

**2025 Mid-Year Budget Amendment Attachment**

Budget Increase/(Decrease)	Fund	Fund Name	Funds Center	Funds Center Name	Amount	Explanation
Decrease Expenditure	1001	General Fund	10900	TMC Clerk of Court	(80,004)	Projected Salary Savings
Decrease Expenditure	1001	General Fund	10900	TMC Clerk of Court	(60,500)	Postage Savings
Increase Expenditure	1001	General Fund	10900	TMC Clerk of Court	15,004	Mailing and Printing Costs (offset by salary savings)
Increase Expenditure	1001	General Fund	10900	TMC Clerk of Court	125,500	Document Scanning, Shredding and Destruction (offset by salary savings)
Decrease Expenditure	1001	General Fund	10800	TMC Judges	(500,000)	Projected Salary Savings
Increase Expenditure	1001	General Fund	10800	TMC Judges	50,000	Court Costs (Judges, offset by salary savings)
Increase Expenditure	1001	General Fund	10800	TMC Judges	100,000	Office Supplies (Court Administrator, offset salary savings)
Increase Expenditure	1001	General Fund	10800	TMC Judges	100,000	Professional Services (Court Administrator, offset by salary savings)
Increase Expenditure	1001	General Fund	10800	TMC Judges	250,000	Contractual Services (Court Administrator, offset by salary savings)
Increase Expenditure	1001	General Fund	27100	Urban Beautification	200,000	Demolition of Riverside Mobile Home Park
Increase Expenditure	1001	General Fund	26100	Facility Operations	40,000	Aunt Flow Contract
						Wages & Benefits Estimated Increase (completion of TPPA and TPCOA bargaining
Increase Expenditure	1001	General Fund	52000	Police	5,000,000	agreements; retroactive to April 2024)
						Wages & Benefits Estimated Increase (completion of Local 92 bargaining agreement;
Increase Expenditure	1001	General Fund	53000	Fire & Rescue	4,400,000	retroactive to April 2024)
Increase Expenditure	1001	General Fund	53000	Fire & Rescue	400,000	ALS Medical Supplies
<b>Total</b>					<u>10,040,000</u>	

**Capital Improvement Fund**

Increase Expenditure	5040	Capital Improvement Fund	40100	Parks, Recreation & Community Enrichment	100,000	Pontiac Preserve (Penn 7 Park)
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**Street Construction, Maintenance & Repair Fund**

Decrease Expenditure	2014	Street Construction, Maintenance & Repair	23100	Road and Bridge Maintenance	(85,000)	Savings in Parts and Materials
Increase Expenditure	2014	Street Construction, Maintenance & Repair	23100	Road and Bridge Maintenance	85,000	Light repairs on Anthony Wayne Bridge
<b>Total</b>					-	

**Water Operating Fund**

Increase Expenditure	6060	Water Operating	32000	Water Treatment	1,000,000	Electricity for the Water Treatment Plant/Ozone
Increase Expenditure	6060	Water Operating	32000	Water Treatment	2,000,000	Water Treatment Chemicals (Increased Price Due To Availability Oversees And Tariffs)
						Contract services Repairs (including Ozone , Ls/Hs Pm Generators , Lsps Transformer
Increase Expenditure	6060	Water Operating	32000	Water Treatment	150,000	Repair -Lightening Strike , Fms05 Flow Meter , Ohio Cat Pm Maintenance)
Increase Expenditure	6060	Water Operating	32000	Water Treatment	100,000	Security Services Contract Price Increase
<b>Total</b>					<u>3,250,000</u>	

**Toledo Public Power Fund**

Increase Revenue	607U	Toledo Public Power	31000	Utility Administration	232,000	Toledo Public Power Revenue Increase based on YTD Trend
Increase Expenditure	607U	Toledo Public Power	31000	Utility Administration	232,000	Toledo Public Power Revenue Increase based on YTD Trend