Revenue

Increase/(Decrease)	<u>Fund</u>	Fund Center	Amount	Explanation
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>			
Increase/(Decrease)	<u>Fund</u>	Fund Name	Center	FC Name	Amount	<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.
moreuse	1001	1001 00.10.10.10.10	10100	10100 0.1, 000	30,000	Salary Savings Reappropriated for Supplies and Services in Municipal Court
Decrease	1001	1001-General Fund	10800	10800-Municipal Court Judges	(150,000)	
					, , ,	Salary Savings Reappropriated for Supplies and Services in Municipal Court
Increase	1001	1001-General Fund	10800	10800-Municipal Court Judges	150,000	Budget.
						Business Services Coordinator Position in Finance (example: Convenience
Increase	1001	1001-General Fund	14200	14200-Treasury	28,804	Store Licensing) (Administrative Specialist 2; starting in September)
	4004	1001 Canadal Front	4.4400	1.4.400 Townting	20.000	Reappropriate Salary Savings on Vacant Positions for Supplies and
Increase	1001	1001-General Fund	14400	14400-Taxation	30,000	Services. Reappropriate Salary Savings on Vacant Positions for Supplies and
Decrease	1001	1001-General Fund	14400	14400-Taxation	(30,000)	Services.
Decrease	1001	1001-General Fund	14400	14400-142411011	(30,000)	Supplemental CPA Consulting Move to Annual Contract (amount included
Increase	1001	1001-General Fund	14600	14600-Accounts	30.000	is projection for remainder of 2022).
					23,222	Supplement Funding for Support Services for SAP-ERP (current contract
Increase	1001	1001-General Fund	14700	14700-Finance ERP	50,000	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	•	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	· ·	Supplemental Tax Expansion Incentive Program Funding.
Increase	1001	1001-General Fund	16400	16400-Economic Development	· ·	Funding for OpenCounter Remainder of Year 1.
					,	Administrative Analyst 1 Position to Support Training and Development
Increase	1001	1001-General Fund	17100	17100-Human Resources	30,047	(Proposed September Start Date)
Increase	1001	1001-General Fund	17600	17600-Engage Toledo	86,000	Engage Toledo Overtime (Related to Supporting Fire Recall)
						Supplemental Funding for CAT Equipment Repairs for Hoffman Road
Increase	1001	1001-General Fund	24500	24500-Waste Disposal	138,500	Landfill.
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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	/EEO 279)	Reappropriated Budget from Urban Beautification to Parks & Youth
Increase	1001	1001-General Fund	2/100	27100-Orban Beautification	(550,278)	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.
or case	1001	1001 00.10.10.10.10	2,200	27200 0.5411 2044641.611	, 5,000	That running for rice and brasil remote as runt of bright order up.
Increase	1001	1001-General Fund	31000	31000-Utility Administrative Services	125,000	Sustainability Coordinator Position
				40100- Parks, Recreation & Community	/	Reappropriated Budget from Urban Beautification to Parks & Youth
Increase	1001	1001-General Fund	40100	Enrichment	550,278	Services (net budget impact is \$0).
				40100- Parks, Recreation & Community	1	Supplement Parks & Youth Services Budget for Seasonals, Operating
Increase	1001	1001-General Fund	40100	Enrichment	138,600	Supplies and PortaJohn Rentals.

