2019 Amended Budget Items - GENERAL FUND

Type of			Cost Cente	<u>er</u>				
<u>Adjustment</u>	<u>Department</u>	<u>Division</u>	Number	<u>Fund</u>	Fund Name	<u>ltem</u>	Amount	Additional Info
		Parks, Recreation	า					
Revenue	DPS	& Forestry	60300	1001	General	Operating Transfer In	(150,000)	-Originally budgeted operating transfer in from golf
Revenue	Fire	Fire	53000	1001	General	Public Assembly Inspection Fees	(80,000)	-Revised revenue projection based on trend through Q2
Revenue	Fire	Fire	53000	1001	General	Ambulance Transport Revenues	(200,000)	-Adjust revenue estimate for transport revenues based on collection trend through Q2
								-Align revenue estimate with 2019 agreement with Lucas County (budget assumed an
Revenue	Fire	Fire	53000	1001	General	Advance Life Support (ALS)	(136,000)	increase in ALS for 2019)
	Neighborhoods &							-Adjust revenue budget to reflect proceeds from sale of Uptown Arts, which was not
Revenue	Business Development	Real Estate	16500	1001	General	Sale of Asset - Uptown Arts	300,000	included in original revenue estimate
		Non-						-Reduce budgeted transfer from the Capital Improvement Fund to the General Fund to
Revenue	Non-Departmental	Departmental	89800	1001	General	Eliminate Transfer from CIP	(3,537,000)) \$0
								-Adjust revenue estimate to reflect lower revenues from resource officer charges for
Revenue	Police	Police	52000	1001	General	LMHA Agreement Not Renewed	(155,000)	service as LMHA did not renew agreement for dedicated resource officers
Revenue	Police	Police	52000	1001	General	False Alarm Fines	(29,000)	-Adjust revenue to reflect decrease in false alarm fines
Revenue	Police	Police	52000	1001	General	Stationary & Handheld Cameras	(2,000,000)	Decrease in collections projected based on revenue trend through Q2
TOTAL GENERAL	FUND REVENUE ADJUSTN	MENTS Increase/(I	Decrease)				(5,987,000	

2019 Amended Budget Items - GENERAL FUND

Type of			Cost Cent	<u>er</u>				
<u>Adjustment</u>	Department	<u>Division</u> Diversity &	Number	<u>Fund</u>	Fund Name	<u>Item</u>	Amount	Additional Info
Expenditure	Diversity & Inclusion	Inclusion	10700	1001	General	Relocation Expenditures	5,200	O Salary savings from vacant positions used to offset cost of relocation reimbursement
Expenditure	Diversity & Inclusion	Diversity & Inclusion	10700	1001	General	Relocation Expenditures	(5,200	Salary savings from vacant positions used to offset cost of relocation reimbursement
Expenditure	Diversity & Inclusion	Diversity & Inclusion	10700	1001	General	Staff Training & Development	8,000	Training & development for staff including contract compliance training
Expenditure	Diversity & Inclusion	Diversity & Inclusion	10700	1001	General	Computers & Software	10,000	-Funding to cover updating computers and software for the D&I Office
		Parks, Recreation	า					-Funding to cover Ohio State Extension contract for consulting and related services for
Expenditure	DPS	& Forestry	60500	1001	General	Gypsy Moth Spraying & OSU Outreach	59,000	gypsy moth and other invasive species infestations.
