



FY 2024 Budget



Consolidated Annual Work Program

Toledo Metropolitan Area Council of Governments
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**ANNUAL BUDGET
FOR
FISCAL YEAR 2024**

TOLEDO METROPOLITAN AREA COUNCIL OF GOVERNMENTS

June 2023

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TMACOG FISCAL YEAR 2024 BUDGET SUMMARY

COMPOSITE STATEMENT OF REVENUES

	APPROVED BUDGET 2024	PROPOSED BUDGET 2024	NET CHANGE
MEMBER FUNDS:			
TMACOG MEMBERSHIP FEES	565,830	565,830	0
TRANSPORTATION ASSESSMENTS	219,974	219,974	0
STORMWATER ASSESSMENTS	91,688	91,688	0
PRIOR PERIOD RESERVES	51,782	51,782	0
EDD ASSESSMENTS	0	0	0
CONTINGENCY FOR UNPAID DUES	-20,000	-20,000	0
DUES FOR NEW MEMBERS	<u>2,000</u>	<u>2,000</u>	<u>0</u>
TOTAL BUDGETED MEMBER FUNDS	911,274	911,274	0
OTHER LOCAL FUNDS:			
OTHER LOCAL SOURCES	69,949	69,949	0
PRIVATE/CORPORATE CONTRIBUTIONS	31,450	31,450	0
INVESTMENT INCOME	<u>14,400</u>	<u>14,400</u>	<u>0</u>
TOTAL OTHER LOCAL FUNDS	115,799	115,799	0
FEDERAL FUNDS:			
FHWA, FTA, EPA - NORMAL FUNDING	1,740,321	1,599,829	-140,491
SPECIAL GRANT FUNDING	<u>647,296</u>	<u>647,296</u>	<u>0</u>
TOTAL FEDERAL FUNDS	2,387,617	2,247,125	-140,491
STATE FUNDS:			
ODOT, OEPA - NORMAL FUNDING	205,233	187,672	-17,561
SPECIAL GRANT FUNDING	<u>87,000</u>	<u>87,000</u>	<u>0</u>
TOTAL STATE FUNDS	<u>292,233</u>	<u>274,672</u>	<u>-17,561</u>
TOTAL REVENUES:	<u>3,715,518</u>	<u>3,557,465</u>	<u>-158,053</u>

COMPOSITE STATEMENT OF EXPENDITURES

	APPROVED BUDGET 2024	PROPOSED BUDGET 2024	NET CHANGE
DIRECT EXPENSES			
PERSONNEL COSTS			
SALARIES - DIRECT	803,617	804,138	520
FRINGE BENEFITS	<u>524,937</u>	<u>522,413</u>	<u>-2,525</u>
TOTAL DIRECT PERSONNEL COSTS	1,328,555	1,326,550	-2,004
NON-LABOR EXPENSES			
PASS THROUGH TO SUB-RECIPIENTS	673,162	707,567	34,405
PASS THROUGH TO FUTURE PERIODS	439,140	255,385	-183,755
OTHER DIRECT COSTS	<u>203,005</u>	<u>153,919</u>	<u>-49,085</u>
TOTAL NON-LABOR EXPENSES	<u>1,315,307</u>	<u>1,116,871</u>	<u>-198,435</u>
TOTAL DIRECT EXPENSES	2,643,861	2,443,421	-200,440
INDIRECT EXPENSES			
PERSONNEL COSTS			
SALARIES - INDIRECT	463,579	466,624	3,046
FRINGE BENEFITS	<u>302,818</u>	<u>303,145</u>	<u>327</u>
TOTAL INDIRECT PERSONNEL COSTS	766,397	769,770	3,373
NON-LABOR	<u>305,260</u>	<u>319,760</u>	<u>14,500</u>
TOTAL INDIRECT EXPENSES	1,071,657	1,089,530	17,873
SET ASIDE FOR CASH RESERVE	0	24,514	24,514
RESERVE FOR CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>3,715,518</u>	<u>3,557,465</u>	<u>-158,053</u>

COMPOSITE STATEMENT OF EXPENDITURES FOR FISCAL YEAR 2024
TRANSPORTATION PLANNING

SOURCE OF FUNDING:	FEDERAL	STATE	OTHER	LOCAL	TOTAL
I. CONTRACT/PROJECTS:					
Transportation Air Quality Outreach Program - CMAQ Funded	112,800	-	-	-	112,800
Highway Project Planning	38,400	4,800	-	4,800	48,000
Safety Studies	81,600	10,200	-	10,200	102,000
Regional Passenger Rail Planning	73,600	9,200	-	9,200	92,000
Freight Planning	152,732	15,045	-	22,223	190,000
Ohio Conference on Freight	13,600	1,700	-	1,700	17,000
Pedestrian and Bicycle Planning	166,332	16,745	-	23,923	207,000
Regional Public Transportation Planning	72,800	9,100	-	9,100	91,000
Transportation Service	44,800	5,600	-	5,600	56,000
TIP Development	59,200	7,400	-	7,400	74,000
TIP Management - STP Funded	80,000	-	-	20,000	100,000
Data Collection and Management	292,000	36,500	-	36,500	365,000
Long Range Planning	228,175	23,127	-	32,697	284,000
Modeling and Forecasting	188,429	23,554	-	23,554	235,536
Autonomous Vehicle Special Study	36,801	4,600	-	4,600	46,001
Transportation - Local Only	-	-	-	40,159	40,159
Transportation Policy Committee Reporting and Administration	117,600	14,700	-	14,700	147,000
Transportation Summit	43,200	5,400	14,000	5,400	68,000
Share A Ride - CMAQ Funded	85,000	-	-	-	85,000
Specialized Transportation	-	-	-	-	-
TOTAL	1,887,068	187,672	14,000	271,756	2,360,496
TOTAL FY 2023 FUNDING COMPARISON	1,646,358	162,089	14,000	215,661	2,038,107

	APPROVED BUDGET 2024	PROPOSED BUDGET 2024	NET CHANGE
II. EXPENDITURES BUDGET:			
1. SALARIES - DIRECT	525,503	530,602	5,099
FRINGE BENEFITS	343,268	344,709	1,441
TOTAL DIRECT PERSONNEL COSTS	868,771	875,311	6,540
2. PASS-THROUGHS	834,440	674,219	(160,221)
3. OTHER DIRECT COSTS	114,557	66,976	(47,580)
4. INDIRECT EXPENSES	700,780	717,831	17,051
TOTAL EXPENDITURES	2,518,548	2,334,337	(184,211)

