

City of Toledo
2025 Proposed Annual Operating Budget
November 15, 2024

Fund	Funds Center	Personnel	Other	Total	
1001-General Fund	10100-City Council	2,172,364	599,201	2,771,565	
	10200-Office Of The Mayor	1,361,434	338,705	1,700,139	
	10201-Mayor's Office of Neighborhood Safety and Engagement	1,521,108	(448,950)	1,072,158	
	10202-Communications	573,904	248,073	821,977	
	10300-Auditor	168,007	6,379	174,386	
	10400-Plan Commission	2,079,458	247,538	2,326,996	
	10600-Human Relations Commission	200,553	129,431	329,984	
	10700-Diversity & Inclusion	840,900	354,712	1,195,612	
	10800-Municipal Court Judges	9,772,805	3,854,373	13,627,178	
	10900-Clerk of Municipal Court	6,516,015	1,458,426	7,974,441	
	11100-Financial Analysis	226,558	35,290	261,848	
	11200-General Fund Utilities	-	2,608,307	2,608,307	
	12000-Law	3,551,156	466,112	4,017,268	
	14100-Finance Administration	292,185	164,445	456,630	
	14200-Treasury	574,569	311,011	885,580	
	14400-Taxation	3,865,767	807,438	4,673,205	
	14600-Accounts	1,282,484	375,894	1,658,378	
	14700-Finance ERP	128,580	301,842	430,422	
	16100-Neighborhoods Administration	565,011	164,707	729,718	
	16200-Housing Division	364,185	452,969	817,154	
	16400-Economic Development	886,622	2,462,204	3,348,826	
	17100-Human Resources	1,564,057	1,149,146	2,713,203	
	17600-Engage Toledo	921,795	79,261	1,001,056	
	17700-Purchasing & Supplies	978,792	71,304	1,050,096	
	22500-Traffic Management	121,386	61,000	182,386	
	24500-Waste Disposal	1,615,506	6,138,457	7,753,963	
	26100-Facility Operations	-	615,654	615,654	
	27100-Urban Beautification	2,793,356	4,831,508	7,624,864	
	35000-Engineering and Construction Management	243,474	39,290	282,764	
	38000-Environmental Services	297,107	18,000	315,107	
	40100- Parks, Recreation & Community Enrichment	2,974,974	2,916,193	5,891,167	
	40200- Youth Services	291,478	327,000	618,478	
	40300- Educational Engagement and Workforce Development	131,923	51,000	182,923	
	51000-Safety Administration	-	12,920,940	12,920,940	
	52000-Police	93,055,129	13,621,346	106,676,475	
	53000-Fire & Rescue	84,750,513	9,476,495	94,227,008	
	56300-Building Inspection	2,500,489	502,996	3,003,485	
	56400-Code Enforcement	1,936,313	426,662	2,362,975	
	89800-Non-Departmental Services	(2,400,000)	68,007,774	65,607,774	
	1001-General Fund Total		228,719,957	136,192,133	364,912,090
	101A-Dura Remediation	24500-Waste Disposal	-	127,300	127,300
	101A-Dura Remediation Total		-	127,300	127,300
	101B-Stickney Remediation	24500-Waste Disposal	-	192,000	192,000
	101B-Stickney Remediation Total		-	192,000	192,000
	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	-	1,963,985	1,963,985
	2005-Golf Improvements Total		-	1,963,985	1,963,985
	2007-Marina Development	40100- Parks, Recreation & Community Enrichment	-	2,911	2,911
	2007-Marina Development Total		-	2,911	2,911
	2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	20,289	-	20,289
		10700-Diversity & Inclusion	26,588	-	26,588
		11200-General Fund Utilities	-	350,000	350,000
		14700-Finance ERP	-	27,235	27,235
		14800-Debt Management	-	332,638	332,638
		17100-Human Resources	26,745	-	26,745
		22500-Traffic Management	3,602,524	2,055,532	5,658,056
23100-Road and Bridge Maintenance		6,519,721	4,620,068	11,139,789	
35000-Engineering and Construction Management		-	2,839	2,839	
52000-Police	219,830	-	219,830		
2014-Street Construction, Maintenance & Repair Total		10,415,697	7,388,312	17,804,009	
2021-Local Fiscal Recovery	14200-Treasury	-	3,314,527	3,314,527	
2021-Local Fiscal Recovery Total		-	3,314,527	3,314,527	
3050-Special Assessment Services	10200-Office Of The Mayor	20,289	-	20,289	
	10202-Communications	42,359	-	42,359	
	10700-Diversity & Inclusion	26,588	-	26,588	
	11200-General Fund Utilities	-	3,325,000	3,325,000	
	14200-Treasury	295,254	6,980,650	7,275,904	
	14700-Finance ERP	-	50,178	50,178	