		Parks, Recreation						-Additional funds to complete park mowing program this year, covering a projected 16
Expenditure	DPS	& Forestry	60500	1001	General	Park Mowing	192,000	O cuts this season
								-Current estimate based on YTD monthly recycling expenditures, net of estimated
Expenditure	DPS	Solid Waste	24500	1001	General	Monthly Recycling Costs	1,300,000	savings from reduced transport costs due once compactor is in place
Expenditure	DPS	Solid Waste	24500	1001	General	Closed Landfill Monitoring	40,000	PA required monitoring for StickneyTyler Landfill
Expenditure	Finance	Accounts	14600	1001	General	Internal Controls Review	75,000	Begin internal controls review and analysis using outside firm
Expenditure	Finance	Purchasing	17700	1001	General	Lean 6 Purchasing Process	75,000	Complete Lean 6 review of purchasing process using consultant
Expenditure	Finance	Purchasing	17700	1001	General	Training	1,000	3 Salary savings from vacancy reappropriated to cover training
Expenditure	Finance	Purchasing	17700	1001	General	Salary savings from Vacant Clerk 2	(1,000	 Salary savings from vacancy to cover training cost Supplement staff with three additional positions, wages & benefits, funded starting in
Expenditure	Finance	Purchasing Finance	17700	1001	General	Additional Purchasing Division Position Consolidation/Reconfiguration of	s 51,300	OQ4 -Consolidate finance department divisions in government center and
Expenditure	Finance	Administration	14100	1001	General	Finance Department Offices	60,000	reconfigure/modernize office space and floor layout

Manufaction Princip	Type of			Cost Cente	er				
Expenditure Finance		Department	Division		_	Fund Name	Item	Amount	Additional Info
Expenditure Finance									
Expenditure Finance Taxastion 1400 1001 Seneral Shorings on Outside Printing Costs (10,000) Projected autside printing cost savings to cover township complete autside printing cost savings to cover township content savings to cover township content saving to support completion of FIND program and IKS audit corrulatine activities are projected autside projects and soften on Saving State (10,000) Program and IKS audit corrulatine activities are projected autside projects and soften of Saving State (10,000) Project township and on Saving State (10,000) Project township and observation of FIND program and IKS audit corrulatine activities are projected based on dass groundating in sugar, which will decrease read IDT during a special project township additional from sugardisc special to confidence and the project township additional bloggist stall required. Expenditure Fire Fire Stood 1001 General Additional fire inspector (10,000) Printing to part time technician for training (10,000) Sharp aroung from vacancies spectors to ordinate addition of part time technician for training (10,000) Sharp aroung from vacancies spectors to ordinate addition of part time technician for training (10,000) Sharp aroung from vacancies spectors to ordinate addition of part time technician for training (10,000) Sharp aroung from vacancies spectors to ordinate addition of part time technician for training (10,000) Sharp aroung from vacancies caused to sharp aroung from vacancie		Finance	Taxation	14400	1001	General	•		· · · · · · · · · · · · · · · · · · ·
Pegenditure Finance Taxotion 1400 1001 General IRS Audit Compliance and FIND Program 20,000 Funding to support completion of FIND program and IRS audit compliance activities Finance Fina	,							(- /	.,
Figure Size Size Size Size Size Size Size Siz	Expenditure	Finance	Taxation	14400	1001	General	Savings on Outside Printing Costs	(10,000)	Projected outside printing cost savings to cover taxation computer purchase
Projection based on class graduating in August, with will decrease recall Or during Expenditure Fire Fire Saloy Salo	Expenditure*	Finance	Taxation	14400	1001	General	IRS Audit Compliance and FIND Program	20,000	Funding to support completion of FIND program and IRS audit compliance activities
Projection based on class graduating in August, with will decrease recall Or during Expenditure Fire Fire Saloy Salo									Fire department projects additional funds will be needed for overtime this year
Expenditure Fire Fire Fire 5300 1001 Central Centr									·
Fire Fire Signory activity of part-time legality of part-time lega	Expenditure	Fire	Fire	53000	1001	General	Recall Overtime	350,000	
