City of Toledo

2027

Proposed Budget-Detail

City of Toledo
2027 Proposed Budget
November 15, 2026
Detail Schedules

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Mayor

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Honorable Council President Vanice Williams and Members of Toledo City Council,

Today, I present for your review the proposed 2027 operating and capital budgets for the City of Toledo, which represent a **departure from "business as usual."**

On November 3, voters rejected Issue 16, the neighborhood safety levy, which would have brought new revenue to bolster police and fire. This budget **protects public safety as far as we can**, which is why the reductions fall most heavily on other services. But **without new revenue**, public safety—which accounts for more than two-thirds of all general fund expenditures—cannot be fully spared, and this budget includes reductions there as well.

For the past several years, the **American Rescue Plan Act and other one-time grant funding allowed us to do what the general fund alone never could**: expand police and fire hiring and violence-intervention efforts, fund hundreds of youth programs, invest in neighborhood commercial corridor revitalization, and launch a record-setting demolition and blight-removal effort. We invested in transforming the riverfront, built a brand-new YMCA, replaced all customer-owned lead lines, improved parks, playgrounds, and senior centers, cleaned up brownfield sites, and forgave millions of dollars of medical debt. That money could not be saved; **Congress intended it to be spent now, on one-time improvements** like these. We have reaped the benefits investments like this can bring to a city like Toledo, but that funding ends this year, and **our reality going into 2027 requires a new approach**.

Because contractual raises and health care costs rise every year, continuing current service levels in 2027 would have cost $403.5 million. The **proposed 2027 budget is $373.2 million**, a $30.3 million reduction from that baseline and a $16.6 million reduction from last year's approved budget. The budget preserves **$254 million for public safety** and also includes a **capital fund budget of $41.2 million** and a **roads budget of $24.6 million**. It accounts for a $24 million transfer from CIP to the general fund and a $23.7 million use of fund balance, leaving an estimated $21.9 million in reserves at the end of 2027.

We know we still have work to do to change our fiscal trajectory. This problem wasn't created in a year, and it won't be solved in one either. Over the last 18 years, we have lost **$288 million in local government funding** at the hands of a Republican supermajority in the state legislature. Our **population has steadily declined** since 1970, shrinking Toledo's tax base even as the cost to maintain the same amount of infrastructure increases. And 2026 **income tax collections are down an anticipated $20 million**, signaling additional economic hardship on the horizon because of Trump's tariffs and the war in Iran.

We knew this moment was coming, and we have been preparing for it for years. Long before Issue 16 was proposed, we cut vacancies, education, training, and travel, and reduced supplies and services. We filled our reserves in years when revenue was more abundant: ten

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years ago, the rainy day fund was $10.7 million, and we grew it to more than $100 million. That cushion is what allows us to weather the storm we are in now.

While it shouldn't come as a surprise, this budget reflects some pretty significant changes to the services Toledoans have come to expect, including:

1. **The elimination of police and fire classes** ($2.8 million)—meaning new vacancies in the departments will go unfilled moving forward;
2. **The elimination of the violence intervention program** ($1.4 million)—which worked proactively with those most at risk of being a perpetrator or victim of violent crime to prevent and interrupt the cycle of violence from continuing;
3. **The elimination of the Vibrancy Initiative and Legacy Corridor Grant Program** ($875,000)—which provided financial incentives to businesses redeveloping neighborhood commercial spaces and economic relief for historic business corridors weathering the impact of road reconstruction;
4. **The elimination of youth programming, park programming, pools and splash pads, and special events** ($2.2 million)—which provided opportunities for kids and families to engage with our parks and keep busy during the summer months; and
5. **The reduction of blight removal services** ($4.2 million)—including the elimination of the curbside recycling program, the nuisance mowing program, our proactive demolition program, and the Clean Toledo Center, and a reduction in the number of blight crews that responded to neighborhood complaints.

These cuts will have real implications for residents. They will also have **real implications for our employees, 89 of whom received layoff notices** at the end of last week. My team and I have felt this impact deeply, as we sat across from people we have worked side by side with for years and delivered the difficult news that their jobs will end in January. These are people we respect and value, and who have become like family to us and to those they work with daily. It is truly our loss that these people will no longer be a part of our city team.

We did everything we could to prevent these layoffs, both for the sake of our residents and our employees, and **found savings in other places**, including:

1. $1.2 million from consolidating management positions
2. $3.5 million from eliminating vacant positions
3. $1.3 million from supply and service contract reductions
4. $482,000 from five mandatory furlough days for exempt employees

But as I have said again and again for the past several years, we can't cut our way out of this deficit. **We are long past cutting fat, and now we're deep into the bones of this organization.** We have consistently

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spent less per capita than every other major city in the state: less than Cleveland, less than Cincinnati, less than Dayton and Akron. And unfortunately, we now have no choice but to cut even further, and we do not take the pain of those cuts lightly.

It's difficult to end on a note that feels optimistic when we know there is so much difficulty ahead. But what I can say about Toledo is that while we've never been perfect, we are resilient above all else, and we will get through this. Next year will look different for all of us, but we will find a path forward, together.

Sincerely,



Wade Kapszukiewicz
Mayor, City of Toledo

Residents of Toledo

Mayor's Office
Mayor Wade Kapszukiewicz
Deputy Mayor Abby Arnold

Toledo City Council
President Vanice Williams
Chief of Staff Lucy Frank
Clerk of Council Julie Gibbons

- **Safety** — George Kral
  - Police — Kevin Braun
    - Support & Admin Services
    - Operations
    - Investigative Services
    - Internal Affairs
    - Public Information
  - Fire — Allison Armstrong
    - Field Operations
    - Fire Prevention
    - EMS
    - Special Operations
    - Training
    - Fire Comms
    - Fire Investigation
    - Professional Standards
- **Operations** — Megan Robson
  - Public Utilities — Patekka Bannister
    - Environmental
    - Plant Administration
    - Sewer & Drainage
    - Water Distribution
    - Water Rec
    - Utilities Administration
  - Public Services & Transportation — Joe Fausnaugh
    - Fleet & Facilities
    - Parks
    - Solid Waste
    - Urban Beaut
    - Engineering
    - Road & Bridge
    - Traffic
- **Government Affairs**
- **Finance** — Melanie Campbell
  - Accounts
  - Budget
  - Debt Management
  - Purchasing
  - Taxation
  - Treasury
- **Comms** — Rachel Hart
  - Customer Service
- **Housing & Community Development** — Rosalyn Clemens
  - Code Compliance
- **Economic Development** — Brandon Sehlhorst
  - Building Inspection
- **Plan Commission** — Lisa Cottrell
- **Community Impact** — Tiffany Whitman
- **HR** — Mike Niedzelski
- **IT** — Anne Bennett
- **Law** — Dale Emch
- **Auditor** — John Rivalsky

- Mayor's Administration
- General Fund Department
- Water/Sewer/Storm Funds Department
- SCMR/Roads/Assessed Funds Department
- Internal Service Fund Department

City of Toledo

City of Toledo
2027 Proposed Operating Budget
Revenues by Account
November 15, 2026

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
1001-General Fund	406010-Withheld Income Taxes	183,579,544	186,752,094	193,707,491	196,466,965	195,268,408	(1,198,557)
	406020-Refunds-Withheld Income Taxes	0	0	0	0	0	0
	406030-Business Income Taxes	36,872,402	38,261,921	29,572,298	35,872,675	21,920,454	(13,952,221)
	406040-Refunds-Business Income Taxes	0	0	0	0	0	0
	406050-Individual Income Taxes	12,732,231	12,693,320	13,561,392	14,170,975	13,402,395	(768,580)
	406060-Refunds-Individual Income Taxes	0	0	0	0	0	0
	406110-R.E. & Pub. Util. Taxes	12,754,519	12,696,251	15,859,497	15,400,000	15,277,500	(122,500)
	406115-R.E. & P Ut Tax-Pol & Fire	2,011,222	2,004,672	2,503,261	2,432,500	2,406,250	(26,250)
	406203-Toledo Public Power Kilowatt Tax	57,393	57,364	49,912	55,000	55,000	0
	406205-Homestead & Rollback General Fund	1,544,270	1,539,617	1,852,489	2,200,000	2,182,500	(17,500)
	406206-Homestead & Rollback Police & Fire	243,832	243,097	292,498	347,500	343,750	(3,750)
	406210-Estate Taxes	2,638	0	0	0	0	0
	406220-Beer & Liquor Taxes	461,681	406,691	519,098	450,000	500,000	50,000
	406230-Cigarette Taxes	13,175	12,593	11,141	15,000	15,000	0
	406250-Cannabis Revenue	0	0	172,784	0	150,000	150,000
	406260-Payments In Lieu Of Taxes	102,614	92,992	65,311	100,000	70,000	(30,000)
	406280-Jedz Income	1,872,242	1,819,190	1,809,597	1,850,000	1,950,000	100,000
	406281-Airport/Swanton Twp Jedd	72,606	109,780	197,451	100,000	100,000	0
	406290-Ceda Income	416,397	424,847	438,203	400,000	400,000	0
	406310-Local Government-County	6,047,760	7,035,646	10,634,012	10,186,910	10,976,250	789,340
	406315-Casino Revenue	6,775,565	6,831,382	7,049,125	6,880,000	7,000,000	120,000
	406320-Local Government-State	153,189	102,958	274,216	272,520	301,300	28,780
	406406-Special Load Permit	162,880	184,375	166,050	160,000	160,000	0
	406415-Building Permits	870,687	900,483	949,026	870,000	1,000,000	130,000
	406416-Occupancy Permit	46,222	48,026	52,555	50,000	50,000	0
	406420-Electrical Permits	285,725	246,868	122,094	300,000	200,000	(100,000)
	406425-Plumbing Permits	169,811	192,804	179,699	180,000	180,000	0
	406430-Heating Permits	328,601	350,477	333,112	355,000	355,000	0
	406435-Refrigeration Permits	4,630	5,200	3,650	10,000	10,000	0
	406440-Street Opening Permits	356,021	354,743	361,224	375,000	375,000	0
	406442-Curb Cutting Permit	365	341	0	1,200	0	(1,200)
	406443-Over-The-Curb Permit	1,272	1,194	0	2,000	0	(2,000)
	406444-Sidewalk Permit	810	573	2,950	1,200	3,000	1,800
	406445-Zoning Appeals	120	240	(200)	10,000	10,000	0
	406446-Building Appeals	8,100	9,610	12,270	0	0	0
	406450-Pollution Control Permits	155,930	155,980	158,490	156,000	156,000	0
	406451-Asbestos Related Charges	32,640	16,900	15,700	20,000	20,000	0
	406460-Sign Permits	32,553	22,619	0	35,000	0	(35,000)
	406465-Pressure Piping	17,105	20,304	13,608	20,000	20,000	0
	406475-Boiler Permits	16,974	6,570	0	20,000	0	(20,000)
	406480-Demolition Permits	48,122	23,559	29,528	50,000	50,000	0
	406510-Building Inspections	32,592	64,300	94,805	60,000	80,000	20,000
	406515-Electric & Wiring Inspections	9,975	12,000	0	10,000	0	(10,000)
	406520-Plumbing Inspections	9,398	11,850	0	10,000	0	(10,000)
	406525-Heating Inspections	10,050	12,825	0	10,000	0	(10,000)
	406550-Fire Inspection Fee	15,200	138,248	140,185	254,400	254,000	(400)
	406551-Fireworks O.T. Tracking	(600)	0	0	0	0	0
	406555-Private Inspection Work	525	250	300	500	500	0
	406561-Materials Storage	1,000	0	0	0	0	0
	406566-Reinspection Fire Fees	4,080	0	0	0	0	0
	406590-Other Inspections	107,186	109,293	49,545	0	0	0
	406600-Lead Safe Certificate	0	0	19,468	0	35,000	35,000
	406603-Arcades	4,230	5,708	400	0	400	400
	406604-Short Term Rental	1,050	2,150	3,200	1,500	3,200	1,700
	406605-Convenience Store	80,000	91,025	76,075	95,000	95,000	0
	406606-Bowling Alleys	0	800	0	0	0	0

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November 15, 2026

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	406609-Car-Trailer Rental	960	960	1,080	1,000	1,500	500
	406610-Car-Truck Rental	1,600	1,600	1,800	1,800	1,800	0
	406614-Dance Halls	400	400	400	0	400	400
	406615-Dance Studios	300	200	100	0	100	100
	406619-Laundromats-Grad Sale	104	213	0	0	0	0
	406623-Misc Exhibitions & Enter	0	900	900	0	900	900
	406624-Parking Garages	1,875	1,925	2,750	2,000	2,750	750
	406625-Parking Lots	12,050	12,400	13,875	12,000	14,000	2,000
	406626-Peddler-Foot	2,300	2,250	1,350	2,500	1,500	(1,000)
	406629-Pool Tables	50	225	50	0	0	0
	406634-Rubbish Vehicle	1,300	1,190	180	2,000	200	(1,800)
	406635-Scrap Processing Yard	1,800	1,600	1,200	2,000	2,000	0
	406636-Second Hand Dealer	5,250	4,750	5,125	5,000	5,000	0
	406638-Sell Soft Drinks	900	1,020	560	0	600	600
	406639-Sidewalk Contractor	3,075	3,075	3,075	3,000	3,000	0
	406642-Public Vehicle Operator	9,055	7,800	7,425	8,000	8,000	0
	406643-Public Vehicle Owner	14,775	900	1,700	5,000	2,000	(3,000)
	406644-Theatres	3,127	3,120	2,400	0	2,400	2,400
	406647-Towing-Police	5,440	2,995	2,710	4,000	4,000	0
	406648-Amusement Devices	1,000	850	0	0	0	0
	406650-Sweepsteak Terminal Café	66,200	55,800	10,000	0	0	0
	406673-Gasoline Stations	11,728	0	0	0	0	0
	406675-Wholesale Bulk Station	1,600	0	0	0	0	0
	406677-Wholesale Paint Store	200	0	0	0	0	0
	406678-Paint Factory	300	0	0	0	0	0
	406679-Spray Paint Shops	2,000	0	0	0	0	0
	406680-Storage-Flammable Mtr Fl	1,700	633	0	0	0	0
	406681-Auto Repair Garages	7,612	0	0	0	0	0
	406682-Sign Shop Silk Screen	150	0	0	0	0	0
	406683-Chemical Mfg & Storage	600	1,540	6,400	0	0	0
	406684-Ret Stores Hdlg Flam Liq	500	0	0	0	0	0
	406685-L/P Gas Storage	600	0	0	0	0	0
	406689-Public Assembly	53,410	0	0	0	0	0
	406692-Fireworks Display	37,038	26,995	10,350	0	0	0
	406693-Junk Yard & Waste Materials	600	0	0	0	0	0
	406699-Other Licenses	5,525	9,440	9,815	10,000	25,000	15,000
	406726-Golf Carts Fees	0	0	0	0	0	0
	406730-Swimming Pools	24,881	27,810	28,014	25,000	0	(25,000)
	406740-Other Park & Recreation Fees	0	0	0	0	0	0
	406745-Clerk Of Council	1,662	5,591	1,328	0	0	0
	406748-Cable Vision	1,803,130	1,568,818	1,217,400	1,325,000	676,530	(648,470)
	406749-Marinas-Fire	100	0	0	0	0	0
	406755-Rewards & Witness Fee	14,811	14,034	12,009	35,000	35,000	0
	406756-Jury Fees	3,089	800	2,237	1,092	5,100	4,008
	406760-Zoning Fees	61,540	47,760	0	70,000	0	(70,000)
	406772-Electrical Exam	0	0	0	0	0	0
	406773-Heating Exam	0	0	0	0	0	0
	406774-Plumbing Exam	0	0	0	0	0	0
	406778-Sign Examinations	0	0	0	0	0	0
	406779-Early Start Fee	100	0	0	2,000	0	(2,000)
	406780-Plan Review	177,928	225,821	266,678	200,000	270,000	70,000
	406786-Plat Checking Fee	375	300	0	0	0	0
	406787-Copy Fees	1,250	3,161	0	3,000	0	(3,000)
	406790-Other Fees	4,595	4,409	4,690	0	0	0
	406795-False Alarm Fees	0	0	0	0	0	0
	406815-Illegal Work Fees	117,951	67,333	0	0	0	0

City of Toledo
2027 Proposed Operating Budget
Revenues by Account
November 15, 2026

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	406820-City Fines	54,781	61,624	31,800	41,786	13,381	(28,405)
	406822-Electronic Monitoring Fees	0	3,311	9,688	11,086	10,900	(186)
	406825-Tow Fee Admin Charge	780	4,933	1,946	0	0	0
	406830-State Fines	47,849	54,591	47,694	50,978	45,250	(5,728)
	406840-Civil Costs	1,495,416	1,643,400	1,758,999	1,713,829	1,964,300	250,471
	406843-Hand Held Speed Control Cameras	131	0	0	0	0	0
	406845-Certified Mail	192,943	218,349	254,413	250,589	270,050	19,461
	406850-Court Costs-City	58,040	59,519	34,229	41,038	17,315	(23,723)
	406860-Court Costs-State	608,289	679,690	635,181	670,055	628,957	(41,098)
	406870-Bonds & Other Forfeits	6,765	50,534	9,815	15,797	16,500	703
	406880-Late Penalty	11,458	13,486	10,841	12,172	10,672	(1,500)
	406902-Storage Fees	(1,100)	0	0	0	0	0
	406910-Refuse Disposal	870,113	558,825	468,400	515,000	400,000	(115,000)
	406920-Cemetery	0	0	80,400	0	0	0
	406925-Emergency Medical Service	4,524,728	4,524,728	4,556,401	4,556,400	4,556,400	0
	407021-Public Nuisance Fines	995	1,056	851	0	0	0
	407035-Child Care, Foster Care & Food	8,240	0	0	0	0	0
	407090-Other Charges For Service	419,107	396,591	2,900,576	3,166,932	3,048,844	(118,088)
	407130-Self Insurance	0	1,755	0	0	0	0
	407131-Self Insurance	0	0	166	0	0	0
	407290-Other Rentals	2,556	406	505	0	0	0
	407301-Building License	230,360	147,182	179,855	230,000	200,000	(30,000)
	407303-Electrical License	18,750	70,501	65,125	20,000	30,000	10,000
	407304-Heating License	19,300	38,150	43,000	20,000	30,000	10,000
	407305-Plumbing License	12,825	18,375	25,125	15,000	20,000	5,000
	407306-Refrigeration License	0	5,250	8,425	5,000	8,000	3,000
	407307-Signs License	5,540	3,040	0	7,000	0	(7,000)
	407350-Dry Cleaning Plants	200	0	0	0	0	0
	407351-Grain Elevators Mills Plt	600	0	0	0	0	0
	407352-Lumber Yds Woodworking Pl	600	0	0	0	0	0
	407353-Welding Oper Cyldr Storage	600	0	0	0	0	0
	407992-Lease Income	3,848	16,275	10,659	15,000	13,000	(2,000)
	408590-Interest	7,424,309	8,569,019	5,774,394	4,125,000	1,857,125	(2,267,875)
	408690-Operating Transfer From Other Fund	20,325,558	26,355,803	29,556,216	27,075,186	26,227,925	(847,261)
	408790-Amount Provided By Lease	530,873	2,598,951	0	0	0	0
	408920-Sale Of Fixed Assets	46,474	(339,680)	0	100,000	100,000	0
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	0	343,867	0	0	0	0
	408925-Damages To Equipment	350	0	0	0	0	0
	408930-Gifts + Donations	1,020	5,260	20	0	0	0
	408935-Bond Proceeds	0	0	0	14,410,000	0	(14,410,000)
	408943-SBITA Proceeds	548,647	475,615	320,355	0	0	0
	408970-Bls Transport	2,861,925	4,463,676	8,084,861	7,900,000	8,100,000	200,000
	408975-Ottawa Hills Service Fee For Fire	300,000	300,000	300,000	344,000	344,000	0
	408990-Miscellaneous Revenues	672,593	575,670	1,981,358	426,911	1,370,355	943,444
	408992-Rent Income	149,144	148,644	149,644	150,000	161,580	11,580
	408996-Cash Discount	5	4	6	0	0	0
	408998-Residual Equity Transfer	0	0	0	12,427,624	23,723,806	11,296,182
	440000-Use Revenues - Garbage	11,825,565	11,744,440	11,780,834	15,785,000	18,500,000	2,715,000
	440001-Garbage Revenue Reduction - Bad Debtgarbage Revenu	(1,174,524)	(982,442)	(1,494,937)	0	0	0
	440020-Undist. Rev - Utility Admin	3,178,191	3,407,623	3,494,577	4,916,152	4,719,508	(196,644)
	440152-Late Fees - Garbage	26,783	63,436	244,968	80,000	200,000	120,000
	459990-Gain On Sale Of Fixed Assets Clearing	0	(0)	0	0	0	0
1001-General Fund Total		326,303,696	342,483,805	354,295,503	391,073,772	373,025,555	(18,048,217)
101A-Dura Remediation	408590-Interest	42,328	37,844	81,188	65,000	83,000	18,000
101A-Dura Remediation Total		42,328	37,844	81,188	65,000	83,000	18,000
101B-Stickney Remediation	408590-Interest	23,018	22,844	33,679	53,625	67,000	13,375

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
101B-Stickney Remediation Total		23,018	22,844	33,679	53,625	67,000	13,375
1098-Treasurers Pooled Cash	408970-Bls Transport	0	0	3,834	0	0	0
1098-Treasurers Pooled Cash Total		0	0	3,834	0	0	0
2003-Public Right Of Way	408690-Operating Transfer From Other Fund	225,000	225,000	225,000	225,000	225,000	0
2003-Public Right Of Way Total		225,000	225,000	225,000	225,000	225,000	0
2005-Golf Improvements	406725-Golf Courses	1,184,036	1,409,171	1,710,976	1,634,660	2,072,810	438,150
	408690-Operating Transfer From Other Fund	373,832	456,053	228,338	157,018	0	(157,018)
	408790-Amount Provided By Lease	0	540,690	0	0	0	0
	408990-Miscellaneous Revenues	812	874	0	0	0	0
2005-Golf Improvements Total		1,558,681	2,406,788	1,939,314	1,791,678	2,072,810	281,132
2006-Parkland Replacement	407290-Other Rentals	0	0	63,763	0	0	0
	408590-Interest	0	28,493	46,957	0	0	0
	408990-Miscellaneous Revenues	102,500	1,000	7,500	0	0	0
	408992-Rent Income	78,944	0	7,454	0	0	0
2006-Parkland Replacement Total		181,444	29,493	125,673	0	0	0
2007-Marina Development	406740-Other Park & Recreation Fees	26,250	26,250	26,250	26,250	26,250	0
2007-Marina Development Total		26,250	26,250	26,250	26,250	26,250	0
2010-Downtown Toledo Parking Revenue	408990-Miscellaneous Revenues	67,427	0	2,657	0	40,000	40,000
2010-Downtown Toledo Parking Revenue Total		67,427	0	2,657	0	40,000	40,000
2012-Land Acquisition/Site Development	406920-Cemetery	63,700	0	0	0	0	0
2012-Land Acquisition/Site Development Total		63,700	0	0	0	0	0
2013-Cemetery Maintenance	407290-Other Rentals	0	70,880	0	0	0	0
	408590-Interest	39,924	12,986	0	0	0	0
2013-Cemetery Maintenance Total		39,924	83,866	0	0	0	0
2014-Street Construction, Maintenance & Repair	406340-Permissive Auto Lic. Fee	2,676,978	2,703,960	2,693,970	2,750,000	3,750,000	1,000,000
	406350-State Motor Veh.Lic. Tax	1,893,561	1,836,540	1,785,663	1,850,000	1,850,000	0
	406360-State Gas Excise Tax	12,294,293	12,231,615	12,442,383	12,200,000	12,200,000	0
	406890-Over-Weight Truck Fine	176,190	199,187	188,482	200,000	200,000	0
	407090-Other Charges For Service	3,888	1,653	1,770	4,000	4,000	0
	407130-Self Insurance	0	(129)	0	0	0	0
	407131-Self Insurance	0	0	0	0	0	0
	408690-Operating Transfer From Other Fund	225,000	225,000	225,000	225,000	225,000	0
	408920-Sale Of Fixed Assets	36,950	7,985	0	0	0	0
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	0	14,790	0	0	0	0
	408943-SBITA Proceeds	189,942	0	0	0	0	0
	408990-Miscellaneous Revenues	68,813	102,217	18,486	40,000	40,000	0
	408998-Residual Equity Transfer	0	0	0	2,013,738	1,440,306	(573,432)
2014-Street Construction, Maintenance & Repair Total		17,565,614	17,322,817	17,355,754	19,282,738	19,709,306	426,568
2015-Federal Block Grants	407400-Grants Revenue	9,662,656	7,113,340	9,086,487	18,103,833	2,202,861	(15,900,972)
	407410-Federal Grants	0	0	0	0	0	0
	408920-Sale Of Fixed Assets	6,325	0	0	0	0	0
	408990-Miscellaneous Revenues	2,440	350,000	14,826	(1,250)	0	1,250
2015-Federal Block Grants Total		9,671,421	7,463,340	9,101,313	18,102,583	2,202,861	(15,899,722)
2016-Operation Grants	406850-Court Costs-City	140	2	0	0	0	0
	407400-Grants Revenue	26,265,093	(9,236,086)	13,283,441	42,789,136	2,550,294	(40,238,842)
	407410-Federal Grants	0	0	0	0	0	0
	408590-Interest	622	3,766	1,299	(5,697)	0	5,697
	408920-Sale Of Fixed Assets	(192,670)	0	0	0	0	0
	408930-Gifts + Donations	280,000	0	0	0	0	0
	408943-SBITA Proceeds	830,657	0	0	813,415	0	(813,415)
	408990-Miscellaneous Revenues	275,000	(289,187)	0	15,000	0	(15,000)
	408998-Residual Equity Transfer	0	0	0	9,005,928	0	(9,005,928)
2016-Operation Grants Total		27,458,842	(9,521,505)	13,284,740	52,617,782	2,550,294	(50,067,488)
2017-Operation Grants Federal Stimulus	408990-Miscellaneous Revenues	14,826	0	(14,826)	0	0	0
	408998-Residual Equity Transfer	0	0	0	17,566	0	(17,566)
2017-Operation Grants Federal Stimulus Total		14,826	0	(14,826)	17,566	0	(17,566)

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2021-Local Fiscal Recovery	408590-Interest	3,575,761	1,610,181	743,379	156,000	0	(156,000)
	408990-Miscellaneous Revenues	0	4	0	0	0	0
	408998-Residual Equity Transfer	0	0	0	13,804,635	0	(13,804,635)
2021-Local Fiscal Recovery Total		3,575,761	1,610,185	743,379	13,960,635	0	(13,960,635)
2025-Toledo Home Program	407400-Grants Revenue	2,383,080	1,665,091	1,549,253	14,622,604	618,708	(14,003,896)
	407410-Federal Grants	0	0	0	0	0	0
	408690-Operating Transfer From Other Fund	0	0	0	54,217	0	(54,217)
	408990-Miscellaneous Revenues	872,835	20,112	334,891	1,455,196	0	(1,455,196)
	408998-Residual Equity Transfer	0	0	0	294,450	0	(294,450)
2025-Toledo Home Program Total		3,255,916	1,685,204	1,884,144	16,426,467	618,708	(15,807,759)
2090-Expendable Trust	406790-Other Fees	184,291	211,615	129,120	74,105	101,991	27,886
	406820-City Fines	32,499	34,959	28,009	18,056	0	(18,056)
	406850-Court Costs-City	1,000,710	1,077,578	1,245,233	1,075,820	0	(1,075,820)
	406851-Restitution Admin Fee	0	772	988	815	0	(815)
	406851-Restitution Administrative Fee	2	0	0	0	0	0
	406910-Refuse Disposal	289,732	186,108	140,780	93,744	0	(93,744)
	407090-Other Charges For Service	0	0	4,282	(3,907)	0	3,907
	407400-Grants Revenue	52,961	56,578	56,041	42,881	0	(42,881)
	407992-Lease Income	13,549	13,549	11,966	13,332	0	(13,332)
	408410-Demolition Revenue	2,163,088	2,382,052	3,001,534	1,197,977	0	(1,197,977)
	408590-Interest	132,520	152,605	140,302	29,260	0	(29,260)
	408930-Gifts + Donations	6,502	0	0	0	0	0
	408975-Ottawa Hills Service Fee For Fire	0	0	189	0	0	0
	408990-Miscellaneous Revenues	1,095,810	1,498,192	1,820,906	2,251,437	0	(2,251,437)
	408991-Contributions From Clients	0	5,240	0	0	0	0
	408992-Rent Income	0	0	20	0	0	0
	408998-Residual Equity Transfer	0	0	0	20,752,695	0	(20,752,695)
2090-Expendable Trust Total		4,971,664	5,619,249	6,579,370	25,546,215	101,991	(25,444,224)
2152-July 4 Fireworks Trust Fund	408690-Operating Transfer From Other Fund	50,000	0	0	0	0	0
	408930-Gifts + Donations	30,000	68,000	37,500	44,500	0	(44,500)
	408998-Residual Equity Transfer	0	0	0	2,347	0	(2,347)
2152-July 4 Fireworks Trust Fund Total		80,000	68,000	37,500	46,847	0	(46,847)
2155-Rosenberg Swimming Pool Trust Fund	408930-Gifts + Donations	0	0	5,529	119,471	0	(119,471)
	408998-Residual Equity Transfer	0	0	0	5,529	0	(5,529)
2155-Rosenberg Swimming Pool Trust Fund Total		0	0	5,529	125,000	0	(125,000)
2156-Rosenberg Canine Officer Trust Fund	408930-Gifts + Donations	0	0	5,529	114,231	0	(114,231)
	408990-Miscellaneous Revenues	0	5,240	0	0	0	0
	408998-Residual Equity Transfer	0	0	0	7,173	0	(7,173)
2156-Rosenberg Canine Officer Trust Fund Total		0	5,240	5,529	121,405	0	(121,405)
3050-Special Assessment Services	407130-Self Insurance	0	63	0	0	0	0
	407710-Service Spec. Assesments	24,855,493	25,379,380	26,502,947	37,650,534	34,030,000	(3,620,534)
	408590-Interest	105,020	113,133	87,410	0	0	0
	408790-Amount Provided By Lease	611,921	0	0	0	0	0
	408920-Sale Of Fixed Assets	50,900	7,150	0	0	0	0
	408940-Note Proceeds	22,800,000	22,700,000	22,480,000	23,135,000	36,455,000	13,320,000
	408943-SBITA Proceeds	180,562	0	0	0	0	0
	408990-Miscellaneous Revenues	83,710	2,662	2,838	0	0	0
	408996-Cash Discount	20	0	0	0	0	0
	408997-Revenue Anticipation Loan	0	0	0	9,678,026	0	(9,678,026)
	408998-Residual Equity Transfer	0	0	0	246,666	0	(246,666)
3050-Special Assessment Services Total		48,687,626	48,202,387	49,073,195	70,710,226	70,485,000	(225,226)
2022-OneOhio Opioid	408990-Miscellaneous Revenues	374,955	816,860	507,171	281,000	308,650	27,650
2022-OneOhio Opioid Total		374,955	816,860	507,171	281,000	308,650	27,650
2008-HUD 108-Delta	408590-Interest	0	0	21,921	0	0	0
	408940-Note Proceeds	0	0	2,000,000	0	0	0
	408990-Miscellaneous Revenues	0	0	57,000	0	167,565	167,565

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2008-HUD 108-Delta Total		0	0	2,078,921	0	167,565	167,565
208A-HUD 108-Swayne Field	408940-Note Proceeds	0	0	0	616,000	0	(616,000)
	408990-Miscellaneous Revenues	0	0	0	0	35,500	35,500
208A-HUD 108-Swayne Field Total		0	0	0	616,000	35,500	(580,500)
4030-General Obligation Debt Service	408690-Operating Transfer From Other Fund	17,758,309	15,795,000	18,405,342	21,293,959	23,323,262	2,029,303
	408936-Premium On Bonds Payable	780,591	1,730,248	1,572,608	0	0	0
4030-General Obligation Debt Service Total		18,538,900	17,525,248	19,977,950	21,293,959	23,323,262	2,029,303
4031-Jeep Municipal Public Improvement TIF	406260-Payments In Lieu Of Taxes	3,309,325	3,322,447	2,425,574	0	2,600,000	2,600,000
	408998-Residual Equity Transfer	0	0	0	645,750	0	(645,750)
4031-Jeep Municipal Public Improvement TIF Total		3,309,325	3,322,447	2,425,574	645,750	2,600,000	1,954,250
4058-Special Assessment Debt Service	407730-Improvement Spec.Asses.	0	107	0	0	0	0
4058-Special Assessment Debt Service Total		0	107	0	0	0	0
5031-Franklin Pk/Westfield Municipal Public Improvement TIF	406260-Payments In Lieu Of Taxes	(81,050)	787,776	746,304	750,000	400,000	(350,000)
	408590-Interest	0	0	0	0	0	0
	408998-Residual Equity Transfer	0	0	0	3,903,547	0	(3,903,547)
5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		(81,050)	787,776	746,304	4,653,547	400,000	(4,253,547)
5034-Ironville Site TIF	406260-Payments In Lieu Of Taxes	80,688	81,035	75,413	81,000	81,000	0
5034-Ironville Site TIF Total		80,688	81,035	75,413	81,000	81,000	0
5040-Capital Improvement	406335-TARTA Lite	425,000	300,000	300,000	0	0	0
	407090-Other Charges For Service	0	0	0	1,191,783	1,227,497	35,714
	407115-Vehicle Replacement	567,224	567,224	1,293,234	0	0	0
	407130-Self Insurance	0	0	0	0	0	0
	407131-Self Insurance	0	0	0	0	0	0
	408590-Interest	937,610	990,230	23,105	50,000	50,000	0
	408690-Operating Transfer From Other Fund	51,983,015	52,742,960	52,448,169	54,398,400	51,032,536	(3,365,864)
	408790-Amount Provided By Lease	2,889,633	0	0	0	0	0
	408920-Sale Of Fixed Assets	(13,693)	(134,467)	(154,493)	0	0	0
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	13,693	136,267	0	0	0	0
	408930-Gifts + Donations	99,650	20,000	6,192	0	0	0
	408935-Bond Proceeds	22,300,000	31,260,000	19,950,000	30,100,000	9,400,000	(20,700,000)
	408936-Premium On Bonds Payable	380,611	560,378	431,983	0	0	0
	408940-Note Proceeds	0	0	952,000	7,125,000	0	(7,125,000)
	408943-SBITA Proceeds	0	0	0	0	213,750	213,750
	408944-SBITA Proceeds	0	0	0	1,800,000	0	(1,800,000)
	408960-Insurance Proceeds	0	0	150,000	0	0	0
	408990-Miscellaneous Revenues	300,007	24,223	141,841	365,250	0	(365,250)
	408996-Cash Discount	(25)	0	0	0	0	0
	408998-Residual Equity Transfer	0	0	0	35,521,029	5,058,204	(30,462,825)
5040-Capital Improvement Total		79,882,725	86,466,815	75,542,030	130,551,462	66,981,987	(63,569,475)
540G-Capital Improvement Grants	407400-Grants Revenue	9,208,790	21,426,119	17,763,770	86,542,354	0	(86,542,354)
	408990-Miscellaneous Revenues	180,000	0	0	0	0	0
540G-Capital Improvement Grants Total		9,388,790	21,426,119	17,763,770	86,542,354	0	(86,542,354)
540L-Capital Improvement Loans	408940-Note Proceeds	114,545	1,137,335	432,089	1,157,847	0	(1,157,847)
540L-Capital Improvement Loans Total		114,545	1,137,335	432,089	1,157,847	0	(1,157,847)
5045-Road Improvements	406010-Withheld Income Taxes	20,301,781	20,704,462	21,149,479	21,787,377	21,661,517	(125,860)
	406030-Business Income Taxes	4,634,458	4,347,436	2,837,138	3,733,796	2,385,527	(1,348,269)
	406050-Individual Income Taxes	1,023,116	1,082,739	1,143,125	1,121,197	1,268,401	147,204
	407131-Self Insurance	0	0	0	0	0	0
	408790-Amount Provided By Lease	429,098	0	0	0	0	0
	408998-Residual Equity Transfer	0	0	0	13,293,216	0	(13,293,216)
5045-Road Improvements Total		26,388,453	26,134,637	25,129,742	39,935,586	25,315,445	(14,620,141)
5057-Special Assessment Improvement	407730-Improvement Spec.Asses.	229,462	493,691	245,363	245,000	245,000	0
	408940-Note Proceeds	1,960,000	1,625,000	0	2,815,000	3,655,000	840,000
5057-Special Assessment Improvement Total		2,189,462	2,118,691	245,363	3,060,000	3,900,000	840,000
5037-Hawthorne Hills TIF	406260-Payments In Lieu Of Taxes	129,391	130,035	134,053	135,000	135,000	0
5037-Hawthorne Hills TIF Total		129,391	130,035	134,053	135,000	135,000	0

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5035-Downtown TIF	406260-Payments In Lieu Of Taxes	494,948	238,131	360,219	300,000	350,000	50,000
5035-Downtown TIF Total		494,948	238,131	360,219	300,000	350,000	50,000
5038-Stickney West TIF	406260-Payments In Lieu Of Taxes	0	204,836	192,267	200,000	200,000	0
5038-Stickney West TIF Total		0	204,836	192,267	200,000	200,000	0
5036-Marina District TIF	406260-Payments In Lieu Of Taxes	0	607	921	0	1,000	1,000
5036-Marina District TIF Total		0	607	921	0	1,000	1,000
6060-Water Operating	408590-Interest	2,882,450	2,842,391	2,558,017	2,300,000	3,233,000	933,000
	408690-Operating Transfer From Other Fund	45,000	456,115	0	45,000	0	(45,000)
	408790-Amount Provided By Lease	631,802	0	0	0	0	0
	408920-Sale Of Fixed Assets	3,900	49,900	0	0	0	0
	408936-Premium On Bonds Payable	1,870,319	1,870,319	1,870,319	0	0	0
	408940-Note Proceeds	26,531,212	0	8,147,883	0	0	0
	408960-Insurance Proceeds	0	0	77,852	0	0	0
	408990-Miscellaneous Revenues	95,438	81,702	68,759	0	0	0
	408996-Cash Discount	24	0	0	0	0	0
	408998-Residual Equity Transfer	0	0	0	37,232,585	1,448,086	(35,784,499)
	410000-Water Use	93,970,396	100,909,139	105,664,229	104,000,000	107,000,000	3,000,000
	410020-Testing And Analysis Revenue - Water Treatment	61,955	62,164	66,360	60,000	60,000	0
	410030-Miscellaneous Revenues - Water Treatment	56,411	85,726	75,812	75,000	0	(75,000)
	410040-Utility Inspections Fee - Water	64,875	41,250	25,700	45,000	20,000	(25,000)
	410050-New Service Tap Fee - Water	480,574	354,214	708,095	375,000	500,000	125,000
	410055-New Service Tap - Berkey	55,611	55,111	54,950	55,000	55,000	0
	410060-Meter Sales Revenue - Water	0	0	0	0	0	0
	410070-Meter Repair Revenue - Water	0	1,850	7,000	0	0	0
	410080-Service Repair Revenue - Water	84,555	82,003	79,941	80,000	80,000	0
	410090-Turn On/Off Revenue - Water	550	350	150	500	500	0
	410120-Remote Meter Revenue- Water	3,700	5,950	2,550	5,000	7,500	2,500
	410130-Testing & Analysis Revenue Water Distribution	23,716	49,606	30,724	37,000	35,000	(2,000)
	410140-Material Sales - Water	300	100	650	0	0	0
	410150-Miscellaneous Revenues - Water Distribution	52,700	(10,825)	780	10,000	10,000	0
	410151-Lien Penalty - Water	0	0	0	0	0	0
	410152-Late Fees - Water	88,069	207,437	740,290	500,000	600,000	100,000
6060-Water Operating Total		127,003,557	107,144,501	120,180,062	144,820,085	113,049,086	(31,770,999)
6061-Water Improvement	408690-Operating Transfer From Other Fund	90,779	145,947	0	0	0	0
6061-Water Improvement Total		90,779	145,947	0	0	0	0
6062-Water Bond Improvement	408590-Interest	14,259	0	0	0	0	0
	408690-Operating Transfer From Other Fund	18,547,826	256,843,046	0	0	0	0
6062-Water Bond Improvement Total		18,562,086	256,843,046	0	0	0	0
6063-Water Replacement	408690-Operating Transfer From Other Fund	0	0	63,633,208	0	0	0
	408990-Miscellaneous Revenues	677,500	0	0	0	0	0
6063-Water Replacement Total		677,500	0	63,633,208	0	0	0
6064-Water Debt Service	408590-Interest	2,004,448	1,008,727	985,523	0	0	0
	408690-Operating Transfer From Other Fund	37,242,255	12,200,073	34,262,849	38,871,124	37,937,081	(934,043)
6064-Water Debt Service Total		39,246,702	13,208,800	35,248,372	38,871,124	37,937,081	(934,043)
6065-Water Infrastructure Development	408690-Operating Transfer From Other Fund	760,000	372,771	380,000	380,000	380,000	0
6065-Water Infrastructure Development Total		760,000	372,771	380,000	380,000	380,000	0
6066-Water Trusts	408690-Operating Transfer From Other Fund	0	10,000	0	0	0	0
6066-Water Trusts Total		0	10,000	0	0	0	0
6067-Water Rate Stabilization	408690-Operating Transfer From Other Fund	140,017	102,500	225,000	0	0	0
6067-Water Rate Stabilization Total		140,017	102,500	225,000	0	0	0
663G-Water Replacement Grants	407400-Grants Revenue	0	320,515	2,149,817	8,019,970	0	(8,019,970)
	408690-Operating Transfer From Other Fund	0	2,051,702	0	0	0	0
	408940-Note Proceeds	408,318	1,473,529	18	(1,881,865)	0	1,881,865
663G-Water Replacement Grants Total		408,318	3,845,746	2,149,835	6,138,105	0	(6,138,105)
663L-Water Replacement Loans	408690-Operating Transfer From Other Fund	0	90,260,281	8,168,516	0	0	0
	408940-Note Proceeds	13,497,750	1,875,513	2,300,586	108,831,240	0	(108,831,240)

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
663L-Water Replacement Loans Total		13,497,750	92,135,794	10,469,102	108,831,240	0	(108,831,240)
6070-Sewer Operating	406426-Sanitary Sewer Tap Permit	3,600	22,920	72,000	75,000	60,000	(15,000)
	406427-Private Repair Sewr Permt	39,284	37,479	0	0	0	0
	406450-Pollution Control Permits	100	16,200	0	0	0	0
	407005-Engineering	12,503	16,557	7,079	10,000	12,000	2,000
	407360-Sewer Cleaner'S License	13,930	13,560	13,330	20,000	20,000	0
	408590-Interest	2,324,788	3,650,246	2,617,386	1,665,000	4,100,000	2,435,000
	408690-Operating Transfer From Other Fund	50,000	51,000	1,286,683	50,000	0	(50,000)
	408790-Amount Provided By Lease	789,750	0	0	0	0	0
	408920-Sale Of Fixed Assets	142	17,700	0	0	0	0
	408936-Premium On Bonds Payable	672	672	0	0	0	0
	408940-Note Proceeds	3,895,710	0	0	0	0	0
	408990-Miscellaneous Revenues	39,659	108,308	17,100	0	0	0
	408996-Cash Discount	111	175	0	0	0	0
	408998-Residual Equity Transfer	0	0	0	98,434,878	0	(98,434,878)
	420000-Sewer Use	94,926,165	96,482,589	105,330,901	106,347,500	109,800,000	3,452,500
	420140-Material Sales - Sewer	1,500	(1,500)	0	0	0	0
	420150-Miscellaneous Revenues - Sewer	16,085	13,760	13,975	15,000	15,000	0
	420151-Lien Penalty - Sewer	0	0	0	0	0	0
	420152-Late Fees - Sewer	143,113	355,818	1,363,880	500,000	600,000	100,000
	420155-Miscellaneous Revenues - Sewer Admin	4,780	500	0	0	0	0
	420160-Dumpage - Sewer	605,030	638,180	664,382	625,000	650,000	25,000
	420170-San Sewer Special Discharge	241,245	291,759	491,737	200,000	200,000	0
	440020-Undist. Rev - Utility Admin	466,176	(466,176)	0	0	0	0
6070-Sewer Operating Total		103,574,344	101,249,747	111,878,454	207,942,378	115,457,000	(92,485,378)
6071-Sewer Improvement	408690-Operating Transfer From Other Fund	0	39,840	0	0	0	0
6071-Sewer Improvement Total		0	39,840	0	0	0	0
6072-Sewer Bond Improvement	408690-Operating Transfer From Other Fund	0	1,563,789	0	0	0	0
6072-Sewer Bond Improvement Total		0	1,563,789	0	0	0	0
6073-Sewer Replacement	407730-Improvement Spec.Asses.	2,572	2,964	2,750	0	0	0
	408690-Operating Transfer From Other Fund	18,890,835	7,265,855	77,962,234	155,422	158,530	3,108
	408960-Insurance Proceeds	0	250,000	638,273	0	0	0
6073-Sewer Replacement Total		18,893,407	7,518,820	78,603,256	155,422	158,530	3,108
6074-Sewer Debt Service	408590-Interest	42,338	40,042	34,657	0	0	0
	408690-Operating Transfer From Other Fund	19,595,417	0	9,696,048	38,245,470	39,797,692	1,552,222
6074-Sewer Debt Service Total		19,637,755	40,042	9,730,704	38,245,470	39,797,692	1,552,222
6075-Sewer Infrastructure Development	408690-Operating Transfer From Other Fund	0	490,000	490,000	490,000	490,000	0
6075-Sewer Infrastructure Development Total		0	490,000	490,000	490,000	490,000	0
6076-Sewer Trusts	408690-Operating Transfer From Other Fund	1	10,000	0	0	0	0
6076-Sewer Trusts Total		1	10,000	0	0	0	0
6077-Sewer Rate Stabilization	408690-Operating Transfer From Other Fund	100,000	177,750	313,375	0	0	0
6077-Sewer Rate Stabilization Total		100,000	177,750	313,375	0	0	0
673G-Sewer Replacement Grants	407400-Grants Revenue	758,890	0	0	880,000	0	(880,000)
	408690-Operating Transfer From Other Fund	0	664,706	0	0	0	0
673G-Sewer Replacement Grants Total		758,890	664,706	0	880,000	0	(880,000)
673L-Sewer Replacement Loans	408690-Operating Transfer From Other Fund	0	28,487,588	423,999	0	0	0
	408940-Note Proceeds	977,468	2,318,561	20,380,042	40,159,228	0	(40,159,228)
673L-Sewer Replacement Loans Total		977,468	30,806,149	20,804,041	40,159,228	0	(40,159,228)
607A-Storm Water Operating	407005-Engineering	65,215	53,393	24,481	60,000	60,000	0
	408590-Interest	1,692,925	1,856,479	2,131,103	1,653,000	2,600,000	947,000
	408690-Operating Transfer From Other Fund	5,000	0	0	5,000	0	(5,000)
	408790-Amount Provided By Lease	360,681	0	0	0	0	0
	408920-Sale Of Fixed Assets	(20,025)	193,806	0	0	0	0
	408990-Miscellaneous Revenues	24,582	13,800	13,700	12,500	12,500	0
	408996-Cash Discount	44	117	0	0	0	0
	408998-Residual Equity Transfer	0	0	0	9,679,383	655,218	(9,024,165)

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	430000-Use Revenues - Storm Water	9,817,183	9,792,771	9,788,951	9,750,000	9,750,000	0
	430152-Late Fees - Storm Water	15,330	36,088	139,807	125,000	125,000	0
607A-Storm Water Operating Total		11,960,936	11,946,452	12,098,042	21,284,883	13,202,718	(8,082,165)
607B-Storm Water Improvement	408690-Operating Transfer From Other Fund	4,588,486	3,653,087	0	0	0	0
	408990-Miscellaneous Revenues	0	13,077	3,947	0	0	0
607B-Storm Water Improvement Total		4,588,486	3,666,164	3,947	0	0	0
607D-Storm Water Replacement	408690-Operating Transfer From Other Fund	0	0	4,435,480	0	0	0
607D-Storm Water Replacement Total		0	0	4,435,480	0	0	0
607E-Storm Water Debt Service	408690-Operating Transfer From Other Fund	0	33,232	594,814	190,321	190,325	4
607E-Storm Water Debt Service Total		0	33,232	594,814	190,321	190,325	4
67BL-Storm Water Improvement Loans	408690-Operating Transfer From Other Fund	0	95	1,135	0	0	0
67BL-Storm Water Improvement Loans Total		0	95	1,135	0	0	0
6078-Utility Administrative Services	408590-Interest	142,931	61,116	0	0	0	0
	408690-Operating Transfer From Other Fund	0	2,005,496	507,030	0	0	0
	408920-Sale Of Fixed Assets	3,000	0	0	0	0	0
	408990-Miscellaneous Revenues	176	188,765	0	0	0	0
	408996-Cash Discount	0	0	0	0	0	0
	408998-Residual Equity Transfer	0	0	0	0	0	0
	440010-Cash Receipts - Utilities Fees	94,361	83,827	(58,719)	100,000	250,000	150,000
	440020-Undist. Rev - Utility Admin	15,723,284	16,490,466	16,862,572	22,459,023	22,232,932	(226,091)
6078-Utility Administrative Services Total		15,963,752	18,829,670	17,310,882	22,559,023	22,482,932	(76,091)
607U-Toledo Public Power	406996-Electric Use Revenue	685,699	607,636	863,734	1,000,000	1,000,000	0
	408590-Interest	0	0	0	0	0	0
607U-Toledo Public Power Total		685,699	607,636	863,734	1,000,000	1,000,000	0
607T-Municipal Tow Lot	406901-Tow Fees	1,071,020	1,064,319	1,040,235	1,000,000	1,200,000	200,000
	406902-Storage Fees	1,206,579	960,817	1,015,999	980,000	1,100,000	120,000
	406903-Junk Auto Salvage	1,012,600	845,949	1,274,170	1,041,000	1,041,000	0
	408990-Miscellaneous Revenues	466,911	694,417	369,754	750,000	750,000	0
607T-Municipal Tow Lot Total		3,757,110	3,565,501	3,700,158	3,771,000	4,091,000	320,000
6088-Building Management	408690-Operating Transfer From Other Fund	1,257,508	1,263,358	1,157,960	891,200	884,400	(6,800)
	408936-Premium On Bonds Payable	18,262	18,262	17,996	0	0	0
6088-Building Management Total		1,275,770	1,281,620	1,175,956	891,200	884,400	(6,800)
6083-Small Business Assistance Corp.	408690-Operating Transfer From Other Fund	0	0	0	115,000	0	(115,000)
6083-Small Business Assistance Corp. Total		0	0	0	115,000	0	(115,000)
7082-Workers Compensation	407130-Self Insurance	5,724,448	4,690,398	4,556,419	4,784,364	5,648,755	864,391
	408990-Miscellaneous Revenues	4,969	124,384	0	245,000	245,000	0
	408998-Residual Equity Transfer	0	0	0	723,071	131,186	(591,885)
7082-Workers Compensation Total		5,729,416	4,814,782	4,556,419	5,752,435	6,024,941	272,506
7083-Healthcare Internal Service	407090-Other Charges For Service	4,055,006	2,564,816	2,909,665	0	0	0
	407130-Self Insurance	48,232,366	54,176,880	62,936,359	70,877,334	75,881,303	5,003,969
	407131-Self Insurance	2,723,008	3,476,716	3,522,294	0	0	0
7083-Healthcare Internal Service Total		55,010,380	60,218,412	69,368,318	70,877,334	75,881,303	5,003,969
7084-Information & Communication Techology	407150-Data Processing	6,707,417	7,027,952	8,249,857	8,860,968	8,515,079	(345,889)
	407400-Grants Revenue	4,068	0	0	0	0	0
	408990-Miscellaneous Revenues	717	90,050	0	0	0	0
	408996-Cash Discount	0	17	0	0	0	0
7084-Information & Communication Techology Total		6,712,202	7,118,018	8,249,857	8,860,968	8,515,079	(345,889)
7085-Storeroom & Printshop	407120-Storeroom + Printshop	117,179	89,086	111,647	148,365	145,640	(2,725)
7085-Storeroom & Printshop Total		117,179	89,086	111,647	148,365	145,640	(2,725)
7086-Municipal Garage	407110-Municipal Garage	13,445,413	12,959,560	13,711,652	16,171,126	16,992,720	821,594
	408920-Sale Of Fixed Assets	8,150	5,885	0	0	0	0
	408955-Material Sales	76,895	7,537	7,348	0	0	0
	408990-Miscellaneous Revenues	245,061	182,049	209,371	0	0	0
	408996-Cash Discount	24	0	0	0	0	0
7086-Municipal Garage Total		13,775,543	13,155,032	13,928,371	16,171,126	16,992,720	821,594
7087-Capital Replacement	408920-Sale Of Fixed Assets	7,200	9,999	0	0	0	0

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	408922-Gain On Sale Of Fixed Assets - Modified Accrual	0	(1)	0	0	0	0
7087-Capital Replacement Total		7,200	9,998	0	0	0	0
7093-Facility Operations	407105-Facility Charges	3,800,778	3,822,903	3,730,456	4,460,186	4,411,112	(49,074)
	408920-Sale Of Fixed Assets	3,000	3,300	0	0	0	0
	408955-Material Sales	2,129	33	1,125	0	0	0
	408990-Miscellaneous Revenues	4,834	19,652	11,983	0	0	0
	408996-Cash Discount	0	35	0	0	0	0
	408998-Residual Equity Transfer	0	0	0	5,635	0	(5,635)
7093-Facility Operations Total		3,810,740	3,845,923	3,743,564	4,465,821	4,411,112	(54,709)
7095-Risk Management	406790-Other Fees	1,343	1,192	739	0	0	0
	407105-Facility Charges	0	(4,379,703)	0	0	0	0
	407130-Self Insurance	4,181,812	3,315,459	3,022,967	2,900,000	2,900,000	0
	408990-Miscellaneous Revenues	29	6	0	0	0	0
	408998-Residual Equity Transfer	0	0	0	2,031,681	2,118,610	86,929
7095-Risk Management Total		4,183,184	(1,063,047)	3,023,706	4,931,681	5,018,610	86,929
Total		**1,056,530,437**	**1,322,650,010**	**1,197,671,952**	**1,647,578,501**	**1,061,117,353**	**(586,461,148)**

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Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
1001-General Fund	10100-City Council	16,550	83,106	1,325	0	0	0
	10200-Office Of The Mayor	385	317	0	0	0	0
	10201-Mayor's Office of Neighborhood Safety and Engagement	1,119	385	0	0	0	0
	10202-Communications	41	268	0	0	0	0
	10400-Plan Commission	59,102	371,658	457,354	395,000	394,250	(750)
	10600-Human Relations Commission	156	438	0	0	0	0
	10700-Diversity & Inclusion	212	441	0	0	0	0
	10800-Municipal Court Judges	364	233	264	0	0	0
	10900-Clerk of Municipal Court	2,482,732	2,793,800	2,798,086	2,810,553	2,982,485	171,932
	12000-Law	25,030	26,780	24,397	25,000	25,000	0
	14100-Finance Administration	54	95	0	0	0	0
	14200-Treasury	42,903,702	44,814,729	55,323,001	52,229,314	48,901,512	(3,327,802)
	14400-Taxation	233,625,900	237,800,328	237,325,547	247,135,615	231,158,257	(15,977,358)
	14600-Accounts	(67)	86	20	0	0	0
	14800-Debt Management	0	0	0	14,410,000	998,000	(13,412,000)
	16100-Neighborhoods Administration	241	497	0	0	0	0
	16200-Housing Division	1,209	0	19,468	0	35,000	35,000
	16400-Economic Development	2,368,607	2,358,042	2,456,106	2,350,000	2,450,000	100,000
	16500-Real Estate	406	(357)	0	0	0	0
	17100-Human Resources	441	2,109	0	0	0	0
	17600-Engage Toledo	125	257	0	0	0	0
	17700-Purchasing & Supplies	40	0	2,223	0	0	0
	22500-Traffic Management	168,247	189,218	169,050	167,200	163,000	(4,200)
	24500-Waste Disposal	911,234	560,892	468,400	515,000	400,000	(115,000)
	27100-Urban Beautification	46,292	44,974	81,427	0	0	0
	35000-Engineering and Construction Management	515,068	355,508	364,549	375,700	393,500	17,800
	38000-Environmental Services	188,570	172,880	174,190	176,000	176,000	0
	40100- Parks, Recreation & Community Enrichment	118,123	115,122	83,369	25,000	0	(25,000)
	40200- Youth Services	27	72	0	0	0	0
	40300- Educational Engagement and Workforce Development	1	0	0	0	0	0
	52000-Police	2,992,967	5,662,464	2,907,283	2,439,966	2,590,220	150,254
	53000-Fire & Rescue	8,598,359	9,716,759	13,217,670	13,064,800	13,264,400	199,600
	56300-Building Inspection	2,537,481	2,555,142	2,378,355	2,562,000	2,513,000	(49,000)
	56400-Code Enforcement	29,156	1,110	938	0	0	0
	60500-Parks & Forestry	24	0	0	0	0	0
	89800-Non-Departmental Services	28,711,800	34,856,451	36,042,482	52,392,624	66,580,931	14,188,307
1001-General Fund Total		326,303,696	342,483,805	354,295,503	391,073,772	373,025,555	(18,048,217)
101A-Dura Remediation	14200-Treasury	42,328	37,844	81,188	65,000	83,000	18,000
101A-Dura Remediation Total		42,328	37,844	81,188	65,000	83,000	18,000
101B-Stickney Remediation	14200-Treasury	23,018	22,844	33,679	53,625	67,000	13,375
101B-Stickney Remediation Total		23,018	22,844	33,679	53,625	67,000	13,375
1098-Treasurers Pooled Cash	53000-Fire & Rescue	0	0	3,834	0	0	0
1098-Treasurers Pooled Cash Total		0	0	3,834	0	0	0
2003-Public Right Of Way	14200-Treasury	225,000	225,000	225,000	225,000	225,000	0
2003-Public Right Of Way Total		225,000	225,000	225,000	225,000	225,000	0
2005-Golf Improvements	40100- Parks, Recreation & Community Enrichment	1,558,681	2,406,788	1,939,314	1,791,678	2,072,810	281,132
2005-Golf Improvements Total		1,558,681	2,406,788	1,939,314	1,791,678	2,072,810	281,132
2006-Parkland Replacement	14200-Treasury	0	28,493	24,672	0	0	0
	40100- Parks, Recreation & Community Enrichment	166,660	1,000	93,548	0	0	0
	60500-Parks & Forestry	14,784	0	7,454	0	0	0
2006-Parkland Replacement Total		181,444	29,493	125,673	0	0	0
2007-Marina Development	40100- Parks, Recreation & Community Enrichment	26,250	26,250	26,250	26,250	26,250	0
2007-Marina Development Total		26,250	26,250	26,250	26,250	26,250	0
2010-Downtown Toledo Parking Revenue	89800-Non-Departmental Services	67,427	0	2,657	0	40,000	40,000
2010-Downtown Toledo Parking Revenue Total		67,427	0	2,657	0	40,000	40,000
2012-Land Acquisition/Site Development	27100-Urban Beautification	63,700	0	0	0	0	0

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Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
2012-Land Acquisition/Site Development Total		63,700	0	0	0	0	0
2013-Cemetery Maintenance	14200-Treasury	26,617	0	0	0	0	0
	40100- Parks, Recreation & Community Enrichment	13,307	83,866	0	0	0	0
2013-Cemetery Maintenance Total		39,924	83,866	0	0	0	0
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	0	100	0	0	0	0
	14200-Treasury	16,864,832	16,772,115	16,922,016	18,813,738	19,240,306	426,568
	22500-Traffic Management	246,056	222,836	200,374	234,000	234,000	0
	23100-Road and Bridge Maintenance	445,226	327,867	233,363	235,000	235,000	0
	25000-Fleet Operations	9,500	0	0	0	0	0
	35000-Engineering and Construction Management	0	(100)	0	0	0	0
2014-Street Construction, Maintenance & Repair Total		17,565,614	17,322,817	17,355,754	19,282,738	19,709,306	426,568
2015-Federal Block Grants	16100-Neighborhoods Administration	9,656,913	6,454,986	9,248,969	18,604,199	2,202,861	(16,401,338)
	16200-Housing Division	8,183	506,738	(147,655)	0	0	0
	16700-Third Party Partners	0	501,616	0	(501,616)	0	501,616
	56300-Building Inspection	2,500	0	0	0	0	0
	56400-Code Enforcement	3,500	0	0	0	0	0
	60600-Beautification Action Team	325	0	0	0	0	0
2015-Federal Block Grants Total		9,671,421	7,463,340	9,101,313	18,102,583	2,202,861	(15,899,722)
2016-Operation Grants	10100-City Council	0	0	2,480	500	0	(500)
	10201-Mayor's Office of Neighborhood Safety and Engagement	0	1,064,143	31,755	2,942,294	108,611	(2,833,683)
	10202-Communications	0	15,000	0	10,257	0	(10,257)
	10400-Plan Commission	575,000	(275,000)	25,000	0	0	0
	10800-Municipal Court Judges	779,618	770,718	818,455	1,161,140	306,919	(854,221)
	10900-Clerk of Municipal Court	0	0	0	0	0	0
	16100-Neighborhoods Administration	1,983,627	652,033	3,014,223	1,673,650	0	(1,673,650)
	16200-Housing Division	15,676,095	(18,176,214)	3,987,458	25,551,966	670,044	(24,881,922)
	16400-Economic Development	0	0	0	0	0	0
	23100-Road and Bridge Maintenance	95,483	0	0	0	0	0
	27100-Urban Beautification	17,600	50,000	763,582	4,977,419	0	(4,977,419)
	35000-Engineering and Construction Management	0	0	0	1,107,700	0	(1,107,700)
	38000-Environmental Services	2,231,942	1,476,568	3,264,360	7,514,112	1,464,720	(6,049,392)
	40100- Parks, Recreation & Community Enrichment	0	0	0	2,600,000	0	(2,600,000)
	40300- Educational Engagement and Workforce Development	0	0	3,000	5,000	0	(5,000)
	52000-Police	2,032,162	3,338,285	1,231,123	3,355,746	0	(3,355,746)
	53000-Fire & Rescue	4,014,881	1,568,430	143,304	1,677,489	0	(1,677,489)
	56400-Code Enforcement	52,435	(5,470)	0	0	0	0
	60500-Parks & Forestry	0	0	0	40,510	0	(40,510)
2016-Operation Grants Total		27,458,842	(9,521,505)	13,284,740	52,617,782	2,550,294	(50,067,488)
2017-Operation Grants Federal Stimulus	16100-Neighborhoods Administration	0	0	0	140	0	(140)
	16200-Housing Division	14,826	0	(14,826)	17,426	0	(17,426)
2017-Operation Grants Federal Stimulus Total		14,826	0	(14,826)	17,566	0	(17,566)
2021-Local Fiscal Recovery	14200-Treasury	3,575,761	1,610,181	743,379	156,000	0	(156,000)
	16200-Housing Division	0	4	0	0	0	0
	89800-Non-Departmental Services	0	0	0	13,804,635	0	(13,804,635)
2021-Local Fiscal Recovery Total		3,575,761	1,610,185	743,379	13,960,635	0	(13,960,635)
2025-Toledo Home Program	16200-Housing Division	3,255,916	1,685,204	1,884,144	16,426,467	618,708	(15,807,759)
2025-Toledo Home Program Total		3,255,916	1,685,204	1,884,144	16,426,467	618,708	(15,807,759)
2090-Expendable Trust	10400-Plan Commission	0	0	4,282	375	0	(375)
	10800-Municipal Court Judges	1,150,412	1,236,410	935,362	10,301,809	101,991	(10,199,818)
	10900-Clerk of Municipal Court	5,283	6,814	374,363	1,166,605	0	(1,166,605)
	12000-Law	143,052	168,050	176,990	295,230	0	(295,230)
	13000-Youth Commission	0	0	0	2,813	0	(2,813)
	14200-Treasury	0	57,741	45,213	670,415	0	(670,415)
	16100-Neighborhoods Administration	448,035	822,516	995,154	3,920,069	0	(3,920,069)
	16400-Economic Development	0	0	0	(18,521)	0	18,521
	23100-Road and Bridge Maintenance	2,170,945	2,382,354	3,001,534	896,634	0	(896,634)

City of Toledo
2027 Proposed Operating Budget
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Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	24500-Waste Disposal	289,732	186,108	140,780	823,303	0	(823,303)
	38000-Environmental Services	58,784	21,979	49,335	81,527	0	(81,527)
	40100- Parks, Recreation & Community Enrichment	0	0	(60)	4	0	(4)
	51000-Safety Administration	0	0	0	310	0	(310)
	52000-Police	538,868	566,904	675,845	5,906,017	0	(5,906,017)
	53000-Fire & Rescue	21,291	26,134	7,569	9,499	0	(9,499)
	56400-Code Compliance	0	0	0	1,500	0	(1,500)
	56400-Code Enforcement	0	0	(34)	0	0	0
	60100-Natural Resources Administration	0	0	0	1,445	0	(1,445)
	60300-Recreation	29,530	34,306	33,638	149,209	0	(149,209)
	60500-Parks & Forestry	115,733	109,932	139,400	1,337,974	0	(1,337,974)
2090-Expendable Trust Total		4,971,664	5,619,249	6,579,370	25,546,215	101,991	(25,444,224)
2152-July 4 Fireworks Trust Fund	23100-Road and Bridge Maintenance	80,000	68,000	37,500	46,847	0	(46,847)
2152-July 4 Fireworks Trust Fund Total		80,000	68,000	37,500	46,847	0	(46,847)
2155-Rosenberg Swimming Pool Trust Fund	40100- Parks, Recreation & Community Enrichment	0	0	5,529	125,000	0	(125,000)
2155-Rosenberg Swimming Pool Trust Fund Total		0	0	5,529	125,000	0	(125,000)
2156-Rosenberg Canine Officer Trust Fund	52000-Police	0	5,240	5,529	121,405	0	(121,405)
2156-Rosenberg Canine Officer Trust Fund Total		0	5,240	5,529	121,405	0	(121,405)
3050-Special Assessment Services	14200-Treasury	24,848,253	25,379,398	26,502,947	37,897,200	34,030,000	(3,867,200)
	14800-Debt Management	22,905,165	22,815,502	22,570,248	32,813,026	36,455,000	3,641,974
	23100-Road and Bridge Maintenance	794,826	7,091	0	0	0	0
	27100-Urban Beautification	132,139	397	0	0	0	0
	35000-Engineering and Construction Management	7,242	0	0	0	0	0
3050-Special Assessment Services Total		48,687,626	48,202,387	49,073,195	70,710,226	70,485,000	(225,226)
2022-OneOhio Opioid	89800-Non-Departmental Services	374,955	816,860	507,171	281,000	308,650	27,650
2022-OneOhio Opioid Total		374,955	816,860	507,171	281,000	308,650	27,650
2008-HUD 108-Delta	16100-Neighborhoods Administration	0	0	2,078,921	0	167,565	167,565
2008-HUD 108-Delta Total		0	0	2,078,921	0	167,565	167,565
208A-HUD 108-Swayne Field	16100-Neighborhoods Administration	0	0	0	616,000	35,500	(580,500)
208A-HUD 108-Swayne Field Total		0	0	0	616,000	35,500	(580,500)
4030-General Obligation Debt Service	14800-Debt Management	18,538,900	17,525,248	19,977,950	21,293,959	23,323,262	2,029,303
4030-General Obligation Debt Service Total		18,538,900	17,525,248	19,977,950	21,293,959	23,323,262	2,029,303
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	3,309,325	3,322,447	2,425,574	645,750	2,600,000	1,954,250
4031-Jeep Municipal Public Improvement TIF Total		3,309,325	3,322,447	2,425,574	645,750	2,600,000	1,954,250
4058-Special Assessment Debt Service	14200-Treasury	0	107	0	0	0	0
4058-Special Assessment Debt Service Total		0	107	0	0	0	0
5031-Franklin Pk/Westfield Municipal Public Improvemen	14200-Treasury	0	0	0	3,903,547	0	(3,903,547)
	14800-Debt Management	(81,050)	787,776	746,304	750,000	400,000	(350,000)
5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		(81,050)	787,776	746,304	4,653,547	400,000	(4,253,547)
5034-Ironville Site TIF	16400-Economic Development	80,688	81,035	75,413	81,000	81,000	0
5034-Ironville Site TIF Total		80,688	81,035	75,413	81,000	81,000	0
5040-Capital Improvement	10200-Office Of The Mayor	0	50	0	0	0	0
	10202-Communications	0	0	0	0	0	0
	14200-Treasury	51,996,073	52,935,079	51,816,369	53,780,137	50,297,876	(3,482,261)
	14800-Debt Management	23,605,170	32,642,661	22,130,728	31,960,046	11,412,157	(20,547,889)
	16400-Economic Development	0	20,000	0	0	0	0
	17500-Information Technology	0	0	0	8,925,000	213,750	(8,711,250)
	23100-Road and Bridge Maintenance	205,981	206,006	206,006	165,250	0	(165,250)
	24500-Waste Disposal	0	0	150,000	0	0	0
	26100-Facility Operations	0	0	0	0	0	0
	27100-Urban Beautification	361,218	361,218	1,087,227	0	0	0
	35000-Engineering and Construction Management	3,314,633	300,001	300,000	200,000	0	(200,000)
	40100- Parks, Recreation & Community Enrichment	0	0	6,192	0	0	0
	52000-Police	0	1,800	0	0	0	0
	56300-Building Inspection	0	0	(154,493)	0	0	0
	60500-Parks & Forestry	99,650	0	0	0	0	0

City of Toledo
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Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	89800-Non-Departmental Services	300,000	0	0	35,521,029	5,058,204	(30,462,825)
5040-Capital Improvement Total		79,882,725	86,466,815	75,542,030	130,551,462	66,981,987	(63,569,475)
540G-Capital Improvement Grants	22500-Traffic Management	180,000	369,669	0	152,267	0	(152,267)
	23100-Road and Bridge Maintenance	691,118	2,815,037	5,627,754	19,910,873	0	(19,910,873)
	35000-Engineering and Construction Management	8,442,970	15,303,913	10,424,997	64,106,872	0	(64,106,872)
	40100- Parks, Recreation & Community Enrichment	74,701	1,333,000	1,711,019	2,071,382	0	(2,071,382)
	53000-Fire & Rescue	0	1,600,000	0	285,750	0	(285,750)
	60500-Parks & Forestry	0	4,500	0	15,209	0	(15,209)
540G-Capital Improvement Grants Total		9,388,790	21,426,119	17,763,770	86,542,354	0	(86,542,354)
540L-Capital Improvement Loans	35000-Engineering and Construction Management	114,545	1,137,335	432,089	1,157,847	0	(1,157,847)
540L-Capital Improvement Loans Total		114,545	1,137,335	432,089	1,157,847	0	(1,157,847)
5045-Road Improvements	10200-Office Of The Mayor	0	(50)	0	0	0	0
	14400-Taxation	25,959,355	26,134,637	25,129,742	26,642,370	25,315,445	(1,326,925)
	35000-Engineering and Construction Management	429,098	50	0	0	0	0
	89800-Non-Departmental Services	0	0	0	13,293,216	0	(13,293,216)
5045-Road Improvements Total		26,388,453	26,134,637	25,129,742	39,935,586	25,315,445	(14,620,141)
5057-Special Assessment Improvement	14200-Treasury	229,462	493,691	245,363	245,000	245,000	0
	14800-Debt Management	1,960,000	1,625,000	0	2,815,000	3,655,000	840,000
5057-Special Assessment Improvement Total		2,189,462	2,118,691	245,363	3,060,000	3,900,000	840,000
5037-Hawthorne Hills TIF	16400-Economic Development	129,391	130,035	134,053	135,000	135,000	0
5037-Hawthorne Hills TIF Total		129,391	130,035	134,053	135,000	135,000	0
5035-Downtown TIF	16400-Economic Development	494,948	238,131	360,219	300,000	350,000	50,000
5035-Downtown TIF Total		494,948	238,131	360,219	300,000	350,000	50,000
5038-Stickney West TIF	16400-Economic Development	0	204,836	192,267	200,000	200,000	0
5038-Stickney West TIF Total		0	204,836	192,267	200,000	200,000	0
5036-Marina District TIF	16400-Economic Development	0	607	921	0	1,000	1,000
5036-Marina District TIF Total		0	607	921	0	1,000	1,000
6060-Water Operating	14200-Treasury	2,882,450	2,842,391	2,558,017	2,300,000	3,233,000	933,000
	14800-Debt Management	28,401,531	1,870,319	10,018,202	0	0	0
	31000-Utility Administrative Services	45,000	0	0	45,000	0	(45,000)
	32000-Water Treatment	94,184,053	101,282,380	106,734,091	141,867,585	109,108,086	(32,759,499)
	34000-Water Distribution	856,410	1,090,296	869,751	607,500	708,000	100,500
	35000-Engineering and Construction Management	631,802	56,115	0	0	0	0
	38000-Environmental Services	2,310	3,000	0	0	0	0
6060-Water Operating Total		127,003,557	107,144,501	120,180,062	144,820,085	113,049,086	(31,770,999)
6061-Water Improvement	32000-Water Treatment	90,779	145,947	0	0	0	0
6061-Water Improvement Total		90,779	145,947	0	0	0	0
6062-Water Bond Improvement	14200-Treasury	14,259	0	0	0	0	0
	32000-Water Treatment	18,547,826	256,843,046	0	0	0	0
6062-Water Bond Improvement Total		18,562,086	256,843,046	0	0	0	0
6063-Water Replacement	32000-Water Treatment	677,500	0	63,633,208	0	0	0
6063-Water Replacement Total		677,500	0	63,633,208	0	0	0
6064-Water Debt Service	14200-Treasury	2,004,448	1,008,727	985,523	0	0	0
	32000-Water Treatment	37,242,255	12,200,073	34,262,849	38,871,124	37,937,081	(934,043)
6064-Water Debt Service Total		39,246,702	13,208,800	35,248,372	38,871,124	37,937,081	(934,043)
6065-Water Infrastructure Development	32000-Water Treatment	760,000	372,771	380,000	380,000	380,000	0
6065-Water Infrastructure Development Total		760,000	372,771	380,000	380,000	380,000	0
6066-Water Trusts	32000-Water Treatment	0	10,000	0	0	0	0
6066-Water Trusts Total		0	10,000	0	0	0	0
6067-Water Rate Stabilization	32000-Water Treatment	140,017	102,500	225,000	0	0	0
6067-Water Rate Stabilization Total		140,017	102,500	225,000	0	0	0
663G-Water Replacement Grants	32000-Water Treatment	0	2,365,476	2,149,817	19,970	0	(19,970)
	34000-Water Distribution	408,318	1,480,270	18	(1,881,865)	0	1,881,865
	35000-Engineering and Construction Management	0	0	0	8,000,000	0	(8,000,000)
663G-Water Replacement Grants Total		408,318	3,845,746	2,149,835	6,138,105	0	(6,138,105)
663L-Water Replacement Loans	32000-Water Treatment	13,497,750	92,135,794	10,469,102	108,831,240	0	(108,831,240)

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Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
663L-Water Replacement Loans Total		13,497,750	92,135,794	10,469,102	108,831,240	0	(108,831,240)
6070-Sewer Operating	14200-Treasury	2,324,788	3,650,246	2,617,386	1,665,000	4,100,000	2,435,000
	14800-Debt Management	3,896,382	672	0	0	0	0
	31000-Utility Administrative Services	50,000	0	0	50,000	0	(50,000)
	35000-Engineering and Construction Management	804,281	68,788	7,079	10,000	12,000	2,000
	36000-Water Reclamation	96,416,941	97,318,896	109,137,584	206,107,378	111,250,000	(94,857,378)
	37000-Sewer & Drainage Services	75,502	180,294	99,305	110,000	95,000	(15,000)
	38000-Environmental Services	6,450	30,850	17,100	0	0	0
6070-Sewer Operating Total		103,574,344	101,249,747	111,878,454	207,942,378	115,457,000	(92,485,378)
6071-Sewer Improvement	36000-Water Reclamation	0	39,840	0	0	0	0
6071-Sewer Improvement Total		0	39,840	0	0	0	0
6072-Sewer Bond Improvement	36000-Water Reclamation	0	1,563,789	0	0	0	0
6072-Sewer Bond Improvement Total		0	1,563,789	0	0	0	0
6073-Sewer Replacement	35000-Engineering and Construction Management	2,572	2,964	2,750	0	0	0
	36000-Water Reclamation	18,890,835	7,515,855	78,600,507	155,422	158,530	3,108
6073-Sewer Replacement Total		18,893,407	7,518,820	78,603,256	155,422	158,530	3,108
6074-Sewer Debt Service	14200-Treasury	42,338	40,042	34,657	0	0	0
	36000-Water Reclamation	19,595,417	0	9,696,048	38,245,470	39,797,692	1,552,222
6074-Sewer Debt Service Total		19,637,755	40,042	9,730,704	38,245,470	39,797,692	1,552,222
6075-Sewer Infrastructure Development	36000-Water Reclamation	0	490,000	490,000	490,000	490,000	0
6075-Sewer Infrastructure Development Total		0	490,000	490,000	490,000	490,000	0
6076-Sewer Trusts	36000-Water Reclamation	1	10,000	0	0	0	0
6076-Sewer Trusts Total		1	10,000	0	0	0	0
6077-Sewer Rate Stabilization	36000-Water Reclamation	100,000	177,750	313,375	0	0	0
6077-Sewer Rate Stabilization Total		100,000	177,750	313,375	0	0	0
673G-Sewer Replacement Grants	35000-Engineering and Construction Management	758,890	0	0	0	0	0
	36000-Water Reclamation	0	664,706	0	880,000	0	(880,000)
673G-Sewer Replacement Grants Total		758,890	664,706	0	880,000	0	(880,000)
673L-Sewer Replacement Loans	35000-Engineering and Construction Management	758,890	0	1,857,630	32,142,370	0	(32,142,370)
	36000-Water Reclamation	218,578	30,806,149	18,946,410	8,016,859	0	(8,016,859)
673L-Sewer Replacement Loans Total		977,468	30,806,149	20,804,041	40,159,228	0	(40,159,228)
607A-Storm Water Operating	14200-Treasury	1,692,925	1,856,479	2,131,103	1,653,000	2,600,000	947,000
	31000-Utility Administrative Services	5,000	0	0	5,000	0	(5,000)
	35000-Engineering and Construction Management	425,896	53,393	24,481	60,000	60,000	0
	36000-Water Reclamation	0	193,806	0	0	0	0
	37000-Sewer & Drainage Services	9,812,533	9,828,975	9,928,758	19,554,383	10,530,218	(9,024,165)
	38000-Environmental Services	24,582	13,800	13,700	12,500	12,500	0
607A-Storm Water Operating Total		11,960,936	11,946,452	12,098,042	21,284,883	13,202,718	(8,082,165)
607B-Storm Water Improvement	37000-Sewer & Drainage Services	4,588,486	3,653,087	0	0	0	0
	38000-Environmental Services	0	13,077	3,947	0	0	0
607B-Storm Water Improvement Total		4,588,486	3,666,164	3,947	0	0	0
607D-Storm Water Replacement	37000-Sewer & Drainage Services	0	0	4,435,480	0	0	0
607D-Storm Water Replacement Total		0	0	4,435,480	0	0	0
607E-Storm Water Debt Service	37000-Sewer & Drainage Services	0	33,232	594,814	190,321	190,325	4
607E-Storm Water Debt Service Total		0	33,232	594,814	190,321	190,325	4
67BL-Storm Water Improvement Loans	37000-Sewer & Drainage Services	0	95	1,135	0	0	0
67BL-Storm Water Improvement Loans Total		0	95	1,135	0	0	0
6078-Utility Administrative Services	14200-Treasury	142,931	61,116	0	0	0	0
	31000-Utility Administrative Services	15,817,821	18,580,018	17,310,882	22,559,023	22,482,932	(76,091)
	34000-Water Distribution	0	188,535	0	0	0	0
	38000-Environmental Services	3,000	0	0	0	0	0
6078-Utility Administrative Services Total		15,963,752	18,829,670	17,310,882	22,559,023	22,482,932	(76,091)
607U-Toledo Public Power	14200-Treasury	0	0	0	0	0	0
	31000-Utility Administrative Services	685,699	607,636	863,734	1,000,000	1,000,000	0
607U-Toledo Public Power Total		685,699	607,636	863,734	1,000,000	1,000,000	0
607T-Municipal Tow Lot	52000-Police	3,757,110	3,565,501	3,700,158	3,771,000	4,091,000	320,000

City of Toledo
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Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
607T-Municipal Tow Lot Total		3,757,110	3,565,501	3,700,158	3,771,000	4,091,000	320,000
6088-Building Management	14800-Debt Management	1,275,770	1,281,620	1,175,956	891,200	884,400	(6,800)
6088-Building Management Total		1,275,770	1,281,620	1,175,956	891,200	884,400	(6,800)
6083-Small Business Assistance Corp.	89800-Non-Departmental Services	0	0	0	115,000	0	(115,000)
6083-Small Business Assistance Corp. Total		0	0	0	115,000	0	(115,000)
7082-Workers Compensation	17100-Human Resources	4,969	124,384	(145,054)	245,000	245,000	0
	89800-Non-Departmental Services	5,724,448	4,690,398	4,701,472	5,507,435	5,779,941	272,506
7082-Workers Compensation Total		5,729,416	4,814,782	4,556,419	5,752,435	6,024,941	272,506
7083-Healthcare Internal Service	17100-Human Resources	55,010,380	60,218,412	69,368,318	70,877,334	75,881,303	5,003,969
7083-Healthcare Internal Service Total		55,010,380	60,218,412	69,368,318	70,877,334	75,881,303	5,003,969
7084-Information & Communication Techology	17500-Information Technology	6,712,202	7,118,018	8,249,857	8,860,968	8,515,079	(345,889)
7084-Information & Communication Techology Total		6,712,202	7,118,018	8,249,857	8,860,968	8,515,079	(345,889)
7085-Storeroom & Printshop	17700-Purchasing & Supplies	117,179	89,086	111,647	148,365	145,640	(2,725)
7085-Storeroom & Printshop Total		117,179	89,086	111,647	148,365	145,640	(2,725)
7086-Municipal Garage	25000-Fleet Operations	13,775,543	13,155,032	13,928,371	16,171,126	16,992,720	821,594
7086-Municipal Garage Total		13,775,543	13,155,032	13,928,371	16,171,126	16,992,720	821,594
7087-Capital Replacement	25000-Fleet Operations	7,200	9,998	0	0	0	0
7087-Capital Replacement Total		7,200	9,998	0	0	0	0
7093-Facility Operations	26100-Facility Operations	3,810,740	3,845,923	3,743,564	4,465,821	4,411,112	(54,709)
7093-Facility Operations Total		3,810,740	3,845,923	3,743,564	4,465,821	4,411,112	(54,709)
7095-Risk Management	12000-Law	4,181,841	(1,064,239)	3,022,967	4,931,681	5,018,610	86,929
	14100-Finance Administration	1,343	1,192	739	0	0	0
7095-Risk Management Total		4,183,184	(1,063,047)	3,023,706	4,931,681	5,018,610	86,929
Total		**1,056,530,437**	**1,322,650,010**	**1,197,671,952**	**1,647,578,501**	**1,061,117,353**	**(586,461,148)**

City of Toledo
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Revenue Detail
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Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
10100-City Council	1001-General Fund	406745-Clerk Of Council	1,662	5,491	1,328	0	0	0
		406790-Other Fees	0	0	(250)	0	0	0
		408990-Miscellaneous Revenues	14,889	77,615	247	0	0	0
	1001-General Fund Total		16,550	83,106	1,325	0	0	0
	2016-Operation Grants	407400-Grants Revenue	0	0	2,480	0	0	0
		408998-Residual Equity Transfer	0	0	0	500	0	(500)
	2016-Operation Grants Total		0	0	2,480	500	0	(500)
10100-City Council Total			16,550	83,106	3,805	500	0	(500)
10200-Office Of The Mayor	1001-General Fund	408990-Miscellaneous Revenues	385	317	0	0	0	0
	1001-General Fund Total		385	317	0	0	0	0
	2014-Street Construction, Maintenance & Repair	407131-Self Insurance	0	100	0	0	0	0
	2014-Street Construction, Maintenance & Repair Total		0	100	0	0	0	0
	5040-Capital Improvement	407131-Self Insurance	0	50	0	0	0	0
	5040-Capital Improvement Total		0	50	0	0	0	0
	5045-Road Improvements	407131-Self Insurance	0	(50)	0	0	0	0
	5045-Road Improvements Total		0	(50)	0	0	0	0
10200-Office Of The Mayor Total			385	417	0	0	0	0
10201-Mayor's Office of Neighborhood Safety	1001-General Fund	408930-Gifts + Donations	1,000	0	0	0	0	0
		408990-Miscellaneous Revenues	119	385	0	0	0	0
	1001-General Fund Total		1,119	385	0	0	0	0
	2016-Operation Grants	407400-Grants Revenue	0	1,064,143	31,755	3,002,995	108,611	(2,894,384)
		408998-Residual Equity Transfer	0	0	0	(60,700)	0	60,700
	2016-Operation Grants Total		0	1,064,143	31,755	2,942,294	108,611	(2,833,683)
10201-Mayor's Office of Neighborhood Safety and Engagement Total			1,119	1,064,528	31,755	2,942,294	108,611	(2,833,683)
10202-Communications	1001-General Fund	408990-Miscellaneous Revenues	41	268	0	0	0	0
	1001-General Fund Total		41	268	0	0	0	0
	2016-Operation Grants	407400-Grants Revenue	0	15,000	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	10,257	0	(10,257)
	2016-Operation Grants Total		0	15,000	0	10,257	0	(10,257)
	5040-Capital Improvement	407130-Self Insurance	0	0	0	0	0	0
	5040-Capital Improvement Total		0	0	0	0	0	0
10202-Communications Total			41	15,268	0	10,257	0	(10,257)
10400-Plan Commission	1001-General Fund	407090-Other Charges For Service	55,002	371,590	457,354	395,000	394,250	(750)
		408990-Miscellaneous Revenues	4,100	68	0	0	0	0
	1001-General Fund Total		59,102	371,658	457,354	395,000	394,250	(750)
	2016-Operation Grants	407400-Grants Revenue	300,000	0	25,000	0	0	0
		408990-Miscellaneous Revenues	275,000	(275,000)	0	0	0	0
	2016-Operation Grants Total		575,000	(275,000)	25,000	0	0	0
	2090-Expendable Trust	407090-Other Charges For Service	0	0	4,282	(3,907)	0	3,907
		408998-Residual Equity Transfer	0	0	0	4,282	0	(4,282)
	2090-Expendable Trust Total		0	0	4,282	375	0	(375)
10400-Plan Commission Total			634,102	96,658	486,636	395,375	394,250	(1,125)
10600-Human Relations Commission	1001-General Fund	408990-Miscellaneous Revenues	156	438	0	0	0	0
	1001-General Fund Total		156	438	0	0	0	0
10600-Human Relations Commission Total			156	438	0	0	0	0
10700-Diversity & Inclusion	1001-General Fund	408990-Miscellaneous Revenues	212	441	0	0	0	0
	1001-General Fund Total		212	441	0	0	0	0
10700-Diversity & Inclusion Total			212	441	0	0	0	0
10800-Municipal Court Judges	1001-General Fund	408990-Miscellaneous Revenues	359	233	258	0	0	0
		408996-Cash Discount	5	0	6	0	0	0
	1001-General Fund Total		364	233	264	0	0	0
	2016-Operation Grants	406850-Court Costs-City	140	2	0	0	0	0
		407400-Grants Revenue	779,478	770,717	818,455	1,129,835	306,919	(822,916)
		408998-Residual Equity Transfer	0	0	0	31,305	0	(31,305)
	2016-Operation Grants Total		779,618	770,718	818,455	1,161,140	306,919	(854,221)
	2090-Expendable Trust	406790-Other Fees	184,291	211,615	129,120	74,105	101,991	27,886
		406820-City Fines	27,217	28,917	23,846	16,213	0	(16,213)
		406850-Court Costs-City	857,658	909,528	699,032	434,905	0	(434,905)
		407400-Grants Revenue	52,961	56,578	56,041	42,881	0	(42,881)
		408990-Miscellaneous Revenues	28,284	29,773	27,324	30,316	0	(30,316)
		408998-Residual Equity Transfer	0	0	0	9,703,389	0	(9,703,389)
	2090-Expendable Trust Total		1,150,412	1,236,410	935,362	10,301,809	101,991	(10,199,818)
10800-Municipal Court Judges Total			1,930,394	2,007,362	1,754,081	11,462,949	408,910	(11,054,039)

City of Toledo
2027 Proposed Operating Budget
Revenue Detail
November 15, 2026

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
10900-Clerk of Municipal Court	**1001-General Fund**	406756-Jury Fees	3,089	800	2,237	1,092	5,100	4,008
		406820-City Fines	54,781	61,624	31,800	41,786	13,381	(28,405)
		406822-Electronic Monitoring Fees	0	3,311	9,688	11,086	10,900	(186)
		406825-Tow Fee Admin Charge	780	4,933	1,946	0	0	0
		406830-State Fines	47,849	54,591	47,694	50,978	45,250	(5,728)
		406840-Civil Costs	1,495,416	1,643,400	1,758,999	1,713,829	1,964,300	250,471
		406845-Certified Mail	192,943	218,349	254,413	250,589	270,050	19,461
		406850-Court Costs-City	58,040	59,519	34,229	41,038	17,315	(23,723)
		406860-Court Costs-State	608,289	679,690	635,181	670,055	628,957	(41,098)
		406870-Bonds & Other Forfeits	6,765	50,534	9,815	15,797	16,500	703
		406880-Late Penalty	11,458	13,486	10,841	12,172	10,672	(1,500)
		408990-Miscellaneous Revenues	3,322	3,562	1,243	2,131	60	(2,071)
	1001-General Fund Total		**2,482,732**	**2,793,800**	**2,798,086**	**2,810,553**	**2,982,485**	**171,932**
	2016-Operation Grants	407400-Grants Revenue	0	14,187	0	0	0	0
		408990-Miscellaneous Revenues	0	(14,187)	0	0	0	0
	2016-Operation Grants Total		**0**	**0**	**0**	**0**	**0**	**0**
	2090-Expendable Trust	406820-City Fines	5,282	6,042	4,163	1,843	0	(1,843)
		406850-Court Costs-City	0	0	369,211	492,734	0	(492,734)
		406851-Restitution Admin Fee	0	772	988	815	0	(815)
		406851-Restitution Administrative Fee	2	0	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	671,212	0	(671,212)
	2090-Expendable Trust Total		**5,283**	**6,814**	**374,363**	**1,166,605**	**0**	**(1,166,605)**
10900-Clerk of Municipal Court Total			**2,488,015**	**2,800,614**	**3,172,449**	**3,977,158**	**2,982,485**	**(994,673)**
12000-Law	**1001-General Fund**	407090-Other Charges For Service	25,000	25,000	25,000	25,000	25,000	0
		408990-Miscellaneous Revenues	30	1,780	(603)	0	0	0
	1001-General Fund Total		**25,030**	**26,780**	**24,397**	**25,000**	**25,000**	**0**
	2090-Expendable Trust	406850-Court Costs-City	143,052	168,050	176,990	148,180	0	(148,180)
		408998-Residual Equity Transfer	0	0	0	147,050	0	(147,050)
	2090-Expendable Trust Total		**143,052**	**168,050**	**176,990**	**295,230**	**0**	**(295,230)**
	7095-Risk Management	407105-Facility Charges	0	(4,379,703)	0	0	0	0
		407130-Self Insurance	4,181,812	3,315,459	3,022,967	2,900,000	2,900,000	0
		408990-Miscellaneous Revenues	29	6	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	2,031,681	2,118,610	86,929
	7095-Risk Management Total		**4,181,841**	**(1,064,239)**	**3,022,967**	**4,931,681**	**5,018,610**	**86,929**
12000-Law Total			**4,349,922**	**(869,408)**	**3,224,354**	**5,251,911**	**5,043,610**	**(208,301)**
13000-Youth Commission	**2090-Expendable Trust**	408998-Residual Equity Transfer	0	0	0	2,813	0	(2,813)
	2090-Expendable Trust Total		**0**	**0**	**0**	**2,813**	**0**	**(2,813)**
13000-Youth Commission Total			**0**	**0**	**0**	**2,813**	**0**	**(2,813)**
14100-Finance Administration	**1001-General Fund**	408990-Miscellaneous Revenues	54	95	0	0	0	0
	1001-General Fund Total		**54**	**95**	**0**	**0**	**0**	**0**
	7095-Risk Management	406790-Other Fees	1,343	1,192	739	0	0	0
	7095-Risk Management Total		**1,343**	**1,192**	**739**	**0**	**0**	**0**
14100-Finance Administration Total			**1,397**	**1,287**	**739**	**0**	**0**	**0**
14200-Treasury	**1001-General Fund**	406110-R.E. & Pub. Util. Taxes	12,754,519	12,696,251	15,859,497	15,400,000	15,277,500	(122,500)
		406115-R.E. & P Ut Tax-Pol & Fire	2,011,222	2,004,672	2,503,261	2,432,500	2,406,250	(26,250)
		406203-Toledo Public Power Kilowatt Tax	57,393	57,364	49,912	55,000	55,000	0
		406205-Homestead & Rollback General Fund	1,544,270	1,539,617	1,852,489	2,200,000	2,182,500	(17,500)
		406206-Homestead & Rollback Police & Fire	243,832	243,097	292,498	347,500	343,750	(3,750)
		406210-Estate Taxes	2,638	0	0	0	0	0
		406220-Beer & Liquor Taxes	461,681	406,691	519,098	450,000	500,000	50,000
		406230-Cigarette Taxes	13,175	12,593	11,141	15,000	15,000	0
		406250-Cannabis Revenue	0	0	172,784	0	150,000	150,000
		406310-Local Government-County	6,047,760	7,035,646	10,634,012	10,186,910	10,976,250	789,340
		406315-Casino Revenue	6,775,565	6,831,382	7,049,125	6,880,000	7,000,000	120,000
		406320-Local Government-State	153,189	102,958	274,216	272,520	301,300	28,780
		406603-Arcades	4,230	5,708	400	0	400	400
		406604-Short Term Rental	1,050	2,150	3,200	1,500	3,200	1,700
		406605-Convenience Store	80,000	91,025	76,075	95,000	95,000	0
		406606-Bowling Alleys	0	800	0	0	0	0
		406609-Car-Trailer Rental	960	960	1,080	1,000	1,500	500
		406610-Car-Truck Rental	1,600	1,600	1,800	1,800	1,800	0
		406614-Dance Halls	400	400	400	0	400	400
		406615-Dance Studios	300	200	100	0	100	100

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		406619-Laundromats-Grad Sale	104	213	0	0	0	0
		406623-Misc Exhibitions & Enter	0	900	900	0	900	900
		406624-Parking Garages	1,875	1,925	2,750	2,000	2,750	750
		406625-Parking Lots	12,050	12,400	13,875	12,000	14,000	2,000
		406626-Peddler-Foot	2,300	2,250	1,350	2,500	1,500	(1,000)
		406629-Pool Tables	50	225	50	0	0	0
		406634-Rubbish Vehicle	1,300	1,190	180	2,000	200	(1,800)
		406635-Scrap Processing Yard	1,800	1,600	1,200	2,000	2,000	0
		406636-Second Hand Dealer	5,250	4,750	5,125	5,000	5,000	0
		406638-Sell Soft Drinks	900	1,020	560	0	600	600
		406642-Public Vehicle Operator	9,055	7,800	7,425	8,000	8,000	0
		406643-Public Vehicle Owner	14,775	900	1,700	5,000	2,000	(3,000)
		406644-Theatres	3,127	3,120	2,400	0	2,400	2,400
		406647-Towing-Police	5,440	2,995	2,710	4,000	4,000	0
		406648-Amusement Devices	1,000	850	0	0	0	0
		406650-Sweepsteak Terminal Café	66,200	55,800	10,000	0	0	0
		406699-Other Licenses	5,525	9,440	9,815	10,000	10,000	0
		406748-Cable Vision	1,803,130	1,568,818	1,217,400	1,325,000	676,530	(648,470)
		406755-Rewards & Witness Fee	14,811	14,034	12,009	35,000	35,000	0
		407090-Other Charges For Service	0	0	1,999,167	2,221,932	2,132,594	(89,338)
		407992-Lease Income	10,494	14,692	10,458	15,000	13,000	(2,000)
		408590-Interest	7,406,732	8,535,585	5,772,432	4,125,000	1,800,000	(2,325,000)
		408690-Operating Transfer From Other Fund	0	0	3,314,527	1,050,000	0	(1,050,000)
		408930-Gifts + Donations	20	20	20	0	0	0
		408990-Miscellaneous Revenues	61,145	(11,176)	(3,363)	0	0	0
		408992-Rent Income	144,644	144,644	144,644	150,000	161,580	11,580
		440020-Undist. Rev - Utility Admin	3,178,191	3,407,623	3,494,577	4,916,152	4,719,508	(196,644)
	1001-General Fund Total		**42,903,702**	**44,814,729**	**55,323,001**	**52,229,314**	**48,901,512**	**(3,327,802)**
	101A-Dura Remediation	408590-Interest	42,328	37,844	81,188	65,000	83,000	18,000
	101A-Dura Remediation Total		**42,328**	**37,844**	**81,188**	**65,000**	**83,000**	**18,000**
	101B-Stickney Remediation	408590-Interest	23,018	22,844	33,679	53,625	67,000	13,375
	101B-Stickney Remediation Total		**23,018**	**22,844**	**33,679**	**53,625**	**67,000**	**13,375**
	2003-Public Right Of Way	408690-Operating Transfer From Other Fund	225,000	225,000	225,000	225,000	225,000	0
	2003-Public Right Of Way Total		**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	**0**
	2006-Parkland Replacement	408590-Interest	0	28,493	24,672	0	0	0
	2006-Parkland Replacement Total		**0**	**28,493**	**24,672**	**0**	**0**	**0**
	2013-Cemetery Maintenance	408590-Interest	26,617	0	0	0	0	0
	2013-Cemetery Maintenance Total		**26,617**	**0**	**0**	**0**	**0**	**0**
	2014-Street Construction, Maintenance & Repair	406340-Permissive Auto Lic. Fee	2,676,978	2,703,960	2,693,970	2,750,000	3,750,000	1,000,000
		406350-State Motor Veh.Lic. Tax	1,893,561	1,836,540	1,785,663	1,850,000	1,850,000	0
		406360-State Gas Excise Tax	12,294,293	12,231,615	12,442,383	12,200,000	12,200,000	0
		408998-Residual Equity Transfer	0	0	0	2,013,738	1,440,306	(573,432)
	2014-Street Construction, Maintenance & Repair Total		**16,864,832**	**16,772,115**	**16,922,016**	**18,813,738**	**19,240,306**	**426,568**
	2021-Local Fiscal Recovery	408590-Interest	3,575,761	1,610,181	743,379	156,000	0	(156,000)
	2021-Local Fiscal Recovery Total		**3,575,761**	**1,610,181**	**743,379**	**156,000**	**0**	**(156,000)**
	2090-Expendable Trust	408590-Interest	0	57,741	45,213	29,260	0	(29,260)
		408998-Residual Equity Transfer	0	0	0	641,154	0	(641,154)
	2090-Expendable Trust Total		**0**	**57,741**	**45,213**	**670,415**	**0**	**(670,415)**
	3050-Special Assessment Services	407710-Service Spec. Assesments	24,848,251	25,379,380	26,502,947	37,650,534	34,030,000	(3,620,534)
		408990-Miscellaneous Revenues	2	18	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	246,666	0	(246,666)
	3050-Special Assessment Services Total		**24,848,253**	**25,379,398**	**26,502,947**	**37,897,200**	**34,030,000**	**(3,867,200)**
	4058-Special Assessment Debt Service	407730-Improvement Spec.Asses.	0	107	0	0	0	0
	4058-Special Assessment Debt Service Total		**0**	**107**	**0**	**0**	**0**	**0**
	5031-Franklin Pk/Westfield Municipal Public Improveme	408590-Interest	0	0	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	3,903,547	0	(3,903,547)
	5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		**0**	**0**	**0**	**3,903,547**	**0**	**(3,903,547)**
	5040-Capital Improvement	408590-Interest	937,610	990,230	23,105	50,000	50,000	0
		408690-Operating Transfer From Other Fund	51,058,463	51,944,849	51,793,265	53,730,137	50,247,876	(3,482,261)
	5040-Capital Improvement Total		**51,996,073**	**52,935,079**	**51,816,369**	**53,780,137**	**50,297,876**	**(3,482,261)**
	5057-Special Assessment Improvement	407730-Improvement Spec.Asses.	229,462	493,691	245,363	245,000	245,000	0
	5057-Special Assessment Improvement Total		**229,462**	**493,691**	**245,363**	**245,000**	**245,000**	**0**
	6060-Water Operating	408590-Interest	2,882,450	2,842,391	2,558,017	2,300,000	3,233,000	933,000

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	6060-Water Operating Total		**2,882,450**	**2,842,391**	**2,558,017**	**2,300,000**	**3,233,000**	**933,000**
	6062-Water Bond Improvement	408590-Interest	14,259	0	0	0	0	0
	6062-Water Bond Improvement Total		**14,259**	**0**	**0**	**0**	**0**	**0**
	6064-Water Debt Service	408590-Interest	2,004,448	1,008,727	985,523	0	0	0
	6064-Water Debt Service Total		**2,004,448**	**1,008,727**	**985,523**	**0**	**0**	**0**
	6070-Sewer Operating	408590-Interest	2,324,788	3,650,246	2,617,386	1,665,000	4,100,000	2,435,000
	6070-Sewer Operating Total		**2,324,788**	**3,650,246**	**2,617,386**	**1,665,000**	**4,100,000**	**2,435,000**
	6074-Sewer Debt Service	408590-Interest	42,338	40,042	34,657	0	0	0
	6074-Sewer Debt Service Total		**42,338**	**40,042**	**34,657**	**0**	**0**	**0**
	6078-Utility Administrative Services	408590-Interest	142,931	61,116	0	0	0	0
	6078-Utility Administrative Services Total		**142,931**	**61,116**	**0**	**0**	**0**	**0**
	607A-Storm Water Operating	408590-Interest	1,692,925	1,856,479	2,131,103	1,653,000	2,600,000	947,000
	607A-Storm Water Operating Total		**1,692,925**	**1,856,479**	**2,131,103**	**1,653,000**	**2,600,000**	**947,000**
	607U-Toledo Public Power	408590-Interest	0	0	0	0	0	0
	607U-Toledo Public Power Total		**0**	**0**	**0**	**0**	**0**	**0**
14200-Treasury Total			**149,839,184**	**151,836,222**	**160,289,513**	**173,656,976**	**163,022,694**	**(10,634,282)**
14400-Taxation	**1001-General Fund**	406010-Withheld Income Taxes	183,579,544	186,752,094	193,707,491	196,466,965	195,268,408	(1,198,557)
		406020-Refunds-Withheld Income Taxes	0	0	0	0	0	0
		406030-Business Income Taxes	36,872,402	38,261,921	29,572,298	35,872,675	21,920,454	(13,952,221)
		406040-Refunds-Business Income Taxes	0	0	0	0	0	0
		406050-Individual Income Taxes	12,732,231	12,693,320	13,561,392	14,170,975	13,402,395	(768,580)
		406060-Refunds-Individual Income Taxes	0	0	0	0	0	0
		406260-Payments In Lieu Of Taxes	102,614	92,992	65,311	100,000	70,000	(30,000)
		407090-Other Charges For Service	339,105	0	419,055	525,000	497,000	(28,000)
		408990-Miscellaneous Revenues	5	0	0	0	0	0
	1001-General Fund Total		**233,625,900**	**237,800,328**	**237,325,547**	**247,135,615**	**231,158,257**	**(15,977,358)**
	5045-Road Improvements	406010-Withheld Income Taxes	20,301,781	20,704,462	21,149,479	21,787,377	21,661,517	(125,860)
		406030-Business Income Taxes	4,634,458	4,347,436	2,837,138	3,733,796	2,385,527	(1,348,269)
		406050-Individual Income Taxes	1,023,116	1,082,739	1,143,125	1,121,197	1,268,401	147,204
	5045-Road Improvements Total		**25,959,355**	**26,134,637**	**25,129,742**	**26,642,370**	**25,315,445**	**(1,326,925)**
14400-Taxation Total			**259,585,255**	**263,934,965**	**262,455,289**	**273,777,985**	**256,473,702**	**(17,304,283)**
14600-Accounts	**1001-General Fund**	408990-Miscellaneous Revenues	(67)	86	20	0	0	0
	1001-General Fund Total		**(67)**	**86**	**20**	**0**	**0**	**0**
14600-Accounts Total			**(67)**	**86**	**20**	**0**	**0**	**0**
14800-Debt Management	**1001-General Fund**	408935-Bond Proceeds	0	0	0	14,410,000	0	(14,410,000)
		408990-Miscellaneous Revenues	0	0	0	0	998,000	998,000
	1001-General Fund Total		**0**	**0**	**0**	**14,410,000**	**998,000**	**(13,412,000)**
	3050-Special Assessment Services	408590-Interest	105,020	113,133	87,410	0	0	0
		408940-Note Proceeds	22,800,000	22,700,000	22,480,000	23,135,000	36,455,000	13,320,000
		408990-Miscellaneous Revenues	145	2,370	2,838	0	0	0
		408997-Revenue Anticipation Loan	0	0	0	9,678,026	0	(9,678,026)
	3050-Special Assessment Services Total		**22,905,165**	**22,815,502**	**22,570,248**	**32,813,026**	**36,455,000**	**3,641,974**
	4030-General Obligation Debt Service	408690-Operating Transfer From Other Fund	17,758,309	15,795,000	18,405,342	21,293,959	23,323,262	2,029,303
		408936-Premium On Bonds Payable	780,591	1,730,248	1,572,608	0	0	0
	4030-General Obligation Debt Service Total		**18,538,900**	**17,525,248**	**19,977,950**	**21,293,959**	**23,323,262**	**2,029,303**
	4031-Jeep Municipal Public Improvement TIF	406260-Payments In Lieu Of Taxes	3,309,325	3,322,447	2,425,574	0	2,600,000	2,600,000
		408998-Residual Equity Transfer	0	0	0	645,750	0	(645,750)
	4031-Jeep Municipal Public Improvement TIF Total		**3,309,325**	**3,322,447**	**2,425,574**	**645,750**	**2,600,000**	**1,954,250**
	5031-Franklin Pk/Westfield Municipal Public Improveme	406260-Payments In Lieu Of Taxes	(81,050)	787,776	746,304	750,000	400,000	(350,000)
	5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		**(81,050)**	**787,776**	**746,304**	**750,000**	**400,000**	**(350,000)**
	5040-Capital Improvement	407090-Other Charges For Service	0	0	0	1,191,783	1,227,497	35,714
		408690-Operating Transfer From Other Fund	924,552	798,111	654,904	668,263	784,660	116,397
		408935-Bond Proceeds	22,300,000	31,260,000	19,950,000	30,100,000	9,400,000	(20,700,000)
		408936-Premium On Bonds Payable	380,611	560,378	431,983	0	0	0
		408940-Note Proceeds	0	0	952,000	0	0	0
		408990-Miscellaneous Revenues	7	24,173	141,841	0	0	0
	5040-Capital Improvement Total		**23,605,170**	**32,642,661**	**22,130,728**	**31,960,046**	**11,412,157**	**(20,547,889)**
	5057-Special Assessment Improvement	408940-Note Proceeds	1,960,000	1,625,000	0	2,815,000	3,655,000	840,000
	5057-Special Assessment Improvement Total		**1,960,000**	**1,625,000**	**0**	**2,815,000**	**3,655,000**	**840,000**
	6060-Water Operating	408936-Premium On Bonds Payable	1,870,319	1,870,319	1,870,319	0	0	0
		408940-Note Proceeds	26,531,212	0	8,147,883	0	0	0
	6060-Water Operating Total		**28,401,531**	**1,870,319**	**10,018,202**	**0**	**0**	**0**
	6070-Sewer Operating	408936-Premium On Bonds Payable	672	672	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		408940-Note Proceeds	3,895,710	0	0	0	0	0
	6070-Sewer Operating Total		**3,896,382**	**672**	**0**	**0**	**0**	**0**
	6088-Building Management	408690-Operating Transfer From Other Fund	1,257,508	1,263,358	1,157,960	891,200	884,400	(6,800)
		408936-Premium On Bonds Payable	18,262	18,262	17,996	0	0	0
	6088-Building Management Total		**1,275,770**	**1,281,620**	**1,175,956**	**891,200**	**884,400**	**(6,800)**
14800-Debt Management Total			**103,811,192**	**81,871,246**	**79,044,962**	**105,578,981**	**79,727,819**	**(25,851,162)**
16100-Neighborhoods Administration	**1001-General Fund**	408990-Miscellaneous Revenues	241	497	0	0	0	0
	1001-General Fund Total		**241**	**497**	**0**	**0**	**0**	**0**
	2008-HUD 108-Delta	408590-Interest	0	0	21,921	0	0	0
		408940-Note Proceeds	0	0	2,000,000	0	0	0
		408990-Miscellaneous Revenues	0	0	57,000	0	167,565	167,565
	2008-HUD 108-Delta Total		**0**	**0**	**2,078,921**	**0**	**167,565**	**167,565**
	2015-Federal Block Grants	407400-Grants Revenue	9,656,913	6,454,986	9,248,969	18,605,449	2,202,861	(16,402,588)
		407410-Federal Grants	0	0	0	0	0	0
		408990-Miscellaneous Revenues	0	0	0	(1,250)	0	1,250
	2015-Federal Block Grants Total		**9,656,913**	**6,454,986**	**9,248,969**	**18,604,199**	**2,202,861**	**(16,401,338)**
	2016-Operation Grants	407400-Grants Revenue	1,983,627	652,033	3,014,223	(729,276)	0	729,276
		407410-Federal Grants	0	0	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	2,402,927	0	(2,402,927)
	2016-Operation Grants Total		**1,983,627**	**652,033**	**3,014,223**	**1,673,650**	**0**	**(1,673,650)**
	2017-Operation Grants Federal Stimulus	408998-Residual Equity Transfer	0	0	0	140	0	(140)
	2017-Operation Grants Federal Stimulus Total		**0**	**0**	**0**	**140**	**0**	**(140)**
	208A-HUD 108-Swayne Field	408940-Note Proceeds	0	0	0	616,000	0	(616,000)
		408990-Miscellaneous Revenues	0	0	0	0	35,500	35,500
	208A-HUD 108-Swayne Field Total		**0**	**0**	**0**	**616,000**	**35,500**	**(580,500)**
	2090-Expendable Trust	408990-Miscellaneous Revenues	448,035	822,516	995,154	1,526,618	0	(1,526,618)
		408998-Residual Equity Transfer	0	0	0	2,393,451	0	(2,393,451)
	2090-Expendable Trust Total		**448,035**	**822,516**	**995,154**	**3,920,069**	**0**	**(3,920,069)**
16100-Neighborhoods Administration Total			**12,088,815**	**7,930,033**	**15,337,266**	**24,814,058**	**2,405,926**	**(22,408,132)**
16200-Housing Division	**1001-General Fund**	406600-Lead Safe Certificate	0	0	19,468	0	35,000	35,000
		408990-Miscellaneous Revenues	1,209	0	0	0	0	0
	1001-General Fund Total		**1,209**	**0**	**19,468**	**0**	**35,000**	**35,000**
	2015-Federal Block Grants	407400-Grants Revenue	5,743	156,738	(162,481)	0	0	0
		408990-Miscellaneous Revenues	2,440	350,000	14,826	0	0	0
	2015-Federal Block Grants Total		**8,183**	**506,738**	**(147,655)**	**0**	**0**	**0**
	2016-Operation Grants	407400-Grants Revenue	15,676,095	(18,176,214)	3,987,458	21,133,815	670,044	(20,463,771)
		407410-Federal Grants	0	0	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	4,418,151	0	(4,418,151)
	2016-Operation Grants Total		**15,676,095**	**(18,176,214)**	**3,987,458**	**25,551,966**	**670,044**	**(24,881,922)**
	2017-Operation Grants Federal Stimulus	408990-Miscellaneous Revenues	14,826	0	(14,826)	0	0	0
		408998-Residual Equity Transfer	0	0	0	17,426	0	(17,426)
	2017-Operation Grants Federal Stimulus Total		**14,826**	**0**	**(14,826)**	**17,426**	**0**	**(17,426)**
	2021-Local Fiscal Recovery	408990-Miscellaneous Revenues	0	4	0	0	0	0
	2021-Local Fiscal Recovery Total		**0**	**4**	**0**	**0**	**0**	**0**
	2025-Toledo Home Program	407400-Grants Revenue	2,383,080	1,665,091	1,549,253	14,622,604	618,708	(14,003,896)
		407410-Federal Grants	0	0	0	0	0	0
		408690-Operating Transfer From Other Fund	0	0	0	54,217	0	(54,217)
		408990-Miscellaneous Revenues	872,835	20,112	334,891	1,455,196	0	(1,455,196)
		408998-Residual Equity Transfer	0	0	0	294,450	0	(294,450)
	2025-Toledo Home Program Total		**3,255,916**	**1,685,204**	**1,884,144**	**16,426,467**	**618,708**	**(15,807,759)**
16200-Housing Division Total			**18,956,229**	**(15,984,268)**	**5,728,588**	**41,995,858**	**1,323,752**	**(40,672,106)**
16400-Economic Development	**1001-General Fund**	406280-Jedz Income	1,872,242	1,819,190	1,809,597	1,850,000	1,950,000	100,000
		406281-Airport/Swanton Twp Jedd	72,606	109,780	197,451	100,000	100,000	0
		406290-Ceda Income	416,397	424,847	438,203	400,000	400,000	0
		406745-Clerk Of Council	0	100	0	0	0	0
		406790-Other Fees	675	125	400	0	0	0
		407290-Other Rentals	2,150	0	505	0	0	0
		408990-Miscellaneous Revenues	37	0	4,950	0	0	0
		408992-Rent Income	4,500	4,000	5,000	0	0	0
	1001-General Fund Total		**2,368,607**	**2,358,042**	**2,456,106**	**2,350,000**	**2,450,000**	**100,000**
	2016-Operation Grants	407400-Grants Revenue	0	0	0	(15,000)	0	15,000
		408990-Miscellaneous Revenues	0	0	0	15,000	0	(15,000)
	2016-Operation Grants Total		**0**	**0**	**0**	**0**	**0**	**0**