Fund	Funds Center	Personnel	Other	Total
	14800-Debt Management	51,432	25,525,364	25,576,796
	17100-Human Resources	13,373	-	13,373
	23100-Road and Bridge Maintenance	1,862,468	4,511,757	6,374,225
	27100-Urban Beautification	10,796,158	11,226,260	22,022,418
	35000-Engineering and Construction Management	248,047	16,396	264,443
3050-Special Assessment Services Total		13,355,968	51,635,605	64,991,573
4030-General Obligation Debt Service	14800-Debt Management	-	20,178,000	20,178,000
4030-General Obligation Debt Service Total		-	20,178,000	20,178,000
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	-	645,000	645,000
4031-Jeep Municipal Public Improvement TIF Total		-	645,000	645,000
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
5038-Stickney West TIF	14800-Debt Management	-	200,000	200,000
5038-Stickney West TIF Total		-	200,000	200,000
5040-Capital Improvement	10200-Office Of The Mayor	20,289	-	20,289
	10202-Communications	16,944	-	16,944
	10400-Plan Commission	107,192	-	107,192
	14200-Treasury	-	24,000,000	24,000,000
	14700-Finance ERP	-	37,052	37,052
	14800-Debt Management	77,147	22,596,159	22,673,306
	17500-Information Technology	-	1,357,750	1,357,750
	22500-Traffic Management	653,965	13,550	667,515
	23100-Road and Bridge Maintenance	251,604	-	251,604
	35000-Engineering and Construction Management	4,250,793	827,612	5,078,405
	40100- Parks, Recreation & Community Enrichment	375,185	40,000	415,185
	52000-Police	-	325,000	325,000
5040-Capital Improvement Total		5,753,119	49,197,123	54,950,242
5045-Road Improvements	14400-Taxation	-	464,140	464,140
	35000-Engineering and Construction Management	1,079,395	57,922	1,137,317
5045-Road Improvements Total		1,079,395	522,062	1,601,457
5057-Special Assessment Improvement	14800-Debt Management	-	1,738,750	1,738,750
5057-Special Assessment Improvement Total		-	1,738,750	1,738,750
6060-Water Operating	10200-Office Of The Mayor	60,867	-	60,867
	10202-Communications	18,004	-	18,004
	14700-Finance ERP	-	70,247	70,247
	31000-Utility Administrative Services	-	8,682,880	8,682,880
	32000-Water Treatment	11,504,577	64,554,191	76,058,768
	34000-Water Distribution	11,153,747	6,349,442	17,503,189
	35000-Engineering and Construction Management	886,043	333,565	1,219,608
	37000-Sewer & Drainage Services	51,573	54,092	105,665
	38000-Environmental Services	1,248,044	203,178	1,451,222
6060-Water Operating Total		24,922,855	80,247,595	105,170,450
6064-Water Debt Service	14800-Debt Management	-	37,286,450	37,286,450
6064-Water Debt Service Total		-	37,286,450	37,286,450
6070-Sewer Operating	10200-Office Of The Mayor	60,867	-	60,867
	10202-Communications	18,004	-	18,004
	14700-Finance ERP	-	64,838	64,838
	27100-Urban Beautification	388,389	-	388,389
	31000-Utility Administrative Services	-	9,197,970	9,197,970
	34000-Water Distribution	125,363	10,483	135,846
	35000-Engineering and Construction Management	986,228	695,925	1,682,153
	36000-Water Reclamation	12,894,679	55,317,332	68,212,011
	37000-Sewer & Drainage Services	7,882,212	7,728,839	15,611,051
	38000-Environmental Services	1,454,676	729,886	2,184,562
6070-Sewer Operating Total		23,810,418	73,745,273	97,555,691
6073-Sewer Replacement	36000-Water Reclamation	-	152,374	152,374
6073-Sewer Replacement Total		-	152,374	152,374
6074-Sewer Debt Service	14800-Debt Management	-	38,110,920	38,110,920
6074-Sewer Debt Service Total		-	38,110,920	38,110,920
6078-Utility Administrative Services	10700-Diversity & Inclusion	53,175	-	53,175
	12000-Law	323,470	-	323,470
	14700-Finance ERP	-	28,095	28,095
	17100-Human Resources	80,237	-	80,237
	31000-Utility Administrative Services	6,627,732	10,020,051	16,647,783
	34000-Water Distribution	3,960,211	650,606	4,610,817
	38000-Environmental Services	106,348	115,204	221,552
6078-Utility Administrative Services Total		11,151,173	10,813,956	21,965,129
607A-Storm Water Operating	14700-Finance ERP	-	13,968	13,968
	31000-Utility Administrative Services	-	818,403	818,403