Fire Fire Signory activity of part-time legality of part-time lega	·								
Expenditure Fire Fire Sano Sa	Expenditure	Fire	Fire	53000	1001	General	Part-Time Tech for Training	36,000	-Funding for part time technician for training, using salary savings from vacancies
Expenditure Fire Fire S1000 1001 General Additional fire inspector S1000 Funding for additional fire inspector, wages & benefits starting in September S1000 Fire Fire S1000 1001 General Additional fire inspector (2,300) impactor (from 6 inspectors to 1 frospector) (1,3000 impactor) (1,000 impac									-Salary savings from vacant communications operators to offset addition of part-time
Supenditure Fire Fire Same Sa	Expenditure	Fire	Fire	53000	1001	General	Part-Time Technician for Training	(36,000)	technician position
Expenditure Fire Fire Same Sa	_								
Expenditure Fire Fire Fire Store S	Expenditure	Fire	Fire	53000	1001	General	Additional fire inspector	23,900	
Expenditure Fire Fire Same Same Same Position for PolicyFire Communications Office 2 Same Same Same Same Same Same Same Same									
Expenditure Fire Fire Fire Fire Fire Sanot 1001 General Fire Gar Reappropriate Funds from Clothing & Projected savings on clothing & Line used to offset additional fultion relimbursement Projected Savings on clothing & Line used to offset additional fultion relimbursement Projected Savings on clothing & Line used to offset additional fultion relimbursement Projected Savings on clothing & Line used to offset additional fultion relimbursement Projected Savings on clothing & Line used to offset additional fultion relimbursement Projected Savings on clothing & Line used to offset additional fultion relimbursement Projected Savings on clothing & Line used to offset additional fultion relimbursement Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing & Line used to offset additional fultion Projected Savings on clothing Projected Savings on clothing Pr	Expenditure	Fire	Fire	53000	1001	General	•	(23,900)	
Expenditure Fire Fire Fire S3000 1001 General Fire Gear 30,000 hoods Expenditure Fire Fire Fire S3000 1001 General Line G	Francis althous	Fire	El	F2000	4004	C	-	25.000	
Expenditure Fire	Expenditure	Fire	Fire	53000	1001	General	Communications Office	35,000	·
Reportable Fire Fire 5300 1001 General Lines (20,000) costs (20,00	Franco aditions	Fine	Fine	F2000	1001	Comoral	Fire Coor	20.000	
Expenditure Fire Fire Fire 5300 1001 General Linen (20,000) cots Reappropriate Funds from Other Chem, Projected savings on other chemicals & lab supplies used to offset additional tuition Projected savings on other chemicals & lab supplies used to offset additional tuition Projected savings on other chemicals & lab supplies used to offset additional tuition Projected savings on other chemicals & lab supplies used to offset additional tuition Projected savings on other chemicals & lab supplies used to offset additional tuition Projected savings on other chemicals & lab supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected savings on other chemicals & lab supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected savings on other chemicals & lab supplies used to offset additional tuition Projected savings on other chemicals & lab supplies used to offset additional tuition Projected savings on other chemicals & lab supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected savings on plantorial supplies used to offset additional tuition Projected Savings on plantorial supplies used to offset additional tuition Projected Savings on plantorial supplies	Expenditure	riie	riie	33000	1001	General		30,000	
Expenditure Fire Fire 53000 101 General Labappropriate Funds from Other Chem, Reappropriate Funds from Other Chem, Projected savings on other chemicals & lab supplies used to offset additional tuition (20,000) reimbursement costs Projected savings on janitorial supplies used to offset additional tuition (10,000) reimbursement costs Projected savings on janitorial supplies used to offset additional tuition (10,000) reimbursement costs Projected savings on janitorial supplies used to offset additional tuition offset productions in fire supply budget (10,000) reimbursement costs (10,000) reim	Evnenditure	Fire	Fire	53000	1001	General		(20,000)	
