

City of Toledo
2023 Proposed Annual Operating Budget
Temporary Appropriation Q1-2023

Fund	Funds Center	Personnel	Other	Total
1001-General Fund	10100-City Council	442,541	95,387	537,928
	10200-Office Of The Mayor	229,408	78,023	307,431
	10201-Save Our Community	(11,500)	11,500	0
	10202-Marketing & Communications	148,924	110,073	258,997
	10300-Auditor	31,496	2,226	33,722
	10400-Plan Commission	314,943	79,045	393,989
	10600-Human Relations Commission	43,147	32,673	75,820
	10700-Diversity & Inclusion	222,300	167,532	389,832
	10800-Municipal Court Judges	2,155,924	927,329	3,083,253
	10900-Clerk of Municipal Court	1,428,846	294,893	1,723,740
	11100-Financial Analysis	94,456	8,606	103,062
	11200-General Fund Utilities	-	742,120	742,120
	12000-Law	740,810	129,956	870,766
	14100-Finance Administration	49,267	29,157	78,424
	14200-Treasury	129,116	61,899	191,015
	14400-Taxation	812,509	193,402	1,005,911
	14600-Accounts	285,177	102,879	388,056
	14700-Finance ERP	34,674	77,267	111,941
	16100-Neighborhoods Administration	74,975	46,793	121,768
	16200-Housing Division	81,812	271,779	353,591
	16400-Economic Development	213,756	619,532	833,288
	17100-Human Resources	411,718	391,212	802,930
	17600-Engage Toledo	219,665	41,805	261,470
	17700-Purchasing & Supplies	155,465	23,929	179,394
	24500-Waste Disposal	415,582	1,215,149	1,630,732
	26100-Facility Operations	-	193,317	193,317
	27100-Urban Beautification	332,529	2,651,516	2,984,045
	31000-Utility Administrative Services	12,185	106,250	118,435
	35000-Engineering Services	56,707	16,201	72,909
	38000-Environmental Services	62,124	4,625	66,749
	40100- Parks, Recreation & Community Enrichment	640,903	740,291	1,381,194
	40200- Youth Services	65,213	16,565	81,778
	51000-Safety Administration	111,263	2,709,000	2,820,263
	52000-Police	19,756,817	2,601,956	22,358,773
	53000-Fire & Rescue	16,910,292	2,306,681	19,216,973
	56300-Building Inspection	565,876	122,174	688,050
	56400-Code Enforcement	474,318	104,640	578,958
	89800-Non-Departmental Services	(475,000)	16,391,079	15,916,079
1001-General Fund Total		47,238,242	33,718,460	80,956,702
101A-Dura Remediation	24500-Waste Disposal	-	31,825	31,825
101A-Dura Remediation Total		-	31,825	31,825
101B-Stickney Remediation	24500-Waste Disposal	-	50,000	50,000
101B-Stickney Remediation Total		-	50,000	50,000
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	-	433,037	433,037
2005-Golf Improvements Total		-	433,037	433,037
2007-Marina Development	40100- Parks, Recreation & Community Enrichment	-	4,716	4,716
2007-Marina Development Total		-	4,716	4,716
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	4,843	-	4,843
	10700-Diversity & Inclusion	12,255	-	12,255
	11200-General Fund Utilities	-	83,688	83,688
	14700-Finance ERP	-	6,951	6,951
	14800-Debt Management	-	198,790	198,790
	17100-Human Resources	6,357	-	6,357
	22500-Transportation	963,547	516,776	1,480,323
	23100-Streets, Bridges & Harbor	1,835,734	1,728,971	3,564,705
	52000-Police	50,535	-	50,535
	56300-Building Inspection	3,585	-	3,585
2014-Street Construction, Maintenance & Repair Total		2,876,957	2,535,176	5,412,033
3050-Special Assessment Services	10200-Office Of The Mayor	4,843	-	4,843
	10202-Marketing & Communications	10,429	-	10,429
	10700-Diversity & Inclusion	12,255	-	12,255
	11200-General Fund Utilities	-	862,063	862,063
	14200-Treasury	65,549	2,752,139	2,817,688
	14700-Finance ERP	-	16,951	16,951
	14800-Debt Management	11,561	5,407,587	5,419,147