Fund	Funds Center	Personnel	Other	Total
	34000-Water Distribution	141,950	11,318	153,268
	35000-Engineering and Construction Management	606,115	211,031	817,146
	36000-Water Reclamation	102,123	7,914	110,037
	37000-Sewer & Drainage Services	4,343,835	2,835,746	7,179,581
	38000-Environmental Services	1,451,129	717,158	2,168,287
607A-Storm Water Operating Total		6,645,152	4,615,538	11,260,690
607E-Storm Water Debt Service	14800-Debt Management	-	193,000	193,000
607E-Storm Water Debt Service Total		-	193,000	193,000
607T-Municipal Tow Lot	14700-Finance ERP	-	2,769	2,769
	52000-Police	-	4,069,921	4,069,921
607T-Municipal Tow Lot Total		-	4,072,690	4,072,690
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	-	1,160,000	1,160,000
6088-Building Management Total		-	1,160,000	1,160,000
7082-Workers Compensation	14700-Finance ERP	-	9,304	9,304
	17100-Human Resources	440,825	5,457,701	5,898,526
7082-Workers Compensation Total		440,825	5,467,005	5,907,830
7083-Healthcare Internal Service	14700-Finance ERP	-	78,256	78,256
	17100-Human Resources	186,828	57,908,583	58,095,411
7083-Healthcare Internal Service Total		186,828	57,986,839	58,173,667
7084-Information & Communication Technology	14700-Finance ERP	-	13,236	13,236
	17500-Information Technology	3,715,285	5,666,749	9,382,034
7084-Information & Communication Technology Total		3,715,285	5,679,985	9,395,270
7085-Storeroom & Printshop	17700-Purchasing & Supplies	-	148,365	148,365
7085-Storeroom & Printshop Total		-	148,365	148,365
7086-Municipal Garage	14700-Finance ERP	-	23,060	23,060
	25000-Fleet Operations	6,162,890	8,054,192	14,217,082
7086-Municipal Garage Total		6,162,890	8,077,252	14,240,142
7093-Facility Operations	14700-Finance ERP	-	6,119	6,119
	14800-Debt Management	-	286,000	286,000
	26100-Facility Operations	2,313,308	1,818,573	4,131,881
7093-Facility Operations Total		2,313,308	2,110,692	4,424,000
7095-Risk Management	12000-Law	1,162,995	3,888,000	5,050,995
	14700-Finance ERP	-	5,958	5,958
7095-Risk Management Total		1,162,995	3,893,958	5,056,953
Total		339,835,865	608,224,600	948,060,465

Attachment B - Summary of Operating Transfers
2025 Proposed Budget

<u>Transfer Out</u>	<u>Transfer In</u>
50,472,544 General	50,472,544 Capital Improvement
409,325 General	409,325 Golf
24,000,000 Capital Improvement	24,000,000 General
2,328,794 Tow Lot	2,328,794 General
3,314,527 Local Fiscal Recovery Fund	3,314,527 General
75,000 Water	75,000 Right of Way
75,000 Sewer	75,000 Right of Way
75,000 Storm	75,000 Right of Way
225,000 Right of Way	225,000 SCMR
20,178,000 Capital Improvement	20,178,000 General Obligation Debt Service
1,160,000 Capital Improvement	1,160,000 Property Management
332,638 SCMR	332,638 Capital Improvement
130,000 Hawthorne Hills TIF	130,000 Capital Improvement
200,000 Stickney West TIF	200,000 Capital Improvement
37,286,450 Water Operating	37,286,450 Water Debt Service
305,353 Water Operating	305,353 Water Infrastructure
38,110,920 Sewer Operating	38,110,920 Sewer Debt Service
152,374 Sewer Operating	152,374 Sewer Replacement
193,000 Storm Water Operating	193,000 Storm Water Debt Service
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\$ 179,023,925 Total Transfers Out	\$ 179,023,925 Total Transfers In