TELEPHONE-EQUIP CHAR                       | 617            |                |                |                |
|             |                               | 532200 - TELEPHONE-LOCAL CHAR                       | 45             |                |                |                |
|             |                               | 532300 - TELEPHONE-LONG DISTAN                      | 34             |                | 15             |                |
|             |                               | 533200 - OFFICE EQUIPMENT RENT                      | 6,066          | 1,882          |                |                |
|             |                               | 533250 - COPIER RENTAL                              | 10,278         | 133,540        | 225,348        | 256,671        |
|             |                               | 533260 - COPIER CLICK CHARGES                       |                |                |                | 85,100         |
|             |                               | 535200 - REPAIR MAINT OF OFFI                       | 36,875         | 40,379         | 92,536         |                |
|             |                               | 535400 - REPAIR MAINT OF MACH                       | 6,720          | 13,583         |                |                |
|             |                               | 537400 - PROFESSIONAL SERVICES                      |                | 10,435         | 3,141          |                |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                                    | Fund                         | Commitment Item                                       | 2010 Actual    | 2011 Actual    | 2012 Budget      | 2013 Proposed    |
|--|------------------------------|---|----------------|----------------|------------------|------------------|
|  |                              | 537410 - CONTRACTUAL SERVICES                         | 648            | 1,728          | 2,168            | 9,800            |
|  |                              | 537550 - INSURANCE                                    | 650            | 542            | 650              | 728              |
|  |                              | 537670 - CONTRACTUAL TUITION                          | 2,973          |                |                  |                  |
|  |                              | <b>7085 - STOREROOM &amp; PRINTSHOP Total</b>         | <b>434,332</b> | <b>509,774</b> | <b>720,853</b>   | <b>713,736</b>   |
| <b>17700 - PURCHASING &amp; SUPPLIES Total</b> |                              |   | <b>712,145</b> | <b>860,542</b> | <b>1,273,230</b> | <b>1,321,367</b> |
| 22500 - TRANSPORTATION                         | 1001 - GENERAL FUND          | 521400 - POSTAGE                                      |                |                | 0                |                  |
|  |                              | 535200 - REPAIR MAINT OF OFFI                         | 154            |                |                  |                  |
|  |                              | 535920 - MUNI GARAGE CHARGES                          | 129            |                |                  |                  |
|  |                              | 537550 - INSURANCE                                    |                |                | 0                |                  |
|  |                              | <b>1001 - GENERAL FUND Total</b>                      | <b>283</b>     |                | <b>0</b>         |                  |
|  | 2012 - LAND ACQUISITION/SITE | 537240 - ERP CHARGE BACK                              | 4              |                |                  |                  |
|  |                              | <b>2012 - LAND ACQUISITION/SITE DEVELOPMENT Total</b> | <b>4</b>       |                |                  |                  |
|  | 2014 - STREET CONSTRUCTION   | 511100 - BASE SALARIES & WAGES                        | 1,660,745      | 1,671,583      | 1,892,891        | 1,933,989        |
|  |                              | 511300 - OVERTIME                                     | 62,690         | 71,064         | 65,000           | 67,000           |
|  |                              | 511400 - LONGEVITY                                    | 2,052          | 1,026          | 1,026            | 1,026            |
|  |                              | 511500 - SEVERANCE                                    |                | 107,848        | 22,089           | 71,615           |
|  |                              | 513100 - PERS CONTR EMPL SHAR                         | 351,841        | 239,429        | 265,588          | 276,377          |
|  |                              | 513110 - PERS CONTR EMPL PICK                         | 11,941         | 153,483        | 116,412          | 45,865           |
|  |                              | 517100 - WORKERS COMPENSATION                         | 104,772        | 75,087         | 92,585           | 94,879           |
|  |                              | 517400 - MEDICAL INSURANCE                            | 352,609        | 457,047        | 477,054          | 508,235          |
|  |                              | 517500 - MEDICARE EXPENSES                            | 17,659         | 18,331         | 21,278           | 22,376           |
|  |                              | 518510 - P/R - FOOD/FORAGE                            | 610            | 486            |                  | 530              |
|  |                              | 518520 - P/R - TOOLS                                  | 5,850          | 5,400          | 6,300            | 6,300            |
|  |                              | 518700 - P/R - CONT. DEV                              | 4,365          | 5,108          | 5,108            | 4,883            |
|  |                              | 519990 - PERS SERV REIMBURSEM                         | (17,480)       | (18,740)       |                  |                  |
|  |                              | 521100 - OFFICE SUPPLIES                              | 4,984          | 4,780          | 3,267            | 4,100            |
|  |                              | 521150 - COMPUTER SUPPLIES                            | 894            | 4,843          | 6,000            | 6,000            |
|  |                              | 521200 - STOREROOM                                    |                | 284            | 1,041            |                  |
|  |                              | 521300 - PUBLICATIONS                                 | 146            | 155            | 230              | 250              |
|  |                              | 521400 - POSTAGE                                      | 733            | 1,585          | 483              | 1,083            |
|  |                              | 521500 - PRINTSHOP                                    | 0              | 348            | 1,355            | 1,350            |
|  |                              | 521600 - OUTSIDE PRINTING                             |                |                | 1,000            | 1,000            |
|  |                              | 523100 - CLOTHING + LINEN                             | 5,354          | 4,387          | 6,600            | 7,600            |
|  |                              | 523480 - BULK CHEMICALS                               | 655            | 1,280          | 2,800            | 2,800            |
|  |                              | 523490 - OTH DRUG, CHEM LAB                           |                | 181            | 400              | 400              |
|  |                              | 523600 - JANITORIAL SUPPLIES                          | 2,596          | 2,573          | 3,600            | 3,600            |
|  |                              | 523700 - MOTOR FUEL + LUBRICANTS                      | 877            | 1,105          | 1,575            | 2,450            |
|  |                              | 523900 - SMALL APPARATUS + TOOLS                      | 43,617         | 129,393        | 115,000          | 157,500          |
|  |                              | 523950 - OTHER OPERATION SUPPLIES                     | 25,236         | 186,531        | 158,000          | 158,000          |
|  |                              | 525100 - REP. PRTS. MTRLS FOR BLDGS.                  | 121,821        | 130,369        | 152,000          | 152,000          |
|  |                              | 525200 - REP PRTS MTLs FOR EQUIPMENT                  | 22,276         | 9,838          | 11,500           | 11,500           |
|  |                              | 525300 - REP. MTLs FOR INFRASTRUCTURE                 | 2,576          | 14,513         | 15,200           | 15,200           |
|  |                              | 528900 - MISC. SUPPLIES                               | 20             |                | 100              | 1,100            |
|  |                              | 529990 - OPER.+ MAIN SUPPL RE                         | (3,832)        | (25,098)       |                  |                  |
|  |                              | 531100 - TRAVEL EXPENSE                               | 279            | 227            | 300              | 300              |
|  |                              | 531120 - PARKING EXPENSE                              | 126            | 117            | 400              | 400              |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                       | Commitment Item   | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|----------------------------|---|------------------|------------------|------------------|------------------|
|             |                            | 531300 - EDUCATION + TRAINING                                     | 475              | 5,039            | 6,050            | 1,500            |
|             |                            | 532100 - TELEPHONE-EQUIP CHAR                                     | 16,005           | 21,936           | 18,715           |                  |
|             |                            | 532107 - CELL PHONES  |                  |                  |                  | 17,851           |
|             |                            | 532110 - TELEPHONE-CENTREX  |                  |                  |                  | 14,707           |
|             |                            | 532115 - TELEPHONE-NON CENTREX                                    |                  |                  |                  | 979              |
|             |                            | 532125 - LONG DISTANCE  |                  |                  |                  | 290              |
|             |                            | 532130 - CIRCUITS TELEMETERING                                    |                  |                  |                  | 3,800            |
|             |                            | 532200 - TELEPHONE-LOCAL CHAR                                     | 955              |                  | 2,520            |                  |
|             |                            | 532210 - CENTREX  |                  |                  | 15,300           |                  |
|             |                            | 532300 - TELEPHONE-LONG DISTAN                                    | 141              |                  | 89               |                  |
|             |                            | 532400 - TELEMETERING (CIRCUITS)                                  | 6,569            | 4,173            | 29,400           |                  |
|             |                            | 533250 - COPIER RENTAL  | 616              | 3,001            | 4,968            | 3,829            |
|             |                            | 533260 - COPIER CLICK CHARGES                                     |                  |                  | 2,979            | 600              |
|             |                            | 533300 - MACHINERY + EQUIP RENT                                   | 576              | 989              | 1,000            | 1,000            |
|             |                            | 533600 - CAPITAL REPLACEMENT                                      | 167,998          |                  | 167,998          |                  |
|             |                            | 534100 - ELECTRIC   | 395,097          | 43,910           | 385,929          | 393,647          |
|             |                            | 534300 - HEATING  | 46,775           | 57,911           | 47,711           | 48,665           |
|             |                            | 534500 - WATER  | 10,073           | 7,886            | 6,000            | 10,861           |
|             |                            | 535100 - REPAIR MAINT OF BLDG                                     | 5,537            | 7,037            | 11,000           | 11,000           |
|             |                            | 535200 - REPAIR MAINT OF OFFI                                     | 428              | 485              | 500              | 2,000            |
|             |                            | 535300 - REPAIR MAINT OF COMM                                     | 5,510            |                  |                  |                  |
|             |                            | 535400 - REPAIR MAINT OF MACH                                     | 1,766            | 3,299            | 6,000            | 6,000            |
|             |                            | 535820 - FACILITY OPERATIONS                                      | 28,238           | 78,907           | 58,279           | 52,779           |
|             |                            | 535920 - MUNI GARAGE CHARGES                                      | 71,538           | 88,198           | 117,465          | 126,884          |
|             |                            | 535950 - MUNI GARAGE FUEL   | 58,237           | 77,358           | 90,509           | 84,277           |
|             |                            | 537220 - DATA PROCESS CHARGES                                     | 34,468           | 31,268           | 37,512           | 38,519           |
|             |                            | 537240 - ERP CHARGE BACK  | 48,652           | 32,620           | 56,668           |                  |
|             |                            | 537400 - PROFESSIONAL SERVICES                                    | 27               | 6                | 100,050          | 75,000           |
|             |                            | 537410 - CONTRACTUAL SERVICES                                     | 7,704            | 9,664            | 13,900           | 10,900           |
|             |                            | 537440 - ENVIRON TEST & ANALYSIS                                  | 4,465            |                  |                  |                  |
|             |                            | 537500 - ADVERTISING  | 603              |                  | 1,500            | 1,500            |
|             |                            | 537550 - INSURANCE  | 47,111           | 39,259           | 3,500            | 3,919            |
|             |                            | 537650 - MEMBERSHIP + DUES  | 1,940            | 440              | 1,620            | 1,620            |
|             |                            | 537710 - INDIRECT COST APPLIED                                    | 590,565          | 590,565          | 590,565          | 590,565          |
|             |                            | 537820 - SEASONAL & INTERN SERVICE                                | 35,224           | 32,533           | 40,000           | 45,000           |
|             |                            | 537830 - TEMPORARY SERVICES                                       | 4,014            | 7,718            | 5,000            |                  |
|             |                            | 538900 - MISC CHARGES + SERVICES                                  | 16               | 30               |                  |                  |
|             |                            | 558320 - UNCOLL ACCT - COL FE                                     | 30               | 33               |                  |                  |
|             |                            | <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> | <b>4,377,365</b> | <b>4,398,828</b> | <b>5,268,909</b> | <b>5,107,400</b> |
|             | 5040 - CAPITAL IMPROVEMENT | 511100 - BASE SALARIES & WAGES                                    | 376,619          | 392,912          | 412,217          | 416,572          |
|             |                            | 511300 - OVERTIME   | 16,758           | 23,621           | 25,000           | 25,000           |
|             |                            | 511400 - LONGEVITY  | 228              | 114              | 114              | 114              |
|             |                            | 511500 - SEVERANCE  | 57,102           | (29,064)         | 22,089           | 7,601            |
|             |                            | 513100 - PERS CONTR EMPL SHAR                                     | 76,676           | 59,637           | 58,137           | 61,460           |
|             |                            | 513110 - PERS CONTR EMPL PICK                                     | 2,583            | 38,352           | 28,467           | 10,563           |
|             |                            | 517100 - WORKERS COMPENSATION                                     | 23,402           | 16,886           | 20,227           | 20,546           |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                | Fund                                | Commitment Item                                     | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|----------------------------|-------------------------------------|---|------------------|------------------|------------------|------------------|
|                            |                                     | 517400 - MEDICAL INSURANCE                          | 80,870           | 148,560          | 87,946           | 93,664           |
|                            |                                     | 517500 - MEDICARE EXPENSES                          | 4,475            | 5,441            | 5,082            | 5,218            |
|                            |                                     | 518510 - P/R - FOOD/FORAGE                          | 85               | 52               |                  | 56               |
|                            |                                     | 518520 - P/R - TOOLS                                | 650              | 600              | 700              | 700              |
|                            |                                     | 518700 - P/R - CONT. DEV                            | 2,070            | 2,093            | 2,093            | 1,868            |
|                            |                                     | 519990 - PERS SERV REIMBURSEM                       |                  | (18,286)         |                  |                  |
|                            |                                     | 521100 - OFFICE SUPPLIES                            |                  | 6,375            | 1,500            | 1,800            |
|                            |                                     | 521150 - COMPUTER SUPPLIES                          | 1,208            | 27,093           | 1,500            | 1,500            |
|                            |                                     | 521200 - STOREROOM                                  |                  | 232              | 299              |                  |
|                            |                                     | 521500 - PRINTSHOP                                  |                  | 250              |                  |                  |
|                            |                                     | 523100 - CLOTHING + LINEN                           |                  | 367              | 400              | 400              |
|                            |                                     | 523900 - SMALL APPARATUS + TOOLS                    | 69,086           | 104,758          |                  |                  |
|                            |                                     | 525100 - REP. PRTS. MTRLS FOR BLDGS.                | 90,661           | 64,710           |                  |                  |
|                            |                                     | 525200 - REP PRTS MTLs FOR EQUIPMENT                |                  | 858              | 3,000            | 3,000            |
|                            |                                     | 525300 - REP. MTLs FOR INFRASTRUCTURE               | 1,511            |                  |                  |                  |
|                            |                                     | 531100 - TRAVEL EXPENSE                             |                  |                  | 50               | 50               |
|                            |                                     | 531300 - EDUCATION + TRAINING                       |                  |                  | 500              | 500              |
|                            |                                     | 533260 - COPIER CLICK CHARGES                       |                  |                  | 50               |                  |
|                            |                                     | 533300 - MACHINERY + EQUIP RENT                     |                  | 125              | 1,000            | 1,000            |
|                            |                                     | 535100 - REPAIR MAINT OF BLDG                       |                  |                  | 1,000            | 1,000            |
|                            |                                     | 535200 - REPAIR MAINT OF OFFI                       | 1,448            | 140              | 50               | 50               |
|                            |                                     | 535300 - REPAIR MAINT OF COMM                       | 130              |                  |                  |                  |
|                            |                                     | 537240 - ERP CHARGE BACK                            | 4,441            | 3,729            | 6,478            |                  |
|                            |                                     | 537410 - CONTRACTUAL SERVICES                       | 14,375           | (36,038)         | 1,000            | 1,000            |
|                            |                                     | 537500 - ADVERTISING                                |                  |                  | 150              | 150              |
|                            |                                     | 537710 - INDIRECT COST APPLIED                      | 92,150           |                  |                  |                  |
|                            |                                     | 540210 - FURNITURE AND FIXTUR                       |                  |                  | 1,000            | 1,000            |
|                            |                                     | <b>5040 - CAPITAL IMPROVEMENT Total</b>             | <b>916,528</b>   | <b>813,516</b>   | <b>680,049</b>   | <b>654,812</b>   |
|                            | 540G - CAPITAL IMPROVEMENT          | 511100 - BASE SALARIES & WAGES                      |                  | 4,101            |                  |                  |
|                            |                                     | 511300 - OVERTIME                                   |                  | 529              |                  |                  |
|                            |                                     | 513100 - PERS CONTR EMPL SHAR                       |                  | 571              |                  |                  |
|                            |                                     | 513110 - PERS CONTR EMPL PICK                       |                  | 401              |                  |                  |
|                            |                                     | 517100 - WORKERS COMPENSATION                       |                  | 183              |                  |                  |
|                            |                                     | 517400 - MEDICAL INSURANCE                          |                  | 26,477           |                  |                  |
|                            |                                     | 517500 - MEDICARE EXPENSES                          |                  | 37               |                  |                  |
|                            |                                     | 537410 - CONTRACTUAL SERVICES                       |                  | 14,237           |                  |                  |
|                            |                                     | 537561 - CONSTRUCTION CONTRAC                       | 190,475          | 38,837           |                  |                  |
|                            |                                     | <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b>      | <b>190,475</b>   | <b>85,372</b>    |                  |                  |
|                            | 541G - CAPITAL FEDERAL STIMU        | 537410 - CONTRACTUAL SERVICES                       |                  | 179,781          |                  |                  |
|                            |                                     | <b>541G - CAPITAL FEDERAL STIMULUS GRANTS Total</b> |                  | <b>179,781</b>   |                  |                  |
|                            | 7087 - CAPITAL REPLACEMENT          | 540220 - VEHICLES - MODIFIED                        |                  | 98,158           |                  |                  |
|                            |                                     | <b>7087 - CAPITAL REPLACEMENT Total</b>             |                  | <b>98,158</b>    |                  |                  |
|                            | <b>22500 - TRANSPORTATION Total</b> |   | <b>5,484,654</b> | <b>5,575,654</b> | <b>5,948,958</b> | <b>5,762,212</b> |
| 23100 - STREETS, BRIDGES & | 1001 - GENERAL FUND                 | 511100 - BASE SALARIES & WAGES                      | 25,346           | 24,833           | 25,524           | 27,814           |
|                            |                                     | 511300 - OVERTIME                                   | 384              | 190              |                  |                  |
|                            |                                     | 513100 - PERS CONTR EMPL SHAR                       | 4,944            | 3,326            | 3,561            | 3,894            |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund                        | Commitment Item                       | 2010 Actual    | 2011 Actual    | 2012 Budget   | 2013 Proposed |
|-------------|-----------------------------|---------------------------------------|----------------|----------------|---------------|---------------|
|             |                             | 513110 - PERS CONTR EMPL PICK         |                | 1,525          | 1,516         | 1,718         |
|             |                             | 517100 - WORKERS COMPENSATION         | 1,331          | 1,067          | 1,259         | 1,377         |
|             |                             | 517200 - UNEMPLOYMENT COMPENSATION    | 72,281         |                |               |               |
|             |                             | 517400 - MEDICAL INSURANCE            | 10,675         | 4,324          | 4,640         | 4,934         |
|             |                             | 517500 - MEDICARE EXPENSES            | 232            | 246            | 369           | 404           |
|             |                             | 518510 - P/R - FOOD/FORAGE            |                | 27             |               |               |
|             |                             | 518700 - P/R - CONT. DEV              | 90             | 90             |               | 90            |
|             |                             | 519990 - PERS SERV REIMBURSEM         | 35,016         | (233,750)      |               |               |
|             |                             | 521100 - OFFICE SUPPLIES              | 36             | 36             |               |               |
|             |                             | 523100 - CLOTHING + LINEN             |                |                | 3,498         |               |
|             |                             | 523900 - SMALL APPARATUS + TOOLS      |                |                | 6,000         |               |
|             |                             | 523950 - OTHER OPERATION SUPPLIES     | 400            | 800            |               |               |
|             |                             | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 257            |                |               |               |
|             |                             | 525300 - REP. MTLs FOR INFRASTRUCTURE | 975            | 3,115          | 10,000        |               |
|             |                             | 529990 - OPER.+ MAIN SUPPL RE         | 597            | 0              | (20,000)      |               |
|             |                             | 532100 - TELEPHONE-EQUIP CHAR         | 344            | 357            |               |               |
|             |                             | 532200 - TELEPHONE-LOCAL CHAR         | 154            |                |               |               |
|             |                             | 532300 - TELEPHONE-LONG DISTAN        | 19             |                | 20            |               |
|             |                             | 533300 - MACHINERY + EQUIP RENT       | 18,800         | 18,258         | 30,000        |               |
|             |                             | 535920 - MUNI GARAGE CHARGES          | 73,107         | 274,262        | 77,776        |               |
|             |                             | 535950 - MUNI GARAGE FUEL             | 40,107         | 76,294         | 33,953        |               |
|             |                             | 537410 - CONTRACTUAL SERVICES         |                |                | 10,000        |               |
|             |                             | 539990 - CHRGS + SERV REIMBURSMNTS    | 50,792         | 0              | (148,560)     |               |
|             |                             | <b>1001 - GENERAL FUND Total</b>      | <b>335,886</b> | <b>175,000</b> | <b>39,556</b> | <b>40,231</b> |
|             | 2014 - STREET CONSTRUCTION, | 511100 - BASE SALARIES & WAGES        | 1,969,599      | 1,757,694      | 2,006,335     | 1,983,642     |
|             |                             | 511300 - OVERTIME                     | 143,075        | 157,884        | 197,000       | 197,000       |
|             |                             | 511400 - LONGEVITY                    | 1,308          | 1,308          | 1,753         | 1,753         |
|             |                             | 511500 - SEVERANCE                    | 3,063          | 25,817         | 46,337        | 86,760        |
|             |                             | 513100 - PERS CONTR EMPL SHAR         | 421,125        | 239,068        | 284,651       | 298,659       |
|             |                             | 513110 - PERS CONTR EMPL PICK         | 14,282         | 238,247        | 138,434       | 66,193        |
|             |                             | 517100 - WORKERS COMPENSATION         | 106,136        | 72,787         | 96,532        | 96,803        |
|             |                             | 517200 - UNEMPLOYMENT COMPENSATION    | 4,560          |                |               |               |
|             |                             | 517400 - MEDICAL INSURANCE            | 459,019        | 562,485        | 547,607       | 570,954       |
|             |                             | 517500 - MEDICARE EXPENSES            | 27,133         | 26,036         | 28,490        | 28,918        |
|             |                             | 518510 - P/R - FOOD/FORAGE            | 6,902          | (495)          | 1,514         | 1,014         |
|             |                             | 518520 - P/R - TOOLS                  | 6,000          | 3,605          | 2,800         | 3,300         |
|             |                             | 518700 - P/R - CONT. DEV              | 2,619          | 3,600          | 3,470         | 3,592         |
|             |                             | 519990 - PERS SERV REIMBURSEM         | (182,193)      | (120,240)      |               |               |
|             |                             | 521100 - OFFICE SUPPLIES              | 637            | 3,552          | 1,214         | 5,250         |
|             |                             | 521150 - COMPUTER SUPPLIES            |                |                | 1,000         | 16,550        |
|             |                             | 521200 - STOREROOM                    | 822            | 869            |               |               |
|             |                             | 521300 - PUBLICATIONS                 |                |                | 52            | 102           |
|             |                             | 521400 - POSTAGE                      | 226            | 314            | 362           | 362           |
|             |                             | 521500 - PRINTSHOP                    | 2,117          | 711            | 2,773         | 425           |
|             |                             | 523100 - CLOTHING + LINEN             | 4,509          | 7,131          | 9,200         | 13,200        |
|             |                             | 523480 - BULK CHEMICALS               | 5,870          | 12,539         | 20,500        | 26,500        |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|---------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 523490 - OTH DRUG, CHEM LAB           |             | 39          | 100         | 100           |
|             |      | 523600 - JANITORIAL SUPPLIES          | 143         | 1,319       | 1,850       | 1,850         |
|             |      | 523700 - MOTOR FUEL + LUBRICANTS      | 4,834       | 8,585       | 15,500      | 18,224        |
|             |      | 523900 - SMALL APPARATUS + TOOLS      | 20,511      | 26,745      | 32,000      | 44,000        |
|             |      | 523950 - OTHER OPERATION SUPPLIES     | 282         | 1,244       | 2,000       | 4,500         |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 7,831       | 10,443      | 3,000       | 16,500        |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 3,846       | 25,732      | 7,100       | 11,100        |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 388,848     | 570,573     | 698,000     | 1,084,100     |
|             |      | 529990 - OPER.+ MAIN SUPPL RE         | (103,315)   | (46,890)    | (26,000)    | (26,000)      |
|             |      | 531100 - TRAVEL EXPENSE               | 319         | 917         | 2,500       | 2,500         |
|             |      | 531200 - AUTO ALLOWANCE               |             | (1,152)     |             |               |
|             |      | 531300 - EDUCATION + TRAINING         | 590         | 1,082       | 4,450       | 4,950         |
|             |      | 532100 - TELEPHONE-EQUIP CHAR         | 7,263       | 8,331       |             |               |
|             |      | 532105 - PAGERS                       |             |             |             | 370           |
|             |      | 532110 - TELEPHONE-CENTREX            |             |             | 280         | 15,525        |
|             |      | 532125 - LONG DISTANCE                |             |             |             | 300           |
|             |      | 532135 - PAYPHONES                    |             |             |             | 1,900         |
|             |      | 532200 - TELEPHONE-LOCAL CHAR         | 600         |             |             |               |
|             |      | 532210 - CENTREX                      |             |             | 12,600      |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN        | 36          |             | 40          |               |
|             |      | 532410 - PAYPHONES                    |             |             | 1,800       |               |
|             |      | 533100 - BUILDING + SPACE RENT        | 8,672       |             | 8,672       | 8,672         |
|             |      | 533250 - COPIER RENTAL                |             | 3,404       |             |               |
|             |      | 533300 - MACHINERY + EQUIP RENT       | 7,715       | 28,391      | 46,600      | 46,600        |
|             |      | 533500 - VEHICLE RENTAL               |             | 3,858       | 10,000      | 12,000        |
|             |      | 533600 - CAPITAL REPLACEMENT          | 663,457     |             | 627,430     |               |
|             |      | 533800 - COMPUTER SOFTWARE LEASE      |             |             |             | 20,000        |
|             |      | 534100 - ELECTRIC                     | 62,911      | 29,260      | 121,040     | 123,461       |
|             |      | 534300 - HEATING                      | 15,293      | 17,052      | 15,598      | 15,910        |
|             |      | 534500 - WATER                        | 5,078       | 3,483       | 4,000       | 6,047         |
|             |      | 535100 - REPAIR MAINT OF BLDG         | 2,320       | 422         | 307         | 5,523         |
|             |      | 535200 - REPAIR MAINT OF OFFI         | 267         | 784         |             |               |
|             |      | 535300 - REPAIR MAINT OF COMM         | 2,419       |             | 5,075       | 5,076         |
|             |      | 535400 - REPAIR MAINT OF MACH         | 823         | 500         | 8,453       | 8,453         |
|             |      | 535820 - FACILITY OPERATIONS          | 129,064     | 91,257      | 418,130     | 124,888       |
|             |      | 535920 - MUNI GARAGE CHARGES          | 184,788     | 244,952     | 277,772     | 333,239       |
|             |      | 535950 - MUNI GARAGE FUEL             | 39,319      | 79,752      | 75,869      | 64,682        |
|             |      | 537220 - DATA PROCESS CHARGES         | 8,972       | 31,635      |             | 14,008        |
|             |      | 537240 - ERP CHARGE BACK              | 43,814      | 36,787      | 63,906      |               |
|             |      | 537400 - PROFESSIONAL SERVICES        | 16,845      | 5,661       | 25,000      | 25,000        |
|             |      | 537410 - CONTRACTUAL SERVICES         | 48,219      | 72,341      | 76,000      | 73,000        |
|             |      | 537440 - ENVIRON TEST & ANALYSIS      | 165         | 575         | 900         | 900           |
|             |      | 537550 - INSURANCE                    | 39,831      | 33,193      | 23,400      | 26,200        |
|             |      | 537650 - MEMBERSHIP + DUES            |             | 95          | 130         | 280           |
|             |      | 537710 - INDIRECT COST APPLIED        | 583,444     | 583,444     | 583,444     | 583,444       |
|             |      | 537820 - SEASONAL & INTERN SERVICE    | 33,656      | 2,000       | 39,100      | 39,100        |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund                         | Commitment Item   | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|------------------------------|---|------------------|------------------|------------------|------------------|
|             |                              | 537830 - TEMPORARY SERVICES                                       | 5,994            | 34,000           | 1,000            | 1,000            |
|             |                              | 538900 - MISC CHARGES + SERVICES                                  |                  |                  | 20,745           | 20,745           |
|             |                              | 539990 - CHRGS + SERV REIMBURSMNTS                                | (600)            | (104,844)        | (6,500)          | (6,500)          |
|             |                              | 540100 - BUILDINGS - MODIFIED                                     |                  |                  | 11,649           | 11,649           |
|             |                              | 540200 - MACHINERY AND EQUIPM                                     |                  |                  | 8,149            | 8,149            |
|             |                              | 540210 - FURNITURE AND FIXTUR                                     |                  |                  | 520              | 520              |
|             |                              | 540400 - DISTRIBUTION SYSTEMS                                     | 750              |                  |                  |                  |
|             |                              | 540500 - HARDWARE - MODIFIED                                      |                  |                  | 550              |                  |
|             |                              | <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> | <b>5,231,813</b> | <b>4,797,880</b> | <b>6,612,183</b> | <b>6,152,942</b> |
|             |                              | <b>2015 - FEDERAL BLOCK GRANTS</b>                                |                  |                  |                  |                  |
|             |                              | 529990 - OPER.+ MAIN SUPPL RE                                     | (35)             |                  |                  |                  |
|             |                              | <b>2015 - FEDERAL BLOCK GRANTS Total</b>                          | <b>(35)</b>      |                  |                  |                  |
|             | 2090 - EXPENDABLE TRUST      | 511100 - BASE SALARIES & WAGES                                    |                  | 187,679          | 235,740          | 344,471          |
|             |                              | 511300 - OVERTIME   |                  | 141,765          |                  | 370,000          |
|             |                              | 513100 - PERS CONTR EMPL SHAR                                     |                  |                  | 32,385           | 99,196           |
|             |                              | 513110 - PERS CONTR EMPL PICK                                     |                  | 192,362          | 16,359           | 21,015           |
|             |                              | 517100 - WORKERS COMPENSATION                                     |                  |                  | 11,450           | 16,758           |
|             |                              | 517400 - MEDICAL INSURANCE  |                  |                  | 69,740           | 107,227          |
|             |                              | 517500 - MEDICARE EXPENSES  |                  |                  | 3,354            | 10,280           |
|             |                              | 518700 - P/R - CONT. DEV  |                  |                  |                  | 405              |
|             |                              | 523100 - CLOTHING + LINEN   |                  |                  |                  | 2,500            |
|             |                              | 523900 - SMALL APPARATUS + TOOLS                                  |                  |                  |                  | 9,000            |
|             |                              | 525100 - REP. PRTS. MTRLS FOR BLDGS.                              |                  |                  |                  | 3,000            |
|             |                              | 525200 - REP PRTS MTLs FOR EQUIPMENT                              |                  |                  |                  | 3,000            |
|             |                              | 525300 - REP. MTLs FOR INFRASTRUCTURE                             |                  |                  |                  | 21,500           |
|             |                              | 529990 - OPER.+ MAIN SUPPL RE                                     |                  | 6,300            |                  |                  |
|             |                              | 533300 - MACHINERY + EQUIP RENT                                   |                  | 315,000          |                  | 60,000           |
|             |                              | 535920 - MUNI GARAGE CHARGES                                      |                  |                  |                  | 231,703          |
|             |                              | 535950 - MUNI GARAGE FUEL   |                  |                  |                  | 68,434           |
|             |                              | 537410 - CONTRACTUAL SERVICES                                     |                  | 485,559          |                  | 500,000          |
|             |                              | <b>2090 - EXPENDABLE TRUST Total</b>                              |                  | <b>1,328,666</b> | <b>369,028</b>   | <b>1,868,489</b> |
|             | 3050 - SPECIAL ASSESSMENT SE | 511100 - BASE SALARIES & WAGES                                    | 3,524,281        | 3,664,361        | 4,065,443        | 4,001,273        |
|             |                              | 511300 - OVERTIME   | 742,560          | 944,635          | 985,200          | 985,200          |
|             |                              | 511400 - LONGEVITY  | 5,384            | 2,813            | 267              | 267              |
|             |                              | 511500 - SEVERANCE  | 121,977          | 95,559           | 81,046           | 12,239           |
|             |                              | 513100 - PERS CONTR EMPL SHAR                                     | 873,875          | 662,442          | 617,813          | 686,557          |
|             |                              | 513110 - PERS CONTR EMPL PICK                                     | 28,413           | 293,612          | 305,900          | 152,174          |
|             |                              | 517100 - WORKERS COMPENSATION                                     | 232,249          | 215,199          | 195,336          | 194,888          |
|             |                              | 517200 - UNEMPLOYMENT COMPENSATION                                | 5,523            | 5,954            |                  |                  |
|             |                              | 517400 - MEDICAL INSURANCE  | 950,062          | 1,132,004        | 1,148,536        | 1,214,152        |
|             |                              | 517500 - MEDICARE EXPENSES  | 56,077           | 67,626           | 66,629           | 67,018           |
|             |                              | 518510 - P/R - FOOD/FORAGE  | 24,227           | 46,939           | 70,464           | 23,848           |
|             |                              | 518520 - P/R - TOOLS  | 500              | 395              | 700              | 1,200            |
|             |                              | 518700 - P/R - CONT. DEV  | 3,591            | 5,243            | 4,114            | 51,374           |
|             |                              | 519990 - PERS SERV REIMBURSEM                                     | (559,222)        | (1,184)          |                  |                  |
|             |                              | 521100 - OFFICE SUPPLIES  | 8,286            | 10,666           | 11,000           | 9,000            |
|             |                              | 521150 - COMPUTER SUPPLIES  | 2,048            | 3,223            | 7,820            | 53,693           |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|---------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 521200 - STOREROOM                    |             | 922         |             |               |
|             |      | 521300 - PUBLICATIONS                 | 280         | 189         | 770         | 720           |
|             |      | 521400 - POSTAGE                      | 44          | 30          |             |               |
|             |      | 521500 - PRINTSHOP                    |             |             |             | 2,345         |
|             |      | 521600 - OUTSIDE PRINTING             |             |             | 950         | 950           |
|             |      | 523100 - CLOTHING + LINEN             | 19,867      | 17,972      | 27,600      | 22,100        |
|             |      | 523200 - FOOD + FORAGE                |             |             | 100         | 100           |
|             |      | 523480 - BULK CHEMICALS               | 911,074     | 1,820,719   | 2,003,700   | 2,003,800     |
|             |      | 523490 - OTH DRUG, CHEM LAB           | 11,736      | 100         | 100         | 100           |
|             |      | 523600 - JANITORIAL SUPPLIES          | 7,802       | 4,180       | 12,300      | 12,300        |
|             |      | 523700 - MOTOR FUEL + LUBRICANTS      | 4,231       | 1,340       | 3,600       | 5,100         |
|             |      | 523900 - SMALL APPARATUS + TOOLS      | 44,457      | 59,912      | 69,500      | 86,500        |
|             |      | 523950 - OTHER OPERATION SUPPLIES     | 1,200       | 17,248      | 9,100       | 9,100         |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 10,679      | 30,138      | 11,600      | 11,600        |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 17,605      | 20,855      | 45,000      | 45,000        |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 227,351     | 322,005     | 345,500     | 346,000       |
|             |      | 529990 - OPER.+ MAIN SUPPL RE         | (7,380)     | (17,046)    | (8,438)     | (8,438)       |
|             |      | 531100 - TRAVEL EXPENSE               | 1,236       | 2,439       | 5,000       | 5,000         |
|             |      | 531120 - PARKING EXPENSE              | 50          | 53          | 50          | 1,200         |
|             |      | 531200 - AUTO ALLOWANCE               |             | (1,887)     |             |               |
|             |      | 531300 - EDUCATION + TRAINING         | 2,239       | 2,885       | 12,200      | 12,200        |
|             |      | 532100 - TELEPHONE-EQUIP CHAR         | 20,319      | 34,434      | 9,957       |               |
|             |      | 532107 - CELL PHONES                  |             |             |             | 10,805        |
|             |      | 532110 - TELEPHONE-CENTREX            |             |             |             | 7,763         |
|             |      | 532115 - TELEPHONE-NON CENTREX        |             |             |             | 765           |
|             |      | 532125 - LONG DISTANCE                |             |             |             | 170           |
|             |      | 532200 - TELEPHONE-LOCAL CHAR         | 1,430       |             |             |               |
|             |      | 532210 - CENTREX                      |             |             | 9,600       |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN        | 208         |             | 179         |               |
|             |      | 533100 - BUILDING + SPACE RENT        | 261,660     | 58,250      | 281,660     | 281,660       |
|             |      | 533200 - OFFICE EQUIPMENT RENT        |             |             | 4,149       |               |
|             |      | 533250 - COPIER RENTAL                | 4,002       | 3,318       | 6,804       | 7,013         |
|             |      | 533260 - COPIER CLICK CHARGES         |             |             | 3,380       | 2,250         |
|             |      | 533300 - MACHINERY + EQUIP RENT       | 173,897     | (205,959)   | 149,000     | 149,000       |
|             |      | 533500 - VEHICLE RENTAL               |             | 6,430       | 6,000       | 6,000         |
|             |      | 533600 - CAPITAL REPLACEMENT          | 2,498,833   |             | 2,498,833   |               |
|             |      | 533700 - COMPUTER EQUIPMENT LEASE     | 1,177       |             |             |               |
|             |      | 533800 - COMPUTER SOFTWARE LEASE      |             |             | 250         | 35,500        |
|             |      | 533900 - CLOTHING RENTAL              | 407         | 661         | 1,000       | 1,250         |
|             |      | 534100 - ELECTRIC                     | 56,149      | 48,623      | 87,009      | 88,749        |
|             |      | 534300 - HEATING                      | 16,188      | 14,715      | 16,512      | 16,842        |
|             |      | 535100 - REPAIR MAINT OF BLDG         | 889         | 600         | 9,835       | 4,918         |
|             |      | 535200 - REPAIR MAINT OF OFFI         | 792         | 447         | 2,290       | 2,290         |
|             |      | 535300 - REPAIR MAINT OF COMM         | 8,664       | 728         | 21,783      | 21,783        |
|             |      | 535400 - REPAIR MAINT OF MACH         | 2,302       | 264         | 49,785      | 49,785        |
|             |      | 535600 - REPAIR MAINT OF INFR         | 7,334       | 38,350      | 39,000      | 39,000        |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                       | Commitment Item                                 | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|-------------|----------------------------|---|-------------------|-------------------|-------------------|-------------------|
|             |                            | 535820 - FACILITY OPERATIONS                    |                   | 7,727             | 103,034           |                   |
|             |                            | 535920 - MUNI GARAGE CHARGES                    | 1,340,913         | 1,895,611         | 2,265,351         | 2,000,940         |
|             |                            | 535950 - MUNI GARAGE FUEL                       | 540,878           | 719,326           | 789,088           | 559,831           |
|             |                            | 537220 - DATA PROCESS CHARGES                   | 18,013            | 51,394            | 45,327            | 42,021            |
|             |                            | 537240 - ERP CHARGE BACK                        | 93,568            | 78,560            | 136,475           |                   |
|             |                            | 537400 - PROFESSIONAL SERVICES                  | 8,684             | 57,072            | 72,600            | 75,600            |
|             |                            | 537410 - CONTRACTUAL SERVICES                   | 550,722           | (19,409)          | 730,750           | 730,750           |
|             |                            | 537440 - ENVIRON TEST & ANALYSIS                | 323               |                   |                   |                   |
|             |                            | 537500 - ADVERTISING                            | 1,842             | 1,625             | 6,237             | 6,237             |
|             |                            | 537550 - INSURANCE                              | 232,768           | 193,973           | 231,000           | 258,633           |
|             |                            | 537650 - MEMBERSHIP + DUES                      |                   | 185               | 580               | 580               |
|             |                            | 537710 - INDIRECT COST APPLIED                  | 1,006,469         | 1,006,469         | 1,006,469         | 1,006,469         |
|             |                            | 537820 - SEASONAL & INTERN SERVICE              | 2,416             | 12,080            | 88,500            | 41,500            |
|             |                            | 537830 - TEMPORARY SERVICES                     | 88,417            | 74,267            | 7,000             | 94,400            |
|             |                            | 538900 - MISC CHARGES + SERVICES                | 133,173           |                   | 5,000             | 5,000             |
|             |                            | 539990 - CHRGS + SERV REIMBURSMNTS              | (602,624)         | (11,388)          | (10,294)          | (10,294)          |
|             |                            | 540100 - BUILDINGS - MODIFIED                   |                   |                   | 101,652           | 101,652           |
|             |                            | 540200 - MACHINERY AND EQUIPM                   |                   | 11,755            | 15,712            | 15,712            |
|             |                            | 540210 - FURNITURE AND FIXTUR                   | 1,262             |                   | 3,125             | 3,125             |
|             |                            | 540400 - DISTRIBUTION SYSTEMS                   | 750               |                   |                   |                   |
|             |                            | 540500 - HARDWARE - MODIFIED                    |                   |                   | 10,873            |                   |
|             |                            | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b> | <b>13,744,127</b> | <b>13,511,648</b> | <b>18,904,406</b> | <b>15,666,259</b> |
|             | 5040 - CAPITAL IMPROVEMENT | 511100 - BASE SALARIES & WAGES                  | 15                | 141,017           | 146,351           | 149,172           |
|             |                            | 513100 - PERS CONTR EMPL SHAR                   | 3                 | 19,742            | 20,161            | 20,559            |
|             |                            | 513110 - PERS CONTR EMPL PICK                   |                   |                   | 10,097            | 4,379             |
|             |                            | 517100 - WORKERS COMPENSATION                   | 1                 | 7,380             | 7,128             | 7,269             |
|             |                            | 517400 - MEDICAL INSURANCE                      |                   | 69,766            | 35,891            | 38,892            |
|             |                            | 517500 - MEDICARE EXPENSES                      | 0                 | 2,034             | 2,072             | 2,074             |
|             |                            | 518510 - P/R - FOOD/FORAGE                      |                   | 33                | 33                | 33                |
|             |                            | 518520 - P/R - TOOLS                            |                   | 1,500             | 1,500             | 1,500             |
|             |                            | 518700 - P/R - CONT. DEV                        |                   | 23                | 23                | 45                |
|             |                            | 525100 - REP. PRTS. MTRLS FOR BLDGS.            | 1,117             |                   |                   |                   |
|             |                            | 525200 - REP PRTS MTLs FOR EQUIPMENT            | 2,502             | 71,624            |                   | 11,000            |
|             |                            | 525300 - REP. MTLs FOR INFRASTRUCTURE           | 67,713            | 81,420            | 40,000            | 29,000            |
|             |                            | 537240 - ERP CHARGE BACK                        |                   | 24,546            | 42,642            |                   |
|             |                            | 537250 - ENGINEERING                            | 17,618            | 5,405             |                   |                   |
|             |                            | 537400 - PROFESSIONAL SERVICES                  | 119,606           | 501,951           | 15,000            | 11,000            |
|             |                            | 537410 - CONTRACTUAL SERVICES                   | 19,910            | 380,966           |                   | 4,000             |
|             |                            | 537535 - RIGHT OF WAY ACQUISITION               | 26,482            |                   |                   |                   |
|             |                            | 537561 - CONSTRUCTION CONTRAC                   | 150,000           |                   |                   |                   |
|             |                            | 537830 - TEMPORARY SERVICES                     | 40,000            |                   |                   |                   |
|             |                            | 540200 - MACHINERY AND EQUIPM                   | 41,092            |                   |                   |                   |
|             |                            | <b>5040 - CAPITAL IMPROVEMENT Total</b>         | <b>486,058</b>    | <b>1,307,407</b>  | <b>320,898</b>    | <b>278,923</b>    |
|             | 540G - CAPITAL IMPROVEMENT | 537410 - CONTRACTUAL SERVICES                   |                   | 822,121           |                   |                   |
|             |                            | 540200 - MACHINERY AND EQUIPM                   | 40,000            |                   |                   |                   |
|             |                            | <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b>  | <b>40,000</b>     | <b>822,121</b>    |                   |                   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                                | Commitment Item                       | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|-------------|-------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|
|             | 6060 - WATER OPERATING              | 511100 - BASE SALARIES & WAGES        | 52,879         | 123,803        | 176,345        | 176,400        |
|             |                                     | 511300 - OVERTIME                     | 653            | 22,054         | 26,000         | 26,000         |
|             |                                     | 511400 - LONGEVITY                    |                |                | 224            | 224            |
|             |                                     | 513100 - PERS CONTR EMPL SHAR         | 12,848         | 35,006         | 26,045         | 27,897         |
|             |                                     | 513110 - PERS CONTR EMPL PICK         |                |                | 13,156         | 5,870          |
|             |                                     | 517100 - WORKERS COMPENSATION         | 3,568          | 7,425          | 8,565          | 8,577          |
|             |                                     | 517400 - MEDICAL INSURANCE            | 21,350         | 19,956         | 52,383         | 55,782         |
|             |                                     | 517500 - MEDICARE EXPENSES            | 767            | 1,795          | 2,463          | 2,463          |
|             |                                     | 518510 - P/R - FOOD/FORAGE            |                | 18             |                |                |
|             |                                     | 518700 - P/R - CONT. DEV              |                |                | 90             | 180            |
|             |                                     | 525300 - REP. MTLs FOR INFRASTRUCTURE | 50,829         | 87,323         | 151,250        | 151,250        |
|             |                                     | 533300 - MACHINERY + EQUIP RENT       |                |                | 3,000          | 3,000          |
|             |                                     | 535920 - MUNI GARAGE CHARGES          | 10,585         | 72,198         | 58             | 88             |
|             |                                     | 537240 - ERP CHARGE BACK              | 416            | 349            | 606            |                |
|             |                                     | 537550 - INSURANCE                    | 2,817          | 2,348          | 3,000          | 3,360          |
|             |                                     | 537700 - ADMINISTRATIVE SERVICES      | 473            | 15,047         | 6,064          | 6,500          |
|             |                                     | 537720 - GENERAL FUND OVERHEAD        | 1,456          |                | 17,326         |                |
|             | <b>6060 - WATER OPERATING Total</b> |                                       | <b>158,640</b> | <b>387,322</b> | <b>486,575</b> | <b>467,591</b> |
|             | 6070 - SEWER OPERATING              | 511100 - BASE SALARIES & WAGES        | 319,547        | 364,579        | 373,159        | 370,792        |
|             |                                     | 511300 - OVERTIME                     | 42,479         | 66,938         | 67,000         | 67,000         |
|             |                                     | 511400 - LONGEVITY                    |                | 986            | 635            | 635            |
|             |                                     | 511500 - SEVERANCE                    |                | 37,085         |                |                |
|             |                                     | 513100 - PERS CONTR EMPL SHAR         | 81,145         | 81,190         | 55,853         | 60,341         |
|             |                                     | 513110 - PERS CONTR EMPL PICK         | 1,168          | 21,302         | 28,062         | 11,852         |
|             |                                     | 517100 - WORKERS COMPENSATION         | 21,618         | 21,963         | 18,090         | 18,019         |
|             |                                     | 517400 - MEDICAL INSURANCE            | 68,108         | 147,251        | 119,205        | 126,910        |
|             |                                     | 517500 - MEDICARE EXPENSES            | 4,490          | 5,555          | 5,150          | 5,623          |
|             |                                     | 518510 - P/R - FOOD/FORAGE            | 634            | 1,308          | 552            | 552            |
|             |                                     | 518700 - P/R - CONT. DEV              |                |                | 270            | 180            |
|             |                                     | 523900 - SMALL APPARATUS + TOOLS      |                |                | 5,100          | 5,100          |
|             |                                     | 525300 - REP. MTLs FOR INFRASTRUCTURE | 166,480        | 173,615        | 134,000        | 134,000        |
|             |                                     | 535920 - MUNI GARAGE CHARGES          | 26,972         | 26,478         | 42,957         | 64,430         |
|             |                                     | 537240 - ERP CHARGE BACK              | 1,927          | 1,618          | 2,810          |                |
|             |                                     | 537550 - INSURANCE                    | 1,864          | 1,553          | 2,000          | 2,239          |
|             |                                     | 537700 - ADMINISTRATIVE SERVICES      | 5,686          | 2,400          | 12,813         | 13,500         |
|             |                                     | 537720 - GENERAL FUND OVERHEAD        | 24,591         | 8,400          | 36,609         |                |
|             |                                     | 538900 - MISC CHARGES + SERVICES      |                |                | 8,100          | 8,100          |
|             | <b>6070 - SEWER OPERATING Total</b> |                                       | <b>766,706</b> | <b>962,220</b> | <b>912,365</b> | <b>889,273</b> |
|             | 607A - STORM WATER OPERATING        | 511100 - BASE SALARIES & WAGES        | 148,802        | 139,775        | 154,475        | 154,287        |
|             |                                     | 511300 - OVERTIME                     | 18,088         | 26,627         | 28,000         | 28,000         |
|             |                                     | 513100 - PERS CONTR EMPL SHAR         | 40,054         | 39,932         | 23,160         | 25,113         |
|             |                                     | 513110 - PERS CONTR EMPL PICK         |                | 3              | 11,681         | 5,301          |
|             |                                     | 517100 - WORKERS COMPENSATION         | 11,123         | 8,736          | 7,496          | 7,493          |
|             |                                     | 517400 - MEDICAL INSURANCE            | 42,699         | 46,639         | 47,838         | 50,875         |
|             |                                     | 517500 - MEDICARE EXPENSES            | 2,158          | 2,027          | 2,370          | 2,367          |
|             |                                     | 518700 - P/R - CONT. DEV              |                |                | 135            | 135            |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center               | Fund                       | Commitment Item                                    | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|---------------------------|----------------------------|--|-------------------|-------------------|-------------------|-------------------|
|                           |                            | 523900 - SMALL APPARATUS + TOOLS                   |                   |                   | 3,200             | 3,200             |
|                           |                            | 525300 - REP. MTLs FOR INFRASTRUCTURE              | 111,712           | 92,607            | 130,000           | 130,000           |
|                           |                            | 535920 - MUNI GARAGE CHARGES                       | 18,597            | 18,416            | 29,878            | 44,813            |
|                           |                            | 537240 - ERP CHARGE BACK                           | 1,473             | 1,237             | 2,149             |                   |
|                           |                            | 537700 - ADMINISTRATIVE SERVICES                   | 346               |                   | 5,300             | 5,500             |
|                           |                            | 537720 - GENERAL FUND OVERHEAD                     | 1,321             |                   | 15,143            |                   |
|                           |                            | <b>607A - STORM WATER OPERATING Total</b>          | <b>396,374</b>    | <b>375,998</b>    | <b>460,825</b>    | <b>457,084</b>    |
|                           | 7087 - CAPITAL REPLACEMENT | 540200 - MACHINERY AND EQUIPM                      | 169,144           | 232,332           |                   |                   |
|                           |                            | 540220 - VEHICLES - MODIFIED                       | 284,786           | 139,133           |                   |                   |
|                           |                            | <b>7087 - CAPITAL REPLACEMENT Total</b>            | <b>453,930</b>    | <b>371,465</b>    |                   |                   |
|                           |                            | <b>23100 - STREETS, BRIDGES &amp; HARBOR Total</b> | <b>21,613,499</b> | <b>24,039,728</b> | <b>28,105,837</b> | <b>25,820,790</b> |
| 24100 - REFUSE COLLECTION | 1001 - GENERAL FUND        | 511100 - BASE SALARIES & WAGES                     | 3,302,040         | 2,011,816         |                   |                   |
|                           |                            | 511300 - OVERTIME                                  | 431,901           | 40,517            |                   |                   |
|                           |                            | 511400 - LONGEVITY                                 | 11,267            | 385               |                   |                   |
|                           |                            | 511500 - SEVERANCE                                 | 44,302            | 92,683            |                   |                   |
|                           |                            | 513100 - PERS CONTR EMPL SHAR                      | 778,198           | 231,941           |                   |                   |
|                           |                            | 513110 - PERS CONTR EMPL PICK                      | 40,616            | 120,520           |                   |                   |
|                           |                            | 517100 - WORKERS COMPENSATION                      | 198,491           | 93,088            |                   |                   |
|                           |                            | 517200 - UNEMPLOYMENT COMPENSATION                 | 23,709            | 78,600            |                   |                   |
|                           |                            | 517400 - MEDICAL INSURANCE                         | 523,068           | 585,124           |                   |                   |
|                           |                            | 517500 - MEDICARE EXPENSES                         | 47,833            | 25,302            |                   |                   |
|                           |                            | 518510 - P/R - FOOD/FORAGE                         | 5                 | 24                |                   |                   |
|                           |                            | 518700 - P/R - CONT. DEV                           | 1,350             | 2,425             |                   |                   |
|                           |                            | 519990 - PERS SERV REIMBURSEM                      | 4,611             |                   |                   |                   |
|                           |                            | 521100 - OFFICE SUPPLIES                           | 2,168             | 1,000             |                   |                   |
|                           |                            | 521150 - COMPUTER SUPPLIES                         | 95                | 1,302             |                   |                   |
|                           |                            | 521200 - STOREROOM                                 | 259               | 199               | 0                 |                   |
|                           |                            | 521400 - POSTAGE                                   |                   | 398               |                   |                   |
|                           |                            | 521500 - PRINTSHOP                                 | 687               | 248               |                   |                   |
|                           |                            | 522100 - TELEPHONE EQUIPMENT                       | 7                 |                   |                   |                   |
|                           |                            | 523100 - CLOTHING + LINEN                          | 4,468             | 3,924             |                   |                   |
|                           |                            | 523490 - OTH DRUG, CHEM LAB                        | 147               |                   |                   |                   |
|                           |                            | 523600 - JANITORIAL SUPPLIES                       | 7                 |                   |                   |                   |
|                           |                            | 523700 - MOTOR FUEL + LUBRICANTS                   | 50                |                   |                   |                   |
|                           |                            | 523900 - SMALL APPARATUS + TOOLS                   | 8,211             | 223               |                   |                   |
|                           |                            | 528900 - MISC. SUPPLIES                            | 199               | 117               |                   |                   |
|                           |                            | 531100 - TRAVEL EXPENSE                            | 260               |                   |                   |                   |
|                           |                            | 531300 - EDUCATION + TRAINING                      | 312               | 626               |                   |                   |
|                           |                            | 532100 - TELEPHONE-EQUIP CHAR                      | 7,303             | 4,752             |                   |                   |
|                           |                            | 532200 - TELEPHONE-LOCAL CHAR                      | 780               |                   |                   |                   |
|                           |                            | 532300 - TELEPHONE-LONG DISTAN                     | 116               |                   |                   |                   |
|                           |                            | 533200 - OFFICE EQUIPMENT RENT                     | 176               | 242               |                   |                   |
|                           |                            | 533250 - COPIER RENTAL                             | 7,545             | 5,011             |                   |                   |
|                           |                            | 533900 - CLOTHING RENTAL                           | 248               | 406               |                   |                   |
|                           |                            | 535200 - REPAIR MAINT OF OFFI                      | 4,414             | 2,695             |                   |                   |
|                           |                            | 535300 - REPAIR MAINT OF COMM                      | 745               |                   |                   |                   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                      | Fund                | Commitment Item                       | 2010 Actual      | 2011 Actual      | 2012 Budget | 2013 Proposed |
|----------------------------------|---------------------|---------------------------------------|------------------|------------------|-------------|---------------|
|                                  |                     | 535400 - REPAIR MAINT OF MACH         |                  | 527              |             |               |
|                                  |                     | 535820 - FACILITY OPERATIONS          | 55,132           | 31,670           |             |               |
|                                  |                     | 535920 - MUNI GARAGE CHARGES          | 596,816          | 523,629          |             |               |
|                                  |                     | 535950 - MUNI GARAGE FUEL             | 758,579          | 591,607          |             |               |
|                                  |                     | 537050 - AUDITING + ACCOUNTING        |                  | 9,750            |             |               |
|                                  |                     | 537100 - CONSULTING                   | 9,800            |                  |             |               |
|                                  |                     | 537220 - DATA PROCESS CHARGES         | 22,381           | 11,411           |             |               |
|                                  |                     | 537400 - PROFESSIONAL SERVICES        | 158,473          | 215              |             |               |
|                                  |                     | 537410 - CONTRACTUAL SERVICES         | 110,756          | 3,142,506        |             |               |
|                                  |                     | 537500 - ADVERTISING                  | 4,500            | 4,682            |             |               |
|                                  |                     | 537550 - INSURANCE                    | 23,147           | 19,289           | 0           |               |
|                                  |                     | 537650 - MEMBERSHIP + DUES            |                  | 268              |             |               |
|                                  |                     | 537830 - TEMPORARY SERVICES           | 135,044          | 202,169          |             |               |
|                                  |                     | 538900 - MISC CHARGES + SERVICES      |                  | 1,224            |             |               |
|                                  |                     | <b>1001 - GENERAL FUND Total</b>      | <b>7,320,215</b> | <b>7,842,514</b> | <b>0</b>    |               |
| <b>24100 - REFUSE COLLECTION</b> | <b>Total</b>        |                                       | <b>7,320,215</b> | <b>7,842,514</b> | <b>0</b>    |               |
| 24500 - WASTE DISPOSAL           | 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES        | 413,211          | 501,304          | 611,147     | 690,627       |
|                                  |                     | 511300 - OVERTIME                     | 50,457           | 46,073           | 60,000      | 50,000        |
|                                  |                     | 511400 - LONGEVITY                    | 871              | 2,740            | 872         | 2,741         |
|                                  |                     | 511500 - SEVERANCE                    |                  |                  |             | 52,705        |
|                                  |                     | 513100 - PERS CONTR EMPL SHAR         | 96,518           | 72,498           | 89,535      | 100,034       |
|                                  |                     | 513110 - PERS CONTR EMPL PICK         | 5,329            | 34,759           | 30,145      | 21,723        |
|                                  |                     | 517100 - WORKERS COMPENSATION         | 24,273           | 24,348           | 30,208      | 34,186        |
|                                  |                     | 517400 - MEDICAL INSURANCE            | 85,399           | 125,146          | 153,000     | 173,607       |
|                                  |                     | 517500 - MEDICARE EXPENSES            | 6,682            | 7,167            | 8,140       | 8,400         |
|                                  |                     | 518510 - P/R - FOOD/FORAGE            | 45               | 97               | 416         | 200           |
|                                  |                     | 518700 - P/R - CONT. DEV              |                  | 450              | 900         | 1,350         |
|                                  |                     | 521100 - OFFICE SUPPLIES              |                  | 688              | 529         | 370           |
|                                  |                     | 521150 - COMPUTER SUPPLIES            |                  | 168              | 150         | 2,700         |
|                                  |                     | 521200 - STOREROOM                    | 398              | 599              |             |               |
|                                  |                     | 521300 - PUBLICATIONS                 |                  |                  | 95          |               |
|                                  |                     | 521400 - POSTAGE                      | 1,169            | 1,035            | 2,833       | 2,833         |
|                                  |                     | 521500 - PRINTSHOP                    | 215              |                  | 964         | 500           |
|                                  |                     | 523100 - CLOTHING + LINEN             | 16,395           | 4,118            | 8,963       | 8,963         |
|                                  |                     | 523480 - BULK CHEMICALS               | 309              |                  |             |               |
|                                  |                     | 523490 - OTH DRUG, CHEM LAB           | 5,911            |                  | 4,313       | 2,300         |
|                                  |                     | 523600 - JANITORIAL SUPPLIES          | 443              |                  | 2,126       | 2,300         |
|                                  |                     | 523700 - MOTOR FUEL + LUBRICANTS      | 244              | 88               | 700         | 700           |
|                                  |                     | 523900 - SMALL APPARATUS + TOOLS      | 2,040            | 37,321           | 2,130       | 5,000         |
|                                  |                     | 523950 - OTHER OPERATION SUPPLIES     | 319              |                  |             |               |
|                                  |                     | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 1,312            | 9,597            | 67,096      | 67,096        |
|                                  |                     | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 1,255            | 470              | 6,783       | 6,783         |
|                                  |                     | 525300 - REP. MTLs FOR INFRASTRUCTURE |                  | 9,716            | 39,000      | 39,000        |
|                                  |                     | 528900 - MISC. SUPPLIES               | 48               | 23               |             |               |
|                                  |                     | 531100 - TRAVEL EXPENSE               |                  |                  | 2,859       | 2,859         |
|                                  |                     | 531120 - PARKING EXPENSE              |                  |                  | 94          | 50            |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                        | Commitment Item                          | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|-----------------------------|--|------------------|------------------|------------------|------------------|
|             |                             | 531300 - EDUCATION + TRAINING            | 45               | 1,906            | 1,906            | 1,906            |
|             |                             | 532100 - TELEPHONE-EQUIP CHAR            | 3,310            | 3,871            | 4,391            |                  |
|             |                             | 532107 - CELL PHONES                     |                  |                  |                  | 7,517            |