Name	Horcease 1001 1001-General Fund 40100 Enrichment 5,000 Professional Services for Youth Engagement Study	Expenditure			<u>Fund</u>			
Increase 101 1001-General Fund 5000 52000-Police 52000	Increase 1001 1001-General Fund 5000 52000-Police 130,000 Ferning at Scott Park Supplemental Funding for Police Operations (\$0.518 Sauer Pistols /w lights; increase 1001 1001-General Fund 52000 52000-Police 18,000 Ferning at Scott Park Supplemental Funding for Police Operations (\$0.518 Sauer Pistols /w lights; increase 1001 1001-General Fund 53000 53000-Fire & Rescue 16,100 Increase Budget for Fire Retirec Call-Takers for Recall Overtime. 1001 1001-General Fund 53000 53000-Fire & Rescue 58,600 Supplemental Funding for Fuel for Fire Boats 1001 1001-General Fund 53000 53000-Fire & Rescue 7,700 Add Fire Information Technology Manager Position. 1001-General Fund 53000 53000-Fire & Rescue 2,300,000 Supplemental Funding for Fuel for Fire Boats 1001 1001-General Fund 53000 53000-Fire & Rescue 2,300,000 Supplemental Funding for Fuel for Fire Boats 1001 1001-General Fund 53000 53000-Fire & Rescue 2,300,000 Supplemental Funding for Fuel for Fu	Increase/(Decrea	ase) <u>Fund</u>	Fund Name	Center	FC Name	Amount	<u>Explanation</u>
Increase 101 1001-General Fund 5000 52000-Police 52000	Increase 1001 1001-General Fund 5000 52000-Police 130,000 Ferning at Scott Park Supplemental Funding for Police Operations (\$0.518 Sauer Pistols /w lights; increase 1001 1001-General Fund 52000 52000-Police 18,000 Ferning at Scott Park Supplemental Funding for Police Operations (\$0.518 Sauer Pistols /w lights; increase 1001 1001-General Fund 53000 53000-Fire & Rescue 16,100 Increase Budget for Fire Retirec Call-Takers for Recall Overtime. 1001 1001-General Fund 53000 53000-Fire & Rescue 58,600 Supplemental Funding for Fuel for Fire Boats 1001 1001-General Fund 53000 53000-Fire & Rescue 7,700 Add Fire Information Technology Manager Position. 1001-General Fund 53000 53000-Fire & Rescue 2,300,000 Supplemental Funding for Fuel for Fire Boats 1001 1001-General Fund 53000 53000-Fire & Rescue 2,300,000 Supplemental Funding for Fuel for Fire Boats 1001 1001-General Fund 53000 53000-Fire & Rescue 2,300,000 Supplemental Funding for Fuel for Fu					40100- Parks, Recreation & Community		
Increase 1001 1001-General Fund 52000 52000-Police 85,228 230 Body Worn Cameras 1001 1001-General Fund 53000 53000-Fire & Rescue 15,000 10rcrease Budget for Fire Retiree Call-Takers for Recall Overtime. 1010 1001-General Fund 53000 53000-Fire & Rescue 55,000 10rcrease Budget for Fire Retiree Call-Takers for Recall Overtime. 1010 1001-General Fund 53000 53000-Fire & Rescue 55,000 34000 Fire Retiree Call-Takers for Recall Overtime. 1010 1001-General Fund 53000 53000-Fire & Rescue 57,000 740 Fire Indignator Technology Manager Position. 1010-General Fund 53000 53000-Fire & Rescue 2,300,000 50000 50000-Fire & Rescue 2,300,000 500000 50000-Fire & Rescue 2,300,000 500000-Fire & Rescue 2,300,000 50000-Fire & Rescue 2,300,000 50000-Fire & Rescue 2,300,000 50000-Fire & Rescue 2,300,000 500000-Fire & Rescue 2,300,000 500000000 5000000000000000000	Increase 1001 1001-General Fund 52000 52000-Police 85.228 130 8000/Worn Cameras)	Increase	1001	1001-General Fund	40100		5,000	Professional Services for Youth Engagement Study
Increase 1001 1001-General Fund 52000 52000-Price 8.8 5.228 130 Body Worn Cameras) 1001 1001-General Fund 53000 53000-Fire & Rescue 5,500 5000 50000-Fire & Rescue 5,500 5000 50000-Fire & Rescue 5,500 50000-Fire & Rescue 5,500 5,000 5,0000-Fire & Rescue 5,500 5,0000-Fire & Rescue 5,700 6,7000-Fire & Rescue 6,70	Increase	Increase	1001	1001-General Fund	52000	52000-Police	130,000	Fencing at Scott Park.
