

City of Toledo
2022 Proposed Annual Operating Budget
November 15, 2021

| Fund | Funds Center | Personnel | Other | Total |
|---|---|--------------------|--------------------|--------------------|
| 1001-General Fund | 10100-City Council | 1,721,618 | 240,841 | 1,962,459 |
| | 10200-Office Of The Mayor | 854,538 | 246,153 | 1,100,691 |
| | 10201-Save Our Community | 533,736 | (533,736) | (0) |
| | 10202-Marketing & Communications | 560,772 | 156,500 | 717,272 |
| | 10300-Auditor | 117,116 | 3,618 | 120,734 |
| | 10400-Plan Commission | 960,274 | 290,601 | 1,250,875 |
| | 10600-Human Relations Commission | 148,659 | 87,843 | 236,502 |
| | 10700-Diversity & Inclusion | 753,235 | 976,729 | 1,729,964 |
| | 10800-Municipal Court Judges | 8,466,256 | 3,295,358 | 11,761,615 |
| | 10900-Clerk of Municipal Court | 5,881,837 | 1,027,904 | 6,909,741 |
| | 11100-Financial Analysis | 334,013 | 22,541 | 356,554 |
| | 11200-General Fund Utilities | - | 2,591,092 | 2,591,092 |
| | 12000-Law | 2,452,174 | 154,378 | 2,606,552 |
| | 14100-Finance Administration | 361,945 | 1,266 | 363,211 |
| | 14200-Treasury | 396,235 | 232,800 | 629,035 |
| | 14400-Taxation | 3,106,686 | 482,723 | 3,589,408 |
| | 14600-Accounts | 1,046,140 | 300,792 | 1,346,932 |
| | 14700-Finance ERP | 140,633 | 217,815 | 358,448 |
| | 16100-Neighborhoods Administration | 184,065 | 455,255 | 639,320 |
| | 16200-Housing Division | 218,941 | 180,820 | 399,761 |
| | 16400-Economic Development | 751,756 | 2,007,612 | 2,759,368 |
| | 17100-Human Resources | 1,293,561 | 1,472,146 | 2,765,707 |
| | 17600-Engage Toledo | 475,959 | 107,694 | 583,653 |
| | 17700-Purchasing & Supplies | 597,284 | 89,534 | 686,818 |
| | 22500-Transportation | 76,553 | 18,706 | 95,259 |
| | 24500-Waste Disposal | 1,486,909 | 5,029,532 | 6,516,441 |
| | 26100-Facility Operations | - | 433,682 | 433,682 |
| | 27100-Urban Beautification | 1,356,213 | 4,960,059 | 6,316,272 |
| | 35000-Engineering Services | 271,320 | 130,366 | 401,686 |
| | 38000-Environmental Services | 101,861 | 18,000 | 119,861 |
| | 40100- Parks, Recreation & Community Enrichment | 825,921 | 1,326,846 | 2,152,767 |
| | 40200- Youth Services | 120,675 | 50,000 | 170,675 |
| | 40300- Educational Engagement and Workforce Development | 120,675 | 50,000 | 170,675 |
| | 51000-Safety Administration | 404,550 | 10,462,245 | 10,866,795 |
| | 52000-Police | 68,266,778 | 9,517,152 | 77,783,930 |
| | 53000-Fire & Rescue | 60,075,088 | 6,966,204 | 67,041,292 |
| | 56300-Building Inspection | 2,152,936 | 367,663 | 2,520,599 |
| | 56400-Code Enforcement | 1,042,323 | 1,196,592 | 2,238,915 |
| | 89800-Non-Departmental Services | (1,900,000) | 57,920,016 | 56,020,016 |
| 1001-General Fund Total | | 165,759,236 | 112,555,342 | 278,314,578 |
| 101A-Dura Remediation | 24500-Waste Disposal | - | 382,100 | 382,100 |
| 101A-Dura Remediation Total | | - | 382,100 | 382,100 |
| 101B-Stickney Remediation | 24500-Waste Disposal | - | 399,000 | 399,000 |
| 101B-Stickney Remediation Total | | - | 399,000 | 399,000 |
| 2003-Public Right Of Way | 14800-Debt Management | - | 225,000 | 225,000 |