Fund	Funds Center	Personnel	Other	Total
	17100-Human Resources	3,178	-	3,178
	23100-Streets, Bridges & Harbor	537,498	1,526,075	2,063,574
	27100-Urban Beautification	2,154,384	2,946,978	5,101,362
	35000-Engineering Services	57,548	11,005	68,553
3050-Special Assessment Services Total		2,857,245	13,522,798	16,380,043
4030-General Obligation Debt Service	14800-Debt Management	-	4,693,750	4,693,750
4030-General Obligation Debt Service Total		-	4,693,750	4,693,750
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	-	161,063	161,063
4031-Jeep Municipal Public Improvement TIF Total		-	161,063	161,063
5034-Ironville Site TIF	16400-Economic Development	-	35,250	35,250
5034-Ironville Site TIF Total		-	35,250	35,250
5037-Hawthorne Hills TIF	16400-Economic Development	-	34,250	34,250
5037-Hawthorne Hills TIF Total		-	34,250	34,250
5040-Capital Improvement	10200-Office Of The Mayor	4,843	-	4,843
	10202-Marketing & Communications	4,172	-	4,172
	10400-Plan Commission	24,305	-	24,305
	14200-Treasury	-	4,500,000	4,500,000
	14700-Finance ERP	-	9,395	9,395
	14800-Debt Management	17,341	5,614,368	5,631,709
	17500-Information & Communications Technology	-	344,438	344,438
	22500-Transportation	215,548	3,450	218,998
	23100-Streets, Bridges & Harbor	78,885	-	78,885
	26100-Facility Operations	-	75	75
	35000-Engineering Services	1,037,963	167,259	1,205,222
	40100-Parks, Recreation & Community Enrichment	51,537	7,500	59,037
	52000-Police	-	215,000	215,000
5040-Capital Improvement Total		1,434,593	10,861,484	12,296,077
5045-Road Improvements	14400-Taxation	-	87,500	87,500
	35000-Engineering Services	284,204	33,474	317,678
5045-Road Improvements Total		284,204	120,974	405,178
5057-Special Assessment Improvement	14800-Debt Management	-	307,500	307,500
	35000-Engineering Services	-	500,000	500,000
5057-Special Assessment Improvement Total		-	807,500	807,500
6060-Water Operating	10200-Office Of The Mayor	14,530	-	14,530
	10202-Marketing & Communications	4,432	-	4,432
	14700-Finance ERP	-	30,464	30,464
	31000-Utility Administrative Services	-	1,999,909	1,999,909
	32000-Water Treatment	2,549,529	15,494,192	18,043,721
	34000-Water Distribution	2,289,354	1,542,589	3,831,944
	35000-Engineering Services	266,307	131,873	398,180
	37000-Sewer & Drainage Services	19,232	51,131	70,364
	38000-Environmental Services	267,213	71,612	338,825
6060-Water Operating Total		5,410,598	19,321,771	24,732,369
6063-Water Replacement	32000-Water Treatment	-	81,250	81,250
	34000-Water Distribution	-	729,000	729,000
	35000-Engineering Services	-	1,375,000	1,375,000
	38000-Environmental Services	-	18,375	18,375
6063-Water Replacement Total		-	2,203,625	2,203,625
6064-Water Debt Service	14800-Debt Management	-	10,450,694	10,450,694
6064-Water Debt Service Total		-	10,450,694	10,450,694
6070-Sewer Operating	10200-Office Of The Mayor	14,530	-	14,530
	10202-Marketing & Communications	4,432	-	4,432
	14700-Finance ERP	-	29,665	29,665
	27100-Urban Beautification	89,319	750	90,069
	31000-Utility Administrative Services	11,607	2,037,155	2,048,762
	34000-Water Distribution	26,796	2,427	29,222
	35000-Engineering Services	339,014	246,404	585,417
	36000-Water Reclamation	2,996,574	15,653,946	18,650,520
	37000-Sewer & Drainage Services	1,718,649	2,830,221	4,548,870
	38000-Environmental Services	320,270	208,091	528,361
	56300-Building Inspection	3,585	-	3,585
6070-Sewer Operating Total		5,524,776	21,008,658	26,533,434
6073-Sewer Replacement	35000-Engineering Services	-	585,000	585,000
	36000-Water Reclamation	-	1,367,864	1,367,864
	37000-Sewer & Drainage Services	-	1,150,000	1,150,000
	38000-Environmental Services	-	42,000	42,000
6073-Sewer Replacement Total		-	3,144,864	3,144,864
6074-Sewer Debt Service	14800-Debt Management	-	21,213,031	21,213,031
6074-Sewer Debt Service Total		-	21,213,031	21,213,031
6078-Utility Administrative Services	10700-Diversity & Inclusion	24,510	-	24,510
	12000-Law	69,627	-	69,627

