

2022 Year-End Proposed Revenue Adjustments

<u>Revenue Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Fund Center</u>	<u>FC Name</u>	<u>Amount</u>	<u>Details</u>
Decrease	1001	General Fund	89800	Non-Departmental	(8,000,000)	Reduce Transfer into General Fund from CIP
Increase	1001	General Fund	14400	Taxation	4,705,585	Projected Increase in Income Tax Collections
Increase	1001	General Fund	14200	Treasury	1,300,000	Projected Increase in Local Government Funds
Increase	1001	General Fund	14200	Treasury	1,645,588	Projected Increase in Property Tax Collections
Increase	1001	General Fund	52000	Police	250,000	Operating Transfer In from Tow Lot
Increase	5040	Capital Improvement	89800	Non-Departmental	1,046,130	Additional Transfer to CIP Based on Projected Income Tax Collections
Increase	6083	Healthcare Internal Service	17100	Human Resources	2,600,000	Healthcare Internal Service Fund Revenues
Increase	607T	Tow Lot	52000	Police	376,000	Projected Increase in Tow Lot Revenues
Increase	607U	Toledo Public Power	31000	Utility Administration	312,000	Toledo Public Power Electric Use Revenues

2022 Year-End Proposed Expenditure Adjustments

<u>Expenditure</u>	<u>Increase/(Decrease)</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Fund Center</u>	<u>FC Name</u>	<u>Amount</u>	<u>Details</u>
Increase		1001	General Fund	89800	Non-Departmental	1,046,130	Income Tax Estimate Additional Transfer Out to CIP
Increase		1001	General Fund	53000	Fire & Rescue	600,000	Increase Fire OT
Increase		1001	General Fund	27100	Urban Beautification	550,000	Urban Beautification Reallocate Budget from Supplies and Services Savings to Labor
Decrease		1001	General Fund	27100	Urban Beautification	(550,000)	Urban Beautification Reduce Budget from Supplies and Services Savings to Labor
Increase		1001	General Fund	11200	General Fund Utilities	270,000	GF Utility Costs for Heating and Electric
Decrease		5040	Capital Improvement	14200	Treasury	(8,000,000)	Reduce Transfer Out of CIP to General Fund
Increase		7083	Healthcare Internal Service	17100	Human Resources	2,600,000	Projected Healthcare Costs for Year End
Increase		7086	Municipal Garage	25000	Fleet	40,000	Fleet Reallocate Budget from Supplies and Services to Labor
Decrease		7086	Municipal Garage	25000	Fleet	(40,000)	Fleet Reallocate Budget from Supplies and Services to Labor
Increase		6074	Sewer Debt Service	14800	Debt Management	2,082,250	Adjust for water/sewer split on the cost allocation certificate for the 2020 Water Bonds debt service
Decrease		6064	Water Debt Service	14800	Debt Management	(2,082,250)	Adjust for water/sewer split on the cost allocation certificate for the 2020 Water Bonds debt service
Increase		607T	Tow Lot	52000	Police	126,000	Towing Fees at the Tow Lot
Increase		607T	Tow Lot	52000	Police	250,000	Operating Transfer Out of Tow Lot to General Fund
Increase		607U	Toledo Public Power	31000	Utility Administration	312,000	Increase Estimated Toledo Public Power Electric Costs