## 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   |
| 202 Selector Form   | 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<br>24500-Waste Disposal   | 126,085<br>1,701,246  | 21,789<br>4,883,912   | 147,874<br>6,585,158  |
|   | 26100-Facility Operations  | 1,701,246   | 622,848   | 622,848   |
|   | 27100-Pacificy Operations 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   | 44000 0 1444   | 0   | 148,002   | 148,002   |
| 2003-Public Right Of Way  | 14800-Debt Management  | 0   | 225,000   | 225,000   |
| 2003-Public Right Of Way Total  | 40100 Parks Passastian & Community Enrichment  | 0   | <b>225,000</b><br>1,791,678   | <b>225,000</b><br>1,791,678   |
| 2005-Golf Improvements 2005-Golf Improvements Total   | 40100- Parks, Recreation & Community Enrichment  | _   | 1,/91,0/8   |   |
|   |  |   | 1 701 670   |   |
|   | 40100 Barks Bossostion & Community Enrichment  | 0   | 1,791,678   | 1,791,678   |
| 2007-Marina Development   | 40100- Parks, Recreation & Community Enrichment  | 0   | 4,413   | <b>1,791,678</b><br>4,413   |
| 2007-Marina Development<br>2007-Marina Development Total  |  | 0<br><b>0</b>   | 4,413<br><b>4,413</b>   | <b>1,791,678</b><br>4,413<br><b>4,413</b>   |
| 2007-Marina Development   | 10200-Office Of The Mayor  | 0<br>0<br>21,326  | 4,413<br><b>4,413</b><br>0  | 1,791,678<br>4,413<br>4,413<br>21,326   |
| 2007-Marina Development<br>2007-Marina Development Total  | 10200-Office Of The Mayor<br>11200-General Fund Utilities  | 0<br><b>0</b>   | 4,413<br>4,413<br>0<br>350,000  | 1,791,678<br>4,413<br>4,413<br>21,326<br>350,000  |
| 2007-Marina Development<br>2007-Marina Development Total  | 10200-Office Of The Mayor  | 0<br>0<br>21,326<br>0   | 4,413<br>4,413<br>0<br>350,000<br>27,235  | 1,791,678<br>4,413<br>4,413<br>21,326<br>350,000<br>27,235  |
| 2007-Marina Development<br>2007-Marina Development Total  | 10200-Office Of The Mayor<br>11200-General Fund Utilities<br>14700-Finance ERP   | 0<br>0<br>21,326<br>0<br>0  | 4,413<br>4,413<br>0<br>350,000  | 1,791,678<br>4,413<br>4,413<br>21,326<br>350,000<br>27,235<br>333,263   |
| 2007-Marina Development<br>2007-Marina Development Total  | 10200-Office Of The Mayor<br>11200-General Fund Utilities<br>14700-Finance ERP<br>14800-Debt Management  | 0<br>0<br>21,326<br>0<br>0<br>0   | 4,413<br>4,413<br>0<br>350,000<br>27,235<br>333,263   | 1,791,678<br>4,413<br>4,413<br>21,326<br>350,000<br>27,235  |
| 2007-Marina Development<br>2007-Marina Development Total  | 10200-Office Of The Mayor<br>11200-General Fund Utilities<br>14700-Finance ERP<br>14800-Debt Management<br>17100-Human Resources   | 0<br>0<br>21,326<br>0<br>0<br>0<br>56,792   | 4,413<br>4,413<br>0<br>350,000<br>27,235<br>333,263<br>0  | 1,791,678<br>4,413<br>4,413<br>21,326<br>350,000<br>27,235<br>333,263<br>56,792   |
| 2007-Marina Development<br>2007-Marina Development Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management  | 0<br>21,326<br>0<br>0<br>0<br>56,792<br>3,800,343   | 4,413<br>4,413<br>0<br>350,000<br>27,235<br>333,263<br>0<br>1,853,876   | 1,791,678<br>4,413<br>4,413<br>21,326<br>350,000<br>27,235<br>333,263<br>56,792<br>5,654,219  |
| 2007-Marina Development<br>2007-Marina Development Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance  | 0<br>21,326<br>0<br>0<br>0<br>56,792<br>3,800,343   | 4,413<br>4,413<br>0<br>350,000<br>27,235<br>333,263<br>0<br>1,853,876<br>5,734,406  | 1,791,678<br>4,413<br>4,413<br>21,326<br>350,000<br>27,235<br>333,263<br>56,792<br>5,654,219<br>11,060,185  |
| 2007-Marina Development<br>2007-Marina Development Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management  | 0<br>21,326<br>0<br>0<br>0<br>56,792<br>3,800,343<br>5,325,779<br>0   | 4,413<br>4,413<br>0<br>350,000<br>27,235<br>333,263<br>0<br>1,853,876<br>5,734,406<br>1,998   | 1,791,678<br>4,413<br>4,413<br>21,326<br>350,000<br>27,235<br>333,263<br>56,792<br>5,654,219<br>11,060,185<br>1,998   |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery   | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management  | 0<br>21,326<br>0<br>0<br>56,792<br>3,800,343<br>5,325,779<br>0<br>236,935<br><b>9,441,175</b>   | 4,413<br>4,413<br>0<br>350,000<br>27,235<br>333,263<br>0<br>1,853,876<br>5,734,406<br>1,998<br>0  | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935   |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police   | 0<br>21,326<br>0<br>0<br>0<br>55,792<br>3,800,343<br>5,325,779<br>0<br>236,935<br>9,441,175<br>0  | 