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	2090-Expendable Trust	408998-Residual Equity Transfer	0	0	0	(18,521)	0	18,521
	2090-Expendable Trust Total		**0**	**0**	**0**	**(18,521)**	**0**	**18,521**
	5034-Ironville Site TIF	406260-Payments In Lieu Of Taxes	80,688	81,035	75,413	81,000	81,000	0
	5034-Ironville Site TIF Total		**80,688**	**81,035**	**75,413**	**81,000**	**81,000**	**0**
	5035-Downtown TIF	406260-Payments In Lieu Of Taxes	494,948	238,131	360,219	300,000	350,000	50,000
	5035-Downtown TIF Total		**494,948**	**238,131**	**360,219**	**300,000**	**350,000**	**50,000**
	5036-Marina District TIF	406260-Payments In Lieu Of Taxes	0	607	921	0	1,000	1,000
	5036-Marina District TIF Total		**0**	**607**	**921**	**0**	**1,000**	**1,000**
	5037-Hawthorne Hills TIF	406260-Payments In Lieu Of Taxes	129,391	130,035	134,053	135,000	135,000	0
	5037-Hawthorne Hills TIF Total		**129,391**	**130,035**	**134,053**	**135,000**	**135,000**	**0**
	5038-Stickney West TIF	406260-Payments In Lieu Of Taxes	0	204,836	192,267	200,000	200,000	0
	5038-Stickney West TIF Total		**0**	**204,836**	**192,267**	**200,000**	**200,000**	**0**
	5040-Capital Improvement	408930-Gifts + Donations	0	20,000	0	0	0	0
	5040-Capital Improvement Total		**0**	**20,000**	**0**	**0**	**0**	**0**
16400-Economic Development Total			**3,073,634**	**3,032,686**	**3,218,978**	**3,047,479**	**3,217,000**	**169,521**
16500-Real Estate	**1001-General Fund**	407290-Other Rentals	406	406	0	0	0	0
		408920-Sale Of Fixed Assets	0	(344,630)	0	0	0	0
		408922-Gain On Sale Of Fixed Assets - Modifi	0	343,867	0	0	0	0
		459990-Gain On Sale Of Fixed Assets Clearing	0	(0)	0	0	0	0
	1001-General Fund Total		**406**	**(357)**	**0**	**0**	**0**	**0**
16500-Real Estate Total			**406**	**(357)**	**0**	**0**	**0**	**0**
16700-Third Party Partners	**2015-Federal Block Grants**	407400-Grants Revenue	0	501,616	0	(501,616)	0	501,616
	2015-Federal Block Grants Total		**0**	**501,616**	**0**	**(501,616)**	**0**	**501,616**
16700-Third Party Partners Total			**0**	**501,616**	**0**	**(501,616)**	**0**	**501,616**
17100-Human Resources	**1001-General Fund**	407130-Self Insurance	0	1,689	0	0	0	0
		408990-Miscellaneous Revenues	441	420	0	0	0	0
	1001-General Fund Total		**441**	**2,109**	**0**	**0**	**0**	**0**
	7082-Workers Compensation	407130-Self Insurance	0	0	(145,054)	0	0	0
		408990-Miscellaneous Revenues	4,969	124,384	0	245,000	245,000	0
	7082-Workers Compensation Total		**4,969**	**124,384**	**(145,054)**	**245,000**	**245,000**	**0**
	7083-Healthcare Internal Service	407090-Other Charges For Service	4,055,006	2,564,816	2,909,665	0	0	0
		407130-Self Insurance	48,232,366	54,176,880	62,936,359	70,877,334	75,881,303	5,003,969
		407131-Self Insurance	2,723,008	3,476,716	3,522,294	0	0	0
	7083-Healthcare Internal Service Total		**55,010,380**	**60,218,412**	**69,368,318**	**70,877,334**	**75,881,303**	**5,003,969**
17100-Human Resources Total			**55,015,790**	**60,344,905**	**69,223,264**	**71,122,334**	**76,126,303**	**5,003,969**
17500-Information Technology	**5040-Capital Improvement**	408940-Note Proceeds	0	0	0	7,125,000	0	(7,125,000)
		408943-SBITA Proceeds	0	0	0	0	213,750	213,750
		408944-SBITA Proceeds	0	0	0	1,800,000	0	(1,800,000)
	5040-Capital Improvement Total		**0**	**0**	**0**	**8,925,000**	**213,750**	**(8,711,250)**
	7084-Information & Communication Techology	407150-Data Processing	6,707,417	7,027,952	8,249,857	8,860,968	8,515,079	(345,889)
		407400-Grants Revenue	4,068	0	0	0	0	0
		408990-Miscellaneous Revenues	717	90,050	0	0	0	0
		408996-Cash Discount	0	17	0	0	0	0
	7084-Information & Communication Techology Total		**6,712,202**	**7,118,018**	**8,249,857**	**8,860,968**	**8,515,079**	**(345,889)**
17500-Information Technology Total			**6,712,202**	**7,118,018**	**8,249,857**	**17,785,968**	**8,728,829**	**(9,057,139)**
17600-Engage Toledo	**1001-General Fund**	408990-Miscellaneous Revenues	125	257	0	0	0	0
	1001-General Fund Total		**125**	**257**	**0**	**0**	**0**	**0**
17600-Engage Toledo Total			**125**	**257**	**0**	**0**	**0**	**0**
17700-Purchasing & Supplies	**1001-General Fund**	408990-Miscellaneous Revenues	40	0	2,223	0	0	0
	1001-General Fund Total		**40**	**0**	**2,223**	**0**	**0**	**0**
	7085-Storeroom & Printshop	407120-Storeroom + Printshop	117,179	89,086	111,647	148,365	145,640	(2,725)
	7085-Storeroom & Printshop Total		**117,179**	**89,086**	**111,647**	**148,365**	**145,640**	**(2,725)**
17700-Purchasing & Supplies Total			**117,218**	**89,086**	**113,870**	**148,365**	**145,640**	**(2,725)**
22500-Traffic Management	**1001-General Fund**	406406-Special Load Permit	162,880	184,250	166,050	160,000	160,000	0
		406442-Curb Cutting Permit	365	341	0	1,200	0	(1,200)
		406443-Over-The-Curb Permit	1,302	1,194	0	2,000	0	(2,000)
		406444-Sidewalk Permit	625	433	0	1,000	0	(1,000)
		406639-Sidewalk Contractor	3,075	3,000	3,000	3,000	3,000	0
	1001-General Fund Total		**168,247**	**189,218**	**169,050**	**167,200**	**163,000**	**(4,200)**
	2014-Street Construction, Maintenance & Repair	406890-Over-Weight Truck Fine	176,190	199,187	188,482	200,000	200,000	0
		407090-Other Charges For Service	3,888	1,653	1,770	4,000	4,000	0
		408920-Sale Of Fixed Assets	23,950	4,375	0	0	0	0
		408990-Miscellaneous Revenues	42,028	17,620	10,123	30,000	30,000	0

City of Toledo
2027 Proposed Operating Budget
Revenue Detail
November 15, 2026

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	2014-Street Construction, Maintenance & Repair Total		**246,056**	**222,836**	**200,374**	**234,000**	**234,000**	**0**
	540G-Capital Improvement Grants	407400-Grants Revenue	0	369,669	0	152,267	0	(152,267)
		408990-Miscellaneous Revenues	180,000	0	0	0	0	0
	540G-Capital Improvement Grants Total		**180,000**	**369,669**	**0**	**152,267**	**0**	**(152,267)**
22500-Traffic Management Total			**594,303**	**781,723**	**369,424**	**553,467**	**397,000**	**(156,467)**
23100-Road and Bridge Maintenance	**2014-Street Construction, Maintenance & Repair**	407130-Self Insurance	0	(129)	0	0	0	0
		408690-Operating Transfer From Other Fund	225,000	225,000	225,000	225,000	225,000	0
		408920-Sale Of Fixed Assets	3,500	3,610	0	0	0	0
		408922-Gain On Sale Of Fixed Assets - Modifi	0	14,790	0	0	0	0
		408943-SBITA Proceeds	189,942	0	0	0	0	0
		408990-Miscellaneous Revenues	26,784	84,596	8,363	10,000	10,000	0
	2014-Street Construction, Maintenance & Repair Total		**445,226**	**327,867**	**233,363**	**235,000**	**235,000**	**0**
	2016-Operation Grants	407400-Grants Revenue	95,483	0	0	0	0	0
	2016-Operation Grants Total		**95,483**	**0**	**0**	**0**	**0**	**0**
	2090-Expendable Trust	408410-Demolition Revenue	2,163,088	2,382,052	3,001,534	1,197,977	0	(1,197,977)
		408990-Miscellaneous Revenues	7,856	302	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	(301,343)	0	301,343
	2090-Expendable Trust Total		**2,170,945**	**2,382,354**	**3,001,534**	**896,634**	**0**	**(896,634)**
	2152-July 4 Fireworks Trust Fund	408690-Operating Transfer From Other Fund	50,000	0	0	0	0	0
		408930-Gifts + Donations	30,000	68,000	37,500	44,500	0	(44,500)
		408998-Residual Equity Transfer	0	0	0	2,347	0	(2,347)
	2152-July 4 Fireworks Trust Fund Total		**80,000**	**68,000**	**37,500**	**46,847**	**0**	**(46,847)**
	3050-Special Assessment Services	407130-Self Insurance	0	(66)	0	0	0	0
		408790-Amount Provided By Lease	611,921	0	0	0	0	0
		408920-Sale Of Fixed Assets	20,150	7,150	0	0	0	0
		408943-SBITA Proceeds	86,764	0	0	0	0	0
		408990-Miscellaneous Revenues	75,992	7	0	0	0	0
	3050-Special Assessment Services Total		**794,826**	**7,091**	**0**	**0**	**0**	**0**
	5040-Capital Improvement	407115-Vehicle Replacement	206,006	206,006	206,006	0	0	0
		408920-Sale Of Fixed Assets	0	(136,267)	0	0	0	0
		408922-Gain On Sale Of Fixed Assets - Modifi	0	136,267	0	0	0	0
		408990-Miscellaneous Revenues	0	0	0	165,250	0	(165,250)
		408996-Cash Discount	(25)	0	0	0	0	0
	5040-Capital Improvement Total		**205,981**	**206,006**	**206,006**	**165,250**	**0**	**(165,250)**
	540G-Capital Improvement Grants	407400-Grants Revenue	691,118	2,815,037	5,627,754	19,910,873	0	(19,910,873)
		408990-Miscellaneous Revenues	0	0	0	0	0	0
	540G-Capital Improvement Grants Total		**691,118**	**2,815,037**	**5,627,754**	**19,910,873**	**0**	**(19,910,873)**
23100-Road and Bridge Maintenance Total			**4,483,580**	**5,806,355**	**9,106,158**	**21,254,605**	**235,000**	**(21,019,605)**
24500-Waste Disposal	**1001-General Fund**	406910-Refuse Disposal	870,113	558,825	468,400	515,000	400,000	(115,000)
		408920-Sale Of Fixed Assets	31,250	1,700	0	0	0	0
		408990-Miscellaneous Revenues	9,871	367	0	0	0	0
	1001-General Fund Total		**911,234**	**560,892**	**468,400**	**515,000**	**400,000**	**(115,000)**
	2090-Expendable Trust	406910-Refuse Disposal	289,732	186,108	140,780	93,744	0	(93,744)
		408998-Residual Equity Transfer	0	0	0	729,559	0	(729,559)
	2090-Expendable Trust Total		**289,732**	**186,108**	**140,780**	**823,303**	**0**	**(823,303)**
	5040-Capital Improvement	408960-Insurance Proceeds	0	0	150,000	0	0	0
	5040-Capital Improvement Total		**0**	**0**	**150,000**	**0**	**0**	**0**
24500-Waste Disposal Total			**1,200,966**	**747,000**	**759,180**	**1,338,303**	**400,000**	**(938,303)**
25000-Fleet Operations	**2014-Street Construction, Maintenance & Repair**	408920-Sale Of Fixed Assets	9,500	0	0	0	0	0
	2014-Street Construction, Maintenance & Repair Total		**9,500**	**0**	**0**	**0**	**0**	**0**
	7086-Municipal Garage	407110-Municipal Garage	13,445,413	12,959,560	13,711,652	16,171,126	16,992,720	821,594
		408920-Sale Of Fixed Assets	8,150	5,885	0	0	0	0
		408955-Material Sales	76,895	7,537	7,348	0	0	0
		408990-Miscellaneous Revenues	245,061	182,049	209,371	0	0	0
		408996-Cash Discount	24	0	0	0	0	0
	7086-Municipal Garage Total		**13,775,543**	**13,155,032**	**13,928,371**	**16,171,126**	**16,992,720**	**821,594**
	7087-Capital Replacement	408920-Sale Of Fixed Assets	7,200	9,999	0	0	0	0
		408922-Gain On Sale Of Fixed Assets - Modifi	0	(1)	0	0	0	0
	7087-Capital Replacement Total		**7,200**	**9,998**	**0**	**0**	**0**	**0**
25000-Fleet Operations Total			**13,792,243**	**13,165,030**	**13,928,371**	**16,171,126**	**16,992,720**	**821,594**
26100-Facility Operations	**5040-Capital Improvement**	408920-Sale Of Fixed Assets	(13,693)	0	0	0	0	0
		408922-Gain On Sale Of Fixed Assets - Modifi	13,693	0	0	0	0	0
	5040-Capital Improvement Total		**0**	**0**	**0**	**0**	**0**	**0**

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Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	7093-Facility Operations	407105-Facility Charges	3,800,778	3,822,903	3,730,456	4,460,186	4,411,112	(49,074)
		408920-Sale Of Fixed Assets	3,000	3,300	0	0	0	0
		408955-Material Sales	2,129	33	1,125	0	0	0
		408990-Miscellaneous Revenues	4,834	19,652	11,983	0	0	0
		408996-Cash Discount	0	35	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	5,635	0	(5,635)
	7093-Facility Operations Total		**3,810,740**	**3,845,923**	**3,743,564**	**4,465,821**	**4,411,112**	**(54,709)**
26100-Facility Operations Total			**3,810,740**	**3,845,923**	**3,743,564**	**4,465,821**	**4,411,112**	**(54,709)**
27100-Urban Beautification	**1001-General Fund**	406920-Cemetery	0	0	80,400	0	0	0
		407130-Self Insurance	0	66	0	0	0	0
		408943-SBITA Proceeds	42,209	0	0	0	0	0
		408990-Miscellaneous Revenues	4,083	44,908	1,027	0	0	0
	1001-General Fund Total		**46,292**	**44,974**	**81,427**	**0**	**0**	**0**
	2012-Land Acquisition/Site Development	406920-Cemetery	63,700	0	0	0	0	0
	2012-Land Acquisition/Site Development Total		**63,700**	**0**	**0**	**0**	**0**	**0**
	2016-Operation Grants	407400-Grants Revenue	17,600	50,000	763,582	5,484,712	0	(5,484,712)
		408998-Residual Equity Transfer	0	0	0	(507,293)	0	507,293
	2016-Operation Grants Total		**17,600**	**50,000**	**763,582**	**4,977,419**	**0**	**(4,977,419)**
	3050-Special Assessment Services	407130-Self Insurance	0	129	0	0	0	0
		408920-Sale Of Fixed Assets	30,750	0	0	0	0	0
		408943-SBITA Proceeds	93,798	0	0	0	0	0
		408990-Miscellaneous Revenues	7,571	267	0	0	0	0
		408996-Cash Discount	20	0	0	0	0	0
	3050-Special Assessment Services Total		**132,139**	**397**	**0**	**0**	**0**	**0**
	5040-Capital Improvement	407115-Vehicle Replacement	361,218	361,218	1,087,227	0	0	0
	5040-Capital Improvement Total		**361,218**	**361,218**	**1,087,227**	**0**	**0**	**0**
27100-Urban Beautification Total			**620,949**	**456,589**	**1,932,236**	**4,977,419**	**0**	**(4,977,419)**
31000-Utility Administrative Services	**6060-Water Operating**	408690-Operating Transfer From Other Fund	45,000	0	0	45,000	0	(45,000)
	6060-Water Operating Total		**45,000**	**0**	**0**	**45,000**	**0**	**(45,000)**
	6070-Sewer Operating	408690-Operating Transfer From Other Fund	50,000	0	0	50,000	0	(50,000)
	6070-Sewer Operating Total		**50,000**	**0**	**0**	**50,000**	**0**	**(50,000)**
	6078-Utility Administrative Services	408690-Operating Transfer From Other Fund	0	2,005,496	507,030	0	0	0
		408990-Miscellaneous Revenues	176	229	0	0	0	0
		408996-Cash Discount	0	0	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	0	0	0
		440010-Cash Receipts - Utilities Fees	94,361	83,827	(58,719)	100,000	250,000	150,000
		440020-Undist. Rev - Utility Admin	15,723,284	16,490,466	16,862,572	22,459,023	22,232,932	(226,091)
	6078-Utility Administrative Services Total		**15,817,821**	**18,580,018**	**17,310,882**	**22,559,023**	**22,482,932**	**(76,091)**
	607A-Storm Water Operating	408690-Operating Transfer From Other Fund	5,000	0	0	5,000	0	(5,000)
	607A-Storm Water Operating Total		**5,000**	**0**	**0**	**5,000**	**0**	**(5,000)**
	607U-Toledo Public Power	406996-Electric Use Revenue	685,699	607,636	863,734	1,000,000	1,000,000	0
	607U-Toledo Public Power Total		**685,699**	**607,636**	**863,734**	**1,000,000**	**1,000,000**	**0**
31000-Utility Administrative Services Total			**16,603,519**	**19,187,654**	**18,174,616**	**23,659,023**	**23,482,932**	**(176,091)**
32000-Water Treatment	**6060-Water Operating**	408920-Sale Of Fixed Assets	3,900	500	0	0	0	0
		408960-Insurance Proceeds	0	0	77,852	0	0	0
		408990-Miscellaneous Revenues	3,298	1,059	1,729	0	0	0
		408996-Cash Discount	24	0	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	37,232,585	1,448,086	(35,784,499)
		410000-Water Use	93,970,396	100,909,139	105,662,207	104,000,000	107,000,000	3,000,000
		410020-Testing And Analysis Revenue - Wate	61,955	62,164	66,360	60,000	60,000	0
		410030-Miscellaneous Revenues - Water Tre	56,411	85,726	75,812	75,000	0	(75,000)
		410040-Utility Inspections Fee - Water	0	4,875	25,700	0	0	0
		410080-Service Repair Revenue - Water	0	11,480	84,141	0	0	0
		410151-Lien Penalty - Water	0	0	0	0	0	0
		410152-Late Fees - Water	88,069	207,437	740,290	500,000	600,000	100,000
	6060-Water Operating Total		**94,184,053**	**101,282,380**	**106,734,091**	**141,867,585**	**109,108,086**	**(32,759,499)**
	6061-Water Improvement	408690-Operating Transfer From Other Fund	90,779	145,947	0	0	0	0
	6061-Water Improvement Total		**90,779**	**145,947**	**0**	**0**	**0**	**0**
	6062-Water Bond Improvement	408690-Operating Transfer From Other Fund	18,547,826	256,843,046	0	0	0	0
	6062-Water Bond Improvement Total		**18,547,826**	**256,843,046**	**0**	**0**	**0**	**0**
	6063-Water Replacement	408690-Operating Transfer From Other Fund	0	0	63,633,208	0	0	0
		408990-Miscellaneous Revenues	677,500	0	0	0	0	0
	6063-Water Replacement Total		**677,500**	**0**	**63,633,208**	**0**	**0**	**0**

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Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	6064-Water Debt Service	408690-Operating Transfer From Other Fund	37,242,255	12,200,073	34,262,849	38,871,124	37,937,081	(934,043)
	6064-Water Debt Service Total		**37,242,255**	**12,200,073**	**34,262,849**	**38,871,124**	**37,937,081**	**(934,043)**
	6065-Water Infrastructure Development	408690-Operating Transfer From Other Fund	760,000	372,771	380,000	380,000	380,000	0
	6065-Water Infrastructure Development Total		**760,000**	**372,771**	**380,000**	**380,000**	**380,000**	**0**
	6066-Water Trusts	408690-Operating Transfer From Other Fund	0	10,000	0	0	0	0
	6066-Water Trusts Total		**0**	**10,000**	**0**	**0**	**0**	**0**
	6067-Water Rate Stabilization	408690-Operating Transfer From Other Fund	140,017	102,500	225,000	0	0	0
	6067-Water Rate Stabilization Total		**140,017**	**102,500**	**225,000**	**0**	**0**	**0**
	663G-Water Replacement Grants	407400-Grants Revenue	0	313,774	2,149,817	19,970	0	(19,970)
		408690-Operating Transfer From Other Fund	0	2,051,702	0	0	0	0
	663G-Water Replacement Grants Total		**0**	**2,365,476**	**2,149,817**	**19,970**	**0**	**(19,970)**
	663L-Water Replacement Loans	408690-Operating Transfer From Other Fund	0	90,260,281	8,168,516	0	0	0
		408940-Note Proceeds	13,497,750	1,875,513	2,300,586	108,831,240	0	(108,831,240)
	663L-Water Replacement Loans Total		**13,497,750**	**92,135,794**	**10,469,102**	**108,831,240**	**0**	**(108,831,240)**
32000-Water Treatment Total			**165,140,181**	**465,457,988**	**217,854,067**	**289,969,920**	**147,425,167**	**(142,544,753)**
34000-Water Distribution	**6060-Water Operating**	408690-Operating Transfer From Other Fund	0	400,000	0	0	0	0
		408920-Sale Of Fixed Assets	0	49,400	0	0	0	0
		408990-Miscellaneous Revenues	89,829	77,643	67,030	0	0	0
		410000-Water Use	0	0	2,022	0	0	0
		410040-Utility Inspections Fee - Water	64,875	36,375	0	45,000	20,000	(25,000)
		410050-New Service Tap Fee - Water	480,574	354,214	708,095	375,000	500,000	125,000
		410055-New Service Tap - Berkey	55,611	55,111	54,950	55,000	55,000	0
		410060-Meter Sales Revenue - Water	0	0	0	0	0	0
		410070-Meter Repair Revenue - Water	0	1,850	7,000	0	0	0
		410080-Service Repair Revenue - Water	84,555	70,523	(4,200)	80,000	80,000	0
		410090-Turn On/Off Revenue - Water	550	350	150	500	500	0
		410120-Remote Meter Revenue- Water	3,700	5,950	2,550	5,000	7,500	2,500
		410130-Testing & Analysis Revenue Water Di	23,716	49,606	30,724	37,000	35,000	(2,000)
		410140-Material Sales - Water	300	100	650	0	0	0
		410150-Miscellaneous Revenues - Water Dist	52,700	(10,825)	780	10,000	10,000	0
	6060-Water Operating Total		**856,410**	**1,090,296**	**869,751**	**607,500**	**708,000**	**100,500**
	6078-Utility Administrative Services	408990-Miscellaneous Revenues	0	188,535	0	0	0	0
	6078-Utility Administrative Services Total		**0**	**188,535**	**0**	**0**	**0**	**0**
	663G-Water Replacement Grants	407400-Grants Revenue	0	6,740	0	0	0	0
		408940-Note Proceeds	408,318	1,473,529	18	(1,881,865)	0	1,881,865
	663G-Water Replacement Grants Total		**408,318**	**1,480,270**	**18**	**(1,881,865)**	**0**	**1,881,865**
34000-Water Distribution Total			**1,264,728**	**2,759,101**	**869,769**	**(1,274,365)**	**708,000**	**1,982,365**
35000-Engineering and Construction Manage	**1001-General Fund**	406440-Street Opening Permits	356,021	354,743	361,224	375,000	375,000	0
		406444-Sidewalk Permit	185	140	2,950	200	3,000	2,800
		406555-Private Inspection Work	525	250	300	500	500	0
		406639-Sidewalk Contractor	0	75	75	0	0	0
		406699-Other Licenses	0	0	0	0	15,000	15,000
		406786-Plat Checking Fee	375	300	0	0	0	0
		408790-Amount Provided By Lease	157,962	0	0	0	0	0
	1001-General Fund Total		**515,068**	**355,508**	**364,549**	**375,700**	**393,500**	**17,800**
	2014-Street Construction, Maintenance & Repair	407131-Self Insurance	0	(100)	0	0	0	0
	2014-Street Construction, Maintenance & Repair Total		**0**	**(100)**	**0**	**0**	**0**	**0**
	2016-Operation Grants	407400-Grants Revenue	0	0	0	1,107,700	0	(1,107,700)
	2016-Operation Grants Total		**0**	**0**	**0**	**1,107,700**	**0**	**(1,107,700)**
	3050-Special Assessment Services	407710-Service Spec. Assesments	7,242	0	0	0	0	0
	3050-Special Assessment Services Total		**7,242**	**0**	**0**	**0**	**0**	**0**
	5040-Capital Improvement	406335-TARTA Lite	425,000	300,000	300,000	0	0	0
		407131-Self Insurance	0	(50)	0	0	0	0
		408790-Amount Provided By Lease	2,889,633	0	0	0	0	0
		408990-Miscellaneous Revenues	0	51	0	200,000	0	(200,000)
	5040-Capital Improvement Total		**3,314,633**	**300,001**	**300,000**	**200,000**	**0**	**(200,000)**
	5045-Road Improvements	407131-Self Insurance	0	50	0	0	0	0
		408790-Amount Provided By Lease	429,098	0	0	0	0	0
	5045-Road Improvements Total		**429,098**	**50**	**0**	**0**	**0**	**0**
	540G-Capital Improvement Grants	407400-Grants Revenue	8,442,970	15,303,913	10,424,997	64,106,872	0	(64,106,872)
	540G-Capital Improvement Grants Total		**8,442,970**	**15,303,913**	**10,424,997**	**64,106,872**	**0**	**(64,106,872)**
	540L-Capital Improvement Loans	408940-Note Proceeds	114,545	1,137,335	432,089	1,157,847	0	(1,157,847)
	540L-Capital Improvement Loans Total		**114,545**	**1,137,335**	**432,089**	**1,157,847**	**0**	**(1,157,847)**

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	6060-Water Operating	408690-Operating Transfer From Other Fund	0	56,115	0	0	0	0
		408790-Amount Provided By Lease	631,802	0	0	0	0	0
	6060-Water Operating Total		**631,802**	**56,115**	**0**	**0**	**0**	**0**
	6070-Sewer Operating	407005-Engineering	12,503	16,557	7,079	10,000	12,000	2,000
		408690-Operating Transfer From Other Fund	0	51,000	0	0	0	0
		408790-Amount Provided By Lease	789,750	0	0	0	0	0
		408920-Sale Of Fixed Assets	2,000	1,200	0	0	0	0
		408990-Miscellaneous Revenues	28	31	0	0	0	0
	6070-Sewer Operating Total		**804,281**	**68,788**	**7,079**	**10,000**	**12,000**	**2,000**
	6073-Sewer Replacement	407730-Improvement Spec.Asses.	2,572	2,964	2,750	0	0	0
	6073-Sewer Replacement Total		**2,572**	**2,964**	**2,750**	**0**	**0**	**0**
	607A-Storm Water Operating	407005-Engineering	65,215	53,393	24,481	60,000	60,000	0
		408790-Amount Provided By Lease	360,681	0	0	0	0	0
	607A-Storm Water Operating Total		**425,896**	**53,393**	**24,481**	**60,000**	**60,000**	**0**
	663G-Water Replacement Grants	407400-Grants Revenue	0	0	0	8,000,000	0	(8,000,000)
	663G-Water Replacement Grants Total		**0**	**0**	**0**	**8,000,000**	**0**	**(8,000,000)**
	673G-Sewer Replacement Grants	407400-Grants Revenue	758,890	0	0	0	0	0
	673G-Sewer Replacement Grants Total		**758,890**	**0**	**0**	**0**	**0**	**0**
	673L-Sewer Replacement Loans	408940-Note Proceeds	758,890	0	1,857,630	32,142,370	0	(32,142,370)
	673L-Sewer Replacement Loans Total		**758,890**	**0**	**1,857,630**	**32,142,370**	**0**	**(32,142,370)**
35000-Engineering and Construction Management Total			**16,205,888**	**17,277,967**	**13,413,576**	**107,160,489**	**465,500**	**(106,694,989)**
36000-Water Reclamation	**6070-Sewer Operating**	408690-Operating Transfer From Other Fund	0	0	1,286,683	0	0	0
		408920-Sale Of Fixed Assets	800	0	0	0	0	0
		408990-Miscellaneous Revenues	28,132	17,727	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	98,434,878	0	(98,434,878)
		420000-Sewer Use	94,926,165	96,482,589	105,330,901	106,347,500	109,800,000	3,452,500
		420140-Material Sales - Sewer	1,500	(1,500)	0	0	0	0
		420151-Lien Penalty - Sewer	0	0	0	0	0	0
		420152-Late Fees - Sewer	143,113	355,818	1,363,880	500,000	600,000	100,000
		420155-Miscellaneous Revenues - Sewer Adn	4,780	500	0	0	0	0
		420160-Dumpage - Sewer	605,030	638,180	664,382	625,000	650,000	25,000
		420170-San Sewer Special Discharge	241,245	291,759	491,737	200,000	200,000	0
		440020-Undist. Rev - Utility Admin	466,176	(466,176)	0	0	0	0
	6070-Sewer Operating Total		**96,416,941**	**97,318,896**	**109,137,584**	**206,107,378**	**111,250,000**	**(94,857,378)**
	6071-Sewer Improvement	408690-Operating Transfer From Other Fund	0	39,840	0	0	0	0
	6071-Sewer Improvement Total		**0**	**39,840**	**0**	**0**	**0**	**0**
	6072-Sewer Bond Improvement	408690-Operating Transfer From Other Fund	0	1,563,789	0	0	0	0
	6072-Sewer Bond Improvement Total		**0**	**1,563,789**	**0**	**0**	**0**	**0**
	6073-Sewer Replacement	408690-Operating Transfer From Other Fund	18,890,835	7,265,855	77,962,234	155,422	158,530	3,108
		408960-Insurance Proceeds	0	250,000	638,273	0	0	0
	6073-Sewer Replacement Total		**18,890,835**	**7,515,855**	**78,600,507**	**155,422**	**158,530**	**3,108**
	6074-Sewer Debt Service	408690-Operating Transfer From Other Fund	19,595,417	0	9,696,048	38,245,470	39,797,692	1,552,222
	6074-Sewer Debt Service Total		**19,595,417**	**0**	**9,696,048**	**38,245,470**	**39,797,692**	**1,552,222**
	6075-Sewer Infrastructure Development	408690-Operating Transfer From Other Fund	0	490,000	490,000	490,000	490,000	0
	6075-Sewer Infrastructure Development Total		**0**	**490,000**	**490,000**	**490,000**	**490,000**	**0**
	6076-Sewer Trusts	408690-Operating Transfer From Other Fund	1	10,000	0	0	0	0
	6076-Sewer Trusts Total		**1**	**10,000**	**0**	**0**	**0**	**0**
	6077-Sewer Rate Stabilization	408690-Operating Transfer From Other Fund	100,000	177,750	313,375	0	0	0
	6077-Sewer Rate Stabilization Total		**100,000**	**177,750**	**313,375**	**0**	**0**	**0**
	607A-Storm Water Operating	408920-Sale Of Fixed Assets	0	193,806	0	0	0	0
	607A-Storm Water Operating Total		**0**	**193,806**	**0**	**0**	**0**	**0**
	673G-Sewer Replacement Grants	407400-Grants Revenue	0	0	0	880,000	0	(880,000)
		408690-Operating Transfer From Other Fund	0	664,706	0	0	0	0
	673G-Sewer Replacement Grants Total		**0**	**664,706**	**0**	**880,000**	**0**	**(880,000)**
	673L-Sewer Replacement Loans	408690-Operating Transfer From Other Fund	0	28,487,588	423,999	0	0	0
		408940-Note Proceeds	218,578	2,318,561	18,522,412	8,016,859	0	(8,016,859)
	673L-Sewer Replacement Loans Total		**218,578**	**30,806,149**	**18,946,410**	**8,016,859**	**0**	**(8,016,859)**
36000-Water Reclamation Total			**135,221,771**	**138,780,792**	**217,183,924**	**253,895,129**	**151,696,222**	**(102,198,907)**
37000-Sewer & Drainage Services	**6070-Sewer Operating**	406426-Sanitary Sewer Tap Permit	3,600	22,920	72,000	75,000	60,000	(15,000)
		406427-Private Repair Sewr Permt	39,284	37,479	0	0	0	0
		407360-Sewer Cleaner'S License	13,930	13,560	13,330	20,000	20,000	0
		408920-Sale Of Fixed Assets	(2,658)	16,500	0	0	0	0
		408990-Miscellaneous Revenues	5,150	75,900	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		408996-Cash Discount	111	175	0	0	0	0
		420150-Miscellaneous Revenues - Sewer	16,085	13,760	13,975	15,000	15,000	0
	6070-Sewer Operating Total		**75,502**	**180,294**	**99,305**	**110,000**	**95,000**	**(15,000)**
	607A-Storm Water Operating	408920-Sale Of Fixed Assets	(20,025)	0	0	0	0	0
		408990-Miscellaneous Revenues	0	0	0	0	0	0
		408996-Cash Discount	44	117	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	9,679,383	655,218	(9,024,165)
		430000-Use Revenues - Storm Water	9,817,183	9,792,771	9,788,951	9,750,000	9,750,000	0
		430152-Late Fees - Storm Water	15,330	36,088	139,807	125,000	125,000	0
	607A-Storm Water Operating Total		**9,812,533**	**9,828,975**	**9,928,758**	**19,554,383**	**10,530,218**	**(9,024,165)**
	607B-Storm Water Improvement	408690-Operating Transfer From Other Fund	4,588,486	3,653,087	0	0	0	0
	607B-Storm Water Improvement Total		**4,588,486**	**3,653,087**	**0**	**0**	**0**	**0**
	607D-Storm Water Replacement	408690-Operating Transfer From Other Fund	0	0	4,435,480	0	0	0
	607D-Storm Water Replacement Total		**0**	**0**	**4,435,480**	**0**	**0**	**0**
	607E-Storm Water Debt Service	408690-Operating Transfer From Other Fund	0	33,232	594,814	190,321	190,325	4
	607E-Storm Water Debt Service Total		**0**	**33,232**	**594,814**	**190,321**	**190,325**	**4**
	67BL-Storm Water Improvement Loans	408690-Operating Transfer From Other Fund	0	95	1,135	0	0	0
	67BL-Storm Water Improvement Loans Total		**0**	**95**	**1,135**	**0**	**0**	**0**
37000-Sewer & Drainage Services Total			**14,476,521**	**13,695,683**	**15,059,493**	**19,854,704**	**10,815,543**	**(9,039,161)**
38000-Environmental Services	**1001-General Fund**	406450-Pollution Control Permits	155,930	155,980	158,490	156,000	156,000	0
		406451-Asbestos Related Charges	32,640	16,900	15,700	20,000	20,000	0
	1001-General Fund Total		**188,570**	**172,880**	**174,190**	**176,000**	**176,000**	**0**
	2016-Operation Grants	407400-Grants Revenue	2,231,320	1,472,802	3,263,061	5,578,558	1,464,720	(4,113,838)
		408590-Interest	622	3,766	1,299	(5,697)	0	5,697
		408998-Residual Equity Transfer	0	0	0	1,941,251	0	(1,941,251)
	2016-Operation Grants Total		**2,231,942**	**1,476,568**	**3,264,360**	**7,514,112**	**1,464,720**	**(6,049,392)**
	2090-Expendable Trust	408990-Miscellaneous Revenues	58,784	21,979	49,335	32,192	0	(32,192)
		408998-Residual Equity Transfer	0	0	0	49,335	0	(49,335)
	2090-Expendable Trust Total		**58,784**	**21,979**	**49,335**	**81,527**	**0**	**(81,527)**
	6060-Water Operating	408990-Miscellaneous Revenues	2,310	3,000	0	0	0	0
	6060-Water Operating Total		**2,310**	**3,000**	**0**	**0**	**0**	**0**
	6070-Sewer Operating	406450-Pollution Control Permits	100	16,200	0	0	0	0
		408990-Miscellaneous Revenues	6,350	14,650	17,100	0	0	0
	6070-Sewer Operating Total		**6,450**	**30,850**	**17,100**	**0**	**0**	**0**
	6078-Utility Administrative Services	408920-Sale Of Fixed Assets	3,000	0	0	0	0	0
	6078-Utility Administrative Services Total		**3,000**	**0**	**0**	**0**	**0**	**0**
	607A-Storm Water Operating	408990-Miscellaneous Revenues	24,582	13,800	13,700	12,500	12,500	0
	607A-Storm Water Operating Total		**24,582**	**13,800**	**13,700**	**12,500**	**12,500**	**0**
	607B-Storm Water Improvement	408990-Miscellaneous Revenues	0	13,077	3,947	0	0	0
	607B-Storm Water Improvement Total		**0**	**13,077**	**3,947**	**0**	**0**	**0**
38000-Environmental Services Total			**2,515,638**	**1,732,154**	**3,522,632**	**7,784,138**	**1,653,220**	**(6,130,918)**
40100- Parks, Recreation & Community Enrich	**1001-General Fund**	406730-Swimming Pools	24,881	27,810	28,014	25,000	0	(25,000)
		406740-Other Park & Recreation Fees	0	0	0	0	0	0
		407992-Lease Income	0	4,000	201	0	0	0
		408590-Interest	0	0	1,962	0	0	0
		408925-Damages To Equipment	350	0	0	0	0	0
		408930-Gifts + Donations	0	5,240	0	0	0	0
		408943-SBITA Proceeds	32,829	0	0	0	0	0
		408990-Miscellaneous Revenues	60,062	78,073	53,192	0	0	0
	1001-General Fund Total		**118,123**	**115,122**	**83,369**	**25,000**	**0**	**(25,000)**
	2005-Golf Improvements	406725-Golf Courses	1,184,036	1,409,171	1,710,976	1,634,660	2,072,810	438,150
		408690-Operating Transfer From Other Fund	373,832	456,053	228,338	157,018	0	(157,018)
		408790-Amount Provided By Lease	0	540,690	0	0	0	0
		408990-Miscellaneous Revenues	812	874	0	0	0	0
	2005-Golf Improvements Total		**1,558,681**	**2,406,788**	**1,939,314**	**1,791,678**	**2,072,810**	**281,132**
	2006-Parkland Replacement	407290-Other Rentals	0	0	63,763	0	0	0
		408590-Interest	0	0	22,285	0	0	0
		408990-Miscellaneous Revenues	102,500	1,000	7,500	0	0	0
		408992-Rent Income	64,160	0	0	0	0	0
	2006-Parkland Replacement Total		**166,660**	**1,000**	**93,548**	**0**	**0**	**0**
	2007-Marina Development	406740-Other Park & Recreation Fees	26,250	26,250	26,250	26,250	26,250	0
	2007-Marina Development Total		**26,250**	**26,250**	**26,250**	**26,250**	**26,250**	**0**
	2013-Cemetery Maintenance	407290-Other Rentals	0	70,880	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		408590-Interest	13,307	12,986	0	0	0	0
	2013-Cemetery Maintenance Total		**13,307**	**83,866**	**0**	**0**	**0**	**0**
	2016-Operation Grants	407400-Grants Revenue	0	0	0	2,600,000	0	(2,600,000)
	2016-Operation Grants Total		**0**	**0**	**0**	**2,600,000**	**0**	**(2,600,000)**
	2090-Expendable Trust	408990-Miscellaneous Revenues	0	0	(60)	0	0	0
		408998-Residual Equity Transfer	0	0	0	4	0	(4)
	2090-Expendable Trust Total		**0**	**0**	**(60)**	**4**	**0**	**(4)**
	2155-Rosenberg Swimming Pool Trust Fund	408930-Gifts + Donations	0	0	5,529	119,471	0	(119,471)
		408998-Residual Equity Transfer	0	0	0	5,529	0	(5,529)
	2155-Rosenberg Swimming Pool Trust Fund Total		**0**	**0**	**5,529**	**125,000**	**0**	**(125,000)**
	5040-Capital Improvement	408930-Gifts + Donations	0	0	6,192	0	0	0
	5040-Capital Improvement Total		**0**	**0**	**6,192**	**0**	**0**	**0**
	540G-Capital Improvement Grants	407400-Grants Revenue	74,701	1,333,000	1,711,019	2,071,382	0	(2,071,382)
	540G-Capital Improvement Grants Total		**74,701**	**1,333,000**	**1,711,019**	**2,071,382**	**0**	**(2,071,382)**
40100- Parks, Recreation & Community Enrichment Total			**1,957,722**	**3,966,026**	**3,865,160**	**6,639,314**	**2,099,060**	**(4,540,254)**
40200- Youth Services	**1001-General Fund**	408990-Miscellaneous Revenues	27	72	0	0	0	0
	1001-General Fund Total		**27**	**72**	**0**	**0**	**0**	**0**
40200- Youth Services Total			**27**	**72**	**0**	**0**	**0**	**0**
40300- Educational Engagement and Workfor	**1001-General Fund**	408990-Miscellaneous Revenues	1	0	0	0	0	0
	1001-General Fund Total		**1**	**0**	**0**	**0**	**0**	**0**
	2016-Operation Grants	407400-Grants Revenue	0	0	3,000	2,000	0	(2,000)
		408998-Residual Equity Transfer	0	0	0	3,000	0	(3,000)
	2016-Operation Grants Total		**0**	**0**	**3,000**	**5,000**	**0**	**(5,000)**
40300- Educational Engagement and Workforce Development Total			**1**	**0**	**3,000**	**5,000**	**0**	**(5,000)**
51000-Safety Administration	**2090-Expendable Trust**	408998-Residual Equity Transfer	0	0	0	310	0	(310)
	2090-Expendable Trust Total		**0**	**0**	**0**	**310**	**0**	**(310)**
51000-Safety Administration Total			**0**	**0**	**0**	**310**	**0**	**(310)**
52000-Police	**1001-General Fund**	406726-Golf Carts Fees	0	0	0	0	0	0
		406790-Other Fees	3,920	4,284	4,540	0	0	0
		406843-Hand Held Speed Control Cameras	131	0	0	0	0	0
		407131-Self Insurance	0	0	166	0	0	0
		408690-Operating Transfer From Other Fund	2,325,558	2,355,803	2,241,689	2,025,186	2,227,925	202,739
		408790-Amount Provided By Lease	0	2,432,271	0	0	0	0
		408920-Sale Of Fixed Assets	9,700	950	0	0	0	0
		408943-SBITA Proceeds	223,276	475,615	320,355	0	0	0
		408990-Miscellaneous Revenues	430,382	393,536	340,533	414,780	362,295	(52,485)
		408996-Cash Discount	0	4	0	0	0	0
	1001-General Fund Total		**2,992,967**	**5,662,464**	**2,907,283**	**2,439,966**	**2,590,220**	**150,254**
	2016-Operation Grants	407400-Grants Revenue	1,114,175	3,338,285	1,231,123	1,792,292	0	(1,792,292)
		408920-Sale Of Fixed Assets	(192,670)	0	0	0	0	0
		408930-Gifts + Donations	280,000	0	0	0	0	0
		408943-SBITA Proceeds	830,657	0	0	813,415	0	(813,415)
		408998-Residual Equity Transfer	0	0	0	750,039	0	(750,039)
	2016-Operation Grants Total		**2,032,162**	**3,338,285**	**1,231,123**	**3,355,746**	**0**	**(3,355,746)**
	2090-Expendable Trust	408590-Interest	89,741	85,817	85,528	0	0	0
		408990-Miscellaneous Revenues	449,127	475,848	590,317	555,951	0	(555,951)
		408991-Contributions From Clients	0	5,240	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	5,350,066	0	(5,350,066)
	2090-Expendable Trust Total		**538,868**	**566,904**	**675,845**	**5,906,017**	**0**	**(5,906,017)**
	2156-Rosenberg Canine Officer Trust Fund	408930-Gifts + Donations	0	0	5,529	114,231	0	(114,231)
		408990-Miscellaneous Revenues	0	5,240	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	7,173	0	(7,173)
	2156-Rosenberg Canine Officer Trust Fund Total		**0**	**5,240**	**5,529**	**121,405**	**0**	**(121,405)**
	5040-Capital Improvement	408920-Sale Of Fixed Assets	0	1,800	0	0	0	0
	5040-Capital Improvement Total		**0**	**1,800**	**0**	**0**	**0**	**0**
	607T-Municipal Tow Lot	406901-Tow Fees	1,071,020	1,064,319	1,040,235	1,000,000	1,200,000	200,000
		406902-Storage Fees	1,206,579	960,817	1,015,999	980,000	1,100,000	120,000
		406903-Junk Auto Salvage	1,012,600	845,949	1,274,170	1,041,000	1,041,000	0
		408990-Miscellaneous Revenues	466,911	694,417	369,754	750,000	750,000	0
	607T-Municipal Tow Lot Total		**3,757,110**	**3,565,501**	**3,700,158**	**3,771,000**	**4,091,000**	**320,000**
52000-Police Total			**9,321,108**	**13,140,195**	**8,519,937**	**15,594,133**	**6,681,220**	**(8,912,913)**
53000-Fire & Rescue	**1001-General Fund**	406550-Fire Inspection Fee	15,200	138,248	140,185	254,400	254,000	(400)
		406551-Fireworks O.T. Tracking	(600)	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		406561-Materials Storage	1,000	0	0	0	0	0
		406566-Reinspection Fire Fees	4,080	0	0	0	0	0
		406590-Other Inspections	107,186	109,293	49,545	0	0	0
		406673-Gasoline Stations	11,728	0	0	0	0	0
		406675-Wholesale Bulk Station	1,600	0	0	0	0	0
		406677-Wholesale Paint Store	200	0	0	0	0	0
		406678-Paint Factory	300	0	0	0	0	0
		406679-Spray Paint Shops	2,000	0	0	0	0	0
		406680-Storage-Flammable Mtr Fl	1,700	633	0	0	0	0
		406681-Auto Repair Garages	7,612	0	0	0	0	0
		406682-Sign Shop Silk Screen	150	0	0	0	0	0
		406683-Chemical Mfg & Storage	600	1,540	6,400	0	0	0
		406684-Ret Stores Hdlg Flam Liq	500	0	0	0	0	0
		406685-L/P Gas Storage	600	0	0	0	0	0
		406689-Public Assembly	53,410	0	0	0	0	0
		406692-Fireworks Display	37,038	26,995	10,350	0	0	0
		406693-Junk Yard & Waste Materials	600	0	0	0	0	0
		406749-Marinas-Fire	100	0	0	0	0	0
		406795-False Alarm Fees	0	0	0	0	0	0
		406902-Storage Fees	(1,100)	0	0	0	0	0
		406925-Emergency Medical Service	4,524,728	4,524,728	4,556,401	4,556,400	4,556,400	0
		407035-Child Care, Foster Care & Food	8,240	0	0	0	0	0
		407350-Dry Cleaning Plants	200	0	0	0	0	0
		407351-Grain Elevators Mills Plt	600	0	0	0	0	0
		407352-Lumber Yds Woodworking Pl	600	0	0	0	0	0
		407353-Welding Oper Cyldr Storage	600	0	0	0	0	0
		408790-Amount Provided By Lease	372,911	166,680	0	0	0	0
		408920-Sale Of Fixed Assets	5,500	2,300	0	0	0	0
		408943-SBITA Proceeds	222,193	0	0	0	0	0
		408970-Bls Transport	2,861,925	4,463,676	8,084,861	7,900,000	8,100,000	200,000
		408975-Ottawa Hills Service Fee For Fire	300,000	300,000	300,000	344,000	344,000	0
		408990-Miscellaneous Revenues	56,958	(17,334)	69,928	10,000	10,000	0
	1001-General Fund Total		**8,598,359**	**9,716,759**	**13,217,670**	**13,064,800**	**13,264,400**	**199,600**
	1098-Treasurers Pooled Cash	408970-Bls Transport	0	0	3,834	0	0	0
	1098-Treasurers Pooled Cash Total		**0**	**0**	**3,834**	**0**	**0**	**0**
	2016-Operation Grants	407400-Grants Revenue	4,014,881	1,568,430	143,304	1,679,558	0	(1,679,558)
		408998-Residual Equity Transfer	0	0	0	(2,069)	0	2,069
	2016-Operation Grants Total		**4,014,881**	**1,568,430**	**143,304**	**1,677,489**	**0**	**(1,677,489)**
	2090-Expendable Trust	408975-Ottawa Hills Service Fee For Fire	0	0	189	0	0	0
		408990-Miscellaneous Revenues	21,291	26,134	7,379	1,959	0	(1,959)
		408998-Residual Equity Transfer	0	0	0	7,540	0	(7,540)
	2090-Expendable Trust Total		**21,291**	**26,134**	**7,569**	**9,499**	**0**	**(9,499)**
	540G-Capital Improvement Grants	407400-Grants Revenue	0	1,600,000	0	285,750	0	(285,750)
	540G-Capital Improvement Grants Total		**0**	**1,600,000**	**0**	**285,750**	**0**	**(285,750)**
53000-Fire & Rescue Total			**12,634,531**	**12,911,323**	**13,372,377**	**15,037,538**	**13,264,400**	**(1,773,138)**
56300-Building Inspection	**1001-General Fund**	406406-Special Load Permit	0	125	0	0	0	0
		406415-Building Permits	870,687	900,483	949,026	870,000	1,000,000	130,000
		406416-Occupancy Permit	46,222	48,026	52,555	50,000	50,000	0
		406420-Electrical Permits	285,725	246,868	122,094	300,000	200,000	(100,000)
		406425-Plumbing Permits	169,811	192,804	179,699	180,000	180,000	0
		406430-Heating Permits	328,601	350,477	333,112	355,000	355,000	0
		406435-Refrigeration Permits	4,630	5,200	3,650	10,000	10,000	0
		406443-Over-The-Curb Permit	(30)	0	0	0	0	0
		406445-Zoning Appeals	120	240	(200)	10,000	10,000	0
		406446-Building Appeals	8,100	9,610	12,270	0	0	0
		406460-Sign Permits	32,553	22,619	0	35,000	0	(35,000)
		406465-Pressure Piping	17,105	20,304	13,608	20,000	20,000	0
		406475-Boiler Permits	16,974	6,570	0	20,000	0	(20,000)
		406480-Demolition Permits	48,122	23,559	29,528	50,000	50,000	0
		406510-Building Inspections	32,592	64,300	94,805	60,000	80,000	20,000
		406515-Electric & Wiring Inspections	9,975	12,000	0	10,000	0	(10,000)
		406520-Plumbing Inspections	9,398	11,850	0	10,000	0	(10,000)
		406525-Heating Inspections	10,050	12,825	0	10,000	0	(10,000)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		406760-Zoning Fees	61,540	47,760	0	70,000	0	(70,000)
		406772-Electrical Exam	0	0	0	0	0	0
		406773-Heating Exam	0	0	0	0	0	0
		406774-Plumbing Exam	0	0	0	0	0	0
		406778-Sign Examinations	0	0	0	0	0	0
		406779-Early Start Fee	100	0	0	2,000	0	(2,000)
		406780-Plan Review	177,928	225,821	266,678	200,000	270,000	70,000
		406787-Copy Fees	1,250	3,161	0	3,000	0	(3,000)
		406815-Illegal Work Fees	117,951	67,333	0	0	0	0
		407301-Building License	230,360	147,182	179,855	230,000	200,000	(30,000)
		407303-Electrical License	18,750	70,501	65,125	20,000	30,000	10,000
		407304-Heating License	19,300	38,150	43,000	20,000	30,000	10,000
		407305-Plumbing License	12,825	18,375	25,125	15,000	20,000	5,000
		407306-Refrigeration License	0	5,250	8,425	5,000	8,000	3,000
		407307-Signs License	5,540	3,040	0	7,000	0	(7,000)
		408990-Miscellaneous Revenues	1,303	709	0	0	0	0
	1001-General Fund Total		**2,537,481**	**2,555,142**	**2,378,355**	**2,562,000**	**2,513,000**	**(49,000)**
	2015-Federal Block Grants	408920-Sale Of Fixed Assets	2,500	0	0	0	0	0
	2015-Federal Block Grants Total		**2,500**	**0**	**0**	**0**	**0**	**0**
	5040-Capital Improvement	408920-Sale Of Fixed Assets	0	0	(154,493)	0	0	0
	5040-Capital Improvement Total		**0**	**0**	**(154,493)**	**0**	**0**	**0**
56300-Building Inspection Total			**2,539,981**	**2,555,142**	**2,223,862**	**2,562,000**	**2,513,000**	**(49,000)**
56400-Code Compliance	**2090-Expendable Trust**	408998-Residual Equity Transfer	0	0	0	1,500	0	(1,500)
	2090-Expendable Trust Total		**0**	**0**	**0**	**1,500**	**0**	**(1,500)**
56400-Code Compliance Total			**0**	**0**	**0**	**1,500**	**0**	**(1,500)**
56400-Code Enforcement	**1001-General Fund**	407021-Public Nuisance Fines	995	1,056	851	0	0	0
		408943-SBITA Proceeds	28,139	0	0	0	0	0
		408990-Miscellaneous Revenues	22	53	87	0	0	0
	1001-General Fund Total		**29,156**	**1,110**	**938**	**0**	**0**	**0**
	2015-Federal Block Grants	408920-Sale Of Fixed Assets	3,500	0	0	0	0	0
	2015-Federal Block Grants Total		**3,500**	**0**	**0**	**0**	**0**	**0**
	2016-Operation Grants	407400-Grants Revenue	52,435	(5,470)	0	0	0	0
	2016-Operation Grants Total		**52,435**	**(5,470)**	**0**	**0**	**0**	**0**
	2090-Expendable Trust	408990-Miscellaneous Revenues	0	0	(34)	0	0	0
	2090-Expendable Trust Total		**0**	**0**	**(34)**	**0**	**0**	**0**
56400-Code Enforcement Total			**85,091**	**(4,360)**	**904**	**0**	**0**	**0**
60100-Natural Resources Administration	**2090-Expendable Trust**	408998-Residual Equity Transfer	0	0	0	1,445	0	(1,445)
	2090-Expendable Trust Total		**0**	**0**	**0**	**1,445**	**0**	**(1,445)**
60100-Natural Resources Administration Total			**0**	**0**	**0**	**1,445**	**0**	**(1,445)**
60300-Recreation	**2090-Expendable Trust**	407992-Lease Income	13,549	13,549	11,966	13,332	0	(13,332)
		408590-Interest	9,248	9,048	9,561	0	0	0
		408990-Miscellaneous Revenues	6,733	11,709	12,111	20,036	0	(20,036)
		408998-Residual Equity Transfer	0	0	0	115,841	0	(115,841)
	2090-Expendable Trust Total		**29,530**	**34,306**	**33,638**	**149,209**	**0**	**(149,209)**
60300-Recreation Total			**29,530**	**34,306**	**33,638**	**149,209**	**0**	**(149,209)**
60500-Parks & Forestry	**1001-General Fund**	407992-Lease Income	0	0	0	0	0	0
		408920-Sale Of Fixed Assets	24	0	0	0	0	0
	1001-General Fund Total		**24**	**0**	**0**	**0**	**0**	**0**
	2006-Parkland Replacement	408992-Rent Income	14,784	0	7,454	0	0	0
	2006-Parkland Replacement Total		**14,784**	**0**	**7,454**	**0**	**0**	**0**
	2016-Operation Grants	407400-Grants Revenue	0	0	0	21,948	0	(21,948)
		408998-Residual Equity Transfer	0	0	0	18,561	0	(18,561)
	2016-Operation Grants Total		**0**	**0**	**0**	**40,510**	**0**	**(40,510)**
	2090-Expendable Trust	408590-Interest	33,531	0	0	0	0	0
		408930-Gifts + Donations	6,502	0	0	0	0	0
		408990-Miscellaneous Revenues	75,700	109,932	139,380	84,365	0	(84,365)
		408992-Rent Income	0	0	20	0	0	0
		408998-Residual Equity Transfer	0	0	0	1,253,609	0	(1,253,609)
	2090-Expendable Trust Total		**115,733**	**109,932**	**139,400**	**1,337,974**	**0**	**(1,337,974)**
	5040-Capital Improvement	408930-Gifts + Donations	99,650	0	0	0	0	0
	5040-Capital Improvement Total		**99,650**	**0**	**0**	**0**	**0**	**0**
	540G-Capital Improvement Grants	407400-Grants Revenue	0	4,500	0	15,209	0	(15,209)
	540G-Capital Improvement Grants Total		**0**	**4,500**	**0**	**15,209**	**0**	**(15,209)**

City of Toledo
2027 Proposed Operating Budget
Revenue Detail
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Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
60500-Parks & Forestry Total			**230,191**	**114,432**	**146,854**	**1,393,693**	**0**	**(1,393,693)**
60600-Beautification Action Team	**2015-Federal Block Grants**	408920-Sale Of Fixed Assets	325	0	0	0	0	0
	2015-Federal Block Grants Total		**325**	**0**	**0**	**0**	**0**	**0**
60600-Beautification Action Team Total			**325**	**0**	**0**	**0**	**0**	**0**
89800-Non-Departmental Services	**1001-General Fund**	407992-Lease Income	(6,646)	(2,417)	0	0	0	0
		408590-Interest	17,577	33,434	0	0	57,125	57,125
		408690-Operating Transfer From Other Fund	18,000,000	24,000,000	24,000,000	24,000,000	24,000,000	0
		408920-Sale Of Fixed Assets	0	0	0	100,000	100,000	0
		408990-Miscellaneous Revenues	23,045	0	1,511,617	0	0	0
		408998-Residual Equity Transfer	0	0	0	12,427,624	23,723,806	11,296,182
		440000-Use Revenues - Garbage	11,825,565	11,744,440	11,780,834	15,785,000	18,500,000	2,715,000
		440001-Garbage Revenue Reduction - Bad De	(1,174,524)	(982,442)	(1,494,937)	0	0	0
		440152-Late Fees - Garbage	26,783	63,436	244,968	80,000	200,000	120,000
	1001-General Fund Total		**28,711,800**	**34,856,451**	**36,042,482**	**52,392,624**	**66,580,931**	**14,188,307**
	2010-Downtown Toledo Parking Revenue	408990-Miscellaneous Revenues	67,427	0	2,657	0	40,000	40,000
	2010-Downtown Toledo Parking Revenue Total		**67,427**	**0**	**2,657**	**0**	**40,000**	**40,000**
	2021-Local Fiscal Recovery	408998-Residual Equity Transfer	0	0	0	13,804,635	0	(13,804,635)
	2021-Local Fiscal Recovery Total		**0**	**0**	**0**	**13,804,635**	**0**	**(13,804,635)**
	2022-OneOhio Opioid	408990-Miscellaneous Revenues	374,955	816,860	507,171	281,000	308,650	27,650
	2022-OneOhio Opioid Total		**374,955**	**816,860**	**507,171**	**281,000**	**308,650**	**27,650**
	5040-Capital Improvement	408990-Miscellaneous Revenues	300,000	0	0	0	0	0
		408998-Residual Equity Transfer	0	0	0	35,521,029	5,058,204	(30,462,825)
	5040-Capital Improvement Total		**300,000**	**0**	**0**	**35,521,029**	**5,058,204**	**(30,462,825)**
	5045-Road Improvements	408998-Residual Equity Transfer	0	0	0	13,293,216	0	(13,293,216)
	5045-Road Improvements Total		**0**	**0**	**0**	**13,293,216**	**0**	**(13,293,216)**
	6083-Small Business Assistance Corp.	408690-Operating Transfer From Other Fund	0	0	0	115,000	0	(115,000)
	6083-Small Business Assistance Corp. Total		**0**	**0**	**0**	**115,000**	**0**	**(115,000)**
	7082-Workers Compensation	407130-Self Insurance	5,724,448	4,690,398	4,701,472	4,784,364	5,648,755	864,391
		408998-Residual Equity Transfer	0	0	0	723,071	131,186	(591,885)
	7082-Workers Compensation Total		**5,724,448**	**4,690,398**	**4,701,472**	**5,507,435**	**5,779,941**	**272,506**
89800-Non-Departmental Services Total			**35,178,629**	**40,363,709**	**41,253,782**	**120,914,938**	**77,767,726**	**(43,147,212)**
Grand Total			**1,056,530,437**	**1,322,650,010**	**1,197,671,952**	**1,647,578,501**	**1,061,117,353**	**(586,461,148)**

City of Toledo
2027 Proposed Operating Budget
Expenditures by Account
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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
1001-General Fund	511100-Base Salaries & Wages	120,164,728	127,810,862	169,383,892	170,718,560	161,431,988	(9,286,572)
	511200-Part Time Salaries	0	0	0	0	0	0
	511300-Overtime	9,633,659	8,226,391	9,555,760	9,673,140	7,988,450	(1,684,690)
	511400-Longevity	833	833	833	0	0	0
	511500-Severance	1,017,530	1,382,872	1,697,924	2,334,899	2,631,968	297,069
	511600-Compensated Absences	108,228	(103,341)	156,483	100,000	100,000	0
	513100-Pers Contribution Employer Share	4,486,549	5,149,005	5,800,204	6,423,250	5,666,919	(756,331)
	513300-Police Pension Contribution	9,856,288	9,863,652	13,317,660	13,293,785	12,505,360	(788,425)
	513500-Fire Pension Contribution	10,456,602	11,306,635	15,670,160	15,593,641	15,008,444	(585,197)
	517100-Workers Compensation	2,909,247	2,689,879	2,175,032	3,267,950	3,758,065	490,115
	517200-Unemployment Compensation	0	0	0	0	400,000	400,000
	517400-Medical Insurance	23,296,915	26,706,057	34,057,661	37,052,933	39,302,165	2,249,232
	517500-Medicare Expenses	1,905,988	1,985,249	2,614,579	2,679,323	2,509,661	(169,662)
	518500-P/R - Clothing & Linen	486,219	478,598	484,628	546,494	518,047	(28,447)
	518510-P/R - Food & Forage	27,343	30,967	35,691	16,500	72,550	56,050
	518520-P/R - Tools	6,090	7,050	5,050	5,800	3,300	(2,500)
	518610-P/R - Auto Allow	42,991	57,649	43,247	61,929	11,000	(50,929)
	518700-P/R - Contractual Development	558,776	633,272	632,984	748,195	677,102	(71,093)
	518710-P/R - Contractual Tuition	7,321	0	0	0	0	0
	518990-Salary Savings	0	0	0	(5,983,710)	(6,707,205)	(723,495)
	519990-Personnel Service Reimbursements	(410,019)	(441,481)	(2,390,274)	(2,640,704)	(2,963,270)	(322,566)
	519991-Rescue Plan Act Reimbursements	0	0	0	(543,065)	0	543,065
	521100-Office Supplies	437,117	327,616	381,608	323,857	349,778	25,921
	521150-Computer Supplies	200,328	209,615	175,815	456,015	413,481	(42,534)
	521300-Publications	65,596	46,998	22,870	71,469	71,544	75
	521400-Postage	495,969	556,762	648,674	770,855	857,607	86,752
	521420-Other Postage	0	0	0	500	500	0
	521600-Outside Printing	160,619	189,511	177,590	237,702	273,865	36,163
	522100-Telephone Equipment	819	0	0	0	0	0
	523100-Clothing & Linen	1,080,066	1,045,750	800,063	1,176,978	1,186,470	9,492
	523200-Food & Forage	41,195	11,580	23,267	29,338	1,000	(28,338)
	523480-Bulk Chemicals	69,242	108,660	70,312	102,233	42,851	(59,382)
	523490-Other Drugs, Chemicals & Lab Supplies	245,230	384,050	388,998	17,763	61,223	43,460
	523500-Law Enforcement Equipment	363,965	787,399	557,640	1,104,463	923,148	(181,315)
	523600-Janitorial Supplies	40,094	43,225	51,199	42,162	68,085	25,923
	523700-Motor Fuel & Lubricants	5,493	4,684	2,489	54,876	4,686	(50,190)
	523900-Small Apparatus & Tools	271,347	455,416	474,186	214,731	194,620	(20,111)
	523950-Other Operation Supplies	439,657	534,072	676,331	1,500,858	1,429,338	(71,520)
	525100-Replacement Parts For Buildings	180,674	108,323	183,390	28,140	153,925	125,785
	525200-Replacement Parts For Equipment	264,911	211,823	147,942	98,489	129,028	30,539
	525300-Replacement Parts For Infrastructure	210,879	271,983	243,972	240,914	207,559	(33,355)
	527840-Entertainment & Decorations	26,022	13,209	13,910	19,181	0	(19,181)
	528900-Miscellaneous Supplies	53,113	51,340	48,280	90,200	82,109	(8,091)
	528950-Marketing Supplies	16,163	0	2,423	4,100	0	(4,100)
	529990-Operation & Maintenance Supplies Reimbursements	0	0	0	0	0	0
	531100-Travel Expense	82,888	51,480	71,875	44,201	5,935	(38,266)
	531120-Parking Expense	535,050	368,311	347,696	546,889	546,389	(500)
	531200-Auto Allowance	0	0	74	1,644	0	(1,644)
	531300-Education & Training	373,805	356,004	258,815	76,725	94,102	17,377
	532100-Telephone Equipment Charges	0	0	6,482	0	0	0
	532107-Cell Phones	196,915	232,320	227,222	161,311	157,971	(3,340)
	532110-Telephone Centrex	169,138	141,756	141,600	59,193	67,595	8,402
	532115-Telephone Noncentrex	31,959	43,115	37,890	27,424	31,594	4,170
	532120-Telephone VOIP	0	0	0	0	0	0
	532125-Telephone Long Distance	1,642	0	627	0	0	0
	532130-Circuits Telemetering	56,484	58,569	53,153	133,993	154,299	20,306
	532135-Payphones	915	1,039	2,630	0	0	0
	533100-Building & Space Rental	91,874	106,685	466,454	1,968,115	1,886,779	(81,336)
	533200-Office Equipment Rental	5,933	8,113	7,978	8,598	8,755	157
	533250-Copier Rental	94,847	18,430	5,031	24,924	14,924	(10,000)
	533260-Copier Click Charges	109,674	53,011	81,887	97,835	95,110	(2,725)

City of Toledo
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Expenditures by Account
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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	533300-Machinery & Equipment Rental	33,304	47,236	34,918	27,051	59,575	32,524
	533500-Vehicle Rental	60,602	125,815	100,777	176,407	174,734	(1,673)
	533700-Computer Equipment Lease	729	0	0	0	0	0
	533800-Computer Software Lease	209,983	211,015	158,357	1,018,227	731,190	(287,037)
	533900-Clothing Rental	2,216	9,912	6,996	10,900	11,400	500
	534100-Electric	3,007,388	2,701,705	2,695,193	3,275,750	3,374,538	98,788
	534120-Electric - Installation	1,255	0	0	23,000	10,000	(13,000)
	534200-Electric For Utility Plants	92	0	0	0	0	0
	534300-Heating	521,925	400,391	533,193	729,469	765,943	36,474
	534500-Water	103,994	124,201	165,909	154,788	215,371	60,583
	534600-Sanitary Sewer	595,890	537,269	481,509	621,594	606,166	(15,428)
	534700-Storm Sewer	102,381	99,217	216,882	109,900	109,900	0
	535100-Repair & Maintenance of Buildings	125,835	103,428	109,465	89,215	124,627	35,412
	535200-Repair & Maintenance of Office Equipment	2,229	6,415	2,207	19,183	21,192	2,009
	535300-Repair & Maintenance of Communication Equipment	154,436	155,265	147,373	222,237	222,237	0
	535400-Repair & Maintenance of Machinery	303,322	305,959	332,072	339,514	293,342	(46,172)
	535500-Repair & Maintenance of Vehicles	49,005	3,376	109,443	32,889	63,207	30,318
	535600-Repair & Maintenance of Infrastructure	285,602	197,665	215,690	170,613	198,000	27,387
	535700-Repair & Maintenance of Computer Equipment	135,138	145,774	320,697	170,061	181,165	11,104
	535820-Facility Operations	2,924,465	3,022,037	3,152,131	3,659,456	3,133,989	(525,467)
	535920-Muni Garage Charges	4,215,499	2,633,509	3,019,604	4,875,662	5,134,219	258,557
	535950-Muni Garage Fuel	1,983,748	2,330,239	2,151,038	2,935,346	3,199,870	264,524
	537040-Election Charges	3,029	154,416	319,391	350,000	320,000	(30,000)
	537050-Auditing & Accounting	488,269	514,688	572,100	519,803	550,000	30,197
	537100-Consulting	11,500	2,310	66,088	9,450	18,165	8,715
	537150-Legal	652	697	859	0	0	0
	537220-Data Process Charges	3,237,878	3,349,260	4,081,802	4,666,803	4,334,808	(331,995)
	537250-Engineering	255,235	235,630	275,132	291,893	338,145	46,252
	537300-Court Costs	91,888	119,726	158,090	209,433	174,933	(34,500)
	537350-Labor Arbitration	0	0	0	2,244	0	(2,244)
	537400-Professional Service	2,064,877	2,598,595	2,355,771	2,079,255	1,147,100	(932,155)
	537410-Contractual Services	28,828,099	30,890,569	31,331,441	33,257,085	28,883,876	(4,373,209)
	537440-Environmental Test & Analysis	17,906	14,876	26,037	9,867	14,375	4,508
	537470-Noris System Charges	2,085,794	2,218,126	2,277,687	2,401,050	2,458,000	56,950
	537480-Prisoner Contracts	125,910	174,716	133,827	140,000	140,000	0
	537490-Criminal Justice Charges	2,136,846	2,223,217	2,517,318	2,297,538	2,056,097	(241,441)
	537500-Advertising	73,699	94,097	100,988	59,466	111,929	52,463
	537531-Title Work	4,757	2,312	5,464	8,222	8,222	0
	537532-Appraisal Work	11,680	4,940	18,237	8,222	8,222	0
	537550-Insurance	2,737,681	(819,930)	1,713,738	1,898,371	1,875,289	(23,082)
	537575-Demolition (In House)	(5,762)	(10,509)	0	0	0	0
	537577-Dumping Fees (Demo)	139,286	272,889	155,719	312,449	300,000	(12,449)
	537600-Taxes	438,859	406,085	458,006	479,989	357,785	(122,204)
	537610-Business Incentives	1,398,105	1,042,354	843,277	1,100,000	1,100,000	0
	537650-Membership + Dues	248,578	255,567	248,643	239,585	246,864	7,279
	537670-Contractual Tuition	319,887	266,325	298,618	380,435	564,375	183,940
	537700-Administrative Services	908,779	1,015,164	877,854	776,000	1,266,500	490,500
	537710-Indirect Cost Applied	24,260	38,672	10,586	12,035	12,035	0
	537750-Service Charge/Bank Fee	1,039	24,466	60,513	65,100	65,100	0
	537760-Merchant Fees - Credit Cards	0	2,884	2,449	0	0	0
	537800-Educational Reimbursement	0	0	0	6,989	0	(6,989)
	537820-Seasonal & Intern Service	698,144	701,099	597,071	663,813	0	(663,813)
	537830-Temporary Services	83,393	0	1,793	0	0	0
	538400-Health Department Charges	2,588,128	2,613,128	7,488,149	2,660,149	2,660,149	0
	538500-Bad Debt Expense	(496,072)	(266,219)	(645,004)	0	0	0
	538900-Miscellaneous Charges & Services	97,687	333,302	(219,931)	132,905	46,751	(86,154)
	538920-Tariffs	0	0	42	0	0	0
	539910-Cash Discount	0	0	3	0	0	0
	539990-Charges & Services Reimbursments	(2,812,754)	(531,347)	(621,648)	(483,605)	(444,317)	39,288
	540110-Improvements	0	0	0	9,950	0	(9,950)
	540200-Machinery And Equipment - Acquisition	88,080	50,084	126,924	58,788	0	(58,788)

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	540220-Vehicles - Acquisition	0	0	0	15,904	0	(15,904)
	540500-Hardware - Acquisition	0	0	24,999	0	0	0
	540810-Lease - Acquisition	530,873	0	0	0	0	0
	540900-Intangible Right to Use Software Asset	548,647	0	0	0	0	0
	551200-Bond Principal	0	0	0	0	2,195,000	2,195,000
	551250-Capital Lease Principal	1,492,041	1,970,287	2,195,087	0	0	0
	551315-SBITA Principal	148,756	309,126	421,026	0	0	0
	551500-Bond Interest	0	0	0	0	803,000	803,000
	551550-Capital Lease Interest	250,637	246,102	251,641	0	0	0
	551850-SBITA Interest	2,747	13,352	15,510	0	0	0
	552100-Program Contracts	912	275,000	296,466	167,799	0	(167,799)
	553010-Over/Short	(20)	(56)	(1)	0	0	0
	558100-Operating Transfer To Other Funds	51,482,295	52,400,902	52,021,603	54,002,155	50,247,876	(3,754,279)
	558400-Costs Of Debt Issuance	0	0	0	374,139	0	(374,139)
	558900-Contribution To Other Agencies	483,398	251,566	173,092	140,120	0	(140,120)
	559991-Rescue Plan Act Reimbursements	0	0	0	(132,659)	0	132,659
1001-General Fund Total		306,629,574	319,203,895	385,031,798	390,936,600	372,919,758	(18,016,842)
101A-Dura Remediation	537410-Contractual Services	35,763	38,788	19,394	107,795	107,795	0
101A-Dura Remediation Total		35,763	38,788	19,394	107,795	107,795	0
101B-Stickney Remediation	535600-Repair & Maintenance of Infrastructure	3,245	0	10,275	0	0	0
	537410-Contractual Services	37,033	10,525	40,207	148,002	148,002	0
101B-Stickney Remediation Total		40,278	10,525	50,482	148,002	148,002	0
2003-Public Right Of Way	558100-Operating Transfer To Other Funds	225,000	225,000	225,000	225,000	225,000	0
2003-Public Right Of Way Total		225,000	225,000	225,000	225,000	225,000	0
2005-Golf Improvements	521100-Office Supplies	0	7,166	3,639	7,300	3,200	(4,100)
	521150-Computer Supplies	145	0	0	0	0	0
	523200-Food & Forage	79,395	105,522	124,697	116,255	107,000	(9,255)
	523480-Bulk Chemicals	76,150	0	0	0	0	0
	523600-Janitorial Supplies	1,370	0	0	0	0	0
	523700-Motor Fuel & Lubricants	10,143	5,277	7,706	26,000	26,000	0
	523900-Small Apparatus & Tools	2,160	8,950	4,284	0	0	0
	523950-Other Operation Supplies	24,705	159,733	177,069	127,235	115,080	(12,155)
	525100-Replacement Parts For Buildings	1,699	0	0	0	0	0
	525200-Replacement Parts For Equipment	8,714	0	0	0	0	0
	525300-Replacement Parts For Infrastructure	20,448	0	0	0	0	0
	528900-Miscellaneous Supplies	337	16	(0)	0	0	0
	531110-Program Travel Expense	0	2,666	1,111	0	0	0
	531300-Education & Training	0	0	5,412	0	0	0
	532130-Circuits Telemetering	0	5,969	0	21,744	25,038	3,294
	533300-Machinery & Equipment Rental	99,029	77,070	9,594	188,359	6,000	(182,359)
	534100-Electric	24,082	25,255	34,900	24,283	25,497	1,214
	534300-Heating	3,017	4,008	3,332	5,100	5,355	255
	534500-Water	13,004	15,478	7,666	17,235	18,269	1,034
	534600-Sanitary Sewer	5,958	6,162	4,268	6,450	6,689	239
	534700-Storm Sewer	3,449	2,984	4,662	3,793	3,793	0
	535100-Repair & Maintenance of Buildings	0	14,584	9,989	9,600	9,600	0
	535400-Repair & Maintenance of Machinery	15,658	113,949	87,449	59,500	104,500	45,000
	537400-Professional Service	6,666	20,231	0	10,300	10,300	0
	537410-Contractual Services	928,502	1,045,886	1,087,582	1,119,309	1,553,439	434,130
	537500-Advertising	0	18,809	11,673	15,000	14,250	(750)
	537650-Membership + Dues	1,128	3,944	6,749	3,000	3,000	0
	537710-Indirect Cost Applied	7,151	0	(18)	0	0	0
	537760-Merchant Fees - Credit Cards	20,790	26,828	40,445	31,215	35,800	4,585
	538900-Miscellaneous Charges & Services	805	0	0	0	0	0
	551250-Capital Lease Principal	184,001	181,748	285,183	0	0	0
	551550-Capital Lease Interest	20,570	15,094	11,257	0	0	0
	553010-Over/Short	17	(1,230)	(113)	0	0	0
2005-Golf Improvements Total		1,559,095	1,866,098	1,928,536	1,791,678	2,072,810	281,132
2007-Marina Development	534500-Water	36	285	230	40	42	2
	534600-Sanitary Sewer	0	999	239	1,500	1,555	55
	534700-Storm Sewer	2,873	2,635	2,373	2,873	2,873	0

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
2007-Marina Development Total		2,909	3,920	2,842	4,413	4,470	57
2014-Street Construction, Maintenance & Repair	511100-Base Salaries & Wages	7,242,072	7,061,476	6,756,842	6,793,591	7,034,292	240,701
	511300-Overtime	1,236,441	855,712	937,764	669,210	669,210	0
	511500-Severance	31,649	120,512	149,214	87,000	87,000	0
	511600-Compensated Absences	61	34,155	17,898	0	0	0
	513100-Pers Contribution Employer Share	1,197,346	1,157,754	1,154,490	1,040,102	1,073,801	33,699
	513300-Police Pension Contribution	0	0	0	0	0	0
	513500-Fire Pension Contribution	0	0	0	0	0	0
	517100-Workers Compensation	185,535	148,425	89,989	134,685	170,885	36,200
	517400-Medical Insurance	2,211,628	2,191,052	2,291,953	1,999,772	2,299,799	300,027
	517500-Medicare Expenses	124,200	122,474	123,186	109,661	113,145	3,484
	518500-P/R - Clothing & Linen	0	0	0	0	0	0
	518510-P/R - Food & Forage	23,886	27,452	27,907	23,300	23,300	0
	518520-P/R - Tools	6,333	9,598	6,390	6,700	6,700	0
	518610-P/R - Auto Allow	4	0	0	0	0	0
	518700-P/R - Contractual Development	13,277	10,615	11,770	11,827	12,651	824
	518990-Salary Savings	0	0	0	0	(9,075)	(9,075)
	519990-Personnel Service Reimbursements	(1,013,323)	(1,150,965)	(1,080,658)	0	0	0
	521100-Office Supplies	12,419	8,566	16,327	19,200	19,200	0
	521150-Computer Supplies	26,699	10,941	14,081	30,000	30,000	0
	521300-Publications	309	0	0	0	0	0
	521400-Postage	986	87	1,333	2,250	2,430	180
	521600-Outside Printing	337	405	312	1,500	1,500	0
	523100-Clothing & Linen	57,671	48,014	36,969	63,000	63,000	0
	523200-Food & Forage	0	782	543	0	0	0
	523480-Bulk Chemicals	2,734	4,482	1,525	10,000	10,000	0
	523490-Other Drugs, Chemicals & Lab Supplies	545	1,006	586	1,200	1,200	0
	523600-Janitorial Supplies	13,706	10,628	10,910	14,000	14,000	0
	523700-Motor Fuel & Lubricants	9,995	7,513	7,153	13,700	13,700	0
	523900-Small Apparatus & Tools	358,592	281,139	312,143	298,600	304,600	6,000
	523950-Other Operation Supplies	232,920	179,196	190,063	228,900	238,400	9,500
	525100-Replacement Parts For Buildings	177,462	150,525	190,280	242,620	233,120	(9,500)
	525200-Replacement Parts For Equipment	72,224	82,595	178,316	167,640	167,640	0
	525300-Replacement Parts For Infrastructure	1,779,983	1,394,720	1,125,632	2,313,080	2,313,080	0
	528900-Miscellaneous Supplies	13	654	695	520	520	0
	529990-Operation & Maintenance Supplies Reimbursements	(425,563)	(464,503)	(628,330)	0	0	0
	531100-Travel Expense	0	2,172	0	4,000	4,000	0
	531120-Parking Expense	0	0	0	0	0	0
	531300-Education & Training	31,505	6,135	15,657	32,300	32,300	0
	532107-Cell Phones	15,588	17,481	17,740	11,204	10,968	(236)
	532110-Telephone Centrex	26,104	26,479	26,190	8,173	9,412	1,239
	532115-Telephone Noncentrex	1,179	1,863	1,280	1,176	1,354	178
	532125-Telephone Long Distance	324	0	124	0	0	0
	532130-Circuits Telemetering	8,346	403	6,398	1,998	2,301	303
	533250-Copier Rental	(1,706)	6,259	5,458	0	0	0
	533260-Copier Click Charges	2,104	1,764	2,594	2,300	2,300	0
	533300-Machinery & Equipment Rental	11,889	4,485	47,576	95,500	95,500	0
	533500-Vehicle Rental	117,202	144,903	251,206	0	0	0
	533800-Computer Software Lease	55,401	67,107	31,470	125,900	125,900	0
	534100-Electric	577,654	425,784	435,289	563,836	524,528	(39,308)
	534200-Electric For Utility Plants	0	0	395	0	0	0
	534300-Heating	50,844	33,019	63,282	108,065	113,469	5,404
	534500-Water	4,120	3,466	3,726	4,220	4,473	253
	534600-Sanitary Sewer	4,980	4,223	3,288	5,019	5,205	186
	534700-Storm Sewer	3,953	4,199	3,890	4,125	4,125	0
	535100-Repair & Maintenance of Buildings	17,000	20,562	15,374	40,850	40,850	0
	535200-Repair & Maintenance of Office Equipment	0	0	0	300	300	0
	535300-Repair & Maintenance of Communication Equipment	0	0	0	0	0	0
	535400-Repair & Maintenance of Machinery	1,836	28,949	2,130	40,000	40,000	0
	535500-Repair & Maintenance of Vehicles	218	0	0	5,000	5,000	0
	535700-Repair & Maintenance of Computer Equipment	0	0	53,100	0	0	0

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	535820-Facility Operations	397,262	243,810	115,779	434,134	429,357	(4,777)
	535920-Muni Garage Charges	975,836	949,713	1,089,545	1,428,514	1,494,298	65,784
	535950-Muni Garage Fuel	262,440	297,296	274,812	202,371	142,113	(60,258)
	537220-Data Process Charges	135,408	144,374	168,702	197,911	183,878	(14,033)
	537240-Erp Charge Back	25,292	32,712	24,599	27,235	24,315	(2,920)
	537241-Engage Toledo Chargeback	94,438	107,327	115,389	158,533	142,216	(16,317)
	537400-Professional Service	170,611	143,512	6,801	122,500	122,500	0
	537410-Contractual Services	131,198	52,083	85,038	76,500	76,500	0
	537440-Environmental Test & Analysis	0	0	656	0	0	0
	537500-Advertising	0	0	0	0	0	0
	537550-Insurance	240,185	(71,836)	149,703	166,924	108,059	(58,865)
	537600-Taxes	30,071	30,071	30,071	30,093	2,140	(27,953)
	537650-Membership + Dues	0	(10)	0	500	500	0
	537700-Administrative Services	(37)	0	0	0	0	0
	537710-Indirect Cost Applied	909,000	909,000	1,019,000	717,236	688,547	(28,689)
	537820-Seasonal & Intern Service	47,810	38,098	38,965	45,000	45,000	0
	538900-Miscellaneous Charges & Services	0	10	0	0	0	0
	539990-Charges & Services Reimbursments	(440,920)	(384,781)	(312,315)	0	0	0
	540200-Machinery And Equipment - Acquisition	632,896	80,000	0	6,000	0	(6,000)
	540210-Furniture And Fixtures - Acquisition	0	0	0	0	0	0
	540220-Vehicles - Acquisition	49,785	174,643	0	0	0	0
	540300-Infrastructure - Acquisition	157,118	0	0	0	0	0
	540900-Intangible Right to Use Software Asset	189,942	0	0	0	0	0
	551315-SBITA Principal	39,549	35,925	37,018	0	0	0
	551850-SBITA Interest	951	4,575	3,481	0	0	0
	558100-Operating Transfer To Other Funds	795,161	798,111	332,638	333,263	333,800	537
2014-Street Construction, Maintenance & Repair Total		19,352,680	16,688,894	16,111,332	19,282,738	19,709,306	426,568
2015-Federal Block Grants	511100-Base Salaries & Wages	1,249,729	1,262,104	1,017,889	2,502,862	1,385,131	(1,117,731)
	511300-Overtime	2,671	519	3,163	152	13,681	13,529
	511500-Severance	14,287	68,825	17,129	0	42,158	42,158
	511600-Compensated Absences	(32,965)	13,887	85,498	0	0	0
	513100-Pers Contribution Employer Share	163,051	164,218	139,186	349,514	189,838	(159,676)
	513110-Pers Contribution Employee Pick Up	0	0	0	(0)	0	0
	517100-Workers Compensation	18,739	27,367	22,151	56,172	33,118	(23,054)
	517400-Medical Insurance	335,430	295,812	221,507	514,690	407,000	(107,690)
	517500-Medicare Expenses	16,244	20,455	14,934	36,922	20,999	(15,923)
	518510-P/R - Food & Forage	0	0	0	0	0	0
	518700-P/R - Contractual Development	4,256	6,244	5,594	16,502	7,249	(9,253)
	518990-Salary Savings	0	0	0	0	(12,173)	(12,173)
	521100-Office Supplies	0	2,404	3,621	28,581	0	(28,581)
	521150-Computer Supplies	0	219	0	(0)	0	0
	521300-Publications	0	0	0	0	0	0
	521400-Postage	0	503	(42)	3,751	0	(3,751)
	521500-Printshop	0	0	0	(0)	0	0
	521600-Outside Printing	0	58	0	0	0	0
	523100-Clothing & Linen	0	0	0	0	0	(0)
	523200-Food & Forage	1,200	1,429	2,284	2,313	0	(2,313)
	523490-Other Drugs, Chemicals & Lab Supplies	0	0	0	0	0	0
	523600-Janitorial Supplies	0	0	0	0	0	0
	523700-Motor Fuel & Lubricants	0	0	0	0	0	0
	523900-Small Apparatus & Tools	0	0	0	0	0	0
	523950-Other Operation Supplies	11,980	7,332	13,509	0	0	0
	525100-Replacement Parts For Buildings	0	0	0	0	0	0
	525200-Replacement Parts For Equipment	0	0	0	0	0	0
	531100-Travel Expense	0	6,570	3,078	7,363	0	(7,363)
	531120-Parking Expense	0	0	0	(0)	0	0
	531300-Education & Training	0	9,285	20,098	46,389	0	(46,389)
	531400-Business Meetings	0	0	0	0	0	(0)
	532107-Cell Phones	0	(1,820)	0	1,820	0	(1,820)
	532110-Telephone Centrex	0	0	0	0	0	(0)
	532120-Telephone VOIP	0	0	0	0	0	(0)

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	532125-Telephone Long Distance	0	0	0	0	0	(0)
	532200-Telephone Local Charges	0	0	0	(0)	0	0
	532300-Telephone Long Distance	0	0	0	0	0	0
	533100-Building & Space Rental	0	0	0	(0)	0	0
	533200-Office Equipment Rental	0	0	0	0	0	0
	533250-Copier Rental	8,930	10,379	10,078	151	0	(151)
	533260-Copier Click Charges	0	0	0	(0)	0	0
	533800-Computer Software Lease	0	0	0	79,000	0	(79,000)
	534300-Heating	0	0	0	0	0	(0)
	534500-Water	0	0	0	0	0	0
	534600-Sanitary Sewer	0	0	0	(0)	0	0
	534700-Storm Sewer	0	0	0	(0)	0	0
	535100-Repair & Maintenance of Buildings	0	0	0	0	0	0
	535200-Repair & Maintenance of Office Equipment	0	0	0	0	0	0
	535820-Facility Operations	0	0	0	135	0	(135)
	535920-Muni Garage Charges	0	0	0	2,072	0	(2,072)
	535950-Muni Garage Fuel	0	0	0	609	0	(609)
	537100-Consulting	0	0	5,050	0	0	0
	537220-Data Process Charges	0	(8,056)	0	8,056	0	(8,056)
	537400-Professional Service	73,199	0	5,300	(0)	0	0
	537410-Contractual Services	242,839	101,925	432,731	708,785	0	(708,785)
	537500-Advertising	13,604	17,274	14,290	37,115	0	(37,115)
	537531-Title Work	0	0	0	3,000	0	(3,000)
	537532-Appraisal Work	0	0	0	(0)	0	0
	537534-Land Acquisition	0	0	0	0	0	0
	537536-Relocation Payments	0	0	0	0	0	0
	537550-Insurance	0	0	0	0	0	0
	537565-Demolitions	241,410	0	0	(0)	0	0
	537575-Demolition (In House)	0	0	0	0	0	0
	537650-Membership + Dues	325	0	0	2,075	0	(2,075)
	537660-Contractual Development	0	0	0	0	0	0
	537710-Indirect Cost Applied	0	0	0	0	0	0
	537820-Seasonal & Intern Service	22,281	0	0	(0)	0	0
	540200-Machinery And Equipment - Acquisition	0	0	108,400	0	0	0
	540300-Infrastructure - Acquisition	0	0	46,700	0	0	0
	540500-Hardware - Acquisition	0	0	0	0	0	0
	551100-Note Principal	0	0	0	100,000	0	(100,000)
	551400-Note Interest	0	0	10,456	489,544	0	(489,544)
	552100-Program Contracts	8,559,431	5,055,333	5,644,554	11,045,427	0	(11,045,427)
	558100-Operating Transfer To Other Funds	0	0	0	0	115,860	115,860
	558800-Contingency	0	0	0	(0)	0	0
2015-Federal Block Grants Total		10,946,642	7,062,265	7,847,155	16,043,001	2,202,861	(13,840,140)
2016-Operation Grants	511100-Base Salaries & Wages	5,204,428	2,388,329	1,469,593	4,536,079	1,587,689	(2,948,390)
	511300-Overtime	120,138	204,104	176,154	388,449	19,280	(369,169)
	511500-Severance	0	(26,753)	0	112,591	251,528	138,937
	511600-Compensated Absences	0	33,240	3,482	0	0	0
	513100-Pers Contribution Employer Share	261,783	264,535	203,276	706,619	221,345	(485,274)
	513110-Pers Contribution Employee Pick Up	0	0	0	(0)	0	0
	513300-Police Pension Contribution	20,638	11,206	22,480	28,784	0	(28,784)
	513500-Fire Pension Contribution	330,984	141,266	0	0	0	0
	517100-Workers Compensation	92,015	67,723	28,559	205,580	38,695	(166,885)
	517400-Medical Insurance	756,328	554,365	301,494	817,115	404,071	(413,044)
	517500-Medicare Expenses	48,869	34,478	22,853	164,509	27,056	(137,453)
	518500-P/R - Clothing & Linen	0	0	0	0	0	0
	518510-P/R - Food & Forage	0	0	0	10	0	(10)
	518520-P/R - Tools	0	0	0	0	0	0
	518610-P/R - Auto Allow	311	(27)	0	0	0	0
	518700-P/R - Contractual Development	9,011	4,392	7,999	21,875	7,416	(14,459)
	518990-Salary Savings	0	0	0	0	(8,298)	(8,298)
	521100-Office Supplies	9,594	1,863	55,280	30,044	0	(30,044)
	521150-Computer Supplies	44,184	15,035	6,981	49,097	0	(49,097)

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	521300-Publications	0	(793)	0	793	0	(793)
	521400-Postage	5,295	6,820	5,888	61,816	1,512	(60,304)
	521500-Printshop	0	0	0	2,874	0	(2,874)
	521600-Outside Printing	0	2,952	6,650	6,806	0	(6,806)
	523100-Clothing & Linen	1,462	38,290	1,657	22,585	0	(22,585)
	523200-Food & Forage	1,113	2,302	2,517	3,737	0	(3,737)
	523480-Bulk Chemicals	162	0	1,751	0	0	(0)
	523490-Other Drugs, Chemicals & Lab Supplies	47,158	66,966	1,082	2,945	0	(2,945)
	523500-Law Enforcement Equipment	1,250,342	519,003	149,249	20,761	0	(20,761)
	523600-Janitorial Supplies	0	9,368	0	1,632	0	(1,632)
	523900-Small Apparatus & Tools	98,849	106,146	22,291	210,514	0	(210,514)
	523950-Other Operation Supplies	34,384	61,295	157,487	252,978	0	(252,978)
	525100-Replacement Parts For Buildings	9,600	0	1,197	0	0	0
	525200-Replacement Parts For Equipment	1,050	(15,843)	2,638	4,528	0	(4,528)
	525300-Replacement Parts For Infrastructure	0	(1,071)	0	0	0	0
	527840-Entertainment & Decorations	0	1,212	1,045	2,175	0	(2,175)
	528900-Miscellaneous Supplies	0	0	0	0	0	0
	531100-Travel Expense	4,047	2,594	25,687	132,272	0	(132,272)
	531110-Program Travel Expense	7,500	6,255	7,050	950	0	(950)
	531300-Education & Training	43,197	142,297	175,799	2,496,220	0	(2,496,220)
	533300-Machinery & Equipment Rental	0	0	0	0	0	0
	533500-Vehicle Rental	0	4,200	0	0	0	0
	533800-Computer Software Lease	11,550	65,430	0	75,449	0	(75,449)
	535400-Repair & Maintenance of Machinery	57,616	29,010	25,770	1,531,436	0	(1,531,436)
	535950-Muni Garage Fuel	2,660	2,650	3,479	8,747	0	(8,747)
	537100-Consulting	0	24,000	1,000	0	0	0
	537400-Professional Service	305,411	129,457	72,162	1,914,785	0	(1,914,785)
	537410-Contractual Services	1,962,766	1,367,141	4,537,918	17,104,386	0	(17,104,386)
	537440-Environmental Test & Analysis	(110)	0	0	0	0	0
	537500-Advertising	1,000	68,791	172,073	83,313	0	(83,313)
	537531-Title Work	0	0	0	7,840	0	(7,840)
	537572-Dpeartment Of Neighborhoods Relocation	12,929	4,633	23,169	167,495	0	(167,495)
	537650-Membership + Dues	3,086	1,030	1,296	9,895	0	(9,895)
	537670-Contractual Tuition	0	0	0	63	0	(63)
	537700-Administrative Services	83,362	72,222	84,533	30,451	0	(30,451)
	537710-Indirect Cost Applied	0	0	0	4,052	0	(4,052)
	537820-Seasonal & Intern Service	0	0	0	0	0	0
	537830-Temporary Services	54,706	0	0	0	0	0
	538900-Miscellaneous Charges & Services	0	7,989	4,000	865	0	(865)
	540200-Machinery And Equipment - Acquisition	706,334	37,675	58,518	606,520	0	(606,520)
	540220-Vehicles - Acquisition	9,800	65,740	32,184	147,000	0	(147,000)
	540510-Software - Acquisition	0	0	0	0	0	0
	551100-Note Principal	283,830	0	0	0	0	0
	551400-Note Interest	2,120	0	0	0	0	0
	552100-Program Contracts	23,281,090	10,566,105	10,731,614	14,342,914	0	(14,342,914)
	558800-Contingency	0	0	0	0	0	0
2016-Operation Grants Total		35,180,593	17,087,626	18,607,853	46,319,550	2,550,294	(43,769,256)
2017-Operation Grants Federal Stimulus	511100-Base Salaries & Wages	0	0	0	(0)	0	0
	511300-Overtime	0	0	0	0	0	(0)
	513100-Pers Contribution Employer Share	0	0	0	(0)	0	0
	513110-Pers Contribution Employee Pick Up	0	0	0	0	0	0
	517100-Workers Compensation	0	0	0	699	0	(699)
	517400-Medical Insurance	0	0	0	0	0	(0)
	517500-Medicare Expenses	0	0	0	0	0	(0)
	518700-P/R - Contractual Development	0	0	0	(11)	0	11
	521100-Office Supplies	0	0	0	(0)	0	0
	521150-Computer Supplies	0	0	0	0	0	0
	523950-Other Operation Supplies	0	0	0	0	0	0
	531100-Travel Expense	0	0	0	0	0	0
	537400-Professional Service	0	0	0	0	0	0
	537410-Contractual Services	0	0	0	0	0	0

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	537500-Advertising	0	0	0	0	0	0
	537531-Title Work	0	0	0	0	0	0
	537532-Appraisal Work	0	0	0	0	0	0
	537534-Land Acquisition	0	0	0	0	0	0
	537536-Relocation Payments	0	0	0	0	0	0
	537820-Seasonal & Intern Service	0	0	0	13,404	0	(13,404)
	552100-Program Contracts	0	0	0	3,474	0	(3,474)
2017-Operation Grants Federal Stimulus Total		0	0	0	17,566	0	(17,566)
2021-Local Fiscal Recovery	511100-Base Salaries & Wages	14,913,191	13,321,171	527,253	13,531	0	(13,531)
	511300-Overtime	0	27,461	40,146	0	0	(0)
	513100-Pers Contribution Employer Share	92,444	82,782	79,675	1,768	0	(1,768)
	513300-Police Pension Contribution	1,368,053	1,202,618	0	1	0	(1)
	513500-Fire Pension Contribution	1,581,468	1,392,060	0	0	0	0
	517100-Workers Compensation	336,303	267,859	19,946	255	0	(255)
	517400-Medical Insurance	2,438,318	2,300,145	170,761	3,139	0	(3,139)
	517500-Medicare Expenses	215,792	193,206	8,007	184	0	(184)
	518700-P/R - Contractual Development	4,950	4,400	3,677	0	0	0
	521100-Office Supplies	4,708	2,626	0	895	0	(895)
	521150-Computer Supplies	355	0	0	(0)	0	0
	521300-Publications	39	0	0	0	0	0
	521600-Outside Printing	270	149	0	0	0	0
	523100-Clothing & Linen	5,879	1,223	0	(0)	0	0
	523200-Food & Forage	2,540	171	0	0	0	(0)
	523700-Motor Fuel & Lubricants	0	51	0	0	0	0
	523900-Small Apparatus & Tools	62,000	38,640	29,318	1,767	0	(1,767)
	523950-Other Operation Supplies	557,015	418	814	0	0	0
	525100-Replacement Parts For Buildings	0	0	0	3,426	0	(3,426)
	525200-Replacement Parts For Equipment	0	0	4,250	0	0	0
	525300-Replacement Parts For Infrastructure	7,656	3,250	0	9,277	0	(9,277)
	531100-Travel Expense	0	20,443	0	0	0	0
	531300-Education & Training	25,714	8,122	0	(0)	0	0
	533260-Copier Click Charges	107	76	0	0	0	(0)
	535100-Repair & Maintenance of Buildings	0	0	0	211,892	0	(211,892)
	535200-Repair & Maintenance of Office Equipment	0	0	0	103,479	0	(103,479)
	535400-Repair & Maintenance of Machinery	0	47	0	0	0	0
	535920-Muni Garage Charges	152,972	252,112	220,805	(0)	0	0
	535950-Muni Garage Fuel	0	0	57,217	0	0	0
	537250-Engineering	0	0	0	164,000	0	(164,000)
	537400-Professional Service	411,558	89,351	6,198	380,866	0	(380,866)
	537410-Contractual Services	8,415,931	15,062,159	15,443,149	10,429,691	0	(10,429,691)
	537531-Title Work	195,750	175,875	2,625	750	0	(750)
	537577-Dumping Fees (Demo)	156,395	153,908	172,746	(0)	0	0
	538900-Miscellaneous Charges & Services	75,000	150,000	0	796,176	0	(796,176)
	540200-Machinery And Equipment - Acquisition	327,742	407,235	21,036	38,108	0	(38,108)
	540220-Vehicles - Acquisition	224,255	617,946	35,784	15,400	0	(15,400)
	551315-SBITA Principal	269,088	271,735	0	0	0	0
	551850-SBITA Interest	10,912	8,265	0	0	0	0
	552100-Program Contracts	7,550,240	20,305,852	12,902,435	736,029	0	(736,029)
	558100-Operating Transfer To Other Funds	0	0	3,314,527	1,050,000	0	(1,050,000)
2021-Local Fiscal Recovery Total		39,406,645	56,361,355	33,060,368	13,960,635	0	(13,960,635)
2025-Toledo Home Program	511100-Base Salaries & Wages	124,685	330,888	391,520	627,357	430,917	(196,440)
	511300-Overtime	463	398	0	0	0	0
	511500-Severance	0	0	0	0	0	0
	511600-Compensated Absences	0	0	0	0	0	0
	513100-Pers Contribution Employer Share	17,666	46,525	55,008	150,163	57,412	(92,751)
	517100-Workers Compensation	3,837	7,397	8,104	24,791	10,034	(14,757)
	517200-Unemployment Compensation	0	0	0	0	0	0
	517400-Medical Insurance	36,440	67,799	80,718	126,037	115,159	(10,878)
	517500-Medicare Expenses	1,819	4,697	5,588	18,564	6,281	(12,283)
	518700-P/R - Contractual Development	297	1,480	1,942	2,262	2,196	(66)
	518990-Salary Savings	0	0	0	0	(3,291)	(3,291)

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	521100-Office Supplies	5,509	228	529	15,280	0	(15,280)
	521150-Computer Supplies	0	0	0	0	0	0
	521400-Postage	0	41	0	0	0	0
	523200-Food & Forage	0	0	0	150	0	(150)
	523950-Other Operation Supplies	2,734	13,078	11,533	2,675	0	(2,675)
	531100-Travel Expense	0	0	2,145	700	0	(700)
	531300-Education & Training	0	0	0	25,000	0	(25,000)
	533100-Building & Space Rental	0	2,034	0	0	0	0
	535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
	537400-Professional Service	0	0	0	2,640	0	(2,640)
	537410-Contractual Services	2,350	0	52,500	1,190,885	0	(1,190,885)
	537500-Advertising	0	2,023	0	30,677	0	(30,677)
	537531-Title Work	3,500	2,500	4,608	8,000	0	(8,000)
	537532-Appraisal Work	0	0	0	0	0	(0)
	537650-Membership + Dues	0	1,475	0	78	0	(78)
	552100-Program Contracts	0	0	206,299	8,934,897	0	(8,934,897)
	558500-Rehabilitation Loans	1,863,404	1,539,336	1,899,026	5,266,312	0	(5,266,312)
2025-Toledo Home Program Total		2,062,703	2,019,899	2,719,518	16,426,467	618,708	(15,807,759)
2090-Expendable Trust	511100-Base Salaries & Wages	330,224	354,136	351,463	(143,689)	67,392	211,081
	511200-Part Time Salaries	0	0	0	0	0	(0)
	511300-Overtime	160,947	144,619	120,812	(116,134)	0	116,134
	511500-Severance	0	0	0	(0)	0	0
	511600-Compensated Absences	0	0	0	319	0	(319)
	513100-Pers Contribution Employer Share	100,898	69,799	65,634	(38,931)	9,435	48,366
	513110-Pers Contribution Employee Pick Up	0	0	0	2,194	0	(2,194)
	513500-Fire Pension Contribution	0	0	0	0	0	0
	517100-Workers Compensation	14,737	298	0	10,451	1,651	(8,800)
	517200-Unemployment Compensation	0	0	0	0	0	0
	517400-Medical Insurance	208,454	110,639	104,448	(67,727)	22,536	90,263
	517500-Medicare Expenses	10,602	7,219	6,798	15,453	977	(14,476)
	518510-P/R - Food & Forage	3,934	0	0	1,682	0	(1,682)
	518610-P/R - Auto Allow	0	0	0	0	0	0
	518700-P/R - Contractual Development	550	0	0	0	0	0
	521100-Office Supplies	25,466	14,468	13,738	639,337	0	(639,337)
	521150-Computer Supplies	291,624	25,942	26,325	754,894	0	(754,894)
	521300-Publications	17,735	13,819	7,786	479	0	(479)
	521400-Postage	0	49	0	48,293	0	(48,293)
	521420-Other Postage	0	0	0	16,080	0	(16,080)
	521500-Printshop	0	0	0	0	0	0
	521600-Outside Printing	0	0	1,458	26,172	0	(26,172)
	522100-Telephone Equipment	0	0	0	0	0	(0)
	523100-Clothing & Linen	4,138	9,541	5,673	120,944	0	(120,944)
	523200-Food & Forage	2,553	4,054	5,218	18,076	0	(18,076)
	523480-Bulk Chemicals	19	73,016	0	1,984	0	(1,984)
	523490-Other Drugs, Chemicals & Lab Supplies	7,920	0	0	0	0	(0)
	523500-Law Enforcement Equipment	0	9,975	0	440,801	0	(440,801)
	523600-Janitorial Supplies	0	0	0	1,016	0	(1,016)
	523700-Motor Fuel & Lubricants	0	0	0	28,552	0	(28,552)
	523900-Small Apparatus & Tools	3,219	329	(1)	273,362	0	(273,362)
	523950-Other Operation Supplies	9,915	5,693	3,886	473,147	0	(473,147)
	525100-Replacement Parts For Buildings	2,236	0	0	113,427	0	(113,427)
	525200-Replacement Parts For Equipment	4,711	0	0	169,670	0	(169,670)
	525300-Replacement Parts For Infrastructure	43,354	28,430	78,206	14,367	0	(14,367)
	527840-Entertainment & Decorations	0	0	0	0	0	(0)
	528900-Miscellaneous Supplies	725	1,805	487	150,156	0	(150,156)
	529990-Operation & Maintenance Supplies Reimbursements	0	0	0	1,801	0	(1,801)
	531100-Travel Expense	7,560	1,852	2,163	1,519	0	(1,519)
	531110-Program Travel Expense	0	0	0	56,120	0	(56,120)
	531300-Education & Training	5,391	4,303	4,036	578,949	0	(578,949)
	532100-Telephone Equipment Charges	0	0	0	0	0	0
	532107-Cell Phones	0	0	0	0	0	0

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	532200-Telephone Local Charges	0	0	0	81	0	(81)
	532300-Telephone Long Distance	0	0	0	7	0	(7)
	533100-Building & Space Rental	0	0	0	0	0	0
	533250-Copier Rental	0	0	0	62	0	(62)
	533300-Machinery & Equipment Rental	0	300	849	800	0	(800)
	533500-Vehicle Rental	0	0	0	(0)	0	0
	533800-Computer Software Lease	8,480	136,456	23,156	375,308	0	(375,308)
	534300-Heating	0	0	0	0	0	0
	535100-Repair & Maintenance of Buildings	0	0	0	227,019	0	(227,019)
	535200-Repair & Maintenance of Office Equipment	0	0	0	149,192	0	(149,192)
	535300-Repair & Maintenance of Communication Equipment	5,295	5,295	5,295	243,045	0	(243,045)
	535400-Repair & Maintenance of Machinery	47,405	64,871	42,854	298,423	0	(298,423)
	535500-Repair & Maintenance of Vehicles	0	0	0	18,848	0	(18,848)
	535600-Repair & Maintenance of Infrastructure	1,000	5,000	41,500	27,300	0	(27,300)
	535700-Repair & Maintenance of Computer Equipment	0	0	0	50,000	0	(50,000)
	535920-Muni Garage Charges	12,451	941,104	655,762	(650,873)	0	650,873
	535950-Muni Garage Fuel	15,038	29,079	169,561	(164,487)	0	164,487
	537100-Consulting	0	0	0	208,654	0	(208,654)
	537250-Engineering	0	950	0	0	0	0
	537300-Court Costs	0	0	0	0	0	0
	537400-Professional Service	11,491	62,668	14,052	1,600,760	0	(1,600,760)
	537410-Contractual Services	1,576,752	2,808,770	2,926,754	2,783,240	0	(2,783,240)
	537440-Environmental Test & Analysis	1,537	0	0	0	0	0
	537450-Judgements & Claims	0	0	0	11,452	0	(11,452)
	537470-Noris System Charges	0	0	0	0	0	0
	537490-Criminal Justice Charges	0	0	0	0	0	(0)
	537500-Advertising	0	0	3,912	9,571	0	(9,571)
	537531-Title Work	0	0	20,410	29,590	0	(29,590)
	537550-Insurance	0	0	0	0	0	0
	537575-Demolition (In House)	11,826	0	0	0	0	0
	537577-Dumping Fees (Demo)	227,184	281,026	518,238	(513,045)	0	513,045
	537600-Taxes	0	0	0	(0)	0	0
	537650-Membership + Dues	300	1,400	0	98,500	0	(98,500)
	537700-Administrative Services	0	0	0	0	0	(0)
	537760-Merchant Fees - Credit Cards	1,247	3,536	3,744	3,027	0	(3,027)
	537820-Seasonal & Intern Service	0	0	0	323,875	0	(323,875)
	537830-Temporary Services	0	0	0	103,339	0	(103,339)
	537840-Outside Entertainment	0	0	0	1,500	0	(1,500)
	538900-Miscellaneous Charges & Services	4,667	3,080	4,157	73,580	0	(73,580)
	539990-Charges & Services Reimbursments	0	0	0	283	0	(283)
	540200-Machinery And Equipment - Acquisition	0	0	0	98,089	0	(98,089)
	540210-Furniture And Fixtures - Acquisition	15,872	0	0	141,011	0	(141,011)
	540220-Vehicles - Acquisition	145,305	69,532	325,444	31,504	0	(31,504)
	540500-Hardware - Acquisition	0	0	0	105,000	0	(105,000)
	551315-SBITA Principal	117,729	0	0	0	0	0
	551850-SBITA Interest	7,271	0	0	0	0	0
	552100-Program Contracts	0	0	0	15,625	0	(15,625)
	553010-Over/Short	0	(0)	10	0	0	(0)
	556010-Zorah Bowman Trust	0	0	0	1,006,176	0	(1,006,176)
	556020-Toledo Athletic Commission Trust	0	0	0	443	0	(443)
	556040-Economic Development Trust Fund	0	0	0	8,693	0	(8,693)
	556070-Parks Damaged Equipment Trust	0	0	0	981	0	(981)
	556090-Toledo Housing Trust	0	0	0	1,097	0	(1,097)
	556140-Chemical Prepare/Pollution Trust	3,261	0	0	81,527	0	(81,527)
	556150-Arson/Fire Prevention Trust	0	0	0	5,946	0	(5,946)
	556220-Demolition Project	0	0	0	0	0	0
	556222-Demolition Trust	0	0	0	1,801,460	0	(1,801,460)
	556270-Unclaimed Checks Expendable Trust	0	0	0	278,368	0	(278,368)
	556280-Unclaimed Monies Expendable Trust	189	1,622	185	634,659	0	(634,659)
	556340-City Admin Rec Comm	0	0	0	0	0	(0)
	556390-Youth Commission Trust	0	0	0	2,813	0	(2,813)

City of Toledo
2027 Proposed Operating Budget
Expenditures by Account
November 15, 2026

