

<u>Revenue</u>					
<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Center</u>	<u>Amount</u>	<u>Explanation</u>	
Increase	1001-General Fund	14400-Taxation	24,792,500	Revised Income Tax Estimate - General Fund	
				Reduce Operating Transfer into General Fund from Capital Improvement	
Decrease	1001-General Fund	89800-Non-Departmental	(10,000,000)	Fund	
Increase	5045-Road Improvement Fund	14400-Taxation	4,878,800	Revised Income Tax - Road Improvement Fund	
				Transfer In from General Fund Based on Projected Increased in Income Tax	
Increase	5040-Capital Improvement Fund	14200-Treasury	5,509,000	Revenues	
	7084-Information & Communications Technology				
Increase	Fund	17500-Information Technology	592,000	Increase in Internal Service Fund Revenues (from Chargebacks)	
Increase	7086-Municipal Garage Fund	25000-Fleet Operations	690,000	Increase in Internal Service Fund Revenues (from Chargebacks)	
Increase	793-Facility Operations Fund	26100-Facility Operations	200,000	Increase in Internal Service Fund Revenues (from Chargebacks)	

<u>Expenditure</u>			<u>Fund</u>			
<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Center</u>	<u>FC Name</u>	<u>Amount</u>	<u>Explanation</u>
Increase	1001	1001-General Fund	10100	10100-City Council	50,000	Support for LGBTQ Health Initiative.
Increase	1001	1001-General Fund	10100	10100-City Council	50,000	Support for Community Care Clinic with First Year Medical Students.
Decrease	1001	1001-General Fund	10800	10800-Municipal Court Judges	(150,000)	Salary Savings Reappropriated for Supplies and Services in Municipal Court Budget.
Increase	1001	1001-General Fund	10800	10800-Municipal Court Judges	150,000	Salary Savings Reappropriated for Supplies and Services in Municipal Court Budget.
Increase	1001	1001-General Fund	14200	14200-Treasury	28,804	Business Services Coordinator Position in Finance (example: Convenience Store Licensing) (Administrative Specialist 2; starting in September)
Increase	1001	1001-General Fund	14400	14400-Taxation	30,000	Reappropriate Salary Savings on Vacant Positions for Supplies and Services.
Decrease	1001	1001-General Fund	14400	14400-Taxation	(30,000)	Reappropriate Salary Savings on Vacant Positions for Supplies and Services.
Increase	1001	1001-General Fund	14600	14600-Accounts	30,000	Supplemental CPA Consulting Move to Annual Contract (amount included is projection for remainder of 2022).
Increase	1001	1001-General Fund	14700	14700-Finance ERP	50,000	Supplement Funding for Support Services for SAP-ERP (current contract with Deloitte).
Increase	1001	1001-General Fund	16100	16100-Neighborhoods Administration	26,748	Fiscal Division Manager - Fund 100% Through General Fund.
Increase	1001	1001-General Fund	16200	16200-Housing Division	26,714	Housing Redevelopment Manager - Fund 100% through General Fund.
Increase	1001	1001-General Fund	16200	16200-Housing Division	200,000	Roof Tops Program Loan Loss Reserve Funding.
Increase	1001	1001-General Fund	16400	16400-Economic Development	210,000	Supplemental Façade Improvement Grant to Fund Additional Applicants.
Increase	1001	1001-General Fund	16400	16400-Economic Development	75,000	Supplemental Tax Expansion Incentive Program Funding.
Increase	1001	1001-General Fund	16400	16400-Economic Development	24,200	Funding for OpenCounter Remainder of Year 1.
Increase	1001	1001-General Fund	17100	17100-Human Resources	30,047	Administrative Analyst 1 Position to Support Training and Development (Proposed September Start Date)
Increase	1001	1001-General Fund	17600	17600-Engage Toledo	86,000	Engage Toledo Overtime (Related to Supporting Fire Recall)
Increase	1001	1001-General Fund	24500	24500-Waste Disposal	138,500	Supplemental Funding for CAT Equipment Repairs for Hoffman Road Landfill.
Increase	1001	1001-General Fund	24500	24500-Waste Disposal	55,000	Supplemental Funding for Equipment Rental for Hoffman Road Landfill.
