BRUNSWICK CITY
FINANCE COMMITTEE

Agenda
MAY 9, 2016
6:05 PM

1. Discussion Items

   (a) **ORD. NO. 28-16** - An emergency ordinance authorizing and adopting the proposed tax budget for the City of Brunswick, Ohio for the year beginning January 1, 2017 through December 31, 2017 - **1st Reading**.. (To be brought from Finance Committee, *Administration/Todd Fischer*)

   (b) **ORD. NO. 29-16** - An emergency Ordinance to transfer and advance funds **- 1st Reading** (To be brought from the Finance Committee, *Administration/Todd Fischer*)

   (c) **ORD. NO. 30-16** - An emergency Ordinance amending Ordinances #93-15 and #8-16 to include amendments to the appropriations budget for the year ending December 31, 2016 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: 05/09/2016

TO: Vice Mayor Patricia Hanek and Members of City Council

FROM: Anthony J. Bales, City Manager
Todd Fischer, Finance Director

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 28-16** - An emergency ordinance authorizing and adopting the proposed tax budget for the City of Brunswick, Ohio for the year beginning January 1, 2017 through December 31, 2017 - **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 2017 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 2016.

IMPLEMENTATION SCHEDULE:

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 at third reading 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:

Revised __ / 1988

Exhibit A

City of Brunswick
Medina County, Ohio
May 9, 2016

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, 2017 has been adopted by Council and is herewith submitted for consideration of the Budget Commission.

Signed : _____

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	OUTSIDE 10 M. LIMIT BUDGET YEAR
	1	2	3	4	5
GOVERNMENTAL FUNDS:					
GENERAL FUND	$ 1,535,100 *				
SPECIAL REVENUE FUNDS:					
FIRE LEVY FUND					
POLICE LEVY FUND - POLICE PENSION	200,200 *				
ROAD LEVY FUND	798,300 *				
PROPRIETARY FUNDS					
DEBT SERVICE FUNDS:					
GENERAL OBLIGATION	$ -				
FIDUCIARY FUNDS					
TOTAL ALL FUNDS	$ 2,533,600 *	$ -	$ -	$ -	$ -

* 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 February 19, 2016 Certificate of Estimated Resources. Tax revenue estimates will more than likely be updated by the Medina County Auditor's Office in August/September of 2016.

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	798,300 **
_____ 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:	-	798,300
TOTAL ALL FUNDS	$ -	$ 798,300

** Agrees to the amount listed on the County Auditor's Certificate of Estimated Resources dated February 19, 2016. Tax revenue estimate will more than likely be updated by the Medina County Auditor's Office in August/September of 2016.

MEDINA COUNTY
BUDGET
OF

CITY OF BRUNSWICK

FOR FISCAL YEAR
BEGINNING JANUARY 1, 2017

_____, 20___

_____
County Auditor

_____
Deputy Auditor

COUNTY AUDITOR'S ESTIMATE

TAX LEVIES AND RATES FOR 2017, 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, 2017

FUND	Estimated Unencumbered Balance January 1, 2017	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	7,418,933	1,340,142	-	528,215	194,958	18,543,403	28,025,651
Special Revenue Funds	9,567,793	174,775	-	-	25,425	17,149,020	26,917,013
Debt Service Funds	1,253,583	-	-	-	-	174,424	1,428,007
Capital Project Funds	4,271,075	772,275	-	-	26,025	2,382,872	7,452,247
PROPRIETARY FUND TYPE:							
Enterprise Funds	1,805,460	-	-	-	-	3,825,791	5,631,251
Internal Service Funds	-	-	-	-	-	-	-
FIDUCIARY FUND TYPE:							
Trust and Agency Funds	270,637	-	-	-	-	615,000	885,637
TOTAL ALL FUNDS	$ 24,587,481	$ 2,287,192	$ -	$ 528,215	$ 246,408	$ 42,690,510	$ 70,339,806

