

2020 Proposed Operating Budget Amendments

GENERAL FUND

<u>Adjustment Type</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Division</u>	<u>Amount</u>	<u>Amended Budget Item</u>
Expenditure	1001	General Fund	City Council	City Council	15,000	Summer Interns
Expenditure	1001	General Fund	City Council	City Council	36,000	Professional Development and Conferences
Expenditure	1001	General Fund	City Council	City Council	300,000	Regional High Speed Rail Transit System Feasibility Study
Expenditure	1001	General Fund	Mayor's Office	Mayor's Office	25,000	Restoration Work at St. Anthony's
Expenditure	1001	General Fund	Diversity & Inclusion	Diversity & Inclusion	30,395	Reclassify Vacant Administrative Specialist 3 Position to Manager
Expenditure	1001	General Fund	Finance	Taxation	(66,611)	Reduce one Collector/Investigator Vacancy
Expenditure	1001	General Fund	Finance	Accounts	52,229	Add Clerk Specialist 2 (using department savings from Collector/Investigator vacancy)
Expenditure	1001	General Fund	Finance	Purchasing	(64,864)	Reduce One Administrative Analyst 2 Position in Purchasing
Expenditure	1001	General Fund	Finance	Accounts	55,829	Add one Manager (for Accounts Payable and Accounts Receivable) in Accounts, starting in April
Expenditure	1001	General Fund	Finance	Accounts	6,750	Supplemental Funds for CAFR Consulting Services
Expenditure	1001	General Fund	Finance	Finance Administration	60,000	Carryover Office Consolidation/Reconfiguration for Finance (originally approved in 2019 but not expended)
Expenditure	1001	General Fund	Finance	Taxation	(141,420)	Reclassify Two Tax Auditors to Administrative Specialist 2 in IRS Unit (net budget impact is \$0)
Expenditure	1001	General Fund	Finance	Taxation	141,420	Reclassify Two Tax Auditors to Administrative Specialist 2 in IRS Unit (net budget impact is \$0)
Expenditure	1001	General Fund	Finance	Taxation	61,928	New Wage Enforcement Coordinator Position (Administrative Analyst 1, starting April)
Expenditure	1001	General Fund	Finance	Treasury	60,000	Fund Investment Advisory Services Agreement
Expenditure	1001	General Fund	Finance	Treasury	11,872	Reclassify Administrative Assistant Position (to Analyst 3)
Expenditure	1001	General Fund	Finance	Treasury	100,000	Funding for Cost Allocation Study
Expenditure	1001	General Fund	Fire	Fire	635,000	Fire Overtime Increase Due to Unexpected Resignations and Early Retirements
Expenditure	1001	General Fund	Fire	Fire	(635,000)	Fire Wages/Benefits Savings from Unexpected Resignations and Early Retirements
Expenditure	1001	General Fund	Plan Commission	Plan Commission	70,000	Exploratory Assessment - Comprehensive Plan (originally approved in 2019 but not expended)
Expenditure	1001	General Fund	Neighborhoods	Code Enforcement	(1,225,000)	Consolidate mowing under Parks
Expenditure	1001	General Fund	Public Service	Parks, Recreation & Forest	1,225,000	Consolidate mowing under Parks
Expenditure	1001	General Fund	Neighborhoods	Administration	10,000	Contribution towards Toledo-Lucas County Health Assessment (originally approved in 2019 but not expended)
Expenditure	1001	General Fund	Police	Police	68,123	Add Civilian ICT Position in Police Department (wages & benefits starting May 2020)
Expenditure	1001	General Fund	Police	Police	(442,089)	Salary Savings from Unexpected Police Officer Vacancies
Expenditure	1001	General Fund	Police	Police	(100,000)	Reduce Clothing & Linen Budget
Expenditure	1001	General Fund	Fire	Fire	(100,000)	Reduce Clothing & Linen Budget
Expenditure	1001	General Fund	Human Resources	Human Resources	(13,000)	Reduce Travel Budget
Expenditure	1001	General Fund	Human Resources	Human Resources	(125,000)	Reduce Training & Development Budget
Expenditure	1001	General Fund	Public Service	Solid Waste	(510,000)	Reduce Contractual Services Budget (decrease in recycling due to positive impact of compactor)
Expenditure	1001	General Fund	Neighborhoods	Code Enforcement	(157,500)	Reduce Contractual Services Budget

Total General Fund Expenditure

(615,937)

INFORMATION & COMMUNICATIONS TECHNOLOGY FUND

<u>Adjustment</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Division</u>	<u>Amount</u>	<u>Amended Budget Item</u>
Expenditure	7084	Information & Communications Technology	ICT	ICT	110,551	Deputy Director for ICT (estimated wages/benefits starting March 2020)
Expenditure	7084	Information & Communications Technology	ICT	ICT	72,116	Administrator-Administrative Services Officer 1 Position (estimated wages/benefits starting May 2020)
Expenditure	7084	Information & Communications Technology	ICT	ICT	35,621	End User Support Technician (wages/benefits starting July 2020)
Expenditure	7084	Information & Communications Technology	ICT	ICT	(100,000)	Reduction in Computer Software Lease Budget
Expenditure	7084	Information & Communications Technology	ICT	ICT	(118,288)	Reduction in Contractual Services Budget
Total Information & Technology Fund					(0)	

UTILITY ADMINISTRATIVE SERVICES FUND

<u>Adjustment</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Division</u>	<u>Amount</u>	<u>Amended Budget Item</u>
Expenditure	6078	Utility Administrative Services	DPU	Water Distribution	62,675	Restore Clerk Specialist 2 position
Total Utility Administrative Services Fund					62,675	

WATER OPERATING FUND

<u>Adjustment</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Division</u>	<u>Amount</u>	<u>Amended Budget Item</u>
Expenditure	6060	Water Operating Fund	DPU	Water Distribution	79,442	Fund Professional Engineer Position
Total Utility Administrative Services Fund					79,442	

CAPITAL IMPROVEMENT FUND

<u>Adjustment</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Division</u>	<u>Amount</u>	<u>Amended Budget Item</u>
Revenue	5040	Capital Improvement	Finance	Debt Management	225,000	Bond Financing for Supplemental Funds for Levis Park (original proposed budget already included \$1,000,000)
Revenue	5040	Capital Improvement	Finance	Debt Management	(1,600,000)	Reduce Operating Transfer In from Street Construction, Maintenance & Repair Fund, since a portion of Major Street M&P will be funded directly out of SCMR
Total Capital Improvement Fund Revenues					(1,375,000)	

STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND

<u>Adjustment</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Department</u>	<u>Division</u>	<u>Amount</u>	<u>Amended Budget Item</u>
Expenditure	2014	Street Construction Maintenance & Repair (SCMR).	Finance	Debt Management	(1,600,000)	Reduce Operating Transfer Out of Street Construction Maintenance & Repair fund, since a portion of Major Street M&P will be funded directly out of SCMR.
Total SCMR Fund Expenditures					(1,600,000)	