

**2019 Amended Budget Items - GENERAL FUND**

<u>Type of Adjustment</u>	<u>Department</u>	<u>Division</u>	<u>Cost Center</u>		<u>Fund Name</u>	<u>Item</u>	<u>Amount</u>	<u>Additional Info</u>
			<u>Number</u>	<u>Fund</u>				
Revenue	DPS	Parks, Recreation & Forestry	60300	1001	General	Operating Transfer In	(150,000)	-Originally budgeted operating transfer in from golf
Revenue	Fire	Fire	53000	1001	General	Public Assembly Inspection Fees	(80,000)	-Revised revenue projection based on trend through Q2
Revenue	Fire	Fire	53000	1001	General	Ambulance Transport Revenues	(200,000)	-Adjust revenue estimate for transport revenues based on collection trend through Q2
Revenue	Fire	Fire	53000	1001	General	Advance Life Support (ALS)	(136,000)	-Align revenue estimate with 2019 agreement with Lucas County (budget assumed an increase in ALS for 2019)
Revenue	Neighborhoods & Business Development	Real Estate	16500	1001	General	Sale of Asset - Uptown Arts	300,000	-Adjust revenue budget to reflect proceeds from sale of Uptown Arts, which was not included in original revenue estimate
Revenue	Non-Departmental	Non-Departmental	89800	1001	General	Eliminate Transfer from CIP	(3,537,000)	-Reduce budgeted transfer from the Capital Improvement Fund to the General Fund to \$0
Revenue	Police	Police	52000	1001	General	LMHA Agreement Not Renewed	(155,000)	-Adjust revenue estimate to reflect lower revenues from resource officer charges for service as LMHA did not renew agreement for dedicated resource officers
Revenue	Police	Police	52000	1001	General	False Alarm Fines	(29,000)	-Adjust revenue to reflect decrease in false alarm fines
Revenue	Police	Police	52000	1001	General	Stationary & Handheld Cameras	(2,000,000)	-Decrease in collections projected based on revenue trend through Q2
<b>TOTAL GENERAL FUND REVENUE ADJUSTMENTS Increase/(Decrease)</b>							<b>(5,987,000)</b>	

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Expenditure	Diversity & Inclusion	Diversity & Inclusion	10700	1001	General	Relocation Expenditures	5,200	Salary savings from vacant positions used to offset cost of relocation reimbursement
Expenditure	Diversity & Inclusion	Diversity & Inclusion	10700	1001	General	Relocation Expenditures	(5,200)	Salary savings from vacant positions used to offset cost of relocation reimbursement
Expenditure	Diversity & Inclusion	Diversity & Inclusion	10700	1001	General	Staff Training & Development	8,000	Training & development for staff including contract compliance training
Expenditure	Diversity & Inclusion	Diversity & Inclusion	10700	1001	General	Computers & Software	10,000	-Funding to cover updating computers and software for the D&I Office
Expenditure	DPS	Parks, Recreation & Forestry	60500	1001	General	Gypsy Moth Spraying & OSU Outreach	59,000	-Funding to cover Ohio State Extension contract for consulting and related services for gypsy moth and other invasive species infestations.
Expenditure	DPS	Parks, Recreation & Forestry	60500	1001	General	Park Mowing	192,000	-Additional funds to complete park mowing program this year, covering a projected 16 cuts this season
Expenditure	DPS	Solid Waste	24500	1001	General	Monthly Recycling Costs	1,300,000	-Current estimate based on YTD monthly recycling expenditures, net of estimated savings from reduced transport costs due once compactor is in place
Expenditure	DPS	Solid Waste	24500	1001	General	Closed Landfill Monitoring	40,000	EPA required monitoring for StickneyTyler Landfill
Expenditure	Finance	Accounts	14600	1001	General	Internal Controls Review	75,000	Begin internal controls review and analysis using outside firm
Expenditure	Finance	Purchasing	17700	1001	General	Lean 6 Purchasing Process	75,000	Complete Lean 6 review of purchasing process using consultant
Expenditure	Finance	Purchasing	17700	1001	General	Training	1,000	Salary savings from vacancy reappropriated to cover training
Expenditure	Finance	Purchasing	17700	1001	General	Salary savings from Vacant Clerk 2	(1,000)	Salary savings from vacancy to cover training cost
Expenditure	Finance	Purchasing	17700	1001	General	Additional Purchasing Division Positions	51,300	Supplement staff with three additional positions, wages & benefits, funded starting in Q4
Expenditure	Finance	Administration	14100	1001	General	Consolidation/Reconfiguration of Finance Department Offices	60,000	-Consolidate finance department divisions in government center and reconfigure/modernize office space and floor layout

