

**City of Toledo**  
**2025 Proposed Annual Operating Budget**  
**Temporary Appropriation for January through March 2025**

<b>Fund</b>	<b>Funds Center</b>	<b>Personnel</b>	<b>Other</b>	<b>Total</b>	
1001-General Fund	10100-City Council	543,091	149,800	692,891	
	10200-Office Of The Mayor	340,359	84,676	425,035	
	10201-Mayor's Office of Neighborhood Safety and Engagement	380,277	(112,238)	268,040	
	10202-Communications	143,476	62,018	205,494	
	10300-Auditor	42,002	1,595	43,597	
	10400-Plan Commission	519,865	61,885	581,749	
	10600-Human Relations Commission	50,138	32,358	82,496	
	10700-Diversity & Inclusion	210,225	88,678	298,903	
	10800-Municipal Court Judges	2,443,201	963,593	3,406,795	
	10900-Clerk of Municipal Court	1,629,004	364,607	1,993,610	
	11100-Financial Analysis	56,640	8,823	65,462	
	11200-General Fund Utilities	-	652,077	652,077	
	12000-Law	887,789	116,528	1,004,317	
	14100-Finance Administration	73,046	41,111	114,158	
	14200-Treasury	143,642	77,753	221,395	
	14400-Taxation	966,442	201,860	1,168,301	
	14600-Accounts	320,621	93,974	414,595	
	14700-Finance ERP	32,145	75,461	107,606	
	16100-Neighborhoods Administration	141,253	41,177	182,430	
	16200-Housing Division	91,046	113,242	204,289	
	16400-Economic Development	221,656	615,551	837,207	
	17100-Human Resources	391,014	287,287	678,301	
	17600-Engage Toledo	230,449	19,815	250,264	
	17700-Purchasing & Supplies	244,698	17,826	262,524	
	22500-Traffic Management	30,347	15,250	45,597	
	24500-Waste Disposal	403,877	1,534,614	1,938,491	
	26100-Facility Operations	-	153,914	153,914	
	27100-Urban Beautification	698,339	1,936,627	2,634,966	
	35000-Engineering and Construction Management	60,869	9,823	70,691	
	38000-Environmental Services	74,277	4,500	78,777	
	40100- Parks, Recreation & Community Enrichment	743,744	729,048	1,472,792	
	40200- Youth Services	72,870	81,750	154,620	
	40300- Educational Engagement and Workforce Development	32,981	12,750	45,731	
	51000-Safety Administration	-	3,230,235	3,230,235	
	52000-Police	23,263,782	3,405,337	26,669,119	
	53000-Fire & Rescue	21,187,628	2,369,124	23,556,752	
	56300-Building Inspection	625,122	125,749	750,871	
	56400-Code Enforcement	484,078	106,666	590,744	
	89800-Non-Departmental Services	(600,000)	17,001,944	16,401,944	
	<b>1001-General Fund Total</b>		<b>57,179,989</b>	<b>34,776,783</b>	<b>91,956,773</b>
	101A-Dura Remediation	24500-Waste Disposal	-	31,825	31,825
	<b>101A-Dura Remediation Total</b>		<b>-</b>	<b>31,825</b>	<b>31,825</b>
	101B-Stickney Remediation	24500-Waste Disposal	-	48,000	48,000
	<b>101B-Stickney Remediation Total</b>		<b>-</b>	<b>48,000</b>	<b>48,000</b>
	2003-Public Right Of Way	14800-Debt Management	-	56,250	56,250
	<b>2003-Public Right Of Way Total</b>		<b>-</b>	<b>56,250</b>	<b>56,250</b>
	2005-Golf Improvements	40100- Parks, Recreation & Community Enrichment	-	490,996	490,996
	<b>2005-Golf Improvements Total</b>		<b>-</b>	<b>490,996</b>	<b>490,996</b>
	2007-Marina Development	40100- Parks, Recreation & Community Enrichment	-	728	728
	<b>2007-Marina Development Total</b>		<b>-</b>	<b>728</b>	<b>728</b>
	2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	5,072	-	5,072
		10700-Diversity & Inclusion	6,647	-	6,647
		11200-General Fund Utilities	-	87,500	87,500
		14700-Finance ERP	-	6,809	6,809
		14800-Debt Management	-	83,160	83,160
17100-Human Resources		6,686	-	6,686	
22500-Traffic Management		900,631	513,883	1,414,514	
23100-Road and Bridge Maintenance		1,629,930	1,155,017	2,784,947	
35000-Engineering and Construction Management		-	710	710	
52000-Police		54,958	-	54,958	
<b>2014-Street Construction, Maintenance &amp; Repair Total</b>		<b>2,603,924</b>	<b>1,847,078</b>	<b>4,451,002</b>	
2021-Local Fiscal Recovery	14200-Treasury	-	828,632	828,632	
