

City of Toledo
2023 Proposed Annual Operating Budget
Temporary Appropriation February 2023

Fund	Funds Center	Personnel	Other	Total
1001-General Fund	10100-City Council	147,514	31,796	179,309
	10200-Office Of The Mayor	76,469	26,008	102,477
	10201-Save Our Community	76,735	(76,735)	0
	10202-Marketing & Communications	49,641	36,691	86,332
	10300-Auditor	10,499	742	11,241
	10400-Plan Commission	104,981	26,348	131,330
	10600-Human Relations Commission	14,382	10,891	25,273
	10700-Diversity & Inclusion	74,100	55,844	129,944
	10800-Municipal Court Judges	718,641	309,110	1,027,751
	10900-Clerk of Municipal Court	476,282	98,298	574,580
	11100-Financial Analysis	31,485	2,869	34,354
	11200-General Fund Utilities	-	247,373	247,373
	12000-Law	251,408	38,847	290,255
	14100-Finance Administration	25,366	776	26,141
	14200-Treasury	43,039	20,633	63,672
	14400-Taxation	270,836	64,467	335,304
	14600-Accounts	95,059	34,293	129,352
	14700-Finance ERP	11,558	25,756	37,314
	16100-Neighborhoods Administration	24,992	15,598	40,589
	16200-Housing Division	27,271	90,593	117,864
	16400-Economic Development	71,252	206,511	277,763
	17100-Human Resources	137,239	130,404	267,643
	17600-Engage Toledo	73,222	13,935	87,157
	17700-Purchasing & Supplies	51,822	7,976	59,798
	24500-Waste Disposal	138,527	405,050	543,577
	26100-Facility Operations	-	64,439	64,439
	27100-Urban Beautification	223,343	771,339	994,682
	31000-Utility Administrative Services	4,062	35,417	39,478
	35000-Engineering Services	18,902	5,400	24,303
	38000-Environmental Services	20,708	1,542	22,250
	40100- Parks, Recreation & Community Enrichment	213,634	246,764	460,398
	40200- Youth Services	21,738	5,522	27,259
	51000-Safety Administration	37,088	903,000	940,088
	52000-Police	6,585,606	867,319	7,452,924
	53000-Fire & Rescue	5,636,764	768,894	6,405,658
	56300-Building Inspection	188,625	40,725	229,350
	56400-Code Enforcement	158,106	34,880	192,986
	89800-Non-Departmental Services	(158,333)	5,463,693	5,305,360
1001-General Fund Total		15,952,565	11,033,003	26,985,567
101A-Dura Remediation	24500-Waste Disposal	-	10,608	10,608
101A-Dura Remediation Total		-	10,608	10,608
101B-Stickney Remediation	24500-Waste Disposal	-	16,667	16,667
101B-Stickney Remediation Total		-	16,667	16,667
2003-Public Right Of Way	14800-Debt Management	-	18,750	18,750
2003-Public Right Of Way Total		-	18,750	18,750
2005-Golf Improvements	40100- Parks, Recreation & Community Enrichment	-	144,346	144,346
2005-Golf Improvements Total		-	144,346	144,346
2007-Marina Development	40100- Parks, Recreation & Community Enrichment	-	1,572	1,572
2007-Marina Development Total		-	1,572	1,572
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	1,614	-	1,614
	10700-Diversity & Inclusion	4,085	-	4,085
	11200-General Fund Utilities	-	27,896	27,896
	14700-Finance ERP	-	2,317	2,317
	14800-Debt Management	-	66,263	66,263
	17100-Human Resources	2,119	-	2,119
	22500-Transportation	321,182	172,259	493,441
	23100-Streets, Bridges & Harbor	611,911	576,324	1,188,235
	52000-Police	16,845	-	16,845
	56300-Building Inspection	1,195	-	1,195
2014-Street Construction, Maintenance & Repair Total		958,952	845,059	1,804,011
3050-Special Assessment Services	10200-Office Of The Mayor	1,614	-	1,614
	10202-Marketing & Communications	3,476	-	3,476
	10700-Diversity & Inclusion	4,085	-	4,085
	11200-General Fund Utilities	-	287,354	287,354
	14200-Treasury	21,850	485,709	507,558