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Expenditure	Finance	Taxation	14400	1001	General	Purchase New Computers	41,000	Replace unsupported computers for taxation staff
Expenditure	Finance	Taxation	14400	1001	General	Savings on Postage	(31,000)	Projected postage savings to cover taxation computer purchase
Expenditure	Finance	Taxation	14400	1001	General	Savings on Outside Printing Costs	(10,000)	Projected outside printing cost savings to cover taxation computer purchase
Expenditure*	Finance	Taxation	14400	1001	General	IRS Audit Compliance and FIND Program	20,000	Funding to support completion of FIND program and IRS audit compliance activities
Expenditure	Fire	Fire	53000	1001	General	Recall Overtime	350,000	Fire department projects additional funds will be needed for overtime this year. Projection based on class graduating in August, which will decrease recall OT during the last quarter of 2019, though additional budget is still required.
Expenditure	Fire	Fire	53000	1001	General	Part-Time Tech for Training	36,000	-Funding for part time technician for training, using salary savings from vacancies
Expenditure	Fire	Fire	53000	1001	General	Part-Time Technician for Training	(36,000)	-Salary savings from vacant communications operators to offset addition of part-time technician position
Expenditure	Fire	Fire	53000	1001	General	Additional fire inspector	23,900	-Funding for additional fire inspector, wages & benefits starting in September
Expenditure	Fire	Fire	53000	1001	General	Additional fire inspector	(23,900)	-Salary savings from inspector vacancies earlier this year to offset addition of new fire inspector (from 6 inspectors to 7 inspectors)
Expenditure	Fire	Fire	53000	1001	General	Manager Position for Police/Fire Communications Office	35,000	-Salary savings from vacant communications operators to offset addition of part-time technician position
Expenditure	Fire	Fire	53000	1001	General	Fire Gear	30,000	-Additional funding to support the purchase of fire equipment, specifically protective hoods
Expenditure	Fire	Fire	53000	1001	General	Reappropriate Funds from Clothing & Linen	(20,000)	-Projected savings on clothing & linen used to offset additional tuition reimbursement costs
Expenditure	Fire	Fire	53000	1001	General	Reappropriate Funds from Other Chem, Lab Supplies	(20,000)	-Projected savings on other chemicals & lab supplies used to offset additional tuition reimbursement costs
Expenditure	Fire	Fire	53000	1001	General	Reappropriate Funds from Janitorial Supplies	(10,000)	Projected savings on janitorial supplies used to offset additional tuition reimbursement costs
Expenditure	Fire	Fire	53000	1001	General	Supplemental Funds for Contractual Tuition	50,000	Supplemental funding for contractual tuition offset by reductions in fire supply budget
Expenditure	Human Resources	Resources	17100	1001	General	Administrative Assistant	26,000	-Wages and benefits for an administrative assistant position, beginning in September
Expenditure	Mayor's Office	Mayor's Office	10200	1001	General	YWCA Contribution	25,000	Funding to support the Dialogue for Change program
Expenditure	Mayor's Office	Mayor's Office	10200	1001	General	Momentum	5,000	Momentum event to take place in September 2019
Expenditure	Mayor's Office	Mayor's Office	10200	1001	General	Keys to City - Arts Commission	2,800	Funding for Keys to the City, through the Arts Commission
Expenditure	Mayor's Office	Mayor's Office	10200	1001	General	Take it Off Toledo	7,000	Funding to support the Take It Off Toledo Program. Funds will be used in 2019 for an app for participants and marketing materials.
Expenditure	Mayor's Office	Mayor's Office	10200	1001	General	Root Cause Coalition	5,000	Funding to support the Root Cause Coalition
Expenditure	Mayor's Office	Mayor's Office	10200	1001	General	Toledo Civic Center Mall	15,000	Funding to support study of Toledo Civic Center Mall
Expenditure	Mayor's Office	Mayor's Office	10200	1001	General	Fireworks	5,000	City support for July 4 fireworks show
Expenditure	Mayor's Office	Mayor's Office	10200	1001	General	Office Configuration	2,350	-Split three ways between Mayor's Office, HRC and ICT
Expenditure	Human Relations Commission	HRC	10600	1001	General	Office Configuration	2,350	-Split three ways between Mayor's Office, HRC and ICT
Expenditure	Neighborhoods & Business Development	Building Inspection	56300	1001	General	Reclassify Permit Techs 1 paygrade	9,000	-Salary savings from vacant plans examiner used to reclassify permit technicians up one paygrade
Expenditure	Neighborhoods & Business Development	Building Inspection	56300	1001	General	Salary Savings from Vacant Plans Examiner	(9,000)	-Salary savings from vacant plans examiner used to reclassify permit technicians up one paygrade
Expenditure	Neighborhoods & Business Development	Building Inspection	56300	1001	General	Merchant Fees	75,500	-Credit card merchant fees for credit card payments accepted at building inspection