<b>2021-Local Fiscal Recovery Total</b>		<b>-</b>	<b>828,632</b>	<b>828,632</b>	
3050-Special Assessment Services	10200-Office Of The Mayor	5,072	-	5,072	
	10202-Communications	10,590	-	10,590	
	10700-Diversity & Inclusion	6,647	-	6,647	
	11200-General Fund Utilities	-	831,250	831,250	
	14200-Treasury	73,814	3,335,788	3,409,601	
	14700-Finance ERP	-	12,545	12,545	
	14800-Debt Management	12,858	6,381,341	6,394,199	
	17100-Human Resources	3,343	-	3,343	
23100-Road and Bridge Maintenance	465,617	1,127,939	1,593,556		

Fund	Funds Center	Personnel	Other	Total
	27100-Urban Beautification	2,699,040	3,118,301	5,817,341
	35000-Engineering and Construction Management	62,012	4,099	66,111
<b>3050-Special Assessment Services Total</b>		<b>3,338,992</b>	<b>14,811,263</b>	<b>18,150,255</b>
4030-General Obligation Debt Service	14800-Debt Management	-	5,044,500	5,044,500
<b>4030-General Obligation Debt Service Total</b>		<b>-</b>	<b>5,044,500</b>	<b>5,044,500</b>
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	-	161,250	161,250
<b>4031-Jeep Municipal Public Improvement TIF Total</b>		<b>-</b>	<b>161,250</b>	<b>161,250</b>
5034-Ironville Site TIF	16400-Economic Development	-	20,000	20,000
<b>5034-Ironville Site TIF Total</b>		<b>-</b>	<b>20,000</b>	<b>20,000</b>
5035-Downtown TIF	16400-Economic Development	-	2,500	2,500
<b>5035-Downtown TIF Total</b>		<b>-</b>	<b>2,500</b>	<b>2,500</b>
5037-Hawthorne Hills TIF	16400-Economic Development	-	32,500	32,500
<b>5037-Hawthorne Hills TIF Total</b>		<b>-</b>	<b>32,500</b>	<b>32,500</b>
5038-Stickney West TIF	14800-Debt Management	-	50,000	50,000
<b>5038-Stickney West TIF Total</b>		<b>-</b>	<b>50,000</b>	<b>50,000</b>
5040-Capital Improvement	10200-Office Of The Mayor	5,072	-	5,072
	10202-Communications	4,236	-	4,236
	10400-Plan Commission	26,798	-	26,798
	14200-Treasury	-	6,000,000	6,000,000
	14700-Finance ERP	-	9,263	9,263
	14800-Debt Management	19,287	5,794,790	5,814,077
	17500-Information Technology	-	339,438	339,438
	22500-Traffic Management	163,491	3,388	166,879
	23100-Road and Bridge Maintenance	62,901	-	62,901
	35000-Engineering and Construction Management	1,062,698	206,903	1,269,601
	40100- Parks, Recreation & Community Enrichment	93,796	10,000	103,796
	52000-Police	-	81,250	81,250
<b>5040-Capital Improvement Total</b>		<b>1,438,280</b>	<b>12,445,031</b>	<b>13,883,311</b>
5045-Road Improvements	14400-Taxation	-	116,035	116,035
	35000-Engineering and Construction Management	269,849	14,481	284,329
<b>5045-Road Improvements Total</b>		<b>269,849</b>	<b>130,516</b>	<b>400,364</b>
5057-Special Assessment Improvement	14800-Debt Management	-	434,688	434,688
<b>5057-Special Assessment Improvement Total</b>		<b>-</b>	<b>434,688</b>	<b>434,688</b>
6060-Water Operating	10200-Office Of The Mayor	15,217	-	15,217
	10202-Communications	4,501	-	4,501
	14700-Finance ERP	-	17,562	17,562
	31000-Utility Administrative Services	-	2,170,720	2,170,720
	32000-Water Treatment	2,876,144	16,138,548	19,014,692
	34000-Water Distribution	2,788,437	1,587,361	4,375,797
	35000-Engineering and Construction Management	221,511	83,391	304,902
	37000-Sewer & Drainage Services	12,893	13,523	26,416
	38000-Environmental Services	312,011	50,795	362,806
<b>6060-Water Operating Total</b>		<b>6,230,714</b>	<b>20,061,899</b>	<b>26,292,613</b>
6064-Water Debt Service	14800-Debt Management	-	12,983,725	12,983,725
<b>6064-Water Debt Service Total</b>		<b>-</b>	<b>12,983,725</b>	<b>12,983,725</b>
6070-Sewer Operating	10200-Office Of The Mayor	15,217	-	15,217
	10202-Communications	4,501	-	4,501
	14700-Finance ERP	-	16,210	16,210
	27100-Urban Beautification	97,097	-	97,097
	31000-Utility Administrative Services	-	2,299,493	2,299,493