Expenditure Fire Fire 5300 1001 General Lab Supplies (20,000) reimbursement costs Projected savings on janitorial supplies used to offset additional tuition Expenditure Fire Fire 5300 1001 General Supplies (10,000) reimbursement costs Expenditure Fire Fire 5300 1001 General Tuition 50,000 Supplemental funding for contractual tuition offset by reductions in fire supply budget Human Expenditure Human Resources Rosurces 17100 1001 General Administrative Assistant 26,000 -Wages and benefits for an administrative assistant position, beginning in September Expenditure Mayor's Office Mayor's Office 10200 1001 General YWCA Contribution 5,000 Momentum event to take place in September 2019 Expenditure Mayor's Office Mayor's Office 10200 1001 General Keys to City - Arts Commission Funding to support the Dialogue for Change program Keys to City - Arts Commission 2,800 Funding for Keys to the City, through the Arts Commission Funding to support the Take It Off Toledo Program. Funds will be used in 2019 for an Expenditure Mayor's Office Mayor's Office 10200 1001 General Take It Off Toledo Program. Funds will be used in 2019 for an Expenditure Mayor's Office Mayor's Office 10200 1001 General Root Cause Coalition 5,000 Funding to support the Root Cause Coalition Expenditure Mayor's Office Mayor's Office 10200 1001 General Toledo Toledo Program. Funds will be used in 2019 for an Expenditure Mayor's Office Mayor's Office 10200 1001 General Toledo Toledo Program Support for July 4 fireworks show Funding to support the Root Cause Coalition Support for Mayor's Office Mayor's Office Mayor's Office 10200 1001 General Toledo Toledo Program Support for July 4 fireworks show Funding to Support for July 4 fireworks show Funding	Experiareare	THE	1110	33000	1001	General		(20,000)	
Expenditure Fire Fire 5300 1001 General Supplies	Expenditure	Fire	Fire	53000	1001	General		(20.000)	
Expenditure Fire Fire 53000 1001 General Supplies (10,000) relimbursement costs Expenditure Fire Fire 53000 1001 General Tuttion 50,000 Supplemental funding for contractual tuttion offset by reductions in fire supply budget Tuttion 50,000 Supplemental funding for contractual tuttion offset by reductions in fire supply budget Administrative Assistant 26,000 -Wages and benefits for an administrative assistant position, beginning in September Expenditure Mayor's Office Mayor's Office 10200 1001 General Momentum 5,000 Momentum event to take place in September 2019 Expenditure Mayor's Office Mayor's Office 10200 1001 General Momentum 5,000 Momentum event to take place in September 2019 Expenditure Mayor's Office Mayor's Office Mayor's Office 10200 1001 General Keys to City -Arts Commission Funding to support the Take it Off Toledo Program. Funds will be used in 2019 for an Expenditure Mayor's Office Mayor's Of							• • • • • • • • • • • • • • • • • • • •	(==,===)	
Expenditure Fire Fire 5300 1001 General Tuition 50,000 Supplemental Funding for Contractual tuition offset by reductions in fire supply budget Human Resources Resources 17100 1001 General Administrative Assistant 26,000 -Wages and benefits for an administrative assistant position, beginning in September Expenditure Mayor's Office Mayor's Office 10200 1001 General WCA Contribution 25,000 Funding to support the Dialogue for Change program 4 WAGE Contribution 5,000 Momentum event to take place in September 2019 Expenditure Mayor's Office Mayor's Office 10200 1001 General Momentum 5,000 Momentum event to take place in September 2019 Funding to support the Take It Off Toledo Program. Funds will be used in 2019 for an Expenditure Mayor's Office Mayor's Office 10200 1001 General Take it Off Toledo 7,000 app for participants and marketing materials. Expenditure Mayor's Office Mayor's Office 10200 1001 General Root Cause Coalition 5,000 Funding to support the Root Cause Coalition Expenditure Mayor's Office Mayor's Office 10200 1001 General Toledo Civic Center Mall 15,000 Funding to support the Root Cause Coalition Expenditure Mayor's Office Mayor's Office 10200 1001 General Toledo Civic Center Mall 15,000 Funding to support the Root Cause Coalition Mayor's Office Mayor's Office Mayor's Office 10200 1001 General Toledo Civic Center Mall 15,000 Funding to support study of Toledo Civic Center Mall Expenditure Mayor's Office Mayor's Of	Expenditure	Fire	Fire	53000	1001	General		(10,000)	