COMPOSITE STATEMENT OF EXPENDITURES FOR FISCAL YEAR 2024
WATER QUALITY PLANNING

SOURCE OF FUNDING:	FEDERAL	STATE	OTHER	LOCAL	TOTAL
I. CONTRACT PERIODS:					
Water Quality Council	-	-	-	125,871	125,871
Water Quality Program Development	-	-	-	1,300	1,300
AWQMP: Facility Planning	64,457	75,000	-	87,543	227,000
Mapping Assistance to County HDs	16,000	-	-	1,000	17,000
GIS Standardization	-	-	-	-	-
Wastewater Committee	-	12,000	10,000	(2,000)	20,000
Lucas County District 12 NRAC	-	-	-	20,000	20,000
Water Supply Committee	-	-	-	19,000	19,000
Water Infrastructure Workforce	241,600	-	39,999	13,401	295,000
Regional Water Planning Committee	-	-	-	1,000	1,000
Agriculture Committee Development	-	-	-	30,000	30,000
Watershed Committee	-	-	-	30,000	30,000
Regional 9-Element NPS-IS Coordination	18,000	-	-	1,000	19,000
Student Watershed Watch	-	-	34,950	45,050	80,000
Portage River Basin Coordination	-	-	-	25,000	25,000
Stormwater Coalition	-	-	-	120,000	120,000
Chloride AOC	20,000	-	-	29,000	49,000
Clear Choices Clean Water	-	-	-	27,800	27,800
Stormwater 604b	-	-	-	-	-
TOTAL	360,057	87,000	84,949	574,965	1,106,971
TOTAL FY 2023 FUNDING COMPARISON	256,615	87,000	109,232	563,653	1,016,500

	APPROVED BUDGET 2024	PROPOSED BUDGET 2024	NET CHANGE
II. EXPENDITURES BUDGET:			
1. SALARIES - DIRECT	260,111	254,520	(5,591)
FRINGE BENEFITS	<u>169,909</u>	<u>165,351</u>	<u>(4,559)</u>
TOTAL DIRECT PERSONNEL COSTS	430,021	419,871	(10,150)
2. PASS-THROUGHS	277,862	288,733	10,871
3. OTHER DIRECT COSTS	52,219	54,036	1,817
4. INDIRECT EXPENSES	<u>346,869</u>	<u>344,331</u>	<u>(2,539)</u>
TOTAL EXPENDITURES	<u>1,106,971</u>	<u>1,106,971</u>	<u>-</u>

COMPOSITE STATEMENT OF EXPENDITURES FOR FISCAL YEAR 2024
OPERATIONS

SOURCE OF FUNDING:	FEDERAL	STATE	OTHER	LOCAL	TOTAL
I. CONTRACT/PROJECTS:					
Directory	-	-	2,450	39,550	42,000
Equity and EJ	-	-	-	14,000	14,000
Unrecovered Intermediate Cost Objectives	-	-	-	2,500	2,500
Local Only Restricted Expenditures	-	-	-	<u>31,500</u>	<u>31,500</u>
TOTAL	-	-	2,450	87,550	90,000
TOTAL FY 2023 FUNDING COMPARISON	-	-	2,450	79,112	81,562
			APPROVED BUDGET 2024	PROPOSED BUDGET 2024	NET CHANGE
II. EXPENDITURES BUDGET:					
1. SALARIES - DIRECT			18,003	19,015	1,012
FRINGE BENEFITS			<u>11,760</u>	<u>12,353</u>	<u>593</u>
TOTAL DIRECT PERSONNEL COSTS			29,763	31,369	1,606
2. PASS-THROUGHS			-	-	-
3. OTHER DIRECT COSTS			36,229	32,906	(3,323)
4. INDIRECT EXPENSES			<u>24,008</u>	<u>25,725</u>	<u>1,717</u>
TOTAL EXPENDITURES			<u>90,000</u>	<u>90,000</u>	<u>-</u>

ANALYSIS OF REVENUE NEEDS FOR FISCAL YEAR 2024

	WATER QUALITY 1,106,971	TRANSPORTATION 2,334,337	OPERATIONS 90,000	RESERVE 24,514	TOTAL 3,531,307
FEDERAL:					
604b EPA	98,457	-	-	-	98,457
FHWA/FTA CPG	-	1,501,372	-	-	1,501,372
FHWA STP	-	80,000	-	-	80,000
MICH FHWA	-	107,896	-	-	107,896
FHWA CMAQ	-	197,800	-	-	197,800
FHWA SAFETY	-	-	-	-	-
SECTION 5310	-	-	-	-	-
GLRI	20,000	-	-	-	20,000
URBAN WATERS	241,600	-	-	-	241,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL FEDERAL:	360,057	1,887,068	-	-	2,247,125
STATE:					
ODOT - CPG MATCH	-	187,672	-	-	187,672
ODOT - SPR Match	-	-	-	-	-
OPWC	12,000	-	-	-	12,000
OEPA	75,000	-	-	-	75,000
ODNR	-	-	-	-	-
TOTAL STATE	87,000	187,672	-	-	274,672
OTHER LOCAL:					
PUBLIC SECTOR SUPPORT	19,950	-	-	-	19,950
PRIVATE SECTOR SUPPORT	15,000	14,000	2,450	-	31,450
IN-KIND SUPPORT	39,999	-	-	-	39,999
PROGRAM PARTICIPANTS	10,000	-	-	-	10,000
OTHER	-	-	-	-	-
TOTAL OTHER LOCAL	84,949	14,000	2,450	-	101,399
LOCAL MATCH:					
MEMBERSHIP DUES	483,277	-	87,550	-	570,827
TRANS. ASSESSMENTS	-	271,756	-	-	271,756
STORMWATER ASSESSMENTS	91,688	-	-	-	91,688
TOTAL LOCAL MATCH	574,965	271,756	87,550	-	934,271
TOTAL REVENUE	1,106,971	2,360,496	90,000	-	3,557,466
BUDGETED EXPENDITURES	1,106,971	2,334,337	90,000	24,514	3,555,821

INDIRECT EXPENSES
FISCAL YEAR 2024

LINE ITEM	APPROVED BUDGET 2024	PROPOSED BUDGET 2024
CONTRACTUAL LABOR	1,500	1,500
CONSULTANT	500	500
AUDIT	16,460	16,460
LEGAL	500	5,000
PAYROLL PROCESSING	2,600	2,600
PR/ADVERTISING/PROMOTION	1,000	1,000
INSURANCE	14,500	14,500
DEPRECIATION	20,000	20,000
CREDIT CARD BANK FEES	350	350
POSTAGE	750	750
OUTSIDE POSTAGE & MAILING	-	-
RENT & UTILITIES	145,200	145,200
TELEPHONE	2,400	2,400
SECURITY	600	600
AUTOMOBILES	-	-
MILEAGE AND TRAVEL	1,400	1,400
CONFERENCES	6,000	6,000
MEETINGS	12,000	12,000
PRINTING (net of internal copying backcharges)	8,000	8,000
GRAPHICS	2,000	2,000
OFFICE SUPPLIES	3,000	3,000
OTHER SUPPLIES	4,000	4,000
OFFICE EQUIPMENT	1,000	1,000
EQUIPMENT LEASING	3,000	3,000
EQUIPMENT MAINTENANCE	3,000	3,000
TRAINING/SEMINARS	500	500
PUBLICATIONS & SUBSCRIPTIONS	4,000	4,000
RECRUITMENT & PUBLIC NOTICES	2,000	2,000
ASSOCIATION DUES	2,000	2,000
COMPUTER SUPPLIES	-	-
COMPUTER/INTERNET EXPENSE	65,000	75,000
OTHER EXPENSES	500	500
ANTICIPATED OFFSET REVENUE	(18,500)	(18,500)
TOTAL INDIRECT EXPENSES	305,260	319,760
TOTAL INDIRECT LABOR	766,397	769,770
TOTAL INDIRECT COSTS	1,071,657	1,089,530

