

2020 Budget - Revenue Amendments

<b>Fund</b>	<b>Fund Name</b>	<b>Commitment Item</b>		<b>Proposed Amendment</b>
1001	General Fund	406010	Withheld Income Taxes	(18,279,953)
1001	General Fund	406030	Business Income Taxes	(1,256,713)
1001	General Fund	406050	Individual Income Taxes	(444,534)
1001	General Fund	406310	Local Government-County	(570,000)
1001	General Fund	406315	Casino Revenue	(1,562,000)
1001	General Fund	406320	Local Government-State	(20,000)
1001	General Fund	406280	Jedz Income	(69,600)
1001	General Fund	406280	Jedz Income	(60,320)
1001	General Fund	406280	Jedz Income	(3,480)
1001	General Fund	406280	Jedz Income	(23,200)
1001	General Fund	406281	Airport/Swanton Twp Jedd	(43,500)
1001	General Fund	406290	Ceda Income	(48,720)
1001	General Fund	407090	Other Charges For Service	(224,000)
1001	General Fund	440020	Undist. Rev - Utility Admin	(200,000)
1001	General Fund	406925	Emergency Medical Service	(252,000)
1001	General Fund	440000	Use Revenues - Garbage	(300,000)
1001	General Fund	440152	Late Fees - Garbage	(100,000)
1001	General Fund	408590	Interest	(578,000)
1001	General Fund	406820	City Fines	(26,890)
1001	General Fund	406830	State Fines	(17,590)
1001	General Fund	406840	Civil Costs	(254,260)
1001	General Fund	406845	Certified Mail	(49,030)
1001	General Fund	406850	Court Costs-City	(22,140)
1001	General Fund	406860	Court Costs-State	(140,040)
1001	General Fund	406880	Late Penalty	(4,190)
1001	General Fund	406843	Hand Held Speed Control Cameras	(830,000)
1001	General Fund	406815	Illegal Work Fees	(20,650)
101A	Dura Remediation	408590	Interest	(17,000)
101B	Stickney Remediation	408590	Interest	(14,450)
5040	Capital Improvement	408690	Operating Transfer From Other Fund	(4,329,129)

2020 Budget - Expenditure Amendments

Fund		Category	Funds Center		Proposed Amendment
1001	General Fund	Personnel	10100	City Council	(14,283)
1001	General Fund	Personnel	10200	Office Of The Mayor	(161,950)
1001	General Fund	Personnel	10300	Auditor	(1,950)
1001	General Fund	Personnel	10400	Plan Commission	(245,315)
1001	General Fund	Personnel	10700	Diversity & Inclusion	(165,839)
1001	General Fund	Personnel	10800	Municipal Court Judges	(484,665)
1001	General Fund	Personnel	10900	Clerk of Municipal Court	(241,091)
1001	General Fund	Personnel	11100	Financial Analysis	(37,337)
1001	General Fund	Personnel	12000	Law	(563,102)
1001	General Fund	Personnel	14100	Finance Administration	(4,263)
1001	General Fund	Personnel	14200	Treasury	(1,896)
1001	General Fund	Personnel	14400	Taxation	(132,138)
1001	General Fund	Personnel	14600	Accounts	(186,927)
1001	General Fund	Personnel	14700	Finance ERP	(88,684)
1001	General Fund	Personnel	16100	Neighborhoods Administration	(104)
1001	General Fund	Personnel	16200	Housing Division	(104)
1001	General Fund	Personnel	16400	Economic Development	(289,855)
1001	General Fund	Personnel	17100	Human Resources	(184,135)
1001	General Fund	Personnel	17600	Engage Toledo	(103,764)
1001	General Fund	Personnel	17700	Purchasing & Supplies	(79,632)
1001	General Fund	Personnel	23100	Streets, Bridges & Harbor	(67,642)
1001	General Fund	Personnel	24500	Waste Disposal	(20,034)
1001	General Fund	Personnel	35000	Engineering Services	(153,693)
1001	General Fund	Personnel	38000	Environmental Services	(2,085)
1001	General Fund	Personnel	52000	Police	(2,599,228)
1001	General Fund	Personnel	53000	Fire & Rescue	(611,129)
1001	General Fund	Personnel	56300	Building Inspection	(243,133)
1001	General Fund	Personnel	56400	Code Enforcement	(153,489)
1001	General Fund	Personnel	60300	Recreation	(55,643)
1001	General Fund	Personnel	60500	Parks & Forestry	20,476
1001	General Fund	Operating	10100	City Council	(57,081)
1001	General Fund	Operating	10200	Office Of The Mayor	(14,851)
1001	General Fund	Operating	10300	Auditor	(181)
1001	General Fund	Operating	10400	Plan Commission	(9,834)