4,413<br>4,413<br>0<br>350,000<br>27,235<br>333,263<br>0<br>1,853,876<br>5,734,406<br>1,998<br>0<br>8,300,778   | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000  |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police   | 0<br>21,326<br>0<br>0<br>56,792<br>3,800,343<br>5,325,779<br>0<br>236,935<br>9,441,175<br>0<br>0  | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 1,010,000 281,000  | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 1,010,000  |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police 14200-Treasury  | 0<br>21,326<br>0<br>0<br>56,792<br>3,800,343<br>5,325,779<br>0<br>236,935<br>9,441,175<br>0<br>0  | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 1,010,000 281,000 281,000  | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000  |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police 14200-Treasury 53000-Fire & Rescue  | 0<br>0<br>21,326<br>0<br>0<br>0<br>56,792<br>3,800,343<br>5,325,779<br>0<br>236,935<br>9,441,175<br>0<br>0  | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 1,010,000 281,000 0  | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 1,010,000 281,000 281,000  |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications  | 0<br>21,326<br>0<br>0<br>56,792<br>3,800,343<br>5,325,779<br>0<br>236,935<br>9,441,175<br>0<br>0  | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 1,010,000 281,000 0 0 0  | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 21,326 46,465  |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities   | 0<br>21,326<br>0<br>0<br>0<br>56,792<br>3,800,343<br>5,325,779<br>0<br>236,935<br>9,441,175<br>0<br>0<br>0<br>21,326<br>46,465                            | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 281,000 281,000 0 0 3,325,000  | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 281,000 40,4665 3,325,000  |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities 14200-Treasury  | 0<br>21,326<br>0<br>0<br>56,792<br>3,800,343<br>5,325,779<br>0<br>236,935<br>9,441,175<br>0<br>0<br>0<br>21,326<br>46,465<br>0<br>0<br>242,057            | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 281,000 281,000 0 3,325,000 10,153,184   | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 21,326 46,465 3,325,000 10,395,241   |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities 14200-Treasury 14700-Finance ERP  | 0<br>0<br>21,326<br>0<br>0<br>56,792<br>3,800,343<br>5,325,779<br>236,935<br>9,441,175<br>0<br>0<br>0<br>21,326<br>46,465<br>0<br>0<br>242,057            | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 281,000 281,000 0 3,325,000 10,153,184 50,178  | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 21,326 46,465 3,325,000 10,395,241 50,178  |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities 14200-Treasury 14700-Finance ERP 14800-Debt Management  | 0 21,326 0 0 56,792 3,800,343 5,325,779 0 236,935 9,441,175 0 0 21,326 46,465 0 242,057 0 54,413  | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 1,010,000 281,000 0 3,325,000 10,153,184 50,178 25,035,773   | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 21,326 46,465 3,325,000 10,395,241 50,186  |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities 14200-Treasury 14700-Finance ERP 14800-Debt Management 17100-Human Resources  | 0 21,326 0 0 56,792 3,800,343 5,325,779 0 236,935 9,441,175 0 0 21,326 46,465 46,465 0 242,057 0 54,413 42,516  | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 281,000 281,000 0 0 3,325,000 10,153,184 50,178 25,035,773 0   | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 213,266 46,465 3,325,000 10,395,241 50,178 25,090,186 42,516   |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities 14200-Treasury 14700-Finance ERP 14800-Debt Management 17100-Human Resources 23100-Road and Bridge Maintenance  | 0 21,326 0 0 56,792 3,800,343 5,325,779 0 236,935 9,441,175 0 0 21,326 46,465 0 242,057 0 54,413 42,516 2,143,822   | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 281,000 281,000 0 3,325,000 10,153,184 50,178 25,035,773 0 4,542,860   | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 281,000 21,326 46,465 3,325,000 10,395,241 50,178 25,090,186 42,516 6,686,682                                  |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total  | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities 14200-Treasury 14700-Finance ERP 14800-Debt Management 17100-Human Resources 23100-Road and Bridge Maintenance 27100-Urban