

City of Toledo
2026 Proposed Annual Operating Budget
November 14, 2025

Fund	Funds Center	Personnel	Other	Total
1001-General Fund	10100-City Council	2,216,298	396,351	2,612,649
	10200-Office Of The Mayor	1,626,239	335,701	1,961,940
	10201-Mayor's Office of Neighborhood Safety and Engagement	1,718,902	200,024	1,918,926
	10202-Communications	747,475	353,458	1,100,933
	10300-Auditor	177,006	6,364	183,370
	10400-Plan Commission	2,188,628	200,179	2,388,807
	10600-Human Relations Commission	212,646	83,335	295,981
	10800-Municipal Court Judges	10,871,539	3,935,848	14,807,387
	10900-Clerk of Municipal Court	6,879,573	1,540,228	8,419,801
	11100-Financial Analysis	240,144	35,312	275,456
	11200-General Fund Utilities	0	2,696,033	2,696,033
	12000-Law	3,515,157	442,679	3,957,836
	14100-Finance Administration	313,844	120,752	434,596
	14200-Treasury	517,562	187,941	705,503
	14400-Taxation	4,426,316	764,777	5,191,093
	14600-Accounts	1,401,013	363,561	1,764,574
	14700-Finance ERP	136,035	248,007	384,042
	16100-Neighborhoods Administration	598,414	533,080	1,131,494
	16200-Housing Division	463,325	348,298	811,623
	16400-Economic Development	1,077,595	2,134,208	3,211,803
	17100-Human Resources	1,919,293	902,110	2,821,403
	17600-Engage Toledo	785,849	69,629	855,478
	17700-Purchasing & Supplies	924,356	169,462	1,093,818
	22500-Traffic Management	126,085	21,789	147,874
	24500-Waste Disposal	1,701,246	4,883,912	6,585,158
	26100-Facility Operations	0	622,848	622,848
	27100-Urban Beautification	3,752,518	4,466,859	8,219,377
	35000-Engineering and Construction Management	249,182	40,665	289,847
	38000-Environmental Services	306,955	318,542	625,497
	40100- Parks, Recreation & Community Enrichment	3,243,517	2,352,347	5,595,864
	40200- Youth Services	248,922	759,277	1,008,199
	40300- Educational Engagement and Workforce Development	139,517	49,785	189,302
	51000-Safety Administration	0	13,461,360	13,461,360
	52000-Police	102,330,871	12,644,874	114,975,745
	53000-Fire & Rescue	97,697,810	8,509,149	106,206,959
	56300-Building Inspection	2,661,008	390,655	3,051,663
	56400-Code Enforcement	2,186,296	413,938	2,600,234
	89800-Non-Departmental Services	(2,400,000)	72,085,386	69,685,386
1001-General Fund Total		255,201,136	137,088,723	392,289,859
101A-Dura Remediation	24500-Waste Disposal	0	107,795	107,795
101A-Dura Remediation Total		0	107,795	107,795
101B-Stickney Remediation	24500-Waste Disposal	0	148,002	148,002
101B-Stickney Remediation Total		0	148,002	148,002
2003-Public Right Of Way	14800-Debt Management	0	225,000	225,000
2003-Public Right Of Way Total		0	225,000	225,000
2005-Golf Improvements	40100- Parks, Recreation & Community Enrichment	0	1,791,678	1,791,678
2005-Golf Improvements Total		0	1,791,678	1,791,678
2007-Marina Development	40100- Parks, Recreation & Community Enrichment	0	4,413	4,413
2007-Marina Development Total		0	4,413	4,413
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	21,326	0	21,326
	11200-General Fund Utilities	0	350,000	350,000
	14700-Finance ERP	0	27,235	27,235
	14800-Debt Management	0	333,263	333,263
	17100-Human Resources	56,792	0	56,792
	22500-Traffic Management	3,800,343	1,853,876	5,654,219
	23100-Road and Bridge Maintenance	5,325,779	5,734,406	11,060,185
	35000-Engineering and Construction Management	0	1,998	1,998
	52000-Police	236,935	0	236,935
2014-Street Construction, Maintenance & Repair Total		9,441,175	8,300,778	17,741,953
2021-Local Fiscal Recovery	14200-Treasury	0	1,010,000	1,010,000
2021-Local Fiscal Recovery Total		0	1,010,000	1,010,000