Human Resources Resources Resources Resources Resources (Resources Expenditure Expenditure Mayor's Office Mayor's Office (1020) 1001 General YWCA Contribution 25,000 Funding to support the Dialogue for Change program (Reynolditure Expenditure Mayor's Office Mayor's Office (1020) 1001 General Momentum 5,000 Momentum event to take place in September 2019 (Reynolditure Mayor's Office Mayor's Office (1020) 1001 General Momentum 5,000 Momentum event to take place in September 2019 (Reynolditure Mayor's Office Mayor's Office (1020) 1001 General Reynolditure (1020) R							• •		
Expenditure Expenditure Mayor's Office Mayor's Offi	Expenditure	Fire	Fire	53000	1001	General	Tuition	50,000	Supplemental funding for contractual tuition offset by reductions in fire supply budget
Expenditure Expenditure Mayor's Office Mayor's Offi			Human						
Expenditure Mayor's Office Mayor's O	Expenditure	Human Resources	Resources	17100	1001	General	Administrative Assistant	26,000	-Wages and benefits for an administrative assistant position, beginning in September
Expenditure Mayor's Office Mayor's O	Expenditure	Mayor's Office	Mayor's Office	10200	1001	General	YWCA Contribution	25,000	Funding to support the Dialogue for Change program
Expenditure Mayor's Office Mayor's O	Expenditure	Mayor's Office	Mayor's Office	10200	1001	General	Momentum	5,000	Momentum event to take place in September 2019
Expenditure Mayor's Office Mayor's Office 10200 1001 General Root Cause Coalition 5,000 Funding to support the Root Cause Coalition Expenditure Mayor's Office Mayor's Office 10200 1001 General Root Cause Coalition 5,000 Funding to support the Root Cause Coalition Expenditure Mayor's Office Mayor's Office 10200 1001 General Toledo Civic Center Mall 15,000 Funding to support study of Toledo Civic Center Mall Expenditure Mayor's Office Mayor's Office 10200 1001 General Fireworks 5,000 City support for July 4 fireworks show Expenditure Mayor's Office Mayor's Office 10200 1001 General Office Configuration 2,350 -Split three ways between Mayor's Office, HRC and ICT Human Relations Expenditure Relations Expenditure Relations Business Development Inspection 56300 1001 General Reclassify Permit Techs 1 paygrade 9,000 one paygrade Expenditure Relations Business Development Inspection 56300 1001 General Reclassify Permit Techs 1 paygrade 9,000 one paygrade Neighborhoods & Building Sulliding Salary Savings from Vacant Plans Salary Savings from vacant plans examiner used to reclassify permit technicians up Expenditure Remainer Unspection S6300 1001 General Examiner (9,000) one paygrade	Expenditure	Mayor's Office	Mayor's Office	10200	1001	General	Keys to City - Arts Commission	2,800	Funding for Keys to the City, through the Arts Commission
Expenditure Mayor's Office Mayor's O									Funding to support the Take It Off Toledo Program. Funds will be used in 2019 for an
Expenditure Mayor's Office Mayor's O			•						•
Expenditure Mayor's Office Mayor's O		•	•						
Expenditure Mayor's Office Human Relations Expenditure Commission HRC 10600 1001 General Office Configuration 2,350 -Split three ways between Mayor's Office, HRC and ICT Commission HRC 10600 1001 General Office Configuration 2,350 -Split three ways between Mayor's Office, HRC and ICT Salary savings from vacant plans examiner used to reclassify permit technicians up 9,000 one paygrade Expenditure Neighborhoods & Building Inspection Sedator Insp		•							- ,,
Human Relations Commission HRC 10600 1001 General Office Configuration 2,350 -Split three ways between Mayor's Office, HRC and ICT Neighborhoods & Building Expenditure Business Development Inspection 56300 1001 General Reclassify Permit Techs 1 paygrade Neighborhoods & Building Suiness Development Inspection 56300 1001 General Salary Savings from Vacant Plans Salary Savings from vacant plans examiner used to reclassify permit technicians up Salary Savings from Vacant Plans Salary savings from vacant plans examiner used to reclassify permit technicians up (9,000) one paygrade Neighborhoods & Building Salary Savings from Vacant Plans Salary Savings fr									