Beautification   | 0 21,326 0 0 56,792 3,800,343 5,325,779 236,935 9,441,775 0 0 21,326 46,465 0 242,057 0 54,413 42,516 2,143,822 11,463,526                                | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 281,000 281,000 281,000 0 0,3,325,000 10,153,184 50,178 25,035,773 0 4,542,860 13,140,005                    | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 21,326 46,465 3,325,000 10,395,241 50,178 25,090,186 42,516 6,686,682 24,603,531                               |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total 3050-Special Assessment Services   | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities 14200-Treasury 14700-Finance ERP 14800-Debt Management 17100-Human Resources 23100-Road and Bridge Maintenance  | 0 21,326 0 0 56,792 3,800,343 5,325,779 236,935 9,441,175 0 0 21,326 46,465 0 242,057 0 54,413 42,516 2,143,822 11,463,526 184,449                        | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 281,000 281,000 0 3,325,000 10,153,184 50,178 25,035,773 0 4,542,860 13,140,005 17,986                       | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 21,326 46,465 3,325,000 10,395,241 50,178 25,090,186 42,516 6,686,682 24,603,531 202,435                       |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total 3050-Special Assessment Services   | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities 14200-Treasury 14700-Finance ERP 14800-Debt Management 17100-Human Resources 23100-Road and Bridge Maintenance 27100-Urban Beautification 35000-Engineering and Construction Management | 0 21,326 0 0 0 56,792 3,800,343 5,325,779 0 236,935 9,441,175 0 0 0 21,326 46,465 0 242,057 0 54,413 42,516 2,143,822 11,463,526 184,449 14,198,574       | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 281,000 281,000 0 3,325,000 10,153,184 50,178 25,035,773 0 4,542,860 13,140,005 17,986 56,264,986            | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 213,266 46,465 3,325,000 10,395,241 50,178 25,090,186 42,516 6,686,682 24,603,531 202,435 70,463,560           |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid 2022-OneOhio Opioid Total 3050-Special Assessment Services   | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities 14200-Treasury 14700-Finance ERP 14800-Debt Management 17100-Human Resources 23100-Road and Bridge Maintenance 27100-Urban Beautification   | 0 21,326 0 0 56,792 3,800,343 5,325,779 0 236,935 9,441,175 0 0 21,326 46,465 0 242,057 0 242,057 0 54,413 42,516 2,143,822 11,463,526 184,449 14,198,574 | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 281,000 0 0,3325,000 10,153,184 50,178 25,035,773 0 4,542,860 13,140,005 17,986 56,264,986                   | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 21,326 46,465 3,325,000 10,395,241 50,178 25,090,186 42,516 6,686,682 24,603,531 202,435 70,463,560 21,293,959 |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid Total 3050-Special Assessment Services  3050-Special Assessment Services  3050-Special Assessment Services Total 4030-General Obligation Debt Service 4030-General Obligation Debt Service | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury 53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities 14200-Treasury 14700-Finance ERP 14800-Debt Management 17100-Human Resources 23100-Road and Bridge Maintenance 27100-Urban Beautification 35000-Engineering and Construction Management  | 0 21,326 0 0 56,792 3,800,343 5,325,779 236,935 9,441,175 0 0 21,326 46,465 0 242,057 0 54,413 42,516 2,143,822 11,463,526 184,449 14,198,574 0 0         | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 281,000 281,000 0 3,325,000 10,153,184 50,178 25,035,773 0 4,542,860 13,140,005 17,986 56,264,986 21,293,959 | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 21,326 46,465 3,325,000 10,395,241 50,178 25,090,186 42,516 6,686,682 24,603,531 202,435 70,463,560 21,293,959 |