|             |                             | 532110 - TELEPHONE-CENTREX               |                  |                  |                  | 4,494            |
|             |                             | 532115 - TELEPHONE-NON CENTREX           |                  |                  |                  | 5,500            |
|             |                             | 532125 - LONG DISTANCE                   |                  |                  |                  | 85               |
|             |                             | 532200 - TELEPHONE-LOCAL CHAR            | 537              |                  | 2,255            |                  |
|             |                             | 532210 - CENTREX                         |                  |                  | 4,500            |                  |
|             |                             | 532300 - TELEPHONE-LONG DISTAN           | 16               |                  | 60               |                  |
|             |                             | 533250 - COPIER RENTAL                   | 1,323            | 5,001            | 1,824            | 1,921            |
|             |                             | 533260 - COPIER CLICK CHARGES            |                  |                  | 596              | 400              |
|             |                             | 533300 - MACHINERY + EQUIP RENT          |                  | 10,974           | 1,000            | 1,000            |
|             |                             | 533900 - CLOTHING RENTAL                 | 818              | 1,154            |                  |                  |
|             |                             | 534100 - ELECTRIC                        | 29,351           | 23,922           | 49,423           | 28,259           |
|             |                             | 534500 - WATER                           | 964              | 1,020            | 1,000            |                  |
|             |                             | 534600 - SANITARY SEWER                  | 314,717          | 263,886          | 270,000          | 388,700          |
|             |                             | 535100 - REPAIR MAINT OF BLDG            |                  |                  | 5,979            | 5,979            |
|             |                             | 535200 - REPAIR MAINT OF OFFI            | 492              |                  | 538              | 538              |
|             |                             | 535300 - REPAIR MAINT OF COMM            | 667              |                  | 2,667            | 2,667            |
|             |                             | 535400 - REPAIR MAINT OF MACH            | 10,102           | 425              | 2,661            | 8,000            |
|             |                             | 535600 - REPAIR MAINT OF INFR            | 58,840           | 64,056           | 67,000           | 67,000           |
|             |                             | 535820 - FACILITY OPERATIONS             | 28,082           | 31,538           | 33,401           | 41,650           |
|             |                             | 535920 - MUNI GARAGE CHARGES             | 185,508          | 286,244          | 322,203          | 501,546          |
|             |                             | 535950 - MUNI GARAGE FUEL                | 96,519           | 122,244          | 138,252          | 189,445          |
|             |                             | 537100 - CONSULTING                      | 45               |                  |                  |                  |
|             |                             | 537220 - DATA PROCESS CHARGES            |                  | 2,454            | 3,126            | 12,257           |
|             |                             | 537250 - ENGINEERING                     | 93,605           | 174,329          | 307,229          | 209,970          |
|             |                             | 537400 - PROFESSIONAL SERVICES           | 7,346            | 3,303            | 10,000           | 10,000           |
|             |                             | 537410 - CONTRACTUAL SERVICES            | 4,118            | 361,372          | 496,993          | 346,992          |
|             |                             | 537440 - ENVIRON TEST & ANALYSIS         | 200,200          | 94,174           | 215,671          | 140,671          |
|             |                             | 537550 - INSURANCE                       | 1,404            | 1,170            | 12,000           | 13,435           |
|             |                             | 537650 - MEMBERSHIP + DUES               |                  |                  | 441              | 441              |
|             |                             | 537700 - ADMINISTRATIVE SERVICES         | 1,075,255        | 991,047          | 1,384,000        | 1,284,000        |
|             |                             | 537830 - TEMPORARY SERVICES              |                  | 1,363            |                  |                  |
|             |                             | 538900 - MISC CHARGES + SERVICES         |                  | 9,000            |                  |                  |
|             |                             | 540200 - MACHINERY AND EQUIPM            | 2,170,685        | 92,520           |                  |                  |
|             |                             | 540220 - VEHICLES - MODIFIED             | 38,433           |                  |                  |                  |
|             |                             | 553010 - OVER/SHORT                      |                  |                  | (0)              |                  |
|             |                             | <b>1001 - GENERAL FUND Total</b>         | <b>5,035,227</b> | <b>3,425,380</b> | <b>4,462,114</b> | <b>4,551,400</b> |
|             | 101A - DURA REMEDIATION     | 534100 - ELECTRIC                        | 6,386            |                  | 40,706           | 6,000            |
|             |                             | 534600 - SANITARY SEWER                  | 132              | 137              |                  |                  |
|             |                             | <b>101A - DURA REMEDIATION Total</b>     | <b>6,518</b>     | <b>137</b>       | <b>40,706</b>    | <b>6,000</b>     |
|             | 101B - STICKNEY REMEDIATION | 537410 - CONTRACTUAL SERVICES            | 826              |                  |                  |                  |
|             |                             | <b>101B - STICKNEY REMEDIATION Total</b> | <b>826</b>       |                  |                  |                  |
|             | 2016 - OPERATION GRANTS     | 535400 - REPAIR MAINT OF MACH            | 5,741            |                  |                  |                  |
|             |                             | <b>2016 - OPERATION GRANTS Total</b>     | <b>5,741</b>     |                  |                  |                  |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                         | Fund                                    | Commitment Item                       | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------------------------------|---|---------------------------------------|------------------|------------------|------------------|------------------|
|                                     | 2090 - EXPENDABLE TRUST                 | 537650 - MEMBERSHIP + DUES            | 4,500            |                  |                  |                  |
|                                     |   | 556890 - SOLID WASTE DISPOSAL         | 172,704          | 347,859          |                  |                  |
|                                     | <b>2090 - EXPENDABLE TRUST Total</b>    |                                       | <b>177,204</b>   | <b>347,859</b>   |                  |                  |
|                                     | 5040 - CAPITAL IMPROVEMENT              | 535400 - REPAIR MAINT OF MACH         | 28,487           |                  |                  |                  |
|                                     |   | 537240 - ERP CHARGE BACK              |                  |                  | 3,524            |                  |
|                                     |   | 551250 - LEASE PRINCIPAL              |                  |                  |                  | 512,777          |
|                                     |   | 551550 - LEASE INTEREST               |                  |                  |                  | 25,804           |
|                                     | <b>5040 - CAPITAL IMPROVEMENT Total</b> |                                       | <b>28,487</b>    |                  | <b>3,524</b>     | <b>538,580</b>   |
| <b>24500 - WASTE DISPOSAL Total</b> |   |                                       | <b>5,254,003</b> | <b>3,773,376</b> | <b>4,506,344</b> | <b>5,095,980</b> |
| 25000 - FLEET OPERATIONS            | 5040 - CAPITAL IMPROVEMENT              | 537240 - ERP CHARGE BACK              | 12               | 10               | 17               |                  |
|                                     | <b>5040 - CAPITAL IMPROVEMENT Total</b> |                                       | <b>12</b>        | <b>10</b>        | <b>17</b>        |                  |
|                                     | 7086 - MUNICIPAL GARAGE                 | 511100 - BASE SALARIES & WAGES        | 2,170,819        | 2,493,391        | 2,852,226        | 2,727,617        |
|                                     |   | 511300 - OVERTIME                     | 180,576          | 289,796          | 250,000          | 252,124          |
|                                     |   | 511400 - LONGEVITY                    | 3,245            | 2,367            | 2,165            | 1,083            |
|                                     |   | 511500 - SEVERANCE                    | 26,093           | 90,250           | 54,527           | 44,848           |
|                                     |   | 513100 - PERS CONTR EMPL SHAR         | 479,338          | 379,549          | 406,822          | 411,362          |
|                                     |   | 513110 - PERS CONTR EMPL PICK         | 14,622           | 219,006          | 141,032          | 66,685           |
|                                     |   | 517100 - WORKERS COMPENSATION         | 124,399          | 123,662          | 139,786          | 133,810          |
|                                     |   | 517200 - UNEMPLOYMENT COMPENSATION    | 6,525            |                  |                  |                  |
|                                     |   | 517400 - MEDICAL INSURANCE            | 640,491          | 763,025          | 747,300          | 783,765          |
|                                     |   | 517500 - MEDICARE EXPENSES            | 29,051           | 36,263           | 39,345           | 38,665           |
|                                     |   | 518510 - P/R - FOOD/FORAGE            | 3,283            | 9,623            | 12,060           | 12,384           |
|                                     |   | 518520 - P/R - TOOLS                  | 16,500           | 20,000           | 24,500           | 26,044           |
|                                     |   | 518700 - P/R - CONT. DEV              | 3,240            | 3,240            | 3,240            | 3,690            |
|                                     |   | 521100 - OFFICE SUPPLIES              | 690              | 3,192            | 2,387            | 3,704            |
|                                     |   | 521150 - COMPUTER SUPPLIES            |                  | 5,306            | 1,145            | 1,100            |
|                                     |   | 521200 - STOREROOM                    | 1,273            | 734              | 941              |                  |
|                                     |   | 521300 - PUBLICATIONS                 | 765              | 566              | 850              | 675              |
|                                     |   | 521400 - POSTAGE                      | 27               | 520              | 234              | 234              |
|                                     |   | 521500 - PRINTSHOP                    | 1,648            | 9                |                  |                  |
|                                     |   | 521600 - OUTSIDE PRINTING             | 1,290            |                  | 800              | 650              |
|                                     |   | 523100 - CLOTHING + LINEN             | 9,561            | 7,644            | 2,000            | 29,000           |
|                                     |   | 523200 - FOOD + FORAGE                | 486              |                  |                  |                  |
|                                     |   | 523480 - BULK CHEMICALS               | 6,738            |                  |                  |                  |
|                                     |   | 523490 - OTH DRUG, CHEM LAB           | 229              |                  | 400              | 300              |
|                                     |   | 523500 - LAW ENFORCEMENT EQUIPMENT    | 264              |                  |                  |                  |
|                                     |   | 523600 - JANITORIAL SUPPLIES          | 2,511            | 3,960            | 5,200            | 5,000            |
|                                     |   | 523700 - MOTOR FUEL + LUBRICANTS      | 3,764,764        | 4,712,194        | 4,280,000        | 4,100,000        |
|                                     |   | 523900 - SMALL APPARATUS + TOOLS      | 33,731           | 3,453            | 12,000           | 10,500           |
|                                     |   | 523950 - OTHER OPERATION SUPPLIES     | 921              |                  | 1,021            | 1,200            |
|                                     |   | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 30,200           |                  |                  |                  |
|                                     |   | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 1,772,413        | 1,872,522        | 1,831,198        | 2,600,000        |
|                                     |   | 525300 - REP. MTLs FOR INFRASTRUCTURE | 93               |                  |                  |                  |
|                                     |   | 525900 - ACCIDENT REPAIRS             | 32,486           |                  |                  |                  |
|                                     |   | 531100 - TRAVEL EXPENSE               | 142              |                  | 1,600            | 1,500            |
|                                     |   | 531120 - PARKING EXPENSE              |                  | 17               | 60               | 40               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                 | Fund                | Commitment Item                         | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|-----------------------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|
|                             |                     | 531300 - EDUCATION + TRAINING           |                   | 109               | 6,000             | 5,500             |
|                             |                     | 532100 - TELEPHONE-EQUIP CHAR           | 7,037             | 7,738             | 1,799             |                   |
|                             |                     | 532105 - PAGERS                         |                   |                   |                   | 62                |
|                             |                     | 532107 - CELL PHONES                    |                   |                   |                   | 2,819             |
|                             |                     | 532110 - TELEPHONE-CENTREX              |                   |                   | 32                | 6,537             |
|                             |                     | 532125 - LONG DISTANCE                  |                   |                   |                   | 130               |
|                             |                     | 532130 - CIRCUITS TELEMETERING          |                   |                   |                   | 7,760             |
|                             |                     | 532200 - TELEPHONE-LOCAL CHAR           | 576               |                   |                   |                   |
|                             |                     | 532210 - CENTREX                        |                   |                   | 7,200             |                   |
|                             |                     | 532300 - TELEPHONE-LONG DISTAN          | 58                |                   | 30                |                   |
|                             |                     | 533100 - BUILDING + SPACE RENT          |                   | 54,900            | 219,600           |                   |
|                             |                     | 533250 - COPIER RENTAL                  | 4,294             | 9,990             | 8,532             | 8,984             |
|                             |                     | 533260 - COPIER CLICK CHARGES           |                   |                   | 115               | 800               |
|                             |                     | 533600 - CAPITAL REPLACEMENT            | 29,172            |                   | 29,172            | 114,000           |
|                             |                     | 533900 - CLOTHING RENTAL                | 9,337             | 18,297            | 26,000            |                   |
|                             |                     | 534100 - ELECTRIC                       | 7,056             | 1,502             | 71,122            | 72,544            |
|                             |                     | 534300 - HEATING                        | 2,886             | 1,207             | 2,943             | 3,002             |
|                             |                     | 534500 - WATER                          | 2,816             | 503               |                   |                   |
|                             |                     | 534700 - STORM SEWER                    | 999               | 3,645             | 4,000             | 4,478             |
|                             |                     | 535200 - REPAIR MAINT OF OFFI           | 2,197             | 1,224             |                   |                   |
|                             |                     | 535300 - REPAIR MAINT OF COMM           | 2,347             |                   | 9,300             | 9,672             |
|                             |                     | 535400 - REPAIR MAINT OF MACH           | 25,853            | 825               | 7,000             | 6,500             |
|                             |                     | 535500 - REPAIR MAINT OF VEH            | 373,422           | 528,103           | 580,000           | 580,000           |
|                             |                     | 535700 - REPAIR MAINT OF COMP           |                   |                   | 16,000            | 8,000             |
|                             |                     | 535820 - FACILITY OPERATIONS            | 56,305            | 141,472           | 68,317            | 137,792           |
|                             |                     | 535920 - MUNI GARAGE CHARGES            | 125,614           | 171,932           |                   |                   |
|                             |                     | 535950 - MUNI GARAGE FUEL               | 22,896            | 34,745            |                   |                   |
|                             |                     | 537050 - AUDITING + ACCOUNTING          | 7,305             |                   |                   |                   |
|                             |                     | 537220 - DATA PROCESS CHARGES           | 19,359            | 23,309            | 29,697            | 29,765            |
|                             |                     | 537400 - PROFESSIONAL SERVICES          | 293               | 960               |                   |                   |
|                             |                     | 537410 - CONTRACTUAL SERVICES           | 28,792            | 229,498           | 237,000           | 200,000           |
|                             |                     | 537440 - ENVIRON TEST & ANALYSIS        | 201               | 121               |                   |                   |
|                             |                     | 537500 - ADVERTISING                    | 1,234             | 1,815             | 2,200             | 2,000             |
|                             |                     | 537550 - INSURANCE                      | 141,233           | 56,773            | 13,000            | 14,556            |
|                             |                     | 537650 - MEMBERSHIP + DUES              | 1,070             | 425               | 571               | 550               |
|                             |                     | 537820 - SEASONAL & INTERN SERVICE      | 492               |                   | 3,000             | 1,500             |
|                             |                     | 540200 - MACHINERY AND EQUIPM           | 3,180             | 13,172            | 50,000            | 25,000            |
|                             |                     | 540210 - FURNITURE AND FIXTUR           |                   | 4,382             |                   |                   |
|                             |                     | 558320 - UNCOLL ACCT - COL FE           | 150               | 1,021             |                   |                   |
|                             |                     | <b>7086 - MUNICIPAL GARAGE Total</b>    | <b>10,234,585</b> | <b>12,347,957</b> | <b>12,205,468</b> | <b>12,497,931</b> |
|                             |                     | 7087 - CAPITAL REPLACEMENT              |                   |                   |                   |                   |
|                             |                     | 537240 - ERP CHARGE BACK                |                   | 142               | 246               |                   |
|                             |                     | 540220 - VEHICLES - MODIFIED            | 30,140            | 128,527           |                   |                   |
|                             |                     | <b>7087 - CAPITAL REPLACEMENT Total</b> | <b>30,140</b>     | <b>128,669</b>    | <b>246</b>        |                   |
|                             |                     | <b>25000 - FLEET OPERATIONS Total</b>   | <b>10,264,737</b> | <b>12,476,636</b> | <b>12,205,731</b> | <b>12,497,931</b> |
| 26100 - FACILITY OPERATIONS | 1001 - GENERAL FUND | 532210 - CENTREX                        |                   |                   | 300               |                   |
|                             |                     | 533260 - COPIER CLICK CHARGES           |                   |                   | 186               |                   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund  | Commitment Item                     | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|---|-------------------------------------|-------------|-------------|-------------|---------------|
|             |   | 535820 - FACILITY OPERATIONS        | 279,523     | 474,966     | (378,057)   | 346,484       |
|             |   | 558100 - OPER. TRANSFR TO OTHER FND |             |             | 645,000     |               |
|             | 1001 - GENERAL FUND Total                     |                                     | 279,523     | 474,966     | 267,429     | 346,484       |
|             | 3050 - SPECIAL ASSESSMENT SERVICES            | 537240 - ERP CHARGE BACK            | 30          | 25          | 44          |               |
|             | 3050 - SPECIAL ASSESSMENT SERVICES Total      |                                     | 30          | 25          | 44          |               |
|             | 5040 - CAPITAL IMPROVEMENT                    | 535100 - REPAIR MAINT OF BLDG       | 43,256      | 18,356      |             |               |
|             |   | 535400 - REPAIR MAINT OF MACH       |             | 41,862      |             |               |
|             |   | 535820 - FACILITY OPERATIONS        | 373,801     | 9,023       | 850,037     | 547,706       |
|             |   | 537240 - ERP CHARGE BACK            |             |             | 4,616       |               |
|             |   | 537250 - ENGINEERING                | 9,700       |             |             |               |
|             |   | 537400 - PROFESSIONAL SERVICES      | 3,300       |             |             |               |
|             |   | 537410 - CONTRACTUAL SERVICES       | 47,851      | 161,799     |             |               |
|             |   | 540100 - BUILDINGS - MODIFIED       | 8,936       |             |             |               |
|             |   | 540200 - MACHINERY AND EQUIPM       | 12,970      |             |             |               |
|             |   | 540210 - FURNITURE AND FIXTUR       |             | 3,923       |             |               |
|             |   | 540300 - INFRASTRUCTURE - MOD       | 16,222      |             |             |               |
|             | 5040 - CAPITAL IMPROVEMENT Total              |                                     | 516,036     | 234,963     | 854,653     | 547,706       |
|             | 6065 - WATER INFRASTRUCTURE DEVELOPMENT       | 537240 - ERP CHARGE BACK            |             | 16          | 27          |               |
|             | 6065 - WATER INFRASTRUCTURE DEVELOPMENT Total |                                     |             | 16          | 27          |               |
|             | 6078 - UTILITY ADMINISTRATIVE SERVICES        | 511100 - BASE SALARIES & WAGES      |             |             | 63,178      | 63,241        |
|             |   | 513100 - PERS CONTR EMPL SHAR       |             |             | 8,784       | 8,854         |
|             |   | 513110 - PERS CONTR EMPL PICK       |             |             | 4,787       | 1,581         |
|             |   | 517100 - WORKERS COMPENSATION       |             |             | 3,106       | 3,130         |
|             |   | 517400 - MEDICAL INSURANCE          |             |             | 11,800      | 12,580        |
|             |   | 517500 - MEDICARE EXPENSES          |             |             | 917         | 924           |
|             |   | 518700 - P/R - CONT. DEV            |             |             | 450         | 450           |
|             | 6078 - UTILITY ADMINISTRATIVE SERVICES Total  |                                     |             |             | 93,022      | 90,760        |
|             | 7093 - FACILITY OPERATIONS                    | 511100 - BASE SALARIES & WAGES      | 620,534     | 984,085     | 1,122,380   | 1,030,844     |
|             |   | 511300 - OVERTIME                   | 29,660      | 50,953      | 64,200      | 74,840        |
|             |   | 511400 - LONGEVITY                  | 1,083       | 1,083       | 1,083       | 1,083         |
|             |   | 511500 - SEVERANCE                  |             |             | 67,286      | 67,297        |
|             |   | 513100 - PERS CONTR EMPL SHAR       | 132,085     | 142,795     | 155,179     | 149,291       |
|             |   | 513110 - PERS CONTR EMPL PICK       | 3,929       | 77,666      | 61,114      | 25,380        |
|             |   | 517100 - WORKERS COMPENSATION       | 34,052      | 44,131      | 54,903      | 50,507        |
|             |   | 517200 - UNEMPLOYMENT COMPENSATION  | 13,350      | (14,481)    |             |               |
|             |   | 517400 - MEDICAL INSURANCE          | 138,773     | 270,785     | 283,100     | 277,255       |
|             |   | 517500 - MEDICARE EXPENSES          | 7,127       | 13,119      | 14,703      | 13,627        |
|             |   | 518510 - P/R - FOOD/FORAGE          | 125         | 229         | 612         | 504           |
|             |   | 518520 - P/R - TOOLS                | 5,000       | 5,000       | 5,000       | 3,500         |
|             |   | 518700 - P/R - CONT. DEV            | 810         | 1,260       | 1,710       | 1,710         |
|             |   | 521100 - OFFICE SUPPLIES            | 8,884       | 2,298       | 4,000       | 2,000         |
|             |   | 521150 - COMPUTER SUPPLIES          | 94          | 2,847       | 1,491       |               |
|             |   | 521200 - STOREROOM                  | 20          | 466         | 327         |               |
|             |   | 521300 - PUBLICATIONS               | 204         |             |             |               |
|             |   | 521400 - POSTAGE                    | 20          | 200         |             | 190           |
|             |   | 521500 - PRINTSHOP                  | 15          |             |             |               |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|---------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 522100 - TELEPHONE EQUIPMENT          |             | 386         |             |               |
|             |      | 523100 - CLOTHING + LINEN             | 2,824       | 2,272       | 3,030       | 3,000         |
|             |      | 523200 - FOOD + FORAGE                | 16          | 417         |             |               |
|             |      | 523480 - BULK CHEMICALS               | 10,302      |             |             |               |
|             |      | 523490 - OTH DRUG, CHEM LAB           | 39          |             |             |               |
|             |      | 523500 - LAW ENFORCEMENT EQUIPMENT    | 3,158       |             |             |               |
|             |      | 523600 - JANITORIAL SUPPLIES          | 20,190      | 18,710      | 31,000      | 31,000        |
|             |      | 523700 - MOTOR FUEL + LUBRICANTS      | 2,680       | 7,673       |             |               |
|             |      | 523900 - SMALL APPARATUS + TOOLS      | 31,393      | 6,150       | 6,670       | 6,670         |
|             |      | 523950 - OTHER OPERATION SUPPLIES     | 4,276       | 4,720       | 5,050       | 5,000         |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 131,915     | 285,927     | 222,382     | 220,000       |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 43,038      | 3,389       | 3,031       |               |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 5,019       | 132         |             |               |
|             |      | 528900 - MISC. SUPPLIES               | 442         |             |             |               |
|             |      | 531100 - TRAVEL EXPENSE               | 334         | 1,564       | 944         | 2,544         |
|             |      | 531120 - PARKING EXPENSE              | 18          |             |             |               |
|             |      | 531300 - EDUCATION + TRAINING         |             |             | 1,000       | 1,000         |
|             |      | 532100 - TELEPHONE-EQUIP CHAR         | 28,013      | 35,203      | 8,937       |               |
|             |      | 532105 - PAGERS                       |             |             |             | 247           |
|             |      | 532107 - CELL PHONES                  |             |             |             | 10,805        |
|             |      | 532110 - TELEPHONE-CENTREX            |             |             | 127         | 18,384        |
|             |      | 532115 - TELEPHONE-NON CENTREX        |             |             |             | 13,816        |
|             |      | 532125 - LONG DISTANCE                |             |             |             | 400           |
|             |      | 532130 - CIRCUITS TELEMETERING        |             |             |             | 50,121        |
|             |      | 532200 - TELEPHONE-LOCAL CHAR         | 1,225       |             | 1,248       |               |
|             |      | 532210 - CENTREX                      |             |             | 21,300      |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN        | 198         |             | 149         |               |
|             |      | 532400 - TELEMETERING (CIRCUITS)      | 13,109      | 8,347       | 61,411      |               |
|             |      | 533100 - BUILDING + SPACE RENT        |             | 23,529      | 94,114      |               |
|             |      | 533250 - COPIER RENTAL                | 5,349       | 7,759       |             | 100           |
|             |      | 533260 - COPIER CLICK CHARGES         |             |             |             | 100           |
|             |      | 533300 - MACHINERY + EQUIP RENT       | 4,891       | 4,192       | 5,000       | 5,000         |
|             |      | 533900 - CLOTHING RENTAL              | 316         |             |             |               |
|             |      | 535100 - REPAIR MAINT OF BLDG         | 665,015     | 573,591     | 507,200     | 370,000       |
|             |      | 535200 - REPAIR MAINT OF OFFI         | 3,382       | 408         |             |               |
|             |      | 535300 - REPAIR MAINT OF COMM         | 993         |             |             |               |
|             |      | 535400 - REPAIR MAINT OF MACH         | 60,067      | 77,462      | 37,900      | 50,000        |
|             |      | 535820 - FACILITY OPERATIONS          | 65,033      | 127,429     |             |               |
|             |      | 535920 - MUNI GARAGE CHARGES          | 39,036      | 60,534      | 75,017      | 72,602        |
|             |      | 535950 - MUNI GARAGE FUEL             | 15,761      | 27,745      | 31,266      | 37,442        |
|             |      | 537100 - CONSULTING                   | 8,590       | 16,322      | 10,000      | 10,000        |
|             |      | 537220 - DATA PROCESS CHARGES         | 13,315      | 11,541      | 10,941      | 28,014        |
|             |      | 537240 - ERP CHARGE BACK              | 5,210       | 4,374       | 7,599       |               |
|             |      | 537250 - ENGINEERING                  | 14,788      |             |             |               |
|             |      | 537400 - PROFESSIONAL SERVICES        | 3,995       | 9,648       | 5,000       | 10,000        |
|             |      | 537410 - CONTRACTUAL SERVICES         | 378,445     | 486,644     | 515,800     | 365,000       |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                              | Fund                                    | Commitment Item                    | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|--|---|------------------------------------|------------------|------------------|------------------|------------------|
|  |   | 537440 - ENVIRON TEST & ANALYSIS   | 2,185            |                  |                  |                  |
|  |   | 537550 - INSURANCE                 | 14,845           | 12,371           | 9,700            | 10,860           |
|  |   | 537650 - MEMBERSHIP + DUES         | 60               | 684              | 500              | 500              |
|  |   | 539990 - CHRGS + SERV REIMBURSMNTS |                  |                  | (332,695)        |                  |
|  |   | 540100 - BUILDINGS - MODIFIED      | 2,713            |                  |                  |                  |
|  |   | 540200 - MACHINERY AND EQUIPM      |                  | 24,237           | 39,800           | 40,000           |
|  | <b>7093 - FACILITY OPERATIONS Total</b> |                                    | <b>2,597,941</b> | <b>3,425,793</b> | <b>3,220,509</b> | <b>3,060,633</b> |
| <b>26100 - FACILITY OPERATIONS Total</b> |   |                                    | <b>3,393,530</b> | <b>4,135,762</b> | <b>4,435,685</b> | <b>4,045,583</b> |
| 31000 - UTILITY ADMINISTRAT              | 6060 - WATER OPERATING                  | 537050 - AUDITING + ACCOUNTING     |                  |                  |                  | 30,000           |
|  |   | 537240 - ERP CHARGE BACK           | 12,074           | 10,137           | 17,610           |                  |
|  |   | 537410 - CONTRACTUAL SERVICES      | 959              | 897              | 1,500            | 1,500            |
|  |   | 537700 - ADMINISTRATIVE SERVICES   | 3,533,721        | 4,584,554        | 3,660,000        | 4,549,716        |
|  |   | 539990 - CHRGS + SERV REIMBURSMNTS | 259,449          | 577,743          |                  |                  |
|  |   | 558300 - UNCOLLECTIBLE ACCOUNTS    | (105,588)        | 810,848          | 634,000          | 550,000          |
|  | <b>6060 - WATER OPERATING Total</b>     |                                    | <b>3,700,613</b> | <b>5,984,180</b> | <b>4,313,110</b> | <b>5,131,216</b> |
|  | 6063 - WATER REPLACEMENT                | 537050 - AUDITING + ACCOUNTING     | 19,407           | 23,327           |                  |                  |
|  |   | 537410 - CONTRACTUAL SERVICES      |                  | 26,738           | 30,000           |                  |
|  |   | 540210 - FURNITURE AND FIXTUR      | 30,668           |                  |                  |                  |
|  | <b>6063 - WATER REPLACEMENT Total</b>   |                                    | <b>50,075</b>    | <b>50,065</b>    | <b>30,000</b>    |                  |
|  | 6070 - SEWER OPERATING                  | 537050 - AUDITING + ACCOUNTING     |                  |                  |                  | 35,000           |
|  |   | 537240 - ERP CHARGE BACK           | 10,515           |                  |                  |                  |
|  |   | 537410 - CONTRACTUAL SERVICES      | 853              | 789              | 1,500            | 1,500            |
|  |   | 537700 - ADMINISTRATIVE SERVICES   | 4,705,095        | 4,664,080        | 4,095,000        | 6,338,133        |
|  |   | 558300 - UNCOLLECTIBLE ACCOUNTS    | (360,260)        | 1,300,005        | 1,015,000        | 900,000          |
|  | <b>6070 - SEWER OPERATING Total</b>     |                                    | <b>4,356,202</b> | <b>5,964,874</b> | <b>5,111,500</b> | <b>7,274,633</b> |
|  | 6071 - SEWER IMPROVEMENT                | 511100 - BASE SALARIES & WAGES     |                  | 70,853           | 151,145          | 186,240          |
|  |   | 511500 - SEVERANCE                 |                  |                  | 44,946           |                  |
|  |   | 513100 - PERS CONTR EMPL SHAR      |                  | 9,148            | 19,336           | 26,074           |
|  |   | 513110 - PERS CONTR EMPL PICK      |                  | 2,363            | 2,310            |                  |
|  |   | 517100 - WORKERS COMPENSATION      |                  | 3,077            | 7,482            | 9,219            |
|  |   | 517400 - MEDICAL INSURANCE         |                  | 16,676           | 24,251           | 34,608           |
|  |   | 517500 - MEDICARE EXPENSES         |                  | 552              | 1,338            | 2,709            |
|  |   | 518700 - P/R - CONT. DEV           |                  |                  | 315              | 630              |
|  |   | 537240 - ERP CHARGE BACK           | 515              |                  |                  |                  |
|  |   | 537700 - ADMINISTRATIVE SERVICES   |                  |                  | 6,871            | 6,519            |
|  |   | 537720 - GENERAL FUND OVERHEAD     |                  |                  | 19,633           | 18,624           |
|  | <b>6071 - SEWER IMPROVEMENT Total</b>   |                                    | <b>515</b>       | <b>102,669</b>   | <b>277,627</b>   | <b>284,623</b>   |
|  | 6073 - SEWER REPLACEMENT                | 521150 - COMPUTER SUPPLIES         | 32,340           |                  |                  |                  |
|  |   | 522100 - TELEPHONE EQUIPMENT       | 100,408          | 92,955           |                  |                  |
|  |   | 537050 - AUDITING + ACCOUNTING     | 22,134           | 30,086           |                  |                  |
|  |   | 537100 - CONSULTING                | 6,000            | 4,800            |                  |                  |
|  |   | 537240 - ERP CHARGE BACK           | 7,362            |                  |                  |                  |
|  |   | 537250 - ENGINEERING               | 181,469          | 225,867          |                  |                  |
|  |   | 537410 - CONTRACTUAL SERVICES      |                  | 48,367           | 35,000           |                  |
|  | <b>6073 - SEWER REPLACEMENT Total</b>   |                                    | <b>349,713</b>   | <b>402,074</b>   | <b>35,000</b>    |                  |
|  | 6078 - UTILITY ADMINISTRATIVE           | 511100 - BASE SALARIES & WAGES     | 2,236,069        | 2,229,945        | 3,023,739        | 3,642,221        |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund | Commitment Item                      | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|--------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 511300 - OVERTIME                    | 32,756      | 58,210      | 50,000      | 60,000        |
|             |      | 511400 - LONGEVITY                   | 871         | 871         | 871         | 871           |
|             |      | 511500 - SEVERANCE                   |             | 10,863      | 162,453     | 176,015       |
|             |      | 511600 - COMPENSATED ABSENCES        | 85,228      |             |             |               |
|             |      | 513100 - PERS CONTR EMPL SHAR        | 456,390     | 315,906     | 419,862     | 508,732       |
|             |      | 513110 - PERS CONTR EMPL PICK        | 11,842      | 198,731     | 144,655     | 106,597       |
|             |      | 517100 - WORKERS COMPENSATION        | 121,639     | 97,872      | 148,957     | 179,065       |
|             |      | 517200 - UNEMPLOYMENT COMPENSATION   | 2,736       |             |             |               |
|             |      | 517400 - MEDICAL INSURANCE           | 565,767     | 704,335     | 825,989     | 994,832       |
|             |      | 517500 - MEDICARE EXPENSES           | 30,188      | 30,523      | 40,055      | 47,769        |
|             |      | 518700 - P/R - CONT. DEV             | 4,500       | 4,500       | 6,885       | 8,820         |
|             |      | 521100 - OFFICE SUPPLIES             | 28,571      | 33,524      | 47,712      | 36,950        |
|             |      | 521150 - COMPUTER SUPPLIES           | 140         | 9,540       | 135,000     | 25,000        |
|             |      | 521200 - STOREROOM                   | 1,808       | 1,121       | 2,788       |               |
|             |      | 521300 - PUBLICATIONS                | 689         | 58          | 1,000       | 1,000         |
|             |      | 521400 - POSTAGE                     | 287,551     | 377,305     | 435,825     | 448,350       |
|             |      | 521500 - PRINTSHOP                   | 1,926       | 1,920       | 4,432       | 5,000         |
|             |      | 521600 - OUTSIDE PRINTING            | 4,779       | 3,190       |             | 3,200         |
|             |      | 523100 - CLOTHING + LINEN            | 98          | 2,299       | 500         | 400           |
|             |      | 523200 - FOOD + FORAGE               |             | 115         |             |               |
|             |      | 523600 - JANITORIAL SUPPLIES         |             | 462         | 200         |               |
|             |      | 523950 - OTHER OPERATION SUPPLIES    |             | 935         |             | 13,800        |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS. |             | 3           |             |               |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT |             | 175         | 500         | 500           |
|             |      | 531100 - TRAVEL EXPENSE              |             |             | 3,000       | 3,000         |
|             |      | 531120 - PARKING EXPENSE             | 5           | 209         | 1,500       | 4,200         |
|             |      | 531300 - EDUCATION + TRAINING        |             |             | 3,000       | 3,000         |
|             |      | 532100 - TELEPHONE-EQUIP CHAR        | 59,608      | 40,877      | 6,839       |               |
|             |      | 532107 - CELL PHONES                 |             |             |             | 3,759         |
|             |      | 532110 - TELEPHONE-CENTREX           |             |             |             | 1,226         |
|             |      | 532120 - VOIP                        |             |             | 1,336       | 1,967         |
|             |      | 532125 - LONG DISTANCE               |             |             |             | 800           |
|             |      | 532130 - CIRCUITS TELEMETERING       |             |             |             | 30,248        |
|             |      | 532200 - TELEPHONE-LOCAL CHAR        | 1,097       |             |             |               |
|             |      | 532210 - CENTREX                     |             |             | 7,800       |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN       | 256         |             | 1,000       |               |
|             |      | 532350 - DATA COMMUNICATIONS         | 1,959       | 1,088       |             |               |
|             |      | 532400 - TELEMETERING (CIRCUITS)     | 7,988       | 6,450       | 55,589      |               |
|             |      | 533100 - BUILDING + SPACE RENT       | 198,412     | 144,613     | 796,000     | 834,553       |
|             |      | 533200 - OFFICE EQUIPMENT RENT       | 40,633      | 69,116      | 86,525      | 85,757        |
|             |      | 533250 - COPIER RENTAL               | 4,373       | 16,189      | 20,064      | 24,159        |
|             |      | 533260 - COPIER CLICK CHARGES        |             |             | 4,050       | 7,500         |
|             |      | 533300 - MACHINERY + EQUIP RENT      |             |             | 21,214      | 52,228        |
|             |      | 533500 - DATA COMMUNICATIONS         |             |             |             | 1,500         |
|             |      | 533800 - COMPUTER SOFTWARE LEASE     | 155,094     | 322,624     | 337,500     | 337,500       |
|             |      | 535100 - REPAIR MAINT OF BLDG        |             | 20,219      | 4,000       | 4,000         |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund | Commitment Item                                     | 2010 Actual                        | 2011 Actual      | 2012 Budget      | 2013 Proposed     |         |
|-------------|------|---|------------------------------------|------------------|------------------|-------------------|---------|
|             |      | 535200 - REPAIR MAINT OF OFFI                       | 35,741                             | 2,849            |                  |                   |         |
|             |      | 535300 - REPAIR MAINT OF COMM                       | 20,396                             | 1,852            | 380              | 12,150            |         |
|             |      | 535400 - REPAIR MAINT OF MACH                       | 810                                | 1,893            | 21,350           | 4,425             |         |
|             |      | 535700 - REPAIR MAINT OF COMP                       |                                    | 1,005            |                  | 1,005             |         |
|             |      | 535820 - FACILITY OPERATIONS                        |                                    | 121              |                  |                   |         |
|             |      | 535920 - MUNI GARAGE CHARGES                        | 9,795                              | 6,593            | 5,604            | 5,797             |         |
|             |      | 535950 - MUNI GARAGE FUEL                           | 5,016                              | 5,587            | 6,666            | 5,941             |         |
|             |      | 537100 - CONSULTING                                 | 389,739                            | 846,188          | 732,500          | 746,100           |         |
|             |      | 537220 - DATA PROCESS CHARGES                       | 420,759                            | 595,000          | 125,040          | 162,825           |         |
|             |      | 537240 - ERP CHARGE BACK                            | 52,800                             | 44,332           | 77,013           |                   |         |
|             |      | 537300 - COURT COSTS                                |                                    |                  |                  | 5,000             |         |
|             |      | 537400 - PROFESSIONAL SERVICES                      | 1,224                              |                  |                  |                   |         |
|             |      | 537410 - CONTRACTUAL SERVICES                       | 1,473,998                          | 561,313          | 1,105,533        | 1,197,270         |         |
|             |      | 537550 - INSURANCE                                  | 8,200                              | 6,833            | 8,000            | 8,957             |         |
|             |      | 537650 - MEMBERSHIP + DUES                          | 136                                | 2,710            | 20,090           | 3,300             |         |
|             |      | 537670 - CONTRACTUAL TUITION                        | 884                                | 12,052           | 7,500            | 15,000            |         |
|             |      | 537700 - ADMINISTRATIVE SERVICES                    | 236                                |                  |                  |                   |         |
|             |      | 537720 - GENERAL FUND OVERHEAD                      | 232,693                            | 246,000          | 325,444          | 414,717           |         |
|             |      | 537820 - SEASONAL & INTERN SERVICE                  | 13,282                             | 34,393           | 38,000           | 106,528           |         |
|             |      | 537830 - TEMPORARY SERVICES                         | 5,554                              | 8,012            | 40,000           |                   |         |
|             |      | 551400 - NOTE INTEREST                              | 88,437                             | 45,026           |                  |                   |         |
|             |      | 553010 - OVER/SHORT                                 |                                    |                  | 100              | 100               |         |
|             |      | <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b> | <b>7,102,672</b>                   | <b>7,125,548</b> | <b>9,314,060</b> | <b>10,343,634</b> |         |
|             |      | 607A - STORM WATER OPERATING                        | 537700 - ADMINISTRATIVE SERVICES   | 632,968          | 896,549          | 690,000           | 641,716 |
|             |      |   | 558300 - UNCOLLECTIBLE ACCOUNTS    | 45,970           | 245,457          | 148,000           | 148,000 |
|             |      | <b>607A - STORM WATER OPERATING Total</b>           | <b>678,938</b>                     | <b>1,142,006</b> | <b>838,000</b>   | <b>789,716</b>    |         |
|             |      | 607D - STORM WATER REPLACEMENT                      | 537240 - ERP CHARGE BACK           | 664              |                  |                   |         |
|             |      |   | 558100 - OPER. TRNSFR TO OTHER FND |                  | 100,000          |                   |         |
|             |      | <b>607D - STORM WATER REPLACEMENT Total</b>         | <b>664</b>                         | <b>100,000</b>   |                  |                   |         |
|             |      | 607U - TOLEDO PUBLIC POWER                          | 511100 - BASE SALARIES & WAGES     |                  | 69,098           | 81,288            |         |
|             |      |   | 513100 - PERS CONTR EMPL SHAR      |                  | 9,674            | 11,380            |         |
|             |      |   | 517100 - WORKERS COMPENSATION      |                  | 3,420            | 4,024             |         |
|             |      |   | 517400 - MEDICAL INSURANCE         |                  | 11,800           | 12,580            |         |
|             |      |   | 517500 - MEDICARE EXPENSES         |                  | 1,009            | 1,186             |         |
|             |      |   | 518700 - P/R - CONT. DEV           |                  | 450              | 450               |         |
|             |      |   | 533300 - MACHINERY + EQUIP RENT    |                  | 10,000           |                   |         |
|             |      |   | 534100 - ELECTRIC                  |                  | 150,000          | 50,000            |         |
|             |      |   | 537100 - CONSULTING                | 13,973           |                  | 77,552            |         |
|             |      |   | 537700 - ADMINISTRATIVE SERVICES   |                  | 2,425            | 2,425             |         |
|             |      |   | 537720 - GENERAL FUND OVERHEAD     |                  | 6,928            |                   |         |
|             |      |   | 551080 - OTHER PRINCIPAL           |                  | 1,670            | 9,403             |         |
|             |      |   | 551090 - OTHER INTEREST            |                  | 500              | 1,938             |         |
|             |      | <b>607U - TOLEDO PUBLIC POWER Total</b>             |                                    | <b>13,973</b>    | <b>266,974</b>   | <b>252,226</b>    |         |
|             |      | 673G - SEWER REPLACEMENT GRANTS                     | 537510 - DESIGN + PLANNING         | 1,825,000        |                  |                   |         |
|             |      | <b>673G - SEWER REPLACEMENT GRANTS Total</b>        | <b>1,825,000</b>                   |                  |                  |                   |         |
|             |      | 673L - SEWER REPLACEMENT L                          | 537511 - PRELIM PLAN PROF SERV     | (95,900)         |                  |                   |         |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                                   | Fund                                 | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|---|--------------------------------------|---------------------------------------|-------------|-------------|-------------|---------------|
|   |                                      | 551610 - STATE ISSUE #2 INTER         |             | 15,309      |             |               |
|   | 673L - SEWER REPLACEMENT LOANS Total |                                       | (95,900)    | 15,309      |             |               |
| 31000 - UTILITY ADMINISTRATIVE SERVICES Total |                                      |                                       | 17,968,493  | 20,900,697  | 20,186,271  | 24,076,048    |
| 32000 - WATER TREATMENT                       | 6060 - WATER OPERATING               | 511100 - BASE SALARIES & WAGES        | 3,071,154   | 3,346,329   | 4,563,043   | 4,520,137     |
|   |                                      | 511300 - OVERTIME                     | 402,598     | 418,648     | 310,000     | 311,340       |
|   |                                      | 511400 - LONGEVITY                    | 2,817       | 1,022       |             |               |
|   |                                      | 511500 - SEVERANCE                    | 46,110      | 81,975      | 82,521      | 8,712         |
|   |                                      | 511600 - COMPENSATED ABSENCES         |             | 684,174     |             |               |
|   |                                      | 513100 - PERS CONTR EMPL SHAR         | 701,901     | 514,207     | 649,924     | 671,409       |
|   |                                      | 513110 - PERS CONTR EMPL PICK         | 20,623      | 304,143     | 224,000     | 99,407        |
|   |                                      | 517100 - WORKERS COMPENSATION         | 188,697     | 164,384     | 223,782     | 222,188       |
|   |                                      | 517400 - MEDICAL INSURANCE            | 768,589     | 1,090,043   | 1,159,300   | 1,235,030     |
|   |                                      | 517500 - MEDICARE EXPENSES            | 46,791      | 53,360      | 67,856      | 67,746        |
|   |                                      | 518510 - P/R - FOOD/FORAGE            | 12,495      | 12,898      | 13,393      | 11,908        |
|   |                                      | 518520 - P/R - TOOLS                  | 5,000       | 6,000       | 7,500       | 7,500         |
|   |                                      | 518610 - P/R - AUTO ALLOW             | 4,745       | 5,523       | 9,988       | 9,934         |
|   |                                      | 518700 - P/R - CONT. DEV              | 7,875       | 8,775       | 11,250      | 10,575        |
|   |                                      | 519990 - PERS SERV REIMBURSEM         | (4,243)     |             |             |               |
|   |                                      | 521100 - OFFICE SUPPLIES              | 13,354      | 18,294      | 23,369      | 25,000        |
|   |                                      | 521150 - COMPUTER SUPPLIES            | 77          | 39,111      | 35,000      | 30,000        |
|   |                                      | 521200 - STOREROOM                    | 837         | 1,516       | 300         |               |
|   |                                      | 521300 - PUBLICATIONS                 | 2,308       | 2,084       | 500         | 3,000         |
|   |                                      | 521400 - POSTAGE                      | 30,780      | 32,184      | 36,522      | 36,000        |
|   |                                      | 521500 - PRINTSHOP                    | 1,525       | 756         | 1,131       | 1,000         |
|   |                                      | 521600 - OUTSIDE PRINTING             |             |             | 15,000      | 10,000        |
|   |                                      | 522100 - TELEPHONE EQUIPMENT          | 40          | 2,039       |             |               |
|   |                                      | 523100 - CLOTHING + LINEN             | 10,707      | 27,966      | 30,000      | 50,000        |
|   |                                      | 523480 - BULK CHEMICALS               | 3,701,641   | 5,091,228   | 6,000,000   | 6,000,000     |
|   |                                      | 523490 - OTH DRUG, CHEM LAB           | 15,810      | 4,447       | 12,000      | 12,000        |
|   |                                      | 523500 - LAW ENFORCEMENT EQUIPMENT    |             |             |             | 5,000         |
|   |                                      | 523600 - JANITORIAL SUPPLIES          | 5,538       | 8,111       | 15,500      | 15,500        |
|   |                                      | 523700 - MOTOR FUEL + LUBRICANTS      | 3,301       | 37,822      |             | 120,000       |
|   |                                      | 523800 - UTILITY PLANT FUEL L         | 18,344      |             | 120,000     |               |
|   |                                      | 523900 - SMALL APPARATUS + TOOLS      | 19,755      | 80,181      | 75,000      | 75,000        |
|   |                                      | 523950 - OTHER OPERATION SUPPLIES     | 27,405      | 17,908      | 50,000      | 50,000        |
|   |                                      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 44,084      | 93,384      | 122,500     | 245,000       |
|   |                                      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 161,443     | 191,715     | 565,000     | 565,000       |
|   |                                      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 12,144      | 17,169      | 15,000      | 50,000        |
|   |                                      | 528900 - MISC. SUPPLIES               |             | 414         |             |               |
|   |                                      | 531100 - TRAVEL EXPENSE               | 1,068       | 2,373       | 15,000      | 15,000        |
|   |                                      | 531120 - PARKING EXPENSE              | 53          | 30          | 250         | 250           |
|   |                                      | 531300 - EDUCATION + TRAINING         | 9,311       | 17,444      | 15,000      | 15,000        |
|   |                                      | 532100 - TELEPHONE-EQUIP CHAR         | 39,401      | 71,448      | 17,276      |               |
|   |                                      | 532105 - PAGERS                       |             |             |             | 1,047         |
|   |                                      | 532107 - CELL PHONES                  |             |             |             | 13,624        |
|   |                                      | 532110 - TELEPHONE-CENTREX            |             |             | 782         | 10,213        |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 532115 - TELEPHONE-NON CENTREX     |             |             |             | 23,144        |
|             |      | 532120 - VOIP                      |             |             |             | 698           |
|             |      | 532125 - LONG DISTANCE             |             |             |             | 450           |
|             |      | 532130 - CIRCUITS TELEMETERING     |             |             |             | 218,271       |
|             |      | 532200 - TELEPHONE-LOCAL CHAR      | 737         | 42          | 11,918      |               |
|             |      | 532210 - CENTREX                   |             |             | 20,400      |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN     | 249         | 215         | 419         |               |
|             |      | 532400 - TELEMETERING (CIRCUITS)   | 51,304      | 30,352      | 148,495     |               |
|             |      | 533100 - BUILDING + SPACE RENT     | 1,194       | 1,515       |             | 5,000         |
|             |      | 533250 - COPIER RENTAL             | 5,316       | 6,468       | 5,028       | 5,295         |
|             |      | 533260 - COPIER CLICK CHARGES      |             |             | 2,577       | 1,500         |
|             |      | 533300 - MACHINERY + EQUIP RENT    | 2,722       | 6,950       | 6,000       | 10,000        |
|             |      | 533500 - VEHICLE RENTAL            |             |             |             | 10,000        |
|             |      | 533900 - CLOTHING RENTAL           | 342         | 940         |             | 5,000         |
|             |      | 534100 - ELECTRIC                  | 1,281,366   | 1,245,805   | 1,619,820   | 1,651,451     |
|             |      | 534200 - ELECT FOR UTILITY PL      | 861,293     | 881,559     | 1,200,000   | 1,300,000     |
|             |      | 534300 - HEATING                   | 143,616     | 154,168     | 146,489     | 149,419       |
|             |      | 534700 - STORM SEWER               | 8,424       | 7,308       | 8,000       | 7,500         |
|             |      | 535100 - REPAIR MAINT OF BLDG      | 10,920      | 15,978      | 75,000      | 75,000        |
|             |      | 535200 - REPAIR MAINT OF OFFI      | 1,485       | 1,491       |             |               |
|             |      | 535300 - REPAIR MAINT OF COMM      | 11,484      | 46          |             | 15,000        |
|             |      | 535400 - REPAIR MAINT OF MACH      | 10,581      | 92,542      | 200,000     | 200,000       |
|             |      | 535500 - REPAIR MAINT OF VEH       |             | 350         |             |               |
|             |      | 535600 - REPAIR MAINT OF INFR      |             | 689         | 2,500       | 2,500         |
|             |      | 535820 - FACILITY OPERATIONS       | 10,139      | 47,236      | 42,741      | 27,172        |
|             |      | 535920 - MUNI GARAGE CHARGES       | 48,638      | 53,699      | 63,467      | 78,199        |
|             |      | 535950 - MUNI GARAGE FUEL          | 23,225      | 33,628      | 39,476      | 36,840        |
|             |      | 537100 - CONSULTING                | 1,200       |             |             |               |
|             |      | 537220 - DATA PROCESS CHARGES      | 42,022      | 29,678      | 31,260      | 56,027        |
|             |      | 537240 - ERP CHARGE BACK           | 96,890      | 81,350      | 141,322     |               |
|             |      | 537250 - ENGINEERING               | 12,210      | 28,548      | 45,000      | 1,000,000     |
|             |      | 537390 - SPENT LIME/SLUDGE DI      | 1,339,250   | 1,764,771   | 3,000,000   | 5,000,000     |
|             |      | 537400 - PROFESSIONAL SERVICES     | 142,941     | 286,606     | 550,000     | 550,000       |
|             |      | 537410 - CONTRACTUAL SERVICES      | 464,836     | 395,686     | 480,000     | 480,000       |
|             |      | 537440 - ENVIRON TEST & ANALYSIS   | 11,126      | 10,892      | 35,000      | 75,000        |
|             |      | 537532 - APPRAISAL WORK            | 1,400       |             |             |               |
|             |      | 537550 - INSURANCE                 | 86,684      | 72,237      | 86,000      | 96,287        |
|             |      | 537650 - MEMBERSHIP + DUES         | 1,910       | 455         | 20,000      | 20,000        |
|             |      | 537700 - ADMINISTRATIVE SERVICES   | 113,759     | 119,977     | 171,968     | 168,990       |
|             |      | 537720 - GENERAL FUND OVERHEAD     | 360,019     | 356,338     | 491,338     | 482,829       |
|             |      | 537800 - EDUCATIONAL REIMBURSEMENT |             |             |             | 15,000        |
|             |      | 537820 - SEASONAL & INTERN SERVICE | 14,363      | 3,395       |             |               |
|             |      | 537830 - TEMPORARY SERVICES        | 54,302      | 76,447      | 55,000      | 62,820        |
|             |      | 538900 - MISC CHARGES + SERVICES   | 1,488       | 66          |             |               |
|             |      | 539990 - CHRGS + SERV REIMBURSMNTS | (2,156)     |             |             |               |
|             |      | 558100 - OPER. TRNSFR TO OTHER FND | 10,537,000  | 54,529,834  | 13,309,000  | 12,505,652    |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                          | Fund   | Commitment Item                      | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|--------------------------------------|--|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                      | <b>6060 - WATER OPERATING Total</b>                  |                                      | <b>25,146,359</b> | <b>72,786,368</b> | <b>36,495,905</b> | <b>38,858,564</b> |
|                                      | 6061 - WATER IMPROVEMENT                             | 523900 - SMALL APPARATUS + TOOLS     |                   | 32,363            |                   |                   |
|                                      |  | 523950 - OTHER OPERATION SUPPLIES    | (102,583)         |                   |                   |                   |
|                                      |  | 535400 - REPAIR MAINT OF MACH        |                   | 99,220            |                   |                   |
|                                      |  | 537250 - ENGINEERING                 | 29,694            | 161,973           |                   |                   |
|                                      |  | 540200 - MACHINERY AND EQUIPM        | 142,578           |                   |                   |                   |
|                                      |  | 558100 - OPER. TRANSFR TO OTHER FND  | 45,140            |                   |                   |                   |
|                                      | <b>6061 - WATER IMPROVEMENT Total</b>                |                                      | <b>114,829</b>    | <b>293,556</b>    |                   |                   |
|                                      | 6062 - WATER BOND IMPROVEM                           | 525100 - REP. PRTS. MTRLS FOR BLDGS. |                   | 14,000            |                   |                   |
|                                      |  | 525200 - REP PRTS MTLs FOR EQUIPMENT | 15,632            | 29,076            |                   |                   |
|                                      |  | 537240 - ERP CHARGE BACK             | 6,453             | 5,418             | 9,411             |                   |
|                                      |  | 537250 - ENGINEERING                 |                   | 3,512             |                   |                   |
|                                      |  | 537400 - PROFESSIONAL SERVICES       | 96,799            | 72,181            |                   |                   |
|                                      |  | 537410 - CONTRACTUAL SERVICES        | 173,580           | 6,943             |                   |                   |
|                                      |  | 537513 - DETAILED PROF DESIGN        | 31,519            |                   |                   |                   |
|                                      |  | 537561 - CONSTRUCTION CONTRAC        | 141,893           | 90,371            |                   |                   |
|                                      | 558100 - OPER. TRANSFR TO OTHER FND                  | 5,335,446                            |                   |                   |                   |                   |
|                                      | <b>6062 - WATER BOND IMPROVEMENT Total</b>           |                                      | <b>5,801,322</b>  | <b>221,500</b>    | <b>9,411</b>      |                   |
|                                      | 6063 - WATER REPLACEMENT                             | 525200 - REP PRTS MTLs FOR EQUIPMENT | 20,730            | 20,739            |                   |                   |
|                                      |  | 535100 - REPAIR MAINT OF BLDG        |                   | 58,800            |                   |                   |
|                                      |  | 535400 - REPAIR MAINT OF MACH        | 75,740            | 2,476,673         |                   |                   |
|                                      |  | 535700 - REPAIR MAINT OF COMP        | 2,366             |                   |                   |                   |
|                                      |  | 537240 - ERP CHARGE BACK             | 637               | 535               | 929               |                   |
|                                      |  | 537410 - CONTRACTUAL SERVICES        | 577,915           | 1,003,944         |                   |                   |
|                                      |  | 540200 - MACHINERY AND EQUIPM        | 23,285            | 44,224            |                   |                   |
|                                      |  | 540400 - DISTRIBUTION SYSTEMS        | 3,860             |                   |                   |                   |
|                                      |  | 558100 - OPER. TRANSFR TO OTHER FND  | 1,000,000         |                   |                   |                   |
|                                      | <b>6063 - WATER REPLACEMENT Total</b>                |                                      | <b>1,704,533</b>  | <b>3,604,915</b>  | <b>929</b>        |                   |
|                                      | 6064 - WATER DEBT SERVICE                            | 558100 - OPER. TRANSFR TO OTHER FND  | 5,418,221         | 17,990,205        |                   |                   |
|                                      | <b>6064 - WATER DEBT SERVICE Total</b>               |                                      | <b>5,418,221</b>  | <b>17,990,205</b> |                   |                   |
|                                      | 6065 - WATER INFRASTRUCTURE                          | 558100 - OPER. TRANSFR TO OTHER FND  | 2,040,514         |                   |                   |                   |
|                                      | <b>6065 - WATER INFRASTRUCTURE DEVELOPMENT Total</b> |                                      | <b>2,040,514</b>  |                   |                   |                   |
| <b>32000 - WATER TREATMENT Total</b> |  |                                      | <b>40,225,777</b> | <b>94,896,545</b> | <b>36,506,245</b> | <b>38,858,564</b> |
| 34000 - WATER DISTRIBUTION           | 1001 - GENERAL FUND                                  | 511100 - BASE SALARIES & WAGES       |                   |                   |                   | 62,442            |
|                                      |  | 513100 - PERS CONTR EMPL SHAR        |                   |                   |                   | 8,645             |
|                                      |  | 513110 - PERS CONTR EMPL PICK        |                   |                   |                   | 1,407             |
|                                      |  | 517100 - WORKERS COMPENSATION        |                   |                   |                   | 3,057             |
|                                      |  | 517400 - MEDICAL INSURANCE           |                   |                   |                   | 19,978            |
|                                      |  | 517500 - MEDICARE EXPENSES           |                   |                   |                   | 895               |
|                                      |  | <b>1001 - GENERAL FUND Total</b>     |                   |                   |                   |                   |
|                                      | 3050 - SPECIAL ASSESSMENT SE                         | 511100 - BASE SALARIES & WAGES       | 44,451            | 71,265            | 184,649           | 180,145           |
|                                      |  | 511300 - OVERTIME                    | 12,263            | 6,472             | 7,650             | 7,650             |
|                                      |  | 511400 - LONGEVITY                   | 245               |                   |                   |                   |
|                                      |  | 513100 - PERS CONTR EMPL SHAR        | 11,865            | 10,771            | 26,103            | 26,009            |
| 513110 - PERS CONTR EMPL PICK        |  | 376                                  | 6,922             | 8,099             | 4,332             |                   |
|                                      | 517100 - WORKERS COMPENSATION                        | 3,012                                | 3,317             | 9,040             | 8,817             |                   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                   | Commitment Item                                 | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|-------------|------------------------|---|----------------|----------------|----------------|----------------|
|             |                        | 517400 - MEDICAL INSURANCE                      | 32,025         | 49,958         | 56,430         | 58,549         |
|             |                        | 517500 - MEDICARE EXPENSES                      | 625            | 1,205          | 2,759          | 2,694          |
|             |                        | 518510 - P/R - FOOD/FORAGE                      | 1,138          | 437            |                |                |
|             |                        | 537240 - ERP CHARGE BACK                        | 630            | 529            | 919            |                |
|             |                        | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b> | <b>106,630</b> | <b>150,875</b> | <b>295,649</b> | <b>288,196</b> |
|             | 6060 - WATER OPERATING | 511100 - BASE SALARIES & WAGES                  | 3,532,591      | 3,504,842      | 4,165,576      | 4,088,354      |
|             |                        | 511300 - OVERTIME                               | 467,706        | 422,072        | 426,661        | 427,578        |
|             |                        | 511400 - LONGEVITY                              | 11,851         | 120            |                |                |
|             |                        | 511500 - SEVERANCE                              | 132,239        | 27,601         | 57,535         | 61,036         |
|             |                        | 513100 - PERS CONTR EMPL SHAR                   | 814,384        | 538,699        | 600,782        | 622,728        |
|             |                        | 513110 - PERS CONTR EMPL PICK                   | 27,755         | 352,733        | 264,437        | 123,904        |
|             |                        | 517100 - WORKERS COMPENSATION                   | 215,841        | 168,801        | 203,401        | 199,842        |
|             |                        | 517200 - UNEMPLOYMENT COMPENSATION              | 2,184          | 4,884          |                |                |
|             |                        | 517400 - MEDICAL INSURANCE                      | 957,601        | 1,159,422      | 1,144,726      | 1,204,568      |
|             |                        | 517500 - MEDICARE EXPENSES                      | 53,094         | 56,016         | 60,224         | 60,474         |
|             |                        | 518510 - P/R - FOOD/FORAGE                      | 21,071         | 18,166         | 17,500         | 17,500         |
|             |                        | 518520 - P/R - TOOLS                            | 1,000          |                |                |                |
|             |                        | 518700 - P/R - CONT. DEV                        | 5,400          | 5,873          | 6,300          | 6,300          |
|             |                        | 519990 - PERS SERV REIMBURSEM                   | (122,348)      | (442,053)      |                |                |
|             |                        | 521100 - OFFICE SUPPLIES                        | 14,257         | 9,309          | 8,643          | 10,000         |
|             |                        | 521150 - COMPUTER SUPPLIES                      | 8,950          | 25,000         | 10,000         | 20,000         |
|             |                        | 521200 - STOREROOM                              | 2,518          | 3,465          | 1,750          |                |
|             |                        | 521300 - PUBLICATIONS                           | 854            | 1,413          | 1,000          | 1,000          |
|             |                        | 521400 - POSTAGE                                | 499            | 1,119          | 1,385          | 2,385          |
|             |                        | 521500 - PRINTSHOP                              | 3,690          | 1,750          | 9,219          | 3,000          |
|             |                        | 521600 - OUTSIDE PRINTING                       | 648            | 3,148          | 6,000          | 5,500          |
|             |                        | 523100 - CLOTHING + LINEN                       | 20,214         | 20,148         | 30,000         | 25,000         |
|             |                        | 523480 - BULK CHEMICALS                         | 960            | 117            | 500            | 500            |
|             |                        | 523490 - OTH DRUG, CHEM LAB                     |                | 908            | 3,500          | 1,500          |
|             |                        | 523600 - JANITORIAL SUPPLIES                    | 2,095          | 841            | 17,500         | 10,000         |
|             |                        | 523700 - MOTOR FUEL + LUBRICANTS                | 581            | 384            | 9,500          | 9,500          |
|             |                        | 523900 - SMALL APPARATUS + TOOLS                | 23,296         | 14,152         | 30,000         | 30,000         |
|             |                        | 523950 - OTHER OPERATION SUPPLIES               | 10,357         | 1,543          | 5,000          | 5,000          |
|             |                        | 525100 - REP. PRTS. MTRLS FOR BLDGS.            | (32,859)       | 17,200         | 18,000         | 18,000         |
|             |                        | 525200 - REP PRTS MTLs FOR EQUIPMENT            | 24,318         | 13,955         | 18,000         | 18,000         |
|             |                        | 525300 - REP. MTLs FOR INFRASTRUCTURE           | 1,628,303      | 690,126        | 1,450,000      | 1,550,000      |
|             |                        | 528900 - MISC. SUPPLIES                         | 36             |                |                |                |
|             |                        | 529990 - OPER.+ MAIN SUPPL RE                   | (177,221)      | (458,094)      | (250,000)      | (250,000)      |
|             |                        | 531100 - TRAVEL EXPENSE                         | 509            | 461            | 1,500          | 1,000          |
|             |                        | 531120 - PARKING EXPENSE                        | 24             |                |                |                |
|             |                        | 531300 - EDUCATION + TRAINING                   | 683            | 1,614          | 5,000          | 4,000          |
|             |                        | 532100 - TELEPHONE-EQUIP CHAR                   | 80,704         | 78,500         | 105,874        |                |
|             |                        | 532105 - PAGERS                                 |                |                |                | 308            |
|             |                        | 532107 - CELL PHONES                            |                |                |                | 59,659         |
|             |                        | 532110 - TELEPHONE-CENTREX                      |                |                | 213            | 2,452          |
|             |                        | 532120 - VOIP                                   |                |                | 948            | 1,290          |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual      | 2011 Actual      | 2012 Budget       | 2013 Proposed     |
|-------------|------|---------------------------------------|------------------|------------------|-------------------|-------------------|
|             |      | 532125 - LONG DISTANCE                |                  |                  |                   | 530               |
|             |      | 532130 - CIRCUITS TELEMETERING        |                  |                  |                   | 14,983            |
|             |      | 532135 - PAYPHONES                    |                  |                  |                   | 1,000             |
|             |      | 532200 - TELEPHONE-LOCAL CHAR         | 704              |                  | 420               |                   |
|             |      | 532210 - CENTREX                      |                  |                  | 3,000             |                   |
|             |      | 532300 - TELEPHONE-LONG DISTAN        | 766              |                  | 125               |                   |
|             |      | 532400 - TELEMETERING (CIRCUITS)      |                  |                  | 6,689             |                   |
|             |      | 532410 - PAYPHONES                    |                  |                  | 900               |                   |
|             |      | 533250 - COPIER RENTAL                | 5,927            | 12,126           | 9,444             | 13,992            |
|             |      | 533260 - COPIER CLICK CHARGES         |                  |                  | 4,948             | 3,100             |
|             |      | 533300 - MACHINERY + EQUIP RENT       | 98               |                  | 5,000             | 5,000             |
|             |      | 533500 - VEHICLE RENTAL               |                  |                  | 2,500             | 2,500             |
|             |      | 533800 - COMPUTER SOFTWARE LEASE      | 1,898            |                  |                   |                   |
|             |      | 533900 - CLOTHING RENTAL              | 1,355            | (2)              |                   |                   |
|             |      | 534100 - ELECTRIC                     | 58,282           | 106,643          | 80,204            | 81,808            |
|             |      | 534300 - HEATING                      | 44,772           | 44,216           | 45,667            | 46,580            |
|             |      | 534500 - WATER                        | 6,235            | 786              | 1,000             | 1,635             |
|             |      | 534700 - STORM SEWER                  | 3,546            | 3,765            | 11,000            | 4,000             |
|             |      | 535100 - REPAIR MAINT OF BLDG         | 154              | 1,148            | 10,000            | 10,000            |
|             |      | 535200 - REPAIR MAINT OF OFFI         | 4,423            | (682)            |                   |                   |
|             |      | 535300 - REPAIR MAINT OF COMM         | 18,059           |                  | 24,000            | 24,000            |
|             |      | 535400 - REPAIR MAINT OF MACH         | 2,624            | 22,197           | 25,000            | 22,500            |
|             |      | 535600 - REPAIR MAINT OF INFR         | 5,646            | 14,988           | 25,000            | 25,000            |
|             |      | 535820 - FACILITY OPERATIONS          | 84,270           | 111,086          | 217,660           | 84,401            |
|             |      | 535920 - MUNI GARAGE CHARGES          | 269,197          | 428,442          | 551,700           | 593,020           |
|             |      | 535950 - MUNI GARAGE FUEL             | 268,720          | 329,499          | 386,683           | 322,025           |
|             |      | 537220 - DATA PROCESS CHARGES         | 134,188          | 100,595          | 128,166           | 131,311           |
|             |      | 537240 - ERP CHARGE BACK              | 24,135           | 20,264           | 35,202            |                   |
|             |      | 537250 - ENGINEERING                  | 15               |                  |                   |                   |