Increase	1001	1001-General Fund	27100	27100-Urban Beautification	(550,278)	Reappropriated Budget from Urban Beautification to Parks & Youth Services (net budget impact is \$0).
Increase	1001	1001-General Fund	27100	27100-Urban Beautification	75,000	Add Funding for Tree and Brush Removal as Part of Blight Clean-up.
Increase	1001	1001-General Fund	31000	31000-Utility Administrative Services	125,000	Sustainability Coordinator Position
Increase	1001	1001-General Fund	40100	40100- Parks, Recreation & Community Enrichment	550,278	Reappropriated Budget from Urban Beautification to Parks & Youth Services (net budget impact is \$0).
Increase	1001	1001-General Fund	40100	40100- Parks, Recreation & Community Enrichment	138,600	Supplement Parks & Youth Services Budget for Seasonals, Operating Supplies and PortaJohn Rentals.

<u>Expenditure</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Fund</u>	<u>FC Name</u>	<u>Amount</u>	<u>Explanation</u>
<u>Increase/(Decrease)</u>			<u>Center</u>			
				40100- Parks, Recreation & Community		
Increase	1001	1001-General Fund	40100	Enrichment	5,000	Professional Services for Youth Engagement Study
Increase	1001	1001-General Fund	52000	52000-Police	130,000	Fencing at Scott Park. Supplemental Funding for Police Opeations (50 Sig Sauer Pistols /w lights;
Increase	1001	1001-General Fund	52000	52000-Police	85,228	130 Body Worn Cameras)
Increase	1001	1001-General Fund	53000	53000-Fire & Rescue	161,000	Increase Budget for Fire Retiree Call-Takers for Recall Overtime.
Increase	1001	1001-General Fund	53000	53000-Fire & Rescue	58,600	Supplemental Funding for Fuel for Fire Boat.
Increase	1001	1001-General Fund	53000	53000-Fire & Rescue	57,000	Add Fire Information Technology Manager Position.
Increase	1001	1001-General Fund	53000	53000-Fire & Rescue	2,300,000	Supplement Fire Overtime Budget
Increase	1001	1001-General Fund	53000	53000-Fire & Rescue	87,790	Fire Station 18 Repairs.
Increase	1001	1001-General Fund	53000	53000-Fire & Rescue	94,919	Fire Engine 21 and Engine 9 Repairs.
Increase	1001	1001-General Fund	56300	56300-Building Inspection	20,000	Certified Inspector Rate Changes.
Increase	1001	1001-General Fund	89800	89800-Non-Departmental Services	5,509,000	Transfer Out to CIP Based on Increased Tax Collections
Increase	2014	2014-Street Construction, Maintenance & Repair	22500	22500-Transportation	160,000	Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects.
Increase	2014	2014-Street Construction, Maintenance & Repair	22500	22500-Transportation	180,000	Purchase of Sign and Traffic Bucket Truck.
Increase	2014	2014-Street Construction, Maintenance & Repair	23100	23100-Streets, Bridges & Harbor	375,500	Purchase of New Paver for Street Repair Operations.
Increase	2014	2014-Street Construction, Maintenance & Repair	23100	23100-Streets, Bridges & Harbor	119,000	Purchase Two New Asphalt Steel Drum Rollers (estimated at \$59,500 each).
Increase	2014	2014-Street Construction, Maintenance & Repair	23100	23100-Streets, Bridges & Harbor	200,000	Electrical Repairs for the MLK Bridge (result of accident impacts to the protective lift gates).
Increase	2014	2014-Street Construction, Maintenance & Repair	23100	23100-Streets, Bridges & Harbor	100,000	Replacement Motors, Brakes and Gates for MLK Bridge.
Increase	2021	2021-Local Fiscal Recovery	40100	40100- Parks, Recreation & Community Enrichment	500,000	Reappropriation of ARPA Funds for School-Year Youth Programming
Decrease	2021	2021-Local Fiscal Recovery	Various	Various	(500,000)	Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming
Increase	3050	3050-Special Assessment Services	14800	14800-Debt Management	390,000	Projected Interest Costs for Special Assessment City Services Note.