INDIRECT LABOR
FISCAL YEAR 2024

CLASSIFICATION	TOTAL APPROVED BUDGET 2024	TOTAL PROPOSED BUDGET 2024	PROPOSED LABOR BUDGET 2024	PROPOSED FRINGE BUDGET 2024
General Administration/Strategic Planning	284,084	271,817	164,772	107,045
Mail List	5,060	5,552	3,366	2,186
Annual Work Program	2,022	2,017	1,223	794
General Accounting	144,615	141,624	85,851	55,774
Membership	132,594	144,671	87,698	56,973
TMACOG Tech Educational Programs	26,697	27,582	16,720	10,862
Leadership Development	2,141	2,137	1,295	841
Annual General Assembly	55,833	56,211	34,074	22,137
Communications	83,821	88,841	53,854	34,987
Computer	14,630	14,599	8,850	5,749
Staff Training	14,900	14,718	8,922	5,796
TOTAL INDIRECT LABOR	766,397	769,770	466,624	303,145
TOTAL INDIRECT EXPENSES	305,260	319,760		
TOTAL INDIRECT COSTS	1,071,657	1,089,530		

MEMBERSHIP FEE SCHEDULE FISCAL YEAR 2024

JURISDICTION	2020 POPULATION	2022 VALUATION	2023 RECEIVED	2023 APPROVED BUDGETED	2024 PROPOSED BUDGET
LUCAS COUNTY	431,279	9,137,312,310	143,412	143,412	144,033
LUCAS COUNTY CITIES:					
CITY OF MAUMEE	13,896	524,279,060	6,482	6,482	6,572
CITY OF OREGON	19,950	594,921,870	7,987	7,987	8,110
CITY OF SYLVANIA	19,011	525,755,940	7,298	7,298	7,382
CITY OF TOLEDO	270,871	3,782,998,170	74,132	74,132	74,033
CITY OF WATERVILLE	6,003	230,931,890	2,841	2,841	2,876
TOTAL	329,731	5,658,886,930	98,740	98,740	98,973
LUCAS COUNTY TOWNSHIPS:					
TOWNSHIP OF JERUSALEM	2,895	79,619,380	1,117	1,117	1,120
TOWNSHIP OF MONCLOVA	14,827	645,923,100	7,633	7,633	7,739
TOWNSHIP OF RICHFIELD	1,300	47,441,320	594	594	601
TOWNSHIP OF SPENCER	1,746	46,333,370	655	655	662
TOWNSHIP OF SPRINGFIELD	25,137	704,017,090	9,797	9,797	9,835
TOWNSHIP OF SYLVANIA	31,668	1,175,061,040	14,652	14,652	14,811
TOWNSHIP OF WASHINGTON	3,055	49,418,920	0	0	0
TOTAL	80,628	2,747,814,220	34,448	34,448	34,768
LUCAS COUNTY VILLAGES:					
VILLAGE OF BERKEY	275	8,412,190	150	150	150
VILLAGE OF HOLLAND	1,820	68,157,710	854	854	856
VILLAGE OF OTTAWA HILLS	4,790	183,525,570	2,286	2,286	2,289
VILLAGE OF WHITEHOUSE	4,990	164,375,540	2,157	2,157	2,159
TOTAL	11,875	424,471,010	5,446	5,446	5,454
SANDUSKY COUNTY	58,896	1,692,017,390	23,379	23,379	23,401
SANDUSKY COUNTY CITIES					
CITY OF FREMONT	15,930	305,143,950	5,020	5,020	5,048
TOTAL	15,930	305,143,950	5,020	5,020	5,048
SANDUSKY COUNTY VILLAGES					
VILLAGE OF GIBSONBURG	2,452	41,079,590	721	721	728
VILLAGE OF GREEN SPRINGS	1,233	17,100,010	335	335	336
TOTAL	3,685	58,179,600	1,056	1,056	1,064
FULTON COUNTY CITIES					
CITY OF WAUSEON	7,568	141,659,490	1,185	1,185	1,185
TOTAL	7,568	141,659,490	1,185	1,185	1,185
FULTON COUNTY VILLAGES					
VILLAGE OF ARCHBOLD	3,950	134,232,170	872	872	872
VILLAGE OF DELTA	3,316	54,986,170	490	490	490
VILLAGE OF FAYETTE	1,305	14,544,650	163	163	163
VILLAGE OF LYONS	602	9,344,440	150	150	150
VILLAGE OF METAMORA	566	15,920,700	150	150	150
VILLAGE OF SWANTON	3,897	79,401,900	637	637	637
TOTAL	13,636	308,430,030	2,462	2,462	2,462

MEMBERSHIP FEE SCHEDULE FISCAL YEAR 2024

JURISDICTION	2020 POPULATION	2022 VALUATION	2023 RECEIVED	2023 APPROVED BUDGETED	2024 PROPOSED BUDGET
WOOD COUNTY	132,248	4,004,927,050	53,874	53,874	54,272
WOOD COUNTY CITIES					
CITY OF BOWLING GREEN	30,808	564,296,340	9,511	9,511	9,546
CITY OF FOSTORIA	13,046	185,258,520	3,535	3,535	3,591
CITY OF NORTHWOOD	5,160	155,468,820	2,090	2,090	2,111
CITY OF PERRYSBURG	25,041	825,445,040	10,658	10,658	10,840
CITY OF ROSSFORD	6,299	142,918,490	2,206	2,206	2,183
TOTAL	80,354	1,873,387,210	28,000	27,798	28,272
WOOD COUNTY TOWNSHIPS					
TOWNSHIP OF HENRY	710	96,533,850	938	938	922
TOWNSHIP OF JACKSON	482	48,983,470	494	494	487
TOWNSHIP OF LAKE	6,956	204,628,040	2,780	2,780	2,804
TOWNSHIP OF MIDDLETON	4,366	236,862,370	2,642	2,642	2,671
TOWNSHIP OF PERRYSBURG	13,571	478,358,540	6,104	6,104	6,135
TOWNSHIP OF TROY	2,654	175,102,220	1,860	1,860	1,885
TOTAL	28,739	1,240,468,490	14,818	14,775	14,903
WOOD COUNTY VILLAGES					
VILLAGE OF BRADNER	985	12,559,410	257	257	259
VILLAGE OF HASKINS	1,188	28,446,110	424	424	424
VILLAGE OF HOYTVILLE	303	2,197,360	0	150	150
VILLAGE OF LUCKEY	1,012	18,928,110	316	316	317
VILLAGE OF MILLBURY	1,200	23,714,980	384	384	386
VILLAGE OF NORTH BALTIMORE	3,432	57,456,430	953	953	1,018
VILLAGE OF PEMBERVILLE	1,371	28,891,820	448	448	457
VILLAGE OF PORTAGE	438	7,456,010	150	150	150
VILLAGE OF RISINGSUN	606	6,402,030	150	150	150
VILLAGE OF TONTOGANY	367	7,897,640	150	150	150
VILLAGE OF WALBRIDGE	3,019	56,880,060	936	936	949
VILLAGE OF WAYNE	887	10,433,130	218	218	226
VILLAGE OF WESTON	1,590	16,203,120	362	362	384
TOTAL	16,398	277,466,210	4,748	4,923	5,020
OTTAWA COUNTY	40,364	2,396,122,130	26,053	26,053	26,424
OTTAWA COUNTY CITIES					
CITY OF PORT CLINTON	6,025	169,722,410	2,343	2,343	2,366
OTTAWA COUNTY VILLAGES					
VILLAGE OF CLAY CENTER	262	4,152,980	150	150	150
VILLAGE OF ELMORE	1,370	27,926,630	448	448	448
VILLAGE OF OAK HARBOR	2,821	54,069,600	891	891	894
VILLAGE OF PUT-IN-BAY	154	55,105,510	485	485	487
TOTAL	4,607	141,254,720	1,974	1,974	1,979

