BRUNSWICK CITY
FINANCE COMMITTEE

Agenda

MAY 14, 2018

6:30 PM or immediately following Services, Utilities, Technology and Cable Committee

1. Discussion Items

   (a) **ORD. NO. 29-18** - An emergency ordinance authorizing and adopting the proposed tax budget for the City of Brunswick, Ohio for the year beginning January 1, 2019 through December 31, 2019 - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)

   (b) **ORD. NO. 30-18** - An emergency ordinance amending Ordinances #117-17 and #12-18 to include amendments to the appropriations budget for the year ending December 31, 2018 as incorporated in Exhibit "A" attached hereto - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)

2. General Discussion

3. Adjournment

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION

DATE: 05/14/2018

TO: Vice Mayor Michael Abella Jr. and Members of City Council

FROM: Carl S. DeForest, City Manager
Todd Fischer

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 29-18** - An emergency ordinance authorizing and adopting the proposed tax budget for the City of Brunswick, Ohio for the year beginning January 1, 2019 through December 31, 2019 - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)

BACKGROUND: In order to comply with the Ohio Revised Code Section 5705 the City must annually adopt a tax budget and submit the tax budget to the County Budget Commission in July. This process is audited under the direction of the Auditor of State for compliance each year.

PURPOSE AND EXPLANATION: This Ordinance would adopt the 2019 tax budget and allow it to be submitted in a timely fashion to the County Budget Commission. This will allow the County Auditor to formalize next year's property tax revenue estimates that are necessary to begin the City's annual appropriation budget process. The property tax estimates are expected to be released by fall of 2018.

IMPLEMENTATION SCHEDULE: Recommended time schedule is for 3 readings with emergency clause. Anticipated passage is anticipated to be June 11, 2018.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY:

RECOMMENDED ACTION:

One Reading	Yes
Two Readings	Yes
Three Readings	Yes
Emergency	Yes
Suspension of Rules	No

If emergency or suspension of the rules, why the request?

Recommend approval as an emergency with three readings in order to allow for compliance with the filing requirements of the Ohio Revised Code, allow for timely property tax estimates from the County and allow for the daily operations of the City of Brunswick to continue without interruptions.

ADDITIONAL INFORMATION: The Finance Director signed the submitted tax budget to indicate the document has been vetted through the Finance Department's review and process. It was also signed as a result of the agenda software process and official minute record as it cannot be changed once the agenda is set. The Finance Director's signature is in draft form until Council formally adopts the Tax Budget by legislation. If Council does not adopt the tax budget by legislation, this document shall simply remain as a draft.

Revised __ / 1988

Exhibit A

City of Brunswick
Medina County, Ohio
June 11, 2018

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of Medina County:

The following Budget for the budget year beginning January 1, 2019 has been adopted by Council and is herewith submitted for consideration of the Budget Commission.

Signed : Todd R Fisher

Finance Director, City of Brunswick

Schedule A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND	BUDGET YEAR AMOUNT REQUEST OF BUDGET COMM. INSIDE / OUTSIDE	BUDGET YEAR AMOUNT APPROVED BY BUDGET COMMISSION INSIDE 10 MILL LIMITATION	BUDGET YEAR TO BE DERIVED FROM LEVIES OUTSIDE 10 MILL LIMITATION	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED INSIDE 10 MILL LIMIT BUDGET YEAR	COUNTY AUDITOR'S ESTIMATE OF TAX RATE TO BE LEVIED OUTSIDE 10 M. LIMIT BUDGET YEAR
	1	2	3	4	5
GOVERNMENTAL FUNDS:					
GENERAL FUND	$ 1,701,400 *				
SPECIAL REVENUE FUNDS:					
FIRE FUND					
POLICE FUND - POLICE PENSION	221,900 *				
ROAD LEVY FUND	825,400 *				
PROPRIETARY FUNDS					
DEBT SERVICE FUNDS:					
GENERAL OBLIGATION	$ -				
FIDUCIARY FUNDS					
TOTAL ALL FUNDS	$ 2,748,700 *	$ -	$ -	$ -	$ -

* Includes homestead and rollback amounts since the County includes these amounts in the Certificate of Estimated Resources. However, the City separately reports Homestead and Rollback amounts as intergovernmental revenue (not as tax revenue) on its financial reports pursuant to Auditor of State/GASB requirements. The above tax estimates match the County Auditor's estimated tax revenue on the March 16, 2018 Certificate of Estimated Resources. Tax revenue estimates will more than likely be updated by the Medina County Auditor's Office in August/September of 2018.

Note: The above also excludes any additional property taxes that may be passed by the voters subsequent to this tax budget submission.

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to schedule A, column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on ____ / ____ / ____, not to exceed _____ years. Authorized under Section _____, R.C.		
Current Expense Levy authorized by voters on ____ / ____ / ____, not to exceed _____ years. Authorized under Section _____, R.C.		
Current Expense Levy authorized by voters on ____ / ____ / ____, not to exceed _____ years. Authorized under Section _____, R.C.		
Current Expense Levy authorized by voters on ____ / ____ / ____, not to exceed _____ years. Authorized under Section _____, R.C.		
Current Expense Levy authorized by voters on ____ / ____ / ____, not to exceed _____ years. Authorized under Section _____, R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION	-	-
SPECIAL LEVY FUNDS:		
Road Levy Capital Improvement Fund, Levy authorized by voters on 05/06/2014, not to exceed 10 years. Authorized purposes under Section 5705.19 (G), R.C.	1.2 mills	825,400 **
_____ Fund, Levy authorized by voters on ____ / ____ / ____, not to exceed _____ years. Authorized under Section _____, R.C.		
_____ Fund, Levy authorized by voters on ____ / ____ / ____, not to exceed _____ years. Authorized under Section _____, R.C.		
_____ Fund, Levy authorized by voters on ____ / ____ / ____, not to exceed _____ years. Authorized under Section _____, R.C.		
_____ Fund, Levy authorized by voters on ____ / ____ / ____, not to exceed _____ years. Authorized under Section _____, R.C.		
TOTAL SPECIAL LEVY FUNDS:	-	825,400
TOTAL ALL FUNDS	$ -	$ 825,400

** Agrees to the amount listed on the County Auditor's Certificate of Estimated Resources dated March 16, 2018. Tax revenue estimate will more than likely be updated by the Medina County Auditor's Office in August/September of 2018.

