

City of Toledo
2024 Proposed Annual Operating Budget
Temporary Appropriation Q1-2024

Fund Name	FC Name	Personnel	Other	Total
1001-General Fund	10100-City Council	446,177	101,300	547,477
	10200-Office Of The Mayor	297,023	60,760	357,782
	10201-Save Our Community	218,770	(194,774)	23,996
	10202-Marketing & Communications	163,158	77,883	241,041
	10300-Auditor	40,582	1,430	42,011
	10400-Plan Commission	425,140	65,552	490,692
	10600-Human Relations Commission	44,412	26,154	70,566
	10700-Diversity & Inclusion	196,547	138,543	335,090
	10800-Municipal Court Judges	2,363,754	901,072	3,264,826
	10900-Clerk of Municipal Court	1,481,395	279,662	1,761,057
	11100-Financial Analysis	54,704	8,041	62,745
	11200-General Fund Utilities	-	752,797	752,797
	12000-Law	794,804	102,033	896,837
	14100-Finance Administration	54,898	27,393	82,291
	14200-Treasury	136,649	69,102	205,751
	14400-Taxation	875,855	172,312	1,048,167
	14600-Accounts	324,786	88,531	413,317
	14700-Finance ERP	36,027	102,812	138,839
	14800-Debt Management	-	-	-
	16100-Neighborhoods Administration	131,513	40,150	171,663
	16200-Housing Division	85,490	210,461	295,951
	16400-Economic Development	220,131	558,623	778,754
	17100-Human Resources	399,527	323,507	723,034
	17600-Engage Toledo	92,343	16,386	108,729
	17700-Purchasing & Supplies	240,030	14,628	254,658
	22500-Transportation	23,124	-	23,124
	23100-Streets, Bridges & Harbor	-	-	-
	24500-Waste Disposal	406,801	1,515,428	1,922,229
	26100-Facility Operations	-	203,060	203,060
	27100-Urban Beautification	499,517	1,457,444	1,956,961
	35000-Engineering Services	55,690	16,155	71,845
	38000-Environmental Services	67,738	4,163	71,901
	40100- Parks, Recreation & Community Enrichment	648,181	664,969	1,313,150
	40200- Youth Services	68,513	306	68,819
	40300- Educational Engagement and Workforce Development	-	-	-
	51000-Safety Administration	23,498	3,086,063	3,109,561
	52000-Police	20,214,518	2,714,310	22,928,828
	53000-Fire & Rescue	18,130,452	2,037,872	20,168,324
	56300-Building Inspection	582,300	119,108	701,408
	56400-Code Enforcement	376,843	96,620	473,462
60300-Recreation	-	-	-	
60500-Parks & Forestry	-	-	-	
89800-Non-Departmental Services	(600,000)	16,857,925	16,257,925	
1001-General Fund Total		49,620,887	32,717,777	82,338,664
101A-Dura Remediation	24500-Waste Disposal	-	31,825	31,825
101A-Dura Remediation Total		-	31,825	31,825
101B-Stickney Remediation	24500-Waste Disposal	-	50,000	50,000
101B-Stickney Remediation Total		-	50,000	50,000
2003-Public Right Of Way	14800-Debt Management	-	56,250	56,250
2003-Public Right Of Way Total		-	56,250	56,250
2005-Golf Improvements	40100- Parks, Recreation & Community Enrichment	-	450,165	450,165
2005-Golf Improvements Total		-	450,165	450,165
2007-Marina Development	40100- Parks, Recreation & Community Enrichment	-	1,880	1,880
2007-Marina Development Total		-	1,880	1,880
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	4,902	-	4,902
	10700-Diversity & Inclusion	6,417	-	6,417
	11200-General Fund Utilities	-	78,000	78,000
	14700-Finance ERP	-	9,300	9,300
	14800-Debt Management	-	199,528	199,528
	17100-Human Resources	6,457	-	6,457
	22500-Transportation	940,700	510,055	1,450,755
23100-Streets, Bridges & Harbor	1,673,349	1,270,149	2,943,498	

<u>Fund Name</u>	<u>FC Name</u>	<u>Personnel</u>	<u>Other</u>	<u>Total</u>
	35000-Engineering Services	-	56	56
	52000-Police	52,978	-	52,978