Decrease	3050	3050-Special Assessment Services	23100	23100-Streets, Bridges & Harbor	(492,000)	Budget Savings on Purchase of Bulk De-icing Salt.
Increase	3050	3050-Special Assessment Services	23100	23100-Streets, Bridges & Harbor	92,000	Upgrade and Improve Brine Machine.
Increase	5040	5040-Capital Improvement	23100	23100-Streets, Bridges & Harbor	400,000	Snow Plow Racks for Snow and Ice Control Operations.
Increase	5040	5040-Capital Improvement	24500	24500-Landfill	750,000	Equipment Replacement
Increase	5040	5040-Capital Improvement	25000	25000-Fleet Operations	355,000	Replacement Excavator for Solid Waste at the Hoffman Road Landfill.
Increase	5040	5040-Capital Improvement	25000	25000-Fleet Operations	1,100,000	Mid-Six Plow Trucks for Snow and Ice Control and Street Maintenance
Increase	5040	5040-Capital Improvement	25000	25000-Fleet Operations	75,000	Supplemental Funding for Bike Lane Sweeper.
Increase	5040	5040-Capital Improvement	25001	25000-Fleet Operations	2,000,000	Fleet Replacment
Increase	5040	5040-Capital Improvement	25002	26100-Facilities Operations	1,000,000	HVAC , Building Systems
Increase	5040	5040-Capital Improvement	40100	40100-Parks, Recreation	1,500,000	Park Infrastructure Improvements.

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Increase	5040	5040-Capital Improvement	52000	52000-Police	150,000	Security Cameras for City of Toledo Parks.
Increase	5040	5040-Capital Improvement	52000	52000-Police	30,000	Additional Flock Cameras for Police.
Increase	5040	5040-Capital Improvement	53000	53000-Fire & Rescue	600,000	Supplemental Funding for Fire Aerial Ladder Truck (\$1.2 million already included in Capital Improvement Fund budget)
Increase	5040	5040-Capital Improvement	53000	53000-Fire & Rescue	3,200,000	Self-Contained Breathing Apparatus.
Increase	5040	5040-Capital Improvement	53000	53000-Fire & Rescue	1,100,000	Cardiac Monitors.
Increase	5040	5040-Capital Improvement	53000	53000-Fire & Rescue	1,300,000	Fire Station Improvements.
Decrease	5040	5040-Capital Improvement	14200	14200-Treasury	(10,000,000)	Reduce Operating Transfer Out of Capital Improvement to General Fund
Increase	5040	5040-Capital Improvement	Various	Various	145,572	Salary Changes for Engineering Positions.
Increase	6060	Water Operating	32000	Water Treatment	900,000	Request to Cover Chemical Purchases through the end of 2022.
Increase	6060	Water Operating	32000	Water Treatment	31,557	Administrative Services Budget Correction.
Increase	6060	Water Operating	32000	Water Treatment	92,046	Administrative Services Budget Correction.
Increase	6060	Water Operating	32000	Water Treatment	17,093	Administrative Services Budget Correction.
Increase	6060	Water Operating	32000	Water Treatment	77,233	Administrative Services Budget Correction.
Increase	6060	Water Operating	34000	Water Distribution	500,000	Request to Cover Material Purchases (ex. copper and lead) through the end of 2022.
Increase	6060	Water Operating	38000	Environmental Services	2,700	Purchase of Ultrapure Deionized Water Unit.
Decrease	6060	6060-Water Operating	31000	31000-Utility Administrative Services	(37,500)	Fund) Sustainability Coordinator Position (Update Funding to Include General
Increase	6060	Water Operating	38000	Environmental Services	3,250	Mercury Analyzer and related equipment expenses due to increasing prices
Increase	6070	Sewer Operating	36000	Water Reclamation	50,000	Request to Cover Material Purchases through the end of 2022.
Increase	6070	Sewer Operating	36000	Water Reclamation	70,000	Supplemental Funds for Security Services Contract.
Increase	6070	Sewer Operating	38000	Environmental Services	3,400	Purchase of Ultrapure Deionized Water Unit.
