

City of Toledo
2026 Proposed Annual Operating Budget
Temporary Appropriation for January through March 2026

Fund	Funds Center	Personnel	Other	Total
1001-General Fund	10100-City Council	554,075	99,088	653,162
	10200-Office Of The Mayor	406,560	83,925	490,485
	10201-Mayor's Office of Neighborhood Safety and Engagement	429,726	50,006	479,732
	10202-Communications	186,869	88,365	275,233
	10300-Auditor	44,252	1,591	45,843
	10400-Plan Commission	547,157	50,045	597,202
	10600-Human Relations Commission	53,162	20,834	73,995
	10800-Municipal Court Judges	2,717,885	983,962	3,701,847
	10900-Clerk of Municipal Court	1,719,893	385,057	2,104,950
	11100-Financial Analysis	60,036	8,828	68,864
	11200-General Fund Utilities	-	674,008	674,008
	12000-Law	878,789	110,670	989,459
	14100-Finance Administration	78,461	30,188	108,649
	14200-Treasury	129,391	46,985	176,376
	14400-Taxation	1,106,579	191,194	1,297,773
	14600-Accounts	350,253	90,890	441,144
	14700-Finance ERP	34,009	62,002	96,011
	16100-Neighborhoods Administration	149,604	133,270	282,874
	16200-Housing Division	115,831	87,075	202,906
	16400-Economic Development	269,399	533,552	802,951
	17100-Human Resources	479,823	225,528	705,351
	17600-Engage Toledo	196,462	17,407	213,870
	17700-Purchasing & Supplies	231,089	42,366	273,455
	22500-Traffic Management	31,521	5,447	36,969
	24500-Waste Disposal	425,312	1,220,978	1,646,290
	26100-Facility Operations	-	155,712	155,712
	27100-Urban Beautification	938,130	2,331,460	3,269,589
	35000-Engineering and Construction Management	62,296	10,166	72,462
	38000-Environmental Services	76,739	79,636	156,374
	40100- Parks, Recreation & Community Enrichment	810,879	588,087	1,398,966
	40200- Youth Services	62,231	189,819	252,050
	40300- Educational Engagement and Workforce Development	34,879	12,446	47,326
	51000-Safety Administration	-	3,365,340	3,365,340
	52000-Police	25,582,718	3,161,219	28,743,936
	53000-Fire & Rescue	24,424,453	2,127,287	26,551,740
	56300-Building Inspection	665,252	97,664	762,916
	56400-Code Enforcement	546,574	103,485	650,059
	89800-Non-Departmental Services	(600,000)	18,021,347	17,421,347
1001-General Fund Total		63,800,284	35,486,926	99,287,210
101A-Dura Remediation	24500-Waste Disposal	-	26,949	26,949
101A-Dura Remediation Total		-	26,949	26,949
101B-Stickney Remediation	24500-Waste Disposal	-	37,001	37,001
101B-Stickney Remediation Total		-	37,001	37,001
2003-Public Right Of Way	14800-Debt Management	-	56,250	56,250
2003-Public Right Of Way Total		-	56,250	56,250
2005-Golf Improvements	40100- Parks, Recreation & Community Enrichment	-	447,920	447,920
2005-Golf Improvements Total		-	447,920	447,920
2007-Marina Development	40100- Parks, Recreation & Community Enrichment	-	1,103	1,103
2007-Marina Development Total		-	1,103	1,103
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	5,332	-	5,332
	11200-General Fund Utilities	-	87,500	87,500
	14700-Finance ERP	-	6,809	6,809
	14800-Debt Management	-	83,316	83,316
	17100-Human Resources	14,198	-	14,198
	22500-Traffic Management	950,086	463,469	1,413,555
	23100-Road and Bridge Maintenance	1,331,445	1,433,602	2,765,046
	35000-Engineering and Construction Management	-	500	500
	52000-Police	59,234	-	59,234
2014-Street Construction, Maintenance & Repair Total		2,360,294	2,075,195	4,435,488
2021-Local Fiscal Recovery	14200-Treasury	-	252,500	252,500
2021-Local Fiscal Recovery Total		-	252,500	252,500
2022-OneOhio Opioid	53000-Fire & Rescue	-	70,250	70,250