| 2003-Public Right Of Way Total | | - | 225,000 | 225,000 |
| 2005-Golf Improvements | 40100- Parks, Recreation & Community Enrichment | - | 1,578,016 | 1,578,016 |
| 2005-Golf Improvements Total | | - | 1,578,016 | 1,578,016 |
| 2007-Marina Development | 40100- Parks, Recreation & Community Enrichment | - | 16,192 | 16,192 |
| 2007-Marina Development Total | | - | 16,192 | 16,192 |
| 2014-Street Construction, Maintenance & Repair | 10200-Office Of The Mayor | 17,975 | - | 17,975 |
| | 10700-Diversity & Inclusion | 47,190 | - | 47,190 |
| | 11200-General Fund Utilities | - | 325,000 | 325,000 |
| | 14700-Finance ERP | - | 18,978 | 18,978 |
| | 14800-Debt Management | - | 797,061 | 797,061 |
| | 17100-Human Resources | 23,636 | - | 23,636 |
| | 22500-Transportation | 3,310,103 | 2,049,410 | 5,359,513 |
| | 23100-Streets, Bridges & Harbor | 5,997,617 | 5,768,926 | 11,766,543 |
| | 35000-Engineering Services | 969,566 | 389,077 | 1,358,643 |
| | 52000-Police | 190,613 | - | 190,613 |
| | 56300-Building Inspection | 13,529 | - | 13,529 |
| 2014-Street Construction, Maintenance & Repair Total | | 10,570,228 | 9,348,452 | 19,918,681 |
| 3050-Special Assessment Services | 10200-Office Of The Mayor | 17,975 | - | 17,975 |
| | 10202-Marketing & Communications | 38,816 | - | 38,816 |
| | 10700-Diversity & Inclusion | 47,190 | - | 47,190 |
| | 11200-General Fund Utilities | - | 3,300,000 | 3,300,000 |
| | 14200-Treasury | 233,605 | 4,889,550 | 5,123,155 |
| | 14700-Finance ERP | - | 57,676 | 57,676 |
| | 14800-Debt Management | 44,506 | 21,047,989 | 21,092,495 |
| | 17100-Human Resources | 11,818 | - | 11,818 |
| | 23100-Streets, Bridges & Harbor | 3,222,807 | 4,816,660 | 8,039,467 |
| | 27100-Urban Beautification | 10,788,018 | 7,989,521 | 18,777,539 |
| | 35000-Engineering Services | 171,805 | 21,945 | 193,750 |
| 3050-Special Assessment Services Total | | 14,576,542 | 42,123,341 | 56,699,883 |
| 4030-General Obligation Debt Service | 14800-Debt Management | - | 16,476,821 | 16,476,821 |
| 4030-General Obligation Debt Service Total | | - | 16,476,821 | 16,476,821 |
| 4031-Jeep Municipal Public Improvement TIF | 14800-Debt Management | - | 640,000 | 640,000 |
| 4031-Jeep Municipal Public Improvement TIF Total | | - | 640,000 | 640,000 |

| Fund | Funds Center | Personnel | Other | Total |
|---|---|-------------------|-------------------|--------------------|
| 5040-Capital Improvement | 10200-Office Of The Mayor | 17,975 | - | 17,975 |
| | 10202-Marketing & Communications | 15,526 | - | 15,526 |
| | 10400-Plan Commission | 93,586 | - | 93,586 |
| | 14200-Treasury | - | 18,000,000 | 18,000,000 |
| | 14700-Finance ERP | - | 32,897 | 32,897 |
| | 14800-Debt Management | 66,760 | 19,623,514 | 19,690,274 |
| | 17500-Information & Communications Technology | - | 300,000 | 300,000 |
| | 22500-Transportation | 742,201 | 12,194 | 754,395 |
| | 23100-Streets, Bridges & Harbor | 180,236 | - | 180,236 |
| | 26100-Facility Operations | - | 107,970 | 107,970 |
| | 35000-Engineering Services | 2,321,848 | 1,232,471 | 3,554,319 |
| | 40100- Parks, Recreation & Community Enrichment | 198,429 | - | 198,429 |
