

City of Toledo
2024 Proposed Annual Operating Budget
November 15, 2023

Fund	Funds Center	Personnel	Other	Total
1001-General Fund	10100-City Council	1,784,706	405,200	2,189,906
	10200-Office Of The Mayor	1,188,090	243,038	1,431,128
	10201-Save Our Community	875,080	(779,097)	95,983
	10202-Marketing & Communications	652,633	311,532	964,165
	10300-Auditor	162,327	5,718	168,045
	10400-Plan Commission	1,700,558	262,209	1,962,767
	10600-Human Relations Commission	177,648	104,615	282,263
	10700-Diversity & Inclusion	786,187	554,172	1,340,359
	10800-Municipal Court Judges	9,455,015	3,604,289	13,059,304
	10900-Clerk of Municipal Court	5,925,580	1,118,649	7,044,229
	11100-Financial Analysis	218,816	32,164	250,980
	11200-General Fund Utilities	-	3,011,186	3,011,186
	12000-Law	3,179,216	408,133	3,587,349
	14100-Finance Administration	219,593	109,571	329,164
	14200-Treasury	546,595	276,407	823,002
	14400-Taxation	3,503,421	689,247	4,192,668
	14600-Accounts	1,299,144	354,124	1,653,268
	14700-Finance ERP	144,108	411,247	555,355
	14800-Debt Management	-	-	-
	16100-Neighborhoods Administration	526,051	160,599	686,650
	16200-Housing Division	341,960	841,844	1,183,804
	16400-Economic Development	880,524	2,234,492	3,115,016
	17100-Human Resources	1,598,109	1,294,027	2,892,136
	17600-Engage Toledo	369,371	65,543	434,914
	17700-Purchasing & Supplies	960,119	58,513	1,018,632
	22500-Transportation	92,494	-	92,494
	23100-Streets, Bridges & Harbor	-	-	-
	24500-Waste Disposal	1,627,203	6,061,713	7,688,916
	26100-Facility Operations	-	812,239	812,239
	27100-Urban Beautification	1,998,069	5,829,776	7,827,845
	35000-Engineering Services	222,759	64,619	287,378
	38000-Environmental Services	270,953	16,650	287,603
	40100- Parks, Recreation & Community Enrichment	2,592,723	2,659,875	5,252,598
	40200- Youth Services	274,051	1,225	275,276
	40300- Educational Engagement and Workforce Development	-	-	-
	51000-Safety Administration	93,992	12,344,251	12,438,243
	52000-Police	80,858,073	10,857,240	91,715,313
	53000-Fire & Rescue	72,521,808	8,151,488	80,673,296
	56300-Building Inspection	2,329,201	476,432	2,805,633
	56400-Code Enforcement	1,507,370	386,478	1,893,848
	60300-Recreation	-	-	-
	60500-Parks & Forestry	-	-	-
	89800-Non-Departmental Services	(2,400,000)	67,431,700	65,031,700
1001-General Fund Total		198,483,547	130,871,108	329,354,655
101A-Dura Remediation	24500-Waste Disposal	-	127,300	127,300
101A-Dura Remediation Total		-	127,300	127,300
101B-Stickney Remediation	24500-Waste Disposal	-	200,000	200,000
101B-Stickney Remediation Total		-	200,000	200,000
2003-Public Right Of Way	14800-Debt Management	-	225,000	225,000
2003-Public Right Of Way Total		-	225,000	225,000
2005-Golf Improvements	40100- Parks, Recreation & Community Enrichment	-	1,800,658	1,800,658
2005-Golf Improvements Total		-	1,800,658	1,800,658
2007-Marina Development	40100- Parks, Recreation & Community Enrichment	-	7,520	7,520
2007-Marina Development Total		-	7,520	7,520
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	19,608	-	19,608
	10700-Diversity & Inclusion	25,666	-	25,666
	11200-General Fund Utilities	-	312,000	312,000
	14700-Finance ERP	-	37,198	37,198
	14800-Debt Management	-	798,111	798,111
	17100-Human Resources	25,829	-	25,829
	22500-Transportation	3,762,800	2,040,221	5,803,021
	23100-Streets, Bridges & Harbor	6,693,397	5,080,596	11,773,993
	35000-Engineering Services	-	223	223
	52000-Police	211,913	-	211,913
	56300-Building Inspection	15,023	-	15,023