2022-OneOhio Opioid Total		-	70,250	70,250
3050-Special Assessment Services	10200-Office Of The Mayor	5,332	-	5,332
	10202-Communications	11,616	-	11,616
	11200-General Fund Utilities	-	831,250	831,250
	14200-Treasury	60,514	4,859,555	4,920,069
	14700-Finance ERP	-	12,545	12,545
	14800-Debt Management	13,603	6,258,943	6,272,547
	17100-Human Resources	10,629	-	10,629
	23100-Road and Bridge Maintenance	535,956	1,135,715	1,671,671
	27100-Urban Beautification	2,865,882	3,680,001	6,545,883
	35000-Engineering and Construction Management	46,112	4,497	50,609
3050-Special Assessment Services Total		3,549,644	16,782,505	20,332,149
4030-General Obligation Debt Service	14800-Debt Management	-	5,323,490	5,323,490
4030-General Obligation Debt Service Total		-	5,323,490	5,323,490
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	-	161,438	161,438
4031-Jeep Municipal Public Improvement TIF Total		-	161,438	161,438
5034-Ironville Site TIF	16400-Economic Development	-	20,250	20,250
5034-Ironville Site TIF Total		-	20,250	20,250
5035-Downtown TIF	16400-Economic Development	-	2,500	2,500
5035-Downtown TIF Total		-	2,500	2,500
5037-Hawthorne Hills TIF	16400-Economic Development	-	33,750	33,750

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5037-Hawthorne Hills TIF Total		-	33,750	33,750
5038-Stickney West TIF	14800-Debt Management	-	50,000	50,000
5038-Stickney West TIF Total		-	50,000	50,000
5040-Capital Improvement	10200-Office Of The Mayor	5,332	-	5,332
	10202-Communications	4,647	-	4,647
	10400-Plan Commission	28,438	-	28,438
	14200-Treasury	-	6,000,000	6,000,000
	14700-Finance ERP	-	9,263	9,263
	14800-Debt Management	20,405	6,044,509	6,064,914
	17500-Information Technology	-	190,000	190,000
	22500-Traffic Management	183,314	3,388	186,701
	23100-Road and Bridge Maintenance	23,018	50,000	73,018
	35000-Engineering and Construction Management	1,093,320	260,880	1,354,200
	40100- Parks, Recreation & Community Enrichment	97,175	10,000	107,175
	52000-Police	-	81,250	81,250
	53000-Fire & Rescue	-	10,688	10,688
5040-Capital Improvement Total		1,455,647	12,659,977	14,115,623
5045-Road Improvements	14400-Taxation	-	131,250	131,250
	35000-Engineering and Construction Management	281,137	15,560	296,697
5045-Road Improvements Total		281,137	146,810	427,947
5057-Special Assessment Improvement	14800-Debt Management	-	328,125	328,125
	35000-Engineering and Construction Management	-	450,000	450,000
5057-Special Assessment Improvement Total		-	778,125	778,125
6060-Water Operating	10200-Office Of The Mayor	15,994	-	15,994
	10202-Communications	4,937	-	4,937
	14700-Finance ERP	-	17,562	17,562
	23100-Road and Bridge Maintenance	288,835	54,910	343,745
	31000-Utility Administrative Services	-	2,170,720	2,170,720
	32000-Water Treatment	3,205,354	17,038,404	20,243,758
	34000-Water Distribution	3,061,197	1,752,500	4,813,696
	35000-Engineering and Construction Management	241,349	96,901	338,250
	37000-Sewer & Drainage Services	14,065	13,781	27,846
	38000-Environmental Services	332,123	72,944	405,067
6060-Water Operating Total		7,163,853	21,217,720	28,381,573
6064-Water Debt Service	14800-Debt Management	-	13,919,944	13,919,944
6064-Water Debt Service Total		-	13,919,944	13,919,944
6070-Sewer Operating	10200-Office Of The Mayor	15,994	-	15,994
	10202-Communications	4,937	-	4,937
	14700-Finance ERP	-	16,210	16,210
	23100-Road and Bridge Maintenance	170,634	31,365	201,999