| 2007-Marina Development 2007-Marina Development Total 2014-Street Construction, Maintenance & Repair  2014-Street Construction, Maintenance & Repair Total 2021-Local Fiscal Recovery 2021-Local Fiscal Recovery Total 2022-OneOhio Opioid 2022-OneOhio Opioid 2022-OneOhio Special Assessment Services   | 10200-Office Of The Mayor 11200-General Fund Utilities 14700-Finance ERP 14800-Debt Management 17100-Human Resources 22500-Traffic Management 23100-Road and Bridge Maintenance 35000-Engineering and Construction Management 52000-Police  14200-Treasury  53000-Fire & Rescue  10200-Office Of The Mayor 10202-Communications 11200-General Fund Utilities 14200-Treasury 14700-Finance ERP 14800-Debt Management 17100-Human Resources 23100-Road and Bridge Maintenance 27100-Urban Beautification 35000-Engineering and Construction Management | 0 21,326 0 0 56,792 3,800,343 5,325,779 0 236,935 9,441,175 0 0 21,326 46,465 0 242,057 0 242,057 0 54,413 42,516 2,143,822 11,463,526 184,449 14,198,574 | 4,413 4,413 0 350,000 27,235 333,263 0 1,853,876 5,734,406 1,998 0 8,300,778 1,010,000 281,000 0 0,3325,000 10,153,184 50,178 25,035,773 0 4,542,860 13,140,005 17,986 56,264,986                   | 1,791,678 4,413 4,413 21,326 350,000 27,235 333,263 56,792 5,654,219 11,060,185 1,998 236,935 17,741,953 1,010,000 281,000 281,000 21,326 46,465 3,325,000 10,395,241 50,178 25,090,186 42,516 6,686,682 24,603,531 202,435 70,463,560 21,293,959 |

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

| Fund   | Funds Center   | Personnel  | Other   | Total   |
|--|--|--|---|---|
| 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  | 10000 000 000 000  | 0  | 38,871,124  | 38,871,124  |
| 6064-Water Debt Service Total<br>6070-Sewer Operating  | 10200-Office Of The Mayor  | 63,977   | 0   | 63,977  |
|  | 10202-Communications   | 63,977<br>19,748   | 0   | 63,977<br>19,748  |
|  | 10202-Communications<br>14700-Finance ERP  | 63,977<br>19,748<br>0  | 0<br>0<br>64,838  | 63,977<br>19,748<br>64,838  |
|  | 10202-Communications<br>14700-Finance ERP<br>23100-Road and Bridge Maintenance   | 63,977<br>19,748<br>0<br>682,536   | 0<br>0<br>64,838<br>125,460   | 63,977<br>19,748<br>64,838<br>807,996   |
|  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification  | 63,977<br>19,748<br>0<br>682,536<br>424,240  | 0<br>0<br>64,838<br>125,460<br>0  | 63,977<br>19,748<br>64,838<br>807,996<br>424,240  |
|  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services  | 63,977<br>19,748<br>0<br>682,536<br>424,240<br>0   | 0<br>0<br>64,838<br>125,460<br>0<br>9,197,970   | 63,977<br>19,748<br>64,838<br>807,996<br>424,240<br>9,197,970   |
|  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution   | 63,977<br>19,748<br>0<br>682,536<br>424,240<br>0<br>136,206  | 0<br>0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523   | 63,977<br>19,748<br>64,838<br>807,996<br>424,240<br>9,197,970<br>148,729  |
|  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management   | 63,977<br>19,748<br>0<br>682,536<br>424,240<br>0<br>136,206<br>1,239,710   | 0<br>0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025  | 63,977<br>19,748<br>64,838<br>807,996<br>424,240<br>9,197,970<br>148,729<br>1,854,735   |
|  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation   | 63,977<br>19,748<br>0<br>682,536<br>424,240<br>0<br>136,206<br>1,239,710<br>14,230,187   | 0<br>0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031  | 63,977<br>19,748<br>64,838<br>807,996<br>424,240<br>9,197,970<br>148,729<br>1,854,735<br>70,769,218   |
|  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services   | 63,977<br>19,748<br>0<br>682,536<br>424,240<br>0<br>136,206<br>1,239,710<br>14,230,187<br>8,314,884  | 0<br>0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554   | 63,977<br>19,748<br>64,838<br>807,996<br>424,240<br>9,197,970<br>148,729<br>1,854,735<br>70,769,218<br>16,916,438   |
| 6070-Sewer Operating   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation   | 63,977<br>19,748<br>0<br>682,536<br>424,240<br>0<br>136,206<br>1,239,710<br>14,230,187<br>8,314,884<br>1,556,725   | 0<br>64,838<br>125,460<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414  | 63,977<br>19,748<br>64,838<br>807,996<br>424,240<br>9,197,970<br>148,729<br>1,854,735<br>70,769,218<br>16,916,438<br>2,322,139  |
| 6070-Sewer Operating 6070-Sewer Operating Total  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services  | 63,977<br>19,748<br>0<br>682,536<br>424,240<br>0<br>136,206<br>1,239,710<br>14,230,187<br>8,314,884<br>1,556,725<br>26,668,213   | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414   | 63,977<br>19,748<br>64,838<br>807,996<br>424,240<br>9,197,970<br>148,729<br>1,854,735<br>70,769,218<br>16,916,438<br>2,322,139  |