Fund	Funds Center	Personnel	Other	Total
	14700-Finance ERP	-	5,879	5,879
	17100-Human Resources	19,071	-	19,071
	31000-Utility Administrative Services	2,149,440	1,534,138	3,683,579
	34000-Water Distribution	854,383	320,954	1,175,337
	38000-Environmental Services	24,510	13,812	38,322
	56300-Building Inspection	16,731	-	16,731
6078-Utility Administrative Services Total		3,158,272	1,874,783	5,033,055
607A-Storm Water Operating	14700-Finance ERP	-	3,723	3,723
	31000-Utility Administrative Services	-	212,897	212,897
	34000-Water Distribution	26,796	2,427	29,222
	35000-Engineering Services	183,699	103,741	287,440
	36000-Water Reclamation	20,641	1,895	22,536
	37000-Sewer & Drainage Services	973,501	1,109,839	2,083,340
	38000-Environmental Services	354,586	208,810	563,396
607A-Storm Water Operating Total		1,559,222	1,643,332	3,202,555
607B-Storm Water Improvement	35000-Engineering Services	-	297,500	297,500
607B-Storm Water Improvement Total		-	297,500	297,500
607D-Storm Water Replacement	38000-Environmental Services	-	37,375	37,375
607D-Storm Water Replacement Total		-	37,375	37,375
607E-Storm Water Debt Service	14800-Debt Management	-	471,670	471,670
607E-Storm Water Debt Service Total		-	471,670	471,670
607T-Municipal Tow Lot	14700-Finance ERP	-	1,287	1,287
	14800-Debt Management	-	42,625	42,625
	52000-Police	-	996,040	996,040
607T-Municipal Tow Lot Total		-	1,039,952	1,039,952
607U-Toledo Public Power	31000-Utility Administrative Services	-	275,000	275,000
607U-Toledo Public Power Total		-	275,000	275,000
6088-Building Management	14800-Debt Management	-	314,388	314,388
6088-Building Management Total		-	314,388	314,388
7082-Workers Compensation	14700-Finance ERP	-	2,050	2,050
	17100-Human Resources	115,347	4,401,862	4,517,208
7082-Workers Compensation Total		115,347	4,403,912	4,519,258
7083-Healthcare Internal Service	14700-Finance ERP	-	17,227	17,227
	17100-Human Resources	56,444	13,588,734	13,645,177
7083-Healthcare Internal Service Total		56,444	13,605,961	13,662,404
7084-Information & Communication Technology	14700-Finance ERP	-	2,952	2,952
	17500-Information & Communications Technology	728,625	1,528,381	2,257,006
7084-Information & Communication Technology Total		728,625	1,531,333	2,259,958
7085-Storeroom & Printshop	17700-Purchasing & Supplies	-	37,108	37,108
7085-Storeroom & Printshop Total		-	37,108	37,108
7086-Municipal Garage	14700-Finance ERP	-	3,582	3,582
	25000-Fleet Operations	1,500,723	1,487,765	2,988,488
7086-Municipal Garage Total		1,500,723	1,491,348	2,992,071
7093-Facility Operations	14700-Finance ERP	-	1,327	1,327
	14800-Debt Management	-	72,500	72,500
	26100-Facility Operations	533,061	553,006	1,086,067
7093-Facility Operations Total		533,061	626,832	1,159,894
7095-Risk Management	12000-Law	252,616	794,182	1,046,798
	14700-Finance ERP	-	1,314	1,314
7095-Risk Management Total		252,616	795,495	1,048,111
Grand Total		73,530,828	172,855,163	246,385,990

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