

City of Toledo
2021 Proposed Annual Operating Budget
Temporary Appropriation Q1-2021

Fund	Cost Center	Personnel	Other	Total	
1001-General Fund	10100-City Council	398,257	55,257	453,514	
	10200-Office Of The Mayor	270,138	135,460	405,598	
	10300-Auditor	28,539	546	29,085	
	10400-Plan Commission	194,744	33,420	228,165	
	10600-Human Relations Commission	36,887	21,914	58,800	
	10700-Diversity & Inclusion	162,256	93,513	255,770	
	10800-Municipal Court Judges	1,984,074	823,447	2,807,522	
	10900-Clerk of Municipal Court	1,277,577	598,815	1,876,392	
	11100-Financial Analysis	81,429	4,468	85,897	
	11200-General Fund Utilities	-	1,248,528	1,248,528	
	12000-Law	515,418	50,120	565,538	
	14100-Finance Administration	60,792	44,800	105,593	
	14200-Treasury	92,179	55,197	147,375	
	14400-Taxation	670,011	103,853	773,864	
	14600-Accounts	243,598	99,865	343,463	
	14700-Finance ERP	30,048	57,773	87,821	
	14800-Debt Management	-	75,500	75,500	
	16100-Neighborhoods Administration	43,630	92,323	135,953	
	16200-Housing Division	26,900	220,506	247,406	
	16400-Economic Development	202,837	437,064	639,901	
	17100-Human Resources	268,019	259,691	527,710	
	17600-Engage Toledo	64,628	6,702	71,329	
	17700-Purchasing & Supplies	103,232	14,119	117,351	
	22500-Transportation	-	37,500	37,500	
	23100-Streets, Bridges & Harbor	39,081	-	39,081	
	24500-Waste Disposal	317,189	1,242,284	1,559,473	
	26100-Facility Operations	-	174,150	174,150	
	35000-Engineering Services	64,325	31,632	95,957	
	38000-Environmental Services	53,622	4,425	58,047	
	51000-Safety Administration	9,140	604,286	613,426	
	52000-Police	19,889,788	1,917,714	21,807,502	
	53000-Fire & Rescue	18,343,567	1,500,650	19,844,217	
	56300-Building Inspection	395,285	86,217	481,502	
	56400-Code Enforcement	214,372	201,896	416,268	
	60300-Recreation	82,035	238,525	320,560	
	60500-Parks & Forestry	139,537	999,662	1,139,199	
	89800-Non-Departmental Services	(387,500)	14,071,238	13,683,738	
	1001-General Fund Total		45,915,636	25,643,059	71,558,694
	101A-Dura Remediation	24500-Waste Disposal	-	12,200	12,200
	101A-Dura Remediation Total		-	12,200	12,200
	101B-Stickney Remediation	24500-Waste Disposal	-	46,500	46,500
	101B-Stickney Remediation Total		-	46,500	46,500
	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	60300-Recreation	-	421,315	421,315
	2005-Golf Improvements Total		-	421,315	421,315
	2007-Marina Development	60300-Recreation	-	4,805	4,805
2007-Marina Development Total		-	4,805	4,805	
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	3,684	-	3,684	
	10700-Diversity & Inclusion	10,406	-	10,406	
	11200-General Fund Utilities	-	94,633	94,633	
	14700-Finance ERP	-	6,538	6,538	
	14800-Debt Management	-	199,490	199,490	
	17100-Human Resources	5,465	-	5,465	
	22500-Transportation	816,610	432,872	1,249,482	
	23100-Streets, Bridges & Harbor	1,404,551	1,493,687	2,898,238	
	35000-Engineering Services	213,799	102,475	316,274	
	52000-Police	14,737	-	14,737	
56300-Building Inspection	3,155	-	3,155		
2014-Street Construction, Maintenance & Repair Total		2,472,407	2,329,695	4,802,102	
3050-Special Assessment Services	10200-Office Of The Mayor	3,684	-	3,684	
	10700-Diversity & Inclusion	10,405	-	10,405	
	11200-General Fund Utilities	-	865,200	865,200	