|             |      | 537400 - PROFESSIONAL SERVICES        | 21,219           | (1,962)          | 50,000            | 30,000            |
|             |      | 537410 - CONTRACTUAL SERVICES         | 25,211           | 31,034           | 40,000            | 40,000            |
|             |      | 537550 - INSURANCE                    | 67,608           | 47,500           | 57,000            | 63,818            |
|             |      | 537564 - CONSTRUCTION LABOR C         |                  | (3,392)          |                   |                   |
|             |      | 537650 - MEMBERSHIP + DUES            | 25               | 250              | 250               | 250               |
|             |      | 537670 - CONTRACTUAL TUITION          |                  | 415              | 5,000             | 4,000             |
|             |      | 537700 - ADMINISTRATIVE SERVICES      | 152,248          | 146,151          | 157,581           | 157,581           |
|             |      | 537720 - GENERAL FUND OVERHEAD        | 429,659          | 411,556          | 450,230           | 450,230           |
|             |      | 537820 - SEASONAL & INTERN SERVICE    | 36,712           | 26,732           |                   | 17,278            |
|             |      | 537830 - TEMPORARY SERVICES           | 7,600            | 36,000           | 5,000             | 5,000             |
|             |      | 538900 - MISC CHARGES + SERVICES      | 1,498            | 10,320           | 8,000             | 8,000             |
|             |      | 539990 - CHRGS + SERV REIMBURSMNTS    | (214,525)        | (511,117)        | (461,000)         | (461,000)         |
|             |      | 556960 - BIKE SAFETY HELMET T         | (2,000)          |                  |                   |                   |
|             |      | 558100 - OPER. TRANSFR TO OTHER FND   |                  | 13,915           |                   |                   |
|             |      | <b>6060 - WATER OPERATING Total</b>   | <b>9,194,056</b> | <b>7,646,707</b> | <b>10,317,042</b> | <b>10,042,920</b> |
|             |      | 6061 - WATER IMPROVEMENT              |                  |                  |                   |                   |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 161,730          | 170,001          | 305,000           | 305,000           |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 28,621           | 385,537          | 506,000           | 506,000           |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                                       | Commitment Item                      | 2010 Actual    | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|--|--------------------------------------|----------------|------------------|------------------|------------------|
|             |  | 537240 - ERP CHARGE BACK             | 3,004          | 2,522            | 4,381            |                  |
|             |  | 537410 - CONTRACTUAL SERVICES        |                | 30,603           |                  |                  |
|             |  | 537561 - CONSTRUCTION CONTRAC        | 33,944         | 344,094          | 579,000          | 579,000          |
|             |  | 537710 - INDIRECT COST APPLIED       | 27,186         | 253,667          | 487,800          | 487,800          |
|             | <b>6061 - WATER IMPROVEMENT Total</b>      |                                      | <b>254,485</b> | <b>1,186,424</b> | <b>1,882,181</b> | <b>1,877,800</b> |
|             | 6062 - WATER BOND IMPROVEM                 | 537240 - ERP CHARGE BACK             | 602            | 379              | 879              |                  |
|             |  | 537561 - CONSTRUCTION CONTRAC        | 6,527          |                  |                  |                  |
|             | <b>6062 - WATER BOND IMPROVEMENT Total</b> |                                      | <b>7,130</b>   | <b>379</b>       | <b>879</b>       |                  |
|             | 6063 - WATER REPLACEMENT                   | 525200 - REP PRTS MTLs FOR EQUIPMENT | 240,783        | 291,815          | 300,000          | 300,000          |
|             |  | 537240 - ERP CHARGE BACK             | 3,764          | 3,161            | 5,491            |                  |
|             |  | 537410 - CONTRACTUAL SERVICES        | 14,022         | 81,106           |                  |                  |
|             |  | 537561 - CONSTRUCTION CONTRAC        | 362,492        | 335,688          | 60,000           | 60,000           |
|             |  | 537710 - INDIRECT COST APPLIED       | 50,273         | 60,169           | 75,000           | 75,000           |
|             |  | 540200 - MACHINERY AND EQUIPM        |                | 29,532           |                  |                  |
|             | <b>6063 - WATER REPLACEMENT Total</b>      |                                      | <b>671,334</b> | <b>801,471</b>   | <b>440,491</b>   | <b>435,000</b>   |
|             | 6070 - SEWER OPERATING                     | 511100 - BASE SALARIES & WAGES       | 42,199         | 51,674           | 82,066           | 80,855           |
|             |  | 511300 - OVERTIME                    | 12,835         | 8,226            | 3,400            | 3,400            |
|             |  | 511400 - LONGEVITY                   | 245            |                  |                  |                  |
|             |  | 513100 - PERS CONTR EMPL SHAR        | 11,461         | 8,315            | 11,601           | 11,670           |
|             |  | 513110 - PERS CONTR EMPL PICK        | 376            | 5,490            | 3,599            | 1,965            |
|             |  | 517100 - WORKERS COMPENSATION        | 2,925          | 2,522            | 4,018            | 3,958            |
|             |  | 517400 - MEDICAL INSURANCE           | 10,675         | 22,410           | 25,080           | 26,018           |
|             |  | 517500 - MEDICARE EXPENSES           | 571            | 803              | 1,226            | 1,208            |
|             |  | 518510 - P/R - FOOD/FORAGE           | 1,149          | 420              |                  |                  |
|             |  | 518700 - P/R - CONT. DEV             |                | 45               |                  |                  |
|             |  | 537240 - ERP CHARGE BACK             | 235            | 197              | 343              |                  |
|             |  | 537700 - ADMINISTRATIVE SERVICES     | 1,106          | 1,568            | 2,960            | 2,960            |
|             |  | 537720 - GENERAL FUND OVERHEAD       | 4,230          | 8,268            | 8,457            | 8,457            |
|             | <b>6070 - SEWER OPERATING Total</b>        |                                      | <b>88,006</b>  | <b>109,938</b>   | <b>142,750</b>   | <b>140,491</b>   |
|             | 6073 - SEWER REPLACEMENT                   | 525200 - REP PRTS MTLs FOR EQUIPMENT | 240,783        | 291,815          | 300,000          | 300,000          |
|             |  | 537561 - CONSTRUCTION CONTRAC        | 55,939         | 67,512           | 60,000           | 60,000           |
|             |  | 537710 - INDIRECT COST APPLIED       | 50,273         | 60,169           | 26,000           | 26,000           |
|             | <b>6073 - SEWER REPLACEMENT Total</b>      |                                      | <b>346,995</b> | <b>419,496</b>   | <b>386,000</b>   | <b>386,000</b>   |
|             | 6078 - UTILITY ADMINISTRATIVE              | 511100 - BASE SALARIES & WAGES       | 1,418,015      | 1,599,169        | 1,996,771        | 1,988,727        |
|             |  | 511300 - OVERTIME                    | 5,008          | 16,681           | 12,336           | 12,000           |
|             |  | 511400 - LONGEVITY                   | 1,129          |                  |                  |                  |
|             |  | 511500 - SEVERANCE                   | 15,945         |                  | 54,868           | 17,697           |
|             |  | 513100 - PERS CONTR EMPL SHAR        | 291,119        | 223,611          | 272,438          | 275,668          |
|             |  | 513110 - PERS CONTR EMPL PICK        | 9,936          | 145,221          | 116,370          | 48,483           |
|             |  | 517100 - WORKERS COMPENSATION        | 76,029         | 69,798           | 97,279           | 96,994           |
|             |  | 517200 - UNEMPLOYMENT COMPENSATION   | 3,828          |                  |                  |                  |
|             |  | 517400 - MEDICAL INSURANCE           | 491,043        | 579,069          | 605,450          | 644,740          |
|             |  | 517500 - MEDICARE EXPENSES           | 18,255         | 21,835           | 24,804           | 26,058           |
|             |  | 518510 - P/R - FOOD/FORAGE           | 9              | 63               |                  |                  |
|             |  | 518610 - P/R - AUTO ALLOW            | 26,538         | 27,176           | 30,000           | 30,000           |
|             |  | 518700 - P/R - CONT. DEV             | 900            | 1,827            | 1,800            | 1,800            |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                        | Fund                              | Commitment Item                                     | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|------------------------------------|-----------------------------------|---|-------------------|-------------------|-------------------|-------------------|
|                                    |                                   | 519990 - PERS SERV REIMBURSEM                       | (124,934)         | (143,117)         |                   |                   |
|                                    |                                   | 523100 - CLOTHING + LINEN                           | 11,000            | 10,327            | 17,500            | 17,500            |
|                                    |                                   | 523900 - SMALL APPARATUS + TOOLS                    |                   |                   | 15,000            | 15,000            |
|                                    |                                   | 525100 - REP. PRTS. MTRLS FOR BLDGS.                | 1,500             |                   |                   |                   |
|                                    |                                   | 525200 - REP PRTS MTLs FOR EQUIPMENT                | (125,784)         | 177,642           | 200,000           | 200,000           |
|                                    |                                   | 535400 - REPAIR MAINT OF MACH                       | 2,098             | 3,109             | 15,000            | 15,000            |
|                                    |                                   | 537240 - ERP CHARGE BACK                            | 20,862            | 17,516            | 30,429            |                   |
|                                    |                                   | 537410 - CONTRACTUAL SERVICES                       |                   |                   |                   | 90,000            |
|                                    |                                   | 537700 - ADMINISTRATIVE SERVICES                    | 16,095            |                   |                   |                   |
|                                    |                                   | 537720 - GENERAL FUND OVERHEAD                      | 140,246           | 157,856           | 195,199           | 195,199           |
|                                    |                                   | <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b> | <b>2,298,835</b>  | <b>2,907,782</b>  | <b>3,685,244</b>  | <b>3,674,866</b>  |
| <b>34000 - WATER DISTRIBUTION</b>  | <b>Total</b>                      |   | <b>12,967,470</b> | <b>13,223,073</b> | <b>17,150,235</b> | <b>16,941,696</b> |
| <b>35000 - ENGINEERING SERVICE</b> | <b>1001 - GENERAL FUND</b>        | 511100 - BASE SALARIES & WAGES                      | 45,250            | 28,808            | 55,861            | 61,457            |
|                                    |                                   | 511300 - OVERTIME                                   | 2,215             |                   | 1,700             | 1,700             |
|                                    |                                   | 513100 - PERS CONTR EMPL SHAR                       | 6,987             | 4,021             | 7,901             | 8,832             |
|                                    |                                   | 513110 - PERS CONTR EMPL PICK                       | 154               | 2,574             | 2,247             | 750               |
|                                    |                                   | 517100 - WORKERS COMPENSATION                       | 2,503             | 2,514             | 2,752             | 3,038             |
|                                    |                                   | 517400 - MEDICAL INSURANCE                          | 14,002            | 18,067            | 15,912            | 19,033            |
|                                    |                                   | 517500 - MEDICARE EXPENSES                          | 814               | 461               | 834               | 918               |
|                                    |                                   | 518510 - P/R - FOOD/FORAGE                          | 40                |                   |                   |                   |
|                                    |                                   | 518700 - P/R - CONT. DEV                            | 203               | 203               | 203               | 203               |
|                                    |                                   | 521100 - OFFICE SUPPLIES                            | 370               | 572               | 1,500             | 1,050             |
|                                    |                                   | 521150 - COMPUTER SUPPLIES                          |                   | 1                 |                   |                   |
|                                    |                                   | 521200 - STOREROOM                                  | 100               | 230               | 600               |                   |
|                                    |                                   | 521400 - POSTAGE                                    | 24                |                   |                   |                   |
|                                    |                                   | 521500 - PRINTSHOP                                  |                   | 1,042             | 4,058             |                   |
|                                    |                                   | 523600 - JANITORIAL SUPPLIES                        |                   | 1                 |                   |                   |
|                                    |                                   | 532100 - TELEPHONE-EQUIP CHAR                       | 4,403             | 4,288             | 720               |                   |
|                                    |                                   | 532107 - CELL PHONES                                |                   |                   |                   | 940               |
|                                    |                                   | 532200 - TELEPHONE-LOCAL CHAR                       | 642               |                   |                   |                   |
|                                    |                                   | 532300 - TELEPHONE-LONG DISTAN                      | 87                |                   | 30                |                   |
|                                    |                                   | 533200 - OFFICE EQUIPMENT RENT                      | 440               | 71                | 10                | 100               |
|                                    |                                   | 533260 - COPIER CLICK CHARGES                       |                   |                   | 1,815             |                   |
|                                    |                                   | 535200 - REPAIR MAINT OF OFFI                       | 2,600             | 1,489             |                   |                   |
|                                    |                                   | 535400 - REPAIR MAINT OF MACH                       | 50                |                   | 250               | 250               |
|                                    |                                   | 535820 - FACILITY OPERATIONS                        |                   | 302               |                   |                   |
|                                    |                                   | 537550 - INSURANCE                                  | 4,517             | 3,764             | 3,500             |                   |
|                                    |                                   | 537710 - INDIRECT COST APPLIED                      |                   |                   |                   | 0                 |
|                                    |                                   | <b>1001 - GENERAL FUND Total</b>                    | <b>85,399</b>     | <b>68,407</b>     | <b>99,893</b>     | <b>98,271</b>     |
|                                    | <b>2014 - STREET CONSTRUCTION</b> | 511100 - BASE SALARIES & WAGES                      | 317,434           | 418,427           | 462,327           | 456,176           |
|                                    |                                   | 511300 - OVERTIME                                   | 32,515            | 38,698            | 30,000            | 30,000            |
|                                    |                                   | 513100 - PERS CONTR EMPL SHAR                       | 76,843            | 63,298            | 66,370            | 67,855            |
|                                    |                                   | 513110 - PERS CONTR EMPL PICK                       | 1,955             | 37,059            | 28,414            | 14,757            |
|                                    |                                   | 517100 - WORKERS COMPENSATION                       | 17,699            | 18,463            | 22,724            | 22,506            |
|                                    |                                   | 517400 - MEDICAL INSURANCE                          | 74,724            | 92,129            | 88,910            | 85,298            |
|                                    |                                   | 517500 - MEDICARE EXPENSES                          | 5,808             | 6,863             | 6,253             | 6,834             |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|---------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 518510 - P/R - FOOD/FORAGE            | 165         | 122         | 280         | 280           |
|             |      | 518700 - P/R - CONT. DEV              | 1,508       | 1,868       | 2,340       | 2,408         |
|             |      | 521100 - OFFICE SUPPLIES              | 2,840       | 1,514       | 8,224       | 5,673         |
|             |      | 521150 - COMPUTER SUPPLIES            | 6,000       | 2,401       | 26,519      | 21,851        |
|             |      | 521200 - STOREROOM                    | 336         | 109         | 1,649       |               |
|             |      | 521300 - PUBLICATIONS                 | (394)       | 183         | 311         | 400           |
|             |      | 521400 - POSTAGE                      | 1,494       | 703         | 1,081       | 1,078         |
|             |      | 521500 - PRINTSHOP                    | 363         | 101         |             | 1,000         |
|             |      | 521600 - OUTSIDE PRINTING             |             |             | 519         | 519           |
|             |      | 523100 - CLOTHING + LINEN             | 1,935       | 761         | 2,178       | 1,876         |
|             |      | 523200 - FOOD + FORAGE                | 3           |             |             |               |
|             |      | 523480 - BULK CHEMICALS               | 20          |             |             |               |
|             |      | 523490 - OTH DRUG, CHEM LAB           | 23          |             |             |               |
|             |      | 523600 - JANITORIAL SUPPLIES          |             | 5           |             |               |
|             |      | 523900 - SMALL APPARATUS + TOOLS      | 132         | 200         | 467         | 470           |
|             |      | 523950 - OTHER OPERATION SUPPLIES     | 625         |             | 2,075       | 2,100         |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  |             |             | 519         | 519           |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  |             |             | 500         | 1,000         |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE |             | 175         |             |               |
|             |      | 531100 - TRAVEL EXPENSE               |             | 120         | 519         | 519           |
|             |      | 531120 - PARKING EXPENSE              |             | 9,275       | 19,625      | 16,000        |
|             |      | 531300 - EDUCATION + TRAINING         | 450         | 4,581       | 7,186       | 7,000         |
|             |      | 532100 - TELEPHONE-EQUIP CHAR         | 5,173       | 5,883       | 2,555       |               |
|             |      | 532107 - CELL PHONES                  |             |             |             | 2,819         |
|             |      | 532110 - TELEPHONE-CENTREX            |             |             |             | 409           |
|             |      | 532120 - VOIP                         |             |             | 404         | 508           |
|             |      | 532125 - LONG DISTANCE                |             |             |             | 226           |
|             |      | 532130 - CIRCUITS TELEMETERING        |             |             |             | 8,658         |
|             |      | 532200 - TELEPHONE-LOCAL CHAR         | 253         |             |             |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN        | 20          |             | 9           |               |
|             |      | 532400 - TELEMETERING (CIRCUITS)      |             |             | 6,306       |               |
|             |      | 533100 - BUILDING + SPACE RENT        | 95,470      | 48,463      | 94,474      | 37,000        |
|             |      | 533200 - OFFICE EQUIPMENT RENT        | 71          |             | 3,043       | 3,000         |
|             |      | 533250 - COPIER RENTAL                | 4,981       | 8,777       | 4,598       | 999           |
|             |      | 533260 - COPIER CLICK CHARGES         |             |             |             | 900           |
|             |      | 533300 - MACHINERY + EQUIP RENT       |             |             | 519         | 2,000         |
|             |      | 533400 - COMM EQUIP RENTAL            |             |             | 3,630       | 3,600         |
|             |      | 535200 - REPAIR MAINT OF OFFI         | 383         |             |             |               |
|             |      | 535400 - REPAIR MAINT OF MACH         | 302         | 515         | 3,423       | 3,000         |
|             |      | 535700 - REPAIR MAINT OF COMP         |             | 275         |             |               |
|             |      | 535920 - MUNI GARAGE CHARGES          | 1,175       | 5,439       | 75          | 1,561         |
|             |      | 535950 - MUNI GARAGE FUEL             | 1,022       | 1,221       | 506         | 920           |
|             |      | 537100 - CONSULTING                   |             |             | 10,373      | 4,000         |
|             |      | 537220 - DATA PROCESS CHARGES         |             | 109,182     | 139,107     | 27,314        |
|             |      | 537240 - ERP CHARGE BACK              | 14,956      | 12,558      | 21,815      |               |
|             |      | 537250 - ENGINEERING                  | 551         | 305         |             |               |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund                         | Commitment Item   | 2010 Actual    | 2011 Actual    | 2012 Budget      | 2013 Proposed    |
|-------------|------------------------------|---|----------------|----------------|------------------|------------------|
|             |                              | 537400 - PROFESSIONAL SERVICES                                    | 50,573         | 43,982         | 100,000          | 150,000          |
|             |                              | 537410 - CONTRACTUAL SERVICES                                     |                |                | 7,780            | 8,000            |
|             |                              | 537500 - ADVERTISING  |                |                | 5,186            | 4,000            |
|             |                              | 537550 - INSURANCE  | 11,464         | 9,553          | 11,000           | 15,339           |
|             |                              | 537650 - MEMBERSHIP + DUES  | 150            | 100            | 1,037            | 1,000            |
|             |                              | 537670 - CONTRACTUAL TUITION                                      |                |                | 3,112            |                  |
|             |                              | 537710 - INDIRECT COST APPLIED                                    | 22,253         | 22,253         | 22,253           | 99,154           |
|             |                              | 537820 - SEASONAL & INTERN SERVICE                                |                | 1,056          | 6,483            | 6,500            |
|             |                              | 537830 - TEMPORARY SERVICES                                       | 15,893         | 349            |                  |                  |
|             |                              | 538900 - MISC CHARGES + SERVICES                                  | 1,543          |                |                  |                  |
|             |                              | 540200 - MACHINERY AND EQUIPM                                     |                |                | 6,224            |                  |
|             |                              | 540510 - SOFTWARE - MODIFIED                                      |                |                |                  | 4,040            |
|             |                              | <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> | <b>768,708</b> | <b>966,966</b> | <b>1,232,899</b> | <b>1,131,065</b> |
|             | 3050 - SPECIAL ASSESSMENT SE | 511100 - BASE SALARIES & WAGES                                    | 95,428         | 74,363         | 101,146          | 77,615           |
|             |                              | 511300 - OVERTIME   | (182)          | 4,358          | 5,000            | 5,000            |
|             |                              | 513100 - PERS CONTR EMPL SHAR                                     | 15,232         | 13,517         | 14,449           | 11,566           |
|             |                              | 513110 - PERS CONTR EMPL PICK                                     | 536            | 4,180          | 4,033            | 669              |
|             |                              | 517100 - WORKERS COMPENSATION                                     | 5,353          | 3,401          | 4,985            | 3,842            |
|             |                              | 517400 - MEDICAL INSURANCE  | 21,350         | 24,279         | 23,600           | 18,870           |
|             |                              | 517500 - MEDICARE EXPENSES  | 874            | 1,231          | 1,546            | 1,208            |
|             |                              | 518700 - P/R - CONT. DEV  | 450            | 450            | 900              | 675              |
|             |                              | 521100 - OFFICE SUPPLIES  | 575            | 285            | 1,827            | 1,827            |
|             |                              | 521150 - COMPUTER SUPPLIES  |                | 1              | 586              | 586              |
|             |                              | 521200 - STOREROOM  | 198            |                | 1,371            |                  |
|             |                              | 521500 - PRINTSHOP  | (198)          |                |                  |                  |
|             |                              | 521600 - OUTSIDE PRINTING   |                |                | 519              | 519              |
|             |                              | 523100 - CLOTHING + LINEN   | 89             | 105            | 519              | 519              |
|             |                              | 523200 - FOOD + FORAGE  | 1              |                |                  |                  |
|             |                              | 523480 - BULK CHEMICALS   | 17             |                |                  |                  |
|             |                              | 523600 - JANITORIAL SUPPLIES                                      |                | 2              |                  |                  |
|             |                              | 523950 - OTHER OPERATION SUPPLIES                                 |                |                | 1,297            | 1,200            |
|             |                              | 531100 - TRAVEL EXPENSE   |                |                | 519              | 519              |
|             |                              | 531120 - PARKING EXPENSE  | (29)           | 1,388          | 3,747            | 3,400            |
|             |                              | 531300 - EDUCATION + TRAINING                                     | 164            |                |                  |                  |
|             |                              | 532100 - TELEPHONE-EQUIP CHAR                                     | 813            | 1,161          |                  |                  |
|             |                              | 532110 - TELEPHONE-CENTREX  |                |                |                  | 409              |
|             |                              | 532200 - TELEPHONE-LOCAL CHAR                                     | 84             |                |                  |                  |
|             |                              | 532210 - CENTREX  |                |                | 600              |                  |
|             |                              | 532300 - TELEPHONE-LONG DISTAN                                    | 24             |                | 30               |                  |
|             |                              | 533100 - BUILDING + SPACE RENT                                    | 21,053         | 5,822          | 18,036           | 8,000            |
|             |                              | 533200 - OFFICE EQUIPMENT RENT                                    |                |                | 104              | 104              |
|             |                              | 535920 - MUNI GARAGE CHARGES                                      | 295            | 197            | 320              | 962              |
|             |                              | 535950 - MUNI GARAGE FUEL   | 242            | 121            | 180              | 141              |
|             |                              | 537220 - DATA PROCESS CHARGES                                     |                | 2,656          |                  |                  |
|             |                              | 537240 - ERP CHARGE BACK  | 835            | 701            | 1,218            |                  |
|             |                              | 537410 - CONTRACTUAL SERVICES                                     | 0              | 15,895         | 68,939           | 70,000           |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                       | Commitment Item                                 | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|-------------|----------------------------|---|----------------|----------------|----------------|----------------|
|             |                            | 537660 - CONTRACTURAL DEVELOPMENT               |                |                | 207            |                |
|             |                            | 537710 - INDIRECT COST APPLIED                  |                |                |                | 10,033         |
|             |                            | 540200 - MACHINERY AND EQUIPM                   |                |                | 415            |                |
|             |                            | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b> | <b>163,203</b> | <b>154,114</b> | <b>256,091</b> | <b>217,663</b> |
|             | 5040 - CAPITAL IMPROVEMENT | 511100 - BASE SALARIES & WAGES                  | 1,024,745      | 1,055,877      | 1,350,654      | 1,262,072      |
|             |                            | 511300 - OVERTIME                               | 108,769        | 93,291         | 161,400        | 158,400        |
|             |                            | 511400 - LONGEVITY                              | 1,319          | 1,293          |                |                |
|             |                            | 511500 - SEVERANCE                              | 4,789          |                | 74,885         |                |
|             |                            | 513100 - PERS CONTR EMPL SHAR                   | 227,719        | 159,607        | 197,831        | 198,131        |
|             |                            | 513110 - PERS CONTR EMPL PICK                   | 7,788          | 97,059         | 81,132         | 31,740         |
|             |                            | 517100 - WORKERS COMPENSATION                   | 59,183         | 48,886         | 66,312         | 62,213         |
|             |                            | 517400 - MEDICAL INSURANCE                      | 235,495        | 285,646        | 300,950        | 301,252        |
|             |                            | 517500 - MEDICARE EXPENSES                      | 16,295         | 16,854         | 20,705         | 20,330         |
|             |                            | 518510 - P/R - FOOD/FORAGE                      | 1,143          | 917            | 1,620          | 1,508          |
|             |                            | 518700 - P/R - CONT. DEV                        | 4,388          | 5,207          | 6,700          | 6,394          |
|             |                            | 521100 - OFFICE SUPPLIES                        | 8,557          | 6,013          | 27,295         | 21,000         |
|             |                            | 521150 - COMPUTER SUPPLIES                      | 18,005         | 15,868         | 36,146         | 36,000         |
|             |                            | 521200 - STOREROOM                              |                |                | 248            |                |
|             |                            | 521300 - PUBLICATIONS                           | 667            | 1,858          | 2,626          | 1,100          |
|             |                            | 521400 - POSTAGE                                | 1,525          | 695            | 1,081          | 2,696          |
|             |                            | 521500 - PRINTSHOP                              |                |                |                | 2,500          |
|             |                            | 521600 - OUTSIDE PRINTING                       |                | 73             | 3,180          | 3,180          |
|             |                            | 523100 - CLOTHING + LINEN                       | 532            | 1,593          | 4,030          | 4,030          |
|             |                            | 523200 - FOOD + FORAGE                          | 11             |                | 253            | 350            |
|             |                            | 523480 - BULK CHEMICALS                         | 30             |                |                |                |
|             |                            | 523490 - OTH DRUG, CHEM LAB                     |                |                | 309            | 600            |
|             |                            | 523600 - JANITORIAL SUPPLIES                    |                | 12             |                |                |
|             |                            | 523900 - SMALL APPARATUS + TOOLS                | 619            | 449            | 600            | 597            |
|             |                            | 523950 - OTHER OPERATION SUPPLIES               | 374            |                | 10,300         | 10,300         |
|             |                            | 525100 - REP. PRTS. MTRLS FOR BLDGS.            | 1,188          | 1,106          | 2,000          | 2,000          |
|             |                            | 525200 - REP PRTS MTLs FOR EQUIPMENT            |                | 0              | 200            | 3,500          |
|             |                            | 525300 - REP. MTLs FOR INFRASTRUCTURE           |                | 1,074          | 10,000         | 4,000          |
|             |                            | 531100 - TRAVEL EXPENSE                         | 680            | 228            | 4,553          | 4,553          |
|             |                            | 531120 - PARKING EXPENSE                        |                | 14,059         | 32,026         | 27,000         |
|             |                            | 531300 - EDUCATION + TRAINING                   | 2,320          | 5,150          | 7,436          | 8,000          |
|             |                            | 532100 - TELEPHONE-EQUIP CHAR                   | 10,744         | 17,257         | 5,195          |                |
|             |                            | 532107 - CELL PHONES                            |                |                |                | 6,578          |
|             |                            | 532110 - TELEPHONE-CENTREX                      |                |                | 32             | 818            |
|             |                            | 532120 - VOIP                                   |                |                | 217            | 297            |
|             |                            | 532125 - LONG DISTANCE                          |                |                |                | 565            |
|             |                            | 532200 - TELEPHONE-LOCAL CHAR                   | 682            |                |                |                |
|             |                            | 532210 - CENTREX                                |                |                | 1,500          |                |
|             |                            | 532300 - TELEPHONE-LONG DISTAN                  | 146            |                | 230            |                |
|             |                            | 532350 - DATA COMMUNICATIONS                    |                |                | 134            |                |
|             |                            | 532400 - TELEMETERING (CIRCUITS)                | 5,745          | 4,380          | 4,949          |                |
|             |                            | 533100 - BUILDING + SPACE RENT                  | 93,037         | 67,861         | 154,174        | 62,000         |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund | Commitment Item                         | 2010 Actual       | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|------|---|-------------------|------------------|------------------|------------------|
|             |      | 533200 - OFFICE EQUIPMENT RENT          | 71                | (66)             | 5,500            | 5,500            |
|             |      | 533250 - COPIER RENTAL                  |                   |                  |                  | 1,498            |
|             |      | 533260 - COPIER CLICK CHARGES           |                   |                  | 3,050            | 1,350            |
|             |      | 533300 - MACHINERY + EQUIP RENT         |                   |                  | 1,010            | 3,000            |
|             |      | 533400 - COMM EQUIP RENTAL              |                   |                  | 2,220            | 2,200            |
|             |      | 535100 - REPAIR MAINT OF BLDG           |                   |                  | 500              | 500              |
|             |      | 535200 - REPAIR MAINT OF OFFI           | 0                 |                  |                  |                  |
|             |      | 535300 - REPAIR MAINT OF COMM           | 10                |                  | 500              | 500              |
|             |      | 535400 - REPAIR MAINT OF MACH           | 1,122             | 251              | 5,186            | 5,500            |
|             |      | 535700 - REPAIR MAINT OF COMP           |                   | 274              |                  |                  |
|             |      | 535920 - MUNI GARAGE CHARGES            | 4,434             | 11,046           | 17,345           | 14,540           |
|             |      | 535950 - MUNI GARAGE FUEL               | 7,931             | 11,342           | 13,846           | 12,050           |
|             |      | 537100 - CONSULTING                     |                   |                  | 8,000            | 10,000           |
|             |      | 537220 - DATA PROCESS CHARGES           |                   |                  |                  | 68,282           |
|             |      | 537240 - ERP CHARGE BACK                |                   |                  | 71,381           |                  |
|             |      | 537250 - ENGINEERING                    | 78,009            | 2,330            |                  | 50,000           |
|             |      | 537400 - PROFESSIONAL SERVICES          | 5,000             | 138,298          | 51,864           | 50,000           |
|             |      | 537410 - CONTRACTUAL SERVICES           | 8,854,301         | 7,244,207        | 18,706           | 70,000           |
|             |      | 537440 - ENVIRON TEST & ANALYSIS        |                   | 620              |                  |                  |
|             |      | 537500 - ADVERTISING                    | 457               | 789              | 10,373           | 10,000           |
|             |      | 537513 - DETAILED PROF DESIGN           |                   |                  | 13,308           | 10,000           |
|             |      | 537531 - TITLE WORK                     |                   | 2,400            |                  |                  |
|             |      | 537532 - APPRAISAL WORK                 | 4,050             | 21,965           |                  |                  |
|             |      | 537535 - RIGHT OF WAY ACQUISITION       | 7,009             | 23,625           |                  |                  |
|             |      | 537537 - TAXES ON ACQUISITION           | 2,971             | 2,971            |                  |                  |
|             |      | 537550 - INSURANCE                      | 2,962             | 2,469            |                  | 38,348           |
|             |      | 537561 - CONSTRUCTION CONTRAC           | 694,445           |                  |                  |                  |
|             |      | 537568 - CONSTRUCTION TESTING           | 313               |                  |                  |                  |
|             |      | 537650 - MEMBERSHIP + DUES              | 5,050             | 168              | 519              | 1,000            |
|             |      | 537670 - CONTRACTUAL TUITION            |                   |                  | 15,000           |                  |
|             |      | 537710 - INDIRECT COST APPLIED          | 214,704           |                  |                  | 209,475          |
|             |      | 537820 - SEASONAL & INTERN SERVICE      |                   | 13,935           | 32,000           | 32,000           |
|             |      | 537830 - TEMPORARY SERVICES             | 16,274            | 3,919            |                  |                  |
|             |      | 538900 - MISC CHARGES + SERVICES        | 11,630            | 6                |                  |                  |
|             |      | 539990 - CHRGS + SERV REIMBURSMNTS      |                   |                  | (285,726)        |                  |
|             |      | 540200 - MACHINERY AND EQUIPM           |                   |                  |                  | 17,000           |
|             |      | 540510 - SOFTWARE - MODIFIED            |                   |                  |                  | 6,060            |
|             |      | 540830 - LOW VALUE ASSETS - M           |                   | 2,999            |                  |                  |
|             |      | <b>5040 - CAPITAL IMPROVEMENT Total</b> | <b>11,747,235</b> | <b>9,385,859</b> | <b>2,555,485</b> | <b>2,862,507</b> |
|             |      | <b>5057 - SPECIAL ASSESSMENT IM</b>     |                   |                  |                  |                  |
|             |      | 511100 - BASE SALARIES & WAGES          | 33,067            | 4,203            | 47,948           | 47,980           |
|             |      | 511300 - OVERTIME                       | 420               |                  |                  |                  |
|             |      | 513100 - PERS CONTR EMPL SHAR           | 6,900             | 1,373            | 6,630            | 6,665            |
|             |      | 513110 - PERS CONTR EMPL PICK           | 111               | (466)            | 3,473            | 1,301            |
|             |      | 517100 - WORKERS COMPENSATION           | 1,741             | 107              | 2,344            | 2,356            |
|             |      | 517400 - MEDICAL INSURANCE              | 11,114            | (978)            | 11,600           | 12,360           |
|             |      | 517500 - MEDICARE EXPENSES              | 523               | 66               | 690              | 693              |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                         | Commitment Item                                     | 2010 Actual      | 2011 Actual      | 2012 Budget   | 2013 Proposed  |
|-------------|------------------------------|---|------------------|------------------|---------------|----------------|
|             |                              | 518510 - P/R - FOOD/FORAGE                          | 14               |                  |               |                |
|             |                              | 518700 - P/R - CONT. DEV                            | 225              |                  | 225           | 225            |
|             |                              | 537240 - ERP CHARGE BACK                            | 4,742            |                  | 6,916         |                |
|             |                              | 537400 - PROFESSIONAL SERVICES                      |                  | 388              |               |                |
|             |                              | 537410 - CONTRACTUAL SERVICES                       | 68,413           | 10,585           |               |                |
|             |                              | 537561 - CONSTRUCTION CONTRAC                       | 115,929          |                  |               |                |
|             |                              | <b>5057 - SPECIAL ASSESSMENT IMPROVEMENT Total</b>  | <b>243,197</b>   | <b>15,278</b>    | <b>79,826</b> | <b>71,580</b>  |
|             | 540G - CAPITAL IMPROVEMENT   | 535100 - REPAIR MAINT OF BLDG                       | 2,733            |                  |               |                |
|             |                              | 537250 - ENGINEERING                                | 1,856,537        |                  |               |                |
|             |                              | 537400 - PROFESSIONAL SERVICES                      |                  | 22,497           |               |                |
|             |                              | 537410 - CONTRACTUAL SERVICES                       | 2,014,388        | 5,696,716        |               |                |
|             |                              | 537535 - RIGHT OF WAY ACQUISITION                   | 972,065          | 3,794            |               |                |
|             |                              | 537536 - RELOCATION PAYMENTS                        | 4,635            |                  |               |                |
|             |                              | 537561 - CONSTRUCTION CONTRAC                       | 550,689          | (13,877)         |               |                |
|             |                              | <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b>      | <b>5,401,045</b> | <b>5,709,130</b> |               |                |
|             | 541G - CAPITAL FEDERAL STIMU | 537250 - ENGINEERING                                | 216,970          | 102,913          |               |                |
|             |                              | 537410 - CONTRACTUAL SERVICES                       | 2,754,332        | (13,524)         |               |                |
|             |                              | 537561 - CONSTRUCTION CONTRAC                       | 3,240,091        |                  |               |                |
|             |                              | <b>541G - CAPITAL FEDERAL STIMULUS GRANTS Total</b> | <b>6,211,392</b> | <b>89,389</b>    |               |                |
|             | 6060 - WATER OPERATING       | 511100 - BASE SALARIES & WAGES                      |                  |                  |               | 372,297        |
|             |                              | 511300 - OVERTIME                                   |                  |                  |               | 17,500         |
|             |                              | 513100 - PERS CONTR EMPL SHAR                       |                  |                  |               | 54,309         |
|             |                              | 513110 - PERS CONTR EMPL PICK                       |                  |                  |               | 9,576          |
|             |                              | 517100 - WORKERS COMPENSATION                       |                  |                  |               | 18,336         |
|             |                              | 517400 - MEDICAL INSURANCE                          |                  |                  |               | 82,748         |
|             |                              | 517500 - MEDICARE EXPENSES                          |                  |                  |               | 5,652          |
|             |                              | 518510 - P/R - FOOD/FORAGE                          |                  |                  |               | 192            |
|             |                              | 518700 - P/R - CONT. DEV                            |                  |                  |               | 1,665          |
|             |                              | 537240 - ERP CHARGE BACK                            | 1                | 1                | 2             |                |
|             |                              | 537450 - JUDGEMENTS & CLAIMS                        |                  | 57,500           |               |                |
|             |                              | 537700 - ADMINISTRATIVE SERVICES                    |                  |                  |               | 12,068         |
|             |                              | 537710 - INDIRECT COST APPLIED                      |                  |                  |               | 68,703         |
|             |                              | 537720 - GENERAL FUND OVERHEAD                      |                  |                  |               | 34,481         |
|             |                              | <b>6060 - WATER OPERATING Total</b>                 | <b>1</b>         | <b>57,501</b>    | <b>2</b>      | <b>677,527</b> |
|             | 6061 - WATER IMPROVEMENT     | 511100 - BASE SALARIES & WAGES                      | 230,929          | 337,495          | 349,235       |                |
|             |                              | 511300 - OVERTIME                                   | 7,630            | 16,536           | 12,000        |                |
|             |                              | 511400 - LONGEVITY                                  |                  | 648              |               |                |
|             |                              | 511500 - SEVERANCE                                  |                  | 51,146           | 3,757         |                |
|             |                              | 513100 - PERS CONTR EMPL SHAR                       | 47,801           | 48,013           | 49,221        |                |
|             |                              | 513110 - PERS CONTR EMPL PICK                       | 725              | 28,005           | 18,512        |                |
|             |                              | 517100 - WORKERS COMPENSATION                       | 12,200           | 17,380           | 17,139        |                |
|             |                              | 517400 - MEDICAL INSURANCE                          | 53,374           | 75,539           | 77,224        |                |
|             |                              | 517500 - MEDICARE EXPENSES                          | 3,361            | 5,400            | 5,146         |                |
|             |                              | 518510 - P/R - FOOD/FORAGE                          | 29               | 84               | 192           |                |
|             |                              | 518700 - P/R - CONT. DEV                            | 968              | 1,049            | 1,454         |                |
|             |                              | 537240 - ERP CHARGE BACK                            | 16,854           | 14,150           | 24,582        |                |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund   | Commitment Item                    | 2010 Actual      | 2011 Actual      | 2012 Budget    | 2013 Proposed |
|-------------|--|------------------------------------|------------------|------------------|----------------|---------------|
|             |  | 537410 - CONTRACTUAL SERVICES      |                  | 85,583           |                |               |
|             |  | 537700 - ADMINISTRATIVE SERVICES   | 24,233           | 6,821            | 12,669         |               |
|             |  | 537710 - INDIRECT COST APPLIED     | 122,400          | 66,974           | 216,092        |               |
|             |  | 537720 - GENERAL FUND OVERHEAD     | 17,580           | 18,366           | 36,198         |               |
|             | <b>6061 - WATER IMPROVEMENT Total</b>                |                                    | <b>538,083</b>   | <b>773,190</b>   | <b>823,421</b> |               |
|             | 6062 - WATER BOND IMPROVEM                           | 511100 - BASE SALARIES & WAGES     | 8,101            |                  |                |               |
|             |  | 513100 - PERS CONTR EMPL SHAR      | 1,734            |                  |                |               |
|             |  | 513110 - PERS CONTR EMPL PICK      | 42               |                  |                |               |
|             |  | 517100 - WORKERS COMPENSATION      | 420              |                  |                |               |
|             |  | 517400 - MEDICAL INSURANCE         | 7                | 1,479            |                |               |
|             |  | 517500 - MEDICARE EXPENSES         | 103              |                  |                |               |
|             |  | 537240 - ERP CHARGE BACK           |                  | 14,839           | 25,778         |               |
|             |  | 537250 - ENGINEERING               | 12,474           | 74,255           |                |               |
|             |  | 537410 - CONTRACTUAL SERVICES      | 200,258          | 429,907          |                |               |
|             |  | 537511 - PRELIM PLAN PROF SERV     | 30,156           |                  |                |               |
|             |  | 537519 - OTHER DESIGN + PLAN CHRGS | 3,000            |                  |                |               |
|             |  | 537561 - CONSTRUCTION CONTRAC      | 151,116          | (54,676)         |                |               |
|             |  | 537600 - TAXES                     | 158              |                  |                |               |
|             |  | 537700 - ADMINISTRATIVE SERVICES   | (2)              |                  |                |               |
|             |  | 537720 - GENERAL FUND OVERHEAD     | (5)              |                  |                |               |
|             | <b>6062 - WATER BOND IMPROVEMENT Total</b>           |                                    | <b>407,562</b>   | <b>465,804</b>   | <b>25,778</b>  |               |
|             | 6063 - WATER REPLACEMENT                             | 511100 - BASE SALARIES & WAGES     | 220,377          | 176,347          | 278,560        |               |
|             |  | 511300 - OVERTIME                  | 7,057            | 2,744            | 5,500          |               |
|             |  | 511500 - SEVERANCE                 |                  |                  | 15,028         |               |
|             |  | 513100 - PERS CONTR EMPL SHAR      | 43,438           | 24,821           | 38,902         |               |
|             |  | 513110 - PERS CONTR EMPL PICK      | 2,132            | 13,068           | 10,703         |               |
|             |  | 517100 - WORKERS COMPENSATION      | 11,780           | 7,600            | 13,748         |               |
|             |  | 517400 - MEDICAL INSURANCE         | 21,601           | 47,025           | 47,710         |               |
|             |  | 517500 - MEDICARE EXPENSES         | 3,004            | 2,528            | 3,858          |               |
|             |  | 518510 - P/R - FOOD/FORAGE         | 2                | 2                |                |               |
|             |  | 518700 - P/R - CONT. DEV           | 1,373            | 855              | 1,733          |               |
|             |  | 537240 - ERP CHARGE BACK           | 11,808           | 9,914            | 17,223         |               |
|             |  | 537250 - ENGINEERING               | 1,450,127        | 1,466            |                |               |
|             |  | 537400 - PROFESSIONAL SERVICES     |                  | 8,816            |                |               |
|             |  | 537410 - CONTRACTUAL SERVICES      | 2,182,127        | 1,072,545        |                |               |
|             |  | 537561 - CONSTRUCTION CONTRAC      | 189,728          |                  |                |               |
|             |  | 537670 - CONTRACTUAL TUITION       | 232              |                  |                |               |
|             |  | 537700 - ADMINISTRATIVE SERVICES   |                  | 5,216            | 10,439         |               |
|             |  | 537710 - INDIRECT COST APPLIED     | 93,638           | 61,665           | 131,014        |               |
|             |  | 537720 - GENERAL FUND OVERHEAD     | 7,661            | 18,621           | 29,826         |               |
|             | <b>6063 - WATER REPLACEMENT Total</b>                |                                    | <b>4,246,086</b> | <b>1,453,231</b> | <b>604,244</b> |               |
|             | 6065 - WATER INFRASTRUCTURE                          | 537410 - CONTRACTUAL SERVICES      | 63,650           |                  |                |               |
|             |  | 537561 - CONSTRUCTION CONTRAC      | 24,880           |                  |                |               |
|             | <b>6065 - WATER INFRASTRUCTURE DEVELOPMENT Total</b> |                                    | <b>88,530</b>    |                  |                |               |
|             | 6070 - SEWER OPERATING                               | 511100 - BASE SALARIES & WAGES     |                  |                  |                | 1,321,130     |
|             |  | 511300 - OVERTIME                  |                  |                  |                | 52,000        |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|---------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 511500 - SEVERANCE                    |             |             |             |               |
|             |      | 513100 - PERS CONTR EMPL SHAR         |             |             |             | 191,829       |
|             |      | 513110 - PERS CONTR EMPL PICK         |             |             |             | 34,355        |
|             |      | 517100 - WORKERS COMPENSATION         |             |             |             | 65,251        |
|             |      | 517400 - MEDICAL INSURANCE            |             |             |             | 300,546       |
|             |      | 517500 - MEDICARE EXPENSES            |             |             |             | 18,807        |
|             |      | 518510 - P/R - FOOD/FORAGE            |             |             |             | 328           |
|             |      | 518520 - P/R - TOOLS                  |             |             |             |               |
|             |      | 518700 - P/R - CONT. DEV              |             |             |             | 7,628         |
|             |      | 521100 - OFFICE SUPPLIES              |             |             |             | 20,000        |
|             |      | 521150 - COMPUTER SUPPLIES            |             |             |             | 50,000        |
|             |      | 521300 - PUBLICATIONS                 |             |             |             | 1,500         |
|             |      | 521400 - POSTAGE                      |             |             |             | 1,617         |
|             |      | 521500 - PRINTSHOP                    |             |             |             | 1,500         |
|             |      | 521600 - OUTSIDE PRINTING             |             |             |             | 5,186         |
|             |      | 523100 - CLOTHING + LINEN             |             |             |             | 9,575         |
|             |      | 523200 - FOOD + FORAGE                |             |             |             | 350           |
|             |      | 523490 - OTH DRUG, CHEM LAB           |             |             |             | 900           |
|             |      | 523600 - JANITORIAL SUPPLIES          |             |             |             | 500           |
|             |      | 523900 - SMALL APPARATUS + TOOLS      |             |             |             | 2,000         |
|             |      | 523950 - OTHER OPERATION SUPPLIES     |             |             |             | 12,000        |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  |             |             |             | 3,000         |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  |             |             |             | 1,500         |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE |             |             |             | 10,000        |
|             |      | 531100 - TRAVEL EXPENSE               |             |             |             | 5,000         |
|             |      | 531120 - PARKING EXPENSE              |             |             |             | 28,000        |
|             |      | 531300 - EDUCATION + TRAINING         |             |             |             | 20,000        |
|             |      | 532105 - PAGERS                       |             |             |             | 124           |
|             |      | 532107 - CELL PHONES                  |             |             |             | 7,517         |
|             |      | 532110 - TELEPHONE-CENTREX            |             |             |             | 2,043         |
|             |      | 532120 - VOIP                         |             |             |             | 1,988         |
|             |      | 532125 - LONG DISTANCE                |             |             |             | 339           |
|             |      | 533100 - BUILDING + SPACE RENT        |             |             |             | 65,000        |
|             |      | 533200 - OFFICE EQUIPMENT RENT        |             |             |             | 10,000        |
|             |      | 533250 - COPIER RENTAL                |             |             |             | 2,496         |
|             |      | 533260 - COPIER CLICK CHARGES         |             |             |             | 2,250         |
|             |      | 533300 - MACHINERY + EQUIP RENT       |             |             |             | 4,000         |
|             |      | 533400 - COMM EQUIP RENTAL            |             |             |             | 2,000         |
|             |      | 535100 - REPAIR MAINT OF BLDG         |             |             |             | 2,000         |
|             |      | 535300 - REPAIR MAINT OF COMM         |             |             |             | 1,000         |
|             |      | 535400 - REPAIR MAINT OF MACH         |             |             |             | 8,000         |
|             |      | 535920 - MUNI GARAGE CHARGES          |             |             |             | 22,487        |
|             |      | 535950 - MUNI GARAGE FUEL             |             |             |             | 31,382        |
|             |      | 537100 - CONSULTING                   |             |             |             | 70,000        |
|             |      | 537220 - DATA PROCESS CHARGES         |             |             |             | 40,970        |
|             |      | 537240 - ERP CHARGE BACK              | 10          | 8           | 14          |               |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual    | 2011 Actual   | 2012 Budget | 2013 Proposed    |
|-------------|------|---------------------------------------|----------------|---------------|-------------|------------------|
|             |      | 537250 - ENGINEERING                  |                |               |             | 100,000          |
|             |      | 537400 - PROFESSIONAL SERVICES        |                |               |             | 150,000          |
|             |      | 537410 - CONTRACTUAL SERVICES         | 22,886         | 30,072        |             | 50,000           |
|             |      | 537500 - ADVERTISING                  |                |               |             | 9,000            |
|             |      | 537550 - INSURANCE                    |                |               |             | 23,009           |
|             |      | 537561 - CONSTRUCTION CONTRAC         | 49,572         |               |             |                  |
|             |      | 537650 - MEMBERSHIP + DUES            |                |               |             | 2,000            |
|             |      | 537670 - CONTRACTUAL TUITION          |                |               |             | 20,000           |
|             |      | 537700 - ADMINISTRATIVE SERVICES      |                |               |             | 43,752           |
|             |      | 537710 - INDIRECT COST APPLIED        |                |               |             | 123,221          |
|             |      | 537720 - GENERAL FUND OVERHEAD        |                |               |             | 125,005          |
|             |      | 537820 - SEASONAL & INTERN SERVICE    |                |               |             | 193,000          |
|             |      | 539990 - CHRGS + SERV REIMBURSMNTS    |                |               |             | (567,196)        |
|             |      | 540200 - MACHINERY AND EQUIPM         |                |               |             | 17,000           |
|             |      | 540510 - SOFTWARE - MODIFIED          |                |               |             | 40,400           |
|             |      | 558510 - EMERGENCY REHAB GRANTS       | 131,855        | 59,462        |             |                  |
|             |      | 558910 - CONTRIBUTION TO OTHER FUNDS  | 1,300          |               |             |                  |
|             |      | <b>6070 - SEWER OPERATING Total</b>   | <b>205,622</b> | <b>89,541</b> | <b>14</b>   | <b>2,767,288</b> |
|             |      | <b>6071 - SEWER IMPROVEMENT</b>       |                |               |             |                  |
|             |      | 511100 - BASE SALARIES & WAGES        | 525,880        | 782,814       | 983,029     |                  |
|             |      | 511300 - OVERTIME                     | 28,440         | 32,445        | 42,085      |                  |
|             |      | 511400 - LONGEVITY                    | 1,200          | 538           |             |                  |
|             |      | 511500 - SEVERANCE                    |                | 11,265        | 48,774      |                  |
|             |      | 513100 - PERS CONTR EMPL SHAR         | 110,566        | 112,655       | 137,876     |                  |
|             |      | 513110 - PERS CONTR EMPL PICK         | 1,764          | 56,675        | 56,523      |                  |
|             |      | 517100 - WORKERS COMPENSATION         | 32,787         | 35,195        | 48,346      |                  |
|             |      | 517400 - MEDICAL INSURANCE            | 148,036        | 181,137       | 191,702     |                  |
|             |      | 517500 - MEDICARE EXPENSES            | 6,987          | 11,008        | 12,335      |                  |
|             |      | 518510 - P/R - FOOD/FORAGE            | 169            | 90            | 304         |                  |
|             |      | 518700 - P/R - CONT. DEV              | 2,363          | 4,089         | 5,446       |                  |
|             |      | 521100 - OFFICE SUPPLIES              | 5,665          | 5,979         | 29,756      |                  |
|             |      | 521150 - COMPUTER SUPPLIES            | 29,915         | 34,334        | 65,186      |                  |
|             |      | 521200 - STOREROOM                    | 67             |               | 3,467       |                  |
|             |      | 521300 - PUBLICATIONS                 | 632            | 4,530         | 2,519       |                  |
|             |      | 521400 - POSTAGE                      | 4,290          | 10,748        | 3,230       |                  |
|             |      | 521500 - PRINTSHOP                    | 75             |               |             |                  |
|             |      | 521600 - OUTSIDE PRINTING             | 5,025          |               | 5,186       |                  |
|             |      | 523100 - CLOTHING + LINEN             | 49             | 886           | 19,575      |                  |
|             |      | 523200 - FOOD + FORAGE                | 10             |               | 519         |                  |
|             |      | 523490 - OTH DRUG, CHEM LAB           |                |               | 2,489       |                  |
|             |      | 523600 - JANITORIAL SUPPLIES          | 287            | 20            | 1,037       |                  |
|             |      | 523900 - SMALL APPARATUS + TOOLS      | 270            | 859           | 2,000       |                  |
|             |      | 523950 - OTHER OPERATION SUPPLIES     | 307            |               | 12,000      |                  |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 924            | 844           | 3,000       |                  |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 153            | 78            | 1,000       |                  |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 1,468          | 817           | 16,000      |                  |
|             |      | 531100 - TRAVEL EXPENSE               | 363            | 1,398         | 5,000       |                  |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                            | 2010 Actual    | 2011 Actual      | 2012 Budget      | 2013 Proposed |
|-------------|------|--|----------------|------------------|------------------|---------------|
|             |      | 531120 - PARKING EXPENSE                   |                | 15,066           | 33,196           |               |
|             |      | 531300 - EDUCATION + TRAINING              | 1,400          | 18,291           | 15,000           |               |
|             |      | 532100 - TELEPHONE-EQUIP CHAR              | 10,848         | 10,239           | 7,282            |               |
|             |      | 532110 - TELEPHONE-CENTREX                 |                |                  | 32               |               |
|             |      | 532120 - VOIP                              |                |                  | 342              |               |
|             |      | 532200 - TELEPHONE-LOCAL CHAR              | 749            |                  |                  |               |
|             |      | 532210 - CENTREX                           |                |                  | 3,600            |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN             | 179            |                  | 74               |               |
|             |      | 533100 - BUILDING + SPACE RENT             | 67,582         | 65,720           | 159,600          |               |
|             |      | 533200 - OFFICE EQUIPMENT RENT             |                |                  | 10,000           |               |
|             |      | 533260 - COPIER CLICK CHARGES              |                |                  | 3,112            |               |
|             |      | 533300 - MACHINERY + EQUIP RENT            |                |                  | 7,205            |               |
|             |      | 533400 - COMM EQUIP RENTAL                 |                |                  | 2,019            |               |
|             |      | 535100 - REPAIR MAINT OF BLDG              | 490            |                  | 2,000            |               |
|             |      | 535300 - REPAIR MAINT OF COMM              |                |                  | 829              |               |
|             |      | 535400 - REPAIR MAINT OF MACH              | 43             | 510              | 8,402            |               |
|             |      | 535700 - REPAIR MAINT OF COMP              |                | 775              |                  |               |
|             |      | 535920 - MUNI GARAGE CHARGES               | 14,426         | 20,509           | 25,496           |               |
|             |      | 535950 - MUNI GARAGE FUEL                  | 21,878         | 28,912           | 33,521           |               |
|             |      | 537100 - CONSULTING                        | 180            |                  | 65,000           |               |
|             |      | 537220 - DATA PROCESS CHARGES              | 119,717        | 47,814           |                  |               |
|             |      | 537240 - ERP CHARGE BACK                   | 1,871          | 1,571            | 2,729            |               |
|             |      | 537250 - ENGINEERING                       |                | 9,920            | 150,000          |               |
|             |      | 537400 - PROFESSIONAL SERVICES             | 8,156          | 22,349           | 191,895          |               |
|             |      | 537410 - CONTRACTUAL SERVICES              |                | 247,434          | 51,864           |               |
|             |      | 537500 - ADVERTISING                       |                |                  | 9,335            |               |
|             |      | 537550 - INSURANCE                         | 54,177         | 45,148           | 54,000           |               |
|             |      | 537561 - CONSTRUCTION CONTRAC              | 9,496          |                  |                  |               |
|             |      | 537650 - MEMBERSHIP + DUES                 |                | 268              | 2,593            |               |
|             |      | 537670 - CONTRACTUAL TUITION               |                |                  | 15,000           |               |
|             |      | 537700 - ADMINISTRATIVE SERVICES           | 14,305         | 6,399            | 36,937           |               |
|             |      | 537710 - INDIRECT COST APPLIED             | 182,600        | 77,406           | 243,265          |               |
|             |      | 537720 - GENERAL FUND OVERHEAD             | 48,014         | 55,741           | 105,534          |               |
|             |      | 537820 - SEASONAL & INTERN SERVICE         | 45,986         | 53,837           | 185,000          |               |
|             |      | 537830 - TEMPORARY SERVICES                | 12,883         | 21,108           |                  |               |
|             |      | 538900 - MISC CHARGES + SERVICES           | 23,447         | 6                |                  |               |
|             |      | 539990 - CHRGS + SERV REIMBURSMNTS         | (568,800)      | (472,860)        | (840,428)        |               |
|             |      | 540830 - LOW VALUE ASSETS - M              |                | 2,999            |                  |               |
|             |      | <b>6071 - SEWER IMPROVEMENT Total</b>      | <b>977,319</b> | <b>1,567,566</b> | <b>2,282,817</b> |               |
|             |      | 6072 - SEWER BOND IMPROVEM                 |                |                  |                  |               |
|             |      | 537240 - ERP CHARGE BACK                   |                | 1,835            | 3,187            |               |
|             |      | 537410 - CONTRACTUAL SERVICES              |                | 71,506           |                  |               |
|             |      | <b>6072 - SEWER BOND IMPROVEMENT Total</b> |                | <b>73,340</b>    | <b>3,187</b>     |               |
|             |      | 6073 - SEWER REPLACEMENT                   |                |                  |                  |               |
|             |      | 511100 - BASE SALARIES & WAGES             | 299,842        | 182,633          | 188,076          |               |
|             |      | 511300 - OVERTIME                          | 10,209         | 4,252            | 10,000           |               |
|             |      | 511500 - SEVERANCE                         |                |                  | 15,028           |               |
|             |      | 513100 - PERS CONTR EMPL SHAR              | 61,333         | 25,891           | 26,502           |               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                         | Commitment Item                           | 2010 Actual      | 2011 Actual      | 2012 Budget    | 2013 Proposed  |
|-------------|------------------------------|---|------------------|------------------|----------------|----------------|
|             |                              | 513110 - PERS CONTR EMPL PICK             | 2,603            | 13,295           | 11,273         |                |
|             |                              | 517100 - WORKERS COMPENSATION             | 16,075           | 8,034            | 9,252          |                |
|             |                              | 517400 - MEDICAL INSURANCE                | 44,272           | 50,168           | 35,594         |                |
|             |                              | 517500 - MEDICARE EXPENSES                | 3,972            | 2,651            | 2,600          |                |
|             |                              | 518510 - P/R - FOOD/FORAGE                | 2                | 7                |                |                |
|             |                              | 518700 - P/R - CONT. DEV                  | 990              | 1,364            | 1,364          |                |
|             |                              | 525100 - REP. PRTS. MTRLS FOR BLDGS.      |                  | 720              |                |                |
|             |                              | 525300 - REP. MTLs FOR INFRASTRUCTURE     |                  | 10,035           |                |                |
|             |                              | 537250 - ENGINEERING                      | 193,529          | 1,008,291        |                |                |
|             |                              | 537400 - PROFESSIONAL SERVICES            | 119,600          | 100,053          |                |                |
|             |                              | 537410 - CONTRACTUAL SERVICES             | 2,149,275        | 878,603          |                |                |
|             |                              | 537511 - PRELIM PLAN PROF SERV            | 107,500          |                  |                |                |
|             |                              | 537513 - DETAILED PROF DESIGN             | 112,269          |                  |                |                |
|             |                              | 537519 - OTHER DESIGN + PLAN CHRGS        | 15,300           | 15,300           |                |                |
|             |                              | 537532 - APPRAISAL WORK                   | 650              |                  |                |                |
|             |                              | 537535 - RIGHT OF WAY ACQUISITION         | 112,575          | 275              |                |                |
|             |                              | 537561 - CONSTRUCTION CONTRAC             | 58,369           | 108,870          |                |                |
|             |                              | 537568 - CONSTRUCTION TESTING             | 12,527           |                  |                |                |
|             |                              | 537700 - ADMINISTRATIVE SERVICES          | 9,667            | 4,200            | 7,418          |                |
|             |                              | 537710 - INDIRECT COST APPLIED            | 86,400           | 42,917           | 98,018         |                |
|             |                              | 537720 - GENERAL FUND OVERHEAD            | 34,531           | 21,524           | 21,194         |                |
|             |                              | 538900 - MISC CHARGES + SERVICES          | 43,996           | 26,988           |                |                |
|             |                              | 551900 - OTHER DEBT SERVICE CHARGES       | 33,285           |                  |                |                |
|             |                              | <b>6073 - SEWER REPLACEMENT Total</b>     | <b>3,528,771</b> | <b>2,506,069</b> | <b>426,319</b> |                |
|             | 607A - STORM WATER OPERATING | 511100 - BASE SALARIES & WAGES            | 234,229          | 243,778          | 313,065        | 304,859        |
|             |                              | 511300 - OVERTIME                         | 10,931           | 10,242           | 12,000         | 12,000         |
|             |                              | 511500 - SEVERANCE                        |                  | 86,072           | 83,317         |                |
|             |                              | 513100 - PERS CONTR EMPL SHAR             | 49,931           | 33,719           | 42,841         | 44,255         |
|             |                              | 513110 - PERS CONTR EMPL PICK             | 1,253            | 21,276           | 23,069         | 8,807          |
|             |                              | 517100 - WORKERS COMPENSATION             | 12,712           | 14,372           | 15,379         | 15,035         |
|             |                              | 517400 - MEDICAL INSURANCE                | 53,447           | 55,239           | 55,060         | 61,192         |
|             |                              | 517500 - MEDICARE EXPENSES                | 2,594            | 3,350            | 2,207          | 4,608          |
|             |                              | 518510 - P/R - FOOD/FORAGE                | 61               | 47               | 80             | 80             |
|             |                              | 518700 - P/R - CONT. DEV                  | 1,350            | 1,530            | 1,520          | 1,610          |
|             |                              | 537400 - PROFESSIONAL SERVICES            |                  |                  | 65,000         | 20,000         |
|             |                              | 537410 - CONTRACTUAL SERVICES             |                  | (690)            |                |                |
|             |                              | 537500 - ADVERTISING                      |                  |                  |                | 1,000          |
|             |                              | 537532 - APPRAISAL WORK                   |                  | 3,300            |                |                |
|             |                              | 537535 - RIGHT OF WAY ACQUISITION         | 750              | (750)            |                |                |
|             |                              | 537700 - ADMINISTRATIVE SERVICES          |                  | 12,008           | 14,210         | 7,809          |
|             |                              | 537710 - INDIRECT COST APPLIED            | 86,444           | 44,131           | 152,041        | 44,456         |
|             |                              | 537720 - GENERAL FUND OVERHEAD            | 18,730           | 16,553           | 40,601         | 22,312         |