| 6070-Sewer Operating 6070-Sewer Operating Total 6073-Sewer Replacement   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services   | 63,977<br>19,748<br>0<br>682,536<br>424,240<br>0<br>136,206<br>1,239,710<br>14,230,187<br>8,314,884<br>1,556,725<br>26,668,213   | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414<br><b>75,921,815</b>  | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services  | 63,977<br>19,748<br>0<br>682,536<br>424,240<br>0<br>136,206<br>1,239,710<br>14,230,187<br>8,314,884<br>1,556,725<br>26,668,213<br>0  | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414<br><b>75,921,815</b><br>155,422   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services  | 63,977<br>19,748<br>0<br>682,536<br>424,240<br>0<br>136,206<br>1,239,710<br>14,230,187<br>8,314,884<br>1,556,725<br>26,668,213<br>0  | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414<br><b>75,921,815</b><br>155,422<br><b>155,422</b><br>38,245,470   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 155,422 38,245,470   |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 0  | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414<br><b>75,921,815</b><br>155,422<br>38,245,470   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 38,245,470  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 0 341,469  | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414<br>75,921,815<br>155,422<br>155,422<br>38,245,470<br>0  | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 38,245,470 341,469  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 0 341,469 0  | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414<br>75,921,815<br>155,422<br>155,422<br>38,245,470<br>0<br>28,095  | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services  36000-Water Reclamation 14800-Debt Management   | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 0 341,469 0 142,138  | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414<br><b>75,921,815</b><br>155,422<br><b>155,422</b><br>38,245,470<br>0<br>28,095<br>0   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 381,245,470 341,469 28,095 142,138  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518  | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414<br>75,921,815<br>155,422<br>155,422<br>38,245,470<br>0<br>28,095<br>0   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632   |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution   | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661  | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414<br>75,921,815<br>155,422<br>38,245,470<br>0<br>28,095<br>0<br>10,296,114<br>632,314   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975   |
| 6070-Sewer Operating Total 6070-Sewer Operating Total 6073-Sewer Replacement 6074-Sewer Debt Service 6074-Sewer Debt Service 6078-Utility Administrative Services  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 0 142,138 7,069,518 2,771,661 239,033  | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414<br>75,921,815<br>155,422<br>155,422<br>38,245,470<br>0<br>28,095<br>0<br>10,296,114<br>632,314<br>91,554  | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819   | 0<br>64,838<br>125,460<br>0<br>9,197,970<br>12,523<br>615,025<br>56,539,031<br>8,601,554<br>765,414<br><b>75,921,815</b><br>155,422<br>38,245,470<br>0<br>0<br>28,095<br>0<br>10,296,114<br>632,314<br>91,554   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896  |
| 6070-Sewer Operating Total 6070-Sewer Operating Total 6073-Sewer Replacement 6074-Sewer Debt Service 6074-Sewer Debt Service 6078-Utility Administrative Services  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services  36000-Water Reclamation  14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819   | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 10,296,114 632,314 91,554 11,048,077 13,968   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064   | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655  | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 13,968 619,719   |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064   | 0 0 64,838 125,460 0 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403  | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 13,968 619,719 818,403   |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  | 63,977 19,748 0 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064 0 151,928   | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 13,968 619,719 818,403 163,935   |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services  36000-Water Reclamation  14800-Debt Management  12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services   | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064 0 151,928 