

**City of Toledo**  
**2023 Proposed Annual Operating Budget**  
**November 15, 2022**

<b>Fund</b>	<b>Funds Center</b>	<b>Personnel</b>	<b>Other</b>	<b>Total</b>
1001-General Fund	10100-City Council	1,770,165	381,547	2,151,712
	10200-Office Of The Mayor	917,633	312,091	1,229,724
	10201-Save Our Community	(46,000)	46,000	0
	10202-Marketing & Communications	595,697	440,291	1,035,988
	10300-Auditor	125,986	8,904	134,890
	10400-Plan Commission	1,259,774	316,181	1,575,955
	10600-Human Relations Commission	172,587	130,692	303,279
	10700-Diversity & Inclusion	889,201	670,129	1,559,330
	10800-Municipal Court Judges	8,623,696	3,709,317	12,333,013
	10900-Clerk of Municipal Court	5,715,385	1,179,573	6,894,959
	11100-Financial Analysis	377,823	34,425	412,248
	11200-General Fund Utilities	-	2,968,479	2,968,479
	12000-Law	2,963,240	519,824	3,483,064
	14100-Finance Administration	197,067	116,629	313,696
	14200-Treasury	516,463	247,597	764,059
	14400-Taxation	3,250,036	773,607	4,023,643
	14600-Accounts	1,140,706	411,517	1,552,223
	14700-Finance ERP	138,696	309,068	447,764
	16100-Neighborhoods Administration	299,900	187,170	487,070
	16200-Housing Division	327,246	1,087,117	1,414,363
	16400-Economic Development	855,026	2,478,126	3,333,152
	17100-Human Resources	1,646,872	1,564,848	3,211,720
	17600-Engage Toledo	878,661	167,218	1,045,879
	17700-Purchasing & Supplies	621,859	95,716	717,575
	24500-Waste Disposal	1,662,329	4,860,597	6,522,926
	26100-Facility Operations	-	773,268	773,268
	27100-Urban Beautification	1,330,117	10,606,062	11,936,179
	31000-Utility Administrative Services	48,742	425,000	473,742
	35000-Engineering Services	226,829	64,805	291,634
	38000-Environmental Services	248,498	18,500	266,998
	40100- Parks, Recreation & Community Enrichment	2,563,613	2,961,162	5,524,776
	40200- Youth Services	260,853	66,259	327,112
	51000-Safety Administration	445,053	10,836,000	11,281,053
	52000-Police	79,027,270	10,407,823	89,435,093
	53000-Fire & Rescue	67,641,168	9,226,724	76,867,892
	56300-Building Inspection	2,263,503	488,697	2,752,200
	56400-Code Enforcement	1,897,273	418,559	2,315,832
	89800-Non-Departmental Services	(1,900,000)	65,564,316	63,664,316
<b>1001-General Fund Total</b>		<b>188,952,968</b>	<b>134,873,839</b>	<b>323,826,807</b>
101A-Dura Remediation	24500-Waste Disposal	-	127,300	127,300
<b>101A-Dura Remediation Total</b>		<b>-</b>	<b>127,300</b>	<b>127,300</b>
101B-Stickney Remediation	24500-Waste Disposal	-	200,000	200,000
<b>101B-Stickney Remediation Total</b>		<b>-</b>	<b>200,000</b>	<b>200,000</b>
2003-Public Right Of Way	14800-Debt Management	-	225,000	225,000
<b>2003-Public Right Of Way Total</b>		<b>-</b>	<b>225,000</b>	<b>225,000</b>
2005-Golf Improvements	40100- Parks, Recreation & Community Enrichment	-	1,732,147	1,732,147
<b>2005-Golf Improvements Total</b>		<b>-</b>	<b>1,732,147</b>	<b>1,732,147</b>
2007-Marina Development	40100- Parks, Recreation & Community Enrichment	-	18,865	18,865
<b>2007-Marina Development Total</b>		<b>-</b>	<b>18,865</b>	<b>18,865</b>
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	19,373	-	19,373
	10700-Diversity & Inclusion	49,021	-	49,021
	11200-General Fund Utilities	-	334,750	334,750
	14700-Finance ERP	-	27,804	27,804
	14800-Debt Management	-	795,161	795,161
	17100-Human Resources	25,428	-	25,428
	22500-Transportation	3,854,189	2,067,103	5,921,292
	23100-Streets, Bridges & Harbor	7,342,937	6,915,884	14,258,821
	52000-Police	202,141	-	202,141
	56300-Building Inspection	14,341	-	14,341
<b>2014-Street Construction, Maintenance &amp; Repair Total</b>		<b>11,507,430</b>	<b>10,140,702</b>	<b>21,648,132</b>
3050-Special Assessment Services	10200-Office Of The Mayor	19,373	-	19,373