|             |                              | <b>607A - STORM WATER OPERATING Total</b> | <b>472,432</b>   | <b>544,178</b>   | <b>820,390</b> | <b>548,022</b> |
|             | 607B - STORM WATER IMPROVE   | 511100 - BASE SALARIES & WAGES            | 10,656           |                  |                |                |
|             |                              | 513100 - PERS CONTR EMPL SHAR             | 2,311            |                  |                |                |
|             |                              | 513110 - PERS CONTR EMPL PICK             | 71               |                  |                |                |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                              | 2010 Actual      | 2011 Actual      | 2012 Budget   | 2013 Proposed |
|-------------|------|--|------------------|------------------|---------------|---------------|
|             |      | 517100 - WORKERS COMPENSATION                | 511              |                  |               |               |
|             |      | 517400 - MEDICAL INSURANCE                   |                  | 3,593            |               |               |
|             |      | 517500 - MEDICARE EXPENSES                   | 60               |                  |               |               |
|             |      | 537240 - ERP CHARGE BACK                     |                  | 8,479            | 14,730        |               |
|             |      | 537250 - ENGINEERING                         |                  | 28,675           |               |               |
|             |      | 537410 - CONTRACTUAL SERVICES                | 9,697            | (6,089)          |               |               |
|             |      | 537513 - DETAILED PROF DESIGN                | 1,193            |                  |               |               |
|             |      | 537531 - TITLE WORK                          |                  | 1,400            |               |               |
|             |      | 537532 - APPRAISAL WORK                      | 1,025            | 5,600            |               |               |
|             |      | 537535 - RIGHT OF WAY ACQUISITION            |                  | 13,837           |               |               |
|             |      | 537561 - CONSTRUCTION CONTRAC                | 36,314           |                  |               |               |
|             |      | 537567 - INSPECTION + FIELD ENG              | 534              |                  |               |               |
|             |      | <b>607B - STORM WATER IMPROVEMENT Total</b>  | <b>62,372</b>    | <b>55,495</b>    | <b>14,730</b> |               |
|             |      | 607D - STORM WATER REPLACEMENT               |                  |                  |               |               |
|             |      | 511100 - BASE SALARIES & WAGES               | 35,095           |                  |               |               |
|             |      | 511300 - OVERTIME                            | 89               |                  |               |               |
|             |      | 513100 - PERS CONTR EMPL SHAR                | 6,840            |                  |               |               |
|             |      | 513110 - PERS CONTR EMPL PICK                | 508              |                  |               |               |
|             |      | 517100 - WORKERS COMPENSATION                | 1,807            |                  |               |               |
|             |      | 517400 - MEDICAL INSURANCE                   |                  | 7,186            |               |               |
|             |      | 517500 - MEDICARE EXPENSES                   | 229              |                  |               |               |
|             |      | 537240 - ERP CHARGE BACK                     |                  | 6,291            | 10,928        |               |
|             |      | 537250 - ENGINEERING                         | 61,232           | 32,668           |               |               |
|             |      | 537410 - CONTRACTUAL SERVICES                | 1,563,373        | 299,109          |               |               |
|             |      | 537532 - APPRAISAL WORK                      | 975              |                  |               |               |
|             |      | 537535 - RIGHT OF WAY ACQUISITION            | 52,051           | 750              |               |               |
|             |      | 537561 - CONSTRUCTION CONTRAC                | 875,352          |                  |               |               |
|             |      | <b>607D - STORM WATER REPLACEMENT Total</b>  | <b>2,597,551</b> | <b>346,003</b>   | <b>10,928</b> |               |
|             |      | 661G - WATER IMPROVEMENT GRANTS              |                  |                  |               |               |
|             |      | 537410 - CONTRACTUAL SERVICES                | 11,887           | 55,369           |               |               |
|             |      | 537561 - CONSTRUCTION CONTRAC                | 12,100           |                  |               |               |
|             |      | <b>661G - WATER IMPROVEMENT GRANTS Total</b> | <b>23,987</b>    | <b>55,369</b>    |               |               |
|             |      | 663L - WATER REPLACEMENT LOANS               |                  |                  |               |               |
|             |      | 537410 - CONTRACTUAL SERVICES                | 1,864,868        | 208,575          |               |               |
|             |      | 537561 - CONSTRUCTION CONTRAC                | 2,491            |                  |               |               |
|             |      | 551400 - NOTE INTEREST                       | 1,041,029        |                  |               |               |
|             |      | <b>663L - WATER REPLACEMENT LOANS Total</b>  | <b>2,908,388</b> | <b>208,575</b>   |               |               |
|             |      | 673G - SEWER REPLACEMENT GRANTS              |                  |                  |               |               |
|             |      | 537410 - CONTRACTUAL SERVICES                | 2,540,800        | 2,129,604        |               |               |
|             |      | 537561 - CONSTRUCTION CONTRAC                | 79,670           |                  |               |               |
|             |      | <b>673G - SEWER REPLACEMENT GRANTS Total</b> | <b>2,620,470</b> | <b>2,129,604</b> |               |               |
|             |      | 673L - SEWER REPLACEMENT LOANS               |                  |                  |               |               |
|             |      | 537250 - ENGINEERING                         | 335,078          | 1,058,003        |               |               |
|             |      | 537400 - PROFESSIONAL SERVICES               |                  | 87,543           |               |               |
|             |      | 537410 - CONTRACTUAL SERVICES                | 9,993,097        | 24,457,803       |               |               |
|             |      | 537513 - DETAILED PROF DESIGN                | 515,976          |                  |               |               |
|             |      | 537519 - OTHER DESIGN + PLAN CHRGS           |                  | 3,526            |               |               |
|             |      | 537561 - CONSTRUCTION CONTRAC                | 74,206           | 200,332          |               |               |
|             |      | 537567 - INSPECTION + FIELD ENG              | 428,654          |                  |               |               |
|             |      | 537568 - CONSTRUCTION TESTING                | 13,665           |                  |               |               |
|             |      | 551600 - UTILITY OWDA INTEREST               |                  |                  |               | 85            |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                               | Fund  | Commitment Item                                    | 2010 Actual       | 2011 Actual       | 2012 Budget      | 2013 Proposed    |
|---|---|--|-------------------|-------------------|------------------|------------------|
|   |   | 551610 - STATE ISSUE #2 INTER                      |                   | 15,576            |                  |                  |
|   |   | 551620 - OWDA CAPITALIZED INT                      |                   | 490,039           |                  |                  |
|   |   | <b>673L - SEWER REPLACEMENT LOANS Total</b>        | <b>11,360,677</b> | <b>26,312,908</b> |                  |                  |
|   | 67BG - STORM WATER IMPROVE  | 537535 - RIGHT OF WAY ACQUISITION                  |                   | 20,772            |                  |                  |
|   |   | <b>67BG - STORM WATER IMPROVEMENT GRANTS Total</b> |                   | <b>20,772</b>     |                  |                  |
|   | 67BL - STORM WATER IMPROVE  | 537410 - CONTRACTUAL SERVICES                      | 7,934             | 20,091            |                  |                  |
|   |   | 551400 - NOTE INTEREST                             | (429,938)         |                   |                  |                  |
|   |   | 551500 - BOND INTEREST                             | (360,000)         |                   |                  |                  |
|   |   | <b>67BL - STORM WATER IMPROVEMENT LOANS Total</b>  | <b>(782,004)</b>  | <b>20,091</b>     |                  |                  |
|   | 67DG - STORM WATER REPLACE  | 511100 - BASE SALARIES & WAGES                     | 17                |                   |                  |                  |
|   |   | 537410 - CONTRACTUAL SERVICES                      | 586,529           |                   |                  |                  |
|   |   | 537561 - CONSTRUCTION CONTRAC                      | 694,484           |                   |                  |                  |
|   |   | <b>67DG - STORM WATER REPLACEMENT GRANTS Total</b> | <b>1,281,030</b>  |                   |                  |                  |
| <b>35000 - ENGINEERING SERVICES Total</b> |   |  | <b>55,157,056</b> | <b>53,068,381</b> | <b>9,236,023</b> | <b>8,373,924</b> |
| <b>36000 - WATER RECLAMATION</b>          | <b>2014 - STREET CONSTRUCTION,</b>                                | <b>534100 - ELECTRIC</b>                           | <b>2,068</b>      |                   |                  |                  |
|   | <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> |  | <b>2,068</b>      |                   |                  |                  |
|   | 6070 - SEWER OPERATING  | 511100 - BASE SALARIES & WAGES                     | 4,875,521         | 4,807,701         | 6,172,564        | 6,136,381        |
|   |   | 511300 - OVERTIME                                  | 346,722           | 296,529           | 260,900          | 265,800          |
|   |   | 511400 - LONGEVITY                                 | 2,520             | 2,347             |                  | 1,869            |
|   |   | 511500 - SEVERANCE                                 | 183,366           | 132,636           | 53,014           | 50,528           |
|   |   | 511600 - COMPENSATED ABSENCES                      |                   | 943,795           |                  |                  |
|   |   | 513100 - PERS CONTR EMPL SHAR                      | 1,069,154         | 697,616           | 871,877          | 887,767          |
|   |   | 513110 - PERS CONTR EMPL PICK                      | 56,182            | 342,044           | 286,498          | 207,652          |
|   |   | 517100 - WORKERS COMPENSATION                      | 294,928           | 224,950           | 306,690          | 303,751          |
|   |   | 517200 - UNEMPLOYMENT COMPENSATION                 | 14,604            | 2,359             |                  |                  |
|   |   | 517400 - MEDICAL INSURANCE                         | 1,200,262         | 1,444,007         | 1,486,555        | 1,610,020        |
|   |   | 517500 - MEDICARE EXPENSES                         | 78,473            | 75,802            | 92,238           | 91,898           |
|   |   | 518510 - P/R - FOOD/FORAGE                         | 8,336             | 7,355             | 7,500            | 9,338            |
|   |   | 518520 - P/R - TOOLS                               | 36,500            | 35,500            | 40,100           | 37,700           |
|   |   | 518700 - P/R - CONT. DEV                           | 42,625            | 43,925            | 52,725           | 53,175           |
|   |   | 521100 - OFFICE SUPPLIES                           | 15,842            | 16,046            | 18,190           | 68,000           |
|   |   | 521150 - COMPUTER SUPPLIES                         | 3,328             | 5,967             | 15,000           | 25,000           |
|   |   | 521200 - STOREROOM                                 | 256               | 261               | 1,600            |                  |
|   |   | 521300 - PUBLICATIONS                              | 2,266             | 407               | 1,500            | 1,500            |
|   |   | 521400 - POSTAGE                                   | 311               | 399               | 387              | 387              |
|   |   | 521500 - PRINTSHOP                                 | 1,032             | 342               | 529              | 530              |
|   |   | 521600 - OUTSIDE PRINTING                          | 164               |                   | 2,000            | 2,000            |
|   |   | 522100 - TELEPHONE EQUIPMENT                       | 230               | 493               |                  |                  |
|   |   | 523100 - CLOTHING + LINEN                          | 24,768            | 39,947            | 31,000           | 35,000           |
|   |   | 523480 - BULK CHEMICALS                            | 724,101           | 648,788           | 1,150,000        | 1,150,000        |
|   |   | 523490 - OTH DRUG, CHEM LAB                        | 28,775            | 43,630            | 114,600          | 114,600          |
|   |   | 523600 - JANITORIAL SUPPLIES                       | 16,658            | 20,005            | 18,670           | 18,670           |
|   |   | 523700 - MOTOR FUEL + LUBRICANTS                   | 30,670            | 31,156            | 35,000           | 35,000           |
|   |   | 523800 - UTILITY PLANT FUEL L                      | 61,154            |                   | 90,000           | 90,000           |
|   |   | 523900 - SMALL APPARATUS + TOOLS                   | 64,714            | 74,304            | 75,000           | 80,000           |
|   |   | 523950 - OTHER OPERATION SUPPLIES                  | 10,533            | 20,248            | 22,000           | 22,000           |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|---------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 84,075      | 89,150      | 80,000      | 155,000       |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 268,849     | 239,960     | 617,000     | 805,000       |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 22,518      | 12,568      | 25,000      | 25,000        |
|             |      | 528900 - MISC. SUPPLIES               | 13          |             |             |               |
|             |      | 531100 - TRAVEL EXPENSE               | 1,287       | 1,884       | 5,152       | 3,600         |
|             |      | 531120 - PARKING EXPENSE              |             |             |             | 200           |
|             |      | 531300 - EDUCATION + TRAINING         | 334         | 2,257       | 12,000      | 10,000        |
|             |      | 532100 - TELEPHONE-EQUIP CHAR         | 15,817      | 13,881      | 7,426       |               |
|             |      | 532105 - PAGERS                       |             |             |             | 185           |
|             |      | 532107 - CELL PHONES                  |             |             |             | 6,577         |
|             |      | 532110 - TELEPHONE-CENTREX            |             |             | 95          | 818           |
|             |      | 532115 - TELEPHONE-NON CENTREX        |             |             |             | 8,268         |
|             |      | 532125 - LONG DISTANCE                |             |             |             | 50            |
|             |      | 532130 - CIRCUITS TELEMETERING        |             |             |             | 284,155       |
|             |      | 532200 - TELEPHONE-LOCAL CHAR         | 458         |             | 10,581      |               |
|             |      | 532210 - CENTREX                      |             |             | 900         |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN        | 46          |             | 90          |               |
|             |      | 532400 - TELEMETERING (CIRCUITS)      | 117,700     | 85,303      | 435,949     |               |
|             |      | 532410 - PAYPHONES                    |             |             | 900         |               |
|             |      | 533250 - COPIER RENTAL                | 9,896       | 18,042      | 7,440       | 9,325         |
|             |      | 533260 - COPIER CLICK CHARGES         |             |             | 6,563       | 1,700         |
|             |      | 533300 - MACHINERY + EQUIP RENT       | 282         | 8,598       | 9,660       | 8,000         |
|             |      | 533600 - CAPITAL REPLACEMENT          | 2,000       |             |             |               |
|             |      | 534100 - ELECTRIC                     | 71,862      | 199,198     | 123,832     | 167,917       |
|             |      | 534200 - ELECT FOR UTILITY PL         | 2,005,586   | 2,238,326   | 1,521,087   | 2,200,000     |
|             |      | 534300 - HEATING                      | 483,263     | 366,831     | 492,929     | 509,927       |
|             |      | 534500 - WATER                        | 1,772       | 3,715       | 2,000       | 3,270         |
|             |      | 534600 - SANITARY SEWER               |             | 2,984       |             |               |
|             |      | 534700 - STORM SEWER                  | 170,180     | 163,988     | 150,000     | 212,367       |
|             |      | 535100 - REPAIR MAINT OF BLDG         | 7,170       | 11,459      | 25,000      | 70,000        |
|             |      | 535200 - REPAIR MAINT OF OFFI         | 2,861       | 3,299       |             |               |
|             |      | 535300 - REPAIR MAINT OF COMM         | 14,603      |             | 19,910      | 27,000        |
|             |      | 535400 - REPAIR MAINT OF MACH         | 119,073     | 138,330     | 171,000     | 223,500       |
|             |      | 535500 - REPAIR MAINT OF VEH          | 3,205       |             |             |               |
|             |      | 535820 - FACILITY OPERATIONS          |             | 15,203      | 7,416       | 11,987        |
|             |      | 535920 - MUNI GARAGE CHARGES          | 31,815      | 51,154      | 86,085      | 119,273       |
|             |      | 535950 - MUNI GARAGE FUEL             | 42,705      | 63,222      | 75,260      | 60,328        |
|             |      | 537100 - CONSULTING                   | 1,176       |             |             |               |
|             |      | 537150 - LEGAL                        | 76,527      | 26,767      | 100,000     | 25,000        |
|             |      | 537220 - DATA PROCESS CHARGES         | 45,044      | 39,570      | 43,764      | 50,775        |
|             |      | 537240 - ERP CHARGE BACK              | 155,889     | 130,886     | 227,376     |               |
|             |      | 537250 - ENGINEERING                  | 17,745      | 18,645      | 100,000     | 100,000       |
|             |      | 537390 - SPENT LIME/SLUDGE DI         | 1,175,794   | 1,336,207   | 1,900,000   | 2,000,000     |
|             |      | 537400 - PROFESSIONAL SERVICES        | 1,972,859   | 1,723,752   | 2,178,913   | 2,118,386     |
|             |      | 537410 - CONTRACTUAL SERVICES         | 219,058     | 226,702     | 415,000     | 340,000       |
|             |      | 537440 - ENVIRON TEST & ANALYSIS      | 10,736      | 16,063      | 20,000      | 20,000        |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                        | Commitment Item                                      | 2010 Actual        | 2011 Actual        | 2012 Budget       | 2013 Proposed     |
|-------------|-----------------------------|--|--------------------|--------------------|-------------------|-------------------|
|             |                             | 537500 - ADVERTISING                                 |                    | 736                | 1,000             | 1,000             |
|             |                             | 537532 - APPRAISAL WORK                              | 500                |                    |                   |                   |
|             |                             | 537550 - INSURANCE                                   | 249,216            | 207,680            | 200,000           | 223,923           |
|             |                             | 537650 - MEMBERSHIP + DUES                           | 455                | 1,326              | 4,000             | 4,000             |
|             |                             | 537670 - CONTRACTUAL TUITION                         | 3,312              | 7,610              | 15,000            | 15,000            |
|             |                             | 537700 - ADMINISTRATIVE SERVICES                     | 187,059            | 173,036            | 227,840           | 225,933           |
|             |                             | 537720 - GENERAL FUND OVERHEAD                       | 552,396            | 553,280            | 650,968           | 645,524           |
|             |                             | 537820 - SEASONAL & INTERN SERVICE                   | 16,353             | 14,923             | 40,000            | 52,278            |
|             |                             | 537830 - TEMPORARY SERVICES                          | (1,863)            | (535)              |                   |                   |
|             |                             | 538900 - MISC CHARGES + SERVICES                     | 61,323             | 1,681              | 60,000            | 60,000            |
|             |                             | 540200 - MACHINERY AND EQUIPM                        |                    |                    |                   | 60,000            |
|             |                             | 540210 - FURNITURE AND FIXTUR                        |                    |                    | 12,000            | 12,000            |
|             |                             | 540500 - HARDWARE - MODIFIED                         |                    |                    | 10,000            | 10,000            |
|             |                             | 558100 - OPER. TRNSFR TO OTHER FND                   | 22,500,000         | 316,485,375        | 24,614,500        | 23,849,824        |
|             |                             | <b>6070 - SEWER OPERATING Total</b>                  | <b>39,914,945</b>  | <b>334,651,615</b> | <b>45,919,773</b> | <b>46,035,655</b> |
|             | 6071 - SEWER IMPROVEMENT    | 558100 - OPER. TRNSFR TO OTHER FND                   | 9,683,107          | 842,934            |                   |                   |
|             |                             | <b>6071 - SEWER IMPROVEMENT Total</b>                | <b>9,683,107</b>   | <b>842,934</b>     |                   |                   |
|             | 6072 - SEWER BOND IMPROVEM  | 535400 - REPAIR MAINT OF MACH                        |                    | 71,201             |                   |                   |
|             |                             | 537250 - ENGINEERING                                 | 1,072              | 38,047             |                   |                   |
|             |                             | 537400 - PROFESSIONAL SERVICES                       |                    | 217,318            |                   |                   |
|             |                             | 537410 - CONTRACTUAL SERVICES                        | 7,788              | 168,355            |                   |                   |
|             |                             | 537561 - CONSTRUCTION CONTRAC                        | 790,826            | 111,861            |                   |                   |
|             |                             | 558100 - OPER. TRNSFR TO OTHER FND                   | 7,185,619          |                    |                   |                   |
|             |                             | <b>6072 - SEWER BOND IMPROVEMENT Total</b>           | <b>7,985,305</b>   | <b>606,782</b>     |                   |                   |
|             | 6073 - SEWER REPLACEMENT    | 523900 - SMALL APPARATUS + TOOLS                     |                    | 42,860             |                   |                   |
|             |                             | 525200 - REP PRTS MTLs FOR EQUIPMENT                 |                    | 123,246            |                   |                   |
|             |                             | 537100 - CONSULTING                                  | 3,508              | 5,359              |                   |                   |
|             |                             | 537250 - ENGINEERING                                 | (50,543)           | 274,640            |                   |                   |
|             |                             | 537400 - PROFESSIONAL SERVICES                       | 340,071            | 225,716            |                   |                   |
|             |                             | 537410 - CONTRACTUAL SERVICES                        | (41,036)           | 321,507            |                   |                   |
|             |                             | 537511 - PRELIM PLAN PROF SERV                       | 18,450             | 21,442             |                   |                   |
|             |                             | 537513 - DETAILED PROF DESIGN                        | 6,735              |                    |                   |                   |
|             |                             | 537519 - OTHER DESIGN + PLAN CHRGS                   |                    | 10,524             |                   |                   |
|             |                             | 537535 - RIGHT OF WAY ACQUISITION                    | 32,481             | 21,199             |                   |                   |
|             |                             | 537561 - CONSTRUCTION CONTRAC                        | 184,866            |                    |                   |                   |
|             |                             | 537568 - CONSTRUCTION TESTING                        |                    | 673                |                   |                   |
|             |                             | 558100 - OPER. TRNSFR TO OTHER FND                   | 204,589,277        |                    |                   |                   |
|             |                             | <b>6073 - SEWER REPLACEMENT Total</b>                | <b>205,083,810</b> | <b>1,047,165</b>   |                   |                   |
|             | 6074 - SEWER DEBT SERVICE   | 558100 - OPER. TRNSFR TO OTHER FND                   | 13,599,306         |                    |                   |                   |
|             |                             | <b>6074 - SEWER DEBT SERVICE Total</b>               | <b>13,599,306</b>  |                    |                   |                   |
|             | 6075 - SEWER INFRASTRUCTUR  | 558100 - OPER. TRNSFR TO OTHER FND                   | 2,138,872          |                    |                   |                   |
|             |                             | <b>6075 - SEWER INFRASTRUCTURE DEVELOPMENT Total</b> | <b>2,138,872</b>   |                    |                   |                   |
|             | 607A - STORM WATER OPERATIN | 511100 - BASE SALARIES & WAGES                       | 25,183             | 21,707             | 23,072            | 23,184            |
|             |                             | 511300 - OVERTIME                                    | 496                | 1,815              | 500               | 500               |
|             |                             | 513100 - PERS CONTR EMPL SHAR                        | 5,288              | 3,183              | 3,195             | 3,246             |
|             |                             | 513110 - PERS CONTR EMPL PICK                        | 327                | 1,693              | 1,084             | 927               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                             | 2010 Actual        | 2011 Actual        | 2012 Budget       | 2013 Proposed     |
|-------------|------|---|--------------------|--------------------|-------------------|-------------------|
|             |      | 517100 - WORKERS COMPENSATION               | 1,357              | 1,077              | 1,142             | 1,148             |
|             |      | 517400 - MEDICAL INSURANCE                  | 10,675             | 5,822              | 5,900             | 6,290             |
|             |      | 517500 - MEDICARE EXPENSES                  | 410                | 376                | 346               | 347               |
|             |      | 518510 - P/R - FOOD/FORAGE                  |                    | 7                  |                   |                   |
|             |      | 518520 - P/R - TOOLS                        | 300                | 300                | 300               | 300               |
|             |      | 518700 - P/R - CONT. DEV                    | 200                | 200                |                   |                   |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT        |                    |                    | 5,000             |                   |
|             |      | 532100 - TELEPHONE-EQUIP CHAR               | 584                |                    |                   |                   |
|             |      | 532200 - TELEPHONE-LOCAL CHAR               | 77                 |                    |                   |                   |
|             |      | 532300 - TELEPHONE-LONG DISTAN              | 15                 |                    | 15                |                   |
|             |      | 534100 - ELECTRIC                           | 18,209             |                    | 40,791            | 0                 |
|             |      | 537240 - ERP CHARGE BACK                    | 429                | 209                | 363               |                   |
|             |      | 537700 - ADMINISTRATIVE SERVICES            | 2,737              | 670                | 825               | 794               |
|             |      | 537720 - GENERAL FUND OVERHEAD              | 2,481              | 1,722              | 2,357             | 2,268             |
|             |      | <b>607A - STORM WATER OPERATING Total</b>   | <b>68,769</b>      | <b>38,780</b>      | <b>84,890</b>     | <b>39,004</b>     |
|             |      | 607D - STORM WATER REPLACEMENT              |                    | 1,197              |                   |                   |
|             |      | 537250 - ENGINEERING                        |                    | 157,665            |                   |                   |
|             |      | 537410 - CONTRACTUAL SERVICES               |                    | 36,086             |                   |                   |
|             |      | 537561 - CONSTRUCTION CONTRAC               | 57,394             |                    |                   |                   |
|             |      | <b>607D - STORM WATER REPLACEMENT Total</b> | <b>57,394</b>      | <b>194,948</b>     |                   |                   |
|             |      | 673L - SEWER REPLACEMENT LOANS              |                    |                    |                   |                   |
|             |      | 537250 - ENGINEERING                        | 157,846            | 5,664,081          |                   |                   |
|             |      | 537400 - PROFESSIONAL SERVICES              | 1,124,910          | 1,099,282          |                   |                   |
|             |      | 537410 - CONTRACTUAL SERVICES               | 2,420,137          | 7,666,375          |                   |                   |
|             |      | 537510 - DESIGN + PLANNING                  | 1,773,630          |                    |                   |                   |
|             |      | 537513 - DETAILED PROF DESIGN               | 26,263             |                    |                   |                   |
|             |      | 537519 - OTHER DESIGN + PLAN CHRGS          | 30,200             | 30,400             |                   |                   |
|             |      | 537535 - RIGHT OF WAY ACQUISITION           | 2,325              | 1,500              |                   |                   |
|             |      | 537568 - CONSTRUCTION TESTING               | 54,150             |                    |                   |                   |
|             |      | 551620 - OWDA CAPITALIZED INT               |                    | 383,766            |                   |                   |
|             |      | <b>673L - SEWER REPLACEMENT LOANS Total</b> | <b>5,589,461</b>   | <b>14,845,403</b>  |                   |                   |
|             |      | <b>36000 - WATER RECLAMATION Total</b>      | <b>284,123,035</b> | <b>352,227,626</b> | <b>46,004,663</b> | <b>46,074,659</b> |
|             |      | 37000 - SEWER & DRAINAGE                    |                    |                    |                   |                   |
|             |      | 6060 - WATER OPERATING                      |                    |                    |                   |                   |
|             |      | 535600 - REPAIR MAINT OF INFR               | 245,190            | 316,640            |                   |                   |
|             |      | 537240 - ERP CHARGE BACK                    | 422                | 354                | 616               |                   |
|             |      | 537410 - CONTRACTUAL SERVICES               |                    |                    | 470,000           | 470,000           |
|             |      | <b>6060 - WATER OPERATING Total</b>         | <b>245,612</b>     | <b>316,994</b>     | <b>470,616</b>    | <b>470,000</b>    |
|             |      | 6070 - SEWER OPERATING                      |                    |                    |                   |                   |
|             |      | 511100 - BASE SALARIES & WAGES              | 3,313,141          | 3,492,034          | 3,789,837         | 3,807,307         |
|             |      | 511300 - OVERTIME                           | 301,078            | 323,042            | 224,000           | 224,000           |
|             |      | 511400 - LONGEVITY                          | 852                | 120                |                   |                   |
|             |      | 511500 - SEVERANCE                          | 2,217              | 1,596              | 19,863            | 29,418            |
|             |      | 513100 - PERS CONTR EMPL SHAR               | 739,574            | 524,074            | 535,728           | 554,602           |
|             |      | 513110 - PERS CONTR EMPL PICK               | 24,212             | 352,910            | 270,381           | 127,378           |
|             |      | 517100 - WORKERS COMPENSATION               | 187,873            | 162,787            | 184,695           | 186,030           |
|             |      | 517200 - UNEMPLOYMENT COMPENSATION          |                    | 4,675              |                   |                   |
|             |      | 517400 - MEDICAL INSURANCE                  | 764,435            | 982,459            | 1,022,600         | 1,089,260         |
|             |      | 517500 - MEDICARE EXPENSES                  | 44,942             | 49,006             | 51,330            | 51,871            |
|             |      | 518510 - P/R - FOOD/FORAGE                  | 5,819              | 11,013             | 8,160             | 8,160             |
|             |      | 518520 - P/R - TOOLS                        | 1,000              |                    |                   |                   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|---------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 518700 - P/R - CONT. DEV              | 7,515       | 7,965       | 9,000       | 9,000         |
|             |      | 519990 - PERS SERV REIMBURSEM         | (30,502)    | (102,300)   |             |               |
|             |      | 521100 - OFFICE SUPPLIES              | 9,638       | 18,787      | 11,895      | 9,500         |
|             |      | 521150 - COMPUTER SUPPLIES            | 5,750       | 25,495      | 25,000      | 35,000        |
|             |      | 521200 - STOREROOM                    | 962         | 999         |             |               |
|             |      | 521300 - PUBLICATIONS                 | 1,095       | 72          | 1,000       | 1,000         |
|             |      | 521400 - POSTAGE                      | 190         | 250         | 164         | 164           |
|             |      | 521500 - PRINTSHOP                    | 1,000       | 1,700       | 5,599       | 5,600         |
|             |      | 521600 - OUTSIDE PRINTING             | 1,049       | 2           | 1,500       | 1,500         |
|             |      | 522100 - TELEPHONE EQUIPMENT          |             | 227         | 500         |               |
|             |      | 523100 - CLOTHING + LINEN             | 30,728      | 38,707      | 52,000      | 59,750        |
|             |      | 523200 - FOOD + FORAGE                | 695         |             |             |               |
|             |      | 523480 - BULK CHEMICALS               | 1,269       | 1,799       | 2,500       | 2,500         |
|             |      | 523490 - OTH DRUG, CHEM LAB           | 146         |             |             |               |
|             |      | 523600 - JANITORIAL SUPPLIES          | 14,848      | 10,107      | 30,000      | 26,300        |
|             |      | 523700 - MOTOR FUEL + LUBRICANTS      | 6,305       | 3,158       | 2,700       | 4,200         |
|             |      | 523900 - SMALL APPARATUS + TOOLS      | 30,115      | 38,611      | 55,900      | 47,900        |
|             |      | 523950 - OTHER OPERATION SUPPLIES     | 10,055      | 607         | 650         | 2,400         |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 30,866      | 25,708      | 16,200      | 13,200        |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 95,399      | 81,568      | 118,300     | 98,000        |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 658,967     | 431,574     | 515,500     | 515,000       |
|             |      | 529990 - OPER.+ MAIN SUPPL RE         | (90)        | (35,204)    |             |               |
|             |      | 531120 - PARKING EXPENSE              | 39          | 19          | 250         | 250           |
|             |      | 531300 - EDUCATION + TRAINING         | 20          | 660         | 16,000      | 10,000        |
|             |      | 532100 - TELEPHONE-EQUIP CHAR         | 52,598      | 49,509      | 47,148      |               |
|             |      | 532107 - CELL PHONES                  |             |             |             | 42,748        |
|             |      | 532110 - TELEPHONE-CENTREX            |             |             |             | 1,635         |
|             |      | 532120 - VOIP                         |             |             | 544         | 805           |
|             |      | 532125 - LONG DISTANCE                |             |             |             | 450           |
|             |      | 532130 - CIRCUITS TELEMETERING        |             |             |             | 11,623        |
|             |      | 532200 - TELEPHONE-LOCAL CHAR         | 567         |             |             |               |
|             |      | 532210 - CENTREX                      |             |             | 4,200       |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN        | 77          |             | 60          |               |
|             |      | 532400 - TELEMETERING (CIRCUITS)      | 8,175       | 516         | 12,224      |               |
|             |      | 533100 - BUILDING + SPACE RENT        | 209         | 212         | 250         | 250           |
|             |      | 533250 - COPIER RENTAL                | 3,489       | 5,427       | 3,444       | 2,528         |
|             |      | 533260 - COPIER CLICK CHARGES         |             |             | 905         | 2,000         |
|             |      | 533300 - MACHINERY + EQUIP RENT       | 2,682       | 9,135       | 20,300      | 18,300        |
|             |      | 533900 - CLOTHING RENTAL              | 1,531       |             |             |               |
|             |      | 534100 - ELECTRIC                     | 53,379      | 88,258      | 50,324      | 51,330        |
|             |      | 534300 - HEATING                      | 39,601      | 38,612      | 40,393      | 41,201        |
|             |      | 534500 - WATER                        | 4,791       | 5,873       | 12,000      | 13,080        |
|             |      | 535100 - REPAIR MAINT OF BLDG         | 4,695       | 1,369       |             |               |
|             |      | 535200 - REPAIR MAINT OF OFFI         | 750         | 1,033       |             |               |
|             |      | 535300 - REPAIR MAINT OF COMM         | 25,440      |             | 24,000      |               |
|             |      | 535400 - REPAIR MAINT OF MACH         | 8,571       | 2,032       | 3,000       | 3,000         |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual      | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|-------------|------|---------------------------------------|------------------|-------------------|-------------------|-------------------|
|             |      | 535500 - REPAIR MAINT OF VEH          | 9,815            |                   |                   | 5,000             |
|             |      | 535600 - REPAIR MAINT OF INFR         | 867,142          | 1,901,881         | 2,043,475         | 2,043,475         |
|             |      | 535820 - FACILITY OPERATIONS          | 47,461           | 31,368            | 110,675           | 75,205            |
|             |      | 535920 - MUNI GARAGE CHARGES          | 372,698          | 531,744           | 659,145           | 777,736           |
|             |      | 535950 - MUNI GARAGE FUEL             | 272,930          | 396,185           | 460,382           | 387,170           |
|             |      | 537100 - CONSULTING                   | 2,400            | 5,720             | 8,400             | 6,000             |
|             |      | 537220 - DATA PROCESS CHARGES         | 39,001           | 44,000            | 45,327            | 52,525            |
|             |      | 537240 - ERP CHARGE BACK              | 29,465           | 24,739            | 42,977            |                   |
|             |      | 537400 - PROFESSIONAL SERVICES        | 253              | 366               |                   | 100,000           |
|             |      | 537410 - CONTRACTUAL SERVICES         | 253,807          | 145,723           | 541,000           | 534,000           |
|             |      | 537440 - ENVIRON TEST & ANALYSIS      | 118              |                   |                   |                   |
|             |      | 537550 - INSURANCE                    | 59,000           | 49,167            | 13,500            | 15,115            |
|             |      | 537576 - SEWER/WATER KILLS (DEMO)     | (215)            |                   |                   |                   |
|             |      | 537670 - CONTRACTUAL TUITION          |                  |                   | 2,600             | 2,600             |
|             |      | 537700 - ADMINISTRATIVE SERVICES      | 121,741          | 119,970           | 139,128           | 139,921           |
|             |      | 537720 - GENERAL FUND OVERHEAD        | 366,737          | 367,997           | 397,507           | 399,774           |
|             |      | 537820 - SEASONAL & INTERN SERVICE    | 25,486           | 12,500            | 53,000            | 53,000            |
|             |      | 537830 - TEMPORARY SERVICES           | 21,949           | 14,255            |                   |                   |
|             |      | 538900 - MISC CHARGES + SERVICES      | 293              |                   |                   |                   |
|             |      | 539990 - CHRGS + SERV REIMBURSMNTS    | (6,764)          | (1,228)           |                   |                   |
|             |      | 540210 - FURNITURE AND FIXTUR         | 100              |                   |                   |                   |
|             |      | <b>6070 - SEWER OPERATING Total</b>   | <b>8,951,174</b> | <b>10,300,592</b> | <b>11,707,160</b> | <b>11,699,761</b> |
|             |      | <b>6073 - SEWER REPLACEMENT</b>       |                  |                   |                   |                   |
|             |      | 523900 - SMALL APPARATUS + TOOLS      | 6,095            |                   |                   |                   |
|             |      | 537240 - ERP CHARGE BACK              | 902              |                   |                   |                   |
|             |      | 537410 - CONTRACTUAL SERVICES         | 14,022           | 80,706            |                   |                   |
|             |      | 540200 - MACHINERY AND EQUIPM         |                  | 294,269           |                   |                   |
|             |      | 540220 - VEHICLES - MODIFIED          | 1,078,216        | 85,947            |                   |                   |
|             |      | 540300 - INFRASTRUCTURE - MOD         | 37,275           |                   |                   |                   |
|             |      | 551250 - LEASE PRINCIPAL              |                  |                   |                   | 52,048            |
|             |      | 551400 - NOTE INTEREST                | 53,718           |                   |                   |                   |
|             |      | 551550 - LEASE INTEREST               |                  |                   |                   | 7,160             |
|             |      | <b>6073 - SEWER REPLACEMENT Total</b> | <b>1,190,228</b> | <b>460,921</b>    |                   | <b>59,208</b>     |
|             |      | <b>607A - STORM WATER OPERATING</b>   |                  |                   |                   |                   |
|             |      | 511100 - BASE SALARIES & WAGES        | 1,161,894        | 1,412,231         | 1,957,202         | 1,975,081         |
|             |      | 511300 - OVERTIME                     | 79,216           | 83,509            | 82,000            | 82,000            |
|             |      | 511500 - SEVERANCE                    |                  | 4,402             | 27,197            | 47,089            |
|             |      | 511600 - COMPENSATED ABSENCES         |                  | 189,096           |                   |                   |
|             |      | 513100 - PERS CONTR EMPL SHAR         | 254,457          | 203,741           | 273,912           | 281,158           |
|             |      | 513110 - PERS CONTR EMPL PICK         | 9,223            | 141,382           | 127,873           | 54,531            |
|             |      | 513500 - FIRE PENSION CONTRIBUTION    | 161              | 28                |                   |                   |
|             |      | 513510 - FIRE PENSION PICKUP          |                  | 79                |                   |                   |
|             |      | 517100 - WORKERS COMPENSATION         | 84,500           | 63,459            | 95,217            | 96,189            |
|             |      | 517400 - MEDICAL INSURANCE            | 469,693          | 557,335           | 588,700           | 626,970           |
|             |      | 517500 - MEDICARE EXPENSES            | 16,469           | 20,590            | 26,762            | 27,309            |
|             |      | 518510 - P/R - FOOD/FORAGE            | 3,109            | 4,577             | 9,000             | 9,000             |
|             |      | 518700 - P/R - CONT. DEV              | 450              | 900               | 1,800             | 1,800             |
|             |      | 521100 - OFFICE SUPPLIES              | 141              |                   |                   |                   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center               | Fund                | Commitment Item   | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|---------------------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|
|                           |                     | 523700 - MOTOR FUEL + LUBRICANTS                              | 115               | 229               |                   |                   |
|                           |                     | 523900 - SMALL APPARATUS + TOOLS                              | 1,062             | 8,475             | 17,000            | 17,000            |
|                           |                     | 525100 - REP. PRTS. MTRLS FOR BLDGS.                          | 695               | 3,222             | 4,000             | 4,000             |
|                           |                     | 525200 - REP PRTS MTLs FOR EQUIPMENT                          | 4,112             | 9,877             | 14,000            | 14,000            |
|                           |                     | 525300 - REP. MTLs FOR INFRASTRUCTURE                         | 302,283           | 285,370           | 484,000           | 395,000           |
|                           |                     | 535400 - REPAIR MAINT OF MACH                                 | 615               | 4,475             | 3,780             | 15,000            |
|                           |                     | 537240 - ERP CHARGE BACK                                      | 27,332            | 22,948            | 39,865            |                   |
|                           |                     | 537410 - CONTRACTUAL SERVICES                                 | 4,200             | 88,571            | 229,000           | 229,000           |
|                           |                     | 537700 - ADMINISTRATIVE SERVICES                              | 44,615            | 45,922            | 71,147            | 71,523            |
|                           |                     | 537720 - GENERAL FUND OVERHEAD                                | 109,614           | 149,097           | 203,277           | 204,350           |
|                           |                     | 537820 - SEASONAL & INTERN SERVICE                            |                   | 19,482            | 74,000            | 65,000            |
|                           |                     | 538900 - MISC CHARGES + SERVICES                              | 367               |                   |                   |                   |
|                           |                     | 540200 - MACHINERY AND EQUIPM                                 | 5,598             |                   |                   |                   |
|                           |                     | 558100 - OPER. TRNSFR TO OTHER FND                            | 1,600,000         | 6,130,000         | 1,476,500         | 1,457,208         |
|                           |                     | <b>607A - STORM WATER OPERATING Total</b>                     | <b>4,179,919</b>  | <b>9,448,999</b>  | <b>5,806,232</b>  | <b>5,673,209</b>  |
|                           |                     | 607B - STORM WATER IMPROVE 558100 - OPER. TRNSFR TO OTHER FND | 11,037,086        | 587,424           |                   |                   |
|                           |                     | <b>607B - STORM WATER IMPROVEMENT Total</b>                   | <b>11,037,086</b> | <b>587,424</b>    |                   |                   |
|                           |                     | 607D - STORM WATER REPLACE 523950 - OTHER OPERATION SUPPLIES  | 90,380            |                   |                   |                   |
|                           |                     | 525100 - REP. PRTS. MTRLS FOR BLDGS.                          | 327               |                   |                   |                   |
|                           |                     | 525200 - REP PRTS MTLs FOR EQUIPMENT                          | 3,579             |                   |                   |                   |
|                           |                     | 535500 - REPAIR MAINT OF VEH                                  | 2,000             |                   |                   |                   |
|                           |                     | 540200 - MACHINERY AND EQUIPM                                 |                   | 517,958           |                   |                   |
|                           |                     | 540220 - VEHICLES - MODIFIED                                  |                   | 346,877           |                   |                   |
|                           |                     | 551250 - LEASE PRINCIPAL                                      |                   |                   |                   | 208,191           |
|                           |                     | 551550 - LEASE INTEREST                                       |                   |                   |                   | 28,641            |
|                           |                     | <b>607D - STORM WATER REPLACEMENT Total</b>                   | <b>96,286</b>     | <b>864,835</b>    |                   | <b>236,832</b>    |
|                           |                     | 607E - STORM WATER DEBT SER 537240 - ERP CHARGE BACK          | 402               | 337               | 586               |                   |
|                           |                     | 558100 - OPER. TRNSFR TO OTHER FND                            | 731,241           | 379,718           |                   |                   |
|                           |                     | <b>607E - STORM WATER DEBT SERVICE Total</b>                  | <b>731,643</b>    | <b>380,056</b>    | <b>586</b>        |                   |
|                           |                     | <b>37000 - SEWER &amp; DRAINAGE SERVICES Total</b>            | <b>26,431,948</b> | <b>22,359,822</b> | <b>17,984,594</b> | <b>18,139,010</b> |
| 38000 - ENVIRONMENTAL SER | 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES                                | 84,985            | 95,308            | 95,125            | 99,054            |
|                           |                     | 511300 - OVERTIME   | 1,348             | 296               | 3,000             | 3,000             |
|                           |                     | 511500 - SEVERANCE  |                   |                   |                   | 6,703             |
|                           |                     | 513100 - PERS CONTR EMPL SHAR                                 | 17,128            | 11,569            | 13,426            | 14,124            |
|                           |                     | 513110 - PERS CONTR EMPL PICK                                 | 455               | 9,257             | 7,271             | 3,795             |
|                           |                     | 517100 - WORKERS COMPENSATION                                 | 4,470             | 4,113             | 4,673             | 4,903             |
|                           |                     | 517400 - MEDICAL INSURANCE                                    | 21,350            | 21,402            | 18,246            | 21,254            |
|                           |                     | 517500 - MEDICARE EXPENSES                                    | 1,337             | 1,499             | 1,422             | 1,587             |
|                           |                     | 518510 - P/R - FOOD/FORAGE                                    | 3                 |                   |                   |                   |
|                           |                     | 518700 - P/R - CONT. DEV                                      | 563               | 990               | 630               | 698               |
|                           |                     | 532100 - TELEPHONE-EQUIP CHAR                                 | 1,155             | 900               |                   |                   |
|                           |                     | 532200 - TELEPHONE-LOCAL CHAR                                 | 96                |                   |                   |                   |
|                           |                     | 532300 - TELEPHONE-LONG DISTAN                                | 15                |                   | 150               |                   |
|                           |                     | 537410 - CONTRACTUAL SERVICES                                 |                   |                   |                   | 40,000            |
|                           |                     | 537700 - ADMINISTRATIVE SERVICES                              |                   |                   | 7,153             | 4,030             |
|                           |                     | 537710 - INDIRECT COST APPLIED                                | 77,263            |                   | 4,635             | 0                 |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                          | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|-------------------------------|---------------------------------------|-------------|-------------|-------------|---------------|
|             | 1001 - GENERAL FUND Total     |                                       | 210,168     | 145,333     | 155,731     | 199,148       |
|             | 2016 - OPERATION GRANTS       |                                       |             |             |             |               |
|             |                               | 511100 - BASE SALARIES & WAGES        | 654,605     | 716,909     | 701,807     | 695,835       |
|             |                               | 511300 - OVERTIME                     | 15,846      | 2,185       | 15,000      | 15,000        |
|             |                               | 511500 - SEVERANCE                    |             |             |             | 37,981        |
|             |                               | 513100 - PERS CONTR EMPL SHAR         | 134,282     | 76,868      | 98,587      | 98,379        |
|             |                               | 513110 - PERS CONTR EMPL PICK         | 4,177       | 53,475      | 42,714      | 18,508        |
|             |                               | 517100 - WORKERS COMPENSATION         | 29,021      | 26,498      | 34,486      | 34,370        |
|             |                               | 517400 - MEDICAL INSURANCE            | 101,745     | 65,229      | 146,044     | 155,625       |
|             |                               | 517500 - MEDICARE EXPENSES            | 10,325      | 11,330      | 10,376      | 10,893        |
|             |                               | 518510 - P/R - FOOD/FORAGE            | 69          |             |             |               |
|             |                               | 518700 - P/R - CONT. DEV              | 3,060       | 3,600       | 3,893       | 3,893         |
|             |                               | 521100 - OFFICE SUPPLIES              | 1,961       | 6,655       |             |               |
|             |                               | 521150 - COMPUTER SUPPLIES            | 1,513       | 2,880       |             |               |
|             |                               | 521300 - PUBLICATIONS                 |             | 3,931       |             |               |
|             |                               | 523480 - BULK CHEMICALS               | 1,962       | (1,294)     |             |               |
|             |                               | 523490 - OTH DRUG, CHEM LAB           | 206         |             |             |               |
|             |                               | 523600 - JANITORIAL SUPPLIES          | 224         | 10          |             |               |
|             |                               | 523900 - SMALL APPARATUS + TOOLS      | 5,912       | 10,782      |             |               |
|             |                               | 523950 - OTHER OPERATION SUPPLIES     | 550         | 548         |             |               |
|             |                               | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 731         | 2           |             |               |
|             |                               | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 12,164      | 52,989      |             |               |
|             |                               | 525300 - REP. MTLs FOR INFRASTRUCTURE | 20          |             |             |               |
|             |                               | 531100 - TRAVEL EXPENSE               | 1,404       | 916         |             |               |
|             |                               | 531300 - EDUCATION + TRAINING         | 11,049      | 3,435       |             |               |
|             |                               | 535400 - REPAIR MAINT OF MACH         | 1,960       | 835         |             |               |
|             |                               | 537250 - ENGINEERING                  | 27,525      | 10,187      |             |               |
|             |                               | 537400 - PROFESSIONAL SERVICES        | 176,630     | 323,430     |             |               |
|             |                               | 537410 - CONTRACTUAL SERVICES         | 278,188     | 2,939,425   |             |               |
|             |                               | 537440 - ENVIRON TEST & ANALYSIS      | 2,354       | 3,504       |             |               |
|             |                               | 537650 - MEMBERSHIP + DUES            | 541         | 541         |             |               |
|             |                               | 537700 - ADMINISTRATIVE SERVICES      | (207,445)   |             | 24,384      | 27,210        |
|             |                               | 537710 - INDIRECT COST APPLIED        | 167,373     |             | 337,453     | 337,550       |
|             |                               | 537720 - GENERAL FUND OVERHEAD        | (0)         |             |             |               |
|             |                               | 540200 - MACHINERY AND EQUIPM         | 12,013      |             |             |               |
|             |                               | 552100 - PROGRAM CONTRACTS            | 498,725     | 185,444     |             |               |
|             | 2016 - OPERATION GRANTS Total |                                       | 1,948,690   | 4,500,315   | 1,414,744   | 1,435,244     |
|             | 2090 - EXPENDABLE TRUST       |                                       |             |             |             |               |
|             |                               | 511100 - BASE SALARIES & WAGES        | 13,492      |             |             |               |
|             |                               | 511300 - OVERTIME                     | 119         |             |             |               |
|             |                               | 513100 - PERS CONTR EMPL SHAR         | 3,002       |             |             |               |
|             |                               | 517100 - WORKERS COMPENSATION         | 709         |             |             |               |
|             |                               | 517500 - MEDICARE EXPENSES            | 214         |             |             |               |
|             |                               | 518700 - P/R - CONT. DEV              | 68          |             |             |               |
|             |                               | 531300 - EDUCATION + TRAINING         |             | 1,510       |             |               |
|             |                               | 537410 - CONTRACTUAL SERVICES         | 3,560       | 19,824      |             |               |
|             |                               | 556140 - CHEM PREPARE/POLLUTION TR    | 9,331       |             |             |               |
|             | 2090 - EXPENDABLE TRUST Total |                                       | 30,495      | 21,334      |             |               |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund   | Commitment Item                   | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|--|-----------------------------------|-------------|-------------|-------------|---------------|
|             | 5040 - CAPITAL IMPROVEMENT                   | 537240 - ERP CHARGE BACK          |             |             | 267         |               |
|             | 5040 - CAPITAL IMPROVEMENT Total             |                                   |             |             | 267         |               |
|             | 540G - CAPITAL IMPROVEMENT                   | 537440 - ENVIRON TEST & ANALYSIS  | 75,659      |             |             |               |
|             | 540G - CAPITAL IMPROVEMENT GRANTS Total      |                                   | 75,659      |             |             |               |
|             | 541G - CAPITAL FEDERAL STIMU                 | 523900 - SMALL APPARATUS + TOOLS  | 196,483     | 403,516     |             |               |
|             |  | 537410 - CONTRACTUAL SERVICES     | 552,767     | 260         |             |               |
|             |  | 537510 - DESIGN + PLANNING        | 60,048      |             |             |               |
|             |  | 537561 - CONSTRUCTION CONTRAC     | 118,447     | 29,736      |             |               |
|             |  | 552100 - PROGRAM CONTRACTS        | 2,276,912   | 146,641     |             |               |
|             | 541G - CAPITAL FEDERAL STIMULUS GRANTS Total |                                   | 3,204,657   | 580,153     |             |               |
|             | 6060 - WATER OPERATING                       | 511100 - BASE SALARIES & WAGES    | 131,596     | 157,538     | 230,140     | 245,316       |
|             |  | 511300 - OVERTIME                 | 89          | 101         | 3,000       | 3,000         |
|             |  | 513100 - PERS CONTR EMPL SHAR     | 26,830      | 21,794      | 32,141      | 34,654        |
|             |  | 513110 - PERS CONTR EMPL PICK     | 660         | 13,798      | 15,699      | 8,547         |
|             |  | 517100 - WORKERS COMPENSATION     | 6,826       | 6,754       | 11,290      | 12,104        |
|             |  | 517400 - MEDICAL INSURANCE        | 42,699      | 49,825      | 50,865      | 58,101        |
|             |  | 517500 - MEDICARE EXPENSES        | 2,018       | 2,471       | 3,371       | 3,609         |
|             |  | 518700 - P/R - CONT. DEV          | 1,035       | 1,215       | 1,395       | 1,305         |
|             |  | 523950 - OTHER OPERATION SUPPLIES |             |             | 1,500       | 1,500         |
|             |  | 531100 - TRAVEL EXPENSE           |             |             | 2,500       | 2,500         |
|             |  | 531300 - EDUCATION + TRAINING     |             |             | 1,500       | 1,500         |
|             |  | 537100 - CONSULTING               |             | 4,000       |             |               |
|             |  | 537240 - ERP CHARGE BACK          | 1,442       | 1,211       | 2,103       |               |
|             |  | 537650 - MEMBERSHIP + DUES        |             |             | 500         | 500           |
|             |  | 537700 - ADMINISTRATIVE SERVICES  | 16,816      | 5,322       | 8,088       | 8,138         |
|             |  | 537710 - INDIRECT COST APPLIED    | 121,763     | 77,122      | 111,068     | 165,120       |
|             |  | 537720 - GENERAL FUND OVERHEAD    | 11,145      | 16,531      | 23,108      | 23,260        |
|             | 6060 - WATER OPERATING Total                 |                                   | 362,918     | 357,681     | 498,268     | 569,154       |
|             | 6061 - WATER IMPROVEMENT                     | 535600 - REPAIR MAINT OF INFR     |             | 2,280       |             |               |
|             | 6061 - WATER IMPROVEMENT Total               |                                   |             | 2,280       |             |               |
|             | 6063 - WATER REPLACEMENT                     | 537240 - ERP CHARGE BACK          |             | 31          | 54          |               |
|             |  | 540200 - MACHINERY AND EQUIPM     | 3,066       |             |             |               |
|             | 6063 - WATER REPLACEMENT Total               |                                   | 3,066       | 31          | 54          |               |
|             | 6070 - SEWER OPERATING                       | 511100 - BASE SALARIES & WAGES    | 821,034     | 874,289     | 1,098,952   | 1,179,605     |
|             |  | 511300 - OVERTIME                 | 20,374      | 28,792      | 40,000      | 40,000        |
|             |  | 511500 - SEVERANCE                |             |             | 45,881      | 56,055        |
|             |  | 513100 - PERS CONTR EMPL SHAR     | 171,498     | 122,305     | 152,649     | 169,147       |
|             |  | 513110 - PERS CONTR EMPL PICK     | 4,842       | 78,824      | 63,833      | 39,417        |
|             |  | 517100 - WORKERS COMPENSATION     | 53,646      | 38,295      | 53,955      | 58,251        |
|             |  | 517400 - MEDICAL INSURANCE        | 213,497     | 265,108     | 252,096     | 287,918       |
|             |  | 517500 - MEDICARE EXPENSES        | 11,115      | 11,711      | 14,608      | 16,875        |
|             |  | 518510 - P/R - FOOD/FORAGE        | 68          | 6           |             |               |
|             |  | 518700 - P/R - CONT. DEV          | 5,485       | 4,680       | 5,895       | 5,670         |
|             |  | 519990 - PERS SERV REIMBURSEM     | (13,765)    |             |             |               |
|             |  | 521100 - OFFICE SUPPLIES          | 2,966       | 5,478       | 6,000       | 7,000         |
|             |  | 521150 - COMPUTER SUPPLIES        | 1,746       | 12,369      | 20,500      | 8,500         |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|---------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 521200 - STOREROOM                    | 392         | 247         | 1,600       |               |
|             |      | 521400 - POSTAGE                      | 2,242       | 2,820       | 4,367       | 6,000         |
|             |      | 521500 - PRINTSHOP                    | 329         | 153         | 580         | 500           |
|             |      | 521600 - OUTSIDE PRINTING             |             |             | 400         | 400           |
|             |      | 522100 - TELEPHONE EQUIPMENT          |             | 304         |             |               |
|             |      | 523100 - CLOTHING + LINEN             | 5,844       | 2,718       | 3,000       | 4,000         |
|             |      | 523200 - FOOD + FORAGE                | 53          | 48          |             |               |
|             |      | 523480 - BULK CHEMICALS               | 8,650       | 6,712       | 15,000      | 25,000        |
|             |      | 523490 - OTH DRUG, CHEM LAB           | 16,062      | 8,746       | 55,000      | 32,000        |
|             |      | 523600 - JANITORIAL SUPPLIES          | 1,395       | 1,708       | 2,000       | 5,000         |
|             |      | 523700 - MOTOR FUEL + LUBRICANTS      | 690         | 413         | 400         | 400           |
|             |      | 523900 - SMALL APPARATUS + TOOLS      | 1,274       | 693         | 4,000       | 4,000         |
|             |      | 523950 - OTHER OPERATION SUPPLIES     | 704         | 6,238       | 5,000       | 10,000        |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 2,749       | 1,102       |             |               |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 3,107       | 4,228       | 10,000      | 10,000        |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 624         | 211         |             | 2,000         |
|             |      | 528900 - MISC. SUPPLIES               |             | 67          |             |               |
|             |      | 529990 - OPER.+ MAIN SUPPL RE         |             | (13)        |             |               |
|             |      | 531100 - TRAVEL EXPENSE               |             | 1,352       | 3,000       | 3,000         |
|             |      | 531120 - PARKING EXPENSE              | 6           | 43          | 500         | 300           |
|             |      | 531200 - AUTO ALLOWANCE               |             | (666)       |             |               |
|             |      | 531300 - EDUCATION + TRAINING         | 58          | 90          | 4,000       | 3,000         |
|             |      | 532100 - TELEPHONE-EQUIP CHAR         | 33,152      | 10,387      | 10,317      |               |
|             |      | 532107 - CELL PHONES                  |             |             |             | 11,744        |
|             |      | 532110 - TELEPHONE-CENTREX            |             |             |             | 409           |
|             |      | 532120 - VOIP                         |             |             | 1,072       |               |
|             |      | 532125 - LONG DISTANCE                |             |             |             | 550           |
|             |      | 532130 - CIRCUITS TELEMETERING        |             |             |             | 200           |
|             |      | 532200 - TELEPHONE-LOCAL CHAR         | 1,453       |             |             |               |
|             |      | 532210 - CENTREX                      |             |             | 1,800       |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN        | 1,722       |             | 3,300       |               |
|             |      | 532400 - TELEMETERING (CIRCUITS)      | 4,288       | 2,980       | 106,531     |               |
|             |      | 533100 - BUILDING + SPACE RENT        | 224,453     | 225,897     | 222,853     | 229,600       |
|             |      | 533200 - OFFICE EQUIPMENT RENT        | 156         |             |             |               |
|             |      | 533250 - COPIER RENTAL                | 9,513       | 10,474      | 8,160       | 8,719         |
|             |      | 533260 - COPIER CLICK CHARGES         |             |             |             | 2,900         |
|             |      | 533300 - MACHINERY + EQUIP RENT       | 9,692       | 8,380       | 6,400       | 9,400         |
|             |      | 533500 - VEHICLE RENTAL               | 7,181       | 6,970       | 6,720       | 19,800        |
|             |      | 533900 - CLOTHING RENTAL              | 308         | 342         | 1,000       | 1,000         |
|             |      | 534100 - ELECTRIC                     | 79,746      | 53,656      | 121,169     | 123,592       |
|             |      | 534300 - HEATING                      | 33,344      | 24,027      | 34,010      | 34,690        |
|             |      | 534500 - WATER                        | 1,090       | 1,096       | 1,000       | 944           |
|             |      | 535100 - REPAIR MAINT OF BLDG         | 1,605       |             |             |               |
|             |      | 535200 - REPAIR MAINT OF OFFI         | 3,599       | 2,221       |             |               |
|             |      | 535400 - REPAIR MAINT OF MACH         | 6,406       | 6,431       | 14,000      | 14,000        |
|             |      | 535600 - REPAIR MAINT OF INFR         |             | 5,421       |             |               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|------|---------------------------------------|------------------|------------------|------------------|------------------|
|             |      | 535820 - FACILITY OPERATIONS          | 53,438           | 89,578           | 95,775           | 48,798           |
|             |      | 535920 - MUNI GARAGE CHARGES          | 10,325           | 17,611           | 22,539           | 25,721           |
|             |      | 535950 - MUNI GARAGE FUEL             | 10,382           | 15,511           | 18,582           | 15,430           |
|             |      | 537100 - CONSULTING                   |                  | 5,500            |                  |                  |
|             |      | 537220 - DATA PROCESS CHARGES         | 66,197           | 66,246           | 84,402           | 92,794           |
|             |      | 537240 - ERP CHARGE BACK              | 4,151            | 3,485            | 6,054            |                  |
|             |      | 537400 - PROFESSIONAL SERVICES        | 60,771           | 14,441           | 15,000           | 25,000           |
|             |      | 537410 - CONTRACTUAL SERVICES         | 32,487           | 32,705           | 20,000           | 20,000           |
|             |      | 537440 - ENVIRON TEST & ANALYSIS      | 5,607            | 1,816            | 95,000           | 55,000           |
|             |      | 537500 - ADVERTISING                  | 910              | 717              | 1,000            | 1,000            |
|             |      | 537550 - INSURANCE                    | 5,418            | 4,515            | 7,000            | 7,838            |
|             |      | 537650 - MEMBERSHIP + DUES            | 232              | 920              | 2,000            | 22,000           |
|             |      | 537670 - CONTRACTUAL TUITION          |                  | 1,577            | 5,000            | 4,000            |
|             |      | 537700 - ADMINISTRATIVE SERVICES      | 20,196           | 31,393           | 41,156           | 44,600           |
|             |      | 537710 - INDIRECT COST APPLIED        | 504,333          | 332,712          | 314,436          | 681,830          |
|             |      | 537720 - GENERAL FUND OVERHEAD        | 76,091           | 97,174           | 117,589          | 127,440          |
|             |      | 537820 - SEASONAL & INTERN SERVICE    | 11,891           |                  | 40,000           | 57,278           |
|             |      | 537830 - TEMPORARY SERVICES           | 16,814           | 41,133           |                  |                  |
|             |      | 538900 - MISC CHARGES + SERVICES      | 1,055            | 1,055            |                  |                  |
|             |      | 539990 - CHRGS + SERV REIMBURSMNTS    | (1,090,998)      | (629,246)        | (1,469,123)      | (1,233,310)      |
|             |      | 540220 - VEHICLES - MODIFIED          | 34,605           |                  |                  |                  |
|             |      | 553010 - OVER/SHORT                   |                  | (0)              |                  |                  |
|             |      | 559990 - OTHER EXP. REIMBURSE         |                  | (1)              |                  |                  |
|             |      | <b>6070 - SEWER OPERATING Total</b>   | <b>1,578,294</b> | <b>1,966,195</b> | <b>1,817,960</b> | <b>2,427,005</b> |
|             |      | 6071 - SEWER IMPROVEMENT              |                  | 6,050            |                  |                  |
|             |      | 535600 - REPAIR MAINT OF INFR         |                  |                  |                  |                  |
|             |      | 540510 - SOFTWARE - MODIFIED          | 2,890            |                  |                  |                  |
|             |      | <b>6071 - SEWER IMPROVEMENT Total</b> | <b>2,890</b>     | <b>6,050</b>     |                  |                  |
|             |      | 6073 - SEWER REPLACEMENT              |                  | 25               | 43               |                  |
|             |      | 537240 - ERP CHARGE BACK              |                  |                  |                  |                  |
|             |      | <b>6073 - SEWER REPLACEMENT Total</b> |                  | <b>25</b>        | <b>43</b>        |                  |
|             |      | 607A - STORM WATER OPERATING          |                  |                  |                  |                  |
|             |      | 511100 - BASE SALARIES & WAGES        | 314,546          | 340,513          | 399,467          | 354,208          |
|             |      | 511300 - OVERTIME                     | 10,613           | 14,231           | 15,000           | 15,000           |
|             |      | 511500 - SEVERANCE                    |                  |                  |                  | 5,148            |
|             |      | 513100 - PERS CONTR EMPL SHAR         | 66,383           | 49,020           | 56,542           | 51,294           |
|             |      | 513110 - PERS CONTR EMPL PICK         | 1,781            | 31,505           | 22,999           | 10,525           |
|             |      | 517100 - WORKERS COMPENSATION         | 16,855           | 15,130           | 19,620           | 17,452           |
|             |      | 517400 - MEDICAL INSURANCE            | 64,049           | 82,932           | 90,360           | 85,603           |
|             |      | 517500 - MEDICARE EXPENSES            | 5,019            | 5,569            | 5,988            | 5,427            |
|             |      | 518510 - P/R - FOOD/FORAGE            | 36               | 18               |                  |                  |
|             |      | 518700 - P/R - CONT. DEV              | 1,440            | 1,215            | 1,620            | 1,485            |
|             |      | 521300 - PUBLICATIONS                 |                  |                  | 500              | 500              |
|             |      | 523950 - OTHER OPERATION SUPPLIES     |                  |                  | 10,000           | 10,000           |
|             |      | 531100 - TRAVEL EXPENSE               | (2,500)          |                  | 3,000            | 3,000            |
|             |      | 531120 - PARKING EXPENSE              |                  | 19               |                  |                  |
|             |      | 531300 - EDUCATION + TRAINING         | (2,150)          | 440              | 3,000            | 2,500            |
|             |      | 533300 - MACHINERY + EQUIP RENT       | 10,913           | 9,969            |                  |                  |
|             |      | 533500 - VEHICLE RENTAL               |                  |                  | 5,600            | 6,400            |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                | Fund                | Commitment Item   | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|----------------------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|
|                            |                     | 535600 - REPAIR MAINT OF INFR                                     |                   |                   | 10,000            | 5,000             |
|                            |                     | 537240 - ERP CHARGE BACK  | 3,303             | 2,773             | 4,818             |                   |
|                            |                     | 537410 - CONTRACTUAL SERVICES                                     |                   |                   | 8,300             | 8,000             |
|                            |                     | 537440 - ENVIRON TEST & ANALYSIS                                  | 37,149            | 9,889             | 30,000            | 30,000            |
|                            |                     | 537650 - MEMBERSHIP + DUES  | 6,950             | 19,200            | 38,809            | 35,000            |
|                            |                     | 537700 - ADMINISTRATIVE SERVICES                                  |                   | 5,949             | 14,398            | 13,930            |
|                            |                     | 537710 - INDIRECT COST APPLIED                                    | 280,606           | 219,624           | 197,293           | 381,720           |
|                            |                     | 537720 - GENERAL FUND OVERHEAD                                    | 35,217            | 28,057            | 41,137            | 39,790            |
|                            |                     | 537820 - SEASONAL & INTERN SERVICE                                | (8,175)           |                   |                   |                   |
|                            |                     | <b>607A - STORM WATER OPERATING Total</b>                         | <b>842,035</b>    | <b>836,051</b>    | <b>978,451</b>    | <b>1,081,982</b>  |
|                            |                     | 607B - STORM WATER IMPROVE  |                   | 29,355            |                   |                   |
|                            |                     | 523900 - SMALL APPARATUS + TOOLS                                  |                   |                   |                   |                   |
|                            |                     | 537240 - ERP CHARGE BACK  |                   | 176               | 305               |                   |
|                            |                     | <b>607B - STORM WATER IMPROVEMENT Total</b>                       |                   | <b>29,530</b>     | <b>305</b>        |                   |
|                            |                     | 607D - STORM WATER REPLACE  |                   | 23                | 41                |                   |
|                            |                     | 537240 - ERP CHARGE BACK  |                   |                   |                   |                   |
|                            |                     | <b>607D - STORM WATER REPLACEMENT Total</b>                       |                   | <b>23</b>         | <b>41</b>         |                   |