MEDINA COUNTY
BUDGET
OF

CITY OF BRUNSWICK

FOR FISCAL YEAR
BEGINNING JANUARY 1, 2019

_____, 20____

County Auditor

Deputy Auditor

COUNTY AUDITOR'S ESTIMATE

TAX LEVIES AND RATES FOR 2019, IN BRUNSWICK CITY / VILLAGE

TAX VALUATION: $ _____

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL	-	-
LEVIES OUTSIDE 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL	-	-
TOTAL LEVY FOR ALL PURPOSES	$ -	$ -

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Medina County, Ohio, hereby makes the following Official Certificate of Estimated Resources

Resources for the City of Brunswick for the Budget Year beginning: January 1, 2019

FUND	Estimated Unencumbered Balance January 1, 2019	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE:							
General Fund	9,489,882	1,482,745	-	500,000	218,655	21,932,481	33,623,763
Special Revenue Funds	13,754,820	194,171	-	-	27,729	18,363,812	32,340,532
Debt Service Funds	1,235,406	-	-	-	-	170,721	1,406,127
Capital Project Funds	9,023,255	802,238	-	-	23,162	4,179,711	14,028,366
INTERNAL SERVICE FUND	300,000	-	-	-	-	2,807,200	3,107,200
PROPRIETARY FUND TYPE:							
Enterprise Funds	3,040,734	-	-	-	-	3,823,415	6,864,149
FIDUCIARY FUND TYPE:							
Trust and Agency Funds	285,972	-	-	-	-	705,000	990,972
TOTAL ALL FUNDS	$ 37,130,069	$ 2,479,153	$ -	$ 500,000	$ 269,547	$ 51,982,340	$ 92,361,109

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amounts approved for each fund must govern the amount of appropriation from such fund.

DATE _____, 20 ___

_____

_____ Budget Commission

_____

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

FUND	Estimated Unencumbered Balance January 1, 2019	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
GOVERNMENTAL FUND TYPE:							
GENERAL FUND	9,489,882	1,482,745	-	500,000	218,655	21,932,481	33,623,763
General Fund	9,489,882	1,482,745	-	500,000	218,655	21,932,481	33,623,763
SPECIAL REVENUE FUNDS:							
Court Fees Fund	26,736	-	-	-	-	29,000	55,736
FEMA Grant Fund	-	-	-	-	-	-	-
Police Fund	4,481,699	194,171	-	-	27,729	8,167,676	12,871,275
Fire Fund	2,786,765	-	-	-	-	5,025,000	7,811,765
Street Repair & Maintenance Fund	3,490,020	-	-	-	-	2,912,742	6,402,762
State Highway Fund	356,296	-	-	-	-	128,771	485,067
Law Enforcement Trust Fund	18,872	-	-	-	-	500	19,372
Brunswick Transit Alternative Fund	782,803	-	-	-	-	20,000	802,803
RLF CDBG Fund	-	-	-	-	-	-	-
Brunswick Area Television Fund	502,460	-	-	-	-	421,405	923,865
Parks Fund	781,864	-	-	-	-	614,000	1,395,864
DOJ Federal Grant Fund	-	-	-	-	-	10,000	10,000
Enforcement & Education	18,933	-	-	-	-	3,500	22,433
Recreation Center Fund	494,344	-	-	-	-	1,031,218	1,525,562
CHIP (HOME) Fund	14,028	-	-	-	-	-	14,028
TOTAL SPECIAL REVENUE FUNDS	13,754,820	194,171	-	-	27,729	18,363,812	32,340,532
DEBT SERVICE FUNDS:							
General Obligation Debt Fund	1,150,537	-	-	-	-	-	1,150,537
S.A. Grafton Phase III Improvement Fund	425	-	-	-	-	-	425
S.A. South Industrial Park Improvement Fund	55,126	-	-	-	-	98,292	153,418
S.A. Laurel Road Improvement Fund (2006)	12,881	-	-	-	-	42,358	55,239
S. A. Bruns Lake - Dam Improvement Fund	8,820	-	-	-	-	18,513	27,333
S. A. Bruns Lake - Dredging Improvement Fund	7,617	-	-	-	-	11,558	19,175
TOTAL DEBT SERVICE FUNDS	1,235,406	-	-	-	-	170,721	1,406,127
CAPITAL PROJECT FUNDS:							
CDBG Fund	-	-	-	-	-	-	-
Capital Project Improvement Fund	3,434,324	-	-	-	-	1,316,990	4,751,314
Road Levy Improvement Fund	242,031	802,238	-	-	23,162	800,000	1,867,431
Road Capital Improvement Fund	3,773,977	-	-	-	-	2,012,721	5,786,698
Traffic Control Improvement Fund	3,125	-	-	-	-	-	3,125
Public Square Improvement Fund	12,298	-	-	-	-	-	12,298
City Hall Expansion/Improvement Fund	463	-	-	-	-	-	463
Fire Improvement Fund	79,618	-	-	-	-	-	79,618
Parks City-Wide Improvement Fund	418,537	-	-	-	-	50,000	468,537
Ohio Environ Improv Program Fed Grant Fund	-	-	-	-	-	-	-
North Carpenter Road Improvement Fund	-	-	-	-	-	-	-
Boston Road Improvement Fund	431,340	-	-	-	-	-	431,340
I-71 / Route 303 Enhancement Fund	3,895	-	-	-	-	-	3,895
Brunswick Lake Improvement Fund	623,647	-	-	-	-	-	623,647
OPWC Grafton Road Imp. Fund	-	-	-	-	-	-	-
OPWC Center Road Imp. Fund	-	-	-	-	-	-	-
OPWC Magnolia, etc Road Imp. Fund	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS	9,023,255	802,238	-	-	23,162	4,179,711	14,028,366
INTERNAL SERVICE FUNDS:							
Internal Service Fund	300,000	-	-	-	-	2,807,200	3,107,200