	10202-Marketing & Communications	41,716	-	41,716
	10700-Diversity & Inclusion	49,021	-	49,021
	11200-General Fund Utilities	-	3,448,250	3,448,250
	14200-Treasury	262,195	5,828,504	6,090,698
	14700-Finance ERP	-	67,805	67,805
	14800-Debt Management	46,242	21,630,346	21,676,588

Fund	Funds Center	Personnel	Other	Total
	17100-Human Resources	12,714	-	12,714
	23100-Streets, Bridges & Harbor	2,149,993	6,104,301	8,254,294
	27100-Urban Beautification	8,617,536	11,787,913	20,405,449
	35000-Engineering Services	230,191	44,021	274,212
3050-Special Assessment Services Total		11,428,980	48,911,139	60,340,119
4030-General Obligation Debt Service	14800-Debt Management	-	18,775,000	18,775,000
4030-General Obligation Debt Service Total		-	18,775,000	18,775,000
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	-	644,250	644,250
4031-Jeep Municipal Public Improvement TIF Total		-	644,250	644,250
5034-Ironville Site TIF	16400-Economic Development	-	141,000	141,000
5034-Ironville Site TIF Total		-	141,000	141,000
5037-Hawthorne Hills TIF	16400-Economic Development	-	137,000	137,000
5037-Hawthorne Hills TIF Total		-	137,000	137,000
5040-Capital Improvement	10200-Office Of The Mayor	19,373	-	19,373
	10202-Marketing & Communications	16,686	-	16,686
	10400-Plan Commission	97,219	-	97,219
	14200-Treasury	-	18,000,000	18,000,000
	14700-Finance ERP	-	37,578	37,578
	14800-Debt Management	69,363	21,813,433	21,882,796
	17500-Information & Communications Technology	-	1,377,750	1,377,750
	22500-Transportation	862,193	13,800	875,993
	23100-Streets, Bridges & Harbor	315,539	-	315,539
	26100-Facility Operations	-	301	301
	35000-Engineering Services	4,151,851	669,035	4,820,886
	40100- Parks, Recreation & Community Enrichment	206,148	30,000	236,148
	52000-Police	-	860,000	860,000
5040-Capital Improvement Total		5,738,372	42,801,897	48,540,269
5045-Road Improvements	14400-Taxation	-	350,000	350,000
	35000-Engineering Services	1,136,818	133,896	1,270,714
5045-Road Improvements Total		1,136,818	483,896	1,620,714
5057-Special Assessment Improvement	14800-Debt Management	-	1,230,000	1,230,000
	35000-Engineering Services	-	2,000,000	2,000,000
5057-Special Assessment Improvement Total		-	3,230,000	3,230,000
6060-Water Operating	10200-Office Of The Mayor	58,118	-	58,118
	10202-Marketing & Communications	17,729	-	17,729
	14700-Finance ERP	-	121,857	121,857
	31000-Utility Administrative Services	-	7,999,636	7,999,636
	32000-Water Treatment	10,198,115	61,976,768	72,174,884
	34000-Water Distribution	9,157,417	6,170,357	15,327,774
	35000-Engineering Services	1,065,229	527,491	1,592,720
	37000-Sewer & Drainage Services	76,930	204,526	281,456
	38000-Environmental Services	1,068,852	286,449	1,355,302
6060-Water Operating Total		21,642,391	77,287,084	98,929,475
6063-Water Replacement	32000-Water Treatment	-	325,000	325,000
	34000-Water Distribution	-	2,916,000	2,916,000
	35000-Engineering Services	-	5,500,000	5,500,000
	38000-Environmental Services	-	73,500	73,500
6063-Water Replacement Total		-	8,814,500	8,814,500
6064-Water Debt Service	14800-Debt Management	-	32,573,325	32,573,325
6064-Water Debt Service Total		-	32,573,325	32,573,325
6070-Sewer Operating	10200-Office Of The Mayor	58,118	-	58,118
	10202-Marketing & Communications	17,729	-	17,729
	14700-Finance ERP	-	118,658	118,658
	27100-Urban Beautification	357,276	3,000	360,276
	31000-Utility Administrative Services	46,429	8,148,620	8,195,049
	34000-Water Distribution	107,183	9,707	116,890
	35000-Engineering Services	1,356,055	985,614	2,341,669
	36000-Water Reclamation	11,986,298	62,615,784	74,602,082
	37000-Sewer & Drainage Services	6,874,596	11,320,885	18,195,481
	38000-Environmental Services	1,281,079	832,365	2,113,444