Fund	Funds Center	Personnel	Other	Total
	14700-Finance ERP	-	5,650	5,650
	14800-Debt Management	3,854	1,802,529	1,806,382
	17100-Human Resources	1,059	-	1,059
	23100-Streets, Bridges & Harbor	179,166	508,692	687,858
	27100-Urban Beautification	718,128	982,326	1,700,454
	35000-Engineering Services	19,183	3,668	22,851
3050-Special Assessment Services Total		952,415	4,075,928	5,028,343
4030-General Obligation Debt Service	14800-Debt Management	-	1,564,583	1,564,583
4030-General Obligation Debt Service Total		-	1,564,583	1,564,583
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	-	53,688	53,688
4031-Jeep Municipal Public Improvement TIF Total		-	53,688	53,688
5034-Ironville Site TIF	16400-Economic Development	-	11,750	11,750
5034-Ironville Site TIF Total		-	11,750	11,750
5037-Hawthorne Hills TIF	16400-Economic Development	-	11,417	11,417
5037-Hawthorne Hills TIF Total		-	11,417	11,417
5040-Capital Improvement	10200-Office Of The Mayor	1,614	-	1,614
	10202-Marketing & Communications	1,391	-	1,391
	10400-Plan Commission	8,102	-	8,102
	14200-Treasury	-	1,500,000	1,500,000
	14700-Finance ERP	-	3,132	3,132
	14800-Debt Management	5,780	1,817,786	1,823,566
	17500-Information & Communications Technology	-	114,813	114,813
	22500-Transportation	71,849	1,150	72,999
	23100-Streets, Bridges & Harbor	26,295	-	26,295
	26100-Facility Operations	-	25	25
	35000-Engineering Services	345,988	55,753	401,741
	40100- Parks, Recreation & Community Enrichment	17,179	2,500	19,679
	52000-Police	-	71,667	71,667
5040-Capital Improvement Total		478,198	3,566,825	4,045,022
5045-Road Improvements	14400-Taxation	-	29,167	29,167
	35000-Engineering Services	94,735	11,158	105,893
5045-Road Improvements Total		94,735	40,325	135,059
5057-Special Assessment Improvement	14800-Debt Management	-	102,500	102,500
	35000-Engineering Services	-	166,667	166,667
5057-Special Assessment Improvement Total		-	269,167	269,167
6060-Water Operating	10200-Office Of The Mayor	4,843	-	4,843
	10202-Marketing & Communications	1,477	-	1,477
	14700-Finance ERP	-	10,155	10,155
	31000-Utility Administrative Services	-	666,636	666,636
	32000-Water Treatment	849,843	5,164,731	6,014,574
	34000-Water Distribution	763,118	514,196	1,277,315
	35000-Engineering Services	88,769	43,958	132,727
	37000-Sewer & Drainage Services	6,411	17,044	23,455
	38000-Environmental Services	89,071	23,871	112,942
6060-Water Operating Total		1,803,533	6,440,590	8,244,123
6063-Water Replacement	32000-Water Treatment	-	27,083	27,083
	34000-Water Distribution	-	243,000	243,000
	35000-Engineering Services	-	458,333	458,333
	38000-Environmental Services	-	6,125	6,125
6063-Water Replacement Total		-	734,542	734,542
6064-Water Debt Service	14800-Debt Management	-	2,714,444	2,714,444
6064-Water Debt Service Total		-	2,714,444	2,714,444
6070-Sewer Operating	10200-Office Of The Mayor	4,843	-	4,843
	10202-Marketing & Communications	1,477	-	1,477
	14700-Finance ERP	-	9,888	9,888
	27100-Urban Beautification	29,773	250	30,023
	31000-Utility Administrative Services	3,869	679,052	682,921
	34000-Water Distribution	8,932	809	9,741
	35000-Engineering Services	113,005	82,135	195,139
	36000-Water Reclamation	998,858	5,217,982	6,216,840
	37000-Sewer & Drainage Services	572,883	943,407	1,516,290
	38000-Environmental Services	106,757	69,364	176,120
	56300-Building Inspection	1,195	-	1,195
6070-Sewer Operating Total		1,841,592	7,002,886	8,844,478
6073-Sewer Replacement	35000-Engineering Services	-	195,000	195,000
	36000-Water Reclamation	-	455,955	455,955
	37000-Sewer & Drainage Services	-	383,333	383,333
	38000-Environmental Services	-	14,000	14,000
6073-Sewer Replacement Total		-	1,048,288	1,048,288
6074-Sewer Debt Service	14800-Debt Management	-	3,734,927	3,734,927