	56300-Building Inspection	3,756	-	3,756
2014-Street Construction, Maintenance & Repair Total		2,688,559	2,067,087	4,755,646
3050-Special Assessment Services	10200-Office Of The Mayor	4,902	-	4,902
	10202-Marketing & Communications	9,891	-	9,891
	10700-Diversity & Inclusion	6,417	-	6,417
	11200-General Fund Utilities	-	832,500	832,500
	14200-Treasury	69,268	3,061,638	3,130,905
	14700-Finance ERP	-	17,134	17,134
	14800-Debt Management	12,102	5,876,084	5,888,185
	17100-Human Resources	3,229	-	3,229
	23100-Streets, Bridges & Harbor	484,513	1,298,044	1,782,557
	27100-Urban Beautification	2,420,586	2,911,482	5,332,068
	35000-Engineering Services	59,888	7,955	67,844
3050-Special Assessment Services Total		3,070,796	14,004,835	17,075,631
4030-General Obligation Debt Service	14800-Debt Management	-	4,469,250	4,469,250
4030-General Obligation Debt Service Total		-	4,469,250	4,469,250
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	-	160,688	160,688
4031-Jeep Municipal Public Improvement TIF Total		-	160,688	160,688
5034-Ironville Site TIF	16400-Economic Development	-	20,000	20,000
5034-Ironville Site TIF Total		-	20,000	20,000
5035-Downtown TIF	16400-Economic Development	-	2,500	2,500
5035-Downtown TIF Total		-	2,500	2,500
5037-Hawthorne Hills TIF	16400-Economic Development	-	32,500	32,500
5037-Hawthorne Hills TIF Total		-	32,500	32,500
5040-Capital Improvement	10200-Office Of The Mayor	4,902	-	4,902
	10202-Marketing & Communications	3,956	-	3,956
	10400-Plan Commission	25,886	-	25,886
	14200-Treasury	-	6,000,000	6,000,000
	14700-Finance ERP	-	12,652	12,652
	14800-Debt Management	18,153	5,534,295	5,552,447
	17500-Information & Communications Technology	-	439,438	439,438
	22500-Transportation	184,283	3,388	187,671
	23100-Streets, Bridges & Harbor	64,381	-	64,381
	26100-Facility Operations	-	-	-
	31000-Utility Administrative Services	-	-	-
	35000-Engineering Services	997,418	222,525	1,219,943
	40100- Parks, Recreation & Community Enrichment	87,148	10,000	97,148
	52000-Police	-	177,500	177,500
5040-Capital Improvement Total		1,386,127	12,399,797	13,785,923
5045-Road Improvements	14400-Taxation	-	107,385	107,385
	35000-Engineering Services	247,926	13,700	261,626
5045-Road Improvements Total		247,926	121,085	369,011
5057-Special Assessment Improvement	14800-Debt Management	-	514,500	514,500
	35000-Engineering Services	-	750,000	750,000
5057-Special Assessment Improvement Total		-	1,264,500	1,264,500
6060-Water Operating	10200-Office Of The Mayor	14,707	-	14,707
	10202-Marketing & Communications	4,204	-	4,204
	10700-Diversity & Inclusion	-	-	-
	14700-Finance ERP	-	23,987	23,987
	31000-Utility Administrative Services	-	2,170,720	2,170,720
	32000-Water Treatment	2,769,767	15,310,142	18,079,908
	34000-Water Distribution	2,444,988	1,344,822	3,789,810
	35000-Engineering Services	242,411	121,548	363,959
	37000-Sewer & Drainage Services	12,006	26,076	38,082
	38000-Environmental Services	307,732	57,831	365,563
6060-Water Operating Total		5,795,814	19,055,126	24,850,939
6064-Water Debt Service	14800-Debt Management	-	12,160,225	12,160,225
6064-Water Debt Service Total		-	12,160,225	12,160,225
6070-Sewer Operating	10200-Office Of The Mayor	14,707	-	14,707
	10202-Marketing & Communications	4,204	-	4,204
	10700-Diversity & Inclusion	-	-	-
	14700-Finance ERP	-	22,140	22,140
	27100-Urban Beautification	112,342	1,250	113,592
