

2023 Mid-Year Operating and Capital Budget Amendment Attachment

<u>Budget</u>							
<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>FC</u>	<u>Funds Center Name</u>	<u>Amount</u>	<u>Explanation</u>	
Increase Expenditure	1001	General Fund	10200	Office of the Mayor	\$ 50,481	Support for Grants Commissioner Position (Wages and Fringes Starting August 2023)	
Increase Expenditure	1001	General Fund	10300	City Auditor	35,000	City Auditor Position Wages and Fringes and Accrued Vacation Payout	
Increase Expenditure	1001	General Fund	10400	Plan Commission	49,989	Manager for Sign and Zoning Compliance (Wages and Fringes Starting August 2023)	
Increase Expenditure	1001	General Fund	10400	Plan Commission	74,062	Two Additional Sign and Zoning Compliance Inspectors (Wages and Fringes Starting August 2023)	
Increase Expenditure	1001	General Fund	10700	Diversity Equity and Inclusion	100,000	Workforce Disparity/Inclusion Study (Councilwoman Whitman Request)	
Increase Expenditure	1001	General Fund	10700	Diversity Equity and Inclusion	12,000	Beginning Gender Equity Study	
Increase Expenditure	1001	General Fund	10700	Diversity Equity and Inclusion	41,176	Supportive Services Position (Wages and Fringes Starting August 2023)	
Increase Expenditure	1001	General Fund	10800	Municipal Court Judges	200,000	Reallocate Salary Savings to Supplies and Services from Salary Savings from Vacant Positions	
Decrease Expenditure	1001	General Fund	10800	Municipal Court Judges	(200,000)	Reallocate Salary Savings from Vacant Positions to Supplies and Services	
Increase Expenditure	1001	General Fund	12000	Law	29,077	Additional Clerk 3 for Prosecutors Office (Wages and Fringes Starting August 2023)	
Increase Expenditure	1001	General Fund	14600	Accounts	43,289	Analyst 3 Position for Grants Compliance and Reporting (Wages and Fringes starting August 2023)	
Increase Expenditure	1001	General Fund	16200	Housing	10,000	Testing for Source of Income for Fair Housing	
Increase Expenditure	1001	General Fund	24500	Solid Waste	590,000	Recycling Cost Increases	
Increase Expenditure	1001	General Fund	24500	Solid Waste	50,100	Landfill Pump Repairs; Litter Collection; Electrical Flare Replacement	
Increase Expenditure	1001	General Fund	40100	Parks, Recreation & Community	10,000	Enrichment	
Increase Expenditure	1001	General Fund	40100	Parks, Recreation & Community	20,000	PortaJohn Rentals for Parks	
Increase Expenditure	1001	General Fund	52000	Police	12,500	Software for Tracking Park Visitation	
Increase Expenditure	1001	General Fund	52000	Police	36,000	Lease space for Bomb Squad Trucks (\$2,500/month from August through December)	
Increase Expenditure	1001	General Fund	53000	Fire and Rescue	35,728	Acme Vehicle Lease for Special Investigations Unit	
Increase Expenditure	1001	General Fund	53000	Fire and Rescue	70,205	Additional Clerk Specialist 2 Position to Support (Wages and Fringes Starting July 2023)	
Increase Expenditure	1001	General Fund	53000	Fire and Rescue	33,817	Fire Inspector Rate Increases Comparable to Building Inspector Changes (Wages and Fringes Starting August 2023)	
Increase Expenditure	1001	General Fund	53000	Fire and Rescue	50,000	One New Fire Inspector for Underground Storage Tank Inspections (Wages and Fringes Starting August 2023)	
Increase Expenditure	1001	General Fund	56300	Building Inspection	50,000	Transition Planning for Advanced Life Squad	
Increase Expenditure	1001	General Fund	89800	Non-Departmental	25,000	Safebuilt Services to Cover Chief Building Official Vacancy	
Increase Expenditure	1001	General Fund	Various	Various	128,928	Recruitment for Health Director at Toledo Lucas County Health Department	
Increase Expenditure	1001	General Fund	Various	Various	146,611	Increased Chargebacks for Municipal Garage Due to Increase in Fleet Budget for Parts and Accident Repairs	
Increase Expenditure	1001	General Fund	Various	Various	146,611	Increased Chargebacks for Information Technology Due to Increase in IT Budget	
Total General Fund Expenditures					\$ 1,703,963		

<u>Budget</u>						
<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Fund Center</u>	<u>FC Name</u>	<u>Amount</u>	<u>Explanation</u>
Increase Revenue	5040	Capital Improvement	17500	Information Technology	1,900,000	Office 365 City-wide SBITA Inception Proceeds (Full Project)