Expenditure Commission HRC 10600 1001 General Office Configuration 2,350 -Split three ways between Mayor's Office, HRC and ICT Salary savings from vacant plans examiner used to reclassify permit technicians up 9,000 one paygrade Neighborhoods & Building Suiness Development Inspection S6300 1001 General Salary Savings from Vacant Plans Examiner Expenditure Neighborhoods & Building Business Development Inspection S6300 1001 General Salary Savings from Vacant Plans Examiner Salary Savings from Vacant Plans (9,000) one paygrade Salary Savings from Vacant Plans (9,000) one paygrade	Expenditure	•	Mayor's Office	10200	1001	General	Office Configuration	2,350	-Split three ways between Mayor's Office, HRC and ICT
Neighborhoods & Building Expenditure Reclassify Permit Techs 1 paygrade Neighborhoods & Building Expenditure Reclassify Permit Techs 1 paygrade Neighborhoods & Building Business Development Inspection S6300 1001 General Salary Savings from Vacant Plans Examiner Salary Savings from Vacant Plans Salary savings from vacant plans examiner used to reclassify permit technicians up (9,000) one paygrade Neighborhoods & Building Business Development Inspection S6300 1001 General Salary Savings from Vacant Plans Examiner Salary Savings from Vacant plans examiner used to reclassify permit technicians up (9,000) one paygrade	- "			40500			011	2.25	and the later of the later of the later
Expenditure Business Development Inspection 56300 1001 General Reclassify Permit Techs 1 paygrade 9,000 one paygrade Neighborhoods & Building Business Development Inspection 56300 1001 General Salary Savings from Vacant Plans Examiner (9,000) one paygrade Neighborhoods & Building Business Development Inspection 56300 1001 General Family Salary Savings from Vacant Plans Examiner (9,000) one paygrade	Expenditure	Commission	HRC	10600	1001	General	Office Configuration	2,350	-Split three ways between Mayor's Office, HRC and ICI
Expenditure Business Development Inspection 56300 1001 General Reclassify Permit Techs 1 paygrade 9,000 one paygrade Neighborhoods & Building Business Development Inspection 56300 1001 General Salary Savings from Vacant Plans Examiner (9,000) one paygrade Neighborhoods & Building Business Development Inspection 56300 1001 General Family Salary Savings from Vacant Plans Examiner (9,000) one paygrade		Neighborhoods &	Ruilding						-Salary sayings from vacant plans examiner used to reclassify permit technicians up
Neighborhoods & Building Expenditure Neighborhoods & Building	Evnenditure	-		56300	1001	General	Reclassify Permit Techs 1 navgrade	9 000	
Expenditure Business Development Inspection 56300 1001 General Examiner (9,000) one paygrade Neighborhoods & Building	Experiunture	Dasiness Developinent	порессион	30300	1001	General	neclassify i citilic rectis i paygrade	5,000	one paystage
Expenditure Business Development Inspection 56300 1001 General Examiner (9,000) one paygrade Neighborhoods & Building		Neighborhoods &	Building				Salary Savings from Vacant Plans		-Salary sayings from vacant plans examiner used to reclassify permit technicians up
Neighborhoods & Building	Expenditure	•	Ü	56300	1001	General	, ,	(9,000	, , , , , , , , , , , , , , , , , , , ,
		p						(-,	· · · · · ·
Expenditure Rusiness Development Inspection 56300 1001 General Merchant Fees 75 500 -Credit card merchant fees for credit card navments accented at huilding inspection		Neighborhoods &	Building						
Expenditure Business bevelopment inspection 50000 1001 General inspection	Expenditure	Business Development	Inspection	56300	1001	General	Merchant Fees	75,500	-Credit card merchant fees for credit card payments accepted at building inspection

Expenditure	Neighborhoods & Business Development	Building Inspection	56300	1001	General	Overtime	10,000	-Projections based on expenditures through Q2
Type of Adjustment	<u>Department</u>	<u>Division</u>	Cost Center Number	<u>r</u> <u>Fund</u>	Fund Name	<u>item</u>	<u>Amount</u>	Additional Info
Expenditure	Neighborhoods & Business Development	Code Enforcement	56400	1001	General	Additional mowing funds	190,000	-Supplemental funding for mowing blighted properties through Code Enforcement/BAT
Expenditure	Neighborhoods & Business Development	Development	16400	1001	General	Business Navigator - Professional Services	55,000	-Reappropriate funding for business navigator position from personnel to professional services $\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right)$
Expenditure	Neighborhoods & Business Development	Development	16400	1001	General	Business Navigator - Wages & Benefits	(55,000)	-Reappropriate funding for business navigator position from personnel to professional services $\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2} \right)$