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

FUND	Estimated Unencumbered Balance January 1, 2019	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead and Personal Property Tax Exception	Other Sources	Total
INTERNAL SERVICE FUNDS	300,000	-	-	-	-	2,807,200	3,107,200
ENTERPRISE FUNDS:							
Storm Water Management Fund	1,575,310	-	-	-	-	1,281,000	2,856,310
Refuse Fund	1,465,424	-	-	-	-	2,542,415	4,007,839
TOTAL ENTERPRISE FUNDS	3,040,734	-	-	-	-	3,823,415	6,864,149
TRUST AND AGENCY FUNDS							
Recreation Programs Fund	1,030	-	-	-	-	-	1,030
General Trust Fund	224,127	-	-	-	-	525,000	749,127
Unclaimed Money Fund	42,858	-	-	-	-	20,000	62,858
Twelve Step Recovery Fund	-	-	-	-	-	-	-
Family Violence Program Fund	3,307	-	-	-	-	-	3,307
Flex Spending Plan Fund	12,066	-	-	-	-	140,000	152,066
Non-Residential 3% Assessment	2,163	-	-	-	-	10,000	12,163
Residential 1% Assessment	421	-	-	-	-	10,000	10,421
TOTAL TRUST AND AGENCY FUNDS	285,972	-	-	-	-	705,000	990,972
TOTAL ESTIMATED RESOURCES (*memorandum Only*)	$ 37,130,069	$ 2,479,153	$ -	$ 500,000	$ 269,547	$ 51,982,340	$ 92,361,109

FUND NAME : GENERAL FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	BUDGET YEAR ESTIMATED FOR 2018	BUDGET YEAR ESTIMATED FOR 2019
1	2	3	4	5
REVENUES:				
Local Taxes:				
General Property Tax - Real Estate	$ 1,368,926	$ 1,507,168	$ 1,482,745	$ 1,482,745
Tangible Personal Property Tax	$ -	$ -	$ -	$ -
Municipal Income Tax	16,721,236	17,147,842	18,000,000	18,926,602
Other Local Taxes - Police Pension	-	-	-	-
Total Local Taxes	$ 18,090,162	$ 18,655,010	$ 19,482,745	$ 20,409,347
Intergovernmental Revenues:				
State Shared Taxes & Permits:				
Local Government	516,375	503,456	503,546	500,000
Estate Tax	41,115	1,481	-	
Cigarette Tax	1,108	1,108	1,100	1,119
Lodging Tax	26,891	21,298	32,680	45,990
Liquor and Beer Permits	29,576	28,373	29,500	30,007
Deregulation - Municipal Income Tax	38,730	23,938	15,000	15,258
Deregulation - Property Tax	-	-		-
Property Tax Allocation - Rollback	202,185	215,242	218,655	$ 218,655
Immobilization	-	-	-	-
Personal Property Tax Exemption			-	-
Other Charges for Services - Govt Only	-	-	-	
Other State Shared Taxes and Permits	-			-
Total State Shared Taxes and Permits	$ 855,980	$ 794,896	$ 800,481	$ 811,029
Grants or Aid				
Federal Grants	-	-	-	-
Other Grants or Aid	-	46,100	-	-
Total Grants or Aid	-	46,100	-	-
Total Intergovernmental Revenues	$ 855,980	$ 840,996	$ 800,481	$ 811,029
Special Assessments - Weeds	63,903	68,631	55,000	55,946
Charges for Services				
Fees/Lease Income	20,680	14,580	9,700	9,700
Cemetery	1,150	1,800	3,000	3,052
Dispatch	-	-	-	-
Senior Activities	-	-	-	-
Total Charges for Services	$ 21,830	$ 16,380	$ 12,700	$ 12,752
Fines, Licenses, and Permits	1,186,691	1,088,319	986,860	864,762
Interest Earnings	159,111	372,270	374,000	339,745
Miscellaneous - Miscellaneous	5,647	5,087	6,500	6,500
Other Financing Sources:				
Transfers	192,700	192,500	121,200	105,000
Advances	3,025,687	1,586,795	1,410,000	1,528,800
Total Other Financing Sources	$ 3,218,387	$ 1,779,295	$ 1,531,200	$ 1,633,800
TOTAL REVENUE	$ 23,601,711	$ 22,825,988	$ 23,249,486	$ 24,133,881