2022-OneOhio Opioid	53000-Fire & Rescue	0	281,000	281,000
2022-OneOhio Opioid Total		0	281,000	281,000
3050-Special Assessment Services	10200-Office Of The Mayor	21,326	0	21,326
	10202-Communications	46,465	0	46,465
	11200-General Fund Utilities	0	3,325,000	3,325,000
	14200-Treasury	242,057	10,153,184	10,395,241
	14700-Finance ERP	0	50,178	50,178
	14800-Debt Management	54,413	25,035,773	25,090,186
	17100-Human Resources	42,516	0	42,516
	23100-Road and Bridge Maintenance	2,143,822	4,542,860	6,686,682
	27100-Urban Beautification	11,463,526	13,140,005	24,603,531
	35000-Engineering and Construction Management	184,449	17,986	202,435
3050-Special Assessment Services Total		14,198,574	56,264,986	70,463,560
4030-General Obligation Debt Service	14800-Debt Management	0	21,293,959	21,293,959
4030-General Obligation Debt Service Total		0	21,293,959	21,293,959
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	0	645,750	645,750
4031-Jeep Municipal Public Improvement TIF Total		0	645,750	645,750
5034-Ironville Site TIF	16400-Economic Development	0	81,000	81,000

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5034-Ironville Site TIF Total		0	81,000	81,000
5035-Downtown TIF	16400-Economic Development	0	10,000	10,000
5035-Downtown TIF Total		0	10,000	10,000
5037-Hawthorne Hills TIF	16400-Economic Development	0	135,000	135,000
5037-Hawthorne Hills TIF Total		0	135,000	135,000
5038-Stickney West TIF	14800-Debt Management	0	200,000	200,000
5038-Stickney West TIF Total		0	200,000	200,000
5040-Capital Improvement	10200-Office Of The Mayor	21,326	0	21,326
	10202-Communications	18,586	0	18,586
	10400-Plan Commission	113,750	0	113,750
	14200-Treasury	0	24,000,000	24,000,000
	14700-Finance ERP	0	37,052	37,052
	14800-Debt Management	81,621	23,578,334	23,659,955
	17500-Information Technology	0	760,000	760,000
	22500-Traffic Management	733,254	13,550	746,804
	23100-Road and Bridge Maintenance	92,070	200,000	292,070
	35000-Engineering and Construction Management	4,373,280	1,043,520	5,416,800
	40100- Parks, Recreation & Community Enrichment	388,700	40,000	428,700
	52000-Police	0	325,000	325,000
	53000-Fire & Rescue	0	42,750	42,750
5040-Capital Improvement Total		5,822,587	50,040,206	55,862,793
5045-Road Improvements	14400-Taxation	0	525,000	525,000
	35000-Engineering and Construction Management	1,124,546	62,240	1,186,786
5045-Road Improvements Total		1,124,546	587,240	1,711,786
5057-Special Assessment Improvement	14800-Debt Management	0	1,312,500	1,312,500
	35000-Engineering and Construction Management	0	1,800,000	1,800,000
5057-Special Assessment Improvement Total		0	3,112,500	3,112,500
6060-Water Operating	10200-Office Of The Mayor	63,977	0	63,977
	10202-Communications	19,748	0	19,748
	14700-Finance ERP	0	70,247	70,247
	23100-Road and Bridge Maintenance	1,155,339	219,640	1,374,979
	31000-Utility Administrative Services	0	8,682,880	8,682,880
	32000-Water Treatment	12,821,416	68,153,614	80,975,030
	34000-Water Distribution	12,244,786	7,009,999	19,254,785
	35000-Engineering and Construction Management	965,395	387,604	1,352,999
	37000-Sewer & Drainage Services	56,260	55,122	111,382
	38000-Environmental Services	1,328,492	291,774	1,620,266
6060-Water Operating Total		28,655,413	84,870,880	113,526,293
6064-Water Debt Service	14800-Debt Management	0	38,871,124	38,871,124
6064-Water Debt Service Total		0	38,871,124	38,871,124
6070-Sewer Operating	10200-Office Of The Mayor	63,977	0	63,977
	10202-Communications	19,748	0	19,748
	14700-Finance ERP	0	64,838	64,838
	23100-Road and Bridge Maintenance	682,536	125,460	807,996