Increase 1001 1001-General Fund 53000 53000-Fire & Rescue 161,000 Increase Budget for Fire Retiree Call-Takers for Recall Overtime. 1001 1001-General Fund 53000 53000-Fire & Rescue 57,000 Add Fire Information Technology Manager Position. 1001-General Fund 53000 53000-Fire & Rescue 2,300,000 Supplemental Funding for Fuel for Fuel for Fire Boat. 1001-General Fund 53000 53000-Fire & Rescue 2,300,000 Supplemental Fuel Overtime Budget 1001-General Fund 53000 53000-Fire & Rescue 2,300,000 Supplement Fire Overtime Budget 1001-General Fund 53000 53000-Fire & Rescue 87,790 Fire Station 18 Repairs. 1001 1001-General Fund 53000 53000-Fire & Rescue 87,790 Fire Station 18 Repairs. 1001 1001-General Fund 53000 53000-Fire & Rescue 94,919 Fire Figine 21 and Engine 9 Repairs. 1001 1001-General Fund 58000 53000-Fire & Rescue 94,919 Fire Figine 21 and Engine 9 Repairs. 1001 1001-General Fund 58000 53000-Building Inspection 20,000 Certified Inspector Rate Changes. 1001 1001-General Fund 88800 83800-Non-Departmental Services 5,509,000 Transfer Out to CIP Based on Increased Tax Collections 2014 Maintenance & Repair 22500 22500-Transportation 160,000 Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects. 2014-Street Construction, 2014-Street Constru	Increase 1001 1001-General Fund 53000 53000-Fire & Rescue 161,1000 Increase Budget for Fire Retiree Call-Takers for Recall Overtime.							Supplemental Funding for Police Opeations (50 Sig Sauer Pistols /w lights;
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Increase 101 1001-General Fund 53000 53000-Fire & Rescue 57,000 Add Fire Information Technology Manager Position. Increase 1001 1001-General Fund 53000 53000-Fire & Rescue 87,790 Fire Station 18 Repairs. 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 55000-Billing inspection 20,000 Certified Inspect Or Rate Changes. Increase 1001 1001-General Fund 56300 89800-Non-Departmental Services 5,509,000 Transfer Out to CIP Based on Increased Tax Collections 160,000 Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects. Increase 2014 Maintenance & Repair 22500 22500-Transportation 180,000 Purchase of Sign and Traffic Bucket Truck. Increase 2014 Maintenance & Repair 22500 23100-Streets, Bridges & Harbor 180,000 Purchase of New Paver for Street Repair Operations. 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 119,000 Purchase of New Paver for Street Repair Operations. 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 119,000 Purchase of New Paver for Street Repair Operations. 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 100,000 Projective lift gates). 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 100,000 Replacement Motors, Brakes and Gates for MLK Bridge (Posult of accident impacts to the Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 100,000 Repapropriation of ARPA Funds for School-Year Youth Programming Reappropriation of ARPA Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Fun	Increase	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 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 63000 53000-Building Inspertent 0 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 Maintenance & Repair 22500 22500-Transportation 160,000 Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects. Increase 2014 Maintenance & Repair 22500 22500-Transportation 180,000 Purchase of Sign and Traffic Bucket Truck. Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 375,500 Purchase of New Paver for Street Repair Operations. Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 119,000 each.) Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 Protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 Protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 Protective lift gates). Increase 2012 2014-Street Construction, 23100 23100-Streets, Bridges & Harbor 200,000 Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming	Increase	Increase	1001	1001-General Fund	53000	53000-Fire & Rescue	58,600	Supplemental Funding for Fuel for Fire Boat.