FUND NAME : GENERAL FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT 2

This Exhibit is to be used for the General Fund Only

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	BUDGET YEAR ESTIMATED FOR 2018	FORECASTED 2019
1	2	3	4	5
EXPENDITURES				
Security of Persons & Property**				
Personal Services	$ 55,883	$ 61,901	$ 69,550	$ 71,637
Benefits & Insurance	42,488	44,034	47,703	52,448
Contractual Services	1,288	943	3,800	3,914
Supplies & Materials	1,263	1,238	4,970	5,119
Capital Outlay	28,318	-	-	-
Total Security of Persons & Property	129,240	108,116	126,023	133,118
Public Health Services				
Personal Services	-	-	-	-
Benefits & Insurance	-	-	-	-
Contractual Services - Cemetery	6,491	9,764	16,600	16,600
Supplies & Materials	-	80	100	100
Capital Outlay	-	-	-	-
Total Public Health Services	$ 6,491	$ 9,844	$ 16,700	$ 16,700
Leisure Time Activities				
Personal Services	79,551	81,895	84,447	86,980
Benefits & Insurance	53,311	52,117	57,193	60,625
Contractual Services	757	809	1,200	1,236
Supplies & Materials	-	-	150	155
Capital Outlay	-	-	-	-
Total Leisure Time Activities	$ 133,619	$ 134,821	$ 142,990	$ 148,995
Community Environment				
Personal Services	420,531	422,377	486,319	500,909
Benefits & Insurance	220,805	204,453	250,701	262,948
Contractual Services	261,410	312,155	461,568	475,381
Supplies & Materials	7,144	14,247	24,825	25,570
Capital Outlay	33,004	2,774	35,025	8,050
Total Community Environment	$ 942,894	$ 956,006	$ 1,258,438	$ 1,272,857
Basic Utility Services				
Personal Services	-	-	-	-
Benefits & Insurance	-	-	-	-
Contractual Services	-	-	-	-
Supplies & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Basic Utility Services	$ -	$ -	$ -	$ -

FUND NAME : GENERAL FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT 2

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	BUDGET YEAR ESTIMATED FOR 2018	FORECASTED 2019
1	2	3	4	5
(Expenditures Continued)				
Transportation				
Personal Services	-	-	-	-
Benefits & Insurance	-	-	-	-
Contractual Services	-	-	-	-
Supplies & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportation	$ -	$ -	$ -	$ -
General Government				
Personal Services	1,131,259	1,172,813	1,315,695	1,353,990
Benefits & Insurance	705,981	644,136	776,710	833,897
Contractual Services	895,149	951,465	1,319,479	1,364,850
Supplies & Materials	28,703	51,124	57,495	59,170
Capital Outlay	52,066	84,887	165,810	117,610
Total General Government	$ 2,813,158	$ 2,904,425	$ 3,635,189	$ 3,729,516
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other - Debt Service	-	-	-	-
Total Debt Service	$ -	$ -	$ -	$ -
Other Uses of Funds				
Transfers / Advances Out	17,783,421	17,947,207	18,833,528	18,857,415
Contingencies	-	-	-	-
Other Uses of Funds	-	-	-	-
Total Other Uses of Funds	$ 17,783,421	$ 17,947,207	$ 18,833,528	$ 18,857,415
TOTAL EXPENDITURES	$ 21,808,823	$ 22,060,419	$ 24,012,868	$ 24,158,601
Revenues Over / (Under) Expenditures	1,792,888	765,569	(763,382)	(24,720)
Beginning Fund Balance	8,263,975	10,056,863	10,253,264	9,489,882
Ending Cash Fund Balance	10,056,863	10,822,432	9,489,882	9,465,162
Estimated Encumbrances (outstanding at year end)	-	569,168	-	-
Estimated Ending Unencumbered Fund Balances	$ 10,056,863	$ 10,253,264	$ 9,489,882	$ 9,465,162

FUND NAME : GENERAL BOND RETIREMENT FUND
FUND TYPE/CLASSIFICATION : DEBT SERVICE FUND
This Exhibit is to be used for the General Bond Retirement Fund Only

EXHIBIT 2

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	BUDGET YEAR ESTIMATED FOR 2018	FORECASTED 2019
1	2	3	4	5
REVENUES:				
Local Taxes:				
General Property Tax - Real Estate	$ -	$ -	$ -	$ -
Tangible Personal Property Tax	-	-	-	-
Municipal Income Tax	-	-	-	-
Total Local Taxes	$ -	$ -	$ -	$ -
Intergovernmental:				
Rollback	-	-	-	-
Total Intergovernmental	$ -	$ -	$ -	$ -
Other Financing Sources:				
Bond Proceeds	-	-	-	-
Premium on Note Sale	-	-	-	-
Miscellaneous	-	-	-	-
Total Other Financing Sources	$ -	$ -	$ -	$ -
Other Financing Sources:				
Transfers In	-	-	-	-
Total Other Financing Sources	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ -	$ -	$ -	$ -
EXPENDITURES:				
General Government				
Auditor / Treasurer Fees	-	-	-	-
Legal Fees/Cost of Issuance	-	-	-	-
Total General Government	$ -	$ -	$ -	$ -
Debt Service				
Bond and Note Principal Payment	-	-	-	-
Bond and Notes Interest Payment	-	-	-	-
Total Debt Service	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
Revenues Over / (Under) Expenditures	-	-	-	-
Beginning Unencumbered Balance	1,150,537	1,150,537	1,150,537	1,150,537
Ending Cash Fund Balance	1,150,537	1,150,537	1,150,537	1,150,537
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balances	$ 1,150,537 *	$ 1,150,537 *	$ 1,150,537 *	$ 1,150,537 *

*Since 2013, all storm water debt has been paid from the Storm Water Enterprise Fund. The City's current debt service plan is to provide a dedicated funding source that can be available for larger capital improvement projects and related debt obligations. Currently this fund's balance is informally earmarked for future debt service if needed for future major road projects or building improvements for 2019 and beyond. Project discussions are ongoing.