|                            |                     | <b>38000 - ENVIRONMENTAL SERVICES Total</b>                       | <b>8,258,873</b>  | <b>8,445,001</b>  | <b>4,865,864</b>  | <b>5,712,533</b>  |
| 51000 - SAFETY ADMINISTRAT | 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES                                    | 41,083            | 89,635            | 90,346            | 92,855            |
|                            |                     | 513100 - PERS CONTR EMPL SHAR                                     | 6,630             | 12,194            | 12,648            | 13,000            |
|                            |                     | 513110 - PERS CONTR EMPL PICK                                     |                   | 336               |                   |                   |
|                            |                     | 517100 - WORKERS COMPENSATION                                     | 2,126             | 3,813             | 4,472             | 4,596             |
|                            |                     | 517400 - MEDICAL INSURANCE  | 10,675            | 13,532            | 11,400            | 12,140            |
|                            |                     | 517500 - MEDICARE EXPENSES  | 615               | 1,305             | 1,310             | 1,346             |
|                            |                     | 537400 - PROFESSIONAL SERVICES                                    | 29,537            |                   |                   | 30,000            |
|                            |                     | 537460 - REGIONAL JAIL CHARGE                                     | 5,570,373         | 5,521,696         | 5,660,083         | 5,610,920         |
|                            |                     | 537470 - NORIS SYSTEM CHARGES                                     | 1,669,287         | 1,669,287         | 1,602,516         | 1,669,287         |
|                            |                     | 537480 - PRISONER CONTRACTS                                       | 3,884,459         | 1,400,000         | 1,260,000         | 2,600,000         |
|                            |                     | 537490 - CRIMINAL JUSTICE CHARGES                                 | 97,123            | 2,696,335         | 2,584,397         | 2,692,080         |
|                            |                     | <b>1001 - GENERAL FUND Total</b>                                  | <b>11,311,907</b> | <b>11,408,134</b> | <b>11,227,172</b> | <b>12,726,224</b> |
|                            |                     | 2014 - STREET CONSTRUCTION,                                       | 5                 | 4                 | 7                 |                   |
|                            |                     | 537240 - ERP CHARGE BACK  |                   |                   |                   |                   |
|                            |                     | <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> | <b>5</b>          | <b>4</b>          | <b>7</b>          |                   |
|                            |                     | <b>51000 - SAFETY ADMINISTRATION Total</b>                        | <b>11,311,911</b> | <b>11,408,138</b> | <b>11,227,179</b> | <b>12,726,224</b> |
| 52000 - POLICE             | 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES                                    | 40,604,768        | 41,873,804        | 41,346,672        | 43,649,192        |
|                            |                     | 511300 - OVERTIME   | 1,910,182         | 3,258,713         | 2,929,500         | 2,650,000         |
|                            |                     | 511400 - LONGEVITY  | 2,519             | 2,519             |                   | 106,152           |
|                            |                     | 511500 - SEVERANCE  | 1,923,406         | 2,176,866         | 2,552,761         | 2,207,924         |
|                            |                     | 513100 - PERS CONTR EMPL SHAR                                     | 1,050,839         | 628,771           | 614,938           | 711,702           |
|                            |                     | 513110 - PERS CONTR EMPL PICK                                     | 38,858            | 438,452           | 287,805           | 179,690           |
|                            |                     | 513300 - POLICE PENSION CONTRIBUTION                              | 9,332,066         | 7,110,950         | 7,604,930         | 7,768,282         |
|                            |                     | 513310 - POLICE PENSION PICKUP                                    | 101,875           | 3,423,830         | 1,918,799         | 207,399           |
|                            |                     | 513500 - FIRE PENSION CONTRIBUTION                                | 526               |                   |                   |                   |
|                            |                     | 517100 - WORKERS COMPENSATION                                     | 2,305,781         | 2,015,942         | 2,099,340         | 2,143,847         |
|                            |                     | 517400 - MEDICAL INSURANCE  | 6,980,909         | 7,195,121         | 7,826,809         | 8,722,883         |
|                            |                     | 517500 - MEDICARE EXPENSES  | 456,504           | 502,926           | 538,467           | 571,831           |
|                            |                     | 518500 - P/R - CLOTHING/LINEN                                     |                   |                   | 128,593           | 144,650           |
|                            |                     | 518510 - P/R - FOOD/FORAGE  | 10,430            | 5,161             |                   | 5,000             |
|                            |                     | 518610 - P/R - AUTO ALLOW   | 1,283             | 2,321             |                   | 3,336             |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|---------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 518700 - P/R - CONT. DEV              | 368,113     | 359,552     | 222,500     | 229,500       |
|             |      | 519990 - PERS SERV REIMBURSEM         | (86,144)    | (1,857)     |             |               |
|             |      | 521100 - OFFICE SUPPLIES              | 46,567      | 87,374      | 59,462      | 55,300        |
|             |      | 521150 - COMPUTER SUPPLIES            | 7,380       | 17,182      | 28,500      | 45,000        |
|             |      | 521200 - STOREROOM                    | 15,466      | 14,376      | 19,450      |               |
|             |      | 521300 - PUBLICATIONS                 | 2,403       | 4,052       | 4,000       | 4,000         |
|             |      | 521400 - POSTAGE                      | 10,198      | 28,600      | 28,098      | 28,098        |
|             |      | 521500 - PRINTSHOP                    | 26,854      | 16,000      | 60,319      | 30,000        |
|             |      | 521600 - OUTSIDE PRINTING             | 4,810       | 5,006       | 14,000      | 14,000        |
|             |      | 522100 - TELEPHONE EQUIPMENT          | 1,380       | 220         |             |               |
|             |      | 523100 - CLOTHING + LINEN             | 299,737     | 660,331     | 775,627     | 730,500       |
|             |      | 523200 - FOOD + FORAGE                | 686         | 1,022       | 1,100       | 3,100         |
|             |      | 523480 - BULK CHEMICALS               | 1,554       | 64,689      | 7,500       | 7,500         |
|             |      | 523490 - OTH DRUG, CHEM LAB           | 8,969       | 935         | 2,000       | 2,200         |
|             |      | 523500 - LAW ENFORCEMENT EQUIPMENT    | 103,981     | 416,153     | 333,800     | 440,000       |
|             |      | 523600 - JANITORIAL SUPPLIES          | 629         | 1,405       | 2,100       | 2,100         |
|             |      | 523700 - MOTOR FUEL + LUBRICANTS      | 1,564       | 422         | 600         | 1,400         |
|             |      | 523900 - SMALL APPARATUS + TOOLS      | (1,637)     | 26,161      | 26,800      | 26,800        |
|             |      | 523950 - OTHER OPERATION SUPPLIES     | 13,941      | 41,462      | 25,350      | 26,060        |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 2,732       | 4,424       | 5,200       | 7,000         |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 8,165       | 15,049      | 10,000      | 15,000        |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 1,500       | 1,026       | 1,000       | 980           |
|             |      | 528900 - MISC. SUPPLIES               | 71,173      | 45,739      | 75,700      | 75,700        |
|             |      | 531100 - TRAVEL EXPENSE               | 1,581       | 11,293      | 3,500       | 8,000         |
|             |      | 531300 - EDUCATION + TRAINING         | 592         | 43,100      | 77,400      | 85,000        |
|             |      | 532100 - TELEPHONE-EQUIP CHAR         | 117,919     | 141,782     | 27,654      |               |
|             |      | 532105 - PAGERS                       |             |             |             | 62            |
|             |      | 532107 - CELL PHONES                  |             |             |             | 26,777        |
|             |      | 532110 - TELEPHONE-CENTREX            |             |             | 32          | 34,724        |
|             |      | 532115 - TELEPHONE-NON CENTREX        |             |             |             | 6,607         |
|             |      | 532120 - VOIP                         |             |             | 4,707       | 6,493         |
|             |      | 532125 - LONG DISTANCE                |             |             |             | 2,060         |
|             |      | 532130 - CIRCUITS TELEMETERING        |             |             |             | 161,403       |
|             |      | 532135 - PAYPHONES                    |             |             |             | 1,000         |
|             |      | 532200 - TELEPHONE-LOCAL CHAR         | 5,806       |             | 11,252      |               |
|             |      | 532210 - CENTREX                      |             |             | 40,800      |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN        | 1,220       |             | 1,130       |               |
|             |      | 532400 - TELEMETERING (CIRCUITS)      | 61,902      | 38,000      | 42,941      |               |
|             |      | 532410 - PAYPHONES                    |             |             | 900         |               |
|             |      | 533100 - BUILDING + SPACE RENT        | 90,206      | 51,784      |             |               |
|             |      | 533200 - OFFICE EQUIPMENT RENT        | 3,641       |             |             | 600           |
|             |      | 533250 - COPIER RENTAL                | 53,975      | 93,989      | 54,000      | 54,964        |
|             |      | 533260 - COPIER CLICK CHARGES         |             |             | 19,934      | 22,000        |
|             |      | 533300 - MACHINERY + EQUIP RENT       | 8,050       | 2,400       |             |               |
|             |      | 533400 - COMM EQUIP RENTAL            | 1,260       |             |             |               |
|             |      | 533500 - VEHICLE RENTAL               | 1,430       | 8,000       | 11,100      |               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                        | Commitment Item   | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|-------------|-----------------------------|---|-------------------|-------------------|-------------------|-------------------|
|             |                             | 533800 - COMPUTER SOFTWARE LEASE                                  |                   | 6,696             | 54,000            | 54,000            |
|             |                             | 533900 - CLOTHING RENTAL  | 764               |                   |                   |                   |
|             |                             | 534100 - ELECTRIC   | 41,609            | 11,800            | 15,467            | 8,900             |
|             |                             | 534300 - HEATING  | 15,648            | 10,311            | 15,961            | 13,717            |
|             |                             | 534500 - WATER  | 9,118             | 5,993             | 4,000             | 5,792             |
|             |                             | 535100 - REPAIR MAINT OF BLDG                                     | 11,553            | 11,714            | 31,300            | 31,300            |
|             |                             | 535200 - REPAIR MAINT OF OFFI                                     | 20,608            | 24,062            | 13,800            | 13,800            |
|             |                             | 535300 - REPAIR MAINT OF COMM                                     | 6,142             | 2,172             | 20,000            | 20,000            |
|             |                             | 535400 - REPAIR MAINT OF MACH                                     | 8,838             | 14,543            | 20,000            | 20,000            |
|             |                             | 535500 - REPAIR MAINT OF VEH                                      |                   | 23                | 4,400             | 7,400             |
|             |                             | 535600 - REPAIR MAINT OF INFR                                     | 2,065             | 4,119             | 7,000             |                   |
|             |                             | 535700 - REPAIR MAINT OF COMP                                     | 1,395             |                   |                   |                   |
|             |                             | 535820 - FACILITY OPERATIONS                                      | 396,474           | 469,418           | 433,986           | 518,966           |
|             |                             | 535920 - MUNI GARAGE CHARGES                                      | 1,089,952         | 945,028           | 1,072,574         | 1,041,246         |
|             |                             | 535950 - MUNI GARAGE FUEL   | 854,251           | 1,067,523         | 1,182,433         | 1,192,684         |
|             |                             | 537100 - CONSULTING   |                   | 1,050             |                   |                   |
|             |                             | 537220 - DATA PROCESS CHARGES                                     | 595,450           | 567,084           | 514,227           | 397,432           |
|             |                             | 537250 - ENGINEERING  | 850               |                   |                   |                   |
|             |                             | 537400 - PROFESSIONAL SERVICES                                    | 187,482           | 47,989            | 215,475           | 195,475           |
|             |                             | 537410 - CONTRACTUAL SERVICES                                     | 119,219           | 104,049           | 196,029           | 220,000           |
|             |                             | 537500 - ADVERTISING  | 2,720             | 130               | 6,600             | 1,600             |
|             |                             | 537550 - INSURANCE  | 86,000            | 71,667            | 153,000           | 171,301           |
|             |                             | 537600 - TAXES  | 11,471            | 11,140            |                   |                   |
|             |                             | 537650 - MEMBERSHIP + DUES  | 3,973             | 9,194             | 11,920            | 11,920            |
|             |                             | 537670 - CONTRACTUAL TUITION                                      | 52,487            | 124,563           | 130,000           | 130,000           |
|             |                             | 537820 - SEASONAL & INTERN SERVICE                                | 20,438            |                   |                   | 11,760            |
|             |                             | 538900 - MISC CHARGES + SERVICES                                  |                   | 3,693             |                   | 20,500            |
|             |                             | 539990 - CHRGS + SERV REIMBURSMNTS                                |                   |                   | (313,243)         |                   |
|             |                             | 540220 - VEHICLES - MODIFIED                                      | 138,352           |                   |                   |                   |
|             |                             | 558320 - UNCOLL ACCT - COL FE                                     |                   | 23                |                   |                   |
|             |                             | <b>1001 - GENERAL FUND Total</b>                                  | <b>69,654,405</b> | <b>74,349,026</b> | <b>73,635,998</b> | <b>75,313,610</b> |
|             | 2014 - STREET CONSTRUCTION, | 511100 - BASE SALARIES & WAGES                                    | 64,452            | 39,957            | 65,639            | 65,639            |
|             |                             | 511300 - OVERTIME   | 17                | 542               |                   |                   |
|             |                             | 513100 - PERS CONTR EMPL SHAR                                     | 13,295            | 5,653             | 9,084             | 9,084             |
|             |                             | 513110 - PERS CONTR EMPL PICK                                     | 498               | 3,942             | 2,455             | 1,052             |
|             |                             | 517100 - WORKERS COMPENSATION                                     | 3,342             | 1,823             | 3,212             | 3,212             |
|             |                             | 517400 - MEDICAL INSURANCE  | 21,350            | 22,205            | 22,800            | 24,280            |
|             |                             | 517500 - MEDICARE EXPENSES  | 989               | 637               | 941               | 941               |
|             |                             | 523900 - SMALL APPARATUS + TOOLS                                  |                   |                   | 1,500             |                   |
|             |                             | 525200 - REP PRTS MTLs FOR EQUIPMENT                              |                   |                   | 1,500             |                   |
|             |                             | 535400 - REPAIR MAINT OF MACH                                     |                   |                   | 7,000             |                   |
|             |                             | 537710 - INDIRECT COST APPLIED                                    | 5,200             | 5,200             | 5,200             | 5,200             |
|             |                             | <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> | <b>109,143</b>    | <b>79,959</b>     | <b>119,331</b>    | <b>109,408</b>    |
|             | 2016 - OPERATION GRANTS     | 511100 - BASE SALARIES & WAGES                                    | 400,241           | 400,693           | 323,335           | 383,523           |
|             |                             | 511300 - OVERTIME   | 248,757           | 131,933           |                   |                   |
|             |                             | 513100 - PERS CONTR EMPL SHAR                                     | 781               |                   |                   |                   |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                                       | 2010 Actual                               | 2011 Actual      | 2012 Budget      | 2013 Proposed  |
|-------------|------|---|---|------------------|------------------|----------------|
|             |      | 513300 - POLICE PENSION CONTRIBUTION                  | 178,232                                   | 139,195          | 62,246           | 73,616         |
|             |      | 513310 - POLICE PENSION PICKUP                        | 505                                       | 12,627           | 22,344           | 0              |
|             |      | 517100 - WORKERS COMPENSATION                         | 27,524                                    | 25,467           | 15,802           | 18,687         |
|             |      | 517400 - MEDICAL INSURANCE                            | 69,377                                    | 75,565           | 62,700           | 80,257         |
|             |      | 517500 - MEDICARE EXPENSES                            | 8,422                                     | 7,854            | 4,310            | 5,151          |
|             |      | 518510 - P/R - FOOD/FORAGE                            | (8)                                       |                  |                  |                |
|             |      | 521100 - OFFICE SUPPLIES                              | 25,761                                    |                  |                  |                |
|             |      | 521150 - COMPUTER SUPPLIES                            |   | 12,122           |                  |                |
|             |      | 523500 - LAW ENFORCEMENT EQUIPMENT                    | 39,155                                    | 24,015           |                  |                |
|             |      | 523900 - SMALL APPARATUS + TOOLS                      | 2,802                                     |                  |                  |                |
|             |      | 523950 - OTHER OPERATION SUPPLIES                     | 294,527                                   | 10,000           |                  |                |
|             |      | 531100 - TRAVEL EXPENSE                               | 2,391                                     |                  |                  |                |
|             |      | 531300 - EDUCATION + TRAINING                         | 5,722                                     | 5,332            |                  |                |
|             |      | 532100 - TELEPHONE-EQUIP CHAR                         | 8,457                                     |                  |                  |                |
|             |      | 533100 - BUILDING + SPACE RENT                        | 28  |                  |                  |                |
|             |      | 533300 - MACHINERY + EQUIP RENT                       | 37,300                                    | 68,400           |                  |                |
|             |      | 533500 - VEHICLE RENTAL                               | 36,870                                    |                  |                  |                |
|             |      | 535950 - MUNI GARAGE FUEL                             | 1,586                                     | 2,735            | 3,830            | 0              |
|             |      | 537400 - PROFESSIONAL SERVICES                        | 790                                       | 31,246           |                  |                |
|             |      | 537410 - CONTRACTUAL SERVICES                         | 38,323                                    | 28,973           |                  |                |
|             |      | 537830 - TEMPORARY SERVICES                           | 2,375                                     |                  |                  |                |
|             |      | <b>2016 - OPERATION GRANTS Total</b>                  | <b>1,429,919</b>                          | <b>976,158</b>   | <b>494,567</b>   | <b>561,234</b> |
|             |      | <b>2017 - OPERATION GRANTS FED</b>                    | <b>511100 - BASE SALARIES &amp; WAGES</b> | <b>1,594,834</b> | <b>1,844,346</b> |                |
|             |      | 511300 - OVERTIME                                     |   | 19,276           |                  |                |
|             |      | 513100 - PERS CONTR EMPL SHAR                         | 11,442                                    | 17,695           |                  |                |
|             |      | 513300 - POLICE PENSION CONTRIBUTION                  | 402,940                                   | 466,892          |                  |                |
|             |      | 517100 - WORKERS COMPENSATION                         | 75,296                                    | 83,062           |                  |                |
|             |      | 517400 - MEDICAL INSURANCE                            | 340,773                                   | 392,495          |                  |                |
|             |      | 517500 - MEDICARE EXPENSES                            | 15,597                                    | 24,712           |                  |                |
|             |      | 531300 - EDUCATION + TRAINING                         | 2,733                                     | (374)            |                  |                |
|             |      | <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b> | <b>2,443,614</b>                          | <b>2,848,105</b> |                  |                |
|             |      | <b>2090 - EXPENDABLE TRUST</b>                        | <b>521100 - OFFICE SUPPLIES</b>           | <b>4,231</b>     | <b>10,387</b>    |                |
|             |      | 521150 - COMPUTER SUPPLIES                            |   | 15,984           |                  |                |
|             |      | 521300 - PUBLICATIONS                                 |   | 3,580            |                  |                |
|             |      | 523100 - CLOTHING + LINEN                             | 4,197                                     | 940              |                  |                |
|             |      | 523500 - LAW ENFORCEMENT EQUIPMENT                    | 19,936                                    | 17,604           |                  |                |
|             |      | 523700 - MOTOR FUEL + LUBRICANTS                      | 125                                       | 3,552            |                  |                |
|             |      | 523900 - SMALL APPARATUS + TOOLS                      | 2,848                                     |                  |                  |                |
|             |      | 523950 - OTHER OPERATION SUPPLIES                     | 103,961                                   | 9,520            |                  |                |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.                  | 9,506                                     |                  |                  |                |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT                  | 62,153                                    | 34,737           |                  |                |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE                 | 12  |                  |                  |                |
|             |      | 527840 - ENTERTAINMENT & DECO                         |   | 13,424           |                  |                |
|             |      | 528900 - MISC. SUPPLIES                               | 4,346                                     |                  |                  |                |
|             |      | 534100 - ELECTRIC                                     | 7,031                                     |                  |                  |                |
|             |      | 534300 - HEATING                                      |   | 1,970            |                  | 0              |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                       | Commitment Item                         | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed |
|-------------|----------------------------|---|----------------|----------------|----------------|---------------|
|             |                            | 535300 - REPAIR MAINT OF COMM           | 12             |                |                |               |
|             |                            | 535500 - REPAIR MAINT OF VEH            | 665            |                |                |               |
|             |                            | 537400 - PROFESSIONAL SERVICES          | 955            |                |                |               |
|             |                            | 537410 - CONTRACTUAL SERVICES           | 398            | 18,087         |                |               |
|             |                            | 537650 - MEMBERSHIP + DUES              |                | 195            |                |               |
|             |                            | 538900 - MISC CHARGES + SERVICES        | 25             |                |                |               |
|             |                            | 551250 - LEASE PRINCIPAL                |                | 194,739        |                |               |
|             |                            | 551550 - LEASE INTEREST                 |                | 12,261         |                |               |
|             |                            | 556550 - POLICE AUCTION EXP TRST        | 20,925         |                |                |               |
|             |                            | 556720 - BLOCK WATCH PGM EXP TRST       | 917            | 579            |                |               |
|             |                            | 556880 - MANDATORY DRUG FINES           | 9,500          | 20,814         |                |               |
|             |                            | 556900 - POLICE FORFEITURE TRUST        | 330,980        | 277,614        |                |               |
|             |                            | <b>2090 - EXPENDABLE TRUST Total</b>    | <b>582,722</b> | <b>635,987</b> |                | <b>0</b>      |
|             | 5040 - CAPITAL IMPROVEMENT | 535100 - REPAIR MAINT OF BLDG           |                | 889            |                |               |
|             |                            | 537250 - ENGINEERING                    |                | 908            |                |               |
|             |                            | 540220 - VEHICLES - MODIFIED            | 730,000        |                | 730,000        |               |
|             |                            | 551100 - NOTE PRINCIPAL                 |                |                |                |               |
|             |                            | 551250 - LEASE PRINCIPAL                |                | 492,022        |                | 77,094        |
|             |                            | 551550 - LEASE INTEREST                 |                | 30,978         |                | 3,854         |
|             |                            | <b>5040 - CAPITAL IMPROVEMENT Total</b> | <b>730,000</b> | <b>524,797</b> | <b>730,000</b> | <b>80,949</b> |
|             | 607T - MUNICIPAL TOW LOT   | 521100 - OFFICE SUPPLIES                | 1,497          | 337            | 10,000         | 10,000        |
|             |                            | 521150 - COMPUTER SUPPLIES              |                |                | 7,780          | 7,780         |
|             |                            | 521300 - PUBLICATIONS                   |                |                | 3,110          | 3,110         |
|             |                            | 521400 - POSTAGE                        | 3,360          | 18,132         |                | 25,000        |
|             |                            | 523490 - OTH DRUG, CHEM LAB             |                |                | 13,500         | 13,500        |
|             |                            | 523500 - LAW ENFORCEMENT EQUIPMENT      | 699            |                | 9,300          | 9,300         |
|             |                            | 523600 - JANITORIAL SUPPLIES            | 90             | 157            |                |               |
|             |                            | 523700 - MOTOR FUEL + LUBRICANTS        | 81             |                |                |               |
|             |                            | 523900 - SMALL APPARATUS + TOOLS        |                |                | 4,600          | 4,600         |
|             |                            | 525100 - REP. PRTS. MTRLS FOR BLDGS.    |                | 43             |                |               |
|             |                            | 525200 - REP PRTS MTLs FOR EQUIPMENT    |                | 400            |                |               |
|             |                            | 528900 - MISC. SUPPLIES                 | 351            | 304            |                |               |
|             |                            | 533100 - BUILDING + SPACE RENT          | 10,146         | 9,551          |                |               |
|             |                            | 533200 - OFFICE EQUIPMENT RENT          | 3,430          | 1,644          | 31,600         | 31,600        |
|             |                            | 533800 - COMPUTER SOFTWARE LEASE        |                | 1,158          |                |               |
|             |                            | 534100 - ELECTRIC                       | 25,644         |                |                |               |
|             |                            | 534300 - HEATING                        | 2,168          | 2,053          | 2,212          | 2,256         |
|             |                            | 535100 - REPAIR MAINT OF BLDG           | 5,485          | 13,848         | 10,400         | 10,400        |
|             |                            | 535200 - REPAIR MAINT OF OFFI           | 95             |                |                |               |
|             |                            | 535400 - REPAIR MAINT OF MACH           | 1,080          | 2,040          |                |               |
|             |                            | 535600 - REPAIR MAINT OF INFR           | 6,400          | 9,153          |                |               |
|             |                            | 537240 - ERP CHARGE BACK                | 9,070          | 7,615          | 13,229         |               |
|             |                            | 537400 - PROFESSIONAL SERVICES          | 2,787          | 2,121          | 4,400          | 4,400         |
|             |                            | 537410 - CONTRACTUAL SERVICES           | 636,667        | 564,333        | 881,580        | 881,580       |
|             |                            | 537500 - ADVERTISING                    | 445            | 477            | 4,600          | 4,600         |
|             |                            | 537650 - MEMBERSHIP + DUES              |                |                | 1,500          | 1,500         |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center           | Fund                           | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-----------------------|--------------------------------|---------------------------------------|-------------|-------------|-------------|---------------|
|                       |                                | 558100 - OPER. TRNSFR TO OTHER FND    | 1,090,310   | 1,205,160   | 1,275,081   | 1,275,081     |
|                       | 607T - MUNICIPAL TOW LOT Total |                                       | 1,799,805   | 1,838,523   | 2,272,892   | 2,284,707     |
| 52000 - POLICE Total  |                                |                                       | 76,749,608  | 81,252,555  | 77,252,789  | 78,349,907    |
| 53000 - FIRE & RESCUE | 1001 - GENERAL FUND            | 511100 - BASE SALARIES & WAGES        | 32,398,941  | 35,030,724  | 34,013,235  | 35,549,212    |
|                       |                                | 511300 - OVERTIME                     | 3,133,429   | 4,622,211   | 2,000,000   | 2,000,000     |
|                       |                                | 511500 - SEVERANCE                    | 1,199,199   | 1,835,687   | 1,310,607   | 1,370,982     |
|                       |                                | 511600 - COMPENSATED ABSENCES         | 333,695     |             |             |               |
|                       |                                | 513100 - PERS CONTR EMPL SHAR         | 185,989     | 169,627     | 165,985     | 200,844       |
|                       |                                | 513110 - PERS CONTR EMPL PICK         | 3,344       | 106,457     | 72,047      | 52,103        |
|                       |                                | 513500 - FIRE PENSION CONTRIBUTION    | 10,350,608  | 8,245,362   | 7,937,081   | 8,486,637     |
|                       |                                | 513510 - FIRE PENSION PICKUP          | 362,865     | 3,093,939   | 1,955,564   | 826,799       |
|                       |                                | 517100 - WORKERS COMPENSATION         | 1,910,933   | 1,790,093   | 1,665,638   | 1,757,978     |
|                       |                                | 517300 - LIFE INSURANCE               | 25,000      | 74,999      |             |               |
|                       |                                | 517400 - MEDICAL INSURANCE            | 5,935,217   | 6,359,470   | 5,939,902   | 6,177,797     |
|                       |                                | 517500 - MEDICARE EXPENSES            | 397,273     | 474,066     | 411,124     | 450,828       |
|                       |                                | 518500 - P/R - CLOTHING/LINEN         | 5,863       | 242,475     | 259,000     | 243,080       |
|                       |                                | 518510 - P/R - FOOD/FORAGE            | 14,789      | 11,356      | 11,000      | 11,036        |
|                       |                                | 518520 - P/R - TOOLS                  | 1,350       | 1,425       | 1,400       | 1,900         |
|                       |                                | 518700 - P/R - CONT. DEV              | 230,850     | 243,350     | 258,850     | 233,300       |
|                       |                                | 521100 - OFFICE SUPPLIES              | 21,258      | 52,397      | 20,561      | 17,710        |
|                       |                                | 521150 - COMPUTER SUPPLIES            | 2,502       | 17,549      | 32,331      | 25,447        |
|                       |                                | 521200 - STOREROOM                    | 1,119       | 7,531       |             |               |
|                       |                                | 521300 - PUBLICATIONS                 | 5,986       | 3,256       | 10,404      | 11,000        |
|                       |                                | 521400 - POSTAGE                      | 1,701       | 3,000       | 1,625       | 1,625         |
|                       |                                | 521500 - PRINTSHOP                    | 7,331       | 8,901       | 34,312      | 10,000        |
|                       |                                | 522100 - TELEPHONE EQUIPMENT          |             | 191         | 150         | 150           |
|                       |                                | 523100 - CLOTHING + LINEN             | 231,017     | 302,510     | 244,500     | 232,500       |
|                       |                                | 523200 - FOOD + FORAGE                | 450         |             |             |               |
|                       |                                | 523480 - BULK CHEMICALS               | 3,417       | 899         | 700         | 700           |
|                       |                                | 523490 - OTH DRUG, CHEM LAB           | 45,684      | 59,690      | 112,500     | 120,000       |
|                       |                                | 523600 - JANITORIAL SUPPLIES          | 2,225       | 4,602       | 6,000       | 6,000         |
|                       |                                | 523700 - MOTOR FUEL + LUBRICANTS      | 291         | 497         | 500         | 500           |
|                       |                                | 523800 - UTILITY PLANT FUEL L         | 637         |             |             |               |
|                       |                                | 523900 - SMALL APPARATUS + TOOLS      | 43,363      | 45,280      | 40,000      | 57,500        |
|                       |                                | 523950 - OTHER OPERATION SUPPLIES     | 16,035      | 11,431      | 68,875      | 290,000       |
|                       |                                | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 9,312       | 19,132      | 6,700       | 8,400         |
|                       |                                | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 12,246      | 4,108       | 33,130      | 34,200        |
|                       |                                | 525300 - REP. MTLs FOR INFRASTRUCTURE | (1,939)     | 625         |             |               |
|                       |                                | 528900 - MISC. SUPPLIES               | 2,952       | 33,339      |             |               |
|                       |                                | 529990 - OPER.+ MAIN SUPPL RE         | (64,162)    |             |             |               |
|                       |                                | 531100 - TRAVEL EXPENSE               | 921         | 2,083       | 1,500       | 1,500         |
|                       |                                | 531300 - EDUCATION + TRAINING         | 13,107      | 8,139       | 187,200     | 158,500       |
|                       |                                | 532100 - TELEPHONE-EQUIP CHAR         | 62,538      | 84,746      | 17,576      |               |
|                       |                                | 532107 - CELL PHONES                  |             |             |             | 16,442        |
|                       |                                | 532110 - TELEPHONE-CENTREX            |             |             |             | 62,094        |
|                       |                                | 532115 - TELEPHONE-NON CENTREX        |             |             |             | 9,356         |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund | Commitment Item                    | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|-------------|------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
|             |      | 532120 - VOIP                      |                   |                   | 761               | 1,206             |
|             |      | 532125 - LONG DISTANCE             |                   |                   |                   | 1,700             |
|             |      | 532130 - CIRCUITS TELEMETERING     |                   |                   |                   | 65,672            |
|             |      | 532200 - TELEPHONE-LOCAL CHAR      | 2,217             |                   | 4,301             |                   |
|             |      | 532210 - CENTREX                   |                   |                   | 57,000            |                   |
|             |      | 532300 - TELEPHONE-LONG DISTAN     | 383               |                   | 193               |                   |
|             |      | 532400 - TELEMETERING (CIRCUITS)   | 27,785            | 18,211            | 85,678            |                   |
|             |      | 533100 - BUILDING + SPACE RENT     | 20,757            |                   | 22,000            | 22,000            |
|             |      | 533250 - COPIER RENTAL             | 8,029             | 18,974            | 7,140             | 7,519             |
|             |      | 533260 - COPIER CLICK CHARGES      |                   |                   | 2,825             | 2,275             |
|             |      | 533300 - MACHINERY + EQUIP RENT    | 1,693             | 5,814             | 6,000             | 6,000             |
|             |      | 533400 - COMM EQUIP RENTAL         | 600               |                   |                   |                   |
|             |      | 533500 - VEHICLE RENTAL            | 7,730             |                   |                   |                   |
|             |      | 533800 - COMPUTER SOFTWARE LEASE   |                   | 975               |                   |                   |
|             |      | 534100 - ELECTRIC                  | 237,848           | 197,082           | 372,977           | 213,259           |
|             |      | 534300 - HEATING                   | 186,974           | 145,464           | 190,713           | 160,582           |
|             |      | 534500 - WATER                     | 10,795            | 9,749             | 11,000            | 10,806            |
|             |      | 535100 - REPAIR MAINT OF BLDG      | 60                | 1,007             |                   |                   |
|             |      | 535200 - REPAIR MAINT OF OFFI      | 2,856             | 2,595             |                   |                   |
|             |      | 535300 - REPAIR MAINT OF COMM      | 3,913             | 2,040             | 2,850             | 2,850             |
|             |      | 535400 - REPAIR MAINT OF MACH      | 16,178            | 30,572            | 51,696            | 49,196            |
|             |      | 535500 - REPAIR MAINT OF VEH       |                   | 1,146             |                   |                   |
|             |      | 535820 - FACILITY OPERATIONS       | 350,467           | 442,075           | 378,919           |                   |
|             |      | 535920 - MUNI GARAGE CHARGES       | 724,482           | 848,064           | 979,743           | 1,059,064         |
|             |      | 535950 - MUNI GARAGE FUEL          | 405,053           | 556,573           | 650,392           | 572,773           |
|             |      | 537220 - DATA PROCESS CHARGES      | 161,385           | 148,004           | 139,107           | 276,626           |
|             |      | 537250 - ENGINEERING               | 192               |                   |                   |                   |
|             |      | 537400 - PROFESSIONAL SERVICES     | 103,522           | 318,113           | 34,055            | 80,000            |
|             |      | 537410 - CONTRACTUAL SERVICES      | 289,641           | 273,995           | 469,915           | 530,000           |
|             |      | 537500 - ADVERTISING               |                   | 21,090            |                   | 20,000            |
|             |      | 537550 - INSURANCE                 |                   |                   | 135,000           | 151,148           |
|             |      | 537600 - TAXES                     | 1,128             | 2,256             |                   | 2,260             |
|             |      | 537650 - MEMBERSHIP + DUES         | 1,516             | 2,148             | 1,100             | 1,360             |
|             |      | 537670 - CONTRACTUAL TUITION       | 16,049            | 67,911            | 55,000            | 65,000            |
|             |      | 537800 - EDUCATIONAL REIMBURSEMENT | 382               |                   |                   |                   |
|             |      | 538900 - MISC CHARGES + SERVICES   |                   | 15                |                   |                   |
|             |      | 539990 - CHRGS + SERV REIMBURSMNTS |                   |                   | 0                 | (25,000)          |
|             |      | 540200 - MACHINERY AND EQUIPM      | (34,605)          |                   |                   |                   |
|             |      | <b>1001 - GENERAL FUND Total</b>   | <b>59,454,367</b> | <b>66,085,018</b> | <b>60,478,362</b> | <b>61,702,417</b> |
|             |      | 2016 - OPERATION GRANTS            |                   |                   |                   |                   |
|             |      | 511300 - OVERTIME                  | 5,652             | 41,455            |                   |                   |
|             |      | 513500 - FIRE PENSION CONTRIBUTION | 1,922             | 9,163             |                   |                   |
|             |      | 513510 - FIRE PENSION PICKUP       |                   | 4,410             |                   |                   |
|             |      | 517100 - WORKERS COMPENSATION      | 218               | 1,712             |                   |                   |
|             |      | 517500 - MEDICARE EXPENSES         | 90                | 627               |                   |                   |
|             |      | 521150 - COMPUTER SUPPLIES         | 1,214             |                   |                   |                   |
|             |      | 523490 - OTH DRUG, CHEM LAB        | 34,915            | 1,350             |                   |                   |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                 | Fund                         | Commitment Item                                     | 2010 Actual       | 2011 Actual       | 2012 Budget       | 2013 Proposed     |
|-----------------------------|------------------------------|---|-------------------|-------------------|-------------------|-------------------|
|                             |                              | 523900 - SMALL APPARATUS + TOOLS                    |                   |                   | 0                 |                   |
|                             |                              | 523950 - OTHER OPERATION SUPPLIES                   | 9,709             | 1,325             |                   |                   |
|                             |                              | 531100 - TRAVEL EXPENSE                             | 3,619             | 6,092             |                   |                   |
|                             |                              | 531300 - EDUCATION + TRAINING                       |                   | 308               |                   |                   |
|                             |                              | 533100 - BUILDING + SPACE RENT                      |                   | 13,200            |                   |                   |
|                             |                              | 535400 - REPAIR MAINT OF MACH                       |                   | 2,445             |                   |                   |
|                             |                              | 537400 - PROFESSIONAL SERVICES                      | 98,407            | 229,346           |                   |                   |
|                             |                              | 537410 - CONTRACTUAL SERVICES                       |                   | 524               |                   |                   |
|                             |                              | <b>2016 - OPERATION GRANTS Total</b>                | <b>155,745</b>    | <b>311,958</b>    | <b>0</b>          |                   |
|                             | 2090 - EXPENDABLE TRUST      | 523950 - OTHER OPERATION SUPPLIES                   | 16,058            | 37,311            |                   |                   |
|                             |                              | <b>2090 - EXPENDABLE TRUST Total</b>                | <b>16,058</b>     | <b>37,311</b>     |                   |                   |
|                             | 5040 - CAPITAL IMPROVEMENT   | 521150 - COMPUTER SUPPLIES                          |                   | 188,241           |                   |                   |
|                             |                              | 523490 - OTH DRUG, CHEM LAB                         | 29,280            |                   |                   |                   |
|                             |                              | 523900 - SMALL APPARATUS + TOOLS                    | 6,570             |                   |                   |                   |
|                             |                              | 535920 - MUNI GARAGE CHARGES                        |                   |                   |                   | 0                 |
|                             |                              | 537240 - ERP CHARGE BACK                            | 1,121             |                   | 1,635             |                   |
|                             |                              | 537250 - ENGINEERING                                | 7,884             | 35,151            |                   |                   |
|                             |                              | 537400 - PROFESSIONAL SERVICES                      | 330               | 813               |                   |                   |
|                             |                              | 537410 - CONTRACTUAL SERVICES                       |                   | 69,801            |                   |                   |
|                             |                              | 540010 - LAND - MODIFIED ACCR                       |                   | 40,080            |                   |                   |
|                             |                              | 540200 - MACHINERY AND EQUIPM                       |                   | 109,452           |                   |                   |
|                             |                              | 540220 - VEHICLES - MODIFIED                        | 907,173           |                   |                   |                   |
|                             |                              | 551100 - NOTE PRINCIPAL                             |                   |                   | 1,109,500         |                   |
|                             |                              | 551250 - LEASE PRINCIPAL                            |                   | 998,972           |                   | 1,118,756         |
|                             |                              | 551550 - LEASE INTEREST                             |                   | 109,519           |                   | 77,173            |
|                             |                              | 558800 - CONTINGENCY                                |                   | 17,337            |                   |                   |
|                             |                              | <b>5040 - CAPITAL IMPROVEMENT Total</b>             | <b>952,359</b>    | <b>1,569,366</b>  | <b>1,111,135</b>  | <b>1,195,930</b>  |
|                             | 540G - CAPITAL IMPROVEMENT   | 523900 - SMALL APPARATUS + TOOLS                    | 26,279            |                   |                   |                   |
|                             |                              | 540200 - MACHINERY AND EQUIPM                       |                   | 437,810           |                   |                   |
|                             |                              | <b>540G - CAPITAL IMPROVEMENT GRANTS Total</b>      | <b>26,279</b>     | <b>437,810</b>    |                   |                   |
|                             | 541G - CAPITAL FEDERAL STIMU | 537250 - ENGINEERING                                | 31,537            | 136,363           |                   |                   |
|                             |                              | 537400 - PROFESSIONAL SERVICES                      | 1,320             | (1,320)           |                   |                   |
|                             |                              | 537410 - CONTRACTUAL SERVICES                       |                   | 280,523           |                   |                   |
|                             |                              | 537440 - ENVIRON TEST & ANALYSIS                    | 5,000             | (5,000)           |                   |                   |
|                             |                              | <b>541G - CAPITAL FEDERAL STIMULUS GRANTS Total</b> | <b>37,857</b>     | <b>410,567</b>    |                   |                   |
|                             |                              | <b>53000 - FIRE &amp; RESCUE Total</b>              | <b>60,642,665</b> | <b>68,852,029</b> | <b>61,589,497</b> | <b>62,898,346</b> |
| 56300 - BUILDING INSPECTION | 1001 - GENERAL FUND          | 511100 - BASE SALARIES & WAGES                      | 1,006,552         | 1,080,739         | 1,019,641         | 954,081           |
|                             |                              | 511300 - OVERTIME                                   | 21,911            | 60,842            | 19,186            | 19,186            |
|                             |                              | 511400 - LONGEVITY                                  | 1,705             | 653               |                   |                   |
|                             |                              | 511500 - SEVERANCE                                  |                   | 148,155           | 8,366             |                   |
|                             |                              | 513100 - PERS CONTR EMPL SHAR                       | 204,884           | 151,270           | 143,009           | 135,417           |
|                             |                              | 513110 - PERS CONTR EMPL PICK                       | 6,411             | 90,779            | 49,878            | 22,732            |
|                             |                              | 517100 - WORKERS COMPENSATION                       | 53,311            | 64,592            | 50,088            | 46,929            |
|                             |                              | 517400 - MEDICAL INSURANCE                          | 204,404           | 286,353           | 230,400           | 224,253           |
|                             |                              | 517500 - MEDICARE EXPENSES                          | 9,726             | 12,001            | 11,442            | 11,805            |
|                             |                              | 518610 - P/R - AUTO ALLOW                           |                   | 1,372             |                   |                   |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                       | Commitment Item                      | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|----------------------------|--------------------------------------|------------------|------------------|------------------|------------------|
|             |                            | 518700 - P/R - CONT. DEV             | 2,250            | 2,700            | 1,800            | 2,250            |
|             |                            | 521100 - OFFICE SUPPLIES             | 2,184            | 4,102            | 2,327            | 19,127           |
|             |                            | 521150 - COMPUTER SUPPLIES           | 1,678            | 475              |                  |                  |
|             |                            | 521200 - STOREROOM                   | 882              | 640              | 968              |                  |
|             |                            | 521300 - PUBLICATIONS                | 1,492            | 1,038            | 3,428            | 2,600            |
|             |                            | 521400 - POSTAGE                     | 5,301            | 5,301            | 8,622            | 8,622            |
|             |                            | 521500 - PRINTSHOP                   | 1,697            | 812              | 2,146            | 1,300            |
|             |                            | 521600 - OUTSIDE PRINTING            | 406              | 874              | 1,219            | 1,200            |
|             |                            | 523100 - CLOTHING + LINEN            | 868              | 1,185            | 1,487            | 1,400            |
|             |                            | 523900 - SMALL APPARATUS + TOOLS     | 18               | 34               | 50               | 300              |
|             |                            | 523950 - OTHER OPERATION SUPPLIES    |                  | 93               | 150              | 150              |
|             |                            | 525100 - REP. PRTS. MTRLS FOR BLDGS. |                  | 92               |                  |                  |
|             |                            | 525200 - REP PRTS MTLs FOR EQUIPMENT |                  | 124              |                  |                  |
|             |                            | 528900 - MISC. SUPPLIES              |                  | 210              | 100              | 100              |
|             |                            | 531100 - TRAVEL EXPENSE              | 542              | 952              | 1,973            | 1,970            |
|             |                            | 531120 - PARKING EXPENSE             | 1,355            | 1,971            | 3,473            | 3,600            |
|             |                            | 531300 - EDUCATION + TRAINING        | 1,340            | 1,475            | 2,658            | 2,650            |
|             |                            | 532100 - TELEPHONE-EQUIP CHAR        | 10,227           | 15,619           | 8,770            |                  |
|             |                            | 532107 - CELL PHONES                 |                  |                  |                  | 9,865            |
|             |                            | 532110 - TELEPHONE-CENTREX           |                  |                  |                  | 409              |
|             |                            | 532120 - VOIP                        |                  |                  | 450              | 614              |
|             |                            | 532125 - LONG DISTANCE               |                  |                  |                  | 250              |
|             |                            | 532200 - TELEPHONE-LOCAL CHAR        | 510              |                  |                  |                  |
|             |                            | 532210 - CENTREX                     |                  |                  | 600              |                  |
|             |                            | 532300 - TELEPHONE-LONG DISTAN       | 87               |                  | 149              |                  |
|             |                            | 533250 - COPIER RENTAL               | 2,001            | 3,882            | 2,772            | 3,515            |
|             |                            | 533260 - COPIER CLICK CHARGES        |                  |                  | 419              | 1,700            |
|             |                            | 533800 - COMPUTER SOFTWARE LEASE     | 44,890           | 50,836           | 50,333           | 109,000          |
|             |                            | 534300 - HEATING                     |                  | 140              |                  |                  |
|             |                            | 535200 - REPAIR MAINT OF OFFI        | 1,141            | 269              |                  |                  |
|             |                            | 535920 - MUNI GARAGE CHARGES         | 29,556           | 32,345           | 33,029           | 21,572           |
|             |                            | 535950 - MUNI GARAGE FUEL            | 19,267           | 23,494           | 28,689           | 25,408           |
|             |                            | 537100 - CONSULTING                  | 2,147            | 1,074            |                  |                  |
|             |                            | 537150 - LEGAL                       | 210              | 18               | 212              | 210              |
|             |                            | 537220 - DATA PROCESS CHARGES        | 107,920          | 70,206           | 56,268           | 54,276           |
|             |                            | 537400 - PROFESSIONAL SERVICES       | 12,049           | 10,440           | 12,049           |                  |
|             |                            | 537410 - CONTRACTUAL SERVICES        | 368              | 5                |                  | 12,045           |
|             |                            | 537550 - INSURANCE                   |                  |                  | 1,750            | 1,960            |
|             |                            | 537650 - MEMBERSHIP + DUES           | 1,378            | 1,278            | 1,467            | 1,465            |
|             |                            | 537800 - EDUCATIONAL REIMBURSEMENT   | 460              | 60               |                  |                  |
|             |                            | 537830 - TEMPORARY SERVICES          | 1,074            | 1,747            | 3,871            | 3,871            |
|             |                            | 538000 - MISC. CHARGES AND SERVICES  |                  |                  | 50,000           |                  |
|             |                            | 553010 - OVER/SHORT                  | (111)            |                  | 25               | 25               |
|             |                            | <b>1001 - GENERAL FUND Total</b>     | <b>1,762,092</b> | <b>2,130,246</b> | <b>1,813,263</b> | <b>1,705,857</b> |
|             | 2014 - STREET CONSTRUCTION | 511100 - BASE SALARIES & WAGES       | 7,223            | 7,314            | 7,391            | 7,427            |
|             |                            | 511300 - OVERTIME                    | 213              | 149              | 400              | 400              |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center              | Fund                                     | Commitment Item   | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|--------------------------|--|---|------------------|------------------|------------------|------------------|
|                          |  | 513100 - PERS CONTR EMPL SHAR                                     | 1,538            | 1,032            | 1,047            | 1,080            |
|                          |  | 513110 - PERS CONTR EMPL PICK                                     | 53               | 755              | 524              | 231              |
|                          |  | 517100 - WORKERS COMPENSATION                                     | 385              | 299              | 360              | 362              |
|                          |  | 517400 - MEDICAL INSURANCE  |                  | 1,661            | 1,706            | 1,825            |
|                          |  | 517500 - MEDICARE EXPENSES  | 116              | 119              | 112              | 112              |
|                          |  | 537240 - ERP CHARGE BACK  | 89               |                  |                  |                  |
|                          |  | <b>2014 - STREET CONSTRUCTION, MAINTENANCE &amp; REPAIR Total</b> | <b>9,617</b>     | <b>11,329</b>    | <b>11,540</b>    | <b>11,437</b>    |
|                          | 2015 - FEDERAL BLOCK GRANTS              | 511100 - BASE SALARIES & WAGES                                    |                  |                  | 68,260           |                  |
|                          |  | 513100 - PERS CONTR EMPL SHAR                                     |                  |                  | 9,556            |                  |
|                          |  | 513110 - PERS CONTR EMPL PICK                                     |                  |                  | 3,414            |                  |
|                          |  | 517100 - WORKERS COMPENSATION                                     |                  |                  | 3,378            |                  |
|                          |  | 517400 - MEDICAL INSURANCE  |                  |                  | 11,400           |                  |
|                          |  | 517500 - MEDICARE EXPENSES  |                  |                  | 990              |                  |
|                          |  | <b>2015 - FEDERAL BLOCK GRANTS Total</b>                          |                  |                  | <b>96,998</b>    |                  |
|                          | 2016 - OPERATION GRANTS                  | 521100 - OFFICE SUPPLIES  |                  | 2,420            |                  |                  |
|                          |  | 537830 - TEMPORARY SERVICES                                       |                  | 1,362            |                  |                  |
|                          |  | <b>2016 - OPERATION GRANTS Total</b>                              |                  | <b>3,782</b>     |                  |                  |
|                          | 5040 - CAPITAL IMPROVEMENT               | 537240 - ERP CHARGE BACK  | 100              | 84               | 146              |                  |
|                          |  | 537410 - CONTRACTUAL SERVICES                                     | 7,438            |                  |                  |                  |
|                          |  | <b>5040 - CAPITAL IMPROVEMENT Total</b>                           | <b>7,538</b>     | <b>84</b>        | <b>146</b>       |                  |
|                          | 6070 - SEWER OPERATING                   | 511100 - BASE SALARIES & WAGES                                    | 7,223            | 7,314            | 7,391            | 7,427            |
|                          |  | 511300 - OVERTIME   | 213              | 149              | 130              | 130              |
|                          |  | 513100 - PERS CONTR EMPL SHAR                                     | 1,538            | 1,032            | 1,028            | 1,042            |
|                          |  | 513110 - PERS CONTR EMPL PICK                                     | 53               | 755              | 515              | 223              |
|                          |  | 517100 - WORKERS COMPENSATION                                     | 385              | 299              | 360              | 362              |
|                          |  | 517400 - MEDICAL INSURANCE  | 1,616            | 1,661            | 1,706            | 1,825            |
|                          |  | 517500 - MEDICARE EXPENSES  | 116              | 119              | 108              | 108              |
|                          |  | 537240 - ERP CHARGE BACK  | 22               | 19               | 33               |                  |
|                          |  | 537700 - ADMINISTRATIVE SERVICES                                  |                  |                  | 259              |                  |
|                          |  | 537720 - GENERAL FUND OVERHEAD                                    |                  |                  | 741              |                  |
|                          |  | <b>6070 - SEWER OPERATING Total</b>                               | <b>11,167</b>    | <b>11,348</b>    | <b>12,271</b>    | <b>11,117</b>    |
|                          | 6078 - UTILITY ADMINISTRATIVE            | 511100 - BASE SALARIES & WAGES                                    | 33,707           | 34,131           | 34,619           | 34,547           |
|                          |  | 511300 - OVERTIME   | 996              | 695              | 130              | 130              |
|                          |  | 513100 - PERS CONTR EMPL SHAR                                     | 7,175            | 4,817            | 4,782            | 4,781            |
|                          |  | 513110 - PERS CONTR EMPL PICK                                     | 246              | 3,525            | 2,391            | 1,025            |
|                          |  | 517100 - WORKERS COMPENSATION                                     | 1,799            | 1,494            | 1,688            | 1,684            |
|                          |  | 517400 - MEDICAL INSURANCE  | 10,675           | 10,392           | 7,989            | 8,490            |
|                          |  | 517500 - MEDICARE EXPENSES  | 533              | 548              | 496              | 495              |
|                          |  | 537240 - ERP CHARGE BACK  | 392              | 330              | 572              |                  |
|                          |  | 537720 - GENERAL FUND OVERHEAD                                    |                  |                  | 3,422            |                  |
|                          |  | <b>6078 - UTILITY ADMINISTRATIVE SERVICES Total</b>               | <b>55,524</b>    | <b>55,932</b>    | <b>56,089</b>    | <b>51,152</b>    |
|                          | <b>56300 - BUILDING INSPECTION Total</b> |   | <b>1,845,938</b> | <b>2,212,721</b> | <b>1,990,307</b> | <b>1,779,563</b> |
| 56400 - CODE ENFORCEMENT | 1001 - GENERAL FUND                      | 511100 - BASE SALARIES & WAGES                                    |                  | 263,530          | 289,593          | 310,741          |
|                          |  | 511300 - OVERTIME   |                  | 3,008            | 885              |                  |
|                          |  | 511400 - LONGEVITY  |                  |                  | 433              |                  |
|                          |  | 511500 - SEVERANCE  |                  | 9,648            | 8,843            |                  |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center | Fund | Commitment Item                         | 2010 Actual | 2011 Actual    | 2012 Budget      | 2013 Proposed  |
|-------------|------|---|-------------|----------------|------------------|----------------|
|             |      | 513100 - PERS CONTR EMPL SHAR           |             | 42,330         | 37,403           | 43,093         |
|             |      | 513110 - PERS CONTR EMPL PICK           |             | 18,220         | 12,368           | 10,084         |
|             |      | 517100 - WORKERS COMPENSATION           |             | 13,638         | 14,194           | 15,237         |
|             |      | 517400 - MEDICAL INSURANCE              |             | 66,873         | 68,414           | 80,700         |
|             |      | 517500 - MEDICARE EXPENSES              |             | 2,833          | 3,503            | 4,026          |
|             |      | 518510 - P/R - FOOD/FORAGE              |             | 9              |                  |                |
|             |      | 518700 - P/R - CONT. DEV                |             | 338            | 180              | 113            |
|             |      | 521100 - OFFICE SUPPLIES                |             |                |                  | 9,625          |
|             |      | 521150 - COMPUTER SUPPLIES              |             |                |                  | 2,000          |
|             |      | 521300 - PUBLICATIONS                   |             |                |                  | 700            |
|             |      | 521400 - POSTAGE                        |             |                |                  | 9,909          |
|             |      | 521600 - OUTSIDE PRINTING               |             |                |                  | 2,000          |
|             |      | 523100 - CLOTHING + LINEN               |             |                |                  | 1,210          |
|             |      | 523950 - OTHER OPERATION SUPPLIES       |             |                |                  | 4,050          |
|             |      | 531120 - PARKING EXPENSE                |             |                |                  | 2,400          |
|             |      | 532100 - TELEPHONE-EQUIP CHAR           |             | 364            |                  |                |
|             |      | 532107 - CELL PHONES                    |             |                |                  | 7,047          |
|             |      | 532110 - TELEPHONE-CENTREX              |             |                |                  | 818            |
|             |      | 532120 - VOIP                           |             |                |                  | 1,523          |
|             |      | 532125 - LONG DISTANCE                  |             |                |                  | 580            |
|             |      | 532300 - TELEPHONE-LONG DISTAN          |             |                | 15               |                |
|             |      | 533250 - COPIER RENTAL                  |             |                |                  | 5,093          |
|             |      | 533260 - COPIER CLICK CHARGES           |             |                |                  | 4,000          |
|             |      | 537220 - DATA PROCESS CHARGES           |             |                |                  | 31,516         |
|             |      | 537410 - CONTRACTUAL SERVICES           |             |                |                  | 0              |
|             |      | 537531 - TITLE WORK                     |             | 4,317          | 5,831            |                |
|             |      | 537532 - APPRAISAL WORK                 |             | 1,725          | 4,373            |                |
|             |      | 537575 - DEMOLITION SERVICES (IN HOUSE) |             | 195,250        | 566,488          | 150,000        |
|             |      | 538000 - MISC. CHARGES AND SERVICES     |             |                | 50,000           |                |
|             |      | 539990 - CHRGS + SERV REIMBURSMNTS      |             |                | (22,744)         | (170,000)      |
|             |      | 540220 - VEHICLES - MODIFIED            |             | 40,152         |                  |                |
|             |      | 552100 - PROGRAM CONTRACTS              |             | 12,546         | 24,552           |                |
|             |      | 558320 - UNCOLL ACCT - COL FE           |             | 4,199          |                  |                |
|             |      | <b>1001 - GENERAL FUND Total</b>        |             | <b>678,980</b> | <b>1,064,331</b> | <b>526,465</b> |
|             |      | <b>2015 - FEDERAL BLOCK GRANTS</b>      |             |                |                  |                |
|             |      | 511100 - BASE SALARIES & WAGES          |             | 504,202        | 591,790          | 493,135        |
|             |      | 511300 - OVERTIME                       |             | 3,527          | 3,549            |                |
|             |      | 511400 - LONGEVITY                      |             | 1,082          | 650              |                |
|             |      | 511500 - SEVERANCE                      |             | 17,944         | 65,623           |                |
|             |      | 513100 - PERS CONTR EMPL SHAR           |             | 69,418         | 78,698           | 68,504         |
|             |      | 513110 - PERS CONTR EMPL PICK           |             | 44,622         | 33,647           | 12,061         |
|             |      | 517100 - WORKERS COMPENSATION           |             | 25,439         | 28,953           | 24,221         |
|             |      | 517400 - MEDICAL INSURANCE              |             | 211,263        | 154,886          | 125,805        |
|             |      | 517500 - MEDICARE EXPENSES              |             | 6,223          | 7,198            | 6,481          |
|             |      | 518510 - P/R - FOOD/FORAGE              |             | 18             |                  |                |
|             |      | 518700 - P/R - CONT. DEV                |             | 1,013          | 1,170            | 338            |
|             |      | 521100 - OFFICE SUPPLIES                |             | 5,752          |                  |                |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center               | Fund                | Commitment Item                                       | 2010 Actual | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|---------------------------|---------------------|---|-------------|------------------|------------------|------------------|
|                           |                     | 521150 - COMPUTER SUPPLIES                            |             | 6,068            |                  |                  |
|                           |                     | 521300 - PUBLICATIONS                                 |             | 6                |                  |                  |
|                           |                     | 521400 - POSTAGE                                      |             | 2,555            | 9,909            |                  |
|                           |                     | 521600 - OUTSIDE PRINTING                             |             | 55               |                  |                  |
|                           |                     | 523100 - CLOTHING + LINEN                             |             | 572              |                  |                  |
|                           |                     | 523900 - SMALL APPARATUS + TOOLS                      |             | 4                |                  |                  |
|                           |                     | 523950 - OTHER OPERATION SUPPLIES                     |             | 4,051            |                  |                  |
|                           |                     | 531300 - EDUCATION + TRAINING                         |             | 8,424            |                  |                  |
|                           |                     | 532100 - TELEPHONE-EQUIP CHAR                         |             | 1,654            | 5,698            |                  |
|                           |                     | 532120 - VOIP   |             |                  | 373              |                  |
|                           |                     | 532200 - TELEPHONE-LOCAL CHAR                         |             | (7,602)          |                  |                  |
|                           |                     | 532210 - CENTREX                                      |             |                  | 1,200            |                  |
|                           |                     | 532300 - TELEPHONE-LONG DISTAN                        |             |                  | 745              |                  |
|                           |                     | 533100 - BUILDING + SPACE RENT                        |             | 16,582           |                  |                  |
|                           |                     | 535100 - REPAIR MAINT OF BLDG                         |             | 430              |                  |                  |
|                           |                     | 535920 - MUNI GARAGE CHARGES                          |             | 17,800           | 16,851           |                  |
|                           |                     | 535950 - MUNI GARAGE FUEL                             |             | 11,082           | 6,472            |                  |
|                           |                     | 537220 - DATA PROCESS CHARGES                         |             | 23,688           | 26,571           |                  |
|                           |                     | 537400 - PROFESSIONAL SERVICES                        |             | 19,881           |                  |                  |
|                           |                     | 537410 - CONTRACTUAL SERVICES                         |             | 5                |                  |                  |
|                           |                     | 537531 - TITLE WORK                                   |             | 19,694           |                  |                  |
|                           |                     | 537532 - APPRAISAL WORK                               |             | 5,923            |                  |                  |
|                           |                     | 537550 - INSURANCE                                    |             | 1,342            |                  |                  |
|                           |                     | 537565 - DEMOLITIONS                                  |             | 246,384          |                  |                  |
|                           |                     | 537575 - DEMOLITION SERVICES (IN HOUSE)               |             | 185,934          |                  |                  |
|                           |                     | 552100 - PROGRAM CONTRACTS                            |             | 1,300            |                  |                  |
|                           |                     | <b>2015 - FEDERAL BLOCK GRANTS Total</b>              |             | <b>1,456,337</b> | <b>1,033,983</b> | <b>730,545</b>   |
|                           |                     | <b>2017 - OPERATION GRANTS FED</b>                    |             |                  |                  |                  |
|                           |                     | 511100 - BASE SALARIES & WAGES                        |             | 21,990           | 45,103           | 52,087           |
|                           |                     | 513100 - PERS CONTR EMPL SHAR                         |             | 3,046            | 6,209            | 7,187            |
|                           |                     | 513110 - PERS CONTR EMPL PICK                         |             | 2,053            | 3,105            | 1,514            |
|                           |                     | 517100 - WORKERS COMPENSATION                         |             | 847              | 2,195            | 2,541            |
|                           |                     | 517400 - MEDICAL INSURANCE                            |             | 4,150            | 11,400           | 13,405           |
|                           |                     | 517500 - MEDICARE EXPENSES                            |             | 349              | 643              | 744              |
|                           |                     | 537400 - PROFESSIONAL SERVICES                        |             | 7,920            |                  |                  |
|                           |                     | 537531 - TITLE WORK                                   |             | 1,000            |                  |                  |
|                           |                     | 537532 - APPRAISAL WORK                               |             | 450              |                  |                  |