	27100-Urban Beautification	424,240	0	424,240
	31000-Utility Administrative Services	0	9,197,970	9,197,970
	34000-Water Distribution	136,206	12,523	148,729
	35000-Engineering and Construction Management	1,239,710	615,025	1,854,735
	36000-Water Reclamation	14,230,187	56,539,031	70,769,218
	37000-Sewer & Drainage Services	8,314,884	8,601,554	16,916,438
	38000-Environmental Services	1,556,725	765,414	2,322,139
6070-Sewer Operating Total		26,668,213	75,921,815	102,590,028
6073-Sewer Replacement	36000-Water Reclamation	0	155,422	155,422
6073-Sewer Replacement Total		0	155,422	155,422
6074-Sewer Debt Service	14800-Debt Management	0	38,245,470	38,245,470
6074-Sewer Debt Service Total		0	38,245,470	38,245,470
6078-Utility Administrative Services	12000-Law	341,469	0	341,469
	14700-Finance ERP	0	28,095	28,095
	17100-Human Resources	142,138	0	142,138
	31000-Utility Administrative Services	7,069,518	10,296,114	17,365,632
	34000-Water Distribution	2,771,661	632,314	3,403,975
	38000-Environmental Services	239,033	91,554	330,587
6078-Utility Administrative Services Total		10,563,819	11,048,077	21,611,896
607A-Storm Water Operating	14700-Finance ERP	0	13,968	13,968
	23100-Road and Bridge Maintenance	523,064	96,655	619,719
	31000-Utility Administrative Services	0	818,403	818,403
	34000-Water Distribution	151,928	12,007	163,935
	35000-Engineering and Construction Management	568,505	227,297	795,802
	36000-Water Reclamation	108,020	8,396	116,416
	37000-Sewer & Drainage Services	4,665,234	3,398,016	8,063,250
	38000-Environmental Services	1,544,766	840,297	2,385,063
607A-Storm Water Operating Total		7,561,517	5,415,039	12,976,556
607E-Storm Water Debt Service	14800-Debt Management	0	190,321	190,321
607E-Storm Water Debt Service Total		0	190,321	190,321
607T-Municipal Tow Lot	14700-Finance ERP	0	2,769	2,769
	52000-Police	0	3,768,231	3,768,231
607T-Municipal Tow Lot Total		0	3,771,000	3,771,000
607U-Toledo Public Power	31000-Utility Administrative Services	0	952,000	952,000
607U-Toledo Public Power Total		0	952,000	952,000

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Fund	Funds Center	Personnel	Other	Total
6088-Building Management	14800-Debt Management	0	891,200	891,200
6088-Building Management Total		0	891,200	891,200
7082-Workers Compensation	14700-Finance ERP	0	9,304	9,304
	17100-Human Resources	468,396	5,274,735	5,743,131
7082-Workers Compensation Total		468,396	5,284,039	5,752,435
7083-Healthcare Internal Service	14700-Finance ERP	0	78,256	78,256
	17100-Human Resources	198,978	70,600,100	70,799,078
7083-Healthcare Internal Service Total		198,978	70,678,356	70,877,334
7084-Information & Communication Technology	14700-Finance ERP	0	13,236	13,236
	17500-Information Technology	3,921,200	4,926,532	8,847,732
7084-Information & Communication Technology Total		3,921,200	4,939,768	8,860,968
7085-Storeroom & Printshop	17700-Purchasing & Supplies	0	148,365	148,365
7085-Storeroom & Printshop Total		0	148,365	148,365
7086-Municipal Garage	14700-Finance ERP	0	23,060	23,060
	25000-Fleet Operations	6,866,371	7,881,695	14,748,066
7086-Municipal Garage Total		6,866,371	7,904,755	14,771,126
7093-Facility Operations	14700-Finance ERP	0	6,119	6,119
	14800-Debt Management	0	286,163	286,163
	26100-Facility Operations	2,621,280	1,546,624	4,167,904
7093-Facility Operations Total		2,621,280	1,838,906	4,460,186
7095-Risk Management	12000-Law	1,272,723	3,653,000	4,925,723
	14700-Finance ERP	0	5,958	5,958
7095-Risk Management Total		1,272,723	3,658,958	4,931,681
Grand Total		374,585,928	636,113,525	1,010,699,453