MEMBERSHIP FEE SCHEDULE FISCAL YEAR 2024

JURISDICTION	2020 POPULATION	2022 VALUATION	2023 RECEIVED	2023 APPROVED BUDGETED	2024 PROPOSED BUDGET
MONROE COUNTY	42,084	1,471,736,223	8,985	8,985	9,464
MONROE COUNTY CITIES					
CITY OF LUNA PIER	1,382	40,304,669	0	0	0
CITY OF MONROE	20,462	770,895,455	4,753	4,753	4,834
TOTAL	21,844	811,200,124	4,753	4,753	4,834
MONROE COUNTY TOWNSHIPS					
TOWNSHIP OF WHITEFORD	4,590	209,437,958	1,238	1,238	1,238
<u>SPECIAL DISTRICTS</u>					
LUCAS COUNTY LAND BANK			1,000	1,000	1,000
LUCAS METROPOLITAN HOUSING AUTHORITY			1,375	1,375	1,375
NORTHWEST WATER & SEWER DISTRICT			4,950	4,950	4,950
OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION			2,500	2,500	2,500
PORT OF MONROE			0	0	0
SYLVANIA AREA JOINT RECREATION DISTRICT			2,750	2,750	2,750
TARTA			25,438	25,438	25,438
TOLEDO-LUCAS CO PORT AUTH			0	5,500	5,500
TOLEDO LUCAS COUNTY PUBLIC LIBRARY			688	688	688
TOLEDO METRO PARKS			12,375	12,375	12,375
WOOD COUNTY PARKS			2,750	2,750	2,750
WOOD COUNTY PORT AUTHORITY			150	150	150
TOTAL			53,976	59,475	59,475
	2021-2022				
<u>SCHOOL DISTRICTS</u>	ENROLLMENT				
NORTHWOOD LOCAL SCHOOLS	979		150	150	150
OTTAWA HILLS LOCAL SCHOOLS BOARD OF EDI	1,190		150	150	164
ROSSFORD EXEMPTED VILLAGE SCHOOLS	1,867		213	213	257
SYLVANIA CITY SCHOOLS	8,757		1,023	1,023	1,204
TOLEDO MARITIME ACADEMY	329		150	150	150
TOLEDO PUBLIC SCHOOLS	21,224		1,375	1,375	1,375
TOTAL	34,346		3,061	3,061	3,299
	2021-2022				
<u>COLLEGES & UNIVERSITIES</u>	ENROLLMENT				
BOWLING GREEN STATE UNIVERSITY	19,597		1,375	1,375	1,375
LOURDES UNIVERSITY	1,279		176	176	176
MONROE COUNTY COMMUNITY COLLEGE	3,526		485	485	485
OWENS COMMUNITY COLLEGE	6,357		874	874	874
UNIVERSITY OF TOLEDO	17,070		1,375	1,375	1,375
TOTAL	47,829		4,285	4,285	4,285
<u>OTHER EDUCATIONAL INSTITUTIONS</u>					
PENTA CAREER CENTER			250	250	250
WOOD COUNTY EDUCATIONAL SERVICE CENTER			688	688	688
TOTAL			938	938	938

MEMBERSHIP FEE SCHEDULE FISCAL YEAR 2024

<u>NON-GOVERNMENTAL</u>	2023 RECEIVED	2023 APPROVED BUDGETED	2024 PROPOSED BUDGET
A. A. BOOS & SONS, INC.	688	688	688
AAA NORTHWEST OHIO REGION/AAA CLUB ALLIANCE	688	688	688
ASSOCIATED GENERAL CONTRACTORS OF NORTHWEST OHIO	688	688	688
AT&T	0	1,375	1,375
BECKETT & RAEDER, INC.	0	688	0
BERGMANN	688	688	688
BLACK SWAMP CONSERVANCY	0	344	0
BP HUSKY	0	0	0
CIVIL & ENVIRONMENTAL CONSULTANTS, INC	688	688	688
COLUMBIA GAS OF OHIO	0	1,375	1,375
CONNECTOLEDO DOWNTOWN DEVELOPMENT CORP	688	688	688
CT CONSULTANTS, INC.	688	688	688
DGL CONSULTING ENGINEERS, LLC	688	688	688
DLZ CORPORATION, INC.	0	688	0
E.S. WAGNER COMPANY	1,375	1,375	1,375
EASTMAN & SMITH LTD	688	688	688
ENVIROSAFE SERVICES OF OHIO, INC.	688	688	688
FELLER, FINCH & ASSOCIATES, INC.	0	688	0
FIRST ENERGY/TOLEDO EDISON	1,375	1,375	1,375
FIRST MERCHANTS BANK	0	0	0
GENOA BANK	688	688	688
GREAT LAKES COMMUNITY ACTION PARTNERSHIP	688	688	688
HOME BUILDERS ASSOCIATION	344	344	344
HUNTINGTON NATIONAL BANK	3,438	3,438	3,438
JONES & HENRY ENGINEERS, LTD	688	688	688
JONES-HAMILTON COMPANY, LTD	688	688	688
KLEINFELDER	688	688	688
LAKE ERIE WATERKEEPERS	150	150	150
MANNIK & SMITH GROUP, INC	688	688	688
MAUMEE VALLEY ADVENTURERS, INC.	150	150	150
MAUMEE VALLEY HERITAGE CORRIDOR INC	150	150	150
NORTHWESTERN OHIO RAILS-TO-TRAILS ASSOCIATION, INC	150	150	150
OHIO CONTRACTORS ASSOCIATION	2,500	2,500	2,500
OHIO FARM BUREAU - LUCAS, WOOD, SANDUSKY & OTTAWA COUNTIES	344	344	344
PERSTORP POLYOLS, INC.	0	0	0
PREMIER BANK (FIRST FEDERAL BANK OF THE MIDWEST)	688	688	688
PROMEDICA	0	3,438	0
REPUBLIC SERVICES, INC	0	1,375	0
RUDOLPH LIBBE GROUP	1,375	1,375	1,375
SAFETY COUNCIL OF NORTHWEST OHIO	0	688	0
SPENGLER NATHANSON PLL	688	688	688
STANTEC CONSULTING SERVICES, INC.	688	688	688
TOLEDO MUSEUM OF ART	1,375	1,375	1,375
TOLEDO REFINING COMPANY LLC - SUNOCO	3,438	3,438	3,438
VERDANTAS	688	688	688
WE ARE TRAFFIC	150	150	150
WOOLPERT INC.	0	688	0
TOTAL	30,074	41,421	32,824