EXHIIT 3

FUND	Estimated Unencumbered Balance January 1, 2018	Budget Year Estimated Receipts	Total Available for Expenditures	BUDGET YEAR EXPENDITURES AND ENCUMBRANCES			Estimated Unencumbered Balance December 31, 2018
				Personal Service	Other	Total	
GOVERNMENTAL FUND TYPE							
SPECIAL REVENUE FUNDS							
Court Fees Fund	26,736	29,000	55,736	10,108	18,206	28,314	27,422
FEMA Grant Fund	-	-	-	-	-	-	-
Police Fund	4,481,699	8,389,576	12,871,275	4,246,365	4,234,956	8,481,320	4,389,955
Fire Fund	2,786,765	5,025,000	7,811,765	2,387,584	2,717,478	5,105,062	2,706,703
Street Repair & Maintenance Fund	3,490,020	2,912,742	6,402,762	1,094,891	1,829,405	2,924,296	3,478,466
State Highway Fund	356,296	128,771	485,067	-	132,739	132,739	352,328
Law Enforcement Trust Fund	18,872	500	19,372	-	5,000	5,000	14,372
Brunswick Transit Alternative Fund	782,803	20,000	802,803	-	55,000	55,000	747,803
RLF CDBG Fund	-	-	-	-	-	-	-
Brunswick Area Television Fund	502,460	421,405	923,865	162,862	254,894	417,755	506,110
Parks Fund	781,864	614,000	1,395,864	211,781	447,602	659,383	736,481
DOJ Grant Fund	-	10,000	10,000	-	10,000	10,000	-
Enforcement & Education	18,933	3,500	22,433	-	3,500	3,500	18,933
Recreation Center Fund	494,344	1,031,218	1,525,562	536,439	739,794	1,276,233	249,329
CHIP (HOME) Fund	14,028	-	14,028	-	-	-	14,028
TOTAL SPECIAL REVENUE FUNDS	13,754,820	18,585,712	32,340,532	8,650,031	10,448,572	19,098,603	13,241,929
DEBT SERVICE FUNDS							
General Obligation Debt Fund	1,150,537	-	1,150,537	-	-	-	1,150,537
S A Grafton Phase III Improvement Fund	425	-	425	-	425	425	-
S A South Industrial Park Improvement Fund	55,126	98,292	153,418	-	108,125	108,125	45,293
S A Laural Road (2006) Improvement Fund	12,881	42,358	55,239	-	43,338	43,338	11,901
S. A Bruns Lake - Dam Improvement Fund	8,820	18,513	27,333	-	18,949	18,949	8,384
S. A Bruns Lake - Dredging Improvement Fund	7,617	11,558	19,175	-	11,826	11,826	7,349
TOTAL DEBT SERVICE FUNDS	1,235,406	170,721	1,406,127	-	182,663	182,663	1,223,464
CAPITAL PROJECT FUNDS							
CDBG Fund	-	-	-	-	-	-	-
Capital Project Improvement Fund	3,434,324	1,316,990	4,751,314	-	600,000	600,000	4,151,314
Road Levy Improvement Fund	242,031	1,625,400	1,867,431	-	1,625,400	1,625,400	242,031
Road Capital Improvement Fund	3,773,977	2,012,721	5,786,698	-	2,000,000	2,000,000	3,786,698
Traffic Control Improvement Fund	3,125	-	3,125	-	-	-	3,125
Public Square Improvement Fund	12,298	-	12,298	-	-	-	12,298
City Building Improvement Fund	463	-	463	-	-	-	463
Fire Improvement Fund	79,618	-	79,618	-	-	-	79,618
Parks City-Wide Improvement Fund	418,537	50,000	468,537	-	100,000	100,000	368,537
Ohio Environ Improv Program Fed Grant Fund	-	-	-	-	-	-	-
North Carpenter Road Improvement Fund	-	-	-	-	-	-	-
Boston Road Improvement Fund	431,340	-	431,340	-	-	-	431,340
I-71 / Route 303 Enhancement Fund	3,895	-	3,895	-	-	-	3,895
Brunswick Lake Improvement Fund	623,647	-	623,647	-	50,000	50,000	573,647
OPWC Grafton Road Imp Fund	-	-	-	-	-	-	-
OPWC Center Road Imp Fund	-	-	-	-	-	-	-
OPWC Magnolia, etc Road Imp Fund	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS	9,023,255	5,005,111	14,028,366	-	4,375,400	4,375,400	9,652,966
INTERNAL SERVICE FUNDS							
Internal Service Fund	300,000	2,807,200	3,107,200		2,807,200	2,807,200	300,000
TOTAL INTERNAL SERVICE FUNDS	300,000	2,807,200	3,107,200	-	2,807,200	2,807,200	300,000
PROPRIETARY							
ENTERPRISE FUNDS							
Storm Water Management Fund	1,575,310	1,281,000	2,856,310	29,702	1,400,000	1,429,702	1,426,608
Refuse Fund	1,465,424	2,542,415	4,007,839	62,363	2,454,410	2,516,773	1,491,066
TOTAL ENTERPRISE FUNDS	3,040,734	3,823,415	6,864,149	92,066	3,854,410	3,946,476	2,917,673
FIDUCIARY							
TRUST AND AGENCY FUNDS							

EXBHIT 3

FUND	Estimated Unencumbered Balance January 1, 2018	Budget Year Estimated Receipts	Total Available for Expenditures	BUDGET YEAR EXPENDITURES AND ENCUMBRANCES			Estimated Unencumbered Balance December 31, 2018
				Personal Service	Other	Total	
Recreation Programs Fund	1,030	-	1,030	-	-	-	1,030
General Trust Fund	224,127	525,000	749,127	-	525,000	525,000	224,127
Unclaimed Money Fund	42,858	20,000	62,858	-	20,000	20,000	42,858
Family Violence Program Fund	3,307	-	3,307	-	-	-	3,307
Flex Spending Plan Fund	12,066	140,000	152,066	-	140,000	140,000	12,066
Non-Residental 3% Assessment Fee	2,163	10,000	12,163	-	10,000	10,000	2,163
Residental 1% Assessment Fee	421	10,000	10,421	-	10,000	10,000	421
TOTAL TRUST AND AGENCY FUNDS	285,972	705,000	990,972	-	705,000	705,000	285,972
TOTAL FOR MEMORANDUM ONLY	$ 27,640,187	$ 31,097,159	$ 58,737,346	$ 8,742,096	$ 22,373,245	$ 31,115,342	$ 27,622,004

EXHIBIT 4

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS

(Section 5705.29. Revised Code)

Description of Judgment	Amount of Judgment	Fund Paying the Judgment
TOTAL	$ -	

List the amounts required for the payment of each judgment expected to be paid during the year being budgeted.