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	556410-International Park Trust	0	0	0	15,858	0	(15,858)
	556450-G.R.E.A.T. T Fund	0	0	0	15,921	0	(15,921)
	556480-Court Computerization - Clerks Office	(5,542)	0	0	479,393	0	(479,393)
	556490-Court Computerization - Judges	0	0	0	149,032	0	(149,032)
	556500-Special Projects Trust	0	0	0	458,774	0	(458,774)
	556520-Court Mail Services Trust	400	420	0	54,708	0	(54,708)
	556530-NW Ohio Violent Fugative Task Force	0	0	0	2,143	0	(2,143)
	556550-Police Auction Expendable Trust	0	0	0	99,417	0	(99,417)
	556570-Police K-9	0	0	0	1,727	0	(1,727)
	556580-Nuisance Abatement Trust	90,826	96,756	60,705	3,543,965	0	(3,543,965)
	556590-Ovi Monitoring Trust	0	0	0	371,459	0	(371,459)
	556620-Legal Research Trust	0	0	0	438	0	(438)
	556640-Probation Services Trust Fund	0	0	0	181,901	0	(181,901)
	556650-Immobilization Services Trust Fund	0	0	0	3,098	0	(3,098)
	556660-Mediation Services Trust Fund	0	0	0	0	0	0
	556670-District Probation Trust Fund	0	0	0	27,446	0	(27,446)
	556700-Winterfeld Park Trust Fund	0	0	0	970	0	(970)
	556720-Block Watch Program Trust	0	0	0	3,059	0	(3,059)
	556730-Recreation Programs Trust Fund	43,421	23,271	23,705	104,519	0	(104,519)
	556740-Probation Restitution Fee Trust Fund	0	0	0	1,356	0	(1,356)
	556741-Resitution Admin Fee	0	0	0	2,578	0	(2,578)
	556750-Indigent Drivers Alcohol Trust Fund	0	0	0	100,207	0	(100,207)
	556755-Enforcement & Education Trust Fund	0	0	0	92,352	0	(92,352)
	556760-Indigent Civil Defense Program Trust Fund	136,732	112,610	128,780	295,230	0	(295,230)
	556770-Housing Supervision Fees Trust Fund	0	0	0	1,785	0	(1,785)
	556775-Housing Special Projects Fee Trust Fund	0	0	0	31,175	0	(31,175)
	556800-Walbridge Park Expendable Trust	0	0	0	30	0	(30)
	556820-Ottawa/Jermain Park Trust	0	0	0	20	0	(20)
	556840-Smoke Detectors Expendable Trust	0	0	0	0	0	0
	556880-Mandatory Drug Fines	0	0	0	87,495	0	(87,495)
	556890-Solid Waste Disposal Site	0	0	0	655,367	0	(655,367)
	556900-Police Forfeiture Trust	75,531	84,898	66,105	5,263,459	0	(5,263,459)
	556930-City Park Advisory Board	0	0	0	7,720	0	(7,720)
	556940-Greenwood Park Advisory	0	0	0	19,783	0	(19,783)
	556980-Toledo Urban Forestry Trust	0	0	109	240,114	0	(240,114)
	558100-Operating Transfer To Other Funds	0	0	40,462	(31,304)	0	31,304
	558500-Rehabilitation Loans	0	0	0	0	0	0
	558800-Contingency	0	0	0	149,811	0	(149,811)
	558910-Contribution To Other Funds	0	0	0	0	0	0
2090-Expendable Trust Total		3,812,579	5,612,632	5,873,876	25,546,215	101,991	(25,444,224)
2152-July 4 Fireworks Trust Fund	537400-Professional Service	0	0	903	(903)	0	903
	537410-Contractual Services	50,000	50,000	52,250	47,750	0	(47,750)
2152-July 4 Fireworks Trust Fund Total		50,000	50,000	53,153	46,847	0	(46,847)
2155-Rosenberg Swimming Pool Trust Fund	537400-Professional Service	0	0	0	125,000	0	(125,000)
2155-Rosenberg Swimming Pool Trust Fund Total		0	0	0	125,000	0	(125,000)
2156-Rosenberg Canine Officer Trust Fund	523100-Clothing & Linen	0	296	0	105	0	(105)
	523500-Law Enforcement Equipment	0	0	0	50,000	0	(50,000)
	531300-Education & Training	0	3,300	0	71,300	0	(71,300)
2156-Rosenberg Canine Officer Trust Fund Total		0	3,596	0	121,405	0	(121,405)
3050-Special Assessment Services	511100-Base Salaries & Wages	6,223,437	6,479,554	6,820,690	8,073,761	7,829,882	(243,879)
	511300-Overtime	1,692,124	2,128,869	2,458,250	1,814,970	1,814,970	0
	511500-Severance	84,874	806	16,599	108,326	108,326	0
	511600-Compensated Absences	(2,432)	27,053	176,933	0	0	0
	513100-Pers Contribution Employer Share	998,265	973,993	1,004,023	1,377,361	1,343,217	(34,144)
	513300-Police Pension Contribution	0	0	0	0	0	0
	513500-Fire Pension Contribution	0	0	0	0	0	0
	517100-Workers Compensation	150,986	148,177	102,870	159,781	189,714	29,933
	517400-Medical Insurance	1,764,767	2,146,857	2,391,986	2,541,406	2,754,574	213,168
	517500-Medicare Expenses	104,569	102,303	106,739	145,134	141,565	(3,569)
	518500-P/R - Clothing & Linen	0	0	0	0	0	0
	518510-P/R - Food & Forage	22,738	17,215	34,323	28,860	28,860	0

City of Toledo
2027 Proposed Operating Budget
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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	518520-P/R - Tools	815	0	0	900	900	0
	518610-P/R - Auto Allow	4	0	2,234	0	0	0
	518700-P/R - Contractual Development	7,766	10,786	10,263	12,035	10,017	(2,018)
	518990-Salary Savings	0	0	0	0	(12,779)	(12,779)
	519990-Personnel Service Reimbursements	0	(314)	0	0	0	0
	521100-Office Supplies	17,552	22,621	16,206	29,198	29,198	0
	521150-Computer Supplies	2,638	10,823	24,387	30,750	30,750	0
	521300-Publications	159	6,344	0	7,200	7,200	0
	521400-Postage	23,263	30,367	27,866	61,500	61,620	120
	521600-Outside Printing	120	0	0	6,500	6,500	0
	523100-Clothing & Linen	52,649	69,857	57,195	65,000	65,000	0
	523200-Food & Forage	1,598	723	212	0	0	0
	523480-Bulk Chemicals	19,838	1,074,609	632,817	2,321,800	2,321,800	0
	523490-Other Drugs, Chemicals & Lab Supplies	2,482	1,514	16	1,500	1,500	0
	523500-Law Enforcement Equipment	0	169	0	0	0	0
	523600-Janitorial Supplies	8,865	25,093	8,756	24,700	24,700	0
	523700-Motor Fuel & Lubricants	1,958	2,832	4,216	8,200	8,200	0
	523900-Small Apparatus & Tools	56,157	65,895	47,803	152,500	152,500	0
	523950-Other Operation Supplies	118,959	17,989	192,016	159,222	159,222	0
	525100-Replacement Parts For Buildings	22,023	31,372	30,578	35,193	35,193	0
	525200-Replacement Parts For Equipment	40,563	52,689	41,462	125,125	125,125	0
	525300-Replacement Parts For Infrastructure	8,347	9,326	13,415	28,179	28,179	0
	527840-Entertainment & Decorations	0	2,153	0	0	0	0
	528900-Miscellaneous Supplies	1,060	8,398	3,522	10,000	10,000	0
	529990-Operation & Maintenance Supplies Reimbursements	0	0	0	0	0	0
	531100-Travel Expense	260	120	993	12,000	11,000	(1,000)
	531120-Parking Expense	243	0	0	0	0	0
	531300-Education & Training	22,641	45,854	32,311	140,000	140,000	0
	532107-Cell Phones	106,515	130,035	125,222	93,633	91,663	(1,970)
	532110-Telephone Centrex	1,858	1,917	1,706	646	744	98
	532115-Telephone Noncentrex	2,666	4,324	8,765	858	988	130
	532125-Telephone Long Distance	24	0	9	0	0	0
	532130-Circuits Telemetering	11,086	10,615	12,133	40,879	51,728	10,849
	533100-Building & Space Rental	8,491	0	0	130,000	130,000	0
	533260-Copier Click Charges	12,090	4,811	1,280	12,500	12,500	0
	533300-Machinery & Equipment Rental	72,673	8,400	0	492,700	498,000	5,300
	533500-Vehicle Rental	37,962	36,000	17,403	36,000	36,000	0
	533600-Capital Replacement	567,224	567,224	1,293,234	1,191,783	1,227,497	35,714
	533800-Computer Software Lease	0	11,544	14,547	3,600	3,600	0
	533900-Clothing Rental	0	0	0	0	0	0
	534100-Electric	2,904,393	2,925,840	2,689,249	3,250,000	3,150,000	(100,000)
	534120-Electric - Installation	0	0	0	75,000	75,000	0
	534300-Heating	28,810	22,362	14,696	49,248	51,710	2,462
	534500-Water	7,587	5,957	4,416	4,505	4,775	270
	534600-Sanitary Sewer	0	0	405	0	0	0
	534700-Storm Sewer	3,101	2,811	2,100	1,720	1,720	0
	535100-Repair & Maintenance of Buildings	2,927	173	2,347	15,000	15,000	0
	535200-Repair & Maintenance of Office Equipment	0	0	0	600	600	0
	535300-Repair & Maintenance of Communication Equipment	0	0	0	6,000	6,000	0
	535400-Repair & Maintenance of Machinery	6,974	4,568	0	80,000	80,000	0
	535500-Repair & Maintenance of Vehicles	0	6,640	0	0	0	0
	535600-Repair & Maintenance of Infrastructure	147,000	73,500	0	171,000	171,000	0
	535820-Facility Operations	33,373	31,720	99,016	122,982	121,629	(1,353)
	535920-Muni Garage Charges	2,895,541	2,291,880	2,697,334	3,391,693	3,587,829	196,136
	535950-Muni Garage Fuel	656,952	1,056,662	571,009	619,391	644,697	25,306
	537050-Auditing & Accounting	644,185	631,700	667,168	942,500	900,500	(42,000)
	537100-Consulting	0	0	0	0	0	0
	537220-Data Process Charges	291,585	321,486	424,256	349,568	313,886	(35,682)
	537240-Erp Charge Back	61,680	60,271	45,322	50,178	44,798	(5,380)
	537241-Engage Toledo Chargeback	92,528	112,479	116,095	133,802	120,030	(13,772)
	537400-Professional Service	49,607	40,568	45,096	75,000	75,000	0

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	537410-Contractual Services	1,702,388	905,687	1,772,804	5,332,000	5,137,000	(195,000)
	537500-Advertising	7,045	6,781	12,384	10,150	10,150	0
	537550-Insurance	143,815	(43,014)	89,638	99,950	110,723	10,773
	537577-Dumping Fees (Demo)	111,303	198,792	193,379	200,000	200,000	0
	537600-Taxes	28,307	26,096	23,885	29,014	29,014	0
	537650-Membership + Dues	1,680	1,069	3,351	8,000	8,000	0
	537660-Contractual Development	0	0	0	0	0	0
	537670-Contractual Tuition	2,673	0	0	0	0	0
	537710-Indirect Cost Applied	1,389,654	1,404,791	1,389,103	1,533,191	1,473,007	(60,184)
	537820-Seasonal & Intern Service	153,535	234,496	242,393	534,500	442,500	(92,000)
	538900-Miscellaneous Charges & Services	0	5,213	0	0	0	0
	539990-Charges & Services Reimbursments	0	0	0	0	0	0
	540210-Furniture And Fixtures - Acquisition	0	0	0	5,000	0	(5,000)
	540220-Vehicles - Acquisition	0	0	0	5,300	0	(5,300)
	540810-Lease - Acquisition	611,921	0	0	0	0	0
	540900-Intangible Right to Use Software Asset	180,562	0	0	0	0	0
	551100-Note Principal	20,100,000	20,880,000	22,800,000	22,700,000	22,480,000	(220,000)
	551250-Capital Lease Principal	72,069	80,910	83,372	0	0	0
	551315-SBITA Principal	37,596	34,152	35,190	0	0	0
	551400-Note Interest	1,444,374	2,539,224	2,442,947	2,130,700	2,069,890	(60,810)
	551550-Capital Lease Interest	15,931	15,090	12,628	0	0	0
	551850-SBITA Interest	904	4,348	3,310	0	0	0
	551900-Other Debt Service Charges	70,450	70,500	72,750	200,000	200,000	0
	558900-Contribution To Other Agencies	0	(1)	0	9,100,534	6,100,000	(3,000,534)
3050-Special Assessment Services Total		46,170,324	48,241,665	52,288,624	70,710,226	67,104,111	(3,606,115)
2022-OneOhio Opioid	523490-Other Drugs, Chemicals & Lab Supplies	0	0	206,652	281,000	308,650	27,650
	523950-Other Operation Supplies	0	0	193,532	0	0	0
2022-OneOhio Opioid Total		0	0	400,183	281,000	308,650	27,650
2008-HUD 108-Delta	551100-Note Principal	0	0	57,000	0	64,000	64,000
	551400-Note Interest	0	0	29,748	0	103,565	103,565
	551900-Other Debt Service Charges	0	0	40,070	0	0	0
	552100-Program Contracts	0	0	1,959,930	0	0	0
2008-HUD 108-Delta Total		0	0	2,086,748	0	167,565	167,565
208A-HUD 108-Swayne Field	551100-Note Principal	0	0	0	0	19,000	19,000
	551400-Note Interest	0	0	0	0	16,500	16,500
	552100-Program Contracts	0	0	0	616,000	0	(616,000)
208A-HUD 108-Swayne Field Total		0	0	0	616,000	35,500	(580,500)
4030-General Obligation Debt Service	551200-Bond Principal	13,625,000	12,175,000	14,055,000	14,860,000	15,803,665	943,665
	551500-Bond Interest	4,913,900	5,349,661	5,922,950	6,233,959	7,319,597	1,085,638
	551900-Other Debt Service Charges	0	0	0	200,000	200,000	0
4030-General Obligation Debt Service Total		18,538,900	17,524,661	19,977,950	21,293,959	23,323,262	2,029,303
4031-Jeep Municipal Public Improvement TIF	551200-Bond Principal	530,000	555,000	585,000	615,000	0	(615,000)
	551500-Bond Interest	114,250	87,750	60,000	30,750	0	(30,750)
4031-Jeep Municipal Public Improvement TIF Total		644,250	642,750	645,000	645,750	0	(645,750)
5031-Franklin Pk/Westfield Municipal Public Improvement TIF	533800-Computer Software Lease	0	0	0	62,304	0	(62,304)
	534120-Electric - Installation	21,265	0	0	0	0	0
	537250-Engineering	(6,118)	0	0	6,118	0	(6,118)
	537400-Professional Service	0	0	0	15,060	0	(15,060)
	537410-Contractual Services	1,310,930	720,371	103,186	4,560,223	0	(4,560,223)
	537531-Title Work	0	0	0	3,267	0	(3,267)
	537535-Right Of Way Acquisition	0	0	0	6,574	0	(6,574)
5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		1,326,077	720,371	103,186	4,653,547	0	(4,653,547)
5034-Ironville Site TIF	558900-Contribution To Other Agencies	39,806	118,336	28,430	81,000	81,000	0
5034-Ironville Site TIF Total		39,806	118,336	28,430	81,000	81,000	0
5040-Capital Improvement	511100-Base Salaries & Wages	2,883,092	3,179,200	3,196,002	4,012,508	3,506,559	(505,949)
	511300-Overtime	198,527	223,167	235,760	234,000	234,000	0
	511500-Severance	0	168,823	450	38,700	38,700	0
	511600-Compensated Absences	0	40,006	125,003	0	0	0
	513100-Pers Contribution Employer Share	429,419	474,201	472,116	587,201	516,369	(70,832)
	513300-Police Pension Contribution	0	0	0	0	0	0
	513500-Fire Pension Contribution	0	0	0	0	0	0

City of Toledo
2027 Proposed Operating Budget
Expenditures by Account
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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	517100-Workers Compensation	73,315	68,035	46,916	79,400	84,911	5,511
	517400-Medical Insurance	691,276	801,039	909,105	959,225	930,061	(29,164)
	517500-Medicare Expenses	44,314	51,804	49,969	62,357	54,979	(7,378)
	518500-P/R - Clothing & Linen	0	0	0	0	0	0
	518510-P/R - Food & Forage	1,641	2,226	2,897	2,550	2,550	0
	518520-P/R - Tools	1,090	1,399	1,043	1,630	1,630	0
	518610-P/R - Auto Allow	0	0	0	0	0	0
	518700-P/R - Contractual Development	11,088	11,770	10,995	15,297	12,403	(2,894)
	518990-Salary Savings	0	0	0	0	(5,493)	(5,493)
	519990-Personnel Service Reimbursements	(48,666)	(40,707)	62,263	0	0	0
	521100-Office Supplies	116,343	23,830	11,008	30,551	20,550	(10,001)
	521150-Computer Supplies	237,320	71,935	321,846	109,114	28,250	(80,864)
	521300-Publications	4,615	4,520	5,407	6,500	6,500	0
	521400-Postage	208	11	64	138,000	145,840	7,840
	521600-Outside Printing	0	0	0	0	0	0
	523100-Clothing & Linen	7,126	9,904	6,695	16,400	11,400	(5,000)
	523200-Food & Forage	1,009	21	0	0	0	0
	523490-Other Drugs, Chemicals & Lab Supplies	0	0	74	0	0	0
	523500-Law Enforcement Equipment	194,727	311,548	0	6,195	0	(6,195)
	523600-Janitorial Supplies	0	0	0	20,000	0	(20,000)
	523700-Motor Fuel & Lubricants	0	0	0	0	0	0
	523900-Small Apparatus & Tools	121,271	296,875	160,014	160,244	5,000	(155,244)
	523950-Other Operation Supplies	912,234	252,685	29,422	309,239	4,500	(304,739)
	525100-Replacement Parts For Buildings	371,911	22,992	10,998	227,123	0	(227,123)
	525200-Replacement Parts For Equipment	398,334	207,405	296	3,538	2,700	(838)
	525300-Replacement Parts For Infrastructure	55,454	573	2,568	26,848	0	(26,848)
	529990-Operation & Maintenance Supplies Reimbursements	(88,200)	(71,691)	(35,433)	(102,300)	(102,300)	0
	531100-Travel Expense	1,271	1,118	1,579	6,100	2,100	(4,000)
	531120-Parking Expense	(3,974)	548	(3,207)	30,193	30,193	0
	531300-Education & Training	5,054	6,294	6,771	12,400	12,400	0
	532107-Cell Phones	0	0	0	0	0	0
	532115-Telephone Noncentrex	1	0	0	0	0	0
	533100-Building & Space Rental	(420)	3,838	(7,169)	221,248	221,248	0
	533260-Copier Click Charges	0	0	0	1,750	1,750	0
	533300-Machinery & Equipment Rental	0	0	0	0	0	0
	533500-Vehicle Rental	81,517	98,277	120,826	0	0	0
	533800-Computer Software Lease	278,700	280,764	(4,058)	91,250	21,250	(70,000)
	535100-Repair & Maintenance of Buildings	272,779	110,583	120,934	194,389	1,750	(192,639)
	535200-Repair & Maintenance of Office Equipment	0	23,765	0	1,700	1,700	0
	535400-Repair & Maintenance of Machinery	57,260	10,960	977	6,456	5,000	(1,456)
	535500-Repair & Maintenance of Vehicles	0	236,000	225,588	412	0	(412)
	535600-Repair & Maintenance of Infrastructure	0	21,199	186,040	140,192	0	(140,192)
	535820-Facility Operations	0	0	0	0	0	0
	535920-Muni Garage Charges	0	0	0	144,000	144,000	0
	537100-Consulting	1,200	0	0	0	0	0
	537220-Data Process Charges	3,556	6,756	85,415	115,250	107,078	(8,172)
	537240-Erp Charge Back	34,184	44,505	33,466	37,052	33,079	(3,973)
	537250-Engineering	2,900	12,914	5,086	2,900	0	(2,900)
	537400-Professional Service	1,106,915	2,495,079	2,013,117	2,934,258	42,000	(2,892,258)
	537410-Contractual Services	23,051,743	30,609,063	29,006,086	61,224,246	9,776,425	(51,447,821)
	537440-Environmental Test & Analysis	0	0	0	0	0	0
	537500-Advertising	864	123	0	9,500	7,500	(2,000)
	537530-Land & Right of Way Acquisition	39,900	0	0	0	0	0
	537535-Right Of Way Acquisition	0	29,196	1,525	0	0	0
	537550-Insurance	54,044	(16,164)	33,685	37,559	31,352	(6,207)
	537650-Membership + Dues	54,560	55,555	56,615	64,325	64,325	0
	537670-Contractual Tuition	0	0	672	10,000	10,000	0
	537710-Indirect Cost Applied	315,894	625,928	213,858	368,350	368,350	0
	537820-Seasonal & Intern Service	12,998	0	0	20,000	0	(20,000)
	538900-Miscellaneous Charges & Services	1,596,761	1,677,731	979,447	6,392,639	0	(6,392,639)
	539990-Charges & Services Reimbursments	(121,961)	(417,236)	(170,307)	(332,725)	(332,725)	0

City of Toledo
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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	540110-Improvements	38,293	0	0	0	0	0
	540200-Machinery And Equipment - Acquisition	1,851,912	1,452,849	2,368,533	2,525,024	0	(2,525,024)
	540220-Vehicles - Acquisition	4,116,311	2,866,805	8,712,626	6,333,393	0	(6,333,393)
	540500-Hardware - Acquisition	0	0	771,007	24,295	0	(24,295)
	540510-Software - Acquisition	0	0	284,643	0	0	0
	540810-Lease - Acquisition	2,889,633	0	0	0	0	0
	540900-Intangible Right to Use Software Asset	0	0	91,905	1,625,000	0	(1,625,000)
	541510-Software	0	0	284,643	0	0	0
	551100-Note Principal	271,805	122,346	71,847	14,807	0	(14,807)
	551200-Bond Principal	674,620	707,908	260,000	332,000	761,000	429,000
	551250-Capital Lease Principal	535,230	154,725	165,414	0	0	0
	551310-State Issue #2 Principal	619,040	638,629	652,013	599,700	567,281	(32,419)
	551315-SBITA Principal	566,031	575,225	320,988	1,127,750	952,750	(175,000)
	551400-Note Interest	28,151	0	18,777	0	0	0
	551500-Bond Interest	257,379	232,342	209,376	256,295	245,410	(10,885)
	551550-Capital Lease Interest	17,552	81,941	77,234	0	0	0
	551850-SBITA Interest	44,720	35,525	9,764	0	0	0
	551900-Other Debt Service Charges	69,544	23,618	56,240	200,000	200,000	0
	552100-Program Contracts	0	0	0	0	0	0
	558100-Operating Transfer To Other Funds	37,015,817	41,058,358	43,563,302	46,185,159	48,207,662	2,022,503
	558400-Costs Of Debt Issuance	394,111	573,878	431,983	0	0	0
	558510-Emergency Rehabilitation Grants	0	0	0	0	0	0
5040-Capital Improvement Total		82,853,341	90,552,519	96,882,718	137,901,188	66,981,987	(70,919,201)
540G-Capital Improvement Grants	511100-Base Salaries & Wages	0	0	0	15,000	0	(15,000)
	511300-Overtime	0	0	0	5,000	0	(5,000)
	523900-Small Apparatus & Tools	0	0	0	40,000	0	(40,000)
	523950-Other Operation Supplies	0	0	0	68	0	(68)
	535400-Repair & Maintenance of Machinery	73,499	0	0	0	0	0
	537250-Engineering	6,118	0	0	0	0	0
	537400-Professional Service	0	0	24,573	6,298,427	0	(6,298,427)
	537410-Contractual Services	17,215,175	17,263,234	20,016,568	72,337,702	0	(72,337,702)
	540300-Infrastructure - Acquisition	1,275,865	0	0	0	0	0
	540600-Construction In Progress - Acquisition	0	0	0	525,515	0	(525,515)
540G-Capital Improvement Grants Total		18,570,657	17,263,234	20,041,141	79,221,712	0	(79,221,712)
540L-Capital Improvement Loans	537410-Contractual Services	385,862	963,717	363,474	1,128,762	0	(1,128,762)
540L-Capital Improvement Loans Total		385,862	963,717	363,474	1,128,762	0	(1,128,762)
5045-Road Improvements	511100-Base Salaries & Wages	474,835	583,907	672,289	756,973	713,300	(43,673)
	511300-Overtime	21,374	31,089	46,855	50,400	50,400	0
	511500-Severance	0	0	0	2,500	2,500	0
	511600-Compensated Absences	0	21,208	(3,301)	0	0	0
	513100-Pers Contribution Employer Share	70,194	85,412	99,655	112,872	106,758	(6,114)
	517100-Workers Compensation	8,997	12,722	8,405	15,078	17,401	2,323
	517400-Medical Insurance	123,891	144,671	166,824	171,857	180,063	8,206
	517500-Medicare Expenses	7,205	8,786	10,398	11,782	11,143	(639)
	518510-P/R - Food & Forage	88	221	268	400	400	0
	518700-P/R - Contractual Development	1,925	2,074	2,074	2,684	2,294	(390)
	518990-Salary Savings	0	0	0	0	(1,610)	(1,610)
	519990-Personnel Service Reimbursements	(7,211)	(12,727)	(1,234)	0	0	0
	531120-Parking Expense	4,413	80	2,305	7,475	7,475	0
	533100-Building & Space Rental	0	561	19,942	54,765	54,765	0
	537400-Professional Service	463,683	487,554	1,203,411	426,622	0	(426,622)
	537410-Contractual Services	22,449,934	23,090,466	22,213,601	38,322,178	23,497,000	(14,825,178)
	537535-Right Of Way Acquisition	0	0	15,130	0	0	0
	537710-Indirect Cost Applied	64,217	0	0	0	0	0
	538900-Miscellaneous Charges & Services	0	0	0	0	0	0
	540810-Lease - Acquisition	429,098	0	0	0	0	0
	551250-Capital Lease Principal	27,593	22,410	24,145	0	0	0
	551550-Capital Lease Interest	1,073	12,212	11,530	0	0	0
5045-Road Improvements Total		24,141,309	24,490,647	24,492,297	39,935,586	24,641,889	(15,293,697)
5057-Special Assessment Improvement	537410-Contractual Services	1,216,984	0	0	1,747,000	1,766,600	19,600
	551100-Note Principal	1,170,000	1,960,000	1,625,000	1,260,000	2,520,000	1,260,000

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	551400-Note Interest	55,575	118,116	71,139	52,500	113,400	60,900
5057-Special Assessment Improvement Total		2,442,559	2,078,116	1,696,139	3,059,500	4,400,000	1,340,500
5037-Hawthorne Hills TIF	558100-Operating Transfer To Other Funds	129,391	0	130,000	135,000	135,000	0
5037-Hawthorne Hills TIF Total		129,391	0	130,000	135,000	135,000	0
5035-Downtown TIF	537410-Contractual Services	0	0	47,444	125,000	0	(125,000)
	538900-Miscellaneous Charges & Services	0	25,000	0	10,000	10,000	0
5035-Downtown TIF Total		0	25,000	47,444	135,000	10,000	(125,000)
5038-Stickney West TIF	558100-Operating Transfer To Other Funds	0	0	192,267	200,000	200,000	0
5038-Stickney West TIF Total		0	0	192,267	200,000	200,000	0
6060-Water Operating	511100-Base Salaries & Wages	11,556,152	12,436,211	13,651,222	17,288,328	17,679,571	391,243
	511300-Overtime	1,102,975	995,401	962,055	2,378,767	1,069,800	(1,308,967)
	511500-Severance	5,343	22,640	175,965	579,062	353,643	(225,419)
	511600-Compensated Absences	138,418	535,346	(54,374)	0	0	0
	513100-Pers Contribution Employer Share	1,728,218	1,842,256	1,956,003	2,690,129	2,554,106	(136,023)
	513300-Police Pension Contribution	0	0	0	0	0	0
	513500-Fire Pension Contribution	0	0	0	0	0	0
	517100-Workers Compensation	295,964	268,361	198,235	337,513	421,249	83,736
	517400-Medical Insurance	3,203,999	3,799,913	4,335,358	5,017,770	5,671,430	653,660
	517500-Medicare Expenses	180,412	191,592	211,283	294,132	277,525	(16,607)
	518500-P/R - Clothing & Linen	0	0	0	0	0	0
	518510-P/R - Food & Forage	26,219	22,170	26,414	7,142	20,950	13,808
	518520-P/R - Tools	6,467	6,643	7,417	10,000	10,000	0
	518610-P/R - Auto Allow	12,278	13,369	13,493	13,700	9,500	(4,200)
	518700-P/R - Contractual Development	29,239	30,654	32,116	38,870	36,731	(2,139)
	518990-Salary Savings	0	0	0	0	(28,743)	(28,743)
	519990-Personnel Service Reimbursements	(36)	732	(16,234)	0	0	0
	521100-Office Supplies	43,968	27,105	31,252	25,750	20,650	(5,100)
	521150-Computer Supplies	44,134	19,993	36,061	59,800	50,000	(9,800)
	521300-Publications	0	1,417	0	0	0	0
	521400-Postage	10,471	16,302	46,071	131,350	75,400	(55,950)
	521600-Outside Printing	1,756	1,325	1,363	3,240	32,800	29,560
	523100-Clothing & Linen	103,838	68,978	79,260	122,370	97,550	(24,820)
	523200-Food & Forage	66	14	0	200	0	(200)
	523480-Bulk Chemicals	7,169,175	8,868,375	9,857,920	12,828,703	10,020,000	(2,808,703)
	523490-Other Drugs, Chemicals & Lab Supplies	16,501	8,345	22,777	19,250	12,400	(6,850)
	523500-Law Enforcement Equipment	40,417	0	45,012	45,000	0	(45,000)
	523600-Janitorial Supplies	16,863	20,152	12,635	21,605	21,900	295
	523700-Motor Fuel & Lubricants	8,275	9,893	10,810	15,000	13,000	(2,000)
	523900-Small Apparatus & Tools	208,724	166,602	167,340	147,530	222,700	75,170
	523950-Other Operation Supplies	(412,028)	48,113	(600,253)	164,950	166,800	1,850
	525100-Replacement Parts For Buildings	148,255	134,517	135,912	156,350	154,050	(2,300)
	525200-Replacement Parts For Equipment	288,723	259,442	355,823	372,200	386,300	14,100
	525300-Replacement Parts For Infrastructure	1,092,296	1,183,370	857,699	1,619,640	1,515,000	(104,640)
	528900-Miscellaneous Supplies	0	21	0	0	0	0
	529990-Operation & Maintenance Supplies Reimbursements	0	437	0	0	0	0
	531100-Travel Expense	9,168	7,247	8,211	23,500	20,425	(3,075)
	531120-Parking Expense	(0)	119	(672)	5,485	6,870	1,385
	531300-Education & Training	47,498	60,335	87,639	186,148	130,685	(55,463)
	532107-Cell Phones	78,379	94,128	91,829	66,450	65,051	(1,399)
	532110-Telephone Centrex	19,254	16,777	16,666	5,763	6,637	874
	532115-Telephone Noncentrex	17,423	21,788	31,663	5,988	8,289	2,301
	532125-Telephone Long Distance	205	0	79	0	0	0
	532130-Circuits Telemetering	64,724	83,584	106,967	86,994	104,177	17,183
	532135-Payphones	11,119	0	0	0	0	0
	533100-Building & Space Rental	25	838	(1,354)	40,175	43,890	3,715
	533250-Copier Rental	14,695	17,100	11,731	23,250	0	(23,250)
	533260-Copier Click Charges	6,315	6,210	6,064	11,200	11,200	0
	533300-Machinery & Equipment Rental	1,241	12,200	3,605	7,000	7,000	0
	533800-Computer Software Lease	37,550	10,260	27,457	142,200	175,250	33,050
	533900-Clothing Rental	0	0	0	0	0	0
	534100-Electric	2,546,181	2,906,566	3,158,137	3,075,225	3,228,986	153,761

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	534200-Electric For Utility Plants	5,750	8,501	7,074	11,000	11,770	770
	534300-Heating	272,204	236,124	253,872	428,674	450,108	21,434
	534500-Water	182,549	247,557	138,021	182,471	193,419	10,948
	534600-Sanitary Sewer	5,038	4,097	46,109	5,598	5,805	207
	534700-Storm Sewer	15,367	14,279	11,584	15,348	15,348	0
	535100-Repair & Maintenance of Buildings	33,276	71,675	82,075	103,790	49,700	(54,090)
	535200-Repair & Maintenance of Office Equipment	0	0	824	0	0	0
	535300-Repair & Maintenance of Communication Equipment	0	0	0	13,000	0	(13,000)
	535400-Repair & Maintenance of Machinery	158,515	110,345	138,619	290,201	274,660	(15,541)
	535820-Facility Operations	203,688	316,319	161,065	422,099	417,455	(4,644)
	535920-Muni Garage Charges	613,458	633,728	845,636	735,784	777,138	41,354
	535950-Muni Garage Fuel	386,375	276,649	484,462	471,120	471,459	339
	537050-Auditing & Accounting	0	0	0	0	0	0
	537220-Data Process Charges	431,398	439,191	557,010	650,752	604,611	(46,141)
	537240-Erp Charge Back	110,850	84,376	63,449	70,247	62,716	(7,531)
	537241-Engage Toledo Chargeback	140,300	154,077	126,787	156,897	140,748	(16,149)
	537250-Engineering	0	2,096	0	0	0	0
	537390-Spent Lime/Sludge Disposal	6,550,261	6,846,938	6,571,876	7,000,000	7,000,000	0
	537400-Professional Service	595,268	1,069,471	1,012,066	1,449,800	865,850	(583,950)
	537410-Contractual Services	1,639,113	1,890,910	2,023,603	2,428,100	2,488,904	60,804
	537440-Environmental Test & Analysis	51,318	44,149	52,587	78,000	68,000	(10,000)
	537500-Advertising	0	52	0	300	100	(200)
	537550-Insurance	314,954	(94,199)	196,306	218,886	249,773	30,887
	537600-Taxes	69,683	69,683	69,683	69,684	69,684	0
	537650-Membership + Dues	128,946	156,800	153,372	171,900	165,385	(6,515)
	537670-Contractual Tuition	5,633	8,114	25,935	42,000	25,500	(16,500)
	537700-Administrative Services	7,081,360	7,669,475	7,707,389	9,196,042	11,098,024	1,901,982
	537710-Indirect Cost Applied	74,377	118,270	37,560	56,385	56,385	0
	537720-General Fund Overhead	1,149,759	1,232,159	1,355,122	1,964,261	1,885,691	(78,570)
	537750-Service Charge/Bank Fee	2,565	2,418	2,719	0	0	0
	537800-Educational Reimbursement	224	0	9,413	42,000	36,000	(6,000)
	537820-Seasonal & Intern Service	0	0	0	0	0	0
	538900-Miscellaneous Charges & Services	185	0	22,417	0	0	0
	538920-Tariffs	0	0	34,654	0	0	0
	539990-Charges & Services Reimbursments	0	(9,039)	(7,168)	0	0	0
	540110-Improvements	0	0	1,301,619	0	0	0
	540200-Machinery And Equipment - Acquisition	31,197	7,572	1,432,633	2,609	0	(2,609)
	540220-Vehicles - Acquisition	0	0	0	7,270	0	(7,270)
	540810-Lease - Acquisition	631,802	0	0	0	0	0
	540900-Intangible Right to Use Software Asset	131,318	0	0	0	0	0
	551250-Capital Lease Principal	42,526	0	0	0	0	0
	551550-Capital Lease Interest	769,580	33,393	31,362	0	0	0
	551850-SBITA Interest	917	4,750	8,718	0	0	0
	558100-Operating Transfer To Other Funds	42,144,560	341,662,580	52,565,174	39,326,124	38,392,081	(934,043)
	558300-Uncollectible Accounts	2,750,000	3,000,000	3,000,000	2,500,000	2,500,000	0
	558510-Emergency Rehabilitation Grants	0	0	0	45,000	0	(45,000)
6060-Water Operating Total		96,645,176	400,549,352	116,630,287	116,223,071	113,049,086	(3,173,985)
6061-Water Improvement	525200-Replacement Parts For Equipment	0	506,106	(748)	222,142	0	(222,142)
	537400-Professional Service	77,985	6,451	10,565	0	0	0
	537561-Construction Contracts	0	0	0	0	0	0
	537710-Indirect Cost Applied	0	0	0	0	0	0
	540400-Distribution Systems - Acquisition	0	0	0	44	0	(44)
	558100-Operating Transfer To Other Funds	0	0	45,947	0	0	0
6061-Water Improvement Total		77,985	512,556	55,764	222,186	0	(222,186)
6062-Water Bond Improvement	523900-Small Apparatus & Tools	9,572	0	0	0	0	(0)
	525100-Replacement Parts For Buildings	0	0	0	(0)	0	0
	525200-Replacement Parts For Equipment	0	0	0	(0)	0	0
	525300-Replacement Parts For Infrastructure	0	0	0	0	0	0
	528900-Miscellaneous Supplies	0	0	0	0	0	0
	535100-Repair & Maintenance of Buildings	0	0	0	0	0	0
	535400-Repair & Maintenance of Machinery	0	0	0	(0)	0	0

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	535500-Repair & Maintenance of Vehicles	0	0	0	0	0	0
	537250-Engineering	1,425,113	448,112	226,661	539,807	0	(539,807)
	537400-Professional Service	58,435	0	0	1	0	(1)
	537410-Contractual Services	27,526,605	10,093,423	355,743	1,944,618	0	(1,944,618)
	537534-Land Acquisition	3,780,000	0	0	0	0	0
	540110-Improvements	15,740,690	0	0	0	0	0
	540200-Machinery And Equipment - Acquisition	0	0	0	94,136	0	(94,136)
	540300-Infrastructure - Acquisition	3,357,330	0	0	0	0	0
	558100-Operating Transfer To Other Funds	0	0	5,390,000	0	0	0
6062-Water Bond Improvement Total		51,897,744	10,541,535	5,972,403	2,578,562	0	(2,578,562)
6063-Water Replacement	523500-Law Enforcement Equipment	0	0	0	0	0	0
	523900-Small Apparatus & Tools	9,095	0	0	0	0	0
	525100-Replacement Parts For Buildings	0	0	0	190,000	0	(190,000)
	525200-Replacement Parts For Equipment	54,564	451,800	0	159,079	0	(159,079)
	525300-Replacement Parts For Infrastructure	85,444	0	109,535	637,495	0	(637,495)
	535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
	537100-Consulting	0	0	0	694,000	0	(694,000)
	537250-Engineering	0	272,148	100,786	115,800	0	(115,800)
	537400-Professional Service	268,763	245,622	293,942	2,131,744	0	(2,131,744)
	537410-Contractual Services	2,183,320	16,474,139	13,486,912	17,299,465	0	(17,299,465)
	537534-Land Acquisition	0	0	149,500	873,605	0	(873,605)
	537561-Construction Contracts	0	0	133,440	230,051	0	(230,051)
	537710-Indirect Cost Applied	0	0	0	0	0	0
	540110-Improvements	5,677,500	0	0	0	0	0
	540200-Machinery And Equipment - Acquisition	48,740	595,286	970,178	522,801	0	(522,801)
	540220-Vehicles - Acquisition	308,970	1,377,887	340,615	2,581,994	0	(2,581,994)
	540300-Infrastructure - Acquisition	0	0	0	100,000	0	(100,000)
	540400-Distribution Systems - Acquisition	480,511	0	298,594	534,696	0	(534,696)
	540500-Hardware - Acquisition	0	0	173,000	0	0	0
	540900-Intangible Right to Use Software Asset	334,157	0	0	0	0	0
	551850-SBITA Interest	2,998	7,730	6,806	(6,806)	0	6,806
	558100-Operating Transfer To Other Funds	10,551,177	21,831,740	241,253	45,000	0	(45,000)
6063-Water Replacement Total		20,005,240	41,256,353	16,304,561	26,108,924	0	(26,108,924)
6064-Water Debt Service	537100-Consulting	0	0	0	5,000	0	(5,000)
	551090-Other Interest	(462,263)	(462,263)	(462,263)	0	0	0
	551200-Bond Principal	10,610,000	10,910,000	12,050,885	12,869,996	13,832,200	962,204
	551300-Utility Owda Principal	6,410,739	10,420,102	10,732,852	12,292,921	12,661,870	368,949
	551310-State Issue #2 Principal	112,450	112,450	112,450	112,449	112,450	1
	551500-Bond Interest	12,220,295	11,562,952	9,714,195	8,992,476	6,835,218	(2,157,258)
	551600-Utility Owda Interest	1,731,057	3,789,360	4,451,447	4,403,282	4,295,343	(107,939)
	551900-Other Debt Service Charges	12,521	70,101	29,399	195,000	200,000	5,000
	558100-Operating Transfer To Other Funds	0	0	11,565,898	0	0	0
	558400-Costs Of Debt Issuance	92,553	0	60,918	0	0	0
6064-Water Debt Service Total		30,727,352	36,402,703	48,255,780	38,871,124	37,937,081	(934,043)
6065-Water Infrastructure Development	537400-Professional Service	0	0	243,710	556,290	0	(556,290)
	537410-Contractual Services	43,539	0	0	50,000	0	(50,000)
6065-Water Infrastructure Development Total		43,539	0	243,710	606,290	0	(606,290)
6066-Water Trusts	558100-Operating Transfer To Other Funds	10,000	0	0	0	0	0
6066-Water Trusts Total		10,000	0	0	0	0	0
663G-Water Replacement Grants	531300-Education & Training	0	0	0	19,970	0	(19,970)
	537400-Professional Service	0	705,335	1,758,256	0	0	0
	537410-Contractual Services	408,318	1,881,847	90	8,618,063	0	(8,618,063)
	540200-Machinery And Equipment - Acquisition	0	6,740	0	0	0	0
	558100-Operating Transfer To Other Funds	2,000,000	0	4,113,238	0	0	0
663G-Water Replacement Grants Total		2,408,318	2,593,922	5,871,585	8,638,033	0	(8,638,033)
663L-Water Replacement Loans	537250-Engineering	6,746,680	398,841	(342,327)	7,438,951	0	(7,438,951)
	537410-Contractual Services	8,740,627	1,371,072	5,319,679	99,443,465	0	(99,443,465)
	551620-Owda Capitalized Interest	679,915	133,239	20,633	(1,090,051)	0	1,090,051
	558100-Operating Transfer To Other Funds	1,615,223	0	33,042,260	0	0	0
663L-Water Replacement Loans Total		17,782,445	1,903,152	38,040,246	105,792,365	0	(105,792,365)
6070-Sewer Operating	511100-Base Salaries & Wages	10,626,462	11,682,394	12,721,184	16,007,962	16,625,984	618,022

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	511300-Overtime	1,630,764	1,509,826	1,700,013	1,743,043	1,762,600	19,557
	511500-Severance	21,383	139,287	61,561	1,011,542	423,929	(587,613)
	511600-Compensated Absences	261,297	311,968	(164,424)	0	0	0
	513100-Pers Contribution Employer Share	1,652,930	1,778,223	1,894,712	2,434,331	2,543,436	109,105
	513300-Police Pension Contribution	0	0	0	0	0	0
	513500-Fire Pension Contribution	0	0	0	0	0	0
	517100-Workers Compensation	268,303	251,591	173,666	315,544	401,919	86,375
	517400-Medical Insurance	3,139,864	3,766,946	4,249,864	4,695,612	5,397,169	701,557
	517500-Medicare Expenses	174,018	189,629	202,070	273,414	273,872	458
	518500-P/R - Clothing & Linen	0	0	0	18,000	0	(18,000)
	518510-P/R - Food & Forage	37,649	27,493	28,243	30,581	30,900	319
	518520-P/R - Tools	48,646	46,978	50,644	62,665	61,700	(965)
	518610-P/R - Auto Allow	0	0	0	0	0	0
	518700-P/R - Contractual Development	51,848	52,351	55,241	75,519	75,212	(307)
	518990-Salary Savings	0	0	0	0	(27,471)	(27,471)
	519990-Personnel Service Reimbursements	9,200	5,895	13,322	0	0	0
	521100-Office Supplies	23,173	21,406	42,578	38,800	42,000	3,200
	521150-Computer Supplies	5,139	28,893	100,855	69,112	102,487	33,375
	521300-Publications	0	89	0	0	0	0
	521400-Postage	12,927	10,220	13,780	52,700	23,700	(29,000)
	521600-Outside Printing	0	0	0	1,250	200	(1,050)
	523100-Clothing & Linen	120,612	107,962	135,994	132,104	137,054	4,950
	523200-Food & Forage	66	92	494	200	0	(200)
	523480-Bulk Chemicals	1,330,888	1,368,561	1,580,339	2,515,500	2,015,750	(499,750)
	523490-Other Drugs, Chemicals & Lab Supplies	35,223	32,019	37,547	48,000	66,750	18,750
	523600-Janitorial Supplies	27,050	32,209	32,665	40,123	39,423	(700)
	523700-Motor Fuel & Lubricants	21,916	20,786	21,721	42,749	37,749	(5,000)
	523900-Small Apparatus & Tools	258,533	190,805	164,669	243,913	243,113	(800)
	523950-Other Operation Supplies	(67,729)	(141,707)	1,447	137,239	104,089	(33,150)
	525100-Replacement Parts For Buildings	146,038	129,884	155,573	156,954	186,454	29,500
	525200-Replacement Parts For Equipment	512,180	453,347	588,182	735,068	738,068	3,000
	525300-Replacement Parts For Infrastructure	467,126	452,116	407,243	918,875	923,875	5,000
	528900-Miscellaneous Supplies	0	33	0	100	0	(100)
	529990-Operation & Maintenance Supplies Reimbursements	0	1,600	6,320	0	0	0
	531100-Travel Expense	271	237	0	8,200	4,150	(4,050)
	531120-Parking Expense	(1)	236	(1,645)	6,295	7,825	1,530
	531300-Education & Training	37,135	45,692	60,191	137,279	132,779	(4,500)
	532107-Cell Phones	104,691	121,448	120,004	89,593	87,253	(2,340)
	532110-Telephone Centrex	9,971	7,462	7,429	3,061	3,525	464
	532115-Telephone Noncentrex	13,746	21,451	4,803	6,548	7,541	993
	532120-Telephone VOIP	0	0	0	0	0	0
	532125-Telephone Long Distance	96	0	35	0	0	0
	532130-Circuits Telemetering	26,960	35,630	43,026	54,619	62,895	8,276
	533100-Building & Space Rental	0	1,759	(6,622)	46,495	50,379	3,884
	533250-Copier Rental	19,611	19,081	25,654	0	0	0
	533260-Copier Click Charges	8,723	7,104	13,939	9,900	9,900	0
	533300-Machinery & Equipment Rental	11,988	3,613	13,864	20,000	20,000	0
	533500-Vehicle Rental	0	0	11,858	0	0	0
	533800-Computer Software Lease	10,633	2,863	19,582	17,750	19,750	2,000
	534100-Electric	1,148,439	418,520	778,643	1,423,481	1,494,655	71,174
	534200-Electric For Utility Plants	1,908,474	2,409,576	2,339,628	2,575,000	2,755,250	180,250
	534300-Heating	349,817	258,638	304,156	545,348	572,615	27,267
	534500-Water	486,847	611,326	460,999	666,069	706,034	39,965
	534600-Sanitary Sewer	18,111	21,331	21,830	16,624	17,239	615
	534700-Storm Sewer	29,029	26,169	163,516	26,128	26,128	0
	535100-Repair & Maintenance of Buildings	37,259	42,635	38,279	52,000	45,500	(6,500)
	535200-Repair & Maintenance of Office Equipment	0	0	1,201	0	0	0
	535300-Repair & Maintenance of Communication Equipment	2,147	2,455	2,482	4,000	4,000	0
	535400-Repair & Maintenance of Machinery	341,252	346,814	346,806	542,997	528,250	(14,747)
	535500-Repair & Maintenance of Vehicles	0	0	0	0	0	0
	535600-Repair & Maintenance of Infrastructure	3,273,240	2,410,627	2,451,642	4,390,000	5,269,637	879,637

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	535820-Facility Operations	180,718	181,558	125,622	259,505	256,651	(2,854)
	535920-Muni Garage Charges	621,001	706,215	847,735	736,375	782,744	46,369
	535950-Muni Garage Fuel	565,954	463,714	536,183	537,107	523,282	(13,825)
	537050-Auditing & Accounting	0	0	0	0	0	0
	537100-Consulting	0	0	0	0	0	0
	537150-Legal	0	0	9,202	15,000	16,050	1,050
	537220-Data Process Charges	756,893	840,107	876,347	953,645	886,026	(67,619)
	537221-Gis Team	0	0	0	0	0	0
	537240-Erp Charge Back	107,940	77,879	58,563	64,838	57,886	(6,952)
	537241-Engage Toledo Chargeback	120,549	64,700	95,610	118,291	106,115	(12,176)
	537250-Engineering	0	19,623	12,383	15,000	25,000	10,000
	537390-Spent Lime/Sludge Disposal	2,517,154	2,558,236	2,135,881	3,100,000	3,100,000	0
	537400-Professional Service	266,676	546,986	331,351	338,500	326,000	(12,500)
	537410-Contractual Services	1,544,955	965,804	1,632,851	1,321,200	1,978,975	657,775
	537440-Environmental Test & Analysis	31,658	34,529	46,339	58,500	51,500	(7,000)
	537500-Advertising	0	198	0	1,100	100	(1,000)
	537550-Insurance	292,942	(87,615)	182,223	206,159	239,739	33,580
	537600-Taxes	109,475	109,475	109,475	109,475	113,843	4,368
	537650-Membership + Dues	5,245	11,178	9,554	37,715	38,800	1,085
	537670-Contractual Tuition	2,233	625	0	9,000	10,000	1,000
	537700-Administrative Services	7,580,391	7,733,207	8,080,339	9,691,955	11,337,119	1,645,164
	537710-Indirect Cost Applied	50,572	78,057	29,267	64,205	64,400	195
	537720-General Fund Overhead	1,032,637	1,143,947	1,243,936	1,782,225	1,710,937	(71,288)
	537750-Service Charge/Bank Fee	1,257	1,544	1,915	0	0	0
	537820-Seasonal & Intern Service	0	0	0	0	0	0
	538900-Miscellaneous Charges & Services	1,156	131	450	1,200	1,000	(200)
	538920-Tariffs	0	0	16	0	0	0
	539990-Charges & Services Reimbursments	(343,107)	(430,461)	(91,584)	(108,230)	(95,438)	12,792
	540200-Machinery And Equipment - Acquisition	89,377	17,036	3,721	3,803	0	(3,803)
	540220-Vehicles - Acquisition	0	0	0	0	0	0
	540810-Lease - Acquisition	789,750	0	0	0	0	0
	551250-Capital Lease Principal	53,158	0	0	0	0	0
	551550-Capital Lease Interest	738,567	41,741	39,202	0	0	0
	558100-Operating Transfer To Other Funds	13,892,585	38,773,922	50,183,251	38,965,892	40,521,222	1,555,330
	558300-Uncollectible Accounts	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	0
	558510-Emergency Rehabilitation Grants	30,738	8,000	9,000	100,000	50,000	(50,000)
6070-Sewer Operating Total		61,694,416	85,645,896	100,505,630	103,324,747	108,657,218	5,332,471
6072-Sewer Bond Improvement	533800-Computer Software Lease	0	4,147	0	(4,147)	0	4,147
	537250-Engineering	17,401	797	0	0	0	0
	537410-Contractual Services	27,164,715	13,786,821	377,674	103,027	0	(103,027)
	558100-Operating Transfer To Other Funds	14,860,250	0	204,570	0	0	0
6072-Sewer Bond Improvement Total		42,042,366	13,791,765	582,244	98,880	0	(98,880)
6073-Sewer Replacement	521100-Office Supplies	0	0	3,345	46,655	0	(46,655)
	521400-Postage	0	0	0	3,074	0	(3,074)
	523900-Small Apparatus & Tools	38,221	62,200	867,538	580,926	0	(580,926)
	525100-Replacement Parts For Buildings	101,041	20,940	0	213,039	0	(213,039)
	525200-Replacement Parts For Equipment	74,786	952,308	145,868	2,358,158	0	(2,358,158)
	535100-Repair & Maintenance of Buildings	0	0	173,071	176,930	0	(176,930)
	535400-Repair & Maintenance of Machinery	111,545	1,125,286	244,000	1,518,788	0	(1,518,788)
	537250-Engineering	0	0	0	0	0	(0)
	537390-Spent Lime/Sludge Disposal	399,278	384,086	0	0	0	0
	537400-Professional Service	307,500	1,003,608	395,543	699,649	0	(699,649)
	537410-Contractual Services	5,059,245	5,448,326	6,158,011	35,466,267	0	(35,466,267)
	537561-Construction Contracts	0	0	0	0	0	0
	537710-Indirect Cost Applied	0	0	0	0	0	0
	538900-Miscellaneous Charges & Services	1,800	1,500	0	40,837	0	(40,837)
	540110-Improvements	360,381	0	0	0	0	0
	540200-Machinery And Equipment - Acquisition	22,698	239,318	944,966	447,575	0	(447,575)
	540220-Vehicles - Acquisition	72,127	2,852,701	181,719	5,278,727	0	(5,278,727)
	540300-Infrastructure - Acquisition	0	0	0	0	0	0
	540400-Distribution Systems - Acquisition	0	0	0	74	0	(74)

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	540900-Intangible Right to Use Software Asset	252,084	0	0	0	0	0
	551250-Capital Lease Principal	86,595	91,531	96,965	102,437	108,106	5,669
	551550-Capital Lease Interest	58,859	55,629	54,197	52,985	50,424	(2,561)
	551850-SBITA Interest	2,261	5,833	5,137	(10,970)	0	10,970
	558100-Operating Transfer To Other Funds	50,000	988,228	1,397,033	50,000	0	(50,000)
6073-Sewer Replacement Total		6,998,421	13,231,496	10,667,392	47,025,151	158,530	(46,866,621)
6074-Sewer Debt Service	551090-Other Interest	1,802	(80,892)	(82,693)	0	0	0
	551200-Bond Principal	3,255,000	105,000	0	0	1,772,000	1,772,000
	551300-Utility Owda Principal	29,896,667	22,748,728	28,962,457	29,088,514	29,564,690	476,176
	551310-State Issue #2 Principal	685,686	691,592	707,410	653,245	640,745	(12,500)
	551500-Bond Interest	2,024,579	990,094	1,475,004	1,841,000	1,772,000	(69,000)
	551550-Capital Lease Interest	0	(715,615)	0	0	0	0
	551600-Utility Owda Interest	9,472,144	6,354,680	7,384,407	6,462,711	5,848,257	(614,454)
	551900-Other Debt Service Charges	5,877	59,535	24,618	200,000	200,000	0
	558100-Operating Transfer To Other Funds	0	607	557,015	0	0	0
	558400-Costs Of Debt Issuance	13,605	0	0	0	0	0
6074-Sewer Debt Service Total		45,355,359	30,153,729	39,028,217	38,245,470	39,797,692	1,552,222
6075-Sewer Infrastructure Development	537400-Professional Service	0	0	887,711	312,289	0	(312,289)
6075-Sewer Infrastructure Development Total		0	0	887,711	312,289	0	(312,289)
6076-Sewer Trusts	521400-Postage	1	0	0	0	0	0
6076-Sewer Trusts Total		1	0	0	0	0	0
671G-Sewer Improvement Grants	558100-Operating Transfer To Other Funds	902,267	0	0	0	0	0
671G-Sewer Improvement Grants Total		902,267	0	0	0	0	0
671L-Sewer Improvement Loans	537410-Contractual Services	(43,371)	0	0	0	0	0
	558100-Operating Transfer To Other Funds	3,109,740	0	0	0	0	0
671L-Sewer Improvement Loans Total		3,066,369	0	0	0	0	0
673G-Sewer Replacement Grants	537410-Contractual Services	758,890	0	0	880,000	0	(880,000)
	558100-Operating Transfer To Other Funds	1,585,789	0	710,000	0	0	0
673G-Sewer Replacement Grants Total		2,344,679	0	710,000	880,000	0	(880,000)
673L-Sewer Replacement Loans	511100-Base Salaries & Wages	0	0	0	169,393	0	(169,393)
	511300-Overtime	0	0	0	8,753	0	(8,753)
	513100-Pers Contribution Employer Share	0	0	0	55,992	0	(55,992)
	517100-Workers Compensation	0	0	0	14,041	0	(14,041)
	517400-Medical Insurance	0	0	0	43,959	0	(43,959)
	517500-Medicare Expenses	0	0	0	2,360	0	(2,360)
	518510-P/R - Food & Forage	0	0	0	(0)	0	0
	518700-P/R - Contractual Development	0	0	0	0	0	0
	537250-Engineering	181,286	33,592	0	3,910,456	0	(3,910,456)
	537400-Professional Service	0	10,403	18,661	(8,780)	0	8,780
	537410-Contractual Services	2,261,099	7,629,867	19,255,100	93,789,787	0	(93,789,787)
	537720-General Fund Overhead	0	0	0	0	0	0
	540110-Improvements	0	15,892	0	0	0	0
	551620-Owda Capitalized Interest	0	0	423,999	0	0	0
	558100-Operating Transfer To Other Funds	3,716,703	0	37,416,586	0	0	0
673L-Sewer Replacement Loans Total		6,159,088	7,689,755	57,114,345	97,985,962	0	(97,985,962)
607A-Storm Water Operating	511100-Base Salaries & Wages	3,215,258	3,497,800	3,416,835	4,620,123	4,689,289	69,166
	511300-Overtime	164,367	139,278	137,213	417,715	211,725	(205,990)
	511500-Severance	7,628	54,992	30,017	271,718	140,485	(131,233)
	511600-Compensated Absences	37,195	(314,792)	96,030	0	0	0
	513100-Pers Contribution Employer Share	486,771	512,310	533,844	685,475	668,542	(16,933)
	513300-Police Pension Contribution	0	0	0	0	0	0
	513500-Fire Pension Contribution	0	0	0	0	0	0
	517100-Workers Compensation	79,904	73,424	45,320	89,282	111,315	22,033
	517400-Medical Insurance	925,025	1,073,456	1,215,649	1,379,440	1,550,341	170,901
	517500-Medicare Expenses	50,220	53,787	55,624	77,138	73,244	(3,894)
	518500-P/R - Clothing & Linen	0	0	0	200	0	(200)
	518510-P/R - Food & Forage	3,842	2,338	2,582	9,355	2,900	(6,455)
	518520-P/R - Tools	1,000	0	0	1,000	0	(1,000)
	518610-P/R - Auto Allow	0	0	0	0	0	0
	518700-P/R - Contractual Development	7,296	6,847	7,527	10,071	9,801	(270)
	518990-Salary Savings	0	0	0	0	(5,081)	(5,081)

City of Toledo
2027 Proposed Operating Budget
Expenditures by Account
November 15, 2026

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	519990-Personnel Service Reimbursements	(18)	951	2,277	0	0	0
	521100-Office Supplies	1,785	1,025	3,348	4,000	2,000	(2,000)
	521150-Computer Supplies	2,081	5,169	3,616	14,300	4,500	(9,800)
	521300-Publications	0	93	0	0	0	0
	521400-Postage	1,341	2,082	2,179	9,750	1,800	(7,950)
	521600-Outside Printing	252	65	0	500	100	(400)
	523100-Clothing & Linen	4,694	3,455	1,507	6,600	3,000	(3,600)
	523200-Food & Forage	68	15	0	200	0	(200)
	523480-Bulk Chemicals	2,466	3,474	2,998	7,200	7,450	250
	523490-Other Drugs, Chemicals & Lab Supplies	314	154	1,294	2,500	1,600	(900)
	523600-Janitorial Supplies	940	2,067	1,138	2,200	1,200	(1,000)
	523700-Motor Fuel & Lubricants	0	0	15	0	0	0
	523900-Small Apparatus & Tools	43,951	49,221	42,756	60,414	48,914	(11,500)
	523950-Other Operation Supplies	9,959	18,780	14,900	22,426	19,076	(3,350)
	525100-Replacement Parts For Buildings	143	480	806	1,000	500	(500)
	525200-Replacement Parts For Equipment	40,368	44,344	42,271	47,856	45,056	(2,800)
	525300-Replacement Parts For Infrastructure	286,251	324,896	281,758	642,569	642,569	0
	528900-Miscellaneous Supplies	0	33	0	0	0	0
	529990-Operation & Maintenance Supplies Reimbursements	0	0	0	0	0	0
	531100-Travel Expense	389	382	1,465	11,500	4,375	(7,125)
	531120-Parking Expense	(1)	107	(229)	3,800	3,865	65
	531300-Education & Training	4,843	3,810	4,665	20,950	15,300	(5,650)
	532107-Cell Phones	0	0	0	0	0	0
	533100-Building & Space Rental	25	788	390	27,840	24,673	(3,167)
	533260-Copier Click Charges	0	0	0	500	500	0
	533300-Machinery & Equipment Rental	0	0	0	0	0	0
	533800-Computer Software Lease	2,990	5,980	2,990	25,750	26,750	1,000
	535100-Repair & Maintenance of Buildings	1,877	214	114	1,000	3,000	2,000
	535200-Repair & Maintenance of Office Equipment	0	0	1,016	0	0	0
	535400-Repair & Maintenance of Machinery	940	1,084	1,728	16,085	3,000	(13,085)
	535500-Repair & Maintenance of Vehicles	0	0	0	0	0	0
	535600-Repair & Maintenance of Infrastructure	61,151	34,305	0	1,055,649	1,055,649	0
	535820-Facility Operations	0	0	0	0	0	0
	535920-Muni Garage Charges	0	0	0	0	0	0
	535950-Muni Garage Fuel	0	0	0	0	0	0
	537220-Data Process Charges	0	0	15,060	20,502	19,048	(1,454)
	537240-Erp Charge Back	13,548	16,778	12,616	13,968	12,470	(1,498)
	537241-Engage Toledo Chargeback	0	3,391	2,934	4,631	4,154	(477)
	537250-Engineering	0	0	0	0	0	0
	537400-Professional Service	33,714	113,509	24,371	126,870	87,170	(39,700)
	537410-Contractual Services	459,503	698,632	588,364	598,100	954,352	356,252
	537440-Environmental Test & Analysis	1,020	1,319	1,913	4,000	5,000	1,000
	537500-Advertising	0	0	0	3,900	100	(3,800)
	537550-Insurance	90,815	(27,162)	56,603	63,114	66,817	3,703
	537650-Membership + Dues	65,470	54,717	82,788	109,300	98,250	(11,050)
	537670-Contractual Tuition	2,063	313	0	0	0	0
	537700-Administrative Services	811,521	837,778	824,806	957,072	1,110,983	153,911
	537710-Indirect Cost Applied	32,177	62,196	20,791	31,695	0	(31,695)
	537720-General Fund Overhead	321,848	341,456	337,711	428,762	411,611	(17,151)
	537750-Service Charge/Bank Fee	1,339	1,665	1,914	0	0	0
	537820-Seasonal & Intern Service	57,852	0	0	0	0	0
	538920-Tariffs	0	0	16	0	0	0
	539990-Charges & Services Reimbursments	(1,460)	(5,162)	(5,422)	0	0	0
	540200-Machinery And Equipment - Acquisition	52,325	0	3,147	3,215	0	(3,215)
	540220-Vehicles - Acquisition	0	0	0	0	0	0
	540810-Lease - Acquisition	360,681	0	0	0	0	0
	551250-Capital Lease Principal	24,051	0	0	0	0	0
	551550-Capital Lease Interest	337,532	19,079	17,924	0	0	0
	558100-Operating Transfer To Other Funds	3,141,832	3,442,147	4,027,505	265,321	265,325	4
	558300-Uncollectible Accounts	750,000	635,950	250,000	750,000	750,000	0
	558510-Emergency Rehabilitation Grants	0	0	0	55,000	50,000	(5,000)

City of Toledo
2027 Proposed Operating Budget
Expenditures by Account
November 15, 2026

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
607A-Storm Water Operating Total		12,001,150	11,799,017	12,216,687	12,981,556	13,202,718	221,162
607B-Storm Water Improvement	511100-Base Salaries & Wages	2,194	0	0	0	0	0
	513100-Pers Contribution Employer Share	106	0	0	0	0	0
	517100-Workers Compensation	(5)	0	0	0	0	0
	517400-Medical Insurance	186	0	0	0	0	0
	517500-Medicare Expenses	11	0	0	0	0	0
	521600-Outside Printing	0	0	1,099	(131)	0	131
	523900-Small Apparatus & Tools	0	0	230	649	0	(649)
	523950-Other Operation Supplies	0	0	1,546	17	0	(17)
	537400-Professional Service	128,709	8,917	35,994	110,821	0	(110,821)
	537410-Contractual Services	2,286,819	4,527,990	3,113,395	6,841,352	0	(6,841,352)
	558100-Operating Transfer To Other Funds	0	0	8,570	0	0	0
607B-Storm Water Improvement Total		2,418,020	4,536,907	3,160,835	6,952,709	0	(6,952,709)
607D-Storm Water Replacement	537410-Contractual Services	0	0	147,316	27,684	0	(27,684)
	540200-Machinery And Equipment - Acquisition	350,290	12,568	0	112,004	0	(112,004)
	540220-Vehicles - Acquisition	130,961	378,567	0	1,205,929	0	(1,205,929)
	558100-Operating Transfer To Other Funds	1,447,758	410,649	535,914	5,000	0	(5,000)
607D-Storm Water Replacement Total		1,929,009	801,784	683,229	1,350,618	0	(1,350,618)
607E-Storm Water Debt Service	551300-Utility Owda Principal	77,762	80,219	82,756	85,376	88,080	2,704
	551310-State Issue #2 Principal	125,461	125,461	74,651	72,495	72,495	0
	551600-Utility Owda Interest	38,834	36,336	33,758	32,450	29,750	(2,700)
	558100-Operating Transfer To Other Funds	21,258	0	554,802	0	0	0
607E-Storm Water Debt Service Total		263,315	242,017	745,968	190,321	190,325	4
67BL-Storm Water Improvement Loans	540110-Improvements	0	12,487	0	0	0	0
67BL-Storm Water Improvement Loans Total		0	12,487	0	0	0	0
6078-Utility Administrative Services	511100-Base Salaries & Wages	7,079,748	7,307,660	5,912,301	6,826,975	6,991,367	164,392
	511300-Overtime	344,565	414,163	77,059	157,834	99,550	(58,284)
	511500-Severance	589	130,967	71,983	504,755	166,000	(338,755)
	511600-Compensated Absences	100,556	434,560	(208,827)	0	0	0
	513100-Pers Contribution Employer Share	1,019,850	1,051,529	810,200	962,682	960,620	(2,062)
	513300-Police Pension Contribution	0	0	0	0	0	0
	513500-Fire Pension Contribution	0	0	0	0	0	0
	517100-Workers Compensation	178,569	157,443	80,590	134,258	165,304	31,046
	517400-Medical Insurance	1,940,544	2,256,944	2,014,167	1,847,903	2,035,001	187,098
	517500-Medicare Expenses	104,097	110,108	84,552	108,897	105,523	(3,374)
	518500-P/R - Clothing & Linen	0	0	0	0	0	0
	518510-P/R - Food & Forage	317	873	24	0	500	500
	518520-P/R - Tools	0	0	0	0	0	0
	518610-P/R - Auto Allow	42,832	37,021	4,624	0	0	0
	518700-P/R - Contractual Development	10,450	17,215	18,865	20,515	20,515	0
	518990-Salary Savings	0	0	0	0	(63,498)	(63,498)
	521100-Office Supplies	17,568	7,569	8,078	31,100	25,800	(5,300)
	521150-Computer Supplies	51,714	11,261	67,996	72,500	74,000	1,500
	521300-Publications	2,110	2,827	611	6,000	2,700	(3,300)
	521400-Postage	919,590	884,128	945,057	1,373,100	1,250,600	(122,500)
	521600-Outside Printing	6,189	5,506	2,219	63,000	34,500	(28,500)
	523100-Clothing & Linen	31,178	9,736	27,245	28,298	23,900	(4,398)
	523200-Food & Forage	3,192	69	46	0	0	0
	523480-Bulk Chemicals	260	211	0	1,000	250	(750)
	523490-Other Drugs, Chemicals & Lab Supplies	218	0	102	0	0	0
	523600-Janitorial Supplies	217	1,128	847	975	1,000	25
	523700-Motor Fuel & Lubricants	0	0	0	300	0	(300)
	523900-Small Apparatus & Tools	19,415	9,403	4,864	10,000	17,000	7,000
	523950-Other Operation Supplies	10,427	3,878	11,686	18,000	17,500	(500)
	525100-Replacement Parts For Buildings	1,795	3,135	4,700	3,000	3,000	0
	525200-Replacement Parts For Equipment	9,618	1,119	42,419	50,000	10,000	(40,000)
	525300-Replacement Parts For Infrastructure	(14,234)	15,780	14,877	25,000	15,000	(10,000)
	527840-Entertainment & Decorations	1,781	0	0	0	0	0
	528950-Marketing Supplies	0	0	1,821	0	0	0
	531100-Travel Expense	9,615	3,399	5,383	36,000	33,500	(2,500)
	531120-Parking Expense	54,798	1,730	(35,313)	91,776	91,776	0

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	531300-Education & Training	25,757	4,197	7,325	34,745	21,200	(13,545)
	532107-Cell Phones	9,971	12,356	11,479	8,298	8,123	(175)
	532110-Telephone Centrex	8,990	4,314	4,286	2,333	2,687	354
	532115-Telephone Noncentrex	193	1,459	209	0	0	0
	532125-Telephone Long Distance	53	0	20	0	0	0
	532130-Circuits Telemetering	14,730	15,069	14,610	10,825	12,465	1,640
	533100-Building & Space Rental	789,231	161,652	18,265	821,150	830,438	9,288
	533200-Office Equipment Rental	0	0	0	2,000	0	(2,000)
	533250-Copier Rental	15,208	11,532	15,891	12,000	0	(12,000)
	533260-Copier Click Charges	6,140	2,241	2,425	10,000	10,000	0
	533300-Machinery & Equipment Rental	0	0	0	0	0	0
	533800-Computer Software Lease	517,858	91,303	1,187,676	1,429,075	703,295	(725,780)
	535100-Repair & Maintenance of Buildings	1,916	13,687	15,821	16,440	3,500	(12,940)
	535200-Repair & Maintenance of Office Equipment	185	0	0	0	0	0
	535300-Repair & Maintenance of Communication Equipment	0	0	0	0	0	0
	535400-Repair & Maintenance of Machinery	23,432	23,100	6,406	28,500	1,000	(27,500)
	535820-Facility Operations	6,625	255	17,230	0	0	0
	535920-Muni Garage Charges	1,446	11,111	8,244	1,650	1,747	97
	535950-Muni Garage Fuel	2,363	3,260	3,076	2,818	2,557	(261)
	537100-Consulting	0	0	2,900	0	0	0
	537220-Data Process Charges	566,524	594,860	676,804	782,365	726,891	(55,474)
	537240-Erp Charge Back	21,390	33,746	25,376	28,095	25,083	(3,012)
	537241-Engage Toledo Chargeback	0	844	2,152,561	2,500,657	2,243,271	(257,386)
	537400-Professional Service	5,062	65,145	750	361,000	0	(361,000)
	537410-Contractual Services	363,149	1,687,271	1,814,310	2,235,000	4,341,633	2,106,633
	537411-Fitness Reimbursement	0	0	0	0	0	0
	537500-Advertising	20,990	17,261	15,738	37,400	13,000	(24,400)
	537550-Insurance	132,535	(39,639)	82,607	92,109	93,523	1,414
	537650-Membership + Dues	23,353	5,262	14,149	25,750	35,200	9,450
	537670-Contractual Tuition	10,515	23,545	17,895	20,000	10,000	(10,000)
	537700-Administrative Services	0	0	0	0	0	0
	537720-General Fund Overhead	673,805	690,041	557,725	740,904	711,269	(29,635)
	537750-Service Charge/Bank Fee	0	29,590	106,565	0	0	0
	537820-Seasonal & Intern Service	41,683	0	0	36,000	36,000	0
	537830-Temporary Services	11,675	15,490	0	0	0	0
	551550-Capital Lease Interest	119,549	109,819	89,136	0	0	0
	551850-SBITA Interest	0	4,472	5,554	0	0	0
	553010-Over/Short	(152)	(3)	(201)	0	0	0
	558100-Operating Transfer To Other Funds	1,231,474	0	46,355	0	0	0
6078-Utility Administrative Services Total		16,593,216	16,472,603	16,889,365	21,612,982	21,914,290	301,308
607U-Toledo Public Power	534100-Electric	567,953	559,636	819,734	952,000	952,000	0
607U-Toledo Public Power Total		567,953	559,636	819,734	952,000	952,000	0
607T-Municipal Tow Lot	521100-Office Supplies	95	417	518	3,000	3,000	0
	521300-Publications	0	0	0	300	300	0
	521400-Postage	29,397	40,000	25,000	50,000	50,000	0
	523100-Clothing & Linen	0	0	0	250	250	0
	525100-Replacement Parts For Buildings	0	153	168	0	0	0
	525200-Replacement Parts For Equipment	104	0	145	1,500	1,500	0
	528900-Miscellaneous Supplies	686	489	590	1,000	1,000	0
	533100-Building & Space Rental	0	0	2,725	3,000	3,000	0
	533200-Office Equipment Rental	2,546	2,546	2,546	13,487	13,487	0
	533900-Clothing Rental	500	0	497	750	750	0
	534100-Electric	20,862	18,473	19,713	31,712	33,298	1,586
	534300-Heating	4,893	3,761	3,992	17,496	18,371	875
	535100-Repair & Maintenance of Buildings	4,967	3,947	3,802	4,100	4,100	0
	535400-Repair & Maintenance of Machinery	0	0	623	750	750	0
	535600-Repair & Maintenance of Infrastructure	0	0	0	50,000	0	(50,000)
	537240-Erp Charge Back	4,681	3,325	2,501	2,769	2,769	0
	537400-Professional Service	0	0	130	22,500	22,500	0
	537410-Contractual Services	1,229,642	1,235,440	1,347,197	1,472,700	1,665,500	192,800
	537500-Advertising	726	906	596	2,500	2,500	0

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	537760-Merchant Fees - Credit Cards	74,348	38,163	32,041	68,000	40,000	(28,000)
	551200-Bond Principal	155,000	155,000	0	0	0	0
	551500-Bond Interest	14,854	7,104	0	0	0	0
	553010-Over/Short	0	0	(0)	0	0	0
	558100-Operating Transfer To Other Funds	2,325,558	2,355,803	2,241,689	2,025,186	2,227,925	202,739
607T-Municipal Tow Lot Total		3,868,860	3,865,528	3,684,472	3,771,000	4,091,000	320,000
6088-Building Management	538500-Bad Debt Expense	865,000	865,000	838,980	0	0	0
	551200-Bond Principal	1,095,000	1,140,000	1,075,000	840,000	850,000	10,000
	551500-Bond Interest	162,508	123,358	80,313	51,200	34,400	(16,800)
	551550-Capital Lease Interest	0	(6,629)	0	0	0	0
6088-Building Management Total		2,122,508	2,121,729	1,994,293	891,200	884,400	(6,800)
7082-Workers Compensation	511100-Base Salaries & Wages	272,579	303,175	273,019	325,875	335,895	10,020
	511300-Overtime	0	0	317	0	0	0
	511500-Severance	0	0	0	0	0	0
	511600-Compensated Absences	0	0	103,738	0	0	0
	513100-Pers Contribution Employer Share	38,081	42,222	38,013	45,623	47,025	1,402
	517100-Workers Compensation	6,418	6,980	4,255	6,518	8,229	1,711
	517400-Medical Insurance	62,994	68,167	79,042	83,283	95,778	12,495
	517500-Medicare Expenses	3,902	4,340	3,889	4,759	4,904	145
	518700-P/R - Contractual Development	1,650	1,788	2,338	2,338	2,338	0
	518990-Salary Savings	0	0	0	0	(7,429)	(7,429)
	521100-Office Supplies	1,618	400	0	2,200	2,200	0
	521150-Computer Supplies	610	0	0	0	0	0
	521600-Outside Printing	0	52	0	0	0	0
	523100-Clothing & Linen	0	0	0	0	0	0
	523950-Other Operation Supplies	44	0	0	3,000	3,000	0
	531100-Travel Expense	521	0	249	1,000	0	(1,000)
	531300-Education & Training	315	2,319	304	8,000	2,000	(6,000)
	537240-Erp Charge Back	7,459	11,175	8,404	9,304	8,306	(998)
	537400-Professional Service	48,743	42,062	33,389	80,000	55,000	(25,000)
	537410-Contractual Services	110,826	110,756	99,900	140,000	119,900	(20,100)
	537450-Judgements & Claims	5,166,180	4,684,801	5,280,261	5,033,890	5,341,675	307,785
	537550-Insurance	7,402	5,869	4,614	5,145	4,620	(525)
	537650-Membership + Dues	1,554	540	810	1,500	1,500	0
7082-Workers Compensation Total		5,730,897	5,284,645	5,932,540	5,752,435	6,024,941	272,506
7083-Healthcare Internal Service	511100-Base Salaries & Wages	77,050	123,695	120,096	135,096	140,508	5,412
	511300-Overtime	0	0	0	0	0	0
	511500-Severance	0	0	0	0	0	0
	511600-Compensated Absences	0	0	26,863	0	0	0
	513100-Pers Contribution Employer Share	10,532	17,346	16,813	18,913	19,671	758
	517100-Workers Compensation	1,540	2,705	934	2,702	3,442	740
	517400-Medical Insurance	33,155	16,039	36,752	39,192	45,072	5,880
	517500-Medicare Expenses	1,080	1,731	1,686	1,975	2,053	78
	518700-P/R - Contractual Development	550	550	1,100	1,100	1,100	0
	518990-Salary Savings	0	0	0	0	(3,108)	(3,108)
	523950-Other Operation Supplies	0	0	(14)	0	0	0
	531300-Education & Training	0	0	783	3,000	3,000	0
	537240-Erp Charge Back	62,684	93,997	70,683	78,256	69,866	(8,390)
	537400-Professional Service	(1,786)	3,000	0	0	0	0
	537410-Contractual Services	54,784,744	59,959,349	69,130,615	70,597,100	75,599,699	5,002,599
	537411-Fitness Reimbursement	2,344	0	0	0	0	0
7083-Healthcare Internal Service Total		54,971,892	60,218,412	69,406,312	70,877,334	75,881,303	5,003,969
7084-Information & Communication Techology	511100-Base Salaries & Wages	1,613,374	1,629,578	2,148,796	2,808,564	2,626,200	(182,364)
	511300-Overtime	8,805	17,999	30,306	0	0	0
	511500-Severance	0	22,621	20,353	0	0	0
	511600-Compensated Absences	0	5,569	368,922	0	0	0
	513100-Pers Contribution Employer Share	230,627	232,189	301,381	393,199	367,668	(25,531)
	513300-Police Pension Contribution	0	0	0	0	0	0
	513500-Fire Pension Contribution	0	0	0	0	0	0
	517100-Workers Compensation	32,777	35,442	29,249	56,171	64,342	8,171
	517400-Medical Insurance	351,438	425,040	590,487	607,476	631,008	23,532

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	517500-Medicare Expenses	23,701	24,734	31,648	40,940	38,279	(2,661)
	518500-P/R - Clothing & Linen	0	0	0	0	0	0
	518510-P/R - Food & Forage	0	0	0	0	0	0
	518520-P/R - Tools	0	0	0	0	0	0
	518610-P/R - Auto Allow	0	0	0	0	0	0
	518700-P/R - Contractual Development	6,050	9,350	11,000	14,850	13,750	(1,100)
	518990-Salary Savings	0	0	0	0	(27,843)	(27,843)
	521100-Office Supplies	5,161	1,649	8,196	921	1,000	79
	521150-Computer Supplies	73,309	79,526	29,885	7,394	9,000	1,606
	521600-Outside Printing	0	26	0	0	0	0
	522100-Telephone Equipment	545	0	858	0	0	0
	523100-Clothing & Linen	0	635	0	0	1,000	1,000
	523200-Food & Forage	488	0	0	868	0	(868)
	523700-Motor Fuel & Lubricants	0	520	92	0	0	0
	523950-Other Operation Supplies	1,221	0	0	0	0	0
	525200-Replacement Parts For Equipment	1,650	0	2,545	0	0	0
	531100-Travel Expense	0	0	0	6,079	0	(6,079)
	531120-Parking Expense	0	0	0	2,084	2,400	316
	531300-Education & Training	23,287	2,802	5,806	13,026	10,000	(3,026)
	532100-Telephone Equipment Charges	0	6,796	0	0	0	0
	532107-Cell Phones	540,399	599,631	496,976	465,460	450,000	(15,460)
	532110-Telephone Centrex	254,392	181,186	171,036	78,156	90,000	11,844
	532115-Telephone Noncentrex	90,412	60,964	56,916	49,736	40,000	(9,736)
	532120-Telephone VOIP	0	0	0	0	0	0
	532125-Telephone Long Distance	10,509	10,298	10,544	0	0	0
	532130-Circuits Telemetering	488,383	492,106	562,855	425,146	470,000	44,854
	532135-Payphones	1,680	2,025	1,800	2,345	0	(2,345)
	532140-At&T Tech Charges	0	0	0	0	0	0
	533100-Building & Space Rental	98,921	98,090	101,757	148,920	98,920	(50,000)
	533250-Copier Rental	5,796	0	0	0	0	0
	533260-Copier Click Charges	165	155	148	880	880	0
	533800-Computer Software Lease	882,455	243,233	211,301	910,209	1,003,300	93,091
	535100-Repair & Maintenance of Buildings	0	0	0	0	0	0
	535300-Repair & Maintenance of Communication Equipment	0	0	0	0	0	0
	535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
	535700-Repair & Maintenance of Computer Equipment	0	0	0	0	0	0
	535820-Facility Operations	851	2,492	26,279	5,385	5,326	(59)
	535920-Muni Garage Charges	596	74	215	680	720	40
	535950-Muni Garage Fuel	0	95	180	104	85	(19)
	537100-Consulting	154,964	176,666	276,971	519,064	753,000	233,936
	537240-Erp Charge Back	10,742	15,899	11,955	13,236	13,236	0
	537241-Engage Toledo Chargeback	0	6,362	7,637	5,194	4,659	(535)
	537400-Professional Service	0	0	468,256	0	0	0
	537410-Contractual Services	1,525,607	2,577,292	1,793,726	2,209,816	1,817,710	(392,106)
	537550-Insurance	43,708	34,656	27,242	30,376	30,439	63
	537670-Contractual Tuition	0	0	0	10,000	0	(10,000)
	537820-Seasonal & Intern Service	24,710	0	0	0	0	0
	537830-Temporary Services	0	0	0	34,736	0	(34,736)
	538900-Miscellaneous Charges & Services	83,390	106,053	132,735	0	0	0
	540200-Machinery And Equipment - Acquisition	0	5,982	0	0	0	0
	540500-Hardware - Acquisition	9,908	0	0	0	0	0
	551315-SBITA Principal	0	0	399,621	0	0	0
	551850-SBITA Interest	0	15,851	32,443	0	0	0
7084-Information & Communication Techology Total		6,600,021	7,123,587	8,370,117	8,861,015	8,515,079	(345,936)
7085-Storeroom & Printshop	533250-Copier Rental	0	0	0	0	0	0
	533260-Copier Click Charges	122,078	104,304	111,647	148,365	145,640	(2,725)
7085-Storeroom & Printshop Total		122,078	104,304	111,647	148,365	145,640	(2,725)
7086-Municipal Garage	511100-Base Salaries & Wages	3,507,422	3,668,353	3,896,557	4,287,217	4,442,468	155,251
	511300-Overtime	461,787	435,510	833,012	394,220	394,220	0
	511500-Severance	53,550	1,508	50,057	69,220	69,220	0
	511600-Compensated Absences	0	46,153	879,938	0	0	0

City of Toledo
2027 Proposed Operating Budget
Expenditures by Account
November 15, 2026

Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	513100-Pers Contribution Employer Share	536,437	553,356	621,112	651,191	672,927	21,736
	517100-Workers Compensation	68,357	79,691	59,324	84,496	107,311	22,815
	517400-Medical Insurance	867,322	980,800	1,160,517	1,261,982	1,451,318	189,336
	517500-Medicare Expenses	56,265	57,457	67,261	68,955	71,206	2,251
	518510-P/R - Food & Forage	11,926	12,892	19,346	12,000	12,000	0
	518520-P/R - Tools	27,654	29,378	27,931	32,250	32,250	0
	518700-P/R - Contractual Development	3,960	4,840	4,840	4,840	4,840	0
	518990-Salary Savings	0	0	0	0	(3,555)	(3,555)
	521100-Office Supplies	1,373	3,348	888	1,389	1,389	0
	521150-Computer Supplies	0	0	0	0	0	0
	521420-Other Postage	0	0	0	0	0	0
	521600-Outside Printing	65	13	13	36	0	(36)
	523100-Clothing & Linen	10,073	12,938	16,854	9,000	4,000	(5,000)
	523500-Law Enforcement Equipment	0	1,044	0	0	0	0
	523600-Janitorial Supplies	0	0	102	56,446	0	(56,446)
	523700-Motor Fuel & Lubricants	3,831,908	3,519,911	3,031,073	4,949,728	5,000,000	50,272
	523900-Small Apparatus & Tools	23,733	18,246	41,944	2,605	2,605	0
	523950-Other Operation Supplies	(77,796)	153,367	112,152	0	0	0
	525100-Replacement Parts For Buildings	0	0	825	0	0	0
	525200-Replacement Parts For Equipment	2,877,587	2,543,314	2,928,021	2,481,009	2,900,000	418,991
	528900-Miscellaneous Supplies	1,137	1,201	6,971	868	868	0
	531300-Education & Training	998	14,260	1,646	19,704	14,704	(5,000)
	532107-Cell Phones	22,541	25,859	24,295	17,788	17,788	0
	532110-Telephone Centrex	3,768	3,187	2,943	1,397	1,397	0
	532115-Telephone Noncentrex	246	307	141	0	0	0
	532125-Telephone Long Distance	45	0	15	0	0	0
	532130-Circuits Telemetering	1,045	0	0	8,157	8,157	0
	532135-Payphones	45	0	0	0	0	0
	533250-Copier Rental	7,498	0	0	0	0	0
	533260-Copier Click Charges	1,735	1,284	2,077	1,500	1,500	0
	533500-Vehicle Rental	21,622	22,312	29,301	538,710	469,000	(69,710)
	533800-Computer Software Lease	10,000	0	9,752	149,798	171,216	21,418
	533900-Clothing Rental	27,066	27,922	31,592	34,736	24,000	(10,736)
	534500-Water	35	0	0	56	59	3
	534700-Storm Sewer	110	0	0	160	160	0
	535100-Repair & Maintenance of Buildings	1,027	0	0	0	0	0
	535200-Repair & Maintenance of Office Equipment	0	0	0	0	0	0
	535300-Repair & Maintenance of Communication Equipment	12,490	10,721	0	11,289	5,000	(6,289)
	535400-Repair & Maintenance of Machinery	87,959	73,155	97,688	108,550	108,550	0
	535500-Repair & Maintenance of Vehicles	413,288	367,163	552,299	434,198	500,000	65,802
	535700-Repair & Maintenance of Computer Equipment	0	0	0	0	0	0
	535820-Facility Operations	53,491	24,378	33,334	47,225	46,705	(520)
	535920-Muni Garage Charges	0	0	0	9,755	9,755	0
	537050-Auditing & Accounting	0	0	235	0	0	0
	537220-Data Process Charges	49,179	49,978	56,046	80,599	80,599	0
	537240-Erp Charge Back	13,035	27,701	20,828	23,060	23,060	0
	537241-Engage Toledo Chargeback	0	2,636	3,367	2,105	2,105	0
	537250-Engineering	0	83	0	0	0	0
	537400-Professional Service	4,290	4,620	1,017	0	0	0
	537410-Contractual Services	287,695	321,419	202,851	241,229	265,729	24,500
	537440-Environmental Test & Analysis	0	0	6,321	434	434	0
	537531-Title Work	313	304	159	174	174	0
	537550-Insurance	91,365	72,445	56,947	63,498	70,009	6,511
	537650-Membership + Dues	1,034	1,349	1,423	2,605	2,605	0
	537820-Seasonal & Intern Service	0	0	0	0	0	0
	538900-Miscellaneous Charges & Services	10,557	9,100	3,823	6,947	6,947	0
	540200-Machinery And Equipment - Acquisition	0	17,685	21,350	0	0	0
	540220-Vehicles - Acquisition	9,276	0	0	0	0	0
7086-Municipal Garage Total		13,394,511	13,201,185	14,918,186	16,171,126	16,992,720	821,594
7093-Facility Operations	511100-Base Salaries & Wages	1,272,579	1,287,754	1,425,876	1,752,613	1,709,814	(42,799)
	511300-Overtime	40,477	29,010	57,049	60,650	60,650	0

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	511500-Severance	215	12,744	0	0	0	0
	511600-Compensated Absences	0	12,214	251,855	0	0	0
	513100-Pers Contribution Employer Share	180,367	181,557	202,403	252,789	246,797	(5,992)
	517100-Workers Compensation	25,931	27,818	20,580	34,722	41,485	6,763
	517400-Medical Insurance	312,979	370,507	438,913	482,062	531,850	49,788
	517500-Medicare Expenses	18,588	18,910	20,995	26,334	25,705	(629)
	518500-P/R - Clothing & Linen	0	0	0	0	0	0
	518510-P/R - Food & Forage	768	596	1,021	1,000	1,000	0
	518520-P/R - Tools	4,935	5,156	5,164	8,250	8,250	0
	518610-P/R - Auto Allow	0	0	0	0	0	0
	518700-P/R - Contractual Development	1,540	2,310	1,210	2,860	2,310	(550)
	518990-Salary Savings	0	0	0	0	(2,914)	(2,914)
	521100-Office Supplies	5,597	2,667	3,210	1,910	1,910	0
	521150-Computer Supplies	0	15	0	0	0	0
	521600-Outside Printing	0	13	26	0	0	0
	523100-Clothing & Linen	4,682	4,294	4,330	3,600	3,600	0
	523600-Janitorial Supplies	54,770	47,731	35,836	65,130	65,130	0
	523700-Motor Fuel & Lubricants	0	0	25	0	0	0
	523900-Small Apparatus & Tools	15,469	5,993	27,133	8,684	8,684	0
	523950-Other Operation Supplies	12,438	55,565	11,214	7,816	7,816	0
	525100-Replacement Parts For Buildings	342,111	370,488	357,445	322,858	260,000	(62,858)
	525200-Replacement Parts For Equipment	11,848	13,714	2,480	6,947	6,947	0
	525300-Replacement Parts For Infrastructure	0	6,086	4,042	0	0	0
	528900-Miscellaneous Supplies	1,815	3,439	6,851	2,171	2,171	0
	531100-Travel Expense	0	0	0	226	226	0
	531300-Education & Training	0	0	0	1,737	1,737	0
	532107-Cell Phones	4,830	5,541	5,206	3,811	3,811	0
	532110-Telephone Centrex	17,276	17,130	15,819	6,986	6,986	0
	532115-Telephone Noncentrex	47,384	9,112	10,524	9,192	9,192	0
	532125-Telephone Long Distance	240	0	80	0	0	0
	532130-Circuits Telemetering	5,741	1,878	0	48,940	48,940	0
	533250-Copier Rental	7,498	0	0	0	0	0
	533300-Machinery & Equipment Rental	1,917	2,004	2,676	2,605	2,605	0
	534100-Electric	34,248	36,113	39,901	39,882	41,876	1,994
	534300-Heating	12,181	11,444	25,138	20,801	21,841	1,040
	534500-Water	0	0	242	0	0	0
	534600-Sanitary Sewer	0	0	389	0	0	0
	534700-Storm Sewer	0	0	1,020	0	0	0
	535100-Repair & Maintenance of Buildings	174,650	233,284	172,360	179,411	179,411	0
	535200-Repair & Maintenance of Office Equipment	0	0	1,541	0	0	0
	535400-Repair & Maintenance of Machinery	43,589	62,415	80,263	62,003	62,003	0
	535920-Muni Garage Charges	52,825	46,205	46,529	60,270	60,270	0
	535950-Muni Garage Fuel	18,624	21,124	18,763	18,486	15,937	(2,549)
	537100-Consulting	11,000	5,330	0	7,816	7,816	0
	537220-Data Process Charges	49,147	49,978	56,046	73,075	73,075	0
	537240-Erp Charge Back	4,828	7,349	5,527	6,119	6,119	0
	537241-Engage Toledo Chargeback	2,867	4,144	2,455	1,487	1,487	0
	537400-Professional Service	21,606	36,463	14,247	19,973	19,973	0
	537410-Contractual Services	581,323	531,084	546,263	549,880	552,380	2,500
	537440-Environmental Test & Analysis	0	5,825	0	174	174	0
	537550-Insurance	34,403	27,278	21,442	23,909	25,656	1,747
	537650-Membership + Dues	300	191	150	569	569	0
	538900-Miscellaneous Charges & Services	(13,584)	501	13,996	1,910	1,910	0
	540210-Furniture And Fixtures - Acquisition	5,590	0	0	0	0	0
	551200-Bond Principal	180,000	185,000	195,000	205,000	215,000	10,000
	551500-Bond Interest	107,363	100,163	90,913	81,163	70,913	(10,250)
7093-Facility Operations Total		3,712,952	3,858,137	4,244,146	4,465,821	4,411,112	(54,709)
7095-Risk Management	511100-Base Salaries & Wages	818,783	691,612	694,132	877,997	853,489	(24,508)
	511300-Overtime	0	0	0	0	0	0
	511500-Severance	0	0	0	90,000	90,000	0
	511600-Compensated Absences	0	35,593	218,256	0	0	0

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Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	513100-Pers Contribution Employer Share	114,327	95,265	97,530	115,920	112,489	(3,431)
	517100-Workers Compensation	17,178	17,327	10,587	16,560	19,685	3,125
	517400-Medical Insurance	104,105	125,909	142,029	153,829	176,908	23,079
	517500-Medicare Expenses	11,789	10,046	10,049	14,099	13,743	(356)
	518700-P/R - Contractual Development	1,265	4,208	4,318	4,318	4,318	0
	518990-Salary Savings	0	0	0	0	(17,771)	(17,771)
	531100-Travel Expense	0	678	215	500	680	180
	531120-Parking Expense	1,529	776	1,512	2,500	0	(2,500)
	531300-Education & Training	0	0	647	1,500	1,500	0
	537240-Erp Charge Back	4,779	7,156	5,381	5,958	5,319	(639)
	537300-Court Costs	3,299	2,551	2,760	3,500	3,500	0
	537400-Professional Service	83,669	185,881	94,062	400,000	400,000	0
	537410-Contractual Services	41,905	0	0	0	0	0
	537450-Judgements & Claims	131,522	(3,063,815)	409,970	1,900,000	1,900,000	0
	537550-Insurance	814,438	859,360	1,309,822	1,265,000	1,454,750	189,750
	537820-Seasonal & Intern Service	0	0	43,772	80,000	0	(80,000)
7095-Risk Management Total		2,148,589	(1,027,453)	3,045,043	4,931,681	5,018,610	86,929
Total		**1,129,152,668**	**1,402,302,245**	**1,277,999,358**	**1,637,924,356**	**1,045,873,704**	**(592,050,652)**

City of Toledo
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Expenditures by Department
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Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
1001-General Fund	10100-City Council	2,102,961	3,125,593	2,559,756	2,709,366	2,617,026	(92,340)
	10200-Office Of The Mayor	1,284,781	1,379,300	1,715,017	1,943,936	1,463,315	(480,621)
	10201-Mayor's Office of Neighborhood Safety and Engagement	(184)	30,111	872,781	1,894,068	0	(1,894,068)
	10202-Communications	870,512	828,616	777,928	866,288	536,012	(330,276)
	10300-Auditor	171,092	157,325	168,802	183,370	180,002	(3,368)
	10400-Plan Commission	1,230,563	2,094,860	2,233,725	2,464,735	1,578,250	(886,485)
	10600-Human Relations Commission	271,284	247,851	300,171	242,858	0	(242,858)
	10700-Diversity & Inclusion	1,022,562	1,162,902	1,060,838	0	0	0
	10800-Municipal Court Judges	11,372,442	12,410,024	13,789,759	14,807,387	16,306,681	1,499,294
	10900-Clerk of Municipal Court	6,486,847	6,654,235	7,546,210	8,419,801	8,950,431	530,630
	11100-Financial Analysis	396,623	240,905	222,240	275,456	283,095	7,639
	11200-General Fund Utilities	2,511,353	2,386,260	2,233,621	2,696,033	2,774,994	78,961
	12000-Law	3,060,189	3,227,158	3,528,345	3,950,239	3,558,628	(391,611)
	14100-Finance Administration	168,595	322,024	390,187	643,011	399,765	(243,246)
	14200-Treasury	483,290	537,012	650,221	704,472	603,122	(101,350)
	14400-Taxation	3,421,093	3,893,360	4,201,747	4,975,484	4,988,948	13,464
	14600-Accounts	1,322,790	1,358,132	1,541,084	1,650,854	1,488,246	(162,608)
	14700-Finance ERP	312,223	842,115	374,637	384,042	379,199	(4,843)
	14800-Debt Management	0	0	0	374,139	2,998,000	2,623,861
	16100-Neighborhoods Administration	414,856	577,213	1,022,231	916,920	617,637	(299,283)
	16200-Housing Division	925,885	1,069,200	817,954	687,684	435,319	(252,365)
	16400-Economic Development	2,769,626	3,812,585	2,449,769	3,208,303	2,480,350	(727,953)
	17100-Human Resources	2,251,925	2,057,381	2,307,126	2,588,821	2,083,085	(505,736)
	17600-Engage Toledo	997,325	657,625	687,036	739,927	613,403	(126,524)
	17700-Purchasing & Supplies	530,882	893,721	889,877	982,653	892,466	(90,187)
	22500-Traffic Management	0	105,136	99,968	(3,965)	0	3,965
	23100-Road and Bridge Maintenance	30,000	0	0	0	0	0
	24500-Waste Disposal	6,005,892	6,311,232	6,509,931	6,607,731	5,148,487	(1,459,244)
	26100-Facility Operations	741,892	548,157	701,107	622,848	565,898	(56,950)
	27100-Urban Beautification	6,858,204	6,536,761	6,526,507	8,212,930	5,726,676	(2,486,254)
	31000-Utility Administrative Services	28,910	0	0	0	0	0
	35000-Engineering and Construction Management	394,225	279,665	272,962	289,847	296,094	6,247
	38000-Environmental Services	150,725	144,546	158,234	625,497	327,141	(298,356)
	40100- Parks, Recreation & Community Enrichment	4,916,442	5,605,060	6,517,226	5,613,096	3,933,864	(1,679,232)
	40200- Youth Services	155,897	355,511	547,048	1,008,199	0	(1,008,199)
	40300- Educational Engagement and Workforce Development	0	56,810	170,344	188,787	0	(188,787)
	51000-Safety Administration	11,091,670	12,550,936	12,855,420	13,461,360	13,822,000	360,640
	52000-Police	87,042,592	87,070,495	113,641,164	114,834,755	111,123,452	(3,711,303)
	53000-Fire & Rescue	75,618,317	76,838,988	105,953,616	105,982,283	103,850,151	(2,132,132)
	56300-Building Inspection	2,259,924	2,503,234	2,744,040	2,805,505	2,900,884	95,379
	56400-Code Compliance	0	0	0	2,577,495	2,370,812	(206,683)
	56400-Code Enforcement	1,819,587	1,790,982	2,247,167	0	0	0
	60500-Parks & Forestry	0	0	0	0	0	0
	89800-Non-Departmental Services	65,135,781	68,540,870	73,746,003	69,800,386	66,626,325	(3,174,061)
1001-General Fund Total		306,629,574	319,203,895	385,031,798	390,936,600	372,919,758	(18,016,842)
101A-Dura Remediation	24500-Waste Disposal	35,763	38,788	19,394	107,795	107,795	0
101A-Dura Remediation Total		35,763	38,788	19,394	107,795	107,795	0
101B-Stickney Remediation	24500-Waste Disposal	40,278	10,525	50,482	148,002	148,002	0
101B-Stickney Remediation Total		40,278	10,525	50,482	148,002	148,002	0
2003-Public Right Of Way	14800-Debt Management	225,000	225,000	225,000	225,000	225,000	0
2003-Public Right Of Way Total		225,000	225,000	225,000	225,000	225,000	0
2005-Golf Improvements	40100- Parks, Recreation & Community Enrichment	1,559,095	1,866,098	1,928,536	1,791,678	2,072,810	281,132
2005-Golf Improvements Total		1,559,095	1,866,098	1,928,536	1,791,678	2,072,810	281,132
2007-Marina Development	40100- Parks, Recreation & Community Enrichment	2,909	3,920	2,842	4,413	4,470	57
2007-Marina Development Total		2,909	3,920	2,842	4,413	4,470	57
2014-Street Construction, Maintenance & Repair	10200-Office Of The Mayor	19,736	19,781	19,911	21,326	20,529	(797)
	10700-Diversity & Inclusion	24,294	26,371	25,807	0	0	0
	11200-General Fund Utilities	403,529	311,127	302,009	350,000	300,000	(50,000)
	14700-Finance ERP	25,292	32,712	24,599	27,235	24,315	(2,920)
	14800-Debt Management	795,161	798,111	332,638	333,263	333,800	537
	17100-Human Resources	25,228	26,084	27,232	56,792	57,292	500
	22500-Traffic Management	5,240,461	5,318,331	5,340,372	5,675,073	5,838,454	163,381
	23100-Road and Bridge Maintenance	12,589,322	9,926,848	9,816,902	12,580,116	12,879,052	298,936
	25000-Fleet Operations	19,336	0	0	0	0	0
	35000-Engineering and Construction Management	1,235	(33,990)	750	1,998	2,301	303

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Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	52000-Police	195,170	214,214	203,214	236,935	253,563	16,628
	56300-Building Inspection	13,854	15,149	0	0	0	0
	89800-Non-Departmental Services	61	34,155	17,898	0	0	0
2014-Street Construction, Maintenance & Repair Total		19,352,680	16,688,894	16,111,332	19,282,738	19,709,306	426,568
2015-Federal Block Grants	12000-Law	4,938	0	0	0	0	0
	16100-Neighborhoods Administration	2,264,695	1,436,173	1,208,468	3,217,280	1,570,076	(1,647,204)
	16200-Housing Division	4,195,737	2,057,820	1,832,077	3,705,854	632,785	(3,073,069)
	16400-Economic Development	87,333	0	0	0	0	0
	16700-Third Party Partners	4,222,219	3,554,385	4,721,112	9,061,042	0	(9,061,042)
	56400-Code Compliance	0	0	0	2,037	0	(2,037)
	56400-Code Enforcement	204,684	0	0	0	0	0
	60600-Beautification Action Team	0	0	0	56,788	0	(56,788)
	89800-Non-Departmental Services	(32,965)	13,887	85,498	0	0	0
2015-Federal Block Grants Total		10,946,642	7,062,265	7,847,155	16,043,001	2,202,861	(13,840,140)
2016-Operation Grants	10100-City Council	0	0	1,980	500	0	(500)
	10201-Mayor's Office of Neighborhood Safety and Engagement	217,187	766,498	172,914	2,942,294	108,611	(2,833,683)
	10202-Communications	0	3,743	1,000	10,257	0	(10,257)
	10400-Plan Commission	287,120	(119,087)	1,000	0	0	0
	10800-Municipal Court Judges	865,050	871,024	913,602	1,161,140	306,919	(854,221)
	16100-Neighborhoods Administration	967,237	727,619	739,136	1,673,650	0	(1,673,650)
	16200-Housing Division	23,418,677	10,651,225	11,675,997	19,253,734	670,044	(18,583,690)
	16400-Economic Development	0	0	8,000	0	0	0
	23100-Road and Bridge Maintenance	(110)	0	(2,500)	0	0	0
	27100-Urban Beautification	11,240	85,186	1,242,049	4,977,419	0	(4,977,419)
	35000-Engineering and Construction Management	0	0	0	1,107,700	0	(1,107,700)
	38000-Environmental Services	2,502,386	1,618,354	3,104,500	7,514,112	1,464,720	(6,049,392)
	40100- Parks, Recreation & Community Enrichment	0	0	0	2,600,000	0	(2,600,000)
	40300- Educational Engagement and Workforce Development	0	0	0	5,000	0	(5,000)
	52000-Police	2,513,650	1,107,065	597,616	3,355,746	0	(3,355,746)
	53000-Fire & Rescue	4,398,155	1,242,758	149,077	1,677,489	0	(1,677,489)
	56400-Code Enforcement	0	100,000	0	0	0	0
	60500-Parks & Forestry	0	0	0	40,510	0	(40,510)
	89800-Non-Departmental Services	0	33,240	3,482	0	0	0
2016-Operation Grants Total		35,180,593	17,087,626	18,607,853	46,319,550	2,550,294	(43,769,256)
2017-Operation Grants Federal Stimulus	16100-Neighborhoods Administration	0	0	0	140	0	(140)
	16200-Housing Division	0	0	0	17,426	0	(17,426)
2017-Operation Grants Federal Stimulus Total		0	0	0	17,566	0	(17,566)
2021-Local Fiscal Recovery	10100-City Council	0	108,333	83,333	108,333	0	(108,333)
	10200-Office Of The Mayor	2,197,950	3,426,092	544,930	206,028	0	(206,028)
	10201-Mayor's Office of Neighborhood Safety and Engagement	774,970	731,757	652,596	27,204	0	(27,204)
	10202-Communications	76,500	85,525	0	0	0	0
	14100-Finance Administration	57,589	541,856	82,228	363,328	0	(363,328)
	14200-Treasury	0	0	3,314,527	1,050,000	0	(1,050,000)
	16100-Neighborhoods Administration	1,309,595	13,640,566	5,499,839	150,000	0	(150,000)
	16200-Housing Division	2,128,804	3,335,093	7,161,103	475,000	0	(475,000)
	16400-Economic Development	3,192,075	2,320,446	4,166,336	4,967,373	0	(4,967,373)
	22500-Traffic Management	25,353	0	0	0	0	(0)
	23100-Road and Bridge Maintenance	62,000	38,640	29,318	42	0	(42)
	26100-Facility Operations	222,265	1,085,998	2,254,183	2,643,210	0	(2,643,210)
	27100-Urban Beautification	1,232,691	2,716,726	1,455,827	844,756	0	(844,756)
	34000-Water Distribution	317,417	1,491,331	1,123,109	1,652,218	0	(1,652,218)
	35000-Engineering and Construction Management	1,245,787	3,229,422	1,966,274	258,517	0	(258,517)
	40100- Parks, Recreation & Community Enrichment	5,726,788	5,427,687	4,726,765	1,214,618	0	(1,214,618)
	52000-Police	10,836,863	9,230,961	0	7	0	(7)
	53000-Fire & Rescue	10,000,000	8,950,920	0	0	0	0
2021-Local Fiscal Recovery Total		39,406,645	56,361,355	33,060,368	13,960,635	0	(13,960,635)
2025-Toledo Home Program	16200-Housing Division	2,062,703	2,019,899	2,719,518	16,426,467	618,708	(15,807,759)
	89800-Non-Departmental Services	0	0	0	0	0	0
2025-Toledo Home Program Total		2,062,703	2,019,899	2,719,518	16,426,467	618,708	(15,807,759)
2090-Expendable Trust	10400-Plan Commission	0	0	0	375	0	(375)
	10800-Municipal Court Judges	739,263	1,757,696	1,632,792	10,301,809	101,991	(10,199,818)
	10900-Clerk of Municipal Court	0	0	221,455	1,166,605	0	(1,166,605)
	12000-Law	136,732	197,500	43,890	295,230	0	(295,230)
	13000-Youth Commission	0	0	0	2,813	0	(2,813)
	14200-Treasury	0	0	0	670,415	0	(670,415)

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Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	16100-Neighborhoods Administration	90,519	96,327	366,447	3,920,069	0	(3,920,069)
	16400-Economic Development	0	0	40,462	(18,521)	0	18,521
	23100-Road and Bridge Maintenance	2,096,832	2,984,512	2,939,316	896,634	0	(896,634)
	24500-Waste Disposal	46,267	63,733	84,354	823,303	0	(823,303)
	38000-Environmental Services	3,261	0	0	81,527	0	(81,527)
	40100- Parks, Recreation & Community Enrichment	0	0	(4)	4	0	(4)
	51000-Safety Administration	0	0	0	310	0	(310)
	52000-Police	451,467	322,836	69,658	5,906,017	0	(5,906,017)
	53000-Fire & Rescue	5,342	700	29	9,499	0	(9,499)
	56400-Code Compliance	0	0	0	1,500	0	(1,500)
	56400-Code Enforcement	1,000	0	0	0	0	0
	60100-Natural Resources Administration	0	0	0	1,445	0	(1,445)
	60300-Recreation	44,761	26,954	26,118	149,209	0	(149,209)
	60500-Parks & Forestry	197,137	162,374	449,359	1,337,974	0	(1,337,974)
2090-Expendable Trust Total		3,812,579	5,612,632	5,873,876	25,546,215	101,991	(25,444,224)
2152-July 4 Fireworks Trust Fund	23100-Road and Bridge Maintenance	50,000	50,000	53,153	46,847	0	(46,847)
2152-July 4 Fireworks Trust Fund Total		50,000	50,000	53,153	46,847	0	(46,847)
2155-Rosenberg Swimming Pool Trust Fund	40100- Parks, Recreation & Community Enrichment	0	0	0	125,000	0	(125,000)
2155-Rosenberg Swimming Pool Trust Fund Total		0	0	0	125,000	0	(125,000)
2156-Rosenberg Canine Officer Trust Fund	52000-Police	0	3,596	0	121,405	0	(121,405)
2156-Rosenberg Canine Officer Trust Fund Total		0	3,596	0	121,405	0	(121,405)
3050-Special Assessment Services	10200-Office Of The Mayor	19,736	19,781	20,214	21,326	20,529	(797)
	10202-Communications	38,501	37,890	42,739	46,465	45,470	(995)
	10700-Diversity & Inclusion	24,294	26,371	25,732	0	0	0
	11200-General Fund Utilities	2,904,393	2,925,840	2,689,249	3,325,000	3,225,000	(100,000)
	14200-Treasury	833,932	845,725	873,114	10,395,241	7,330,501	(3,064,740)
	14700-Finance ERP	61,680	60,271	45,322	50,178	44,798	(5,380)
	14800-Debt Management	21,659,977	23,552,290	25,382,933	25,090,186	24,807,576	(282,610)
	17100-Human Resources	12,614	13,043	12,819	42,516	43,417	901
	23100-Road and Bridge Maintenance	4,088,380	4,217,433	4,819,701	6,803,858	6,951,006	147,148
	27100-Urban Beautification	16,370,236	16,367,380	18,116,153	24,733,021	24,431,826	(301,195)
	35000-Engineering and Construction Management	156,581	175,641	260,647	202,435	203,988	1,553
3050-Special Assessment Services Total		46,170,324	48,241,665	52,288,624	70,710,226	67,104,111	(3,606,115)
2022-OneOhio Opioid	53000-Fire & Rescue	0	0	400,183	281,000	308,650	27,650
2022-OneOhio Opioid Total		0	0	400,183	281,000	308,650	27,650
2008-HUD 108-Delta	16100-Neighborhoods Administration	0	0	2,086,748	0	167,565	167,565
2008-HUD 108-Delta Total		0	0	2,086,748	0	167,565	167,565
208A-HUD 108-Swayne Field	16100-Neighborhoods Administration	0	0	0	616,000	35,500	(580,500)
208A-HUD 108-Swayne Field Total		0	0	0	616,000	35,500	(580,500)
4030-General Obligation Debt Service	14800-Debt Management	18,538,900	17,524,661	19,977,950	21,293,959	23,323,262	2,029,303
4030-General Obligation Debt Service Total		18,538,900	17,524,661	19,977,950	21,293,959	23,323,262	2,029,303
4031-Jeep Municipal Public Improvement TIF	14800-Debt Management	644,250	642,750	645,000	645,750	0	(645,750)
4031-Jeep Municipal Public Improvement TIF Total		644,250	642,750	645,000	645,750	0	(645,750)
5031-Franklin Pk/Westfield Municipal Public Improvement TIF	22500-Traffic Management	1,326,077	720,371	103,186	1,131,296	0	(1,131,296)
	35000-Engineering and Construction Management	0	0	0	3,522,251	0	(3,522,251)
5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		1,326,077	720,371	103,186	4,653,547	0	(4,653,547)
5034-Ironville Site TIF	16400-Economic Development	39,806	118,336	28,430	81,000	81,000	0
5034-Ironville Site TIF Total		39,806	118,336	28,430	81,000	81,000	0
5040-Capital Improvement	10100-City Council	0	465,519	769,313	1,792,024	0	(1,792,024)
	10200-Office Of The Mayor	19,736	19,781	19,716	21,326	20,529	(797)
	10202-Communications	15,664	15,145	17,068	18,586	18,189	(397)
	10400-Plan Commission	94,181	89,021	93,018	113,750	120,735	6,985
	12000-Law	133,625	142,618	50,078	58,399	0	(58,399)
	14200-Treasury	18,000,000	24,000,000	24,000,000	24,000,000	24,000,000	0
	14700-Finance ERP	34,184	44,505	33,466	37,052	33,079	(3,973)
	14800-Debt Management	21,446,381	19,301,162	21,326,961	23,659,955	26,065,626	2,405,671
	16400-Economic Development	725,643	364,504	67,338	16,323	0	(16,323)
	17500-Information Technology	715,344	1,021,064	2,057,189	10,093,547	585,000	(9,508,547)
	22500-Traffic Management	727,033	1,148,036	720,046	1,065,248	809,786	(255,462)
	23100-Road and Bridge Maintenance	1,464,336	2,095,855	7,647,083	12,175,392	1,576,713	(10,598,679)
	24500-Waste Disposal	4,237,721	408,312	1,768,502	185,040	0	(185,040)
	25000-Fleet Operations	4,191,300	1,770,416	1,220,020	2,501,904	0	(2,501,904)
	26100-Facility Operations	10,604,318	12,461,287	2,211,261	4,678,850	0	(4,678,850)
	27100-Urban Beautification	0	1,124,460	2,565,963	4,623	0	(4,623)
	31000-Utility Administrative Services	0	0	0	0	0	0