MEMBERSHIP FEE SCHEDULE FISCAL YEAR 2024

	2023 RECEIVED	2023 APPROVED BUDGETED	PROPOSED BUDGET
<u>NON-GOVERNMENTAL - RECIPROCAL MEMBERSHIPS</u>			
AMERICAN RIVERS	0	0	0
BLACK SWAMP BIRD OBSERVATORY	0	0	0
EASTERN MAUMEE BAY CHAMBER OF COMMERCE	0	0	0
MONROE COUNTY CHAMBER OF COMMERCE	0	0	0
NATIONAL ELECTRICAL CONTRACTORS ASSOCIATION	0	0	0
NORTHWEST OHIO REGIONAL ECONOMIC DEVELOPMENT ASSOCIATION	0	0	0
OREGON ECONOMIC DEVELOPMENT FOUNDATION	0	0	0
PARTNERS FOR CLEAN STREAMS	0	0	0
REGIONAL GROWTH PARTNERSHIP	0	0	0
TOLEDO REGIONAL CHAMBER OF COMMERCE	0	0	0
TOLEDO TRUCKING ASSOCIATION	0	0	0
TRANSPORTATION ADVOCACY GROUP OF NORTHWEST OHIO	0	0	0

**MEMBERSHIP FEE SCHEDULE FISCAL YEAR 2024
RECAP**

JURISDICTION	2020 POPULATION	2022 VALUATION	2023 RECEIVED	2023 APPROVED BUDGETED	2024 PROPOSED BUDGET
COUNTIES	704,871	18,702,115,103	0	255,703	257,594
CITIES	461,452	8,960,000,114	0	139,840	140,677
VILLAGES	50,201	1,209,801,570	0	15,862	15,980
TOWNSHIPS	113,957	4,197,720,668	0	50,460	50,909
SPECIAL DISTRICTS			0	59,475	59,475
SCHOOL DISTRICTS			0	3,061	3,299
OTHER EDUCATIONAL INSTITUTIONS			0	938	938
COLLEGE & UNIVERSITIES			0	4,285	4,285
NON-GOVERNMENTAL			0	41,421	32,824
TOTAL			0	571,044	565,830

POPULATION BASIS: 2020 CENSUS

VALUATION AND LEVY BASIS: 2022 FIGURES AS PROVIDED BY COUNTY AUDITOR'S OFFICES

ENROLLMENT BASIS FOR SCHOOL DISTRICTS: OHIO EDUCATIONAL DIRECTORY AS OF JANUARY, 2023

ENROLLMENT BASIS FOR COLLEGES AND UNIVERSITIES: OHIO BOARD OF REGENTS FALL 2022 PRELIMINARY HEADCOUNT OR INSTITUTION WEBSITE

TRANSPORTATION ASSESSMENT FISCAL YEAR 2024
LOCAL SHARE ALLOCATION

MEMBER	2023 RECEIVED	2023 BUDGET	2024 BUDGET
LUCAS COUNTY	53,973	53,973	55,052
MAUMEE	3,741	3,741	3,816
OREGON	6,321	6,321	6,447
SYLVANIA	3,395	3,395	3,463
TOLEDO	52,549	52,549	53,600
WATERVILLE	1,606	1,606	1,638
WOOD COUNTY	41,029	41,029	41,850
BOWLING GREEN	5,848	5,848	5,965
FOSTORIA	808	808	824
NORTHWOOD	2,073	2,073	2,114
PERRYSBURG	5,517	5,517	5,627
ROSSFORD	1,711	1,711	1,745
MONROE COUNTY	3,230	3,230	3,295
TOLEDO-LUCAS COUNTY PORT AUTHORITY	16,930	16,930	17,269
TOLEDO AREA REGIONAL TRANSIT AUTHORITY	16,930	16,930	17,269
TOTAL	215,661	215,661	219,974

STORMWATER ASSESSMENTS FISCAL YEAR 2024

Lucas County

Community	SWC Agreement	# of Parcels	Annual Rate	Potential SWC Dues	SWC Dues, Members
NPDES Phase II Communities					
Lucas County	yes	35,504	\$0.73	\$25,918.00	\$25,918.00
Oregon City	yes	9,623	\$0.73	\$7,025.00	\$7,025.00
Maumee City	yes	6,760	\$0.73	\$4,935.00	\$4,935.00
Sylvania City	yes	6,597	\$0.73	\$4,816.00	\$4,816.00
Waterville City	yes	2,246	\$0.73	\$1,640.00	\$1,640.00
Ottawa Hills Village	yes	1,719	\$0.73	\$1,255.00	\$1,255.00
Holland Village	yes	796	\$0.73	\$581.00	\$581.00
Village of Swanton	yes	152	\$0.73	\$125.00	\$1,156.00
Whitehouse Village	yes	1,947	\$0.73	\$1,421.00	\$1,421.00
Sylvania Township	yes	13,068	\$0.00	\$0.00	\$0.00
Spencer Township	yes	1,260	\$0.00	\$0.00	\$0.00
Springfield Township	yes	8,989	\$0.00	\$0.00	\$0.00
Monclova Township	yes	5,716	\$0.00	\$0.00	\$0.00
Waterville Township	yes	1,155	\$0.00	\$0.00	\$0.00
Jerusalem Township	yes	4,057	\$0.00	\$0.00	\$0.00
Washington Township	yes	1,259	\$0.00	\$0.00	\$0.00
<i>Sub-Total</i>		65,344		\$47,716.00	\$48,747.00
Non-Phase II Communities					
Toledo City	yes	123,037	\$0.098	\$12,058.00	\$12,058.00
<i>Sub-Total</i>		123,037		\$12,058.00	\$60,805.00