568,505   | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007 227,297   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 619,719 818,403 163,935 795,802  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064 0 151,928 568,505 108,020   | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007 227,297 8,396   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 619,719 818,403 163,935 795,802 116,416  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation  14800-Debt Management  12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064 0 151,928 568,505 108,020 4,665,234                               | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007 227,297 8,396 3,398,016   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 13,968 619,719 818,403 163,935 795,802 116,416 8,063,250   |
| 6070-Sewer Operating Total 6070-Sewer Operating Total 6073-Sewer Replacement 6073-Sewer Replacement Total 6074-Sewer Debt Service 6074-Sewer Debt Service Total 6078-Utility Administrative Services 6078-Utility Administrative Services  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,04 151,928 568,505 108,020 4,665,234 1,544,766                        | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007 227,297 8,396 3,398,016 840,297   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 619,719 818,403 163,935 795,802 116,416 8,063,250  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services  6078-Utility Administrative Services  6078-Utility Administrative Services  6078-Utility Administrative Services Total  6078-Storm Water Operating   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services 14700-Finance ERP 23100-Road and Bridge Maintenance 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services    | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064 0 151,928 568,505 108,020 4,665,234 1,544,766                     | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007 227,297 8,396 3,398,016 840,297 5,415,039   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 619,719 818,403 163,935 795,802 116,416 8,063,250 2,385,063  |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services  6078-Utility Administrative Services  6078-Utility Administrative Services  6078-Utility Administrative Services Total  6078-Storm Water Operating   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation  14800-Debt Management  12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 314,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064 0 0 151,928 568,505 108,020 4,665,234 1,544,766 7,561,517         | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007 227,297 8,396 3,398,016 840,297 5,415,039 190,321   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 619,719 818,403 163,935 795,802 116,416 8,063,250 2,385,063 12,976,556   |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services  6078-Utility Administrative Services Total  6078-Storm Water Operating   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  14700-Finance ERP 23100-Road and Bridge Maintenance 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services   | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064 0 151,928 568,505 108,020 4,665,234 1,544,766 7,561,517 0 0       | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007 227,297 8,396 3,398,016 840,297 5,415,039 190,321 190,321                                 | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 619,719 818,403 163,935 795,802 116,416 8,063,250 2,385,063 12,976,556 190,321                                   |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services  6078-Utility Administrative Services  6078-Utility Administrative Services  6078-Utility Administrative Services Total  6078-Storm Water Operating   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation  14800-Debt Management  12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  14700-Finance ERP 23100-Road and Bridge Maintenance 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064 0 151,928 568,505 108,020 4,665,234 1,544,766 7,561,517 0 0       | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007 227,297 8,396 3,398,016 840,297 5,415,039 190,321 190,321 190,321 2,769                   | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 13,968 619,719 818,403 163,935 795,802 116,416 8,063,250 2,385,063 12,976,556 190,321 190,321                    |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services  