	14200-Treasury	62,876	2,249,488	2,312,363	
	14700-Finance ERP	-	12,810	12,810	
	14800-Debt Management	12,309	5,271,416	5,283,725	
	17100-Human Resources	2,733	-	2,733	
	23100-Streets, Bridges & Harbor	2,104,059	2,457,610	4,561,670	
	35000-Engineering Services	24,504	5,000	29,504	
	60500-Parks & Forestry	1,285,752	707,577	1,993,329	

Fund	Cost Center	Personnel	Other	Total
3050-Special Assessment Services Total		3,506,323	11,569,101	15,075,424
4030-General Obligation Debt Service	14800-Debt Management	-	4,151,080	4,151,080
4030-General Obligation Debt Service Total		-	4,151,080	4,151,080
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	-	160,813	160,813
4031-Jeep Municipal Public Improvement TIF Total		-	160,813	160,813
5040-Capital Improvement	10200-Office Of The Mayor	3,684	-	3,684
	10400-Plan Commission	21,041	-	21,041
	10700-Diversity & Inclusion	-	-	-
	14200-Treasury	-	2,750,000	2,750,000
	14700-Finance ERP	-	2,775	2,775
	14800-Debt Management	18,498	5,195,948	5,214,446
	22500-Transportation	180,061	3,086	183,147
	23100-Streets, Bridges & Harbor	42,105	9,813	51,917
	26100-Facility Operations	-	35,514	35,514
	31000-Utility Administrative Services	3,926	-	3,926
	35000-Engineering Services	751,690	205,950	957,641
	52000-Police	-	75,000	75,000
	60500-Parks & Forestry	46,718	-	46,718
5040-Capital Improvement Total		1,067,724	8,278,086	9,345,810
5045-Road Improvements	14400-Taxation	-	67,426	67,426
5045-Road Improvements Total		-	67,426	67,426
5057-Special Assessment Improvement	14800-Debt Management	-	622,380	622,380
	35000-Engineering Services	-	187,500	187,500
5057-Special Assessment Improvement Total		-	809,880	809,880
6060-Water Operating	10200-Office Of The Mayor	17,591	-	17,591
	10700-Diversity & Inclusion	-	33,252	33,252
	14700-Finance ERP	-	21,900	21,900
	31000-Utility Administrative Services	6,580	1,547,261	1,553,841
	32000-Water Treatment	2,238,559	13,163,926	15,402,484
	34000-Water Distribution	1,845,506	1,315,304	3,160,809
	35000-Engineering Services	224,458	136,578	361,036
	37000-Sewer & Drainage Services	12,137	47,695	59,832
	38000-Environmental Services	233,704	55,672	289,376
6060-Water Operating Total		4,578,535	16,321,586	20,900,121
6063-Water Replacement	32000-Water Treatment	-	658,000	658,000
	34000-Water Distribution	-	976,250	976,250
6063-Water Replacement Total		-	1,634,250	1,634,250
6064-Water Debt Service	14800-Debt Management	-	7,524,949	7,524,949
6064-Water Debt Service Total		-	7,524,949	7,524,949
6070-Sewer Operating	10200-Office Of The Mayor	11,123	-	11,123
	10700-Diversity & Inclusion	-	16,812	16,812
	14700-Finance ERP	-	19,007	19,007
	23100-Streets, Bridges & Harbor	100,390	-	100,390
	31000-Utility Administrative Services	24,703	1,597,495	1,622,197
	34000-Water Distribution	23,628	2,178	25,806
	35000-Engineering Services	356,419	205,542	561,961
	36000-Water Reclamation	2,355,007	14,142,849	16,497,856
	37000-Sewer & Drainage Services	1,534,612	2,527,937	4,062,550
	38000-Environmental Services	285,019	176,884	461,903
	56300-Building Inspection	3,155	-	3,155
6070-Sewer Operating Total		4,694,056	18,688,704	23,382,761
6073-Sewer Replacement	36000-Water Reclamation	-	35,193	35,193
	37000-Sewer & Drainage Services	-	213,675	213,675
6073-Sewer Replacement Total		-	248,868	248,868