2020 Budget - Expenditure Amendments

Fund		Category	Funds Center		Proposed Amendment
1001	General Fund	Operating	10600	Human Relations Commission	(18,728)
1001	General Fund	Operating	10700	Diversity & Inclusion	293,271
1001	General Fund	Operating	10800	Municipal Court Judges	(199,236)
1001	General Fund	Operating	10900	Clerk of Municipal Court	(73,952)
1001	General Fund	Operating	11100	Financial Analysis	(1,634)
1001	General Fund	Operating	11200	General Fund Utilities	1,286,011
1001	General Fund	Operating	12000	Law	(28,446)
1001	General Fund	Operating	14100	Finance Administration	(5,547)
1001	General Fund	Operating	14200	Treasury	(53,682)
1001	General Fund	Operating	14400	Taxation	(37,290)
1001	General Fund	Operating	14600	Accounts	(21,381)
1001	General Fund	Operating	14700	Finance ERP	29,507
1001	General Fund	Operating	16400	Economic Development	(73,423)
1001	General Fund	Operating	17100	Human Resources	(119,346)
1001	General Fund	Operating	17600	Engage Toledo	(2,980)
1001	General Fund	Operating	17700	Purchasing & Supplies	(6,507)
1001	General Fund	Operating	24500	Waste Disposal	(542,698)
1001	General Fund	Operating	26100	Facility Operations	(34,510)
1001	General Fund	Operating	35000	Engineering Services	(9,980)
1001	General Fund	Operating	38000	Environmental Services	(849)
1001	General Fund	Operating	51000	Safety Administration	(130,000)
1001	General Fund	Operating	52000	Police	(658,977)
1001	General Fund	Operating	53000	Fire & Rescue	(299,307)
1001	General Fund	Operating	56300	Building Inspection	(56,098)
1001	General Fund	Operating	56400	Code Enforcement	(42,050)
1001	General Fund	Operating	60300	Recreation	(224,025)
1001	General Fund	Operating	60500	Parks & Forestry	(239,201)
1001	General Fund	Operating	89800	Non-Departmental Services	(400,000)
1001	General Fund	Operating Transfers	89800	Non-Departmental Services	(4,329,129)
7082	Workers Compensation	Personnel	17100	Human Resources	(30,897)
7084	Information & Communication Technology	Personnel	17500	Information & Communications Technology	(360,883)
7084	Information & Communication Technology	Operating	17500	Information & Communications Technology	(280,600)
7085	Storeroom & Printshop	Personnel	17700	Purchasing & Supplies	(12,812)
7086	Municipal Garage	Personnel	25000	Fleet Operations	(341,243)

2020 Budget - Expenditure Amendments

Fund		Category	Funds Center		Proposed Amendment
7086	Municipal Garage	Operating	25000	Fleet Operations	(315,000)
7093	Facility Operations	Personnel	26100	Facility Operations	(170,918)
7093	Facility Operations	Operating	26100	Facility Operations	(71,934)
7095	Risk Management	Personnel	12000	Law	231,770
7095	Risk Management	Operating	12000	Law	(231,770)