Increase	Increase	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 94,919 Fire Engine 21 and Engine 9 Repairs. 10101-General Fund 55300 55300-Building Inspection 20,000 Certified Inspector Rate Changes. 10101-General Fund 89800 89900-Non-Departmental Services 5,009,000 Transfer Out to CIP Based on Increased Tax Collections 1001-General Fund 89800 89900-Non-Departmental Services 5,009,000 Transfer Out to CIP Based on Increased Tax Collections 1001-General Fund 100	Increase 1001 1001-General Fund 53000 53000-Fire & Rescue 94,919 Fire Engine 21 and Engine 9 Repairs.	Increase	1001	1001-General Fund	53000	53000-Fire & Rescue	2,300,000	Supplement Fire Overtime Budget
Increase 1001 1001-General Fund 56300 56300-Building Inspection 20,000 Certified Inspector Rate Changes. 1001 1001-General Fund 89800 89800-Non-Departmental Services 5,509,000 Transfer Out to CIP Based on Increased Tax Collections 160,000 Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects. 160,000 Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects. 180,000 Purchase of Sign and Traffic Bucket Truck. 180,000 Purchase of Sign and Traffic Bucket Truck. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 Purchase of New Paver for Street Repair Operations. 180,000 190,000	Increase 1001 1001-General Fund 56300 56300-Building Inspection 20,000 Certified Inspector Rate Changes. 1001 1001-General Fund 56300 89800-Non-Departmental Services 5,509,000 Transfer Out to CIP Based on Increased Tax Collections 2014-Street Construction, Increase 2014 Maintenance & Repair 22500 22500-Transportation 160,000 Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects. 2014-Street Construction, Increase 2014 Maintenance & Repair 22500 22500-Transportation 180,000 Purchase of Sign and Traffic Bucket Truck. Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 Programming Reappropriation of ARPA Funds for School-Year Youth Programming Reappropriation of ARPA Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Fund	Increase	1001	1001-General Fund	53000	53000-Fire & Rescue	87,790	Fire Station 18 Repairs.
Increase 1001 1001-General Fund 2014-Street Construction, 2014-S	Increase 1001 1001-General Fund 2014-Street Construction, Increase 2014 Maintenance & Repair 22500 22500-Transportation 160,000 Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects. Increase 2014 Maintenance & Repair 22500 22500-Transportation 180,000 Purchase of Sign and Traffic Bucket Truck. 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2021 2021-Local Fiscal Recovery 40100 Enrichment 500,000 Reappropriation of ARPA Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming	Increase	1001	1001-General Fund	53000	53000-Fire & Rescue	94,919	Fire Engine 21 and Engine 9 Repairs.
Increase 2014 Maintenance & Repair 22500 22500-Transportation 160,000 Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects. 2014-Street Construction, 2014-Street Construction, 2014-Street Construction, 2010-Street Repair Strice Rule Rule Rule Rule Rule Rule Rule Rul	Increase 2014 Maintenance & Repair 22500 22500-Transportation 160,000 Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects. 2014 Maintenance & Repair 22500 22500-Transportation 180,000 Purchase of Sign and Traffic Bucket Truck. 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2012 2021-Local Fiscal Recovery 40100 Enrichment 500,000 Reappropriation of ARPA Funds for School-Year Youth Programming Reappropriation of ARPA Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Funds for School-Year Youth	Increase	1001	1001-General Fund	56300	56300-Building Inspection	20,000	Certified Inspector Rate Changes.