EXHIBIT 5

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit *	Date of Issue	Due Date	Last Effective Ordinance(s) at time Tax Budget was prepared	Forecasted Interest Rate	Forecasted amounts of G O Bonds Outstanding at Beginning of Budgeted Year January 1, 2019	BUDGET YEAR Amount Required for Principal and Interest 1/1 - 12/31 2019	BUDGET YEAR Amount Receivable from Other Sources to Meet Debt Payments 1/1 - 12/31 2019
INSIDE 10 MILL LIMIT								
Payable from Bond Retirement Fund								
None Known at this time.								
Payable from Other Sources								
Traffic Signalization Imp Bonds $1,320,000 '@	n/a	November 2012	December 2031	#86-12	2.00%-4.00%	990,000	98,025	98,025
Storm Sewer Improvement Bonds $1,155,000* @	n/a	November 2012	December 2031	#87-12	2.00%-4.00%	780,000	89,700	89,700
Capital Improv (Storm Water Mgt) Bonds $4,672,492 *	n/a	September 2009	December 2029	# 80-09, 81-09 & 82-09	2.00% - 4.20%	2,960,445	337,113	337,113
TOTAL								
OUTSIDE 10 MILL LIMIT								
								-
TOTAL						$ 4,730,445	$ 524,838	$ 524,838

* Debt obligations associated with storm water drainage and improvements are budgeted to be paid off with the stormwater fee. Council authorized this fee and related Enterprise Fund via Ord#31-11. A financial statement beginning balance restatement was required for moving debt obligations from the General Obligation Bond Retirement Fund to the City's new Stormwater Management Enterprise Fund in the City's FY 2012 CAFR.

@The Traffic Signalization and Storm Sewer Bonds were broken out separately since the revenue sources to retire the debt obligations will come from two different funds. The traffic signalization debt obligations are to come from revenue sources in the State Highway Fund and the Storm Sewer debt obligations are to come from the storm water fees collected in the Storm Water Fund.

Note: The above includes General Obligation Bonds issued by the City but does exclude OPWC loans and Special Assessment Debt. Furthermore any new projects that may be initiated after the submission of this tax budget are also excluded.

CITY OF BRUNSWICK, OHIO

ORDINANCE NUMBER 29-18

By: Mrs. Hanek, Mr. Ousley and Mr. Delsanter

AN EMERGENCY ORDINANCE AUTHORIZING AND ADOPTING THE PROPOSED TAX BUDGET FOR THE CITY OF BRUNSWICK, OHIO FOR THE YEAR BEGINNING JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

WHEREAS: The State statute requires that the legislative authority of the City of Brunswick submit to the County Budget Commission a proposed tax budget for the City.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: That the attached Tax Budget is hereby authorized and adopted as the Tax Budget for the City of Brunswick for the year beginning January 1, 2019 and ending December 31, 2019.

SECTION 2: That the Finance Director is hereby directed to transcribe this tax budget and all other information required to the official budget form prescribed by the County of Medina, Ohio.

SECTION 3: That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare, and for the additional reason that the State statue prescribes time limitation on the adoption and certification of this budget. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes

---

PASSED: 1st Reading_____

2nd Reading_____

3rd Reading_____

ADOPTED: _____ AYES _____ NAYS _____

ATTEST: _____
Clerk of Council
Fijabi Julien-Gallam, CMC

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION

DATE: 05/14/2018

TO: Vice Mayor Michael Abella Jr. and Members of City Council

FROM: Carl S. DeForest, City Manager
Todd Fischer

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 30-18** - An emergency ordinance amending Ordinances #117-17 and #12-18 to include amendments to the appropriations budget for the year ending December 31, 2018 as incorporated in Exhibit "A" attached hereto - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)

BACKGROUND: In order to comply with the Ohio Revised Code Section 5705 any and all activity of the City must be included in the budget. As actual information is obtained and compared to estimates or new items are requested to be added or deleted by the respective departments, it is necessary and required to present the proposed budget amendments to Council for approval. This process is required by law and audited under the direction of the Auditor of State for compliance every year.

PURPOSE AND EXPLANATION: See fiscal section and related attachments for additional information.

IMPLEMENTATION SCHEDULE: Discuss at the May 14, 2018 Finance Committee meeting and move to the May 14, 2018 Council agenda as an emergency with suspension of the rules.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: The total financial impact of this legislation is a net increase to the overall City appropriation budget by $300,452.85. The largest components of the increase relate to: 1) $88,000 which includes increased costs on the Rec Center HVAC replacement project and the replacement of one of the Rec Center's Hot Water Tank that is in bad shape; 2) $80,143.50 estimated 2018 costs on the most recent Republic Services contract extension; 3) $100,000 capital set aside of EMS receipts for a purchase of a future ambulance replacement in 2019 or after. This set aside would not be an expenditure of funds but rather a transfer or capital set aside for a future capital request to Council. All other items not specifically listed in this summary are smaller in dollar amount but have been listed with a description in the attached Exhibit B.

Exhibit A is the legal document required to be reviewed and adopted by Council pursuant to Ohio Revised Code Section 5705 for these budget amendments to be adopted.

Exhibit B is provided for informational and review purposes only. This document lists out the explanations and amounts for each proposed budget amendment.

It's important to note that this legislation only has budgetary impact and actual expenditures or transfers of City funds and approvals of those expenditures or transfers are still subject to state and local laws.