|                           |                     | 537565 - DEMOLITIONS                                  |             | 241,070          |                  |                  |
|                           |                     | 537575 - DEMOLITION SERVICES (IN HOUSE)               |             | 372,970          |                  |                  |
|                           |                     | 540220 - VEHICLES - MODIFIED                          |             | 198,530          |                  |                  |
|                           |                     | <b>2017 - OPERATION GRANTS FEDERAL STIMULUS Total</b> |             | <b>854,375</b>   | <b>68,655</b>    | <b>77,478</b>    |
|                           |                     | <b>2097 - BLOCK GRANT REHAB</b>                       |             |                  |                  |                  |
|                           |                     | 558320 - UNCOLL ACCT - COL FE                         |             | 36               |                  |                  |
|                           |                     | <b>2097 - BLOCK GRANT REHAB Total</b>                 |             | <b>36</b>        |                  |                  |
|                           |                     | <b>7087 - CAPITAL REPLACEMENT</b>                     |             |                  |                  |                  |
|                           |                     | 540220 - VEHICLES - MODIFIED                          |             | 40,271           |                  |                  |
|                           |                     | <b>7087 - CAPITAL REPLACEMENT Total</b>               |             | <b>40,271</b>    |                  |                  |
|                           |                     | <b>56400 - CODE ENFORCEMENT Total</b>                 |             | <b>3,029,999</b> | <b>2,166,969</b> | <b>1,334,488</b> |
| 60100 - NATURAL RESOURCES | 1001 - GENERAL FUND | 511100 - BASE SALARIES & WAGES                        | 16,722      | 7,074            | 8,400            | 11,587           |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                      | Commitment Item                        | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed |
|-------------|---------------------------|--|----------------|----------------|----------------|---------------|
|             |                           | 511300 - OVERTIME                      |                |                |                |               |
|             |                           | 513100 - PERS CONTR EMPL SHAR          | 3,520          | 975            | 1,150          | 1,622         |
|             |                           | 513110 - PERS CONTR EMPL PICK          | 118            | 116            | 575            | 0             |
|             |                           | 517100 - WORKERS COMPENSATION          | 977            | 276            | 406            | 574           |
|             |                           | 517400 - MEDICAL INSURANCE             | 10,675         | 6,056          | 2,850          | 6,070         |
|             |                           | 517500 - MEDICARE EXPENSES             | 257            | 102            | 119            | 168           |
|             |                           | 518510 - P/R - FOOD/FORAGE             | 9              |                |                |               |
|             |                           | 518700 - P/R - CONT. DEV               | 315            |                |                |               |
|             |                           | 521200 - STOREROOM                     | 2              | 1              | 327            |               |
|             |                           | 521400 - POSTAGE                       |                | 1              |                |               |
|             |                           | 521500 - PRINTSHOP                     | 13             | 0              |                |               |
|             |                           | 531300 - EDUCATION + TRAINING          |                |                | 844            | 895           |
|             |                           | 532100 - TELEPHONE-EQUIP CHAR          | 15,964         | 15,781         |                |               |
|             |                           | 532130 - CIRCUITS TELEMETERING         |                |                |                | 8,719         |
|             |                           | 532200 - TELEPHONE-LOCAL CHAR          | 1,902          |                | 252            |               |
|             |                           | 532300 - TELEPHONE-LONG DISTAN         | 156            |                | 45             |               |
|             |                           | 532400 - TELEMETERING (CIRCUITS)       | 14,975         | 18,591         | 27,483         |               |
|             |                           | 533200 - OFFICE EQUIPMENT RENT         | 189            |                | 1,106          |               |
|             |                           | 533250 - COPIER RENTAL                 | 3,989          | 6,355          | 4,415          | 264           |
|             |                           | 533260 - COPIER CLICK CHARGES          |                |                | 770            | 60            |
|             |                           | 533900 - CLOTHING RENTAL               | 337            | 316            | 500            | 816           |
|             |                           | 534100 - ELECTRIC                      | 16,641         | 19,410         | 17,000         | 12,523        |
|             |                           | 534300 - HEATING                       | 9,928          | 1,262          | 10,126         | 8,527         |
|             |                           | 534500 - WATER                         | 132            | 118            |                |               |
|             |                           | 535200 - REPAIR MAINT OF OFFI          | 1,217          | 511            | 425            |               |
|             |                           | 535920 - MUNI GARAGE CHARGES           | 3,869          | 4,248          | 5,098          | 7,503         |
|             |                           | 535950 - MUNI GARAGE FUEL              | 2,352          | 2,428          | 3,126          | 2,787         |
|             |                           | 537220 - DATA PROCESS CHARGES          | 5,000          | 18,402         | 23,445         | 13,132        |
|             |                           | 537400 - PROFESSIONAL SERVICES         |                | 750            |                |               |
|             |                           | 537410 - CONTRACTUAL SERVICES          | 2,497          | 3,000          | 4,800          | 4,842         |
|             |                           | 537550 - INSURANCE                     | 7,590          | 6,325          | 875            | 980           |
|             |                           | 539990 - CHRGS + SERV REIMBURSMNTS     |                |                | (5,131)        |               |
|             |                           | 540210 - FURNITURE AND FIXTUR          |                |                | 246            | 261           |
|             |                           | <b>1001 - GENERAL FUND Total</b>       | <b>119,348</b> | <b>112,097</b> | <b>109,252</b> | <b>81,329</b> |
|             | 2007 - MARINA DEVELOPMENT | 511100 - BASE SALARIES & WAGES         |                |                | 8,400          |               |
|             |                           | 511300 - OVERTIME                      |                |                |                |               |
|             |                           | 513100 - PERS CONTR EMPL SHAR          |                |                | 1,150          |               |
|             |                           | 513110 - PERS CONTR EMPL PICK          |                |                | 575            |               |
|             |                           | 517100 - WORKERS COMPENSATION          |                |                | 406            |               |
|             |                           | 517400 - MEDICAL INSURANCE             |                |                | 2,850          |               |
|             |                           | 517500 - MEDICARE EXPENSES             |                |                | 119            |               |
|             |                           | <b>2007 - MARINA DEVELOPMENT Total</b> |                |                | <b>13,500</b>  |               |
|             | 2090 - EXPENDABLE TRUST   | 521100 - OFFICE SUPPLIES               |                | 2,862          |                |               |
|             |                           | 523200 - FOOD + FORAGE                 | 1,092          | 6,100          |                |               |
|             |                           | 523950 - OTHER OPERATION SUPPLIES      | 1,208          |                |                |               |
|             |                           | 525100 - REP. PRTS. MTRLS FOR BLDGS.   | 3,997          |                |                |               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center        | Fund                         | Commitment Item                                       | 2010 Actual    | 2011 Actual    | 2012 Budget    | 2013 Proposed  |
|--------------------|------------------------------|---|----------------|----------------|----------------|----------------|
|                    |                              | 525300 - REP. MTLs FOR INFRASTRUCTURE                 |                | 139            |                |                |
|                    |                              | 535200 - REPAIR MAINT OF OFFI                         | 947            |                |                |                |
|                    |                              | 556340 - CITY ADMIN REC COMM                          | 14,061         | 13,960         |                |                |
|                    |                              | 556700 - WINTERFELD PARK T FUND                       | 495            | 2,050          |                |                |
|                    |                              | <b>2090 - EXPENDABLE TRUST Total</b>                  | <b>21,800</b>  | <b>25,111</b>  |                |                |
|                    | 3050 - SPECIAL ASSESSMENT SE | 511100 - BASE SALARIES & WAGES                        | 11,603         | 7,074          | 30,757         | 12,319         |
|                    |                              | 511300 - OVERTIME                                     |                |                |                | 5,000          |
|                    |                              | 513100 - PERS CONTR EMPL SHAR                         | 2,294          | 975            | 4,254          | 2,425          |
|                    |                              | 513110 - PERS CONTR EMPL PICK                         | 118            | 116            | 1,150          | 0              |
|                    |                              | 517100 - WORKERS COMPENSATION                         | 676            | 276            | 1,504          | 610            |
|                    |                              | 517400 - MEDICAL INSURANCE                            | 10,675         | 6,517          | 11,400         | 6,070          |
|                    |                              | 517500 - MEDICARE EXPENSES                            | 180            | 104            | 441            | 252            |
|                    |                              | 518510 - P/R - FOOD/FORAGE                            | 9              |                |                |                |
|                    |                              | 518700 - P/R - CONT. DEV                              | 135            |                |                |                |
|                    |                              | 533600 - CAPITAL REPLACEMENT                          | 12,858         |                | 12,858         |                |
|                    |                              | 537220 - DATA PROCESS CHARGES                         | 5,000          | 14,839         |                | 13,132         |
|                    |                              | 537240 - ERP CHARGE BACK                              | 366            | 307            | 534            |                |
|                    |                              | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b>       | <b>43,914</b>  | <b>30,208</b>  | <b>62,898</b>  | <b>39,808</b>  |
|                    |                              | <b>60100 - NATURAL RESOURCES ADMINISTRATION Total</b> | <b>185,062</b> | <b>167,416</b> | <b>185,650</b> | <b>121,137</b> |
| 60300 - RECREATION | 1001 - GENERAL FUND          | 511100 - BASE SALARIES & WAGES                        | 266,851        | 284,415        | 308,413        | 283,520        |
|                    |                              | 511300 - OVERTIME                                     | 18,073         | 31,869         |                | 37,000         |
|                    |                              | 511500 - SEVERANCE                                    |                |                |                | 48,252         |
|                    |                              | 513100 - PERS CONTR EMPL SHAR                         | 58,458         | 42,104         | 42,784         | 44,453         |
|                    |                              | 513110 - PERS CONTR EMPL PICK                         | 1,890          | 28,060         | 18,450         | 12,239         |
|                    |                              | 517100 - WORKERS COMPENSATION                         | 14,803         | 14,886         | 15,127         | 13,886         |
|                    |                              | 517400 - MEDICAL INSURANCE                            | 64,049         | 74,288         | 77,606         | 73,280         |
|                    |                              | 517500 - MEDICARE EXPENSES                            | 16,536         | 1,926          | 1,145          | 4,418          |
|                    |                              | 518510 - P/R - FOOD/FORAGE                            | 534            | 425            |                |                |
|                    |                              | 518610 - P/R - AUTO ALLOW                             |                |                | 575            |                |
|                    |                              | 518700 - P/R - CONT. DEV                              | 900            | 900            | 900            | 900            |
|                    |                              | 521100 - OFFICE SUPPLIES                              | 139            | 1,201          | 1,383          | 1,026          |
|                    |                              | 521150 - COMPUTER SUPPLIES                            | 288            | 180            |                |                |
|                    |                              | 521200 - STOREROOM                                    | 23             |                |                |                |
|                    |                              | 521300 - PUBLICATIONS                                 |                | 2,860          | 434            | 460            |
|                    |                              | 521400 - POSTAGE                                      | 741            | 1,176          | 1,979          | 2,098          |
|                    |                              | 521500 - PRINTSHOP                                    | 14             |                |                |                |
|                    |                              | 521600 - OUTSIDE PRINTING                             |                |                | 191            | 202            |
|                    |                              | 521800 - STENCILS & DEVICES                           |                | 399            | 94             | 100            |
|                    |                              | 523100 - CLOTHING + LINEN                             |                | 662            | 1,621          | 1,718          |
|                    |                              | 523200 - FOOD + FORAGE                                |                | 1,000          |                | 182            |
|                    |                              | 523480 - BULK CHEMICALS                               | 1,962          | 25,492         | 14,559         | 50,563         |
|                    |                              | 523500 - LAW ENFORCEMENT EQUIPMENT                    |                |                | 414            | 439            |
|                    |                              | 523600 - JANITORIAL SUPPLIES                          |                |                | 201            | 213            |
|                    |                              | 523700 - MOTOR FUEL + LUBRICANTS                      | 2,031          | 4,304          |                |                |
|                    |                              | 523900 - SMALL APPARATUS + TOOLS                      | 598            |                | 1,222          | 1,296          |
|                    |                              | 523950 - OTHER OPERATION SUPPLIES                     | 3,278          | 6,267          | 10,319         | 10,751         |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item  | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|------|--|------------------|------------------|------------------|------------------|
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.                               | 1,999            | 566              | 2,620            | 2,778            |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT                               |                  |                  | 1,086            | 1,151            |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE                              | 515              | 4,387            | 2,265            | 2,401            |
|             |      | 528900 - MISC. SUPPLIES  | 567              | 306              | 199              | 211              |
|             |      | 531200 - AUTO ALLOWANCE  |                  |                  | 158              | 167              |
|             |      | 531300 - EDUCATION + TRAINING                                      |                  |                  | 700              | 1,430            |
|             |      | 532100 - TELEPHONE-EQUIP CHAR                                      | 3,713            | 10,843           | 2,879            |                  |
|             |      | 532107 - CELL PHONES   |                  |                  |                  | 3,289            |
|             |      | 532110 - TELEPHONE-CENTREX   |                  |                  |                  | 24,921           |
|             |      | 532120 - VOIP  |                  |                  | 342              | 487              |
|             |      | 532125 - LONG DISTANCE   |                  |                  |                  | 690              |
|             |      | 532135 - PAYPHONES   |                  |                  |                  | 8,500            |
|             |      | 532200 - TELEPHONE-LOCAL CHAR                                      | 216              |                  |                  |                  |
|             |      | 532210 - CENTREX   |                  |                  | 24,300           |                  |
|             |      | 532300 - TELEPHONE-LONG DISTAN                                     | 2                |                  | 82               |                  |
|             |      | 532400 - TELEMETERING (CIRCUITS)                                   |                  | 842              | 4,734            |                  |
|             |      | 532410 - PAYPHONES   |                  |                  | 8,100            |                  |
|             |      | 533100 - BUILDING + SPACE RENT                                     |                  |                  | 929              |                  |
|             |      | 533200 - OFFICE EQUIPMENT RENT                                     |                  |                  | 460              | 488              |
|             |      | 533300 - MACHINERY + EQUIP RENT                                    | 1,172            |                  | 3,572            | 3,787            |
|             |      | 533500 - VEHICLE RENTAL  |                  |                  | 418              | 443              |
|             |      | 533600 - CAPITAL REPLACEMENT                                       |                  |                  | 11,130           |                  |
|             |      | 533900 - CLOTHING RENTAL   |                  | 232              | 126              | 134              |
|             |      | 534100 - ELECTRIC  | 75,474           | 69,197           | 75,500           | 42,602           |
|             |      | 534300 - HEATING   | 6,961            | 4,173            | 6,900            | 5,810            |
|             |      | 534500 - WATER   | 19,106           | 20,129           | 12,000           | 19,620           |
|             |      | 534700 - STORM SEWER   | 831              |                  |                  |                  |
|             |      | 535200 - REPAIR MAINT OF OFFI                                      | 1,499            |                  | 241              | 255              |
|             |      | 535400 - REPAIR MAINT OF MACH                                      |                  | 559              | 276              | 293              |
|             |      | 535500 - REPAIR MAINT OF VEH                                       | 2,004            |                  | 943              | 999              |
|             |      | 535820 - FACILITY OPERATIONS                                       | 284,082          | 140,093          | 155,054          | 275,204          |
|             |      | 535920 - MUNI GARAGE CHARGES                                       | 47,901           | 46,709           | 45,000           | 65,869           |
|             |      | 535950 - MUNI GARAGE FUEL  | 21,961           | 15,446           | 20,000           | 17,491           |
|             |      | 537220 - DATA PROCESS CHARGES                                      |                  | 6,134            |                  | 8,755            |
|             |      | 537400 - PROFESSIONAL SERVICES                                     | 4,286            | 1,500            | 184,000          | 9,000            |
|             |      | 537410 - CONTRACTUAL SERVICES                                      | 34,036           | 29,851           | 10,413           | 69,500           |
|             |      | 537500 - ADVERTISING   | 430              |                  | 662              | 702              |
|             |      | 537550 - INSURANCE   | 42,847           | 35,789           | 45,000           | 50,383           |
|             |      | 537650 - MEMBERSHIP + DUES   | 520              | 220              | 841              | 891              |
|             |      | 537820 - SEASONAL & INTERN SERVICE                                 | 76,035           |                  |                  | 243,000          |
|             |      | 537830 - TEMPORARY SERVICES  | 96,977           | 254,009          | 155,736          |                  |
|             |      | 538900 - MISC CHARGES + SERVICES                                   | 2,460            | 1,890            | 1,131            | 644              |
|             |      | 540500 - HARDWARE - MODIFIED                                       |                  |                  | 434              | 460              |
|             |      | <b>1001 - GENERAL FUND Total</b>                                   | <b>1,176,759</b> | <b>1,165,288</b> | <b>1,275,649</b> | <b>1,449,353</b> |
|             |      | <b>2005 - GOLF IMPROVEMENTS</b> 558100 - OPER. TRNSFR TO OTHER FND | <b>278,000</b>   | <b>246,000</b>   |                  | <b>260,760</b>   |
|             |      | <b>2005 - GOLF IMPROVEMENTS Total</b>                              | <b>278,000</b>   | <b>246,000</b>   |                  | <b>260,760</b>   |



City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                              | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|-----------------------------------|---------------------------------------|-------------|-------------|-------------|---------------|
|             | 2006 - PARKLAND REPLACEMENT       | 558100 - OPER. TRNSFR TO OTHER FND    |             |             | 246,000     |               |
|             | 2006 - PARKLAND REPLACEMENT Total |                                       |             |             | 246,000     |               |
|             | 2007 - MARINA DEVELOPMENT         | 511100 - BASE SALARIES & WAGES        |             |             | 48,323      | 86,081        |
|             |                                   | 511300 - OVERTIME                     |             |             |             | 5,000         |
|             |                                   | 513100 - PERS CONTR EMPL SHAR         |             |             | 6,750       | 12,751        |
|             |                                   | 513110 - PERS CONTR EMPL PICK         |             |             | 1,031       | 1,387         |
|             |                                   | 517100 - WORKERS COMPENSATION         |             |             | 2,387       | 4,261         |
|             |                                   | 517400 - MEDICAL INSURANCE            |             |             | 14,350      | 24,720        |
|             |                                   | 517500 - MEDICARE EXPENSES            |             |             | 503         | 517           |
|             |                                   | 521100 - OFFICE SUPPLIES              | 52          | 52          | 166         | 176           |
|             |                                   | 521400 - POSTAGE                      |             | 1           |             |               |
|             |                                   | 521600 - OUTSIDE PRINTING             |             | 33          | 104         | 110           |
|             |                                   | 523100 - CLOTHING + LINEN             |             | 51          | 104         | 110           |
|             |                                   | 523600 - JANITORIAL SUPPLIES          |             |             |             | 2,177         |
|             |                                   | 523700 - MOTOR FUEL + LUBRICANTS      |             |             | 519         | 550           |
|             |                                   | 523900 - SMALL APPARATUS + TOOLS      |             |             | 1,867       | 4,156         |
|             |                                   | 523950 - OTHER OPERATION SUPPLIES     |             |             |             | 5,289         |
|             |                                   | 525200 - REP PRTS MTLs FOR EQUIPMENT  |             |             | 1,574       | 1,669         |
|             |                                   | 525300 - REP. MTLs FOR INFRASTRUCTURE |             | 189         | 189         | 2,922         |
|             |                                   | 532100 - TELEPHONE-EQUIP CHAR         |             | 1,548       |             |               |
|             |                                   | 532300 - TELEPHONE-LONG DISTAN        |             |             | 15          |               |
|             |                                   | 534100 - ELECTRIC                     | 2,717       | 336         | 681         | 695           |
|             |                                   | 534500 - WATER                        | 2,884       | 3,769       | 4,000       | 1,971         |
|             |                                   | 535300 - REPAIR MAINT OF COMM         |             |             |             | 5,597         |
|             |                                   | 535400 - REPAIR MAINT OF MACH         |             |             | 1,037       | 1,100         |
|             |                                   | 537240 - ERP CHARGE BACK              | 3,548       | 2,979       | 5,175       |               |
|             |                                   | 537400 - PROFESSIONAL SERVICES        | 425         |             |             |               |
|             |                                   | 537410 - CONTRACTUAL SERVICES         |             | 1,476       | 2,300       | 50,809        |
|             |                                   | 537500 - ADVERTISING                  |             |             | 1,037       | 11,986        |
|             |                                   | 537650 - MEMBERSHIP + DUES            | 50          |             |             | 4,137         |
|             |                                   | 537820 - SEASONAL & INTERN SERVICE    | 175         |             |             | 41,293        |
|             |                                   | 537830 - TEMPORARY SERVICES           | 22,463      | 21,771      | 38,956      |               |
|             | 2007 - MARINA DEVELOPMENT Total   |                                       | 32,312      | 32,203      | 131,068     | 269,463       |
|             | 2016 - OPERATION GRANTS           | 517400 - MEDICAL INSURANCE            |             | 233         |             |               |
|             |                                   | 523200 - FOOD + FORAGE                |             |             | 1,951       |               |
|             |                                   | 523480 - BULK CHEMICALS               | 18,820      |             |             |               |
|             |                                   | 523490 - OTH DRUG, CHEM LAB           | 56          |             |             |               |
|             |                                   | 523950 - OTHER OPERATION SUPPLIES     |             |             | 5,190       |               |
|             |                                   | 525100 - REP. PRTS. MTRLs FOR BLDGS.  | 178         |             |             |               |
|             |                                   | 535500 - REPAIR MAINT OF VEH          |             |             | 2,800       |               |
|             |                                   | 537410 - CONTRACTUAL SERVICES         | 3,315       |             |             |               |
|             |                                   | 537820 - SEASONAL & INTERN SERVICE    | 77,496      |             |             |               |
|             |                                   | 537830 - TEMPORARY SERVICES           | (7,782)     |             |             |               |
|             | 2016 - OPERATION GRANTS Total     |                                       | 92,316      | 9,941       |             |               |
|             | 2089 - TOLEDO CITY PARKS NON      | 523700 - MOTOR FUEL + LUBRICANTS      | (1)         |             |             |               |
|             |                                   | 533300 - MACHINERY + EQUIP RENT       |             | 700         |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center              | Fund  | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|--------------------------|---|---------------------------------------|-------------|-------------|-------------|---------------|
|                          |   | 537410 - CONTRACTUAL SERVICES         | (1)         | (700)       |             |               |
|                          |   | 537830 - TEMPORARY SERVICES           | 6,884       |             |             |               |
|                          |   | 558100 - OPER. TRNSFR TO OTHER FND    | 1,029,233   | 968,411     |             |               |
|                          | 2089 - TOLEDO CITY PARKS NON-EXPENDABLE TRUST | Total                                 | 1,036,115   | 968,411     |             |               |
|                          | 2090 - EXPENDABLE TRUST                       | 521100 - OFFICE SUPPLIES              | 221         |             |             |               |
|                          |   | 523200 - FOOD + FORAGE                | 1,693       | 122         |             |               |
|                          |   | 535200 - REPAIR MAINT OF OFFI         | 488         |             |             |               |
|                          |   | 556020 - TOL ATHLETIC COMM T          | 21,458      | 14,617      |             |               |
|                          |   | 556340 - CITY ADMIN REC COMM          |             | 277         |             |               |
|                          | 2090 - EXPENDABLE TRUST                       | Total                                 | 23,860      | 15,017      |             |               |
|                          | 5040 - CAPITAL IMPROVEMENT                    | 523900 - SMALL APPARATUS + TOOLS      | 20,512      | 202         |             |               |
|                          |   | 523950 - OTHER OPERATION SUPPLIES     |             | 71          |             |               |
|                          |   | 525100 - REP. PRTS. MTRLS FOR BLDGS.  |             | 1,583       |             |               |
|                          |   | 537400 - PROFESSIONAL SERVICES        |             | 197,419     |             |               |
|                          |   | 537410 - CONTRACTUAL SERVICES         |             | 45,000      |             |               |
|                          |   | 540200 - MACHINERY AND EQUIPM         | 2,398       | 23,121      |             |               |
|                          |   | 540220 - VEHICLES - MODIFIED          | 28,289      |             |             |               |
|                          |   | 558900 - CONT. TO OTHER AGENCIES      |             | 228,795     |             |               |
|                          | 5040 - CAPITAL IMPROVEMENT                    | Total                                 | 51,199      | 496,191     |             |               |
|                          | 6060 - WATER OPERATING                        | 537830 - TEMPORARY SERVICES           | (31,757)    |             |             |               |
|                          | 6060 - WATER OPERATING                        | Total                                 | (31,757)    |             |             |               |
|                          | 607L - MARINA OPERATING FUND                  | 523600 - JANITORIAL SUPPLIES          |             |             | 2,054       |               |
|                          |   | 523900 - SMALL APPARATUS + TOOLS      |             |             | 2,054       |               |
|                          |   | 523950 - OTHER OPERATION SUPPLIES     |             |             | 4,990       |               |
|                          |   | 525300 - REP. MTLs FOR INFRASTRUCTURE |             |             | 2,568       |               |
|                          |   | 532100 - TELEPHONE-EQUIP CHAR         | 4,084       |             |             |               |
|                          |   | 532200 - TELEPHONE-LOCAL CHAR         | 174         |             |             |               |
|                          |   | 532300 - TELEPHONE-LONG DISTAN        | 15          |             |             |               |
|                          |   | 534100 - ELECTRIC                     | 9,480       | 4,601       | 19,381      | 19,769        |
|                          |   | 534500 - WATER                        | 342         |             |             |               |
|                          |   | 535300 - REPAIR MAINT OF COMM         |             | 5,211       | 5,280       |               |
|                          |   | 535820 - FACILITY OPERATIONS          |             | 31,977      |             |               |
|                          |   | 535920 - MUNI GARAGE CHARGES          | 8,115       |             |             |               |
|                          |   | 537400 - PROFESSIONAL SERVICES        | 440         |             |             |               |
|                          |   | 537410 - CONTRACTUAL SERVICES         | 5,640       |             | 45,633      |               |
|                          |   | 537500 - ADVERTISING                  |             |             | 10,270      |               |
|                          |   | 537650 - MEMBERSHIP + DUES            |             |             | 3,903       |               |
|                          |   | 537820 - SEASONAL & INTERN SERVICE    |             |             | 35,500      |               |
|                          | 607L - MARINA OPERATING FUND                  | Total                                 | 28,290      | 41,788      | 131,632     | 19,769        |
| 60300 - RECREATION       | Total   |                                       | 2,687,095   | 2,974,840   | 1,784,349   | 1,999,345     |
| 60500 - PARKS & FORESTRY | 1001 - GENERAL FUND                           | 511100 - BASE SALARIES & WAGES        | 241,350     | 164,488     | 251,996     | 214,695       |
|                          |   | 511300 - OVERTIME                     | 12,142      | 19,479      |             | 22,000        |
|                          |   | 511400 - LONGEVITY                    | 3,563       | 1,732       | 1,083       |               |
|                          |   | 511500 - SEVERANCE                    | 20,310      | 51,159      | 29,436      |               |
|                          |   | 513100 - PERS CONTR EMPL SHAR         | 52,081      | 38,506      | 34,685      | 32,792        |
|                          |   | 513110 - PERS CONTR EMPL PICK         | 1,868       | 16,056      | 16,374      | 4,996         |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund | Commitment Item                       | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-------------|------|---------------------------------------|-------------|-------------|-------------|---------------|
|             |      | 517100 - WORKERS COMPENSATION         | 14,356      | 12,946      | 12,263      | 10,506        |
|             |      | 517400 - MEDICAL INSURANCE            | 63,821      | 68,721      | 73,464      | 71,687        |
|             |      | 517500 - MEDICARE EXPENSES            | 519         | 1,066       | 1,893       | 2,479         |
|             |      | 518510 - P/R - FOOD/FORAGE            | 42          | 209         | 40          | 40            |
|             |      | 518520 - P/R - TOOLS                  |             | 500         | 500         |               |
|             |      | 518610 - P/R - AUTO ALLOW             | 18          |             |             |               |
|             |      | 518700 - P/R - CONT. DEV              | 383         | 158         | 158         | 158           |
|             |      | 521100 - OFFICE SUPPLIES              | 1,977       | 1,349       | 1,156       | 346           |
|             |      | 521150 - COMPUTER SUPPLIES            |             | 192         | 0           | 325           |
|             |      | 521200 - STOREROOM                    |             | 362         | 163         |               |
|             |      | 521400 - POSTAGE                      | 406         | 559         | 467         | 467           |
|             |      | 521500 - PRINTSHOP                    |             | 147         | 574         | 600           |
|             |      | 521600 - OUTSIDE PRINTING             |             |             | 47          | 40            |
|             |      | 523100 - CLOTHING + LINEN             | 1,183       | 3,554       | 1,474       | 735           |
|             |      | 523480 - BULK CHEMICALS               | 102         |             |             |               |
|             |      | 523490 - OTH DRUG, CHEM LAB           |             | 54          | 7,384       | 3,545         |
|             |      | 523600 - JANITORIAL SUPPLIES          |             | 55          | 1,039       | 4,525         |
|             |      | 523700 - MOTOR FUEL + LUBRICANTS      | 155         | (3,898)     |             | 2,580         |
|             |      | 523900 - SMALL APPARATUS + TOOLS      | 4,854       | 18,418      | 6,419       | 25,450        |
|             |      | 523950 - OTHER OPERATION SUPPLIES     |             | 43          |             | 2,560         |
|             |      | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 15,014      | 13,757      | 18,045      | 14,000        |
|             |      | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 5,866       | 17,923      | 31,841      | 4,410         |
|             |      | 525300 - REP. MTLs FOR INFRASTRUCTURE | 2,000       | 4,242       |             | 2,635         |
|             |      | 528900 - MISC. SUPPLIES               | 25          | 1,379       | 203         | 45            |
|             |      | 531100 - TRAVEL EXPENSE               | 399         |             | 524         | 170           |
|             |      | 531300 - EDUCATION + TRAINING         | 256         | 70          | 1,191       | 975           |
|             |      | 532100 - TELEPHONE-EQUIP CHAR         | 17,585      | 11,313      | 7,019       |               |
|             |      | 532107 - CELL PHONES                  |             |             |             | 9,867         |
|             |      | 532110 - TELEPHONE-CENTREX            |             |             |             | 6,537         |
|             |      | 532115 - TELEPHONE-NON CENTREX        |             |             |             | 520           |
|             |      | 532120 - VOIP                         |             |             | 31          | 43            |
|             |      | 532125 - LONG DISTANCE                |             |             |             | 205           |
|             |      | 532130 - CIRCUITS TELEMETERING        |             |             |             | 42,692        |
|             |      | 532200 - TELEPHONE-LOCAL CHAR         | 1,431       |             | 360         |               |
|             |      | 532210 - CENTREX                      |             |             | 8,400       |               |
|             |      | 532300 - TELEPHONE-LONG DISTAN        | 164         |             | 157         |               |
|             |      | 532400 - TELEMETERING (CIRCUITS)      | 10,653      | 6,273       | 32,373      |               |
|             |      | 533200 - OFFICE EQUIPMENT RENT        | 429         | 429         | 429         |               |
|             |      | 533250 - COPIER RENTAL                |             | 2,081       |             | 2,169         |
|             |      | 533260 - COPIER CLICK CHARGES         |             |             | 516         | 625           |
|             |      | 533300 - MACHINERY + EQUIP RENT       |             |             | 250         | 525           |
|             |      | 534100 - ELECTRIC                     | 84,448      | 32,479      | 91,166      | 52,127        |
|             |      | 534300 - HEATING                      | 73,519      | 28,033      | 74,989      | 63,141        |
|             |      | 534500 - WATER                        | 84,249      | 87,329      | 66,000      | 93,424        |
|             |      | 535100 - REPAIR MAINT OF BLDG         | 1,538       | 1,810       |             | 1,110         |
|             |      | 535200 - REPAIR MAINT OF OFFI         | 703         | 635         |             |               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                                     | Commitment Item                                       | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|--|---|------------------|------------------|------------------|------------------|
|             |  | 535300 - REPAIR MAINT OF COMM                         | 7,984            |                  | 12,014           |                  |
|             |  | 535400 - REPAIR MAINT OF MACH                         | 263              | 311              | 1,742            |                  |
|             |  | 535500 - REPAIR MAINT OF VEH                          |                  | 979              |                  |                  |
|             |  | 535820 - FACILITY OPERATIONS                          |                  | 305,925          | 99,870           | 200,536          |
|             |  | 535920 - MUNI GARAGE CHARGES                          | 287,031          | 368,013          | 437,258          | 450,542          |
|             |  | 535950 - MUNI GARAGE FUEL                             | 119,223          | 170,272          | 188,292          | 160,397          |
|             |  | 537100 - CONSULTING                                   |                  |                  |                  | 950              |
|             |  | 537220 - DATA PROCESS CHARGES                         |                  |                  |                  | 7,880            |
|             |  | 537400 - PROFESSIONAL SERVICES                        | 123              | 402              |                  |                  |
|             |  | 537410 - CONTRACTUAL SERVICES                         | 38,686           | 116,866          | 76,711           | 93,210           |
|             |  | 537550 - INSURANCE                                    | 20,613           | 16,319           | 15,575           | 17,438           |
|             |  | 537600 - TAXES  | 773              |                  | 4,564            | 4,580            |
|             |  | 537650 - MEMBERSHIP + DUES                            | 35               | 150              | 207              |                  |
|             |  | 537820 - SEASONAL & INTERN SERVICE                    | 266,199          | 218,232          | 436,293          | 378,015          |
|             |  | 538100 - REPURCHASE CEMETERY PLOTS                    |                  |                  | 381              | 773              |
|             |  | 539990 - CHRGS + SERV REIMBURSMNTS                    | 45               |                  | (34,193)         |                  |
|             |  | <b>1001 - GENERAL FUND Total</b>                      | <b>1,458,382</b> | <b>1,801,077</b> | <b>2,012,824</b> | <b>2,010,067</b> |
|             | 2006 - PARKLAND REPLACEMENT              | 537240 - ERP CHARGE BACK                              | 183              | 154              | 268              |                  |
|             |  | <b>2006 - PARKLAND REPLACEMENT Total</b>              | <b>183</b>       | <b>154</b>       | <b>268</b>       |                  |
|             | 2012 - LAND ACQUISITION/SITE DEVELOPMENT | 525100 - REP. PRTS. MTRLS FOR BLDGS.                  | 505              |                  |                  |                  |
|             |  | 537240 - ERP CHARGE BACK                              | 364              | 306              | 531              |                  |
|             |  | 537820 - SEASONAL & INTERN SERVICE                    | 17,945           |                  |                  |                  |
|             |  | <b>2012 - LAND ACQUISITION/SITE DEVELOPMENT Total</b> | <b>18,814</b>    | <b>306</b>       | <b>531</b>       |                  |
|             | 2013 - CEMETERY MAINTENANCE              | 523490 - OTH DRUG, CHEM LAB                           | 385              |                  |                  |                  |
|             |  | 525300 - REP. MTLs FOR INFRASTRUCTURE                 |                  | 627              |                  |                  |
|             |  | 537240 - ERP CHARGE BACK                              | 514              | 432              | 750              |                  |
|             |  | 537410 - CONTRACTUAL SERVICES                         |                  | 103              |                  |                  |
|             |  | 537820 - SEASONAL & INTERN SERVICE                    | 10,373           |                  | 18,661           | 18,000           |
|             |  | <b>2013 - CEMETERY MAINTENANCE Total</b>              | <b>11,272</b>    | <b>1,162</b>     | <b>19,411</b>    | <b>18,000</b>    |
|             | 2016 - OPERATION GRANTS                  | 511100 - BASE SALARIES & WAGES                        | 71,412           |                  |                  |                  |
|             |  | 511300 - OVERTIME                                     | 63,018           |                  |                  |                  |
|             |  | 513100 - PERS CONTR EMPL SHAR                         | 9,820            |                  |                  |                  |
|             |  | 517100 - WORKERS COMPENSATION                         | 7,368            | (594)            |                  |                  |
|             |  | 517400 - MEDICAL INSURANCE                            | 13,443           |                  |                  |                  |
|             |  | 517500 - MEDICARE EXPENSES                            | 1,949            |                  |                  |                  |
|             |  | 535950 - MUNI GARAGE FUEL                             | 33,584           |                  |                  |                  |
|             |  | 537561 - CONSTRUCTION CONTRAC                         |                  | 200,000          |                  |                  |
|             |  | <b>2016 - OPERATION GRANTS Total</b>                  | <b>200,594</b>   | <b>199,406</b>   |                  |                  |
|             | 2090 - EXPENDABLE TRUST                  | 521100 - OFFICE SUPPLIES                              |                  | 600              |                  |                  |
|             |  | 521150 - COMPUTER SUPPLIES                            |                  | 5,470            |                  |                  |
|             |  | 523950 - OTHER OPERATION SUPPLIES                     |                  | 27,590           |                  |                  |
|             |  | 525200 - REP PRTS MTLs FOR EQUIPMENT                  |                  | 8,985            |                  |                  |
|             |  | 528900 - MISC. SUPPLIES                               |                  | 6,550            |                  |                  |
|             |  | 535400 - REPAIR MAINT OF MACH                         |                  | 18,746           |                  |                  |
|             |  | 537100 - CONSULTING                                   | 2,490            | 3,000            |                  |                  |
|             |  | 537400 - PROFESSIONAL SERVICES                        |                  | 2,000            |                  |                  |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                         | Commitment Item                       | 2010 Actual    | 2011 Actual   | 2012 Budget | 2013 Proposed |
|-------------|------------------------------|---------------------------------------|----------------|---------------|-------------|---------------|
|             |                              | 537410 - CONTRACTUAL SERVICES         | 6,315          | 12,392        |             |               |
|             |                              | 537650 - MEMBERSHIP + DUES            |                | 150           |             |               |
|             |                              | 538900 - MISC CHARGES + SERVICES      |                | 571           |             |               |
|             |                              | 556190 - BLAIR MUSEUM/LITHOPANES      | 6,712          |               |             |               |
|             |                              | 556820 - OTTAWA/JERMAIN PARK T        | 3,000          | 499           |             |               |
|             |                              | 556980 - TOL URBAN FORESTRY T         | 18,643         |               |             |               |
|             |                              | 558100 - OPER. TRANSFR TO OTHER FND   | 100,000        |               |             |               |
|             |                              | 558910 - CONTRIBUTION TO OTHER FUNDS  |                | 2,000         |             |               |
|             |                              | <b>2090 - EXPENDABLE TRUST Total</b>  | <b>137,160</b> | <b>88,552</b> |             |               |
|             | 3050 - SPECIAL ASSESSMENT SE | 511100 - BASE SALARIES & WAGES        | 1,937,692      | 2,254,144     | 2,469,748   | 2,972,326     |
|             |                              | 511300 - OVERTIME                     | 348,619        | 516,193       | 128,875     | 177,875       |
|             |                              | 511500 - SEVERANCE                    | 47,511         |               | 67,123      |               |
|             |                              | 513100 - PERS CONTR EMPL SHAR         | 470,566        | 384,149       | 350,944     | 413,409       |
|             |                              | 513110 - PERS CONTR EMPL PICK         | 15,636         | 220,894       | 129,071     | 56,455        |
|             |                              | 517100 - WORKERS COMPENSATION         | 118,809        | 118,953       | 120,894     | 145,989       |
|             |                              | 517200 - UNEMPLOYMENT COMPENSATION    | 2,816          |               |             |               |
|             |                              | 517400 - MEDICAL INSURANCE            | 552,552        | 706,717       | 716,737     | 873,562       |
|             |                              | 517500 - MEDICARE EXPENSES            | 26,415         | 34,314        | 30,807      | 38,151        |
|             |                              | 518510 - P/R - FOOD/FORAGE            | 1,139          | 4,302         | 656         | 656           |
|             |                              | 518520 - P/R - TOOLS                  |                | 500           |             |               |
|             |                              | 518610 - P/R - AUTO ALLOW             | 139            |               |             |               |
|             |                              | 518700 - P/R - CONT. DEV              | 3,353          | 3,803         | 2,993       | 2,543         |
|             |                              | 519990 - PERS SERV REIMBURSEM         |                | (33,272)      |             |               |
|             |                              | 521100 - OFFICE SUPPLIES              | 2,014          | 3,139         | 2,815       | 2,988         |
|             |                              | 521150 - COMPUTER SUPPLIES            |                | 208           | 415         | 427           |
|             |                              | 521200 - STOREROOM                    | 165            |               | 247         |               |
|             |                              | 521300 - PUBLICATIONS                 | 26             | 312           | 695         | 516           |
|             |                              | 521400 - POSTAGE                      | 11             | 124           |             |               |
|             |                              | 521600 - OUTSIDE PRINTING             |                |               | 4,468       | 4,602         |
|             |                              | 522100 - TELEPHONE EQUIPMENT          | 210            |               |             |               |
|             |                              | 523100 - CLOTHING + LINEN             | 7,008          | 10,082        | 8,506       | 8,248         |
|             |                              | 523200 - FOOD + FORAGE                | 0              |               | 156         | 161           |
|             |                              | 523480 - BULK CHEMICALS               | 9,847          |               |             |               |
|             |                              | 523490 - OTH DRUG, CHEM LAB           | 1,288          | 361           | 14,833      | 13,773        |
|             |                              | 523600 - JANITORIAL SUPPLIES          | 2,154          | 1,001         | 1,556       | 1,214         |
|             |                              | 523700 - MOTOR FUEL + LUBRICANTS      | 729            | 729           | 2,075       | 4,154         |
|             |                              | 523900 - SMALL APPARATUS + TOOLS      | 59,732         | 45,409        | 18,152      | 32,998        |
|             |                              | 523950 - OTHER OPERATION SUPPLIES     | 67,918         | 51,159        |             |               |
|             |                              | 525100 - REP. PRTS. MTRLS FOR BLDGS.  | 3,688          | 7,075         | 10,808      | 11,133        |
|             |                              | 525200 - REP PRTS MTLs FOR EQUIPMENT  | 28,919         | 15,190        | 63,299      | 50,055        |
|             |                              | 525300 - REP. MTLs FOR INFRASTRUCTURE |                | 1,165         |             |               |
|             |                              | 529990 - OPER.+ MAIN SUPPL RE         |                | (9,573)       |             |               |
|             |                              | 531100 - TRAVEL EXPENSE               | 384            | 48            | 1,411       | 1,454         |
|             |                              | 531120 - PARKING EXPENSE              |                | 15            |             |               |
|             |                              | 531300 - EDUCATION + TRAINING         | 4,092          | 5,677         | 7,053       | 3,266         |
|             |                              | 532100 - TELEPHONE-EQUIP CHAR         | 3,603          | 4,101         | 48,228      |               |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center | Fund                       | Commitment Item                                 | 2010 Actual      | 2011 Actual      | 2012 Budget      | 2013 Proposed    |
|-------------|----------------------------|---|------------------|------------------|------------------|------------------|
|             |                            | 532107 - CELL PHONES                            |                  |                  |                  | 46,978           |
|             |                            | 532110 - TELEPHONE-CENTREX                      |                  |                  |                  | 818              |
|             |                            | 532120 - VOIP                                   |                  |                  | 94               | 127              |
|             |                            | 532125 - LONG DISTANCE                          |                  |                  |                  | 50               |
|             |                            | 532130 - CIRCUITS TELEMETERING                  |                  |                  |                  | 6,261            |
|             |                            | 532200 - TELEPHONE-LOCAL CHAR                   | 1,047            |                  |                  |                  |
|             |                            | 532210 - CENTREX                                |                  |                  | 600              |                  |
|             |                            | 532300 - TELEPHONE-LONG DISTAN                  | 40               |                  | 45               |                  |
|             |                            | 532400 - TELEMETERING (CIRCUITS)                | 2,033            | 1,138            | 4,734            |                  |
|             |                            | 533100 - BUILDING + SPACE RENT                  | 99,578           |                  | 99,578           |                  |
|             |                            | 533250 - COPIER RENTAL                          |                  | 4,174            | 5,628            | 5,940            |
|             |                            | 533260 - COPIER CLICK CHARGES                   |                  |                  | 964              | 625              |
|             |                            | 533300 - MACHINERY + EQUIP RENT                 | 150              |                  | 622              | 641              |
|             |                            | 533500 - VEHICLE RENTAL                         | 7,528            | 4,000            |                  |                  |
|             |                            | 533600 - CAPITAL REPLACEMENT                    | 474,904          |                  | 474,904          |                  |
|             |                            | 533900 - CLOTHING RENTAL                        | (26)             | 158              |                  |                  |
|             |                            | 534100 - ELECTRIC                               | 10,738           |                  | 10,648           |                  |
|             |                            | 534300 - HEATING                                | 2,776            | 3,009            | 2,831            | 3,907            |
|             |                            | 534500 - WATER                                  | 15,503           | 15,679           | 12,000           | 10,073           |
|             |                            | 535100 - REPAIR MAINT OF BLDG                   | 485,789          | 586,651          | 490,193          | 504,899          |
|             |                            | 535200 - REPAIR MAINT OF OFFI                   | 198              | 1,402            |                  |                  |
|             |                            | 535300 - REPAIR MAINT OF COMM                   | 14,955           |                  | 4,357            | 4,488            |
|             |                            | 535400 - REPAIR MAINT OF MACH                   | 7,261            | (288,900)        | 9,335            | 9,308            |
|             |                            | 535500 - REPAIR MAINT OF VEH                    | (5,790)          |                  |                  |                  |
|             |                            | 535600 - REPAIR MAINT OF INFR                   |                  | 600              |                  |                  |
|             |                            | 535820 - FACILITY OPERATIONS                    | 8,105            | 19,262           | 26,470           | 3,180            |
|             |                            | 535920 - MUNI GARAGE CHARGES                    | 211,782          | 235,553          | 331,023          | 370,559          |
|             |                            | 535950 - MUNI GARAGE FUEL                       | 32,365           | 127,135          | 173,783          | 126,972          |
|             |                            | 537220 - DATA PROCESS CHARGES                   | 36,536           | 22,082           | 28,134           | 23,638           |
|             |                            | 537240 - ERP CHARGE BACK                        | 39,328           | 33,021           | 57,363           |                  |
|             |                            | 537400 - PROFESSIONAL SERVICES                  |                  | 95               |                  |                  |
|             |                            | 537410 - CONTRACTUAL SERVICES                   | 76,586           | 1,337,526        | 1,397,650        | 1,439,580        |
|             |                            | 537440 - ENVIRON TEST & ANALYSIS                |                  | 14               |                  |                  |
|             |                            | 537500 - ADVERTISING                            | 232              | 223              | 11,410           | 11,752           |
|             |                            | 537550 - INSURANCE                              | 4,659            | 3,883            | 5,000            | 5,599            |
|             |                            | 537650 - MEMBERSHIP + DUES                      | 207              |                  | 415              | 426              |
|             |                            | 537660 - CONTRACTUAL DEVELOPMENT                |                  |                  | 166              | 171              |
|             |                            | 537710 - INDIRECT COST APPLIED                  | 534,034          | 534,034          | 534,034          | 534,034          |
|             |                            | 537820 - SEASONAL & INTERN SERVICE              | 244,906          | 211,412          | 256,577          | 264,274          |
|             |                            | 537830 - TEMPORARY SERVICES                     |                  | 37,376           |                  |                  |
|             |                            | 538900 - MISC CHARGES + SERVICES                |                  | 79               | 519              | 843              |
|             |                            | 539990 - CHRGS + SERV REIMBURSMNTS              |                  |                  | (988)            |                  |
|             |                            | 540200 - MACHINERY AND EQUIPM                   | 564              | 3,495            |                  |                  |
|             |                            | <b>3050 - SPECIAL ASSESSMENT SERVICES Total</b> | <b>6,023,023</b> | <b>7,240,018</b> | <b>8,140,653</b> | <b>8,191,096</b> |
|             | 5040 - CAPITAL IMPROVEMENT | 525100 - REP. PRTS. MTRLS FOR BLDGS.            | 8,387            | 26,818           |                  |                  |
|             |                            | 535100 - REPAIR MAINT OF BLDG                   |                  | 1,771            |                  |                  |



City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center              | Fund                                      | Commitment Item                         | 2010 Actual      | 2011 Actual      | 2012 Budget       | 2013 Proposed     |
|--------------------------|---|---|------------------|------------------|-------------------|-------------------|
|                          |   | 537100 - CONSULTING                     |                  | 1,200            |                   |                   |
|                          |   | 537240 - ERP CHARGE BACK                |                  |                  | 5,354             |                   |
|                          |   | 537250 - ENGINEERING                    | 28,950           | 25,330           |                   |                   |
|                          |   | 537410 - CONTRACTUAL SERVICES           | 28,623           | 62,558           |                   |                   |
|                          |   | 537561 - CONSTRUCTION CONTRAC           | 2,987            | 14,434           |                   |                   |
|                          |   | 540200 - MACHINERY AND EQUIPM           | 1,950            | 11,718           |                   |                   |
|                          |   | <b>5040 - CAPITAL IMPROVEMENT Total</b> | <b>70,897</b>    | <b>143,828</b>   | <b>5,354</b>      |                   |
|                          | 6073 - SEWER REPLACEMENT                  | 537240 - ERP CHARGE BACK                | 53               | 34               | 78                |                   |
|                          |   | <b>6073 - SEWER REPLACEMENT Total</b>   | <b>53</b>        | <b>34</b>        | <b>78</b>         |                   |
|                          | 7087 - CAPITAL REPLACEMENT                | 537240 - ERP CHARGE BACK                |                  | 223              | 388               |                   |
|                          |   | 540200 - MACHINERY AND EQUIPM           | 18,855           | 296,001          |                   |                   |
|                          |   | 540220 - VEHICLES - MODIFIED            | 329,933          | 83,690           |                   |                   |
|                          |   | <b>7087 - CAPITAL REPLACEMENT Total</b> | <b>348,788</b>   | <b>379,914</b>   | <b>388</b>        |                   |
|                          | <b>60500 - PARKS &amp; FORESTRY Total</b> |   | <b>8,269,167</b> | <b>9,854,450</b> | <b>10,179,507</b> | <b>10,219,163</b> |
| 60600 - NEIGHBORHOOD BEA | 1001 - GENERAL FUND                       | 511100 - BASE SALARIES & WAGES          |                  |                  |                   | 129,790           |
|                          |   | 511300 - OVERTIME                       |                  |                  |                   | 10,000            |
|                          |   | 511500 - SEVERANCE                      |                  |                  |                   | 52,596            |
|                          |   | 513100 - PERS CONTR EMPL SHAR           |                  |                  |                   | 20,218            |
|                          |   | 513110 - PERS CONTR EMPL PICK           |                  |                  |                   | 5,270             |
|                          |   | 517100 - WORKERS COMPENSATION           |                  |                  |                   | 6,406             |
|                          |   | 517400 - MEDICAL INSURANCE              |                  |                  |                   | 30,790            |
|                          |   | 517500 - MEDICARE EXPENSES              |                  |                  |                   | 1,706             |
|                          |   | 518510 - P/R - FOOD/FORAGE              |                  |                  |                   |                   |
|                          |   | 521400 - POSTAGE                        |                  |                  |                   | 2,040             |
|                          |   | 523100 - CLOTHING + LINEN               |                  |                  |                   | 1,791             |
|                          |   | 523600 - JANITORIAL SUPPLIES            |                  |                  |                   | 708               |
|                          |   | 523700 - MOTOR FUEL + LUBRICANTS        |                  |                  |                   | 3,904             |
|                          |   | 523900 - SMALL APPARATUS + TOOLS        |                  |                  |                   | 20,780            |
|                          |   | 523950 - OTHER OPERATION SUPPLIES       |                  |                  |                   | 7,510             |
|                          |   | 525100 - REP. PRTS. MTRLS FOR BLDGS.    |                  |                  |                   | 5,800             |
|                          |   | 525200 - REP PRTS MTLs FOR EQUIPMENT    |                  |                  |                   | 5,750             |
|                          |   | 531300 - EDUCATION + TRAINING           |                  |                  |                   | 70                |
|                          |   | 535400 - REPAIR MAINT OF MACH           |                  |                  |                   | 1,500             |
|                          |   | 535820 - FACILITY OPERATIONS            |                  |                  |                   | 17,374            |
|                          |   | 537410 - CONTRACTUAL SERVICES           |                  |                  |                   | 145,000           |
|                          |   | 537500 - ADVERTISING                    |                  |                  |                   | 1,140             |
|                          |   | 537820 - SEASONAL & INTERN SERVICE      |                  |                  |                   | 217,589           |
|                          |   | <b>1001 - GENERAL FUND Total</b>        |                  |                  |                   | <b>687,732</b>    |
|                          | 2015 - FEDERAL BLOCK GRANTS               | 511100 - BASE SALARIES & WAGES          |                  |                  |                   | 129,790           |
|                          |   | 511300 - OVERTIME                       |                  |                  |                   | 15,000            |
|                          |   | 513100 - PERS CONTR EMPL SHAR           |                  |                  |                   | 20,211            |
|                          |   | 513110 - PERS CONTR EMPL PICK           |                  |                  |                   | 5,270             |
|                          |   | 517100 - WORKERS COMPENSATION           |                  |                  |                   | 6,406             |
|                          |   | 517400 - MEDICAL INSURANCE              |                  |                  |                   | 30,790            |
|                          |   | 517500 - MEDICARE EXPENSES              |                  |                  |                   | 1,715             |
|                          |   | 518510 - P/R - FOOD/FORAGE              |                  |                  |                   | 1,188             |

City of Toledo  
2013 Proposed Operating Budget  
Multi-Year Report of Expenditures Detailed by Department  
for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
November 12, 2012

| Fund Center                                      | Fund                                     | Commitment Item                     | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|--|--|-------------------------------------|-------------|-------------|-------------|---------------|
|  |  | 518700 - P/R - CONT. DEV            |             |             |             | 450           |
|  |  | 532125 - LONG DISTANCE              |             |             |             | 60            |
|  |  | 533250 - COPIER RENTAL              |             |             |             | 1,200         |
|  |  | 533260 - COPIER CLICK CHARGES       |             |             |             | 1,200         |
|  |  | 535920 - MUNI GARAGE CHARGES        |             |             |             | 312,730       |
|  |  | 535950 - MUNI GARAGE FUEL           |             |             |             | 101,382       |
|  | 2015 - FEDERAL BLOCK GRANTS Total        |                                     |             |             |             | 627,392       |
| 60600 - NEIGHBORHOOD BEAUTIFICATION ACTION Total |  |                                     |             |             |             | 1,315,124     |
| 89500 - FRINGE BENEFITS                          | 1001 - GENERAL FUND                      | 517200 - UNEMPLOYMENT COMPENSATION  | 181,610     |             |             |               |
|  | 1001 - GENERAL FUND Total                |                                     | 181,610     |             |             |               |
| 89500 - FRINGE BENEFITS Total                    |  |                                     | 181,610     |             |             |               |
| 89800 - NON-DEPARTMENTAL                         | 1001 - GENERAL FUND                      | 511600 - COMPENSATED ABSENCES       |             | (321,608)   | 300,000     | 300,000       |
|  |  | 517200 - UNEMPLOYMENT COMPENSATION  |             |             |             | 160,000       |
|  |  | 518990 - SALARY SAVINGS             |             |             | (282,090)   | (370,000)     |
|  |  | 533100 - BUILDING + SPACE RENT      | 1,174,380   | 1,324,716   | 1,198,177   | 869,330       |
|  |  | 537040 - ELECTION CHARGES           | 400,875     | 37,516      | 250,000     | 100,000       |
|  |  | 537050 - AUDITING + ACCOUNTING      | 302,769     | 363,428     | 537,050     | 537,050       |
|  |  | 537400 - PROFESSIONAL SERVICES      | 72,114      | 49,956      | 250,700     | 330,700       |
|  |  | 537410 - CONTRACTUAL SERVICES       |             | 735,350     | 8,824,200   | 9,088,926     |
|  |  | 537500 - ADVERTISING                | 10,873      |             |             | 15,000        |
|  |  | 537550 - INSURANCE                  | 266,667     | 222,222     |             |               |
|  |  | 537650 - MEMBERSHIP + DUES          | 61,997      | 59,334      | 55,980      | 55,980        |
|  |  | 538500 - BAD DEBT EXPENSE           |             |             | 600,000     | 600,000       |
|  |  | 538900 - MISC CHARGES + SERVICES    |             | 808,000     |             |               |
|  |  | 558100 - OPER. TRNSFR TO OTHER FND  | 31,562,319  | 34,013,644  | 34,040,267  | 36,071,098    |
|  |  | 558300 - UNCOLLECTIBLE ACCOUNTS     |             | 713,369     |             |               |
|  | 1001 - GENERAL FUND Total                |                                     | 33,851,994  | 38,005,926  | 45,774,284  | 47,758,084    |
|  | 3050 - SPECIAL ASSESSMENT SERVICES       | 539990 - CHRGS + SERV REIMBURSMNTS  |             | (76,000)    |             |               |
|  |  | 551900 - OTHER DEBT SERVICE CHARGES |             | 76,000      |             |               |
|  | 3050 - SPECIAL ASSESSMENT SERVICES Total |                                     |             | 0           |             |               |
|  | 5040 - CAPITAL IMPROVEMENT               | 539990 - CHRGS + SERV REIMBURSMNTS  |             | (5,462,000) |             |               |
|  |  | 551250 - LEASE PRINCIPAL            |             | 231,000     |             |               |
|  |  | 558100 - OPER. TRNSFR TO OTHER FND  |             | 8,872,000   |             |               |
|  | 5040 - CAPITAL IMPROVEMENT Total         |                                     |             | 3,641,000   |             |               |
|  | 6060 - WATER OPERATING                   | 539990 - CHRGS + SERV REIMBURSMNTS  |             | 255,000     |             |               |
|  |  | 551900 - OTHER DEBT SERVICE CHARGES |             | 541,000     |             |               |
|  | 6060 - WATER OPERATING Total             |                                     |             | 796,000     |             |               |
|  | 6070 - SEWER OPERATING                   | 539990 - CHRGS + SERV REIMBURSMNTS  |             | (255,000)   |             |               |
|  |  | 551620 - OWDA CAPITALIZED INT       |             | 329,000     |             |               |
|  | 6070 - SEWER OPERATING Total             |                                     |             | 74,000      |             |               |
|  | 6079 - PARKING GARAGES                   | 558100 - OPER. TRNSFR TO OTHER FND  |             | 9,333,000   |             |               |
|  | 6079 - PARKING GARAGES Total             |                                     |             | 9,333,000   |             |               |
|  | 607L - MARINA OPERATING FUND             | 528900 - MISC. SUPPLIES             |             | 86,000      |             |               |
|  | 607L - MARINA OPERATING FUND Total       |                                     |             | 86,000      |             |               |
|  | 607M - ERIE STREET MARKET                | 523950 - OTHER OPERATION SUPPLIES   |             | 38,000      |             |               |
|  | 607M - ERIE STREET MARKET Total          |                                     |             | 38,000      |             |               |

City of Toledo  
 2013 Proposed Operating Budget  
 Multi-Year Report of Expenditures Detailed by Department  
 for the Years 2010-2011 Actual, 2012 Approved and 2013 Proposed  
 November 12, 2012

| Fund Center                       | Fund                                 | Commitment Item                    | 2010 Actual | 2011 Actual | 2012 Budget | 2013 Proposed |
|-----------------------------------|--------------------------------------|------------------------------------|-------------|-------------|-------------|---------------|
|                                   | 607T - MUNICIPAL TOW LOT             | 558100 - OPER. TRNSFR TO OTHER FND |             | (360,000)   |             |               |
|                                   | 607T - MUNICIPAL TOW LOT Total       |                                    |             | (360,000)   |             |               |
|                                   | 673L - SEWER REPLACEMENT LOANS       | 551620 - OWDA CAPITALIZED INT      |             | (874,000)   |             |               |
|                                   | 673L - SEWER REPLACEMENT LOANS Total |                                    |             | (874,000)   |             |               |
|                                   | 7082 - WORKERS COMPENSATION          | 539990 - CHRGS + SERV REIMBURSMNTS |             | (2,448,000) |             |               |
|                                   |                                      | 558100 - OPER. TRNSFR TO OTHER FND |             | 2,448,000   |             |               |
|                                   | 7082 - WORKERS COMPENSATION Total    |                                    |             | 0           |             |               |
|                                   | 7085 - STOREROOM & PRINTSHOP         | 528900 - MISC. SUPPLIES            |             | (56,000)    |             |               |
|                                   | 7085 - STOREROOM & PRINTSHOP Total   |                                    |             | (56,000)    |             |               |
| 89800 - NON-DEPARTMENTAL SERVICES | Total                                |                                    | 33,851,994  | 50,683,926  | 45,774,284  | 47,758,084    |
| Grand Total                       |                                      |                                    | 901,655,295 | 991,925,120 | 603,636,352 | 609,575,789   |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                       | FUND                                  | TITLE  | FTE's   | Wages   | Benefits | Total     |
|-----------------------------------|---------------------------------------|--|---------|---------|----------|-----------|
| 10100 - CITY COUNCIL              | 1001 - GENERAL FUND                   | ADMINISTRATIVE TECHNICIAN 2                    | 4.00    | 188,374 | 96,379   | 284,753   |
|                                   |                                       | ASSISTANT CLERK OF COUNCIL                     | 1.00    | 68,261  | 29,478   | 97,739    |
|                                   |                                       | CLERK OF COUNCIL                               | 1.00    | 85,078  | 32,516   | 117,594   |
|                                   |                                       | COUNCILMAN                                     | 11.00   | 302,502 | 200,090  | 502,593   |
|                                   |                                       | PRESIDENT OF COUNCIL                           | 1.00    | 32,000  | 19,108   | 51,108    |
|                                   |                                       | SECRETARY 3                                    | 2.00    | 94,689  | 52,278   | 146,967   |
|                                   | 1001 - GENERAL FUND Total             |  | 20.00   | 770,904 | 429,850  | 1,200,754 |
| 10100 - CITY COUNCIL Total        |                                       |  | 20.00   | 770,904 | 429,850  | 1,200,754 |
| 10200 - OFFICE OF THE MAYOR       | 1001 - GENERAL FUND                   | ADMINISTRATIVE ASSISTANT TO THE MAYOR          | 1.60    | 103,612 | 49,893   | 153,505   |
|                                   |                                       | DEPUTY MAYOR - OPERATIONS                      | 0.40    | 37,000  | 12,385   | 49,385    |
|                                   |                                       | MANAGER  | 1.00    | 60,230  | 24,427   | 84,657    |
|                                   |                                       | MAYOR  | 1.00    | 122,400 | 37,550   | 159,950   |
|                                   |                                       | MAYOR'S ASSISTANT 1                            | 1.00    | 35,189  | 19,673   | 54,862    |
|                                   |                                       | MAYOR'S EXECUTIVE ASSISTANT                    | 1.00    | 65,250  | 25,451   | 90,701    |
|                                   |                                       | SECRETARY 2                                    | 1.00    | 39,761  | 20,606   | 60,367    |
|                                   | 1001 - GENERAL FUND Total             |  | 7.00    | 463,442 | 189,986  | 653,427   |
|                                   | 3050 - SPEC ASSMNT SERV               | DEPUTY MAYOR - OPERATIONS                      | 0.10    | 9,250   | 3,096    | 12,346    |
|                                   | 3050 - SPEC ASSMNT SERV Total         |  | 0.10    | 9,250   | 3,096    | 12,346    |
|                                   | 5040 - CAPITAL IMPROV                 | DEPUTY MAYOR - OPERATIONS                      | 0.10    | 9,250   | 3,096    | 12,346    |
|                                   | 5040 - CAPITAL IMPROV Total           |  | 0.10    | 9,250   | 3,096    | 12,346    |
|                                   | 6060 - WATER OPERATING                | ADMINISTRATIVE ASSISTANT TO THE MAYOR          | 0.20    | 12,890  | 6,207    | 19,097    |
|                                   |                                       | DEPUTY MAYOR - OPERATIONS                      | 0.20    | 18,678  | 6,252    | 24,930    |
|                                   | 6060 - WATER OPERATING Total          |  | 0.40    | 31,568  | 12,459   | 44,027    |
| 6070 - SEWER OPERATING            | ADMINISTRATIVE ASSISTANT TO THE MAYOR | 0.20   | 12,890  | 6,207   | 19,097   |           |
|                                   | DEPUTY MAYOR - OPERATIONS             | 0.20   | 18,678  | 6,252   | 24,930   |           |
| 6070 - SEWER OPERATING Total      |                                       | 0.40   | 31,568  | 12,459  | 44,027   |           |
| 10200 - OFFICE OF THE MAYOR Total |                                       |  | 8.00    | 545,077 | 221,096  | 766,173   |
| 10300 - AUDITOR                   | 1001 - GENERAL FUND                   | CITY AUDITOR                                   | 1.00    | 72,278  | 30,499   | 102,777   |
|                                   | 1001 - GENERAL FUND Total             |  | 1.00    | 72,278  | 30,499   | 102,777   |
