

City of Toledo
2022 Proposed Annual Operating Budget
Temporary Appropriation Q1-2022

Fund	Funds Center	Personnel	Other	Total
1001-General Fund	10100-City Council	430,404	60,210	490,615
	10200-Office Of The Mayor	213,635	61,538	275,173
	10201-Save Our Community	133,434	(133,434)	(0)
	10202-Marketing & Communications	140,193	39,125	179,318
	10300-Auditor	29,279	905	30,184
	10400-Plan Commission	240,069	72,650	312,719
	10600-Human Relations Commission	37,165	21,961	59,126
	10700-Diversity & Inclusion	188,309	244,182	432,491
	10800-Municipal Court Judges	2,116,564	823,840	2,940,404
	10900-Clerk of Municipal Court	1,470,459	256,976	1,727,435
	11100-Financial Analysis	83,503	5,635	89,139
	11200-General Fund Utilities	-	647,773	647,773
	12000-Law	613,044	38,595	651,638
	14100-Finance Administration	90,486	317	90,803
	14200-Treasury	99,059	58,200	157,259
	14400-Taxation	776,671	120,681	897,352
	14600-Accounts	261,535	75,198	336,733
	14700-Finance ERP	35,158	54,454	89,612
	16100-Neighborhoods Administration	46,016	113,814	159,830
	16200-Housing Division	54,735	45,205	99,940
	16400-Economic Development	187,939	501,903	689,842
	17100-Human Resources	323,390	368,037	691,427
	17600-Engage Toledo	118,990	26,924	145,913
	17700-Purchasing & Supplies	149,321	22,384	171,704
	22500-Transportation	19,138	4,676	23,815
	24500-Waste Disposal	371,727	1,257,383	1,629,110
	26100-Facility Operations	-	108,420	108,420
	27100-Urban Beautification	339,053	1,240,015	1,579,068
	35000-Engineering Services	67,830	32,592	100,421
	38000-Environmental Services	25,465	4,500	29,965
	40100- Parks, Recreation & Community Enrichment	206,480	331,712	538,192
	40200- Youth Services	30,169	12,500	42,669
	40300- Educational Engagement and Workforce Development	30,169	12,500	42,669
	51000-Safety Administration	101,137	2,615,561	2,716,699
	52000-Police	17,066,695	2,379,288	19,445,983
	53000-Fire & Rescue	15,018,772	1,741,551	16,760,323
	56300-Building Inspection	538,234	91,916	630,150
	56400-Code Enforcement	260,581	299,148	559,729
	89800-Non-Departmental Services	(475,000)	14,480,004	14,005,004
1001-General Fund Total		41,439,809	28,138,835	69,578,644
101A-Dura Remediation	24500-Waste Disposal	-	95,525	95,525
101A-Dura Remediation Total		-	95,525	95,525
101B-Stickney Remediation	24500-Waste Disposal	-	99,750	99,750
101B-Stickney Remediation Total		-	99,750	99,750
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	-	394,504	394,504
2005-Golf Improvements Total		-	394,504	394,504
2007-Marina Development	40100- Parks, Recreation & Community Enrichment	-	4,048	4,048
2007-Marina Development Total		-	4,048	4,048
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	4,494	-	4,494
	10700-Diversity & Inclusion	11,797	-	11,797
	11200-General Fund Utilities	-	81,250	81,250
	14700-Finance ERP	-	4,745	4,745
	14800-Debt Management	-	199,265	199,265
	17100-Human Resources	5,909	-	5,909
	22500-Transportation	827,526	512,353	1,339,878
	23100-Streets, Bridges & Harbor	1,499,404	1,442,232	2,941,636
	35000-Engineering Services	242,392	97,269	339,661
	52000-Police	47,653	-	47,653
	56300-Building Inspection	3,382	-	3,382
2014-Street Construction, Maintenance & Repair Total		2,642,557	2,337,113	4,979,670