Fund	Funds Center	Personnel	Other	Total
6074-Sewer Debt Service Total		-	3,734,927	3,734,927
6078-Utility Administrative Services	10700-Diversity & Inclusion	8,170	-	8,170
	12000-Law	23,209	-	23,209
	14700-Finance ERP	-	1,960	1,960
	17100-Human Resources	6,357	-	6,357
	31000-Utility Administrative Services	716,480	511,379	1,227,860
	34000-Water Distribution	284,794	106,985	391,779
	38000-Environmental Services	8,170	4,604	12,774
	56300-Building Inspection	5,577	-	5,577
6078-Utility Administrative Services Total		1,052,757	624,928	1,677,685
607A-Storm Water Operating	14700-Finance ERP	-	1,241	1,241
	31000-Utility Administrative Services	-	70,966	70,966
	34000-Water Distribution	8,932	809	9,741
	35000-Engineering Services	61,233	34,580	95,813
	36000-Water Reclamation	6,880	632	7,512
	37000-Sewer & Drainage Services	324,500	369,946	694,447
	38000-Environmental Services	118,195	69,603	187,799
607A-Storm Water Operating Total		519,741	547,777	1,067,518
607B-Storm Water Improvement	35000-Engineering Services	-	99,167	99,167
607B-Storm Water Improvement Total		-	99,167	99,167
607D-Storm Water Replacement	38000-Environmental Services	-	12,458	12,458
607D-Storm Water Replacement Total		-	12,458	12,458
607E-Storm Water Debt Service	14800-Debt Management	-	78,612	78,612
607E-Storm Water Debt Service Total		-	78,612	78,612
607T-Municipal Tow Lot	14700-Finance ERP	-	429	429
	14800-Debt Management	-	14,208	14,208
	52000-Police	-	332,013	332,013
607T-Municipal Tow Lot Total		-	346,651	346,651
607U-Toledo Public Power	31000-Utility Administrative Services	-	91,667	91,667
607U-Toledo Public Power Total		-	91,667	91,667
6088-Building Management	14800-Debt Management	-	104,796	104,796
6088-Building Management Total		-	104,796	104,796
7082-Workers Compensation	14700-Finance ERP	-	683	683
	17100-Human Resources	38,449	500,713	539,161
7082-Workers Compensation Total		38,449	501,396	539,845
7083-Healthcare Internal Service	14700-Finance ERP	-	5,742	5,742
	17100-Human Resources	18,815	4,529,578	4,548,392
7083-Healthcare Internal Service Total		18,815	4,535,320	4,554,135
7084-Information & Communication Technology	14700-Finance ERP	-	984	984
	17500-Information & Communications Technology	242,875	509,460	752,335
7084-Information & Communication Technology Total		242,875	510,444	753,319
7085-Storerroom & Printshop	17700-Purchasing & Supplies	-	12,369	12,369
7085-Storerroom & Printshop Total		-	12,369	12,369
7086-Municipal Garage	14700-Finance ERP	-	1,194	1,194
	25000-Fleet Operations	500,241	495,922	996,163
7086-Municipal Garage Total		500,241	497,116	997,357
7093-Facility Operations	14700-Finance ERP	-	442	442
	14800-Debt Management	-	24,167	24,167
	26100-Facility Operations	177,687	184,335	362,022
7093-Facility Operations Total		177,687	208,944	386,631
7095-Risk Management	12000-Law	84,205	264,727	348,933
	14700-Finance ERP	-	438	438
7095-Risk Management Total		84,205	265,165	349,370
Grand Total		24,716,760	51,776,172	76,492,932

2023 Temporary Supplemental Appropriation

Fund	Funds Center	Personnel	Other	Total	Purpose
1001 - General Fund	27100 - Urban Beautification	-	4,320,332	4,320,332	Mowing of cyclical and nuisance properties and parks
1001 - General Fund Total		-	4,320,332	4,320,332	
1001-General Fund	27100-Urban Beautification	94,904	-	94,904	Funding for 3 New Construction Inspectors for Quality Control for Blight and Mowing Programs
	27100-Urban Beautification	-	37,500	37,500	Pay management contract of five (5) Municipal Cemeteries
	40100- Parks, Recreation & Community Enrichment	168,454	-	168,454	Funding for 4 new Maintenance Worker 1 Positions for Park Maintenance Operations
1001-General Fund Total		263,358	37,500	300,858	
3050 - Special Assessment Services	27100 - Urban Beautification	-	782,854	782,854	Mowing of Boulevards, Cul-de-sacs and Right of Ways
3050 - Special Assessment Services Total		-	782,854	782,854	
3050-Special Assessment Services	27100-Urban Beautification	94,904	-	94,904	Funding for 3 New Construction Inspectors for Quality Control for Blight and Mowing Programs
3050-Special Assessment Services Total		94,904	-	94,904	
5040-Capital Improvement	14800-Debt Management	-	214,680	214,680	SemiAnnual Debt Service Payments
5040-Capital Improvement Total		-	214,680	214,680	
6064-Water Debt Service	14800-Debt Management	-	3,076,483	3,076,483	SemiAnnual Debt Service Payments
6064-Water Debt Service Total		-	3,076,483	3,076,483	
6070-Sewer Operating	36000-Water Reclamation	-	350,000	350,000	Chemicals needed for treatment at the WWTP to maintain NPDES compliance.
6070-Sewer Operating Total		-	350,000	350,000	
6074-Sewer Debt Service	14800-Debt Management	-	13,344,333	13,344,333	SemiAnnual Debt Service Payments
6074-Sewer Debt Service Total		-	13,344,333	13,344,333	
607E-Storm Water Debt Service	14800-Debt Management	-	314,447	314,447	SemiAnnual Debt Service Payments
607E-Storm Water Debt Service Total		-	314,447	314,447	
Grand Total		358,262	22,440,629	22,798,891	