	31000-Utility Administrative Services	24,311	2,299,493	2,323,804

Fund Name	FC Name	Personnel	Other	Total
	34000-Water Distribution	29,947	2,624	32,571
	35000-Engineering Services	316,131	223,572	539,703
	36000-Water Reclamation	3,122,097	15,400,040	18,522,137
	37000-Sewer & Drainage Services	1,892,418	2,087,038	3,979,456
	38000-Environmental Services	355,398	173,329	528,727
	56300-Building Inspection	3,756	-	3,756
6070-Sewer Operating Total		5,875,309	20,209,484	26,084,793
6074-Sewer Debt Service	14800-Debt Management	-	21,412,250	21,412,250
6074-Sewer Debt Service Total		-	21,412,250	21,412,250
6078-Utility Administrative Services	10700-Diversity & Inclusion	12,833	-	12,833
	12000-Law	70,733	-	70,733
	14700-Finance ERP	-	9,593	9,593
	17100-Human Resources	19,373	-	19,373
	31000-Utility Administrative Services	2,307,659	1,927,889	4,235,548
	34000-Water Distribution	909,914	92,275	1,002,189
	38000-Environmental Services	25,666	10,208	35,874
	56300-Building Inspection	17,527	-	17,527
6078-Utility Administrative Services Total		3,363,704	2,039,965	5,403,668
607A-Storm Water Operating	10700-Diversity & Inclusion	-	-	-
	14700-Finance ERP	-	4,770	4,770
	31000-Utility Administrative Services	-	204,601	204,601
	34000-Water Distribution	34,297	2,818	37,115
	35000-Engineering Services	150,643	87,775	238,418
	36000-Water Reclamation	24,504	1,986	26,490
	37000-Sewer & Drainage Services	1,047,804	635,980	1,683,783
	38000-Environmental Services	347,522	146,819	494,341
607A-Storm Water Operating Total		1,604,768	1,084,749	2,689,517
607E-Storm Water Debt Service	14800-Debt Management	-	122,235	122,235
607E-Storm Water Debt Service Total		-	122,235	122,235
607T-Municipal Tow Lot	14700-Finance ERP	-	945	945
	14800-Debt Management	-	40,688	40,688
	52000-Police	-	1,228,019	1,228,019
607T-Municipal Tow Lot Total		-	1,269,651	1,269,651
607U-Toledo Public Power	31000-Utility Administrative Services	-	180,000	180,000
607U-Toledo Public Power Total		-	180,000	180,000
6088-Building Management	14800-Debt Management	-	315,840	315,840
6088-Building Management Total		-	315,840	315,840
7082-Workers Compensation	14700-Finance ERP	-	3,177	3,177
	17100-Human Resources	106,376	4,485,161	4,591,537
7082-Workers Compensation Total		106,376	4,488,338	4,594,714
7083-Healthcare Internal Service	14700-Finance ERP	-	26,722	26,722
	17100-Human Resources	26,991	14,154,284	14,181,275
7083-Healthcare Internal Service Total		26,991	14,181,005	14,207,997
7084-Information & Communication Technology	14700-Finance ERP	-	4,520	4,520
	17500-Information & Communications Technology	754,698	1,311,198	2,065,896
7084-Information & Communication Technology Total		754,698	1,315,717	2,070,415
7085-Storeroom & Printshop	17700-Purchasing & Supplies	-	35,158	35,158
7085-Storeroom & Printshop Total		-	35,158	35,158
7086-Municipal Garage	14700-Finance ERP	-	7,875	7,875
	25000-Fleet Operations	1,476,732	2,134,969	3,611,702
7086-Municipal Garage Total		1,476,732	2,142,844	3,619,576
7093-Facility Operations	14700-Finance ERP	-	2,089	2,089
	14800-Debt Management	-	71,541	71,541
	26100-Facility Operations	521,795	437,054	958,849
7093-Facility Operations Total		521,795	510,685	1,032,480
7095-Risk Management	12000-Law	254,415	572,416	826,830
	14700-Finance ERP	-	2,034	2,034
7095-Risk Management Total		254,415	574,450	828,865
Grand Total		76,794,895	168,947,858	245,742,753