Expenditure	Neighborhoods & Business Development	Building Inspection	56300	1001	General	Overtime	10,000	-Projections based on expenditures through Q2
<b><u>Type of Adjustment</u></b>	<b><u>Department</u></b>	<b><u>Division</u></b>	<b><u>Cost Center Number</u></b>	<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Item</u></b>	<b><u>Amount</u></b>	<b><u>Additional Info</u></b>
Expenditure	Neighborhoods & Business Development	Code Enforcement	56400	1001	General	Additional mowing funds	190,000	-Supplemental funding for mowing blighted properties through Code Enforcement/BAT
Expenditure	Neighborhoods & Business Development	Development	16400	1001	General	Business Navigator - Professional Services	55,000	-Reappropriate funding for business navigator position from personnel to professional services
Expenditure	Neighborhoods & Business Development	Development	16400	1001	General	Business Navigator - Wages & Benefits	(55,000)	-Reappropriate funding for business navigator position from personnel to professional services
Expenditure	Neighborhoods & Business Development	Housing	16200	1001	General	Lead Coordinator	33,000	-Funding for lead coordinator position, estimated wages and benefits starting in Q4
Expenditure*	Neighborhoods & Business Development	Housing	16200	1001	General	Lead Outreach	25,000	-Funding to support lead education outreach activities
Expenditure	Neighborhoods & Business Development	Neighborhood Admin	16100	1001	General	Lucas County Community Health Assessment	10,000	-Contribution towards Lucas County Health Assessment
Expenditure	Plan Commission	Plan Commission	10400	1001	General	Comprehensive Plan	50,000	-Dedicated funding for the comprehensive plan
Expenditure	Non-Departmental	Non-Departmental	89800	1001	General	Government Center Parking	21,400	-Gov't Center parking costs reconciled Port Authority parking invoices projected annual cost
Expenditure	Non-Departmental	Non-Departmental	89800	1001	General	2020 Census	20,000	Proposed city portion to support 2020 census efforts. Additional partners include Lucas County. Funding will support staff dedicated to the 2020 census.
Expenditure	Various	Various	Various	1001	General	Workers' Compensation "Billion Back"	(2,574,000)	-Projected workers' compensation savings due to upcoming "billion back" rebate announced by state of Ohio
<b>TOTAL GENERAL FUND EXPENDITURE ADJUSTMENTS Increase/(Decrease)</b>							<b>261,700</b>	

**2019 Amended Budget Items - CAPITAL IMPROVEMENT FUND**

<u>Type of Adjustment</u>	<u>Department</u>	<u>Division</u>	<u>Cost Center</u>		<u>Fund Name</u>	<u>Item</u>	<u>Amount</u>	<u>Additional Info</u>
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Revenue	Finance	Debt Management	14800	5040	CIP	Bond Proceeds for the purchase of Fire Engines & Ladder Truck	3,500,000	-Proceeds from debt issuance for the purchase of four engines and one ladder truck
Expenditure	DPS	Solid Waste Facility	24500	5040	CIP	Equipment Repairs	75,000	-Repair compactor at Hoffman Road Landfill
Expenditure	DPS	Operations	26100	5040	CIP	HVAC for Family House	225,000	-Replace the HVAC system at Family House
Expenditure	DPS	Parks, Recreation & Forestry	60500	5040	CIP	Vault Hoist	25,000	-Equipment purchase for cemeteries
Expenditure	DPS	Solid Waste	24500	5040	CIP	Gas Collection & Control System (GCCS)	156,000	-Supplemental funding for GCCS project
Expenditure	DPS	Streets, Bridges & Harbor	23100	5040	CIP	Trucks	500,000	-Purchase two trucks for SBH operations
Expenditure	Finance	Treasury	14200	5040	CIP	Reduce CIP Transfer Out to General Fund	(3,537,000)	-Eliminate budgeted CIP transfer out to general fund
Expenditure	Police	Police	52000	5040	CIP	Radios	115,000	-Replace 25 portable radios used by Police personnel
Expenditure	Fire	Fire	53000	5040	CIP	Replace Fire Engine Frame	100,000	-Replace cracked fire engine frame
Expenditure	Fire	Fire	53000	5040	CIP	Fire Engines & Ladder Truck	3,500,000	-Purchase of four fire engines and one ladder truck
Expenditure	Fire	Fire	53000	5040	CIP	Radios	115,000	-Replace 25 portable radios used by Fire personnel
Expenditure	Fire	Fire	53000	5040	CIP	Truck Undercarriage Wash	20,000	-Purchase of truck undercarriage wash
Expenditure*	Neighborhoods & Business Development	Code Enforcement	56400	5040	CIP	Cityworks- Case Management System	50,000	-Update Cityworks to include a case management system

