



### Finance

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Date: February 17, 2023  
To: President Matt Cherry and Honorable Members of Toledo City Council  
From: Melanie Campbell, Interim Finance Director  
Subject: 2023 Proposed Operating Budget Amendments

Please find attached a schedule of proposed amendments for the 2023 operating budget. This schedule includes the proposed budget amendments by fund and division, as well as details on the purpose of the amendment.

I would be happy to answer any questions you may have. Thank you for your consideration.

**2023 Proposed Operating Budget Amendments**

<u>Revenue</u>				
<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Center</u>	<u>Amount</u>	<u>Purpose</u>
Increase	2007-Marina Development	40100- Parks, Recreation & Community Enrichment	26,250	Walbridge Parking Lot Lease Revenues
Increase	7086-Municipal Garage	25000-Fleet Operations	2,000,000	Increased Revenue from Chargebacks for Parts and Materials in Fleet's Budget (corresponding expenditure is below)
<u>General Fund Expenditure</u>				
<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Center</u>	<u>Amount</u>	<u>Purpose</u>
Decrease	1001-General Fund	11100-Financial Analysis	(22,500)	Reduction in Overtime Budget
Increase	1001-General Fund	10202-Marketing and Communications	20,000	USA Boxing Women's Championship Event
Increase	1001-General Fund	16400-Economic Development	70,000	Consultant for Huron Street Streetscape Plan (carryover from 2022; Ordinance 607-22)
Increase	1001-General Fund	16400-Economic Development	215,733	Façade Improvement Grant Carryovers (companies approved in 2022; work to be completed in 2023)
Decrease	1001-General Fund	14400-Taxation	(141,825)	Reduce Funds for Taxation Software Payments (these funds were already appropriated by separate legislation - Ordinance 45-23 approved in January)
Decrease	1001-General Fund	51000-Safety Administration	(1,422,381)	Reduce Safety Admin Budget for 911 COG Q1 Payment (these funds were already appropriated by separate legislation - Ordinance 27-23 approved in January)
Increase	1001-General Fund	89800-Non-Departmental Services	50,875	Carryover for Government Center Lock Changes (Ordinance 587-22)
Increase	1001-General Fund	27100-Urban Beautification	50,000	Tree and Stump Removal at Ottawa Park
Increase	1001-General Fund	16200-Housing Division	250,000	Reallocate Budget for Tenants' Right to Counsel from Non-Departmental to Housing (net budget impact is \$0)
Decrease	1001-General Fund	89800-Non-Departmental Services	(250,000)	Reallocate Budget for Tenants' Right to Counsel from Non-Departmental to Housing (net budget impact is \$0)
Decrease	1001-General Fund	16200-Housing Division	(400,000)	Loan Loss Reserve Funding as Part of Roof Tops Program (Not expected to be utilized in 2023)
Increase	1001-General Fund	10100-City Council	50,360	Carryover for Rail Study Remaining Contract
Increase	1001-General Fund	Various	859,882	Municipal Garage Chargebacks due to Increase in Fleet Budget for Parts and Materials
<b>Total General Fund</b>			<b>(669,856)</b>	
<u>Other Funds Expenditure</u>				
<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Center</u>	<u>Amount</u>	<u>Purpose</u>
Decrease	2005-Golf Improvements	40100- Parks, Recreation & Community Enrichment	(370,485)	Reallocate Budget within Golf Fund from Contractual Services to Other Supplies and Services Accounts (net budget impact is \$0)
Increase	2005-Golf Improvements	40100- Parks, Recreation & Community Enrichment	370,485	Reallocate Budget within Golf Fund from Contractual Services to Other Supplies and Services Accounts (net budget impact is \$0)
Increase	2014-Street Construction, Maintenance & Repair	22500-Traffic Management	75,000	Funding for College Interns for Traffic Management
Decrease	6064-Water Debt Service	14800-Debt Management	(1,041,125)	Meter Project Interest Payments - Adjustment to Match Cost Allocation
Increase	6074-Sewer Debt Service	14800-Debt Management	1,041,125	Certificate (Sewer Portion)
Increase	6078-Utility Administrative Services	Various	2,899	Municipal Garage Chargebacks due to Increase in Fleet Budget for Parts and Materials
Increase	7086-Municipal Garage	25000-Fleet Operations	2,000,000	Parts and Materials for Fleet Operations
Increase	2014-Street Construction, Maintenance & Repair	Various	204,720	Municipal Garage Chargebacks due to Increase in Fleet Budget for Parts and Materials
Increase	3050-Special Assessment Services	Various	593,434	Municipal Garage Chargebacks due to Increase in Fleet Budget for Parts and Materials
Increase	6060-Water Operating	Various	159,583	Municipal Garage Chargebacks due to Increase in Fleet Budget for Parts and Materials
Increase	6070-Sewer Operating	Various	179,482	Municipal Garage Chargebacks due to Increase in Fleet Budget for Parts and Materials