| | 52000-Police | - | 860,000 | 860,000 |
| 5040-Capital Improvement Total | | 3,636,562 | 40,169,046 | 43,805,608 |
| 5045-Road Improvements | 14400-Taxation | - | 320,000 | 320,000 |
| | 35000-Engineering Services | 153,106 | - | 153,106 |
| 5045-Road Improvements Total | | 153,106 | 320,000 | 473,106 |
| 5057-Special Assessment Improvement | 14800-Debt Management | - | 2,115,000 | 2,115,000 |
| 5057-Special Assessment Improvement Total | | - | 2,115,000 | 2,115,000 |
| 6060-Water Operating | 10200-Office Of The Mayor | 53,926 | - | 53,926 |
| | 10202-Marketing & Communications | 16,497 | - | 16,497 |
| | 10700-Diversity & Inclusion | - | 133,007 | 133,007 |
| | 14700-Finance ERP | - | 89,602 | 89,602 |
| | 31000-Utility Administrative Services | 9,121 | 7,275,000 | 7,284,121 |
| | 32000-Water Treatment | 9,609,847 | 65,062,778 | 74,672,625 |
| | 34000-Water Distribution | 8,323,486 | 6,074,802 | 14,398,287 |
| | 35000-Engineering Services | 1,044,869 | 627,132 | 1,672,001 |
| | 37000-Sewer & Drainage Services | 33,997 | 190,281 | 224,278 |
| | 38000-Environmental Services | 912,498 | 231,150 | 1,143,648 |
| 6060-Water Operating Total | | 20,004,241 | 79,683,751 | 99,687,992 |
| 6063-Water Replacement | 32000-Water Treatment | - | 176,000 | 176,000 |
| | 34000-Water Distribution | - | 1,263,000 | 1,263,000 |
| 6063-Water Replacement Total | | - | 1,439,000 | 1,439,000 |
| 6064-Water Debt Service | 14800-Debt Management | - | 36,504,100 | 36,504,100 |
| 6064-Water Debt Service Total | | - | 36,504,100 | 36,504,100 |
| 6070-Sewer Operating | 10200-Office Of The Mayor | 53,926 | - | 53,926 |
| | 10202-Marketing & Communications | 16,497 | - | 16,497 |
| | 10700-Diversity & Inclusion | - | 67,248 | 67,248 |
| | 14700-Finance ERP | - | 87,190 | 87,190 |
| | 27100-Urban Beautification | 430,144 | - | 430,144 |
| | 31000-Utility Administrative Services | 89,403 | 7,547,056 | 7,636,459 |
| | 34000-Water Distribution | 101,091 | 6,736 | 107,827 |
| | 35000-Engineering Services | 1,560,949 | 173,857 | 1,734,806 |
| | 36000-Water Reclamation | 10,189,989 | 60,067,580 | 70,257,568 |
| | 37000-Sewer & Drainage Services | 5,923,194 | 11,898,831 | 17,822,025 |
| | 38000-Environmental Services | 1,142,008 | 691,548 | 1,833,556 |
| | 56300-Building Inspection | 13,529 | - | 13,529 |
| 6070-Sewer Operating Total | | 19,520,731 | 80,540,046 | 100,060,777 |
| 6073-Sewer Replacement | 36000-Water Reclamation | - | 143,586 | 143,586 |
| 6073-Sewer Replacement Total | | - | 143,586 | 143,586 |
| 6074-Sewer Debt Service | 14800-Debt Management | - | 42,002,000 | 42,002,000 |
| 6074-Sewer Debt Service Total | | - | 42,002,000 | 42,002,000 |
| 6078-Utility Administrative Services | 10700-Diversity & Inclusion | 94,380 | 50,000 | 144,380 |
| | 12000-Law | 259,267 | - | 259,267 |
| | 14700-Finance ERP | - | 25,722 | 25,722 |
| | 17100-Human Resources | 70,908 | - | 70,908 |
| | 31000-Utility Administrative Services | 7,845,159 | 5,957,058 | 13,802,217 |
| | 34000-Water Distribution | 3,041,005 | 1,819,749 | 4,860,754 |
| | 38000-Environmental Services | 94,380 | 52,477 | 146,857 |