2014-Street Construction, Maintenance & Repair Total		10,754,236	8,268,349	19,022,585
3050-Special Assessment Services	10200-Office Of The Mayor	19,608	-	19,608
	10202-Marketing & Communications	39,565	-	39,565

Fund	Funds Center	Personnel	Other	Total
	10700-Diversity & Inclusion	25,666	-	25,666
	11200-General Fund Utilities	-	3,330,000	3,330,000
	14200-Treasury	277,070	6,449,050	6,726,120
	14700-Finance ERP	-	68,535	68,535
	14800-Debt Management	48,406	23,504,334	23,552,740
	17100-Human Resources	12,916	-	12,916
	23100-Streets, Bridges & Harbor	1,938,053	5,192,174	7,130,227
	27100-Urban Beautification	9,682,345	11,645,928	21,328,273
	35000-Engineering Services	239,553	31,821	271,374
3050-Special Assessment Services Total		12,283,182	50,221,842	62,505,024
4030-General Obligation Debt Service	14800-Debt Management	-	17,877,000	17,877,000
4030-General Obligation Debt Service Total		-	17,877,000	17,877,000
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	-	642,750	642,750
4031-Jeep Municipal Public Improvement TIF Total		-	642,750	642,750
5034-Ironville Site TIF	16400-Economic Development	-	80,000	80,000
5034-Ironville Site TIF Total		-	80,000	80,000
5035-Downtown TIF	16400-Economic Development	-	10,000	10,000
5035-Downtown TIF Total		-	10,000	10,000
5037-Hawthorne Hills TIF	16400-Economic Development	-	130,000	130,000
5037-Hawthorne Hills TIF Total		-	130,000	130,000
5040-Capital Improvement	10200-Office Of The Mayor	19,608	-	19,608
	10202-Marketing & Communications	15,825	-	15,825
	10400-Plan Commission	103,544	-	103,544
	14200-Treasury	-	24,000,000	24,000,000
	14700-Finance ERP	-	50,608	50,608
	14800-Debt Management	72,611	21,211,106	21,283,717
	17500-Information & Communications Technology	-	1,757,750	1,757,750
	22500-Transportation	737,132	13,550	750,682
	23100-Streets, Bridges & Harbor	257,523	-	257,523
	26100-Facility Operations	-	-	-
	31000-Utility Administrative Services	-	-	-
	35000-Engineering Services	3,989,670	890,100	4,879,770
	40100- Parks, Recreation & Community Enrichment	348,593	40,000	388,593
	52000-Police	-	710,000	710,000
5040-Capital Improvement Total		5,544,506	48,673,114	54,217,620
5045-Road Improvements	14400-Taxation	-	429,541	429,541
	35000-Engineering Services	991,704	54,800	1,046,504
5045-Road Improvements Total		991,704	484,341	1,476,045
5057-Special Assessment Improvement	14800-Debt Management	-	2,058,000	2,058,000
	35000-Engineering Services	-	3,000,000	3,000,000
5057-Special Assessment Improvement Total		-	5,058,000	5,058,000
6060-Water Operating	10200-Office Of The Mayor	58,826	-	58,826
	10202-Marketing & Communications	16,815	-	16,815
	10700-Diversity & Inclusion	-	-	-
	14700-Finance ERP	-	95,946	95,946
	31000-Utility Administrative Services	-	8,682,880	8,682,880
	32000-Water Treatment	11,079,066	61,240,566	72,319,632
	34000-Water Distribution	9,779,952	5,379,289	15,159,241
	35000-Engineering Services	969,645	486,192	1,455,837
	37000-Sewer & Drainage Services	48,024	104,305	152,329
	38000-Environmental Services	1,230,926	231,324	1,462,250
6060-Water Operating Total		23,183,254	76,220,502	99,403,756
6064-Water Debt Service	14800-Debt Management	-	34,364,450	34,364,450
6064-Water Debt Service Total		-	34,364,450	34,364,450
6070-Sewer Operating	10200-Office Of The Mayor	58,826	-	58,826
	10202-Marketing & Communications	16,815	-	16,815
	10700-Diversity & Inclusion	-	-	-
	14700-Finance ERP	-	88,558	88,558
	27100-Urban Beautification	449,366	5,000	454,366