RECOMMENDED ACTION:

One Reading	Yes
Two Readings	No
Three Readings	No
Emergency	Yes
Suspension of Rules	Yes

If emergency or suspension of the rules, why the request?

Recommended approval as an emergency with suspension of the rules. The emergency clause is necessary in order to remain in compliance with the Ohio Revised Code, allow for the daily operations of the City of Brunswick to continue without interruptions and to keep the budget as up-to-date as possible in order to provide accurate accountability to the City's financial readers and interested parties.

ADDITIONAL INFORMATION:

EXHIBIT A May 14, 2018

Fund Number	Fund Name / Department	Personal Service	Other	Total
General Fund				
001	General Fund			
	City Council	163,210.00	82,294.00	$ 245,504.00
	Mayor	92,317.00	84,914.00	$ 177,231.00
	City Manager	175,109.00	134,533.00	$ 309,642.00
	Information Technologies	160,017.00	309,619.00	$ 469,636.00
	Engineering	22,004.00	311,881.00	$ 333,885.00
	Building Department	316,399.00	249,671.00	$ 566,070.00
	Cemetery Maintenance	-	16,700.00	$ 16,700.00
	Janitorial Contract	-	20,940.00	$ 20,940.00
	City Hall Building & Grounds	16,456.00	54,262.00	$ 70,718.00
	Administrative Services	97,732.00	62,303.00	$ 160,035.00
	Economic Development	102,658.00	176,133.56	$ 278,791.56
	Animal Control	69,550.00	61,473.00	$ 131,023.00
	Law Department	173,578.00	239,828.00	$ 413,406.00
	Finance Department	231,329.00	195,159.00	$ 426,488.00
	Income Tax Department	189,674.00	196,566.00	$ 386,240.00
	Parks & Recreation Director	84,447.00	58,543.00	$ 142,990.00
	General Fund Administration	-	1,013,485.00	$ 1,013,485.00
	Planning Division/Community Development	42,394.00	28,527.00	$ 70,921.00
	Board of Building Appeals	357.00	1,220.00	$ 1,577.00
	Board of Zoning Appeals	2,507.00	4,686.00	$ 7,193.00
	Board of Civil Service	13,323.00	28,486.00	$ 41,809.00
	Board of Ethics	2,950.00	2,305.00	$ 5,255.00
	Board of Commemorative Affairs	-	21,000.00	$ 21,000.00
	General Fund Transfers / Advances	-	18,712,328.64	$ 18,712,328.64
001	Total General Fund	$ 1,956,011.00	$ 22,066,857.20	$ 24,022,868.20
Special Revenue Funds:				
110	Court Computerization Fund	9,814.00	16,989.00	$ 26,803.00
114	Police Wages Fund	4,122,877.00	3,969,171.50	$ 8,092,048.50
115	Fire Fund	2,318,043.00	2,742,030.88	$ 5,060,073.88
117	Street Repair & Maintenance Fund	1,089,668.00	1,782,159.20	$ 2,871,827.20
118	State Highway Fund	-	133,188.00	$ 133,188.00
119	Law Enforcement Fund	-	-	$ -
120	Brunswick Transit Alternative (BTA) Fund	-	107,000.00	$ 107,000.00
121	RLF / CDBG Fund	-	5.51	$ 5.51
123	Brunswick Area Television (BAT) Fund	150,991.33	232,278.62	$ 383,269.95
127	Parks Fund	205,613.00	449,431.21	$ 655,044.21
129	Department of Justice Federal Grant Fund	-	13,552.38	$ 13,552.38
130	DUI Enforcement & Education Fund	-	-	$ -
131	Recreation Center Fund	520,815.00	700,516.00	$ 1,221,331.00
133	Home Improvement Grant Fund (CDBG)	-	14,020.40	$ 14,020.40
Enterprise Funds:				
223	Refuse Fund	60,547.00	2,360,847.50	$ 2,421,394.50
224	Storm Water Management Fund	28,837.00	1,836,131.00	$ 1,864,968.00
Capital Improvement Funds:				
300	General Permanent Improvement Fund	-	490,800.00	$ 490,800.00
332	Road Levy Fund		2,440,400.00	$ 2,440,400.00
333	Road Improvement Fund	-	3,556,802.80	$ 3,556,802.80
334	Traffic Control Fund	-	-	$ -
335	Public Square Fund	-	-	$ -
336	City Building Improvement Fund	-	247,516.00	$ 247,516.00
339	Fire Improvement Fund	-	-	$ -

341	Park Improvement Fund	-	147,000.00	$	**147,000.00**
347	North Carpenter Road Improvement Fund	-	11,132,047.19	$	**11,132,047.19**
348	Boston Road Improvement Fund	-	93,519.24	$	**93,519.24**
360	Brunswick Lake Improvement Fund	-	86,185.36	$	**86,185.36**
367	OPWC Hadcock Rd Reconstruction Fund		-	$	**-**
368	OPWC Grafton Road Improvement Fund		657,046.38	$	**657,046.38**
369	OPWC Center Road Resurfacing Fund		256,986.48	$	**256,986.48**
370	OPWC Multi Roads Improvement Fund		1,457,600.00	$	**1,457,600.00**
Self Insurance Fund:					
600	Self Insurance Fund	-	2,552,000.00	$	**2,552,000.00**
Debt Service Funds:					
771	General Obligation Bond Retirement Fund	-	-	$	**-**
780	Special Assessment BRF: Grafton Phase III	-	1,596.00	$	**1,596.00**
781	Special Assessment BRF: South Industrial Parkway	-	103,188.00	$	**103,188.00**
782	Special Assessment BRF: Laurel Road (2006)	-	44,913.00	$	**44,913.00**
783	Special Assessment BRF: Brunswick Lake - Dam	-	18,949.00	$	**18,949.00**
784	Special Assessment BRF: Brunswick Lake - Dredging	-	11,827.00	$	**11,827.00**
Agency Funds:					
881	General Trust Agency Fund	-	525,000.00	$	**525,000.00**
882	Unclaimed Money Agency Fund	-	20,000.00	$	**20,000.00**
885	Flexible Spending Agency Fund	-	135,000.00	$	**135,000.00**
886	Non-Residential 3% Building Permit Agency Fund	-	10,000.00	$	**10,000.00**
887	Residential 1% Building Permit Agency Fund	-	10,000.00	$	**10,000.00**
			Grand Total	$	70,885,771.18