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, 2017	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	7,418,933 *	1,340,142	-	528,215	194,958	18,543,403	28,025,651
General Fund	7,418,933	1,340,142	-	528,215	194,958	18,543,403	28,025,651
SPECIAL REVENUE FUNDS:							
Court Fees Fund	22,538	-	-	-	-	30,500	53,038
FEMA Grant Fund	-	-	-	-	-	-	-
VAWA Grant Fund	-	-	-	-	-	-	-
Police Fund	3,177,210	174,775	-	-	25,425	7,560,020	10,937,430
Fire Fund	2,074,760	-	-	-	-	4,420,400	6,495,160
Drug Enforcement Fund	-	-	-	-	-	-	-
Street Repair & Maintenance Fund	2,219,253	-	-	-	-	2,663,197	4,882,450
State Highway Fund	303,023	-	-	-	-	121,207	424,230
Law Enforcement Trust Fund	6,665	-	-	-	-	1,500	8,165
Brunswick Transit Alternative Fund	327,180	-	-	-	-	448,861	776,041
RLF CDBG Fund	6,693	-	-	-	-	1	6,694
Waterworks Fund	-	-	-	-	-	-	-
Brunswick Area Television Fund	356,662	-	-	-	-	315,039	671,701
Parks Fund	602,570	-	-	-	-	549,000	1,151,570
DOJ Federal Grant Fund	-	-	-	-	-	-	-
Enforcement & Education	6,771	-	-	-	-	3,500	10,271
Recreation Center Fund	464,468	-	-	-	-	1,035,795	1,500,263
CHIP (CDBG) Fund	-	-	-	-	-	-	-
CHIP (HOME) Fund	-	-	-	-	-	-	-
NSP Grant	-	-	-	-	-	-	-
Transit Federal Grant Fund	-	-	-	-	-	-	-
Medina County Safe Communities Fed Grant	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	9,567,793	174,775	-	-	25,425	17,149,020	26,917,013
DEBT SERVICE FUNDS:							
General Obligation Debt Fund	1,150,537	-	-	-	-	-	1,150,537
S.A. Laural Road Improvement Fund	-	-	-	-	-	-	-
S.A. Center Road Improvement Fund	-	-	-	-	-	-	-
S.A. Crosscreek Improvement Fund	-	-	-	-	-	-	-
S.A. South Carpenter Road Improvement Fund	-	-	-	-	-	-	-
S.A. Laural West Waterline Improvement Fund	-	-	-	-	-	-	-
S.A. Grafton Phase III Improvement Fund	2,067	-	-	-	-	2,998	5,065
S.A. South Industrial Park Improvement Fund	64,551	-	-	-	-	98,292	162,843
S.A. Laurel Road Improvement Fund (2006)	18,918	-	-	-	-	42,309	61,227
S. A. Bruns Lake - Dam Improvement Fund	9,484	-	-	-	-	18,999	28,483
S. A. Bruns Lake - Dredging Improvement Fund	8,026	-	-	-	-	11,826	19,852
	-	-	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	1,253,583	-	-	-	-	174,424	1,428,007
CAPITAL PROJECT FUNDS:							
CDBG Fund	-	-	-	-	-	-	-
Capital Project Improvement Fund	1,284,926	-	-	-	-	446,436	1,731,362
Road Levy Improvement Fund	-	772,275	-	-	26,025	600,000	1,398,300
Road Capital Improvement Fund	1,878,488	-	-	-	-	1,296,436	3,174,924
Traffic Control Improvement Fund	3,125	-	-	-	-	-	3,125
Public Square Improvement Fund	12,298	-	-	-	-	-	12,298
City Hall Expansion/Improvement Fund	-	-	-	-	-	-	-
EPA Grant Fund	-	-	-	-	-	-	-