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Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	35000-Engineering and Construction Management	12,636,806	18,940,429	23,484,833	45,766,338	12,834,219	(32,932,119)
	38000-Environmental Services	0	0	0	316,607	0	(316,607)
	40100- Parks, Recreation & Community Enrichment	2,003,511	2,866,981	1,171,283	3,006,377	550,361	(2,456,016)
	52000-Police	2,834,268	2,011,213	2,271,731	3,445,604	325,000	(3,120,604)
	53000-Fire & Rescue	2,728,888	2,222,203	5,262,845	4,939,858	42,750	(4,897,108)
	60300-Recreation	6,067	0	0	0	0	0
	60500-Parks & Forestry	234,334	0	0	4,386	0	(4,386)
	89800-Non-Departmental Services	0	40,006	125,003	0	0	0
5040-Capital Improvement Total		82,853,341	90,552,519	96,882,718	137,901,188	66,981,987	(70,919,201)
540G-Capital Improvement Grants	22500-Traffic Management	375,787	0	0	152,267	0	(152,267)
	23100-Road and Bridge Maintenance	2,910,761	2,518,619	6,767,991	16,780,533	0	(16,780,533)
	35000-Engineering and Construction Management	13,539,930	14,319,749	10,629,749	60,025,350	0	(60,025,350)
	40100- Parks, Recreation & Community Enrichment	1,670,680	247,360	1,220,906	1,977,813	0	(1,977,813)
	53000-Fire & Rescue	73,499	177,506	1,422,494	285,750	0	(285,750)
540G-Capital Improvement Grants Total		18,570,657	17,263,234	20,041,141	79,221,712	0	(79,221,712)
540L-Capital Improvement Loans	35000-Engineering and Construction Management	385,862	963,717	363,474	1,128,762	0	(1,128,762)
540L-Capital Improvement Loans Total		385,862	963,717	363,474	1,128,762	0	(1,128,762)
5045-Road Improvements	14400-Taxation	339,105	0	419,055	525,000	497,000	(28,000)
	35000-Engineering and Construction Management	23,802,204	24,469,438	24,076,543	39,410,586	24,144,889	(15,265,697)
	89800-Non-Departmental Services	0	21,208	(3,301)	0	0	0
5045-Road Improvements Total		24,141,309	24,490,647	24,492,297	39,935,586	24,641,889	(15,293,697)
5057-Special Assessment Improvement	14800-Debt Management	1,225,575	2,078,116	1,696,139	1,312,500	2,633,400	1,320,900
	35000-Engineering and Construction Management	1,216,984	0	0	1,747,000	1,766,600	19,600
5057-Special Assessment Improvement Total		2,442,559	2,078,116	1,696,139	3,059,500	4,400,000	1,340,500
5037-Hawthorne Hills TIF	16400-Economic Development	129,391	0	130,000	135,000	135,000	0
5037-Hawthorne Hills TIF Total		129,391	0	130,000	135,000	135,000	0
5035-Downtown TIF	16400-Economic Development	0	25,000	47,444	135,000	10,000	(125,000)
5035-Downtown TIF Total		0	25,000	47,444	135,000	10,000	(125,000)
5038-Stickney West TIF	14800-Debt Management	0	0	192,267	200,000	200,000	0
5038-Stickney West TIF Total		0	0	192,267	200,000	200,000	0
6060-Water Operating	10200-Office Of The Mayor	59,208	59,342	60,954	63,977	61,582	(2,395)
	10202-Communications	16,363	16,103	18,102	19,748	19,326	(422)
	10700-Diversity & Inclusion	0	0	0	0	0	0
	14200-Treasury	0	0	1,500	0	0	0
	14700-Finance ERP	110,850	84,376	63,449	70,247	62,716	(7,531)
	23100-Road and Bridge Maintenance	(163)	(4,936)	0	1,374,979	1,697,542	322,563
	31000-Utility Administrative Services	6,728,212	7,240,637	7,307,284	8,727,880	10,500,656	1,772,776
	32000-Water Treatment	73,042,414	377,950,685	93,354,212	83,497,567	80,379,236	(3,118,331)
	34000-Water Distribution	13,222,224	12,770,133	13,529,638	19,384,026	17,200,914	(2,183,112)
	35000-Engineering and Construction Management	2,381,561	1,200,936	969,946	1,352,999	1,374,394	21,395
	36000-Water Reclamation	3,766	0	0	0	0	0
	37000-Sewer & Drainage Services	38,151	43,273	41,049	111,382	256,625	145,243
	38000-Environmental Services	1,042,589	1,188,738	1,284,154	1,620,266	1,496,095	(124,171)
	53000-Fire & Rescue	0	65	0	0	0	0
6060-Water Operating Total		96,645,176	400,549,352	116,630,287	116,223,071	113,049,086	(3,173,985)
6061-Water Improvement	32000-Water Treatment	0	0	45,947	0	0	0
	34000-Water Distribution	0	506,106	(748)	222,186	0	(222,186)
	35000-Engineering and Construction Management	77,985	6,451	10,565	0	0	0
6061-Water Improvement Total		77,985	512,556	55,764	222,186	0	(222,186)
6062-Water Bond Improvement	31000-Utility Administrative Services	8,297,776	7,387,805	88,425	2,312	0	(2,312)
	32000-Water Treatment	37,260,801	3,153,730	5,883,978	2,576,250	0	(2,576,250)
	35000-Engineering and Construction Management	6,339,168	0	0	0	0	0
6062-Water Bond Improvement Total		51,897,744	10,541,535	5,972,403	2,578,562	0	(2,578,562)
6063-Water Replacement	31000-Utility Administrative Services	426,698	1,390,872	832,544	971,719	0	(971,719)
	32000-Water Treatment	11,274,576	25,059,485	2,628,380	5,172,021	0	(5,172,021)
	34000-Water Distribution	1,560,606	2,846,335	1,604,760	5,385,547	0	(5,385,547)
	35000-Engineering and Construction Management	6,616,524	11,959,660	11,238,877	14,444,633	0	(14,444,633)
	36000-Water Reclamation	111,239	0	0	0	0	0
	38000-Environmental Services	15,597	0	0	135,004	0	(135,004)
6063-Water Replacement Total		20,005,240	41,256,353	16,304,561	26,108,924	0	(26,108,924)
6064-Water Debt Service	14800-Debt Management	30,727,352	36,402,703	36,689,883	38,871,124	37,937,081	(934,043)
	32000-Water Treatment	0	0	11,565,898	0	0	0
6064-Water Debt Service Total		30,727,352	36,402,703	48,255,780	38,871,124	37,937,081	(934,043)
6065-Water Infrastructure Development	31000-Utility Administrative Services	43,539	0	0	0	0	0
	34000-Water Distribution	0	0	0	50,000	0	(50,000)

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Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	35000-Engineering and Construction Management	0	0	243,710	556,290	0	(556,290)
6065-Water Infrastructure Development Total		43,539	0	243,710	606,290	0	(606,290)
6066-Water Trusts	32000-Water Treatment	10,000	0	0	0	0	0
6066-Water Trusts Total		10,000	0	0	0	0	0
663G-Water Replacement Grants	32000-Water Treatment	2,000,000	705,335	5,871,495	19,970	0	(19,970)
	34000-Water Distribution	408,318	1,888,587	90	618,063	0	(618,063)
	35000-Engineering and Construction Management	0	0	0	8,000,000	0	(8,000,000)
663G-Water Replacement Grants Total		2,408,318	2,593,922	5,871,585	8,638,033	0	(8,638,033)
663L-Water Replacement Loans	32000-Water Treatment	17,782,445	1,903,152	38,040,246	105,792,365	0	(105,792,365)
663L-Water Replacement Loans Total		17,782,445	1,903,152	38,040,246	105,792,365	0	(105,792,365)
6070-Sewer Operating	10200-Office Of The Mayor	59,208	59,341	59,352	63,977	61,582	(2,395)
	10202-Communications	16,363	16,103	18,106	19,748	19,326	(422)
	10700-Diversity & Inclusion	0	0	0	0	0	0
	14200-Treasury	0	0	400	0	0	0
	14700-Finance ERP	107,940	77,879	58,563	64,838	57,886	(6,952)
	23100-Road and Bridge Maintenance	0	0	0	807,996	832,091	24,095
	27100-Urban Beautification	437,844	453,475	469,281	424,240	452,891	28,651
	31000-Utility Administrative Services	7,313,570	7,343,227	7,712,038	9,247,970	10,775,440	1,527,470
	34000-Water Distribution	21,387	24,446	27,897	148,729	148,959	230
	35000-Engineering and Construction Management	2,356,590	1,055,448	1,098,795	1,869,184	1,837,436	(31,748)
	36000-Water Reclamation	36,434,722	62,342,354	75,473,249	71,300,540	73,723,897	2,423,357
	37000-Sewer & Drainage Services	13,207,619	12,365,027	13,856,878	17,051,187	18,422,199	1,371,012
	38000-Environmental Services	1,725,105	1,893,447	1,731,069	2,326,338	2,325,511	(827)
	56300-Building Inspection	14,069	15,149	0	0	0	0
6070-Sewer Operating Total		61,694,416	85,645,896	100,505,630	103,324,747	108,657,218	5,332,471
6072-Sewer Bond Improvement	31000-Utility Administrative Services	27,182,116	13,791,765	377,674	98,880	0	(98,880)
	36000-Water Reclamation	14,860,250	0	204,570	0	0	0
6072-Sewer Bond Improvement Total		42,042,366	13,791,765	582,244	98,880	0	(98,880)
6073-Sewer Replacement	14800-Debt Management	(1,003)	(2,227)	(1,212)	0	0	0
	31000-Utility Administrative Services	552,677	1,308,770	848,067	767,061	0	(767,061)
	34000-Water Distribution	81,726	1,203,230	240,902	874,564	0	(874,564)
	35000-Engineering and Construction Management	3,694,759	3,480,704	2,734,954	16,742,817	0	(16,742,817)
	36000-Water Reclamation	2,575,436	4,171,629	5,649,814	24,693,972	158,530	(24,535,442)
	37000-Sewer & Drainage Services	46,992	3,018,627	1,194,867	3,690,890	0	(3,690,890)
	38000-Environmental Services	47,833	50,762	0	255,848	0	(255,848)
6073-Sewer Replacement Total		6,998,421	13,231,496	10,667,392	47,025,151	158,530	(46,866,621)
6074-Sewer Debt Service	14800-Debt Management	45,355,359	30,153,123	38,471,202	38,245,470	39,797,692	1,552,222
	36000-Water Reclamation	0	607	557,015	0	0	0
6074-Sewer Debt Service Total		45,355,359	30,153,729	39,028,217	38,245,470	39,797,692	1,552,222
6075-Sewer Infrastructure Development	35000-Engineering and Construction Management	0	0	887,711	312,289	0	(312,289)
6075-Sewer Infrastructure Development Total		0	0	887,711	312,289	0	(312,289)
6076-Sewer Trusts	36000-Water Reclamation	1	0	0	0	0	0
6076-Sewer Trusts Total		1	0	0	0	0	0
671G-Sewer Improvement Grants	36000-Water Reclamation	902,267	0	0	0	0	0
671G-Sewer Improvement Grants Total		902,267	0	0	0	0	0
671L-Sewer Improvement Loans	36000-Water Reclamation	3,066,369	0	0	0	0	0
671L-Sewer Improvement Loans Total		3,066,369	0	0	0	0	0
673G-Sewer Replacement Grants	35000-Engineering and Construction Management	758,890	0	0	0	0	0
	36000-Water Reclamation	1,585,789	0	710,000	880,000	0	(880,000)
673G-Sewer Replacement Grants Total		2,344,679	0	710,000	880,000	0	(880,000)
673L-Sewer Replacement Loans	35000-Engineering and Construction Management	758,890	15,892	6,005,547	27,994,453	0	(27,994,453)
	36000-Water Reclamation	5,400,198	7,673,862	51,108,798	69,991,509	0	(69,991,509)
673L-Sewer Replacement Loans Total		6,159,088	7,689,755	57,114,345	97,985,962	0	(97,985,962)
607A-Storm Water Operating	10700-Diversity & Inclusion	0	0	0	0	0	0
	14700-Finance ERP	13,548	16,778	12,616	13,968	12,470	(1,498)
	23100-Road and Bridge Maintenance	(3,219)	(158)	0	619,719	638,804	19,085
	31000-Utility Administrative Services	700,213	719,933	708,522	823,403	956,836	133,433
	34000-Water Distribution	20,718	24,737	27,897	163,935	156,617	(7,318)
	35000-Engineering and Construction Management	1,237,179	664,781	603,852	795,802	755,100	(40,702)
	36000-Water Reclamation	76,609	(326,811)	143,625	116,416	109,879	(6,537)
	37000-Sewer & Drainage Services	8,279,424	8,859,602	8,718,661	8,063,250	8,326,947	263,697
	38000-Environmental Services	1,676,678	1,840,154	2,001,515	2,385,063	2,246,065	(138,998)
607A-Storm Water Operating Total		12,001,150	11,799,017	12,216,687	12,981,556	13,202,718	221,162
607B-Storm Water Improvement	31000-Utility Administrative Services	1,348,148	5,066	0	0	0	0
	35000-Engineering and Construction Management	1,062,834	4,465,278	3,156,818	6,928,163	0	(6,928,163)

City of Toledo
2027 Proposed Operating Budget
Expenditures by Department
November 15, 2026

Fund	Funds Center	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	37000-Sewer & Drainage Services	0	0	8,570	0	0	0
	38000-Environmental Services	7,038	66,563	(4,554)	24,546	0	(24,546)
607B-Storm Water Improvement Total		2,418,020	4,536,907	3,160,835	6,952,709	0	(6,952,709)
607D-Storm Water Replacement	31000-Utility Administrative Services	5,000	0	0	5,000	0	(5,000)
	35000-Engineering and Construction Management	0	7,366	0	0	0	0
	36000-Water Reclamation	0	0	0	1,076,931	0	(1,076,931)
	37000-Sewer & Drainage Services	1,905,148	713,156	535,914	0	0	0
	38000-Environmental Services	18,861	81,262	147,316	268,687	0	(268,687)
607D-Storm Water Replacement Total		1,929,009	801,784	683,229	1,350,618	0	(1,350,618)
607E-Storm Water Debt Service	14800-Debt Management	242,057	242,017	191,166	190,321	190,325	4
	37000-Sewer & Drainage Services	21,258	0	554,802	0	0	0
607E-Storm Water Debt Service Total		263,315	242,017	745,968	190,321	190,325	4
67BL-Storm Water Improvement Loans	35000-Engineering and Construction Management	0	12,487	0	0	0	0
67BL-Storm Water Improvement Loans Total		0	12,487	0	0	0	0
6078-Utility Administrative Services	10700-Diversity & Inclusion	50,441	52,741	51,722	0	0	0
	12000-Law	275,875	322,925	321,926	341,469	331,144	(10,325)
	14700-Finance ERP	21,390	33,746	25,376	28,095	25,083	(3,012)
	17100-Human Resources	75,683	78,253	81,591	142,138	142,340	202
	31000-Utility Administrative Services	12,374,513	11,829,761	13,617,418	17,366,718	17,652,755	286,037
	34000-Water Distribution	3,494,164	3,576,598	2,915,019	3,403,975	3,502,543	98,568
	36000-Water Reclamation	102,844	394,751	(169,152)	0	0	0
	38000-Environmental Services	133,653	113,130	45,454	330,587	260,425	(70,162)
	56300-Building Inspection	64,653	70,698	11	0	0	0
6078-Utility Administrative Services Total		16,593,216	16,472,603	16,889,365	21,612,982	21,914,290	301,308
607U-Toledo Public Power	31000-Utility Administrative Services	567,953	559,636	819,734	952,000	952,000	0
607U-Toledo Public Power Total		567,953	559,636	819,734	952,000	952,000	0
607T-Municipal Tow Lot	14700-Finance ERP	4,681	3,325	2,501	2,769	2,769	0
	14800-Debt Management	169,854	162,104	0	0	0	0
	52000-Police	3,694,324	3,700,099	3,681,971	3,768,231	4,088,231	320,000
607T-Municipal Tow Lot Total		3,868,860	3,865,528	3,684,472	3,771,000	4,091,000	320,000
6088-Building Management	14800-Debt Management	1,257,508	1,256,729	1,155,313	891,200	884,400	(6,800)
	89800-Non-Departmental Services	865,000	865,000	838,980	0	0	0
6088-Building Management Total		2,122,508	2,121,729	1,994,293	891,200	884,400	(6,800)
7082-Workers Compensation	14700-Finance ERP	7,459	11,175	8,404	9,304	8,306	(998)
	17100-Human Resources	5,723,438	5,273,470	5,889,777	5,743,131	6,016,635	273,504
	89800-Non-Departmental Services	0	0	34,359	0	0	0
7082-Workers Compensation Total		5,730,897	5,284,645	5,932,540	5,752,435	6,024,941	272,506
7083-Healthcare Internal Service	14700-Finance ERP	62,684	93,997	70,683	78,256	69,866	(8,390)
	17100-Human Resources	54,909,208	60,124,415	69,335,727	70,799,078	75,811,437	5,012,359
	89800-Non-Departmental Services	0	0	(98)	0	0	0
7083-Healthcare Internal Service Total		54,971,892	60,218,412	69,406,312	70,877,334	75,881,303	5,003,969
7084-Information & Communication Techology	14700-Finance ERP	10,742	15,899	11,955	13,236	13,236	0
	17500-Information Technology	6,589,279	7,102,119	8,330,871	8,847,779	8,501,843	(345,936)
	89800-Non-Departmental Services	0	5,569	27,292	0	0	0
7084-Information & Communication Techology Total		6,600,021	7,123,587	8,370,117	8,861,015	8,515,079	(345,936)
7085-Storeroom & Printshop	17700-Purchasing & Supplies	122,078	104,304	111,647	148,365	145,640	(2,725)
7085-Storeroom & Printshop Total		122,078	104,304	111,647	148,365	145,640	(2,725)
7086-Municipal Garage	14700-Finance ERP	13,035	27,701	20,828	23,060	23,060	0
	25000-Fleet Operations	13,381,476	13,127,331	15,013,436	16,148,066	16,969,660	821,594
	89800-Non-Departmental Services	0	46,153	(116,078)	0	0	0
7086-Municipal Garage Total		13,394,511	13,201,185	14,918,186	16,171,126	16,992,720	821,594
7093-Facility Operations	14700-Finance ERP	4,828	7,349	5,527	6,119	6,119	0
	14800-Debt Management	287,363	285,163	285,913	286,163	285,913	(250)
	26100-Facility Operations	3,420,762	3,553,411	3,924,181	4,173,539	4,119,080	(54,459)
	89800-Non-Departmental Services	0	12,214	28,526	0	0	0
7093-Facility Operations Total		3,712,952	3,858,137	4,244,146	4,465,821	4,411,112	(54,709)
7095-Risk Management	12000-Law	2,143,809	(1,070,202)	3,041,512	4,925,723	5,013,291	87,568
	14700-Finance ERP	4,779	7,156	5,381	5,958	5,319	(639)
	89800-Non-Departmental Services	0	35,593	(1,850)	0	0	0
7095-Risk Management Total		2,148,589	(1,027,453)	3,045,043	4,931,681	5,018,610	86,929
Total		**1,129,152,668**	**1,402,302,245**	**1,277,999,358**	**1,637,924,356**	**1,045,873,704**	**(592,050,652)**

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
10100-City Council	1001-General Fund	511100-Base Salaries & Wages	1,067,255	1,476,519	1,420,769	1,498,044	1,514,328	16,284
		511300-Overtime	0	324	6,363	0	0	0
		511500-Severance	0	182,827	11,484	0	0	0
		513100-Pers Contribution Employer Share	148,089	179,461	199,451	209,726	212,006	2,280
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	27,542	31,084	21,412	29,961	37,101	7,140
		517400-Medical Insurance	324,575	357,214	446,353	450,708	518,328	67,620
		517500-Medicare Expenses	13,600	19,660	20,502	21,809	22,045	236
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	173	0	0	0	0
		518700-P/R - Contractual Development	3,575	3,575	4,400	6,050	6,050	0
		521100-Office Supplies	17,160	8,339	13,304	20,000	7,500	(12,500)
		521150-Computer Supplies	0	1,716	0	0	0	0
		521400-Postage	1,054	869	1,511	6,000	2,500	(3,500)
		521600-Outside Printing	0	1,513	1,058	3,000	1,500	(1,500)
		523200-Food & Forage	5,624	246	1,719	0	0	0
		527840-Entertainment & Decorations	0	0	142	0	0	0
		531100-Travel Expense	16,000	22,841	15,647	20,000	0	(20,000)
		531120-Parking Expense	834	617	859	1,000	500	(500)
		531300-Education & Training	7,026	7,480	16,591	20,000	12,000	(8,000)
		532107-Cell Phones	11,654	13,379	13,566	9,790	9,584	(206)
		532110-Telephone Centrex	10,151	479	476	2,620	3,017	397
		532115-Telephone Noncentrex	30	2,432	23	978	1,126	148
		532125-Telephone Long Distance	15	0	2	0	0	0
		533260-Copier Click Charges	2,654	2,005	2,429	4,000	2,500	(1,500)
		535100-Repair & Maintenance of Buildings	650	0	0	0	0	0
		535300-Repair & Maintenance of Communication Equipment	862	1,772	889	1,200	1,200	0
		535820-Facility Operations	820	7,882	10,757	7,891	7,804	(87)
		535920-Muni Garage Charges	465	84	1,452	530	561	31
		535950-Muni Garage Fuel	0	0	0	0	0	0
		537220-Data Process Charges	107,193	111,614	136,786	154,314	143,372	(10,942)
		537400-Professional Service	54,260	57,156	7,856	15,000	8,500	(6,500)
		537410-Contractual Services	35,346	540,414	97,574	118,717	55,000	(63,717)
		537500-Advertising	5,911	5,254	3,880	12,000	7,500	(4,500)
		537550-Insurance	33,134	(9,910)	20,652	23,028	25,004	1,976
		537650-Membership + Dues	17,486	17,081	16,850	18,000	18,000	0
		537820-Seasonal & Intern Service	0	15,000	15,000	15,000	0	(15,000)
		538900-Miscellaneous Charges & Services	0	81	(1)	0	0	0
		540200-Machinery And Equipment - Acquisition	0	16,412	0	0	0	0
		558900-Contribution To Other Agencies	189,995	50,000	50,000	40,000	0	(40,000)
	1001-General Fund Total		**2,102,961**	**3,125,593**	**2,559,756**	**2,709,366**	**2,617,026**	**(92,340)**
10100-City Council Total			2,102,961	3,125,593	2,559,756	2,709,366	2,617,026	(92,340)
10200-Office Of The Mayo	1001-General Fund	511100-Base Salaries & Wages	822,962	893,427	1,003,429	1,211,785	854,517	(357,268)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	38,672	0	0	0
		513100-Pers Contribution Employer Share	116,038	124,799	138,093	169,650	119,632	(50,018)
		517100-Workers Compensation	17,639	20,333	14,311	24,236	20,936	(3,300)
		517400-Medical Insurance	104,969	147,757	187,840	197,920	171,950	(25,970)
		517500-Medicare Expenses	11,976	12,770	14,882	17,643	12,443	(5,200)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	1,925	3,080	5,005	5,005	3,647	(1,358)
		518990-Salary Savings	0	0	0	0	(31,782)	(31,782)
		519990-Personnel Service Reimbursements	0	0	(124)	0	0	0
		521100-Office Supplies	3,557	3,067	6,127	2,700	2,700	0
		521150-Computer Supplies	0	0	0	1,800	1,800	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		521300-Publications	39	443	39	1,350	1,350	0
		521400-Postage	0	238	471	740	799	59
		521600-Outside Printing	90	112	0	900	900	0
		523100-Clothing & Linen	52	0	0	0	0	0
		523200-Food & Forage	2,329	128	111	0	0	0
		523950-Other Operation Supplies	0	0	0	0	0	0
		528950-Marketing Supplies	183	0	0	2,250	0	(2,250)
		531100-Travel Expense	18,604	6,351	11,631	294	294	(0)
		531120-Parking Expense	252	0	0	0	0	0
		531300-Education & Training	6,415	2,130	1,972	271	271	(0)
		532107-Cell Phones	3,550	4,009	5,324	2,815	2,756	(59)
		532115-Telephone Noncentrex	117	0	0	0	0	0
		532125-Telephone Long Distance	1	0	0	0	0	0
		533260-Copier Click Charges	401	83	0	1,500	1,500	0
		535820-Facility Operations	15,674	22,737	53,591	15,191	15,024	(167)
		535920-Muni Garage Charges	1,664	2,116	0	1,899	2,011	112
		535950-Muni Garage Fuel	34	82	0	169	250	81
		537220-Data Process Charges	88,904	92,162	113,988	124,101	115,302	(8,799)
		537400-Professional Service	1,575	1,150	67,644	97,000	109,000	12,000
		537410-Contractual Services	726	336	1,080	10,000	10,000	0
		537500-Advertising	0	0	0	0	0	0
		537550-Insurance	14,945	(4,470)	9,315	10,386	8,805	(1,581)
		537650-Membership + Dues	42,649	46,219	36,619	39,210	39,210	0
		537830-Temporary Services	0	0	0	0	0	0
		558900-Contribution To Other Agencies	7,510	240	5,000	5,120	0	(5,120)
	1001-General Fund Total		**1,284,781**	**1,379,300**	**1,715,017**	**1,943,936**	**1,463,315**	**(480,621)**
10200-Office Of The Mayor Total			1,284,781	1,379,300	1,715,017	1,943,936	1,463,315	(480,621)
10201-Mayor's Office of N	1001-General Fund	511100-Base Salaries & Wages	0	0	430,583	1,192,029	0	(1,192,029)
		513100-Pers Contribution Employer Share	0	0	60,173	166,884	0	(166,884)
		517100-Workers Compensation	0	30,111	(4,328)	23,841	0	(23,841)
		517400-Medical Insurance	(215)	0	139,838	296,136	0	(296,136)
		517500-Medicare Expenses	0	0	6,048	17,405	0	(17,405)
		518700-P/R - Contractual Development	0	0	2,373	8,388	0	(8,388)
		521100-Office Supplies	0	0	475	931	0	(931)
		521150-Computer Supplies	0	0	0	0	0	0
		521300-Publications	0	0	0	0	0	0
		523100-Clothing & Linen	0	0	6,897	5,000	0	(5,000)
		523200-Food & Forage	0	0	746	5,262	0	(5,262)
		523500-Law Enforcement Equipment	0	0	0	0	0	0
		528900-Miscellaneous Supplies	0	0	1,759	0	0	0
		531100-Travel Expense	0	0	2,606	59	0	(59)
		531120-Parking Expense	0	0	0	0	0	0
		531300-Education & Training	0	0	5,026	293	0	(293)
		532107-Cell Phones	0	0	0	0	0	0
		533250-Copier Rental	0	0	0	0	0	0
		533260-Copier Click Charges	31	0	527	1,100	0	(1,100)
		533800-Computer Software Lease	0	0	0	20,186	0	(20,186)
		537400-Professional Service	0	0	180,759	16,445	0	(16,445)
		537410-Contractual Services	0	0	39,132	140,109	0	(140,109)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		538900-Miscellaneous Charges & Services	0	0	167	0	0	0
		559991-Rescue Plan Act Reimbursements	0	0	0	0	0	0
	1001-General Fund Total		**(184)**	**30,111**	**872,781**	**1,894,068**	**0**	**(1,894,068)**
10201-Mayor's Office of Neighborhood Safety and Engagement Total			(184)	30,111	872,781	1,894,068	0	(1,894,068)
10202-Communications	1001-General Fund	511100-Base Salaries & Wages	313,264	409,566	419,224	448,531	318,342	(130,189)
		513100-Pers Contribution Employer Share	43,870	57,158	58,772	62,706	44,568	(18,138)
		517100-Workers Compensation	7,920	14,202	6,242	8,958	7,799	(1,159)
		517400-Medical Insurance	70,440	82,809	94,850	99,940	69,862	(30,078)
		517500-Medicare Expenses	4,451	5,796	6,004	6,535	4,641	(1,894)
		518700-P/R - Contractual Development	550	1,705	3,300	2,805	1,705	(1,100)
		518990-Salary Savings	0	0	0	0	(14,082)	(14,082)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		521100-Office Supplies	3,999	3,405	579	2,057	4,000	1,943
		521150-Computer Supplies	0	0	0	0	0	0
		521400-Postage	893	0	1,384	6,376	3,472	(2,904)
		521600-Outside Printing	0	7,316	2,699	14,357	10,000	(4,357)
		523100-Clothing & Linen	324	0	0	0	0	0
		523200-Food & Forage	330	0	0	0	0	0
		523950-Other Operation Supplies	658	3,132	1,424	0	0	0
		528950-Marketing Supplies	15,848	0	189	0	0	0
		531100-Travel Expense	0	20	665	29	0	(29)
		531300-Education & Training	7,103	1,270	4,862	146	0	(146)
		532107-Cell Phones	0	0	0	0	0	0
		533260-Copier Click Charges	745	1,148	908	835	835	0
		533800-Computer Software Lease	35,990	58,676	0	11,758	7,500	(4,258)
		537400-Professional Service	43,380	17,529	48,963	64,667	20,000	(44,667)
		537410-Contractual Services	200	300	14,201	30,012	35,000	4,988
		537500-Advertising	5,462	3,093	12,085	6,578	19,000	12,422
		537550-Insurance	7,191	(2,151)	4,482	4,997	3,370	(1,627)
		538900-Miscellaneous Charges & Services	5,000	0	0	0	0	0
		558100-Operating Transfer To Other Funds	20,000	0	0	0	0	0
		558900-Contribution To Other Agencies	282,893	163,644	97,097	95,000	0	(95,000)
	1001-General Fund Total		**870,512**	**828,616**	**777,928**	**866,288**	**536,012**	**(330,276)**
10202-Communications Total			870,512	828,616	777,928	866,288	536,012	(330,276)
10300-Auditor	1001-General Fund	511100-Base Salaries & Wages	134,050	115,491	123,379	133,548	127,920	(5,628)
		513100-Pers Contribution Employer Share	13,997	16,169	17,273	18,697	17,909	(788)
		517100-Workers Compensation	2,336	3,254	1,796	2,671	3,134	463
		517400-Medical Insurance	13,812	16,237	18,598	19,596	22,536	2,940
		517500-Medicare Expenses	1,923	1,649	1,768	1,944	1,863	(81)
		518700-P/R - Contractual Development	0	0	550	550	550	0
		521150-Computer Supplies	0	0	0	0	0	0
		532115-Telephone Noncentrex	8	0	0	0	0	0
		537220-Data Process Charges	3,556	4,947	4,560	5,384	5,002	(382)
		537550-Insurance	1,410	(422)	879	980	1,088	108
	1001-General Fund Total		**171,092**	**157,325**	**168,802**	**183,370**	**180,002**	**(3,368)**
10300-Auditor Total			171,092	157,325	168,802	183,370	180,002	(3,368)
10400-Plan Commission	1001-General Fund	511100-Base Salaries & Wages	746,037	1,263,240	1,462,899	1,424,782	930,178	(494,604)
		511300-Overtime	18,120	18,880	7,188	28,500	18,000	(10,500)
		511500-Severance	0	26,753	0	69,800	0	(69,800)
		513100-Pers Contribution Employer Share	102,553	170,878	203,180	209,541	132,745	(76,796)
		517100-Workers Compensation	20,294	22,512	21,777	29,311	22,776	(6,535)
		517400-Medical Insurance	166,335	316,861	353,363	352,728	247,896	(104,832)
		517500-Medicare Expenses	10,863	17,686	21,299	22,826	13,812	(9,014)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	702	1,116	2,169	0	0	0
		518700-P/R - Contractual Development	3,163	5,500	5,500	7,700	4,400	(3,300)
		518990-Salary Savings	0	0	0	0	(3,110)	(3,110)
		521100-Office Supplies	17,179	5,179	6,444	1,867	5,400	3,533
		521150-Computer Supplies	7,761	9,643	1,384	0	0	0
		521300-Publications	717	797	291	0	0	0
		521400-Postage	6,726	6,500	8,001	4,325	9,342	5,017
		521600-Outside Printing	1,427	2,093	2,977	647	6,000	5,354
		523200-Food & Forage	0	0	0	1,800	0	(1,800)
		523950-Other Operation Supplies	0	3,264	0	0	0	0
		528900-Miscellaneous Supplies	0	1,788	77	98	1,644	1,547
		531100-Travel Expense	0	0	646	0	0	0
		531120-Parking Expense	278	0	0	0	0	0
		531300-Education & Training	2,023	2,624	2,778	3,065	3,000	(65)
		532107-Cell Phones	913	1,247	1,044	735	720	(15)
		532110-Telephone Centrex	3,034	0	0	803	925	122
		532115-Telephone Noncentrex	13	785	0	318	366	48

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		532130-Circuits Telemetering	68	0	0	0	0	0
		533100-Building & Space Rental	2,220	1,442	1,197	1,200	0	(1,200)
		533200-Office Equipment Rental	0	0	1,725	0	0	0
		533250-Copier Rental	1,056	2,450	0	0	0	0
		533260-Copier Click Charges	2,219	1,160	975	4,730	4,730	0
		533500-Vehicle Rental	0	0	8,432	20,556	20,556	0
		535820-Facility Operations	14,381	51,329	0	15,191	15,024	(167)
		535920-Muni Garage Charges	1,231	7,803	7,793	26,405	1,488	(24,917)
		535950-Muni Garage Fuel	252	73,807	1,692	836	949	113
		537100-Consulting	2,000	0	8,338	2,200	2,165	(35)
		537220-Data Process Charges	56,898	59,457	72,952	82,013	76,198	(5,815)
		537410-Contractual Services	10,167	9,358	410	125,000	50,000	(75,000)
		537550-Insurance	15,862	(4,744)	9,887	11,024	13,046	2,022
		537650-Membership + Dues	1,071	356	85	0	0	0
		537670-Contractual Tuition	0	4,255	17,277	16,735	0	(16,735)
		537760-Merchant Fees - Credit Cards	0	2,884	1,947	0	0	0
		537820-Seasonal & Intern Service	15,000	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	0	7,956	0	0	0	0
		540220-Vehicles - Acquisition	0	0	0	0	0	0
		553010-Over/Short	0	0	0	0	0	0
	1001-General Fund Total		**1,230,563**	**2,094,860**	**2,233,725**	**2,464,735**	**1,578,250**	**(886,485)**
10400-Plan Commission Total			1,230,563	2,094,860	2,233,725	2,464,735	1,578,250	(886,485)
10600-Human Relations C	1001-General Fund	511100-Base Salaries & Wages	118,134	119,189	145,172	121,612	0	(121,612)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	16,539	16,297	20,324	17,025	0	(17,025)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	2,943	2,675	2,218	2,432	0	(2,432)
		517400-Medical Insurance	27,623	32,474	32,547	26,184	0	(26,184)
		517500-Medicare Expenses	1,651	1,675	2,060	1,774	0	(1,774)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	550	1,100	550	963	0	(963)
		521100-Office Supplies	1,343	255	5,581	725	0	(725)
		521300-Publications	52	250	0	0	0	0
		523100-Clothing & Linen	2,815	0	0	2,000	0	(2,000)
		523200-Food & Forage	9,598	2,801	6,982	8,000	0	(8,000)
		523950-Other Operation Supplies	0	5,341	907	0	0	0
		527840-Entertainment & Decorations	0	0	0	644	0	(644)
		528950-Marketing Supplies	133	0	934	1,850	0	(1,850)
		531120-Parking Expense	180	0	360	0	0	0
		531300-Education & Training	5,877	2,358	3,287	234	0	(234)
		532110-Telephone Centrex	0	0	0	0	0	0
		533260-Copier Click Charges	0	0	0	125	0	(125)
		535300-Repair & Maintenance of Communication Equipment	10,900	8,500	0	0	0	0
		537100-Consulting	9,500	0	51,000	0	0	0
		537220-Data Process Charges	0	0	0	1,176	0	(1,176)
		537400-Professional Service	43,629	21,048	12,243	23,985	0	(23,985)
		537410-Contractual Services	11,247	24,169	2,609	32,167	0	(32,167)
		537550-Insurance	2,820	(843)	1,758	1,960	0	(1,960)
		538900-Miscellaneous Charges & Services	2,750	8,513	4,068	0	0	0
		558900-Contribution To Other Agencies	3,000	2,050	7,571	0	0	0
	1001-General Fund Total		**271,284**	**247,851**	**300,171**	**242,858**	**0**	**(242,858)**
10600-Human Relations Commission Total			271,284	247,851	300,171	242,858	0	(242,858)
10700-Diversity & Inclusio	1001-General Fund	511100-Base Salaries & Wages	562,782	533,051	575,654	0	0	0
		511300-Overtime	0	95	0	0	0	0
		513100-Pers Contribution Employer Share	78,789	73,477	79,006	0	0	0
		517100-Workers Compensation	14,347	11,639	7,427	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		517400-Medical Insurance	110,494	109,600	130,186	0	0	0
		517500-Medicare Expenses	8,066	7,705	8,096	0	0	0
		518610-P/R - Auto Allow	272	0	0	0	0	0
		518700-P/R - Contractual Development	1,650	3,108	2,750	0	0	0
		521100-Office Supplies	24,618	5,590	4,534	0	0	0
		521150-Computer Supplies	0	0	0	0	0	0
		521400-Postage	88	149	225	0	0	0
		521600-Outside Printing	78	13	0	0	0	0
		523100-Clothing & Linen	120	763	(10)	0	0	0
		523200-Food & Forage	844	263	(4)	0	0	0
		523950-Other Operation Supplies	3,770	3,205	0	0	0	0
		528900-Miscellaneous Supplies	0	0	295	0	0	0
		531100-Travel Expense	8,663	2,611	10,214	0	0	0
		531120-Parking Expense	417	0	0	0	0	0
		531300-Education & Training	27,674	8,083	11,694	0	0	0
		532107-Cell Phones	894	1,092	1,044	0	0	0
		532110-Telephone Centrex	1,214	0	0	0	0	0
		532115-Telephone Noncentrex	2	314	0	0	0	0
		532130-Circuits Telemetering	89	0	0	0	0	0
		533260-Copier Click Charges	489	303	826	0	0	0
		533700-Computer Equipment Lease	729	0	0	0	0	0
		535100-Repair & Maintenance of Buildings	0	0	0	0	0	0
		535820-Facility Operations	37,513	8,639	7,943	0	0	0
		535920-Muni Garage Charges	0	0	0	0	0	0
		535950-Muni Garage Fuel	0	0	0	0	0	0
		537220-Data Process Charges	21,337	22,328	27,357	0	0	0
		537400-Professional Service	79,100	204,074	140,647	0	0	0
		537410-Contractual Services	0	117,117	7,200	0	0	0
		537500-Advertising	500	7,679	13,454	0	0	0
		537550-Insurance	16,919	(5,060)	10,545	0	0	0
		537650-Membership + Dues	5,554	2,055	3,417	0	0	0
		537670-Contractual Tuition	1,149	0	0	0	0	0
		537700-Administrative Services	1,459	6,377	(86)	0	0	0
		537820-Seasonal & Intern Service	12,942	3,000	0	0	0	0
		538900-Miscellaneous Charges & Services	0	0	5,000	0	0	0
		558900-Contribution To Other Agencies	0	35,633	13,424	0	0	0
	1001-General Fund Total		**1,022,562**	**1,162,902**	**1,060,838**	**0**	**0**	**0**
10700-Diversity & Inclusion Total			1,022,562	1,162,902	1,060,838	0	0	0
10800-Municipal Court Jud	1001-General Fund	511100-Base Salaries & Wages	5,534,936	6,206,869	6,523,495	7,042,227	8,246,925	1,204,698
		511200-Part Time Salaries	0	0	0	0	0	0
		511300-Overtime	3,906	0	0	0	15,000	15,000
		511500-Severance	0	12,650	0	0	0	0
		513100-Pers Contribution Employer Share	772,787	867,497	910,320	1,041,912	1,156,669	114,757
		517100-Workers Compensation	141,237	134,661	90,817	148,834	202,050	53,216
		517400-Medical Insurance	1,402,691	1,638,475	1,895,325	2,079,724	2,541,892	462,168
		517500-Medicare Expenses	78,749	89,015	93,117	107,913	119,798	11,885
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	56,050	56,050
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	32,658	37,265	32,180	50,929	0	(50,929)
		518700-P/R - Contractual Development	0	0	0	0	0	0
		521100-Office Supplies	75,475	81,630	120,674	90,000	95,000	5,000
		521150-Computer Supplies	76,678	19,817	19,154	266,828	230,000	(36,828)
		521300-Publications	4,099	5,705	745	21,000	21,000	0
		521400-Postage	28,527	28,543	29,276	42,000	40,000	(2,000)
		521420-Other Postage	0	0	0	500	500	0
		521600-Outside Printing	9,412	9,239	8,494	17,000	18,500	1,500
		523100-Clothing & Linen	11,931	21,824	6,069	23,000	15,000	(8,000)
		523200-Food & Forage	850	1,860	2,096	1,000	1,000	0
		523480-Bulk Chemicals	0	0	202	0	0	0
		523490-Other Drugs, Chemicals & Lab Supplies	7,124	0	2,787	100	100	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		523500-Law Enforcement Equipment	2,175	9,565	11,178	65,000	30,000	(35,000)
		523600-Janitorial Supplies	1,441	4,531	4,612	7,000	5,000	(2,000)
		523900-Small Apparatus & Tools	865	388	70	1,000	1,000	0
		523950-Other Operation Supplies	1,958	3,759	3,099	8,000	8,000	0
		525100-Replacement Parts For Buildings	4,028	7,510	36,097	1,500	1,500	0
		525200-Replacement Parts For Equipment	14,043	1,746	5,490	2,000	2,000	0
		527840-Entertainment & Decorations	20	23	0	0	0	0
		528900-Miscellaneous Supplies	1,052	172	156	2,000	2,000	0
		531100-Travel Expense	1	0	594	0	0	0
		531300-Education & Training	59,147	65,379	31,037	40,350	40,000	(350)
		532100-Telephone Equipment Charges	0	0	423	0	0	0
		532107-Cell Phones	1,825	1,998	2,087	1,379	1,350	(29)
		532110-Telephone Centrex	8,237	8,133	8,546	12,020	12,000	(20)
		532120-Telephone VOIP	0	0	0	0	0	0
		532130-Circuits Telemetering	398	654	0	0	0	0
		532135-Payphones	300	439	990	0	0	0
		533100-Building & Space Rental	750	0	300	0	0	0
		533250-Copier Rental	4,609	4,932	363	0	0	0
		533260-Copier Click Charges	8,982	7,328	7,769	4,500	4,500	0
		533800-Computer Software Lease	0	6,596	1,200	7,500	7,500	0
		533900-Clothing Rental	2,196	2,658	3,427	3,500	4,000	500
		535100-Repair & Maintenance of Buildings	1,100	1,100	1,100	1,500	1,500	0
		535200-Repair & Maintenance of Office Equipment	0	912	840	500	500	0
		535300-Repair & Maintenance of Communication Equipment	6,492	1,956	2,436	2,750	2,750	0
		535400-Repair & Maintenance of Machinery	12,404	3,711	13,058	14,250	14,250	0
		535700-Repair & Maintenance of Computer Equipment	0	0	164,528	2,000	2,000	0
		535820-Facility Operations	341,144	351,675	327,950	400,076	404,971	4,895
		537250-Engineering	84	0	0	0	0	0
		537300-Court Costs	76,813	94,277	127,194	170,000	150,000	(20,000)
		537400-Professional Service	85,768	35,299	60,943	58,000	55,000	(3,000)
		537410-Contractual Services	335,737	562,445	686,552	750,000	725,000	(25,000)
		537490-Criminal Justice Charges	2,040,069	2,079,304	2,419,351	2,167,538	1,926,097	(241,441)
		537500-Advertising	5,534	2,853	7,407	5,000	5,175	175
		537550-Insurance	146,077	(43,848)	100,101	111,150	132,104	20,954
		537600-Taxes	14,735	14,735	14,735	14,735	0	(14,735)
		537650-Membership + Dues	12,668	8,790	9,333	8,000	9,000	1,000
		537820-Seasonal & Intern Service	507	0	0	0	0	0
		537830-Temporary Services	0	0	1,793	0	0	0
		538900-Miscellaneous Charges & Services	222	15,954	246	0	0	0
		539910-Cash Discount	0	0	3	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	0	13,172	0	(13,172)
	1001-General Fund Total		**11,372,442**	**12,410,024**	**13,789,759**	**14,807,387**	**16,306,681**	**1,499,294**
10800-Municipal Court Judges Total			11,372,442	12,410,024	13,789,759	14,807,387	16,306,681	1,499,294
10900-Clerk of Municipal C	1001-General Fund	511100-Base Salaries & Wages	3,665,568	3,641,502	3,985,907	4,504,043	4,671,485	167,442
		511300-Overtime	47,336	43,822	71,881	59,970	51,970	(8,000)
		511500-Severance	0	0	0	16,280	8,030	(8,250)
		513100-Pers Contribution Employer Share	515,935	512,484	565,771	634,571	659,093	24,522
		517100-Workers Compensation	94,292	79,103	23,949	89,403	113,953	24,550
		517400-Medical Insurance	1,035,878	1,234,013	1,432,048	1,508,892	1,757,808	248,916
		517500-Medicare Expenses	52,372	51,852	57,417	66,414	68,607	2,193
		521100-Office Supplies	46,682	44,406	39,971	48,207	70,712	22,505
		521150-Computer Supplies	13,511	26,063	48,331	35,970	39,620	3,650
		521300-Publications	0	535	464	535	535	0
		521400-Postage	325,565	422,955	497,934	505,504	581,660	76,156
		521600-Outside Printing	116,345	134,440	139,975	154,628	189,250	34,622
		525100-Replacement Parts For Buildings	333	0	320	0	0	0
		531100-Travel Expense	1,122	1,690	1,818	4,500	4,500	0
		531300-Education & Training	575	1,000	750	5,000	4,000	(1,000)
		532110-Telephone Centrex	947	0	0	0	0	0
		532115-Telephone Noncentrex	13,625	16,026	16,307	16,450	18,958	2,508
		533200-Office Equipment Rental	2,274	2,905	2,096	2,843	3,000	157

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		533260-Copier Click Charges	1,840	11	1,112	4,000	4,000	0
		535820-Facility Operations	341,144	351,766	327,950	409,476	404,971	(4,505)
		537300-Court Costs	10,760	23,190	30,218	34,500	20,000	(14,500)
		537400-Professional Service	1,590	2,473	6,340	11,797	1,500	(10,297)
		537410-Contractual Services	77,722	79,443	202,825	204,470	196,470	(8,000)
		537550-Insurance	105,746	(31,627)	65,909	73,491	79,359	5,868
		537600-Taxes	14,735	14,735	14,735	14,735	0	(14,735)
		537650-Membership + Dues	950	1,450	955	950	950	0
		540200-Machinery And Equipment - Acquisition	0	0	11,227	13,172	0	(13,172)
	1001-General Fund Total		**6,486,847**	**6,654,235**	**7,546,210**	**8,419,801**	**8,950,431**	**530,630**
10900-Clerk of Municipal Court Total			6,486,847	6,654,235	7,546,210	8,419,801	8,950,431	530,630
11100-Financial Analysis	1001-General Fund	511100-Base Salaries & Wages	278,345	154,962	130,869	167,688	174,408	6,720
		511300-Overtime	0	1,780	645	2,500	2,500	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	38,953	21,476	18,743	23,826	24,767	941
		517100-Workers Compensation	7,220	6,266	1,786	3,354	4,273	919
		517400-Medical Insurance	41,435	32,283	37,196	39,192	45,072	5,880
		517500-Medicare Expenses	3,995	2,247	1,908	2,484	2,581	97
		518700-P/R - Contractual Development	1,100	1,100	1,100	1,100	1,100	0
		518990-Salary Savings	0	0	0	0	(3,857)	(3,857)
		521600-Outside Printing	0	0	0	0	0	0
		531300-Education & Training	0	0	0	0	0	0
		532115-Telephone Noncentrex	6	0	0	0	0	0
		537220-Data Process Charges	21,337	22,055	27,357	32,372	30,077	(2,295)
		537550-Insurance	4,230	(1,265)	2,636	2,940	2,174	(766)
	1001-General Fund Total		**396,623**	**240,905**	**222,240**	**275,456**	**283,095**	**7,639**
11100-Financial Analysis Total			396,623	240,905	222,240	275,456	283,095	7,639
11200-General Fund Utiliti	1001-General Fund	534100-Electric	2,151,428	2,050,769	1,882,195	2,167,000	2,210,350	43,350
		534120-Electric - Installation	1,255	0	0	23,000	10,000	(13,000)
		534200-Electric For Utility Plants	92	0	0	0	0	0
		534300-Heating	262,936	197,025	210,643	338,040	354,942	16,902
		534500-Water	32,023	68,429	69,568	85,717	115,810	30,093
		534600-Sanitary Sewer	29,091	34,510	37,282	43,676	45,292	1,616
		534700-Storm Sewer	34,401	33,520	33,934	38,600	38,600	0
		535100-Repair & Maintenance of Buildings	127	242	0	0	0	0
		535820-Facility Operations	0	1,764	0	0	0	0
	1001-General Fund Total		**2,511,353**	**2,386,260**	**2,233,621**	**2,696,033**	**2,774,994**	**78,961**
11200-General Fund Utilities Total			2,511,353	2,386,260	2,233,621	2,696,033	2,774,994	78,961
12000-Law	1001-General Fund	511100-Base Salaries & Wages	2,037,350	2,142,447	2,316,507	2,442,179	2,247,034	(195,145)
		511300-Overtime	0	6,139	0	0	0	0
		511500-Severance	28,650	22,102	0	139,400	75,000	(64,400)
		513100-Pers Contribution Employer Share	268,461	286,454	326,220	326,505	299,185	(27,320)
		517100-Workers Compensation	45,612	46,519	34,934	46,644	52,358	5,714
		517400-Medical Insurance	368,080	453,633	505,182	508,516	539,737	31,221
		517500-Medicare Expenses	29,574	31,227	33,361	37,640	33,861	(3,779)
		518700-P/R - Contractual Development	2,035	11,083	11,523	14,273	13,173	(1,100)
		518990-Salary Savings	0	0	0	0	(47,265)	(47,265)
		521100-Office Supplies	7,812	6,706	13,090	4,190	3,190	(1,000)
		521150-Computer Supplies	0	93	0	0	0	0
		521300-Publications	10,461	10,562	11,243	27,356	26,311	(1,045)
		521400-Postage	1,659	1,375	922	4,550	2,754	(1,796)
		523200-Food & Forage	0	0	0	0	0	0
		531100-Travel Expense	651	531	0	26	0	(26)
		531300-Education & Training	2,787	1,806	1,695	72	0	(72)
		532107-Cell Phones	4,534	5,299	5,072	3,782	3,702	(80)
		532110-Telephone Centrex	3,034	0	0	786	905	119
		532115-Telephone Noncentrex	0	785	0	318	366	48
		532125-Telephone Long Distance	0	0	0	0	0	0
		532135-Payphones	0	22	0	0	0	0
		533250-Copier Rental	12,698	0	0	0	0	0
		533260-Copier Click Charges	2,410	1,795	2,205	5,000	5,000	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		535820-Facility Operations	17,923	21,541	32,322	20,876	20,646	(230)
		537150-Legal	652	697	859	0	0	0
		537220-Data Process Charges	142,273	146,065	170,640	204,872	190,345	(14,527)
		537300-Court Costs	4,314	2,259	678	4,933	4,933	0
		537350-Labor Arbitration	0	0	0	2,244	0	(2,244)
		537400-Professional Service	9,098	12,345	11,015	80,223	50,000	(30,223)
		537410-Contractual Services	77	52	3,298	25,407	0	(25,407)
		537550-Insurance	37,350	(11,171)	23,280	25,958	11,904	(14,054)
		537650-Membership + Dues	22,695	10,925	24,299	24,489	25,489	1,000
		537820-Seasonal & Intern Service	0	15,868	0	0	0	0
	1001-General Fund Total		**3,060,189**	**3,227,158**	**3,528,345**	**3,950,239**	**3,558,628**	**(391,611)**
12000-Law Total			3,060,189	3,227,158	3,528,345	3,950,239	3,558,628	(391,611)
14100-Finance Administra	1001-General Fund	511100-Base Salaries & Wages	61,334	214,527	207,563	232,896	228,924	(3,972)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	8,587	27,676	30,316	32,605	32,049	(556)
		517100-Workers Compensation	1,526	2,222	2,246	4,658	5,609	951
		517400-Medical Insurance	41,435	30,614	36,871	39,192	45,072	5,880
		517500-Medicare Expenses	879	3,095	3,025	3,393	3,335	(58)
		518700-P/R - Contractual Development	550	1,100	1,100	1,100	1,100	0
		518990-Salary Savings	0	0	0	0	(5,063)	(5,063)
		521100-Office Supplies	15,085	14,943	9,155	8,800	15,000	6,200
		521150-Computer Supplies	0	78	0	0	0	0
		521300-Publications	54	0	0	74	0	(74)
		521400-Postage	325	157	(2)	315	340	25
		521600-Outside Printing	0	0	83	0	0	0
		525100-Replacement Parts For Buildings	0	0	10	0	0	0
		528900-Miscellaneous Supplies	308	1,459	1,308	0	0	0
		531100-Travel Expense	278	0	0	29	0	(29)
		531120-Parking Expense	0	0	348	0	0	0
		531300-Education & Training	3,271	500	0	29	500	471
		532107-Cell Phones	952	1,654	1,044	615	602	(13)
		532110-Telephone Centrex	607	0	0	161	185	24
		532115-Telephone Noncentrex	12	452	0	182	210	28
		532130-Circuits Telemetering	56	0	0	0	0	0
		533800-Computer Software Lease	0	0	0	216,000	0	(216,000)
		535820-Facility Operations	8,163	3,058	2,493	5,069	5,013	(56)
		537100-Consulting	0	0	6,750	7,250	16,000	8,750
		537220-Data Process Charges	3,556	4,813	4,560	6,151	5,715	(436)
		537400-Professional Service	14,905	1,967	52,982	41,112	41,000	(112)
		537410-Contractual Services	0	11,220	13,383	16,444	0	(16,444)
		537550-Insurance	4,230	(1,265)	2,636	2,940	2,174	(766)
		537650-Membership + Dues	2,480	2,705	1,383	2,467	2,000	(467)
		537820-Seasonal & Intern Service	0	0	12,934	21,528	0	(21,528)
		538900-Miscellaneous Charges & Services	0	1,050	0	0	0	0
	1001-General Fund Total		**168,595**	**322,024**	**390,187**	**643,011**	**399,765**	**(243,246)**
14100-Finance Administration Total			168,595	322,024	390,187	643,011	399,765	(243,246)
14200-Treasury	1001-General Fund	511100-Base Salaries & Wages	262,096	297,720	335,334	350,920	285,880	(65,040)
		511300-Overtime	14,338	13,472	12,382	5,000	5,000	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	37,825	42,929	48,169	49,829	40,723	(9,106)
		517100-Workers Compensation	6,522	6,434	5,001	6,998	6,980	(18)
		517400-Medical Insurance	77,346	90,928	104,149	97,980	90,144	(7,836)
		517500-Medicare Expenses	3,922	4,414	4,950	5,185	4,234	(951)
		518700-P/R - Contractual Development	1,100	1,155	1,100	1,650	1,100	(550)
		518990-Salary Savings	0	0	0	0	(3,810)	(3,810)
		521100-Office Supplies	0	1,403	387	1,022	0	(1,022)
		521150-Computer Supplies	0	0	344	4,734	5,000	266
		521400-Postage	21,014	16,086	17,976	27,000	29,160	2,160
		521600-Outside Printing	8,552	9,013	7,478	12,334	12,000	(334)
		523100-Clothing & Linen	38	47	0	547	0	(547)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		528900-Miscellaneous Supplies	0	0	28	0	0	0
		531300-Education & Training	0	0	0	0	0	0
		532107-Cell Phones	6	0	0	0	0	0
		532110-Telephone Centrex	607	0	0	161	185	24
		532115-Telephone Noncentrex	10	157	0	63	73	10
		533250-Copier Rental	0	0	0	7,000	0	(7,000)
		533260-Copier Click Charges	740	844	1,180	1,500	1,500	0
		535200-Repair & Maintenance of Office Equipment	0	0	0	13,469	13,000	(469)
		537220-Data Process Charges	28,449	30,084	36,476	43,166	40,105	(3,061)
		537400-Professional Service	425	246	0	0	0	0
		537410-Contractual Services	4,057	18	0	5,427	2,500	(2,927)
		537550-Insurance	7,896	(2,362)	4,921	5,487	4,348	(1,139)
		537750-Service Charge/Bank Fee	970	24,424	60,476	65,000	65,000	0
		537820-Seasonal & Intern Service	7,377	0	0	0	0	0
		538900-Miscellaneous Charges & Services	0	0	4,376	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	5,493	0	0	0
	1001-General Fund Total		**483,290**	**537,012**	**650,221**	**704,472**	**603,122**	**(101,350)**
14200-Treasury Total			483,290	537,012	650,221	704,472	603,122	(101,350)
14400-Taxation	1001-General Fund	511100-Base Salaries & Wages	1,937,786	2,296,183	2,456,411	2,831,649	2,832,420	771
		511300-Overtime	31,381	34,856	28,017	20,000	20,000	0
		511500-Severance	8,513	0	0	0	0	0
		513100-Pers Contribution Employer Share	271,889	323,788	343,187	398,427	399,339	912
		517100-Workers Compensation	50,028	50,046	37,016	57,964	69,321	11,357
		517400-Medical Insurance	483,410	633,243	720,674	842,628	878,904	36,276
		517500-Medicare Expenses	28,136	33,169	35,333	41,498	41,607	109
		518610-P/R - Auto Allow	0	0	158	0	0	0
		518700-P/R - Contractual Development	8,800	9,900	10,450	18,150	17,050	(1,100)
		518990-Salary Savings	0	0	0	0	(33,197)	(33,197)
		521100-Office Supplies	0	499	4,801	6,647	0	(6,647)
		521150-Computer Supplies	0	792	0	2,990	10,920	7,930
		521300-Publications	0	0	0	822	0	(822)
		521400-Postage	84,184	66,200	68,502	112,560	125,000	12,440
		521600-Outside Printing	17,798	23,202	5,553	28,202	28,202	0
		523100-Clothing & Linen	154	330	174	575	575	0
		531100-Travel Expense	197	1,336	580	1,200	0	(1,200)
		531120-Parking Expense	1,321	504	0	439	439	0
		531300-Education & Training	0	10,666	(4,224)	0	0	0
		532107-Cell Phones	888	1,934	1,044	615	602	(13)
		532115-Telephone Noncentrex	120	0	0	0	0	0
		532130-Circuits Telemetering	62	0	0	0	0	0
		533200-Office Equipment Rental	698	698	698	822	822	0
		533250-Copier Rental	16,523	2,500	1,770	10,924	10,924	0
		533260-Copier Click Charges	5,280	5,371	8,932	6,000	6,000	0
		533800-Computer Software Lease	2,352	1,733	1,444	8,381	8,381	0
		535200-Repair & Maintenance of Office Equipment	482	482	482	2,336	2,336	0
		535700-Repair & Maintenance of Computer Equipment	135,138	145,274	156,169	168,061	179,165	11,104
		535820-Facility Operations	4,816	336	0	7,089	7,011	(78)
		535920-Muni Garage Charges	91	7,784	2,081	103	109	6
		535950-Muni Garage Fuel	1,879	2,674	2,248	1,985	2,354	369
		537220-Data Process Charges	206,256	212,956	264,452	307,550	285,743	(21,807)
		537400-Professional Service	35,224	1,060	2,301	15,245	20,000	4,755
		537410-Contractual Services	18,081	28,721	9,503	26,742	32,524	5,782
		537550-Insurance	49,348	(14,760)	30,758	34,296	42,397	8,101
		537800-Educational Reimbursement	0	0	0	6,989	0	(6,989)
		537820-Seasonal & Intern Service	20,261	11,885	7,378	14,595	0	(14,595)
		540200-Machinery And Equipment - Acquisition	0	0	5,855	0	0	0
	1001-General Fund Total		**3,421,093**	**3,893,360**	**4,201,747**	**4,975,484**	**4,988,948**	**13,464**
14400-Taxation Total			3,421,093	3,893,360	4,201,747	4,975,484	4,988,948	13,464
14600-Accounts	1001-General Fund	511100-Base Salaries & Wages	737,320	760,602	836,653	908,947	761,928	(147,019)
		511300-Overtime	14,087	15,366	24,246	10,000	10,000	0
		511500-Severance	0	0	16,984	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		513100-Pers Contribution Employer Share	104,440	109,905	117,769	124,585	108,070	(16,515)
		517100-Workers Compensation	18,968	16,185	10,984	17,578	18,667	1,089
		517400-Medical Insurance	151,929	194,844	218,527	215,556	202,824	(12,732)
		517500-Medicare Expenses	10,726	11,324	12,583	12,967	11,249	(1,718)
		518700-P/R - Contractual Development	2,750	3,850	3,850	4,400	3,850	(550)
		518990-Salary Savings	0	0	0	0	(14,361)	(14,361)
		521150-Computer Supplies	0	0	0	0	0	0
		521300-Publications	99	1,003	0	0	0	0
		521400-Postage	570	797	366	2,250	2,430	180
		521600-Outside Printing	547	0	0	771	400	(371)
		528900-Miscellaneous Supplies	0	1,969	(27)	0	0	0
		531100-Travel Expense	233	568	2,458	220	0	(220)
		531300-Education & Training	85	190	697	204	800	596
		532107-Cell Phones	168	0	0	0	0	0
		532110-Telephone Centrex	607	0	0	166	191	25
		532115-Telephone Noncentrex	54	142	0	58	67	9
		532130-Circuits Telemetering	0	400	0	0	0	0
		533260-Copier Click Charges	379	345	591	1,000	1,000	0
		537050-Auditing & Accounting	150,835	156,732	154,715	169,803	200,000	30,197
		537220-Data Process Charges	64,011	58,798	82,071	102,516	95,247	(7,269)
		537400-Professional Service	30,992	27,351	46,828	55,668	75,000	19,332
		537410-Contractual Services	910	0	960	0	0	0
		537550-Insurance	16,919	(5,060)	10,545	11,758	9,784	(1,974)
		537650-Membership + Dues	0	0	245	1,110	1,000	(110)
		537750-Service Charge/Bank Fee	69	42	38	100	100	0
		537820-Seasonal & Intern Service	16,092	2,779	0	6,000	0	(6,000)
		540200-Machinery And Equipment - Acquisition	0	0	0	5,197	0	(5,197)
	1001-General Fund Total		**1,322,790**	**1,358,132**	**1,541,084**	**1,650,854**	**1,488,246**	**(162,608)**
14600-Accounts Total			1,322,790	1,358,132	1,541,084	1,650,854	1,488,246	(162,608)
14700-Finance ERP	1001-General Fund	511100-Base Salaries & Wages	79,133	91,699	94,846	98,664	94,512	(4,152)
		511300-Overtime	7,256	1,260	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	11,881	12,831	13,279	13,813	13,232	(581)
		517100-Workers Compensation	2,053	1,921	232	1,973	2,316	343
		517400-Medical Insurance	13,812	16,237	18,598	19,596	22,536	2,940
		517500-Medicare Expenses	1,236	1,338	1,371	1,439	1,378	(61)
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518700-P/R - Contractual Development	550	550	550	550	550	0
		518990-Salary Savings	0	0	0	0	(2,090)	(2,090)
		531300-Education & Training	0	0	0	0	0	0
		532115-Telephone Noncentrex	1	0	0	0	0	0
		533800-Computer Software Lease	29,277	0	0	0	0	0
		537220-Data Process Charges	28,449	29,358	36,476	48,562	45,119	(3,443)
		537410-Contractual Services	620,258	1,204,211	597,077	628,780	589,580	(39,200)
		537550-Insurance	1,410	(422)	879	980	1,088	108
		539990-Charges & Services Reimbursments	(483,091)	(516,869)	(388,670)	(430,315)	(389,022)	41,293
	1001-General Fund Total		**312,223**	**842,115**	**374,637**	**384,042**	**379,199**	**(4,843)**
14700-Finance ERP Total			312,223	842,115	374,637	384,042	379,199	(4,843)
14800-Debt Management	1001-General Fund	551200-Bond Principal	0	0	0	0	2,195,000	2,195,000
		551500-Bond Interest	0	0	0	0	803,000	803,000
		558400-Costs Of Debt Issuance	0	0	0	374,139	0	(374,139)
	1001-General Fund Total		**0**	**0**	**0**	**374,139**	**2,998,000**	**2,623,861**
14800-Debt Management Total			0	0	0	374,139	2,998,000	2,623,861
16100-Neighborhoods Adr	1001-General Fund	511100-Base Salaries & Wages	132,367	314,683	400,834	439,351	475,837	36,486
		511300-Overtime	0	0	0	2,083	0	(2,083)
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	18,531	44,179	55,978	61,218	66,617	5,399
		517100-Workers Compensation	3,466	7,999	5,609	8,745	11,658	2,913
		517400-Medical Insurance	28,314	61,701	75,064	78,384	116,962	38,578
		517500-Medicare Expenses	1,937	4,555	5,807	6,433	6,941	508
		518700-P/R - Contractual Development	0	578	1,650	2,200	2,855	655

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		518990-Salary Savings	0	0	0	0	(10,524)	(10,524)
		519990-Personnel Service Reimbursements	0	0	0	0	(213,880)	(213,880)
		521100-Office Supplies	3,676	0	(1,972)	1,289	1,280	(9)
		521400-Postage	1,450	1,650	1,475	2,300	2,484	184
		521600-Outside Printing	108	0	78	0	0	0
		523200-Food & Forage	0	0	(10)	0	0	0
		531100-Travel Expense	1,030	0	0	0	0	0
		531120-Parking Expense	0	0	0	0	0	0
		531300-Education & Training	2,452	2,389	4,113	103	0	(103)
		532107-Cell Phones	23,720	28,078	20,659	16,812	16,458	(354)
		532110-Telephone Centrex	2,428	0	0	604	696	92
		532115-Telephone Noncentrex	1	628	0	254	292	38
		532130-Circuits Telemetering	14	0	0	0	0	0
		533260-Copier Click Charges	4,956	7,898	11,284	7,450	7,450	0
		534500-Water	6,606	6,299	3,400	7,028	7,450	422
		534600-Sanitary Sewer	11,893	8,955	5,891	9,644	13,112	3,468
		534700-Storm Sewer	4,328	4,444	4,777	4,649	4,649	0
		535100-Repair & Maintenance of Buildings	633	(598)	913	0	0	0
		535820-Facility Operations	426	2,168	0	0	0	0
		535920-Muni Garage Charges	14,259	8,326	0	16,269	17,230	961
		535950-Muni Garage Fuel	3,417	(84)	0	5,812	8,461	2,649
		537100-Consulting	0	0	0	0	0	0
		537220-Data Process Charges	67,567	77,476	82,307	70,812	65,791	(5,021)
		537400-Professional Service	0	0	50,000	0	0	0
		537410-Contractual Services	60,300	2,163	132,879	15,000	0	(15,000)
		537500-Advertising	0	0	2,521	0	0	0
		537550-Insurance	20,980	(6,275)	13,077	14,581	15,818	1,237
		552100-Program Contracts	0	0	145,899	145,899	0	(145,899)
	1001-General Fund Total		**414,856**	**577,213**	**1,022,231**	**916,920**	**617,637**	**(299,283)**
16100-Neighborhoods Administration Total			414,856	577,213	1,022,231	916,920	617,637	(299,283)
16200-Housing Division	1001-General Fund	511100-Base Salaries & Wages	251,482	208,643	241,447	329,755	212,494	(117,261)
		511300-Overtime	0	28	984	0	0	0
		511500-Severance	0	2,085	0	0	0	0
		513100-Pers Contribution Employer Share	35,116	28,241	35,782	46,166	29,749	(16,417)
		517100-Workers Compensation	5,624	3,415	3,023	6,595	5,206	(1,389)
		517400-Medical Insurance	41,988	73,302	70,154	74,465	51,382	(23,083)
		517500-Medicare Expenses	3,597	3,285	3,810	4,804	3,099	(1,705)
		518700-P/R - Contractual Development	0	2,149	935	1,540	1,254	(286)
		518990-Salary Savings	0	0	0	0	(2,790)	(2,790)
		519991-Rescue Plan Act Reimbursements	0	0	0	0	0	0
		521100-Office Supplies	6,292	4,925	660	1,289	1,280	(9)
		521600-Outside Printing	108	0	0	0	0	0
		523200-Food & Forage	0	0	637	3,100	0	(3,100)
		531300-Education & Training	2,563	15,092	37,832	256	0	(256)
		532107-Cell Phones	17,215	19,896	18,453	12,555	12,291	(264)
		532115-Telephone Noncentrex	109	0	0	0	0	0
		532130-Circuits Telemetering	90	0	0	0	0	0
		533250-Copier Rental	0	0	0	3,000	0	(3,000)
		533260-Copier Click Charges	0	0	5,139	2,000	2,000	0
		535820-Facility Operations	426	0	2,113	0	0	0
		535920-Muni Garage Charges	11,747	699	1,359	13,402	14,194	792
		535950-Muni Garage Fuel	4,792	132	1,039	271	400	129
		537220-Data Process Charges	71,123	76,027	86,639	74,546	69,260	(5,286)
		537400-Professional Service	251,540	250,000	250,000	77,003	10,003	(67,000)
		537410-Contractual Services	197,878	72,332	12,420	(10,000)	0	10,000
		537500-Advertising	0	41,184	5,449	8,222	8,222	0
		537550-Insurance	24,195	(7,236)	15,080	16,815	17,275	460
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		552100-Program Contracts	0	275,000	25,000	21,900	0	(21,900)
	1001-General Fund Total		**925,885**	**1,069,200**	**817,954**	**687,684**	**435,319**	**(252,365)**
16200-Housing Division Total			925,885	1,069,200	817,954	687,684	435,319	(252,365)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
16400-Economic Developr	1001-General Fund	511100-Base Salaries & Wages	446,183	519,125	610,127	780,216	607,536	(172,680)
		511500-Severance	0	2,255	0	0	0	0
		513100-Pers Contribution Employer Share	61,227	71,534	85,553	109,230	85,055	(24,175)
		517100-Workers Compensation	11,746	11,091	8,145	15,604	14,885	(719)
		517400-Medical Insurance	96,682	121,778	125,537	156,768	135,216	(21,552)
		517500-Medicare Expenses	6,290	7,421	8,725	11,377	8,857	(2,520)
		518700-P/R - Contractual Development	1,100	2,200	2,200	4,400	3,300	(1,100)
		518990-Salary Savings	0	0	0	0	(13,437)	(13,437)
		521100-Office Supplies	2,634	1,321	2,872	483	1,233	750
		521150-Computer Supplies	150	372	0	411	411	0
		521400-Postage	355	725	246	1,400	1,512	112
		521600-Outside Printing	0	65	6,082	806	2,056	1,250
		523200-Food & Forage	597	0	142	967	0	(967)
		523900-Small Apparatus & Tools	0	0	102	0	0	0
		525100-Replacement Parts For Buildings	0	0	10	0	0	0
		528950-Marketing Supplies	0	0	800	0	0	0
		531100-Travel Expense	0	0	0	0	0	0
		531300-Education & Training	0	0	0	0	0	0
		532107-Cell Phones	5,332	6,247	6,261	4,098	4,012	(86)
		532110-Telephone Centrex	4,097	2,397	2,381	1,222	1,407	185
		532115-Telephone Noncentrex	108	569	116	204	234	30
		532125-Telephone Long Distance	29	0	11	0	0	0
		532130-Circuits Telemetering	64	0	0	0	0	0
		533250-Copier Rental	0	7,499	0	0	0	0
		533260-Copier Click Charges	0	0	267	0	0	0
		533800-Computer Software Lease	0	0	0	0	0	0
		535820-Facility Operations	4,558	91,939	0	10,127	10,016	(111)
		535920-Muni Garage Charges	0	0	0	0	0	0
		537220-Data Process Charges	43,677	37,936	45,595	49,639	46,120	(3,519)
		537400-Professional Service	440,664	1,294,899	637,419	696,735	189,079	(507,656)
		537410-Contractual Services	22,310	140,484	89,500	0	17,556	17,556
		537500-Advertising	0	0	0	0	10,000	10,000
		537531-Title Work	4,757	2,312	5,464	8,222	8,222	0
		537532-Appraisal Work	11,680	4,940	18,237	8,222	8,222	0
		537550-Insurance	11,280	(3,374)	7,030	7,838	6,524	(1,314)
		537600-Taxes	181,317	148,438	200,464	220,000	220,000	0
		537610-Business Incentives	1,398,105	1,042,354	843,277	1,100,000	1,100,000	0
		537650-Membership + Dues	14,683	13,869	27,354	12,334	12,334	0
		538900-Miscellaneous Charges & Services	0	284,189	(284,149)	8,000	0	(8,000)
	1001-General Fund Total		**2,769,626**	**3,812,585**	**2,449,769**	**3,208,303**	**2,480,350**	**(727,953)**
16400-Economic Development Total			2,769,626	3,812,585	2,449,769	3,208,303	2,480,350	(727,953)
17100-Human Resources	1001-General Fund	511100-Base Salaries & Wages	1,013,818	1,014,943	1,110,287	1,270,005	1,006,789	(263,216)
		511300-Overtime	374	351	681	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	140,863	141,926	155,313	177,801	140,950	(36,851)
		517100-Workers Compensation	25,303	23,144	16,632	25,400	24,666	(734)
		517400-Medical Insurance	225,821	269,535	294,779	335,092	312,124	(22,968)
		517500-Medicare Expenses	14,663	14,487	15,828	18,528	14,685	(3,843)
		518700-P/R - Contractual Development	4,400	5,610	6,518	8,168	5,968	(2,200)
		518990-Salary Savings	0	0	0	0	(21,869)	(21,869)
		521100-Office Supplies	7,250	7,696	7,936	11,145	12,745	1,600
		521150-Computer Supplies	1,084	485	0	3,354	5,254	1,900
		521300-Publications	975	265	(4)	8,222	4,000	(4,222)
		521400-Postage	790	1,166	1,402	2,620	2,830	210
		521600-Outside Printing	182	334	445	0	0	0
		523100-Clothing & Linen	0	0	1,987	0	0	0
		523200-Food & Forage	2,129	186	2,627	0	0	0
		523950-Other Operation Supplies	2,421	45,770	6,080	11,155	2,155	(9,000)
		525200-Replacement Parts For Equipment	101	0	0	0	0	0
		527840-Entertainment & Decorations	0	0	2,439	0	0	0
		528900-Miscellaneous Supplies	3,709	0	2,726	11,511	0	(11,511)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		531100-Travel Expense	3,734	957	2,257	542	0	(542)
		531120-Parking Expense	0	0	0	0	0	0
		531300-Education & Training	39,005	26,127	25,822	1,963	7,000	5,037
		532107-Cell Phones	5,364	5,657	6,261	3,753	3,674	(79)
		532110-Telephone Centrex	4,855	0	0	1,222	1,407	185
		532115-Telephone Noncentrex	2	1,256	0	508	585	77
		532130-Circuits Telemetering	59	0	0	0	0	0
		533100-Building & Space Rental	635	180	155	1,536	6,000	4,464
		533250-Copier Rental	7,499	0	0	0	0	0
		533260-Copier Click Charges	2,376	4,334	3,246	7,170	7,170	0
		535820-Facility Operations	23,470	5,164	2,928	15,191	15,024	(167)
		535920-Muni Garage Charges	0	0	0	0	0	0
		537220-Data Process Charges	71,123	73,848	91,191	113,307	105,273	(8,034)
		537400-Professional Service	181,104	22,681	41,733	238,920	168,456	(70,464)
		537410-Contractual Services	374,248	377,686	478,799	286,573	236,560	(50,013)
		537500-Advertising	0	2,625	1,836	9,867	0	(9,867)
		537550-Insurance	23,758	(7,106)	14,808	16,511	12,882	(3,629)
		537650-Membership + Dues	6,553	5,981	12,413	8,757	8,757	0
		537670-Contractual Tuition	34,161	4,596	0	0	0	0
		537820-Seasonal & Intern Service	11,098	0	0	0	0	0
		537830-Temporary Services	4,000	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	14,998	7,499	0	0	0	0
	1001-General Fund Total		**2,251,925**	**2,057,381**	**2,307,126**	**2,588,821**	**2,083,085**	**(505,736)**
17100-Human Resources Total			2,251,925	2,057,381	2,307,126	2,588,821	2,083,085	(505,736)
17600-Engage Toledo	1001-General Fund	511100-Base Salaries & Wages	835,871	691,857	1,927,169	2,205,496	2,058,822	(146,674)
		511300-Overtime	92,671	74,192	127,437	102,230	102,230	0
		511500-Severance	0	0	0	40,950	40,950	0
		513100-Pers Contribution Employer Share	129,070	106,842	285,213	316,176	295,641	(20,535)
		517100-Workers Compensation	21,257	18,115	16,610	42,938	49,048	6,110
		517400-Medical Insurance	214,081	202,963	632,333	627,072	698,616	71,544
		517500-Medicare Expenses	13,194	10,869	29,476	34,089	31,961	(2,128)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	915	363	286	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	550	1,375	2,200	2,200	2,200	0
		518990-Salary Savings	0	0	0	0	(2,383)	(2,383)
		519990-Personnel Service Reimbursements	(410,019)	(441,481)	(2,389,857)	(2,640,704)	(2,709,490)	(68,786)
		521100-Office Supplies	773	1,321	3,154	2,631	2,631	0
		521150-Computer Supplies	0	0	1,451	0	0	0
		521400-Postage	0	0	0	360	389	29
		521600-Outside Printing	780	1,024	(14)	822	822	0
		522100-Telephone Equipment	819	0	0	0	0	0
		523100-Clothing & Linen	0	0	0	400	0	(400)
		523200-Food & Forage	6,422	0	1,994	2,056	0	(2,056)
		523950-Other Operation Supplies	13,769	0	798	0	0	0
		531100-Travel Expense	1,741	0	2,245	88	0	(88)
		531120-Parking Expense	12,829	0	32,512	0	0	0
		531200-Auto Allowance	0	0	0	0	0	0
		531300-Education & Training	3,695	3,224	1,446	117	3,289	3,172
		532107-Cell Phones	1,788	4,587	7,622	5,509	5,448	(61)
		532110-Telephone Centrex	2,428	0	0	664	765	101
		532115-Telephone Noncentrex	0	628	0	254	292	38
		532130-Circuits Telemetering	110	0	0	0	0	0
		533100-Building & Space Rental	68,312	0	193,367	0	0	0
		533200-Office Equipment Rental	0	0	0	0	0	0
		533250-Copier Rental	2,233	1,050	2,898	4,000	4,000	0
		533800-Computer Software Lease	0	0	0	8,400	42,000	33,600
		537400-Professional Service	202	0	0	0	0	0
		537410-Contractual Services	150	1,610	23,922	10,413	7,500	(2,913)
		537500-Advertising	0	0	0	0	0	0
		537550-Insurance	21,854	(6,537)	13,622	15,189	33,700	18,511

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		537650-Membership + Dues	0	100	804	267	267	0
		537670-Contractual Tuition	0	0	3,325	11,600	0	(11,600)
		537820-Seasonal & Intern Service	2,492	0	0	0	0	0
		539990-Charges & Services Reimbursments	(40,662)	(14,478)	(232,978)	(53,290)	(55,295)	(2,005)
	1001-General Fund Total		**997,325**	**657,625**	**687,036**	**739,927**	**613,403**	**(126,524)**
17600-Engage Toledo Total			997,325	657,625	687,036	739,927	613,403	(126,524)
17700-Purchasing & Suppl	1001-General Fund	511100-Base Salaries & Wages	325,935	616,160	559,573	650,236	584,584	(65,652)
		511300-Overtime	728	4,296	8,879	0	0	0
		511500-Severance	0	1,432	33,268	0	0	0
		513100-Pers Contribution Employer Share	45,828	76,786	77,289	91,033	81,842	(9,191)
		517100-Workers Compensation	8,417	12,396	7,861	12,985	14,298	1,313
		517400-Medical Insurance	69,059	129,896	148,784	156,768	157,752	984
		517500-Medicare Expenses	4,701	9,019	8,644	9,484	8,524	(960)
		518610-P/R - Auto Allow	0	171	0	0	0	0
		518700-P/R - Contractual Development	1,650	2,750	2,750	3,850	3,300	(550)
		518990-Salary Savings	0	0	0	0	(10,043)	(10,043)
		521150-Computer Supplies	0	0	0	967	900	(67)
		521400-Postage	0	282	139	500	540	40
		523100-Clothing & Linen	0	245	250	0	0	0
		528900-Miscellaneous Supplies	0	0	170	0	0	0
		531300-Education & Training	0	0	0	62	0	(62)
		532107-Cell Phones	6	0	0	0	0	0
		532110-Telephone Centrex	607	0	0	157	181	24
		532115-Telephone Noncentrex	1	157	0	63	73	10
		533260-Copier Click Charges	0	326	0	1,000	1,000	0
		535820-Facility Operations	0	0	0	0	0	0
		537220-Data Process Charges	28,449	31,504	36,476	43,166	40,105	(3,061)
		537400-Professional Service	0	0	0	0	0	0
		537410-Contractual Services	38,452	10,409	1,149	811	900	89
		537500-Advertising	0	0	0	5,767	0	(5,767)
		537550-Insurance	7,050	(2,109)	4,644	4,900	7,610	2,710
		537650-Membership + Dues	0	0	0	904	900	(4)
	1001-General Fund Total		**530,882**	**893,721**	**889,877**	**982,653**	**892,466**	**(90,187)**
17700-Purchasing & Supplies Total			530,882	893,721	889,877	982,653	892,466	(90,187)
22500-Traffic Managemer	1001-General Fund	511100-Base Salaries & Wages	0	79,135	35,861	0	0	0
		511300-Overtime	0	0	17	0	0	0
		513100-Pers Contribution Employer Share	0	11,079	4,693	0	0	0
		517100-Workers Compensation	0	1,608	182	0	0	0
		517400-Medical Insurance	0	12,178	1,684	0	0	0
		517500-Medicare Expenses	0	1,137	487	0	0	0
		518700-P/R - Contractual Development	0	0	550	0	0	0
		521600-Outside Printing	0	0	0	0	0	0
		523900-Small Apparatus & Tools	0	0	1,861	0	0	0
		531300-Education & Training	0	0	10,066	(3,965)	0	3,965
		533500-Vehicle Rental	0	0	0	0	0	0
		537400-Professional Service	0	0	4,310	0	0	0
		537410-Contractual Services	0	0	8,045	0	0	0
		537500-Advertising	0	0	32,211	0	0	0
	1001-General Fund Total		**0**	**105,136**	**99,968**	**(3,965)**	**0**	**3,965**
22500-Traffic Management Total			0	105,136	99,968	(3,965)	0	3,965
23100-Road and Bridge M	1001-General Fund	532107-Cell Phones	0	0	0	0	0	0
		535920-Muni Garage Charges	0	0	0	0	0	0
		537220-Data Process Charges	0	0	0	0	0	0
		558100-Operating Transfer To Other Funds	30,000	0	0	0	0	0
	1001-General Fund Total		**30,000**	**0**	**0**	**0**	**0**	**0**
23100-Road and Bridge Maintenance Total			30,000	0	0	0	0	0
24500-Waste Disposal	1001-General Fund	511100-Base Salaries & Wages	860,046	921,646	990,962	1,091,816	977,604	(114,212)
		511300-Overtime	49,768	70,514	62,912	91,080	44,000	(47,080)
		511500-Severance	100	111,008	0	29,335	15,000	(14,335)
		513100-Pers Contribution Employer Share	124,562	133,271	143,254	160,820	143,025	(17,795)
		517100-Workers Compensation	22,080	19,721	11,962	21,186	23,951	2,765

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		517400-Medical Insurance	220,987	243,555	274,321	284,142	304,236	20,094
		517500-Medicare Expenses	13,077	15,818	15,027	17,617	15,059	(2,558)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	2,034	(16)	0	0	0	0
		518520-P/R - Tools	3,000	4,500	2,500	2,500	0	(2,500)
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	1,650	2,750	2,750	2,750	1,925	(825)
		518990-Salary Savings	0	0	0	0	(2,299)	(2,299)
		521100-Office Supplies	5,013	2,070	340	2,467	1,000	(1,467)
		521150-Computer Supplies	0	0	0	2,467	500	(1,967)
		521300-Publications	0	0	0	0	0	0
		521400-Postage	0	0	183	500	540	40
		521600-Outside Printing	26	13	0	0	0	0
		523100-Clothing & Linen	7,554	6,822	6,068	9,900	9,900	0
		523480-Bulk Chemicals	857	319	0	0	0	0
		523490-Other Drugs, Chemicals & Lab Supplies	0	0	0	0	0	0
		523600-Janitorial Supplies	1,207	0	262	518	518	0
		523700-Motor Fuel & Lubricants	383	50	119	1,110	500	(610)
		523900-Small Apparatus & Tools	10,827	1,803	2,058	8,140	5,000	(3,140)
		523950-Other Operation Supplies	(3,466)	3,272	106	3,289	3,289	0
		525100-Replacement Parts For Buildings	931	550	1,276	0	0	0
		525200-Replacement Parts For Equipment	14,574	34,525	13,149	28,778	12,000	(16,778)
		525300-Replacement Parts For Infrastructure	113,857	136,363	135,604	172,669	130,000	(42,669)
		531300-Education & Training	3,035	7,421	495	146	3,646	3,500
		532107-Cell Phones	3,576	3,472	4,174	2,503	2,450	(53)
		532110-Telephone Centrex	5,302	5,752	5,714	1,904	2,193	289
		532115-Telephone Noncentrex	1,776	3,021	4,941	637	734	97
		532125-Telephone Long Distance	70	0	27	0	0	0
		532130-Circuits Telemetering	301	0	0	0	0	0
		533260-Copier Click Charges	598	380	420	700	700	0
		533300-Machinery & Equipment Rental	19,088	7,800	6,563	13,156	5,000	(8,156)
		534100-Electric	49,600	36,447	39,958	70,023	73,524	3,501
		534300-Heating	19,976	13,507	29,117	32,400	34,020	1,620
		534500-Water	4,262	2,916	28,356	3,144	29,680	26,536
		534600-Sanitary Sewer	521,256	467,866	401,313	522,216	500,000	(22,216)
		534700-Storm Sewer	1,596	1,769	46,972	1,596	1,596	0
		535100-Repair & Maintenance of Buildings	6,756	4,733	7,200	6,578	4,500	(2,078)
		535200-Repair & Maintenance of Office Equipment	235	0	277	822	0	(822)
		535400-Repair & Maintenance of Machinery	187,164	219,413	245,839	234,337	140,000	(94,337)
		535600-Repair & Maintenance of Infrastructure	222,777	167,078	127,127	170,613	198,000	27,387
		535820-Facility Operations	51,701	65,373	98,493	82,942	82,029	(913)
		535920-Muni Garage Charges	108,770	130,703	105,545	124,098	131,430	7,332
		535950-Muni Garage Fuel	50,272	192,092	130,246	85,019	86,338	1,319
		537220-Data Process Charges	17,915	20,834	22,798	26,978	25,065	(1,913)
		537250-Engineering	248,880	235,250	257,273	291,893	326,500	34,607
		537400-Professional Service	44,739	5,337	8,662	21,543	23,000	1,457
		537410-Contractual Services	1,983,446	2,002,826	2,179,186	2,097,106	470,870	(1,626,236)
		537440-Environmental Test & Analysis	2,078	0	873	9,867	0	(9,867)
		537550-Insurance	22,559	(6,747)	14,061	15,678	15,763	85
		537650-Membership + Dues	992	1,820	440	822	450	(372)
		537700-Administrative Services	907,320	993,251	863,716	776,000	1,266,500	490,500
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		538900-Miscellaneous Charges & Services	70,785	13,036	29,313	83,926	38,751	(45,175)
		540200-Machinery And Equipment - Acquisition	0	7,329	62,412	0	0	0
		552100-Program Contracts	0	0	125,567	0	0	0
	1001-General Fund Total		**6,005,892**	**6,311,232**	**6,509,931**	**6,607,731**	**5,148,487**	**(1,459,244)**
	101A-Dura Remediation	537410-Contractual Services	35,763	38,788	19,394	107,795	107,795	0
	101A-Dura Remediation Total		**35,763**	**38,788**	**19,394**	**107,795**	**107,795**	**0**
	101B-Stickney Remediation	535600-Repair & Maintenance of Infrastructure	3,245	0	10,275	0	0	0
		537410-Contractual Services	37,033	10,525	40,207	148,002	148,002	0
	101B-Stickney Remediation Total		**40,278**	**10,525**	**50,482**	**148,002**	**148,002**	**0**

City of Toledo
2027 Proposed Operating Budget
Expenditure Detail
November 15, 2026

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
24500-Waste Disposal Total			6,081,933	6,360,545	6,579,807	6,863,528	5,404,284	(1,459,244)
26100-Facility Operations	1001-General Fund	534300-Heating	0	0	22,551	0	0	0
		535820-Facility Operations	579,183	481,454	627,903	572,194	565,898	(6,296)
		537410-Contractual Services	112,056	16,050	0	0	0	0
		537600-Taxes	50,653	50,653	50,653	50,654	0	(50,654)
	1001-General Fund Total		**741,892**	**548,157**	**701,107**	**622,848**	**565,898**	**(56,950)**
26100-Facility Operations Total			741,892	548,157	701,107	622,848	565,898	(56,950)
27100-Urban Beautificatio	1001-General Fund	511100-Base Salaries & Wages	1,028,569	1,564,416	1,645,722	2,725,441	1,531,782	(1,193,659)
		511300-Overtime	198,753	469,509	369,544	176,581	1,581	(175,000)
		511500-Severance	0	0	126	3,112	52,002	48,890
		513100-Pers Contribution Employer Share	168,018	347,785	353,630	405,845	210,901	(194,944)
		517100-Workers Compensation	26,411	41,582	27,180	53,886	36,465	(17,421)
		517400-Medical Insurance	464,081	561,376	706,223	878,488	539,737	(338,751)
		517500-Medicare Expenses	17,291	37,612	38,915	42,192	23,024	(19,168)
		518510-P/R - Food & Forage	3,142	12,119	15,949	5,500	5,500	0
		518700-P/R - Contractual Development	1,155	3,300	4,015	4,538	2,448	(2,090)
		518990-Salary Savings	0	0	0	0	(4,540)	(4,540)
		519990-Personnel Service Reimbursements	0	0	0	0	0	0
		519991-Rescue Plan Act Reimbursements	0	0	0	(543,065)	0	543,065
		521100-Office Supplies	660	6,339	1,673	322	0	(322)
		521300-Publications	255	122	0	0	0	0
		521400-Postage	41	197	721	805	869	64
		523100-Clothing & Linen	21,275	9,478	33,309	31,900	21,900	(10,000)
		523200-Food & Forage	4,771	2,185	0	0	0	0
		523480-Bulk Chemicals	0	5,520	0	0	0	0
		523490-Other Drugs, Chemicals & Lab Supplies	0	0	8	0	0	0
		523600-Janitorial Supplies	1,287	1,054	211	0	0	0
		523700-Motor Fuel & Lubricants	2,299	0	167	0	0	0
		523900-Small Apparatus & Tools	5,628	1,865	3,470	274	296	22
		523950-Other Operation Supplies	2,294	3,471	9,797	12,422	7,400	(5,022)
		525100-Replacement Parts For Buildings	4,758	1,216	930	0	0	0
		525200-Replacement Parts For Equipment	67	1,507	580	0	0	0
		525300-Replacement Parts For Infrastructure	7,136	23,352	9,646	411	400	(11)
		527840-Entertainment & Decorations	0	0	0	4,000	0	(4,000)
		528900-Miscellaneous Supplies	146	4,075	573	0	0	0
		531100-Travel Expense	0	34	0	0	0	0
		531300-Education & Training	6,477	3,550	2,508	352	7,100	6,748
		532107-Cell Phones	12,625	15,607	16,456	11,441	11,200	(241)
		532110-Telephone Centrex	6,603	6,925	7,198	2,148	2,473	325
		532115-Telephone Noncentrex	314	367	362	69	79	10
		532125-Telephone Long Distance	80	0	34	0	0	0
		532130-Circuits Telemetering	41	0	0	0	0	0
		533260-Copier Click Charges	0	0	0	500	500	0
		533300-Machinery & Equipment Rental	0	6,561	(4)	0	0	0
		533500-Vehicle Rental	31,664	8,344	12,115	14,558	14,558	0
		533800-Computer Software Lease	0	0	553	0	0	0
		534100-Electric	146,215	98,855	137,401	210,069	220,573	10,504
		534300-Heating	39,079	30,752	41,523	60,750	63,788	3,038
		534500-Water	39,385	1,898	34,268	36,923	39,138	2,215
		534600-Sanitary Sewer	3,051	(1,006)	10,120	15,278	15,843	565
		534700-Storm Sewer	36,107	33,978	38,057	37,373	37,373	0
		535100-Repair & Maintenance of Buildings	5,865	504	6,472	0	0	0
		535500-Repair & Maintenance of Vehicles	37,507	0	0	0	0	0
		535600-Repair & Maintenance of Infrastructure	9,800	30,275	84,631	0	0	0
		535820-Facility Operations	311,619	212,267	198,521	265,876	262,950	(2,926)
		535920-Muni Garage Charges	547,082	(226,122)	70,246	655,062	691,475	36,413
		535950-Muni Garage Fuel	144,077	137,125	60,894	128,215	73,295	(54,920)
		537220-Data Process Charges	28,127	23,180	101,659	53,956	50,130	(3,826)
		537400-Professional Service	140	(100,000)	25,319	0	0	0
		537410-Contractual Services	3,104,150	2,757,575	2,196,904	2,659,056	1,493,400	(1,165,656)
		537440-Environmental Test & Analysis	563	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		537500-Advertising	18,835	6,930	0	0	0	0
		537550-Insurance	59,218	(17,711)	36,909	41,155	7,011	(34,144)
		537577-Dumping Fees (Demo)	139,286	272,889	155,719	312,449	300,000	(12,449)
		537600-Taxes	8,403	6,123	6,018	6,025	6,025	0
		537650-Membership + Dues	872	1,497	0	0	0	0
		537670-Contractual Tuition	2,673	0	0	0	0	0
		537820-Seasonal & Intern Service	108,791	129,222	52,009	15,778	0	(15,778)
		538900-Miscellaneous Charges & Services	310	(935)	0	0	0	0
		540220-Vehicles - Acquisition	0	0	0	15,904	0	(15,904)
		540900-Intangible Right to Use Software Asset	42,209	0	0	0	0	0
		551315-SBITA Principal	8,789	0	8,225	0	0	0
		551850-SBITA Interest	212	0	0	0	0	0
		553010-Over/Short	0	(0)	0	0	0	0
		559991-Rescue Plan Act Reimbursements	0	0	0	(132,659)	0	132,659
	1001-General Fund Total		**6,858,204**	**6,536,761**	**6,526,507**	**8,212,930**	**5,726,676**	**(2,486,254)**
27100-Urban Beautification Total			6,858,204	6,536,761	6,526,507	8,212,930	5,726,676	(2,486,254)
31000-Utility Administrati	1001-General Fund	517400-Medical Insurance	6,906	0	0	0	0	0
		537400-Professional Service	8	0	0	0	0	0
		537410-Contractual Services	11,999	0	0	0	0	0
		537500-Advertising	9,996	0	0	0	0	0
	1001-General Fund Total		**28,910**	**0**	**0**	**0**	**0**	**0**
31000-Utility Administrative Services Total			28,910	0	0	0	0	0
35000-Engineering and Co	1001-General Fund	511100-Base Salaries & Wages	139,361	161,162	168,137	170,307	171,511	1,204
		511300-Overtime	3,915	2,014	320	5,100	5,100	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	19,853	22,428	22,533	24,490	24,659	169
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	3,635	3,481	2,339	3,364	4,150	786
		517400-Medical Insurance	31,491	35,884	42,404	42,719	47,551	4,832
		517500-Medicare Expenses	2,054	2,313	2,390	2,553	2,570	17
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	11	11	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	666	666	666	649	611	(38)
		518990-Salary Savings	0	0	0	0	(215)	(215)
		519990-Personnel Service Reimbursements	0	0	(293)	0	0	0
		521100-Office Supplies	0	0	0	0	0	0
		521150-Computer Supplies	0	0	0	0	0	0
		521400-Postage	6	0	0	0	0	0
		523100-Clothing & Linen	0	0	0	0	0	0
		525100-Replacement Parts For Buildings	0	0	0	0	0	0
		529990-Operation & Maintenance Supplies Reimbursements	0	0	0	0	0	0
		531120-Parking Expense	0	30	22	1,450	1,450	0
		531300-Education & Training	0	0	0	0	0	0
		532107-Cell Phones	0	0	0	0	0	0
		533100-Building & Space Rental	0	210	1,096	12,921	12,921	0
		533260-Copier Click Charges	0	0	0	450	450	0
		535820-Facility Operations	0	0	0	0	0	0
		535920-Muni Garage Charges	0	0	0	0	0	0
		535950-Muni Garage Fuel	0	0	0	860	1,270	410
		537220-Data Process Charges	0	0	9,512	12,949	12,031	(918)
		537250-Engineering	0	0	0	0	0	0
		537400-Professional Service	0	0	0	0	0	0
		537670-Contractual Tuition	0	0	0	0	0	0
		537710-Indirect Cost Applied	24,244	38,551	10,588	12,035	12,035	0
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		539990-Charges & Services Reimbursments	0	0	0	0	0	0
		540810-Lease - Acquisition	157,962	0	0	0	0	0
		551250-Capital Lease Principal	10,632	8,434	9,024	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		551550-Capital Lease Interest	395	4,482	4,225	0	0	0
	1001-General Fund Total		**394,225**	**279,665**	**272,962**	**289,847**	**296,094**	**6,247**
35000-Engineering and Construction Management Total			394,225	279,665	272,962	289,847	296,094	6,247
38000-Environmental Serv	1001-General Fund	511100-Base Salaries & Wages	101,249	87,577	95,671	113,604	118,140	4,536
		511300-Overtime	181	4,051	6,367	2,743	2,743	0
		511500-Severance	0	0	0	148,438	148,438	0
		513100-Pers Contribution Employer Share	14,457	13,631	17,530	15,905	16,540	635
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	2,798	2,342	1,357	2,272	2,894	622
		517400-Medical Insurance	15,412	15,104	18,280	19,596	22,536	2,940
		517500-Medicare Expenses	1,789	1,422	1,854	3,847	3,913	66
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	550	640	550	550	550	0
		518990-Salary Savings	0	0	0	0	(2,613)	(2,613)
		521100-Office Supplies	1,000	0	44	736	1,500	764
		521150-Computer Supplies	1,000	0	315	699	4,000	3,301
		521400-Postage	500	505	0	0	0	0
		523100-Clothing & Linen	1,000	170	0	500	500	0
		523900-Small Apparatus & Tools	0	1,729	1,389	0	0	0
		525200-Replacement Parts For Equipment	0	782	0	0	0	0
		531100-Travel Expense	1,000	0	0	0	0	0
		531300-Education & Training	2,000	132	127	0	0	0
		535400-Repair & Maintenance of Machinery	0	925	397	0	0	0
		537400-Professional Service	6,000	0	0	0	4,000	4,000
		537410-Contractual Services	1,789	0	0	316,607	4,000	(312,607)
		537650-Membership + Dues	0	0	129	0	0	0
		537700-Administrative Services	0	15,536	14,224	0	0	0
	1001-General Fund Total		**150,725**	**144,546**	**158,234**	**625,497**	**327,141**	**(298,356)**
38000-Environmental Services Total			150,725	144,546	158,234	625,497	327,141	(298,356)
40100- Parks, Recreation &	1001-General Fund	511100-Base Salaries & Wages	1,581,589	1,797,794	1,899,636	2,156,222	1,695,650	(460,572)
		511300-Overtime	57,517	84,766	88,374	50,000	50,000	0
		511500-Severance	0	88	0	0	0	0
		513100-Pers Contribution Employer Share	224,791	257,673	269,687	308,871	244,391	(64,480)
		517100-Workers Compensation	38,664	38,776	(18,779)	43,070	41,476	(1,594)
		517400-Medical Insurance	421,257	507,407	604,436	646,668	563,400	(83,268)
		517500-Medicare Expenses	23,134	26,701	28,308	32,086	25,376	(6,710)
		518510-P/R - Food & Forage	596	187	572	0	0	0
		518700-P/R - Contractual Development	4,400	5,775	6,325	6,600	4,400	(2,200)
		518990-Salary Savings	0	0	0	0	(9,386)	(9,386)
		519990-Personnel Service Reimbursements	0	0	0	0	(39,900)	(39,900)
		521100-Office Supplies	11,778	13,098	7,556	3,373	5,448	2,075
		521150-Computer Supplies	0	0	160	3,412	3,412	0
		521300-Publications	176	0	0	0	0	0
		521400-Postage	0	0	270	2,500	540	(1,960)
		521600-Outside Printing	0	1,087	2,664	4,235	4,235	0
		523100-Clothing & Linen	18,730	18,727	9,582	18,495	11,995	(6,500)
		523200-Food & Forage	2,793	586	1,548	0	0	0
		523480-Bulk Chemicals	44,810	86,728	56,246	52,919	28,500	(24,419)
		523600-Janitorial Supplies	6,124	10,417	9,113	4,825	6,375	1,550
		523700-Motor Fuel & Lubricants	2,365	3,454	1,539	2,056	1,556	(500)
		523900-Small Apparatus & Tools	40,248	49,942	34,546	32,684	23,934	(8,750)
		523950-Other Operation Supplies	55,241	58,567	53,289	46,950	31,800	(15,150)
		525100-Replacement Parts For Buildings	25,125	15,153	13,935	16,959	13,959	(3,000)
		525200-Replacement Parts For Equipment	29,554	48,351	42,134	27,093	23,593	(3,500)
		525300-Replacement Parts For Infrastructure	76,656	100,274	87,799	66,601	66,601	0
		528900-Miscellaneous Supplies	6,733	14,080	7,856	6,701	6,000	(701)
		531100-Travel Expense	2,551	221	627	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		531200-Auto Allowance	0	0	74	1,644	0	(1,644)
		531300-Education & Training	20,552	14,413	12,043	460	7,209	6,749
		532107-Cell Phones	8,928	9,524	8,588	6,400	6,265	(135)
		532110-Telephone Centrex	25,656	26,515	26,334	6,392	7,361	969
		532115-Telephone Noncentrex	1,852	2,931	3,330	666	767	101
		532125-Telephone Long Distance	329	0	124	0	0	0
		532130-Circuits Telemetering	9,130	8,795	7,552	7,679	8,843	1,164
		533250-Copier Rental	0	0	0	0	0	0
		533260-Copier Click Charges	4,394	1,927	3,499	5,070	5,070	0
		533300-Machinery & Equipment Rental	5,199	20,200	400	8,222	8,222	0
		533800-Computer Software Lease	18,500	305	40,252	15,384	22,000	6,616
		534100-Electric	127,406	104,630	123,899	182,070	191,173	9,103
		534300-Heating	6,195	5,260	10,438	8,763	9,201	438
		534500-Water	13,607	34,463	7,766	13,894	14,727	833
		534600-Sanitary Sewer	20,266	13,769	7,345	20,946	21,721	775
		534700-Storm Sewer	13,223	13,643	78,112	14,401	14,401	0
		535100-Repair & Maintenance of Buildings	0	0	6	0	0	0
		535200-Repair & Maintenance of Office Equipment	0	450	0	2,056	2,056	0
		535400-Repair & Maintenance of Machinery	3,495	1,266	0	7,400	5,900	(1,500)
		535600-Repair & Maintenance of Infrastructure	53,025	0	0	0	0	0
		535820-Facility Operations	328,750	548,114	571,481	488,475	483,100	(5,375)
		535920-Muni Garage Charges	32,258	51,145	92,959	43,635	45,809	2,174
		535950-Muni Garage Fuel	18,280	34,712	135,952	50,365	24,409	(25,956)
		537220-Data Process Charges	68,102	75,062	86,631	70,813	65,792	(5,021)
		537400-Professional Service	37,752	88,769	83,840	56,857	12,057	(44,800)
		537410-Contractual Services	371,942	424,248	1,196,523	281,483	157,800	(123,683)
		537500-Advertising	356	3,740	2,687	4,111	4,111	0
		537550-Insurance	49,348	(14,760)	30,758	34,296	10,871	(23,425)
		537600-Taxes	4,441	6,826	6,826	8,600	0	(8,600)
		537650-Membership + Dues	1,989	3,105	3,813	1,644	1,644	0
		537710-Indirect Cost Applied	16	120	(2)	0	0	0
		537760-Merchant Fees - Credit Cards	0	0	502	0	0	0
		537820-Seasonal & Intern Service	503,584	523,345	509,749	582,032	0	(582,032)
		537830-Temporary Services	79,393	0	0	0	0	0
		538900-Miscellaneous Charges & Services	0	0	5,690	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	17,894	0	0	0
		540900-Intangible Right to Use Software Asset	32,829	0	0	0	0	0
		551315-SBITA Principal	6,836	5,939	6,398	0	0	0
		551850-SBITA Interest	165	756	0	0	0	0
		553010-Over/Short	(20)	(56)	0	0	0	0
		558100-Operating Transfer To Other Funds	373,832	456,053	228,338	157,018	0	(157,018)
	1001-General Fund Total		**4,916,442**	**5,605,060**	**6,517,226**	**5,613,096**	**3,933,864**	**(1,679,232)**
40100- Parks, Recreation & Community Enrichment Total			4,916,442	5,605,060	6,517,226	5,613,096	3,933,864	(1,679,232)
40200- Youth Services	1001-General Fund	511100-Base Salaries & Wages	76,025	206,565	206,714	172,704	0	(172,704)
		511300-Overtime	0	5,998	6,144	5,000	0	(5,000)
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	10,616	30,109	29,800	24,879	0	(24,879)
		517100-Workers Compensation	1,792	4,606	2,339	3,454	0	(3,454)
		517400-Medical Insurance	34,529	51,417	46,495	39,192	0	(39,192)
		517500-Medicare Expenses	1,128	3,078	3,090	2,593	0	(2,593)
		518510-P/R - Food & Forage	0	0	11	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	0	1,375	1,375	1,100	0	(1,100)
		521100-Office Supplies	2,876	1,619	282	247	0	(247)
		521150-Computer Supplies	28	0	0	0	0	0
		523100-Clothing & Linen	0	4,161	1,004	2,000	0	(2,000)
		523200-Food & Forage	976	0	1,092	493	0	(493)
		523950-Other Operation Supplies	44	8,604	17,354	13,978	0	(13,978)
		528900-Miscellaneous Supplies	328	1,024	0	0	0	0
		531300-Education & Training	0	147	(2)	0	0	0
		533100-Building & Space Rental	0	0	850	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		537400-Professional Service	16,878	21,670	521	12,334	0	(12,334)
		537410-Contractual Services	9,766	15,138	229,979	730,225	0	(730,225)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		552100-Program Contracts	912	0	0	0	0	0
	1001-General Fund Total		**155,897**	**355,511**	**547,048**	**1,008,199**	**0**	**(1,008,199)**
40200- Youth Services Total			155,897	355,511	547,048	1,008,199	0	(1,008,199)
40300- Educational Engag	1001-General Fund	511100-Base Salaries & Wages	0	30,960	97,690	101,628	0	(101,628)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	0	4,334	13,677	14,228	0	(14,228)
		517100-Workers Compensation	0	726	1,323	2,033	0	(2,033)
		517400-Medical Insurance	0	4,517	18,598	19,596	0	(19,596)
		517500-Medicare Expenses	0	449	1,390	1,482	0	(1,482)
		518700-P/R - Contractual Development	0	0	0	550	0	(550)
		521100-Office Supplies	0	1,835	(0)	0	0	0
		523100-Clothing & Linen	0	1,317	1,536	0	0	0
		523200-Food & Forage	0	0	1,783	1,644	0	(1,644)
		528900-Miscellaneous Supplies	0	20	541	0	0	0
		531120-Parking Expense	0	0	237	0	0	0
		531300-Education & Training	0	0	0	19	0	(19)
		537250-Engineering	0	0	9,987	0	0	0
		537400-Professional Service	0	1,840	23,582	13,156	0	(13,156)
		537410-Contractual Services	0	10,812	0	25,489	0	(25,489)
		537650-Membership + Dues	0	0	0	82	0	(82)
		537820-Seasonal & Intern Service	0	0	0	8,880	0	(8,880)
	1001-General Fund Total		**0**	**56,810**	**170,344**	**188,787**	**0**	**(188,787)**
40300- Educational Engagement and Workforce Development Total			0	56,810	170,344	188,787	0	(188,787)
51000-Safety Administrati	1001-General Fund	511100-Base Salaries & Wages	160,656	33,698	0	0	0	0
		513100-Pers Contribution Employer Share	21,629	4,718	0	0	0	0
		517100-Workers Compensation	7,731	(977)	0	0	0	0
		517400-Medical Insurance	41,435	16,237	0	0	0	0
		517500-Medicare Expenses	2,205	482	0	0	0	0
		518700-P/R - Contractual Development	550	0	0	0	0	0
		537400-Professional Service	150	0	0	0	0	0
		537410-Contractual Services	8,548,833	9,960,023	10,345,939	10,790,310	11,094,000	303,690
		537470-Noris System Charges	2,085,794	2,218,126	2,277,687	2,401,050	2,458,000	56,950
		537480-Prisoner Contracts	125,910	174,716	133,827	140,000	140,000	0
		537490-Criminal Justice Charges	96,777	143,913	97,967	130,000	130,000	0
	1001-General Fund Total		**11,091,670**	**12,550,936**	**12,855,420**	**13,461,360**	**13,822,000**	**360,640**
51000-Safety Administration Total			11,091,670	12,550,936	12,855,420	13,461,360	13,822,000	360,640
52000-Police	1001-General Fund	511100-Base Salaries & Wages	51,412,510	51,802,167	70,354,836	68,384,649	64,989,144	(3,395,505)
		511300-Overtime	3,278,420	2,789,713	3,763,951	3,590,497	3,240,496	(350,001)
		511400-Longevity	833	833	833	0	0	0
		511500-Severance	550,181	698,592	997,602	690,624	1,095,588	404,964
		513100-Pers Contribution Employer Share	438,439	479,849	510,824	499,094	467,048	(32,046)
		513300-Police Pension Contribution	9,856,288	9,863,652	13,317,660	13,293,785	12,505,360	(788,425)
		513500-Fire Pension Contribution	0	0	1,747	0	0	0
		517100-Workers Compensation	1,214,089	1,039,671	875,745	1,278,353	1,473,895	195,542
		517400-Medical Insurance	9,049,473	10,652,618	13,065,116	13,920,411	14,932,804	1,012,393
		517500-Medicare Expenses	794,175	797,138	1,085,682	1,066,648	1,010,220	(56,428)
		518500-P/R - Clothing & Linen	179,179	187,218	187,248	239,194	226,322	(12,872)
		518510-P/R - Food & Forage	12,923	8,950	11,013	11,000	11,000	0
		518610-P/R - Auto Allow	9,359	9,499	8,342	11,000	11,000	0
		518700-P/R - Contractual Development	235,858	250,200	232,750	311,016	286,266	(24,750)
		518990-Salary Savings	0	0	0	(1,492,000)	(1,764,105)	(272,105)
		521100-Office Supplies	106,191	65,441	45,657	41,744	70,249	28,505
		521150-Computer Supplies	69,204	81,242	81,259	104,095	104,095	0
		521300-Publications	20,269	13,671	750	4,777	4,777	0
		521400-Postage	5,716	482	4,912	14,850	16,038	1,188
		523100-Clothing & Linen	259,362	275,949	255,055	502,720	582,720	80,000
		523200-Food & Forage	2,005	3,058	1,805	5,016	0	(5,016)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		523480-Bulk Chemicals	7,328	8,710	7,249	13,136	13,136	0
		523490-Other Drugs, Chemicals & Lab Supplies	6,973	20,102	3,137	17,663	49,663	32,000
		523500-Law Enforcement Equipment	353,709	773,682	544,282	1,039,463	878,148	(161,315)
		523600-Janitorial Supplies	2,476	4,101	1,067	5,152	5,152	0
		523700-Motor Fuel & Lubricants	100	7	173	1,710	1,710	0
		523900-Small Apparatus & Tools	50,895	16,559	317,297	34,803	34,803	0
		523950-Other Operation Supplies	73,216	244,131	75,403	43,166	45,554	2,388
		525100-Replacement Parts For Buildings	18,390	6,464	3,937	9,456	9,456	0
		525200-Replacement Parts For Equipment	7,211	3,134	4,520	19,240	19,240	0
		525300-Replacement Parts For Infrastructure	1,616	973	0	1,233	1,233	0
		527840-Entertainment & Decorations	25,462	6,516	11,329	14,537	0	(14,537)
		528900-Miscellaneous Supplies	33,738	26,206	28,545	69,890	69,890	0
		528950-Marketing Supplies	0	0	500	0	0	0
		531100-Travel Expense	9,209	3,357	4,385	440	440	1
		531300-Education & Training	121,147	64,113	7,021	2,197	2,197	(0)
		532100-Telephone Equipment Charges	0	0	6,059	0	0	0
		532107-Cell Phones	46,226	53,907	54,263	39,307	38,480	(827)
		532110-Telephone Centrex	4,728	2,397	2,381	1,965	2,263	298
		532115-Telephone Noncentrex	108	1,472	116	280	322	42
		532120-Telephone VOIP	0	0	0	0	0	0
		532125-Telephone Long Distance	29	0	11	0	0	0
		532130-Circuits Telemetering	40,527	41,077	43,521	42,105	48,486	6,381
		532135-Payphones	615	559	1,640	0	0	0
		533100-Building & Space Rental	100,625	23,195	156,928	224,928	99,500	(125,428)
		533200-Office Equipment Rental	2,962	2,965	3,459	4,933	4,933	0
		533250-Copier Rental	10,938	0	0	0	0	0
		533260-Copier Click Charges	54,368	8,246	22,923	25,000	25,000	0
		533300-Machinery & Equipment Rental	688	216	4,178	5,673	5,673	0
		533500-Vehicle Rental	28,938	117,472	80,231	141,293	139,620	(1,673)
		533800-Computer Software Lease	105,007	49,011	30,712	709,403	643,809	(65,594)
		533900-Clothing Rental	20	0	3,569	7,400	7,400	0
		534100-Electric	298,745	207,290	262,605	342,934	360,081	17,147
		534300-Heating	49,736	39,171	64,448	92,880	97,524	4,644
		534500-Water	4,993	3,515	11,616	4,691	4,972	281
		534600-Sanitary Sewer	6,259	3,143	6,495	5,408	5,608	200
		534700-Storm Sewer	5,142	4,720	4,499	5,580	5,580	0
		535100-Repair & Maintenance of Buildings	15,215	10,432	18,536	24,650	15,622	(9,028)
		535200-Repair & Maintenance of Office Equipment	0	4,486	0	0	0	0
		535300-Repair & Maintenance of Communication Equipment	133,267	140,470	143,373	218,287	218,287	0
		535400-Repair & Maintenance of Machinery	58,542	36,242	42,005	58,527	58,527	0
		535500-Repair & Maintenance of Vehicles	2,913	32	143	8,222	8,222	0
		535600-Repair & Maintenance of Infrastructure	0	0	3,932	0	0	0
		535820-Facility Operations	805,459	773,733	767,280	1,335,462	826,270	(509,192)
		535920-Muni Garage Charges	2,273,491	1,441,522	1,111,755	2,575,475	2,727,646	152,171
		535950-Muni Garage Fuel	1,192,580	1,244,074	1,125,667	1,794,464	2,096,833	302,369
		537050-Auditing & Accounting	1,095	5,070	7,698	0	0	0
		537220-Data Process Charges	1,384,546	1,427,080	1,695,533	2,014,661	1,871,810	(142,851)
		537250-Engineering	1,370	220	0	0	0	0
		537400-Professional Service	123,651	123,025	164,431	141,095	64,095	(77,000)
		537410-Contractual Services	357,151	557,886	113,761	258,748	424,005	165,257
		537440-Environmental Test & Analysis	0	0	12,695	0	0	0
		537500-Advertising	18,043	20,578	19,457	(7,079)	42,921	50,000
		537550-Insurance	1,125,804	(338,598)	701,695	782,412	720,880	(61,532)
		537600-Taxes	32,816	32,816	32,816	33,480	0	(33,480)
		537650-Membership + Dues	22,313	40,466	11,523	7,544	7,544	0
		537670-Contractual Tuition	104,506	48,768	67,027	150,000	150,000	0
		538900-Miscellaneous Charges & Services	16,448	7,959	15,258	8,222	8,000	(222)
		538920-Tariffs	0	0	27	0	0	0
		540200-Machinery And Equipment - Acquisition	0	10,888	22,119	27,246	0	(27,246)
		540500-Hardware - Acquisition	0	0	24,999	0	0	0
		540900-Intangible Right to Use Software Asset	223,276	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		551250-Capital Lease Principal	51,952	474,169	554,447	0	0	0
		551315-SBITA Principal	127,273	234,358	343,983	0	0	0
		551550-Capital Lease Interest	2,048	12,793	57,725	0	0	0
		551850-SBITA Interest	2,230	5,670	11,994	0	0	0
	1001-General Fund Total		**87,042,592**	**87,070,495**	**113,641,164**	**114,834,755**	**111,123,452**	**(3,711,303)**
52000-Police Total			87,042,592	87,070,495	113,641,164	114,834,755	111,123,452	(3,711,303)
53000-Fire & Rescue	1001-General Fund	511100-Base Salaries & Wages	41,138,089	44,750,119	63,628,695	62,295,624	60,563,956	(1,731,668)
		511300-Overtime	5,716,300	4,480,799	4,913,782	5,404,830	4,304,830	(1,100,000)
		511500-Severance	429,484	298,046	598,057	1,196,960	1,196,960	0
		513100-Pers Contribution Employer Share	153,064	190,015	179,248	198,576	143,507	(55,069)
		513500-Fire Pension Contribution	10,456,602	11,306,635	15,668,413	15,593,641	15,008,444	(585,197)
		517100-Workers Compensation	996,708	933,550	895,831	1,187,308	1,413,252	225,944
		517400-Medical Insurance	7,311,300	7,677,874	10,785,247	12,175,648	13,431,456	1,255,808
		517500-Medicare Expenses	710,479	718,969	998,705	1,008,083	966,550	(41,533)
		518500-P/R - Clothing & Linen	307,040	291,380	297,380	307,300	291,725	(15,575)
		518510-P/R - Food & Forage	7,722	9,354	7,859	0	0	0
		518520-P/R - Tools	3,090	2,550	2,550	3,300	3,300	0
		518610-P/R - Auto Allow	0	9,218	398	0	0	0
		518700-P/R - Contractual Development	274,650	302,150	308,700	318,250	301,150	(17,100)
		518710-P/R - Contractual Tuition	7,321	0	0	0	0	0
		518990-Salary Savings	0	0	0	(1,991,710)	(2,191,625)	(199,915)
		519990-Personnel Service Reimbursements	0	0	0	0	0	0
		519991-Rescue Plan Act Reimbursements	0	0	0	0	0	0
		521100-Office Supplies	67,799	39,090	81,621	59,306	37,260	(22,046)
		521150-Computer Supplies	29,411	68,454	22,687	25,000	4,280	(20,720)
		521300-Publications	25,843	10,083	7,927	15	10,200	10,185
		521400-Postage	2,235	900	1,302	3,600	3,888	288
		521600-Outside Printing	4,017	48	17	0	0	0
		523100-Clothing & Linen	749,352	699,238	471,682	569,741	533,680	(36,061)
		523200-Food & Forage	1,488	268	(1)	0	0	0
		523480-Bulk Chemicals	16,246	7,383	6,614	36,178	1,215	(34,963)
		523490-Other Drugs, Chemicals & Lab Supplies	231,134	363,948	383,066	0	11,460	11,460
		523500-Law Enforcement Equipment	8,081	4,152	2,180	0	15,000	15,000
		523600-Janitorial Supplies	27,559	23,120	35,934	24,667	51,040	26,373
		523700-Motor Fuel & Lubricants	345	1,173	491	50,000	920	(49,080)
		523900-Small Apparatus & Tools	162,514	382,865	112,815	137,008	128,765	(8,243)
		523950-Other Operation Supplies	289,452	148,481	507,724	1,359,987	1,329,660	(30,327)
		525100-Replacement Parts For Buildings	127,043	77,431	126,875	0	129,010	129,010
		525200-Replacement Parts For Equipment	199,362	121,779	82,069	21,378	72,195	50,817
		525300-Replacement Parts For Infrastructure	11,615	11,022	10,798	0	9,325	9,325
		527840-Entertainment & Decorations	495	6,669	0	0	0	0
		528900-Miscellaneous Supplies	7,098	549	2,273	0	2,575	2,575
		531100-Travel Expense	15,516	9,498	14,235	10,701	701	(10,000)
		531120-Parking Expense	0	0	186	0	0	0
		531300-Education & Training	39,732	105,527	62,693	1,063	1,063	(0)
		532107-Cell Phones	23,411	27,262	27,131	19,537	19,126	(411)
		532110-Telephone Centrex	78,506	83,886	83,332	26,198	27,519	1,321
		532115-Telephone Noncentrex	13,455	10,591	12,437	6,017	6,929	912
		532120-Telephone VOIP	0	0	0	0	0	0
		532125-Telephone Long Distance	1,023	0	393	0	0	0
		532130-Circuits Telemetering	5,475	7,642	2,081	84,209	96,970	12,761
		533100-Building & Space Rental	18,254	18,600	2,497	22,530	32,608	10,078
		533200-Office Equipment Rental	0	1,545	0	0	0	0
		533250-Copier Rental	13,962	0	0	0	0	0
		533260-Copier Click Charges	9,984	3,641	4,829	7,500	7,500	0
		533300-Machinery & Equipment Rental	8,328	12,460	23,781	0	40,680	40,680
		533800-Computer Software Lease	8,966	0	4,826	0	0	0
		533900-Clothing Rental	0	7,254	0	0	0	0
		534100-Electric	233,994	203,714	249,135	303,654	318,837	15,183
		534300-Heating	144,005	114,676	154,473	196,636	206,468	9,832
		534500-Water	3,119	6,681	10,934	3,391	3,594	203