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<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Fund Center</u>	<u>FC Name</u>	<u>Amount</u>	<u>Explanation</u>
Increase Expenditure	5040	Capital Improvement	17500	Information Technology	1,900,000	Office 365 City-wide SBITA Inception Expenditure (Full Project)
Increase Expenditure	5040	Capital Improvement	17500	Information Technology	380,000	Office 365 City-wide SBITA Payment
Increase Expenditure	5040	Capital Improvement	17500	Information Technology	170,000	Office 365 Migration
Increase Expenditure	5040	Capital Improvement	40100	Parks and Recreation	250,000	Levis Square Park Remaining Project Gap
Increase Expenditure	5040	Capital Improvement	40100	Parks and Recreation	100,000	Playground Replacements (Near Toledo Public School Sites)
Increase Expenditure	5040	Capital Improvement	40100	Parks and Recreation	10,000	Overtime for Parks Project Planning Team
Increase Expenditure	5040	Capital Improvement	52000	Police	1,000,000	Replacement Police Vehicles
Increase Expenditure	5040	Capital Improvement	53000	Fire and Rescue	1,000,000	Replacement Fire Engines
Increase Expenditure	5040	Capital Improvement	25000	Fleet Operations	1,000,000	City-wide Vehicle and Equipment Replacement
Total Capital Improvement Fund					5,810,000	

Net Impact on Capital Improvement Fund **3,910,000**

<u>Budget</u>						
<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Fund Center</u>	<u>FC Name</u>	<u>Amount</u>	<u>Explanation</u>
Increase Revenue	7086	Municipal Garage	25000	Fleet Operations	300,000	Increased Revenue from Chargebacks for Accident Repairs and Aftermarket Parts
Increase Expenditure	7086	Municipal Garage	25000	Fleet Operations	200,000	Vehicle Accident Repairs
Increase Expenditure	7086	Municipal Garage	25000	Fleet Operations	100,000	Aftermarket Parts
Total Municipal Garage Fund Expenditures					300,000	

<u>Budget</u>						
<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Fund Center</u>	<u>FC Name</u>	<u>Amount</u>	<u>Explanation</u>
Increase Revenue	7084	Information & Communications Technology	17500	Information Technology	236,000	Increased Revenue from Chargebacks for IT Budget Increases
Decrease Expenditure	7084	Information & Communications Technology	17500	Information Technology	(151,613)	Salary Savings from Vacant Security Analyst and Infrastructure Manager Positions
Increase Expenditure	7084	Information & Communications Technology	17500	Information Technology	151,613	Security Analyst Consulting
Increase Expenditure	7084	Information & Communications Technology	17500	Information Technology	120,000	Procure to Pay Process Improvements
Increase Expenditure	7084	Information & Communications Technology	17500	Information Technology	33,000	Secondary Data Center Hosting
Increase Expenditure	7084	Information & Communications Technology	17500	Information Technology	53,000	Office 365 Consulting Support
Increase Expenditure	7084	Information & Communications Technology	17500	Information Technology	30,000	Network and Security Consulting
Total Information and Communications Technology Fund Expenditures					236,000	

<u>Budget</u>						
<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Fund Center</u>	<u>FC Name</u>	<u>Amount</u>	<u>Explanation</u>
Increase Revenue	607T	Tow Lot	52000	Police	88,125	Revenue from Increased Tow Administrative Fee for Software
Increase Revenue	607T	Tow Lot	52000	Police	30,000	Revenue from Lucas County Sheriff to Reimburse for Software Implementation Cost
Subtotal Revenue Increases					118,125	
Increase Expenditure	607T	Tow Lot	52000	Police	118,125	Tow Lot Software Implementation and Five Months Operating Costs

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<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Fund Center</u>	<u>FC Name</u>	<u>Amount</u>	<u>Explanation</u>
Increase Expenditure	2014	Street Construction, Maintenance and Repair	Various	Various	6,233	Increased Chargebacks for Information Technology Due to Increase in IT Budget
Increase Expenditure	3050	Assessed Services	Various	Various	3,842	Increased Chargebacks for Information Technology Due to Increase in IT Budget
Increase Expenditure	5040	Capital Improvement	Various	Various	3,471	Increased Chargebacks for Information Technology Due to Increase in IT Budget
Increase Expenditure	6060	Water Operating	Various	Various	20,699	Increased Chargebacks for Information Technology Due to Increase in IT Budget
Increase Expenditure	6070	Sewer Operating	Various	Various	29,945	Increased Chargebacks for Information Technology Due to Increase in IT Budget
Increase Expenditure	6078	Utility Administrative Services	Various	Various	24,564	Increased Chargebacks for Information Technology Due to Increase in IT Budget
Increase Expenditure	607A	Storm Water Operating	Various	Various	635	Increased Chargebacks for Information Technology Due to Increase in IT Budget
Increase Expenditure	2014	Street Construction, Maintenance and Repair	Various	Various	30,708	Increased Chargebacks for Municipal Garage Due to Increase in Fleet Budget for Parts and Accident Repairs
Increase Expenditure	3050	Assessed Services	Various	Various	89,015	Increased Chargebacks for Municipal Garage Due to Increase in Fleet Budget for Parts and Accident Repairs
Increase Expenditure	6060	Water Operating	Various	Various	23,937	Increased Chargebacks for Municipal Garage Due to Increase in Fleet Budget for Parts and Accident Repairs
Increase Expenditure	6070	Sewer Operating	Various	Various	26,922	Increased Chargebacks for Municipal Garage Due to Increase in Fleet Budget for Parts and Accident Repairs
Increase Expenditure	6078	Utility Administrative Services	Various	Various	435	Increased Chargebacks for Municipal Garage Due to Increase in Fleet Budget for Parts and Accident Repairs