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

FUND	Estimated Unencumbered Balance January 1, 2017	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead and Personal Property Tax Exemption	Other Sources	Total
Fire Improvement Fund	79,618	-	-	-	-	-	79,618
Parks City-Wide Improvement Fund	354,094	-	-	-	-	40,000	394,094
Ohio Environ Improv Program Fed Grant Fund	7,461	-	-	-	-	-	7,461
Maxwell / Hadcock Improvement Fund	-	-	-	-	-	-	-
North Carpenter Road Improvement Fund	179,702	-	-	-	-	-	179,702
Boston Road Improvement Fund	166,608	-	-	-	-	-	166,608
Applewood Storm Sewer Improvement Fund	-	-	-	-	-	-	-
Route 303 / I-71 Ramp Construction Fund	-	-	-	-	-	-	-
Fernwood Area Storm Sewer Improvement Fund	-	-	-	-	-	-	-
Laurel Road Improvement Fund	-	-	-	-	-	-	-
I-71 / Route 303 Enhancement Fund	3,895	-	-	-	-	-	3,895
Fireside Single Culvert Improvement Fund	-	-	-	-	-	-	-
West 130th Improvement Fund	-	-	-	-	-	-	-
Fireside Double Culvert Improvement Fund	-	-	-	-	-	-	-
Waterline Improvement Fund	-	-	-	-	-	-	-
Storm Sewer Improvement Fund	-	-	-	-	-	-	-
South Industrial Pkwy Improvement Fund	-	-	-	-	-	-	-
Brunswick Lake Improvement Fund	300,860 @	-	-	-	-	-	300,860
Highland Drive Storm Sewer Improvement Fund	-	-	-	-	-	-	-
OPWC North Carpenter Road Impr. Fund	-	-	-	-	-	-	-
OPWC El Dorado Storm Water Impr. Fund	-	-	-	-	-	-	-
OPWC Grafton/Hadcock Rd Imp. Fund	-	-	-	-	-	-	-
OPWC Hadcock Phase II Rd Imp. Fund	-	-	-	-	-	-	-
OPWC Pearl Rd Imp. Fund	-	-	-	-	-	-	-
OPWC Hadcock Phase III Rd Imp. Fund	-	-	-	-	-	-	-
OPWC Grafton Road Imp. Fund	-	-	-	-	-	-	-
OPWC Center Road Imp. Fund	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS	4,271,075	772,275	-	-	26,025	2,382,872	7,452,247
ENTERPRISE FUNDS:							
Storm Water Management Fund	889,868	-	-	-	-	1,220,791	2,110,659
Refuse Fund	915,592	-	-	-	-	2,605,000	3,520,592
TOTAL ENTERPRISE FUNDS	1,805,460	-	-	-	-	3,825,791	5,631,251
TRUST AND AGENCY FUNDS							
Recreation Programs Fund	1,030	-	-	-	-	-	1,030
General Trust Fund	222,827	-	-	-	-	500,000	722,827
Unclaimed Money Fund	29,883	-	-	-	-	20,000	49,883
Twelve Step Recovery Fund	-	-	-	-	-	-	-
Family Violence Program Fund	3,307	-	-	-	-	-	3,307
Flex Spending Plan Fund	9,831	-	-	-	-	75,000	84,831
Non-Residential 3% Assessment	3,050	-	-	-	-	10,000	13,050
Residential 1% Assessment	709	-	-	-	-	10,000	10,709
TOTAL TRUST AND AGENCY FUNDS	270,637	-	-	-	-	615,000	885,637
TOTAL ESTIMATED RESOURCES *(memorandum Only)*	$ 24,587,481	$ 2,287,192	$ -	$ 528,215	$ 246,408	$ 42,690,510	$ 70,339,806

@ #s reflect unencumbered cash balance as of April 25, 2016 as if no land is sold and no further activity through 12/31/2016. The City has been under a land/sale agreement agreement, but the timing of the sale and proceeds are undeterminable at this time due to many factors that need to completed. If land is actually sold the amount would be significantly different in this Fund and also in the General Fund if any part of the outstanding loan from the Brunswick Lake Fund to the General Fund is repaid with proceeds of the sale. This 2017 Tax Budget document does not include this activity.