3050-Special Assessment Services	10200-Office Of The Mayor	4,494	-	4,494
	10202-Marketing & Communications	9,704	-	9,704
	10700-Diversity & Inclusion	11,797	-	11,797
	11200-General Fund Utilities	-	825,000	825,000
	14200-Treasury	58,401	2,280,763	2,339,164
	14700-Finance ERP	-	14,419	14,419
	14800-Debt Management	11,127	5,261,997	5,273,124
	17100-Human Resources	2,954	-	2,954
	23100-Streets, Bridges & Harbor	805,702	1,204,165	2,009,867
	27100-Urban Beautification	2,697,005	1,997,380	4,694,385
	35000-Engineering Services	42,951	5,486	48,438
3050-Special Assessment Services Total		3,644,135	11,589,210	15,233,346
4030-General Obligation Debt Service	14800-Debt Management	-	4,119,205	4,119,205
4030-General Obligation Debt Service Total		-	4,119,205	4,119,205
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	-	160,000	160,000
4031-Jeep Municipal Public Improvement TIF Total		-	160,000	160,000
5040-Capital Improvement	10200-Office Of The Mayor	4,494	-	4,494
	10202-Marketing & Communications	3,882	-	3,882
	10400-Plan Commission	23,396	-	23,396
	14200-Treasury	-	4,500,000	4,500,000
	14700-Finance ERP	-	8,224	8,224

Fund	Funds Center	Personnel	Other	Total
	14800-Debt Management	16,690	5,110,879	5,127,568
	17500-Information & Communications Technology	-	75,000	75,000
	22500-Transportation	185,550	3,049	188,599
	23100-Streets, Bridges & Harbor	45,059	-	45,059
	26100-Facility Operations	-	26,993	26,993
	35000-Engineering Services	580,462	308,118	888,580
	40100- Parks, Recreation & Community Enrichment	49,607	-	49,607
	52000-Police	-	215,000	215,000
5040-Capital Improvement Total		909,140	10,247,262	11,156,402
5045-Road Improvements	14400-Taxation	-	80,000	80,000
	35000-Engineering Services	38,277	-	38,277
5045-Road Improvements Total		38,277	80,000	118,277
5057-Special Assessment Improvement	14800-Debt Management	-	528,750	528,750
5057-Special Assessment Improvement Total		-	528,750	528,750
6060-Water Operating	10200-Office Of The Mayor	13,482	-	13,482
	10202-Marketing & Communications	4,124	-	4,124
	10700-Diversity & Inclusion	-	33,252	33,252
	14700-Finance ERP	-	22,401	22,401
	31000-Utility Administrative Services	2,280	1,818,750	1,821,030
	32000-Water Treatment	2,402,462	16,265,694	18,668,156
	34000-Water Distribution	2,080,871	1,518,700	3,599,572
	35000-Engineering Services	261,217	156,783	418,000
	37000-Sewer & Drainage Services	8,499	47,570	56,069
	38000-Environmental Services	228,124	57,788	285,912
6060-Water Operating Total		5,001,060	19,920,938	24,921,998
6063-Water Replacement	32000-Water Treatment	-	44,000	44,000
	34000-Water Distribution	-	315,750	315,750
6063-Water Replacement Total		-	359,750	359,750
6064-Water Debt Service	14800-Debt Management	-	11,204,300	11,204,300
6064-Water Debt Service Total		-	11,204,300	11,204,300
6070-Sewer Operating	10200-Office Of The Mayor	13,482	-	13,482
	10202-Marketing & Communications	4,124	-	4,124
	10700-Diversity & Inclusion	-	16,812	16,812
	14700-Finance ERP	-	21,798	21,798
	27100-Urban Beautification	107,536	-	107,536
	31000-Utility Administrative Services	22,351	1,886,764	1,909,115
	34000-Water Distribution	25,273	1,684	26,957
	35000-Engineering Services	390,237	43,464	433,702
	36000-Water Reclamation	2,547,497	15,016,895	17,564,392