Increase 2014 Maintenance & Repair 22500 22500-Transportation 160,000 Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects. 2014-Street Construction, 2014-Stre	Increase 2014 Maintenance & Repair 22500 22500-Transportation 160,000 Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects. Increase 2014 Maintenance & Repair 2500 22500-Transportation 180,000 Purchase of Sign and Traffic Bucket Truck. Increase 2014 Maintenance & Repair 2014-Street Construction, 2014-Street Construction Cons	Increase	1001	1001-General Fund	89800	89800-Non-Departmental Services	5,509,000	Transfer Out to CIP Based on Increased Tax Collections
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Increase 2014 Maintenance & Repair 2100 22500 22500-Transportation 180,000 Purchase of Sign and Traffic Bucket Truck. 2014 Street Construction, 21014-Street Construction, 2010-Streets, Bridges & Harbor 2010-Streets,	Increase 2014 Maintenance & Repair 22500 22500-Transportation 180,000 Purchase of Sign and Traffic Bucket Truck. 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 375,500 Purchase of New Paver for Street Repair Operations. Purchase Two New Asphalt Steel Drum Rollers (estimated at \$59,500 lncrease 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 119,000 each). 2014-Street Construction, Electrical Repairs for the MLK Bridge (result of accident impacts to the Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). 2014-Street Construction, Electrical Repairs for the MLK Bridge (result of accident impacts to the Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). 2014-Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 40100-Parks, Recreation & Community 200,000 Reappropriation of ARPA Funds for School-Year Youth Programming Reappropriation of ARPA Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of	Increase	2014	Maintenance & Repair	22500	22500-Transportation	160,000	Purchase of Traffic Signal Poles for Proposed 2023 Capital Projects.
Increase 2014 Maintenance & Repair 214-Street Construction, 23100 23100-Streets, Bridges & Harbor 375,500 Purchase of New Paver for Street Repair Operations. Purchase Two New Asphalt Steel Drum Rollers (estimated at \$59,500 increase 2014 Maintenance & Repair 2014-Street Construction, 2014-Street Constru	Increase 2014 Maintenance & Repair 21300 23100-Streets, Bridges & Harbor 375,500 Purchase of New Paver for Street Repair Operations. Purchase Two New Asphalt Steel Drum Rollers (estimated at \$59,500 Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 119,000 each). Electrical Repairs for the MLK Bridge (result of accident impacts to the Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 40100- Parks, Recreation & Community Increase 2021 2021-Local Fiscal Recovery 40100 Enrichment 500,000 Reappropriation of ARPA Fremium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming School-Year Yout			2014-Street Construction,				Durahasa of Cian and Troffic Busket Truck
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2014-Street Construction, 2016-Streets, Bridges & Harbor 200,000 Projective lift gates). 2014-Street Construction, 2016-Streets, Bridges & Harbor 200,000 2010-Streets, Bridges & Harbor 200,000 2010-Streets, Bridges & Harbor 200,000 2010-Streets Construction of ARPA Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming (500,000) 2010-Streets, Bridges & Harbor 2014-Street Construction, 2014-Street Construction, 2014-Street Construction, 2015-Streets, Bridges & Harbor 2016-Streets, Bridges &	Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 2014-Street Construction, 2014-Street Maintenance Construction, 2014-Street Maintenance Construction Community 2014-Street Maintenance Construction Community 2014-Street Construct			2014-Street Construction,				
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2014-Street Construction, 23100 23100-Streets, Bridges & Harbor 200,000 200,	Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 200,000 protective lift gates). Increase 2014 Maintenance & Repair 23100 23100-Streets, Bridges & Harbor 40100- Parks, Recreation & Community 500,000 Replacement Motors, Brakes and Gates for MLK Bridge. Increase 2021 2021-Local Fiscal Recovery 40100 Enrichment 500,000 Reappropriation of ARPA Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Reappropriation of ARPA Premium Pay Funds for School-Year Youth Programming Pay Fund			2014-Street Construction,				Purchase Two New Asphalt Steel Drum Rollers (estimated at \$59,500
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Decrease 2021 2021-Local Fiscal Recovery Various Various (500,000) 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.	Decrease 2021 2021-Local Fiscal Recovery Various Various (500,000) 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					40100- Parks, Recreation & Community		
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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.	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							
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Increase 3050 3050-Special Assessment Services 23100 23100-Streets, Bridges & Harbor 92,000 Upgrade and Improve Brine Machine.	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							
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		Increase	5040	5040-Capital Improvement	23100		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	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 355,000 Replacement Excavator for Solid Waste at the Hoffman Road Landfill.		Increase	5040	5040-Capital Improvement	25000	25000-Fleet Operations	355,000	Replacement Excavator for Solid Waste at the Hoffman Road Landfill.