| 10300 - AUDITOR Total             |                                       |  | 1.00    | 72,278  | 30,499   | 102,777   |
| 10400 - PLANNING COMMISSION       | 1001 - GENERAL FUND                   | ADMINISTRATOR ADMIN SERVICES 2                 | 1.00    | 71,533  | 33,130   | 104,663   |
|                                   |                                       | DIRECTOR - TOLEDO LUCAS COUNTY PLAN COMMISSION | 1.00    | 85,328  | 33,813   | 119,142   |
|                                   |                                       | OVERTIME                                       | 0.00    | 1,000   | 185      | 1,185     |
|                                   |                                       | PLANNER  | 1.00    | 54,051  | 23,521   | 77,572    |
|                                   |                                       | PRINCIPAL PLANNER                              | 1.00    | 60,082  | 26,339   | 86,421    |
|                                   |                                       | SECRETARY 3                                    | 1.00    | 47,122  | 22,991   | 70,114    |
|                                   |                                       | SENIOR ACCOUNT CLERK                           | 0.00    | 0       | 0        | 0         |
|                                   | 1001 - GENERAL FUND Total             |  | 5.00    | 319,117 | 139,979  | 459,095   |
|                                   | 2015 - FED BLOCK GRANTS               | PRINCIPAL PLANNER                              | 1.00    | 61,682  | 26,512   | 88,195    |
|                                   | 2015 - FED BLOCK GRANTS Total         |  | 1.00    | 61,682  | 26,512   | 88,195    |
|                                   | 2016 - OPERATION GRANTS               | ASSOCIATE PLANNER                              | 1.00    | 57,053  | 25,549   | 82,602    |
|                                   |                                       | INTERMEDIATE CLERK                             | 1.00    | 33,596  | 19,826   | 53,422    |
| PLANNING TECHNICIAN               |                                       | 0.50   | 22,552  | 11,259  | 33,811   |           |
| 2016 - OPERATION GRANTS Total     |                                       | 2.50   | 113,201 | 56,634  | 169,836  |           |
| 5040 - CAPITAL IMPROV             | PLANNER                               | 1.00   | 54,037  | 24,858  | 78,894   |           |
| 5040 - CAPITAL IMPROV Total       |                                       | 1.00   | 54,037  | 24,858  | 78,894   |           |
| 10400 - PLANNING COMMISSION Total |                                       |  | 9.50    | 548,037 | 247,983  | 796,020   |
| 10500 - BOARD OF COMM             | 1001 - GENERAL FUND                   | DIRECTOR                                       | 1.00    | 60,230  | 24,427   | 84,657    |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                  | FUND                            | TITLE   | FTE's | Wages   | Benefits | Total     |
|------------------------------|---------------------------------|---|-------|---------|----------|-----------|
|                              |                                 | SECRETARY 1                                     | 0.00  | 0       | 0        | 0         |
|                              | 1001 - GENERAL FUND Total       |   | 1.00  | 60,230  | 24,427   | 84,657    |
| 10500 - BOARD OF COMM RELATI | 1001 - GENERAL FUND Total       |   | 1.00  | 60,230  | 24,427   | 84,657    |
| 10700 - AFFIRMATIVE ACT      | 1001 - GENERAL FUND             | ADMINISTRATIVE SPECIALIST 2                     | 0.00  | 0       | 0        | 0         |
|                              |                                 | CONTRACT COMPLIANCE SPECIALIST                  | 1.00  | 46,816  | 22,045   | 68,861    |
|                              |                                 | DIRECTOR-AFFIRMATIVE ACTION/CONTRACT COMPLIANCE | 1.00  | 92,354  | 30,980   | 123,335   |
|                              |                                 | MANAGER - SPECIAL PROJECTS                      | 0.25  | 15,000  | 6,083    | 21,083    |
|                              |                                 | MAYOR'S ASSISTANT/ADMINISTRATIVE SPECIALIST 3   | 1.00  | 52,450  | 23,194   | 75,644    |
|                              |                                 | MAYOR'S ASSISTANT/ADMINISTRATIVE TECHNICIAN 2   | 1.00  | 47,345  | 26,139   | 73,484    |
|                              |                                 | RECEPTIONIST/CLERK 1 NON-TYPIST                 | 0.00  | 0       | 0        | 0         |
|                              |                                 | SECRETARY 3                                     | 1.00  | 46,822  | 25,988   | 72,811    |
|                              | 1001 - GENERAL FUND Total       |   | 5.25  | 300,787 | 134,430  | 435,217   |
|                              | 5040 - CAPITAL IMPROV           | MANAGER - SPECIAL PROJECTS                      | 0.25  | 15,000  | 6,083    | 21,083    |
|                              | 5040 - CAPITAL IMPROV Total     |   | 0.25  | 15,000  | 6,083    | 21,083    |
|                              | 6078 - UTILITY ADMIN SERV       | MANAGER - SPECIAL PROJECTS                      | 0.50  | 30,231  | 12,260   | 42,491    |
|                              | 6078 - UTILITY ADMIN SERV Total |   | 0.50  | 30,231  | 12,260   | 42,491    |
| 10700 - AFFIRMATIVE ACTION   |                                 |   | 6.00  | 346,017 | 152,774  | 498,792   |
| 10800 - MUNICIPAL COUR       | 1001 - GENERAL FUND             | ADMINISTRATIVE SECRETARY                        | 1.00  | 48,148  | 23,320   | 71,468    |
|                              |                                 | ASSIGNMENT CLERK                                | 5.00  | 219,554 | 112,319  | 331,874   |
|                              |                                 | ASSIGNMENT COMMISSIONER                         | 0.50  | 30,600  | 12,532   | 43,132    |
|                              |                                 | ASSISTANT CHIEF BAILIFF                         | 1.00  | 62,610  | 24,843   | 87,453    |
|                              |                                 | ASSISTANT CHIEF PROBATION OFFICER               | 0.50  | 32,628  | 13,762   | 46,390    |
|                              |                                 | BAILIFF-CHIEF COURTROOM                         | 1.00  | 39,985  | 21,737   | 61,722    |
|                              |                                 | BAILIFF-COURTROOM                               | 7.15  | 276,471 | 151,083  | 427,554   |
|                              |                                 | CHIEF BAILIFF                                   | 1.00  | 46,315  | 21,561   | 67,875    |
|                              |                                 | CHIEF COURT REPORTER                            | 1.00  | 93,948  | 24,487   | 118,436   |
|                              |                                 | CHIEF PROBATION OFFICER                         | 1.00  | 84,260  | 31,418   | 115,678   |
|                              |                                 | COURT ADMINISTRATOR                             | 1.00  | 91,366  | 33,002   | 124,368   |
|                              |                                 | COURT INTERN                                    | 0.50  | 18,544  | 10,073   | 28,616    |
|                              |                                 | COURT REPORTER                                  | 5.00  | 245,815 | 116,923  | 362,738   |
|                              |                                 | DEPUTY BAILIFF                                  | 7.50  | 455,275 | 183,307  | 638,583   |
|                              |                                 | DEPUTY COURT ADMINISTRATOR                      | 1.00  | 77,965  | 30,148   | 108,113   |
|                              |                                 | FINANCE OFFICER                                 | 1.00  | 64,702  | 27,397   | 92,099    |
|                              |                                 | HOUSING MAGISTRATE                              | 1.00  | 44,110  | 22,395   | 66,505    |
|                              |                                 | HOUSING SPECIALIST BAILIFF                      | 2.00  | 130,412 | 50,627   | 181,039   |
|                              |                                 | HUMAN RESOURCE OFFICER                          | 1.00  | 64,702  | 25,779   | 90,481    |
|                              |                                 | INTAKE OFFICER                                  | 1.50  | 55,631  | 30,219   | 85,849    |
|                              |                                 | INTAKE SECRETARY                                | 1.00  | 38,337  | 21,073   | 59,410    |
|                              |                                 | IT OFFICER                                      | 1.00  | 70,569  | 28,454   | 99,023    |
|                              |                                 | JUDGE   | 6.00  | 222,300 | 120,829  | 343,129   |
|                              |                                 | JUDGE VISITING                                  | 0.38  | 14,820  | 7,843    | 22,663    |
|                              |                                 | JUDGES SECRETARY                                | 3.00  | 113,761 | 63,219   | 176,980   |
|                              |                                 | LICENSE INTERVENTION SPECIALIST                 | 1.00  | 48,148  | 23,320   | 71,468    |
|                              |                                 | MAGISTRATE                                      | 2.00  | 54,219  | 37,004   | 91,223    |
|                              |                                 | MAGISTRATE - STANDBY                            | 0.25  | 20,850  | 7,416    | 28,266    |
|                              |                                 | MEDIATOR  | 1.00  | 55,373  | 24,974   | 80,347    |
|                              |                                 | PRESIDING/ADMINISTRATIVE JUDGE                  | 1.00  | 39,950  | 20,351   | 60,301    |
|                              |                                 | PROBATION OFFICER                               | 12.50 | 689,267 | 312,230  | 1,001,497 |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                        | FUND                          | TITLE                                | FTE's                     | Wages           | Benefits  | Total     |         |           |
|------------------------------------|-------------------------------|--------------------------------------|---------------------------|-----------------|-----------|-----------|---------|-----------|
|                                    |                               | PROBATION SECRETARY                  | 4.00                      | 143,965         | 82,143    | 226,108   |         |           |
|                                    |                               | SENIOR ASSIGNMENT CLERK              | 1.00                      | 48,148          | 23,320    | 71,468    |         |           |
|                                    |                               | SENIOR HOUSING SPECIALIST            | 1.00                      | 64,281          | 25,757    | 90,038    |         |           |
|                                    |                               | SENIOR MEDIATOR                      | 1.00                      | 59,501          | 25,688    | 85,189    |         |           |
|                                    |                               | SMALL CLAIMS ASSISTANT               | 2.00                      | 59,602          | 35,020    | 94,622    |         |           |
|                                    |                               | UNIT SUPERVISOR                      | 3.00                      | 174,013         | 75,587    | 249,600   |         |           |
|                                    | 1001 - GENERAL FUND Total     |                                      | 81.79                     | 4,100,146       | 1,901,158 | 6,001,304 |         |           |
|                                    | 2016 - OPERATION GRANTS       | PROBATION OFFICER                    | 2.00                      | 110,746         | 49,948    | 160,694   |         |           |
|                                    | 2016 - OPERATION GRANTS Total |                                      | 2.00                      | 110,746         | 49,948    | 160,694   |         |           |
|                                    | 2090 - TRUST FUNDS            | PROBATION OFFICER                    | 1.00                      | 54,123          | 24,974    | 79,097    |         |           |
|                                    |                               | PROBATION SECRETARY                  | 1.00                      | 35,991          | 20,536    | 56,527    |         |           |
|                                    | 2090 - TRUST FUNDS Total      |                                      | 2.00                      | 90,114          | 45,510    | 135,624   |         |           |
| 10800 - MUNICIPAL COURT JUDG Total |                               |                                      | 85.79                     | 4,301,006       | 1,996,616 | 6,297,622 |         |           |
| 10900 - CLERK OF MUNICIPAL C       | 1001 - GENERAL FUND           | CLERK OF COURT                       | 1.00                      | 60,861          | 24,996    | 85,857    |         |           |
|                                    |                               | DEPUTY CLERK                         | 80.82                     | 3,125,776       | 1,807,070 | 4,932,846 |         |           |
|                                    |                               | OVERTIME                             | 0.00                      | 48,510          | 10,769    | 59,279    |         |           |
| 1001 - GENERAL FUND Total          |                               |                                      | 81.82                     | 3,235,147       | 1,842,835 | 5,077,981 |         |           |
| 10900 - CLERK OF MUNICIPAL C Total |                               |                                      | 81.82                     | 3,235,147       | 1,842,835 | 5,077,981 |         |           |
| 11100 - FINANCIAL ANALYSIS         | 1001 - GENERAL FUND           | ADMINISTRATIVE ANALYST 1             | 1.00                      | 46,451          | 21,971    | 68,422    |         |           |
|                                    |                               | ADMINISTRATIVE ANALYST 2             | 3.00                      | 176,871         | 87,621    | 264,492   |         |           |
|                                    |                               | ADMINISTRATIVE ANALYST 4             | 0.80                      | 52,012          | 20,551    | 72,562    |         |           |
|                                    |                               | ADMINISTRATIVE TECHNICIAN 1          | 0.00                      | 0               | 0         | 0         |         |           |
|                                    |                               | COMMISSIONER-ADMINISTRATIVE SERVICES | 1.00                      | 75,289          | 31,263    | 106,553   |         |           |
|                                    |                               | OVERTIME                             | 0.00                      | 8,000           | 1,916     | 9,916     |         |           |
| 1001 - GENERAL FUND Total          |                               |                                      | 5.80                      | 358,623         | 163,321   | 521,944   |         |           |
| 11100 - FINANCIAL ANALYSIS Total   |                               |                                      | 5.80                      | 358,623         | 163,321   | 521,944   |         |           |
| 12000 - LAW                        | 1001 - GENERAL FUND           | ADMINISTRATIVE SPECIALIST 2          | 10.80                     | 552,023         | 268,537   | 820,560   |         |           |
|                                    |                               | ATTORNEY                             | 7.19                      | 367,729         | 170,610   | 538,339   |         |           |
|                                    |                               | CHIEF-LEGAL SECTION                  | 4.00                      | 291,721         | 119,646   | 411,366   |         |           |
|                                    |                               | CLERK 3                              | 1.00                      | 33,826          | 19,395    | 53,222    |         |           |
|                                    |                               | DIRECTOR-ADMINISTRATIVE SERVICES     | 1.00                      | 92,354          | 35,598    | 127,952   |         |           |
|                                    |                               | GENERAL COUNSEL                      | 1.00                      | 80,309          | 32,538    | 112,847   |         |           |
|                                    |                               | OVERTIME                             | 0.00                      | 1,240           | 297       | 1,537     |         |           |
|                                    |                               | SECRETARY 2                          | 0.50                      | 20,442          | 10,375    | 30,817    |         |           |
|                                    |                               | SECRETARY 3                          | 1.00                      | 47,345          | 26,139    | 73,484    |         |           |
|                                    |                               | SENIOR ATTORNEY                      | 5.10                      | 335,934         | 134,180   | 470,114   |         |           |
|                                    |                               | 1001 - GENERAL FUND Total            |                           |                 | 31.59     | 1,822,923 | 817,316 | 2,640,238 |
|                                    |                               |                                      | 2015 - FED BLOCK GRANTS   | ATTORNEY        | 0.65      | 37,756    | 17,497  | 55,254    |
|                                    |                               | 2015 - FED BLOCK GRANTS Total        |                           |                 | 0.65      | 37,756    | 17,497  | 55,254    |
|                                    |                               |                                      | 2016 - OPERATION GRANTS   | ATTORNEY        | 0.16      | 8,350     | 4,063   | 12,413    |
|                                    |                               | 2016 - OPERATION GRANTS Total        |                           |                 | 0.16      | 8,350     | 4,063   | 12,413    |
|                                    |                               |                                      | 6078 - UTILITY ADMIN SERV | SECRETARY 2     | 1.00      | 40,434    | 24,142  | 64,576    |
|                                    |                               |                                      |                           | SENIOR ATTORNEY | 2.00      | 130,174   | 53,998  | 184,172   |
| 6078 - UTILITY ADMIN SERV Total    |                               |                                      | 3.00                      | 170,608         | 78,140    | 248,748   |         |           |
|                                    | 7095 - RISK MANAGEMENT        | ADMINISTRATIVE SPECIALIST 2          | 0.20                      | 10,386          | 5,495     | 15,882    |         |           |
|                                    |                               | SECRETARY 2                          | 0.50                      | 20,442          | 10,375    | 30,817    |         |           |
|                                    |                               | SENIOR ATTORNEY                      | 0.90                      | 68,240          | 28,264    | 96,504    |         |           |
| 7095 - RISK MANAGEMENT Total       |                               |                                      | 1.60                      | 99,069          | 44,134    | 143,203   |         |           |



City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                          | FUND                      | TITLE                                | FTE's   | Wages     | Benefits  | Total     |
|--------------------------------------|---------------------------|--------------------------------------|---------|-----------|-----------|-----------|
| 12000 - LAW Total                    |                           |                                      | 37.00   | 2,138,706 | 961,150   | 3,099,855 |
| 13000 - YOUTH COMMISS                | 1001 - GENERAL FUND       | DIRECTOR - ADMINISTRATIVE SERVICES   | 1.00    | 54,209    | 25,909    | 80,118    |
|                                      | 1001 - GENERAL FUND Total |                                      | 1.00    | 54,209    | 25,909    | 80,118    |
| 13000 - YOUTH COMMISSION Total       |                           |                                      | 1.00    | 54,209    | 25,909    | 80,118    |
| 14100 - FINANCE ADMINIS              | 1001 - GENERAL FUND       | ADMINISTRATIVE TECHNICIAN 1          | 1.00    | 38,009    | 20,249    | 58,257    |
|                                      |                           | DIRECTOR-ADMINISTRATIVE SERVICES     | 1.00    | 92,354    | 30,980    | 123,335   |
|                                      |                           | SECRETARY 3                          | 1.00    | 47,345    | 26,139    | 73,484    |
|                                      | 1001 - GENERAL FUND Total |                                      | 3.00    | 177,708   | 77,368    | 255,076   |
| 14100 - FINANCE ADMINISTRATION Total |                           |                                      | 3.00    | 177,708   | 77,368    | 255,076   |
| 14200 - TREASURY                     | 1001 - GENERAL FUND       | ADMINISTRATIVE ANALYST 3             | 0.63    | 34,609    | 14,941    | 49,549    |
|                                      |                           | ADMINISTRATIVE ANALYST 4             | 0.08    | 5,581     | 2,625     | 8,206     |
|                                      |                           | ADMINISTRATIVE SERVICES OFFICER 2    | 1.00    | 69,770    | 31,608    | 101,378   |
|                                      |                           | INTERMEDIATE ACCOUNT CLERK           | 2.00    | 65,639    | 38,570    | 104,208   |
|                                      |                           | OVERTIME                             | 0.00    | 26,200    | 5,989     | 32,189    |
|                                      |                           | SENIOR ACCOUNT CLERK                 | 1.00    | 38,570    | 20,441    | 59,011    |
|                                      | 1001 - GENERAL FUND Total |                                      | 4.71    | 240,368   | 114,174   | 354,542   |
|                                      | 3050 - SPEC ASSMNT SERV   | ADMINISTRATIVE ANALYST 3             | 0.21    | 11,536    | 4,980     | 16,516    |
| ADMINISTRATIVE ANALYST 4             |                           | 0.92                                 | 59,983  | 28,779    | 88,762    |           |
| ASSESSMENT TECHNICIAN                |                           | 1.00                                 | 34,703  | 19,219    | 53,922    |           |
| 3050 - SPEC ASSMNT SERV Total        |                           | 2.13                                 | 106,221 | 52,979    | 159,200   |           |
| 14200 - TREASURY Total               |                           |                                      | 6.84    | 346,589   | 167,153   | 513,742   |
| 14400 - TAXATION                     | 1001 - GENERAL FUND       | ADMINISTRATIVE TECHNICIAN 1          | 1.00    | 37,559    | 20,242    | 57,801    |
|                                      |                           | ADMINISTRATOR-ADMIN SERV 1           | 1.00    | 65,150    | 31,285    | 96,434    |
|                                      |                           | COLLECTOR-INVESTIGATOR               | 4.75    | 169,081   | 92,216    | 261,297   |
|                                      |                           | COMMISSIONER-ADMINISTRATIVE SERVICES | 1.00    | 77,799    | 31,901    | 109,700   |
|                                      |                           | DATA ENTRY CLERK                     | 0.00    | 0         | 0         | 0         |
|                                      |                           | INTERMEDIATE CLERK                   | 4.00    | 111,681   | 71,343    | 183,024   |
|                                      |                           | OVERTIME                             | 0.00    | 8,000     | 1,476     | 9,476     |
|                                      |                           | SENIOR CLERK                         | 2.00    | 68,530    | 39,219    | 107,749   |
|                                      |                           | SUPERVISOR-TAX AUDITS                | 1.00    | 60,525    | 26,344    | 86,869    |
|                                      |                           | TAX AUDITOR                          | 12.75   | 563,377   | 282,726   | 846,103   |
|                                      | 1001 - GENERAL FUND Total |                                      | 27.51   | 1,161,702 | 596,751   | 1,758,453 |
| 14400 - TAXATION Total               |                           |                                      | 27.51   | 1,161,702 | 596,751   | 1,758,453 |
| 14600 - ACCOUNTS                     | 1001 - GENERAL FUND       | ACCOUNTS PAYABLE CONTROL CLERK       | 3.00    | 116,562   | 62,421    | 178,983   |
|                                      |                           | ADMINISTRATIVE ANALYST 3             | 4.75    | 270,176   | 114,590   | 384,766   |
|                                      |                           | ADMINISTRATIVE TECHNICIAN 1          | 4.00    | 148,976   | 80,370    | 229,346   |
|                                      |                           | ADMINISTRATOR - ADMIN SERVICES 1     | 0.75    | 42,107    | 18,000    | 60,107    |
|                                      |                           | ADMINISTRATOR-ADMIN SERV 1           | 1.00    | 102,650   | 30,612    | 133,262   |
|                                      |                           | COMMISSIONER-ADMINISTRATIVE SERVICES | 1.00    | 75,739    | 27,506    | 103,245   |
|                                      |                           | MANAGER-ADMINISTRATIVE SERVICES      | 1.00    | 65,250    | 25,451    | 90,701    |
|                                      |                           | OVERTIME                             | 0.00    | 11,000    | 1,700     | 12,700    |
|                                      |                           | PAYROLL CLERK                        | 2.00    | 77,140    | 41,980    | 119,120   |
|                                      | SENIOR ACCOUNT CLERK      | 2.00                                 | 70,715  | 39,687    | 110,402   |           |
| 1001 - GENERAL FUND Total            |                           | 19.51                                | 980,315 | 442,317   | 1,422,632 |           |
| 14600 - ACCOUNTS Total               |                           |                                      | 19.51   | 980,315   | 442,317   | 1,422,632 |
| 14700 - FINANCE ERP                  | 1001 - GENERAL FUND       | ADMINISTRATIVE ANALYST 1             | 0.50    | 27,286    | 14,114    | 41,400    |
|                                      |                           | ADMINISTRATIVE ANALYST 2             | 0.80    | 48,600    | 21,814    | 70,414    |
|                                      |                           | ADMINISTRATIVE ANALYST 4             | 0.30    | 16,679    | 7,204     | 23,883    |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                   | FUND                            | TITLE                                   | FTE's | Wages   | Benefits | Total     |
|-------------------------------|---------------------------------|---|-------|---------|----------|-----------|
|                               |                                 | ADMINISTRATIVE SPECIALIST 1             | 0.00  | 0       | 0        | 0         |
|                               |                                 | ADMINISTRATOR ADMIN SERVICES 2          | 0.40  | 27,686  | 13,031   | 40,718    |
|                               |                                 | ADMINISTRATOR-ADMINISTRATIVE SERVICES 3 | 0.26  | 21,118  | 9,290    | 30,407    |
|                               |                                 | MANAGER-ADMINISTRATIVE SERVICES         | 0.32  | 21,420  | 8,240    | 29,660    |
|                               | 1001 - GENERAL FUND Total       |   | 2.58  | 162,790 | 73,693   | 236,483   |
|                               | 5040 - CAPITAL IMPROV           | ADMINISTRATIVE ANALYST 1                | 0.50  | 27,286  | 14,114   | 41,400    |
|                               |                                 | ADMINISTRATIVE ANALYST 2                | 1.20  | 72,170  | 32,672   | 104,841   |
|                               |                                 | ADMINISTRATIVE ANALYST 4                | 1.01  | 52,320  | 23,337   | 75,657    |
|                               |                                 | ADMINISTRATIVE SPECIALIST 1             | 0.00  | 0       | 0        | 0         |
|                               |                                 | ADMINISTRATIVE TECHNICIAN 1             | 0.50  | 19,789  | 10,284   | 30,073    |
|                               |                                 | ADMINISTRATOR ADMIN SERVICES 2          | 0.60  | 41,304  | 19,363   | 60,668    |
|                               |                                 | ADMINISTRATOR-ADMINISTRATIVE SERVICES 3 | 0.38  | 31,885  | 13,954   | 45,840    |
|                               |                                 | MANAGER-ADMINISTRATIVE SERVICES         | 0.48  | 32,131  | 12,359   | 44,490    |
|                               |                                 | OVERTIME                                | 0.00  | 15,000  | 3,593    | 18,593    |
|                               | 5040 - CAPITAL IMPROV Total     |   | 4.67  | 291,885 | 129,677  | 421,561   |
|                               | 6078 - UTILITY ADMIN SERV       | ADMINISTRATIVE TECHNICIAN 1             | 0.50  | 19,789  | 10,284   | 30,073    |
|                               | 6078 - UTILITY ADMIN SERV Total |   | 0.50  | 19,789  | 10,284   | 30,073    |
| 14700 - FINANCE ERP Total     |                                 |   | 7.75  | 474,464 | 213,654  | 688,117   |
| 14800 - DEBT MANAGEMENT       | 3050 - SPEC ASSMNT SERV         | COMMISSIONER-ADMINISTRATIVE SERVICES    | 0.33  | 25,725  | 9,236    | 34,961    |
|                               | 3050 - SPEC ASSMNT SERV Total   |   | 0.33  | 25,725  | 9,236    | 34,961    |
|                               | 5040 - CAPITAL IMPROV           | COMMISSIONER-ADMINISTRATIVE SERVICES    | 0.67  | 52,575  | 18,877   | 71,452    |
|                               | 5040 - CAPITAL IMPROV Total     |   | 0.67  | 52,575  | 18,877   | 71,452    |
| 14800 - DEBT MANAGEMENT Total |                                 |   | 1.00  | 78,300  | 28,113   | 106,413   |
| 16100 - H N R ADMINISTRATION  | 2015 - FED BLOCK GRANTS         | ACCOUNTANT                              | 1.00  | 46,214  | 21,568   | 67,781    |
|                               |                                 | ADMINISTRATIVE ANALYST 2                | 1.00  | 48,495  | 22,381   | 70,876    |
|                               |                                 | ADMINISTRATIVE ANALYST 4                | 0.97  | 58,332  | 28,939   | 87,270    |
|                               |                                 | ADMINISTRATIVE TECHNICIAN 1             | 0.97  | 45,485  | 22,525   | 68,010    |
|                               |                                 | CLERK NON-TYPIST                        | 1.00  | 26,261  | 17,497   | 43,758    |
|                               |                                 | COMMISSIONER-FISCAL/MONITORING          | 0.95  | 67,359  | 27,666   | 95,025    |
|                               |                                 | DIRECTOR-ADMINISTRATIVE SERVICES        | 0.50  | 44,423  | 17,353   | 61,777    |
|                               |                                 | INTERMEDIATE ACCOUNT CLERK              | 0.80  | 25,484  | 14,911   | 40,394    |
|                               |                                 | MANAGER-ADMINISTRATIVE SERVICES         | 0.95  | 66,038  | 28,307   | 94,345    |
|                               |                                 | PLANNING TECHNICIAN                     | 0.50  | 22,552  | 11,259   | 33,811    |
|                               |                                 | PROGRAM MONITORING SPECIALIST           | 5.00  | 256,921 | 117,432  | 374,353   |
|                               |                                 | SECRETARY 3                             | 1.00  | 46,822  | 25,988   | 72,811    |
|                               |                                 | SENIOR ACCOUNT CLERK                    | 1.80  | 68,826  | 36,874   | 105,700   |
|                               |                                 | SENIOR ACCOUNTANT                       | 0.80  | 48,435  | 19,876   | 68,311    |
|                               |                                 | SENIOR CLERK                            | 1.00  | 38,570  | 20,990   | 59,560    |
|                               |                                 | STAFF ACCOUNTANT                        | 1.00  | 45,967  | 21,517   | 67,485    |
|                               | 2015 - FED BLOCK GRANTS Total   |   | 19.24 | 956,183 | 455,083  | 1,411,266 |
|                               | 2017 - OP GRANTS FED STI        | ADMINISTRATIVE ANALYST 4                | 0.03  | 1,816   | 901      | 2,716     |
|                               |                                 | ADMINISTRATIVE TECHNICIAN 1             | 0.03  | 1,407   | 697      | 2,103     |
|                               |                                 | COMMISSIONER-FISCAL/MONITORING          | 0.05  | 3,545   | 1,456    | 5,001     |
|                               |                                 | DIRECTOR-ADMINISTRATIVE SERVICES        | 0.50  | 44,423  | 17,353   | 61,777    |
|                               |                                 | INTERMEDIATE ACCOUNT CLERK              | 0.20  | 6,371   | 3,728    | 10,099    |
|                               |                                 | MANAGER-ADMINISTRATIVE SERVICES         | 0.05  | 3,476   | 1,490    | 4,966     |
|                               |                                 | SENIOR ACCOUNT CLERK                    | 0.20  | 7,564   | 3,971    | 11,535    |
|                               |                                 | SENIOR ACCOUNTANT                       | 0.20  | 12,109  | 4,969    | 17,078    |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                  | FUND                        | TITLE  | FTE's | Wages     | Benefits | Total     |
|------------------------------|-----------------------------|--|-------|-----------|----------|-----------|
|                              | 2017 - OP GRANTS FED STIMUL | Total  | 1.26  | 80,710    | 34,564   | 115,274   |
| 16100 - H N R ADMINISTRATION |                             | Total  | 20.50 | 1,036,893 | 489,648  | 1,526,540 |
| 16200 - HOUSING DIVISION     | 1001 - GENERAL FUND         | NEIGHBORHOOD DEVELOPMENT SPECIALIST            | 1.00  | 57,053    | 25,549   | 82,602    |
|                              | 1001 - GENERAL FUND         | Total  | 1.00  | 57,053    | 25,549   | 82,602    |
|                              | 2015 - FED BLOCK GRANTS     | ADMINISTRATOR-ADMINISTRATIVE SERVICE OFFICER 2 | 0.65  | 44,551    | 19,207   | 63,759    |
|                              |                             | COMMISSIONER-ADMINISTRATIVE SERVICES           | 0.80  | 61,837    | 22,327   | 84,163    |
|                              |                             | HISTORICAL REVIEW SPECIALIST                   | 0.75  | 40,540    | 18,646   | 59,186    |
|                              |                             | HISTORICAL/ENVIRONMENTAL OFFICER               | 0.75  | 45,394    | 19,761   | 65,155    |
|                              |                             | INTERMEDIATE CLERK                             | 2.30  | 69,607    | 42,746   | 112,353   |
|                              |                             | MANAGER-ADMINISTRATIVE SERVICES                | 0.65  | 45,268    | 19,389   | 64,657    |
|                              |                             | MANAGER-HOUSING                                | 0.90  | 61,888    | 26,645   | 88,533    |
|                              |                             | NEIGHBORHOOD DEVELOPMENT SPECIALIST            | 4.32  | 246,545   | 108,009  | 354,554   |
|                              |                             | REHABILITATION SPECIALIST                      | 2.53  | 144,389   | 64,648   | 209,037   |
|                              |                             | REHABILITATION TECHNICIAN                      | 5.10  | 224,165   | 110,737  | 334,903   |
|                              |                             | RELOCATION OFFICER                             | 0.90  | 45,660    | 20,560   | 66,220    |
|                              |                             | SECRETARY 2                                    | 0.85  | 34,011    | 17,566   | 51,577    |
|                              | 2015 - FED BLOCK GRANTS     | Total  | 20.50 | 1,063,855 | 490,242  | 1,554,097 |
|                              | 2017 - OP GRANTS FED STI    | ADMINISTRATOR-ADMINISTRATIVE SERVICE OFFICER 2 | 0.25  | 17,135    | 7,387    | 24,523    |
|                              |                             | COMMISSIONER-ADMINISTRATIVE SERVICES           | 0.10  | 7,730     | 2,791    | 10,520    |
|                              |                             | HISTORICAL REVIEW SPECIALIST                   | 0.15  | 8,108     | 3,729    | 11,837    |
|                              |                             | HISTORICAL/ENVIRONMENTAL OFFICER               | 0.15  | 9,082     | 3,952    | 13,034    |
|                              |                             | INTERMEDIATE CLERK                             | 0.45  | 14,168    | 8,478    | 22,646    |
|                              |                             | MANAGER-ADMINISTRATIVE SERVICES                | 0.25  | 17,411    | 7,457    | 24,868    |
|                              |                             | NEIGHBORHOOD DEVELOPMENT SPECIALIST            | 0.18  | 10,273    | 4,430    | 14,702    |
|                              |                             | REHABILITATION SPECIALIST                      | 0.30  | 17,121    | 7,666    | 24,787    |
|                              |                             | REHABILITATION TECHNICIAN                      | 0.60  | 26,372    | 13,028   | 39,400    |
|                              |                             | RELOCATION OFFICER                             | 0.05  | 2,537     | 1,142    | 3,679     |
|                              |                             | SECRETARY 2                                    | 0.05  | 1,992     | 1,029    | 3,020     |
|                              | 2017 - OP GRANTS FED STIMUL | Total  | 2.53  | 131,928   | 61,089   | 193,017   |
|                              | 2025 - TOLEDO HOME PRGM     | ADMINISTRATOR-ADMINISTRATIVE SERVICE OFFICER 2 | 0.10  | 6,854     | 2,955    | 9,809     |
|                              |                             | COMMISSIONER-ADMINISTRATIVE SERVICES           | 0.10  | 7,730     | 2,791    | 10,520    |
|                              |                             | HISTORICAL REVIEW SPECIALIST                   | 0.10  | 5,405     | 2,486    | 7,891     |
|                              |                             | HISTORICAL/ENVIRONMENTAL OFFICER               | 0.10  | 6,054     | 2,635    | 8,689     |
|                              |                             | INTERMEDIATE CLERK                             | 0.25  | 7,575     | 4,663    | 12,238    |
|                              |                             | MANAGER-ADMINISTRATIVE SERVICES                | 0.10  | 6,964     | 2,983    | 9,947     |
|                              |                             | MANAGER-HOUSING                                | 0.10  | 6,876     | 2,961    | 9,837     |
|                              |                             | NEIGHBORHOOD DEVELOPMENT SPECIALIST            | 0.50  | 28,535    | 12,493   | 41,029    |
|                              |                             | REHABILITATION SPECIALIST                      | 0.17  | 9,702     | 4,344    | 14,046    |
|                              |                             | REHABILITATION TECHNICIAN                      | 0.30  | 13,186    | 6,514    | 19,700    |
|                              |                             | RELOCATION OFFICER                             | 0.05  | 2,537     | 1,142    | 3,679     |
|                              |                             | SECRETARY 2                                    | 0.10  | 3,983     | 2,057    | 6,041     |
|                              | 2025 - TOLEDO HOME PRGM     | Total  | 1.97  | 105,402   | 48,024   | 153,427   |
| 16200 - HOUSING DIVISION     |                             | Total  | 26.00 | 1,358,238 | 624,905  | 1,983,143 |
| 16400 - ECONOMIC DEVELOPMENT | 1001 - GENERAL FUND         | ADMINISTRATIVE TECHNICIAN 1                    | 1.00  | 41,609    | 20,983   | 62,592    |
|                              |                             | COMMISSIONER-ADMINISTRATIVE SERVICES           | 0.75  | 52,702    | 22,821   | 75,524    |
|                              |                             | DEPUTY MAYOR - EXTERNAL RELATIONS              | 0.75  | 69,902    | 26,860   | 96,762    |
|                              |                             | MANAGER-ADMINISTRATIVE SERVICES                | 1.13  | 69,459    | 27,885   | 97,344    |
|                              | 1001 - GENERAL FUND         | Total  | 3.63  | 233,671   | 98,550   | 332,221   |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                          | FUND                             | TITLE                                 | FTE's   | Wages     | Benefits | Total     |         |
|--------------------------------------|----------------------------------|---------------------------------------|---------|-----------|----------|-----------|---------|
|                                      | 2015 - FED BLOCK GRANTS          | COMMISSIONER-ADMINISTRATIVE SERVICES  | 0.25    | 17,567    | 7,607    | 25,175    |         |
|                                      |                                  | DEPUTY MAYOR - EXTERNAL RELATIONS     | 0.25    | 23,474    | 8,997    | 32,471    |         |
|                                      |                                  | MANAGER-ADMINISTRATIVE SERVICES       | 0.27    | 16,766    | 6,700    | 23,466    |         |
|                                      | 2015 - FED BLOCK GRANTS Total    |                                       |         | 0.77      | 57,808   | 23,304    | 81,112  |
|                                      | 6083 - S B A C                   | MANAGER-ADMINISTRATIVE SERVICES       | 0.10    | 6,004     | 2,440    | 8,444     |         |
| 6083 - S B A C Total                 |                                  |                                       | 0.10    | 6,004     | 2,440    | 8,444     |         |
| 16400 - ECONOMIC DEVELOPMENT Total   |                                  |                                       | 4.50    | 297,483   | 124,293  | 421,776   |         |
| 16500 - REAL ESTATE                  | 2015 - FED BLOCK GRANTS          | ADMINISTRATOR - ADMIN SERVICES 1      | 1.00    | 64,700    | 31,278   | 95,978    |         |
|                                      |                                  | REAL ESTATE RECORDS CLERK             | 1.00    | 35,828    | 20,348   | 56,177    |         |
|                                      | 2015 - FED BLOCK GRANTS Total    |                                       |         | 2.00      | 100,528  | 51,627    | 152,155 |
| 16500 - REAL ESTATE Total            |                                  |                                       | 2.00    | 100,528   | 51,627   | 152,155   |         |
| 17100 - HUMAN RESOURCES              | 1001 - GENERAL FUND              | ADMINISTRATIVE ANALYST 1              | 5.00    | 269,985   | 122,151  | 392,136   |         |
|                                      |                                  | ADMINISTRATIVE ANALYST 2              | 0.10    | 5,740     | 2,900    | 8,640     |         |
|                                      |                                  | ADMINISTRATIVE ANALYST 3              | 2.00    | 122,254   | 49,929   | 172,184   |         |
|                                      |                                  | ADMINISTRATIVE ANALYST 4              | 1.00    | 65,150    | 31,285   | 96,434    |         |
|                                      |                                  | ADMINISTRATIVE SPECIALIST 2           | 1.00    | 51,883    | 27,451   | 79,334    |         |
|                                      |                                  | BOARD MEMBER-CIVIL SERVICE COMMISSION | 3.00    | 10,542    | 39,891   | 50,433    |         |
|                                      |                                  | CLERK AIDE                            | 1.00    | 31,180    | 18,855   | 50,035    |         |
|                                      |                                  | COMMISSIONER-ADMINISTRATIVE SERVICES  | 0.50    | 38,899    | 15,950   | 54,850    |         |
|                                      |                                  | DIRECTOR-ADMINISTRATIVE SERVICES      | 1.00    | 92,354    | 35,598   | 127,952   |         |
|                                      |                                  | MANAGER-ADMINISTRATIVE SERVICES       | 1.00    | 68,758    | 29,604   | 98,362    |         |
|                                      |                                  | OVERTIME                              | 0.00    | 21,282    | 5,097    | 26,379    |         |
|                                      |                                  | SECRETARY 1                           | 1.00    | 35,189    | 22,626   | 57,815    |         |
|                                      |                                  | 1001 - GENERAL FUND Total             |         |           | 16.60    | 813,217   | 401,338 |
|                                      | 2014 - ST CONS MAINT + RE        | ADMINISTRATIVE ANALYST 2              | 0.20    | 5,017     | 3,956    | 8,973     |         |
|                                      |                                  | OVERTIME                              | 0.00    | 295       | 71       | 366       |         |
|                                      | 2014 - ST CONS MAINT + REP Total |                                       |         | 0.20      | 5,313    | 4,026     | 9,339   |
|                                      | 3050 - SPEC ASSMNT SERV          | ADMINISTRATIVE ANALYST 2              | 0.10    | 2,482     | 1,958    | 4,440     |         |
|                                      |                                  | OVERTIME                              | 0.00    | 149       | 36       | 185       |         |
|                                      | 3050 - SPEC ASSMNT SERV Total    |                                       |         | 0.10      | 2,631    | 1,994     | 4,624   |
|                                      | 6078 - UTILITY ADMIN SERV        | ADMINISTRATIVE ANALYST 2              | 0.60    | 14,926    | 11,788   | 26,714    |         |
|                                      |                                  | OVERTIME                              | 0.00    | 888       | 213      | 1,101     |         |
|                                      | 6078 - UTILITY ADMIN SERV Total  |                                       |         | 0.60      | 15,814   | 12,000    | 27,814  |
|                                      | 7082 - WORKERS COMPENS           | ADMINISTRATIVE ANALYST 1              | 1.00    | 98,569    | 29,290   | 127,859   |         |
| ADMINISTRATIVE ANALYST 3             |                                  | 1.00                                  | 61,127  | 30,122    | 91,249   |           |         |
| ADMINISTRATIVE SPECIALIST 1          |                                  | 1.00                                  | 50,826  | 26,408    | 77,235   |           |         |
| COMMISSIONER-ADMINISTRATIVE SERVICES |                                  | 0.50                                  | 38,899  | 15,950    | 54,850   |           |         |
| MANAGER-ADMINISTRATIVE SERVICES      |                                  | 0.00                                  | 0       | 0         | 0        |           |         |
| 7082 - WORKERS COMPENS Total         |                                  |                                       | 3.50    | 249,422   | 101,771  | 351,193   |         |
| 17100 - HUMAN RESOURCES Total        |                                  |                                       | 21.00   | 1,086,396 | 521,129  | 1,607,525 |         |
| 17500 - INFORMATION & C              | 6078 - UTILITY ADMIN SERV        | ADMINISTRATOR ADMIN SERVICES 2        | 0.50    | 34,495    | 16,197   | 50,693    |         |
|                                      |                                  | ADMINISTRATOR ADMIN SERVICES 3        | 0.50    | 40,869    | 18,039   | 58,908    |         |
|                                      |                                  | PROGRAMMER ANALYST                    | 0.50    | 27,179    | 12,450   | 39,629    |         |
|                                      | 6078 - UTILITY ADMIN SERV Total  |                                       |         | 1.50      | 102,543  | 46,687    | 149,230 |
|                                      | 7084 - INFORMATION TECH          | ADMINISTRATOR ADMIN SERVICES 2        | 2.50    | 198,165   | 81,957   | 280,122   |         |
| ADMINISTRATOR ADMIN SERVICES 3       |                                  | 0.50                                  | 40,869  | 18,039    | 58,908   |           |         |
| DATA COMMUNICATIONS SPECIALIST       |                                  | 2.00                                  | 108,219 | 49,687    | 157,906  |           |         |
| DATA COMMUNICATIONS TECHNICIAN       |                                  | 1.00                                  | 37,783  | 19,833    | 57,616   |           |         |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                  | FUND                       | TITLE                                 | FTE's | Wages     | Benefits | Total     |
|------------------------------|----------------------------|---------------------------------------|-------|-----------|----------|-----------|
|                              |                            | DIRECTOR-ADMINISTRATIVE SERVICES      | 1.00  | 92,354    | 35,598   | 127,952   |
|                              |                            | MANAGER-ADMINISTRATIVE SERVICES       | 1.00  | 66,254    | 25,656   | 91,910    |
|                              |                            | PROGRAMMER ANALYST                    | 1.50  | 78,127    | 35,311   | 113,438   |
|                              |                            | SECRETARY 3                           | 1.00  | 46,609    | 25,927   | 72,536    |
|                              |                            | SENIOR CLERK                          | 2.00  | 78,800    | 42,333   | 121,133   |
|                              | 7084 - INFORMATION TECHN   | Total                                 | 12.50 | 747,181   | 334,341  | 1,081,522 |
| 17500 - INFORMATION & COMMUN |                            | Total                                 | 14.00 | 849,724   | 381,028  | 1,230,753 |
| 17700 - PURCHASING AND       | 1001 - GENERAL FUND        | ADMINISTRATIVE SPECIALIST             | 1.00  | 46,892    | 23,553   | 70,445    |
|                              |                            | BUYER                                 | 0.91  | 38,983    | 19,339   | 58,321    |
|                              |                            | CHIEF BUYER                           | 1.00  | 51,375    | 22,975   | 74,350    |
|                              |                            | COMMISSIONER-PUBLIC SERVICES          | 2.00  | 152,798   | 55,451   | 208,248   |
|                              |                            | INTERMEDIATE CLERK                    | 0.00  | 0         | 0        | 0         |
|                              |                            | SENIOR CLERK                          | 1.00  | 38,570    | 20,990   | 59,560    |
|                              | 1001 - GENERAL FUND        | Total                                 | 5.91  | 328,617   | 142,307  | 470,924   |
|                              | 6078 - UTILITY ADMIN SERV  | SENIOR CLERK                          | 1.00  | 38,570    | 20,990   | 59,560    |
|                              | 6078 - UTILITY ADMIN SERV  | Total                                 | 1.00  | 38,570    | 20,990   | 59,560    |
|                              | 7085 - STOREROOM & PRINT   | DUPLICATING TECHNICIAN                | 1.00  | 38,570    | 20,990   | 59,560    |
|                              | 7085 - STOREROOM & PRINT   | Total                                 | 1.00  | 38,570    | 20,990   | 59,560    |
| 17700 - PURCHASING AND SUPPL |                            | Total                                 | 7.91  | 405,757   | 184,287  | 590,044   |
| 22500 - TRANSPORTATION       | 2014 - ST CONS MAINT + RE  | ADMINISTRATIVE SPECIALIST             | 0.65  | 33,413    | 15,771   | 49,184    |
|                              |                            | CLERK                                 | 0.75  | 19,696    | 13,123   | 32,818    |
|                              |                            | COMMISSIONER - PUBLIC SERVICES        | 0.90  | 69,750    | 25,155   | 94,905    |
|                              |                            | CONTRACTUAL MEAL                      | 0.00  | 530       | 8        | 538       |
|                              |                            | DRAFTER                               | 1.40  | 53,998    | 29,386   | 83,384    |
|                              |                            | ENGINEERING ASSOCIATE                 | 1.00  | 53,955    | 24,839   | 78,794    |
|                              |                            | EQUIPMENT OPERATOR                    | 1.90  | 74,688    | 40,209   | 114,897   |
|                              |                            | GRAHIC ARTS TECHNICIAN                | 1.00  | 49,400    | 22,819   | 72,219    |
|                              |                            | INTERMEDIATE TRAFFIC TECHNICIAN       | 0.60  | 30,806    | 14,540   | 45,345    |
|                              |                            | OVERTIME                              | 0.00  | 67,000    | 12,337   | 79,337    |
|                              |                            | PAINTER                               | 2.70  | 122,521   | 60,979   | 183,500   |
|                              |                            | PROFESSIONAL ENGINEER                 | 0.50  | 31,980    | 13,614   | 45,594    |
|                              |                            | SECRETARY                             | 0.90  | 58,499    | 20,217   | 78,716    |
|                              |                            | SENIOR PROFESSIONAL ENGINEER          | 1.10  | 89,893    | 33,725   | 123,618   |
|                              |                            | SENIOR STOREKEEPER                    | 0.90  | 61,718    | 19,256   | 80,974    |
|                              |                            | SENIOR TRAFFIC SIGNAL TECHNICIAN      | 2.70  | 177,787   | 62,848   | 240,635   |
|                              |                            | SENIOR TRAFFIC TECHNICIAN             | 2.46  | 135,889   | 60,440   | 196,329   |
|                              |                            | SIGN PAINTER                          | 1.00  | 41,570    | 21,692   | 63,262    |
|                              |                            | SIGN POSTER                           | 2.00  | 71,657    | 40,188   | 111,845   |
|                              |                            | STAFF PROFESSIONAL ENGINEER           | 0.50  | 40,861    | 15,599   | 56,460    |
|                              |                            | SUPERINTENDENT-SIGN SHOP              | 0.90  | 54,391    | 23,691   | 78,081    |
|                              |                            | SUPERINTENDENT-TRAFFIC SIGNALS        | 0.90  | 54,391    | 22,902   | 77,293    |
|                              |                            | SUPERVISOR-INSTRUMENTATION            | 0.90  | 51,826    | 23,103   | 74,929    |
|                              |                            | SUPERVISOR-TRAFFIC SIGNS AND PAINTING | 0.90  | 46,168    | 20,664   | 66,832    |
|                              |                            | TRAFFIC COUNTER                       | 1.99  | 69,015    | 39,186   | 108,201   |
|                              |                            | TRAFFIC SIGNAL TECHNICIAN             | 9.90  | 423,153   | 211,965  | 635,118   |
|                              |                            | UTILITY WORKER                        | 3.00  | 100,789   | 59,478   | 160,267   |
|                              | 2014 - ST CONS MAINT + REP | Total                                 | 41.45 | 2,085,343 | 947,732  | 3,033,075 |
| 5040 - CAPITAL IMPROV        |                            | ADMINISTRATIVE SPECIALIST             | 0.35  | 17,962    | 8,478    | 26,440    |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER            | FUND                      | TITLE                                 | FTE's        | Wages            | Benefits         | Total            |
|------------------------|---------------------------|---------------------------------------|--------------|------------------|------------------|------------------|
|                        |                           | CLERK                                 | 0.25         | 6,565            | 4,374            | 10,939           |
|                        |                           | COMMISSIONER - PUBLIC SERVICES        | 0.10         | 7,750            | 2,795            | 10,545           |
|                        |                           | CONTRACTUAL MEAL                      | 0.00         | 56               | 1                | 57               |
|                        |                           | DRAFTER                               | 0.60         | 23,142           | 12,594           | 35,736           |
|                        |                           | ENGINEERING ASSOCIATE                 | 1.00         | 53,955           | 24,839           | 78,794           |
|                        |                           | EQUIPMENT OPERATOR                    | 0.10         | 3,986            | 2,129            | 6,116            |
|                        |                           | INTERMEDIATE TRAFFIC TECHNICIAN       | 0.40         | 20,570           | 9,709            | 30,278           |
|                        |                           | OVERTIME                              | 0.00         | 25,000           | 4,613            | 29,613           |
|                        |                           | PAINTER                               | 0.30         | 13,854           | 6,827            | 20,681           |
|                        |                           | PROFESSIONAL ENGINEER                 | 0.50         | 31,980           | 13,614           | 45,594           |
|                        |                           | SECRETARY                             | 0.10         | 6,701            | 2,290            | 8,991            |
|                        |                           | SENIOR PROFESSIONAL ENGINEER          | 0.90         | 73,549           | 27,485           | 101,035          |
|                        |                           | SENIOR STOREKEEPER                    | 0.10         | 6,858            | 2,140            | 8,998            |
|                        |                           | SENIOR TRAFFIC SIGNAL TECHNICIAN      | 0.30         | 19,414           | 6,987            | 26,401           |
|                        |                           | SENIOR TRAFFIC TECHNICIAN             | 0.54         | 29,489           | 13,266           | 42,755           |
|                        |                           | STAFF PROFESSIONAL ENGINEER           | 0.50         | 40,861           | 15,599           | 56,460           |
|                        |                           | SUPERINTENDENT-SIGN SHOP              | 0.10         | 6,043            | 2,632            | 8,676            |
|                        |                           | SUPERINTENDENT-TRAFFIC SIGNALS        | 0.10         | 6,043            | 2,545            | 8,588            |
|                        |                           | SUPERVISOR-INSTRUMENTATION            | 0.10         | 5,766            | 2,569            | 8,335            |
|                        |                           | SUPERVISOR-TRAFFIC SIGNS AND PAINTING | 0.10         | 5,130            | 2,296            | 7,426            |
|                        |                           | TRAFFIC COUNTER                       | 0.01         | 214              | 119              | 333              |
|                        |                           | TRAFFIC SIGNAL TECHNICIAN             | 1.10         | 47,021           | 23,553           | 70,574           |
|                        |                           | <b>5040 - CAPITAL IMPROV Total</b>    | <b>7.55</b>  | <b>451,911</b>   | <b>191,451</b>   | <b>643,362</b>   |
|                        |                           | <b>22500 - TRANSPORTATION Total</b>   | <b>49.00</b> | <b>2,537,254</b> | <b>1,139,183</b> | <b>3,676,437</b> |
| 23100 - STREETS BRIDGE | 1001 - GENERAL FUND       | DIRECTOR-PUBLIC SERVICES              | 0.20         | 18,471           | 7,120            | 25,590           |
|                        |                           | SECRETARY 3                           | 0.20         | 9,433            | 5,208            | 14,641           |
|                        |                           | <b>1001 - GENERAL FUND Total</b>      | <b>0.40</b>  | <b>27,904</b>    | <b>12,327</b>    | <b>40,231</b>    |
|                        | 2014 - ST CONS MAINT + RE | Administrative Operations Officer     | 0.21         | 11,981           | 5,365            | 17,346           |
|                        |                           | ADMINISTRATOR-PUBLIC SERVICES 1       | 0.50         | 32,575           | 15,642           | 48,217           |
|                        |                           | BRIDGE MECHANIC                       | 5.00         | 250,509          | 117,818          | 368,327          |
|                        |                           | BRIDGE OPERATOR                       | 4.50         | 158,711          | 89,639           | 248,350          |
|                        |                           | CLERK                                 | 0.26         | 8,229            | 5,036            | 13,265           |
|                        |                           | COMMISSIONER-PUBLIC SERVICES          | 0.71         | 53,202           | 22,133           | 75,334           |
|                        |                           | DIRECTOR-PUBLIC SERVICES              | 0.40         | 36,942           | 14,239           | 51,181           |
|                        |                           | DISPATCHER                            | 0.40         | 13,439           | 7,930            | 21,369           |
|                        |                           | ENGINEERING ASSOCIATE                 | 0.21         | 11,361           | 4,945            | 16,306           |
|                        |                           | Equipment and Records Technician      | 0.39         | 50,474           | 8,561            | 59,036           |
|                        |                           | General Foreman-Streets               | 3.10         | 169,473          | 77,508           | 246,981          |
|                        |                           | HEAVY EQUIPMENT OPERATOR              | 4.79         | 185,472          | 100,108          | 285,580          |
|                        |                           | INTERMEDIATE CLERK                    | 0.46         | 15,454           | 9,120            | 24,574           |
|                        |                           | LIGHT EQUIPMENT OPERATOR              | 5.00         | 175,334          | 99,336           | 274,670          |
|                        |                           | MANAGER-PUBLIC SERVICES               | 0.42         | 27,781           | 12,155           | 39,936           |
|                        |                           | OVERTIME                              | 0.00         | 197,000          | 36,347           | 233,347          |
|                        |                           | SECRETARY 2                           | 0.21         | 8,501            | 5,076            | 13,577           |
|                        |                           | SECRETARY 3                           | 0.40         | 8,220            | 7,363            | 15,583           |
|                        |                           | Senior Bridge Mechanic                | 1.40         | 70,467           | 33,050           | 103,516          |
|                        |                           | SENIOR CLERK                          | 0.13         | 5,024            | 2,734            | 7,759            |
|                        |                           | SENIOR DRAFTER                        | 0.21         | 9,474            | 4,729            | 14,203           |



City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER | FUND                    | TITLE                                   | FTE's        | Wages            | Benefits         | Total            |
|-------------|-------------------------|---|--------------|------------------|------------------|------------------|
|             |                         | SENIOR PROFESSIONAL ENGINEER            | 0.50         | 40,974           | 15,630           | 56,604           |
|             |                         | SENIOR STOREKEEPER                      | 0.70         | 27,089           | 14,694           | 41,783           |
|             |                         | SENIOR UTILITY WORKER                   | 5.39         | 207,892          | 113,135          | 321,027          |
|             |                         | STAFF PROFESSIONAL ENGINEER             | 0.21         | 14,508           | 5,944            | 20,451           |
|             |                         | STIPENDS                                | 0.00         | 500              | 7                | 507              |
|             |                         | STOREKEEPER                             | 0.50         | 17,998           | 10,182           | 28,180           |
|             |                         | Superintendent-Streets                  | 0.40         | 91,256           | 10,942           | 102,198          |
|             |                         | SUPERVISOR - STREET OPERATIONS          | 0.40         | 23,471           | 10,367           | 33,838           |
|             |                         | Supervisor-Bridge Maintenance           | 0.73         | 39,447           | 17,574           | 57,021           |
|             |                         | TANDEM TRUCK DRIVER                     | 0.91         | 32,944           | 18,597           | 51,541           |
|             |                         | UTILITY WORKER                          | 8.34         | 281,359          | 165,620          | 446,979          |
|             |                         | <b>2014 - ST CONS MAINT + REP Total</b> | <b>46.78</b> | <b>2,277,060</b> | <b>1,061,526</b> | <b>3,338,586</b> |
|             | 2090 - TRUST FUNDS      | General Foreman-Streets                 | 0.90         | 48,633           | 22,372           | 71,005           |
|             |                         | HEAVY EQUIPMENT OPERATOR                | 6.00         | 231,420          | 125,939          | 357,359          |
|             |                         | OVERTIME                                | 0.00         | 370,000          | 68,265           | 438,265          |
|             |                         | SENIOR CLERK                            | 0.20         | 7,703            | 4,192            | 11,895           |
|             |                         | UTILITY WORKER                          | 1.70         | 57,120           | 33,708           | 90,828           |
|             |                         | <b>2090 - TRUST FUNDS Total</b>         | <b>8.80</b>  | <b>714,876</b>   | <b>254,476</b>   | <b>969,352</b>   |
|             | 3050 - SPEC ASSMNT SERV | Administrative Operations Officer       | 0.79         | 45,072           | 20,183           | 65,256           |
|             |                         | ADMINISTRATOR-PUBLIC SERVICES 1         | 0.50         | 32,575           | 15,642           | 48,217           |
|             |                         | BRIDGE MECHANIC                         | 2.00         | 91,846           | 45,137           | 136,984          |
|             |                         | BRIDGE OPERATOR                         | 0.50         | 17,914           | 10,174           | 28,088           |
|             |                         | CLERK                                   | 0.74         | 23,420           | 14,334           | 37,754           |
|             |                         | COMMISSIONER-PUBLIC SERVICES            | 1.29         | 96,662           | 40,213           | 136,874          |
|             |                         | DIRECTOR-PUBLIC SERVICES                | 0.40         | 36,942           | 14,239           | 51,181           |
|             |                         | DISPATCHER                              | 0.60         | 20,260           | 11,905           | 32,165           |
|             |                         | ENGINEERING ASSOCIATE                   | 0.79         | 42,716           | 18,574           | 61,290           |
|             |                         | Equipment and Records Technician        | 0.61         | 25,877           | 12,936           | 38,812           |
|             |                         | General Foreman-Streets                 | 4.90         | 286,096          | 120,934          | 407,030          |
|             |                         | HEAVY EQUIPMENT OPERATOR                | 29.91        | 1,181,816        | 629,070          | 1,810,886        |
|             |                         | INTERMEDIATE CLERK                      | 1.54         | 51,738           | 30,532           | 82,270           |
|             |                         | LIGHT EQUIPMENT OPERATOR                | 13.13        | 447,837          | 261,236          | 709,074          |
|             |                         | MANAGER-PUBLIC SERVICES                 | 1.58         | 104,434          | 45,707           | 150,141          |
|             |                         | OVERTIME                                | 0.00         | 985,200          | 181,824          | 1,167,024        |
|             |                         | SECRETARY 2                             | 0.79         | 31,933           | 19,066           | 50,999           |
|             |                         | SECRETARY 3                             | 0.40         | 8,220            | 7,363            | 15,583           |
|             |                         | Senior Bridge Mechanic                  | 0.60         | 30,264           | 14,211           | 44,476           |
|             |                         | SENIOR CLERK                            | 0.67         | 25,843           | 14,064           | 39,906           |
|             |                         | SENIOR DRAFTER                          | 0.79         | 35,643           | 17,790           | 53,433           |
|             |                         | SENIOR PROFESSIONAL ENGINEER            | 0.50         | 40,937           | 15,615           | 56,552           |
|             |                         | SENIOR STOREKEEPER                      | 0.20         | 7,765            | 4,199            | 11,964           |
|             |                         | SENIOR UTILITY WORKER                   | 2.20         | 88,413           | 46,529           | 134,943          |
|             |                         | STAFF PROFESSIONAL ENGINEER             | 0.79         | 54,576           | 22,360           | 76,936           |
|             |                         | STIPENDS                                | 0.00         | 46,500           | 674              | 47,174           |
|             |                         | STOREKEEPER                             | 0.50         | 18,027           | 10,182           | 28,210           |
|             |                         | Superintendent-Streets                  | 0.60         | 38,785           | 15,739           | 54,524           |
|             |                         | SUPERVISOR - STREET OPERATIONS          | 0.60         | 35,581           | 15,581           | 51,162           |
|             |                         | Supervisor-Bridge Maintenance           | 0.17         | 11,695           | 4,287            | 15,982           |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                      | FUND                      | TITLE                           | FTE's  | Wages     | Benefits  | Total      |
|----------------------------------|---------------------------|---------------------------------|--------|-----------|-----------|------------|
|                                  |                           | TANDEM TRUCK DRIVER             | 14.09  | 510,974   | 287,646   | 798,620    |
|                                  |                           | UTILITY WORKER                  | 17.44  | 599,840   | 346,841   | 946,681    |
|                                  | 3050 - SPEC ASSMNT SERV   | Total                           | 99.62  | 5,075,400 | 2,314,790 | 7,390,190  |
|                                  | 5040 - CAPITAL IMPROV     | BRIDGE MECHANIC                 | 2.00   | 91,447    | 45,104    | 136,551    |
|                                  |                           | Senior Bridge Mechanic          | 1.00   | 50,029    | 23,562    | 73,591     |
|                                  |                           | SENIOR STOREKEEPER              | 0.10   | 3,870     | 2,099     | 5,969      |
|                                  |                           | Supervisor-Bridge Maintenance   | 0.10   | 5,404     | 2,407     | 7,811      |
|                                  | 5040 - CAPITAL IMPROV     | Total                           | 3.20   | 150,750   | 73,172    | 223,922    |
|                                  | 6060 - WATER OPERATING    | General Foreman-Streets         | 0.40   | 21,674    | 9,647     | 31,321     |
|                                  |                           | HEAVY EQUIPMENT OPERATOR        | 1.37   | 52,841    | 28,756    | 81,597     |
|                                  |                           | LIGHT EQUIPMENT OPERATOR        | 0.24   | 8,287     | 4,644     | 12,931     |
|                                  |                           | OVERTIME                        | 0.00   | 26,000    | 4,797     | 30,797     |
|                                  |                           | SENIOR UTILITY WORKER           | 1.54   | 59,398    | 32,324    | 91,722     |
|                                  |                           | UTILITY WORKER                  | 1.03   | 34,604    | 20,421    | 55,025     |
|                                  | 6060 - WATER OPERATING    | Total                           | 4.58   | 202,804   | 100,590   | 303,394    |
|                                  | 6070 - SEWER OPERATING    | General Foreman-Streets         | 0.40   | 21,964    | 9,698     | 31,662     |
|                                  |                           | HEAVY EQUIPMENT OPERATOR        | 1.13   | 43,584    | 23,719    | 67,303     |
|                                  |                           | LIGHT EQUIPMENT OPERATOR        | 1.67   | 56,741    | 32,790    | 89,532     |
|                                  |                           | OVERTIME                        | 0.00   | 67,000    | 12,362    | 79,362     |
|                                  |                           | SENIOR UTILITY WORKER           | 1.10   | 42,427    | 23,089    | 65,516     |
|                                  |                           | UTILITY WORKER                  | 6.14   | 207,442   | 121,089   | 328,531    |
|                                  | 6070 - SEWER OPERATING    | Total                           | 10.44  | 439,159   | 222,745   | 661,905    |
|                                  | 607A - STRM WTR UTIL OPE  | General Foreman-Streets         | 0.30   | 16,259    | 7,230     | 23,489     |
|                                  |                           | HEAVY EQUIPMENT OPERATOR        | 0.80   | 30,856    | 16,792    | 47,648     |
|                                  |                           | LIGHT EQUIPMENT OPERATOR        | 0.96   | 32,252    | 19,033    | 51,285     |
|                                  |                           | OVERTIME                        | 0.00   | 28,000    | 5,166     | 33,166     |
|                                  |                           | SENIOR UTILITY WORKER           | 0.77   | 29,699    | 16,162    | 45,861     |
|                                  |                           | UTILITY WORKER                  | 1.35   | 45,355    | 26,765    | 72,120     |
|                                  | 607A - STRM WTR UTIL OPER | Total                           | 4.18   | 182,422   | 91,148    | 273,570    |
| 23100 - STREETS BRIDGES & HARBOR | Total                     |                                 | 178.00 | 9,070,375 | 4,130,775 | 13,201,150 |
| 24500 - WASTE DISPOSAL           | 1001 - GENERAL FUND       | ADMINISTRATIVE SPECIALIST       | 1.00   | 91,882    | 25,104    | 116,986    |
|                                  |                           | AUTOMOTIVE REPAIR TECHNICIAN    | 0.84   | 37,894    | 18,238    | 56,131     |
|                                  |                           | INTERMEDIATE CLERK              | 1.00   | 58,438    | 21,494    | 79,932     |
|                                  |                           | LANDFILL EQUIPMENT OPERATOR     | 5.00   | 238,153   | 120,986   | 359,140    |
|                                  |                           | MANAGER-PUBLIC SERVICES         | 1.00   | 65,250    | 25,451    | 90,701     |
|                                  |                           | OVERTIME                        | 0.00   | 45,158    | 8,783     | 53,941     |
|                                  |                           | STAFF PROFESSIONAL ENGINEER     | 1.00   | 68,314    | 27,137    | 95,451     |
|                                  |                           | SUPERINTENDENT-WASTE DISPOSAL   | 1.00   | 63,126    | 26,939    | 90,066     |
|                                  |                           | TANDEM TRUCK DRIVER             | 2.00   | 79,246    | 42,915    | 122,162    |
|                                  |                           | UTILITY WORKER                  | 1.00   | 50,161    | 20,905    | 71,066     |
|                                  | 1001 - GENERAL FUND       | Total                           | 13.84  | 797,623   | 337,952   | 1,135,576  |
| 24500 - WASTE DISPOSAL           | Total                     |                                 | 13.84  | 797,623   | 337,952   | 1,135,576  |
| 25000 - FLEET OPERATIO           | 7086 - MUNICIPAL GARAGE   | ADMINISTRATIVE SPECIALIST       | 0.60   | 34,232    | 15,329    | 49,561     |
|                                  |                           | ADMINISTRATOR-PUBLIC SERVICES 1 | 1.00   | 105,717   | 30,777    | 136,494    |
|                                  |                           | AUTOMOTIVE REPAIR TECHNICIAN    | 31.00  | 1,426,643 | 683,850   | 2,110,494  |
|                                  |                           | AUTOMOTIVE SERVICE WORKER       | 16.00  | 544,856   | 306,537   | 851,393    |
|                                  |                           | BODY SHOP REPAIR TECHNICIAN     | 0.00   | 0         | 0         | 0          |
|                                  |                           | COMMISSIONER-PUBLIC SERVICES    | 0.60   | 46,679    | 19,141    | 65,820     |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                 | FUND                       | TITLE  | FTE's        | Wages            | Benefits         | Total            |
|-----------------------------|----------------------------|--|--------------|------------------|------------------|------------------|
|                             |                            | DATA ENTRY CLERK                               | 0.50         | 14,001           | 8,926            | 22,927           |
|                             |                            | DISPATCHER                                     | 1.00         | 33,693           | 19,849           | 53,541           |
|                             |                            | EQUIPMENT & RECORDS TECHNICIAN                 | 1.00         | 41,570           | 21,692           | 63,262           |
|                             |                            | INTERMEDIATE ACCOUNT CLERK                     | 1.00         | 35,519           | 19,837           | 55,356           |
|                             |                            | MOTOR EQUIPMENT TECHNICIAN                     | 1.00         | 49,400           | 22,819           | 72,219           |
|                             |                            | OVERTIME                                       | 0.00         | 250,000          | 46,125           | 296,125          |
|                             |                            | SECRETARY 2                                    | 0.60         | 24,386           | 14,517           | 38,902           |
|                             |                            | SENIOR ACCOUNT CLERK                           | 0.00         | 0                | 0                | 0                |
|                             |                            | SUPERVISOR-AUTOMOTIVE MAINTENANCE              | 4.00         | 217,496          | 97,875           | 315,371          |
|                             |                            | SUPERVISOR-VEHICLE PARTS                       | 1.00         | 51,675           | 24,253           | 75,928           |
|                             |                            | UTILITY WORKER                                 | 1.00         | 32,846           | 18,841           | 51,687           |
|                             |                            | VEHICLE PARTS STOREKEEPER                      | 3.00         | 113,174          | 61,390           | 174,563          |
|                             |                            | WELDER-BLACKSMITH                              | 1.00         | 45,903           | 22,530           | 68,434           |
|                             |                            | <b>7086 - MUNICIPAL GARAGE Total</b>           | <b>64.30</b> | <b>3,067,790</b> | <b>1,434,287</b> | <b>4,502,078</b> |
|                             |                            | <b>25000 - FLEET OPERATIONS Total</b>          | <b>64.30</b> | <b>3,067,790</b> | <b>1,434,287</b> | <b>4,502,078</b> |
| 26100 - FACILITY OPERATIONS | 6078 - UTILITY ADMIN SERV  | MANAGER - PUBLIC SERVICES                      | 1.00         | 63,691           | 27,069           | 90,760           |
|                             |                            | <b>6078 - UTILITY ADMIN SERV Total</b>         | <b>1.00</b>  | <b>63,691</b>    | <b>27,069</b>    | <b>90,760</b>    |
|                             | 7093 - FACILITY OPERATIONS | ADMINISTRATIVE SPECIALIST                      | 0.40         | 22,821           | 10,219           | 33,041           |
|                             |                            | ADMINISTRATOR-PUBLIC SERVICES 1                | 1.00         | 65,150           | 25,785           | 90,935           |
|                             |                            | BUILDING AND GROUNDS MAINTENANCE WORKER        | 3.00         | 116,569          | 63,147           | 179,716          |
|                             |                            | CARPENTER                                      | 3.00         | 131,413          | 64,101           | 195,514          |
|                             |                            | COMMISSIONER-PUBLIC SERVICES                   | 0.40         | 31,120           | 12,760           | 43,880           |
|                             |                            | DATA ENTRY CLERK                               | 0.50         | 14,270           | 8,981            | 23,250           |
|                             |                            | ELECTRICIAN                                    | 2.00         | 88,828           | 43,375           | 132,203          |
|                             |                            | INTERMEDIATE ACCOUNT CLERK                     | 1.00         | 35,858           | 20,355           | 56,213           |
|                             |                            | OVERTIME                                       | 0.00         | 66,125           | 12,200           | 78,325           |
|                             |                            | PAINTER  | 3.00         | 148,711          | 67,216           | 215,927          |
|                             |                            | PLUMBER-STEAMFITTER                            | 1.00         | 42,993           | 20,809           | 63,802           |
|                             |                            | SECRETARY 2                                    | 0.40         | 16,167           | 9,660            | 25,826           |
|                             |                            | Senior Building and Grounds Maintenance Worker | 1.00         | 42,114           | 21,211           | 63,325           |
|                             |                            | SENIOR STOREKEEPER                             | 1.00         | 85,925           | 21,304           | 107,229          |
|                             |                            | SUPERVISOR-MAINTENANCE AND REPAIR              | 2.00         | 145,926          | 50,634           | 196,559          |