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		534600-Sanitary Sewer	4,074	10,031	13,064	4,426	4,590	164
		534700-Storm Sewer	7,583	7,142	10,531	7,701	7,701	0
		535100-Repair & Maintenance of Buildings	95,490	87,014	75,238	56,487	103,005	46,518
		535200-Repair & Maintenance of Office Equipment	1,512	85	609	0	3,300	3,300
		535300-Repair & Maintenance of Communication Equipment	2,915	2,566	676	0	0	0
		535400-Repair & Maintenance of Machinery	41,717	44,401	30,773	25,000	74,665	49,665
		535500-Repair & Maintenance of Vehicles	8,585	3,344	109,300	24,667	54,985	30,318
		535600-Repair & Maintenance of Infrastructure	0	312	0	0	0	0
		535700-Repair & Maintenance of Computer Equipment	0	500	0	0	0	0
		535820-Facility Operations	30,311	20,561	119,367	8,330	8,238	(92)
		535920-Muni Garage Charges	1,170,650	1,150,931	1,569,219	1,351,623	1,431,483	79,860
		535950-Muni Garage Fuel	552,290	619,617	666,074	832,978	867,085	34,107
		537050-Auditing & Accounting	3	8,500	0	0	0	0
		537100-Consulting	0	2,310	0	0	0	0
		537220-Data Process Charges	484,573	502,592	586,438	737,831	685,515	(52,316)
		537250-Engineering	4,900	0	7,849	0	11,645	11,645
		537400-Professional Service	158,914	205,253	141,006	113,635	74,860	(38,775)
		537410-Contractual Services	1,045,574	369,587	756,555	1,176,671	777,100	(399,571)
		537440-Environmental Test & Analysis	15,266	14,876	12,469	0	14,375	14,375
		537500-Advertising	1,345	162	0	0	0	0
		537550-Insurance	845,519	(251,966)	525,083	585,485	646,826	61,341
		537600-Taxes	131,759	131,759	131,759	131,760	131,760	0
		537650-Membership + Dues	2,045	4,842	3,480	16,856	4,770	(12,086)
		537670-Contractual Tuition	177,399	208,705	210,989	200,000	412,275	212,275
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		538900-Miscellaneous Charges & Services	2,173	3,456	101	32,757	0	(32,757)
		538920-Tariffs	0	0	15	0	0	0
		540110-Improvements	0	0	0	9,950	0	(9,950)
		540200-Machinery And Equipment - Acquisition	73,082	0	1,924	0	0	0
		540810-Lease - Acquisition	372,911	0	0	0	0	0
		540900-Intangible Right to Use Software Asset	222,193	0	0	0	0	0
		551250-Capital Lease Principal	65,425	73,452	116,313	0	0	0
		551315-SBITA Principal	0	55,253	56,934	0	0	0
		551550-Capital Lease Interest	9,441	8,220	10,431	0	0	0
		551850-SBITA Interest	0	5,197	3,516	0	0	0
	1001-General Fund Total		**75,618,317**	**76,838,988**	**105,953,616**	**105,982,283**	**103,850,151**	**(2,132,132)**
53000-Fire & Rescue Total			75,618,317	76,838,988	105,953,616	105,982,283	103,850,151	(2,132,132)
56300-Building Inspection	1001-General Fund	511100-Base Salaries & Wages	1,227,575	1,414,653	1,644,084	1,667,597	1,728,714	61,117
		511300-Overtime	98,087	89,438	44,524	92,026	100,000	7,974
		511500-Severance	0	14,509	1,732	0	0	0
		513100-Pers Contribution Employer Share	179,775	204,526	230,664	247,504	256,020	8,516
		517100-Workers Compensation	31,363	28,439	20,620	30,963	40,277	9,314
		517400-Medical Insurance	290,046	357,214	399,858	372,324	405,648	33,324
		517500-Medicare Expenses	18,894	21,644	24,164	25,674	26,556	882
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	208	0	0	0	0
		518700-P/R - Contractual Development	1,650	2,750	3,300	2,750	2,750	0
		518990-Salary Savings	0	0	0	0	(5,134)	(5,134)
		521100-Office Supplies	6,498	5,387	3,213	2,522	2,500	(22)
		521150-Computer Supplies	0	521	730	0	0	0
		521300-Publications	786	2,038	1,247	3,371	3,371	0
		521400-Postage	4,564	2,697	3,413	9,000	9,720	720
		521600-Outside Printing	1,093	0	0	0	0	0
		523100-Clothing & Linen	2,992	2,185	3,030	3,700	3,700	0
		523900-Small Apparatus & Tools	370	266	220	822	822	0
		523950-Other Operation Supplies	301	2,112	213	1,480	1,480	0
		525100-Replacement Parts For Buildings	31	0	0	0	0	0
		528900-Miscellaneous Supplies	0	0	2,001	0	0	0
		531100-Travel Expense	2,357	1,465	1,267	6,073	0	(6,073)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		531300-Education & Training	1,620	1,263	1,845	3,059	1,500	(1,559)
		532107-Cell Phones	9,930	11,516	11,479	8,320	8,145	(175)
		532110-Telephone Centrex	4,884	5,273	5,238	1,703	1,961	258
		532115-Telephone Noncentrex	236	244	256	42	48	6
		532125-Telephone Long Distance	66	0	25	0	0	0
		533250-Copier Rental	10,877	0	0	0	0	0
		533260-Copier Click Charges	3,247	2,819	2,826	3,500	3,500	0
		533800-Computer Software Lease	9,891	0	0	0	0	0
		535820-Facility Operations	1,120	537	0	0	0	0
		535920-Muni Garage Charges	44,608	19,095	21,586	50,895	53,902	3,007
		535950-Muni Garage Fuel	10,995	14,427	13,045	18,576	20,663	2,087
		537220-Data Process Charges	97,302	103,187	123,725	134,891	125,326	(9,565)
		537400-Professional Service	165,893	197,656	150,089	91,335	80,000	(11,335)
		537410-Contractual Services	4,990	3,255	10,580	4,111	4,111	0
		537550-Insurance	26,789	(8,013)	16,697	18,618	20,655	2,037
		537650-Membership + Dues	1,095	1,922	2,371	2,549	2,549	0
		537670-Contractual Tuition	0	0	0	2,100	2,100	0
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		553010-Over/Short	0	0	(1)	0	0	0
	1001-General Fund Total		**2,259,924**	**2,503,234**	**2,744,040**	**2,805,505**	**2,900,884**	**95,379**
56300-Building Inspection Total			2,259,924	2,503,234	2,744,040	2,805,505	2,900,884	95,379
56400-Code Compliance	1001-General Fund	511100-Base Salaries & Wages	0	0	0	1,554,364	1,420,624	(133,740)
		511300-Overtime	0	0	0	25,000	15,000	(10,000)
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	0	0	0	221,111	200,987	(20,124)
		517100-Workers Compensation	0	0	0	30,978	34,671	3,693
		517400-Medical Insurance	0	0	0	431,112	428,184	(2,928)
		517500-Medicare Expenses	0	0	0	22,965	20,872	(2,093)
		518700-P/R - Contractual Development	0	0	0	4,400	3,850	(550)
		518990-Salary Savings	0	0	0	0	(7,625)	(7,625)
		521100-Office Supplies	0	0	0	9,156	9,150	(6)
		521150-Computer Supplies	0	0	0	3,289	3,289	0
		521300-Publications	0	0	0	3,947	0	(3,947)
		521400-Postage	0	0	0	20,800	20,800	0
		523100-Clothing & Linen	0	0	0	6,500	6,500	0
		523950-Other Operation Supplies	0	0	0	431	0	(431)
		525100-Replacement Parts For Buildings	0	0	0	225	0	(225)
		531300-Education & Training	0	0	0	1,227	527	(700)
		532107-Cell Phones	0	0	0	11,345	11,106	(239)
		532110-Telephone Centrex	0	0	0	(1,703)	1,961	3,664
		532115-Telephone Noncentrex	0	0	0	63	73	10
		533260-Copier Click Charges	0	0	0	3,205	3,205	0
		533800-Computer Software Lease	0	0	0	21,216	0	(21,216)
		535820-Facility Operations	0	0	0	0	0	0
		535920-Muni Garage Charges	0	0	0	16,266	16,881	615
		535950-Muni Garage Fuel	0	0	0	15,796	17,563	1,767
		537220-Data Process Charges	0	0	0	151,077	140,365	(10,712)
		537410-Contractual Services	0	0	0	1,207	0	(1,207)
		537550-Insurance	0	0	0	23,518	22,829	(689)
		537575-Demolition (In House)	0	0	0	0	0	0
		537820-Seasonal & Intern Service	0	0	0	0	0	0
	1001-General Fund Total		**0**	**0**	**0**	**2,577,495**	**2,370,812**	**(206,683)**
56400-Code Compliance Total			0	0	0	2,577,495	2,370,812	(206,683)
56400-Code Enforcement	1001-General Fund	511100-Base Salaries & Wages	1,075,051	978,563	1,297,752	0	0	0
		511300-Overtime	518	14,727	11,121	0	0	0
		511500-Severance	602	10,524	0	0	0	0
		513100-Pers Contribution Employer Share	150,077	136,799	179,491	0	0	0
		517100-Workers Compensation	27,683	21,028	19,232	0	0	0
		517400-Medical Insurance	300,006	324,281	376,206	0	0	0
		517500-Medicare Expenses	15,257	14,227	18,555	0	0	0
		518700-P/R - Contractual Development	1,650	2,200	1,650	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		521100-Office Supplies	1,766	2,052	3,452	0	0	0
		521150-Computer Supplies	1,500	340	0	0	0	0
		521300-Publications	1,771	1,524	168	0	0	0
		521400-Postage	9,706	4,290	8,046	0	0	0
		521600-Outside Printing	56	0	0	0	0	0
		523100-Clothing & Linen	4,367	4,493	3,432	0	0	0
		523200-Food & Forage	440	0	0	0	0	0
		523900-Small Apparatus & Tools	0	0	356	0	0	0
		523950-Other Operation Supplies	0	964	136	0	0	0
		525100-Replacement Parts For Buildings	34	0	0	0	0	0
		525300-Replacement Parts For Infrastructure	0	0	126	0	0	0
		527840-Entertainment & Decorations	45	0	0	0	0	0
		531300-Education & Training	9,543	9,121	16,640	0	0	0
		532107-Cell Phones	13,407	15,955	15,653	0	0	0
		532110-Telephone Centrex	607	0	0	0	0	0
		532115-Telephone Noncentrex	0	157	0	0	0	0
		532125-Telephone Long Distance	0	0	0	0	0	0
		532135-Payphones	0	17	0	0	0	0
		533250-Copier Rental	14,454	0	0	0	0	0
		533260-Copier Click Charges	3,580	3,049	0	0	0	0
		533800-Computer Software Lease	0	94,695	79,369	0	0	0
		535820-Facility Operations	5,864	0	1,041	0	0	0
		535920-Muni Garage Charges	9,184	39,423	35,608	0	0	0
		535950-Muni Garage Fuel	4,883	11,580	14,180	0	0	0
		537220-Data Process Charges	103,155	105,897	135,623	0	0	0
		537250-Engineering	0	160	23	0	0	0
		537400-Professional Service	980	0	0	0	0	0
		537410-Contractual Services	1,133	240	2,029	0	0	0
		537500-Advertising	52	0	0	0	0	0
		537550-Insurance	33,839	(10,121)	21,092	0	0	0
		537575-Demolition (In House)	(5,762)	(10,509)	0	0	0	0
		537650-Membership + Dues	0	0	700	0	0	0
		540900-Intangible Right to Use Software Asset	28,139	0	0	0	0	0
		551315-SBITA Principal	5,859	13,576	5,486	0	0	0
		551850-SBITA Interest	141	1,729	0	0	0	0
	1001-General Fund Total		**1,819,587**	**1,790,982**	**2,247,167**	**0**	**0**	**0**
56400-Code Enforcement Total			1,819,587	1,790,982	2,247,167	0	0	0
60500-Parks & Forestry	1001-General Fund	521400-Postage	0	0	0	0	0	0
		532107-Cell Phones	0	0	0	0	0	0
		532115-Telephone Noncentrex	0	0	0	0	0	0
	1001-General Fund Total		**0**	**0**	**0**	**0**	**0**	**0**
60500-Parks & Forestry Total			0	0	0	0	0	0
89800-Non-Departmental	1001-General Fund	511600-Compensated Absences	108,228	(103,341)	156,483	100,000	100,000	0
		517200-Unemployment Compensation	0	0	0	0	400,000	400,000
		518990-Salary Savings	0	0	0	(2,500,000)	(2,500,000)	0
		531120-Parking Expense	518,939	367,161	313,172	544,000	544,000	0
		533100-Building & Space Rental	(98,922)	63,058	110,064	1,705,000	1,735,750	30,750
		537040-Election Charges	3,029	154,416	319,391	350,000	320,000	(30,000)
		537050-Auditing & Accounting	336,336	344,386	409,688	350,000	350,000	0
		537400-Professional Service	236,314	105,769	136,340	137,500	141,550	4,050
		537410-Contractual Services	11,467,403	11,590,441	11,877,465	12,500,000	12,500,000	0
		537500-Advertising	7,666	0	0	15,000	15,000	0
		537650-Membership + Dues	92,484	92,385	92,429	93,600	112,000	18,400
		538400-Health Department Charges	2,588,128	2,613,128	7,488,149	2,660,149	2,660,149	0
		538500-Bad Debt Expense	(496,072)	(266,219)	(645,004)	0	0	0
		539990-Charges & Services Reimbursments	(2,289,000)	0	0	0	0	0
		551250-Capital Lease Principal	1,364,032	1,414,232	1,515,303	0	0	0
		551550-Capital Lease Interest	238,753	220,607	179,260	0	0	0
		558100-Operating Transfer To Other Funds	51,058,463	51,944,849	51,793,265	53,845,137	50,247,876	(3,597,261)
	1001-General Fund Total		**65,135,781**	**68,540,870**	**73,746,003**	**69,800,386**	**66,626,325**	**(3,174,061)**
89800-Non-Departmental Services Total			65,135,781	68,540,870	73,746,003	69,800,386	66,626,325	(3,174,061)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
14800-Debt Management	2003-Public Right Of Way	558100-Operating Transfer To Other Funds	225,000	225,000	225,000	225,000	225,000	0
	2003-Public Right Of Way Total		**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	**0**
14800-Debt Management Total			225,000	225,000	225,000	225,000	225,000	0
40100- Parks, Recreation &	2005-Golf Improvements	521100-Office Supplies	0	7,166	3,639	7,300	3,200	(4,100)
		521150-Computer Supplies	145	0	0	0	0	0
		523200-Food & Forage	79,395	105,522	124,697	116,255	107,000	(9,255)
		523480-Bulk Chemicals	76,150	0	0	0	0	0
		523600-Janitorial Supplies	1,370	0	0	0	0	0
		523700-Motor Fuel & Lubricants	10,143	5,277	7,706	26,000	26,000	0
		523900-Small Apparatus & Tools	2,160	8,950	4,284	0	0	0
		523950-Other Operation Supplies	24,705	159,733	177,069	127,235	115,080	(12,155)
		525100-Replacement Parts For Buildings	1,699	0	0	0	0	0
		525200-Replacement Parts For Equipment	8,714	0	0	0	0	0
		525300-Replacement Parts For Infrastructure	20,448	0	0	0	0	0
		528900-Miscellaneous Supplies	337	16	(0)	0	0	0
		531110-Program Travel Expense	0	2,666	1,111	0	0	0
		531300-Education & Training	0	0	5,412	0	0	0
		532130-Circuits Telemetering	0	5,969	0	21,744	25,038	3,294
		533300-Machinery & Equipment Rental	99,029	77,070	9,594	188,359	6,000	(182,359)
		534100-Electric	24,082	25,255	34,900	24,283	25,497	1,214
		534300-Heating	3,017	4,008	3,332	5,100	5,355	255
		534500-Water	13,004	15,478	7,666	17,235	18,269	1,034
		534600-Sanitary Sewer	5,958	6,162	4,268	6,450	6,689	239
		534700-Storm Sewer	3,449	2,984	4,662	3,793	3,793	0
		535100-Repair & Maintenance of Buildings	0	14,584	9,989	9,600	9,600	0
		535400-Repair & Maintenance of Machinery	15,658	113,949	87,449	59,500	104,500	45,000
		537400-Professional Service	6,666	20,231	0	10,300	10,300	0
		537410-Contractual Services	928,502	1,045,886	1,087,582	1,119,309	1,553,439	434,130
		537500-Advertising	0	18,809	11,673	15,000	14,250	(750)
		537650-Membership + Dues	1,128	3,944	6,749	3,000	3,000	0
		537710-Indirect Cost Applied	7,151	0	(18)	0	0	0
		537760-Merchant Fees - Credit Cards	20,790	26,828	40,445	31,215	35,800	4,585
		538900-Miscellaneous Charges & Services	805	0	0	0	0	0
		551250-Capital Lease Principal	184,001	181,748	285,183	0	0	0
		551550-Capital Lease Interest	20,570	15,094	11,257	0	0	0
		553010-Over/Short	17	(1,230)	(113)	0	0	0
	2005-Golf Improvements Total		**1,559,095**	**1,866,098**	**1,928,536**	**1,791,678**	**2,072,810**	**281,132**
40100- Parks, Recreation & Community Enrichment Total			1,559,095	1,866,098	1,928,536	1,791,678	2,072,810	281,132
40100- Parks, Recreation &	2007-Marina Development	534500-Water	36	285	230	40	42	2
		534600-Sanitary Sewer	0	999	239	1,500	1,555	55
		534700-Storm Sewer	2,873	2,635	2,373	2,873	2,873	0
	2007-Marina Development Total		**2,909**	**3,920**	**2,842**	**4,413**	**4,470**	**57**
40100- Parks, Recreation & Community Enrichment Total			2,909	3,920	2,842	4,413	4,470	57
10200-Office Of The Mayo	2014-Street Construction, Maintenance	511100-Base Salaries & Wages	15,615	15,404	15,804	16,441	15,748	(693)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	2,166	2,136	2,213	2,302	2,205	(97)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	350	340	(248)	329	386	57
		517400-Medical Insurance	1,381	1,624	1,860	1,960	2,254	294
		517500-Medicare Expenses	224	222	227	239	229	(10)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	0	55	55	55	55	0
		518990-Salary Savings	0	0	0	0	(348)	(348)
	2014-Street Construction, Maintenance & Repair Total		**19,736**	**19,781**	**19,911**	**21,326**	**20,529**	**(797)**
10200-Office Of The Mayor Total			19,736	19,781	19,911	21,326	20,529	(797)
10700-Diversity & Inclusio	2014-Street Construction, Maintenance	511100-Base Salaries & Wages	14,784	18,837	18,036	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		513100-Pers Contribution Employer Share	2,070	2,637	2,525	0	0	0
		517100-Workers Compensation	322	572	202	0	0	0
		517400-Medical Insurance	6,906	4,059	4,650	0	0	0
		517500-Medicare Expenses	209	265	256	0	0	0
		518610-P/R - Auto Allow	4	0	0	0	0	0
		518700-P/R - Contractual Development	0	0	138	0	0	0
	2014-Street Construction, Maintenance & Repair Total		**24,294**	**26,371**	**25,807**	**0**	**0**	**0**
10700-Diversity & Inclusion Total			24,294	26,371	25,807	0	0	0
11200-General Fund Utiliti	2014-Street Construction, Maintenance	534100-Electric	403,529	311,127	301,744	350,000	300,000	(50,000)
		534200-Electric For Utility Plants	0	0	265	0	0	0
	2014-Street Construction, Maintenance & Repair Total		**403,529**	**311,127**	**302,009**	**350,000**	**300,000**	**(50,000)**
11200-General Fund Utilities Total			403,529	311,127	302,009	350,000	300,000	(50,000)
14700-Finance ERP	2014-Street Construction, Maintenance	537240-Erp Charge Back	25,292	32,712	24,599	27,235	24,315	(2,920)
	2014-Street Construction, Maintenance & Repair Total		**25,292**	**32,712**	**24,599**	**27,235**	**24,315**	**(2,920)**
14700-Finance ERP Total			25,292	32,712	24,599	27,235	24,315	(2,920)
14800-Debt Management	2014-Street Construction, Maintenance	558100-Operating Transfer To Other Funds	795,161	798,111	332,638	333,263	333,800	537
	2014-Street Construction, Maintenance & Repair Total		**795,161**	**798,111**	**332,638**	**333,263**	**333,800**	**537**
14800-Debt Management Total			795,161	798,111	332,638	333,263	333,800	537
17100-Human Resources	2014-Street Construction, Maintenance	511100-Base Salaries & Wages	19,002	19,342	20,069	40,632	40,540	(92)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	2,660	2,682	2,810	5,688	5,676	(12)
		517100-Workers Compensation	493	426	236	813	993	180
		517400-Medical Insurance	2,762	3,247	3,720	8,818	10,141	1,323
		517500-Medicare Expenses	311	277	287	593	591	(2)
		518700-P/R - Contractual Development	0	110	110	248	248	0
		518990-Salary Savings	0	0	0	0	(897)	(897)
	2014-Street Construction, Maintenance & Repair Total		**25,228**	**26,084**	**27,232**	**56,792**	**57,292**	**500**
17100-Human Resources Total			25,228	26,084	27,232	56,792	57,292	500
22500-Traffic Managemer	2014-Street Construction, Maintenance	511100-Base Salaries & Wages	2,239,754	2,193,893	2,308,491	2,486,342	2,566,118	79,776
		511300-Overtime	109,001	120,090	132,028	144,210	144,210	0
		511500-Severance	0	106,994	0	0	0	0
		513100-Pers Contribution Employer Share	325,443	315,119	331,784	366,527	377,696	11,169
		517100-Workers Compensation	56,171	47,219	33,943	49,312	62,362	13,050
		517400-Medical Insurance	569,042	613,759	663,695	705,456	807,915	102,459
		517500-Medicare Expenses	33,320	34,363	34,682	38,223	39,378	1,155
		518510-P/R - Food & Forage	1,889	774	469	2,300	2,300	0
		518520-P/R - Tools	2,531	3,257	1,291	2,500	2,500	0
		518700-P/R - Contractual Development	5,528	4,400	4,483	5,473	5,390	(83)
		518990-Salary Savings	0	0	0	0	(2,762)	(2,762)
		519990-Personnel Service Reimbursements	(1,443)	(7,559)	(17,106)	0	0	0
		521100-Office Supplies	7,169	4,446	5,107	5,000	5,000	0
		521150-Computer Supplies	13,222	9,140	10,022	10,000	10,000	0
		521300-Publications	0	0	0	0	0	0
		521400-Postage	427	351	500	1,250	1,350	100
		521600-Outside Printing	337	405	312	1,500	1,500	0
		523100-Clothing & Linen	25,056	15,055	13,571	15,000	15,000	0
		523200-Food & Forage	0	0	49	0	0	0
		523480-Bulk Chemicals	431	399	576	2,000	2,000	0
		523490-Other Drugs, Chemicals & Lab Supplies	65	747	131	0	0	0
		523600-Janitorial Supplies	3,314	2,794	4,207	4,000	4,000	0
		523700-Motor Fuel & Lubricants	371	664	553	2,200	2,200	0
		523900-Small Apparatus & Tools	224,162	280,377	271,689	273,600	279,600	6,000
		523950-Other Operation Supplies	200,779	138,147	164,661	163,900	173,400	9,500
		525100-Replacement Parts For Buildings	159,783	116,111	166,513	187,620	178,120	(9,500)
		525200-Replacement Parts For Equipment	14,675	8,198	10,041	18,640	18,640	0
		525300-Replacement Parts For Infrastructure	12,747	7,165	12,806	13,080	13,080	0
		528900-Miscellaneous Supplies	13	501	695	520	520	0
		529990-Operation & Maintenance Supplies Reimbursements	(427)	(14,762)	(18,052)	0	0	0
		531100-Travel Expense	0	303	0	1,000	1,000	0
		531120-Parking Expense	0	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		531300-Education & Training	9,806	1,670	3,580	5,300	5,300	0
		532107-Cell Phones	10,019	10,724	11,479	7,217	7,065	(152)
		532110-Telephone Centrex	4,030	2,397	2,381	1,362	1,568	206
		532115-Telephone Noncentrex	107	595	116	1,176	1,354	178
		532125-Telephone Long Distance	29	0	11	0	0	0
		533250-Copier Rental	(6,624)	0	0	0	0	0
		533260-Copier Click Charges	2,104	1,764	2,594	2,300	2,300	0
		533300-Machinery & Equipment Rental	864	936	1,270	1,500	1,500	0
		533500-Vehicle Rental	17,989	19,903	26,112	0	0	0
		533800-Computer Software Lease	38,441	67,107	28,140	81,900	81,900	0
		534100-Electric	68,152	34,570	47,264	83,215	87,376	4,161
		534300-Heating	31,515	21,076	32,059	72,425	76,047	3,622
		534500-Water	2,358	1,637	2,368	2,316	2,455	139
		534600-Sanitary Sewer	3,487	2,535	2,287	3,404	3,530	126
		534700-Storm Sewer	3,010	2,854	3,088	3,010	3,010	0
		535100-Repair & Maintenance of Buildings	11,000	8,034	9,778	15,250	15,250	0
		535200-Repair & Maintenance of Office Equipment	0	0	0	300	300	0
		535400-Repair & Maintenance of Machinery	62	4,953	(3,976)	1,000	1,000	0
		535700-Repair & Maintenance of Computer Equipment	0	0	53,100	0	0	0
		535820-Facility Operations	95,839	118,428	95,316	148,457	146,823	(1,634)
		535920-Muni Garage Charges	110,817	145,755	125,000	163,394	170,864	7,470
		535950-Muni Garage Fuel	61,619	76,351	50,898	56,073	51,997	(4,076)
		537220-Data Process Charges	66,448	73,684	82,071	106,185	98,656	(7,529)
		537241-Engage Toledo Chargeback	0	34,580	38,971	45,940	41,212	(4,728)
		537400-Professional Service	0	88,600	0	0	0	0
		537410-Contractual Services	6,291	4,685	3,541	6,500	6,500	0
		537440-Environmental Test & Analysis	0	0	0	0	0	0
		537500-Advertising	0	0	0	0	0	0
		537550-Insurance	58,090	(17,374)	36,206	40,371	38,973	(1,398)
		537600-Taxes	27,953	27,953	27,953	27,953	0	(27,953)
		537650-Membership + Dues	0	0	0	0	0	0
		537710-Indirect Cost Applied	373,000	373,000	483,000	247,872	237,957	(9,915)
		537820-Seasonal & Intern Service	34,231	38,098	38,965	45,000	45,000	0
		539990-Charges & Services Reimbursments	(439)	(3,171)	(342)	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	0	6,000	0	(6,000)
		540220-Vehicles - Acquisition	49,785	174,643	0	0	0	0
		540300-Infrastructure - Acquisition	157,118	0	0	0	0	0
	2014-Street Construction, Maintenance & Repair Total		**5,240,461**	**5,318,331**	**5,340,372**	**5,675,073**	**5,838,454**	**163,381**
22500-Traffic Management Total			5,240,461	5,318,331	5,340,372	5,675,073	5,838,454	163,381
23100-Road and Bridge M	2014-Street Construction, Maintenance	511100-Base Salaries & Wages	4,813,493	4,664,019	4,269,083	4,098,480	4,254,142	155,662
		511300-Overtime	1,126,573	733,994	804,559	525,000	525,000	0
		511500-Severance	31,649	13,518	149,214	87,000	87,000	0
		513100-Pers Contribution Employer Share	845,357	813,982	797,984	644,348	666,140	21,792
		517100-Workers Compensation	124,597	96,596	53,899	81,217	103,304	22,087
		517400-Medical Insurance	1,588,030	1,517,216	1,562,234	1,224,750	1,411,881	187,131
		517500-Medicare Expenses	88,163	85,210	85,979	68,406	70,660	2,254
		518510-P/R - Food & Forage	21,997	26,678	27,438	21,000	21,000	0
		518520-P/R - Tools	3,802	6,342	5,100	4,200	4,200	0
		518700-P/R - Contractual Development	7,750	6,050	6,985	6,051	6,958	907
		518990-Salary Savings	0	0	0	0	(5,068)	(5,068)
		519990-Personnel Service Reimbursements	(1,011,880)	(1,143,405)	(1,063,552)	0	0	0
		521100-Office Supplies	5,250	4,120	11,221	14,200	14,200	0
		521150-Computer Supplies	13,477	1,801	4,059	20,000	20,000	0
		521300-Publications	309	0	0	0	0	0
		521400-Postage	559	(265)	833	1,000	1,080	80
		521600-Outside Printing	0	0	0	0	0	0
		523100-Clothing & Linen	32,615	32,959	23,398	48,000	48,000	0
		523200-Food & Forage	0	782	494	0	0	0
		523480-Bulk Chemicals	2,303	4,083	949	8,000	8,000	0
		523490-Other Drugs, Chemicals & Lab Supplies	480	259	456	1,200	1,200	0
		523600-Janitorial Supplies	10,392	7,834	6,703	10,000	10,000	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		523700-Motor Fuel & Lubricants	9,624	6,849	6,600	11,500	11,500	0
		523900-Small Apparatus & Tools	134,431	762	40,454	25,000	25,000	0
		523950-Other Operation Supplies	32,141	41,049	25,401	65,000	65,000	0
		525100-Replacement Parts For Buildings	17,679	34,414	23,767	55,000	55,000	0
		525200-Replacement Parts For Equipment	57,549	74,397	168,275	149,000	149,000	0
		525300-Replacement Parts For Infrastructure	1,767,236	1,387,555	1,112,826	2,300,000	2,300,000	0
		528900-Miscellaneous Supplies	0	154	0	0	0	0
		529990-Operation & Maintenance Supplies Reimbursements	(425,136)	(449,741)	(610,278)	0	0	0
		531100-Travel Expense	0	1,869	0	3,000	3,000	0
		531120-Parking Expense	0	0	0	0	0	0
		531300-Education & Training	21,699	4,465	12,078	27,000	27,000	0
		532107-Cell Phones	5,569	6,758	6,261	3,987	3,903	(84)
		532110-Telephone Centrex	22,057	24,082	23,809	6,811	7,844	1,033
		532115-Telephone Noncentrex	1,072	1,268	1,163	0	0	0
		532125-Telephone Long Distance	295	0	112	0	0	0
		533250-Copier Rental	4,917	6,259	5,458	0	0	0
		533260-Copier Click Charges	0	0	0	0	0	0
		533300-Machinery & Equipment Rental	11,025	3,549	46,306	94,000	94,000	0
		533500-Vehicle Rental	99,214	125,000	225,094	0	0	0
		533800-Computer Software Lease	16,959	0	3,330	44,000	44,000	0
		534100-Electric	105,973	80,088	86,281	130,621	137,152	6,531
		534200-Electric For Utility Plants	0	0	130	0	0	0
		534300-Heating	19,329	11,942	31,223	35,640	37,422	1,782
		534500-Water	1,762	1,829	1,357	1,904	2,018	114
		534600-Sanitary Sewer	1,493	1,688	1,001	1,615	1,675	60
		534700-Storm Sewer	943	1,345	802	1,115	1,115	0
		535100-Repair & Maintenance of Buildings	6,000	12,529	5,596	25,600	25,600	0
		535300-Repair & Maintenance of Communication Equipment	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	1,774	23,996	6,106	39,000	39,000	0
		535500-Repair & Maintenance of Vehicles	218	0	0	5,000	5,000	0
		535820-Facility Operations	301,423	125,382	20,463	285,677	282,534	(3,143)
		535920-Muni Garage Charges	865,018	803,958	964,545	1,265,120	1,323,434	58,314
		535950-Muni Garage Fuel	200,822	220,946	223,914	146,298	90,116	(56,182)
		537220-Data Process Charges	68,960	70,690	86,631	91,726	85,222	(6,504)
		537241-Engage Toledo Chargeback	94,438	72,746	76,418	112,593	101,004	(11,589)
		537400-Professional Service	170,611	54,912	6,801	122,500	122,500	0
		537410-Contractual Services	124,907	81,790	81,497	70,000	70,000	0
		537440-Environmental Test & Analysis	0	0	656	0	0	0
		537550-Insurance	182,095	(54,462)	113,497	126,553	69,086	(57,467)
		537600-Taxes	2,118	2,118	2,118	2,140	2,140	0
		537650-Membership + Dues	0	(10)	0	500	500	0
		537700-Administrative Services	(37)	0	0	0	0	0
		537710-Indirect Cost Applied	536,000	536,000	536,000	469,364	450,590	(18,774)
		537820-Seasonal & Intern Service	13,579	0	0	0	0	0
		538900-Miscellaneous Charges & Services	0	10	0	0	0	0
		539990-Charges & Services Reimbursments	(433,353)	(381,610)	(306,325)	0	0	0
		540200-Machinery And Equipment - Acquisition	613,560	80,000	0	0	0	0
		540210-Furniture And Fixtures - Acquisition	0	0	0	0	0	0
		540900-Intangible Right to Use Software Asset	189,942	0	0	0	0	0
		551315-SBITA Principal	39,549	35,925	37,018	0	0	0
		551850-SBITA Interest	951	4,575	3,481	0	0	0
	2014-Street Construction, Maintenance & Repair Total		**12,589,322**	**9,926,848**	**9,816,902**	**12,580,116**	**12,879,052**	**298,936**
23100-Road and Bridge Maintenance Total			12,589,322	9,926,848	9,816,902	12,580,116	12,879,052	298,936
25000-Fleet Operations	2014-Street Construction, Maintenance	540200-Machinery And Equipment - Acquisition	19,336	0	0	0	0	0
	2014-Street Construction, Maintenance & Repair Total		**19,336**	**0**	**0**	**0**	**0**	**0**
25000-Fleet Operations Total			19,336	0	0	0	0	0
35000-Engineering and Co	2014-Street Construction, Maintenance	521400-Postage	0	0	0	0	0	0
		532107-Cell Phones	0	0	0	0	0	0
		532110-Telephone Centrex	17	0	0	0	0	0
		532130-Circuits Telemetering	8,346	403	6,398	1,998	2,301	303
		535820-Facility Operations	0	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		535920-Muni Garage Charges	0	0	0	0	0	0
		535950-Muni Garage Fuel	0	0	0	0	0	0
		537220-Data Process Charges	0	0	0	0	0	0
		537410-Contractual Services	0	(34,393)	0	0	0	0
		537550-Insurance	0	0	0	0	0	0
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		539990-Charges & Services Reimbursments	(7,128)	0	(5,648)	0	0	0
	2014-Street Construction, Maintenance & Repair Total		**1,235**	**(33,990)**	**750**	**1,998**	**2,301**	**303**
35000-Engineering and Construction Management Total			1,235	(33,990)	750	1,998	2,301	303
52000-Police	2014-Street Construction, Maintenance	511100-Base Salaries & Wages	129,720	139,712	125,358	151,696	157,744	6,048
		511300-Overtime	590	1,054	1,177	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	18,244	19,707	17,174	21,237	22,084	847
		517100-Workers Compensation	3,349	3,047	1,957	3,014	3,840	826
		517400-Medical Insurance	41,435	48,711	55,794	58,788	67,608	8,820
		517500-Medicare Expenses	1,832	1,983	1,754	2,200	2,287	87
	2014-Street Construction, Maintenance & Repair Total		**195,170**	**214,214**	**203,214**	**236,935**	**253,563**	**16,628**
52000-Police Total			195,170	214,214	203,214	236,935	253,563	16,628
56300-Building Inspection	2014-Street Construction, Maintenance	511100-Base Salaries & Wages	9,705	10,268	0	0	0	0
		511300-Overtime	277	574	0	0	0	0
		513100-Pers Contribution Employer Share	1,407	1,491	0	0	0	0
		517100-Workers Compensation	252	226	0	0	0	0
		517400-Medical Insurance	2,072	2,435	0	0	0	0
		517500-Medicare Expenses	142	155	0	0	0	0
	2014-Street Construction, Maintenance & Repair Total		**13,854**	**15,149**	**0**	**0**	**0**	**0**
56300-Building Inspection Total			13,854	15,149	0	0	0	0
89800-Non-Departmental	2014-Street Construction, Maintenance	511600-Compensated Absences	61	34,155	17,898	0	0	0
	2014-Street Construction, Maintenance & Repair Total		**61**	**34,155**	**17,898**	**0**	**0**	**0**
89800-Non-Departmental Services Total			61	34,155	17,898	0	0	0
12000-Law	2015-Federal Block Grants	511100-Base Salaries & Wages	4,196	0	0	0	0	0
		513100-Pers Contribution Employer Share	587	0	0	0	0	0
		517100-Workers Compensation	96	0	0	0	0	0
		517500-Medicare Expenses	60	0	0	0	0	0
	2015-Federal Block Grants Total		**4,938**	**0**	**0**	**0**	**0**	**0**
12000-Law Total			4,938	0	0	0	0	0
16100-Neighborhoods Adr	2015-Federal Block Grants	511100-Base Salaries & Wages	676,185	723,416	589,662	1,380,541	954,766	(425,775)
		511300-Overtime	355	424	3,163	135	2,701	2,566
		511500-Severance	0	35,088	17,129	0	42,158	42,158
		513100-Pers Contribution Employer Share	93,637	98,828	79,211	182,261	132,504	(49,757)
		513110-Pers Contribution Employee Pick Up	0	0	0	(0)	0	0
		517100-Workers Compensation	3,378	16,985	13,282	33,118	23,096	(10,022)
		517400-Medical Insurance	186,068	158,536	132,819	238,921	288,912	49,991
		517500-Medicare Expenses	7,673	10,988	8,800	21,133	14,565	(6,568)
		518700-P/R - Contractual Development	3,300	2,173	2,970	10,720	4,851	(5,869)
		518990-Salary Savings	0	0	0	0	(9,337)	(9,337)
		521100-Office Supplies	0	2,254	2,412	10,656	0	(10,656)
		521150-Computer Supplies	0	219	0	0	0	0
		521300-Publications	0	0	0	0	0	0
		521400-Postage	0	0	0	805	0	(805)
		521500-Printshop	0	0	0	(0)	0	0
		521600-Outside Printing	0	58	0	0	0	0
		523200-Food & Forage	1,200	715	2,284	2,313	0	(2,313)
		523950-Other Operation Supplies	11,000	7,000	12,000	0	0	0
		531100-Travel Expense	0	2,268	1,812	300	0	(300)
		531120-Parking Expense	0	0	0	0	0	0
		531300-Education & Training	0	4,380	5,030	35,841	0	(35,841)
		531400-Business Meetings	0	0	0	0	0	(0)
		532107-Cell Phones	0	(1,021)	0	1,021	0	(1,021)
		532110-Telephone Centrex	0	0	0	0	0	0
		532120-Telephone VOIP	0	0	0	0	0	0
		532125-Telephone Long Distance	0	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		532200-Telephone Local Charges	0	0	0	0	0	0
		533100-Building & Space Rental	0	0	0	(0)	0	0
		533200-Office Equipment Rental	0	0	0	0	0	0
		533250-Copier Rental	8,930	10,379	10,078	151	0	(151)
		533260-Copier Click Charges	0	0	0	(0)	0	0
		533800-Computer Software Lease	0	0	0	79,000	0	(79,000)
		534300-Heating	0	0	0	0	0	(0)
		534500-Water	0	0	0	0	0	0
		534600-Sanitary Sewer	0	0	0	(0)	0	0
		534700-Storm Sewer	0	0	0	(0)	0	0
		535100-Repair & Maintenance of Buildings	0	0	0	0	0	0
		535200-Repair & Maintenance of Office Equipment	0	0	0	0	0	0
		535820-Facility Operations	0	0	0	0	0	0
		535920-Muni Garage Charges	0	0	0	276	0	(276)
		535950-Muni Garage Fuel	0	0	0	296	0	(296)
		537100-Consulting	0	0	0	0	0	0
		537220-Data Process Charges	0	(5,278)	0	5,278	0	(5,278)
		537400-Professional Service	0	0	0	0	0	0
		537410-Contractual Services	27,603	8,750	257,542	254,208	0	(254,208)
		537500-Advertising	8,648	6,249	4,291	15,953	0	(15,953)
		537531-Title Work	0	0	0	0	0	0
		537536-Relocation Payments	0	0	0	0	0	0
		537550-Insurance	0	0	0	0	0	0
		537565-Demolitions	0	0	0	(0)	0	0
		537650-Membership + Dues	0	0	0	2,075	0	(2,075)
		537660-Contractual Development	0	0	0	0	0	0
		540500-Hardware - Acquisition	0	0	0	0	0	0
		551100-Note Principal	0	0	0	100,000	0	(100,000)
		551400-Note Interest	0	0	10,456	489,544	0	(489,544)
		552100-Program Contracts	1,236,718	353,765	55,528	352,734	0	(352,734)
		558100-Operating Transfer To Other Funds	0	0	0	0	115,860	115,860
		558800-Contingency	0	0	0	(0)	0	0
	2015-Federal Block Grants Total		**2,264,695**	**1,436,173**	**1,208,468**	**3,217,280**	**1,570,076**	**(1,647,204)**
16100-Neighborhoods Administration Total			2,264,695	1,436,173	1,208,468	3,217,280	1,570,076	(1,647,204)
16200-Housing Division	2015-Federal Block Grants	511100-Base Salaries & Wages	569,348	538,688	428,227	1,122,321	430,365	(691,956)
		511300-Overtime	2,316	95	0	16	10,980	10,964
		511500-Severance	14,287	33,736	0	0	0	0
		513100-Pers Contribution Employer Share	68,827	65,390	59,974	166,475	57,334	(109,141)
		513110-Pers Contribution Employee Pick Up	0	0	0	0	0	0
		517100-Workers Compensation	15,265	10,382	8,869	22,665	10,022	(12,643)
		517400-Medical Insurance	149,362	137,277	88,689	275,769	118,088	(157,681)
		517500-Medicare Expenses	8,511	9,468	6,133	15,711	6,434	(9,277)
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518700-P/R - Contractual Development	956	4,071	2,624	5,782	2,398	(3,384)
		518990-Salary Savings	0	0	0	0	(2,836)	(2,836)
		521100-Office Supplies	0	150	1,209	17,925	0	(17,925)
		521150-Computer Supplies	0	0	0	(0)	0	0
		521400-Postage	0	503	(42)	2,946	0	(2,946)
		521500-Printshop	0	0	0	0	0	0
		523200-Food & Forage	0	714	0	0	0	0
		523950-Other Operation Supplies	980	332	1,509	0	0	0
		525100-Replacement Parts For Buildings	0	0	0	0	0	0
		531100-Travel Expense	0	4,302	1,265	7,063	0	(7,063)
		531120-Parking Expense	0	0	0	(0)	0	0
		531300-Education & Training	0	4,905	15,068	10,548	0	(10,548)
		531400-Business Meetings	0	0	0	0	0	0
		532107-Cell Phones	0	(799)	0	799	0	(799)
		532120-Telephone VOIP	0	0	0	0	0	0
		532125-Telephone Long Distance	0	0	0	0	0	0
		532200-Telephone Local Charges	0	0	0	0	0	0
		532300-Telephone Long Distance	0	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		533100-Building & Space Rental	0	0	0	(0)	0	0
		533250-Copier Rental	0	0	0	0	0	0
		535920-Muni Garage Charges	0	0	0	204	0	(204)
		535950-Muni Garage Fuel	0	0	0	44	0	(44)
		537100-Consulting	0	0	5,050	0	0	0
		537220-Data Process Charges	0	(2,778)	0	2,778	0	(2,778)
		537400-Professional Service	63,999	0	5,300	(0)	0	0
		537410-Contractual Services	0	900	0	332,000	0	(332,000)
		537500-Advertising	4,956	11,025	9,999	21,162	0	(21,162)
		537531-Title Work	0	0	0	3,000	0	(3,000)
		537532-Appraisal Work	0	0	0	(0)	0	0
		537534-Land Acquisition	0	0	0	0	0	0
		537536-Relocation Payments	0	0	0	0	0	0
		537565-Demolitions	241,410	0	0	0	0	0
		537650-Membership + Dues	325	0	0	0	0	0
		537710-Indirect Cost Applied	0	0	0	0	0	0
		537820-Seasonal & Intern Service	22,281	0	0	0	0	0
		552100-Program Contracts	3,032,913	1,239,458	1,198,203	1,698,647	0	(1,698,647)
	2015-Federal Block Grants Total		**4,195,737**	**2,057,820**	**1,832,077**	**3,705,854**	**632,785**	**(3,073,069)**
16200-Housing Division Total			4,195,737	2,057,820	1,832,077	3,705,854	632,785	(3,073,069)
16400-Economic Developr	2015-Federal Block Grants	552100-Program Contracts	87,333	0	0	0	0	0
	2015-Federal Block Grants Total		**87,333**	**0**	**0**	**0**	**0**	**0**
16400-Economic Development Total			87,333	0	0	0	0	0
16700-Third Party Partner	2015-Federal Block Grants	537400-Professional Service	9,200	0	0	0	0	0
		537410-Contractual Services	10,552	92,275	175,189	122,577	0	(122,577)
		540200-Machinery And Equipment - Acquisition	0	0	108,400	0	0	0
		540300-Infrastructure - Acquisition	0	0	46,700	0	0	0
		552100-Program Contracts	4,202,467	3,462,110	4,390,823	8,938,464	0	(8,938,464)
	2015-Federal Block Grants Total		**4,222,219**	**3,554,385**	**4,721,112**	**9,061,042**	**0**	**(9,061,042)**
16700-Third Party Partners Total			4,222,219	3,554,385	4,721,112	9,061,042	0	(9,061,042)
56400-Code Compliance	2015-Federal Block Grants	511100-Base Salaries & Wages	0	0	0	0	0	(0)
		511300-Overtime	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	0	0	0	777	0	(777)
		517100-Workers Compensation	0	0	0	389	0	(389)
		517400-Medical Insurance	0	0	0	0	0	(0)
		517500-Medicare Expenses	0	0	0	78	0	(78)
		518700-P/R - Contractual Development	0	0	0	0	0	0
		521100-Office Supplies	0	0	0	0	0	0
		521400-Postage	0	0	0	0	0	0
		521500-Printshop	0	0	0	0	0	0
		521600-Outside Printing	0	0	0	0	0	0
		523100-Clothing & Linen	0	0	0	0	0	(0)
		531300-Education & Training	0	0	0	0	0	0
		532110-Telephone Centrex	0	0	0	0	0	(0)
		532120-Telephone VOIP	0	0	0	0	0	(0)
		532125-Telephone Long Distance	0	0	0	0	0	(0)
		532200-Telephone Local Charges	0	0	0	(0)	0	0
		533250-Copier Rental	0	0	0	(0)	0	0
		533260-Copier Click Charges	0	0	0	0	0	0
		535820-Facility Operations	0	0	0	135	0	(135)
		535920-Muni Garage Charges	0	0	0	(0)	0	0
		535950-Muni Garage Fuel	0	0	0	269	0	(269)
		537100-Consulting	0	0	0	0	0	0
		537220-Data Process Charges	0	0	0	0	0	(0)
		537400-Professional Service	0	0	0	0	0	0
		537410-Contractual Services	0	0	0	0	0	0
		537575-Demolition (In House)	0	0	0	0	0	0
		552100-Program Contracts	0	0	0	387	0	(387)
	2015-Federal Block Grants Total		**0**	**0**	**0**	**2,037**	**0**	**(2,037)**
56400-Code Compliance Total			0	0	0	2,037	0	(2,037)
56400-Code Enforcement	2015-Federal Block Grants	537410-Contractual Services	204,684	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	2015-Federal Block Grants Total		**204,684**	**0**	**0**	**0**	**0**	**0**
56400-Code Enforcement Total			204,684	0	0	0	0	0
60600-Beautification Actic	2015-Federal Block Grants	511100-Base Salaries & Wages	0	0	0	(0)	0	0
		511300-Overtime	0	0	0	(0)	0	0
		513100-Pers Contribution Employer Share	0	0	0	(0)	0	0
		517100-Workers Compensation	0	0	0	0	0	0
		517400-Medical Insurance	0	0	0	0	0	0
		517500-Medicare Expenses	0	0	0	0	0	(0)
		518700-P/R - Contractual Development	0	0	0	0	0	0
		521100-Office Supplies	0	0	0	0	0	0
		523100-Clothing & Linen	0	0	0	0	0	0
		523490-Other Drugs, Chemicals & Lab Supplies	0	0	0	0	0	0
		523600-Janitorial Supplies	0	0	0	0	0	0
		523700-Motor Fuel & Lubricants	0	0	0	0	0	0
		523900-Small Apparatus & Tools	0	0	0	0	0	0
		523950-Other Operation Supplies	0	0	0	0	0	0
		525100-Replacement Parts For Buildings	0	0	0	0	0	0
		525200-Replacement Parts For Equipment	0	0	0	0	0	0
		533250-Copier Rental	0	0	0	0	0	0
		535820-Facility Operations	0	0	0	0	0	0
		535920-Muni Garage Charges	0	0	0	1,593	0	(1,593)
		535950-Muni Garage Fuel	0	0	0	0	0	0
		537410-Contractual Services	0	0	0	0	0	0
		537820-Seasonal & Intern Service	0	0	0	(0)	0	0
		552100-Program Contracts	0	0	0	55,195	0	(55,195)
	2015-Federal Block Grants Total		**0**	**0**	**0**	**56,788**	**0**	**(56,788)**
60600-Beautification Action Team Total			0	0	0	56,788	0	(56,788)
89800-Non-Departmental	2015-Federal Block Grants	511600-Compensated Absences	(32,965)	13,887	85,498	0	0	0
	2015-Federal Block Grants Total		**(32,965)**	**13,887**	**85,498**	**0**	**0**	**0**
89800-Non-Departmental Services Total			(32,965)	13,887	85,498	0	0	0
10100-City Council	2016-Operation Grants	537410-Contractual Services	0	0	1,980	500	0	(500)
	2016-Operation Grants Total		**0**	**0**	**1,980**	**500**	**0**	**(500)**
10100-City Council Total			0	0	1,980	500	0	(500)
10201-Mayor's Office of N	2016-Operation Grants	511100-Base Salaries & Wages	166,405	546,013	66,012	556,440	73,920	(482,520)
		513100-Pers Contribution Employer Share	23,423	76,643	8,915	77,903	10,349	(67,554)
		517100-Workers Compensation	2,846	(2,846)	0	0	1,811	1,811
		517400-Medical Insurance	22,138	130,463	18,086	122,984	22,536	(100,448)
		517500-Medicare Expenses	2,375	7,755	1,154	8,071	1,080	(6,991)
		518700-P/R - Contractual Development	0	0	0	0	550	550
		518990-Salary Savings	0	0	0	0	(1,635)	(1,635)
		523100-Clothing & Linen	0	768	0	0	0	0
		523950-Other Operation Supplies	0	0	0	40,623	0	(40,623)
		531100-Travel Expense	0	0	7,355	75,950	0	(75,950)
		537400-Professional Service	0	7,703	15,252	391,901	0	(391,901)
		537410-Contractual Services	0	0	56,141	1,668,421	0	(1,668,421)
	2016-Operation Grants Total		**217,187**	**766,498**	**172,914**	**2,942,294**	**108,611**	**(2,833,683)**
10201-Mayor's Office of Neighborhood Safety and Engagement Total			217,187	766,498	172,914	2,942,294	108,611	(2,833,683)
10202-Communications	2016-Operation Grants	537410-Contractual Services	0	3,743	1,000	10,257	0	(10,257)
	2016-Operation Grants Total		**0**	**3,743**	**1,000**	**10,257**	**0**	**(10,257)**
10202-Communications Total			0	3,743	1,000	10,257	0	(10,257)
10400-Plan Commission	2016-Operation Grants	511100-Base Salaries & Wages	180,198	(79,048)	0	0	0	0
		511300-Overtime	2,092	(15,202)	0	0	0	0
		511500-Severance	0	(26,753)	0	0	0	0
		513100-Pers Contribution Employer Share	25,336	(5,660)	0	0	0	0
		517100-Workers Compensation	4,788	103	0	0	0	0
		517400-Medical Insurance	46,072	(15,317)	0	0	0	0
		517500-Medicare Expenses	2,637	(633)	0	0	0	0
		518610-P/R - Auto Allow	311	(27)	0	0	0	0
		518700-P/R - Contractual Development	688	(550)	0	0	0	0
		537100-Consulting	0	24,000	1,000	0	0	0
		537400-Professional Service	25,000	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	2016-Operation Grants Total		**287,120**	**(119,087)**	**1,000**	**0**	**0**	**0**
10400-Plan Commission Total			287,120	(119,087)	1,000	0	0	0
10800-Municipal Court Jud	2016-Operation Grants	511100-Base Salaries & Wages	150,455	185,634	153,650	301,073	206,800	(94,273)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	20,992	25,047	21,437	26,913	28,952	2,039
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	3,662	4,850	3,269	11,733	5,067	(6,666)
		517400-Medical Insurance	38,781	42,385	32,691	100,771	63,101	(37,670)
		517500-Medicare Expenses	2,110	2,506	2,155	9,095	2,999	(6,096)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	0	0	0	0	0	0
		521100-Office Supplies	964	0	13,225	0	0	0
		527840-Entertainment & Decorations	0	0	0	25	0	(25)
		531110-Program Travel Expense	7,500	6,255	7,050	950	0	(950)
		531300-Education & Training	14,506	8,610	7,357	9,995	0	(9,995)
		537400-Professional Service	70,201	(39,709)	150	2,175	0	(2,175)
		537410-Contractual Services	555,881	635,447	672,619	698,409	0	(698,409)
	2016-Operation Grants Total		**865,050**	**871,024**	**913,602**	**1,161,140**	**306,919**	**(854,221)**
10800-Municipal Court Judges Total			865,050	871,024	913,602	1,161,140	306,919	(854,221)
16100-Neighborhoods Adr	2016-Operation Grants	511100-Base Salaries & Wages	0	(56)	47,410	56	0	(56)
		513100-Pers Contribution Employer Share	0	0	6,583	0	0	0
		517100-Workers Compensation	0	(1)	0	1	0	(1)
		517500-Medicare Expenses	0	0	669	0	0	0
		537410-Contractual Services	11,750	0	0	0	0	0
		552100-Program Contracts	955,487	727,677	684,474	1,673,592	0	(1,673,592)
	2016-Operation Grants Total		**967,237**	**727,619**	**739,136**	**1,673,650**	**0**	**(1,673,650)**
	2017-Operation Grants Federal Stimulus	511100-Base Salaries & Wages	0	0	0	(0)	0	0
		511300-Overtime	0	0	0	0	0	(0)
		513100-Pers Contribution Employer Share	0	0	0	(0)	0	0
		513110-Pers Contribution Employee Pick Up	0	0	0	0	0	0
		517100-Workers Compensation	0	0	0	151	0	(151)
		517400-Medical Insurance	0	0	0	0	0	0
		517500-Medicare Expenses	0	0	0	0	0	(0)
		518700-P/R - Contractual Development	0	0	0	(11)	0	11
		521100-Office Supplies	0	0	0	(0)	0	0
		523950-Other Operation Supplies	0	0	0	0	0	0
		531100-Travel Expense	0	0	0	0	0	0
		537400-Professional Service	0	0	0	0	0	0
		537410-Contractual Services	0	0	0	0	0	0
		537500-Advertising	0	0	0	0	0	0
		537531-Title Work	0	0	0	0	0	0
		537532-Appraisal Work	0	0	0	0	0	0
	2017-Operation Grants Federal Stimulus Total		**0**	**0**	**0**	**140**	**0**	**(140)**
16100-Neighborhoods Administration Total			967,237	727,619	739,136	1,673,790	0	(1,673,790)
16200-Housing Division	2016-Operation Grants	511100-Base Salaries & Wages	616,297	438,915	501,726	1,959,929	473,903	(1,486,026)
		511300-Overtime	3,743	4	319	(0)	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	84,397	68,418	66,168	397,398	65,415	(331,983)
		517100-Workers Compensation	15,917	13,576	10,662	138,850	11,423	(127,427)
		517400-Medical Insurance	172,853	77,925	103,547	384,349	114,483	(269,866)
		517500-Medicare Expenses	8,739	4,754	6,831	92,561	6,904	(85,657)
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	5,390	1,100	3,379	10,040	2,245	(7,795)
		518990-Salary Savings	0	0	0	0	(5,841)	(5,841)
		521100-Office Supplies	7,439	1,619	38,571	14,848	0	(14,848)
		521150-Computer Supplies	438	0	0	2,000	0	(2,000)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		521400-Postage	504	1,315	568	17,524	1,512	(16,012)
		521500-Printshop	0	0	0	2,874	0	(2,874)
		521600-Outside Printing	0	2,952	2,253	6,806	0	(6,806)
		523100-Clothing & Linen	0	0	1,502	2,000	0	(2,000)
		523200-Food & Forage	1,113	2,302	2,517	3,737	0	(3,737)
		523490-Other Drugs, Chemicals & Lab Supplies	0	0	0	0	0	0
		523600-Janitorial Supplies	0	9,368	0	1,632	0	(1,632)
		523900-Small Apparatus & Tools	0	0	4,618	2	0	(2)
		523950-Other Operation Supplies	4,176	0	132	12,722	0	(12,722)
		525100-Replacement Parts For Buildings	9,600	0	0	0	0	0
		527840-Entertainment & Decorations	0	1,212	1,045	2,150	0	(2,150)
		531100-Travel Expense	0	2,434	15,348	37,764	0	(37,764)
		531300-Education & Training	11,299	53,062	63,678	100,468	0	(100,468)
		533800-Computer Software Lease	0	9,000	0	0	0	0
		535400-Repair & Maintenance of Machinery	590	9,295	0	63,525	0	(63,525)
		537400-Professional Service	0	0	0	1,200,000	0	(1,200,000)
		537410-Contractual Services	81,945	100,537	622,211	1,901,310	0	(1,901,310)
		537500-Advertising	1,000	68,791	172,073	83,313	0	(83,313)
		537531-Title Work	0	0	0	7,840	0	(7,840)
		537572-Dpeartment Of Neighborhoods Relocation	12,929	4,633	23,169	167,495	0	(167,495)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		537830-Temporary Services	54,706	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	0	37,675	0	0	0	0
		540510-Software - Acquisition	0	0	0	0	0	0
		552100-Program Contracts	22,325,603	9,742,338	10,035,680	12,642,597	0	(12,642,597)
		558800-Contingency	0	0	0	0	0	0
	2016-Operation Grants Total		**23,418,677**	**10,651,225**	**11,675,997**	**19,253,734**	**670,044**	**(18,583,690)**
	2017-Operation Grants Federal Stimulus	511100-Base Salaries & Wages	0	0	0	(0)	0	0
		513100-Pers Contribution Employer Share	0	0	0	(0)	0	0
		513110-Pers Contribution Employee Pick Up	0	0	0	0	0	0
		517100-Workers Compensation	0	0	0	548	0	(548)
		517400-Medical Insurance	0	0	0	0	0	(0)
		517500-Medicare Expenses	0	0	0	0	0	0
		518700-P/R - Contractual Development	0	0	0	0	0	0
		521100-Office Supplies	0	0	0	0	0	0
		521150-Computer Supplies	0	0	0	0	0	0
		523950-Other Operation Supplies	0	0	0	0	0	0
		531100-Travel Expense	0	0	0	0	0	0
		537400-Professional Service	0	0	0	0	0	0
		537410-Contractual Services	0	0	0	0	0	0
		537500-Advertising	0	0	0	0	0	0
		537531-Title Work	0	0	0	0	0	0
		537532-Appraisal Work	0	0	0	0	0	0
		537534-Land Acquisition	0	0	0	0	0	0
		537536-Relocation Payments	0	0	0	0	0	0
		537820-Seasonal & Intern Service	0	0	0	13,404	0	(13,404)
		552100-Program Contracts	0	0	0	3,474	0	(3,474)
	2017-Operation Grants Federal Stimulus Total		**0**	**0**	**0**	**17,426**	**0**	**(17,426)**
16200-Housing Division Total			23,418,677	10,651,225	11,675,997	19,271,160	670,044	(18,601,116)
16400-Economic Developr	2016-Operation Grants	537410-Contractual Services	0	0	8,000	0	0	0
	2016-Operation Grants Total		**0**	**0**	**8,000**	**0**	**0**	**0**
16400-Economic Development Total			0	0	8,000	0	0	0
23100-Road and Bridge M	2016-Operation Grants	537400-Professional Service	0	0	(2,500)	0	0	0
		537440-Environmental Test & Analysis	(110)	0	0	0	0	0
	2016-Operation Grants Total		**(110)**	**0**	**(2,500)**	**0**	**0**	**0**
23100-Road and Bridge Maintenance Total			(110)	0	(2,500)	0	0	0
27100-Urban Beautificatio	2016-Operation Grants	523950-Other Operation Supplies	11,240	0	21,873	35,817	0	(35,817)
		535400-Repair & Maintenance of Machinery	0	0	0	1,427,800	0	(1,427,800)
		537410-Contractual Services	0	85,186	1,220,176	3,513,802	0	(3,513,802)
	2016-Operation Grants Total		**11,240**	**85,186**	**1,242,049**	**4,977,419**	**0**	**(4,977,419)**
27100-Urban Beautification Total			11,240	85,186	1,242,049	4,977,419	0	(4,977,419)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
35000-Engineering and Co	2016-Operation Grants	537410-Contractual Services	0	0	0	1,107,700	0	(1,107,700)
	2016-Operation Grants Total		**0**	**0**	**0**	**1,107,700**	**0**	**(1,107,700)**
35000-Engineering and Construction Management Total			0	0	0	1,107,700	0	(1,107,700)
38000-Environmental Serv	2016-Operation Grants	511100-Base Salaries & Wages	635,136	694,026	693,795	1,718,580	833,066	(885,514)
		511300-Overtime	5,740	10,910	9,045	9,971	19,280	9,309
		511500-Severance	0	0	0	112,591	251,528	138,937
		513100-Pers Contribution Employer Share	91,838	97,839	100,173	204,405	116,629	(87,776)
		513110-Pers Contribution Employee Pick Up	0	0	0	(0)	0	0
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	24,531	19,292	14,627	54,995	20,394	(34,601)
		517400-Medical Insurance	114,027	117,727	147,170	209,011	203,951	(5,060)
		517500-Medicare Expenses	10,229	10,204	10,374	52,641	16,073	(36,568)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	10	0	(10)
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	1,834	3,842	4,620	11,835	4,621	(7,214)
		518990-Salary Savings	0	0	0	0	(822)	(822)
		521100-Office Supplies	1,191	103	0	16,660	0	(16,660)
		521150-Computer Supplies	5,146	0	2,563	29,977	0	(29,977)
		521300-Publications	0	(793)	0	793	0	(793)
		521400-Postage	4,791	5,505	5,320	44,292	0	(44,292)
		521600-Outside Printing	0	0	4,397	0	0	0
		523100-Clothing & Linen	1,462	655	155	20,585	0	(20,585)
		523480-Bulk Chemicals	162	0	319	0	0	(0)
		523490-Other Drugs, Chemicals & Lab Supplies	0	0	0	0	0	0
		523600-Janitorial Supplies	0	0	0	(0)	0	0
		523900-Small Apparatus & Tools	10,467	642	5,894	33,633	0	(33,633)
		523950-Other Operation Supplies	4,876	1,001	11,991	27,316	0	(27,316)
		525100-Replacement Parts For Buildings	0	0	1,197	0	0	0
		525200-Replacement Parts For Equipment	1,050	9,377	1,438	4,528	0	(4,528)
		531100-Travel Expense	1,063	160	2,984	18,557	0	(18,557)
		531300-Education & Training	325	521	590	10,938	0	(10,938)
		535400-Repair & Maintenance of Machinery	1,015	3,269	3,147	15,384	0	(15,384)
		537400-Professional Service	59,923	32,503	32,099	76,697	0	(76,697)
		537410-Contractual Services	1,313,190	542,228	1,955,313	4,676,771	0	(4,676,771)
		537650-Membership + Dues	3,086	1,030	1,296	9,895	0	(9,895)
		537670-Contractual Tuition	0	0	0	63	0	(63)
		537700-Administrative Services	83,362	72,222	84,533	30,451	0	(30,451)
		537710-Indirect Cost Applied	0	0	0	4,052	0	(4,052)
		540200-Machinery And Equipment - Acquisition	127,941	0	0	92,756	0	(92,756)
		540220-Vehicles - Acquisition	0	0	0	0	0	0
		552100-Program Contracts	0	(3,910)	11,461	26,725	0	(26,725)
	2016-Operation Grants Total		**2,502,386**	**1,618,354**	**3,104,500**	**7,514,112**	**1,464,720**	**(6,049,392)**
38000-Environmental Services Total			2,502,386	1,618,354	3,104,500	7,514,112	1,464,720	(6,049,392)
40100- Parks, Recreation &	2016-Operation Grants	537400-Professional Service	0	0	0	238,791	0	(238,791)
		537410-Contractual Services	0	0	0	2,361,209	0	(2,361,209)
	2016-Operation Grants Total		**0**	**0**	**0**	**2,600,000**	**0**	**(2,600,000)**
40100- Parks, Recreation & Community Enrichment Total			0	0	0	2,600,000	0	(2,600,000)
40300- Educational Engag	2016-Operation Grants	537400-Professional Service	0	0	0	5,000	0	(5,000)
	2016-Operation Grants Total		**0**	**0**	**0**	**5,000**	**0**	**(5,000)**
40300- Educational Engagement and Workforce Development Total			0	0	0	5,000	0	(5,000)
52000-Police	2016-Operation Grants	511100-Base Salaries & Wages	112,784	18,235	0	0	0	0
		511300-Overtime	108,564	134,705	160,180	378,479	0	(378,479)
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	15,797	2,250	0	0	0	0
		513300-Police Pension Contribution	20,638	11,206	22,480	28,784	0	(28,784)
		517100-Workers Compensation	3,035	21,468	0	0	0	0
		517400-Medical Insurance	28,574	5,401	0	0	0	0
		517500-Medicare Expenses	2,783	1,419	1,672	2,140	0	(2,140)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		518700-P/R - Contractual Development	1,100	0	0	0	0	0
		521100-Office Supplies	0	142	3,484	(1,464)	0	1,464
		521150-Computer Supplies	38,600	15,035	4,418	17,120	0	(17,120)
		523100-Clothing & Linen	0	34,920	0	0	0	0
		523480-Bulk Chemicals	0	0	1,432	0	0	0
		523500-Law Enforcement Equipment	1,250,342	519,003	149,249	20,761	0	(20,761)
		523900-Small Apparatus & Tools	0	0	0	20,000	0	(20,000)
		523950-Other Operation Supplies	14,091	8,087	115,479	4,917	0	(4,917)
		525200-Replacement Parts For Equipment	0	0	1,200	0	0	0
		531100-Travel Expense	2,985	0	0	0	0	0
		531300-Education & Training	17,068	79,658	101,099	2,374,820	0	(2,374,820)
		533500-Vehicle Rental	0	4,200	0	0	0	0
		533800-Computer Software Lease	11,550	56,430	0	75,449	0	(75,449)
		535400-Repair & Maintenance of Machinery	56,011	16,446	22,623	24,727	0	(24,727)
		535950-Muni Garage Fuel	2,660	2,650	3,479	8,747	0	(8,747)
		537400-Professional Service	147,060	102,082	6,822	0	0	0
		538900-Miscellaneous Charges & Services	0	7,989	4,000	865	0	(865)
		540200-Machinery And Equipment - Acquisition	394,059	0	0	400,401	0	(400,401)
		540220-Vehicles - Acquisition	0	65,740	0	0	0	0
		551100-Note Principal	283,830	0	0	0	0	0
		551400-Note Interest	2,120	0	0	0	0	0
	2016-Operation Grants Total		**2,513,650**	**1,107,065**	**597,616**	**3,355,746**	**0**	**(3,355,746)**
52000-Police Total			2,513,650	1,107,065	597,616	3,355,746	0	(3,355,746)
53000-Fire & Rescue	2016-Operation Grants	511100-Base Salaries & Wages	3,343,153	584,611	7,000	0	0	0
		511300-Overtime	0	73,687	6,609	0	0	0
		513500-Fire Pension Contribution	330,984	141,266	0	0	0	0
		517100-Workers Compensation	37,236	11,282	0	0	0	0
		517400-Medical Insurance	333,885	195,781	0	0	0	0
		517500-Medicare Expenses	19,997	8,472	0	0	0	0
		523100-Clothing & Linen	0	1,948	0	0	0	0
		523490-Other Drugs, Chemicals & Lab Supplies	47,158	66,966	1,082	2,945	0	(2,945)
		523900-Small Apparatus & Tools	88,382	105,504	11,778	156,879	0	(156,879)
		523950-Other Operation Supplies	0	52,207	8,012	131,583	0	(131,583)
		525200-Replacement Parts For Equipment	0	(25,220)	0	0	0	0
		525300-Replacement Parts For Infrastructure	0	(1,071)	0	0	0	0
		531300-Education & Training	0	446	3,076	0	0	0
		537400-Professional Service	3,227	26,878	20,340	221	0	(221)
		537410-Contractual Services	0	0	478	1,125,498	0	(1,125,498)
		540200-Machinery And Equipment - Acquisition	184,334	0	58,518	113,363	0	(113,363)
		540220-Vehicles - Acquisition	9,800	0	32,184	147,000	0	(147,000)
	2016-Operation Grants Total		**4,398,155**	**1,242,758**	**149,077**	**1,677,489**	**0**	**(1,677,489)**
53000-Fire & Rescue Total			4,398,155	1,242,758	149,077	1,677,489	0	(1,677,489)
56400-Code Enforcement	2016-Operation Grants	552100-Program Contracts	0	100,000	0	0	0	0
	2016-Operation Grants Total		**0**	**100,000**	**0**	**0**	**0**	**0**
56400-Code Enforcement Total			0	100,000	0	0	0	0
60500-Parks & Forestry	2016-Operation Grants	523200-Food & Forage	0	0	0	0	0	0
		523950-Other Operation Supplies	0	0	0	0	0	0
		528900-Miscellaneous Supplies	0	0	0	0	0	0
		533300-Machinery & Equipment Rental	0	0	0	0	0	0
		537410-Contractual Services	0	0	0	40,510	0	(40,510)
	2016-Operation Grants Total		**0**	**0**	**0**	**40,510**	**0**	**(40,510)**
60500-Parks & Forestry Total			0	0	0	40,510	0	(40,510)
89800-Non-Departmental	2016-Operation Grants	511600-Compensated Absences	0	33,240	3,482	0	0	0
	2016-Operation Grants Total		**0**	**33,240**	**3,482**	**0**	**0**	**0**
89800-Non-Departmental Services Total			0	33,240	3,482	0	0	0
10100-City Council	2021-Local Fiscal Recovery	537410-Contractual Services	0	108,333	83,333	108,333	0	(108,333)
	2021-Local Fiscal Recovery Total		**0**	**108,333**	**83,333**	**108,333**	**0**	**(108,333)**
10100-City Council Total			0	108,333	83,333	108,333	0	(108,333)
10200-Office Of The Mayo	2021-Local Fiscal Recovery	537410-Contractual Services	66,700	1,458,592	379,930	94,778	0	(94,778)
		552100-Program Contracts	2,131,250	1,967,500	165,000	111,250	0	(111,250)
	2021-Local Fiscal Recovery Total		**2,197,950**	**3,426,092**	**544,930**	**206,028**	**0**	**(206,028)**

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
10200-Office Of The Mayor Total			2,197,950	3,426,092	544,930	206,028	0	(206,028)
10201-Mayor's Office of N	2021-Local Fiscal Recovery	511100-Base Salaries & Wages	504,962	412,403	406,783	13,527	0	(13,527)
		513100-Pers Contribution Employer Share	70,280	56,504	57,386	1,768	0	(1,768)
		517100-Workers Compensation	12,691	9,791	19,330	253	0	(253)
		517400-Medical Insurance	132,833	144,353	136,067	3,138	0	(3,138)
		517500-Medicare Expenses	7,194	5,936	5,699	184	0	(184)
		518700-P/R - Contractual Development	4,950	4,400	3,677	0	0	0
		521100-Office Supplies	4,708	2,626	0	0	0	0
		521150-Computer Supplies	355	0	0	(0)	0	0
		521300-Publications	39	0	0	0	0	0
		523100-Clothing & Linen	5,879	1,223	0	(0)	0	0
		523200-Food & Forage	1,727	171	0	0	0	(0)
		523700-Motor Fuel & Lubricants	0	51	0	0	0	0
		523950-Other Operation Supplies	153	0	0	0	0	0
		531100-Travel Expense	0	20,443	0	0	0	0
		531300-Education & Training	25,714	8,122	0	(0)	0	0
		533260-Copier Click Charges	107	76	0	0	0	(0)
		537400-Professional Service	848	14,351	0	0	0	(0)
		537410-Contractual Services	2,531	51,308	23,654	8,333	0	(8,333)
		538900-Miscellaneous Charges & Services	0	0	0	0	0	0
	2021-Local Fiscal Recovery Total		**774,970**	**731,757**	**652,596**	**27,204**	**0**	**(27,204)**
10201-Mayor's Office of Neighborhood Safety and Engagement Total			774,970	731,757	652,596	27,204	0	(27,204)
10202-Communications	2021-Local Fiscal Recovery	537410-Contractual Services	76,500	85,525	0	0	0	0
	2021-Local Fiscal Recovery Total		**76,500**	**85,525**	**0**	**0**	**0**	**0**
10202-Communications Total			76,500	85,525	0	0	0	0
14100-Finance Administra	2021-Local Fiscal Recovery	511100-Base Salaries & Wages	0	19,811	4,345	(0)	0	0
		513100-Pers Contribution Employer Share	0	2,774	411	(0)	0	0
		517100-Workers Compensation	0	535	616	0	0	0
		517400-Medical Insurance	0	2,309	321	(0)	0	0
		517500-Medicare Expenses	0	287	43	(0)	0	0
		537410-Contractual Services	0	0	0	213,549	0	(213,549)
		552100-Program Contracts	57,589	516,140	76,493	149,779	0	(149,779)
	2021-Local Fiscal Recovery Total		**57,589**	**541,856**	**82,228**	**363,328**	**0**	**(363,328)**
14100-Finance Administration Total			57,589	541,856	82,228	363,328	0	(363,328)
14200-Treasury	2021-Local Fiscal Recovery	558100-Operating Transfer To Other Funds	0	0	3,314,527	1,050,000	0	(1,050,000)
	2021-Local Fiscal Recovery Total		**0**	**0**	**3,314,527**	**1,050,000**	**0**	**(1,050,000)**
14200-Treasury Total			0	0	3,314,527	1,050,000	0	(1,050,000)
16100-Neighborhoods Adr	2021-Local Fiscal Recovery	537410-Contractual Services	1,000,000	0	0	150,000	0	(150,000)
		552100-Program Contracts	309,595	13,640,566	5,499,839	0	0	0
	2021-Local Fiscal Recovery Total		**1,309,595**	**13,640,566**	**5,499,839**	**150,000**	**0**	**(150,000)**
16100-Neighborhoods Administration Total			1,309,595	13,640,566	5,499,839	150,000	0	(150,000)
16200-Housing Division	2021-Local Fiscal Recovery	521600-Outside Printing	270	149	0	0	0	0
		552100-Program Contracts	2,128,534	3,334,944	7,161,103	475,000	0	(475,000)
	2021-Local Fiscal Recovery Total		**2,128,804**	**3,335,093**	**7,161,103**	**475,000**	**0**	**(475,000)**
16200-Housing Division Total			2,128,804	3,335,093	7,161,103	475,000	0	(475,000)
16400-Economic Developr	2021-Local Fiscal Recovery	537400-Professional Service	193,803	75,000	6,198	0	0	0
		537410-Contractual Services	0	1,296,640	4,160,139	4,967,373	0	(4,967,373)
		538900-Miscellaneous Charges & Services	75,000	150,000	0	0	0	0
		552100-Program Contracts	2,923,272	798,806	0	0	0	0
	2021-Local Fiscal Recovery Total		**3,192,075**	**2,320,446**	**4,166,336**	**4,967,373**	**0**	**(4,967,373)**
16400-Economic Development Total			3,192,075	2,320,446	4,166,336	4,967,373	0	(4,967,373)
22500-Traffic Managemer	2021-Local Fiscal Recovery	537400-Professional Service	25,353	0	0	0	0	(0)
	2021-Local Fiscal Recovery Total		**25,353**	**0**	**0**	**0**	**0**	**(0)**
22500-Traffic Management Total			25,353	0	0	0	0	(0)
23100-Road and Bridge M	2021-Local Fiscal Recovery	523900-Small Apparatus & Tools	62,000	38,640	29,318	42	0	(42)
	2021-Local Fiscal Recovery Total		**62,000**	**38,640**	**29,318**	**42**	**0**	**(42)**
23100-Road and Bridge Maintenance Total			62,000	38,640	29,318	42	0	(42)
26100-Facility Operations	2021-Local Fiscal Recovery	521100-Office Supplies	0	0	0	895	0	(895)
		523900-Small Apparatus & Tools	0	0	0	1,725	0	(1,725)
		525100-Replacement Parts For Buildings	0	0	0	3,426	0	(3,426)
		525300-Replacement Parts For Infrastructure	0	0	0	3,708	0	(3,708)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		535100-Repair & Maintenance of Buildings	0	0	0	189,155	0	(189,155)
		535200-Repair & Maintenance of Office Equipment	0	0	0	103,479	0	(103,479)
		537250-Engineering	0	0	0	164,000	0	(164,000)
		537400-Professional Service	188,241	0	0	380,866	0	(380,866)
		537410-Contractual Services	34,024	1,085,998	2,254,183	1,795,956	0	(1,795,956)
	2021-Local Fiscal Recovery Total		**222,265**	**1,085,998**	**2,254,183**	**2,643,210**	**0**	**(2,643,210)**
26100-Facility Operations Total			222,265	1,085,998	2,254,183	2,643,210	0	(2,643,210)
27100-Urban Beautificatio	2021-Local Fiscal Recovery	511100-Base Salaries & Wages	158,319	140,428	116,125	0	0	(0)
		511300-Overtime	0	27,461	40,146	0	0	(0)
		513100-Pers Contribution Employer Share	22,165	23,504	21,878	0	0	(0)
		517400-Medical Insurance	34,830	36,936	34,373	(0)	0	0
		517500-Medicare Expenses	2,296	2,434	2,266	0	0	0
		523950-Other Operation Supplies	0	418	440	0	0	0
		525300-Replacement Parts For Infrastructure	7,656	3,250	0	0	0	0
		535920-Muni Garage Charges	152,972	252,112	220,805	(0)	0	0
		535950-Muni Garage Fuel	0	0	57,217	0	0	0
		537410-Contractual Services	109,804	1,131,011	787,205	9,722	0	(9,722)
		537531-Title Work	195,750	175,875	2,625	750	0	(750)
		537577-Dumping Fees (Demo)	156,395	153,908	172,746	(0)	0	0
		538900-Miscellaneous Charges & Services	0	0	0	796,176	0	(796,176)
		540200-Machinery And Equipment - Acquisition	168,249	151,442	0	38,108	0	(38,108)
		540220-Vehicles - Acquisition	224,255	617,946	0	0	0	0
	2021-Local Fiscal Recovery Total		**1,232,691**	**2,716,726**	**1,455,827**	**844,756**	**0**	**(844,756)**
27100-Urban Beautification Total			1,232,691	2,716,726	1,455,827	844,756	0	(844,756)
34000-Water Distribution	2021-Local Fiscal Recovery	537410-Contractual Services	317,417	1,491,331	1,123,109	1,652,218	0	(1,652,218)
	2021-Local Fiscal Recovery Total		**317,417**	**1,491,331**	**1,123,109**	**1,652,218**	**0**	**(1,652,218)**
34000-Water Distribution Total			317,417	1,491,331	1,123,109	1,652,218	0	(1,652,218)
35000-Engineering and Co	2021-Local Fiscal Recovery	537410-Contractual Services	1,245,787	3,229,422	1,966,274	258,517	0	(258,517)
	2021-Local Fiscal Recovery Total		**1,245,787**	**3,229,422**	**1,966,274**	**258,517**	**0**	**(258,517)**
35000-Engineering and Construction Management Total			1,245,787	3,229,422	1,966,274	258,517	0	(258,517)
40100- Parks, Recreation &	2021-Local Fiscal Recovery	523200-Food & Forage	814	0	0	0	0	0
		523950-Other Operation Supplies	0	0	374	0	0	0
		525200-Replacement Parts For Equipment	0	0	4,250	0	0	0
		525300-Replacement Parts For Infrastructure	0	0	0	5,569	0	(5,569)
		535100-Repair & Maintenance of Buildings	0	0	0	22,737	0	(22,737)
		537250-Engineering	0	0	0	0	0	0
		537400-Professional Service	3,314	0	0	0	0	0
		537410-Contractual Services	5,563,168	5,123,997	4,665,321	1,170,912	0	(1,170,912)
		540200-Machinery And Equipment - Acquisition	159,493	255,793	21,036	0	0	(0)
		540220-Vehicles - Acquisition	0	0	35,784	15,400	0	(15,400)
		552100-Program Contracts	0	47,897	0	0	0	0
	2021-Local Fiscal Recovery Total		**5,726,788**	**5,427,687**	**4,726,765**	**1,214,618**	**0**	**(1,214,618)**
40100- Parks, Recreation & Community Enrichment Total			5,726,788	5,427,687	4,726,765	1,214,618	0	(1,214,618)
52000-Police	2021-Local Fiscal Recovery	511100-Base Salaries & Wages	7,187,318	6,445,238	0	3	0	(3)
		513300-Police Pension Contribution	1,368,053	1,202,618	0	1	0	(1)
		517100-Workers Compensation	165,953	131,162	0	2	0	(2)
		517400-Medical Insurance	1,174,775	1,078,740	0	1	0	(1)
		517500-Medicare Expenses	103,900	93,156	0	(0)	0	0
		523950-Other Operation Supplies	556,863	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	0	47	0	0	0	0
		551315-SBITA Principal	269,088	271,735	0	0	0	0
		551850-SBITA Interest	10,912	8,265	0	0	0	0
	2021-Local Fiscal Recovery Total		**10,836,863**	**9,230,961**	**0**	**7**	**0**	**(7)**
52000-Police Total			10,836,863	9,230,961	0	7	0	(7)
53000-Fire & Rescue	2021-Local Fiscal Recovery	511100-Base Salaries & Wages	7,062,592	6,303,290	0	0	0	0
		513500-Fire Pension Contribution	1,581,468	1,392,060	0	0	0	0
		517100-Workers Compensation	157,659	126,372	0	0	0	0
		517400-Medical Insurance	1,095,879	1,037,806	0	0	0	0
		517500-Medicare Expenses	102,401	91,392	0	0	0	0
	2021-Local Fiscal Recovery Total		**10,000,000**	**8,950,920**	**0**	**0**	**0**	**0**
53000-Fire & Rescue Total			10,000,000	8,950,920	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
16200-Housing Division	2025-Toledo Home Program	511100-Base Salaries & Wages	124,685	330,888	391,520	627,357	430,917	(196,440)
		511300-Overtime	463	398	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	17,666	46,525	55,008	150,163	57,412	(92,751)
		517100-Workers Compensation	3,837	7,397	8,104	24,791	10,034	(14,757)
		517200-Unemployment Compensation	0	0	0	0	0	0
		517400-Medical Insurance	36,440	67,799	80,718	126,037	115,159	(10,878)
		517500-Medicare Expenses	1,819	4,697	5,588	18,564	6,281	(12,283)
		518700-P/R - Contractual Development	297	1,480	1,942	2,262	2,196	(66)
		518990-Salary Savings	0	0	0	0	(3,291)	(3,291)
		521100-Office Supplies	5,509	228	529	15,280	0	(15,280)
		521150-Computer Supplies	0	0	0	0	0	0
		521400-Postage	0	41	0	0	0	0
		523200-Food & Forage	0	0	0	150	0	(150)
		523950-Other Operation Supplies	2,734	13,078	11,533	2,675	0	(2,675)
		531100-Travel Expense	0	0	2,145	700	0	(700)
		531300-Education & Training	0	0	0	25,000	0	(25,000)
		533100-Building & Space Rental	0	2,034	0	0	0	0
		535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
		537400-Professional Service	0	0	0	2,640	0	(2,640)
		537410-Contractual Services	2,350	0	52,500	1,190,885	0	(1,190,885)
		537500-Advertising	0	2,023	0	30,677	0	(30,677)
		537531-Title Work	3,500	2,500	4,608	8,000	0	(8,000)
		537532-Appraisal Work	0	0	0	0	0	(0)
		537650-Membership + Dues	0	1,475	0	78	0	(78)
		552100-Program Contracts	0	0	206,299	8,934,897	0	(8,934,897)
		558500-Rehabilitation Loans	1,863,404	1,539,336	1,899,026	5,266,312	0	(5,266,312)
	2025-Toledo Home Program Total		**2,062,703**	**2,019,899**	**2,719,518**	**16,426,467**	**618,708**	**(15,807,759)**
16200-Housing Division Total			2,062,703	2,019,899	2,719,518	16,426,467	618,708	(15,807,759)
89800-Non-Departmental	2025-Toledo Home Program	511600-Compensated Absences	0	0	0	0	0	0
	2025-Toledo Home Program Total		**0**	**0**	**0**	**0**	**0**	**0**
89800-Non-Departmental Services Total			0	0	0	0	0	0
10400-Plan Commission	2090-Expendable Trust	556580-Nuisance Abatement Trust	0	0	0	375	0	(375)
	2090-Expendable Trust Total		**0**	**0**	**0**	**375**	**0**	**(375)**
10400-Plan Commission Total			0	0	0	375	0	(375)
10800-Municipal Court Jud	2090-Expendable Trust	511100-Base Salaries & Wages	209	12,417	3,486	189,368	67,392	(121,976)
		511200-Part Time Salaries	0	0	0	0	0	(0)
		511600-Compensated Absences	0	0	0	319	0	(319)
		513100-Pers Contribution Employer Share	29	1,712	0	24,771	9,435	(15,336)
		513110-Pers Contribution Employee Pick Up	0	0	0	512	0	(512)
		517100-Workers Compensation	340	298	0	10,004	1,651	(8,353)
		517400-Medical Insurance	0	2,325	0	29,412	22,536	(6,876)
		517500-Medicare Expenses	3	167	0	12,065	977	(11,088)
		518610-P/R - Auto Allow	0	0	0	0	0	0
		521100-Office Supplies	25,466	14,468	7,353	621,857	0	(621,857)
		521150-Computer Supplies	44,340	25,942	1,727	559,883	0	(559,883)
		521300-Publications	13,658	12,019	7,786	923	0	(923)
		521400-Postage	0	49	0	46,142	0	(46,142)
		521420-Other Postage	0	0	0	16,080	0	(16,080)
		521500-Printshop	0	0	0	0	0	0
		521600-Outside Printing	0	0	0	26,172	0	(26,172)
		522100-Telephone Equipment	0	0	0	0	0	(0)
		523100-Clothing & Linen	1,341	5,121	4,285	117,790	0	(117,790)
		523200-Food & Forage	0	0	0	4,805	0	(4,805)
		523500-Law Enforcement Equipment	0	0	0	311,051	0	(311,051)
		523600-Janitorial Supplies	0	0	0	1,000	0	(1,000)
		523700-Motor Fuel & Lubricants	0	0	0	50	0	(50)
		523900-Small Apparatus & Tools	0	0	0	258,704	0	(258,704)
		523950-Other Operation Supplies	1,091	1,494	1,045	364,743	0	(364,743)
		525100-Replacement Parts For Buildings	2,236	0	0	110,082	0	(110,082)
		525200-Replacement Parts For Equipment	0	0	0	159,911	0	(159,911)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		525300-Replacement Parts For Infrastructure	0	0	0	10,000	0	(10,000)
		528900-Miscellaneous Supplies	0	0	0	148,324	0	(148,324)
		531100-Travel Expense	6,494	0	0	0	0	(0)
		531110-Program Travel Expense	0	0	0	56,120	0	(56,120)
		531300-Education & Training	4,493	2,064	2,091	575,513	0	(575,513)
		532100-Telephone Equipment Charges	0	0	0	0	0	0
		532200-Telephone Local Charges	0	0	0	81	0	(81)
		532300-Telephone Long Distance	0	0	0	7	0	(7)
		533250-Copier Rental	0	0	0	62	0	(62)
		533800-Computer Software Lease	8,480	11,456	11,956	364,608	0	(364,608)
		535100-Repair & Maintenance of Buildings	0	0	0	200,647	0	(200,647)
		535200-Repair & Maintenance of Office Equipment	0	0	0	149,192	0	(149,192)
		535300-Repair & Maintenance of Communication Equipment	5,295	5,295	5,295	243,045	0	(243,045)
		535400-Repair & Maintenance of Machinery	1,138	1,138	0	154,786	0	(154,786)
		535700-Repair & Maintenance of Computer Equipment	0	0	0	50,000	0	(50,000)
		537100-Consulting	0	0	0	200,596	0	(200,596)
		537300-Court Costs	0	0	0	0	0	0
		537400-Professional Service	11,491	34,668	11,275	1,576,766	0	(1,576,766)
		537410-Contractual Services	597,273	1,620,813	1,572,157	1,107,941	0	(1,107,941)
		537470-Noris System Charges	0	0	0	0	0	0
		537500-Advertising	0	0	0	1,555	0	(1,555)
		537650-Membership + Dues	300	700	0	98,500	0	(98,500)
		537820-Seasonal & Intern Service	0	0	0	303,589	0	(303,589)
		537830-Temporary Services	0	0	0	103,339	0	(103,339)
		538900-Miscellaneous Charges & Services	4,667	3,080	4,152	72,270	0	(72,270)
		540210-Furniture And Fixtures - Acquisition	15,872	0	0	141,011	0	(141,011)
		540500-Hardware - Acquisition	0	0	0	105,000	0	(105,000)
		552100-Program Contracts	0	0	0	15,625	0	(15,625)
		556280-Unclaimed Monies Expendable Trust	189	1,622	185	375,934	0	(375,934)
		556480-Court Computerization - Clerks Office	(5,542)	0	0	0	0	(0)
		556490-Court Computerization - Judges	0	0	0	149,032	0	(149,032)
		556500-Special Projects Trust	0	0	0	458,774	0	(458,774)
		556520-Court Mail Services Trust	400	420	0	54,708	0	(54,708)
		556580-Nuisance Abatement Trust	0	429	0	271	0	(271)
		556590-Ovi Monitoring Trust	0	0	0	371,459	0	(371,459)
		556620-Legal Research Trust	0	0	0	438	0	(438)
		556640-Probation Services Trust Fund	0	0	0	181,901	0	(181,901)
		556650-Immobilization Services Trust Fund	0	0	0	3,098	0	(3,098)
		556660-Mediation Services Trust Fund	0	0	0	0	0	0
		556670-District Probation Trust Fund	0	0	0	27,446	0	(27,446)
		556740-Probation Restitution Fee Trust Fund	0	0	0	1,356	0	(1,356)
		556750-Indigent Drivers Alcohol Trust Fund	0	0	0	100,207	0	(100,207)
		556770-Housing Supervision Fees Trust Fund	0	0	0	1,785	0	(1,785)
		556775-Housing Special Projects Fee Trust Fund	0	0	0	31,175	0	(31,175)
		558800-Contingency	0	0	0	0	0	0
	2090-Expendable Trust Total		**739,263**	**1,757,696**	**1,632,792**	**10,301,809**	**101,991**	**(10,199,818)**
10800-Municipal Court Judges Total			739,263	1,757,696	1,632,792	10,301,809	101,991	(10,199,818)
10900-Clerk of Municipal (	2090-Expendable Trust	521100-Office Supplies	0	0	6,385	1,615	0	(1,615)
		521150-Computer Supplies	0	0	24,598	178,608	0	(178,608)
		531100-Travel Expense	0	0	2,169	1,431	0	(1,431)
		531300-Education & Training	0	0	1,950	0	0	0
		533800-Computer Software Lease	0	0	11,200	10,700	0	(10,700)
		537400-Professional Service	0	0	0	13,678	0	(13,678)
		537410-Contractual Services	0	0	175,154	236,439	0	(236,439)
		556480-Court Computerization - Clerks Office	0	0	0	479,393	0	(479,393)
		556741-Resitution Admin Fee	0	0	0	2,578	0	(2,578)
		556755-Enforcement & Education Trust Fund	0	0	0	92,352	0	(92,352)
		558800-Contingency	0	0	0	149,811	0	(149,811)
	2090-Expendable Trust Total		**0**	**0**	**221,455**	**1,166,605**	**0**	**(1,166,605)**
10900-Clerk of Municipal Court Total			0	0	221,455	1,166,605	0	(1,166,605)
12000-Law	2090-Expendable Trust	537410-Contractual Services	0	84,890	(84,890)	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		537490-Criminal Justice Charges	0	0	0	0	0	(0)
		556760-Indigent Civil Defense Program Trust Fund	136,732	112,610	128,780	295,230	0	(295,230)
	2090-Expendable Trust Total		**136,732**	**197,500**	**43,890**	**295,230**	**0**	**(295,230)**
12000-Law Total			136,732	197,500	43,890	295,230	0	(295,230)
13000-Youth Commission	2090-Expendable Trust	537410-Contractual Services	0	0	0	0	0	0
		556390-Youth Commission Trust	0	0	0	2,813	0	(2,813)
	2090-Expendable Trust Total		**0**	**0**	**0**	**2,813**	**0**	**(2,813)**
13000-Youth Commission Total			0	0	0	2,813	0	(2,813)
14200-Treasury	2090-Expendable Trust	556010-Zorah Bowman Trust	0	0	0	132,214	0	(132,214)
		556090-Toledo Housing Trust	0	0	0	1,097	0	(1,097)
		556222-Demolition Trust	0	0	0	11	0	(11)
		556270-Unclaimed Checks Expendable Trust	0	0	0	278,368	0	(278,368)
		556280-Unclaimed Monies Expendable Trust	0	0	0	258,725	0	(258,725)
	2090-Expendable Trust Total		**0**	**0**	**0**	**670,415**	**0**	**(670,415)**
14200-Treasury Total			0	0	0	670,415	0	(670,415)
16100-Neighborhoods Adr	2090-Expendable Trust	511100-Base Salaries & Wages	(266)	0	0	11,379	0	(11,379)
		511300-Overtime	0	0	0	1,981	0	(1,981)
		513100-Pers Contribution Employer Share	(37)	0	0	42	0	(42)
		513110-Pers Contribution Employee Pick Up	0	0	0	1,682	0	(1,682)
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	(0)	0	0	0	0	(0)
		517200-Unemployment Compensation	0	0	0	0	0	0
		517400-Medical Insurance	0	0	0	1,790	0	(1,790)
		517500-Medicare Expenses	(4)	0	0	332	0	(332)
		521100-Office Supplies	0	0	0	0	0	0
		521150-Computer Supplies	0	0	0	2,126	0	(2,126)
		521600-Outside Printing	0	0	0	0	0	0
		523100-Clothing & Linen	0	0	0	1	0	(1)
		523490-Other Drugs, Chemicals & Lab Supplies	0	0	0	0	0	(0)
		523600-Janitorial Supplies	0	0	0	0	0	0
		523700-Motor Fuel & Lubricants	0	0	0	0	0	0
		523900-Small Apparatus & Tools	0	0	0	(0)	0	0
		523950-Other Operation Supplies	0	0	0	0	0	0
		525100-Replacement Parts For Buildings	0	0	0	0	0	(0)
		525200-Replacement Parts For Equipment	0	0	0	0	0	0
		532100-Telephone Equipment Charges	0	0	0	0	0	0
		532107-Cell Phones	0	0	0	0	0	0
		533300-Machinery & Equipment Rental	0	0	0	0	0	0
		535100-Repair & Maintenance of Buildings	0	0	0	25,000	0	(25,000)
		535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
		535600-Repair & Maintenance of Infrastructure	0	0	0	3,000	0	(3,000)
		537400-Professional Service	0	0	0	0	0	(0)
		537410-Contractual Services	0	0	285,332	285,634	0	(285,634)
		537450-Judgements & Claims	0	0	0	11,452	0	(11,452)
		537500-Advertising	0	0	0	0	0	0
		537531-Title Work	0	0	20,410	29,590	0	(29,590)
		537577-Dumping Fees (Demo)	0	0	0	3,140	0	(3,140)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		537830-Temporary Services	0	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	0	0	0	0
		540220-Vehicles - Acquisition	0	0	0	0	0	0
		553010-Over/Short	0	(0)	0	0	0	(0)
		556580-Nuisance Abatement Trust	90,826	96,327	60,705	3,542,919	0	(3,542,919)
		558500-Rehabilitation Loans	0	0	0	0	0	0
	2090-Expendable Trust Total		**90,519**	**96,327**	**366,447**	**3,920,069**	**0**	**(3,920,069)**
16100-Neighborhoods Administration Total			90,519	96,327	366,447	3,920,069	0	(3,920,069)
16400-Economic Developr	2090-Expendable Trust	535100-Repair & Maintenance of Buildings	0	0	0	1,372	0	(1,372)
		537410-Contractual Services	0	0	0	11,875	0	(11,875)
		537600-Taxes	0	0	0	(0)	0	0
		556040-Economic Development Trust Fund	0	0	0	8,693	0	(8,693)
		558100-Operating Transfer To Other Funds	0	0	40,462	(40,462)	0	40,462

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	2090-Expendable Trust Total		**0**	**0**	**40,462**	**(18,521)**	**0**	**18,521**
16400-Economic Development Total			0	0	40,462	(18,521)	0	18,521
23100-Road and Bridge M	2090-Expendable Trust	511100-Base Salaries & Wages	330,280	341,719	347,977	(344,437)	0	344,437
		511300-Overtime	160,947	144,619	120,812	(118,114)	0	118,114
		511500-Severance	0	0	0	(0)	0	0
		513100-Pers Contribution Employer Share	100,906	68,087	65,634	(63,745)	0	63,745
		513110-Pers Contribution Employee Pick Up	0	0	0	0	0	(0)
		517100-Workers Compensation	14,397	0	0	446	0	(446)
		517200-Unemployment Compensation	0	0	0	0	0	0
		517400-Medical Insurance	208,454	108,314	104,448	(98,929)	0	98,929
		517500-Medicare Expenses	10,603	7,052	6,798	3,056	0	(3,056)
		518510-P/R - Food & Forage	3,934	0	0	1,682	0	(1,682)
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	550	0	0	0	0	0
		521100-Office Supplies	0	0	0	0	0	0
		521150-Computer Supplies	0	0	0	0	0	(0)
		523100-Clothing & Linen	1,235	0	0	0	0	(0)
		523480-Bulk Chemicals	19	(125)	0	125	0	(125)
		523490-Other Drugs, Chemicals & Lab Supplies	7,920	0	0	0	0	(0)
		523600-Janitorial Supplies	0	0	0	(0)	0	0
		523700-Motor Fuel & Lubricants	0	0	0	0	0	(0)
		523900-Small Apparatus & Tools	3,059	0	0	0	0	(0)
		523950-Other Operation Supplies	0	787	1,319	(606)	0	606
		525100-Replacement Parts For Buildings	0	0	0	0	0	(0)
		525200-Replacement Parts For Equipment	608	0	0	(0)	0	0
		525300-Replacement Parts For Infrastructure	43,354	28,430	78,206	1,775	0	(1,775)
		529990-Operation & Maintenance Supplies Reimbursements	0	0	0	1,801	0	(1,801)
		533100-Building & Space Rental	0	0	0	0	0	0
		533300-Machinery & Equipment Rental	0	0	0	(0)	0	0
		533500-Vehicle Rental	0	0	0	(0)	0	0
		535100-Repair & Maintenance of Buildings	0	0	0	(0)	0	0
		535400-Repair & Maintenance of Machinery	0	0	0	(0)	0	0
		535500-Repair & Maintenance of Vehicles	0	0	0	837	0	(837)
		535920-Muni Garage Charges	12,451	941,104	655,762	(650,873)	0	650,873
		535950-Muni Garage Fuel	15,038	29,079	169,561	(164,487)	0	164,487
		537400-Professional Service	0	0	0	0	0	0
		537410-Contractual Services	942,528	1,034,419	870,561	1,043,336	0	(1,043,336)
		537440-Environmental Test & Analysis	1,537	0	0	0	0	0
		537500-Advertising	0	0	0	602	0	(602)
		537531-Title Work	0	0	0	0	0	0
		537550-Insurance	0	0	0	0	0	0
		537575-Demolition (In House)	11,826	0	0	0	0	0
		537577-Dumping Fees (Demo)	227,184	281,026	518,238	(516,185)	0	516,185
		537700-Administrative Services	0	0	0	0	0	(0)
		540200-Machinery And Equipment - Acquisition	0	0	0	(0)	0	0
		540220-Vehicles - Acquisition	0	0	0	(0)	0	0
		556220-Demolition Project	0	0	0	0	0	0
		556222-Demolition Trust	0	0	0	1,800,349	0	(1,800,349)
		558100-Operating Transfer To Other Funds	0	0	0	0	0	0
	2090-Expendable Trust Total		**2,096,832**	**2,984,512**	**2,939,316**	**896,634**	**0**	**(896,634)**
	2152-July 4 Fireworks Trust Fund	537400-Professional Service	0	0	903	(903)	0	903
		537410-Contractual Services	50,000	50,000	52,250	47,750	0	(47,750)
	2152-July 4 Fireworks Trust Fund Total		**50,000**	**50,000**	**53,153**	**46,847**	**0**	**(46,847)**
23100-Road and Bridge Maintenance Total			2,146,832	3,034,512	2,992,469	943,481	0	(943,481)
24500-Waste Disposal	2090-Expendable Trust	531300-Education & Training	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	46,267	63,733	42,854	143,636	0	(143,636)
		535600-Repair & Maintenance of Infrastructure	0	0	41,500	24,300	0	(24,300)
		537250-Engineering	0	0	0	0	0	0
		537410-Contractual Services	0	0	0	0	0	(0)
		537700-Administrative Services	0	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		540220-Vehicles - Acquisition	0	0	0	0	0	0
		556890-Solid Waste Disposal Site	0	0	0	655,367	0	(655,367)
	2090-Expendable Trust Total		**46,267**	**63,733**	**84,354**	**823,303**	**0**	**(823,303)**
24500-Waste Disposal Total			46,267	63,733	84,354	823,303	0	(823,303)
38000-Environmental Serv	2090-Expendable Trust	556140-Chemical Prepare/Pollution Trust	3,261	0	0	81,527	0	(81,527)
	2090-Expendable Trust Total		**3,261**	**0**	**0**	**81,527**	**0**	**(81,527)**
38000-Environmental Services Total			3,261	0	0	81,527	0	(81,527)
40100- Parks, Recreation &	2090-Expendable Trust	523200-Food & Forage	0	0	(3)	3	0	(3)
		531300-Education & Training	0	0	(1)	1	0	(1)
	2090-Expendable Trust Total		**0**	**0**	**(4)**	**4**	**0**	**(4)**
	2155-Rosenberg Swimming Pool Trust F	537400-Professional Service	0	0	0	125,000	0	(125,000)
	2155-Rosenberg Swimming Pool Trust Fund Total		**0**	**0**	**0**	**125,000**	**0**	**(125,000)**
40100- Parks, Recreation & Community Enrichment Total			0	0	(4)	125,004	0	(125,004)
51000-Safety Administrati	2090-Expendable Trust	556880-Mandatory Drug Fines	0	0	0	310	0	(310)
	2090-Expendable Trust Total		**0**	**0**	**0**	**310**	**0**	**(310)**
51000-Safety Administration Total			0	0	0	310	0	(310)
52000-Police	2090-Expendable Trust	521100-Office Supplies	0	0	0	10,375	0	(10,375)
		521150-Computer Supplies	247,284	0	0	14,277	0	(14,277)
		521300-Publications	3,652	1,801	0	(518)	0	518
		521400-Postage	0	0	0	2,151	0	(2,151)
		523100-Clothing & Linen	0	0	0	343	0	(343)
		523200-Food & Forage	0	0	0	0	0	0
		523480-Bulk Chemicals	0	73,141	0	1,859	0	(1,859)
		523490-Other Drugs, Chemicals & Lab Supplies	0	0	0	0	0	0
		523500-Law Enforcement Equipment	0	9,975	0	129,750	0	(129,750)
		523700-Motor Fuel & Lubricants	0	0	0	28,502	0	(28,502)
		523900-Small Apparatus & Tools	0	0	0	9,340	0	(9,340)
		523950-Other Operation Supplies	0	0	0	98,617	0	(98,617)
		525200-Replacement Parts For Equipment	0	0	0	9,477	0	(9,477)
		525300-Replacement Parts For Infrastructure	0	0	0	15	0	(15)
		527840-Entertainment & Decorations	0	0	0	0	0	(0)
		531100-Travel Expense	0	0	0	0	0	0
		531300-Education & Training	0	22	0	3,079	0	(3,079)
		533100-Building & Space Rental	0	0	0	0	0	0
		533800-Computer Software Lease	0	125,000	0	0	0	0
		534300-Heating	0	0	0	0	0	0
		535100-Repair & Maintenance of Buildings	0	0	0	0	0	0
		535300-Repair & Maintenance of Communication Equipment	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
		535500-Repair & Maintenance of Vehicles	0	0	0	18,011	0	(18,011)
		537100-Consulting	0	0	0	8,058	0	(8,058)
		537250-Engineering	0	0	0	0	0	0
		537400-Professional Service	0	28,000	0	345	0	(345)
		537410-Contractual Services	0	0	3,554	2,440	0	(2,440)
		537500-Advertising	0	0	0	0	0	0
		537650-Membership + Dues	0	0	0	0	0	0
		538900-Miscellaneous Charges & Services	0	0	0	(0)	0	0
		540200-Machinery And Equipment - Acquisition	0	0	0	96,531	0	(96,531)
		540220-Vehicles - Acquisition	0	0	0	11	0	(11)
		551315-SBITA Principal	117,729	0	0	0	0	0
		551850-SBITA Interest	7,271	0	0	0	0	0
		556020-Toledo Athletic Commission Trust	0	0	0	443	0	(443)
		556450-G.R.E.A.T. T Fund	0	0	0	15,921	0	(15,921)
		556500-Special Projects Trust	0	0	0	0	0	0
		556530-NW Ohio Violent Fugative Task Force	0	0	0	2,143	0	(2,143)
		556550-Police Auction Expendable Trust	0	0	0	99,417	0	(99,417)
		556570-Police K-9	0	0	0	1,727	0	(1,727)
		556720-Block Watch Program Trust	0	0	0	3,059	0	(3,059)
		556880-Mandatory Drug Fines	0	0	0	87,185	0	(87,185)
		556900-Police Forfeiture Trust	75,531	84,898	66,105	5,263,459	0	(5,263,459)
	2090-Expendable Trust Total		**451,467**	**322,836**	**69,658**	**5,906,017**	**0**	**(5,906,017)**