Wood County

Community	SWC Agreement	# of Parcels	Annual Rate	Potential SWC Dues	SWC Dues, Members
NPDES Phase II Communities					
Wood County	yes	40,661	Equal to Townships	\$4,431.00	\$4,431.00
Bowling Green City	yes	9,438	\$0.73	\$6,890.00	\$6,890.00
Fostoria City	no	552	\$0.73	\$403.00	\$0.00
Perrysburg City	yes	8,968	\$0.73	\$6,547.00	\$6,547.00
Northwood City	yes	3,837	\$0.73	\$2,801.00	\$2,801.00
Rossford City	yes	3,604	\$0.73	\$2,631.00	\$2,631.00
Millbury Village	yes	720	\$0.73	\$526.00	\$526.00
Walbridge Village	yes	1,402	\$0.73	\$1,023.00	\$1,023.00
Perrysburg Township	yes	5,834	\$0.73	\$2,129.00	\$2,129.00
Middleton Township	yes	2,263	\$0.73	\$826.00	\$826.00
Lake Township	yes	4,043	\$0.73	\$1,476.00	\$1,476.00
<i>Sub-Total</i>		81,322		\$29,683.00	\$29,280.00
Non-Phase II Communities					
Haskins	yes	623	\$0.098	\$125.00	\$125.00
<i>Sub-Total</i>		623		\$125.00	\$29,405.00

Ottawa County

Community	SWC Agreement	# of Parcels	Annual Rate	Potential SWC Dues	SWC Dues, Members
NPDES Phase II Communities					
Allen Township	yes	1,169	\$0.73	\$853.00	\$853.00
Clay Township	no	366	\$0.73	\$267.00	\$0.00
<i>Sub-Total</i>		1,535		\$1,120.00	\$853.00

Non-Governmental

Company			Per-Year Rate	Estimated Revenue	Total Committed Revenue
Home Builders Association of Greater Toledo			\$625.00	\$625.00	\$625.00
Totals					\$91,688

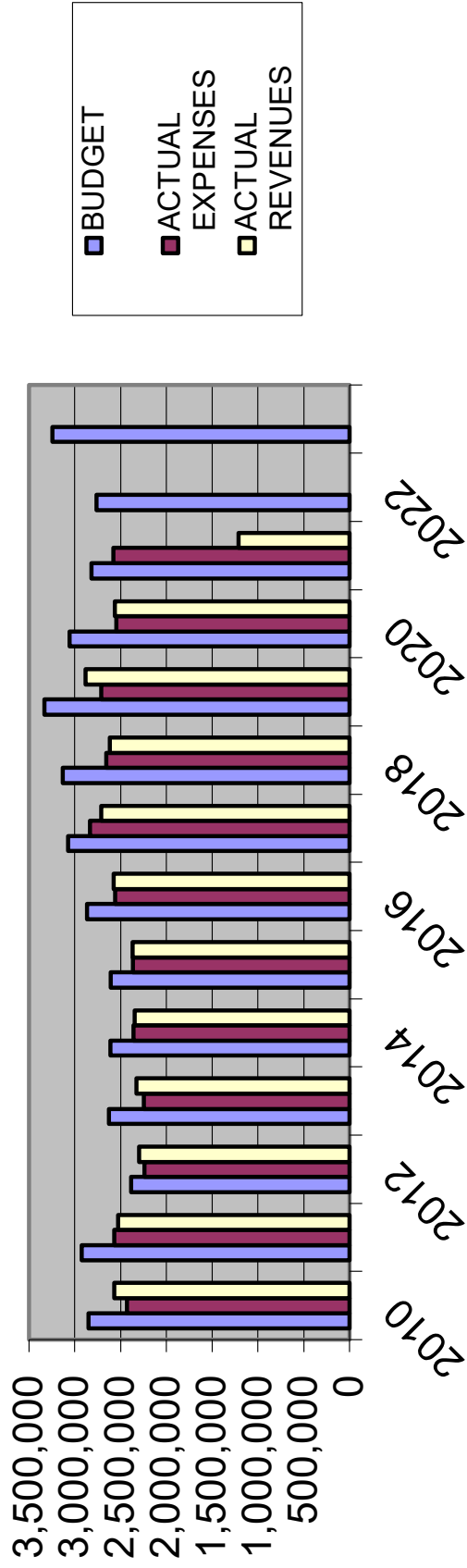
FUND SOURCE KEY:

			LOCAL DUES & ASSESS	STORM WATER ASSESS	604b EPA	FHWA/ FTA CPG	FHWA STP	MICH FHWA	FHWA CMAQ	FHWA SAFETY	SECTION 5310
55200 Transportation Air Quality Outreach Program - CMAQ Funded	112,800	TRAN	-	-	-	-	-	-	112,800	-	-
60120 Highway Project Planning	48,000	TRAN	4,800	-	-	38,400	-	-	-	-	-
60123 Safety Studies	102,000	TRAN	10,200	-	-	81,600	-	-	-	-	-
60130 Regional Passenger Rail Planning	92,000	TRAN	9,200	-	-	73,600	-	-	-	-	-
60140 Freight Planning	190,000	TRAN	22,223	-	-	120,363	-	32,369	-	-	-
60142 Ohio Conference on Freight	17,000	TRAN	1,700	-	-	13,600	-	-	-	-	-
60150 Pedestrian and Bicycle Planning	207,000	TRAN	23,923	-	-	133,963	-	32,369	-	-	-
60160 Regional Public Transportation Planning	91,000	TRAN	9,100	-	-	72,800	-	-	-	-	-
60190 Transportation Service	56,000	TRAN	5,600	-	-	44,800	-	-	-	-	-
60210 TIP Development	74,000	TRAN	7,400	-	-	59,200	-	-	-	-	-
60220 TIP Management - STP Funded	100,000	TRAN	20,000	-	-	-	80,000	-	-	-	-
60510 Data Collection and Management	365,000	TRAN	36,500	-	-	292,000	-	-	-	-	-
61100 Long Range Planning	284,000	TRAN	32,697	-	-	185,017	-	43,158	-	-	-
61520 Modeling and Forecasting	235,536	TRAN	23,554	-	-	188,429	-	-	-	-	-
66520 Autonomous Vehicle Special Study	46,001	TRAN	4,600	-	-	36,801	-	-	-	-	-
68200 Transportation - Local Only	14,000	TRAN	40,159	-	-	-	-	-	-	-	-
69710 Transportation Policy Committee Reporting and Administrator	147,000	TRAN	14,700	-	-	117,600	-	-	-	-	-
69720 Transportation Summit	68,000	TRAN	5,400	-	-	43,200	-	-	-	-	-
73100 Share A Ride - CMAQ Funded	85,000	TRAN	-	-	-	-	-	-	85,000	-	-
74100 Specialized Transportation	-	TRAN	-	-	-	-	-	-	-	-	-
TOTAL TRANSPORTATION PLANNING	2,334,337		271,756	-	-	1,501,372	80,000	107,896	197,800	-	-
51170 Water Quality Council	125,871	ENVIR	125,871	-	-	-	-	-	-	-	-
51200 Water Quality Program Development	1,300	ENVIR	1,300	-	-	-	-	-	-	-	-
51300 AWQMP: Facility Planning	227,000	ENVIR	87,543	-	64,457	-	-	-	-	-	-
51305 Mapping Assistance to County HDs	17,000	ENVIR	1,000	-	16,000	-	-	-	-	-	-
51306 GIS Standardization	-	ENVIR	-	-	-	-	-	-	-	-	-
51310 Wastewater Committee	20,000	ENVIR	(2,000)	-	-	-	-	-	-	-	-
51400 Lucas County District 12 NRAC	20,000	ENVIR	20,000	-	-	-	-	-	-	-	-
51500 Water Supply Committee	19,000	ENVIR	19,000	-	-	-	-	-	-	-	-
51510 Water Infrastructure Workforce	295,000	ENVIR	13,401	-	-	-	-	-	-	-	-
51600 Regional Water Planning Committee	1,000	ENVIR	1,000	-	-	-	-	-	-	-	-
51700 Agriculture Committee Development	30,000	ENVIR	30,000	-	-	-	-	-	-	-	-
52100 Watershed Committee	30,000	ENVIR	30,000	-	-	-	-	-	-	-	-
52132 Regional 9-Element NPS-IS Coordination	19,000	ENVIR	1,000	-	18,000	-	-	-	-	-	-
52200 Student Watershed Watch	80,000	ENVIR	45,050	-	-	-	-	-	-	-	-
53100 Portage River Basin Coordination	25,000	ENVIR	25,000	-	-	-	-	-	-	-	-
54100 Stormwater Coalition	120,000	ENVIR	45,312	74,688	-	-	-	-	-	-	-
54126 Chloride AOC	49,000	ENVIR	29,000	-	-	-	-	-	-	-	-
54400 Clear Choices Clean Water	27,800	ENVIR	10,800	17,000	-	-	-	-	-	-	-
54500 Stormwater 604b	-	ENVIR	-	-	-	-	-	-	-	-	-
TOTAL ENVIRONMENTAL PLANNING	1,106,971		483,277	91,688	98,457	-	-	-	-	-	-
32500 Directory	42,000	OPER	39,550	-	-	-	-	-	-	-	-
33300 Equity and EJ	14,000	OPER	14,000	-	-	-	-	-	-	-	-
38000 Unrecovered Intermediate Cost Objectives	2,500	OPER	2,500	-	-	-	-	-	-	-	-
39000 Local Only Restricted Expenditures	31,500	OPER	31,500	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	90,000		87,550	-	-	-	-	-	-	-	-
DUES/ASSESSMENTS SET ASIDE FOR RESERVE	24,514	RESERVE	-	-	-	-	-	-	-	-	-
DUES/ASSESSMENTS SET ASIDE FOR FUTURE MATCH	-	RESERVE	-	-	-	-	-	-	-	-	-
FUNDING SOURCE TOTALS - ALL PROJECTS	3,555,821		842,583	91,688	98,457	1,501,372	80,000	107,896	197,800	-	-

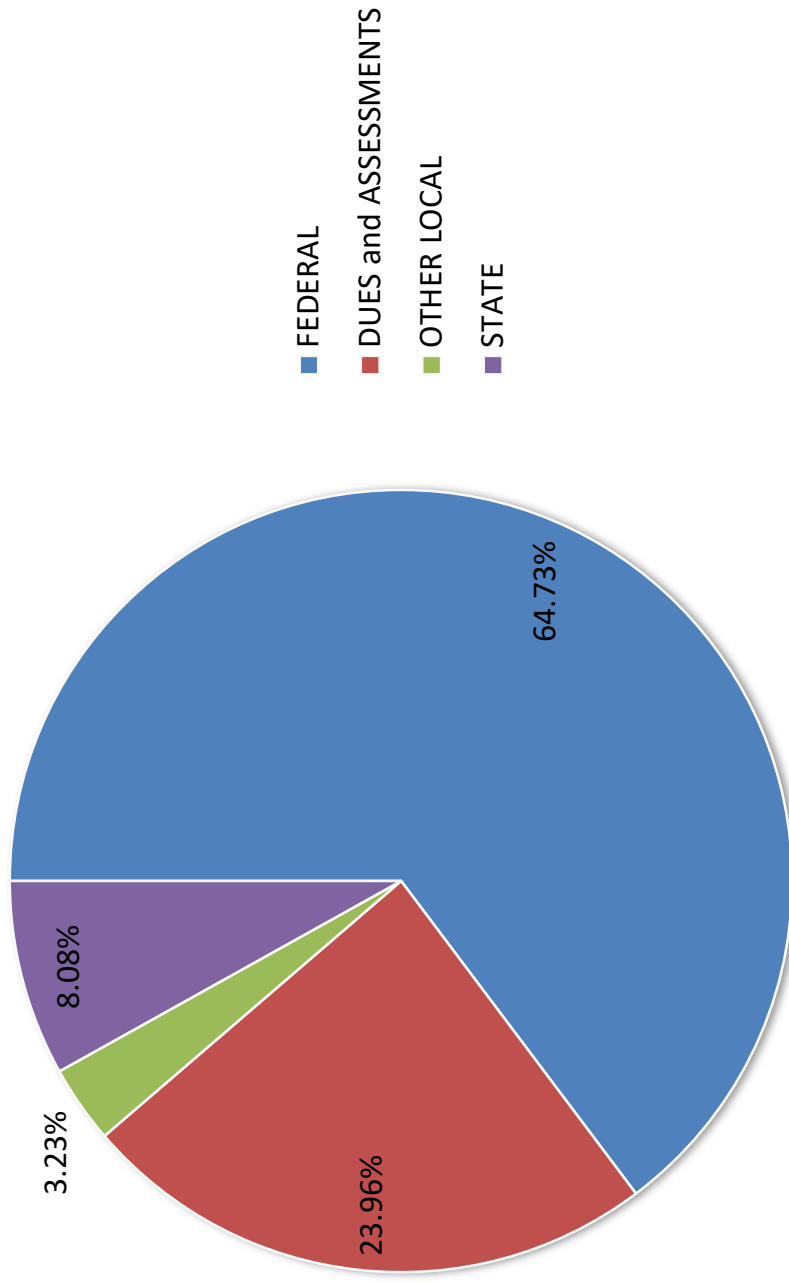
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	USEPA					SECTOR	SECTOR				SUPPORT	SUPPORT		PARTNERS		
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20,000	241,600	-	-	-	-	-	-	12,000	75,000	-	19,950	15,000	39,999	10,000	-	1,106,971
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000
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20,000	241,600	-	-	-	-	187,672	-	12,000	75,000	-	19,950	31,450	39,999	10,000	-	3,557,466