	27100-Urban Beautification	106,060	-	106,060
	31000-Utility Administrative Services	-	2,299,493	2,299,493
	34000-Water Distribution	34,052	3,131	37,182
	35000-Engineering and Construction Management	309,928	153,756	463,684
	36000-Water Reclamation	3,557,547	14,134,758	17,692,305
	37000-Sewer & Drainage Services	2,078,721	2,150,389	4,229,110
	38000-Environmental Services	389,181	191,354	580,535
6070-Sewer Operating Total		6,667,053	18,980,454	25,647,507
6073-Sewer Replacement	36000-Water Reclamation	-	38,856	38,856
6073-Sewer Replacement Total		-	38,856	38,856
6074-Sewer Debt Service	14800-Debt Management	-	18,612,485	18,612,485
6074-Sewer Debt Service Total		-	18,612,485	18,612,485
6078-Utility Administrative Services	12000-Law	85,367	-	85,367
	14700-Finance ERP	-	7,024	7,024
	17100-Human Resources	35,535	-	35,535
	31000-Utility Administrative Services	1,767,380	2,574,029	4,341,408
	34000-Water Distribution	692,915	158,079	850,994
	38000-Environmental Services	59,758	22,889	82,647
6078-Utility Administrative Services Total		2,640,955	2,762,019	5,402,974
607A-Storm Water Operating	14700-Finance ERP	-	3,492	3,492
	23100-Road and Bridge Maintenance	130,766	24,164	154,930
	31000-Utility Administrative Services	-	204,601	204,601
	34000-Water Distribution	37,982	3,002	40,984
	35000-Engineering and Construction Management	142,126	56,824	198,951
	36000-Water Reclamation	27,005	2,099	29,104
	37000-Sewer & Drainage Services	1,166,309	849,504	2,015,813
	38000-Environmental Services	386,192	210,074	596,266
607A-Storm Water Operating Total		1,890,379	1,353,760	3,244,139
607E-Storm Water Debt Service	14800-Debt Management	-	95,161	95,161
607E-Storm Water Debt Service Total		-	95,161	95,161
607T-Municipal Tow Lot	14700-Finance ERP	-	692	692
	52000-Police	-	942,058	942,058
607T-Municipal Tow Lot Total		-	942,750	942,750
607U-Toledo Public Power	31000-Utility Administrative Services	-	238,000	238,000
607U-Toledo Public Power Total		-	238,000	238,000
6088-Building Management	14800-Debt Management	-	222,800	222,800
6088-Building Management Total		-	222,800	222,800
7082-Workers Compensation	14700-Finance ERP	-	2,326	2,326
	17100-Human Resources	117,099	5,094,101	5,211,200
7082-Workers Compensation Total		117,099	5,096,427	5,213,526
7083-Healthcare Internal Service	14700-Finance ERP	-	19,564	19,564
	17100-Human Resources	49,745	17,650,025	17,699,770
7083-Healthcare Internal Service Total		49,745	17,669,589	17,719,334

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Fund	Funds Center	Personnel	Other	Total
7084-Information & Communication Technology	14700-Finance ERP	-	3,309	3,309
	17500-Information Technology	980,300	1,231,633	2,211,933
7084-Information & Communication Technology Total		980,300	1,234,942	2,215,242
7085-Storeroom & Printshop	17700-Purchasing & Supplies	-	37,091	37,091
7085-Storeroom & Printshop Total		-	37,091	37,091
7086-Municipal Garage	14700-Finance ERP	-	5,765	5,765
	25000-Fleet Operations	1,716,593	1,970,424	3,687,017
7086-Municipal Garage Total		1,716,593	1,976,189	3,692,782
7093-Facility Operations	14700-Finance ERP	-	1,530	1,530
	14800-Debt Management	-	71,541	71,541
	26100-Facility Operations	655,320	386,656	1,041,976
7093-Facility Operations Total		655,320	459,727	1,115,047
7095-Risk Management	12000-Law	318,181	913,250	1,231,431
	14700-Finance ERP	-	1,490	1,490
7095-Risk Management Total		318,181	914,740	1,232,920
Grand Total		93,646,482	180,185,588	273,832,070