|                             |                            | TRADES MECHANIC                                | 2.00         | 92,158           | 44,480           | 136,638          |
|                             |                            | UTILITY WORKER                                 | 1.00         | 33,632           | 19,827           | 53,459           |
|                             |                            | <b>7093 - FACILITY OPERATIONS Total</b>        | <b>22.70</b> | <b>1,179,778</b> | <b>516,065</b>   | <b>1,695,843</b> |
|                             |                            | <b>26100 - FACILITY OPERATIONS Total</b>       | <b>23.70</b> | <b>1,243,469</b> | <b>543,134</b>   | <b>1,786,603</b> |
| 31000 - UTILITIES ADMIN     | 6071 - SEWER IMPROVE       | ADMINISTRATIVE ANALYST 3                       | 1.40         | 84,628           | 34,757           | 119,385          |
|                             |                            | DEPUTY DIRECTOR-PUBLIC SERVICES                | 0.70         | 56,216           | 19,966           | 76,182           |
|                             |                            | MANAGER-PUBLIC SERVICES                        | 0.70         | 46,026           | 17,887           | 63,913           |
|                             |                            | <b>6071 - SEWER IMPROVE Total</b>              | <b>2.80</b>  | <b>186,870</b>   | <b>72,610</b>    | <b>259,480</b>   |
|                             | 6078 - UTILITY ADMIN SERV  | ACCOUNT CLERK                                  | 1.00         | 32,846           | 18,841           | 51,687           |
|                             |                            | ADMINISTRATIVE ANALYST 1                       | 1.00         | 53,965           | 23,504           | 77,469           |
|                             |                            | ADMINISTRATIVE ANALYST 3                       | 5.60         | 338,513          | 149,227          | 487,739          |
|                             |                            | ADMINISTRATIVE ANALYST 4                       | 4.00         | 298,172          | 118,543          | 416,715          |
|                             |                            | ADMINISTRATOR ADMIN SERVICES 3                 | 3.00         | 245,214          | 105,859          | 351,073          |
|                             |                            | CASHIER  | 1.00         | 27,919           | 17,835           | 45,754           |
|                             |                            | CLERK  | 6.00         | 197,723          | 115,660          | 313,382          |
|                             |                            | COMMISSIONER - ADMINISTRATIVE SERVICES         | 1.00         | 77,799           | 28,011           | 105,810          |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER             | FUND                   | TITLE   | FTE's        | Wages            | Benefits         | Total            |
|-------------------------|------------------------|---|--------------|------------------|------------------|------------------|
|                         |                        | DEPUTY DIRECTOR-PUBLIC SERVICES                           | 0.30         | 24,093           | 8,557            | 32,649           |
|                         |                        | DIRECTOR-PUBLIC SERVICES                                  | 1.00         | 92,354           | 35,598           | 127,952          |
|                         |                        | INDUSTRIAL ACCOUNT CLERK                                  | 2.00         | 119,265          | 39,842           | 159,107          |
|                         |                        | INTERMEDIATE CLERK  | 11.00        | 365,060          | 212,174          | 577,234          |
|                         |                        | LEGAL TECHNICIAN  | 5.00         | 238,202          | 113,213          | 351,415          |
|                         |                        | MAIL CLERK  | 1.00         | 31,648           | 19,370           | 51,018           |
|                         |                        | MANAGER-PUBLIC SERVICES                                   | 0.30         | 19,725           | 7,666            | 27,391           |
|                         |                        | OVERTIME  | 0.00         | 60,000           | 11,070           | 71,070           |
|                         |                        | SECRETARY 2   | 2.00         | 79,973           | 48,025           | 127,998          |
|                         |                        | SECRETARY 3   | 1.00         | 46,822           | 25,988           | 72,811           |
|                         |                        | SENIOR CLERK  | 1.00         | 38,570           | 20,990           | 59,560           |
|                         |                        | SENIOR CLERK-UTILITY ADMINISTRATION                       | 29.00        | 1,208,400        | 598,364          | 1,806,764        |
|                         |                        | SUPERVISOR-UTILITY ACCOUNTING                             | 1.00         | 58,751           | 25,937           | 84,689           |
|                         |                        | SUPERVISOR-UTILITY ADMINISTRATION                         | 3.00         | 208,572          | 75,061           | 283,633          |
|                         |                        | UTILITY ACCOUNTS TECHNICIAN                               | 1.00         | 24,342           | 17,661           | 42,003           |
|                         |                        | <b>6078 - UTILITY ADMIN SERV Total</b>                    | <b>81.20</b> | <b>3,887,928</b> | <b>1,836,995</b> | <b>5,724,923</b> |
|                         |                        | 607U - TOLEDO PUBLIC POWER ADMINISTRATOR ADMIN SERVICES 3 | 1.00         | 81,738           | 29,169           | 110,907          |
|                         |                        | <b>607U - TOLEDO PUBLIC POWER Total</b>                   | <b>1.00</b>  | <b>81,738</b>    | <b>29,169</b>    | <b>110,907</b>   |
|                         |                        | <b>31000 - UTILITIES ADMIN SERV Total</b>                 | <b>85.00</b> | <b>4,156,536</b> | <b>1,938,775</b> | <b>6,095,310</b> |
| 32000 - WATER TREATMENT | 6060 - WATER OPERATING | Administrative Operations Officer                         | 1.00         | 57,053           | 25,549           | 82,602           |
|                         |                        | ADMINISTRATOR-PUBLIC SERVICES 2                           | 3.00         | 194,334          | 84,372           | 278,706          |
|                         |                        | CHIEF CHEMIST/BACTERIOLOGIST                              | 1.00         | 60,525           | 26,344           | 86,869           |
|                         |                        | COMMISSIONER-PUBLIC SERVICES                              | 0.50         | 40,072           | 16,195           | 56,267           |
|                         |                        | ELECTRICIAN   | 4.00         | 158,870          | 82,920           | 241,790          |
|                         |                        | ENGINEERING TECHNICIAN                                    | 2.00         | 102,750          | 48,497           | 151,246          |
|                         |                        | INSTRUMENTATION TECHNICIAN                                | 3.00         | 137,212          | 66,530           | 203,742          |
|                         |                        | INTERMEDIATE CLERK  | 1.00         | 26,261           | 17,497           | 43,758           |
|                         |                        | MILLWRIGHT  | 4.00         | 155,773          | 81,136           | 236,910          |
|                         |                        | OVERTIME  | 0.00         | 310,000          | 57,195           | 367,195          |
|                         |                        | PAINTER   | 2.00         | 84,681           | 42,569           | 127,250          |
|                         |                        | PLUMBER-STEAMFITTER                                       | 2.00         | 79,448           | 41,460           | 120,908          |
|                         |                        | SECRETARY 2   | 1.00         | 40,434           | 24,142           | 64,576           |
|                         |                        | SENIOR CHEMIST/BACTERIOLOGIST                             | 9.00         | 478,193          | 216,807          | 695,000          |
|                         |                        | SENIOR CLERK  | 1.00         | 38,570           | 20,990           | 59,560           |
|                         |                        | SENIOR PROFESSIONAL ENGINEER                              | 1.00         | 81,845           | 29,191           | 111,036          |
|                         |                        | SENIOR STOREKEEPER  | 1.00         | 38,740           | 21,010           | 59,750           |
|                         |                        | SENIOR WATER CONTROL ROOM OPERATOR                        | 7.00         | 390,403          | 174,666          | 565,068          |
|                         |                        | SENIOR WATER TREATMENT MAINTENANCE WORKER                 | 6.00         | 239,108          | 127,738          | 366,846          |
|                         |                        | STAFF PROFESSIONAL ENGINEER                               | 2.00         | 138,168          | 53,176           | 191,343          |
|                         |                        | STOREKEEPER   | 1.00         | 35,828           | 20,348           | 56,177           |
|                         |                        | SUPERINTENDENT-PUMP STATION                               | 3.00         | 224,942          | 85,045           | 309,986          |
|                         |                        | SUPERVISOR - WATER RECLAMATION STOREROOM                  | 1.00         | 51,918           | 24,373           | 76,291           |
|                         |                        | SUPERVISOR-INSTRUMENTATION                                | 1.00         | 71,305           | 25,150           | 96,456           |
|                         |                        | SUPERVISOR-WATERWORKS MAINTENANCE                         | 1.00         | 57,053           | 24,721           | 81,775           |
|                         |                        | SYSTEMS SPECIALIST  | 1.00         | 64,508           | 27,256           | 91,764           |
|                         |                        | UTILITY WORKER  | 13.00        | 389,565          | 243,118          | 632,683          |
|                         |                        | WATER CONTROL ROOM OPERATOR                               | 20.00        | 850,966          | 427,093          | 1,278,059        |
|                         |                        | WATER TREATMENT MAINTENANCE WORKER                        | 8.00         | 281,579          | 160,691          | 442,270          |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                | FUND                      | TITLE                                      | FTE's  | Wages     | Benefits  | Total     |
|----------------------------|---------------------------|--|--------|-----------|-----------|-----------|
|                            | 6060 - WATER OPERATING    | Total                                      | 100.50 | 4,880,105 | 2,295,778 | 7,175,884 |
| 32000 - WATER TREATMENT    |                           | Total                                      | 100.50 | 4,880,105 | 2,295,778 | 7,175,884 |
| 34000 - WATER DISTRIBUTION | 1001 - GENERAL FUND       | CLERK NON-TYPIST                           | 0.15   | 4,850     | 2,969     | 7,819     |
|                            |                           | MANAGER-PUBLIC SERVICES                    | 0.15   | 9,171     | 4,190     | 13,361    |
|                            |                           | WATER DISPATCHER                           | 1.34   | 48,420    | 26,823    | 75,243    |
|                            | 1001 - GENERAL FUND       | Total                                      | 1.65   | 62,441    | 33,982    | 96,423    |
|                            | 3050 - SPEC ASSMNT SERV   | CLERK NON-TYPIST                           | 0.45   | 14,187    | 8,683     | 22,870    |
|                            |                           | MANAGER-PUBLIC SERVICES                    | 0.45   | 26,551    | 12,186    | 38,736    |
|                            |                           | OVERTIME                                   | 0.00   | 7,650     | 1,411     | 9,061     |
|                            |                           | WATER DISPATCHER                           | 3.93   | 139,407   | 78,120    | 217,527   |
|                            | 3050 - SPEC ASSMNT SERV   | Total                                      | 4.82   | 187,795   | 100,400   | 288,195   |
|                            | 6060 - WATER OPERATING    | ACCOUNT CLERK                              | 1.00   | 32,846    | 18,841    | 51,687    |
|                            |                           | ADMINISTRATIVE SPECIALIST                  | 1.00   | 51,375    | 22,975    | 74,350    |
|                            |                           | ADMINISTRATOR ADMIN SERVICES 2             | 2.00   | 139,837   | 64,433    | 204,271   |
|                            |                           | AUTO ALLOWANCE                             | 0.00   | 17,500    | 254       | 17,754    |
|                            |                           | CLERK NON-TYPIST                           | 0.20   | 6,305     | 3,859     | 10,165    |
|                            |                           | COMMISSIONER-PUBLIC SERVICES               | 0.50   | 38,899    | 15,950    | 54,850    |
|                            |                           | CONSTRUCTION TECHNICIAN                    | 1.00   | 45,103    | 22,519    | 67,622    |
|                            |                           | ENGINEERING TECHNICIAN                     | 1.00   | 51,375    | 24,248    | 75,623    |
|                            |                           | EQUIPMENT REPAIR TECHNICIAN                | 1.00   | 38,570    | 20,990    | 59,560    |
|                            |                           | FOREMAN-WATER DISTRIBUTION SYSTEM          | 4.00   | 206,469   | 96,567    | 303,036   |
|                            |                           | GENERAL FOREMAN-WATER DISTRIBUTION SYSTEM  | 3.00   | 206,028   | 76,444    | 282,472   |
|                            |                           | HEAVY EQUIPMENT OPERATOR                   | 8.00   | 312,008   | 168,726   | 480,734   |
|                            |                           | INTERMEDIATE CLERK                         | 3.00   | 102,625   | 59,020    | 161,646   |
|                            |                           | MANAGER-PUBLIC SERVICES                    | 1.20   | 82,867    | 35,028    | 117,895   |
|                            |                           | OVERTIME                                   | 0.00   | 422,000   | 77,859    | 499,859   |
|                            |                           | SECRETARY 2                                | 1.00   | 17,567    | 17,533    | 35,101    |
|                            |                           | SENIOR PROFESSIONAL ENGINEER               | 2.00   | 163,240   | 62,445    | 225,685   |
|                            |                           | SENIOR STOREKEEPER                         | 1.00   | 38,570    | 20,990    | 59,560    |
|                            |                           | SENIOR WATERMAIN AND SERVICE REPAIR WORKER | 15.00  | 641,824   | 329,654   | 971,478   |
|                            |                           | STAFF PROFESSIONAL ENGINEER                | 0.00   | 450       | 7         | 457       |
|                            |                           | SUPERVISOR-METER SHOP                      | 0.00   | 43,347    | 188       | 43,536    |
|                            |                           | SUPERVISOR-UTILITY ACCOUNTING              | 1.00   | 57,053    | 24,134    | 81,187    |
|                            |                           | UTILITY SERVICE LOCATOR                    | 1.00   | 38,570    | 20,990    | 59,560    |
|                            |                           | UTILITY WORKER                             | 1.00   | 33,596    | 19,826    | 53,422    |
|                            |                           | WATER DISPATCHER                           | 1.74   | 61,950    | 34,715    | 96,664    |
|                            |                           | WATER EMERGENCY REPAIR WORKER              | 6.00   | 231,420   | 125,939   | 357,359   |
|                            |                           | WATER LOSS EQUIPMENT TECHNICIAN            | 1.00   | 51,047    | 23,909    | 74,956    |
|                            |                           | WATERMAIN AND SERVICE REPAIR WORKER        | 41.00  | 1,468,324 | 823,470   | 2,291,794 |
|                            | 6060 - WATER OPERATING    | Total                                      | 98.64  | 4,600,767 | 2,211,515 | 6,812,282 |
|                            | 6070 - SEWER OPERATING    | CLERK NON-TYPIST                           | 0.20   | 6,305     | 3,859     | 10,165    |
|                            |                           | MANAGER-PUBLIC SERVICES                    | 0.20   | 12,600    | 5,619     | 18,219    |
|                            |                           | OVERTIME                                   | 0.00   | 3,400     | 627       | 4,027     |
|                            |                           | WATER DISPATCHER                           | 1.74   | 61,950    | 34,715    | 96,664    |
|                            | 6070 - SEWER OPERATING    | Total                                      | 2.14   | 84,255    | 44,820    | 129,075   |
|                            | 6078 - UTILITY ADMIN SERV | AUTO ALLOWANCE                             | 0.00   | 30,000    | 435       | 30,435    |
|                            |                           | INTERMEDIATE CLERK                         | 5.00   | 166,482   | 97,159    | 263,641   |
|                            |                           | METER READER                               | 14.00  | 488,077   | 275,888   | 763,965   |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER            | FUND                      | TITLE                                   | FTE's         | Wages            | Benefits         | Total             |
|------------------------|---------------------------|---|---------------|------------------|------------------|-------------------|
|                        |                           | OVERTIME                                | 0.00          | 12,000           | 2,874            | 14,874            |
|                        |                           | SENIOR CLERK-UTILITY ADMINISTRATION     | 2.00          | 77,140           | 41,980           | 119,120           |
|                        |                           | SUPERVISOR-METER READING AND INSPECTION | 1.00          | 54,037           | 24,858           | 78,894            |
|                        |                           | SUPERVISOR-METER SHOP                   | 1.00          | 54,487           | 24,074           | 78,561            |
|                        |                           | SUPERVISOR-UTILITY ADMINISTRATION       | 1.00          | 54,037           | 24,858           | 78,894            |
|                        |                           | WATER METER TECHNICIAN                  | 17.00         | 661,620          | 353,458          | 1,015,077         |
|                        |                           | WATER SERVICE INSPECTOR                 | 8.00          | 279,109          | 158,555          | 437,664           |
|                        |                           | WATER SERVICE TECHNICIAN                | 4.00          | 173,237          | 87,804           | 261,041           |
|                        |                           | <b>6078 - UTILITY ADMIN SERV Total</b>  | <b>53.00</b>  | <b>2,050,225</b> | <b>1,091,943</b> | <b>3,142,167</b>  |
|                        |                           | <b>34000 - WATER DISTRIBUTION Total</b> | <b>160.25</b> | <b>6,985,483</b> | <b>3,482,659</b> | <b>10,468,142</b> |
| 35000 - ENGINEERING SE | 1001 - GENERAL FUND       | CONSTRUCTION INSPECTOR                  | 1.00          | 32,145           | 18,698           | 50,842            |
|                        |                           | DRAFTER                                 | 0.10          | 3,857            | 2,099            | 5,956             |
|                        |                           | ENGINEERING ASSOCIATE                   | 0.25          | 13,569           | 6,246            | 19,815            |
|                        |                           | OVERTIME                                | 0.00          | 1,700            | 263              | 1,963             |
|                        |                           | SURVEYOR                                | 0.20          | 12,089           | 5,265            | 17,354            |
|                        |                           | <b>1001 - GENERAL FUND Total</b>        | <b>1.55</b>   | <b>63,360</b>    | <b>32,571</b>    | <b>95,930</b>     |
|                        | 2014 - ST CONS MAINT + RE | ADMINISTRATOR-PUBLIC SERVICES 2         | 1.40          | 115,675          | 48,002           | 163,677           |
|                        |                           | CONSTRUCTION TECHNICIAN                 | 2.00          | 90,487           | 45,041           | 135,528           |
|                        |                           | ENGINEERING TECHNICIAN                  | 0.30          | 16,062           | 7,190            | 23,253            |
|                        |                           | OVERTIME                                | 0.00          | 30,000           | 4,635            | 34,635            |
|                        |                           | PROFESSIONAL ENGINEER                   | 0.50          | 32,212           | 12,819           | 45,030            |
|                        |                           | SENIOR PROFESSIONAL ENGINEER            | 2.00          | 163,474          | 62,402           | 225,876           |
|                        |                           | STAFF PROFESSIONAL ENGINEER             | 0.20          | 13,799           | 5,314            | 19,112            |
|                        |                           | SURVEYOR                                | 0.45          | 27,155           | 11,846           | 39,001            |
|                        |                           | <b>2014 - ST CONS MAINT + REP Total</b> | <b>6.85</b>   | <b>488,864</b>   | <b>197,250</b>   | <b>686,113</b>    |
|                        | 3050 - SPEC ASSMNT SERV   | ENGINEERING ASSOCIATE                   | 0.50          | 26,983           | 12,421           | 39,404            |
|                        |                           | ENGINEERING TECHNICIAN                  | 1.00          | 51,307           | 22,961           | 74,269            |
|                        |                           | OVERTIME                                | 0.00          | 5,000            | 773              | 5,773             |
|                        |                           | <b>3050 - SPEC ASSMNT SERV Total</b>    | <b>1.50</b>   | <b>83,290</b>    | <b>36,155</b>    | <b>119,445</b>    |
|                        | 5040 - CAPITAL IMPROV     | ADMINISTRATOR-ADMIN SERV 2              | 1.00          | 69,773           | 32,621           | 102,394           |
|                        |                           | ADMINISTRATOR-PUBLIC SERVICES 2         | 0.90          | 63,110           | 24,073           | 87,184            |
|                        |                           | CONSTRUCTION TECHNICIAN                 | 6.50          | 287,093          | 143,703          | 430,796           |
|                        |                           | DRAFTER                                 | 0.50          | 16,072           | 9,349            | 25,421            |
|                        |                           | ENGINEERING ASSOCIATE                   | 4.25          | 229,276          | 104,203          | 333,480           |
|                        |                           | ENGINEERING TECHNICIAN                  | 0.90          | 47,070           | 21,704           | 68,774            |
|                        |                           | INTERMEDIATE ENGINEERING AIDE           | 1.90          | 71,871           | 37,659           | 109,530           |
|                        |                           | OVERTIME                                | 0.00          | 158,400          | 24,473           | 182,873           |
|                        |                           | PARK PLANNER                            | 1.00          | 51,637           | 22,589           | 74,226            |
|                        |                           | PROFESSIONAL ENGINEER                   | 1.50          | 96,482           | 40,053           | 136,534           |
|                        |                           | PUBLIC SERVICES OFFICER 3               | 1.00          | 65,150           | 31,285           | 96,434            |
|                        |                           | SENIOR DRAFTER                          | 1.00          | 45,103           | 22,519           | 67,622            |
|                        |                           | SENIOR ENGINEERING AIDE                 | 0.50          | 20,825           | 10,847           | 31,672            |
|                        |                           | SENIOR PARK PLANNER                     | 1.00          | 56,978           | 25,532           | 82,510            |
|                        |                           | STAFF PROFESSIONAL ENGINEER             | 1.30          | 89,691           | 36,254           | 125,944           |
|                        |                           | SUPERVISOR - UTILITIES                  | 0.60          | 34,187           | 15,319           | 49,506            |
|                        |                           | SURVEYOR ASSOCIATE                      | 0.50          | 25,654           | 11,481           | 37,134            |
|                        |                           | <b>5040 - CAPITAL IMPROV Total</b>      | <b>24.35</b>  | <b>1,428,374</b> | <b>613,661</b>   | <b>2,042,035</b>  |
|                        | 5057 - SPECASSMNT IMPROV  | CONSTRUCTION TECHNICIAN                 | 0.50          | 22,552           | 11,259           | 33,811            |



City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER | FUND                         | TITLE                           | FTE's                           | Wages     | Benefits  | Total     |         |
|-------------|------------------------------|---------------------------------|---------------------------------|-----------|-----------|-----------|---------|
|             |                              | ENGINEERING TECHNICIAN          | 0.50                            | 25,654    | 12,116    | 37,770    |         |
|             | 5057 - SPECASSMNT IMPROV     | Total                           | 1.00                            | 48,205    | 23,376    | 71,581    |         |
|             | 6060 - WATER OPERATING       | ADMINISTRATOR-PUBLIC SERVICES 2 | 0.70                            | 50,931    | 21,936    | 72,867    |         |
|             |                              | CONSTRUCTION TECHNICIAN         | 2.00                            | 87,431    | 43,257    | 130,688   |         |
|             |                              | DRAFTER                         | 1.50                            | 57,855    | 31,485    | 89,340    |         |
|             |                              | ENGINEERING ASSOCIATE           | 0.50                            | 27,208    | 11,755    | 38,963    |         |
|             |                              | OVERTIME                        | 0.00                            | 17,500    | 2,704     | 20,204    |         |
|             |                              | SENIOR PROFESSIONAL ENGINEER    | 1.00                            | 81,737    | 31,201    | 112,938   |         |
|             |                              | STAFF PROFESSIONAL ENGINEER     | 1.00                            | 68,993    | 28,283    | 97,276    |         |
|             | 6060 - WATER OPERATING       | Total                           | 6.70                            | 391,654   | 170,621   | 562,275   |         |
|             | 6070 - SEWER OPERATING       | ADMINISTRATIVE SPECIALIST       | 1.00                            | 51,307    | 24,233    | 75,540    |         |
|             |                              | ADMINISTRATOR-ADMIN SERV 1      | 2.00                            | 122,422   | 54,518    | 176,941   |         |
|             |                              | ADMINISTRATOR-PUBLIC SERVICES 2 | 1.80                            | 144,133   | 61,677    | 205,809   |         |
|             |                              | COMMISSIONER-PUBLIC SERVICES    | 1.00                            | 77,799    | 28,011    | 105,810   |         |
|             |                              | CONSTRUCTION TECHNICIAN         | 2.00                            | 87,479    | 43,258    | 130,737   |         |
|             |                              | DRAFTER                         | 0.90                            | 31,500    | 17,745    | 49,245    |         |
|             |                              | ENGINEERING ASSOCIATE           | 2.30                            | 124,166   | 55,129    | 179,295   |         |
|             |                              | ENGINEERING TECHNICIAN          | 3.30                            | 166,210   | 76,576    | 242,786   |         |
|             |                              | INTERMEDIATE CLERK              | 2.00                            | 67,193    | 39,652    | 106,845   |         |
|             |                              | INTERMEDIATE ENGINEERING AIDE   | 0.10                            | 3,920     | 2,054     | 5,975     |         |
|             |                              | OVERTIME                        | 0.00                            | 52,000    | 8,034     | 60,034    |         |
|             |                              | PROFESSIONAL ENGINEER           | 0.50                            | 32,257    | 13,619    | 45,875    |         |
|             |                              | SECRETARY 2                     | 1.00                            | 40,434    | 24,142    | 64,576    |         |
|             |                              | SENIOR ACCOUNT CLERK            | 1.00                            | 37,820    | 19,855    | 57,675    |         |
|             |                              | SENIOR ENGINEERING AIDE         | 0.50                            | 20,825    | 10,847    | 31,672    |         |
|             |                              | SENIOR PROFESSIONAL ENGINEER    | 2.00                            | 163,514   | 62,403    | 225,917   |         |
|             |                              | SENIOR REAL ESTATE SPECIALIST   | 1.00                            | 53,965    | 24,842    | 78,807    |         |
|             |                              | STAFF PROFESSIONAL ENGINEER     | 0.50                            | 34,496    | 13,285    | 47,781    |         |
|             |                              | SUPERVISOR - UTILITIES          | 0.40                            | 22,791    | 10,213    | 33,004    |         |
|             |                              | SURVEYOR                        | 0.35                            | 21,201    | 9,215     | 30,416    |         |
|             |                              | SURVEYOR ASSOCIATE              | 0.50                            | 25,654    | 11,481    | 37,134    |         |
|             | 6070 - SEWER OPERATING       | Total                           | 24.15                           | 1,381,086 | 610,787   | 1,991,873 |         |
|             | 607A - STRM WTR UTIL OPER    | ADMINISTRATOR-PUBLIC SERVICES 2 | 0.20                            | 16,469    | 7,241     | 23,710    |         |
|             |                              | CONSTRUCTION TECHNICIAN         | 1.00                            | 45,183    | 22,520    | 67,703    |         |
|             |                              | ENGINEERING ASSOCIATE           | 0.20                            | 10,793    | 4,968     | 15,761    |         |
|             |                              | ENGINEERING TECHNICIAN          | 1.00                            | 51,307    | 24,233    | 75,540    |         |
|             |                              | OVERTIME                        | 0.00                            | 12,000    | 1,854     | 13,854    |         |
|             |                              | PROFESSIONAL ENGINEER           | 0.50                            | 32,067    | 13,616    | 45,683    |         |
|             |                              | SENIOR PROFESSIONAL ENGINEER    | 1.00                            | 81,737    | 31,201    | 112,938   |         |
|             |                              | STAFF PROFESSIONAL ENGINEER     | 1.00                            | 68,993    | 28,283    | 97,276    |         |
|             | 607A - STRM WTR UTIL OPER    | Total                           | 4.90                            | 318,549   | 133,916   | 452,465   |         |
|             | 35000 - ENGINEERING SERVICES | Total                           | 71.00                           | 4,203,383 | 1,818,336 | 6,021,718 |         |
|             | 36000 - WATER REC PLAN       | 6070 - SEWER OPERATING          | ACCOUNT CLERK                   | 1.00      | 34,075    | 20,803    | 54,878  |
|             |                              |                                 | ADMINISTRATIVE SPECIALIST       | 1.00      | 51,375    | 24,248    | 75,623  |
|             |                              |                                 | ADMINISTRATOR-PUBLIC SERVICES 1 | 2.00      | 147,791   | 67,624    | 215,415 |
|             |                              |                                 | ADMINISTRATOR-PUBLIC SERVICES 2 | 2.00      | 160,221   | 69,992    | 230,212 |
|             |                              |                                 | AUTOMOTIVE REPAIR TECHNICIAN    | 1.00      | 46,368    | 21,835    | 68,203  |
|             |                              |                                 | CHEMIST-BACTERIOLOGIST          | 3.00      | 152,655   | 74,352    | 227,007 |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                              | FUND                          | TITLE  | FTE's         | Wages            | Benefits         | Total            |
|--|-------------------------------|--|---------------|------------------|------------------|------------------|
|  |                               | CHIEF ELECTRICIAN                              | 1.00          | 51,375           | 22,975           | 74,350           |
|  |                               | COMMISSIONER-PUBLIC SERVICES                   | 0.50          | 40,072           | 16,195           | 56,267           |
|  |                               | DATA COMMUNICATIONS SPECIALIST                 | 2.00          | 108,073          | 47,036           | 155,109          |
|  |                               | ELECTRICIAN                                    | 3.00          | 138,657          | 70,884           | 209,541          |
|  |                               | ENGINEERING TECHNICIAN                         | 1.00          | 51,375           | 22,975           | 74,350           |
|  |                               | INSTRUMENTATION TECHNICIAN                     | 4.00          | 190,115          | 93,072           | 283,187          |
|  |                               | INTERMEDIATE CLERK                             | 1.00          | 34,075           | 20,803           | 54,878           |
|  |                               | OVERTIME                                       | 0.00          | 265,800          | 50,596           | 316,396          |
|  |                               | PROCESS CONTROL ANALYST                        | 2.00          | 120,551          | 48,872           | 169,423          |
|  |                               | PROFESSIONAL ENGINEER                          | 3.00          | 193,525          | 76,963           | 270,488          |
|  |                               | SAFETY AND TRAINING SPECIALIST                 | 1.00          | 54,037           | 24,858           | 78,894           |
|  |                               | SECRETARY 2                                    | 1.00          | 39,662           | 23,919           | 63,581           |
|  |                               | SENIOR CLERK                                   | 1.00          | 39,130           | 20,487           | 59,617           |
|  |                               | SENIOR PROCESS CONTROL ANALYST                 | 1.00          | 60,525           | 26,344           | 86,869           |
|  |                               | SENIOR PROFESSIONAL ENGINEER                   | 1.00          | 81,845           | 31,226           | 113,071          |
|  |                               | SENIOR STOREKEEPER                             | 1.00          | 39,530           | 22,042           | 61,572           |
|  |                               | SENIOR SUPERVISOR-WATER RECLAMATION OPERATIONS | 1.00          | 57,053           | 24,134           | 81,187           |
|  |                               | SENIOR WATER RECLAMATION MAINTENANCE WORKER    | 13.50         | 627,169          | 319,535          | 946,704          |
|  |                               | STAFF PROFESSIONAL ENGINEER                    | 4.00          | 276,335          | 111,499          | 387,834          |
|  |                               | STOREKEEPER                                    | 2.00          | 73,486           | 42,723           | 116,209          |
|  |                               | SUPERVISOR - WATER RECLAMATION STOREROOM       | 1.00          | 51,375           | 22,975           | 74,350           |
|  |                               | SUPERVISOR-INSTRUMENTATION                     | 1.00          | 57,053           | 24,134           | 81,187           |
|  |                               | SUPERVISOR-WATER RECLAMATION MAINTENANCE       | 3.00          | 154,125          | 72,745           | 226,870          |
|  |                               | SUPERVISOR-WATER RECLAMATION OPERATIONS        | 6.00          | 329,778          | 147,876          | 477,653          |
|  |                               | SYSTEMS SPECIALIST                             | 1.00          | 64,508           | 27,256           | 91,764           |
|  |                               | TANDEM TRUCK DRIVER                            | 1.00          | 36,943           | 20,829           | 57,772           |
|  |                               | TRADES MECHANIC                                | 1.00          | 46,368           | 23,664           | 70,032           |
|  |                               | UTILITY WORKER                                 | 11.00         | 399,663          | 229,181          | 628,844          |
|  |                               | WATER RECLAMATION MAINTENANCE WORKER           | 14.00         | 566,443          | 310,398          | 876,841          |
|  |                               | WATER RECLAMATION OPERATOR                     | 35.00         | 1,713,661        | 826,038          | 2,539,699        |
|  |                               | <b>6070 - SEWER OPERATING Total</b>            | <b>128.00</b> | <b>6,554,792</b> | <b>3,101,087</b> | <b>9,655,879</b> |
|  |                               | 607A - STRM WTR UTIL OPER OVERTIME             | 0.00          | 500              | 97               | 597              |
|  |                               | SENIOR WATER RECLAMATION MAINTENANCE WORKER    | 0.50          | 23,484           | 11,861           | 35,345           |
|  |                               | <b>607A - STRM WTR UTIL OPER Total</b>         | <b>0.50</b>   | <b>23,984</b>    | <b>11,959</b>    | <b>35,943</b>    |
| <b>36000 - WATER REC PLANT ADM Total</b> |                               |  | <b>128.50</b> | <b>6,578,776</b> | <b>3,113,045</b> | <b>9,691,821</b> |
| <b>37000 - SEWER &amp; DRAINS</b>        | <b>6070 - SEWER OPERATING</b> | ACCOUNT CLERK                                  | 1.00          | 33,596           | 19,826           | 53,422           |
|  |                               | ADMINISTRATIVE SPECIALIST                      | 1.00          | 51,375           | 24,248           | 75,623           |
|  |                               | ADMINISTRATOR-PUBLIC SERVICES 1                | 2.00          | 135,016          | 63,933           | 198,949          |
|  |                               | ADMINISTRATOR-PUBLIC SERVICES 2                | 1.00          | 81,738           | 36,079           | 117,817          |
|  |                               | COMMISSIONER-PUBLIC SERVICES                   | 0.50          | 38,899           | 15,950           | 54,850           |
|  |                               | CONSTRUCTION INSPECTOR                         | 3.00          | 128,244          | 65,903           | 194,147          |
|  |                               | CONTRACTUAL MEAL                               | 0.00          | 8,160            | 118              | 8,278            |
|  |                               | DISPATCHER                                     | 1.00          | 33,596           | 19,826           | 53,422           |
|  |                               | ENGINEERING TECHNICIAN                         | 2.00          | 102,723          | 48,490           | 151,213          |
|  |                               | FOREMAN-SEWER CONSTRUCTION AND MAINTENANCE     | 7.00          | 398,221          | 173,582          | 571,803          |
|  |                               | GENERAL FOREMAN-SEWER MAINTENANCE              | 2.00          | 135,582          | 50,972           | 186,555          |
|  |                               | HEAVY EQUIPMENT OPERATOR                       | 10.00         | 387,499          | 210,320          | 597,818          |
|  |                               | INTERMEDIATE CLERK                             | 2.00          | 66,443           | 38,667           | 105,109          |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER            | FUND                      | TITLE                                      | FTE's  | Wages     | Benefits  | Total     |
|------------------------|---------------------------|--|--------|-----------|-----------|-----------|
|                        |                           | MANAGER-PUBLIC SERVICES                    | 0.00   | 0         | 0         | 0         |
|                        |                           | OVERTIME                                   | 0.00   | 224,000   | 41,328    | 265,328   |
|                        |                           | PROFESSIONAL ENGINEER                      | 1.00   | 69,335    | 27,356    | 96,691    |
|                        |                           | SECRETARY 2                                | 1.00   | 64,426    | 30,141    | 94,568    |
|                        |                           | SENIOR CLERK                               | 1.00   | 38,570    | 20,990    | 59,560    |
|                        |                           | SENIOR PROFESSIONAL ENGINEER               | 1.00   | 81,845    | 31,226    | 113,071   |
|                        |                           | SEWER CONSTRUCTION AND REPAIR WORKER       | 10.00  | 429,080   | 220,050   | 649,130   |
|                        |                           | SEWER MAINTENANCE WORKER                   | 33.00  | 1,185,551 | 669,477   | 1,855,028 |
|                        |                           | STOREKEEPER                                | 1.00   | 36,040    | 20,398    | 56,438    |
|                        |                           | SUPERVISOR - STOREROOM                     | 1.00   | 51,375    | 24,248    | 75,623    |
|                        |                           | SUPERVISOR-UTILITIES                       | 1.00   | 57,023    | 25,542    | 82,565    |
|                        |                           | TELESPECTION TECHNICIAN                    | 1.50   | 57,855    | 30,936    | 88,791    |
|                        |                           | UTILITY WORKER                             | 5.00   | 181,690   | 99,535    | 281,224   |
|                        | 6070 - SEWER OPERATING    | Total                                      | 89.00  | 4,077,884 | 2,009,141 | 6,087,025 |
|                        | 607A - STRM WTR UTIL OPE  | CONTRACTUAL MEAL                           | 0.00   | 9,000     | 131       | 9,131     |
|                        |                           | FOREMAN-SEWER CONSTRUCTION AND MAINTENANCE | 4.00   | 254,643   | 98,187    | 352,830   |
|                        |                           | HEAVY EQUIPMENT OPERATOR                   | 11.00  | 428,316   | 231,835   | 660,151   |
|                        |                           | OVERTIME                                   | 0.00   | 82,000    | 15,129    | 97,129    |
|                        |                           | SENIOR UTILITY WORKER                      | 4.00   | 154,280   | 83,959    | 238,239   |
|                        |                           | SEWER CONSTRUCTION AND REPAIR WORKER       | 3.00   | 131,399   | 66,641    | 198,040   |
|                        |                           | SEWER MAINTENANCE WORKER                   | 24.00  | 868,066   | 480,649   | 1,348,715 |
|                        |                           | TELESPECTION TECHNICIAN                    | 0.50   | 19,285    | 10,495    | 29,780    |
|                        |                           | UTILITY WORKER                             | 5.00   | 167,982   | 99,130    | 267,112   |
|                        | 607A - STRM WTR UTIL OPER | Total                                      | 51.50  | 2,114,970 | 1,086,156 | 3,201,127 |
| 37000 - SEWER & DRAINS | Total                     |  | 140.50 | 6,192,855 | 3,095,297 | 9,288,152 |
| 38000 - ENVIRONMENTAL  | 1001 - GENERAL FUND       | ADMINISTRATOR-PUBLIC SERVICES 2            | 0.15   | 12,261    | 5,412     | 17,672    |
|                        |                           | ENGINEERING ASSOCIATE                      | 0.45   | 24,316    | 10,985    | 35,302    |
|                        |                           | ENVIRONMENTAL ENGINEER                     | 0.15   | 9,079     | 3,952     | 13,030    |
|                        |                           | ENVIRONMENTAL SPECIALIST                   | 0.15   | 2,370     | 2,304     | 4,674     |
|                        |                           | OVERTIME                                   | 0.00   | 3,000     | 539       | 3,539     |
|                        |                           | PROFESSIONAL ENGINEER                      | 0.15   | 9,676     | 4,088     | 13,765    |
|                        |                           | PUBLIC SERVICES OFFICER 2                  | 0.20   | 12,237    | 6,030     | 18,267    |
|                        |                           | SENIOR ENVIRONMENTAL SPECIALIST            | 0.15   | 8,105     | 3,729     | 11,834    |
|                        |                           | STAFF PROFESSIONAL ENGINEER                | 0.29   | 28,410    | 8,624     | 37,034    |
|                        | 1001 - GENERAL FUND       | Total                                      | 1.69   | 109,454   | 45,663    | 155,117   |
|                        | 2016 - OPERATION GRANTS   | ADMINISTRATOR-PUBLIC SERVICES 2            | 0.85   | 69,477    | 30,667    | 100,144   |
|                        |                           | ENGINEERING ASSOCIATE                      | 3.55   | 191,830   | 85,767    | 277,597   |
|                        |                           | ENVIRONMENTAL ENGINEER                     | 0.85   | 51,446    | 22,392    | 73,839    |
|                        |                           | ENVIRONMENTAL SERVICES TECHNICIAN          | 1.00   | 48,650    | 22,065    | 70,715    |
|                        |                           | ENVIRONMENTAL SPECIALIST                   | 2.85   | 112,230   | 60,107    | 172,337   |
|                        |                           | OVERTIME                                   | 0.00   | 15,000    | 2,693     | 17,693    |
|                        |                           | PROFESSIONAL ENGINEER                      | 0.85   | 54,832    | 23,167    | 77,999    |
|                        |                           | SENIOR ENVIRONMENTAL SPECIALIST            | 0.85   | 45,931    | 21,129    | 67,060    |
|                        |                           | STAFF PROFESSIONAL ENGINEER                | 1.71   | 163,311   | 49,787    | 213,098   |
|                        | 2016 - OPERATION GRANTS   | Total                                      | 12.51  | 752,708   | 317,773   | 1,070,482 |
|                        | 6060 - WATER OPERATING    | ENVIRONMENTAL SERVICES TECHNICIAN          | 0.40   | 15,196    | 8,151     | 23,347    |
|                        |                           | ENVIRONMENTAL SPECIALIST                   | 0.85   | 41,986    | 19,993    | 61,979    |
|                        |                           | INDUSTRIAL WASTE CONTROL SPECIALIST        | 0.01   | 858       | 417       | 1,275     |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER            | FUND                      | TITLE                               | FTE's  | Wages      | Benefits   | Total      |
|------------------------|---------------------------|-------------------------------------|--------|------------|------------|------------|
|                        |                           | OVERTIME                            | 0.00   | 3,000      | 539        | 3,539      |
|                        |                           | PUBLIC SERVICES OFFICER 2           | 0.40   | 24,416     | 12,032     | 36,448     |
|                        |                           | PUBLIC SERVICES OFFICER 3           | 0.20   | 13,073     | 6,278      | 19,351     |
|                        |                           | SENIOR CHEMIST/BACTERIOLOGIST       | 1.50   | 81,055     | 37,287     | 118,342    |
|                        |                           | SENIOR ENVIRONMENTAL SPECIALIST     | 1.30   | 70,038     | 32,319     | 102,357    |
|                        | 6060 - WATER OPERATING    | Total                               | 4.66   | 249,621    | 117,015    | 366,636    |
|                        | 6070 - SEWER OPERATING    | ADMINISTRATIVE SPECIALIST           | 1.00   | 53,855     | 24,816     | 78,671     |
|                        |                           | COMMISSIONER-PUBLIC SERVICES        | 0.50   | 38,899     | 15,950     | 54,850     |
|                        |                           | ENVIRONMENTAL SERVICES TECHNICIAN   | 2.90   | 129,301    | 62,959     | 192,260    |
|                        |                           | ENVIRONMENTAL SPECIALIST            | 2.15   | 102,195    | 49,107     | 151,303    |
|                        |                           | INDUSTRIAL WASTE CONTROL SPECIALIST | 1.03   | 58,748     | 26,584     | 85,332     |
|                        |                           | INTERMEDIATE CLERK                  | 2.00   | 55,837     | 35,671     | 91,508     |
|                        |                           | OVERTIME                            | 0.00   | 40,000     | 7,255      | 47,255     |
|                        |                           | PUBLIC SERVICES OFFICER 2           | 0.40   | 24,474     | 12,060     | 36,534     |
|                        |                           | PUBLIC SERVICES OFFICER 3           | 2.50   | 162,874    | 78,212     | 241,086    |
|                        |                           | SECRETARY 2                         | 1.00   | 40,434     | 24,142     | 64,576     |
|                        |                           | SENIOR ACCOUNTANT                   | 1.00   | 60,525     | 24,842     | 85,367     |
|                        |                           | SENIOR CHEMIST/BACTERIOLOGIST       | 2.50   | 195,841    | 62,247     | 258,088    |
|                        |                           | SENIOR CLERK                        | 1.00   | 37,820     | 19,855     | 57,675     |
|                        |                           | SENIOR ENVIRONMENTAL SPECIALIST     | 5.20   | 280,524    | 127,907    | 408,432    |
|                        | 6070 - SEWER OPERATING    | Total                               | 23.19  | 1,281,330  | 571,608    | 1,852,937  |
|                        | 607A - STRM WTR UTIL OPE  | COMMISSIONER-PUBLIC SERVICES        | 0.50   | 38,899     | 15,950     | 54,850     |
|                        |                           | ENVIRONMENTAL SERVICES TECHNICIAN   | 1.70   | 84,789     | 38,842     | 123,630    |
|                        |                           | ENVIRONMENTAL SPECIALIST            | 2.00   | 81,859     | 41,631     | 123,490    |
|                        |                           | INDUSTRIAL WASTE CONTROL SPECIALIST | 0.95   | 54,513     | 24,454     | 78,966     |
|                        |                           | OVERTIME                            | 0.00   | 15,000     | 2,768      | 17,768     |
|                        |                           | PUBLIC SERVICES OFFICER 3           | 0.30   | 19,502     | 9,365      | 28,866     |
|                        |                           | SENIOR ENVIRONMENTAL SPECIALIST     | 1.50   | 81,280     | 37,290     | 118,570    |
|                        | 607A - STRM WTR UTIL OPER | Total                               | 6.95   | 375,841    | 170,299    | 546,140    |
| 38000 - ENVIRONMENTAL  | SERVIC                    | Total                               | 49.00  | 2,768,955  | 1,222,357  | 3,991,312  |
| 51000 - SAFETY ADMINIS | 1001 - GENERAL FUND       | DIRECTOR-PUBLIC SAFETY              | 1.00   | 92,855     | 31,083     | 123,938    |
|                        | 1001 - GENERAL FUND       | Total                               | 1.00   | 92,855     | 31,083     | 123,938    |
| 51000 - SAFETY ADMINIS | TRATIO                    | Total                               | 1.00   | 92,855     | 31,083     | 123,938    |
| 52000 - POLICE         | 1001 - GENERAL FUND       | ADMINISTRATIVE ANALYST 1            | 1.00   | 46,001     | 21,964     | 67,965     |
|                        |                           | ADMINISTRATIVE ANALYST 4            | 0.50   | 27,731     | 11,947     | 39,678     |
|                        |                           | ADMINISTRATIVE TECHNICIAN 1         | 3.00   | 134,173    | 67,433     | 201,605    |
|                        |                           | ADMINISTRATOR-PUBLIC SERVICES 2     | 1.00   | 82,209     | 36,338     | 118,548    |
|                        |                           | COMMUNICATIONS OPERATOR             | 17.65  | 677,039    | 379,298    | 1,056,337  |
|                        |                           | DIRECTOR-PUBLIC SERVICES            | 1.00   | 104,677    | 37,210     | 141,887    |
|                        |                           | IDENTIFICATION TECHNICIAN           | 2.00   | 77,140     | 41,431     | 118,571    |
|                        |                           | POLICE CAPTAIN                      | 9.00   | 1,223,521  | 353,610    | 1,577,131  |
|                        |                           | POLICE COMMUNICATIONS SPECIALIST 1  | 4.00   | 132,669    | 78,074     | 210,743    |
|                        |                           | POLICE DATA ENTRY CLERK             | 6.42   | 201,989    | 122,016    | 324,005    |
|                        |                           | POLICE DEPUTY CHIEF - PRO TERM      | 3.00   | 310,854    | 119,241    | 430,094    |
|                        |                           | POLICE LIEUTENANT                   | 30.00  | 2,453,427  | 1,041,529  | 3,494,956  |
|                        |                           | POLICE OFFICER                      | 446.88 | 26,681,203 | 11,917,943 | 38,599,146 |
|                        |                           | POLICE RECORDS CLERK                | 38.75  | 1,298,757  | 757,405    | 2,056,162  |
|                        |                           | POLICE SERGEANT                     | 90.00  | 6,396,829  | 2,866,832  | 9,263,661  |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER  | FUND                | TITLE                                       | FTE's         | Wages             | Benefits          | Total             |
|--------------|---------------------|---|---------------|-------------------|-------------------|-------------------|
|              |                     | SECRETARY 1                                 | 1.00          | 33,994            | 19,515            | 53,509            |
|              |                     | SECRETARY 3                                 | 2.10          | 98,386            | 48,470            | 146,856           |
|              |                     | SECRETARY OF POLICE                         | 1.00          | 92,180            | 38,058            | 130,238           |
|              |                     | SENIOR CLERK                                | 1.00          | 38,570            | 20,990            | 59,560            |
|              |                     | SENIOR COMMUNICATIONS OPERATOR              | 38.00         | 1,676,548         | 895,702           | 2,572,250         |
|              |                     | SENIOR CRIMINALIST                          | 1.00          | 60,075            | 26,337            | 86,412            |
|              |                     | STAFF CRIMINALIST                           | 1.00          | 53,587            | 24,851            | 78,438            |
|              |                     | STIPENDS                                    | 0.00          | 6,624,732         | 1,162,044         | 7,786,776         |
|              |                     | SUPERVISOR OF COMMUNICATIONS                | 8.00          | 435,867           | 198,047           | 633,915           |
|              |                     | UTILITY WORKER                              | 1.00          | 33,596            | 19,350            | 52,946            |
|              |                     | <b>1001 - GENERAL FUND Total</b>            | <b>708.30</b> | <b>48,995,754</b> | <b>20,305,635</b> | <b>69,301,389</b> |
|              |                     | 2014 - ST CONS MAINT + RE TRAFFIC AIDE      | 2.00          | 65,639            | 38,570            | 104,208           |
|              |                     | <b>2014 - ST CONS MAINT + REP Total</b>     | <b>2.00</b>   | <b>65,639</b>     | <b>38,570</b>     | <b>104,208</b>    |
|              |                     | 2016 - OPERATION GRANTS POLICE OFFICER      | 6.50          | 383,523           | 177,712           | 561,235           |
|              |                     | <b>2016 - OPERATION GRANTS Total</b>        | <b>6.50</b>   | <b>383,523</b>    | <b>177,712</b>    | <b>561,235</b>    |
|              |                     | <b>52000 - POLICE Total</b>                 | <b>716.80</b> | <b>49,444,916</b> | <b>20,521,917</b> | <b>69,966,833</b> |
| 53000 - FIRE | 1001 - GENERAL FUND | ACCOUNT CLERK                               | 1.00          | 30,578            | 18,378            | 48,955            |
|              |                     | ACTING                                      | 0.00          | 120,000           | 38,340            | 158,340           |
|              |                     | ADMINISTRATIVE SPECIALIST                   | 1.00          | 51,375            | 23,503            | 74,878            |
|              |                     | CEP   | 0.00          | 274,999           | 87,862            | 362,861           |
|              |                     | COMMUNICATIONS OPERATOR                     | 15.00         | 599,976           | 333,886           | 933,862           |
|              |                     | COMMUNICATIONS TECHNICIAN                   | 1.00          | 56,719            | 24,425            | 81,144            |
|              |                     | DIRECTOR-PUBLIC SERVICES                    | 1.00          | 105,548           | 37,419            | 142,967           |
|              |                     | FCMT  | 0.00          | 243,080           | 0                 | 243,080           |
|              |                     | Fire - Administrative Assistant - Secretary | 1.00          | 93,096            | 41,405            | 134,501           |
|              |                     | Fire - Maintenance Bureau                   | 1.00          | 80,037            | 37,732            | 117,769           |
|              |                     | Fire Battalion Chief                        | 8.00          | 918,062           | 347,980           | 1,266,042         |
|              |                     | Fire Battalion Chief (Medic)                | 5.00          | 473,450           | 214,973           | 688,423           |
|              |                     | FIRE CAPTAIN                                | 18.00         | 1,624,328         | 696,205           | 2,320,533         |
|              |                     | FIRE CAPTAIN (Medic)                        | 14.00         | 1,199,687         | 554,696           | 1,754,383         |
|              |                     | Fire Deputy Chief                           | 4.00          | 422,079           | 183,028           | 605,107           |
|              |                     | FIRE FIGHTER                                | 277.67        | 15,249,138        | 7,832,962         | 23,082,101        |
|              |                     | FIRE FIGHTER/PARAMEDIC                      | 109.00        | 6,777,726         | 3,364,461         | 10,142,187        |
|              |                     | FIRE INSPECTOR                              | 7.00          | 303,608           | 151,626           | 455,235           |
|              |                     | FIRE LIEUTENANT                             | 55.50         | 4,084,909         | 1,904,539         | 5,989,448         |
|              |                     | FIRE LIEUTENANT (Medic)                     | 29.00         | 2,150,499         | 1,031,809         | 3,182,308         |
|              |                     | FIRHOL                                      | 0.00          | 266,000           | 84,987            | 350,987           |
|              |                     | FPB BUREAU SUPERVISOR                       | 1.00          | 80,037            | 37,732            | 117,769           |
|              |                     | INTERMEDIATE ACCOUNT CLERK                  | 1.00          | 36,418            | 20,486            | 56,904            |
|              |                     | MEALS                                       | 0.00          | 11,000            | 0                 | 11,000            |
|              |                     | OVERTIME                                    | 0.00          | 2,000,000         | 404,540           | 2,404,540         |
|              |                     | PFHOL                                       | 0.00          | 1,065,000         | 340,268           | 1,405,268         |
|              |                     | SAFETY STIPEND                              | 0.00          | 231,500           | 0                 | 231,500           |
|              |                     | SECRETARY 2                                 | 2.00          | 80,935            | 48,290            | 129,225           |
|              |                     | SECRETARY 3                                 | 1.00          | 48,082            | 26,346            | 74,428            |
|              |                     | SENIOR ACCOUNT CLERK                        | 1.00          | 40,251            | 21,383            | 61,634            |
|              |                     | SICK TIME CONVERSION                        | 0.00          | 600,000           | 0                 | 600,000           |
|              |                     | TOOL ALLOWANCE                              | 0.00          | 900               | 0                 | 900               |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                       | FUND                             | TITLE                                   | FTE's  | Wages      | Benefits   | Total      |
|-----------------------------------|----------------------------------|---|--------|------------|------------|------------|
|                                   |                                  | TRADES MECHANIC                         | 2.00   | 90,493     | 43,722     | 134,214    |
|                                   | 1001 - GENERAL FUND Total        |   | 556.17 | 39,409,510 | 17,952,984 | 57,362,494 |
| 53000 - FIRE Total                |                                  |   | 556.17 | 39,409,510 | 17,952,984 | 57,362,494 |
| 56300 - BUILDING INSPEC           | 1001 - GENERAL FUND              | BUILDING INSPECTOR                      | 2.00   | 99,958     | 46,597     | 146,555    |
|                                   |                                  | CHIEF BUILDING INSPECTOR                | 0.00   | 450        | 7          | 457        |
|                                   |                                  | CHIEF ELECTRICAL INSPECTOR              | 1.00   | 57,053     | 25,549     | 82,602     |
|                                   |                                  | CHIEF PLUMBING INSPECTOR                | 1.00   | 57,021     | 24,715     | 81,736     |
|                                   |                                  | COMMISSIONER-PUBLIC SERVICES            | 0.00   | 0          | 0          | 0          |
|                                   |                                  | DIRECTOR-PUBLIC SERVICES                | 0.50   | 46,177     | 17,799     | 63,976     |
|                                   |                                  | ELECTRICAL INSPECTOR                    | 3.00   | 124,407    | 62,400     | 186,807    |
|                                   |                                  | HEATING INSPECTOR                       | 1.75   | 76,941     | 38,306     | 115,247    |
|                                   |                                  | INTERMEDIATE CLERK                      | 0.00   | 0          | 0          | 0          |
|                                   |                                  | MANAGER-PUBLIC SERVICES                 | 1.00   | 69,214     | 28,430     | 97,644     |
|                                   |                                  | OVERTIME                                | 0.00   | 19,186     | 3,540      | 22,726     |
|                                   |                                  | PERMIT TECHNICIAN                       | 2.00   | 98,801     | 47,048     | 145,849    |
|                                   |                                  | PLANS EXAMINER                          | 2.00   | 163,714    | 62,458     | 226,172    |
|                                   |                                  | PLUMBING INSPECTOR                      | 1.00   | 49,400     | 23,524     | 72,925     |
|                                   |                                  | SECRETARY III                           | 1.00   | 46,895     | 22,146     | 69,041     |
|                                   |                                  | SENIOR CLERK                            | 2.00   | 66,299     | 38,616     | 104,916    |
|                                   | 1001 - GENERAL FUND Total        |   | 18.25  | 975,517    | 441,134    | 1,416,651  |
|                                   | 2014 - ST CONS MAINT + RE        | OVERTIME                                | 0.00   | 400        | 74         | 474        |
|                                   |                                  | PERMIT TECHNICIAN                       | 0.15   | 7,427      | 3,537      | 10,963     |
|                                   | 2014 - ST CONS MAINT + REP Total |   | 0.15   | 7,827      | 3,610      | 11,437     |
|                                   | 6070 - SEWER OPERATING           | OVERTIME                                | 0.00   | 130        | 24         | 154        |
|                                   |                                  | PERMIT TECHNICIAN                       | 0.15   | 7,427      | 3,537      | 10,963     |
|                                   | 6070 - SEWER OPERATING Total     |   | 0.15   | 7,557      | 3,561      | 11,117     |
|                                   | 6078 - UTILITY ADMIN SERV        | OVERTIME                                | 0.00   | 130        | 24         | 154        |
|                                   |                                  | PERMIT TECHNICIAN                       | 0.70   | 34,547     | 16,451     | 50,998     |
|                                   | 6078 - UTILITY ADMIN SERV Total  |   | 0.70   | 34,677     | 16,475     | 51,152     |
| 56300 - BUILDING INSPECTION Total |                                  |   | 19.25  | 1,025,578  | 464,780    | 1,490,358  |
| 56400 - CODE ENFORCEM             | 1001 - GENERAL FUND              | ADMINISTRATIVE ANALYST 3                | 0.75   | 45,508     | 22,587     | 68,095     |
|                                   |                                  | INTERMEDIATE CLERK                      | 0.50   | 16,863     | 9,951      | 26,814     |
|                                   |                                  | MANAGER-ADMINISTRATIVE SERVICES         | 0.44   | 32,993     | 12,052     | 45,045     |
|                                   |                                  | PROPERTY MAINTENANCE & ZONING INSPECTOR | 3.41   | 152,350    | 75,133     | 227,483    |
|                                   |                                  | SECRETARY 3                             | 0.25   | 11,724     | 6,363      | 18,087     |
|                                   |                                  | SENIOR CLERK                            | 1.00   | 38,570     | 20,990     | 59,560     |
|                                   |                                  | SUPERVISOR-ENFORCEMENT SUPPORT STAFF    | 0.25   | 12,848     | 6,063      | 18,911     |
|                                   | 1001 - GENERAL FUND Total        |   | 6.60   | 310,854    | 153,138    | 463,993    |
|                                   | 2015 - FED BLOCK GRANTS          | ADMINISTRATIVE ANALYST 3                | 0.25   | 15,169     | 7,529      | 22,698     |
|                                   |                                  | DIRECTOR-PUBLIC SERVICES                | 0.50   | 46,177     | 17,799     | 63,976     |
|                                   |                                  | INTERMEDIATE CLERK                      | 1.50   | 50,330     | 29,701     | 80,031     |
|                                   |                                  | MANAGER-ADMINISTRATIVE SERVICES         | 1.56   | 105,736    | 40,482     | 146,218    |
|                                   |                                  | PROPERTY MAINTENANCE & ZONING INSPECTOR | 5.10   | 227,583    | 112,243    | 339,825    |
|                                   |                                  | SECRETARY 3                             | 0.75   | 15,058     | 13,568     | 28,626     |
|                                   |                                  | SUPERVISOR-ENFORCEMENT SUPPORT STAFF    | 0.65   | 33,420     | 15,750     | 49,170     |
|                                   | 2015 - FED BLOCK GRANTS Total    |   | 10.30  | 493,472    | 237,073    | 730,545    |
|                                   | 2017 - OP GRANTS FED STI         | PROPERTY MAINTENANCE & ZONING INSPECTOR | 1.00   | 46,964     | 22,954     | 69,918     |
|                                   |                                  | SUPERVISOR-ENFORCEMENT SUPPORT STAFF    | 0.10   | 5,123      | 2,438      | 7,562      |



City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER                                    | FUND                              | TITLE                                   | FTE's              | Wages       | Benefits    | Total     |        |
|--|-----------------------------------|---|--------------------|-------------|-------------|-----------|--------|
|  | 2017 - OP GRANTS FED STIMUL Total |   | 1.10               | 52,087      | 25,392      | 77,479    |        |
| 56400 - CODE ENFORCEMENT                       | Total                             |   | 18.01              | 856,413     | 415,604     | 1,272,017 |        |
| 60100 - NATURAL RESOURCES                      | 1001 - GENERAL FUND               | ACCOUNT CLERK                           | 0.00               | 0           | 0           | 0         |        |
|  |                                   | CLERK/NON-TYPIST                        | 0.50               | 11,587      | 8,434       | 20,021    |        |
|  |                                   | INTERMEDIATE CLERK                      | 0.00               | 0           | 0           | 0         |        |
|  |                                   | OVERTIME                                | 0.00               | 0           | 0           | 0         |        |
|  | 1001 - GENERAL FUND Total         |   | 0.50               | 11,587      | 8,434       | 20,021    |        |
|  | 2007 - MARINA DEVEL               | ACCOUNT CLERK                           | 0.00               | 0           | 0           | 0         |        |
|  |                                   | OVERTIME                                | 0.00               | 0           | 0           | 0         |        |
|  | 2007 - MARINA DEVEL Total         |   | 0.00               | 0           | 0           | 0         |        |
|  | 3050 - SPEC ASSMNT SERV           | ADMNISTRATIVE SPECIALIST                | ACCOUNT CLERK      | 0.00        | 0           | 0         | 0      |
|  |                                   |   | INTERMEDIATE CLERK | 0.50        | 12,319      | 8,583     | 20,902 |
| OVERTIME                                       |                                   |   | 0.00               | 5,000       | 773         | 5,773     |        |
| 3050 - SPEC ASSMNT SERV Total                  |                                   | 0.50                                    | 17,319             | 9,356       | 26,675      |           |        |
| 60100 - NATURAL RESOURCES ADM Total            |                                   |   | 1.00               | 28,907      | 17,789      | 46,696    |        |
| 60300 - RECREATION                             | 1001 - GENERAL FUND               | ATHLETIC ACTIVITIES COORDINATOR         | 1.00               | 47,185      | 23,006      | 70,191    |        |
|  |                                   | BUILDING AND GROUNDS MAINTENANCE WORKER | 1.00               | 37,232      | 20,677      | 57,908    |        |
|  |                                   | MANAGER-PUBLIC SERVICES                 | 1.00               | 62,222      | 27,042      | 89,265    |        |
|  |                                   | MAYOR'S ASSISTANT 2                     | 1.00               | 47,345      | 26,139      | 73,484    |        |
|  |                                   | OVERTIME                                | 0.00               | 37,000      | 5,717       | 42,717    |        |
|  |                                   | RECREATION AIDE                         | 2.00               | 138,689     | 45,692      | 184,380   |        |
|  |                                   | RECREATION TECHNICIAN                   | 0.00               | 0           | 0           | 0         |        |
|  | 1001 - GENERAL FUND Total         |   | 6.00               | 369,672     | 148,272     | 517,945   |        |
|  | 2007 - MARINA DEVEL               | MARINA COORDINATOR                      | 1.00               | 30,616      | 18,386      | 49,002    |        |
|  |                                   | OVERTIME                                | 0.00               | 5,000       | 773         | 5,773     |        |
| RECREATION TECHNICIAN<br>SUPERVISOR-RECREATION |                                   | 0.00<br>1.00                            | 0<br>55,465        | 0<br>24,477 | 0<br>79,942 |           |        |
| 2007 - MARINA DEVEL Total                      |                                   | 2.00                                    | 91,081             | 43,635      | 134,717     |           |        |
| 60300 - RECREATION Total                       |                                   |   | 8.00               | 460,753     | 191,908     | 652,661   |        |
| 60500 - PARKS & FOREST                         | 1001 - GENERAL FUND               | BUILDING & GROUNDS MAINTENANCE          | 0.10               | 3,694       | 2,011       | 5,705     |        |
|  |                                   | CEMETERIES MAINTENANCE WORKER           | 0.80               | 28,759      | 16,333      | 45,092    |        |
|  |                                   | COMMISSIONER-PUBLIC SERVICES            | 0.10               | 7,452       | 2,948       | 10,400    |        |
|  |                                   | EQUIPMENT REPAIR TECHNICIAN             | 0.10               | 3,982       | 2,078       | 6,060     |        |
|  |                                   | FOREMAN-PARKS                           | 0.05               | 1,195       | 876         | 2,071     |        |
|  |                                   | FORESTRY CREW LEADER                    | 0.00               | 0           | 0           | 0         |        |
|  |                                   | HEAVY EQUIPMENT OPERATOR                | 0.00               | 0           | 0           | 0         |        |
|  |                                   | INTERMEDIATE ACCOUNT CLERK              | 0.12               | 4,301       | 2,331       | 6,632     |        |
|  |                                   | INTERMEDIATE CLERK                      | 0.19               | 6,436       | 3,798       | 10,234    |        |
|  |                                   | OVERTIME                                | 0.00               | 22,000      | 4,059       | 26,059    |        |
|  |                                   | SENIOR BUILDING & GROUNDS MAINT WKR     | 0.00               | 0           | 0           | 0         |        |
|  |                                   | SENIOR CLERK                            | 1.00               | 35,924      | 19,469      | 55,393    |        |
|  |                                   | SENIOR EQUIPMENT REPAIR TECHNICIAN      | 0.10               | 3,982       | 2,078       | 6,060     |        |
|  |                                   | SUPERINTENDENT-PARKS                    | 0.25               | 15,575      | 6,453       | 22,028    |        |
|  |                                   | SUPERVISOR-FORESTRY                     | 0.10               | 5,411       | 2,356       | 7,767     |        |
|  |                                   | TANDEM TRUCK DRIVER                     | 1.00               | 35,828      | 19,840      | 55,668    |        |
|  | UTILITY WORKER                    | 2.00                                    | 62,352             | 37,832      | 100,185     |           |        |
| 1001 - GENERAL FUND Total                      |                                   | 5.89                                    | 236,891            | 122,461     | 359,352     |           |        |
| 3050 - SPEC ASSMNT SERV                        | ADMINISTRATIVE SPECIALIST         | 1.00                                    | 52,655             | 24,541      | 77,196      |           |        |

City of Toledo  
2013 Proposed Operating Budget  
Position Control Schedule  
November 12, 2012

| FUND CENTER            | FUND                    | TITLE                                      | FTE's           | Wages              | Benefits          | Total              |
|------------------------|-------------------------|--|-----------------|--------------------|-------------------|--------------------|
|                        |                         | BUILDING & GROUNDS MAINTENANCE             | 1.90            | 73,445             | 39,969            | 113,415            |
|                        |                         | CEMETERIES MAINTENANCE WORKER              | 0.20            | 4,068              | 3,313             | 7,380              |
|                        |                         | CHIEF HORTICULTURIST                       | 1.00            | 58,548             | 25,042            | 83,590             |
|                        |                         | CLERK/NON-TYPIST                           | 0.50            | 11,587             | 8,434             | 20,021             |
|                        |                         | COMMISSIONER-PUBLIC SERVICES               | 0.90            | 70,347             | 27,825            | 98,172             |
|                        |                         | EQUIPMENT REPAIR TECHNICIAN                | 0.90            | 34,876             | 18,979            | 53,855             |
|                        |                         | FOREMAN-PARKS                              | 1.95            | 97,365             | 45,631            | 142,996            |
|                        |                         | FORESTRY CREW LEADER                       | 9.00            | 429,542            | 198,952           | 628,494            |
|                        |                         | FORESTRY INSPECTOR                         | 2.00            | 98,993             | 47,051            | 146,044            |
|                        |                         | HORTICULTURE TECHNICIAN                    | 1.00            | 51,104             | 23,923            | 75,027             |
|                        |                         | INTERMEDIATE ACCOUNT CLERK                 | 0.88            | 29,331             | 16,670            | 46,001             |
|                        |                         | INTERMEDIATE CLERK                         | 4.81            | 134,672            | 87,353            | 222,024            |
|                        |                         | MANAGER-PUBLIC SERVICES                    | 1.00            | 62,222             | 24,833            | 87,056             |
|                        |                         | OVERTIME                                   | 0.00            | 177,875            | 32,818            | 210,693            |
|                        |                         | SECRETARY 2                                | 1.00            | 40,434             | 24,142            | 64,576             |
|                        |                         | SENIOR CLERK                               | 1.00            | 35,924             | 19,469            | 55,393             |
|                        |                         | SENIOR EQUIPMENT REPAIR TECHNICIAN         | 0.90            | 37,589             | 19,614            | 57,203             |
|                        |                         | SUPERINTENDENT-PARKS                       | 0.75            | 118,106            | 22,897            | 141,003            |
|                        |                         | SUPERVISOR-FORESTRY                        | 2.90            | 228,322            | 72,787            | 301,110            |
|                        |                         | TREE MAINTENANCE WORKER                    | 2.00            | 66,443             | 38,667            | 105,109            |
|                        |                         | TREE SERVICE WORKER                        | 24.00           | 835,163            | 468,802           | 1,303,965          |
|                        |                         | UTILITY WORKER                             | 11.00           | 352,136            | 211,311           | 563,447            |
|                        |                         | WEED CONTROL COORDINATOR                   | 1.00            | 52,655             | 24,541            | 77,196             |
|                        |                         | <b>3050 - SPEC ASSMNT SERV Total</b>       | <b>71.61</b>    | <b>3,153,400</b>   | <b>1,527,566</b>  | <b>4,680,966</b>   |
|                        |                         | <b>60500 - PARKS &amp; FORESTRY Total</b>  | <b>77.50</b>    | <b>3,390,291</b>   | <b>1,650,026</b>  | <b>5,040,318</b>   |
| 60600 - BEAUTIFICATION | 1001 - GENERAL FUND     | ADMINISTRATOR                              | 0.50            | 31,988             | 14,195            | 46,183             |
|                        |                         | MANAGER-PUBLIC SERVICES                    | 0.50            | 28,108             | 13,209            | 41,317             |
|                        |                         | OVERTIME                                   | 0.00            | 10,000             | 1,845             | 11,845             |
|                        |                         | SUPERVISOR - RECREATION                    | 1.00            | 105,492            | 24,305            | 129,796            |
|                        |                         | UTILITY WORKER                             | 0.50            | 16,798             | 9,913             | 26,711             |
|                        |                         | <b>1001 - GENERAL FUND Total</b>           | <b>2.50</b>     | <b>192,386</b>     | <b>63,467</b>     | <b>255,853</b>     |
|                        | 2015 - FED BLOCK GRANTS | ADMINISTRATOR                              | 0.50            | 31,988             | 14,195            | 46,183             |
|                        |                         | MANAGER-PUBLIC SERVICES                    | 0.50            | 28,108             | 13,209            | 41,317             |
|                        |                         | OVERTIME                                   | 0.00            | 15,000             | 2,768             | 17,768             |
|                        |                         | SUPERVISOR - RECREATION                    | 1.00            | 54,534             | 24,313            | 78,847             |
|                        |                         | UTILITY WORKER                             | 0.50            | 16,798             | 9,913             | 26,711             |
|                        |                         | <b>2015 - FED BLOCK GRANTS Total</b>       | <b>2.50</b>     | <b>146,428</b>     | <b>64,398</b>     | <b>210,826</b>     |
|                        |                         | <b>60600 - BEAUTIFICATION ACTION Total</b> | <b>5.00</b>     | <b>338,813</b>     | <b>127,865</b>    | <b>466,678</b>     |
|                        |                         | <b>Grand Total</b>                         | <b>2,884.75</b> | <b>168,314,972</b> | <b>75,924,265</b> | <b>244,239,237</b> |