Expenditure	Neighborhoods & Business Development	Housing	16200	1001	General	Lead Coordinator	33,000	-Funding for lead coordinator position, estimated wages and benefits starting in Q4
Expenditure*	Neighborhoods & Business Development	Housing	16200	1001	General	Lead Outreach	25,000	-Funding to support lead education outreach activities
Expenditure	Neighborhoods & Business Development	Neighborhood Admin	16100	1001	General	Lucas County Community Health Assessment	10,000	-Contribution towards Lucas County Health Assessment
Expenditure	Plan Commission	Plan Commission	10400	1001	General	Comprehensive Plan	50,000	-Dedicated funding for the comprehensive plan -Gov't Center parking costs reconciled Port Authority parking invoices projected
Expenditure	Non-Departmental	Departmental	89800	1001	General	Government Center Parking	21,400	annual cost
Expenditure	Non-Departmental	Non- Departmental	89800	1001	General	2020 Census	,	Proposed city portion to support 2020 census efforts. Additional partners include Lucas County. Funding will support staff dedicated to the 2020 census. -Projected workers' compensation savings due to upcoming "billion back" rebate
Expenditure TOTAL GENERAL	Various FUND EXPENDITURE ADJU	Various USTMENTS Increas	Various e/(Decrease	1001	General	Workers' Compensation "Billion Back"	(2,574,000) 261,700	announced by state of Ohio

2019 Amended Budget Items - CAPITAL IMPROVEMENT FUND

Type of			Cost Cente	<u>er</u>				
<u>Adjustment</u>	<u>Department</u>	<u>Division</u>	Number	<u>Fund</u>	Fund Name	<u>Item</u>	Amount	Additional Info
		Debt				Bond Proceeds for the purchase of Fire		
Revenue	Finance	Management	14800	5040	CIP	Engines & Ladder Truck	3,500,000	-Proceeds from debt issuance for the purchase of four engines and one ladder truck
Expenditure	DPS	Solid Waste	24500	5040	CIP	Equipment Repairs	75,000	-Repair compactor at Hoffman Road Landfill
		Facility						
Expenditure	DPS	Operations	26100	5040	CIP	HVAC for Family House	225,000	-Replace the HVAC system at Family House
		Parks, Recreatio						
Expenditure	DPS	& Forestry	60500	5040	CIP	Vault Hoist	25,000	-Equipment purchase for cemeteries
Expenditure	DPS	Solid Waste	24500	5040	CIP	Gas Collection & Control System (GCCS)	156,000	-Supplemental funding for GCCS project
			_					
		Streets, Bridges						
Expenditure	DPS	Harbor	23100	5040	CIP	Trucks	500,000	Purchase two trucks for SBH operations
_						Reduce CIP Transfer Out to General		
Expenditure	Finance	Treasury	14200	5040	CIP	Fund	(3,537,000)) -Eliminate budgeted CIP transfer out to general fund
Expenditure	Police	Police	52000	5040	CIP	Radios	115,000	-Replace 25 portable radios used by Police personnel
Expenditure	Fire	Fire	53000	5040	CIP	Replace Fire Engine Frame	100,000	-Replace cracked fire engine frame
Expenditure	Fire	Fire	53000	5040	CIP	Fire Engines & Ladder Truck	3,500,000	-Purchase of four fire engines and one ladder truck
Expenditure	Fire	Fire	53000	5040	CIP	Radios	115,000	-Replace 25 portable radios used by Fire personnel
Expenditure	Fire	Fire	53000	5040	CIP	Truck Undercarriage Wash	20,000	-Purchase of truck undercarriage wash
	Neighborhoods &	Code						
Expenditure*	Business Developmen	t Enforcement	56400	5040	CIP	Cityworks- Case Management System	50,000	-Update Cityworks to include a case management system

2019 Amended Budget Items - ALL OTHER FUNDS

Type of			Cost Cent	<u>er</u>				
<u>Adjustment</u>	<u>Department</u>	Division	Number	<u>Fund</u>	Fund Name	<u>Item</u>	Amount	Additional Info
Revenue	Finance	Treasury	14400	2014	SCMR	Increased gasoline tax revenues	2,500,000	Projected additional revenues in 2019 from change in gasoline tax
		Streets, Bridges	&					Projected labor costs for roadway maintenance programs, including AWT, pothole
Expenditure	DPS	Harbor	23100	2014	SCMR	Roadway Maintenance Staff	475,000	blitz, Richards, Florence mill/fill
		Streets, Bridges						Projected material and supply costs for roadway maintenance programs, including
Expenditure	DPS	Harbor	23100	2014	SCMR	Roadway Maintenance Materials	915,000	AWT, pothole blitz, Richards, Florence mill/fill
					Workers			
Revenue	HR	HR	17500	7082	Compensation	Workers' Compensation "Billion Back"	3,900,000	Estimated "billion back" rebate from the state of Ohio for workers' compensation