6074-Sewer Debt Service	14800-Debt Management	-	19,230,648	19,230,648
6074-Sewer Debt Service Total		-	19,230,648	19,230,648
6078-Utility Administrative Services	10700-Diversity & Inclusion	20,811	12,500	33,311
	12000-Law	61,692	-	61,692
	14700-Finance ERP	-	6,235	6,235
	17100-Human Resources	16,396	-	16,396
	31000-Utility Administrative Services	1,888,179	1,142,913	3,031,091
	34000-Water Distribution	735,348	320,186	1,055,535
	38000-Environmental Services	22,216	12,861	35,077
	56300-Building Inspection	14,603	-	14,603
6078-Utility Administrative Services Total		2,759,245	1,494,694	4,253,940
607A-Storm Water Operating	10700-Diversity & Inclusion	-	2,436	2,436
	14700-Finance ERP	-	3,834	3,834
	31000-Utility Administrative Services	-	200,750	200,750
	34000-Water Distribution	23,628	2,178	25,806
	35000-Engineering Services	150,023	266,324	416,347
	36000-Water Reclamation	19,633	1,700	21,333
	37000-Sewer & Drainage Services	955,105	742,334	1,697,438
	38000-Environmental Services	270,817	146,708	417,525
607A-Storm Water Operating Total		1,419,206	1,366,263	2,785,469

Fund	Cost Center	Personnel	Other	Total
607D-Storm Water Replacement	37000-Sewer & Drainage Services	-	110,075	110,075
	38000-Environmental Services	-	1,875	1,875
607D-Storm Water Replacement Total		-	111,950	111,950
607E-Storm Water Debt Service	14800-Debt Management	-	119,453	119,453
607E-Storm Water Debt Service Total		-	119,453	119,453
607T-Municipal Tow Lot	14700-Finance ERP	-	388	388
	14800-Debt Management	-	45,125	45,125
	52000-Police	-	663,930	663,930
607T-Municipal Tow Lot Total		-	709,443	709,443
607U-Toledo Public Power	31000-Utility Administrative Services	-	179,373	179,373
607U-Toledo Public Power Total		-	179,373	179,373
6088-Building Management	14800-Debt Management	-	287,593	287,593
6088-Building Management Total		-	287,593	287,593
7082-Workers Compensation	14700-Finance ERP	-	2,563	2,563
	17100-Human Resources	91,834	4,866,050	4,957,884
7082-Workers Compensation Total		91,834	4,868,613	4,960,447
7083-Healthcare Internal Service	14700-Finance ERP	-	15,217	15,217
	17100-Human Resources	23,366	10,617,315	10,640,681
7083-Healthcare Internal Service Total		23,366	10,632,531	10,655,897
7084-Information & Communication Technology	14700-Finance ERP	-	2,613	2,613
	17500-Information & Communications Technology	503,320	1,281,395	1,784,714
7084-Information & Communication Technology Total		503,320	1,284,008	1,787,327
7085-Storeroom & Printshop	14700-Finance ERP	-	178	178
	17700-Purchasing & Supplies	-	106,779	106,779
7085-Storeroom & Printshop Total		-	106,957	106,957
7086-Municipal Garage	14700-Finance ERP	-	4,270	4,270
	25000-Fleet Operations	1,268,947	1,637,236	2,906,183
7086-Municipal Garage Total		1,268,947	1,641,506	2,910,453
7087-Capital Replacement	23100-Streets, Bridges & Harbor	-	87,250	87,250
7087-Capital Replacement Total		-	87,250	87,250
7093-Facility Operations	14700-Finance ERP	-	1,169	1,169
	14800-Debt Management	-	71,928	71,928
	26100-Facility Operations	421,097	372,783	793,880
7093-Facility Operations Total		421,097	445,880	866,977
7095-Risk Management	12000-Law	216,003	558,899	774,902
	14700-Finance ERP	-	1,138	1,138
7095-Risk Management Total		216,003	560,038	776,041
Grand Total		68,937,699	141,094,762	210,032,461