	31000-Utility Administrative Services	97,244	9,197,970	9,295,214
	34000-Water Distribution	119,788	10,496	130,284
	35000-Engineering Services	1,264,525	894,286	2,158,811
	36000-Water Reclamation	12,488,388	61,600,159	74,088,547
	37000-Sewer & Drainage Services	7,569,671	8,348,151	15,917,822
	38000-Environmental Services	1,421,591	693,316	2,114,907
	56300-Building Inspection	15,023	-	15,023
6070-Sewer Operating Total		23,501,237	80,837,936	104,339,173
6074-Sewer Debt Service	14800-Debt Management	-	44,617,300	44,617,300
6074-Sewer Debt Service Total		-	44,617,300	44,617,300
6078-Utility Administrative Services	10700-Diversity & Inclusion	51,331	-	51,331
	12000-Law	282,933	-	282,933
	14700-Finance ERP	-	38,373	38,373

Fund	Funds Center	Personnel	Other	Total
	17100-Human Resources	77,490	-	77,490
	31000-Utility Administrative Services	9,230,636	7,711,556	16,942,192
	34000-Water Distribution	3,639,656	369,098	4,008,754
	38000-Environmental Services	102,662	40,832	143,494
	56300-Building Inspection	70,106	-	70,106
6078-Utility Administrative Services Total		13,454,814	8,159,859	21,614,673
607A-Storm Water Operating	10700-Diversity & Inclusion	-	-	-
	14700-Finance ERP	-	19,079	19,079
	31000-Utility Administrative Services	-	818,403	818,403
	34000-Water Distribution	137,187	11,272	148,459
	35000-Engineering Services	602,570	351,101	953,671
	36000-Water Reclamation	98,014	7,945	105,959
	37000-Sewer & Drainage Services	4,191,215	2,543,919	6,735,134
	38000-Environmental Services	1,390,086	587,276	1,977,362
607A-Storm Water Operating Total		6,419,072	4,338,995	10,758,067
607E-Storm Water Debt Service	14800-Debt Management	-	244,470	244,470
607E-Storm Water Debt Service Total		-	244,470	244,470
607T-Municipal Tow Lot	14700-Finance ERP	-	3,781	3,781
	14800-Debt Management	-	162,750	162,750
	52000-Police	-	4,912,074	4,912,074
607T-Municipal Tow Lot Total		-	5,078,605	5,078,605
607U-Toledo Public Power	31000-Utility Administrative Services	-	720,000	720,000
607U-Toledo Public Power Total		-	720,000	720,000
6088-Building Management	14800-Debt Management	-	1,263,358	1,263,358
6088-Building Management Total		-	1,263,358	1,263,358
7082-Workers Compensation	14700-Finance ERP	-	12,707	12,707
	17100-Human Resources	425,504	6,141,427	6,566,931
7082-Workers Compensation Total		425,504	6,154,134	6,579,638
7083-Healthcare Internal Service	14700-Finance ERP	-	106,886	106,886
	17100-Human Resources	107,965	56,617,135	56,725,100
7083-Healthcare Internal Service Total		107,965	56,724,021	56,831,986
7084-Information & Communication Technology	14700-Finance ERP	-	18,079	18,079
	17500-Information & Communications Technology	3,018,792	5,244,790	8,263,582
7084-Information & Communication Technology Total		3,018,792	5,262,869	8,281,661
7085-Storeroom & Printshop	17700-Purchasing & Supplies	-	140,630	140,630
7085-Storeroom & Printshop Total		-	140,630	140,630
7086-Municipal Garage	14700-Finance ERP	-	31,499	31,499
	25000-Fleet Operations	5,906,929	8,539,877	14,446,806
7086-Municipal Garage Total		5,906,929	8,571,376	14,478,305
7093-Facility Operations	14700-Finance ERP	-	8,357	8,357
	14800-Debt Management	-	286,165	286,165
	26100-Facility Operations	2,087,179	1,748,217	3,835,396
7093-Facility Operations Total		2,087,179	2,042,739	4,129,918
7095-Risk Management	12000-Law	1,017,658	2,289,663	3,307,321
	14700-Finance ERP	-	8,137	8,137
7095-Risk Management Total		1,017,658	2,297,800	3,315,458
Grand Total		307,179,579	601,716,026	908,895,605