**2019 Amended Budget Items - ALL OTHER FUNDS**

<u>Type of Adjustment</u>	<u>Department</u>	<u>Division</u>	<u>Cost Center</u>		<u>Fund Name</u>	<u>Item</u>	<u>Amount</u>	<u>Additional Info</u>
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Revenue	Finance	Treasury	14400	2014	SCMR	Increased gasoline tax revenues	2,500,000	Projected additional revenues in 2019 from change in gasoline tax
Expenditure	DPS	Streets, Bridges & Harbor	23100	2014	SCMR	Roadway Maintenance Staff	475,000	Projected labor costs for roadway maintenance programs, including AWT, pothole blitz, Richards, Florence mill/fill
Expenditure	DPS	Streets, Bridges & Harbor	23100	2014	SCMR	Roadway Maintenance Materials	915,000	Projected material and supply costs for roadway maintenance programs, including AWT, pothole blitz, Richards, Florence mill/fill
Revenue	HR	HR	17500	7082	Compensation	Workers' Compensation "Billion Back"	3,900,000	Estimated "billion back" rebate from the state of Ohio for workers' compensation
Revenue	Non-Departmental	Non-Departmental	89800	7082	Compensation	Reduce revenues from chargeback due to billion back	(3,900,000)	Reduce workers' compensation charges to other funds due to estimated "billion back" rebate from the state of Ohio for workers' compensation
Expenditure	ICT	ICT	17500	7084	ICT	ICT Managers (website & infrastructure manager)	92,200	Two additional ICT staff dedicated website manager and dedicated infrastructure manager
Expenditure	ICT	ICT	17500	7084	ICT	Salary Savings from Vacant ICT Positions	(92,200)	Two additional ICT staff dedicated website manager and dedicated infrastructure manager
Expenditure	ICT	ICT	17500	7084	ICT	ICT Consultant	55,000	Consulting services for ICT during SAP upgrades and hosting environment change
Expenditure	ICT	ICT	17500	7084	ICT	VOIP Savings	(55,000)	Projected savings on VOIP phone costs to cover consulting services
Expenditure*	ICT	ICT	17500	7084	ICT	ESRI - Interactive Maps	45,000	-Funding for licenses and to implement interactive map technology through city's existing ESRI platform
Expenditure*	ICT	ICT	17500	7084	ICT	Savings on Circuits/Telemetry Costs	(45,000)	-Savings on circuits/telemetry costs to offset ESRI increase
Expenditure	Various	Various	Various	Various	Various	Workers' Compensation "Billion Back"	(1,326,000)	Projected workers' compensation savings (non-general fund) due to upcoming "billion back" rebate announced by state of Ohio

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Expenditure	DPU	Various	Various	6060	Water Operating	DPU request to full budget	2,994,304	-Supplemental budget supports material and supply and service costs, including contract services for spent lime removal
Expenditure	DPU	Various	Various	6070	Sewer Operating Utility	DPU request to full budget	7,407,383	-Supplemental budget supports material and supply and service costs
Expenditure	DPU	Various	Various	6078	Administration Storm Water	DPU request to full budget	314,620	-Supplemental budget supports material and supply and service costs
Expenditure	DPU	Various	Various	607A	Operating Water	DPU request to full budget	228,707	-Supplemental budget supports material and supply and service costs
Expenditure*	DPU	Distribution Water	34000	6063	Replacement Water	Reappropriation for Water Meters	140,980	-Reappropriate budget to correct general ledger account code for purchase of water meters (from Infrastructure to Parts & Materials account)
Expenditure*	DPU	Distribution Water	34000	6063	Replacement Sewer	Reappropriation for Water Meters	(140,980)	-Reappropriate budget to correct general ledger account code for purchase of water meters (from Infrastructure to Parts & Materials account)
Expenditure*	DPU	Distribution Water	34000	6073	Replacement Sewer	Reappropriation for Water Meters	1,036,670	-Reappropriate budget to correct general ledger account code for purchase of water meters (from Infrastructure to Parts & Materials account)
Expenditure*	DPU	Distribution Water	34000	6073	Replacement	Reappropriation for Water Meters	(1,036,670)	-Reappropriate budget to correct general ledger account code for purchase of water meters (from Infrastructure to Parts & Materials account)
Expenditure*	DPS	Streets, Bridges & Harbor	23100	3050	Special Assessment	Add 15 additional maintenance worker positions and one general foreman	538,000	-Increase staffing at SBH to support leaf collection activities in 2019
Expenditure*	DPS	Streets, Bridges & Harbor	23100	3050	Special Assessment	Salary savings from vacant positions	(988,000)	-Salary savings to cover additional staff at SBH and contract services

Expenditure*	DPS	Streets, Bridges & Harbor	23100	3050	Special Assessment	Supplement funding for leaf collection program in 2019	450,000	-Supplemental funding for additional leaf hauling and disposal costs
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\*new item added to the schedule after agenda review on 8-13-19