| | 56300-Building Inspection | 63,135 | - | 63,135 |
| 6078-Utility Administrative Services Total | | 11,468,233 | 7,905,006 | 19,373,239 |
| 607A-Storm Water Operating | 10700-Diversity & Inclusion | - | 9,745 | 9,745 |
| | 14700-Finance ERP | - | 17,943 | 17,943 |
| | 31000-Utility Administrative Services | - | 930,000 | 930,000 |
| | 34000-Water Distribution | 101,091 | 6,736 | 107,827 |
| | 35000-Engineering Services | 629,072 | 1,073,042 | 1,702,114 |
| | 36000-Water Reclamation | 85,711 | 5,399 | 91,110 |
| | 37000-Sewer & Drainage Services | 3,724,302 | 3,552,816 | 7,277,118 |
| | 38000-Environmental Services | 1,068,880 | 643,640 | 1,712,520 |
| 607A-Storm Water Operating Total | | 5,609,057 | 6,239,321 | 11,848,378 |
| 607E-Storm Water Debt Service | 14800-Debt Management | - | 243,500 | 243,500 |
| 607E-Storm Water Debt Service Total | | - | 243,500 | 243,500 |
| 607T-Municipal Tow Lot | 14700-Finance ERP | - | 2,606 | 2,606 |
| | 14800-Debt Management | - | 173,000 | 173,000 |
| | 52000-Police | - | 3,052,394 | 3,052,394 |
| 607T-Municipal Tow Lot Total | | - | 3,228,000 | 3,228,000 |
| 607U-Toledo Public Power | 31000-Utility Administrative Services | - | 859,295 | 859,295 |
| 607U-Toledo Public Power Total | | - | 859,295 | 859,295 |
| 6088-Building Management | 14800-Debt Management | - | 851,300 | 851,300 |
| 6088-Building Management Total | | - | 851,300 | 851,300 |
| 7082-Workers Compensation | 14700-Finance ERP | - | 8,637 | 8,637 |
| | 17100-Human Resources | 456,804 | 5,655,300 | 6,112,104 |

| Fund | Funds Center | Personnel | Other | Total |
|--|---|--------------------|--------------------|--------------------|
| 7082-Workers Compensation Total | | 456,804 | 5,663,937 | 6,120,741 |
| 7083-Healthcare Internal Service | 14700-Finance ERP | - | 59,016 | 59,016 |
| | 17100-Human Resources | 139,135 | 48,040,740 | 48,179,875 |
| 7083-Healthcare Internal Service Total | | 139,135 | 48,099,756 | 48,238,891 |
| 7084-Information & Communication Technology | 14700-Finance ERP | - | 7,214 | 7,214 |
| | 17500-Information & Communications Technology | 2,406,065 | 5,038,322 | 7,444,387 |
| 7084-Information & Communication Technology Total | | 2,406,065 | 5,045,536 | 7,451,601 |
| 7085-Storeroom & Printshop | 17700-Purchasing & Supplies | - | 194,266 | 194,266 |
| 7085-Storeroom & Printshop Total | | - | 194,266 | 194,266 |
| 7086-Municipal Garage | 14700-Finance ERP | - | 13,304 | 13,304 |
| | 25000-Fleet Operations | 5,136,866 | 7,428,683 | 12,565,549 |
| 7086-Municipal Garage Total | | 5,136,866 | 7,441,987 | 12,578,853 |
| 7093-Facility Operations | 14700-Finance ERP | - | 4,918 | 4,918 |
| | 14800-Debt Management | - | 288,000 | 288,000 |
| | 26100-Facility Operations | 1,796,968 | 1,604,852 | 3,401,820 |
| 7093-Facility Operations Total | | 1,796,968 | 1,897,770 | 3,694,738 |
| 7095-Risk Management | 12000-Law | 915,495 | 2,970,260 | 3,885,755 |
| | 14700-Finance ERP | - | 2,942 | 2,942 |
| 7095-Risk Management Total | | 915,495 | 2,973,202 | 3,888,697 |
| Grand Total | | 262,149,270 | 557,303,670 | 819,452,940 |