	34000-Water Distribution	31,341	2,621	33,962
	35000-Engineering and Construction Management	246,557	173,981	420,538
	36000-Water Reclamation	3,223,670	13,829,333	17,053,003
	37000-Sewer & Drainage Services	1,970,553	1,932,210	3,902,763
	38000-Environmental Services	363,669	182,472	546,141
<b>6070-Sewer Operating Total</b>		<b>5,952,605</b>	<b>18,436,318</b>	<b>24,388,923</b>
6073-Sewer Replacement	36000-Water Reclamation	-	38,094	38,094
<b>6073-Sewer Replacement Total</b>		<b>-</b>	<b>38,094</b>	<b>38,094</b>
6074-Sewer Debt Service	14800-Debt Management	-	18,529,023	18,529,023
<b>6074-Sewer Debt Service Total</b>		<b>-</b>	<b>18,529,023</b>	<b>18,529,023</b>
6078-Utility Administrative Services	10700-Diversity & Inclusion	13,294	-	13,294
	12000-Law	80,868	-	80,868
	14700-Finance ERP	-	7,024	7,024
	17100-Human Resources	20,059	-	20,059
	31000-Utility Administrative Services	1,656,933	2,505,013	4,161,946
	34000-Water Distribution	990,053	162,652	1,152,704
	38000-Environmental Services	26,587	28,801	55,388
<b>6078-Utility Administrative Services Total</b>		<b>2,787,793</b>	<b>2,703,489</b>	<b>5,491,282</b>
607A-Storm Water Operating	14700-Finance ERP	-	3,492	3,492
	31000-Utility Administrative Services	-	204,601	204,601
	34000-Water Distribution	35,488	2,830	38,317
	35000-Engineering and Construction Management	151,529	52,758	204,287
	36000-Water Reclamation	25,531	1,979	27,509
	37000-Sewer & Drainage Services	1,085,959	708,937	1,794,895
	38000-Environmental Services	362,782	179,290	542,072
<b>607A-Storm Water Operating Total</b>		<b>1,661,288</b>	<b>1,153,885</b>	<b>2,815,173</b>

Fund	Funds Center	Personnel	Other	Total
607E-Storm Water Debt Service	14800-Debt Management	-	96,500	96,500
<b>607E-Storm Water Debt Service Total</b>		<b>-</b>	<b>96,500</b>	<b>96,500</b>
607T-Municipal Tow Lot	14700-Finance ERP 52000-Police	- -	692 1,017,480	692 1,017,480
<b>607T-Municipal Tow Lot Total</b>		<b>-</b>	<b>1,018,173</b>	<b>1,018,173</b>
607U-Toledo Public Power	31000-Utility Administrative Services	-	180,000	180,000
<b>607U-Toledo Public Power Total</b>		<b>-</b>	<b>180,000</b>	<b>180,000</b>
6088-Building Management	14800-Debt Management	-	290,000	290,000
<b>6088-Building Management Total</b>		<b>-</b>	<b>290,000</b>	<b>290,000</b>
7082-Workers Compensation	14700-Finance ERP 17100-Human Resources	- 110,206	2,326 5,276,920	2,326 5,387,127
<b>7082-Workers Compensation Total</b>		<b>110,206</b>	<b>5,279,246</b>	<b>5,389,453</b>
7083-Healthcare Internal Service	14700-Finance ERP 17100-Human Resources	- 46,707	19,564 14,477,146	19,564 14,523,853
<b>7083-Healthcare Internal Service Total</b>		<b>46,707</b>	<b>14,496,710</b>	<b>14,543,417</b>
7084-Information & Communication Technology	14700-Finance ERP 17500-Information Technology	- 928,821	3,309 1,416,687	3,309 2,345,509
<b>7084-Information &amp; Communication Technology Total</b>		<b>928,821</b>	<b>1,419,996</b>	<b>2,348,818</b>
7085-Storeroom & Printshop	17700-Purchasing & Supplies	-	37,091	37,091
<b>7085-Storeroom &amp; Printshop Total</b>		<b>-</b>	<b>37,091</b>	<b>37,091</b>
7086-Municipal Garage	14700-Finance ERP 25000-Fleet Operations	- 1,540,723	5,765 2,013,548	5,765 3,554,271
<b>7086-Municipal Garage Total</b>		<b>1,540,723</b>	<b>2,019,313</b>	<b>3,560,036</b>
7093-Facility Operations	14700-Finance ERP 14800-Debt Management 26100-Facility Operations	- - 578,327	1,530 71,500 454,643	1,530 71,500 1,032,970
<b>7093-Facility Operations Total</b>		<b>578,327</b>	<b>527,673</b>	<b>1,106,000</b>
7095-Risk Management	12000-Law 14700-Finance ERP	290,749 -	972,000 1,490	1,262,749 1,490
<b>7095-Risk Management Total</b>		<b>290,749</b>	<b>973,490</b>	<b>1,264,238</b>
<b>Total</b>		<b>84,958,966</b>	<b>171,457,161</b>	<b>256,416,128</b>