

Schedule A - Adjustments to 2021 Budget

GENERAL FUND ADJUSTMENTS

<u>Revenue Category</u>	<u>Type</u>	<u>Fund</u>	<u>Budget Request</u>	<u>Amount</u>
Fines & Forfeitures	Revenue Reduction	General Fund	Photo Enforcement Revenue	5,400,000
Operating Transfers	Revenue Reduction	General Fund	Transfer In from CIP	<u>11,000,000</u>
Total				16,400,000

<u>Department</u>	<u>Type</u>	<u>Fund</u>	<u>Budget Request</u>	<u>Amount</u>
Department of Economic Development	Expenditure Increase	General Fund	Building Inspection Staffing	84,580
Department of Public Service	Expenditure Increase	General Fund	Right of Way Specialist (Transportation)	48,417
Department of Public Service	Expenditure Increase	General Fund	Additional Free Disposal Days at Hoffman Road Landfill	15,000
Department of Public Service	Expenditure Increase	General Fund	Accessible Mobile Units for Bike Share Program	7,500
Diversity & Inclusion	Expenditure Increase	General Fund	Diversity Consultant (supplement contract)	50,000
Diversity & Inclusion	Expenditure Increase	General Fund	Sexual Harssment Training	20,000
Finance Department	Expenditure Increase	General Fund	Financial Analyst for ARPA Funds	51,500
Finance Department	Expenditure Increase	General Fund	Parking Downtown for Employees (due to loss of Constitution lot)	160,000
Human Resources	Expenditure Increase	General Fund	AP Policy Review	10,000
Human Resources*	Expenditure Increase	General Fund	High School Internship Program	64,800
Information & Communications Technology	Expenditure Increase	General Fund	Additional Engage Toledo Supervisors	35,000
Police Department	Expenditure Increase	General Fund	Materials and supplies	18,700
Police Department	Expenditure Increase	General Fund	Increase Size of Police Class to 50	560,000
Municipal Court	Expenditure Decrease	General Fund	Photo Enforcement Program	(1,400,000)
Toledo-Lucas County Plan Commission	Expenditure Increase	General Fund	Reclassify Planner Positions one pay grade	23,000
Office of the Mayor	Expenditure Increase	General Fund	Contract Services for Grant Writer	22,500
Office of the Mayor*	Expenditure Decrease	General Fund	Reallocate Mayor's Initiative to Reduce Gun Violence Budget - From Contract Services	(82,416)
Office of the Mayor*	Expenditure Increase	General Fund	Reallocate Mayor's Initiative to Reduce Gun Violence Budget - To Staff Positions	82,416
Fire & Rescue Department	Expenditure Increase	General Fund	Firefighting Foam Extinguishing Agent	20,000
Department of Neighborhoods*	Expenditure Decrease	General Fund	Reallocate Lead Program Budget - From Program Contracts	(500,000)
Department of Neighborhoods*	Expenditure Increase	General Fund	Reallocate Lead Program Budget - To Temporary Services	25,000
Department of Neighborhoods*	Expenditure Increase	General Fund	Reallocate Lead Program Budget - To Education and Training	165,500
Department of Neighborhoods*	Expenditure Increase	General Fund	Reallocate Lead Program Budget - To Office Supplies	500
Department of Neighborhoods*	Expenditure Increase	General Fund	Reallocate Lead Program Budget - To Professional Services	50,000
Department of Neighborhoods*	Expenditure Increase	General Fund	Reallocate Lead Program Budget - To Contractual Services	<u>259,000</u>
Total Expenditure Adjustments				(209,003)

LOCAL FISCAL RECOVERY FUND ADJUSTMENTS

<u>Revenue Category</u>	<u>Type</u>	<u>Fund</u>	<u>Budget Request</u>	<u>Amount</u>
Intergovernmental Revenue*	Revenue Increase	Local Fiscal Recovery Fund	Estimated Funds from American Rescue Plan Act (expected in 2021)	90,474,296