	56300-Building Inspection	14,341	-	14,341
6070-Sewer Operating Total		22,099,104	84,034,632	106,133,736
6073-Sewer Replacement	35000-Engineering Services	-	2,340,000	2,340,000
	36000-Water Reclamation	-	5,471,457	5,471,457
	37000-Sewer & Drainage Services	-	4,600,000	4,600,000
	38000-Environmental Services	-	168,000	168,000
6073-Sewer Replacement Total		-	12,579,457	12,579,457
6074-Sewer Debt Service	14800-Debt Management	-	44,819,125	44,819,125
6074-Sewer Debt Service Total		-	44,819,125	44,819,125
6078-Utility Administrative Services	10700-Diversity & Inclusion	98,042	-	98,042
	12000-Law	278,507	-	278,507

Fund	Funds Center	Personnel	Other	Total
	14700-Finance ERP	-	23,514	23,514
	17100-Human Resources	76,283	-	76,283
	31000-Utility Administrative Services	8,597,761	6,136,554	14,734,315
	34000-Water Distribution	3,417,530	1,283,818	4,701,348
	38000-Environmental Services	98,042	55,246	153,288
	56300-Building Inspection	66,924	-	66,924
6078-Utility Administrative Services Total		12,633,089	7,499,132	20,132,221
607A-Storm Water Operating	14700-Finance ERP	-	14,893	14,893
	31000-Utility Administrative Services	-	851,587	851,587
	34000-Water Distribution	107,183	9,707	116,890
	35000-Engineering Services	734,796	414,965	1,149,761
	36000-Water Reclamation	82,565	7,580	90,145
	37000-Sewer & Drainage Services	3,894,002	4,439,357	8,333,359
	38000-Environmental Services	1,418,343	835,241	2,253,585
607A-Storm Water Operating Total		6,236,889	6,573,330	12,810,219
607B-Storm Water Improvement	35000-Engineering Services	-	1,190,000	1,190,000
607B-Storm Water Improvement Total		-	1,190,000	1,190,000
607D-Storm Water Replacement	38000-Environmental Services	-	149,500	149,500
607D-Storm Water Replacement Total		-	149,500	149,500
607E-Storm Water Debt Service	14800-Debt Management	-	943,340	943,340
607E-Storm Water Debt Service Total		-	943,340	943,340
607T-Municipal Tow Lot	14700-Finance ERP	-	5,146	5,146
	14800-Debt Management	-	170,500	170,500
	52000-Police	-	3,984,160	3,984,160
607T-Municipal Tow Lot Total		-	4,159,806	4,159,806
607U-Toledo Public Power	31000-Utility Administrative Services	-	1,100,000	1,100,000
607U-Toledo Public Power Total		-	1,100,000	1,100,000
6088-Building Management	14800-Debt Management	-	1,257,550	1,257,550
6088-Building Management Total		-	1,257,550	1,257,550
7082-Workers Compensation	14700-Finance ERP	-	8,200	8,200
	17100-Human Resources	461,387	6,008,550	6,469,937
7082-Workers Compensation Total		461,387	6,016,750	6,478,137
7083-Healthcare Internal Service	14700-Finance ERP	-	68,908	68,908
	17100-Human Resources	225,776	54,354,934	54,580,710
7083-Healthcare Internal Service Total		225,776	54,423,842	54,649,618
7084-Information & Communication Technology	14700-Finance ERP	-	11,809	11,809
	17500-Information & Communications Technology	2,914,502	6,113,523	9,028,025
7084-Information & Communication Technology Total		2,914,502	6,125,332	9,039,834
7085-Storeroom & Printshop	17700-Purchasing & Supplies	-	148,430	148,430
7085-Storeroom & Printshop Total		-	148,430	148,430
7086-Municipal Garage	14700-Finance ERP	-	14,329	14,329
	25000-Fleet Operations	6,002,893	5,951,061	11,953,954
7086-Municipal Garage Total		6,002,893	5,965,390	11,968,283
7093-Facility Operations	14700-Finance ERP	-	5,307	5,307
	14800-Debt Management	-	290,000	290,000
	26100-Facility Operations	2,132,246	2,212,023	4,344,269
7093-Facility Operations Total		2,132,246	2,507,330	4,639,576
7095-Risk Management	12000-Law	1,010,466	3,176,726	4,187,192
	14700-Finance ERP	-	5,254	5,254
7095-Risk Management Total		1,010,466	3,181,980	4,192,446
<b>Grand Total</b>		<b>294,123,310</b>	<b>623,791,871</b>	<b>917,915,181</b>