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	2156-Rosenberg Canine Officer Trust Fu	523100-Clothing & Linen	0	296	0	105	0	(105)
		523500-Law Enforcement Equipment	0	0	0	50,000	0	(50,000)
		531300-Education & Training	0	3,300	0	71,300	0	(71,300)
	2156-Rosenberg Canine Officer Trust Fund Total		**0**	**3,596**	**0**	**121,405**	**0**	**(121,405)**
52000-Police Total			451,467	326,432	69,658	6,027,422	0	(6,027,422)
53000-Fire & Rescue	2090-Expendable Trust	523100-Clothing & Linen	366	0	0	0	0	0
		523900-Small Apparatus & Tools	0	0	0	3,582	0	(3,582)
		525200-Replacement Parts For Equipment	4,103	0	0	0	0	0
		531300-Education & Training	873	0	0	0	0	0
		537400-Professional Service	0	0	29	(29)	0	29
		537650-Membership + Dues	0	700	0	0	0	0
		556150-Arson/Fire Prevention Trust	0	0	0	5,946	0	(5,946)
		556840-Smoke Detectors Expendable Trust	0	0	0	0	0	0
	2090-Expendable Trust Total		**5,342**	**700**	**29**	**9,499**	**0**	**(9,499)**
53000-Fire & Rescue Total			5,342	700	29	9,499	0	(9,499)
56400-Code Compliance	2090-Expendable Trust	556222-Demolition Trust	0	0	0	1,100	0	(1,100)
		556580-Nuisance Abatement Trust	0	0	0	400	0	(400)
	2090-Expendable Trust Total		**0**	**0**	**0**	**1,500**	**0**	**(1,500)**
56400-Code Compliance Total			0	0	0	1,500	0	(1,500)
56400-Code Enforcement	2090-Expendable Trust	535600-Repair & Maintenance of Infrastructure	1,000	0	0	0	0	0
	2090-Expendable Trust Total		**1,000**	**0**	**0**	**0**	**0**	**0**
56400-Code Enforcement Total			1,000	0	0	0	0	0
60100-Natural Resources A	2090-Expendable Trust	521100-Office Supplies	0	0	0	0	0	0
		523200-Food & Forage	0	0	0	0	0	0
		523900-Small Apparatus & Tools	0	0	0	0	0	0
		523950-Other Operation Supplies	0	0	0	474	0	(474)
		525100-Replacement Parts For Buildings	0	0	0	0	0	0
		525300-Replacement Parts For Infrastructure	0	0	0	0	0	0
		533300-Machinery & Equipment Rental	0	0	0	0	0	0
		537400-Professional Service	0	0	0	0	0	0
		537410-Contractual Services	0	0	0	0	0	0
		556340-City Admin Rec Comm	0	0	0	0	0	(0)
		556700-Winterfeld Park Trust Fund	0	0	0	970	0	(970)
	2090-Expendable Trust Total		**0**	**0**	**0**	**1,445**	**0**	**(1,445)**
60100-Natural Resources Administration Total			0	0	0	1,445	0	(1,445)
60300-Recreation	2090-Expendable Trust	511100-Base Salaries & Wages	0	0	0	0	0	0
		517400-Medical Insurance	0	0	0	0	0	0
		521100-Office Supplies	0	0	0	5,477	0	(5,477)
		521150-Computer Supplies	0	0	0	0	0	0
		523100-Clothing & Linen	0	0	0	(0)	0	0
		523200-Food & Forage	106	386	1,824	6,959	0	(6,959)
		523480-Bulk Chemicals	0	0	0	0	0	0
		523600-Janitorial Supplies	0	0	0	16	0	(16)
		523900-Small Apparatus & Tools	0	49	(1)	790	0	(790)
		523950-Other Operation Supplies	1,212	2,017	199	1,736	0	(1,736)
		525100-Replacement Parts For Buildings	0	0	0	3,159	0	(3,159)
		525200-Replacement Parts For Equipment	0	0	0	0	0	(0)
		525300-Replacement Parts For Infrastructure	0	0	0	2,577	0	(2,577)
		527840-Entertainment & Decorations	0	0	0	0	0	0
		528900-Miscellaneous Supplies	22	1,230	241	514	0	(514)
		531100-Travel Expense	0	0	0	0	0	0
		531300-Education & Training	0	0	0	0	0	0
		533300-Machinery & Equipment Rental	0	0	0	0	0	0
		535100-Repair & Maintenance of Buildings	0	0	0	0	0	0
		535300-Repair & Maintenance of Communication Equipment	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
		537100-Consulting	0	0	0	0	0	0
		537400-Professional Service	0	0	0	0	0	0
		537410-Contractual Services	0	0	150	0	0	0
		537500-Advertising	0	0	0	0	0	0
		537650-Membership + Dues	0	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		537820-Seasonal & Intern Service	0	0	0	20,285	0	(20,285)
		537840-Outside Entertainment	0	0	0	1,500	0	(1,500)
		538900-Miscellaneous Charges & Services	0	0	0	921	0	(921)
		556020-Toledo Athletic Commission Trust	0	0	0	0	0	0
		556410-International Park Trust	0	0	0	555	0	(555)
		556730-Recreation Programs Trust Fund	43,421	23,271	23,705	104,519	0	(104,519)
		556930-City Park Advisory Board	0	0	0	200	0	(200)
		556980-Toledo Urban Forestry Trust	0	0	0	0	0	0
	2090-Expendable Trust Total		**44,761**	**26,954**	**26,118**	**149,209**	**0**	**(149,209)**
60300-Recreation Total			44,761	26,954	26,118	149,209	0	(149,209)
60500-Parks & Forestry	2090-Expendable Trust	521100-Office Supplies	0	0	0	12	0	(12)
		521150-Computer Supplies	0	0	0	0	0	(0)
		521300-Publications	426	0	0	75	0	(75)
		521600-Outside Printing	0	0	1,458	0	0	0
		523100-Clothing & Linen	1,196	4,420	1,389	2,810	0	(2,810)
		523200-Food & Forage	2,448	3,668	3,396	6,309	0	(6,309)
		523900-Small Apparatus & Tools	160	280	0	946	0	(946)
		523950-Other Operation Supplies	7,612	1,395	1,323	8,182	0	(8,182)
		525100-Replacement Parts For Buildings	0	0	0	186	0	(186)
		525200-Replacement Parts For Equipment	0	0	0	283	0	(283)
		527840-Entertainment & Decorations	0	0	0	0	0	0
		528900-Miscellaneous Supplies	703	575	246	1,317	0	(1,317)
		531100-Travel Expense	1,066	1,852	(6)	87	0	(87)
		531300-Education & Training	25	2,218	(4)	356	0	(356)
		533300-Machinery & Equipment Rental	0	300	849	800	0	(800)
		535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
		535600-Repair & Maintenance of Infrastructure	0	5,000	0	0	0	0
		537100-Consulting	0	0	0	0	0	0
		537250-Engineering	0	950	0	0	0	0
		537400-Professional Service	0	0	2,748	10,000	0	(10,000)
		537410-Contractual Services	36,951	68,649	104,736	95,573	0	(95,573)
		537500-Advertising	0	0	3,912	7,414	0	(7,414)
		537650-Membership + Dues	0	0	0	0	0	0
		537760-Merchant Fees - Credit Cards	1,247	3,536	3,744	3,027	0	(3,027)
		538900-Miscellaneous Charges & Services	0	0	5	390	0	(390)
		539990-Charges & Services Reimbursments	0	0	0	283	0	(283)
		540200-Machinery And Equipment - Acquisition	0	0	0	1,558	0	(1,558)
		540220-Vehicles - Acquisition	145,305	69,532	325,444	31,493	0	(31,493)
		553010-Over/Short	0	0	10	0	0	0
		556010-Zorah Bowman Trust	0	0	0	873,962	0	(873,962)
		556070-Parks Damaged Equipment Trust	0	0	0	981	0	(981)
		556410-International Park Trust	0	0	0	15,303	0	(15,303)
		556800-Walbridge Park Expendable Trust	0	0	0	30	0	(30)
		556820-Ottawa/Jermain Park Trust	0	0	0	20	0	(20)
		556930-City Park Advisory Board	0	0	0	7,520	0	(7,520)
		556940-Greenwood Park Advisory	0	0	0	19,783	0	(19,783)
		556980-Toledo Urban Forestry Trust	0	0	109	240,114	0	(240,114)
		558100-Operating Transfer To Other Funds	0	0	0	9,158	0	(9,158)
		558910-Contribution To Other Funds	0	0	0	0	0	0
	2090-Expendable Trust Total		**197,137**	**162,374**	**449,359**	**1,337,974**	**0**	**(1,337,974)**
60500-Parks & Forestry Total			197,137	162,374	449,359	1,337,974	0	(1,337,974)
10200-Office Of The Mayo	3050-Special Assessment Services	511100-Base Salaries & Wages	15,615	15,404	15,804	16,441	15,748	(693)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	2,166	2,136	2,213	2,302	2,205	(97)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	350	340	55	329	386	57
		517400-Medical Insurance	1,381	1,624	1,860	1,960	2,254	294
		517500-Medicare Expenses	224	222	227	239	229	(10)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	0	55	55	55	55	0
		518990-Salary Savings	0	0	0	0	(348)	(348)
	3050-Special Assessment Services Total		**19,736**	**19,781**	**20,214**	**21,326**	**20,529**	**(797)**
10200-Office Of The Mayor Total			19,736	19,781	20,214	21,326	20,529	(797)
10202-Communications	3050-Special Assessment Services	511100-Base Salaries & Wages	27,955	27,549	30,272	32,698	31,320	(1,378)
		513100-Pers Contribution Employer Share	3,967	3,857	4,238	4,578	4,385	(193)
		517100-Workers Compensation	654	(623)	362	654	767	113
		517400-Medical Insurance	5,525	6,494	7,439	7,838	9,014	1,176
		517500-Medicare Expenses	401	392	428	477	457	(20)
		518700-P/R - Contractual Development	0	220	0	220	220	0
		518990-Salary Savings	0	0	0	0	(693)	(693)
	3050-Special Assessment Services Total		**38,501**	**37,890**	**42,739**	**46,465**	**45,470**	**(995)**
10202-Communications Total			38,501	37,890	42,739	46,465	45,470	(995)
10700-Diversity & Inclusio	3050-Special Assessment Services	511100-Base Salaries & Wages	14,784	18,837	18,036	0	0	0
		513100-Pers Contribution Employer Share	2,070	2,637	2,525	0	0	0
		517100-Workers Compensation	322	572	128	0	0	0
		517400-Medical Insurance	6,906	4,059	4,650	0	0	0
		517500-Medicare Expenses	209	265	256	0	0	0
		518610-P/R - Auto Allow	4	0	0	0	0	0
		518700-P/R - Contractual Development	0	0	138	0	0	0
	3050-Special Assessment Services Total		**24,294**	**26,371**	**25,732**	**0**	**0**	**0**
10700-Diversity & Inclusion Total			24,294	26,371	25,732	0	0	0
11200-General Fund Utiliti	3050-Special Assessment Services	534100-Electric	2,904,393	2,925,840	2,689,249	3,250,000	3,150,000	(100,000)
		534120-Electric - Installation	0	0	0	75,000	75,000	0
	3050-Special Assessment Services Total		**2,904,393**	**2,925,840**	**2,689,249**	**3,325,000**	**3,225,000**	**(100,000)**
11200-General Fund Utilities Total			2,904,393	2,925,840	2,689,249	3,325,000	3,225,000	(100,000)
14200-Treasury	3050-Special Assessment Services	511100-Base Salaries & Wages	91,363	97,055	92,961	166,860	173,544	6,684
		511300-Overtime	15,193	12,311	7,642	5,000	5,000	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	15,036	14,858	13,665	24,060	24,996	936
		517100-Workers Compensation	2,361	2,085	1,396	3,337	4,252	915
		517400-Medical Insurance	33,148	38,968	44,635	39,192	45,072	5,880
		517500-Medicare Expenses	1,536	1,571	1,440	2,508	2,605	97
		518700-P/R - Contractual Development	550	1,045	550	1,100	1,100	0
		518990-Salary Savings	0	0	0	0	(3,838)	(3,838)
		521100-Office Supplies	0	0	0	0	0	0
		521150-Computer Supplies	0	0	0	3,400	3,400	0
		521300-Publications	9	8	0	500	500	0
		521400-Postage	23,263	30,367	27,866	61,500	61,620	120
		531100-Travel Expense	0	0	0	1,000	0	(1,000)
		531120-Parking Expense	243	0	0	0	0	0
		531300-Education & Training	0	0	0	1,000	1,000	0
		535200-Repair & Maintenance of Office Equipment	0	0	0	600	600	0
		537050-Auditing & Accounting	644,185	631,700	667,168	942,500	900,500	(42,000)
		537500-Advertising	7,045	6,781	7,656	10,150	10,150	0
		537820-Seasonal & Intern Service	0	8,976	8,135	32,000	0	(32,000)
		558900-Contribution To Other Agencies	0	(1)	0	9,100,534	6,100,000	(3,000,534)
	3050-Special Assessment Services Total		**833,932**	**845,725**	**873,114**	**10,395,241**	**7,330,501**	**(3,064,740)**
14200-Treasury Total			833,932	845,725	873,114	10,395,241	7,330,501	(3,064,740)
14700-Finance ERP	3050-Special Assessment Services	537240-Erp Charge Back	61,680	60,271	45,322	50,178	44,798	(5,380)
	3050-Special Assessment Services Total		**61,680**	**60,271**	**45,322**	**50,178**	**44,798**	**(5,380)**
14700-Finance ERP Total			61,680	60,271	45,322	50,178	44,798	(5,380)
14800-Debt Management	3050-Special Assessment Services	511100-Base Salaries & Wages	29,685	41,759	46,934	39,466	37,805	(1,661)
		511300-Overtime	721	0	0	0	0	0
		513100-Pers Contribution Employer Share	4,237	6,026	6,639	5,525	5,293	(232)
		517100-Workers Compensation	770	811	711	789	926	137
		517400-Medical Insurance	5,525	6,494	7,439	7,838	9,014	1,176
		517500-Medicare Expenses	438	639	677	575	551	(24)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		518700-P/R - Contractual Development	220	220	275	220	220	0
		518990-Salary Savings	0	0	0	0	(836)	(836)
		532115-Telephone Noncentrex	1	0	0	0	0	0
		537220-Data Process Charges	3,556	6,616	4,560	5,073	4,713	(360)
		551100-Note Principal	20,100,000	20,880,000	22,800,000	22,700,000	22,480,000	(220,000)
		551400-Note Interest	1,444,374	2,539,224	2,442,947	2,130,700	2,069,890	(60,810)
		551900-Other Debt Service Charges	70,450	70,500	72,750	200,000	200,000	0
	3050-Special Assessment Services Total		**21,659,977**	**23,552,290**	**25,382,933**	**25,090,186**	**24,807,576**	**(282,610)**
14800-Debt Management Total			21,659,977	23,552,290	25,382,933	25,090,186	24,807,576	(282,610)
17100-Human Resources	3050-Special Assessment Services	511100-Base Salaries & Wages	9,501	9,671	10,035	30,192	30,541	349
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	1,330	1,341	1,405	4,227	4,276	49
		517100-Workers Compensation	246	213	(679)	604	748	144
		517400-Medical Insurance	1,381	1,624	1,860	6,859	7,888	1,029
		517500-Medicare Expenses	155	138	144	441	446	5
		518700-P/R - Contractual Development	0	55	55	193	193	0
		518990-Salary Savings	0	0	0	0	(675)	(675)
	3050-Special Assessment Services Total		**12,614**	**13,043**	**12,819**	**42,516**	**43,417**	**901**
17100-Human Resources Total			12,614	13,043	12,819	42,516	43,417	901
23100-Road and Bridge M	3050-Special Assessment Services	511100-Base Salaries & Wages	677,656	644,934	943,394	995,982	1,024,116	28,134
		511300-Overtime	328,922	441,636	946,802	600,000	600,000	0
		511500-Severance	0	683	16,380	15,000	15,000	0
		511600-Compensated Absences	(2,432)	27,053	176,933	0	0	0
		513100-Pers Contribution Employer Share	193,986	129,875	117,382	223,018	226,956	3,938
		517100-Workers Compensation	14,730	14,204	20,567	19,746	24,879	5,133
		517400-Medical Insurance	245,709	255,733	255,723	318,435	363,956	45,521
		517500-Medicare Expenses	20,560	13,708	12,635	23,381	23,788	407
		518510-P/R - Food & Forage	5,857	4,142	12,185	10,000	10,000	0
		518520-P/R - Tools	815	0	0	900	900	0
		518700-P/R - Contractual Development	1,788	1,018	1,183	1,320	1,458	138
		518990-Salary Savings	0	0	0	0	(1,309)	(1,309)
		521100-Office Supplies	334	762	3,207	3,000	3,000	0
		521150-Computer Supplies	251	0	0	5,000	5,000	0
		521300-Publications	0	0	0	0	0	0
		523100-Clothing & Linen	16,013	14,105	12,557	20,000	20,000	0
		523480-Bulk Chemicals	1,015	1,072,327	615,615	2,300,000	2,300,000	0
		523600-Janitorial Supplies	0	1,662	0	5,000	5,000	0
		523700-Motor Fuel & Lubricants	15	4	152	1,000	1,000	0
		523900-Small Apparatus & Tools	14,038	2,417	0	30,000	30,000	0
		523950-Other Operation Supplies	42	2,479	0	0	0	0
		525100-Replacement Parts For Buildings	581	3,185	2,314	10,000	10,000	0
		525200-Replacement Parts For Equipment	16,587	2,334	6,746	15,000	15,000	0
		525300-Replacement Parts For Infrastructure	2,738	2,111	3,108	15,000	15,000	0
		531100-Travel Expense	0	70	0	5,000	5,000	0
		531300-Education & Training	7,124	0	1,328	8,000	8,000	0
		532107-Cell Phones	3,550	5,667	4,174	3,026	2,963	(63)
		533100-Building & Space Rental	8,000	0	0	130,000	130,000	0
		533260-Copier Click Charges	10,946	2,044	530	6,500	6,500	0
		533300-Machinery & Equipment Rental	0	0	0	100,000	100,000	0
		533600-Capital Replacement	206,006	206,006	206,006	125,499	161,213	35,714
		533800-Computer Software Lease	0	0	(462)	3,600	3,600	0
		534300-Heating	26,916	21,139	14,696	45,360	47,628	2,268
		535300-Repair & Maintenance of Communication Equipment	0	0	0	6,000	6,000	0
		535400-Repair & Maintenance of Machinery	3,956	848	0	15,000	15,000	0
		535600-Repair & Maintenance of Infrastructure	0	0	0	21,000	21,000	0
		535820-Facility Operations	0	0	0	0	0	0
		535920-Muni Garage Charges	860,764	549,622	722,958	1,000,101	1,058,126	58,025
		535950-Muni Garage Fuel	179,444	243,343	157,158	132,344	116,820	(15,524)
		537220-Data Process Charges	429	0	0	0	0	0
		537241-Engage Toledo Chargeback	0	7,362	21,637	20,522	18,410	(2,112)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		537400-Professional Service	27,490	32,883	33,099	58,000	58,000	0
		537410-Contractual Services	67,301	57,517	53,374	180,000	180,000	0
		537600-Taxes	1,064	1,064	1,064	1,064	1,064	0
		537650-Membership + Dues	0	0	1,760	3,000	3,000	0
		537710-Indirect Cost Applied	341,000	341,000	341,000	328,060	314,938	(13,122)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		540810-Lease - Acquisition	611,921	0	0	0	0	0
		540900-Intangible Right to Use Software Asset	86,764	0	0	0	0	0
		551250-Capital Lease Principal	72,069	80,910	83,372	0	0	0
		551315-SBITA Principal	18,066	16,411	16,906	0	0	0
		551550-Capital Lease Interest	15,931	15,090	12,628	0	0	0
		551850-SBITA Interest	434	2,089	1,590	0	0	0
	3050-Special Assessment Services Total		**4,088,380**	**4,217,433**	**4,819,701**	**6,803,858**	**6,951,006**	**147,148**
23100-Road and Bridge Maintenance Total			4,088,380	4,217,433	4,819,701	6,803,858	6,951,006	147,148
27100-Urban Beautificatio	3050-Special Assessment Services	511100-Base Salaries & Wages	5,254,857	5,522,553	5,479,330	6,662,968	6,389,025	(273,943)
		511300-Overtime	1,347,104	1,674,899	1,503,635	1,208,720	1,208,720	0
		511500-Severance	84,874	123	220	92,576	92,576	0
		513100-Pers Contribution Employer Share	761,587	799,237	830,233	1,095,448	1,057,095	(38,353)
		517100-Workers Compensation	129,029	128,343	77,986	131,744	154,632	22,888
		517400-Medical Insurance	1,438,674	1,801,010	2,032,672	2,129,498	2,284,023	154,525
		517500-Medicare Expenses	79,620	83,912	88,280	115,599	111,596	(4,003)
		518510-P/R - Food & Forage	16,881	13,074	22,138	18,860	18,860	0
		518610-P/R - Auto Allow	0	0	2,234	0	0	0
		518700-P/R - Contractual Development	5,176	7,700	6,985	8,113	5,968	(2,145)
		518990-Salary Savings	0	0	0	0	(4,196)	(4,196)
		519990-Personnel Service Reimbursements	0	(314)	0	0	0	0
		521100-Office Supplies	17,217	21,859	12,999	26,198	26,198	0
		521150-Computer Supplies	2,387	10,823	24,387	22,350	22,350	0
		521300-Publications	150	6,336	0	6,700	6,700	0
		521600-Outside Printing	120	0	0	6,500	6,500	0
		523100-Clothing & Linen	36,637	55,752	44,638	45,000	45,000	0
		523200-Food & Forage	1,598	723	212	0	0	0
		523480-Bulk Chemicals	18,823	2,282	17,202	21,800	21,800	0
		523490-Other Drugs, Chemicals & Lab Supplies	2,482	1,514	16	1,500	1,500	0
		523500-Law Enforcement Equipment	0	169	0	0	0	0
		523600-Janitorial Supplies	8,865	23,431	8,756	19,700	19,700	0
		523700-Motor Fuel & Lubricants	1,943	2,828	4,065	7,200	7,200	0
		523900-Small Apparatus & Tools	42,119	63,478	47,803	122,500	122,500	0
		523950-Other Operation Supplies	118,917	15,510	192,016	159,222	159,222	0
		525100-Replacement Parts For Buildings	21,442	28,188	28,264	25,193	25,193	0
		525200-Replacement Parts For Equipment	23,976	50,355	34,715	110,125	110,125	0
		525300-Replacement Parts For Infrastructure	5,609	7,214	10,308	13,179	13,179	0
		527840-Entertainment & Decorations	0	2,153	0	0	0	0
		528900-Miscellaneous Supplies	1,060	8,398	3,522	10,000	10,000	0
		531100-Travel Expense	260	50	993	6,000	6,000	0
		531120-Parking Expense	0	0	0	0	0	0
		531300-Education & Training	15,517	45,854	30,983	131,000	131,000	0
		532107-Cell Phones	102,964	124,369	121,048	90,607	88,700	(1,907)
		532110-Telephone Centrex	1,858	1,917	1,706	646	744	98
		532115-Telephone Noncentrex	2,665	4,324	8,765	858	988	130
		532125-Telephone Long Distance	24	0	9	0	0	0
		532130-Circuits Telemetering	11,086	10,615	12,133	40,879	51,728	10,849
		533100-Building & Space Rental	491	0	0	0	0	0
		533260-Copier Click Charges	1,143	2,767	749	6,000	6,000	0
		533300-Machinery & Equipment Rental	72,673	8,400	0	392,700	398,000	5,300
		533500-Vehicle Rental	37,962	36,000	17,403	36,000	36,000	0
		533600-Capital Replacement	361,218	361,218	1,087,227	1,066,284	1,066,284	0
		533800-Computer Software Lease	0	11,544	15,008	0	0	0
		533900-Clothing Rental	0	0	0	0	0	0
		534300-Heating	1,894	1,222	0	3,888	4,082	194
		534500-Water	7,587	5,957	4,416	4,505	4,775	270

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		534600-Sanitary Sewer	0	0	405	0	0	0
		534700-Storm Sewer	3,101	2,811	2,100	1,720	1,720	0
		535100-Repair & Maintenance of Buildings	2,927	173	2,347	15,000	15,000	0
		535300-Repair & Maintenance of Communication Equipment	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	3,018	3,720	0	65,000	65,000	0
		535500-Repair & Maintenance of Vehicles	0	6,640	0	0	0	0
		535600-Repair & Maintenance of Infrastructure	147,000	73,500	0	150,000	150,000	0
		535820-Facility Operations	33,039	31,720	99,016	115,596	114,324	(1,272)
		535920-Muni Garage Charges	2,034,777	1,742,258	1,974,376	2,391,592	2,529,703	138,111
		535950-Muni Garage Fuel	477,507	813,319	413,851	487,047	527,877	40,830
		537100-Consulting	0	0	0	0	0	0
		537220-Data Process Charges	287,600	314,870	419,696	344,495	309,173	(35,322)
		537241-Engage Toledo Chargeback	92,528	105,117	94,458	113,280	101,620	(11,660)
		537400-Professional Service	22,117	7,685	11,997	17,000	17,000	0
		537410-Contractual Services	1,635,086	848,170	1,719,431	5,152,000	4,957,000	(195,000)
		537500-Advertising	0	0	4,728	0	0	0
		537550-Insurance	143,815	(43,014)	89,638	99,950	110,723	10,773
		537577-Dumping Fees (Demo)	111,303	198,792	193,379	200,000	200,000	0
		537600-Taxes	27,243	25,032	22,821	27,950	27,950	0
		537650-Membership + Dues	1,680	1,069	1,590	5,000	5,000	0
		537660-Contractual Development	0	0	0	0	0	0
		537670-Contractual Tuition	2,673	0	0	0	0	0
		537710-Indirect Cost Applied	1,039,000	1,039,000	1,039,000	1,194,531	1,147,469	(47,062)
		537820-Seasonal & Intern Service	153,535	225,520	234,259	502,500	442,500	(60,000)
		538900-Miscellaneous Charges & Services	0	5,213	0	0	0	0
		540210-Furniture And Fixtures - Acquisition	0	0	0	5,000	0	(5,000)
		540220-Vehicles - Acquisition	0	0	0	5,300	0	(5,300)
		540900-Intangible Right to Use Software Asset	93,798	0	0	0	0	0
		551315-SBITA Principal	19,530	17,741	18,284	0	0	0
		551850-SBITA Interest	470	2,259	1,720	0	0	0
	3050-Special Assessment Services Total		**16,370,236**	**16,367,380**	**18,116,153**	**24,733,021**	**24,431,826**	**(301,195)**
27100-Urban Beautification Total			16,370,236	16,367,380	18,116,153	24,733,021	24,431,826	(301,195)
35000-Engineering and Co	3050-Special Assessment Services	511100-Base Salaries & Wages	102,022	101,792	183,924	129,154	127,783	(1,371)
		511300-Overtime	184	23	171	1,250	1,250	0
		511500-Severance	0	0	0	750	750	0
		513100-Pers Contribution Employer Share	13,886	14,024	25,723	18,203	18,011	(192)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	2,523	2,233	2,345	2,578	3,124	546
		517400-Medical Insurance	26,518	30,850	35,708	29,786	33,353	3,567
		517500-Medicare Expenses	1,427	1,456	2,651	1,914	1,893	(21)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	33	473	1,023	814	803	(11)
		518990-Salary Savings	0	0	0	0	(884)	(884)
		529990-Operation & Maintenance Supplies Reimbursements	0	0	0	0	0	0
		535820-Facility Operations	334	0	0	7,386	7,305	(81)
		537410-Contractual Services	0	0	0	0	0	0
		537670-Contractual Tuition	0	0	0	0	0	0
		537710-Indirect Cost Applied	9,654	24,790	9,103	10,600	10,600	0
		539990-Charges & Services Reimbursments	0	0	0	0	0	0
	3050-Special Assessment Services Total		**156,581**	**175,641**	**260,647**	**202,435**	**203,988**	**1,553**
35000-Engineering and Construction Management Total			156,581	175,641	260,647	202,435	203,988	1,553
53000-Fire & Rescue	2022-OneOhio Opioid	523490-Other Drugs, Chemicals & Lab Supplies	0	0	206,652	281,000	308,650	27,650
		523950-Other Operation Supplies	0	0	193,532	0	0	0
	2022-OneOhio Opioid Total		**0**	**0**	**400,183**	**281,000**	**308,650**	**27,650**
53000-Fire & Rescue Total			0	0	400,183	281,000	308,650	27,650
16100-Neighborhoods Adr	2008-HUD 108-Delta	551100-Note Principal	0	0	57,000	0	64,000	64,000
		551400-Note Interest	0	0	29,748	0	103,565	103,565

City of Toledo
2027 Proposed Operating Budget
Expenditure Detail
November 15, 2026

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		551900-Other Debt Service Charges	0	0	40,070	0	0	0
		552100-Program Contracts	0	0	1,959,930	0	0	0
	2008-HUD 108-Delta Total		**0**	**0**	**2,086,748**	**0**	**167,565**	**167,565**
	208A-HUD 108-Swayne Field	551100-Note Principal	0	0	0	0	19,000	19,000
		551400-Note Interest	0	0	0	0	16,500	16,500
		552100-Program Contracts	0	0	0	616,000	0	(616,000)
	208A-HUD 108-Swayne Field Total		**0**	**0**	**0**	**616,000**	**35,500**	**(580,500)**
16100-Neighborhoods Administration Total			0	0	2,086,748	616,000	203,065	(412,935)
14800-Debt Management	4030-General Obligation Debt Service	551200-Bond Principal	13,625,000	12,175,000	14,055,000	14,860,000	15,803,665	943,665
		551500-Bond Interest	4,913,900	5,349,661	5,922,950	6,233,959	7,319,597	1,085,638
		551900-Other Debt Service Charges	0	0	0	200,000	200,000	0
	4030-General Obligation Debt Service Total		**18,538,900**	**17,524,661**	**19,977,950**	**21,293,959**	**23,323,262**	**2,029,303**
14800-Debt Management Total			18,538,900	17,524,661	19,977,950	21,293,959	23,323,262	2,029,303
14800-Debt Management	4031-Jeep Municipal Public Improvemer	551200-Bond Principal	530,000	555,000	585,000	615,000	0	(615,000)
		551500-Bond Interest	114,250	87,750	60,000	30,750	0	(30,750)
	4031-Jeep Municipal Public Improvement TIF Total		**644,250**	**642,750**	**645,000**	**645,750**	**0**	**(645,750)**
14800-Debt Management Total			644,250	642,750	645,000	645,750	0	(645,750)
22500-Traffic Management	5031-Franklin Pk/Westfield Municipal Pu	533800-Computer Software Lease	0	0	0	62,304	0	(62,304)
		534120-Electric - Installation	21,265	0	0	0	0	0
		537250-Engineering	(6,118)	0	0	6,118	0	(6,118)
		537410-Contractual Services	1,310,930	720,371	103,186	1,062,874	0	(1,062,874)
	5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		**1,326,077**	**720,371**	**103,186**	**1,131,296**	**0**	**(1,131,296)**
22500-Traffic Management Total			1,326,077	720,371	103,186	1,131,296	0	(1,131,296)
35000-Engineering and Co	5031-Franklin Pk/Westfield Municipal Pu	537400-Professional Service	0	0	0	15,060	0	(15,060)
		537410-Contractual Services	0	0	0	3,497,349	0	(3,497,349)
		537531-Title Work	0	0	0	3,267	0	(3,267)
		537535-Right Of Way Acquisition	0	0	0	6,574	0	(6,574)
	5031-Franklin Pk/Westfield Municipal Public Improvement TIF Total		**0**	**0**	**0**	**3,522,251**	**0**	**(3,522,251)**
35000-Engineering and Construction Management Total			0	0	0	3,522,251	0	(3,522,251)
16400-Economic Developr	5034-Ironville Site TIF	558900-Contribution To Other Agencies	39,806	118,336	28,430	81,000	81,000	0
	5034-Ironville Site TIF Total		**39,806**	**118,336**	**28,430**	**81,000**	**81,000**	**0**
16400-Economic Development Total			39,806	118,336	28,430	81,000	81,000	0
10100-City Council	5040-Capital Improvement	521100-Office Supplies	0	0	3,900	0	0	0
		523900-Small Apparatus & Tools	0	0	101,573	94,717	0	(94,717)
		523950-Other Operation Supplies	0	5,549	0	0	0	0
		525300-Replacement Parts For Infrastructure	0	573	2,568	162	0	(162)
		535600-Repair & Maintenance of Infrastructure	0	19,050	17,306	0	0	0
		537400-Professional Service	0	0	39,538	0	0	0
		537410-Contractual Services	0	157,139	429,994	356,016	0	(356,016)
		538900-Miscellaneous Charges & Services	0	255,548	132,116	726,448	0	(726,448)
		540200-Machinery And Equipment - Acquisition	0	27,660	55,637	613,319	0	(613,319)
		540220-Vehicles - Acquisition	0	0	(13,319)	1,363	0	(1,363)
	5040-Capital Improvement Total		**0**	**465,519**	**769,313**	**1,792,024**	**0**	**(1,792,024)**
10100-City Council Total			0	465,519	769,313	1,792,024	0	(1,792,024)
10200-Office Of The Mayo	5040-Capital Improvement	511100-Base Salaries & Wages	15,615	15,404	15,804	16,441	15,748	(693)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	2,166	2,136	2,213	2,302	2,205	(97)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	350	340	(444)	329	386	57
		517400-Medical Insurance	1,381	1,624	1,860	1,960	2,254	294
		517500-Medicare Expenses	224	222	227	239	229	(10)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	0	55	55	55	55	0
		518990-Salary Savings	0	0	0	0	(348)	(348)
	5040-Capital Improvement Total		**19,736**	**19,781**	**19,716**	**21,326**	**20,529**	**(797)**
10200-Office Of The Mayor Total			19,736	19,781	19,716	21,326	20,529	(797)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
10202-Communications	5040-Capital Improvement	511100-Base Salaries & Wages	11,182	11,020	12,109	13,079	12,528	(551)
		513100-Pers Contribution Employer Share	1,587	1,543	1,695	1,831	1,754	(77)
		517100-Workers Compensation	525	(249)	107	262	307	45
		517400-Medical Insurance	2,210	2,598	2,976	3,135	3,606	471
		517500-Medicare Expenses	160	146	182	191	183	(8)
		518700-P/R - Contractual Development	0	88	0	88	88	0
		518990-Salary Savings	0	0	0	0	(277)	(277)
	5040-Capital Improvement Total		**15,664**	**15,145**	**17,068**	**18,586**	**18,189**	**(397)**
10202-Communications Total			15,664	15,145	17,068	18,586	18,189	(397)
10400-Plan Commission	5040-Capital Improvement	511100-Base Salaries & Wages	68,561	61,488	64,073	78,216	81,348	3,132
		511300-Overtime	0	0	0	1,500	1,500	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	9,706	8,541	8,052	11,160	11,599	439
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	554	1,322	839	1,564	1,993	429
		517400-Medical Insurance	13,812	16,237	18,598	19,596	22,536	2,940
		517500-Medicare Expenses	997	883	906	1,164	1,209	45
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	550	550	550	550	550	0
	5040-Capital Improvement Total		**94,181**	**89,021**	**93,018**	**113,750**	**120,735**	**6,985**
10400-Plan Commission Total			94,181	89,021	93,018	113,750	120,735	6,985
12000-Law	5040-Capital Improvement	521100-Office Supplies	41,474	0	0	0	0	0
		525100-Replacement Parts For Buildings	0	0	0	0	0	0
		535200-Repair & Maintenance of Office Equipment	0	23,765	0	0	0	0
		537410-Contractual Services	85,763	107,216	0	5,221	0	(5,221)
		538900-Miscellaneous Charges & Services	6,388	11,637	50,078	53,178	0	(53,178)
	5040-Capital Improvement Total		**133,625**	**142,618**	**50,078**	**58,399**	**0**	**(58,399)**
12000-Law Total			133,625	142,618	50,078	58,399	0	(58,399)
14200-Treasury	5040-Capital Improvement	558100-Operating Transfer To Other Funds	18,000,000	24,000,000	24,000,000	24,000,000	24,000,000	0
	5040-Capital Improvement Total		**18,000,000**	**24,000,000**	**24,000,000**	**24,000,000**	**24,000,000**	**0**
14200-Treasury Total			18,000,000	24,000,000	24,000,000	24,000,000	24,000,000	0
14700-Finance ERP	5040-Capital Improvement	537240-Erp Charge Back	34,184	44,505	33,466	37,052	33,079	(3,973)
	5040-Capital Improvement Total		**34,184**	**44,505**	**33,466**	**37,052**	**33,079**	**(3,973)**
14700-Finance ERP Total			34,184	44,505	33,466	37,052	33,079	(3,973)
14800-Debt Management	5040-Capital Improvement	511100-Base Salaries & Wages	44,527	41,885	46,934	59,198	56,707	(2,491)
		511300-Overtime	1,082	0	0	0	0	0
		513100-Pers Contribution Employer Share	6,355	6,301	6,639	8,288	7,939	(349)
		517100-Workers Compensation	1,155	841	714	1,184	1,389	205
		517400-Medical Insurance	8,287	9,647	11,159	11,758	13,522	1,764
		517500-Medicare Expenses	657	669	677	863	827	(36)
		518700-P/R - Contractual Development	330	330	275	330	330	0
		518990-Salary Savings	0	0	0	0	(1,254)	(1,254)
		531300-Education & Training	0	0	0	0	0	0
		532115-Telephone Noncentrex	1	0	0	0	0	0
		537220-Data Process Charges	3,556	6,756	4,560	5,180	4,813	(367)
		538900-Miscellaneous Charges & Services	0	0	5,313	0	0	0
		551100-Note Principal	0	0	59,000	0	0	0
		551200-Bond Principal	674,620	707,908	260,000	332,000	761,000	429,000
		551250-Capital Lease Principal	339,591	0	0	0	0	0
		551310-State Issue #2 Principal	619,040	638,629	652,013	599,700	567,281	(32,419)
		551400-Note Interest	0	0	18,777	0	0	0
		551500-Bond Interest	257,379	232,342	209,376	256,295	245,410	(10,885)
		551550-Capital Lease Interest	10,328	0	0	0	0	0
		551900-Other Debt Service Charges	69,544	23,618	56,240	200,000	200,000	0
		558100-Operating Transfer To Other Funds	19,015,817	17,058,358	19,563,302	22,185,159	24,207,662	2,022,503
		558400-Costs Of Debt Issuance	394,111	573,878	431,983	0	0	0
	5040-Capital Improvement Total		**21,446,381**	**19,301,162**	**21,326,961**	**23,659,955**	**26,065,626**	**2,405,671**

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
14800-Debt Management Total			21,446,381	19,301,162	21,326,961	23,659,955	26,065,626	2,405,671
16400-Economic Developr	5040-Capital Improvement	523950-Other Operation Supplies	0	0	0	0	0	0
		525200-Replacement Parts For Equipment	0	0	0	0	0	0
		537250-Engineering	0	0	0	0	0	0
		537400-Professional Service	0	0	0	0	0	0
		537410-Contractual Services	611,645	344,639	63,334	(0)	0	0
		538900-Miscellaneous Charges & Services	59,200	0	0	3,157	0	(3,157)
		540200-Machinery And Equipment - Acquisition	54,798	19,866	4,004	13,166	0	(13,166)
		552100-Program Contracts	0	0	0	0	0	0
	5040-Capital Improvement Total		**725,643**	**364,504**	**67,338**	**16,323**	**0**	**(16,323)**
16400-Economic Development Total			725,643	364,504	67,338	16,323	0	(16,323)
17500-Information Techno	5040-Capital Improvement	521150-Computer Supplies	176,072	27,200	246,385	55,864	0	(55,864)
		533800-Computer Software Lease	0	(4,056)	(4,058)	0	0	0
		537410-Contractual Services	6,504	0	396,746	5,012,254	0	(5,012,254)
		538900-Miscellaneous Charges & Services	248,824	667,171	245,459	4,065,429	0	(4,065,429)
		540200-Machinery And Equipment - Acquisition	0	0	0	200,000	0	(200,000)
		540500-Hardware - Acquisition	0	0	750,000	0	0	0
		540900-Intangible Right to Use Software Asset	0	0	91,905	0	0	0
		551100-Note Principal	(4,057)	0	0	0	0	0
		551315-SBITA Principal	263,242	311,511	320,988	760,000	585,000	(175,000)
		551850-SBITA Interest	24,759	19,239	9,764	0	0	0
	5040-Capital Improvement Total		**715,344**	**1,021,064**	**2,057,189**	**10,093,547**	**585,000**	**(9,508,547)**
17500-Information Technology Total			715,344	1,021,064	2,057,189	10,093,547	585,000	(9,508,547)
22500-Traffic Managemer	5040-Capital Improvement	511100-Base Salaries & Wages	473,993	480,856	489,981	501,917	535,791	33,874
		511300-Overtime	13,536	13,680	14,426	20,500	20,500	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	67,535	68,582	68,645	72,858	77,601	4,743
		517100-Workers Compensation	11,343	10,527	7,666	9,988	13,065	3,077
		517400-Medical Insurance	107,731	100,669	104,741	117,576	138,596	21,020
		517500-Medicare Expenses	6,947	7,059	7,216	7,607	8,100	493
		518510-P/R - Food & Forage	138	82	52	300	300	0
		518520-P/R - Tools	275	280	143	280	280	0
		518700-P/R - Contractual Development	2,173	2,200	2,118	2,228	2,310	82
		518990-Salary Savings	0	0	0	0	(307)	(307)
		521100-Office Supplies	1,508	1,620	1,540	2,000	2,000	0
		521150-Computer Supplies	2,357	0	3,593	3,500	3,500	0
		523100-Clothing & Linen	198	357	403	400	400	0
		523900-Small Apparatus & Tools	39,170	291,616	15,075	53,901	0	(53,901)
		523950-Other Operation Supplies	0	168,025	(664)	260,128	0	(260,128)
		525200-Replacement Parts For Equipment	0	1,550	0	1,700	1,700	0
		531100-Travel Expense	0	0	0	0	0	0
		531300-Education & Training	0	14	0	500	500	0
		533300-Machinery & Equipment Rental	0	0	0	0	0	0
		535100-Repair & Maintenance of Buildings	0	216	0	1,750	1,750	0
		535200-Repair & Maintenance of Office Equipment	0	0	0	1,700	1,700	0
		537410-Contractual Services	0	702	5,112	2,000	2,000	0
		537500-Advertising	0	0	0	0	0	0
		538900-Miscellaneous Charges & Services	129	0	0	4,415	0	(4,415)
		540200-Machinery And Equipment - Acquisition	0	0	0	0	0	0
		540220-Vehicles - Acquisition	0	0	0	0	0	0
	5040-Capital Improvement Total		**727,033**	**1,148,036**	**720,046**	**1,065,248**	**809,786**	**(255,462)**
	540G-Capital Improvement Grants	511100-Base Salaries & Wages	0	0	0	15,000	0	(15,000)
		511300-Overtime	0	0	0	5,000	0	(5,000)
		523900-Small Apparatus & Tools	0	0	0	40,000	0	(40,000)
		537250-Engineering	6,118	0	0	0	0	0
		537410-Contractual Services	369,669	0	0	92,267	0	(92,267)
	540G-Capital Improvement Grants Total		**375,787**	**0**	**0**	**152,267**	**0**	**(152,267)**
22500-Traffic Management Total			1,102,820	1,148,036	720,046	1,217,515	809,786	(407,729)
23100-Road and Bridge M	5040-Capital Improvement	511100-Base Salaries & Wages	136,157	130,421	125,747	152,335	158,333	5,998
		511300-Overtime	42,409	24,572	24,246	30,000	30,000	0
		511500-Severance	0	0	450	2,000	2,000	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		513100-Pers Contribution Employer Share	26,596	28,001	28,547	25,317	26,157	840
		517100-Workers Compensation	3,582	2,904	1,555	3,001	3,823	822
		517400-Medical Insurance	51,794	41,405	41,846	44,091	50,706	6,615
		517500-Medicare Expenses	2,789	2,946	3,056	2,674	2,761	87
		518510-P/R - Food & Forage	888	1,129	1,625	1,500	1,500	0
		518520-P/R - Tools	815	1,119	900	1,350	1,350	0
		518700-P/R - Contractual Development	83	83	83	83	83	0
		525100-Replacement Parts For Buildings	0	0	0	19,737	0	(19,737)
		525200-Replacement Parts For Equipment	0	0	0	0	0	0
		525300-Replacement Parts For Infrastructure	0	0	0	0	0	0
		537400-Professional Service	5,677	0	22,006	15,000	0	(15,000)
		537410-Contractual Services	479,365	1,691,167	7,129,901	10,997,742	1,300,000	(9,697,742)
		538900-Miscellaneous Charges & Services	675,899	139,787	10,714	0	0	(0)
		540110-Improvements	38,284	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	0	32,323	0	481,267	0	(481,267)
		540220-Vehicles - Acquisition	0	0	256,410	375,000	0	(375,000)
		540500-Hardware - Acquisition	0	0	0	24,295	0	(24,295)
	5040-Capital Improvement Total		**1,464,336**	**2,095,855**	**7,647,083**	**12,175,392**	**1,576,713**	**(10,598,679)**
	540G-Capital Improvement Grants	523950-Other Operation Supplies	0	0	0	68	0	(68)
		537400-Professional Service	0	0	0	5,848,000	0	(5,848,000)
		537410-Contractual Services	2,910,761	2,518,619	6,767,991	10,406,950	0	(10,406,950)
		540600-Construction In Progress - Acquisition	0	0	0	525,515	0	(525,515)
	540G-Capital Improvement Grants Total		**2,910,761**	**2,518,619**	**6,767,991**	**16,780,533**	**0**	**(16,780,533)**
23100-Road and Bridge Maintenance Total			4,375,098	4,614,474	14,415,074	28,955,925	1,576,713	(27,379,212)
24500-Waste Disposal	5040-Capital Improvement	525200-Replacement Parts For Equipment	7,146	0	0	338	0	(338)
		525300-Replacement Parts For Infrastructure	55,454	0	0	11,686	0	(11,686)
		535400-Repair & Maintenance of Machinery	5,297	0	0	1,456	0	(1,456)
		535600-Repair & Maintenance of Infrastructure	0	2,149	168,734	140,192	0	(140,192)
		537250-Engineering	0	12,914	5,086	0	0	(0)
		537410-Contractual Services	4,054,180	197,710	314,639	6,483	0	(6,483)
		538900-Miscellaneous Charges & Services	0	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	101,564	0	148,665	7,339	0	(7,339)
		540220-Vehicles - Acquisition	14,079	195,539	1,131,379	17,546	0	(17,546)
	5040-Capital Improvement Total		**4,237,721**	**408,312**	**1,768,502**	**185,040**	**0**	**(185,040)**
24500-Waste Disposal Total			4,237,721	408,312	1,768,502	185,040	0	(185,040)
25000-Fleet Operations	5040-Capital Improvement	523900-Small Apparatus & Tools	0	1,659	0	3,626	0	(3,626)
		525200-Replacement Parts For Equipment	0	201,881	0	500	0	(500)
		535500-Repair & Maintenance of Vehicles	0	236,000	225,588	412	0	(412)
		537410-Contractual Services	445,236	191,316	131,903	206,933	0	(206,933)
		538900-Miscellaneous Charges & Services	0	0	0	2,230	0	(2,230)
		540200-Machinery And Equipment - Acquisition	1,626,287	139,494	723,244	403,507	0	(403,507)
		540220-Vehicles - Acquisition	2,119,777	1,000,067	139,286	1,884,695	0	(1,884,695)
	5040-Capital Improvement Total		**4,191,300**	**1,770,416**	**1,220,020**	**2,501,904**	**0**	**(2,501,904)**
25000-Fleet Operations Total			4,191,300	1,770,416	1,220,020	2,501,904	0	(2,501,904)
26100-Facility Operations	5040-Capital Improvement	521100-Office Supplies	13,508	0	0	0	0	0
		523900-Small Apparatus & Tools	19,800	0	0	0	0	0
		525100-Replacement Parts For Buildings	70,933	22,545	2,576	75,032	0	(75,032)
		535100-Repair & Maintenance of Buildings	173,631	110,366	119,747	152,869	0	(152,869)
		535820-Facility Operations	0	0	0	0	0	0
		537100-Consulting	1,200	0	0	0	0	0
		537400-Professional Service	4,003	576,890	30,487	349,633	0	(349,633)
		537410-Contractual Services	10,233,841	11,751,451	2,052,658	3,305,766	0	(3,305,766)
		538900-Miscellaneous Charges & Services	63,025	34	3,350	506,075	0	(506,075)
		540110-Improvements	9	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	24,368	0	2,443	289,475	0	(289,475)
	5040-Capital Improvement Total		**10,604,318**	**12,461,287**	**2,211,261**	**4,678,850**	**0**	**(4,678,850)**
26100-Facility Operations Total			10,604,318	12,461,287	2,211,261	4,678,850	0	(4,678,850)
27100-Urban Beautificatio	5040-Capital Improvement	521100-Office Supplies	0	0	24	1	0	(1)
		537400-Professional Service	0	0	1,500	0	0	0
		537410-Contractual Services	0	0	58,853	4,622	0	(4,622)
		540200-Machinery And Equipment - Acquisition	0	1,124,460	1,306,644	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		540220-Vehicles - Acquisition	0	0	1,198,942	0	0	0
	5040-Capital Improvement Total		**0**	**1,124,460**	**2,565,963**	**4,623**	**0**	**(4,623)**
27100-Urban Beautification Total			0	1,124,460	2,565,963	4,623	0	(4,623)
31000-Utility Administrati	5040-Capital Improvement	511100-Base Salaries & Wages	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	0	0	0	0	0	0
		517400-Medical Insurance	0	0	0	0	0	0
		517500-Medicare Expenses	0	0	0	0	0	0
	5040-Capital Improvement Total		**0**	**0**	**0**	**0**	**0**	**0**
31000-Utility Administrative Services Total			0	0	0	0	0	0
35000-Engineering and Co	5040-Capital Improvement	511100-Base Salaries & Wages	1,983,269	2,273,121	2,260,860	2,921,682	2,547,464	(374,218)
		511300-Overtime	126,690	159,635	189,703	172,000	172,000	0
		511500-Severance	0	168,823	0	36,700	36,700	0
		513100-Pers Contribution Employer Share	292,630	332,640	330,621	426,295	373,904	(52,391)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	51,962	48,776	33,733	57,679	61,531	3,852
		517400-Medical Insurance	478,437	580,148	672,133	702,321	676,305	(26,016)
		517500-Medicare Expenses	30,185	37,153	35,002	45,540	40,087	(5,453)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	604	1,015	1,221	750	750	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	6,853	7,365	6,815	10,313	8,437	(1,876)
		518990-Salary Savings	0	0	0	0	(3,307)	(3,307)
		519990-Personnel Service Reimbursements	(48,666)	(40,707)	62,263	0	0	0
		521100-Office Supplies	11,009	17,880	5,543	28,550	18,550	(10,000)
		521150-Computer Supplies	58,891	44,735	7,816	49,750	24,750	(25,000)
		521300-Publications	4,615	4,520	5,407	6,500	6,500	0
		521400-Postage	208	11	64	138,000	145,840	7,840
		521600-Outside Printing	0	0	0	0	0	0
		523100-Clothing & Linen	6,928	9,547	6,291	16,000	11,000	(5,000)
		523200-Food & Forage	1,009	21	0	0	0	0
		523490-Other Drugs, Chemicals & Lab Supplies	0	0	74	0	0	0
		523900-Small Apparatus & Tools	2,946	3,601	6,812	5,000	5,000	0
		523950-Other Operation Supplies	9,181	3,212	2,578	4,500	4,500	0
		525100-Replacement Parts For Buildings	216	447	1,547	0	0	0
		525200-Replacement Parts For Equipment	815	2,624	296	1,000	1,000	0
		529990-Operation & Maintenance Supplies Reimbursements	(88,200)	(71,691)	(35,433)	(102,300)	(102,300)	0
		531100-Travel Expense	1,271	1,118	1,579	6,100	2,100	(4,000)
		531120-Parking Expense	(3,974)	548	(3,207)	30,193	30,193	0
		531300-Education & Training	5,054	6,280	6,771	11,900	11,900	0
		532107-Cell Phones	0	0	0	0	0	0
		533100-Building & Space Rental	(420)	3,838	(7,169)	221,248	221,248	0
		533260-Copier Click Charges	0	0	0	1,750	1,750	0
		533500-Vehicle Rental	81,517	98,277	120,826	0	0	0
		533800-Computer Software Lease	3,180	9,300	0	91,250	21,250	(70,000)
		535400-Repair & Maintenance of Machinery	11,394	2,110	977	5,000	5,000	0
		535820-Facility Operations	0	0	0	0	0	0
		535920-Muni Garage Charges	0	0	0	144,000	144,000	0
		537220-Data Process Charges	0	0	80,855	110,070	102,265	(7,805)
		537250-Engineering	0	0	0	0	0	0
		537400-Professional Service	242,532	1,189,892	1,910,099	2,415,234	12,000	(2,403,234)
		537410-Contractual Services	5,872,982	13,479,188	17,352,412	38,007,304	8,105,000	(29,902,304)
		537500-Advertising	864	123	0	9,500	7,500	(2,000)
		537530-Land & Right of Way Acquisition	39,900	0	0	0	0	0
		537535-Right Of Way Acquisition	0	29,196	1,525	0	0	0
		537550-Insurance	54,044	(16,164)	33,685	37,559	31,352	(6,207)
		537650-Membership + Dues	54,560	55,555	56,615	64,325	64,325	0
		537670-Contractual Tuition	0	0	672	10,000	10,000	0
		537710-Indirect Cost Applied	315,894	625,928	213,858	368,350	368,350	0
		537820-Seasonal & Intern Service	12,998	0	0	20,000	0	(20,000)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		538900-Miscellaneous Charges & Services	0	0	0	0	0	0
		539990-Charges & Services Reimbursments	(121,961)	(417,236)	(170,307)	(332,725)	(332,725)	0
		540200-Machinery And Equipment - Acquisition	44,895	7,934	49,650	25,000	0	(25,000)
		540220-Vehicles - Acquisition	0	45,000	0	0	0	0
		540810-Lease - Acquisition	2,889,633	0	0	0	0	0
		551250-Capital Lease Principal	195,639	154,725	165,414	0	0	0
		551550-Capital Lease Interest	7,224	81,941	77,234	0	0	0
		558510-Emergency Rehabilitation Grants	0	0	0	0	0	0
	5040-Capital Improvement Total		**12,636,806**	**18,940,429**	**23,484,833**	**45,766,338**	**12,834,219**	**(32,932,119)**
	540G-Capital Improvement Grants	537410-Contractual Services	12,264,064	14,319,749	10,629,749	60,025,350	0	(60,025,350)
		540300-Infrastructure - Acquisition	1,275,865	0	0	0	0	0
	540G-Capital Improvement Grants Total		**13,539,930**	**14,319,749**	**10,629,749**	**60,025,350**	**0**	**(60,025,350)**
	540L-Capital Improvement Loans	537410-Contractual Services	385,862	963,717	363,474	1,128,762	0	(1,128,762)
	540L-Capital Improvement Loans Total		**385,862**	**963,717**	**363,474**	**1,128,762**	**0**	**(1,128,762)**
35000-Engineering and Construction Management Total			26,562,598	34,223,895	34,478,056	106,920,450	12,834,219	(94,086,231)
38000-Environmental Serv	5040-Capital Improvement	537410-Contractual Services	0	0	0	316,607	0	(316,607)
	5040-Capital Improvement Total		**0**	**0**	**0**	**316,607**	**0**	**(316,607)**
38000-Environmental Services Total			0	0	0	316,607	0	(316,607)
40100- Parks, Recreation &	5040-Capital Improvement	511100-Base Salaries & Wages	149,787	165,005	180,495	269,640	98,640	(171,000)
		511300-Overtime	14,810	25,279	7,386	10,000	10,000	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	22,844	26,457	25,704	39,150	15,210	(23,940)
		517100-Workers Compensation	3,844	3,575	2,747	5,393	2,417	(2,976)
		517400-Medical Insurance	27,623	48,711	55,794	58,788	22,536	(36,252)
		517500-Medicare Expenses	2,354	2,726	2,703	4,079	1,583	(2,496)
		518510-P/R - Food & Forage	11	0	0	0	0	0
		518700-P/R - Contractual Development	1,100	1,100	1,100	1,650	550	(1,100)
		521100-Office Supplies	0	4,330	0	0	0	0
		523600-Janitorial Supplies	0	0	0	20,000	0	(20,000)
		523900-Small Apparatus & Tools	0	0	0	3,000	0	(3,000)
		525100-Replacement Parts For Buildings	252,229	0	6,875	50,000	0	(50,000)
		525200-Replacement Parts For Equipment	0	1,350	0	0	0	0
		525300-Replacement Parts For Infrastructure	0	0	0	15,000	0	(15,000)
		537400-Professional Service	623	16,255	9,487	30,000	30,000	0
		537410-Contractual Services	1,039,988	1,929,736	346,575	2,069,388	369,425	(1,699,963)
		538900-Miscellaneous Charges & Services	488,297	584,457	532,417	269,288	0	(269,288)
		540200-Machinery And Equipment - Acquisition	0	58,000	0	161,000	0	(161,000)
	5040-Capital Improvement Total		**2,003,511**	**2,866,981**	**1,171,283**	**3,006,377**	**550,361**	**(2,456,016)**
	540G-Capital Improvement Grants	537400-Professional Service	0	0	24,573	450,427	0	(450,427)
		537410-Contractual Services	1,670,680	247,360	1,196,334	1,527,385	0	(1,527,385)
	540G-Capital Improvement Grants Total		**1,670,680**	**247,360**	**1,220,906**	**1,977,813**	**0**	**(1,977,813)**
40100- Parks, Recreation & Community Enrichment Total			3,674,191	3,114,341	2,392,189	4,984,190	550,361	(4,433,829)
52000-Police	5040-Capital Improvement	521150-Computer Supplies	0	0	64,051	0	0	0
		523500-Law Enforcement Equipment	194,727	311,548	0	6,195	0	(6,195)
		523900-Small Apparatus & Tools	0	0	36,555	0	0	0
		523950-Other Operation Supplies	74,735	0	27,508	0	0	0
		533800-Computer Software Lease	275,520	275,520	0	0	0	0
		537410-Contractual Services	2,779	0	0	0	0	0
		538900-Miscellaneous Charges & Services	0	0	0	109,153	0	(109,153)
		540200-Machinery And Equipment - Acquisition	0	43,112	78,246	60,951	0	(60,951)
		540220-Vehicles - Acquisition	1,702,494	978,687	1,483,237	1,304,497	0	(1,304,497)
		540500-Hardware - Acquisition	0	0	0	0	0	0
		540510-Software - Acquisition	0	0	284,643	0	0	0
		540900-Intangible Right to Use Software Asset	0	0	0	1,625,000	0	(1,625,000)
		541510-Software	0	0	284,643	0	0	0
		551100-Note Principal	275,862	122,346	12,847	14,807	0	(14,807)
		551315-SBITA Principal	263,714	263,714	0	325,000	325,000	0
		551400-Note Interest	28,151	0	0	0	0	0
		551850-SBITA Interest	16,286	16,286	0	0	0	0
	5040-Capital Improvement Total		**2,834,268**	**2,011,213**	**2,271,731**	**3,445,604**	**325,000**	**(3,120,604)**
52000-Police Total			2,834,268	2,011,213	2,271,731	3,445,604	325,000	(3,120,604)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
53000-Fire & Rescue	5040-Capital Improvement	521100-Office Supplies	48,844	0	0	0	0	0
		523700-Motor Fuel & Lubricants	0	0	0	0	0	0
		523900-Small Apparatus & Tools	59,355	0	0	0	0	0
		523950-Other Operation Supplies	828,318	75,900	0	44,611	0	(44,611)
		525100-Replacement Parts For Buildings	48,534	0	0	82,354	0	(82,354)
		525200-Replacement Parts For Equipment	390,373	0	0	0	0	0
		535100-Repair & Maintenance of Buildings	99,148	0	1,187	39,770	0	(39,770)
		535400-Repair & Maintenance of Machinery	40,569	8,850	0	0	0	0
		537100-Consulting	0	0	0	0	0	0
		537250-Engineering	2,900	0	0	2,900	0	(2,900)
		537400-Professional Service	854,080	712,042	0	124,391	0	(124,391)
		537410-Contractual Services	34,058	758,800	723,960	929,524	0	(929,524)
		537440-Environmental Test & Analysis	0	0	0	0	0	0
		538900-Miscellaneous Charges & Services	0	19,099	0	653,264	0	(653,264)
		540200-Machinery And Equipment - Acquisition	0	0	0	270,000	0	(270,000)
		540220-Vehicles - Acquisition	279,960	647,512	4,516,691	2,750,293	0	(2,750,293)
		540500-Hardware - Acquisition	0	0	21,007	0	0	0
		551315-SBITA Principal	39,075	0	0	42,750	42,750	0
		551850-SBITA Interest	3,675	0	0	0	0	0
	5040-Capital Improvement Total		**2,728,888**	**2,222,203**	**5,262,845**	**4,939,858**	**42,750**	**(4,897,108)**
	540G-Capital Improvement Grants	535400-Repair & Maintenance of Machinery	73,499	0	0	0	0	0
		537410-Contractual Services	0	177,506	1,422,494	285,750	0	(285,750)
	540G-Capital Improvement Grants Total		**73,499**	**177,506**	**1,422,494**	**285,750**	**0**	**(285,750)**
53000-Fire & Rescue Total			2,802,387	2,399,709	6,685,339	5,225,608	42,750	(5,182,858)
60300-Recreation	5040-Capital Improvement	537410-Contractual Services	6,067	0	0	0	0	0
	5040-Capital Improvement Total		**6,067**	**0**	**0**	**0**	**0**	**0**
60300-Recreation Total			6,067	0	0	0	0	0
60500-Parks & Forestry	5040-Capital Improvement	523950-Other Operation Supplies	0	0	0	0	0	0
		525100-Replacement Parts For Buildings	0	0	0	0	0	0
		525200-Replacement Parts For Equipment	0	0	0	0	0	0
		525300-Replacement Parts For Infrastructure	0	0	0	0	0	0
		535600-Repair & Maintenance of Infrastructure	0	0	0	0	0	0
		537400-Professional Service	0	0	0	0	0	0
		537410-Contractual Services	179,334	0	0	4,386	0	(4,386)
		538900-Miscellaneous Charges & Services	55,000	0	0	0	0	(0)
	5040-Capital Improvement Total		**234,334**	**0**	**0**	**4,386**	**0**	**(4,386)**
60500-Parks & Forestry Total			234,334	0	0	4,386	0	(4,386)
89800-Non-Departmental	5040-Capital Improvement	511600-Compensated Absences	0	40,006	125,003	0	0	0
	5040-Capital Improvement Total		**0**	**40,006**	**125,003**	**0**	**0**	**0**
89800-Non-Departmental Services Total			0	40,006	125,003	0	0	0
14400-Taxation	5045-Road Improvements	537410-Contractual Services	339,105	0	419,055	525,000	497,000	(28,000)
	5045-Road Improvements Total		**339,105**	**0**	**419,055**	**525,000**	**497,000**	**(28,000)**
14400-Taxation Total			339,105	0	419,055	525,000	497,000	(28,000)
35000-Engineering and Co	5045-Road Improvements	511100-Base Salaries & Wages	474,835	583,907	672,289	756,973	713,300	(43,673)
		511300-Overtime	21,374	31,089	46,855	50,400	50,400	0
		511500-Severance	0	0	0	2,500	2,500	0
		513100-Pers Contribution Employer Share	70,194	85,412	99,655	112,872	106,758	(6,114)
		517100-Workers Compensation	8,997	12,722	8,405	15,078	17,401	2,323
		517400-Medical Insurance	123,891	144,671	166,824	171,857	180,063	8,206
		517500-Medicare Expenses	7,205	8,786	10,398	11,782	11,143	(639)
		518510-P/R - Food & Forage	88	221	268	400	400	0
		518700-P/R - Contractual Development	1,925	2,074	2,074	2,684	2,294	(390)
		518990-Salary Savings	0	0	0	0	(1,610)	(1,610)
		519990-Personnel Service Reimbursements	(7,211)	(12,727)	(1,234)	0	0	0
		531120-Parking Expense	4,413	80	2,305	7,475	7,475	0
		533100-Building & Space Rental	0	561	19,942	54,765	54,765	0
		537400-Professional Service	463,683	487,554	1,203,411	426,622	0	(426,622)
		537410-Contractual Services	22,110,829	23,090,466	21,794,546	37,797,178	23,000,000	(14,797,178)
		537535-Right Of Way Acquisition	0	0	15,130	0	0	0
		537710-Indirect Cost Applied	64,217	0	0	0	0	0
		538900-Miscellaneous Charges & Services	0	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		540810-Lease - Acquisition	429,098	0	0	0	0	0
		551250-Capital Lease Principal	27,593	22,410	24,145	0	0	0
		551550-Capital Lease Interest	1,073	12,212	11,530	0	0	0
	5045-Road Improvements Total		**23,802,204**	**24,469,438**	**24,076,543**	**39,410,586**	**24,144,889**	**(15,265,697)**
35000-Engineering and Construction Management Total			23,802,204	24,469,438	24,076,543	39,410,586	24,144,889	(15,265,697)
89800-Non-Departmental	5045-Road Improvements	511600-Compensated Absences	0	21,208	(3,301)	0	0	0
	5045-Road Improvements Total		**0**	**21,208**	**(3,301)**	**0**	**0**	**0**
89800-Non-Departmental Services Total			0	21,208	(3,301)	0	0	0
14800-Debt Management	5057-Special Assessment Improvement	551100-Note Principal	1,170,000	1,960,000	1,625,000	1,260,000	2,520,000	1,260,000
		551400-Note Interest	55,575	118,116	71,139	52,500	113,400	60,900
	5057-Special Assessment Improvement Total		**1,225,575**	**2,078,116**	**1,696,139**	**1,312,500**	**2,633,400**	**1,320,900**
14800-Debt Management Total			1,225,575	2,078,116	1,696,139	1,312,500	2,633,400	1,320,900
35000-Engineering and Co	5057-Special Assessment Improvement	537410-Contractual Services	1,216,984	0	0	1,747,000	1,766,600	19,600
	5057-Special Assessment Improvement Total		**1,216,984**	**0**	**0**	**1,747,000**	**1,766,600**	**19,600**
35000-Engineering and Construction Management Total			1,216,984	0	0	1,747,000	1,766,600	19,600
16400-Economic Developr	5037-Hawthorne Hills TIF	558100-Operating Transfer To Other Funds	129,391	0	130,000	135,000	135,000	0
	5037-Hawthorne Hills TIF Total		**129,391**	**0**	**130,000**	**135,000**	**135,000**	**0**
16400-Economic Development Total			129,391	0	130,000	135,000	135,000	0
16400-Economic Developr	5035-Downtown TIF	537410-Contractual Services	0	0	47,444	125,000	0	(125,000)
		538900-Miscellaneous Charges & Services	0	25,000	0	10,000	10,000	0
	5035-Downtown TIF Total		**0**	**25,000**	**47,444**	**135,000**	**10,000**	**(125,000)**
16400-Economic Development Total			0	25,000	47,444	135,000	10,000	(125,000)
14800-Debt Management	5038-Stickney West TIF	558100-Operating Transfer To Other Funds	0	0	192,267	200,000	200,000	0
	5038-Stickney West TIF Total		**0**	**0**	**192,267**	**200,000**	**200,000**	**0**
14800-Debt Management Total			0	0	192,267	200,000	200,000	0
10200-Office Of The Mayo	6060-Water Operating	511100-Base Salaries & Wages	46,845	46,214	47,412	49,324	47,243	(2,081)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	6,497	6,409	6,638	6,905	6,614	(291)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	1,051	1,019	477	986	1,157	171
		517400-Medical Insurance	4,144	4,871	5,579	5,879	6,761	882
		517500-Medicare Expenses	671	665	683	718	687	(31)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	0	165	165	165	165	0
		518990-Salary Savings	0	0	0	0	(1,045)	(1,045)
	6060-Water Operating Total		**59,208**	**59,342**	**60,954**	**63,977**	**61,582**	**(2,395)**
10200-Office Of The Mayor Total			59,208	59,342	60,954	63,977	61,582	(2,395)
10202-Communications	6060-Water Operating	511100-Base Salaries & Wages	11,881	11,708	12,866	13,896	13,311	(585)
		513100-Pers Contribution Employer Share	1,686	1,639	1,801	1,946	1,864	(82)
		517100-Workers Compensation	278	(265)	91	278	326	48
		517400-Medical Insurance	2,348	2,760	3,162	3,331	3,831	500
		517500-Medicare Expenses	170	167	182	203	194	(9)
		518700-P/R - Contractual Development	0	94	0	94	94	0
		518990-Salary Savings	0	0	0	0	(294)	(294)
	6060-Water Operating Total		**16,363**	**16,103**	**18,102**	**19,748**	**19,326**	**(422)**
10202-Communications Total			16,363	16,103	18,102	19,748	19,326	(422)
10700-Diversity & Inclusio	6060-Water Operating	537400-Professional Service	0	0	0	0	0	0
	6060-Water Operating Total		**0**	**0**	**0**	**0**	**0**	**0**
10700-Diversity & Inclusion Total			0	0	0	0	0	0
14200-Treasury	6060-Water Operating	538900-Miscellaneous Charges & Services	0	0	1,500	0	0	0
	6060-Water Operating Total		**0**	**0**	**1,500**	**0**	**0**	**0**
14200-Treasury Total			0	0	1,500	0	0	0
14700-Finance ERP	6060-Water Operating	537240-Erp Charge Back	110,850	84,376	63,449	70,247	62,716	(7,531)
	6060-Water Operating Total		**110,850**	**84,376**	**63,449**	**70,247**	**62,716**	**(7,531)**
14700-Finance ERP Total			110,850	84,376	63,449	70,247	62,716	(7,531)
14800-Debt Management	6064-Water Debt Service	537100-Consulting	0	0	0	5,000	0	(5,000)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		551090-Other Interest	(462,263)	(462,263)	(462,263)	0	0	0
		551200-Bond Principal	10,610,000	10,910,000	12,050,885	12,869,996	13,832,200	962,204
		551300-Utility Owda Principal	6,410,739	10,420,102	10,732,852	12,292,921	12,661,870	368,949
		551310-State Issue #2 Principal	112,450	112,450	112,450	112,449	112,450	1
		551500-Bond Interest	12,220,295	11,562,952	9,714,195	8,992,476	6,835,218	(2,157,258)
		551600-Utility Owda Interest	1,731,057	3,789,360	4,451,447	4,403,282	4,295,343	(107,939)
		551900-Other Debt Service Charges	12,521	70,101	29,399	195,000	200,000	5,000
		558400-Costs Of Debt Issuance	92,553	0	60,918	0	0	0
	6064-Water Debt Service Total		**30,727,352**	**36,402,703**	**36,689,883**	**38,871,124**	**37,937,081**	**(934,043)**
14800-Debt Management Total			30,727,352	36,402,703	36,689,883	38,871,124	37,937,081	(934,043)
23100-Road and Bridge M	6060-Water Operating	511100-Base Salaries & Wages	(163)	(4,728)	0	719,464	728,232	8,768
		511300-Overtime	0	0	0	57,500	57,500	0
		513100-Pers Contribution Employer Share	0	0	0	108,775	110,002	1,227
		517100-Workers Compensation	0	(208)	0	14,265	17,689	3,424
		517400-Medical Insurance	0	0	0	243,578	272,235	28,657
		517500-Medicare Expenses	0	0	0	11,273	11,400	127
		518700-P/R - Contractual Development	0	0	0	484	484	0
		525300-Replacement Parts For Infrastructure	0	0	0	219,640	500,000	280,360
	6060-Water Operating Total		**(163)**	**(4,936)**	**0**	**1,374,979**	**1,697,542**	**322,563**
23100-Road and Bridge Maintenance Total			(163)	(4,936)	0	1,374,979	1,697,542	322,563
31000-Utility Administrati	6060-Water Operating	511100-Base Salaries & Wages	9,190	0	0	0	0	0
		511300-Overtime	109	0	0	0	0	0
		513100-Pers Contribution Employer Share	271	0	0	0	0	0
		517100-Workers Compensation	(22)	0	0	0	0	0
		517400-Medical Insurance	0	0	0	0	0	0
		517500-Medicare Expenses	164	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		537050-Auditing & Accounting	0	0	0	0	0	0
		537400-Professional Service	35,750	0	71,500	0	0	0
		537700-Administrative Services	6,679,266	7,238,219	7,233,096	8,682,880	10,500,656	1,817,776
		537720-General Fund Overhead	919	0	0	0	0	0
		537750-Service Charge/Bank Fee	2,565	2,418	2,688	0	0	0
		558510-Emergency Rehabilitation Grants	0	0	0	45,000	0	(45,000)
	6060-Water Operating Total		**6,728,212**	**7,240,637**	**7,307,284**	**8,727,880**	**10,500,656**	**1,772,776**
	6062-Water Bond Improvement	523900-Small Apparatus & Tools	9,572	0	0	0	0	(0)
		537410-Contractual Services	8,288,204	7,387,805	88,425	2,312	0	(2,312)
	6062-Water Bond Improvement Total		**8,297,776**	**7,387,805**	**88,425**	**2,312**	**0**	**(2,312)**
	6063-Water Replacement	537400-Professional Service	0	0	0	215,977	0	(215,977)
		537410-Contractual Services	44,543	1,383,142	825,738	717,548	0	(717,548)
		540900-Intangible Right to Use Software Asset	334,157	0	0	0	0	0
		551850-SBITA Interest	2,998	7,730	6,806	(6,806)	0	6,806
		558100-Operating Transfer To Other Funds	45,000	0	0	45,000	0	(45,000)
	6063-Water Replacement Total		**426,698**	**1,390,872**	**832,544**	**971,719**	**0**	**(971,719)**
	6065-Water Infrastructure Developmen	537410-Contractual Services	43,539	0	0	0	0	0
	6065-Water Infrastructure Development Total		**43,539**	**0**	**0**	**0**	**0**	**0**
31000-Utility Administrative Services Total			15,496,225	16,019,315	8,228,253	9,701,912	10,500,656	798,744
32000-Water Treatment	6060-Water Operating	511100-Base Salaries & Wages	5,499,428	5,908,441	6,680,786	8,267,797	8,362,508	94,711
		511300-Overtime	377,375	345,698	456,860	524,370	355,000	(169,370)
		511500-Severance	5,095	22,640	129,150	177,420	76,500	(100,920)
		511600-Compensated Absences	147,410	477,225	3,082	0	0	0
		513100-Pers Contribution Employer Share	801,866	856,617	954,892	1,203,624	1,195,742	(7,882)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	138,194	128,903	96,891	161,760	200,864	39,104
		517400-Medical Insurance	1,505,475	1,786,071	2,101,577	2,302,530	2,591,640	289,110
		517500-Medicare Expenses	83,843	89,509	103,730	130,390	127,824	(2,566)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	6,701	6,151	12,000	7,000	5,850	(1,150)
		518520-P/R - Tools	6,467	6,643	7,417	10,000	10,000	0
		518610-P/R - Auto Allow	12,278	12,642	12,129	13,700	9,500	(4,200)
		518700-P/R - Contractual Development	17,600	17,600	19,250	22,825	21,450	(1,375)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		518990-Salary Savings	0	0	0	0	(17,734)	(17,734)
		521100-Office Supplies	13,834	20,494	20,169	14,450	14,500	50
		521150-Computer Supplies	17,088	13,242	17,827	27,500	29,500	2,000
		521300-Publications	0	1,300	0	0	0	0
		521400-Postage	6,369	11,487	42,159	100,000	70,000	(30,000)
		521600-Outside Printing	0	100	756	1,000	500	(500)
		523100-Clothing & Linen	25,830	25,755	32,076	44,200	51,050	6,850
		523480-Bulk Chemicals	7,165,956	8,865,345	9,855,545	12,823,203	10,019,000	(2,804,203)
		523490-Other Drugs, Chemicals & Lab Supplies	5,055	7,744	21,588	14,000	11,500	(2,500)
		523500-Law Enforcement Equipment	40,417	0	45,012	45,000	0	(45,000)
		523600-Janitorial Supplies	15,474	15,231	8,712	16,000	16,000	0
		523700-Motor Fuel & Lubricants	8,136	4,832	10,684	10,000	10,000	0
		523900-Small Apparatus & Tools	74,722	46,374	80,984	81,730	89,000	7,270
		523950-Other Operation Supplies	(730,425)	884,301	(7,976)	140,500	140,500	0
		525100-Replacement Parts For Buildings	138,935	127,435	116,310	150,000	150,000	0
		525200-Replacement Parts For Equipment	249,986	219,865	320,390	337,500	349,600	12,100
		525300-Replacement Parts For Infrastructure	11,215	3,997	15,283	15,000	15,000	0
		531100-Travel Expense	0	256	1,465	3,000	7,950	4,950
		531120-Parking Expense	0	0	0	0	0	0
		531300-Education & Training	12,193	17,661	12,296	31,000	38,800	7,800
		532107-Cell Phones	32,204	38,779	37,567	27,121	26,550	(571)
		532110-Telephone Centrex	14,736	13,901	13,809	4,366	5,028	662
		532115-Telephone Noncentrex	15,934	19,910	29,455	4,313	6,360	2,047
		532125-Telephone Long Distance	170	0	65	0	0	0
		532130-Circuits Telemetering	56,526	75,540	100,212	67,856	78,139	10,283
		532135-Payphones	11,119	0	0	0	0	0
		533100-Building & Space Rental	0	0	0	0	0	0
		533250-Copier Rental	7,920	8,600	1,633	23,250	0	(23,250)
		533260-Copier Click Charges	3,060	3,404	3,042	6,200	6,200	0
		533300-Machinery & Equipment Rental	1,241	4,261	3,605	4,500	4,500	0
		533800-Computer Software Lease	8,246	8,214	8,584	8,500	11,000	2,500
		533900-Clothing Rental	0	0	0	0	0	0
		534100-Electric	2,467,099	2,836,107	3,087,489	3,000,000	3,150,000	150,000
		534200-Electric For Utility Plants	5,750	8,501	7,074	11,000	11,770	770
		534300-Heating	230,638	202,651	214,845	353,074	370,728	17,654
		534500-Water	181,533	246,972	137,546	181,448	192,335	10,887
		534600-Sanitary Sewer	1,909	2,214	44,965	2,297	2,382	85
		534700-Storm Sewer	11,810	11,019	8,797	11,818	11,818	0
		535100-Repair & Maintenance of Buildings	25,149	35,305	35,817	35,000	35,000	0
		535300-Repair & Maintenance of Communication Equipment	0	0	0	13,000	0	(13,000)
		535400-Repair & Maintenance of Machinery	148,914	102,335	133,704	275,010	267,910	(7,100)
		535820-Facility Operations	3,782	27,485	2,598	28,570	28,256	(314)
		535920-Muni Garage Charges	52,405	56,235	51,972	68,375	71,908	3,533
		535950-Muni Garage Fuel	30,818	25,262	115,369	44,944	33,081	(11,863)
		537220-Data Process Charges	179,950	180,274	234,152	242,805	225,589	(17,216)
		537241-Engage Toledo Chargeback	0	0	0	0	0	0
		537250-Engineering	0	2,096	0	0	0	0
		537390-Spent Lime/Sludge Disposal	6,550,261	6,846,938	6,571,876	7,000,000	7,000,000	0
		537400-Professional Service	532,969	972,008	896,133	900,000	820,000	(80,000)
		537410-Contractual Services	766,140	632,915	838,870	1,043,000	1,523,860	480,860
		537440-Environmental Test & Analysis	47,828	36,454	46,408	60,000	61,000	1,000
		537550-Insurance	157,914	(47,230)	98,425	109,747	126,104	16,357
		537600-Taxes	58,507	58,507	58,507	58,508	58,508	0
		537650-Membership + Dues	119,623	142,878	138,766	150,000	147,535	(2,465)
		537670-Contractual Tuition	3,507	7,801	7,792	1,500	7,500	6,000
		537700-Administrative Services	192,480	206,795	233,828	250,731	294,699	43,968
		537720-General Fund Overhead	549,943	590,844	668,079	959,741	921,351	(38,390)
		537800-Educational Reimbursement	224	0	9,413	42,000	36,000	(6,000)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		538900-Miscellaneous Charges & Services	0	0	20,917	0	0	0
		538920-Tariffs	0	0	24,980	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		540110-Improvements	0	0	1,301,619	0	0	0
		540200-Machinery And Equipment - Acquisition	21,027	7,572	1,430,081	0	0	0
		540220-Vehicles - Acquisition	0	0	0	7,270	0	(7,270)
		558100-Operating Transfer To Other Funds	42,144,560	341,662,580	52,565,174	39,326,124	38,392,081	(934,043)
		558300-Uncollectible Accounts	2,750,000	3,000,000	3,000,000	2,500,000	2,500,000	0
	6060-Water Operating Total		**73,042,414**	**377,950,685**	**93,354,212**	**83,497,567**	**80,379,236**	**(3,118,331)**
	6061-Water Improvement	558100-Operating Transfer To Other Funds	0	0	45,947	0	0	0
	6061-Water Improvement Total		**0**	**0**	**45,947**	**0**	**0**	**0**
	6062-Water Bond Improvement	523900-Small Apparatus & Tools	0	0	0	0	0	0
		525100-Replacement Parts For Buildings	0	0	0	(0)	0	0
		525200-Replacement Parts For Equipment	0	0	0	(0)	0	0
		525300-Replacement Parts For Infrastructure	0	0	0	0	0	0
		528900-Miscellaneous Supplies	0	0	0	0	0	0
		535100-Repair & Maintenance of Buildings	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	0	0	0	(0)	0	0
		535500-Repair & Maintenance of Vehicles	0	0	0	0	0	0
		537250-Engineering	1,425,113	448,112	226,661	539,807	0	(539,807)
		537400-Professional Service	34,595	0	0	1	0	(1)
		537410-Contractual Services	12,923,073	2,705,618	267,317	1,942,306	0	(1,942,306)
		537534-Land Acquisition	3,780,000	0	0	0	0	0
		540110-Improvements	15,740,690	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	0	94,136	0	(94,136)
		540300-Infrastructure - Acquisition	3,357,330	0	0	0	0	0
		558100-Operating Transfer To Other Funds	0	0	5,390,000	0	0	0
	6062-Water Bond Improvement Total		**37,260,801**	**3,153,730**	**5,883,978**	**2,576,250**	**0**	**(2,576,250)**
	6063-Water Replacement	523500-Law Enforcement Equipment	0	0	0	0	0	0
		525100-Replacement Parts For Buildings	0	0	0	190,000	0	(190,000)
		525200-Replacement Parts For Equipment	10,740	24,000	0	0	0	0
		537100-Consulting	0	0	0	694,000	0	(694,000)
		537250-Engineering	0	272,148	100,786	115,800	0	(115,800)
		537400-Professional Service	0	0	0	80,000	0	(80,000)
		537410-Contractual Services	47,016	3,184,076	1,423,865	2,417,835	0	(2,417,835)
		537534-Land Acquisition	0	0	149,500	873,605	0	(873,605)
		540110-Improvements	677,500	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	33,143	125,887	432,624	451,324	0	(451,324)
		540220-Vehicles - Acquisition	0	77,748	107,352	349,458	0	(349,458)
		540500-Hardware - Acquisition	0	0	173,000	0	0	0
		558100-Operating Transfer To Other Funds	10,506,177	21,375,625	241,253	0	0	0
	6063-Water Replacement Total		**11,274,576**	**25,059,485**	**2,628,380**	**5,172,021**	**0**	**(5,172,021)**
	6064-Water Debt Service	558100-Operating Transfer To Other Funds	0	0	11,565,898	0	0	0
	6064-Water Debt Service Total		**0**	**0**	**11,565,898**	**0**	**0**	**0**
	6066-Water Trusts	558100-Operating Transfer To Other Funds	10,000	0	0	0	0	0
	6066-Water Trusts Total		**10,000**	**0**	**0**	**0**	**0**	**0**
	663G-Water Replacement Grants	531300-Education & Training	0	0	0	19,970	0	(19,970)
		537400-Professional Service	0	705,335	1,758,256	0	0	0
		558100-Operating Transfer To Other Funds	2,000,000	0	4,113,238	0	0	0
	663G-Water Replacement Grants Total		**2,000,000**	**705,335**	**5,871,495**	**19,970**	**0**	**(19,970)**
	663L-Water Replacement Loans	537250-Engineering	6,746,680	398,841	(342,327)	7,438,951	0	(7,438,951)
		537410-Contractual Services	8,740,627	1,371,072	5,319,679	99,443,465	0	(99,443,465)
		551620-Owda Capitalized Interest	679,915	133,239	20,633	(1,090,051)	0	1,090,051
		558100-Operating Transfer To Other Funds	1,615,223	0	33,042,260	0	0	0
	663L-Water Replacement Loans Total		**17,782,445**	**1,903,152**	**38,040,246**	**105,792,365**	**0**	**(105,792,365)**
32000-Water Treatment Total			141,370,236	408,772,386	157,390,155	197,058,173	80,379,236	(116,678,937)
34000-Water Distribution	6060-Water Operating	511100-Base Salaries & Wages	4,826,507	5,131,268	5,583,396	6,720,056	6,954,424	234,368
		511300-Overtime	669,739	596,982	469,335	1,716,781	638,000	(1,078,781)
		511500-Severance	248	0	16,799	296,206	218,500	(77,706)
		511600-Compensated Absences	(8,993)	58,120	(57,455)	0	0	0
		513100-Pers Contribution Employer Share	744,032	785,251	811,761	1,148,548	1,024,719	(123,829)
		517100-Workers Compensation	126,994	112,256	80,952	130,309	164,075	33,766
		517400-Medical Insurance	1,422,605	1,672,412	1,878,401	2,096,772	2,388,816	292,044
		517500-Medicare Expenses	77,551	81,367	86,438	126,764	113,386	(13,378)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	19,215	15,799	14,294	0	15,000	15,000
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	727	1,364	0	0	0
		518700-P/R - Contractual Development	6,050	6,600	7,700	9,350	8,800	(550)
		518990-Salary Savings	0	0	0	0	(6,833)	(6,833)
		519990-Personnel Service Reimbursements	0	434	0	0	0	0
		521100-Office Supplies	28,736	3,876	9,844	9,300	5,150	(4,150)
		521150-Computer Supplies	24,965	2,523	12,862	19,500	16,500	(3,000)
		521300-Publications	0	0	0	0	0	0
		521400-Postage	3,177	3,457	3,253	23,100	4,000	(19,100)
		521600-Outside Printing	1,756	1,225	607	2,240	32,300	30,060
		523100-Clothing & Linen	73,270	39,413	45,651	72,770	43,800	(28,970)
		523480-Bulk Chemicals	548	595	0	0	0	0
		523490-Other Drugs, Chemicals & Lab Supplies	10,466	0	153	500	250	(250)
		523600-Janitorial Supplies	826	2,855	2,846	4,005	5,300	1,295
		523700-Motor Fuel & Lubricants	139	5,061	113	5,000	3,000	(2,000)
		523900-Small Apparatus & Tools	131,847	110,445	83,425	48,000	129,500	81,500
		523950-Other Operation Supplies	311,523	(851,392)	(600,785)	10,250	19,250	9,000
		525100-Replacement Parts For Buildings	8,653	6,762	19,062	5,750	3,750	(2,000)
		525200-Replacement Parts For Equipment	37,143	35,302	30,793	30,100	35,200	5,100
		525300-Replacement Parts For Infrastructure	1,081,074	1,179,372	840,891	1,385,000	1,000,000	(385,000)
		529990-Operation & Maintenance Supplies Reimbursements	0	437	0	0	0	0
		531100-Travel Expense	5,732	4,632	6,746	7,800	5,600	(2,200)
		531300-Education & Training	31,105	38,242	68,653	128,348	81,985	(46,363)
		532107-Cell Phones	46,175	55,350	54,263	39,329	38,501	(828)
		532110-Telephone Centrex	4,518	2,876	2,857	1,397	1,609	212
		532115-Telephone Noncentrex	1,489	1,878	2,208	1,675	1,929	254
		532125-Telephone Long Distance	35	0	13	0	0	0
		532130-Circuits Telemetering	8,198	8,044	6,754	19,138	26,038	6,900
		533250-Copier Rental	6,775	8,500	10,098	0	0	0
		533260-Copier Click Charges	3,254	2,806	3,022	4,000	4,000	0
		533300-Machinery & Equipment Rental	0	7,939	0	2,500	2,500	0
		533800-Computer Software Lease	18,672	3,486	(709)	4,950	30,000	25,050
		534100-Electric	75,316	70,394	70,648	75,225	78,986	3,761
		534300-Heating	41,567	33,473	39,028	75,600	79,380	3,780
		534500-Water	1,017	586	475	1,023	1,084	61
		534600-Sanitary Sewer	3,129	1,883	1,144	3,301	3,423	122
		534700-Storm Sewer	3,557	3,260	2,787	3,530	3,530	0
		535100-Repair & Maintenance of Buildings	6,306	34,888	43,171	66,290	12,200	(54,090)
		535400-Repair & Maintenance of Machinery	8,701	6,968	3,829	9,100	4,500	(4,600)
		535820-Facility Operations	199,906	288,834	158,467	393,529	389,199	(4,330)
		535920-Muni Garage Charges	561,053	577,493	793,664	667,409	705,230	37,821
		535950-Muni Garage Fuel	355,558	251,387	369,093	426,176	438,378	12,202
		537220-Data Process Charges	251,448	258,917	299,078	375,575	348,945	(26,630)
		537241-Engage Toledo Chargeback	140,300	154,077	126,787	156,897	140,748	(16,149)
		537400-Professional Service	18,958	14,779	42,976	528,800	38,000	(490,800)
		537410-Contractual Services	871,554	1,256,045	1,181,982	1,331,000	760,000	(571,000)
		537440-Environmental Test & Analysis	0	3,498	1,696	9,000	5,000	(4,000)
		537550-Insurance	145,225	(43,435)	90,516	100,928	116,320	15,392
		537600-Taxes	11,176	11,176	11,176	11,176	11,176	0
		537650-Membership + Dues	9,260	13,922	13,368	18,150	14,000	(4,150)
		537670-Contractual Tuition	0	0	18,143	40,500	18,000	(22,500)
		537700-Administrative Services	168,928	179,594	195,419	211,564	246,343	34,779
		537720-General Fund Overhead	482,651	513,127	558,340	809,815	777,423	(32,392)
		537750-Service Charge/Bank Fee	0	0	31	0	0	0
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		538900-Miscellaneous Charges & Services	185	0	0	0	0	0
		538920-Tariffs	0	0	9,673	0	0	0
		539990-Charges & Services Reimbursments	0	329	0	0	0	0
		540200-Machinery And Equipment - Acquisition	10,170	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		540900-Intangible Right to Use Software Asset	131,318	0	0	0	0	0
		551850-SBITA Interest	917	4,038	2,541	0	0	0
	6060-Water Operating Total		**13,222,224**	**12,770,133**	**13,529,638**	**19,384,026**	**17,200,914**	**(2,183,112)**
	6061-Water Improvement	525200-Replacement Parts For Equipment	0	506,106	(748)	222,142	0	(222,142)
		537561-Construction Contracts	0	0	0	0	0	0
		537710-Indirect Cost Applied	0	0	0	0	0	0
		540400-Distribution Systems - Acquisition	0	0	0	44	0	(44)
	6061-Water Improvement Total		**0**	**506,106**	**(748)**	**222,186**	**0**	**(222,186)**
	6063-Water Replacement	523900-Small Apparatus & Tools	9,095	0	0	0	0	0
		525200-Replacement Parts For Equipment	43,824	427,800	0	159,079	0	(159,079)
		525300-Replacement Parts For Infrastructure	85,444	0	109,535	637,495	0	(637,495)
		537400-Professional Service	255,960	175,121	240,902	772,302	0	(772,302)
		537410-Contractual Services	488,041	92,877	51,473	782,915	0	(782,915)
		537561-Construction Contracts	0	0	133,440	230,051	0	(230,051)
		537710-Indirect Cost Applied	0	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	0	469,399	537,554	10,473	0	(10,473)
		540220-Vehicles - Acquisition	197,731	1,281,138	233,263	2,158,536	0	(2,158,536)
		540300-Infrastructure - Acquisition	0	0	0	100,000	0	(100,000)
		540400-Distribution Systems - Acquisition	480,511	0	298,594	534,696	0	(534,696)
		558100-Operating Transfer To Other Funds	0	400,000	0	0	0	0
	6063-Water Replacement Total		**1,560,606**	**2,846,335**	**1,604,760**	**5,385,547**	**0**	**(5,385,547)**
	6065-Water Infrastructure Developmen	537410-Contractual Services	0	0	0	50,000	0	(50,000)
	6065-Water Infrastructure Development Total		**0**	**0**	**0**	**50,000**	**0**	**(50,000)**
	663G-Water Replacement Grants	537410-Contractual Services	408,318	1,881,847	90	618,063	0	(618,063)
		540200-Machinery And Equipment - Acquisition	0	6,740	0	0	0	0
	663G-Water Replacement Grants Total		**408,318**	**1,888,587**	**90**	**618,063**	**0**	**(618,063)**
34000-Water Distribution Total			15,191,148	18,011,161	15,133,741	25,659,822	17,200,914	(8,458,908)
35000-Engineering and Co	6060-Water Operating	511100-Base Salaries & Wages	520,797	628,538	577,217	680,000	683,299	3,299
		511300-Overtime	26,315	22,488	6,670	21,150	11,150	(10,000)
		511500-Severance	0	0	0	6,000	6,000	0
		513100-Pers Contribution Employer Share	81,324	90,886	78,773	96,132	95,193	(939)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	14,526	13,863	8,449	13,310	16,386	3,076
		517400-Medical Insurance	115,742	127,299	122,375	135,604	149,188	13,584
		517500-Medicare Expenses	8,408	9,353	8,370	10,294	10,196	(98)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	271	198	98	100	100	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	2,816	2,816	2,266	2,805	2,728	(77)
		518990-Salary Savings	0	0	0	0	(430)	(430)
		519990-Personnel Service Reimbursements	(36)	299	(16,234)	0	0	0
		521100-Office Supplies	0	0	0	0	0	0
		521150-Computer Supplies	0	0	0	0	0	0
		521400-Postage	0	0	0	1,000	0	(1,000)
		523100-Clothing & Linen	0	0	0	0	0	0
		525100-Replacement Parts For Buildings	0	0	0	0	0	0
		529990-Operation & Maintenance Supplies Reimbursements	0	0	0	0	0	0
		531100-Travel Expense	3,201	2,100	0	6,000	6,000	0
		531120-Parking Expense	(0)	119	(672)	5,485	6,870	1,385
		531300-Education & Training	2,639	1,776	6,815	4,700	4,700	0
		532107-Cell Phones	0	0	0	0	0	0
		533100-Building & Space Rental	0	838	(1,354)	40,175	43,890	3,715
		533260-Copier Click Charges	0	0	0	1,000	1,000	0
		533800-Computer Software Lease	0	(4,302)	0	108,250	123,250	15,000
		535820-Facility Operations	0	0	0	0	0	0
		535920-Muni Garage Charges	0	0	0	0	0	0
		535950-Muni Garage Fuel	0	0	0	0	0	0
		537220-Data Process Charges	0	0	23,780	32,372	30,077	(2,295)
		537250-Engineering	0	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		537400-Professional Service	5,108	80,000	0	6,000	6,000	0
		537410-Contractual Services	0	340	0	0	0	0
		537550-Insurance	11,815	(3,534)	7,364	8,211	7,349	(862)
		537650-Membership + Dues	44	0	174	2,750	2,750	0
		537670-Contractual Tuition	0	0	0	0	0	0
		537700-Administrative Services	18,228	21,999	20,203	23,878	24,571	693
		537710-Indirect Cost Applied	74,377	118,270	37,560	56,385	56,385	0
		537720-General Fund Overhead	52,080	62,854	57,722	91,398	87,742	(3,656)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		539990-Charges & Services Reimbursments	0	(9,368)	(7,168)	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	0	0	0	0
		540220-Vehicles - Acquisition	0	0	0	0	0	0
		540810-Lease - Acquisition	631,802	0	0	0	0	0
		551250-Capital Lease Principal	42,526	0	0	0	0	0
		551550-Capital Lease Interest	769,580	33,393	31,362	0	0	0
		551850-SBITA Interest	0	712	6,177	0	0	0
	6060-Water Operating Total		**2,381,561**	**1,200,936**	**969,946**	**1,352,999**	**1,374,394**	**21,395**
	6061-Water Improvement	537400-Professional Service	77,985	6,451	10,565	0	0	0
	6061-Water Improvement Total		**77,985**	**6,451**	**10,565**	**0**	**0**	**0**
	6062-Water Bond Improvement	537400-Professional Service	23,839	0	0	0	0	0
		537410-Contractual Services	6,315,328	0	0	0	0	0
	6062-Water Bond Improvement Total		**6,339,168**	**0**	**0**	**0**	**0**	**0**
	6063-Water Replacement	525300-Replacement Parts For Infrastructure	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
		537400-Professional Service	12,803	70,502	53,040	1,063,465	0	(1,063,465)
		537410-Contractual Services	1,603,721	11,814,044	11,185,837	13,381,167	0	(13,381,167)
		540110-Improvements	5,000,000	0	0	0	0	0
		540220-Vehicles - Acquisition	0	19,000	0	0	0	0
		558100-Operating Transfer To Other Funds	0	56,115	0	0	0	0
	6063-Water Replacement Total		**6,616,524**	**11,959,660**	**11,238,877**	**14,444,633**	**0**	**(14,444,633)**
	6065-Water Infrastructure Developmen	537400-Professional Service	0	0	243,710	556,290	0	(556,290)
	6065-Water Infrastructure Development Total		**0**	**0**	**243,710**	**556,290**	**0**	**(556,290)**
	663G-Water Replacement Grants	537410-Contractual Services	0	0	0	8,000,000	0	(8,000,000)
	663G-Water Replacement Grants Total		**0**	**0**	**0**	**8,000,000**	**0**	**(8,000,000)**
35000-Engineering and Construction Management Total			15,415,237	13,167,047	12,463,097	24,353,921	1,374,394	(22,979,527)
36000-Water Reclamation	6060-Water Operating	534100-Electric	3,766	0	0	0	0	0
	6060-Water Operating Total		**3,766**	**0**	**0**	**0**	**0**	**0**
	6063-Water Replacement	540220-Vehicles - Acquisition	111,239	0	0	0	0	0
	6063-Water Replacement Total		**111,239**	**0**	**0**	**0**	**0**	**0**
36000-Water Reclamation Total			115,005	0	0	0	0	0
37000-Sewer & Drainage S	6060-Water Operating	511100-Base Salaries & Wages	23,338	27,180	23,574	33,805	32,780	(1,025)
		511300-Overtime	1,337	1,093	1,250	2,991	1,000	(1,991)
		511500-Severance	0	0	0	5,318	0	(5,318)
		513100-Pers Contribution Employer Share	3,437	3,650	4,108	4,430	4,379	(51)
		517100-Workers Compensation	528	(397)	425	582	740	158
		517400-Medical Insurance	5,939	6,982	7,997	8,426	9,690	1,264
		517500-Medicare Expenses	355	392	450	611	491	(120)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	11	7	7	42	0	(42)
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	55	55	55	55	55	0
		537410-Contractual Services	0	642	0	50,000	202,444	152,444
		537700-Administrative Services	817	951	825	1,061	1,147	86
		537720-General Fund Overhead	2,334	2,718	2,357	4,061	3,899	(162)
	6060-Water Operating Total		**38,151**	**43,273**	**41,049**	**111,382**	**256,625**	**145,243**
37000-Sewer & Drainage Services Total			38,151	43,273	41,049	111,382	256,625	145,243
38000-Environmental Serv	6060-Water Operating	511100-Base Salaries & Wages	618,328	687,590	725,972	803,986	857,774	53,788
		511300-Overtime	28,100	29,141	27,940	55,975	7,150	(48,825)
		511500-Severance	0	0	30,017	94,118	52,643	(41,475)
		513100-Pers Contribution Employer Share	89,105	97,803	98,031	119,769	115,593	(4,176)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	14,414	13,190	10,951	16,023	20,012	3,989
		517400-Medical Insurance	147,746	199,519	216,267	221,650	249,269	27,619
		517500-Medicare Expenses	9,248	10,141	11,430	13,879	13,347	(532)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	22	15	15	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	2,718	3,325	2,680	3,092	2,955	(137)
		518990-Salary Savings	0	0	0	0	(2,407)	(2,407)
		521100-Office Supplies	1,398	2,735	1,240	2,000	1,000	(1,000)
		521150-Computer Supplies	2,081	4,228	5,372	12,800	4,000	(8,800)
		521300-Publications	0	117	0	0	0	0
		521400-Postage	925	1,359	659	7,250	1,400	(5,850)
		523100-Clothing & Linen	4,737	3,810	1,533	5,400	2,700	(2,700)
		523200-Food & Forage	66	14	0	200	0	(200)
		523480-Bulk Chemicals	2,671	2,435	2,376	5,500	1,000	(4,500)
		523490-Other Drugs, Chemicals & Lab Supplies	980	601	1,035	4,750	650	(4,100)
		523600-Janitorial Supplies	563	2,066	1,077	1,600	600	(1,000)
		523700-Motor Fuel & Lubricants	0	0	12	0	0	0
		523900-Small Apparatus & Tools	2,156	9,783	2,931	17,800	4,200	(13,600)
		523950-Other Operation Supplies	6,873	15,204	8,508	14,200	7,050	(7,150)
		525100-Replacement Parts For Buildings	666	320	539	600	300	(300)
		525200-Replacement Parts For Equipment	1,595	4,276	4,639	4,600	1,500	(3,100)
		525300-Replacement Parts For Infrastructure	7	1	1,525	0	0	0
		528900-Miscellaneous Supplies	0	21	0	0	0	0
		531100-Travel Expense	235	259	0	6,700	875	(5,825)
		531300-Education & Training	1,561	2,656	(125)	22,100	5,200	(16,900)
		533100-Building & Space Rental	25	0	0	0	0	0
		533800-Computer Software Lease	10,633	2,863	19,582	20,500	11,000	(9,500)
		535100-Repair & Maintenance of Buildings	1,822	1,482	3,088	2,500	2,500	0
		535200-Repair & Maintenance of Office Equipment	0	0	824	0	0	0
		535400-Repair & Maintenance of Machinery	900	1,041	1,085	6,091	2,250	(3,841)
		537400-Professional Service	2,483	2,684	1,457	15,000	1,850	(13,150)
		537410-Contractual Services	1,419	968	2,751	4,100	2,600	(1,500)
		537440-Environmental Test & Analysis	3,491	4,197	4,483	9,000	2,000	(7,000)
		537500-Advertising	0	52	0	300	100	(200)
		537650-Membership + Dues	20	0	1,064	1,000	1,100	100
		537670-Contractual Tuition	2,126	313	0	0	0	0
		537700-Administrative Services	21,641	21,916	24,019	25,928	30,608	4,680
		537720-General Fund Overhead	61,833	62,616	68,625	99,246	95,276	(3,970)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	2,553	2,609	0	(2,609)
	6060-Water Operating Total		**1,042,589**	**1,188,738**	**1,284,154**	**1,620,266**	**1,496,095**	**(124,171)**
	6063-Water Replacement	540200-Machinery And Equipment - Acquisition	15,597	0	0	61,004	0	(61,004)
		540220-Vehicles - Acquisition	0	0	0	74,000	0	(74,000)
	6063-Water Replacement Total		**15,597**	**0**	**0**	**135,004**	**0**	**(135,004)**
38000-Environmental Services Total			1,058,186	1,188,738	1,284,154	1,755,270	1,496,095	(259,175)
53000-Fire & Rescue	6060-Water Operating	534100-Electric	0	65	0	0	0	0
	6060-Water Operating Total		**0**	**65**	**0**	**0**	**0**	**0**
53000-Fire & Rescue Total			0	65	0	0	0	0
10200-Office Of The Mayo	6070-Sewer Operating	511100-Base Salaries & Wages	46,846	46,214	47,412	49,324	47,243	(2,081)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	6,497	6,408	6,637	6,905	6,614	(291)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	1,051	1,019	(1,124)	986	1,157	171
		517400-Medical Insurance	4,144	4,871	5,579	5,879	6,761	882
		517500-Medicare Expenses	671	664	683	718	687	(31)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	0	165	165	165	165	0
		518990-Salary Savings	0	0	0	0	(1,045)	(1,045)
	6070-Sewer Operating Total		**59,208**	**59,341**	**59,352**	**63,977**	**61,582**	**(2,395)**
10200-Office Of The Mayor Total			59,208	59,341	59,352	63,977	61,582	(2,395)
10202-Communications	6070-Sewer Operating	511100-Base Salaries & Wages	11,881	11,708	12,866	13,896	13,311	(585)
		513100-Pers Contribution Employer Share	1,686	1,639	1,801	1,946	1,864	(82)
		517100-Workers Compensation	278	(265)	96	278	326	48
		517400-Medical Insurance	2,348	2,760	3,162	3,331	3,831	500
		517500-Medicare Expenses	170	167	182	203	194	(9)
		518700-P/R - Contractual Development	0	94	0	94	94	0
		518990-Salary Savings	0	0	0	0	(294)	(294)
	6070-Sewer Operating Total		**16,363**	**16,103**	**18,106**	**19,748**	**19,326**	**(422)**
10202-Communications Total			16,363	16,103	18,106	19,748	19,326	(422)
10700-Diversity & Inclusio	6070-Sewer Operating	537400-Professional Service	0	0	0	0	0	0
	6070-Sewer Operating Total		**0**	**0**	**0**	**0**	**0**	**0**
10700-Diversity & Inclusion Total			0	0	0	0	0	0
14200-Treasury	6070-Sewer Operating	538900-Miscellaneous Charges & Services	0	0	400	0	0	0
	6070-Sewer Operating Total		**0**	**0**	**400**	**0**	**0**	**0**
14200-Treasury Total			0	0	400	0	0	0
14700-Finance ERP	6070-Sewer Operating	537240-Erp Charge Back	107,940	77,879	58,563	64,838	57,886	(6,952)
	6070-Sewer Operating Total		**107,940**	**77,879**	**58,563**	**64,838**	**57,886**	**(6,952)**
14700-Finance ERP Total			107,940	77,879	58,563	64,838	57,886	(6,952)
14800-Debt Management	6073-Sewer Replacement	551550-Capital Lease Interest	(1,003)	(2,227)	(1,212)	0	0	0
	6073-Sewer Replacement Total		**(1,003)**	**(2,227)**	**(1,212)**	**0**	**0**	**0**
	6074-Sewer Debt Service	551090-Other Interest	1,802	(80,892)	(82,693)	0	0	0
		551200-Bond Principal	3,255,000	105,000	0	0	1,772,000	1,772,000
		551300-Utility Owda Principal	29,896,667	22,748,728	28,962,457	29,088,514	29,564,690	476,176
		551310-State Issue #2 Principal	685,686	691,592	707,410	653,245	640,745	(12,500)
		551500-Bond Interest	2,024,579	990,094	1,475,004	1,841,000	1,772,000	(69,000)
		551550-Capital Lease Interest	0	(715,615)	0	0	0	0
		551600-Utility Owda Interest	9,472,144	6,354,680	7,384,407	6,462,711	5,848,257	(614,454)
		551900-Other Debt Service Charges	5,877	59,535	24,618	200,000	200,000	0
		558400-Costs Of Debt Issuance	13,605	0	0	0	0	0
	6074-Sewer Debt Service Total		**45,355,359**	**30,153,123**	**38,471,202**	**38,245,470**	**39,797,692**	**1,552,222**
14800-Debt Management Total			45,354,356	30,150,896	38,469,989	38,245,470	39,797,692	1,552,222
23100-Road and Bridge M	6070-Sewer Operating	511100-Base Salaries & Wages	0	0	0	410,885	415,886	5,001
		511300-Overtime	0	0	0	52,500	52,500	0
		513100-Pers Contribution Employer Share	0	0	0	64,874	65,574	700
		517100-Workers Compensation	0	0	0	8,147	10,102	1,955
		517400-Medical Insurance	0	0	0	139,132	155,498	16,366
		517500-Medicare Expenses	0	0	0	6,723	6,796	73
		518700-P/R - Contractual Development	0	0	0	275	275	0
		525300-Replacement Parts For Infrastructure	0	0	0	125,460	125,460	0
	6070-Sewer Operating Total		**0**	**0**	**0**	**807,996**	**832,091**	**24,095**
23100-Road and Bridge Maintenance Total			0	0	0	807,996	832,091	24,095
27100-Urban Beautificatio	6070-Sewer Operating	511100-Base Salaries & Wages	231,445	210,839	181,827	277,910	288,710	10,800
		511300-Overtime	73,198	84,878	134,366	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	43,679	41,458	42,392	38,907	40,419	1,512
		517100-Workers Compensation	5,040	4,666	2,682	5,413	6,896	1,483
		517400-Medical Insurance	69,059	97,422	92,990	97,980	112,680	14,700
		517500-Medicare Expenses	4,555	4,450	4,681	4,030	4,186	156
		518510-P/R - Food & Forage	2,768	2,383	4,005	0	0	0
		518700-P/R - Contractual Development	0	0	0	0	0	0
		537700-Administrative Services	8,101	7,379	6,338	0	0	0
	6070-Sewer Operating Total		**437,844**	**453,475**	**469,281**	**424,240**	**452,891**	**28,651**
27100-Urban Beautification Total			437,844	453,475	469,281	424,240	452,891	28,651