<u>Department</u>	<u>Type</u>	<u>Fund</u>	<u>Budget Request</u>	<u>Amount</u>
Department of Public Service	Expenditure Increase	Local Fiscal Recovery Fund	Clean Toledo - Address Service Backlog	500,000
Department of Public Service	Expenditure Increase	Local Fiscal Recovery Fund	Vision Zero Consultant	60,000
Department of Public Service	Expenditure Increase	Local Fiscal Recovery Fund	Clean Toledo - Volvo L35G Loader with grapple bucket	95,700
Department of Public Service	Expenditure Increase	Local Fiscal Recovery Fund	Clean Toledo - Volvo MCT85C Skid Steer with clam bucket	63,900
Department of Public Service	Expenditure Increase	Local Fiscal Recovery Fund	Clean Toledo - Trailer for skid steer	12,000
Department of Public Service	Expenditure Increase	Local Fiscal Recovery Fund	Clean Toledo - Bobcat MT100 with grapple bucket	24,100
Office of the Mayor*	Expenditure Increase	Local Fiscal Recovery Fund	Toledo Racial Equity and Inclusion Council (fund two-year position)	200,000
Fire & Rescue Department	Expenditure Increase	Local Fiscal Recovery Fund	Supplemental PPE - EMS Exam Gloves	71,750
Diversity & Inclusion	Expenditure Increase	Local Fiscal Recovery Fund	Minority Business Assistance Center	<u>20,000</u>
Total Local Fiscal Recovery Fund				1,047,450

OTHER FUND ADJUSTMENTS

<u>Department</u>	<u>Type</u>	<u>Fund</u>	<u>Budget Request</u>	<u>Amount</u>
Department of Public Service	Expenditure Increase	Capital Improvement Fund	Replace SBH Excavator	215,000
Department of Public Service	Expenditure Increase	Capital Improvement Fund	Street Sweepers	1,645,000
Department of Public Service	Expenditure Increase	Capital Improvement Fund	Woodlot Equipment - replacement of wood grinder ("the beast")	900,000
Police Department	Expenditure Increase	Capital Improvement Fund	Vehicle Replacement	4,020,000
Fire & Rescue Department	Expenditure Increase	Capital Improvement Fund	Vehicle Replacement	2,566,000
Total Capital Improvement Fund Increases**				<u>9,346,000</u>

<u>Department</u>	<u>Type</u>	<u>Fund</u>	<u>Budget Request</u>	<u>Amount</u>
Human Resources	Expenditure Increase	Healthcare Internal Service	Split Funding for Clerical Position	23,000
Human Resources	Expenditure Decrease	Worker's Compensation	Split Funding for Clerical Position	(23,000)
Various*	Expenditure Increase	Various	Executive exempt increases (follows in line with 2058 and classified exempt)	217,103
Various	Expenditure Increase	Various	Adjust ICT Chargebacks Due to Increase in ICT Budget	184,250
Finance Department	Expenditure Decrease	Capital Improvement Fund	Transfer Out of Capital Improvement Fund	(11,000,000)

<u>Revenue Category</u>	<u>Type</u>	<u>Fund</u>	<u>Budget Request</u>	<u>Amount</u>
Information & Communications Technology	Revenue Increase	Information & Communications Technology	Revenue from Chargebacks to Other Funds	184,250

<u>Department</u>	<u>Type</u>	<u>Fund</u>	<u>Budget Request</u>	<u>Amount</u>
Information & Communications Technology	Expenditure Increase	Information & Communications Technology	Additional Project Manager	70,000
Information & Communications Technology	Expenditure Increase	Information & Communications Technology	Performance Management Position	61,250
Information & Communications Technology	Expenditure Increase	Information & Communications Technology	Additional Fresh Desk Licenses	23,000
Information & Communications Technology	Expenditure Increase	Information & Communications Technology	Additional OnBase Licenses	30,000
Total Information & Communications Technology Fund				<u>184,250</u>

<u>Department</u>	<u>Type</u>	<u>Fund</u>	<u>Budget Request</u>	<u>Amount</u>
Department of Public Utilities	Expenditure Increase	Water Operating	Reallocate from Vehicle Purchase to Lease	51,000
Department of Public Utilities	Expenditure Increase	Sewer Operating	Reallocate from Vehicle Purchase to Lease	33,600
Department of Public Utilities	Expenditure Increase	Storm Water Operating	Reallocate from Vehicle Purchase to Lease	34,680
Department of Public Utilities	Expenditure Decrease	Water Operating	Reallocate from Vehicle Purchase to Lease	(51,000)
Department of Public Utilities	Expenditure Decrease	Sewer Operating	Reallocate from Vehicle Purchase to Lease	(33,600)
Department of Public Utilities	Expenditure Decrease	Storm Water Operating	Reallocate from Vehicle Purchase to Lease	(34,680)
Total				<u>-</u>

*reflects changed from original attachment A

**reflects funding projects with Capital Improvement funds at this time (previously was included under the Local Fiscal Recovery Fund)