	37000-Sewer & Drainage Services	1,480,798	2,974,708	4,455,506
	38000-Environmental Services	285,502	172,887	458,389
	56300-Building Inspection	3,382	-	3,382
6070-Sewer Operating Total		4,880,183	20,135,011	25,015,194
6073-Sewer Replacement	36000-Water Reclamation	-	35,896	35,896
6073-Sewer Replacement Total		-	35,896	35,896
6074-Sewer Debt Service	14800-Debt Management	-	20,609,500	20,609,500
6074-Sewer Debt Service Total		-	20,609,500	20,609,500
6078-Utility Administrative Services	10700-Diversity & Inclusion	23,595	12,500	36,095
	12000-Law	64,817	-	64,817
	14700-Finance ERP	-	6,431	6,431
	17100-Human Resources	17,727	-	17,727
	31000-Utility Administrative Services	1,961,290	1,489,265	3,450,554
	34000-Water Distribution	760,251	454,937	1,215,189
	38000-Environmental Services	23,595	13,119	36,714
	56300-Building Inspection	15,784	-	15,784
6078-Utility Administrative Services Total		2,867,058	1,976,252	4,843,310
607A-Storm Water Operating	10700-Diversity & Inclusion	-	2,436	2,436
	14700-Finance ERP	-	4,486	4,486
	31000-Utility Administrative Services	-	232,500	232,500
	34000-Water Distribution	25,273	1,684	26,957
	35000-Engineering Services	157,268	268,261	425,529
	36000-Water Reclamation	21,428	1,350	22,777
	37000-Sewer & Drainage Services	931,076	888,204	1,819,280
	38000-Environmental Services	267,220	160,910	428,130
607A-Storm Water Operating Total		1,402,264	1,559,830	2,962,094
607E-Storm Water Debt Service	14800-Debt Management	-	121,750	121,750
607E-Storm Water Debt Service Total		-	121,750	121,750
607T-Municipal Tow Lot	14700-Finance ERP	-	652	652
	14800-Debt Management	-	43,250	43,250
	52000-Police	-	763,099	763,099
607T-Municipal Tow Lot Total		-	807,000	807,000
607U-Toledo Public Power	31000-Utility Administrative Services	-	214,824	214,824
607U-Toledo Public Power Total		-	214,824	214,824
6088-Building Management	14800-Debt Management	-	212,825	212,825
6088-Building Management Total		-	212,825	212,825
7082-Workers Compensation	14700-Finance ERP	-	2,159	2,159
	17100-Human Resources	114,201	4,106,250	4,220,451
7082-Workers Compensation Total		114,201	4,108,409	4,222,610
7083-Healthcare Internal Service	14700-Finance ERP	-	14,754	14,754
	17100-Human Resources	34,784	12,010,185	12,044,969
7083-Healthcare Internal Service Total		34,784	12,024,939	12,059,723
7084-Information & Communication Technology	14700-Finance ERP	-	1,804	1,804
	17500-Information & Communications Technology	601,516	1,259,581	1,861,097
7084-Information & Communication Technology Total		601,516	1,261,384	1,862,900
7085-Storeroom & Printshop	17700-Purchasing & Supplies	-	48,567	48,567
7085-Storeroom & Printshop Total		-	48,567	48,567
7086-Municipal Garage	14700-Finance ERP	-	3,326	3,326

Fund	Funds Center	Personnel	Other	Total
	25000-Fleet Operations	1,284,216	1,857,171	3,141,387
7086-Municipal Garage Total		1,284,216	1,860,497	3,144,713
7093-Facility Operations	14700-Finance ERP	-	1,230	1,230
	14800-Debt Management	-	72,000	72,000
	26100-Facility Operations	449,242	401,213	850,455
7093-Facility Operations Total		449,242	474,443	923,685
7095-Risk Management	12000-Law	228,874	742,565	971,439
	14700-Finance ERP	-	736	736
7095-Risk Management Total		228,874	743,301	972,174
Grand Total		65,537,317	155,529,867	221,067,185