		Non-			Workers	Reduce revenues from chargeback due		Reduce workers' compensation charges to other funds due to estimated "billion back"
Revenue	Non-Departmental	Departmental	89800	7082	Compensation	to billion back	(3,900,000) rebate from the state of Ohio for workers' compensation
						ICT Managers (website & infrastructure		Two additional ICT staff dedicated website manager and dedicated infrastructure
Expenditure	ICT	ICT	17500	7084	ICT	manager)	92.200	manager
							,	Two additional ICT staff dedicated website manager and dedicated infrastructure
Expenditure	ICT	ICT	17500	7084	ICT	Salary Savings from Vacant ICT Positions	(92 200) manager
Experience			27500	, , , ,		Salary Savings from Vacant for Fostions	(32)200	, manager
Expenditure	ICT	ICT	17500	7084	ICT	ICT Consultant	55,000	Consulting services for ICT during SAP upgrades and hosting environment change
Expenditure	ICT	ICT	17500	7084	ICT	VOIP Savings	(55.000	Projected savings on VOIP phone costs to cover consulting services
							(,	-Funding for licenses and to implement interactive map technology through city's
Expenditure*	ICT	ICT	17500	7084	ICT	ESRI - Interactive Maps	45.000	
Experiarea			27500	, , , ,		25m meraeuve maps	.5,000	Constitution protection
Expenditure*	ICT	ICT	17500	7084	ICT	Savings on Circuits/Telemetering Costs	(45,000	-Savings on circuits/telemetering costs to offset ESRI increase
Experiareare	101	101	17500	7004	101	Savings on circuits/ reterrictering costs	(43,000	Projected workers' compensation savings (non-general fund) due to upcoming "billion
Expenditure	Various	Various	Various	Various	Various	Workers' Compensation "Billion Back"	(1 326 000	back" rebate announced by state of Ohio
Lapenditure	various	various	various	various	various	Workers compensation billion back	(1,320,000	y back Tebate announced by state of Onio

Type of			Cost Cente	e <u>r</u>				
Adjustment	Department	<u>Division</u>	Number	Fund	Fund Name	<u>Item</u>	Amount	Additional Info
Expenditure	DPU	Various	Various	6060	Water Operating	DPU request to full budget	2,994,304	-Supplemental budget supports material and supply and service costs, including contract services for spent lime removal
Expenditure	DPU	Various	Various	6070	Sewer Operating Utility	DPU request to full budget	7,407,383	-Supplemental budget supports material and supply and service costs
Expenditure	DPU	Various	Various	6078	Administration Storm Water	DPU request to full budget	314,620	-Supplemental budget supports material and supply and service costs
Expenditure	DPU	Various Water	Various	607A	Operating Water	DPU request to full budget	228,707	-Supplemental budget supports material and supply and service costs -Reappropriate budget to correct general ledger account code for purchase of water
Expenditure*	DPU	Distribution Water	34000	6063	Replacement Water	Reappropriation for Water Meters	140,980	meters (from Infrastructure to Parts & Materials account) -Reappropriate budget to correct general ledger account code for purchase of water
Expenditure*	DPU	Distribution Water	34000	6063	Replacement Sewer	Reappropriation for Water Meters	(140,980)	meters (from Infrastructure to Parts & Materials account) -Reappropriate budget to correct general ledger account code for purchase of water
Expenditure*	DPU	Distribution Water	34000	6073	Replacement Sewer	Reappropriation for Water Meters	1,036,670	meters (from Infrastructure to Parts & Materials account) -Reappropriate budget to correct general ledger account code for purchase of water
Expenditure*	DPU	Distribution	34000	6073	Replacement	Reappropriation for Water Meters	(1,036,670)	meters (from Infrastructure to Parts & Materials account)
		Streets, Bridges	&		Special	Add 15 additional maintenance worker		
Expenditure*	DPS	Harbor	23100	3050	Assessment	positions and one general foreman	538,000	-Increase staffing at SBH to support leaf collection activities in 2019
		Streets, Bridges	&		Special			
Expenditure*	DPS	Harbor	23100	3050	Assessment	Salary savings from vacant positions	(988,000)	-Salary savings to cover additional staff at SBH and contract services

		Streets, Bridge	es &		Special	Supplement funding for leaf collection	n		
Expenditure*	DPS	Harbor	23100	3050	Assessment	program in 2019	450,000 -Supplemental funding for additional leaf hauling and disposal costs		

^{*}new item added to the schedule after agenda review on 8-13-19