APPENDIX

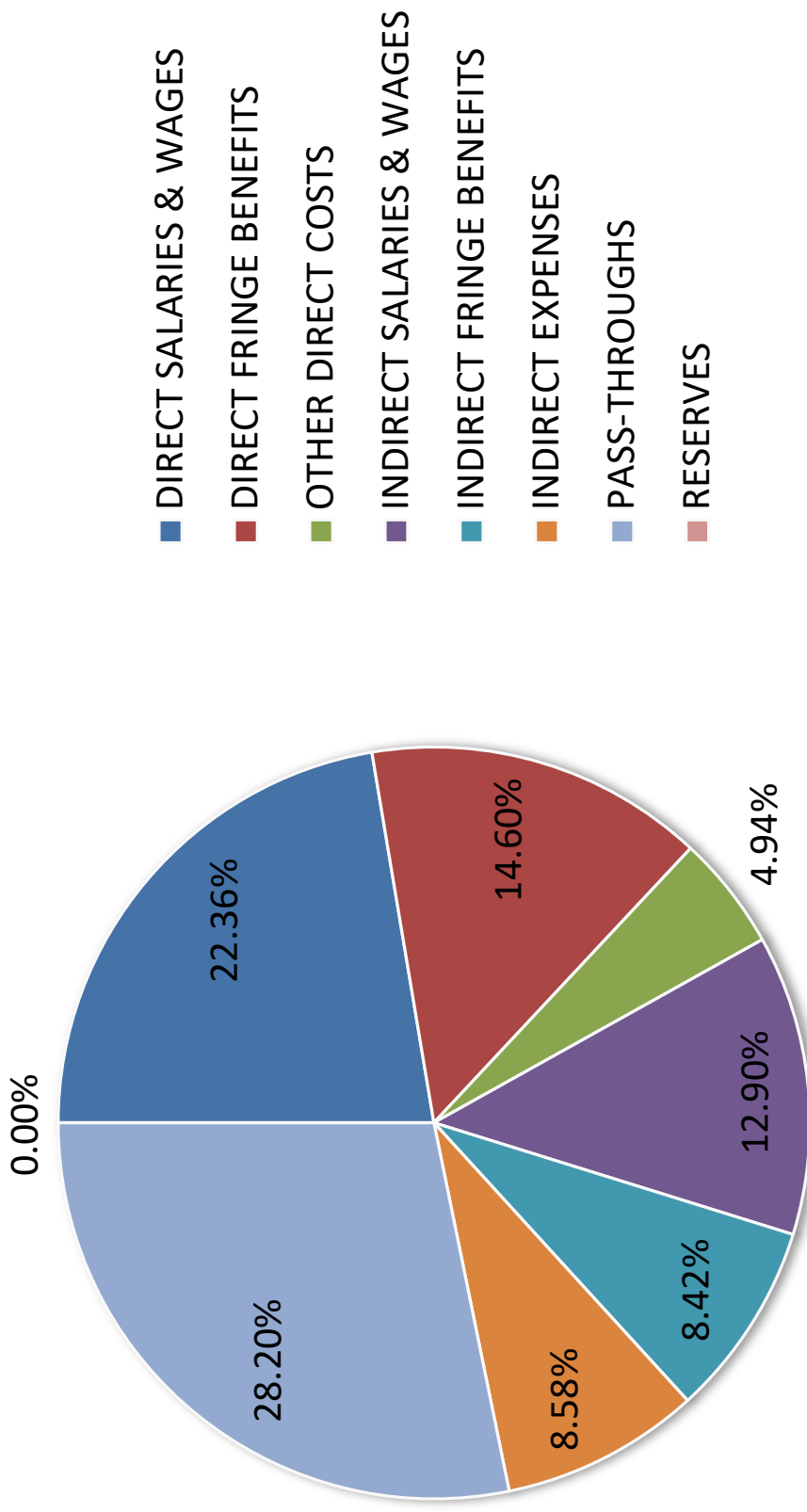
TMACOG BUDGET VS. ACTUAL EXPENSES VS. ACTUAL REVENUES 2010-2023



FISCAL YEAR 2024 REVENUES



FISCAL YEAR 2024 EXPENSES



TMACOG 2024 MEMBERSHIP DUES SCHEDULE

GOVERNMENTAL MEMBERSHIP CATEGORIES

Counties, Cities,	(2020 census population x \$.24 x 65%) +
Villages & Townships	(2022 county valuation x \$.000024 x 35%)
	\$150 minimum

Special Districts:

Port Authorities

Budget < \$300,000	\$150
Budget > \$300,000 < \$1,000,000	\$963
Budget > \$1,000,000	\$5,500

Park Districts

Budget < \$1,000,000	\$150
Budget > \$1,000,000 < \$10,000,000	\$2,750
Budget > \$10,000,000	\$12,375

Regional Transit Authorities

Budget < \$300,000	\$150
Budget > \$300,000 < \$1,000,000	\$6,875
Budget > \$1,000,000	\$25,438

Water & Sewer Districts

Budget < \$1,000,000	\$150
Budget > \$1,000,000 < \$3,000,000	\$963
Budget > \$3,000,000	\$4,950

Health Departments

\$1,000

Public Library System

\$1,000

Sanitary Sewer Districts

\$1,000

Solid Waste Management Districts

\$1,000

Soil & Water Conservation Districts

\$1,000

Turnpike Commission

\$2,500

Rotary International

\$2,500

Public School Districts

\$.1375 per student
\$150 minimum
\$1,375 maximum

Colleges & Universities

\$.1375 per student
\$150 minimum
\$1,375 maximum

Educational Service Centers

\$688

Vocational Career Centers

\$250

Note: Dues for jurisdictions with membership in neighboring regional organizations shall be assessed at 50% of the amount calculated using this formula.

TMACOG 2024 MEMBERSHIP DUES SCHEDULE

NON-GOVERNMENTAL MEMBERSHIP CATEGORIES

Business, Industries, And Commerce	less than 100 local employees	\$688
	100-500 local employees	\$1,375
	more than 500 local employees	\$3,438
Private Colleges & Universities		\$.1375 per student \$150 minimum \$1,375 maximum
Hospitals	less than 500 beds	\$1,375
	more than 500 beds	\$3,438
Non-Profit Organizations	Budget < \$100,000	\$150
	Budget between \$100,000 and \$1,000,000	\$344
	Budget > \$1,000,000	\$688

RECIPROCAL MEMBERSHIP CATEGORIES

Chambers of Commerce	
Eastern Maumee Bay	
Monroe County	
Napoleon/Henry County	
Toledo Regional	
Water Quality Advocacy Organizations	
American Rivers	
Partners for Clean Streams	
Transportation Advocacy Organizations	
Toledo Trucking Association	
Transportation Advocacy Group of Northwest Ohio	
Economic Development Organizations	
Northwest Ohio Regional Economic Development Association	
Oregon Economic Development Foundation	
Regional Growth Partnership	
Other Organizations	
Black Swamp Bird Observatory	
National Electrical Contractors Association	

Note: Dues for jurisdictions with membership in neighboring regional organizations shall be assessed at 50% of the amount calculated using this formula.