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Increase 5040 5040-Capital Improvement 25000 25000-Fleet Operations 75,000 Supplemental Funding for Bike Lane Sweeper.	increase 5040 5040-capital improvement 25001 25000-riest Operations 2,000,000 riest Replacment	Increase	5040	5040-Capital Improvement	25002	26100-Facilities Operations	1,000,000	HVAC , Building Systems
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 Replacement		Increase	5040	5040-Capital Improvement	40100	40100-Parks, Recreation	1,500,000	Park Infrastructure Improvements.
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Expenditure			Fund			
·	<u>Fund</u>	Fund Name	Center	FC Name	Amount	Explanation
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.
					•	Supplemental Funding for Fire Aerial Ladder Truck (\$1.2 million already
Increase	5040	5040-Capital Improvement	53000	53000-Fire & Rescue	600,000	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.
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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.
	COCO	Water On sorting	34000	Water Distribution	500,000	Request to Cover Material Purchases (ex. copper and lead) through the
Increase	6060	Water Operating	34000	Water Distribution	500,000	end of 2022.
Increase	6060	Water Operating	38000	Environmental Services	2,700	Purchase of Ultrapure Deionized Water Unit.
						Sustainability Coordinator Position (Update Funding to Include General
Decrease	6060	6060-Water Operating	31000	31000-Utility Administrative Services	(37,500)	Fund)
	COCO	Mater Operating	20000	Environmental Services	2.250	Mercury Analyzer and related equipment expenses due to increasing
Increase	6060	Water Operating	38000	Environmental Services	3,250	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.
						Sustainability Coordinator Position (Update Funding to Include General
Decrease	6070	6070-Sewer Operating	31000	31000-Utility Administrative Services	(12,500)	Fund)
	6070	Sewer Operating	38000	Environmental Services	4,000	Mercury Analyzer and related equipment expenses due to increasing
Increase	0070	Sewer Operating	30000	Lifvironinental Services	4,000	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		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.
		6078-Utility Administrative				
Increase	6078	Services	34000	34000-Water Distribution	25,000	Additional Clerk Specialist 2 Position.
						Sustainability Coordinator Position (Update Funding to Include General
Increase	607A	607A-Storm Water Operating	31000	31000-Utility Administrative Services	25,000	Fund)
		7084-Information &		17500-Information & Communications		
Increase	7084	Communication Techology	17500	Technology	160,000	Supplemental IT Consulting Funding (ex. HRIS).

Expenditure			<u>Fund</u>			
Increase/(Decrease)	<u>Fund</u>	Fund Name	<u>Center</u>	FC Name	Amount	Explanation
		7084-Information &		17500-Information & Communications		
Increase	7084	Communication Techology	17500	Technology	112,000	OpenCounter Year 2 and Stand Alone Permit Planner
		7084-Information &		17500-Information & Communications		
Increase	7084	Communication Techology	17500	Technology	150,000	Network Security Improvements
		7084-Information &		17500-Information & Communications		
Increase	7084	Communication Techology	17500	Technology	50,000	ESRI Health Check on GIS Enterprise Structure
		7084-Information &		17500-Information & Communications		Salary Savings on Infrastructure Manager Position - Reallocate to Security
Decrease	7084	Communication Techology	17500	Technology	(50,000)	Consulting
		7084-Information &		17500-Information & Communications		
Increase	7084	Communication Techology	17500	Technology	50,000	Security Consulting
		7084-Information &		17500-Information & Communications		
Increase	7084	Communication Techology	17500	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 Convertor 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.
	607A	Storm Water Operating	38000	Environmental Services	4,800	Mercury Analyzer and related equipment expenses due to increasing
Increase	0077	Storm water Operating	30000	Livil Offinerital Services	4,000	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.
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