2020 Budget - Capital Improvement Projects - Disappropriations

Department	Project Account	Project Title	Proposed Amendment
City Council	8CP2042CCFURN	City Council Furniture	(40,000)
Department of Economic Development	8CP1503DEVPRO	Property Acquisition	(1,083,108)
Department of Economic Development	8CP1817DNGPRO	District Neighborhood Grant Program	(269,012)
City Council	8CP2043DNGPRO	2020 District Improvement Program	(300,000)
Department of Public Service	8CP1716FRIEND	Friendship Park	(158,775)
Department of Public Service	8CP1717WILSON	Wilson Park	(34,960)
Department of Public Service	8CP1930SBHTRK	Trucks	(33,778)
Department of Public Service	8CP2003CRTSUR	Tennis Court Resurfacing	(100,000)
Department of Public Service	8CP2021OTTINF	Ottawa Park Infrastructure	(75,000)
Department of Public Service	8CP2026PARKIM	Re-Branding Initiative	(480,000)
Department of Public Service	8CP2039PRKWIL	Willys Park Improvements	(75,000)
Department of Public Utilities	8CP2020OLDORC	Old Orchard	(75,000)
Finance Department	8CP1914ERPSYS	Future State ERP	(400,000)
Finance Department	8CP2019OFFREC	Office Reconfiguration	(164,000)
Finance Department	8CP2041OPNGOV	Opengov	(388,000)
Law Department	8CP2027LAWPRO	Renovate Prosecutors Office	(100,000)
Police Department	8CP2018CRMANA	Nc4 Crime Analysis Software	(90,900)
<b>Grand Total</b>			<b>(3,867,533)</b>

2020 Budget - Capital Improvement Projects - Closeouts

<u>Department</u>	<u>Project Account</u>	<u>Project Title</u>	<u>Proposed Amendment</u>
City Council and Auditor	8CP1512SYLVAN	Sylvania Ave	(12,255)
City Council and Auditor	8CP1830CCVEHI	City Council Vehicle	(2,719)
Department of Economic Development	8CP1821BIVEHC	Building Inspection Vehicles	(5,848)
Department of Neighborhoods	8CP1931CWCMGT	Cityworks- Case Management System	(780)
Department of Public Service	8CP1419PLAYGR	Playground Redevelopment	(74)
Department of Public Service	8CP1502BRIDMP	Miami Street Over NSRR	(3,806)
Department of Public Service	8CP1811HVACMA	Building & Mechanical (HVAC)	(192)
Department of Public Service	8CP1814DORRST	Dorr Street Mott Library Turn Lane Signalization	(6,512)
Department of Public Service	8CP1826PREQUI	Parks & Recreation Equipment & Vehicles	(13,190)
Department of Public Service	8CP1831SBHEQU	SB&H Maintenance Equipment	(3,521)
Department of Public Service	8CP1911SBHBRI	Brine Equipment for SBH Trucks	(15,848)
Department of Public Service	8CP1918SEAWAL	Seawall Evaluation	(2,750)
Department of Public Service	8CP1922VLTHST	Vault Hoist	(1,025)
Department of Public Utilities	8CP1710LNDSCP	Street Landscape-Expenditure	(269,626)
Department of Public Utilities	8CP1710LNDSCP	Street Landscape-Revenue	269,626
Department of Public Utilities	8CP1805RESPAV	Residential Paving	(75,655)
Department of Public Utilities	8CP1829INTPRK	International Park - Parking Lot	(100,000)
Department of Public Utilities	8CP1835SMRTLTL	Smart Lights	(205,000)
Finance Department	8CP1504TAXSYM	Stax	(547)
Fire & Rescue Department	8CP1837FSTDEF	Chemical Identification Analyzer	(800)
Fire & Rescue Department	8CP1916FRTBLT	Mobile Device Tablet	(2,190)
Fire & Rescue Department	8CP1917FRCMPR	Compressor	(914)
Fire & Rescue Department	8CP1926FIRRAD	Fire Portable Radios	(26)
Police Department	8CP1819POLVEH	Police Vehicles	(6,216)
<b>Grand Total</b>			<b>(459,868)</b>