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #2 - For informational purposes only

For the Budget Year Ending December 31, 2018

5/14/2018

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
General (#001)			
STATE FEES FOR NET PROFIT TAX COLLECTIONS	001-0880-54281	5,000.00	Estimated State of Ohio charged fees to process and collect certain local income tax net profits previously done by the City. New State Law allows it.
MEDINA METROPOLITAN HOUSING AUTHORITY	001-0880-54502	5,000.00	$5,000 contribution to the Medina Metropolitan Housing Authority discussed by Council COW meeting on April 23, 2018.
General Fund Total		**10,000.00**	
Fire Fund (#115/952)			
TRANSFER OUT TO CAPITAL #952	115-0510-99999	100,000.00	Not an expenditure. Estimated EMS revenue increase to be set aside for future capital items, such as a future ambulance replacement in 2019-2020.
Fire Fund Total		**100,000.00**	
Cable TV Fund (#123/#956)			
CABLE COORDINATOR PS	123-0460-51080	20,000.00	Promotion of FT Access specialist to FT Manager for last 6 months of year. Replace FT Access Specialist Position with a Part-Time Production Assistant
ACCESS SPECIALIST PS	123-0460-51192	(16,692.67)	Ppromotion of an existing access specialist to FT Manager position. Replace access specialist FT position with Part-Time Prodiuction Assistant Position
PRODUCTION ASSISTANT PT PS	123-0460-51193	17,680.00	New PT Production Assistant Position for last 6 months 2018 to replace FT Access Specialist Position
MANAGER PART-TIME	123-0460-51194	(28,409.00)	PT Manager anticipated last day is June 29, 2018. Appropriations to be reallocated to FT Cable Coordinator/Manager Position amongst other changes.
PERS	123-0460-52223	(708.30)	Anticipated OPERS savings for wage/position changes noted above.
MEDITAX	123-0460-52226	390.79	Anticipated meditax costs for wage/position changes noted above.
WORKER'S COMP	123-0460-52274	278.13	Anticipated worker's comp costs to benefits for wage/position changes noted above.
Cable TV Fund Total		**(7,461.05)**	
Parks Fund (#127/960)			
TREE EXPENSES	127-0810-55290	250.00	Received $250 donation in April for memorial tree at Bridgeport Park.
KIDS CITY - SUPPLIES & MATERIALS	127-0810-55297	500.00	Memorial Park bench donation received Dec 2017 for Kid City.
Parks Fund Total		**750.00**	
CHIP (HOME Funds) Fund (#133)			
CHIP Local funding allocation	133-2018-54100	14,020.40	CHIP (Home) remaining funds as of 03/31/2018 committed towards new CHIP Grant run by Medina City for Sept 1, 2018-Dec 31, 2020. Council Res#23-18.
CHIP (CDBG Funds) Fund Total		**$ 14,020.40**	
Refuse Fund (#223)			
CONTRACTED REFUSE COLLECTION SERVICES	223-0710-54260	80,143.50	Calculated refuse costs on an estimated 11,615 non vacant home accounts. Additional 0.30/month for 3 months and additional $1/month for 6 months.
Total Refuse Fund		**80,143.50**	
Capital Projects Improvement Fund (#300)			
PROPERTY ACQUISITION	300-0522-56000	45,000.00	Increase estimated costs for Recreation Center HVAC replacement project for a new total estimate of $120,000.
CAPITAL BUILDING/PROPERTY IMPROVEMENTS	300-0522-56250	43,000.00	Replacement hot water tank at the Recreation Center.
Capital Projects Improvement Fund Total		**88,000.00**	
Road Levy Improvement Fund #332			
ENGINEERING/INSPECTION	332-0473-56883	15,000.00	Engineering & inspection cost est to be paid by City; construction costs for resurfacing portions of Jefferson & Lincoln Ave to be paid by CDBG (Medina Cnty)
Road Levy Improvement Fund Total		**15,000.00**	

CITY OF BRUNSWICK, OHIO

ORDINANCE NUMBER 30-18

By: Mrs. Hanek, Mr. Ousley and Mr. Delsanter

AN EMERGENCY ORDINANCE AMENDING ORDINANCES #117-17 AND #12-18 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2018 AS INCORPORATED IN EXHIBIT "A" ATTACHED HERETO.

WHEREAS: Ordinance #117-17 adopted appropriations for 2018; and Ordinance #12-18, regarding amendments to the 2018 appropriation budget, were previously adopted by Council; and

WHEREAS: "Exhibit A" reflects the appropriations as required by the Ohio Revised Code Section 5705.38(C); and

WHEREAS: The amendments are described in detail and attached hereto as "Exhibit B" for informational purposes only; and

WHEREAS: In order to properly budget in accordance with State law for expenditures presently anticipated it is necessary to amend Ordinances #117-17 and #12-18.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: Ordinances #117-17 and #12-18 is hereby amended to reflect the appropriations as attached hereto and incorporated herein as Exhibit "A."

SECTION 2: That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare, and for the usual daily operation of a municipal government and for the additional reason that Council wishes to maintain accurate appropriations. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: 1st Reading_____

2nd Reading_____

3rd Reading_____

ADOPTED: _____ AYES _____ NAYS _____

ATTEST: _____
Clerk of Council
Fijabi Julien-Gallam, CMC