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
31000-Utility Administrati	6070-Sewer Operating	511100-Base Salaries & Wages	44,300	0	0	0	0	0
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	6,202	0	0	0	0	0
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	1,125	0	0	0	0	0
		517400-Medical Insurance	6,906	16,237	0	0	0	0
		517500-Medicare Expenses	632	0	0	0	0	0
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	550	0	0	0	0	0
		523100-Clothing & Linen	0	0	0	0	0	0
		537050-Auditing & Accounting	0	0	0	0	0	0
		537400-Professional Service	35,750	0	71,500	0	0	0
		537700-Administrative Services	7,212,418	7,325,446	7,638,624	9,197,970	10,775,440	1,577,470
		537720-General Fund Overhead	4,430	0	0	0	0	0
		537750-Service Charge/Bank Fee	1,257	1,544	1,915	0	0	0
		558510-Emergency Rehabilitation Grants	0	0	0	50,000	0	(50,000)
	6070-Sewer Operating Total		**7,313,570**	**7,343,227**	**7,712,038**	**9,247,970**	**10,775,440**	**1,527,470**
	6072-Sewer Bond Improvement	533800-Computer Software Lease	0	4,147	0	(4,147)	0	4,147
		537250-Engineering	17,401	797	0	0	0	0
		537410-Contractual Services	27,164,715	13,786,821	377,674	103,027	0	(103,027)
	6072-Sewer Bond Improvement Total		**27,182,116**	**13,791,765**	**377,674**	**98,880**	**0**	**(98,880)**
	6073-Sewer Replacement	537400-Professional Service	0	0	0	215,977	0	(215,977)
		537410-Contractual Services	248,332	1,302,937	842,930	512,054	0	(512,054)
		540900-Intangible Right to Use Software Asset	252,084	0	0	0	0	0
		551850-SBITA Interest	2,261	5,833	5,137	(10,970)	0	10,970
		558100-Operating Transfer To Other Funds	50,000	0	0	50,000	0	(50,000)
	6073-Sewer Replacement Total		**552,677**	**1,308,770**	**848,067**	**767,061**	**0**	**(767,061)**
31000-Utility Administrative Services Total			35,048,363	22,443,762	8,937,780	10,113,911	10,775,440	661,529
34000-Water Distribution	6070-Sewer Operating	511100-Base Salaries & Wages	0	80	0	86,041	86,688	647
		511300-Overtime	0	0	0	853	550	(303)
		511500-Severance	0	0	0	5,275	0	(5,275)
		513100-Pers Contribution Employer Share	0	0	0	11,683	12,136	453
		517100-Workers Compensation	0	0	0	1,624	2,069	445
		517400-Medical Insurance	20,718	24,356	27,897	29,394	33,804	4,410
		517500-Medicare Expenses	0	0	0	1,336	1,265	(71)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	0	0	0	0	0	0
		521400-Postage	7	0	0	0	0	0
		534100-Electric	662	0	0	0	0	0
		537700-Administrative Services	0	3	0	2,718	3,034	316
		537720-General Fund Overhead	0	8	0	9,805	9,413	(392)
	6070-Sewer Operating Total		**21,387**	**24,446**	**27,897**	**148,729**	**148,959**	**230**
	6073-Sewer Replacement	525200-Replacement Parts For Equipment	0	838,157	0	751,873	0	(751,873)
		537400-Professional Service	81,726	365,073	240,902	122,617	0	(122,617)
		537561-Construction Contracts	0	0	0	0	0	0
		537710-Indirect Cost Applied	0	0	0	0	0	0
		540300-Infrastructure - Acquisition	0	0	0	0	0	0
		540400-Distribution Systems - Acquisition	0	0	0	74	0	(74)
	6073-Sewer Replacement Total		**81,726**	**1,203,230**	**240,902**	**874,564**	**0**	**(874,564)**
34000-Water Distribution Total			103,114	1,227,676	268,799	1,023,293	148,959	(874,334)
35000-Engineering and Co	6070-Sewer Operating	511100-Base Salaries & Wages	379,141	421,124	415,465	721,873	713,936	(7,937)
		511300-Overtime	9,668	14,665	12,607	49,000	25,000	(24,000)
		511500-Severance	0	23,714	13,675	181,200	181,200	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		513100-Pers Contribution Employer Share	53,029	59,856	56,867	102,076	97,605	(4,471)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	11,860	8,810	5,794	13,937	16,878	2,941
		517400-Medical Insurance	129,139	141,911	140,415	154,416	167,668	13,252
		517500-Medicare Expenses	5,504	6,574	6,355	13,852	13,388	(464)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	72	116	44	100	50	(50)
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	1,584	1,584	1,584	3,256	3,141	(115)
		518990-Salary Savings	0	0	0	0	(645)	(645)
		519990-Personnel Service Reimbursements	(18)	(6,539)	7,245	0	0	0
		521100-Office Supplies	0	0	0	0	0	0
		521150-Computer Supplies	0	(2,351)	0	0	0	0
		521300-Publications	0	0	0	0	0	0
		521400-Postage	1,029	0	0	3,000	0	(3,000)
		521600-Outside Printing	0	0	0	0	0	0
		523100-Clothing & Linen	0	0	0	0	0	0
		523490-Other Drugs, Chemicals & Lab Supplies	0	0	0	0	0	0
		523600-Janitorial Supplies	0	0	0	0	0	0
		523900-Small Apparatus & Tools	0	0	0	0	0	0
		523950-Other Operation Supplies	(1,056)	12,676	0	0	0	0
		525100-Replacement Parts For Buildings	0	0	0	0	0	0
		525200-Replacement Parts For Equipment	0	0	0	0	0	0
		529990-Operation & Maintenance Supplies Reimbursements	0	0	0	0	0	0
		531100-Travel Expense	0	0	0	0	0	0
		531120-Parking Expense	(1)	236	(1,645)	6,295	7,825	1,530
		531300-Education & Training	0	0	0	0	0	0
		532107-Cell Phones	40,173	47,062	46,958	33,758	33,047	(711)
		532110-Telephone Centrex	3,459	2,397	2,381	1,083	1,247	164
		532115-Telephone Noncentrex	107	1,042	1,140	0	0	0
		532120-Telephone VOIP	0	0	0	0	0	0
		532125-Telephone Long Distance	32	0	11	0	0	0
		532130-Circuits Telemetering	0	9,038	11,192	15,311	17,631	2,320
		533100-Building & Space Rental	0	1,729	(7,778)	46,095	49,979	3,884
		533260-Copier Click Charges	2,680	0	4,429	1,000	1,000	0
		533500-Vehicle Rental	0	0	0	0	0	0
		533800-Computer Software Lease	0	0	0	2,250	2,250	0
		535200-Repair & Maintenance of Office Equipment	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
		535820-Facility Operations	0	0	0	0	0	0
		535920-Muni Garage Charges	20,206	80,105	25,277	23,053	24,415	1,362
		535950-Muni Garage Fuel	33,045	54,888	39,424	36,682	32,824	(3,858)
		537100-Consulting	0	0	0	0	0	0
		537220-Data Process Charges	304,630	309,448	281,948	316,809	294,345	(22,464)
		537221-Gis Team	0	0	0	0	0	0
		537250-Engineering	0	0	0	0	0	0
		537400-Professional Service	1,776	126,000	0	23,000	23,000	0
		537410-Contractual Services	150	34	0	0	0	0
		537500-Advertising	0	0	0	0	0	0
		537550-Insurance	0	0	0	0	0	0
		537650-Membership + Dues	87	170	218	200	200	0
		537670-Contractual Tuition	170	0	0	0	0	0
		537700-Administrative Services	13,270	14,739	14,541	24,949	26,077	1,128
		537710-Indirect Cost Applied	50,572	78,057	29,267	64,205	64,400	195
		537720-General Fund Overhead	37,914	42,112	41,547	90,014	86,413	(3,601)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		539990-Charges & Services Reimbursments	(353,844)	(443,489)	(98,367)	(108,230)	(95,438)	12,792
		540200-Machinery And Equipment - Acquisition	0	0	0	0	0	0
		540220-Vehicles - Acquisition	0	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		540810-Lease - Acquisition	789,750	0	0	0	0	0
		551250-Capital Lease Principal	53,158	0	0	0	0	0
		551550-Capital Lease Interest	738,567	41,741	39,202	0	0	0
		558510-Emergency Rehabilitation Grants	30,738	8,000	9,000	50,000	50,000	0
	6070-Sewer Operating Total		**2,356,590**	**1,055,448**	**1,098,795**	**1,869,184**	**1,837,436**	**(31,748)**
	6073-Sewer Replacement	537250-Engineering	0	0	0	0	0	0
		537400-Professional Service	55,683	547,796	36,441	230,558	0	(230,558)
		537410-Contractual Services	3,276,895	2,830,528	2,698,513	16,471,423	0	(16,471,423)
		538900-Miscellaneous Charges & Services	1,800	1,500	0	40,837	0	(40,837)
		540110-Improvements	360,381	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	0	0	0	0
		540220-Vehicles - Acquisition	0	49,880	0	0	0	0
		558100-Operating Transfer To Other Funds	0	51,000	0	0	0	0
	6073-Sewer Replacement Total		**3,694,759**	**3,480,704**	**2,734,954**	**16,742,817**	**0**	**(16,742,817)**
	6075-Sewer Infrastructure Developmen	537400-Professional Service	0	0	887,711	312,289	0	(312,289)
	6075-Sewer Infrastructure Development Total		**0**	**0**	**887,711**	**312,289**	**0**	**(312,289)**
	673G-Sewer Replacement Grants	537410-Contractual Services	758,890	0	0	0	0	0
	673G-Sewer Replacement Grants Total		**758,890**	**0**	**0**	**0**	**0**	**0**
	673L-Sewer Replacement Loans	537410-Contractual Services	758,890	0	6,005,547	27,994,453	0	(27,994,453)
		540110-Improvements	0	15,892	0	0	0	0
	673L-Sewer Replacement Loans Total		**758,890**	**15,892**	**6,005,547**	**27,994,453**	**0**	**(27,994,453)**
35000-Engineering and Construction Management Total			7,569,130	4,552,044	10,727,007	46,918,743	1,837,436	(45,081,307)
36000-Water Reclamation	6070-Sewer Operating	511100-Base Salaries & Wages	5,184,862	5,874,557	6,632,730	8,541,876	8,997,650	455,774
		511300-Overtime	1,194,664	1,125,120	1,219,760	1,082,495	1,365,500	283,005
		511500-Severance	21,383	115,573	7,708	302,679	45,500	(257,179)
		511600-Compensated Absences	261,297	311,968	(343,424)	0	0	0
		513100-Pers Contribution Employer Share	863,110	938,295	1,060,497	1,330,263	1,447,200	116,937
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	128,194	124,156	93,369	170,837	220,062	49,225
		517400-Medical Insurance	1,685,028	1,980,917	2,296,913	2,498,490	2,895,876	397,386
		517500-Medicare Expenses	92,578	102,654	113,505	145,057	151,786	6,729
		518500-P/R - Clothing & Linen	0	0	0	18,000	0	(18,000)
		518510-P/R - Food & Forage	29,724	21,226	18,927	19,000	24,500	5,500
		518520-P/R - Tools	48,646	46,978	50,644	62,665	61,700	(965)
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	38,900	37,900	42,100	58,825	59,375	550
		518990-Salary Savings	0	0	0	0	(18,290)	(18,290)
		521100-Office Supplies	5,233	11,041	20,258	22,500	27,500	5,000
		521150-Computer Supplies	1,670	14,717	17,183	35,000	20,000	(15,000)
		521400-Postage	8,697	8,363	10,988	35,000	20,000	(15,000)
		523100-Clothing & Linen	29,373	33,168	44,749	33,000	40,000	7,000
		523200-Food & Forage	0	0	319	0	0	0
		523480-Bulk Chemicals	1,325,274	1,350,868	1,557,452	2,500,000	2,000,000	(500,000)
		523490-Other Drugs, Chemicals & Lab Supplies	34,831	32,015	36,328	45,000	65,000	20,000
		523600-Janitorial Supplies	8,938	12,448	13,694	20,000	20,000	0
		523700-Motor Fuel & Lubricants	11,568	11,032	13,638	30,000	25,000	(5,000)
		523900-Small Apparatus & Tools	160,014	107,574	87,269	157,000	160,000	3,000
		523950-Other Operation Supplies	34,700	20,669	64,214	112,000	80,000	(32,000)
		525100-Replacement Parts For Buildings	140,076	123,771	148,725	150,000	180,000	30,000
		525200-Replacement Parts For Equipment	382,908	335,780	438,711	600,000	605,000	5,000
		525300-Replacement Parts For Infrastructure	4,969	18,746	18,821	20,000	25,000	5,000
		531300-Education & Training	25,655	37,817	35,454	66,000	66,000	0
		532107-Cell Phones	334	0	0	0	0	0
		532110-Telephone Centrex	1,113	479	476	171	197	26
		532115-Telephone Noncentrex	13,432	19,912	2,742	6,548	7,541	993
		532125-Telephone Long Distance	6	0	2	0	0	0
		532130-Circuits Telemetering	9,251	9,539	18,276	13,279	15,291	2,012
		533250-Copier Rental	9,958	10,200	15,015	0	0	0
		533260-Copier Click Charges	1,724	1,885	2,657	1,765	1,765	0
		533300-Machinery & Equipment Rental	11,988	3,613	13,864	20,000	20,000	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		533500-Vehicle Rental	0	0	11,858	0	0	0
		534100-Electric	1,059,053	339,374	697,551	1,309,711	1,375,197	65,486
		534200-Electric For Utility Plants	1,908,474	2,409,576	2,339,628	2,575,000	2,755,250	180,250
		534300-Heating	294,779	212,451	260,983	452,230	474,841	22,611
		534500-Water	486,022	608,570	459,420	664,226	704,080	39,854
		534600-Sanitary Sewer	18,111	21,331	21,658	16,624	17,239	615
		534700-Storm Sewer	28,409	25,589	162,643	25,359	25,359	0
		535100-Repair & Maintenance of Buildings	31,235	33,123	30,843	40,000	40,000	0
		535300-Repair & Maintenance of Communication Equipment	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	338,436	345,064	345,610	525,000	525,000	0
		535820-Facility Operations	2,762	0	0	0	0	0
		535920-Muni Garage Charges	81,562	70,410	101,780	104,917	110,415	5,498
		535950-Muni Garage Fuel	110,707	61,850	76,790	69,510	56,379	(13,131)
		537150-Legal	0	0	9,202	15,000	16,050	1,050
		537220-Data Process Charges	107,916	115,709	176,310	161,869	150,392	(11,477)
		537250-Engineering	0	19,623	12,383	15,000	25,000	10,000
		537390-Spent Lime/Sludge Disposal	2,517,154	2,558,236	2,135,881	3,100,000	3,100,000	0
		537400-Professional Service	221,542	417,681	257,727	300,000	300,000	0
		537410-Contractual Services	628,593	186,045	874,330	900,000	905,000	5,000
		537440-Environmental Test & Analysis	20,702	20,434	29,725	33,500	33,500	0
		537500-Advertising	0	146	0	0	0	0
		537550-Insurance	172,014	(51,447)	107,214	119,547	140,780	21,233
		537600-Taxes	20,995	20,995	20,995	20,995	20,995	0
		537650-Membership + Dues	2,447	8,100	8,436	8,515	11,000	2,485
		537670-Contractual Tuition	0	0	0	3,000	10,000	7,000
		537700-Administrative Services	181,470	205,609	232,146	276,916	316,929	40,013
		537720-General Fund Overhead	518,486	587,456	663,273	999,079	959,116	(39,963)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		538900-Miscellaneous Charges & Services	1,156	131	50	1,200	1,000	(200)
		540200-Machinery And Equipment - Acquisition	20,012	9,398	0	0	0	0
		558100-Operating Transfer To Other Funds	13,892,585	38,773,922	50,183,251	38,965,892	40,521,222	1,555,330
		558300-Uncollectible Accounts	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	0
	6070-Sewer Operating Total		**36,434,722**	**62,342,354**	**75,473,249**	**71,300,540**	**73,723,897**	**2,423,357**
	6072-Sewer Bond Improvement	558100-Operating Transfer To Other Funds	14,860,250	0	204,570	0	0	0
	6072-Sewer Bond Improvement Total		**14,860,250**	**0**	**204,570**	**0**	**0**	**0**
	6073-Sewer Replacement	521100-Office Supplies	0	0	3,345	46,655	0	(46,655)
		521400-Postage	0	0	0	3,074	0	(3,074)
		523900-Small Apparatus & Tools	38,221	62,200	867,538	580,926	0	(580,926)
		525100-Replacement Parts For Buildings	101,041	20,940	0	213,039	0	(213,039)
		525200-Replacement Parts For Equipment	74,786	114,151	145,868	1,606,286	0	(1,606,286)
		535100-Repair & Maintenance of Buildings	0	0	173,071	176,930	0	(176,930)
		535400-Repair & Maintenance of Machinery	111,545	1,125,286	244,000	1,518,788	0	(1,518,788)
		537250-Engineering	0	0	0	0	0	(0)
		537390-Spent Lime/Sludge Disposal	399,278	384,086	0	0	0	0
		537400-Professional Service	170,091	90,739	118,200	130,497	0	(130,497)
		537410-Contractual Services	1,534,018	813,244	2,163,420	17,437,556	0	(17,437,556)
		540200-Machinery And Equipment - Acquisition	0	38,935	313,196	262,914	0	(262,914)
		540220-Vehicles - Acquisition	0	435,433	71,770	2,561,885	0	(2,561,885)
		551250-Capital Lease Principal	86,595	91,531	96,965	102,437	108,106	5,669
		551550-Capital Lease Interest	59,862	57,855	55,409	52,985	50,424	(2,561)
		558100-Operating Transfer To Other Funds	0	937,228	1,397,033	0	0	0
	6073-Sewer Replacement Total		**2,575,436**	**4,171,629**	**5,649,814**	**24,693,972**	**158,530**	**(24,535,442)**
	6074-Sewer Debt Service	558100-Operating Transfer To Other Funds	0	607	557,015	0	0	0
	6074-Sewer Debt Service Total		**0**	**607**	**557,015**	**0**	**0**	**0**
	6076-Sewer Trusts	521400-Postage	1	0	0	0	0	0
	6076-Sewer Trusts Total		**1**	**0**	**0**	**0**	**0**	**0**
	671G-Sewer Improvement Grants	558100-Operating Transfer To Other Funds	902,267	0	0	0	0	0
	671G-Sewer Improvement Grants Total		**902,267**	**0**	**0**	**0**	**0**	**0**
	671L-Sewer Improvement Loans	537410-Contractual Services	(43,371)	0	0	0	0	0
		558100-Operating Transfer To Other Funds	3,109,740	0	0	0	0	0
	671L-Sewer Improvement Loans Total		**3,066,369**	**0**	**0**	**0**	**0**	**0**

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
	673G-Sewer Replacement Grants	537410-Contractual Services	0	0	0	880,000	0	(880,000)
		558100-Operating Transfer To Other Funds	1,585,789	0	710,000	0	0	0
	673G-Sewer Replacement Grants Total		**1,585,789**	**0**	**710,000**	**880,000**	**0**	**(880,000)**
	673L-Sewer Replacement Loans	511100-Base Salaries & Wages	0	0	0	169,393	0	(169,393)
		511300-Overtime	0	0	0	8,753	0	(8,753)
		513100-Pers Contribution Employer Share	0	0	0	55,992	0	(55,992)
		517100-Workers Compensation	0	0	0	14,041	0	(14,041)
		517400-Medical Insurance	0	0	0	43,959	0	(43,959)
		517500-Medicare Expenses	0	0	0	2,360	0	(2,360)
		518510-P/R - Food & Forage	0	0	0	(0)	0	0
		518700-P/R - Contractual Development	0	0	0	0	0	0
		537250-Engineering	181,286	33,592	0	3,910,456	0	(3,910,456)
		537400-Professional Service	0	10,403	18,661	(8,780)	0	8,780
		537410-Contractual Services	1,502,209	7,629,867	13,249,553	65,795,334	0	(65,795,334)
		537720-General Fund Overhead	0	0	0	0	0	0
		551620-Owda Capitalized Interest	0	0	423,999	0	0	0
		558100-Operating Transfer To Other Funds	3,716,703	0	37,416,586	0	0	0
	673L-Sewer Replacement Loans Total		**5,400,198**	**7,673,862**	**51,108,798**	**69,991,509**	**0**	**(69,991,509)**
36000-Water Reclamation Total			64,825,031	74,188,453	133,703,446	166,866,021	73,882,427	(92,983,594)
37000-Sewer & Drainage S	6070-Sewer Operating	511100-Base Salaries & Wages	3,894,348	4,236,281	4,683,455	4,915,221	5,022,895	107,674
		511300-Overtime	326,131	250,887	302,319	526,635	275,750	(250,885)
		511500-Severance	0	0	40,178	441,293	150,500	(290,793)
		511600-Compensated Absences	0	0	179,000	0	0	0
		513100-Pers Contribution Employer Share	560,818	606,578	621,754	735,025	725,255	(9,770)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	102,523	93,584	68,024	94,560	119,819	25,259
		517400-Medical Insurance	1,039,745	1,256,419	1,420,517	1,496,742	1,718,145	221,403
		517500-Medicare Expenses	57,718	62,200	65,871	85,429	79,129	(6,300)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	5,063	3,735	5,231	11,481	6,350	(5,131)
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	6,848	7,948	7,948	8,498	7,948	(550)
		518990-Salary Savings	0	0	0	0	(4,572)	(4,572)
		519990-Personnel Service Reimbursements	9,218	12,434	6,077	0	0	0
		521100-Office Supplies	14,095	8,673	15,928	12,500	12,500	0
		521150-Computer Supplies	1,805	13,311	79,987	26,812	79,987	53,175
		521400-Postage	44	2	6	500	500	0
		521600-Outside Printing	0	0	0	0	0	0
		523100-Clothing & Linen	87,620	72,175	90,267	94,854	94,854	0
		523480-Bulk Chemicals	2,227	14,956	20,043	10,000	10,000	0
		523600-Janitorial Supplies	16,895	17,827	17,922	17,923	17,923	0
		523700-Motor Fuel & Lubricants	10,348	9,754	8,065	12,449	12,449	0
		523900-Small Apparatus & Tools	90,659	80,297	73,559	78,613	78,613	0
		523950-Other Operation Supplies	(112,970)	(189,320)	(72,494)	11,339	11,339	0
		525100-Replacement Parts For Buildings	5,498	5,953	5,953	5,954	5,954	0
		525200-Replacement Parts For Equipment	127,545	113,717	143,057	131,568	131,568	0
		525300-Replacement Parts For Infrastructure	462,150	433,369	387,735	773,415	773,415	0
		529990-Operation & Maintenance Supplies Reimbursements	0	1,600	6,320	0	0	0
		531100-Travel Expense	58	31	0	2,500	2,500	0
		531120-Parking Expense	0	0	0	0	0	0
		531300-Education & Training	9,629	6,355	24,675	57,579	57,579	0
		532107-Cell Phones	41,119	47,693	48,002	34,706	33,522	(1,184)
		532110-Telephone Centrex	2,392	1,917	1,905	716	825	109
		532115-Telephone Noncentrex	86	242	790	0	0	0
		532125-Telephone Long Distance	25	0	9	0	0	0
		532130-Circuits Telemetering	11,453	9,809	7,993	16,842	19,394	2,552
		533100-Building & Space Rental	0	30	1,156	400	400	0
		533250-Copier Rental	2,420	3,081	2,783	0	0	0
		533260-Copier Click Charges	717	117	1,318	135	135	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		533300-Machinery & Equipment Rental	0	0	0	0	0	0
		534100-Electric	49,041	42,998	41,494	64,127	67,333	3,206
		534300-Heating	46,474	38,946	36,216	77,760	81,648	3,888
		534500-Water	0	0	403	0	0	0
		534700-Storm Sewer	0	12	403	0	0	0
		535100-Repair & Maintenance of Buildings	448	994	0	0	0	0
		535300-Repair & Maintenance of Communication Equipment	2,147	2,455	2,482	4,000	4,000	0
		535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
		535500-Repair & Maintenance of Vehicles	0	0	0	0	0	0
		535600-Repair & Maintenance of Infrastructure	3,273,240	2,410,627	2,451,642	4,390,000	5,269,637	879,637
		535820-Facility Operations	177,955	181,558	125,622	259,082	256,233	(2,849)
		535920-Muni Garage Charges	493,796	529,984	692,251	579,383	617,177	37,794
		535950-Muni Garage Fuel	412,493	317,174	409,744	418,172	421,465	3,293
		537220-Data Process Charges	169,402	189,878	213,444	236,928	220,128	(16,800)
		537241-Engage Toledo Chargeback	120,549	64,700	95,610	118,291	106,115	(12,176)
		537400-Professional Service	4,764	0	0	0	0	0
		537410-Contractual Services	905,671	778,924	753,726	404,700	1,031,875	627,175
		537550-Insurance	106,141	(31,745)	66,156	73,766	83,967	10,201
		537600-Taxes	62,405	62,405	62,405	62,405	66,773	4,368
		537650-Membership + Dues	1,030	2,058	880	27,500	27,500	0
		537670-Contractual Tuition	0	0	0	6,000	0	(6,000)
		537700-Administrative Services	136,302	148,228	163,921	157,426	178,432	21,006
		537720-General Fund Overhead	389,435	423,509	468,346	567,958	545,240	(22,718)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		539990-Charges & Services Reimbursments	10,737	13,028	6,782	0	0	0
		540200-Machinery And Equipment - Acquisition	69,365	7,638	0	0	0	0
	6070-Sewer Operating Total		**13,207,619**	**12,365,027**	**13,856,878**	**17,051,187**	**18,422,199**	**1,371,012**
	6073-Sewer Replacement	537410-Contractual Services	0	501,617	453,148	1,045,235	0	(1,045,235)
		540110-Improvements	0	0	0	0	0	0
		540200-Machinery And Equipment - Acquisition	0	200,383	631,770	86,051	0	(86,051)
		540220-Vehicles - Acquisition	46,992	2,316,627	109,949	2,559,604	0	(2,559,604)
	6073-Sewer Replacement Total		**46,992**	**3,018,627**	**1,194,867**	**3,690,890**	**0**	**(3,690,890)**
37000-Sewer & Drainage Services Total			13,254,612	15,383,654	15,051,745	20,742,077	18,422,199	(2,319,878)
38000-Environmental Serv	6070-Sewer Operating	511100-Base Salaries & Wages	823,719	871,324	747,428	990,936	1,039,665	48,729
		511300-Overtime	26,826	33,702	30,961	31,560	43,300	11,740
		511500-Severance	0	0	0	81,095	46,729	(34,366)
		513100-Pers Contribution Employer Share	116,502	122,498	104,764	142,652	146,769	4,117
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	17,981	19,395	4,825	19,762	24,610	4,848
		517400-Medical Insurance	180,707	239,617	262,390	270,248	302,906	32,658
		517500-Medicare Expenses	12,047	12,766	10,793	16,066	16,441	375
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	22	35	37	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	3,967	4,661	3,444	4,406	4,214	(192)
		518990-Salary Savings	0	0	0	0	(2,625)	(2,625)
		521100-Office Supplies	3,845	1,692	6,392	3,800	2,000	(1,800)
		521150-Computer Supplies	1,665	3,217	3,685	7,300	2,500	(4,800)
		521300-Publications	0	89	0	0	0	0
		521400-Postage	3,150	1,855	2,786	14,200	3,200	(11,000)
		521600-Outside Printing	0	0	0	1,250	200	(1,050)
		523100-Clothing & Linen	3,618	2,620	978	4,250	2,200	(2,050)
		523200-Food & Forage	66	92	175	200	0	(200)
		523480-Bulk Chemicals	3,387	2,737	2,843	5,500	5,750	250
		523490-Other Drugs, Chemicals & Lab Supplies	392	4	1,220	3,000	1,750	(1,250)
		523600-Janitorial Supplies	1,217	1,934	1,049	2,200	1,500	(700)
		523700-Motor Fuel & Lubricants	0	0	18	300	300	0
		523900-Small Apparatus & Tools	7,860	2,935	3,841	8,300	4,500	(3,800)
		523950-Other Operation Supplies	11,598	14,268	9,727	13,900	12,750	(1,150)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		525100-Replacement Parts For Buildings	464	160	895	1,000	500	(500)
		525200-Replacement Parts For Equipment	1,727	3,850	6,414	3,500	1,500	(2,000)
		525300-Replacement Parts For Infrastructure	7	1	688	0	0	0
		528900-Miscellaneous Supplies	0	33	0	100	0	(100)
		531100-Travel Expense	213	206	0	5,700	1,650	(4,050)
		531300-Education & Training	1,851	1,520	63	13,700	9,200	(4,500)
		532107-Cell Phones	23,065	26,693	25,044	21,129	20,684	(445)
		532110-Telephone Centrex	3,007	2,668	2,667	1,091	1,256	165
		532115-Telephone Noncentrex	121	255	130	0	0	0
		532125-Telephone Long Distance	33	0	13	0	0	0
		532130-Circuits Telemetering	6,256	7,243	5,565	9,187	10,579	1,392
		533250-Copier Rental	7,232	5,800	7,856	0	0	0
		533260-Copier Click Charges	3,602	5,102	5,534	7,000	7,000	0
		533800-Computer Software Lease	10,633	2,863	19,582	15,500	17,500	2,000
		534100-Electric	39,682	36,147	39,598	49,643	52,125	2,482
		534300-Heating	8,564	7,240	6,957	15,358	16,126	768
		534500-Water	824	2,756	1,177	1,843	1,954	111
		534600-Sanitary Sewer	0	0	172	0	0	0
		534700-Storm Sewer	620	569	470	769	769	0
		535100-Repair & Maintenance of Buildings	5,576	8,518	7,435	12,000	5,500	(6,500)
		535200-Repair & Maintenance of Office Equipment	0	0	1,201	0	0	0
		535400-Repair & Maintenance of Machinery	2,816	1,751	1,197	17,997	3,250	(14,747)
		535820-Facility Operations	0	0	0	423	418	(5)
		535920-Muni Garage Charges	25,437	25,716	28,428	29,022	30,737	1,715
		535950-Muni Garage Fuel	9,710	29,803	10,226	12,743	12,614	(129)
		537220-Data Process Charges	174,944	225,072	204,645	238,039	221,161	(16,878)
		537400-Professional Service	2,844	3,305	2,124	15,500	3,000	(12,500)
		537410-Contractual Services	10,542	801	4,794	16,500	42,100	25,600
		537440-Environmental Test & Analysis	10,956	14,094	16,614	25,000	18,000	(7,000)
		537500-Advertising	0	52	0	1,100	100	(1,000)
		537550-Insurance	14,787	(4,423)	8,854	12,846	14,992	2,146
		537600-Taxes	26,075	26,075	26,075	26,075	26,075	0
		537650-Membership + Dues	1,681	850	20	1,500	100	(1,400)
		537670-Contractual Tuition	2,063	625	0	0	0	0
		537700-Administrative Services	28,830	31,802	24,770	31,976	37,207	5,231
		537720-General Fund Overhead	82,372	90,863	70,770	115,369	110,755	(4,614)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		538920-Tariffs	0	0	16	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	3,721	3,803	0	(3,803)
		540220-Vehicles - Acquisition	0	0	0	0	0	0
	6070-Sewer Operating Total		**1,725,105**	**1,893,447**	**1,731,069**	**2,326,338**	**2,325,511**	**(827)**
	6073-Sewer Replacement	540200-Machinery And Equipment - Acquisition	22,698	0	0	98,609	0	(98,609)
		540220-Vehicles - Acquisition	25,135	50,762	0	157,238	0	(157,238)
	6073-Sewer Replacement Total		**47,833**	**50,762**	**0**	**255,848**	**0**	**(255,848)**
38000-Environmental Services Total			1,772,937	1,944,209	1,731,069	2,582,186	2,325,511	(256,675)
56300-Building Inspection	6070-Sewer Operating	511100-Base Salaries & Wages	9,921	10,268	0	0	0	0
		511300-Overtime	277	574	0	0	0	0
		513100-Pers Contribution Employer Share	1,407	1,491	0	0	0	0
		517100-Workers Compensation	251	226	0	0	0	0
		517400-Medical Insurance	2,072	2,435	0	0	0	0
		517500-Medicare Expenses	142	155	0	0	0	0
	6070-Sewer Operating Total		**14,069**	**15,149**	**0**	**0**	**0**	**0**
56300-Building Inspection Total			14,069	15,149	0	0	0	0
10700-Diversity & Inclusio	607A-Storm Water Operating	537400-Professional Service	0	0	0	0	0	0
	607A-Storm Water Operating Total		**0**	**0**	**0**	**0**	**0**	**0**
10700-Diversity & Inclusion Total			0	0	0	0	0	0
14700-Finance ERP	607A-Storm Water Operating	537240-Erp Charge Back	13,548	16,778	12,616	13,968	12,470	(1,498)
	607A-Storm Water Operating Total		**13,548**	**16,778**	**12,616**	**13,968**	**12,470**	**(1,498)**
14700-Finance ERP Total			13,548	16,778	12,616	13,968	12,470	(1,498)
14800-Debt Management	607E-Storm Water Debt Service	551300-Utility Owda Principal	77,762	80,219	82,756	85,376	88,080	2,704
		551310-State Issue #2 Principal	125,461	125,461	74,651	72,495	72,495	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		551600-Utility Owda Interest	38,834	36,336	33,758	32,450	29,750	(2,700)
	607E-Storm Water Debt Service Total		**242,057**	**242,017**	**191,166**	**190,321**	**190,325**	**4**
14800-Debt Management Total			242,057	242,017	191,166	190,321	190,325	4
23100-Road and Bridge M	607A-Storm Water Operating	511100-Base Salaries & Wages	(3,219)	(151)	0	319,481	323,685	4,204
		511300-Overtime	0	0	0	35,000	35,000	0
		513100-Pers Contribution Employer Share	0	0	0	49,627	50,216	589
		517100-Workers Compensation	0	(7)	0	6,336	7,865	1,529
		517400-Medical Insurance	0	0	0	107,190	119,892	12,702
		517500-Medicare Expenses	0	0	0	5,144	5,205	61
		518700-P/R - Contractual Development	0	0	0	286	286	0
		525300-Replacement Parts For Infrastructure	0	0	0	96,655	96,655	0
	607A-Storm Water Operating Total		**(3,219)**	**(158)**	**0**	**619,719**	**638,804**	**19,085**
23100-Road and Bridge Maintenance Total			(3,219)	(158)	0	619,719	638,804	19,085
31000-Utility Administrati	607A-Storm Water Operating	537700-Administrative Services	698,874	718,268	706,608	818,403	956,836	138,433
		537750-Service Charge/Bank Fee	1,339	1,665	1,914	0	0	0
		558510-Emergency Rehabilitation Grants	0	0	0	5,000	0	(5,000)
	607A-Storm Water Operating Total		**700,213**	**719,933**	**708,522**	**823,403**	**956,836**	**133,433**
	607B-Storm Water Improvement	537400-Professional Service	0	1,053	0	0	0	0
		537410-Contractual Services	1,348,148	4,014	0	0	0	0
	607B-Storm Water Improvement Total		**1,348,148**	**5,066**	**0**	**0**	**0**	**0**
	607D-Storm Water Replacement	558100-Operating Transfer To Other Funds	5,000	0	0	5,000	0	(5,000)
	607D-Storm Water Replacement Total		**5,000**	**0**	**0**	**5,000**	**0**	**(5,000)**
31000-Utility Administrative Services Total			2,053,361	724,999	708,522	828,403	956,836	128,433
34000-Water Distribution	607A-Storm Water Operating	511100-Base Salaries & Wages	0	336	0	91,473	89,438	(2,035)
		511300-Overtime	0	0	0	1,089	550	(539)
		511500-Severance	0	0	0	15,207	5,500	(9,707)
		513100-Pers Contribution Employer Share	0	0	0	11,578	12,031	453
		517100-Workers Compensation	0	0	0	1,624	2,069	445
		517400-Medical Insurance	20,718	24,356	27,897	29,394	33,804	4,410
		517500-Medicare Expenses	0	0	0	1,563	1,385	(178)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	0	0	0	0	0	0
		537700-Administrative Services	0	12	0	2,934	3,130	196
		537720-General Fund Overhead	0	34	0	9,073	8,710	(363)
	607A-Storm Water Operating Total		**20,718**	**24,737**	**27,897**	**163,935**	**156,617**	**(7,318)**
34000-Water Distribution Total			20,718	24,737	27,897	163,935	156,617	(7,318)
35000-Engineering and Co	607A-Storm Water Operating	511100-Base Salaries & Wages	298,422	345,266	350,189	404,164	405,035	871
		511300-Overtime	1,010	424	431	10,500	1,500	(9,000)
		511500-Severance	0	0	0	3,600	3,600	0
		513100-Pers Contribution Employer Share	41,141	48,152	48,388	57,831	56,693	(1,138)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	8,393	7,535	4,671	8,058	9,892	1,834
		517400-Medical Insurance	68,506	75,826	84,807	76,228	83,383	7,155
		517500-Medicare Expenses	4,272	4,940	5,005	6,094	5,976	(118)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	1,524	1,524	1,524	2,030	1,980	(50)
		518990-Salary Savings	0	0	0	0	(276)	(276)
		519990-Personnel Service Reimbursements	(18)	0	2,277	0	0	0
		521100-Office Supplies	0	0	0	0	0	0
		521150-Computer Supplies	0	0	0	0	0	0
		521400-Postage	1	0	1,111	1,000	0	(1,000)
		523100-Clothing & Linen	0	0	0	0	0	0
		525100-Replacement Parts For Buildings	0	0	0	0	0	0
		529990-Operation & Maintenance Supplies Reimbursements	0	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		531100-Travel Expense	366	175	0	1,000	1,000	0
		531120-Parking Expense	(1)	107	(229)	3,800	3,865	65
		531300-Education & Training	44	375	977	600	600	0
		532107-Cell Phones	0	0	0	0	0	0
		533100-Building & Space Rental	0	788	390	27,840	24,673	(3,167)
		533260-Copier Click Charges	0	0	0	500	500	0
		533800-Computer Software Lease	2,990	5,980	2,990	5,750	5,750	0
		535820-Facility Operations	0	0	0	0	0	0
		535920-Muni Garage Charges	0	0	0	0	0	0
		535950-Muni Garage Fuel	0	0	0	0	0	0
		537220-Data Process Charges	0	0	15,060	20,502	19,048	(1,454)
		537250-Engineering	0	0	0	0	0	0
		537400-Professional Service	8,809	53,708	0	19,370	19,370	0
		537410-Contractual Services	0	194	954	0	0	0
		537550-Insurance	6,993	(2,092)	3,428	4,860	4,120	(740)
		537650-Membership + Dues	0	0	131	0	0	0
		537670-Contractual Tuition	0	0	0	0	0	0
		537700-Administrative Services	10,445	12,084	12,257	14,756	14,592	(164)
		537710-Indirect Cost Applied	32,177	62,196	20,791	31,695	0	(31,695)
		537720-General Fund Overhead	29,842	34,527	35,019	45,624	43,799	(1,825)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		539990-Charges & Services Reimbursments	0	(6,007)	(4,243)	0	0	0
		540200-Machinery And Equipment - Acquisition	0	0	0	0	0	0
		540220-Vehicles - Acquisition	0	0	0	0	0	0
		540810-Lease - Acquisition	360,681	0	0	0	0	0
		551250-Capital Lease Principal	24,051	0	0	0	0	0
		551550-Capital Lease Interest	337,532	19,079	17,924	0	0	0
		558510-Emergency Rehabilitation Grants	0	0	0	50,000	50,000	0
	607A-Storm Water Operating Total		**1,237,179**	**664,781**	**603,852**	**795,802**	**755,100**	**(40,702)**
	607B-Storm Water Improvement	537400-Professional Service	128,709	7,865	35,994	99,267	0	(99,267)
		537410-Contractual Services	934,125	4,457,413	3,120,824	6,828,896	0	(6,828,896)
	607B-Storm Water Improvement Total		**1,062,834**	**4,465,278**	**3,156,818**	**6,928,163**	**0**	**(6,928,163)**
	607D-Storm Water Replacement	540220-Vehicles - Acquisition	0	7,366	0	0	0	0
	607D-Storm Water Replacement Total		**0**	**7,366**	**0**	**0**	**0**	**0**
	67BL-Storm Water Improvement Loans	540110-Improvements	0	12,487	0	0	0	0
	67BL-Storm Water Improvement Loans Total		**0**	**12,487**	**0**	**0**	**0**	**0**
35000-Engineering and Construction Management Total			2,300,013	5,149,912	3,760,670	7,723,965	755,100	(6,968,865)
36000-Water Reclamation	607A-Storm Water Operating	511100-Base Salaries & Wages	18,741	0	0	63,396	65,928	2,532
		511300-Overtime	0	0	0	10,000	0	(10,000)
		511500-Severance	0	0	0	0	0	0
		511600-Compensated Absences	37,195	(343,048)	125,027	0	0	0
		513100-Pers Contribution Employer Share	2,451	0	0	10,275	9,230	(1,045)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	618	0	0	1,268	1,615	347
		517400-Medical Insurance	13,812	16,237	18,598	19,596	22,536	2,940
		517500-Medicare Expenses	261	0	0	1,085	973	(112)
		518500-P/R - Clothing & Linen	0	0	0	200	0	(200)
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	1,000	0	0	1,000	0	(1,000)
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	0	0	0	1,200	1,200	0
		537700-Administrative Services	656	0	0	2,052	2,307	255
		537720-General Fund Overhead	1,874	0	0	6,344	6,090	(254)
	607A-Storm Water Operating Total		**76,609**	**(326,811)**	**143,625**	**116,416**	**109,879**	**(6,537)**
	607D-Storm Water Replacement	540200-Machinery And Equipment - Acquisition	0	0	0	28,240	0	(28,240)
		540220-Vehicles - Acquisition	0	0	0	1,048,691	0	(1,048,691)
	607D-Storm Water Replacement Total		**0**	**0**	**0**	**1,076,931**	**0**	**(1,076,931)**
36000-Water Reclamation Total			76,609	(326,811)	143,625	1,193,347	109,879	(1,083,468)
37000-Sewer & Drainage S	607A-Storm Water Operating	511100-Base Salaries & Wages	2,082,780	2,190,331	2,061,732	2,771,096	2,768,752	(2,344)
		511300-Overtime	125,278	91,943	96,545	301,969	122,275	(179,694)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		511500-Severance	7,628	54,992	0	182,762	61,000	(121,762)
		511600-Compensated Absences	0	0	(118,000)	0	0	0
		513100-Pers Contribution Employer Share	324,158	325,987	344,756	412,172	395,647	(16,525)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	51,205	47,084	25,344	52,644	65,868	13,224
		517400-Medical Insurance	625,140	733,696	840,173	885,543	999,020	113,477
		517500-Medicare Expenses	33,454	34,516	35,979	47,245	42,840	(4,405)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	3,721	2,323	2,556	9,355	2,900	(6,455)
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	2,448	1,348	2,448	2,448	2,448	0
		519990-Personnel Service Reimbursements	0	951	0	0	0	0
		523480-Bulk Chemicals	954	2,198	2,141	2,200	2,200	0
		523900-Small Apparatus & Tools	36,420	44,327	39,050	44,614	44,614	0
		523950-Other Operation Supplies	1,861	2,226	2,226	6,226	6,226	0
		525200-Replacement Parts For Equipment	39,218	40,195	37,326	42,556	42,556	0
		525300-Replacement Parts For Infrastructure	286,245	324,844	279,792	545,914	545,914	0
		533300-Machinery & Equipment Rental	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
		535500-Repair & Maintenance of Vehicles	0	0	0	0	0	0
		535600-Repair & Maintenance of Infrastructure	61,151	34,305	0	1,055,649	1,055,649	0
		537241-Engage Toledo Chargeback	0	3,391	2,934	4,631	4,154	(477)
		537410-Contractual Services	311,814	569,844	467,652	272,500	740,152	467,652
		537550-Insurance	63,857	(19,099)	40,519	44,379	48,191	3,812
		537650-Membership + Dues	207	(414)	829	900	900	0
		537700-Administrative Services	72,897	76,657	72,161	88,741	96,907	8,166
		537720-General Fund Overhead	208,278	219,019	206,173	274,385	263,409	(10,976)
		537820-Seasonal & Intern Service	50,338	0	0	0	0	0
		539990-Charges & Services Reimbursments	(1,460)	845	(1,178)	0	0	0
		558100-Operating Transfer To Other Funds	3,141,832	3,442,147	4,027,505	265,321	265,325	4
		558300-Uncollectible Accounts	750,000	635,950	250,000	750,000	750,000	0
	607A-Storm Water Operating Total		**8,279,424**	**8,859,602**	**8,718,661**	**8,063,250**	**8,326,947**	**263,697**
	607B-Storm Water Improvement	558100-Operating Transfer To Other Funds	0	0	8,570	0	0	0
	607B-Storm Water Improvement Total		**0**	**0**	**8,570**	**0**	**0**	**0**
	607D-Storm Water Replacement	540200-Machinery And Equipment - Acquisition	331,429	12,568	0	0	0	0
		540220-Vehicles - Acquisition	130,961	289,939	0	0	0	0
		558100-Operating Transfer To Other Funds	1,442,758	410,649	535,914	0	0	0
	607D-Storm Water Replacement Total		**1,905,148**	**713,156**	**535,914**	**0**	**0**	**0**
	607E-Storm Water Debt Service	558100-Operating Transfer To Other Funds	21,258	0	554,802	0	0	0
	607E-Storm Water Debt Service Total		**21,258**	**0**	**554,802**	**0**	**0**	**0**
37000-Sewer & Drainage Services Total			10,205,830	9,572,758	9,817,948	8,063,250	8,326,947	263,697
38000-Environmental Serv	607A-Storm Water Operating	511100-Base Salaries & Wages	818,533	962,019	1,004,914	970,513	1,036,451	65,938
		511300-Overtime	38,079	46,911	40,238	59,157	52,400	(6,757)
		511500-Severance	0	0	30,017	70,149	70,385	236
		511600-Compensated Absences	0	28,256	89,004	0	0	0
		513100-Pers Contribution Employer Share	119,022	138,172	140,700	143,992	144,725	733
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	19,688	18,811	15,304	19,352	24,006	4,654
		517400-Medical Insurance	196,849	223,341	244,174	261,489	291,706	30,217
		517500-Medicare Expenses	12,232	14,332	14,641	16,007	16,865	858
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	121	15	26	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	3,325	3,976	3,556	4,107	3,887	(220)
		518990-Salary Savings	0	0	0	0	(4,805)	(4,805)
		521100-Office Supplies	1,785	1,025	3,348	4,000	2,000	(2,000)
		521150-Computer Supplies	2,081	5,169	3,616	14,300	4,500	(9,800)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		521300-Publications	0	93	0	0	0	0
		521400-Postage	1,341	2,082	1,068	8,750	1,800	(6,950)
		521600-Outside Printing	252	65	0	500	100	(400)
		523100-Clothing & Linen	4,694	3,455	1,507	6,600	3,000	(3,600)
		523200-Food & Forage	68	15	0	200	0	(200)
		523480-Bulk Chemicals	1,512	1,276	857	5,000	5,250	250
		523490-Other Drugs, Chemicals & Lab Supplies	314	154	1,294	2,500	1,600	(900)
		523600-Janitorial Supplies	940	2,067	1,138	2,200	1,200	(1,000)
		523700-Motor Fuel & Lubricants	0	0	15	0	0	0
		523900-Small Apparatus & Tools	7,532	4,894	3,707	15,800	4,300	(11,500)
		523950-Other Operation Supplies	8,098	16,554	12,674	16,200	12,850	(3,350)
		525100-Replacement Parts For Buildings	143	480	806	1,000	500	(500)
		525200-Replacement Parts For Equipment	1,150	4,149	4,945	5,300	2,500	(2,800)
		525300-Replacement Parts For Infrastructure	7	53	1,966	0	0	0
		528900-Miscellaneous Supplies	0	33	0	0	0	0
		531100-Travel Expense	23	206	1,465	10,500	3,375	(7,125)
		531300-Education & Training	4,800	3,435	3,688	20,350	14,700	(5,650)
		533100-Building & Space Rental	25	0	0	0	0	0
		533800-Computer Software Lease	0	0	0	20,000	21,000	1,000
		535100-Repair & Maintenance of Buildings	1,877	214	114	1,000	3,000	2,000
		535200-Repair & Maintenance of Office Equipment	0	0	1,016	0	0	0
		535400-Repair & Maintenance of Machinery	940	1,084	1,728	16,085	3,000	(13,085)
		537400-Professional Service	24,905	59,801	24,371	107,500	67,800	(39,700)
		537410-Contractual Services	147,689	128,594	119,758	325,600	214,200	(111,400)
		537440-Environmental Test & Analysis	1,020	1,319	1,913	4,000	5,000	1,000
		537500-Advertising	0	0	0	3,900	100	(3,800)
		537550-Insurance	19,965	(5,971)	12,656	13,875	14,506	631
		537650-Membership + Dues	65,263	55,131	81,829	108,400	97,350	(11,050)
		537670-Contractual Tuition	2,063	313	0	0	0	0
		537700-Administrative Services	28,649	30,757	33,782	30,186	37,211	7,025
		537720-General Fund Overhead	81,853	87,877	96,519	93,336	89,603	(3,733)
		537820-Seasonal & Intern Service	7,514	0	0	0	0	0
		538920-Tariffs	0	0	16	0	0	0
		540200-Machinery And Equipment - Acquisition	52,325	0	3,147	3,215	0	(3,215)
	607A-Storm Water Operating Total		**1,676,678**	**1,840,154**	**2,001,515**	**2,385,063**	**2,246,065**	**(138,998)**
	607B-Storm Water Improvement	511100-Base Salaries & Wages	2,194	0	0	0	0	0
		513100-Pers Contribution Employer Share	106	0	0	0	0	0
		517100-Workers Compensation	(5)	0	0	0	0	0
		517400-Medical Insurance	186	0	0	0	0	0
		517500-Medicare Expenses	11	0	0	0	0	0
		521600-Outside Printing	0	0	1,099	(131)	0	131
		523900-Small Apparatus & Tools	0	0	230	649	0	(649)
		523950-Other Operation Supplies	0	0	1,546	17	0	(17)
		537400-Professional Service	0	0	0	11,555	0	(11,555)
		537410-Contractual Services	4,546	66,563	(7,429)	12,456	0	(12,456)
	607B-Storm Water Improvement Total		**7,038**	**66,563**	**(4,554)**	**24,546**	**0**	**(24,546)**
	607D-Storm Water Replacement	537410-Contractual Services	0	0	147,316	27,684	0	(27,684)
		540200-Machinery And Equipment - Acquisition	18,861	0	0	83,764	0	(83,764)
		540220-Vehicles - Acquisition	0	81,262	0	157,238	0	(157,238)
	607D-Storm Water Replacement Total		**18,861**	**81,262**	**147,316**	**268,687**	**0**	**(268,687)**
38000-Environmental Services Total			1,702,577	1,987,978	2,144,276	2,678,296	2,246,065	(432,231)
10700-Diversity & Inclusio	6078-Utility Administrative Services	511100-Base Salaries & Wages	31,399	37,675	36,072	0	0	0
		513100-Pers Contribution Employer Share	4,139	5,274	5,050	0	0	0
		517100-Workers Compensation	639	1,144	514	0	0	0
		517400-Medical Insurance	13,812	8,119	9,299	0	0	0
		517500-Medicare Expenses	444	530	512	0	0	0
		518610-P/R - Auto Allow	8	0	0	0	0	0
		518700-P/R - Contractual Development	0	0	275	0	0	0
		531300-Education & Training	0	0	0	0	0	0
	6078-Utility Administrative Services Total		**50,441**	**52,741**	**51,722**	**0**	**0**	**0**
10700-Diversity & Inclusion Total			50,441	52,741	51,722	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
12000-Law	6078-Utility Administrative Services	511100-Base Salaries & Wages	208,005	244,237	238,773	252,984	242,321	(10,663)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	29,121	32,804	34,046	35,418	33,925	(1,493)
		517100-Workers Compensation	5,396	5,441	3,547	5,060	5,937	877
		517400-Medical Insurance	30,386	35,721	40,916	43,111	49,579	6,468
		517500-Medicare Expenses	2,968	3,512	3,434	3,686	3,531	(155)
		518700-P/R - Contractual Development	0	1,210	1,210	1,210	1,210	0
		518990-Salary Savings	0	0	0	0	(5,359)	(5,359)
	6078-Utility Administrative Services Total		**275,875**	**322,925**	**321,926**	**341,469**	**331,144**	**(10,325)**
12000-Law Total			275,875	322,925	321,926	341,469	331,144	(10,325)
14700-Finance ERP	6078-Utility Administrative Services	537240-Erp Charge Back	21,390	33,746	25,376	28,095	25,083	(3,012)
	6078-Utility Administrative Services Total		**21,390**	**33,746**	**25,376**	**28,095**	**25,083**	**(3,012)**
14700-Finance ERP Total			21,390	33,746	25,376	28,095	25,083	(3,012)
17100-Human Resources	6078-Utility Administrative Services	511100-Base Salaries & Wages	57,005	58,026	60,208	102,144	101,080	(1,064)
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	7,980	8,047	8,429	14,300	14,151	(149)
		517100-Workers Compensation	1,479	1,279	604	2,043	2,476	433
		517400-Medical Insurance	8,287	9,743	11,159	21,556	24,790	3,234
		517500-Medicare Expenses	932	830	861	1,490	1,474	(16)
		518700-P/R - Contractual Development	0	330	330	605	605	0
		518990-Salary Savings	0	0	0	0	(2,236)	(2,236)
	6078-Utility Administrative Services Total		**75,683**	**78,253**	**81,591**	**142,138**	**142,340**	**202**
17100-Human Resources Total			75,683	78,253	81,591	142,138	142,340	202
31000-Utility Administrati	6078-Utility Administrative Services	511100-Base Salaries & Wages	4,729,985	4,913,983	4,016,838	4,625,356	4,635,796	10,440
		511300-Overtime	87,201	132,765	31,864	71,223	29,550	(41,673)
		511500-Severance	589	116,367	71,983	338,800	100,000	(238,800)
		511600-Compensated Absences	(2,289)	39,810	(39,676)	0	0	0
		513100-Pers Contribution Employer Share	661,744	688,685	546,061	657,520	630,630	(26,890)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	122,211	105,106	53,266	92,068	109,400	17,332
		517400-Medical Insurance	1,284,488	1,510,042	1,153,078	1,195,356	1,284,552	89,196
		517500-Medicare Expenses	67,784	73,009	58,048	73,245	69,330	(3,915)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	8,250	14,575	14,300	15,950	15,950	0
		518990-Salary Savings	0	0	0	0	(52,175)	(52,175)
		521100-Office Supplies	13,080	5,413	6,987	27,500	25,000	(2,500)
		521150-Computer Supplies	23,571	4,656	66,400	65,000	70,000	5,000
		521300-Publications	2,110	1,271	611	1,000	1,200	200
		521400-Postage	918,219	884,001	943,881	1,350,100	1,250,000	(100,100)
		521600-Outside Printing	0	26	126	55,000	30,000	(25,000)
		523100-Clothing & Linen	15,105	380	254	9,700	3,600	(6,100)
		523200-Food & Forage	3,192	69	46	0	0	0
		523490-Other Drugs, Chemicals & Lab Supplies	0	0	45	0	0	0
		523600-Janitorial Supplies	0	4	0	0	0	0
		523900-Small Apparatus & Tools	2,115	0	0	0	0	0
		523950-Other Operation Supplies	8,442	977	9,237	15,000	15,000	0
		525100-Replacement Parts For Buildings	20	0	8	0	0	0
		525200-Replacement Parts For Equipment	121	20	0	0	0	0
		527840-Entertainment & Decorations	783	0	0	0	0	0
		528950-Marketing Supplies	0	0	1,821	0	0	0
		531100-Travel Expense	7,532	2,716	4,905	30,000	30,000	0
		531120-Parking Expense	54,798	1,730	(35,313)	91,776	91,776	0
		531300-Education & Training	11,203	2,374	6,402	17,500	15,000	(2,500)
		532107-Cell Phones	9,971	12,356	11,479	8,298	8,123	(175)
		532110-Telephone Centrex	8,990	4,314	4,286	2,333	2,687	354

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		532115-Telephone Noncentrex	193	1,459	209	0	0	0
		532125-Telephone Long Distance	53	0	20	0	0	0
		532130-Circuits Telemetering	14,730	15,069	14,610	10,825	12,465	1,640
		533100-Building & Space Rental	789,231	161,652	18,265	821,150	830,438	9,288
		533200-Office Equipment Rental	0	0	0	2,000	0	(2,000)
		533250-Copier Rental	15,208	11,532	15,891	12,000	0	(12,000)
		533260-Copier Click Charges	6,140	2,241	2,425	10,000	10,000	0
		533800-Computer Software Lease	517,858	89,976	1,187,376	1,427,400	703,295	(724,105)
		535200-Repair & Maintenance of Office Equipment	185	0	0	0	0	0
		535300-Repair & Maintenance of Communication Equipment	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	21,093	23,100	6,406	27,500	0	(27,500)
		535820-Facility Operations	6,625	255	17,230	0	0	0
		535920-Muni Garage Charges	1,446	11,111	8,244	1,650	1,747	97
		535950-Muni Garage Fuel	2,363	3,260	3,076	2,818	2,557	(261)
		537100-Consulting	0	0	2,900	0	0	0
		537220-Data Process Charges	566,524	594,860	676,804	782,365	726,891	(55,474)
		537241-Engage Toledo Chargeback	0	844	2,152,561	2,500,657	2,243,271	(257,386)
		537400-Professional Service	5,062	63,945	750	360,000	0	(360,000)
		537410-Contractual Services	344,954	1,680,808	1,804,602	1,975,000	4,136,633	2,161,633
		537500-Advertising	20,890	17,136	15,588	34,200	12,000	(22,200)
		537550-Insurance	132,535	(39,639)	82,607	92,109	63,052	(29,057)
		537650-Membership + Dues	23,147	5,048	13,929	25,000	35,000	10,000
		537670-Contractual Tuition	10,515	23,545	17,895	20,000	10,000	(10,000)
		537720-General Fund Overhead	472,998	489,543	401,684	483,319	463,987	(19,332)
		537750-Service Charge/Bank Fee	0	29,590	106,565	0	0	0
		537820-Seasonal & Intern Service	21,000	0	0	36,000	36,000	0
		537830-Temporary Services	11,675	15,490	0	0	0	0
		551550-Capital Lease Interest	119,549	109,819	89,136	0	0	0
		551850-SBITA Interest	0	4,472	5,554	0	0	0
		553010-Over/Short	(152)	(3)	(201)	0	0	0
		558100-Operating Transfer To Other Funds	1,231,474	0	46,355	0	0	0
	6078-Utility Administrative Services Total		**12,374,513**	**11,829,761**	**13,617,418**	**17,366,718**	**17,652,755**	**286,037**
31000-Utility Administrative Services Total			12,374,513	11,829,761	13,617,418	17,366,718	17,652,755	286,037
34000-Water Distribution	6078-Utility Administrative Services	511100-Base Salaries & Wages	1,938,142	1,932,544	1,539,191	1,677,291	1,843,606	166,315
		511300-Overtime	256,073	277,319	44,821	86,611	70,000	(16,611)
		511500-Severance	0	14,600	0	165,955	66,000	(99,955)
		513100-Pers Contribution Employer Share	300,552	299,929	214,895	231,756	258,315	26,559
		517100-Workers Compensation	45,856	41,820	22,247	31,703	43,361	11,658
		517400-Medical Insurance	580,091	665,717	781,117	548,688	631,008	82,320
		517500-Medicare Expenses	30,295	30,427	21,377	28,007	28,728	721
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	317	873	24	0	500	500
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	42,824	37,021	4,624	0	0	0
		518700-P/R - Contractual Development	1,650	550	2,200	1,650	1,650	0
		521100-Office Supplies	4,488	2,156	1,091	3,600	800	(2,800)
		521150-Computer Supplies	28,143	6,604	1,596	7,000	4,000	(3,000)
		521300-Publications	0	300	0	0	0	0
		521400-Postage	1,369	83	1,176	22,000	500	(21,500)
		521600-Outside Printing	6,189	5,480	2,093	8,000	4,500	(3,500)
		523100-Clothing & Linen	15,973	9,356	26,992	18,398	20,000	1,602
		523480-Bulk Chemicals	260	211	0	1,000	250	(750)
		523490-Other Drugs, Chemicals & Lab Supplies	218	0	57	0	0	0
		523600-Janitorial Supplies	217	1,123	847	975	1,000	25
		523700-Motor Fuel & Lubricants	0	0	0	300	0	(300)
		523900-Small Apparatus & Tools	17,300	9,403	4,864	10,000	17,000	7,000
		523950-Other Operation Supplies	1,985	2,900	2,450	3,000	2,500	(500)
		525100-Replacement Parts For Buildings	1,775	3,135	4,692	3,000	3,000	0
		525200-Replacement Parts For Equipment	9,497	1,099	42,419	50,000	10,000	(40,000)
		525300-Replacement Parts For Infrastructure	(14,234)	15,780	14,877	25,000	15,000	(10,000)
		531100-Travel Expense	666	577	478	1,000	1,000	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		531300-Education & Training	13,913	1,528	924	8,745	5,200	(3,545)
		532107-Cell Phones	0	0	0	0	0	0
		532115-Telephone Noncentrex	0	0	0	0	0	0
		533260-Copier Click Charges	0	0	0	0	0	0
		533300-Machinery & Equipment Rental	0	0	0	0	0	0
		533800-Computer Software Lease	0	1,327	300	1,675	0	(1,675)
		535100-Repair & Maintenance of Buildings	1,916	13,687	15,821	16,440	3,500	(12,940)
		535400-Repair & Maintenance of Machinery	2,339	0	0	1,000	1,000	0
		537400-Professional Service	0	1,200	0	1,000	0	(1,000)
		537410-Contractual Services	12,329	6,463	9,709	200,000	200,000	0
		537411-Fitness Reimbursement	0	0	0	0	0	0
		537550-Insurance	0	0	0	0	30,471	30,471
		537650-Membership + Dues	206	214	220	750	200	(550)
		537670-Contractual Tuition	0	0	0	0	0	0
		537700-Administrative Services	0	0	0	0	0	0
		537720-General Fund Overhead	193,814	193,170	153,919	249,431	239,454	(9,977)
		537820-Seasonal & Intern Service	0	0	0	0	0	0
	6078-Utility Administrative Services Total		**3,494,164**	**3,576,598**	**2,915,019**	**3,403,975**	**3,502,543**	**98,568**
34000-Water Distribution Total			3,494,164	3,576,598	2,915,019	3,403,975	3,502,543	98,568
36000-Water Reclamation	6078-Utility Administrative Services	511600-Compensated Absences	102,844	394,751	(169,152)	0	0	0
	6078-Utility Administrative Services Total		**102,844**	**394,751**	**(169,152)**	**0**	**0**	**0**
36000-Water Reclamation Total			102,844	394,751	(169,152)	0	0	0
38000-Environmental Serv	6078-Utility Administrative Services	511100-Base Salaries & Wages	69,924	73,279	21,219	169,200	168,564	(636)
		511300-Overtime	0	1,399	374	0	0	0
		511500-Severance	0	0	0	0	0	0
		513100-Pers Contribution Employer Share	9,747	9,833	1,719	23,688	23,599	(89)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	1,814	1,598	402	3,384	4,130	746
		517400-Medical Insurance	13,812	16,237	18,598	39,192	45,072	5,880
		517500-Medicare Expenses	1,010	1,079	319	2,469	2,460	(9)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	550	550	550	1,100	1,100	0
		518990-Salary Savings	0	0	0	0	(3,728)	(3,728)
		521100-Office Supplies	0	0	0	0	0	0
		521150-Computer Supplies	0	0	0	500	0	(500)
		521300-Publications	0	1,256	0	5,000	1,500	(3,500)
		521400-Postage	1	44	0	1,000	100	(900)
		523100-Clothing & Linen	100	0	0	200	300	100
		523600-Janitorial Supplies	0	0	0	0	0	0
		527840-Entertainment & Decorations	998	0	0	0	0	0
		531100-Travel Expense	1,417	106	0	5,000	2,500	(2,500)
		531300-Education & Training	640	295	0	8,500	1,000	(7,500)
		537400-Professional Service	0	0	0	0	0	0
		537410-Contractual Services	5,866	0	0	60,000	5,000	(55,000)
		537500-Advertising	100	125	150	3,200	1,000	(2,200)
		537650-Membership + Dues	0	0	0	0	0	0
		537720-General Fund Overhead	6,992	7,328	2,122	8,154	7,828	(326)
		537820-Seasonal & Intern Service	20,683	0	0	0	0	0
	6078-Utility Administrative Services Total		**133,653**	**113,130**	**45,454**	**330,587**	**260,425**	**(70,162)**
38000-Environmental Services Total			133,653	113,130	45,454	330,587	260,425	(70,162)
56300-Building Inspection	6078-Utility Administrative Services	511100-Base Salaries & Wages	45,289	47,917	0	0	0	0
		511300-Overtime	1,291	2,679	0	0	0	0
		513100-Pers Contribution Employer Share	6,566	6,957	0	0	0	0
		517100-Workers Compensation	1,175	1,057	11	0	0	0
		517400-Medical Insurance	9,668	11,366	0	0	0	0
		517500-Medicare Expenses	664	722	0	0	0	0
	6078-Utility Administrative Services Total		**64,653**	**70,698**	**11**	**0**	**0**	**0**

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
56300-Building Inspection Total			64,653	70,698	11	0	0	0
31000-Utility Administrati	607U-Toledo Public Power	534100-Electric	567,953	559,636	819,734	952,000	952,000	0
	607U-Toledo Public Power Total		**567,953**	**559,636**	**819,734**	**952,000**	**952,000**	**0**
31000-Utility Administrative Services Total			567,953	559,636	819,734	952,000	952,000	0
14700-Finance ERP	607T-Municipal Tow Lot	537240-Erp Charge Back	4,681	3,325	2,501	2,769	2,769	0
	607T-Municipal Tow Lot Total		**4,681**	**3,325**	**2,501**	**2,769**	**2,769**	**0**
14700-Finance ERP Total			4,681	3,325	2,501	2,769	2,769	0
14800-Debt Management	607T-Municipal Tow Lot	551200-Bond Principal	155,000	155,000	0	0	0	0
		551500-Bond Interest	14,854	7,104	0	0	0	0
	607T-Municipal Tow Lot Total		**169,854**	**162,104**	**0**	**0**	**0**	**0**
14800-Debt Management Total			169,854	162,104	0	0	0	0
52000-Police	607T-Municipal Tow Lot	521100-Office Supplies	95	417	518	3,000	3,000	0
		521300-Publications	0	0	0	300	300	0
		521400-Postage	29,397	40,000	25,000	50,000	50,000	0
		523100-Clothing & Linen	0	0	0	250	250	0
		525100-Replacement Parts For Buildings	0	153	168	0	0	0
		525200-Replacement Parts For Equipment	104	0	145	1,500	1,500	0
		528900-Miscellaneous Supplies	686	489	590	1,000	1,000	0
		533100-Building & Space Rental	0	0	2,725	3,000	3,000	0
		533200-Office Equipment Rental	2,546	2,546	2,546	13,487	13,487	0
		533900-Clothing Rental	500	0	497	750	750	0
		534100-Electric	20,862	18,473	19,713	31,712	33,298	1,586
		534300-Heating	4,893	3,761	3,992	17,496	18,371	875
		535100-Repair & Maintenance of Buildings	4,967	3,947	3,802	4,100	4,100	0
		535400-Repair & Maintenance of Machinery	0	0	623	750	750	0
		535600-Repair & Maintenance of Infrastructure	0	0	0	50,000	0	(50,000)
		537400-Professional Service	0	0	130	22,500	22,500	0
		537410-Contractual Services	1,229,642	1,235,440	1,347,197	1,472,700	1,665,500	192,800
		537500-Advertising	726	906	596	2,500	2,500	0
		537760-Merchant Fees - Credit Cards	74,348	38,163	32,041	68,000	40,000	(28,000)
		553010-Over/Short	0	0	(0)	0	0	0
		558100-Operating Transfer To Other Funds	2,325,558	2,355,803	2,241,689	2,025,186	2,227,925	202,739
	607T-Municipal Tow Lot Total		**3,694,324**	**3,700,099**	**3,681,971**	**3,768,231**	**4,088,231**	**320,000**
52000-Police Total			3,694,324	3,700,099	3,681,971	3,768,231	4,088,231	320,000
14800-Debt Management	6088-Building Management	551200-Bond Principal	1,095,000	1,140,000	1,075,000	840,000	850,000	10,000
		551500-Bond Interest	162,508	123,358	80,313	51,200	34,400	(16,800)
		551550-Capital Lease Interest	0	(6,629)	0	0	0	0
	6088-Building Management Total		**1,257,508**	**1,256,729**	**1,155,313**	**891,200**	**884,400**	**(6,800)**
14800-Debt Management Total			1,257,508	1,256,729	1,155,313	891,200	884,400	(6,800)
89800-Non-Departmental	6088-Building Management	538500-Bad Debt Expense	865,000	865,000	838,980	0	0	0
	6088-Building Management Total		**865,000**	**865,000**	**838,980**	**0**	**0**	**0**
89800-Non-Departmental Services Total			865,000	865,000	838,980	0	0	0
14700-Finance ERP	7082-Workers Compensation	537240-Erp Charge Back	7,459	11,175	8,404	9,304	8,306	(998)
	7082-Workers Compensation Total		**7,459**	**11,175**	**8,404**	**9,304**	**8,306**	**(998)**
14700-Finance ERP Total			7,459	11,175	8,404	9,304	8,306	(998)
17100-Human Resources	7082-Workers Compensation	511100-Base Salaries & Wages	272,579	303,175	273,019	325,875	335,895	10,020
		511300-Overtime	0	0	317	0	0	0
		511500-Severance	0	0	0	0	0	0
		511600-Compensated Absences	0	0	69,379	0	0	0
		513100-Pers Contribution Employer Share	38,081	42,222	38,013	45,623	47,025	1,402
		517100-Workers Compensation	6,418	6,980	4,255	6,518	8,229	1,711
		517400-Medical Insurance	62,994	68,167	79,042	83,283	95,778	12,495
		517500-Medicare Expenses	3,902	4,340	3,889	4,759	4,904	145
		518700-P/R - Contractual Development	1,650	1,788	2,338	2,338	2,338	0
		518990-Salary Savings	0	0	0	0	(7,429)	(7,429)
		521100-Office Supplies	1,618	400	0	2,200	2,200	0
		521150-Computer Supplies	610	0	0	0	0	0
		521600-Outside Printing	0	52	0	0	0	0
		523100-Clothing & Linen	0	0	0	0	0	0
		523950-Other Operation Supplies	44	0	0	3,000	3,000	0
		531100-Travel Expense	521	0	249	1,000	0	(1,000)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		531300-Education & Training	315	2,319	304	8,000	2,000	(6,000)
		537400-Professional Service	48,743	42,062	33,389	80,000	55,000	(25,000)
		537410-Contractual Services	110,826	110,756	99,900	140,000	119,900	(20,100)
		537450-Judgements & Claims	5,166,180	4,684,801	5,280,261	5,033,890	5,341,675	307,785
		537550-Insurance	7,402	5,869	4,614	5,145	4,620	(525)
		537650-Membership + Dues	1,554	540	810	1,500	1,500	0
	7082-Workers Compensation Total		**5,723,438**	**5,273,470**	**5,889,777**	**5,743,131**	**6,016,635**	**273,504**
17100-Human Resources Total			5,723,438	5,273,470	5,889,777	5,743,131	6,016,635	273,504
89800-Non-Departmental	7082-Workers Compensation	511600-Compensated Absences	0	0	34,359	0	0	0
	7082-Workers Compensation Total		**0**	**0**	**34,359**	**0**	**0**	**0**
89800-Non-Departmental Services Total			0	0	34,359	0	0	0
14700-Finance ERP	7083-Healthcare Internal Service	537240-Erp Charge Back	62,684	93,997	70,683	78,256	69,866	(8,390)
	7083-Healthcare Internal Service Total		**62,684**	**93,997**	**70,683**	**78,256**	**69,866**	**(8,390)**
14700-Finance ERP Total			62,684	93,997	70,683	78,256	69,866	(8,390)
17100-Human Resources	7083-Healthcare Internal Service	511100-Base Salaries & Wages	77,050	123,695	120,096	135,096	140,508	5,412
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	0	0	0
		511600-Compensated Absences	0	0	26,961	0	0	0
		513100-Pers Contribution Employer Share	10,532	17,346	16,813	18,913	19,671	758
		517100-Workers Compensation	1,540	2,705	934	2,702	3,442	740
		517400-Medical Insurance	33,155	16,039	36,752	39,192	45,072	5,880
		517500-Medicare Expenses	1,080	1,731	1,686	1,975	2,053	78
		518700-P/R - Contractual Development	550	550	1,100	1,100	1,100	0
		518990-Salary Savings	0	0	0	0	(3,108)	(3,108)
		523950-Other Operation Supplies	0	0	(14)	0	0	0
		531300-Education & Training	0	0	783	3,000	3,000	0
		537400-Professional Service	(1,786)	3,000	0	0	0	0
		537410-Contractual Services	54,784,744	59,959,349	69,130,615	70,597,100	75,599,699	5,002,599
		537411-Fitness Reimbursement	2,344	0	0	0	0	0
	7083-Healthcare Internal Service Total		**54,909,208**	**60,124,415**	**69,335,727**	**70,799,078**	**75,811,437**	**5,012,359**
17100-Human Resources Total			54,909,208	60,124,415	69,335,727	70,799,078	75,811,437	5,012,359
89800-Non-Departmental	7083-Healthcare Internal Service	511600-Compensated Absences	0	0	(98)	0	0	0
	7083-Healthcare Internal Service Total		**0**	**0**	**(98)**	**0**	**0**	**0**
89800-Non-Departmental Services Total			0	0	(98)	0	0	0
14700-Finance ERP	7084-Information & Communication Tec	537240-Erp Charge Back	10,742	15,899	11,955	13,236	13,236	0
	7084-Information & Communication Technology Total		**10,742**	**15,899**	**11,955**	**13,236**	**13,236**	**0**
14700-Finance ERP Total			10,742	15,899	11,955	13,236	13,236	0
17500-Information Techno	7084-Information & Communication Tec	511100-Base Salaries & Wages	1,613,374	1,629,578	2,148,796	2,808,564	2,626,200	(182,364)
		511300-Overtime	8,805	17,999	30,306	0	0	0
		511500-Severance	0	22,621	20,353	0	0	0
		511600-Compensated Absences	0	0	341,630	0	0	0
		513100-Pers Contribution Employer Share	230,627	232,189	301,381	393,199	367,668	(25,531)
		513300-Police Pension Contribution	0	0	0	0	0	0
		513500-Fire Pension Contribution	0	0	0	0	0	0
		517100-Workers Compensation	32,777	35,442	29,249	56,171	64,342	8,171
		517400-Medical Insurance	351,438	425,040	590,487	607,476	631,008	23,532
		517500-Medicare Expenses	23,701	24,734	31,648	40,940	38,279	(2,661)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	0	0	0	0	0	0
		518520-P/R - Tools	0	0	0	0	0	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	6,050	9,350	11,000	14,850	13,750	(1,100)
		518990-Salary Savings	0	0	0	0	(27,843)	(27,843)
		521100-Office Supplies	5,161	1,649	8,196	921	1,000	79
		521150-Computer Supplies	73,309	79,526	29,885	7,394	9,000	1,606
		521600-Outside Printing	0	26	0	0	0	0
		522100-Telephone Equipment	545	0	858	0	0	0
		523100-Clothing & Linen	0	635	0	0	1,000	1,000
		523200-Food & Forage	488	0	0	868	0	(868)
		523700-Motor Fuel & Lubricants	0	520	92	0	0	0
		523950-Other Operation Supplies	1,221	0	0	0	0	0

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		525200-Replacement Parts For Equipment	1,650	0	2,545	0	0	0
		531100-Travel Expense	0	0	0	6,079	0	(6,079)
		531120-Parking Expense	0	0	0	2,084	2,400	316
		531300-Education & Training	23,287	2,802	5,806	13,026	10,000	(3,026)
		532100-Telephone Equipment Charges	0	6,796	0	0	0	0
		532107-Cell Phones	540,399	599,631	496,976	465,460	450,000	(15,460)
		532110-Telephone Centrex	254,392	181,186	171,036	78,156	90,000	11,844
		532115-Telephone Noncentrex	90,412	60,964	56,916	49,736	40,000	(9,736)
		532120-Telephone VOIP	0	0	0	0	0	0
		532125-Telephone Long Distance	10,509	10,298	10,544	0	0	0
		532130-Circuits Telemetering	488,383	492,106	562,855	425,146	470,000	44,854
		532135-Payphones	1,680	2,025	1,800	2,345	0	(2,345)
		532140-At&T Tech Charges	0	0	0	0	0	0
		533100-Building & Space Rental	98,921	98,090	101,757	148,920	98,920	(50,000)
		533250-Copier Rental	5,796	0	0	0	0	0
		533260-Copier Click Charges	165	155	148	880	880	0
		533800-Computer Software Lease	882,455	243,233	211,301	910,209	1,003,300	93,091
		535100-Repair & Maintenance of Buildings	0	0	0	0	0	0
		535300-Repair & Maintenance of Communication Equipment	0	0	0	0	0	0
		535400-Repair & Maintenance of Machinery	0	0	0	0	0	0
		535700-Repair & Maintenance of Computer Equipment	0	0	0	0	0	0
		535820-Facility Operations	851	2,492	26,279	5,385	5,326	(59)
		535920-Muni Garage Charges	596	74	215	680	720	40
		535950-Muni Garage Fuel	0	95	180	104	85	(19)
		537100-Consulting	154,964	176,666	276,971	519,064	753,000	233,936
		537241-Engage Toledo Chargeback	0	6,362	7,637	5,194	4,659	(535)
		537400-Professional Service	0	0	468,256	0	0	0
		537410-Contractual Services	1,525,607	2,577,292	1,793,726	2,209,816	1,817,710	(392,106)
		537550-Insurance	43,708	34,656	27,242	30,376	30,439	63
		537670-Contractual Tuition	0	0	0	10,000	0	(10,000)
		537820-Seasonal & Intern Service	24,710	0	0	0	0	0
		537830-Temporary Services	0	0	0	34,736	0	(34,736)
		538900-Miscellaneous Charges & Services	83,390	106,053	132,735	0	0	0
		540200-Machinery And Equipment - Acquisition	0	5,982	0	0	0	0
		540500-Hardware - Acquisition	9,908	0	0	0	0	0
		551315-SBITA Principal	0	0	399,621	0	0	0
		551850-SBITA Interest	0	15,851	32,443	0	0	0
	7084-Information & Communication Techology Total		**6,589,279**	**7,102,119**	**8,330,871**	**8,847,779**	**8,501,843**	**(345,936)**
17500-Information Technology Total			6,589,279	7,102,119	8,330,871	8,847,779	8,501,843	(345,936)
89800-Non-Departmental	7084-Information & Communication Tec	511600-Compensated Absences	0	5,569	27,292	0	0	0
	7084-Information & Communication Techology Total		**0**	**5,569**	**27,292**	**0**	**0**	**0**
89800-Non-Departmental Services Total			0	5,569	27,292	0	0	0
17700-Purchasing & Suppl	7085-Storeroom & Printshop	533250-Copier Rental	0	0	0	0	0	0
		533260-Copier Click Charges	122,078	104,304	111,647	148,365	145,640	(2,725)
	7085-Storeroom & Printshop Total		**122,078**	**104,304**	**111,647**	**148,365**	**145,640**	**(2,725)**
17700-Purchasing & Supplies Total			122,078	104,304	111,647	148,365	145,640	(2,725)
14700-Finance ERP	7086-Municipal Garage	537240-Erp Charge Back	13,035	27,701	20,828	23,060	23,060	0
	7086-Municipal Garage Total		**13,035**	**27,701**	**20,828**	**23,060**	**23,060**	**0**
14700-Finance ERP Total			13,035	27,701	20,828	23,060	23,060	0
25000-Fleet Operations	7086-Municipal Garage	511100-Base Salaries & Wages	3,507,422	3,668,353	3,896,557	4,287,217	4,442,468	155,251
		511300-Overtime	461,787	435,510	833,012	394,220	394,220	0
		511500-Severance	53,550	1,508	50,057	69,220	69,220	0
		511600-Compensated Absences	0	0	996,016	0	0	0
		513100-Pers Contribution Employer Share	536,437	553,356	621,112	651,191	672,927	21,736
		517100-Workers Compensation	68,357	79,691	59,324	84,496	107,311	22,815
		517400-Medical Insurance	867,322	980,800	1,160,517	1,261,982	1,451,318	189,336
		517500-Medicare Expenses	56,265	57,457	67,261	68,955	71,206	2,251
		518510-P/R - Food & Forage	11,926	12,892	19,346	12,000	12,000	0
		518520-P/R - Tools	27,654	29,378	27,931	32,250	32,250	0
		518700-P/R - Contractual Development	3,960	4,840	4,840	4,840	4,840	0
		518990-Salary Savings	0	0	0	0	(3,555)	(3,555)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		521100-Office Supplies	1,373	3,348	888	1,389	1,389	0
		521150-Computer Supplies	0	0	0	0	0	0
		521420-Other Postage	0	0	0	0	0	0
		521600-Outside Printing	65	13	13	36	0	(36)
		523100-Clothing & Linen	10,073	12,938	16,854	9,000	4,000	(5,000)
		523500-Law Enforcement Equipment	0	1,044	0	0	0	0
		523600-Janitorial Supplies	0	0	102	56,446	0	(56,446)
		523700-Motor Fuel & Lubricants	3,831,908	3,519,911	3,031,073	4,949,728	5,000,000	50,272
		523900-Small Apparatus & Tools	23,733	18,246	41,944	2,605	2,605	0
		523950-Other Operation Supplies	(77,796)	153,367	112,152	0	0	0
		525100-Replacement Parts For Buildings	0	0	825	0	0	0
		525200-Replacement Parts For Equipment	2,877,587	2,543,314	2,928,021	2,481,009	2,900,000	418,991
		528900-Miscellaneous Supplies	1,137	1,201	6,971	868	868	0
		531300-Education & Training	998	14,260	1,646	19,704	14,704	(5,000)
		532107-Cell Phones	22,541	25,859	24,295	17,788	17,788	0
		532110-Telephone Centrex	3,768	3,187	2,943	1,397	1,397	0
		532115-Telephone Noncentrex	246	307	141	0	0	0
		532125-Telephone Long Distance	45	0	15	0	0	0
		532130-Circuits Telemetering	1,045	0	0	8,157	8,157	0
		532135-Payphones	45	0	0	0	0	0
		533250-Copier Rental	7,498	0	0	0	0	0
		533260-Copier Click Charges	1,735	1,284	2,077	1,500	1,500	0
		533500-Vehicle Rental	21,622	22,312	29,301	538,710	469,000	(69,710)
		533800-Computer Software Lease	10,000	0	9,752	149,798	171,216	21,418
		533900-Clothing Rental	27,066	27,922	31,592	34,736	24,000	(10,736)
		534500-Water	35	0	0	56	59	3
		534700-Storm Sewer	110	0	0	160	160	0
		535100-Repair & Maintenance of Buildings	1,027	0	0	0	0	0
		535200-Repair & Maintenance of Office Equipment	0	0	0	0	0	0
		535300-Repair & Maintenance of Communication Equipment	12,490	10,721	0	11,289	5,000	(6,289)
		535400-Repair & Maintenance of Machinery	87,959	73,155	97,688	108,550	108,550	0
		535500-Repair & Maintenance of Vehicles	413,288	367,163	552,299	434,198	500,000	65,802
		535700-Repair & Maintenance of Computer Equipment	0	0	0	0	0	0
		535820-Facility Operations	53,491	24,378	33,334	47,225	46,705	(520)
		535920-Muni Garage Charges	0	0	0	9,755	9,755	0
		537050-Auditing & Accounting	0	0	235	0	0	0
		537220-Data Process Charges	49,179	49,978	56,046	80,599	80,599	0
		537241-Engage Toledo Chargeback	0	2,636	3,367	2,105	2,105	0
		537250-Engineering	0	83	0	0	0	0
		537400-Professional Service	4,290	4,620	1,017	0	0	0
		537410-Contractual Services	287,695	321,419	202,851	241,229	265,729	24,500
		537440-Environmental Test & Analysis	0	0	6,321	434	434	0
		537531-Title Work	313	304	159	174	174	0
		537550-Insurance	91,365	72,445	56,947	63,498	70,009	6,511
		537650-Membership + Dues	1,034	1,349	1,423	2,605	2,605	0
		537820-Seasonal & Intern Service	0	0	0	0	0	0
		538900-Miscellaneous Charges & Services	10,557	9,100	3,823	6,947	6,947	0
		540200-Machinery And Equipment - Acquisition	0	17,685	21,350	0	0	0
		540220-Vehicles - Acquisition	9,276	0	0	0	0	0
	7086-Municipal Garage Total		**13,381,476**	**13,127,331**	**15,013,436**	**16,148,066**	**16,969,660**	**821,594**
25000-Fleet Operations Total			13,381,476	13,127,331	15,013,436	16,148,066	16,969,660	821,594
89800-Non-Departmental	7086-Municipal Garage	511600-Compensated Absences	0	46,153	(116,078)	0	0	0
	7086-Municipal Garage Total		**0**	**46,153**	**(116,078)**	**0**	**0**	**0**
89800-Non-Departmental Services Total			0	46,153	(116,078)	0	0	0
14700-Finance ERP	7093-Facility Operations	537240-Erp Charge Back	4,828	7,349	5,527	6,119	6,119	0
	7093-Facility Operations Total		**4,828**	**7,349**	**5,527**	**6,119**	**6,119**	**0**
14700-Finance ERP Total			4,828	7,349	5,527	6,119	6,119	0
14800-Debt Management	7093-Facility Operations	551200-Bond Principal	180,000	185,000	195,000	205,000	215,000	10,000
		551500-Bond Interest	107,363	100,163	90,913	81,163	70,913	(10,250)
	7093-Facility Operations Total		**287,363**	**285,163**	**285,913**	**286,163**	**285,913**	**(250)**
14800-Debt Management Total			287,363	285,163	285,913	286,163	285,913	(250)

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
26100-Facility Operations	7093-Facility Operations	511100-Base Salaries & Wages	1,272,579	1,287,754	1,425,876	1,752,613	1,709,814	(42,799)
		511300-Overtime	40,477	29,010	57,049	60,650	60,650	0
		511500-Severance	215	12,744	0	0	0	0
		511600-Compensated Absences	0	0	223,329	0	0	0
		513100-Pers Contribution Employer Share	180,367	181,557	202,403	252,789	246,797	(5,992)
		517100-Workers Compensation	25,931	27,818	20,580	34,722	41,485	6,763
		517400-Medical Insurance	312,979	370,507	438,913	482,062	531,850	49,788
		517500-Medicare Expenses	18,588	18,910	20,995	26,334	25,705	(629)
		518500-P/R - Clothing & Linen	0	0	0	0	0	0
		518510-P/R - Food & Forage	768	596	1,021	1,000	1,000	0
		518520-P/R - Tools	4,935	5,156	5,164	8,250	8,250	0
		518610-P/R - Auto Allow	0	0	0	0	0	0
		518700-P/R - Contractual Development	1,540	2,310	1,210	2,860	2,310	(550)
		518990-Salary Savings	0	0	0	0	(2,914)	(2,914)
		521100-Office Supplies	5,597	2,667	3,210	1,910	1,910	0
		521150-Computer Supplies	0	15	0	0	0	0
		521600-Outside Printing	0	13	26	0	0	0
		523100-Clothing & Linen	4,682	4,294	4,330	3,600	3,600	0
		523600-Janitorial Supplies	54,770	47,731	35,836	65,130	65,130	0
		523700-Motor Fuel & Lubricants	0	0	25	0	0	0
		523900-Small Apparatus & Tools	15,469	5,993	27,133	8,684	8,684	0
		523950-Other Operation Supplies	12,438	55,565	11,214	7,816	7,816	0
		525100-Replacement Parts For Buildings	342,111	370,488	357,445	322,858	260,000	(62,858)
		525200-Replacement Parts For Equipment	11,848	13,714	2,480	6,947	6,947	0
		525300-Replacement Parts For Infrastructure	0	6,086	4,042	0	0	0
		528900-Miscellaneous Supplies	1,815	3,439	6,851	2,171	2,171	0
		531100-Travel Expense	0	0	0	226	226	0
		531300-Education & Training	0	0	0	1,737	1,737	0
		532107-Cell Phones	4,830	5,541	5,206	3,811	3,811	0
		532110-Telephone Centrex	17,276	17,130	15,819	6,986	6,986	0
		532115-Telephone Noncentrex	47,384	9,112	10,524	9,192	9,192	0
		532125-Telephone Long Distance	240	0	80	0	0	0
		532130-Circuits Telemetering	5,741	1,878	0	48,940	48,940	0
		533250-Copier Rental	7,498	0	0	0	0	0
		533300-Machinery & Equipment Rental	1,917	2,004	2,676	2,605	2,605	0
		534100-Electric	34,248	36,113	39,901	39,882	41,876	1,994
		534300-Heating	12,181	11,444	25,138	20,801	21,841	1,040
		534500-Water	0	0	242	0	0	0
		534600-Sanitary Sewer	0	0	389	0	0	0
		534700-Storm Sewer	0	0	1,020	0	0	0
		535100-Repair & Maintenance of Buildings	174,650	233,284	172,360	179,411	179,411	0
		535200-Repair & Maintenance of Office Equipment	0	0	1,541	0	0	0
		535400-Repair & Maintenance of Machinery	43,589	62,415	80,263	62,003	62,003	0
		535920-Muni Garage Charges	52,825	46,205	46,529	60,270	60,270	0
		535950-Muni Garage Fuel	18,624	21,124	18,763	18,486	15,937	(2,549)
		537100-Consulting	11,000	5,330	0	7,816	7,816	0
		537220-Data Process Charges	49,147	49,978	56,046	73,075	73,075	0
		537241-Engage Toledo Chargeback	2,867	4,144	2,455	1,487	1,487	0
		537400-Professional Service	21,606	36,463	14,247	19,973	19,973	0
		537410-Contractual Services	581,323	531,084	546,263	549,880	552,380	2,500
		537440-Environmental Test & Analysis	0	5,825	0	174	174	0
		537550-Insurance	34,403	27,278	21,442	23,909	25,656	1,747
		537650-Membership + Dues	300	191	150	569	569	0
		538900-Miscellaneous Charges & Services	(13,584)	501	13,996	1,910	1,910	0
		540210-Furniture And Fixtures - Acquisition	5,590	0	0	0	0	0
	7093-Facility Operations Total		**3,420,762**	**3,553,411**	**3,924,181**	**4,173,539**	**4,119,080**	**(54,459)**
26100-Facility Operations Total			3,420,762	3,553,411	3,924,181	4,173,539	4,119,080	(54,459)
89800-Non-Departmental	7093-Facility Operations	511600-Compensated Absences	0	12,214	28,526	0	0	0
	7093-Facility Operations Total		**0**	**12,214**	**28,526**	**0**	**0**	**0**
89800-Non-Departmental Services Total			0	12,214	28,526	0	0	0
12000-Law	7095-Risk Management	511100-Base Salaries & Wages	818,783	691,612	694,132	877,997	853,489	(24,508)

City of Toledo
2027 Proposed Operating Budget
Expenditure Detail
November 15, 2026

Funds Center	Fund	Commitment Item	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Proposed	Change
		511300-Overtime	0	0	0	0	0	0
		511500-Severance	0	0	0	90,000	90,000	0
		511600-Compensated Absences	0	0	220,106	0	0	0
		513100-Pers Contribution Employer Share	114,327	95,265	97,530	115,920	112,489	(3,431)
		517100-Workers Compensation	17,178	17,327	10,587	16,560	19,685	3,125
		517400-Medical Insurance	104,105	125,909	142,029	153,829	176,908	23,079
		517500-Medicare Expenses	11,789	10,046	10,049	14,099	13,743	(356)
		518700-P/R - Contractual Development	1,265	4,208	4,318	4,318	4,318	0
		518990-Salary Savings	0	0	0	0	(17,771)	(17,771)
		531100-Travel Expense	0	678	215	500	680	180
		531120-Parking Expense	1,529	776	1,512	2,500	0	(2,500)
		531300-Education & Training	0	0	647	1,500	1,500	0
		537300-Court Costs	3,299	2,551	2,760	3,500	3,500	0
		537400-Professional Service	83,669	185,881	94,062	400,000	400,000	0
		537410-Contractual Services	41,905	0	0	0	0	0
		537450-Judgements & Claims	131,522	(3,063,815)	409,970	1,900,000	1,900,000	0
		537550-Insurance	814,438	859,360	1,309,822	1,265,000	1,454,750	189,750
		537820-Seasonal & Intern Service	0	0	43,772	80,000	0	(80,000)
	7095-Risk Management Total		**2,143,809**	**(1,070,202)**	**3,041,512**	**4,925,723**	**5,013,291**	**87,568**
12000-Law Total			2,143,809	(1,070,202)	3,041,512	4,925,723	5,013,291	87,568
14700-Finance ERP	7095-Risk Management	537240-Erp Charge Back	4,779	7,156	5,381	5,958	5,319	(639)
	7095-Risk Management Total		**4,779**	**7,156**	**5,381**	**5,958**	**5,319**	**(639)**
14700-Finance ERP Total			4,779	7,156	5,381	5,958	5,319	(639)
89800-Non-Departmental	7095-Risk Management	511600-Compensated Absences	0	35,593	(1,850)	0	0	0
	7095-Risk Management Total		**0**	**35,593**	**(1,850)**	**0**	**0**	**0**
89800-Non-Departmental Services Total			0	35,593	(1,850)	0	0	0
Total			**1,129,152,668**	**1,402,302,245**	**1,277,999,358**	**1,637,924,356**	**1,045,873,704**	**(592,050,652)**

City of Toledo
2027 Proposed Operating Budget
Position Control Summary
November 15, 2026

2027 Proposed Budget - Summary of Full-Time Equivalent Positions by Fund

Fund Name	2026 Adopted	2027 Proposed	Increase/(Decrease)
1001-General Fund	1,886.46	1,743.91	(142.55)
2014-Street Construction, Maintenance & Repair	102.05	102.05	0.00
2015-Federal Block Grants	17.67	18.06	0.39
2016-Operation Grants	18.90	17.93	(0.97)
2025-Toledo Home Program	5.48	5.11	(0.37)
2090-Expendable Trust	1.00	1.00	0.00
3050-Special Assessment Services	129.69	122.23	(7.46)
5040-Capital Improvement	48.95	41.27	(7.68)
5045-Road Improvements	8.77	7.99	(0.78)
6060-Water Operating	256.06	251.66	(4.40)
6070-Sewer Operating	239.62	239.49	(0.13)
6078-Utility Administrative Services	94.30	90.30	(4.00)
607A-Storm Water Operating	70.39	68.79	(1.60)
7082-Workers Compensation	4.25	4.25	0.00
7083-Healthcare Internal Service	2.00	2.00	0.00
7084-Information & Communication Techology	31.00	28.00	(3.00)
7086-Municipal Garage	64.40	64.40	0.00
7093-Facility Operations	24.60	23.60	(1.00)
7095-Risk Management	7.85	7.85	0.00
Grand Total	**3,013.45**	**2,839.90**	**(173.55)**

City of Toledo
2027 Proposed Operating Budget
Position Control Schedule
(with prior year comparison)
November 15, 2026

Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
1001-General Fund	**10100-City Council**	Administrative Analyst 3	2.00	168,788	68,470	237,258	2.00	175,508	76,307	251,815
		Administrative Assistant	1.00	71,626	32,007	103,633	1.00	74,470	35,776	110,246
		Administrative Specialist 3	6.00	452,076	195,935	648,011	6.00	470,004	218,804	688,808
		City Council Chief of Staff	1.00	125,410	41,392	166,802	1.00	120,154	43,953	164,107
		Clerk of Council	1.00	141,694	44,234	185,928	1.00	135,742	46,743	182,485
		Councilman	11.00	495,000	301,934	796,934	11.00	495,000	336,501	831,501
		President of Council	1.00	49,500	28,234	77,734	1.00	49,500	31,397	80,897
		Severance-Sick Time	0.00	0	0	0	0.00	0	0	0
	10100-City Council Total		**23.00**	**1,504,094**	**712,204**	**2,216,298**	**23.00**	**1,520,378**	**789,480**	**2,309,858**
	10200-Office Of The Mayor	Administrative Assistant To The Mayor	1.00	96,334	36,318	132,652	1.00	100,174	40,377	140,551
		Chief Administrative Officer/Safety Director	1.00	166,954	48,641	215,595	0.00	0	0	0
		Chief of Impact	1.00	166,954	48,641	215,595	0.00	0	0	0
		Chief Operations Officer	1.00	166,954	48,641	215,595	1.00	110,554	42,235	152,789
		Commissioner-Administrative Services	1.00	131,182	42,399	173,581	1.00	125,674	44,941	170,615
		Deputy Mayor	0.10	16,496	4,829	21,326	0.10	15,803	5,073	20,876
		Director-Administrative Services	0.00	0	0	0	0.53	84,765	27,069	111,834
		Grants Coordinator	1.00	96,334	36,318	132,652	1.00	100,174	40,377	140,551
		Mayor	1.00	135,996	43,327	179,323	1.00	135,996	46,879	182,875
		Mayor's Assistant 1	0.00	0	0	0	0.00	0	0	0
		Mayor's Assistant 3	2.00	143,252	64,013	207,265	1.00	74,470	35,776	110,246
		Public Information Coordinator	1.00	96,334	36,318	132,652	0.00	0	0	0
		Safety Director	0.00	0	0	0	0.75	110,554	42,235	152,789
	10200-Office Of The Mayor Total		**10.10**	**1,216,790**	**409,449**	**1,626,239**	**7.38**	**858,164**	**324,961**	**1,183,125**
	10201-Mayor's Office of Neighborh	Administrative Assistant	1.00	71,626	32,007	103,633	0.00	0	0	0
		Commissioner-Administrative Services	2.00	196,532	73,311	269,843	0.00	0	0	0
		Director-MONSE	1.00	136,270	43,287	179,557	0.00	0	0	0
		Mayor's Assistant 3	11.06	792,363	354,075	1,146,437	0.00	0	0	0
	10201-Mayor's Office of Neighborhood Safety and Engagement Total		**15.06**	**1,196,791**	**502,679**	**1,699,470**	**0.00**	**0**	**0**	**0**
	10202-Communications	Administrative Analyst 3	0.00	0	0	0	0.00	0	0	0
		Administrative Technician 2	2.00	130,700	61,823	192,523	0.00	0	0	0
		Director-Administrative Services	1.00	146,710	45,109	191,819	1.00	140,554	47,605	188,159
		Public Information Coordinator	2.10	173,297	71,207	244,505	2.10	179,493	79,265	258,758
	10202-Communications Total		**5.10**	**450,707**	**178,139**	**628,847**	**3.10**	**320,047**	**126,870**	**446,917**
	10300-Auditor	City Auditor	1.00	134,098	42,908	177,006	1.00	128,470	45,442	173,912
	10300-Auditor Total		**1.00**	**134,098**	**42,908**	**177,006**	**1.00**	**128,470**	**45,442**	**173,912**
	10400-Plan Commission	Associate Planner	2.00	167,132	68,181	235,313	2.00	173,780	75,998	249,778
		Clerk Specialist 2	2.00	108,264	58,084	166,348	1.00	56,292	32,612	88,904
		Deputy Director	0.75	94,470	31,108	125,578	0.00	0	0	0
		Director-Toledo Lucas County Plan Commission	1.00	147,896	45,305	193,201	1.00	141,704	47,797	189,501
		Manager-Administrative Services	1.00	104,240	37,687	141,927	0.00	0	0	0
		Overtime	0.00	28,500	4,403	32,903	0.00	18,000	2,781	20,781
		Planner	3.00	236,298	99,758	336,056	3.00	245,694	111,316	357,010
		Planning Technician	2.00	126,816	61,321	188,137	2.00	131,880	68,679	200,559
		Senior Planner	2.00	178,148	70,103	248,251	2.00	185,228	78,047	263,275
		Severance-Sick Time	0.00	69,800	1,012	70,812	0.00	0	0	0
		Zoning Compliance Specialist	4.00	281,168	127,076	408,244	0.00	0	0	0
	10400-Plan Commission Total		**17.75**	**1,542,732**	**604,037**	**2,146,769**	**11.00**	**952,578**	**417,229**	**1,369,807**
	10600-Human Relations Commissio	HRC Commissioner	1.00	98,266	36,655	134,921	0.00	0	0	0
		Mayor's Assistant 3	0.19	13,430	6,001	19,431	0.00	0	0	0
	10600-Human Relations Commission Total		**1.19**	**111,696**	**42,657**	**154,353**	**0.00**	**0**	**0**	**0**
	10800-Municipal Court Judges	Assistant Chief Bailiff	1.00	78,996	33,381	112,377	1.00	82,164	37,243	119,407
		Assistant Chief Probation Officer	1.00	89,412	35,198	124,610	1.00	92,988	39,181	132,169
		Assistant Court Services Commissioner	1.00	78,996	33,381	112,377	1.00	82,164	37,243	119,407

City of Toledo
2027 Proposed Operating Budget
Position Control Schedule
(with prior year comparison)
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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Auto Allowance - Chief and Assistant Ed Travel Mile	0.00	500	0	500	0.00	500	0	500
		Auto Allowance - Chief Mediator Travel Mileage	0.00	1,000	0	1,000	0.00	1,000	0	1,000
		Auto Allowance - Chief Probation Officer Mileage	0.00	2,000	0	2,000	0.00	2,000	0	2,000
		Auto Allowance - Civil Bailiff Mileage	0.00	38,729	0	38,729	0.00	42,050	0	42,050
		Auto Allowance - Court Services Mileage	0.00	1,000	0	1,000	0.00	1,000	0	1,000
		Auto Allowance - Housing Specialists Mileage	0.00	6,700	0	6,700	0.00	7,500	0	7,500
		Auto Allowance - PJ Mileage	0.00	1,000	0	1,000	0.00	2,000	0	2,000
		Bailiff-Chief Courtroom	1.00	71,076	31,999	103,075	1.00	73,920	35,768	109,688
		Bailiff-Courtroom	7.15	463,320	220,961	684,281	7.15	481,853	247,384	729,237
		Bookkeeper/Payroll Clerk	1.00	59,688	30,012	89,700	1.00	62,076	33,648	95,724
		Building Operations Chief	1.00	89,412	35,198	124,610	0.88	81,829	34,479	116,309
		Chief Bailiff	1.00	53,640	28,956	82,596	1.00	55,788	32,522	88,310
		Chief Probation Officer	1.00	117,432	40,088	157,520	1.00	122,136	44,398	166,534
		Civil Clerk	1.74	96,132	50,872	147,004	1.98	113,763	64,985	178,748
		Court Administrator	1.00	151,272	45,993	197,265	1.00	157,320	50,696	208,016
		Court Navigator-Overlap for Training	0.05	2,762	1,462	4,224	0.43	24,706	14,113	38,819
		Court Reporter	2.00	149,568	65,292	214,860	2.00	155,568	72,919	228,487
		Court Security Bailiff	5.85	415,795	187,193	602,987	13.81	1,020,835	493,952	1,514,787
		Court Services Commissioner	1.00	89,412	35,198	124,610	1.00	92,988	39,181	132,169
		Court Services Specialist	12.80	764,006	384,148	1,148,154	12.55	779,054	422,277	1,201,331
		Deputy Bailiff	7.25	515,301	231,991	747,292	7.25	522,060	252,609	774,669
		Deputy Court Administrator	2.00	273,264	86,877	360,141	2.00	284,184	95,941	380,125
		Finance Officer	1.00	97,116	36,543	133,659	1.00	100,992	40,614	141,606
		Housing Magistrate	1.00	57,288	29,593	86,881	1.00	59,580	33,201	92,781
		Housing Specialist	2.00	149,568	65,292	214,860	2.00	155,568	72,919	228,487
		Human Resource Officer	1.00	125,340	41,468	166,808	1.00	130,356	45,870	176,226
		Human Resource Specialist	1.00	71,076	31,999	103,075	1.00	73,920	35,768	109,688
		Information Technology Specialist	1.00	71,076	31,999	103,075	1.00	73,920	35,768	109,688
		Intake Secretary	1.00	55,248	29,237	84,485	1.00	57,456	32,821	90,277
		It Officer	1.00	114,048	39,497	153,545	1.00	118,608	43,767	162,375
		Judge	6.00	222,336	156,374	378,710	6.00	222,336	175,014	397,350
		Judges Secretary	3.00	153,756	85,618	239,374	3.00	159,912	96,232	256,144
		License Intervention Specialist	1.00	64,800	30,904	95,704	1.00	67,392	34,599	101,991
		Magistrate	1.00	74,892	32,665	107,557	1.00	92,892	38,796	131,688
		Magistrate - Standby	0.28	44,456	13,244	57,701	0.28	46,234	14,586	60,819
		Mediator	1.00	74,784	32,646	107,430	1.00	77,784	36,459	114,243
		Miscellaneous - PJ Law Clerk Stipend	0.00	500	77	577	0.00	0	0	0
		Miscellaneous - PJ Stipend	0.00	0	0	0	0.00	0	0	0
		Presiding/Administrative Judge	1.00	37,956	26,219	64,175	1.00	37,956	29,330	67,286
		Probation Officer	18.90	1,403,434	615,264	2,018,697	18.90	1,459,726	687,221	2,146,947
		Probation Secretary	5.75	276,069	160,851	436,920	4.75	237,177	149,501	386,678
		Project Manager	1.00	83,844	34,227	118,071	1.00	87,204	38,146	125,350
		Security Supervisor	1.00	78,996	33,381	112,377	1.00	82,164	37,243	119,407
		Senior Housing Specialist	1.00	78,996	33,381	112,377	1.00	82,164	37,243	119,407
		Senior Mediator	1.00	91,872	35,628	127,500	1.00	95,544	39,638	135,182
		Small Claims Assistant	1.00	40,176	26,607	66,783	1.00	41,784	30,015	71,799
		Small Claims Supervisor	0.36	15,288	9,722	25,011	0.00	0	0	0
		Unit Supervisor	4.00	315,984	133,523	449,507	4.00	328,656	148,973	477,629
		Unit Supervisor (OA Manager)	1.00	83,844	34,227	118,071	1.00	87,204	38,146	125,350
	10800-Municipal Court Judges Total		**106.13**	**7,493,156**	**3,378,382**	**10,871,538**	**112.98**	**8,317,974**	**4,020,409**	**12,338,383**
	10900-Clerk of Municipal Court	Clerk Of Court	1.00	78,552	33,303	111,855	1.00	78,552	36,597	115,149
		Deputy Clerk	76.00	4,391,604	2,255,631	6,647,235	77.00	4,572,600	2,553,767	7,126,367
		Overtime	0.00	58,000	8,961	66,961	0.00	50,000	7,725	57,725

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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Severance-Comp Time	0.00	1,970	29	1,999	0.00	1,970	29	1,999
		Severance-Sick	0.00	16,280	236	16,516	0.00	8,030	116	8,146
		Severance-Vacation	0.00	29,390	426	29,816	0.00	13,680	198	13,878
		Shift Differential	0.00	3,197	494	3,691	0.00	3,197	494	3,691
		Supervisor on Call	0.00	1,300	201	1,501	0.00	3,456	534	3,990
	10900-Clerk of Municipal Court Total		**77.00**	**4,580,293**	**2,299,281**	**6,879,574**	**78.00**	**4,731,485**	**2,599,460**	**7,330,945**
	11100-Financial Analysis	Administrative Analyst 3	2.00	168,788	68,470	237,258	2.00	175,508	76,307	251,815
		Overtime	0.00	2,500	386	2,886	0.00	2,500	386	2,886
	11100-Financial Analysis Total		**2.00**	**171,288**	**68,856**	**240,144**	**2.00**	**178,008**	**76,693**	**254,701**
	12000-Law	Administrative Assistant	1.00	71,626	32,007	103,633	1.00	74,470	35,776	110,246
		Administrative Specialist 2	1.00	71,626	32,007	103,633	1.00	74,470	35,776	110,246
		Attorney	10.00	750,076	325,968	1,076,044	9.00	649,974	318,355	968,329
		Chief-Legal Section	1.00	130,846	42,341	173,187	1.00	125,350	44,883	170,233
		Clerk 3	2.00	103,604	57,095	160,699	1.00	53,854	32,085	85,939
		Director-Administrative Services	0.75	121,778	35,881	157,659	0.75	116,666	37,717	154,383
		Divisional Assistant 2	1.00	55,798	29,245	85,043	1.00	58,006	32,829	90,835
		General Counsel	1.00	147,130	45,182	192,312	1.00	140,950	47,676	188,626
		Senior Attorney	8.20	893,968	315,963	1,209,931	8.20	856,467	337,361	1,193,828
		Severance-Sick Time	0.00	139,400	2,021	141,421	0.00	75,000	1,088	76,088
		Severance-Vacation	0.00	70,000	1,015	71,015	0.00	70,000	1,015	71,015
		Severance-Vacation	0.00	40,000	580	40,580	0.00	40,000	580	40,580
	12000-Law Total		**25.95**	**2,595,852**	**919,305**	**3,515,156**	**23.95**	**2,335,206**	**925,140**	**3,260,346**
	14100-Finance Administration	Administrative Assistant	1.00	71,626	32,007	103,633	1.00	74,470	35,776	110,246
		Director-Administrative Services	1.00	162,370	47,842	210,212	1.00	155,554	50,290	205,844
	14100-Finance Administration Total		**2.00**	**233,996**	**79,848**	**313,844**	**2.00**	**230,024**	**86,065**	**316,089**
	14200-Treasury	Administrative Analyst 1	1.00	75,346	32,656	108,002	1.00	78,334	36,467	114,801
		Administrative Services Officer 2	1.00	96,334	36,318	132,652	0.00	0	0	0
		Administrative Specialist 2	1.00	71,626	32,007	103,633	0.00	0	0	0
		Clerk Specialist 2	2.00	109,264	58,239	167,503	2.00	113,584	65,379	178,963
		Commissioner-Administrative Services	0.00	0	0	0	0.00	0	0	0
		Manager-Administrative Services	0.00	0	0	0	1.00	95,062	39,462	134,524
		Overtime	0.00	5,000	773	5,773	0.00	5,000	773	5,773
	14200-Treasury Total		**5.00**	**357,570**	**159,992**	**517,562**	**4.00**	**291,980**	**142,080**	**434,060**
	14400-Taxation	Administrative Analyst 1	2.00	150,692	65,312	216,004	1.00	78,334	36,467	114,801
		Administrative Services Officer 1	1.00	79,558	33,391	112,949	1.00	82,714	37,251	119,965
		Administrative Specialist	2.00	141,836	63,766	205,602	2.00	147,476	71,289	218,765
		Administrative Specialist 2	13.00	931,138	416,088	1,347,226	12.00	893,640	429,308	1,322,948
		Administrative Specialist 3	2.00	150,692	65,312	216,004	2.00	156,668	72,935	229,603
		Clerk Specialist 2	1.00	55,132	29,197	84,329	1.00	57,292	32,767	90,059
		Collector-Investigator	4.00	233,616	119,150	352,766	3.00	182,196	100,221	282,417
		Commissioner-Administrative Services	2.00	214,004	76,360	290,364	2.00	205,028	81,591	286,619
		Legal Auditor	1.00	64,958	30,823	95,781	1.00	67,490	34,502	101,992
		Manager-Administrative Services	1.00	99,214	36,821	136,035	1.00	95,062	39,462	134,524
		Overtime	0.00	20,000	3,090	23,090	0.00	20,000	3,090	23,090
		Supervisor-Tax Audits	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
		Tax Auditor	13.00	829,704	398,807	1,228,511	12.00	796,680	412,289	1,208,969
	14400-Taxation Total		**43.00**	**3,054,110**	**1,372,206**	**4,426,316**	**39.00**	**2,869,470**	**1,389,171**	**4,258,641**
	14600-Accounts	Administrative Analyst 3	3.00	253,182	102,704	355,886	3.00	263,262	114,460	377,722
		Administrative Services Officer 2	1.00	96,334	36,318	132,652	1.00	100,174	40,377	140,551
		Administrative Specialist 3	2.00	150,692	65,312	216,004	1.00	78,334	36,467	114,801
		Clerk Specialist 2	3.00	163,396	87,281	250,677	2.00	112,584	65,225	177,809
		Commissioner-Administrative Services	1.00	115,738	39,704	155,442	1.00	110,878	42,293	153,171
		Manager-Administrative Services	1.00	104,950	37,822	142,772	1.00	100,546	40,443	140,989

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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Overtime	0.00	10,000	1,545	11,545	0.00	10,000	1,545	11,545
	14600-Accounts Total		**11.00**	**894,292**	**370,686**	**1,264,978**	**9.00**	**775,778**	**340,810**	**1,116,588**
	14700-Finance ERP	Manager-Administrative Services	1.00	99,214	36,821	136,035	1.00	95,062	39,462	134,524
	14700-Finance ERP Total		**1.00**	**99,214**	**36,821**	**136,035**	**1.00**	**95,062**	**39,462**	**134,524**
	16100-Neighborhoods Administrati	Chief of Housing and Neighborhood Sustainability	1.00	162,370	47,842	210,212	0.00	0	0	0
		Commissioner-Administrative Services	0.00	0	0	0	1.00	94,150	39,298	133,448
		Director-Administrative Services	0.00	0	0	0	0.63	97,999	31,683	129,682
		Lead Peacemaker	0.00	0	0	0	1.50	111,705	53,663	165,368
		Manager-Administrative Services	3.00	277,098	106,878	383,976	1.31	118,985	50,702	169,687
		Program Support Coordinator	0.00	0	0	0	0.75	55,853	26,832	82,684
		Severance-Comp Time	0.00	2,083	30	2,113	0.00	0	0	0
		Severance-Vacation	0.00	2,083	30	2,113	0.00	0	0	0
	16100-Neighborhoods Administration Total		**4.00**	**443,634**	**154,780**	**598,414**	**5.19**	**478,691**	**202,178**	**680,870**
	16200-Housing Division	Clerk Specialist 2	1.00	54,132	29,042	83,174	0.00	0	0	0
		Deputy Director of Housing & Community Developr	1.00	125,410	41,392	166,802	0.58	69,689	25,493	95,182
		Manager-Administrative Services	0.80	68,187	27,505	95,692	0.70	57,169	25,945	83,114
		Rehabilitation Projects Officer	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
	16200-Housing Division Total		**3.80**	**331,295**	**132,029**	**463,325**	**2.28**	**213,748**	**89,437**	**303,185**
	16400-Economic Development	Administrative Analyst 2	1.00	79,558	33,391	112,949	1.00	82,714	37,251	119,965
		Administrative Assistant	1.00	71,626	32,007	103,633	0.00	0	0	0
		Administrative Specialist 3	2.00	150,692	65,312	216,004	2.00	156,668	72,935	229,603
		Chief Growth Officer	1.00	166,954	48,641	215,595	0.00	0	0	0
		Deputy Director	1.00	125,410	41,392	166,802	1.00	120,154	43,953	164,107
		Director-Administrative Services	0.00	0	0	0	1.00	159,934	51,074	211,008
		Manager-Administrative Services	2.00	190,376	72,237	262,613	1.00	91,366	38,800	130,166
	16400-Economic Development Total		**8.00**	**784,616**	**292,979**	**1,077,595**	**6.00**	**610,836**	**244,013**	**854,849**
	17100-Human Resources	Administrative Analyst 1	1.00	75,346	32,656	108,002	1.00	78,334	36,467	114,801
		Administrative Analyst 2	4.00	318,232	133,563	451,795	3.00	248,142	111,754	359,896
		Administrative Analyst 3	2.00	168,788	68,470	237,258	2.00	175,508	76,307	251,815
		Administrative Assistant	2.00	143,252	64,013	207,265	1.00	74,470	35,776	110,246
		Board Member-Civil Service Commission	3.00	18,000	61,929	79,929	3.00	18,000	70,830	88,830
		Deputy Director	1.00	125,410	41,392	166,802	1.00	120,154	43,953	164,107
		Director-Administrative Services	0.75	110,510	33,915	144,424	0.75	105,866	35,784	141,650
		Manager-Administrative Services	3.10	298,333	112,534	410,867	2.10	192,283	81,554	273,837
	17100-Human Resources Total		**16.85**	**1,257,871**	**548,472**	**1,806,343**	**13.85**	**1,012,756**	**492,425**	**1,505,181**
	17600-Engage Toledo	Commissioner-Public Services	1.00	113,038	39,233	152,271	1.00	108,298	41,831	150,129
		Customer Service Contact Center Representative	24.00	1,529,542	737,054	2,266,596	25.00	1,526,050	836,373	2,362,423
		Customer Service Contact Center Team Leader	4.00	281,718	127,469	409,187	2.00	133,880	68,988	202,868
		Overtime	0.00	100,000	15,450	115,450	0.00	100,000	15,450	115,450
		Severance-Comp Time	0.00	2,230	32	2,262	0.00	2,230	32	2,262
		Severance-Sick Time	0.00	40,950	594	41,544	0.00	40,950	594	41,544
		Severance-Vacation	0.00	47,100	683	47,783	0.00	47,100	683	47,783
		Supervisor-Customer Service Contact Center	3.00	236,298	99,758	336,056	3.00	245,694	111,316	357,010
	17600-Engage Toledo Total		**32.00**	**2,350,876**	**1,020,273**	**3,371,149**	**31.00**	**2,204,202**	**1,075,266**	**3,279,468**
	17700-Purchasing & Supplies	Administrative Analyst 2	2.00	159,116	66,782	225,898	1.00	82,714	37,251	119,965
		Administrative Analyst 3	3.00	253,182	102,704	355,886	3.00	263,262	114,460	377,722
		Chief Buyer	1.00	70,918	31,883	102,801	1.00	73,738	35,645	109,383
		Clerk Specialist 2	1.00	55,132	29,197	84,329	1.00	57,292	32,767	90,059
		Commissioner-Administrative Services	1.00	115,738	39,704	155,442	1.00	110,878	42,293	153,171
	17700-Purchasing & Supplies Total		**8.00**	**654,086**	**270,270**	**924,356**	**7.00**	**587,884**	**262,416**	**850,300**
	22500-Traffic Management	Manager-Public Services	0.00	0	0	0	0.00	0	0	0
	22500-Traffic Management Total		**0.00**	**0**	**0**	**0**	**0.00**	**0**	**0**	**0**
	24500-Waste Disposal	Administrative Specialist	1.00	70,918	31,883	102,801	1.00	73,738	35,645	109,383