6078-Utility Administrative Services  607A-Storm Water Operating  607A-Storm Water Operating Total  607E-Storm Water Debt Service  607E-Storm Water Debt Service  607E-Storm Water Debt Service  607T-Municipal Tow Lot  | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation 14800-Debt Management 12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  14700-Finance ERP 23100-Road and Bridge Maintenance 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services   | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064 0 151,928 568,505 108,020 4,665,234 1,544,766 7,561,517 0 0       | 0 0 64,838 125,460 0 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007 227,297 8,398,016 840,297 5,415,039 190,321 190,321 2,769 3,768,231                       | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 13,968 619,719 818,403 163,935 795,802 116,416 8,063,250 2,385,063 12,976,556 190,321 190,321 2,769              |
| 6070-Sewer Operating  6070-Sewer Operating Total  6073-Sewer Replacement  6073-Sewer Replacement Total  6074-Sewer Debt Service  6074-Sewer Debt Service Total  6078-Utility Administrative Services  6078-Utility Administrative Services Total  607A-Storm Water Operating  607A-Storm Water Operating Total  607E-Storm Water Debt Service  607E-Storm Water Debt Service  607T-Municipal Tow Lot  607T-Municipal Tow Lot   | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation  14800-Debt Management  12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  14700-Finance ERP 23100-Road and Bridge Maintenance 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064 0 151,928 568,505 108,020 4,665,234 1,544,766 7,561,517 0 0 0 0 0 | 0 0 64,838 125,460 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007 227,297 8,396 3,398,016 840,297 5,415,039 190,321 190,321 190,321 2,769 3,768,231 3,771,000 | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 619,719 818,403 163,935 795,802 116,416 8,063,250 2,385,063 12,976,556 190,321 190,321 2,769 3,768,231 3,771,000 |
| 6070-Sewer Operating 6070-Sewer Operating Total 6073-Sewer Replacement 6073-Sewer Replacement 6073-Sewer Replacement Total 6074-Sewer Debt Service 6074-Sewer Debt Service Total 6078-Utility Administrative Services 6078-Utility Administrative Services 6078-Utility Administrative Services 6078-Utility Administrative Services 6078-Storm Water Operating 6077-Storm Water Debt Service 6075-Storm Water Debt Service 6076-Storm Water Debt Service 6076-Storm Water Debt Service 6077-Municipal Tow Lot | 10202-Communications 14700-Finance ERP 23100-Road and Bridge Maintenance 27100-Urban Beautification 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services 36000-Water Reclamation  14800-Debt Management  12000-Law 14700-Finance ERP 17100-Human Resources 31000-Utility Administrative Services 34000-Water Distribution 38000-Environmental Services  14700-Finance ERP 23100-Road and Bridge Maintenance 31000-Utility Administrative Services 34000-Water Distribution 35000-Engineering and Construction Management 36000-Water Reclamation 37000-Sewer & Drainage Services 38000-Environmental Services | 63,977 19,748 0 682,536 424,240 0 136,206 1,239,710 14,230,187 8,314,884 1,556,725 26,668,213 0 0 341,469 0 142,138 7,069,518 2,771,661 239,033 10,563,819 0 523,064 0 151,928 568,505 108,020 4,665,234 1,544,766 7,561,517 0 0       | 0 0 64,838 125,460 0 0 9,197,970 12,523 615,025 56,539,031 8,601,554 765,414 75,921,815 155,422 38,245,470 0 28,095 0 10,296,114 632,314 91,554 11,048,077 13,968 96,655 818,403 12,007 227,297 8,398,016 840,297 5,415,039 190,321 190,321 2,769 3,768,231                       | 63,977 19,748 64,838 807,996 424,240 9,197,970 148,729 1,854,735 70,769,218 16,916,438 2,322,139 102,590,028 155,422 38,245,470 341,469 28,095 142,138 17,365,632 3,403,975 330,587 21,611,896 619,719 818,403 163,935 795,802 116,416 8,063,250 2,385,063 12,976,556 190,321 19,321 2,769                      |

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

|  | I=                           | I           |             |               |
|--|------------------------------|-------------|-------------|---------------|
| 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 Techology       | 14700-Finance ERP            | 0           | 13,236      | 13,236        |
|  | 17500-Information Technology | 3,921,200   | 4,926,532   | 8,847,732     |
| 7084-Information & Communication Techology 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 |