Decrease	6070	6070-Sewer Operating	31000	31000-Utility Administrative Services	(12,500)	Fund) Sustainability Coordinator Position (Update Funding to Include General
Increase	6070	Sewer Operating	38000	Environmental Services	4,000	Mercury Analyzer and related equipment expenses due to increasing prices
Increase	6078	Utility Administration	31000	Utility Administration	12,000	Improvements to Ohio Building 3rd Floor.
Increase	6078	Utility Administration	31000	Utility Administration	25,000	Improvements to Ohio Building 3rd Floor.
Increase	6078	Utility Administration	31000	Utility Administration	16,582	Supplemental Funds for Ohio Building Rent through end of 2022.
Increase	6078	Utility Administration	31000	Utility Administration	3,136	Supplemental Funds for Ohio Building Rent through end of 2022.
Increase	6078	Utility Administration	31000	Utility Administration	25,256	Supplemental Funds for Ohio Building Rent through end of 2022.
Increase	6078	Utility Administration	31000	Utility Administration	23,688	Supplemental Funds for Ohio Building Rent through end of 2022.
Increase	6078	Utility Administration	31000	Utility Administration	11,569	Supplemental Funds for Ohio Building Rent through end of 2022.
Increase	6078	Utility Administration	31000	Utility Administration	150,000	Additional Deloitte Fees for DPU-SAP Support Services.
Increase	6078	Utility Administration	31000	Utility Administration	225,000	Projected Promise Pay Charges.
Increase	6078	Utility Administration	31000	Utility Administration	25,000	Bank Fees.
Increase	6078	6078-Utility Administrative Services	34000	34000-Water Distribution	25,000	Additional Clerk Specialist 2 Position.
Increase	607A	607A-Storm Water Operating	31000	31000-Utility Administrative Services	25,000	Fund) Sustainability Coordinator Position (Update Funding to Include General
Increase	7084	7084-Information & Communication Technology	17500	17500-Information & Communications Technology	160,000	Supplemental IT Consulting Funding (ex. HRIS).

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Increase	7084	7084-Information & Communication Technology	17500	17500-Information & Communications Technology	112,000	OpenCounter Year 2 and Stand Alone Permit Planner
Increase	7084	7084-Information & Communication Technology	17500	17500-Information & Communications Technology	150,000	Network Security Improvements
Increase	7084	7084-Information & Communication Technology	17500	17500-Information & Communications Technology	50,000	ESRI Health Check on GIS Enterprise Structure
Decrease	7084	7084-Information & Communication Technology	17500	17500-Information & Communications Technology	(50,000)	Salary Savings on Infrastructure Manager Position - Reallocate to Security Consulting
Increase	7084	7084-Information & Communication Technology	17500	17500-Information & Communications Technology	50,000	Security Consulting
Increase	7084	7084-Information & Communication Technology	17500	17500-Information & Communications Technology	120,000	Procure to Pay Solutions Professional Services
Increase	7086	7086-Municipal Garage	25000	25000-Fleet Operations	410,000	Supplement Fuel Budget
Increase	7086	7086-Municipal Garage	25000	25000-Fleet Operations	200,000	Supplement Accident Repairs
Increase	7086	7086-Municipal Garage	25000	25000-Fleet Operations	80,000	Catalytic Converter Replacement
Increase	7093	7093-Facility Operations	26100	26100-Facility Operations	200,000	Building Repairs/Moving/Renovations
Increase	607A	Storm Water Operating	37000	Sewers & Drainage	46,493	Administrative Services Budget Correction.
Increase	607A	607A-Storm Water Operating	38000	38000-Environmental Services	32,000	Additional Environmental Specialist Position.
Increase	607A	Storm Water Operating	38000	Environmental Services	4,000	Purchase of Ultrapure Deionized Water Unit.
Increase	607A	Storm Water Operating	38000	Environmental Services	4,800	Mercury Analyzer and related equipment expenses due to increasing prices
Increase	Various	Various	Various	Various	200,000	Increase Facility Operations Chargebacks.
Increase	Various	Various	Various	Various	690,000	Increase Fleet Operations Chargebacks.
Increase	Various	Various	Various	Various	592,000	Increase Information Technology Chargebacks.