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Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Clerk Specialist 2	1.00	54,120	29,040	83,160	0.00	0	0	0
		Commissioner-Public Services	1.00	109,102	38,546	147,648	1.00	104,518	41,154	145,672
		Landfill Equipment Operator	5.00	347,460	158,612	506,072	5.00	361,380	177,367	538,747
		Lead Landfill Equipment Operator	1.00	73,092	32,351	105,443	1.00	76,020	36,144	112,164
		Manager-Public Services	1.00	45,646	17,675	63,321	0.00	0	0	0
		Overtime	0.00	89,388	13,810	103,198	0.00	44,000	6,798	50,798
		Scale House Attendant	0.00	0	0	0	1.00	56,292	32,612	88,904
		Senior Professional Engineer	1.00	130,654	42,307	172,961	0.50	67,283	23,266	90,549
		Severance-Comp Time	0.00	1,692	25	1,717	0.00	0	0	0
		Severance-Sick Time	0.00	29,335	425	29,760	0.00	15,000	218	15,218
		Severance-Vacation	0.00	32,492	471	32,963	0.00	0	0	0
		Superintendent-Waste Disposal	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
		Tandem Truck Driver	2.00	100,464	56,723	157,187	2.00	104,472	63,772	168,244
		Tool Allowance	0.00	2,500	0	2,500	0.00	0	0	0
		Utility Worker	1.00	47,052	27,807	74,859	1.00	48,936	31,296	80,232
	24500-Waste Disposal Total		**15.00**	**1,217,481**	**483,765**	**1,701,246**	**13.50**	**1,038,529**	**486,271**	**1,524,800**
	27100-Urban Beautification	Administrative Assistant	0.50	35,813	16,003	51,816	0.50	37,235	17,888	55,123
		Administrative Operations Officer	0.20	15,753	6,651	22,404	0.00	0	0	0
		Administrative Specialist	1.70	120,561	54,201	174,762	1.50	110,607	53,467	164,074
		Clerk Specialist 1	0.50	25,991	14,316	40,307	0.50	26,999	16,079	43,078
		Clerk Specialist 2	0.45	24,559	13,100	37,659	0.20	11,458	6,553	18,012
		Commissioner-Public Services	0.50	57,863	19,851	77,714	0.50	55,439	21,146	76,585
		Director-Public Services	0.00	0	0	0	0.00	0	0	0
		Food and Forage	0.00	5,500	0	5,500	0.00	5,500	0	5,500
		Foreman-Land Maintenance	0.20	14,920	6,505	21,426	0.20	15,513	7,266	22,779
		General Foreman-Streets	1.00	78,766	33,253	112,019	0.00	0	0	0
		Heavy Equipment Operator 2	11.00	654,444	329,516	983,960	8.00	494,356	268,569	762,925
		Mail Clerk	0.50	23,027	13,799	36,826	0.50	23,909	15,526	39,435
		Maintenance Worker 1	6.63	336,188	188,523	524,711	2.80	147,694	89,504	237,198
		Maintenance Worker 2	16.00	878,612	466,604	1,345,216	7.00	400,294	229,252	629,546
		Manager-Public Services	2.45	226,556	87,329	313,885	1.25	113,791	48,425	162,216
		Overtime	0.00	175,000	27,038	202,038	0.00	0	0	0
		Quality Control Specialist	1.50	95,112	45,991	141,103	0.00	0	0	0
		Safety and Training Specialist	0.20	14,920	6,505	21,426	0.00	0	0	0
		Senior Storekeeper	0.00	0	0	0	0.50	28,146	16,306	44,452
		Severance-Comp Time	0.00	1,581	23	1,604	0.00	1,581	23	1,604
		Severance-Sick Time	0.00	3,112	45	3,157	0.00	3,112	45	3,157
		Severance-Sick Time	0.00	0	0	0	0.00	48,890	709	49,599
		Severance-Vacation	0.00	1,543	22	1,565	0.00	1,543	22	1,565
		Severance-Vacation	0.00	0	0	0	0.00	23,800	345	24,145
		Superintendent-Streets	1.50	125,349	51,135	176,484	0.50	43,445	18,999	62,444
	27100-Urban Beautification Total		**44.83**	**2,915,171**	**1,380,411**	**4,295,582**	**23.95**	**1,593,313**	**810,126**	**2,403,439**
	35000-Engineering and Constructio	Administrative Specialist	0.07	4,964	2,232	7,196	0.07	5,162	2,495	7,657
		Commissioner-Public Services	0.07	10,181	3,142	13,323	0.07	9,753	3,317	13,070
		Construction Monitor	1.00	78,958	33,339	112,297	1.00	82,042	37,179	119,221
		Divisional Assistant 2	0.07	3,906	2,047	5,953	0.00	0	0	0
		Engineering Technician	0.90	67,606	29,354	96,961	0.90	69,626	32,664	102,290
		Overtime	0.00	5,000	773	5,773	0.00	5,000	773	5,773
		Real Estate Specialist	0.07	4,964	2,232	7,196	0.07	5,162	2,495	7,657
		Severance-Comp Time	0.00	100	1	101	0.00	100	1	101
		Severance-Vacation	0.00	377	5	382	0.00	377	5	382
	35000-Engineering and Construction Management Total		**2.18**	**176,056**	**73,126**	**249,182**	**2.11**	**177,221**	**78,929**	**256,151**
	38000-Environmental Services	Administrator-Public Services 2	1.00	114,154	39,428	153,582	1.00	118,690	43,691	162,381

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Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Overtime	0.00	0	0	0	0.00	0	0	0
		Severance-Comp Time	0.00	2,743	40	2,783	0.00	2,743	40	2,783
		Severance-Sick Time	0.00	148,438	2,152	150,590	0.00	148,438	2,152	150,590
	38000-Environmental Services Total		**1.00**	**265,335**	**41,620**	**306,955**	**1.00**	**269,871**	**45,883**	**315,754**
	40100- Parks, Recreation & Commu	Administrative Operations Officer	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Administrative Specialist	1.00	70,918	31,883	102,801	1.00	73,738	35,645	109,383
		Administrative Specialist 2	1.00	71,626	32,007	103,633	0.00	0	0	0
		Administrative Technician 2	1.00	65,350	30,912	96,262	0.00	0	0	0
		Building And Grounds Maintenance Worker	9.00	487,188	261,378	748,566	6.00	337,752	195,674	533,426
		Clerk Specialist 2	1.00	54,132	29,042	83,174	1.00	56,292	32,612	88,904
		Commissioner-Public Services	1.00	109,102	38,546	147,648	1.00	104,518	41,154	145,672
		Director-Public Services	1.00	157,150	46,931	204,081	1.00	150,550	49,394	199,944
		Foreman-Parks	2.00	149,204	65,052	214,256	2.00	155,132	72,660	227,792
		General Foreman-Parks	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Maintenance Worker 1	6.00	302,392	170,323	472,715	5.00	262,240	159,596	421,836
		Maintenance Worker 2	1.00	54,132	29,042	83,174	1.00	56,292	32,612	88,904
		Manager-Public Services	2.00	179,024	70,256	249,280	1.00	89,854	38,529	128,383
		Overtime	0.00	50,000	7,725	57,725	0.00	50,000	7,725	57,725
		Parks & Recreation Specialist	1.00	64,702	30,798	95,500	0.00	0	0	0
		Recreation Crew Leader	1.00	65,158	30,931	96,089	1.00	67,690	34,610	102,300
		Senior Building And Grounds Maintenance Worker	2.00	116,808	59,575	176,383	2.00	121,464	66,814	188,278
		Senior Equipment Repair Technician	1.00	58,404	29,787	88,191	1.00	60,732	33,407	94,139
		Supervisor-Recreation	0.00	0	0	0	0.00	0	0	0
		Trades Mechanic	0.00	0	0	0	0.00	0	0	0
		Utility Worker	0.00	0	0	0	0.00	0	0	0
	40100- Parks, Recreation & Community Enrichment Total		**33.00**	**2,212,822**	**1,030,694**	**3,243,516**	**25.00**	**1,750,050**	**874,643**	**2,624,693**
	40200- Youth Services	Administrative Analyst 2	0.00	0	0	0	0.00	0	0	0
		Commissioner-Public Services	1.00	102,178	37,338	139,516	0.00	0	0	0
		Mayor's Assistant 3	1.00	71,626	32,007	103,633	0.00	0	0	0
		Overtime	0.00	5,000	773	5,773	0.00	0	0	0
	40200- Youth Services Total		**2.00**	**178,804**	**70,117**	**248,921**	**0.00**	**0**	**0**	**0**
	40300- Educational Engagement an	Commissioner-Public Services	1.00	102,178	37,338	139,516	0.00	0	0	0
	40300- Educational Engagement and Workforce Development Total		**1.00**	**102,178**	**37,338**	**139,516**	**0.00**	**0**	**0**	**0**
	52000-Police	Administrative Analyst 1	3.00	226,038	97,968	324,006	2.00	156,668	72,935	229,603
		Administrative Analyst 4	1.00	89,962	35,206	125,168	1.00	93,538	39,189	132,727
		Administrative Assistant	0.62	44,408	19,844	64,252	0.62	46,171	22,181	68,352
		Administrative Specialist	2.00	141,836	63,766	205,602	2.00	147,476	71,289	218,765
		Administrative Specialist 1	1.00	65,350	30,912	96,262	1.00	67,942	34,607	102,549
		Administrative Technician	2.00	129,404	61,597	191,001	2.00	134,540	68,974	203,514
		Administrative Technician 2	1.00	65,350	30,912	96,262	1.00	67,942	34,607	102,549
		Administrator-Public Services 2	1.00	114,154	39,428	153,582	1.00	118,690	43,691	162,381
		Auto Allowance	0.00	11,000	0	11,000	0.00	11,000	0	11,000
		Career Enhancement	0.00	1,175,868	246,344	1,422,212	0.00	1,125,868	235,869	1,361,737
		Clerk Specialist 2	1.00	55,882	29,312	85,194	1.00	58,042	32,883	90,925
		Director-Public Services	1.00	184,915	61,629	246,545	1.00	167,908	61,400	229,308
		Divisional Assistant 1	0.50	48,562	27,982	76,544	0.00	0	0	0
		End User Support Specialist	1.00	74,602	32,526	107,128	1.00	77,566	36,330	113,896
		Field Training Officer Pay	0.00	244,000	51,118	295,118	0.00	244,000	51,118	295,118
		Food and Forage	0.00	11,000	0	11,000	0.00	11,000	0	11,000
		Holiday Pay	0.00	1,817,018	380,665	2,197,683	0.00	1,817,018	380,665	2,197,683
		Identification Technician	2.00	109,264	58,239	167,503	2.00	113,584	65,379	178,963
		Mayor's Assistant 3	1.00	71,626	32,007	103,633	0.00	0	0	0
		Overtime	0.00	3,564,125	625,004	4,189,129	0.00	3,214,124	551,679	3,765,803

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Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Police - Secretary	1.00	151,482	53,976	205,457	1.00	151,482	57,568	209,050
		Police Captain	9.00	1,363,334	485,781	1,849,115	9.00	1,363,334	518,114	1,881,449
		Police Data Control Clerk	1.00	51,232	28,516	79,748	1.00	53,248	32,043	85,291
		Police Data Entry Clerk	4.00	189,256	111,389	300,645	3.00	147,844	94,048	241,892
		Police Deputy Chief - Pro Tem	3.00	554,746	184,888	739,634	3.00	503,724	184,201	687,925
		Police Lieutenant	28.00	3,760,434	1,401,198	5,161,631	28.00	3,760,434	1,499,689	5,260,122
		Police Officer	509.00	45,049,186	20,213,159	65,262,345	471.00	41,709,262	20,277,424	61,986,686
		Police Records Clerk	33.00	1,801,856	960,782	2,762,638	31.00	1,760,552	1,013,375	2,773,927
		Police Sergeant	0.00	0	0	0	5.00	572,879	245,551	818,430
		Police Sergeant	0.00	0	0	0	3.00	347,586	147,909	495,495
		Police Sergeant II	95.00	11,102,893	4,375,574	15,478,467	87.00	10,173,360	4,307,686	14,481,046
		Senior Criminalist	2.00	167,132	68,181	235,313	2.00	173,780	75,998	249,778
		Senior Utility Worker	1.00	54,132	29,042	83,174	0.00	0	0	0
		Sergeant-at-Arms	1.00	107,620	43,987	151,607	1.00	107,620	47,389	155,009
		Severance	0.00	690,624	10,014	700,638	0.00	1,095,588	15,886	1,111,474
		Severance-Comp Time	0.00	26,372	382	26,754	0.00	26,372	382	26,754
		Severance-Vacation	0.00	113,160	1,641	114,801	0.00	113,160	1,641	114,801
		Staff Criminalist	1.00	74,602	32,526	107,128	1.00	77,566	36,330	113,896
		Utility Worker	0.00	0	0	0	1.00	48,948	31,298	80,246
	52000-Police Total		**706.12**	**73,502,425**	**29,925,495**	**103,427,920**	**662.62**	**69,859,816**	**30,389,327**	**100,249,143**
	53000-Fire & Rescue	Administrative Assistant	1.00	71,626	32,007	103,633	1.00	74,470	35,776	110,246
		Administrative Specialist	2.00	141,836	63,766	205,602	2.00	147,476	71,289	218,765
		BLS 6%	0.00	372,500	94,801	467,301	0.00	372,500	94,801	467,301
		Career Enhancement	0.00	1,059,000	269,516	1,328,516	0.00	1,009,000	256,791	1,265,791
		Clerk Specialist 2	4.00	217,528	116,323	333,851	3.00	169,876	97,991	267,867
		Director-Public Services	1.00	172,260	66,881	239,141	1.00	165,000	68,571	233,571
		Field Training Officer Pay	0.00	0	0	0	0.00	0	0	0
		Fire Battalion Chief	20.00	2,865,900	1,170,420	4,036,320	19.00	3,129,153	1,293,303	4,422,456
		Fire Captain	27.00	3,545,748	1,495,380	5,041,128	27.00	3,557,976	1,594,006	5,151,982
		Fire Deputy Chief - Pro Tem	4.00	644,908	254,293	899,201	4.00	744,220	296,644	1,040,864
		Fire EMS Bureau Supervisor	1.00	135,400	56,503	191,903	0.00	0	0	0
		Fire Fighter	292.40	24,431,968	12,356,099	36,788,067	292.00	24,568,024	13,357,757	37,925,781
		Fire Fighter/Paramedic	163.00	16,016,608	7,548,327	23,564,935	144.00	14,151,732	7,155,429	21,307,161
		Fire Inspector	8.00	508,264	245,440	753,704	6.00	396,640	206,190	602,830
		Fire Lieutenant	89.00	10,378,268	4,569,739	14,948,007	94.00	10,936,804	5,144,889	16,081,693
		Fire Plans Examiner	2.00	163,848	67,783	231,631	1.00	85,200	37,787	122,987
		Fire Prevention Bureau Supervisor	1.00	123,172	53,147	176,319	0.00	0	0	0
		Fire- Supervisor of Maintenance	1.00	135,400	56,503	191,903	0.00	0	0	0
		Fire- Supervisor of Training	1.00	123,172	53,147	176,319	0.00	0	0	0
		Holiday Pay	0.00	1,052,000	267,734	1,319,734	0.00	1,052,000	267,734	1,319,734
		Manager-Administrative Services	1.00	99,214	36,821	136,035	0.00	0	0	0
		Mayor's Assistant 3	1.00	71,626	32,007	103,633	0.00	0	0	0
		Overtime	0.00	4,540,000	1,155,430	5,695,430	0.00	3,440,000	875,480	4,315,480
		Overtime - Comp Time	0.00	627,000	9,092	636,092	0.00	627,000	9,092	636,092
		Severance	0.00	1,196,960	17,356	1,214,316	0.00	1,196,960	17,356	1,214,316
		Severance-Comp Time	0.00	237,830	3,449	241,279	0.00	237,830	3,449	241,279
		Severance-Vacation	0.00	443,720	6,434	450,154	0.00	443,720	6,434	450,154
		Tool Allowance	0.00	3,300	0	3,300	0.00	3,300	0	3,300
		Trades Mechanic	2.00	147,208	64,860	212,068	2.00	153,040	72,442	225,482
	53000-Fire & Rescue Total		**621.40**	**69,526,264**	**30,163,256**	**99,689,520**	**596.00**	**66,661,921**	**30,963,209**	**97,625,130**
	56300-Building Inspection	Administrative Operations Officer	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Administrative Specialist	1.00	70,918	31,883	102,801	1.00	73,738	35,645	109,383
		Alternate	0.00	118,000	18,231	136,231	0.00	0	0	0

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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Assistant Building Official	1.00	113,026	39,231	152,257	1.00	117,526	43,483	161,009
		Building Official	1.00	131,182	42,399	173,581	1.00	125,674	44,941	170,615
		Certified Inspector	7.00	573,468	237,242	810,710	7.00	730,548	288,520	1,019,068
		Clerk Specialist 2	3.00	162,396	87,126	249,522	3.00	168,876	97,837	266,713
		Commissioner-Public Services	1.00	112,294	39,103	151,397	1.00	107,578	41,702	149,280
		Director-Public Services	0.00	0	0	0	0.00	0	0	0
		Overtime	0.00	100,000	15,450	115,450	0.00	100,000	15,450	115,450
		Permit Database Specialist	1.00	77,208	33,069	110,277	0.00	0	0	0
		Permit Technician	3.00	233,374	99,477	332,851	3.00	242,626	110,995	353,621
		Stipends	0.00	0	0	0	0.00	83,000	12,824	95,824
	56300-Building Inspection Total		**19.00**	**1,770,632**	**676,464**	**2,447,096**	**18.00**	**1,831,464**	**728,501**	**2,559,965**
	56400-Code Compliance	Administrative Assistant	1.00	71,626	32,007	103,633	0.00	0	0	0
		Administrative Specialist 3	2.00	150,692	65,312	216,004	2.00	156,668	72,935	229,603
		Chief Code Compliance Inspector	1.00	89,074	35,051	124,125	1.00	92,614	39,023	131,637
		Clerk Specialist 1	1.00	51,982	28,632	80,614	1.00	53,998	32,159	86,157
		Clerk Specialist 2	2.00	108,264	58,084	166,348	0.00	0	0	0
		Code Compliance Inspector 1	5.00	317,040	153,303	470,343	5.00	329,700	171,696	501,396
		Code Compliance Inspector 2	6.00	420,702	190,913	611,615	6.00	437,406	213,420	650,826
		Commissioner-Public Services	1.00	112,294	39,103	151,397	1.00	107,578	41,702	149,280
		Overtime	0.00	25,000	3,863	28,863	0.00	15,000	2,318	17,318
		Public Services Officer 1	1.00	79,558	33,391	112,949	1.00	82,714	37,251	119,965
		Supervisor-Enforcement Support Staff	2.00	157,532	66,505	224,037	2.00	163,796	74,211	238,007
	56400-Code Compliance Total		**22.00**	**1,583,764**	**706,165**	**2,289,929**	**19.00**	**1,439,474**	**684,714**	**2,124,188**
1001-General Fund Total			**1,886.46**	**184,909,989**	**78,184,706**	**263,094,695**	**1,743.91**	**173,334,401**	**78,750,611**	**252,085,012**
2014-Street Construction, Maint	**10200-Office Of The Mayor**	Deputy Mayor	0.10	16,496	4,829	21,326	0.10	15,803	5,073	20,876
	10200-Office Of The Mayor Total		**0.10**	**16,496**	**4,829**	**21,326**	**0.10**	**15,803**	**5,073**	**20,876**
	17100-Human Resources	Administrative Analyst 2	0.25	19,890	8,348	28,237	0.25	20,679	9,313	29,991
		Manager-Administrative Services	0.20	20,990	7,564	28,554	0.20	20,109	8,089	28,198
	17100-Human Resources Total		**0.45**	**40,880**	**15,912**	**56,792**	**0.45**	**40,788**	**17,401**	**58,189**
	22500-Traffic Management	Administrative Operations Officer	0.00	0	0	0	0.00	0	0	0
		Administrative Specialist	0.65	46,097	20,724	66,821	0.00	0	0	0
		Clerk Specialist 2	0.75	41,349	21,897	63,246	0.75	42,969	24,575	67,544
		Commissioner-Public Services	0.90	130,894	40,398	171,292	0.90	125,397	42,647	168,044
		Engineering Associate	0.50	42,749	17,214	59,963	1.00	88,042	38,205	126,247
		Engineering Technician	2.70	195,167	86,728	281,895	2.70	200,990	96,580	297,570
		Food and Forage	0.00	2,300	0	2,300	0.00	2,300	0	2,300
		Heavy Equipment Operator 2	0.90	52,564	26,809	79,372	0.90	54,659	30,066	84,725
		Maintenance Worker 1	4.00	201,928	113,600	315,528	4.00	209,992	127,708	337,700
		Overtime	0.00	142,710	22,049	164,759	0.00	142,710	22,049	164,759
		Painter	2.70	189,428	85,928	275,357	2.70	196,945	96,056	293,001
		Professional Engineer	0.50	52,313	18,883	71,196	0.50	53,873	20,866	74,739
		Senior Professional Engineer	1.10	143,719	46,538	190,257	1.10	148,023	51,186	199,209
		Senior Storekeeper	0.90	48,719	26,138	74,857	0.90	50,663	29,351	80,014
		Senior Traffic Signal Technician	2.70	191,003	86,172	277,175	2.70	198,520	96,300	294,820
		Severance-Comp Time	0.00	1,500	22	1,522	0.00	1,500	22	1,522
		Severance-Sick Time	0.00	0	0	0	0.00	0	0	0
		Severance-Vacation	0.00	11,000	160	11,160	0.00	11,000	160	11,160
		Sign Painter	2.00	127,816	61,476	189,292	2.00	132,880	68,833	201,713
		Sign Poster	2.00	108,264	58,084	166,348	2.00	112,584	65,225	177,809
		Superintendent-Sign Shop	0.90	75,209	30,681	105,891	0.90	78,201	34,199	112,400
		Superintendent-Traffic Signals	0.90	75,209	30,681	105,891	0.90	78,201	34,199	112,400
		Supervisor-Instrumentation	0.90	70,889	29,927	100,817	0.90	73,708	33,395	107,103
		Supervisor-Traffic Signs And Painting	0.90	63,826	28,695	92,521	0.90	66,364	32,080	98,444

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Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Tool Allowance	0.00	2,500	0	2,500	0.00	2,500	0	2,500
		Traffic Signal Technician	8.10	515,405	248,630	764,035	8.10	535,914	278,426	814,340
		Traffic Technician	2.00	108,264	58,084	166,348	2.00	112,584	65,225	177,809
	22500-Traffic Management Total		**36.00**	**2,640,824**	**1,159,518**	**3,800,341**	**35.85**	**2,720,519**	**1,287,352**	**4,007,871**
	23100-Road and Bridge Maintenanc	Administrative Operations Officer	0.75	59,075	24,940	84,014	0.75	61,424	27,829	89,252
		Administrative Specialist	0.00	0	0	0	0.90	66,364	32,080	98,444
		Bridge Maintenance Crew Leader	1.70	132,741	56,447	189,188	1.70	137,984	62,974	200,958
		Bridge Mechanic	5.95	434,969	192,498	627,467	5.95	452,319	215,054	667,373
		Bridge Operator	4.25	216,461	120,996	337,457	4.25	225,029	135,985	361,014
		Building And Grounds Maintenance Worker	0.90	48,719	26,138	74,857	0.90	50,663	29,351	80,014
		Clerk Specialist 2	1.80	98,338	52,415	150,752	1.80	102,226	58,841	161,067
		Construction Monitor	1.80	138,974	59,524	198,498	1.80	144,526	66,435	210,960
		Deputy Director-Public Services	0.90	142,018	42,339	184,358	0.90	136,057	44,555	180,612
		Divisional Assistant 2	0.90	50,218	26,320	76,538	0.00	0	0	0
		Engineering Associate	1.80	139,921	59,531	199,452	1.80	144,090	66,194	210,284
		Food and Forage	0.00	21,000	0	21,000	0.00	21,000	0	21,000
		General Foreman-Streets	3.25	255,990	108,071	364,061	3.25	266,169	120,592	386,761
		Heavy Equipment Operator 2	6.20	364,080	184,988	549,067	6.20	378,513	207,429	585,942
		Maintenance Worker 1	10.70	541,182	304,040	845,222	10.70	562,754	341,777	904,531
		Maintenance Worker 2	10.30	557,415	299,048	856,463	10.20	573,118	332,402	905,520
		Manager-Public Services	0.60	69,443	23,823	93,265	0.60	66,527	25,376	91,902
		Overtime	0.00	525,000	81,113	606,113	0.00	525,000	81,113	606,113
		Professional Engineer	1.80	194,018	68,971	262,989	1.80	199,807	76,167	275,975
		Public Information Coordinator	0.00	0	0	0	0.35	27,598	12,796	40,393
		Safety and Training Technician	1.00	69,492	31,722	101,214	1.00	72,276	35,473	107,749
		Senior Building And Grounds Maintenance Worker	0.90	53,464	26,948	80,411	0.90	55,559	30,205	85,764
		Senior Professional Engineer	0.90	117,589	38,076	155,665	0.90	121,109	41,880	162,989
		Senior Storekeeper	0.90	48,719	26,138	74,857	1.70	96,496	55,564	152,061
		Severance-Sick Time	0.00	87,000	1,262	88,262	0.00	87,000	1,262	88,262
		Severance-Vacation	0.00	21,000	305	21,305	0.00	21,000	305	21,305
		Street Maintenance Technician	2.90	171,097	86,650	257,747	2.90	177,848	97,147	274,995
		Superintendent-Streets	0.55	45,961	18,750	64,711	0.55	47,790	20,899	68,689
		Supervisor-Bridge Maintenance	0.85	71,031	28,977	100,008	0.85	73,857	32,299	106,156
		Supervisor-Storeroom	0.90	63,826	28,695	92,521	0.00	0	0	0
		Tool Allowance	0.00	4,200	0	4,200	0.00	4,200	0	4,200
	23100-Road and Bridge Maintenance Total		**62.50**	**4,742,940**	**2,018,721**	**6,761,661**	**62.65**	**4,898,300**	**2,251,985**	**7,150,284**
	52000-Police	Traffic Aide	3.00	151,696	85,239	236,935	3.00	157,744	95,820	253,564
	52000-Police Total		**3.00**	**151,696**	**85,239**	**236,935**	**3.00**	**157,744**	**95,820**	**253,564**
2014-Street Construction, Maintenance & Repair Total			**102.05**	**7,592,835**	**3,284,219**	**10,877,054**	**102.05**	**7,833,153**	**3,657,631**	**11,490,784**
2015-Federal Block Grants	**16100-Neighborhoods Administrati**	Administrative Analyst 2	2.00	159,116	66,782	225,898	2.50	206,785	93,128	299,913
		Administrative Analyst 4	1.00	89,962	35,206	125,168	1.00	93,538	39,189	132,727
		Administrative Assistant	0.00	0	0	0	0.00	0	0	0
		Administrative Technician	1.00	64,702	30,798	95,500	1.00	68,270	34,641	102,911
		Administrative Technician 1	0.85	47,428	24,858	72,286	0.85	49,305	27,904	77,209
		Clerk Specialist 1	1.00	51,232	28,516	79,748	1.00	53,248	32,043	85,291
		Clerk Specialist 2	3.00	165,146	87,551	252,697	3.00	170,626	98,107	268,733
		Commissioner-Administrative Services	0.00	0	0	0	0.00	0	0	0
		Director-Administrative Services	0.00	0	0	0	0.47	75,169	24,005	99,174
		Program Monitoring Specialist	2.00	141,836	63,766	205,602	2.00	147,476	71,289	218,765
		Senior Accountant	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
		Severance-Comp Time	0.00	2,701	39	2,740	0.00	2,701	39	2,740
		Severance-Sick Time	0.00	42,158	611	42,769	0.00	42,158	611	42,769
		Severance-Vacation	0.00	8,310	120	8,431	0.00	8,310	120	8,431

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Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
	16100-Neighborhoods Administration Total		**11.85**	**856,157**	**372,339**	**1,228,497**	**12.82**	**1,004,476**	**459,077**	**1,463,553**
	16200-Housing Division	Administrative Technician 1	0.34	18,971	9,943	28,915	0.00	0	0	0
		Clerk Specialist 1	0.88	44,684	25,032	69,716	0.88	46,458	28,136	74,594
		Financial Assistance Specialist	0.45	31,913	14,347	46,261	0.45	33,182	16,040	49,222
		Historical Review Specialist	0.45	33,571	14,637	48,208	0.45	34,905	16,348	51,253
		Historical/Environmental Officer	0.55	45,961	18,750	64,711	0.55	47,790	20,899	68,689
		Manager-Administrative Services	1.25	117,616	44,909	162,525	1.45	129,025	55,642	184,667
		Mayor's Assistant 3	0.44	31,515	14,083	45,598	0.00	0	0	0
		Neighborhood Development Specialist	1.18	92,944	39,238	132,182	1.18	96,640	43,784	140,424
		Rehabilitation Projects Officer	0.20	16,713	6,818	23,531	0.20	17,378	7,600	24,978
		Rehabilitation Specialist	0.08	6,301	2,660	8,961	0.08	6,552	2,968	9,520
		Severance-Comp Time	0.00	10,980	159	11,139	0.00	10,980	159	11,139
		Severance-Vacation	0.00	20,834	302	21,136	0.00	20,834	302	21,136
	16200-Housing Division Total		**5.82**	**472,005**	**190,879**	**662,884**	**5.24**	**443,743**	**191,879**	**635,623**
2015-Federal Block Grants Total			**17.67**	**1,328,162**	**563,218**	**1,891,380**	**18.06**	**1,448,220**	**650,956**	**2,099,175**
2016-Operation Grants	**10201-Mayor's Office of Neighborh**	Mayor's Assistant 3	3.00	214,878	96,020	310,898	1.00	74,470	35,776	110,246
	10201-Mayor's Office of Neighborhood Safety and Engagement Total		**3.00**	**214,878**	**96,020**	**310,898**	**1.00**	**74,470**	**35,776**	**110,246**
	10800-Municipal Court Judges	Court Services Specialist	0.70	41,782	21,008	62,790	0.70	43,453	23,553	67,007
		Probation Officer	2.10	157,046	68,556	225,603	2.10	163,346	76,565	239,911
	10800-Municipal Court Judges Total		**2.80**	**198,828**	**89,564**	**288,392**	**2.80**	**206,800**	**100,118**	**306,918**
	16200-Housing Division	Administrative Analyst 2	0.00	0	0	0	0.50	41,357	18,626	59,983
		Administrative Assistant	0.00	0	0	0	0.00	0	0	0
		Administrative Technician 1	0.30	16,739	8,773	25,513	0.15	8,701	4,924	13,625
		Administrator-Public Services 2	1.00	114,154	39,428	153,582	1.00	118,690	43,691	162,381
		Deputy Director of Housing & Community Developr	0.00	0	0	0	0.12	14,418	5,274	19,693
		Director-Administrative Services	0.00	0	0	0	0.22	34,222	11,064	45,286
		Historical/Environmental Officer	0.25	20,892	8,523	29,414	0.25	21,723	9,500	31,222
		Manager-Administrative Services	0.20	17,047	6,876	23,923	0.54	48,152	20,740	68,891
		Mayor's Assistant 3	0.00	0	0	0	0.00	0	0	0
		Rehabilitation Projects Officer	0.50	41,783	17,045	58,828	0.50	43,445	18,999	62,444
		Rehabilitation Specialist	0.80	63,013	26,602	89,615	0.80	65,518	29,684	95,203
		Rehabilitation Technician	1.00	70,492	31,877	102,369	1.00	73,276	35,628	108,904
		Senior Accountant	0.00	0	0	0	0.00	0	0	0
		Severance-Vacation	0.00	6,646	96	6,743	0.00	6,646	96	6,743
	16200-Housing Division Total		**4.05**	**350,766**	**139,221**	**489,986**	**5.08**	**476,148**	**198,226**	**674,374**
	38000-Environmental Services	Engineering Associate	3.00	256,494	103,282	359,776	3.00	264,126	114,615	378,741
		Environmental Services Technician	0.25	14,851	7,485	22,336	0.25	15,433	8,390	23,823
		Environmental Specialist	0.40	28,197	12,751	40,948	0.40	29,310	14,251	43,562
		Professional Engineer	3.00	326,526	115,503	442,029	3.00	336,270	127,529	463,799
		Public Services Officer 3	0.40	35,985	14,083	50,067	0.40	37,415	15,676	53,091
		Senior Environmental Specialist	2.00	149,204	65,052	214,256	2.00	155,132	72,660	227,792
		Severance-Comp Time	0.00	19,280	280	19,560	0.00	19,280	280	19,560
		Severance-Sick Time	0.00	251,528	3,647	255,175	0.00	251,528	3,647	255,175
	38000-Environmental Services Total		**9.05**	**1,082,065**	**322,083**	**1,404,147**	**9.05**	**1,108,495**	**357,048**	**1,465,542**
2016-Operation Grants Total			**18.90**	**1,846,536**	**646,888**	**2,493,424**	**17.93**	**1,865,912**	**691,168**	**2,557,080**
2025-Toledo Home Program	**16200-Housing Division**	Administrative Technician 1	0.51	28,457	14,915	43,372	0.00	0	0	0
		Clerk Specialist 1	1.12	56,780	31,845	88,625	1.12	59,038	35,795	94,833
		Deputy Director of Housing & Community Developr	0.00	0	0	0	0.30	36,046	13,186	49,232
		Director-Administrative Services	0.00	0	0	0	0.15	23,333	7,543	30,877
		Financial Assistance Specialist	0.55	39,005	17,536	56,541	0.55	40,556	19,605	60,160
		Historical Review Specialist	0.55	41,031	17,889	58,920	0.55	42,661	19,981	62,643
		Historical/Environmental Officer	0.20	16,713	6,818	23,531	0.20	17,378	7,600	24,978
		Manager-Administrative Services	0.75	70,384	26,913	97,297	1.00	90,215	38,594	128,809

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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Mayor's Assistant 3	0.56	40,111	17,924	58,034	0.00	0	0	0
		Neighborhood Development Specialist	0.82	64,588	27,267	91,855	0.82	67,156	30,426	97,583
		Rehabilitation Projects Officer	0.30	25,070	10,227	35,297	0.30	26,067	11,400	37,467
		Rehabilitation Specialist	0.12	9,452	3,990	13,442	0.12	9,828	4,453	14,280
		Severance-Vacation	0.00	20,833	302	21,135	0.00	20,833	302	21,135
	16200-Housing Division Total		**5.48**	**412,423**	**175,627**	**588,050**	**5.11**	**433,112**	**188,885**	**621,997**
2025-Toledo Home Program Total			**5.48**	**412,423**	**175,627**	**588,050**	**5.11**	**433,112**	**188,885**	**621,997**
2090-Expendable Trust	**10800-Municipal Court Judges**	Probation Officer	1.00	64,800	30,904	95,704	1.00	67,392	34,599	101,991
	10800-Municipal Court Judges Total		**1.00**	**64,800**	**30,904**	**95,704**	**1.00**	**67,392**	**34,599**	**101,991**
2090-Expendable Trust Total			**1.00**	**64,800**	**30,904**	**95,704**	**1.00**	**67,392**	**34,599**	**101,991**
3050-Special Assessment Servic	**10200-Office Of The Mayor**	Deputy Mayor	0.10	16,496	4,829	21,326	0.10	15,803	5,073	20,876
	10200-Office Of The Mayor Total		**0.10**	**16,496**	**4,829**	**21,326**	**0.10**	**15,803**	**5,073**	**20,876**
	10202-Communications	Public Information Coordinator	0.40	32,918	13,547	46,465	0.40	31,540	14,624	46,164
	10202-Communications Total		**0.40**	**32,918**	**13,547**	**46,465**	**0.40**	**31,540**	**14,624**	**46,164**
	14200-Treasury	Administrative Services Officer 2	1.00	96,334	36,318	132,652	1.00	100,174	40,377	140,551
		Administrative Specialist 2	1.00	71,626	32,007	103,633	1.00	74,470	35,776	110,246
		Commissioner-Administrative Services	0.00	0	0	0	0.00	0	0	0
		Overtime	0.00	5,000	773	5,773	0.00	5,000	773	5,773
	14200-Treasury Total		**2.00**	**172,960**	**69,098**	**242,058**	**2.00**	**179,644**	**76,925**	**256,569**
	14800-Debt Management	Manager-Administrative Services	0.40	39,686	14,728	54,414	0.40	38,025	15,785	53,809
	14800-Debt Management Total		**0.40**	**39,686**	**14,728**	**54,414**	**0.40**	**38,025**	**15,785**	**53,809**
	17100-Human Resources	Administrative Analyst 2	0.25	19,890	8,348	28,237	0.25	20,679	9,313	29,991
		Manager-Administrative Services	0.10	10,495	3,782	14,277	0.10	10,055	4,044	14,099
	17100-Human Resources Total		**0.35**	**30,385**	**12,130**	**42,514**	**0.35**	**30,733**	**13,357**	**44,090**
	23100-Road and Bridge Maintenan	Administrative Operations Officer	0.25	19,692	8,313	28,005	0.25	20,475	9,276	29,751
		Administrative Specialist	0.00	0	0	0	0.10	7,374	3,564	10,938
		Building And Grounds Maintenance Worker	0.10	5,413	2,904	8,317	0.10	5,629	3,261	8,890
		Clerk Specialist 2	0.20	10,926	5,824	16,750	0.20	11,358	6,538	17,896
		Construction Monitor	0.20	15,442	6,614	22,055	0.20	16,058	7,382	23,440
		Deputy Director-Public Services	0.10	15,780	4,704	20,484	0.10	15,117	4,951	20,068
		Divisional Assistant 2	0.10	5,580	2,924	8,504	0.00	0	0	0
		Engineering Associate	0.20	15,547	6,615	22,161	0.20	16,010	7,355	23,365
		Food and Forage	0.00	10,000	0	10,000	0.00	10,000	0	10,000
		General Foreman-Streets	1.20	94,519	39,903	134,422	1.20	98,278	44,526	142,804
		Heavy Equipment Operator 2	2.60	153,000	77,625	230,626	2.60	159,053	87,036	246,089
		Maintenance Worker 1	3.20	161,842	90,927	252,769	3.20	168,294	102,213	270,506
		Maintenance Worker 2	5.20	282,456	151,153	433,609	5.00	282,201	163,156	445,357
		Manager-Public Services	0.40	46,295	15,882	62,177	0.40	44,351	16,917	61,268
		Overtime	0.00	600,000	92,700	692,700	0.00	600,000	92,700	692,700
		Professional Engineer	0.20	21,558	7,663	29,221	0.20	22,201	8,463	30,664
		Senior Building And Grounds Maintenance Worker	0.10	5,940	2,994	8,935	0.10	6,173	3,356	9,529
		Senior Professional Engineer	0.10	13,065	4,231	17,296	0.10	13,457	4,653	18,110
		Senior Storekeeper	0.10	5,413	2,904	8,317	0.30	17,088	9,815	26,902
		Severance-Sick Time	0.00	15,000	218	15,218	0.00	15,000	218	15,218
		Severance-Vacation	0.00	3,000	44	3,044	0.00	3,000	44	3,044
		Street Maintenance Technician	1.80	106,577	53,842	160,419	1.80	110,768	60,357	171,124
		Superintendent-Streets	0.10	8,357	3,409	11,766	0.10	8,689	3,800	12,489
		Supervisor-Storeroom	0.10	7,092	3,188	10,280	0.00	0	0	0
		Tool Allowance	0.00	900	0	900	0.00	900	0	900
	23100-Road and Bridge Maintenance Total		**16.25**	**1,623,395**	**584,580**	**2,207,975**	**16.15**	**1,651,473**	**639,580**	**2,291,053**
	27100-Urban Beautification	Administrative Assistant	0.50	35,813	16,003	51,816	0.50	37,235	17,888	55,123
		Administrative Operations Officer	0.80	63,013	26,602	89,615	0.00	0	0	0
		Administrative Specialist	1.30	92,193	41,448	133,642	0.50	36,869	17,822	54,691

City of Toledo
2027 Proposed Operating Budget
Position Control Schedule
(with prior year comparison)
November 15, 2026

Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Chief Horticulturist	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Clerk Specialist 1	0.50	25,991	14,316	40,307	0.50	26,999	16,079	43,078
		Clerk Specialist 2	1.05	57,639	30,618	88,256	0.80	45,834	26,213	72,047
		Commissioner-Public Services	0.50	57,863	19,851	77,714	0.50	55,439	21,146	76,585
		Crane Operator	1.00	73,104	32,353	105,457	1.00	76,020	36,144	112,164
		Director-Public Services	0.00	0	0	0	0.00	0	0	0
		Food and Forage	0.00	18,860	0	18,860	0.00	18,860	0	18,860
		Foreman-Land Maintenance	0.80	59,682	26,021	85,702	0.80	62,053	29,064	91,117
		Forestry Crew Leader	11.00	811,644	357,038	1,168,682	11.00	843,720	398,738	1,242,458
		Forestry Inspector	2.00	156,166	66,408	222,574	2.00	162,334	74,087	236,421
		General Foreman-Streets	3.00	236,298	99,758	336,056	3.00	245,694	111,316	357,010
		Heavy Equipment Operator 1	4.00	217,528	116,323	333,851	1.00	57,292	32,767	90,059
		Heavy Equipment Operator 2	7.00	415,078	209,478	624,556	8.00	493,856	268,492	762,348
		Landscape Maintenance Worker	7.00	352,624	198,685	551,309	7.00	366,736	223,373	590,109
		Mail Clerk	0.50	23,027	13,799	36,826	0.50	23,909	15,526	39,435
		Maintenance Worker 1	19.37	980,344	550,498	1,530,841	19.20	1,010,512	613,393	1,623,904
		Maintenance Worker 2	10.00	544,320	290,884	835,204	10.00	565,920	326,586	892,506
		Manager-Public Services	2.55	236,706	91,051	327,756	0.75	74,510	30,171	104,681
		Overtime	0.00	1,200,514	185,479	1,385,993	0.00	1,200,514	185,479	1,385,993
		Public Information Coordinator	0.00	0	0	0	0.30	23,655	10,968	34,623
		Quality Control Specialist	1.50	95,112	45,991	141,103	0.00	0	0	0
		Safety and Training Specialist	0.80	59,682	26,021	85,702	0.00	0	0	0
		Senior Equipment Repair Technician	1.00	58,404	29,787	88,191	1.00	60,732	33,407	94,139
		Senior Landscape Maintenance Worker	2.00	109,264	58,239	167,503	2.00	113,584	65,379	178,963
		Senior Storekeeper	0.00	0	0	0	0.50	28,146	16,306	44,452
		Severance-Comp Time	0.00	8,206	119	8,325	0.00	8,206	119	8,325
		Severance-Sick Time	0.00	92,576	1,342	93,918	0.00	92,576	1,342	93,918
		Severance-Vacation	0.00	38,852	563	39,415	0.00	38,852	563	39,415
		Superintendent-Streets	0.50	41,783	17,045	58,828	0.50	43,445	18,999	62,444
		Supervisor - Urban Beautification	3.00	250,698	102,271	352,969	3.00	260,670	113,997	374,667
		Tree Maintenance Worker	3.00	150,696	85,084	235,780	3.00	156,744	95,665	252,409
		Tree Service Worker	23.00	1,348,792	685,962	2,034,754	23.00	1,402,336	769,211	2,171,547
	27100-Urban Beautification Total		**108.67**	**7,991,237**	**3,472,289**	**11,463,526**	**101.35**	**7,715,149**	**3,607,348**	**11,322,497**
	35000-Engineering and Constructio	Administrative Specialist	0.02	1,418	638	2,056	0.02	1,475	713	2,188
		Clerk Specialist 2	0.04	2,200	1,167	3,367	0.02	1,161	658	1,818
		Commissioner-Public Services	0.02	2,909	898	3,806	0.02	2,787	948	3,734
		Divisional Assistant 2	0.02	1,116	585	1,701	0.00	0	0	0
		Engineering Associate	1.00	81,610	33,749	115,359	1.00	84,034	37,488	121,522
		Manager-Administrative Services	0.40	39,066	14,620	53,687	0.40	37,425	15,677	53,102
		Overtime	0.00	1,100	170	1,270	0.00	1,100	170	1,270
		Real Estate Specialist	0.02	1,418	638	2,056	0.02	1,475	713	2,188
		Severance-Comp Time	0.00	150	2	152	0.00	150	2	152
		Severance-Sick Time	0.00	750	11	761	0.00	750	11	761
		Severance-Vacation	0.00	230	3	233	0.00	230	3	233
	35000-Engineering and Construction Management Total		**1.52**	**131,968**	**52,481**	**184,449**	**1.48**	**130,586**	**56,382**	**186,968**
3050-Special Assessment Services Total			**129.69**	**10,039,043**	**4,223,683**	**14,262,726**	**122.23**	**9,792,952**	**4,429,074**	**14,222,026**
5040-Capital Improvement	**10200-Office Of The Mayor**	Deputy Mayor	0.10	16,496	4,829	21,326	0.10	15,803	5,073	20,876
	10200-Office Of The Mayor Total		**0.10**	**16,496**	**4,829**	**21,326**	**0.10**	**15,803**	**5,073**	**20,876**
	10202-Communications	Public Information Coordinator	0.16	13,167	5,419	18,586	0.16	12,616	5,850	18,466
	10202-Communications Total		**0.16**	**13,167**	**5,419**	**18,586**	**0.16**	**12,616**	**5,850**	**18,466**
	10400-Plan Commission	Overtime	0.00	1,500	232	1,732	0.00	1,500	232	1,732
		Planner	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
	10400-Plan Commission Total		**1.00**	**80,266**	**33,484**	**113,750**	**1.00**	**83,398**	**37,337**	**120,735**

City of Toledo
2027 Proposed Operating Budget
Position Control Schedule
(with prior year comparison)
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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
	14800-Debt Management	Manager-Administrative Services	0.60	59,528	22,093	81,621	0.60	57,037	23,677	80,714
	14800-Debt Management Total		**0.60**	**59,528**	**22,093**	**81,621**	**0.60**	**57,037**	**23,677**	**80,714**
	22500-Traffic Management	Administrative Operations Officer	0.00	0	0	0	0.00	0	0	0
		Administrative Specialist	0.35	24,821	11,159	35,980	0.00	0	0	0
		Clerk Specialist 2	0.25	13,783	7,299	21,082	0.25	14,323	8,192	22,515
		Commissioner-Public Services	0.10	14,544	4,489	19,032	0.10	13,933	4,739	18,672
		Engineering Associate	0.50	42,749	17,214	59,963	1.00	88,042	38,205	126,247
		Engineering Technician	1.30	94,373	41,829	136,202	1.30	97,190	46,576	143,766
		Food and Forage	0.00	300	0	300	0.00	300	0	300
		Heavy Equipment Operator 2	0.10	5,840	2,979	8,819	0.10	6,073	3,341	9,414
		Overtime	0.00	20,000	3,090	23,090	0.00	20,000	3,090	23,090
		Painter	0.30	21,048	9,548	30,595	0.30	21,883	10,673	32,556
		Professional Engineer	0.50	52,313	18,883	71,196	0.50	53,873	20,866	74,739
		Senior Professional Engineer	0.90	117,589	38,076	155,665	0.90	121,109	41,880	162,989
		Senior Storekeeper	0.10	5,413	2,904	8,317	0.10	5,629	3,261	8,890
		Senior Traffic Signal Technician	0.30	21,223	9,575	30,797	0.30	22,058	10,700	32,758
		Severance-Comp Time	0.00	500	7	507	0.00	500	7	507
		Severance-Vacation	0.00	1,500	22	1,522	0.00	1,500	22	1,522
		Superintendent-Sign Shop	0.10	8,357	3,409	11,766	0.10	8,689	3,800	12,489
		Superintendent-Traffic Signals	0.10	8,357	3,409	11,766	0.10	8,689	3,800	12,489
		Supervisor-Instrumentation	0.10	7,877	3,325	11,202	0.10	8,190	3,711	11,900
		Supervisor-Traffic Signs And Painting	0.10	7,092	3,188	10,280	0.10	7,374	3,564	10,938
		Tool Allowance	0.00	280	0	280	0.00	280	0	280
		Traffic Signal Technician	0.90	57,267	27,626	84,893	0.90	59,546	30,936	90,482
	22500-Traffic Management Total		**6.00**	**525,225**	**208,030**	**733,254**	**6.15**	**559,181**	**237,362**	**796,543**
	23100-Road and Bridge Maintenanc	Bridge Maintenance Crew Leader	0.30	23,425	9,961	33,386	0.30	24,350	11,113	35,463
		Bridge Mechanic	1.05	76,759	33,970	110,729	1.05	79,821	37,951	117,772
		Bridge Operator	0.75	38,199	21,352	59,551	0.75	39,711	23,997	63,708
		Food and Forage	0.00	1,500	0	1,500	0.00	1,500	0	1,500
		Overtime	0.00	30,000	4,635	34,635	0.00	30,000	4,635	34,635
		Severance-Sick Time	0.00	2,000	29	2,029	0.00	2,000	29	2,029
		Severance-Vacation	0.00	1,500	22	1,522	0.00	1,500	22	1,522
		Supervisor-Bridge Maintenance	0.15	12,535	5,114	17,648	0.15	13,034	5,700	18,733
		Tool Allowance	0.00	1,350	0	1,350	0.00	1,350	0	1,350
	23100-Road and Bridge Maintenance Total		**2.25**	**187,268**	**75,083**	**262,351**	**2.25**	**193,266**	**83,447**	**276,712**
	35000-Engineering and Constructio	Administrative Assistant	0.75	53,720	24,005	77,725	0.75	55,853	26,832	82,684
		Administrative Specialist	0.41	29,076	13,072	42,148	0.41	30,233	14,614	44,847
		Chief Surveyor	0.75	72,197	27,229	99,426	0.75	74,348	30,142	104,490
		Clerk Specialist 2	0.84	46,206	24,509	70,715	0.42	24,378	13,811	38,188
		Commissioner-Public Services	0.41	59,630	18,404	78,033	0.41	57,125	19,428	76,553
		Construction Contract Specialist	0.68	52,859	22,489	75,348	0.68	54,434	25,007	79,441
		Construction Inspection and Testing Specialist	0.68	56,833	23,183	80,016	0.68	58,522	25,738	84,261
		Construction Monitor	11.75	917,132	390,094	1,307,225	10.75	873,077	398,299	1,271,376
		Divisional Assistant 2	0.41	22,877	11,990	34,868	0.00	0	0	0
		Engineering Associate	3.00	237,084	99,895	336,979	3.00	244,146	111,039	355,185
		Engineering Technician	1.10	82,630	35,878	118,508	1.10	85,098	39,923	125,021
		Food and Forage	0.00	750	0	750	0.00	750	0	750
		Manager-Administrative Services	0.40	39,066	14,620	53,687	0.40	37,425	15,677	53,102
		Overtime	0.00	145,000	22,403	167,403	0.00	145,000	22,403	167,403
		Professional Engineer	6.50	592,322	230,162	822,484	4.25	411,892	169,122	581,014
		Professional Surveyor	0.75	64,124	25,821	89,944	0.00	0	0	0
		Real Estate Specialist	0.41	29,076	13,072	42,148	0.41	30,233	14,614	44,847
		Senior Drafter	3.00	213,351	95,920	309,271	2.00	147,677	71,430	219,107

City of Toledo
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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Senior Professional Engineer	1.00	130,654	42,307	172,961	1.00	134,566	46,533	181,099
		Severance-Comp Time	0.00	27,000	392	27,392	0.00	27,000	392	27,392
		Severance-Sick Time	0.00	36,700	532	37,232	0.00	36,700	532	37,232
		Severance-Vacation	0.00	21,720	315	22,035	0.00	21,720	315	22,035
		Survey Technician	1.50	104,738	47,661	152,399	2.00	145,327	71,028	216,355
		Surveyor Associate	0.50	38,867	16,536	55,403	0.00	0	0	0
		Utilities Coordinator	1.00	67,834	31,345	99,179	1.00	69,850	34,949	104,799
	35000-Engineering and Construction Management Total		**35.84**	**3,141,445**	**1,231,834**	**4,373,278**	**30.01**	**2,765,351**	**1,151,827**	**3,917,178**
	40100- Parks, Recreation & Commu	Manager-Public Services	1.00	98,158	36,637	134,795	0.00	0	0	0
		Overtime	0.00	10,000	1,545	11,545	0.00	10,000	1,545	11,545
		Park Planner	1.00	77,734	33,073	110,807	0.00	0	0	0
		Senior Park Planner	1.00	95,398	36,155	131,553	1.00	99,190	40,201	139,391
	40100- Parks, Recreation & Community Enrichment Total		**3.00**	**281,290**	**107,409**	**388,699**	**1.00**	**109,190**	**41,746**	**150,936**
5040-Capital Improvement Total			**48.95**	**4,304,685**	**1,688,181**	**5,992,866**	**41.27**	**3,795,842**	**1,586,318**	**5,382,160**
5045-Road Improvements	**35000-Engineering and Constructio**	Administrative Assistant	0.25	17,907	8,002	25,908	0.25	18,618	8,944	27,561
		Administrative Specialist	0.06	4,255	1,913	6,168	0.06	4,424	2,139	6,563
		Clerk Specialist 2	0.14	7,701	4,085	11,786	0.07	4,063	2,302	6,365
		Commissioner-Public Services	0.06	8,726	2,693	11,419	0.06	8,360	2,843	11,203
		Construction Contract Specialist	0.22	17,101	7,276	24,377	0.22	17,611	8,090	25,701
		Construction Inspection and Testing Specialist	0.22	18,387	7,500	25,887	0.22	18,934	8,327	27,261
		Construction Monitor	3.25	252,239	107,676	359,915	3.25	262,262	120,155	382,416
		Divisional Assistant 2	0.06	3,348	1,755	5,103	0.00	0	0	0
		Engineering Associate	1.00	81,616	33,750	115,366	1.00	84,046	37,490	121,536
		Food and Forage	0.00	400	0	400	0.00	400	0	400
		Manager-Administrative Services	0.20	19,533	7,310	26,843	0.20	18,712	7,839	26,551
		Overtime	0.00	50,000	7,725	57,725	0.00	50,000	7,725	57,725
		Professional Engineer	1.50	136,194	53,028	189,222	0.75	74,219	30,119	104,338
		Professional Surveyor	0.25	21,375	8,607	29,981	0.00	0	0	0
		Public Information Coordinator	0.00	0	0	0	0.35	27,598	12,796	40,393
		Real Estate Specialist	0.06	4,255	1,913	6,168	0.06	4,424	2,139	6,563
		Senior Drafter	0.50	35,621	15,996	51,617	0.50	37,013	17,872	54,885
		Senior Professional Engineer	1.00	130,654	42,307	172,961	1.00	134,566	46,533	181,099
		Severance-Comp Time	0.00	400	6	406	0.00	400	6	406
		Severance-Sick Time	0.00	2,500	36	2,536	0.00	2,500	36	2,536
		Severance-Vacation	0.00	745	11	756	0.00	745	11	756
	35000-Engineering and Construction Management Total		**8.77**	**812,957**	**311,589**	**1,124,546**	**7.99**	**768,893**	**315,364**	**1,084,258**
5045-Road Improvements Total			**8.77**	**812,957**	**311,589**	**1,124,546**	**7.99**	**768,893**	**315,364**	**1,084,258**
6060-Water Operating	**10200-Office Of The Mayor**	Deputy Mayor	0.30	49,489	14,488	63,977	0.30	47,408	15,220	62,627
	10200-Office Of The Mayor Total		**0.30**	**49,489**	**14,488**	**63,977**	**0.30**	**47,408**	**15,220**	**62,627**
	10202-Communications	Public Information Coordinator	0.17	13,990	5,758	19,748	0.17	13,405	6,215	19,620
	10202-Communications Total		**0.17**	**13,990**	**5,758**	**19,748**	**0.17**	**13,405**	**6,215**	**19,620**
	23100-Road and Bridge Maintenan	General Foreman-Streets	0.70	55,136	23,277	78,413	0.70	57,329	25,974	83,302
		Heavy Equipment Operator 2	2.10	123,961	62,757	186,717	2.10	128,850	70,358	199,207
		Maintenance Worker 1	1.05	53,094	29,834	82,927	1.05	55,210	33,537	88,747
		Maintenance Worker 2	5.25	286,206	152,782	438,987	4.90	277,843	160,111	437,954
		Overtime	0.00	57,500	8,884	66,384	0.00	57,500	8,884	66,384
		Street Maintenance Technician	3.15	186,510	94,223	280,733	3.15	193,843	105,624	299,467
		Superintendent-Streets	0.18	15,042	6,136	21,178	0.18	15,640	6,840	22,480
	23100-Road and Bridge Maintenance Total		**12.43**	**777,448**	**377,891**	**1,155,339**	**12.08**	**786,216**	**411,327**	**1,197,542**
	32000-Water Treatment	Administrative Operations Officer	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Administrator-Public Services 1	1.00	89,962	35,206	125,168	1.00	93,538	39,189	132,727
		Administrator-Public Services 2	6.50	742,001	256,281	998,282	5.00	593,450	218,455	811,905
		Apprentice-Water Treatment	6.00	324,792	174,252	499,044	6.00	337,752	195,674	533,426

City of Toledo
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Position Control Schedule
(with prior year comparison)
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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Auto Allowance	0.00	13,700	0	13,700	0.00	9,500	0	9,500
		Chief Chemist/Bacteriologist	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
		Clerk Specialist 2	2.00	111,014	58,509	169,523	2.00	115,334	65,649	180,983
		Clerk Specialist 2	1.00	54,132	29,042	83,174	1.00	56,292	32,612	88,904
		Divisional Assistant 2	1.00	55,798	29,245	85,043	0.00	0	0	0
		Electrician	3.00	220,312	97,212	317,524	3.00	229,060	108,585	337,645
		Engineering Associate	1.00	77,734	33,073	110,807	1.00	80,050	36,774	116,824
		Engineering Associate	1.00	77,734	33,073	110,807	0.00	0	0	0
		Engineering Technician	1.00	85,498	34,427	119,925	1.00	88,042	38,205	126,247
		Food and Forage	0.00	7,000	0	7,000	0.00	5,850	0	5,850
		Instrumentation Technician	3.00	219,312	97,058	316,370	3.00	228,060	108,431	336,491
		Instrumentation Technician	1.00	73,104	32,353	105,457	1.00	76,020	36,144	112,164
		Laboratory Technician	2.00	108,264	58,084	166,348	2.00	112,584	65,225	177,809
		Manager-Public Services	1.00	114,154	39,428	153,582	1.00	118,690	43,691	162,381
		Millwright	3.00	219,312	97,058	316,370	3.00	228,060	108,431	336,491
		Overtime	0.00	476,810	73,667	550,477	0.00	310,000	47,895	357,895
		Painter	1.00	64,408	30,815	95,223	1.00	66,940	34,494	101,434
		Plumber-Steamfitter	1.00	73,104	32,353	105,457	1.00	76,020	36,144	112,164
		Premium Pay	0.00	0	0	0	0.00	0	0	0
		Professional Engineer	1.00	98,158	36,637	134,795	2.00	208,832	82,272	291,104
		Senior Chemist/Bacteriologist	10.00	746,020	325,260	1,071,280	10.00	775,660	363,298	1,138,958
		Senior Professional Engineer	2.00	247,136	82,141	329,277	2.00	254,516	90,449	344,965
		Senior Storekeeper	1.00	55,882	29,312	85,194	1.00	58,042	32,883	90,925
		Senior Water Control Room Operator	8.00	586,622	258,498	845,120	8.00	609,902	288,803	898,705
		Senior Water Treatment Maintenance Worker	9.00	532,136	269,092	801,228	9.00	553,088	301,668	854,756
		Severance-Comp Time	0.00	47,560	690	48,250	0.00	45,000	653	45,653
		Severance-Sick Time	0.00	177,420	2,573	179,993	0.00	76,500	1,109	77,609
		Severance-Vacation	0.00	147,291	2,136	149,427	0.00	131,500	1,907	133,407
		Storekeeper	1.00	51,982	28,632	80,614	1.00	53,998	32,159	86,157
		Superintendent-Maintenance	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
		Superintendent-Pump Station	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
		Supervisor-Instrumentation	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Supervisor-Storeroom	1.00	70,918	31,883	102,801	1.00	73,738	35,645	109,383
		Supervisor-Waterworks Maintenance	2.00	157,532	66,505	224,037	2.00	163,796	74,211	238,007
		Systems Specialist	1.00	89,074	35,051	124,125	1.00	92,614	39,023	131,637
		Tool Allowance	0.00	10,000	0	10,000	0.00	10,000	0	10,000
		Trades Mechanic	1.00	74,104	32,507	106,611	1.00	77,020	36,298	113,318
		Water Control Room Operator	22.00	1,407,226	676,428	2,083,654	22.00	1,462,930	757,356	2,220,286
		Water Treatment Maintenance Worker	18.00	907,676	511,047	1,418,723	18.00	943,964	574,532	1,518,496
	32000-Water Treatment Total		**117.50**	**9,023,112**	**3,798,304**	**12,821,416**	**115.00**	**8,840,808**	**4,116,069**	**12,956,877**
	34000-Water Distribution	Administrative Operations Officer	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Clerk Specialist 1	1.00	51,232	28,516	79,748	1.00	53,248	32,043	85,291
		Clerk Specialist 2	3.00	165,146	87,551	252,697	3.00	171,626	98,262	269,888
		Clerk Specialist 2	0.00	0	0	0	1.00	56,292	32,612	88,904
		Commissioner-Public Services	1.00	126,154	41,522	167,676	1.00	120,862	44,080	164,942
		Construction Technician	2.00	129,566	61,746	191,312	2.00	134,630	69,103	203,733
		Divisional Assistant 2	1.00	655,798	121,945	777,743	0.00	0	0	0
		Food and Forage	0.00	0	0	0	0.00	15,000	0	15,000
		Foreman-Water Distribution System	5.00	373,010	162,630	535,640	5.00	387,830	181,649	569,479
		General Foreman-Water Distribution	2.00	157,532	66,505	224,037	2.00	163,796	74,211	238,007
		Heavy Equipment Operator 2	10.00	592,040	299,111	891,151	10.00	615,320	335,306	950,626
		Manager-Public Services	2.00	197,996	73,566	271,562	2.00	189,716	78,850	268,566
		Overtime	0.00	675,000	104,288	779,288	0.00	580,000	89,610	669,610

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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Professional Engineer	1.00	335,498	73,052	408,550	1.00	88,042	38,205	126,247
		Senior Construction Technician	1.00	171,242	47,443	218,685	1.00	74,026	35,744	109,770
		Senior Equipment Repair Technician	1.00	60,154	30,058	90,212	1.00	62,482	33,677	96,159
		Senior Professional Engineer	1.00	135,938	43,029	178,967	1.00	129,694	45,661	175,355
		Senior Storekeeper	1.00	54,132	29,042	83,174	1.00	56,292	32,612	88,904
		Severance-Comp Time	0.00	67,688	2,381	70,070	0.00	58,000	841	58,841
		Severance-Sick Time	0.00	296,206	4,295	300,501	0.00	218,500	3,168	221,668
		Severance-Vacation	0.00	175,237	2,541	177,778	0.00	215,000	3,118	218,118
		Superintendent - Tapping and Construction	1.00	95,398	36,155	131,553	1.00	99,190	40,201	139,391
		Supervisor Backflow and Compliance	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
		Supervisor-Storeroom	1.00	70,918	31,883	102,801	1.00	73,738	35,645	109,383
		Utility Service Locator	1.00	55,132	29,197	84,329	1.00	57,292	32,767	90,059
		Utility Worker	1.00	47,064	27,809	74,873	1.00	48,948	31,298	80,246
		Utility Worker	1.00	47,064	27,809	74,873	1.00	48,948	31,298	80,246
		Utility Worker	4.00	192,756	111,930	304,686	3.00	150,344	94,434	244,778
		Utility Worker	1.00	48,814	28,079	76,893	1.00	50,698	31,568	82,266
		Water Emergency Repair Worker	4.00	237,116	119,691	356,807	4.00	246,428	134,169	380,597
		Water Loss Equipment Technician	17.00	1,086,936	522,622	1,609,558	17.00	1,129,980	585,158	1,715,138
		Watermain And Service Repair Worker	42.00	2,279,294	1,220,654	3,499,948	42.00	2,370,014	1,370,604	3,740,618
	34000-Water Distribution Total		**107.00**	**8,742,394**	**3,502,393**	**12,244,786**	**106.00**	**7,834,724**	**3,690,996**	**11,525,720**
	35000-Engineering and Constructio	Administrative Specialist	0.14	9,929	4,464	14,392	0.14	10,323	4,990	15,314
		Clerk Specialist 2	0.32	17,602	9,337	26,939	0.16	9,287	5,261	14,548
		Commissioner-Public Services	0.14	20,361	6,284	26,645	0.14	19,506	6,634	26,140
		Construction Contract Specialist	0.10	7,773	3,307	11,081	0.10	8,005	3,677	11,682
		Construction Inspection and Testing Specialist	0.10	8,358	3,409	11,767	0.10	8,606	3,785	12,391
		Construction Monitor	1.50	116,687	49,738	166,425	1.50	121,313	55,498	176,811
		Divisional Assistant 2	0.14	7,812	4,094	11,906	0.00	0	0	0
		Engineering Associate	0.50	38,867	16,536	55,403	0.50	40,025	18,387	58,412
		Food and Forage	0.00	100	0	100	0.00	100	0	100
		GIS Technician	0.34	24,112	10,840	34,952	0.34	25,071	12,119	37,190
		Overtime	0.00	20,000	3,090	23,090	0.00	10,000	1,545	11,545
		Professional Engineer	2.50	277,375	97,172	374,547	2.50	285,655	107,246	392,901
		Real Estate Specialist	0.14	9,929	4,464	14,392	0.14	10,323	4,990	15,314
		Senior Professional Engineer	1.00	130,654	42,307	172,961	1.00	134,566	46,533	181,099
		Severance-Comp Time	0.00	1,150	17	1,167	0.00	1,150	17	1,167
		Severance-Sick Time	0.00	6,000	87	6,087	0.00	6,000	87	6,087
		Severance-Vacation	0.00	13,346	194	13,540	0.00	13,346	194	13,540
	35000-Engineering and Construction Management Total		**6.92**	**710,055**	**255,340**	**965,395**	**6.62**	**703,277**	**270,963**	**974,240**
	37000-Sewer & Drainage Services	Construction Technician	0.33	21,502	10,207	31,709	0.33	22,338	11,421	33,759
		Engineering Technician	0.05	4,275	1,721	5,996	0.05	4,402	1,910	6,312
		Food and Forage	0.00	42	0	42	0.00	0	0	0
		Overtime	0.00	1,985	307	2,292	0.00	500	77	577
		Severance-Comp Time	0.00	1,006	15	1,021	0.00	500	7	507
		Severance-Sick Time	0.00	5,318	77	5,396	0.00	0	0	0
		Severance-Vacation	0.00	4,145	60	4,205	0.00	2,000	29	2,029
		Supervisor - Utilities	0.05	3,938	1,663	5,601	0.05	4,095	1,855	5,950
	37000-Sewer & Drainage Services Total		**0.43**	**42,212**	**14,050**	**56,262**	**0.43**	**33,835**	**15,300**	**49,135**
	38000-Environmental Services	Administrative Analyst 3	0.00	0	0	0	0.33	29,222	12,705	41,927
		Administrative Operations Officer	0.25	19,692	8,313	28,005	0.25	20,475	9,276	29,751
		Administrative Specialist	0.25	17,730	7,971	25,700	0.25	18,435	8,911	27,346
		Administrator-Administrative Services 2	0.00	0	0	0	0.34	34,059	13,728	47,787
		Chemist-Bacteriologist	0.33	23,724	10,654	34,377	0.33	24,651	11,903	36,553
		Clerk Specialist 2	0.50	27,316	14,560	41,876	0.50	28,396	16,345	44,741

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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Commissioner-Public Services	0.25	28,638	9,874	38,512	0.25	27,438	10,523	37,960
		Divisional Assistant 2	0.25	13,950	7,311	21,261	0.00	0	0	0
		Environmental Services Technician	1.95	115,073	58,269	173,342	1.95	119,612	65,327	184,939
		Environmental Specialist	2.91	202,739	92,308	295,047	2.91	210,829	103,209	314,038
		Overtime	0.00	51,500	7,957	59,457	0.00	6,000	927	6,927
		Public Services Officer 3	0.87	78,537	30,735	109,272	0.20	18,708	7,838	26,545
		Senior Chemist/Bacteriologist	1.00	74,527	32,494	107,021	1.00	77,488	36,294	113,782
		Senior Environmental Specialist	2.75	205,156	89,447	294,602	2.75	213,307	99,907	313,214
		Severance-Comp Time	0.00	4,475	65	4,540	0.00	1,150	17	1,167
		Severance-Sick Time	0.00	94,118	1,365	95,483	0.00	52,643	763	53,406
		Severance-Vacation	0.00	0	0	0	0.00	38,110	553	38,663
	38000-Environmental Services Total		**11.31**	**957,172**	**371,321**	**1,328,493**	**11.06**	**920,521**	**398,224**	**1,318,745**
6060-Water Operating Total			**256.06**	**20,315,871**	**8,339,545**	**28,655,416**	**251.66**	**19,180,193**	**8,924,314**	**28,104,506**
6070-Sewer Operating	**10200-Office Of The Mayor**	Deputy Mayor	0.30	49,489	14,488	63,977	0.30	47,408	15,220	62,627
	10200-Office Of The Mayor Total		**0.30**	**49,489**	**14,488**	**63,977**	**0.30**	**47,408**	**15,220**	**62,627**
	10202-Communications	Public Information Coordinator	0.17	13,990	5,758	19,748	0.17	13,405	6,215	19,620
	10202-Communications Total		**0.17**	**13,990**	**5,758**	**19,748**	**0.17**	**13,405**	**6,215**	**19,620**
	23100-Road and Bridge Maintenanc	General Foreman-Streets	0.40	31,506	13,301	44,807	0.40	32,759	14,842	47,601
		Heavy Equipment Operator 2	1.20	70,835	35,861	106,696	1.20	73,628	40,204	113,833
		Maintenance Worker 1	0.60	30,339	17,048	47,387	0.60	31,549	19,164	50,713
		Maintenance Worker 2	3.00	163,546	87,304	250,850	2.80	158,768	91,492	250,260
		Overtime	0.00	52,500	8,111	60,611	0.00	52,500	8,111	60,611
		Street Maintenance Technician	1.80	106,577	53,842	160,419	1.80	110,768	60,357	171,124
		Superintendent-Streets	0.10	8,357	3,409	11,766	0.10	8,689	3,800	12,489
	23100-Road and Bridge Maintenance Total		**7.10**	**463,660**	**218,875**	**682,536**	**6.90**	**468,661**	**237,970**	**706,631**
	27100-Urban Beautification	Maintenance Worker 2	5.00	277,910	146,330	424,240	5.00	288,710	164,181	452,891
	27100-Urban Beautification Total		**5.00**	**277,910**	**146,330**	**424,240**	**5.00**	**288,710**	**164,181**	**452,891**
	34000-Water Distribution	Severance-Comp Time	0.00	853	12	866	0.00	550	8	558
		Severance-Sick Time	0.00	5,275	76	5,351	0.00	0	0	0
		Severance-Vacation	0.00	2,593	38	2,630	0.00	0	0	0
		Utility Service Locator	1.50	83,448	43,911	127,359	1.50	86,688	49,266	135,954
	34000-Water Distribution Total		**1.50**	**92,169**	**44,037**	**136,206**	**1.50**	**87,238**	**49,274**	**136,512**
	35000-Engineering and Constructio	Administrative Specialist	0.21	14,893	6,695	21,588	0.21	15,485	7,485	22,970
		Chief Surveyor	0.25	24,066	9,076	33,142	0.25	24,783	10,047	34,830
		Clerk Specialist 2	0.46	25,303	13,422	38,725	0.23	13,350	7,563	20,913
		Commissioner-Public Services	0.21	30,542	9,426	39,968	0.21	29,259	9,951	39,210
		Construction Monitor	0.50	39,479	16,670	56,149	0.50	41,021	18,589	59,610
		Divisional Assistant 2	0.21	11,718	6,141	17,859	0.00	0	0	0
		Engineering Associate	0.50	38,867	16,536	55,403	0.50	40,025	18,387	58,412
		Food and Forage	0.00	100	0	100	0.00	50	0	50
		GIS Technician	0.33	23,403	10,521	33,924	0.33	24,334	11,763	36,096
		Overtime	0.00	30,000	4,635	34,635	0.00	6,000	927	6,927
		Professional Engineer	2.50	239,197	90,510	329,707	2.50	246,325	100,206	346,531
		Real Estate Specialist	0.21	14,893	6,695	21,588	0.21	15,485	7,485	22,970
		Senior Drafter	0.50	35,246	15,938	51,184	0.50	36,638	17,814	54,452
		Senior Professional Engineer	1.00	130,654	42,307	172,961	1.00	134,566	46,533	181,099
		Severance-Comp Time	0.00	19,000	276	19,276	0.00	19,000	276	19,276
		Severance-Sick Time	0.00	181,200	2,627	183,827	0.00	181,200	2,627	183,827
		Severance-Vacation	0.00	22,756	330	23,086	0.00	22,756	330	23,086
		Survey Technician	0.50	35,246	15,938	51,184	1.00	73,051	35,555	108,606
		Surveyor Associate	0.50	38,867	16,536	55,403	0.00	0	0	0
	35000-Engineering and Construction Management Total		**7.88**	**955,429**	**284,282**	**1,239,711**	**7.44**	**923,327**	**295,539**	**1,218,866**
	36000-Water Reclamation	Administrative Operations Officer	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003

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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Administrator-Public Services 2	6.00	684,924	236,567	921,491	6.00	712,140	262,146	974,286
		Automotive Repair Technician	1.00	69,892	31,728	101,620	1.00	72,676	35,479	108,155
		Chemist-Bacteriologist	3.00	209,676	95,184	304,860	3.00	218,028	106,438	324,466
		Clerk Specialist 2	2.00	109,040	58,091	167,131	2.00	113,384	65,236	178,620
		Clothing and Linen	0.00	19,200	278	19,478	0.00	1,200	17	1,217
		Data Communications Specialist	2.00	149,204	65,052	214,256	2.00	155,132	72,660	227,792
		Divisional Assistant 2	1.00	55,798	29,245	85,043	0.00	0	0	0
		Electrician	4.00	293,968	129,425	423,393	4.00	305,680	144,598	450,278
		Engineering Associate	2.00	155,468	66,145	221,613	3.00	240,150	110,323	350,473
		Food and Forage	0.00	19,000	0	19,000	0.00	24,500	0	24,500
		GIS Technician	0.50	35,459	15,942	51,401	0.50	36,869	17,822	54,691
		Heavy Equipment Operator 2	2.00	117,584	59,582	177,166	2.00	122,264	66,826	189,090
		Instrumentation Technician	2.00	146,984	64,713	211,697	2.00	152,840	72,299	225,139
		Overtime	0.00	960,800	148,332	1,109,132	0.00	1,355,800	209,359	1,565,159
		Plant Manager	0.00	0	0	0	1.00	118,690	43,691	162,381
		Process Control Analyst	1.00	74,602	32,526	107,128	2.00	155,132	72,660	227,792
		Professional Engineer	2.00	221,900	77,738	299,638	1.00	114,262	42,898	157,160
		Safety and Training Specialist	1.00	74,602	32,526	107,128	1.00	77,566	36,330	113,896
		Senior Chemist/Bacteriologist	1.00	74,602	32,526	107,128	1.00	77,566	36,330	113,896
		Senior Process Control Analyst	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
		Senior Professional Engineer	1.00	116,482	39,834	156,316	1.00	119,950	43,917	163,867
		Senior Storekeeper	1.00	54,520	29,046	83,566	1.00	56,692	32,618	89,310
		Senior Supervisor-Water Reclamation Maintenance	4.00	298,408	130,104	428,512	4.00	310,264	145,319	455,583
		Senior Water Reclamation Maintenance Worker	13.00	829,348	398,637	1,227,985	13.00	862,264	446,458	1,308,722
		Severance-Comp Time	0.00	32,882	477	33,359	0.00	10,900	158	11,058
		Severance-Sick Time	0.00	302,679	4,389	307,068	0.00	45,500	660	46,160
		Severance-Vacation	0.00	90,413	1,311	91,724	0.00	15,900	231	16,131
		Storekeeper	1.00	50,632	28,367	78,999	1.00	52,636	31,892	84,528
		Superintendent-Water Reclamation	2.00	178,148	70,103	248,251	2.00	185,228	78,047	263,275
		Supervisor-Instrumentation	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Supervisor-Water Reclamation Operations	5.00	373,010	162,630	535,640	5.00	387,830	181,649	569,479
		Supervisor-Water Reclamation Storeroom	1.00	70,918	31,883	102,801	1.00	73,738	35,645	109,383
		Systems Specialist	1.00	89,074	35,051	124,125	1.00	92,614	39,023	131,637
		Tandem Truck Driver	1.00	50,632	28,367	78,999	1.00	52,636	31,892	84,528
		Tool Allowance	0.00	62,665	0	62,665	0.00	61,700	0	61,700
		Trades Mechanic	1.00	73,492	32,356	105,848	1.00	76,420	36,149	112,569
		Utility Worker	10.00	474,520	278,124	752,644	10.00	493,360	313,013	806,373
		Water Reclamation Crane Operator	1.00	73,492	32,356	105,848	1.00	76,420	36,149	112,569
		Water Reclamation Maintenance Worker	18.00	981,360	522,823	1,504,183	18.00	1,020,456	587,125	1,607,581
		Water Reclamation Operator	34.00	2,169,064	1,042,590	3,211,654	34.00	2,255,152	1,167,659	3,422,811
	36000-Water Reclamation Total		**127.50**	**10,085,540**	**4,144,646**	**14,230,186**	**128.50**	**10,554,225**	**4,714,926**	**15,269,151**
	37000-Sewer & Drainage Services	Administrative Operations Officer	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Clerk Specialist 1	1.00	51,982	28,632	80,614	0.00	0	0	0
		Clerk Specialist 2	4.00	218,528	116,477	335,005	5.00	285,210	163,641	448,851
		Commissioner-Public Services	1.00	126,154	41,522	167,676	1.00	120,862	44,080	164,942
		Construction Technician	2.47	159,590	76,191	235,781	2.47	165,844	85,277	251,122
		Crane Operator	0.80	59,883	26,098	85,982	0.80	62,216	29,131	91,347
		Divisional Assistant 2	1.00	55,798	29,245	85,043	0.00	0	0	0
		Engineering Associate	0.60	46,640	19,844	66,484	0.60	48,030	22,065	70,095
		Engineering Technician	0.85	72,673	29,263	101,937	0.85	74,836	32,474	107,310
		Food and Forage	0.00	11,481	0	11,481	0.00	6,350	0	6,350
		Foreman-Sewer Construction And Maintenance	4.90	365,550	159,378	524,927	4.90	380,073	178,016	558,090
		General Foreman	0.00	0	0	0	1.25	102,373	46,382	148,754

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Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		GIS Technician	1.00	70,918	31,883	102,801	1.00	73,738	35,645	109,383
		Heavy Equipment Operator 2	7.80	463,701	233,602	697,303	8.80	543,592	295,396	838,987
		Manager-Public Services	1.00	90,742	35,342	126,084	1.00	86,950	38,010	124,960
		Overtime	0.00	489,767	75,669	565,436	0.00	257,500	39,784	297,284
		Senior Professional Engineer	1.00	130,654	42,307	172,961	1.00	134,566	46,533	181,099
		Senior Sewer and Drainage Service Worker	10.00	641,580	307,766	949,346	9.00	599,960	310,058	910,018
		Senior Storekeeper	1.00	54,132	29,042	83,174	2.00	112,584	65,225	177,809
		Severance-Comp Time	0.00	36,868	535	37,403	0.00	18,250	265	18,515
		Severance-Sick Time	0.00	441,292	6,399	447,691	0.00	150,500	2,182	152,682
		Severance-Vacation	0.00	154,801	2,245	157,046	0.00	100,000	1,450	101,450
		Sewer and Drainage Service Worker	31.06	1,688,365	903,131	2,591,496	31.92	1,803,866	1,042,069	2,845,935
		Storekeeper	1.00	50,232	28,361	78,593	0.00	0	0	0
		Superintendent-Sewers	1.25	98,458	41,566	140,023	0.00	0	0	0
		Supervisor - Utilities	0.85	66,951	28,265	95,216	0.85	69,613	31,539	101,153
		Supervisor- Storeroom	1.00	70,918	31,883	102,801	1.00	73,738	35,645	109,383
		Telespection Technician	1.80	106,702	53,861	160,563	1.80	110,893	60,376	171,269
	37000-Sewer & Drainage Services Total		**76.38**	**5,903,127**	**2,411,759**	**8,314,886**	**76.24**	**5,463,441**	**2,642,345**	**8,105,786**
	38000-Environmental Services	Administrative Analyst 3	0.00	0	0	0	0.33	29,222	12,705	41,927
		Administrative Operations Officer	0.35	27,568	11,638	39,207	0.35	28,664	12,987	41,651
		Administrative Specialist	0.35	24,821	11,159	35,980	0.35	25,808	12,476	38,284
		Administrator-Administrative Services 2	0.00	0	0	0	0.33	33,057	13,324	46,382
		Chemist-Bacteriologist	0.33	23,724	10,654	34,377	0.33	24,651	11,903	36,553
		Clerk Specialist 2	0.70	38,242	20,383	58,626	0.70	39,754	22,883	62,637
		Commissioner-Public Services	0.35	40,093	13,824	53,916	0.35	38,413	14,732	53,144
		Divisional Assistant 2	0.35	19,529	10,236	29,765	0.00	0	0	0
		Environmental Services Technician	1.90	112,125	56,775	168,900	1.90	116,548	63,652	180,200
		Environmental Specialist	2.85	198,552	90,402	288,954	2.85	206,475	101,077	307,552
		Industrial Waste Control Specialist	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Overtime	0.00	28,000	4,326	32,326	0.00	41,000	6,335	47,335
		Public Services Officer 3	0.86	77,637	30,383	108,020	0.20	18,708	7,838	26,545
		Senior Chemist/Bacteriologist	1.00	74,527	32,494	107,021	1.00	77,488	36,294	113,782
		Senior Environmental Specialist	3.75	279,758	121,973	401,730	3.75	290,873	136,237	427,109
		Severance-Comp Time	0.00	3,560	52	3,612	0.00	2,300	33	2,333
		Severance-Sick Time	0.00	81,095	1,176	82,271	0.00	46,729	678	47,407
		Severance-Vacation	0.00	0	0	0	0.00	32,320	469	32,789
	38000-Environmental Services Total		**13.79**	**1,107,997**	**448,727**	**1,556,724**	**13.44**	**1,133,908**	**490,726**	**1,624,635**
6070-Sewer Operating Total			**239.62**	**18,949,311**	**7,718,902**	**26,668,213**	**239.49**	**18,980,322**	**8,616,397**	**27,596,719**
6078-Utility Administrative Serv	**12000-Law**	Senior Attorney	2.20	254,194	87,274	341,468	2.20	243,531	92,972	336,503
	12000-Law Total		**2.20**	**254,194**	**87,274**	**341,468**	**2.20**	**243,531**	**92,972**	**336,503**
	17100-Human Resources	Administrative Analyst 2	0.50	39,779	16,695	56,474	0.50	41,357	18,626	59,983
		Manager-Administrative Services	0.60	62,970	22,693	85,663	0.60	60,328	24,266	84,594
	17100-Human Resources Total		**1.10**	**102,749**	**39,389**	**142,138**	**1.10**	**101,685**	**42,892**	**144,576**
	31000-Utility Administrative Service	Administrative Analyst 2	2.00	159,116	66,782	225,898	2.00	165,428	74,503	239,931
		Administrative Analyst 3	4.00	337,576	136,939	474,515	4.00	351,016	152,614	503,630
		Administrative Analyst 4	5.00	449,810	176,032	625,842	5.00	467,690	195,944	663,634
		Administrative Assistant	1.00	71,626	32,007	103,633	1.00	74,470	35,776	110,246
		Administrative Operations Officer	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Administrative Technician	1.00	64,702	30,798	95,500	1.00	67,270	34,487	101,757
		Administrator-Public Services 1	1.00	89,962	35,206	125,168	1.00	93,538	39,189	132,727
		Administrator-Public Services 2	1.00	114,154	39,428	153,582	1.00	118,690	43,691	162,381
		Billing Specialist	12.00	705,598	358,184	1,063,782	11.00	671,802	368,057	1,039,859
		Billing Specialist	1.00	59,404	29,942	89,346	1.00	61,732	33,562	95,294
		Clerk Specialist 2	9.00	492,938	262,267	755,205	8.00	455,086	261,632	716,718

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Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Collection Technicians	0.00	0	0	0	2.00	148,052	71,488	219,540
		Commissioner-Administrative Services	1.00	115,726	39,702	155,428	1.00	110,878	42,293	153,171
		Commissioner-Public Services	1.00	148,834	45,480	194,314	1.00	142,582	47,968	190,550
		Deputy Director-Public Services	1.00	139,654	43,878	183,532	1.00	133,786	46,393	180,179
		Director-Public Services	1.00	183,250	51,485	234,735	1.00	175,546	53,868	229,414
		Divisional Assistant 2	0.00	0	0	0	0.00	0	0	0
		Industrial Accounts Clerk	4.00	237,116	119,691	356,807	2.00	135,380	69,219	204,599
		Legal Technician	4.00	283,218	127,701	410,919	2.00	146,302	71,217	217,519
		Mail Clerk	1.00	44,304	27,327	71,631	1.00	46,068	30,782	76,850
		Manager-Administrative Services	4.00	373,900	143,278	517,178	4.00	358,252	153,909	512,161
		Manager-Public Services	2.00	188,276	71,870	260,146	2.00	180,392	77,181	257,573
		Overtime	0.00	71,223	11,004	82,227	0.00	19,200	2,966	22,166
		Safety and Training Specialist	1.00	74,602	32,526	107,128	1.00	77,566	36,330	113,896
		Safety and Training Technician	1.00	71,242	31,993	103,235	1.00	74,026	35,744	109,770
		Severance-Comp Time	0.00	0	0	0	0.00	10,350	150	10,500
		Severance-Sick Time	0.00	338,800	4,913	343,713	0.00	100,000	1,450	101,450
		Severance-Vacation	0.00	0	0	0	0.00	150,500	2,182	152,682
		Supervisor-Utility Administration	2.00	157,532	66,505	224,037	2.00	163,796	74,211	238,007
	31000-Utility Administrative Services Total		**61.00**	**5,051,329**	**2,018,188**	**7,069,517**	**57.00**	**4,781,296**	**2,093,910**	**6,875,206**
	34000-Water Distribution	AMI Inspector	0.00	0	0	0	0.00	0	0	0
		AMI Program Supervisor	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
		AMI Specialist	3.00	191,224	92,137	283,361	3.00	198,820	103,172	301,992
		Clerk Specialist 2	1.00	54,132	29,042	83,174	1.00	56,292	32,612	88,904
		Food and Forage	0.00	0	0	0	0.00	500	0	500
		Foreman-Field Services	2.00	149,204	65,052	214,256	2.00	155,132	72,660	227,792
		Overtime	0.00	50,000	7,725	57,725	0.00	55,000	8,498	63,498
		Senior Water Service Technician	2.00	3,500	39,733	43,233	0.00	0	0	0
		Severance-Comp Time	0.00	36,611	531	37,142	0.00	15,000	218	15,218
		Severance-Sick Time	0.00	165,955	2,406	168,361	0.00	66,000	957	66,957
		Severance-Vacation	0.00	71,889	1,042	72,932	0.00	53,500	776	54,276
		Water Service Technician	19.00	1,125,426	568,396	1,693,822	21.00	1,294,622	704,522	1,999,144
	34000-Water Distribution Total		**28.00**	**1,931,508**	**840,154**	**2,771,662**	**28.00**	**1,981,756**	**961,413**	**2,943,169**
	38000-Environmental Services	Administrative Analyst 2	1.00	79,558	33,391	112,949	1.00	82,714	37,251	119,965
		Manager-Public Services	1.00	90,742	35,342	126,084	1.00	86,950	38,010	124,960
	38000-Environmental Services Total		**2.00**	**170,300**	**68,733**	**239,033**	**2.00**	**169,664**	**75,261**	**244,925**
6078-Utility Administrative Services Total			**94.30**	**7,510,080**	**3,053,739**	**10,563,819**	**90.30**	**7,277,931**	**3,266,447**	**10,544,379**
607A-Storm Water Operating	**23100-Road and Bridge Maintenanc**	General Foreman-Streets	0.45	35,445	14,964	50,408	0.45	36,854	16,697	53,551
		Heavy Equipment Operator 2	0.90	53,126	26,896	80,022	0.90	55,221	30,153	85,375
		Maintenance Worker 1	0.45	22,754	12,786	35,540	0.45	23,662	14,373	38,035
		Maintenance Worker 2	2.25	122,660	65,478	188,137	2.10	119,076	68,619	187,695
		Overtime	0.00	35,000	5,408	40,408	0.00	35,000	5,408	40,408
		Street Maintenance Technician	1.35	79,933	40,381	120,314	1.35	83,076	45,268	128,343
		Superintendent-Streets	0.07	5,850	2,386	8,236	0.07	6,082	2,660	8,742
	23100-Road and Bridge Maintenance Total		**5.47**	**354,767**	**168,298**	**523,065**	**5.32**	**358,971**	**183,177**	**542,148**
	34000-Water Distribution	Severance-Comp Time	0.00	1,089	16	1,105	0.00	550	8	558
		Severance-Sick Time	0.00	15,207	221	15,428	0.00	5,500	80	5,580
		Severance-Vacation	0.00	8,775	127	8,903	0.00	3,500	51	3,551
		Utility Service Locator	1.50	82,698	43,795	126,493	1.50	85,938	49,150	135,088
	34000-Water Distribution Total		**1.50**	**107,770**	**44,158**	**151,928**	**1.50**	**95,488**	**49,289**	**144,777**
	35000-Engineering and Constructio	Administrative Specialist	0.09	6,383	2,869	9,252	0.09	6,636	3,208	9,844
		Clerk Specialist 2	0.20	11,001	5,835	16,837	0.10	5,804	3,288	9,092
		Commissioner-Public Services	0.09	13,089	4,040	17,129	0.09	12,540	4,265	16,804
		Divisional Assistant 2	0.09	5,022	2,632	7,654	0.00	0	0	0

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Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		GIS Technician	0.33	23,403	10,521	33,924	0.33	24,334	11,763	36,096
		Overtime	0.00	10,000	1,545	11,545	0.00	1,000	155	1,155
		Professional Engineer	2.00	209,174	75,517	284,691	2.00	215,414	83,450	298,864
		Real Estate Specialist	0.09	6,383	2,869	9,252	0.09	6,636	3,208	9,844
		Senior Professional Engineer	1.00	130,654	42,307	172,961	1.00	134,566	46,533	181,099
		Severance-Comp Time	0.00	500	7	507	0.00	500	7	507
		Severance-Sick Time	0.00	3,600	52	3,652	0.00	3,600	52	3,652
		Severance-Vacation	0.00	1,085	16	1,101	0.00	1,085	16	1,101
	35000-Engineering and Construction Management Total		**3.89**	**420,294**	**148,212**	**568,506**	**3.70**	**412,115**	**155,944**	**568,060**
	36000-Water Reclamation	Clothing and Linen	0.00	600	9	609	0.00	400	6	406
		Overtime	0.00	10,400	1,551	11,951	0.00	400	6	406
		Senior Water Reclamation Maintenance Worker	1.00	63,796	30,664	94,460	1.00	66,328	34,343	100,671
		Tool Allowance	0.00	1,000	0	1,000	0.00	0	0	0
	36000-Water Reclamation Total		**1.00**	**75,796**	**32,224**	**108,020**	**1.00**	**67,128**	**34,355**	**101,483**
	37000-Sewer & Drainage Services	Construction Technician	0.20	12,882	6,163	19,045	0.20	13,388	6,899	20,287
		Crane Operator	0.20	14,971	6,525	21,495	0.20	15,554	7,283	22,837
		Engineering Associate	0.40	31,094	13,229	44,323	0.40	32,020	14,710	46,730
		Engineering Technician	0.10	8,550	3,443	11,993	0.10	8,804	3,821	12,625
		Food and Forage	0.00	9,355	0	9,355	0.00	2,900	0	2,900
		Foreman-Sewer Construction And Maintenance	3.10	231,266	100,831	332,097	3.10	240,455	112,623	353,077
		General Foreman	0.00	0	0	0	0.75	61,424	27,829	89,252
		Heavy Equipment Operator 2	11.20	659,725	334,485	994,210	11.20	685,798	375,024	1,060,822
		Overtime	0.00	291,080	44,972	336,052	0.00	116,800	18,046	134,846
		Senior Sewer and Drainage Service Worker	4.00	255,382	122,913	378,295	4.00	265,510	137,627	403,137
		Severance-Comp Time	0.00	10,889	158	11,047	0.00	5,475	79	5,554
		Severance-Sick Time	0.00	182,762	2,650	185,412	0.00	61,000	885	61,885
		Severance-Vacation	0.00	118,091	1,712	119,803	0.00	59,500	863	60,363
		Sewer and Drainage Service Worker	24.94	1,362,777	726,274	2,089,051	24.08	1,368,236	787,269	2,155,506
		Superintendent-Sewers	0.75	59,075	24,940	84,014	0.00	0	0	0
		Supervisor - Utilities	0.10	7,877	3,325	11,202	0.10	8,190	3,711	11,900
		Telespection Technician	0.20	11,856	5,985	17,840	0.20	12,321	6,708	19,030
	37000-Sewer & Drainage Services Total		**45.19**	**3,267,629**	**1,397,604**	**4,665,234**	**44.33**	**2,957,375**	**1,503,375**	**4,460,751**
	38000-Environmental Services	Administrative Analyst 3	0.00	0	0	0	0.33	29,310	12,743	42,053
		Administrative Operations Officer	0.40	31,506	13,301	44,807	0.40	32,759	14,842	47,601
		Administrative Specialist	0.40	28,367	12,753	41,120	0.40	29,495	14,258	43,753
		Administrator-Administrative Services 2	0.00	0	0	0	0.33	33,057	13,324	46,382
		Chemist-Bacteriologist	0.33	23,795	10,686	34,480	0.33	24,725	11,938	36,663
		Clerk Specialist 2	0.80	43,706	23,295	67,001	0.80	45,434	26,152	71,585
		Commissioner-Public Services	0.40	45,820	15,799	61,619	0.40	43,900	16,836	60,736
		Divisional Assistant 2	0.40	22,319	11,698	34,017	0.00	0	0	0
		Environmental Services Technician	1.90	112,125	56,775	168,900	1.90	116,548	63,652	180,200
		Environmental Specialist	2.84	198,413	90,338	288,751	2.84	206,330	101,006	307,337
		GIS Technician	0.50	35,459	15,942	51,401	0.50	36,869	17,822	54,691
		Industrial Waste Control Specialist	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Overtime	0.00	58,000	8,961	66,961	0.00	51,000	7,880	58,880
		Public Services Officer 3	1.86	167,689	65,625	233,314	1.20	112,246	47,027	159,272
		Senior Chemist/Bacteriologist	1.00	74,751	32,591	107,342	1.00	77,721	36,402	114,124
		Senior Environmental Specialist	1.50	111,903	48,789	160,692	1.50	116,349	54,495	170,844
		Severance-Comp Time	0.00	1,157	17	1,174	0.00	1,400	20	1,420
		Severance-Sick Time	0.00	70,149	1,017	71,166	0.00	70,385	1,021	71,406
		Severance-Vacation	0.00	0	0	0	0.00	53,696	779	54,475
	38000-Environmental Services Total		**13.34**	**1,103,925**	**440,840**	**1,544,765**	**12.94**	**1,163,122**	**477,303**	**1,640,425**
607A-Storm Water Operating Total			**70.39**	**5,330,182**	**2,231,336**	**7,561,518**	**68.79**	**5,054,200**	**2,403,443**	**7,457,643**

City of Toledo
2027 Proposed Operating Budget
Position Control Schedule
(with prior year comparison)
November 15, 2026

Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
7082-Workers Compensation	**17100-Human Resources**	Administrative Analyst 2	1.00	79,558	33,391	112,949	1.00	82,714	37,251	119,965
		Administrative Analyst 3	1.00	84,394	34,235	118,629	1.00	87,754	38,153	125,907
		Administrative Specialist 2	1.00	71,626	32,007	103,633	1.00	74,470	35,776	110,246
		Administrative Technician 1	1.00	55,798	29,245	85,043	1.00	58,006	32,829	90,835
		Director-Administrative Services	0.25	36,837	11,305	48,141	0.25	35,289	11,928	47,217
	17100-Human Resources Total		**4.25**	**328,213**	**140,182**	**468,395**	**4.25**	**338,233**	**155,937**	**494,170**
7082-Workers Compensation Total			**4.25**	**328,213**	**140,182**	**468,395**	**4.25**	**338,233**	**155,937**	**494,170**
7083-Healthcare Internal Servic	**17100-Human Resources**	Administrative Analyst 3	1.00	84,394	34,235	118,629	1.00	87,754	38,153	125,907
		Clerk 3	1.00	51,802	28,547	80,349	1.00	53,854	32,085	85,939
	17100-Human Resources Total		**2.00**	**136,196**	**62,782**	**198,978**	**2.00**	**141,608**	**70,239**	**211,847**
7083-Healthcare Internal Service Total			**2.00**	**136,196**	**62,782**	**198,978**	**2.00**	**141,608**	**70,239**	**211,847**
7084-Information & Communica	**17500-Information Technology**	Administrative Assistant	1.00	71,626	32,007	103,633	1.00	74,470	35,776	110,246
		Administrative Specialist	1.00	70,918	31,883	102,801	1.00	73,738	35,645	109,383
		Administrator-Administrative Services 2	3.00	289,002	108,955	397,957	3.00	300,522	121,130	421,652
		Administrator-Administrative Services 3	1.00	114,154	39,428	153,582	1.00	118,690	43,691	162,381
		Application Support Administrator	4.00	381,592	144,620	526,212	4.00	396,760	160,802	557,562
		Director-Administrative Services	1.00	162,370	47,842	210,212	1.00	155,554	50,290	205,844
		End User Support Specialist	2.00	149,204	65,052	214,256	2.00	155,132	72,660	227,792
		End User Support Supervisor	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
		End User Support Technician	4.00	253,632	122,643	376,275	3.00	197,820	103,018	300,838
		GIS Analyst 1	4.00	298,408	130,104	428,512	2.00	155,132	72,660	227,792
		GIS Analyst 2	1.00	83,566	34,090	117,656	1.00	86,890	37,999	124,889
		Manager-Administrative Services	5.00	539,858	191,745	731,603	5.00	517,238	204,813	722,051
		Manager-Public Services	2.00	212,492	76,096	288,588	2.00	203,588	81,333	284,921
		Solutions Architect - Custom Applications & Suppor	1.00	113,026	39,231	152,257	1.00	117,526	43,483	161,009
		Solutions Architect - Third Party Applications	0.00	0	0	0	0.00	0	0	0
	17500-Information Technology Total		**31.00**	**2,823,414**	**1,097,786**	**3,921,200**	**28.00**	**2,639,950**	**1,101,297**	**3,741,247**
7084-Information & Communication Techology Total			**31.00**	**2,823,414**	**1,097,786**	**3,921,200**	**28.00**	**2,639,950**	**1,101,297**	**3,741,247**
7086-Municipal Garage	**25000-Fleet Operations**	Administrative Operations Officer	0.60	47,260	19,952	67,211	0.60	49,139	22,263	71,402
		Administrative Specialist	0.60	42,551	19,130	61,681	0.60	44,243	21,387	65,630
		Automotive Repair Technician	30.00	2,104,760	954,761	3,059,521	30.00	2,188,280	1,067,292	3,255,572
		Automotive Service Worker	13.00	705,716	377,855	1,083,571	14.00	790,088	456,881	1,246,969
		Clerk Specialist 2	2.60	143,093	75,872	218,966	1.60	92,417	52,543	144,960
		Commissioner-Public Services	0.60	69,493	23,831	93,325	0.60	66,577	25,385	91,962
		Equipment and Records Technician	2.00	118,558	59,845	178,403	2.00	123,214	67,084	190,298
		Equipment Repair Technician	1.00	54,132	29,042	83,174	1.00	56,292	32,612	88,904
		Food and Forage	0.00	12,000	0	12,000	0.00	12,000	0	12,000
		Maintenance Worker 1	1.00	50,232	28,361	78,593	1.00	52,248	31,888	84,136
		Manager-Public Services	1.00	99,214	36,821	136,035	1.00	95,062	39,462	134,524
		Motor Equipment Technician	2.00	141,734	63,870	205,604	2.00	147,302	71,372	218,674
		Overtime	0.00	394,220	60,907	455,127	0.00	394,220	60,907	455,127
		Severance-Sick	0.00	69,220	1,004	70,224	0.00	69,220	1,004	70,224
		Severance-Vacation	0.00	30,070	436	30,506	0.00	30,070	436	30,506
		Supervisor-Automotive Maintenance	5.00	377,174	163,357	540,531	5.00	392,162	182,425	574,587
		Supervisor-Vehicle Parts	1.00	78,766	33,253	112,019	1.00	81,898	37,105	119,003
		Tool Allowance	0.00	32,250	0	32,250	0.00	32,250	0	32,250
		Vehicle Parts Storekeeper	3.00	164,146	87,396	251,542	3.00	170,626	98,107	268,733
		Welder-Blacksmith	1.00	65,158	30,931	96,089	1.00	67,690	34,610	102,300
	25000-Fleet Operations Total		**64.40**	**4,799,747**	**2,066,624**	**6,866,371**	**64.40**	**4,954,998**	**2,302,762**	**7,257,760**
7086-Municipal Garage Total			**64.40**	**4,799,747**	**2,066,624**	**6,866,371**	**64.40**	**4,954,998**	**2,302,762**	**7,257,760**
7093-Facility Operations	**26100-Facility Operations**	Administrative Operations Officer	0.40	31,506	13,301	44,807	0.40	32,759	14,842	47,601
		Administrative Specialist	0.40	28,367	12,753	41,120	0.40	29,495	14,258	43,753
		Apprentice-Facilities Operations	0.00	0	0	0	0.00	0	0	0

City of Toledo
2027 Proposed Operating Budget
Position Control Schedule
(with prior year comparison)
November 15, 2026

Position Control Comparison - 2026 Adopted Budget and 2027 Proposed Budget			2025 Adopted Budget FTEs, Wages and Fringes*				2026 Proposed Budget FTEs, Wages and Fringes			
Fund Name	**Funds Center Name**	**Position Name**	**2026 FTEs**	**Wages**	**Fringes**	**Total**	**2027 FTEs**	**Wages**	**Fringes**	**Total**
		Building And Grounds Maintenance Worker	3.00	163,396	87,281	250,677	3.00	169,876	97,991	267,867
		Carpenter	3.00	221,312	97,367	318,679	3.00	230,060	108,740	338,800
		Clerk Specialist 2	1.40	76,185	40,721	116,905	1.40	79,209	45,719	124,928
		Commissioner-Public Services	0.40	46,329	15,888	62,216	0.40	44,385	16,923	61,308
		Electrician	2.00	147,208	64,860	212,068	2.00	153,040	72,442	225,482
		Food and Forage	0.00	1,000	0	1,000	0.00	1,000	0	1,000
		Maintenance Worker 1	1.00	50,232	28,361	78,593	1.00	52,248	31,888	84,136
		Manager-Administrative Services	1.00	92,014	35,564	127,578	1.00	88,162	38,227	126,389
		Manager-Public Services	1.00	97,522	36,526	134,048	0.00	0	0	0
		Overtime	0.00	60,650	9,370	70,020	0.00	60,650	9,370	70,020
		Painter	2.00	142,484	63,985	206,469	2.00	148,052	71,488	219,540
		Plumber-Steamfitter	2.00	146,208	64,705	210,913	2.00	152,040	72,287	224,327
		Senior Storekeeper	1.00	54,132	29,042	83,174	1.00	56,292	32,612	88,904
		Severance-Vacation	0.00	7,630	111	7,741	0.00	7,630	111	7,741
		Supervisor-Maintenance And Repair	2.00	157,532	66,505	224,037	2.00	163,796	74,211	238,007
		Tool Allowance	0.00	8,250	0	8,250	0.00	8,250	0	8,250
		Trades Mechanic	4.00	293,416	129,565	422,981	4.00	305,080	144,729	449,809
	26100-Facility Operations Total		**24.60**	**1,825,373**	**795,906**	**2,621,279**	**23.60**	**1,782,024**	**845,837**	**2,627,861**
7093-Facility Operations Total			**24.60**	**1,825,373**	**795,906**	**2,621,279**	**23.60**	**1,782,024**	**845,837**	**2,627,861**
7095-Risk Management	**12000-Law**	Administrative Specialist 2	1.00	71,626	32,007	103,633	1.00	74,470	35,776	110,246
		Chief-Legal Section	1.00	136,270	43,287	179,557	1.00	130,546	45,813	176,359
		Director-Administrative Services	0.25	40,593	11,960	52,553	0.25	38,889	12,572	51,461
		Divisional Assistant 2	1.00	55,798	29,245	85,043	1.00	58,006	32,829	90,835
		Senior Attorney	4.60	528,028	181,878	709,906	4.60	505,896	193,805	699,701
		Severance-Sick Time	0.00	90,000	1,305	91,305	0.00	90,000	1,305	91,305
		Severance-Vacation	0.00	50,000	725	50,725	0.00	50,000	725	50,725
	12000-Law Total		**7.85**	**972,315**	**300,407**	**1,272,721**	**7.85**	**947,807**	**322,825**	**1,270,632**
7095-Risk Management Total			**7.85**	**972,315**	**300,407**	**1,272,721**	**7.85**	**947,807**	**322,825**	**1,270,632**
Grand Total			**3,013.45**	**274,302,131**	**114,916,223**	**389,218,354**	**2,839.90**	**260,637,142**	**118,314,104**	**378,951,246**

General Fund Fiscal Plan and Projection

2027 Proposed Budget

Revenues & Other Sources	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Income Taxes	227,758,381	230,591,257	236,963,020	243,506,822
Other Revenues	90,768,972	92,632,567	95,411,544	98,273,890
Operating Transfers - Other	3,075,186	2,227,925	2,294,763	2,363,606
Operating Transfers - from CIP	24,000,000	24,000,000	24,000,000	24,000,000
Total Revenues & Other Sources	**345,602,539**	**349,451,749**	**358,669,327**	**368,144,318**

Expenditures & Other Uses	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Labor	251,664,921	242,914,544	242,914,544	242,914,544
Supplies, Services & Other	80,642,183	80,013,135	78,513,135	78,513,135
Operating Transfers	49,775,367	50,247,876	51,769,560	53,223,738
Total	**382,082,470**	**373,175,555**	**373,197,239**	**374,651,417**

Starting Fund Balance	82,080,541	45,600,610	21,876,803	7,348,891
Projected Changed in Fund Balance	(36,479,931)	(23,723,807)	(14,527,912)	(6,507,099)
Projected Ending Fund Balance	**$ 45,600,610**	**$ 21,876,803**	**$ 7,348,891**	**$ 841,792**

Additional Information

Total General Fund balance excludes non-spendable and restricted portions and is adjusted for increase/(decrease) in fair value of investments

Revenue and expenditures reflect net GASB-required lease and SBITA entries ($0 fund balance impact)

Capital Improvement Plan Sources and Uses 2027-2031

Projected Sources	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2027-2031 Total
Income Taxes Allocated for CIP	$ 50,247,876	$ 51,769,560	$ 53,223,738	$ 54,717,179	$ 56,250,943	$ 266,209,297
Other Revenues, Transfers and Closeouts	7,315,337	1,050,000	1,050,000	1,050,000	1,050,000	11,515,337
New Debt Issuance & Other Obligations	9,613,750	10,000,000	9,375,000	9,375,000	7,500,000	45,863,750
Total Sources	67,176,964	62,819,560	63,648,738	65,142,179	64,800,943	323,588,384

Projected Uses	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2027-2031 Total
Existing Debt Service (Net)	24,921,878	23,057,580	19,098,858	17,758,373	16,006,445	100,843,134
Projected New Debt Service	-	2,639,779	3,603,202	4,325,769	4,385,983	14,954,732
Project Support	6,288,459	6,351,344	6,414,857	6,479,006	6,543,796	32,077,461
Major Road & Bridge Projects - City Match	8,000,000	7,400,000	7,500,000	7,750,000	7,500,000	38,150,000
Buildings, Improvements & Equipment	1,613,750	2,600,000	1,875,000	1,625,000	-	7,713,750
1% for the Arts Contribution	359,425	370,750	408,994	430,108	443,613	2,012,889
Transfer to General Fund	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	120,000,000
Total Uses	65,183,512	66,419,451	62,900,910	62,368,255	58,879,836	315,751,966

Projected Fund Balance	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Projected Starting Fund Balance*	2,400,409	4,393,861	793,969	1,541,797	4,315,721
Change in Fund Balance	1,993,452	(3,599,891)	747,828	2,773,924	5,921,107
Projected Ending Fund Balance	$ 4,393,861	$ 793,969	$ 1,541,797	$ 4,315,721	$ 10,236,828

*Projected starting fund balance, excluding non-spendable portion

Project Internal Debt Limit - 90% Calculation	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
1/9th of Projected Income Tax	25,621,251	26,329,224	27,056,314	27,803,034	28,569,916
Projected Net Debt Service	24,921,878	25,697,358	22,702,059	22,084,142	20,392,428
Net Debt Service/Income Tax	97.3%	97.6%	83.9%	79.4%	71.4%

Capital Improvement Fund Plan Project Appropriations

Division	2027 Amount	Project
Engineering and Construction	$ 6,700,000	Major Road Matches and Planning
Engineering and Construction	1,400,000	Front & Main and RAISE Grant Project Construction Monitoring
Roand and Bridge Maintenance	1,300,000	Major Bridge Matches and Planning
Parks and Recreation	359,425	1% for the Arts
Fire and Rescue	213,750	Fire Timekeeping 5-Year SBITA Renewal
Total	**$ 9,973,175**	

Road Improvement Fund 2027-2031 Plan

Projected Sources	2027 Projected	2028 Projected	2029 Projected*	2030 Projected	2031 Projected	2027-2031 Total
Income Taxes	$ 25,315,445	$ 25,948,331	$ 26,597,039	$ 27,261,965	$ 27,943,514	133,066,294
Total Sources	25,315,445	25,948,331	26,597,039	27,261,965	27,943,514	133,066,294

Projected Uses	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2027-2031 Total
Residental Road Projects	23,000,000	24,000,000	25,000,000	26,000,000	26,000,000	124,000,000
Project Support	1,641,889	1,653,338	1,664,901	1,676,580	1,688,376	8,325,085
Total	24,641,889	25,653,338	26,664,901	27,676,580	27,688,376	132,325,085

	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Projected Starting Fund Balance	934,612	1,608,168	1,903,161	1,835,299	1,420,683
Change in Fund Balance	673,556	294,993	(67,862)	(414,615)	255,138
Ending Fund Balance	1,608,168	1,903,161	1,835,299	1,420,683	1,675,821

*Projection Assumes Renewal of Temporary 0.25% Income Tax Dedicated to Road Improvements

Road Improvement Fund Plan Project Appropriation

Division	2027 Amount
Engineering and Construction	23,000,000