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

EXHIBIT 1

This Exhibit is to be used for the General Fund Only

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	BUDGET YEAR ESTIMATED FOR 2016	BUDGET YEAR ESTIMATED FOR 2017
1	3	3	4	5
REVENUES:				
Local Taxes:				
General Property Tax - Real Estate	$ 1,378,299	$ 1,361,948	$ 1,340,100	$ 1,340,142
Tangible Personal Property Tax	-	2	$ -	$ -
Municipal Income Tax	15,103,372	15,660,439	15,760,000	16,075,200
Other Local Taxes - Police Pension	-	-	-	-
Total Local Taxes	$ 16,481,671	$ 17,022,389	$ 17,100,100	$ 17,415,342
Intergovernmental Revenues:				
State Shared Taxes & Permits:				
Local Government	535,421	562,288	528,215	528,215
Estate Tax	11,264	12,905	-	-
Cigarette Tax	1,174	1,117	1,100	1,100
Lodging Tax	24,163	25,326	25,300	25,300
Liquor and Beer Permits	29,047	32,577	30,000	30,000
Deregulation - Municipal Income Tax	41,938	18,766	5,000	5,000
Deregulation - Property Tax	-	-	-	-
Property Tax Allocation - Rollback	202,526	201,865	195,000	$ 194,958
Immobilization	-	-	-	-
Personal Property Tax Exemption	-	-	-	-
Other Charges for Services - Govt Only			-	
Other State Shared Taxes and Permits	-	-	-	-
Total State Shared Taxes and Permits	$ 845,533	$ 854,844	$ 784,615	$ 784,573
Grants or Aid				
Federal Grants	-	-	-	-
Other Grants or Aid - Police Programs	-	-	-	-
Total Grants or Aid	-	-	-	-
Total Intergovernmental Revenues	$ 845,533	$ 854,844	$ 784,615	$ 784,573
Special Assessments - Weeds	52,263	58,316	53,062	50,000
Charges for Services				
Fees/Lease Income	35,906	18,890	13,950	6,250
Cemetery	1,600	2,475	4,000	4,000
Dispatch	-	-	-	-
Senior Activities	-	-	-	-
Total Charges for Services	$ 37,506	$ 21,365	$ 17,950	$ 10,250
Fines, Licenses, and Permits	950,557	1,064,754	868,650	834,150
Interest Earnings	36,963	80,220	76,120	82,160
Miscellaneous - Miscellaneous	203,572	17,219	8,000	8,000
Other Financing Sources:				
Transfers	192,524	227,450	40,000	-
Advances	704,705	1,325,636	1,378,344	1,422,243
Total Other Financing Sources	$ 897,229	$ 1,553,086	$ 1,418,344	$ 1,422,243
TOTAL REVENUE	$ 19,505,294	$ 20,672,193	$ 20,326,841	$ 20,606,718

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

EXHIBIT 2

This Exhibit is to be used for the General Fund Only

DESCRIPTION	2014 ACTUAL	2015 ACTUAL	BUDGET YEAR ESTIMATED FOR 2016	FORECASTED 2017
1	2	3	4	5
EXPENDITURES:				
Security of Persons & Property**				
Personal Services	$ 54,405	$ 55,492	$ 64,035	$ 65,315
Benefits & Insurance	36,786	39,510	45,878	49,534
Contractual Services	1,740	3,432	5,450	5,723
Supplies & Materials	2,780	1,964	5,050	5,303
Capital Outlay	3,296	-	21,050	500
Total Security of Persons & Property	99,007	100,398	141,463	126,375
Public Health Services				
Personal Services	-	-	-	-
Benefits & Insurance	-	-	-	-
Contractual Services - Cemetery	5,206	5,456	15,050	15,803
Supplies & Materials	-	-	50	53
Capital Outlay	-	-	-	-
Total Public Health Services	$ 5,206	$ 5,456	$ 15,100	$ 15,856
Leisure Time Activities				
Personal Services	76,322	78,171	79,599	81,191
Benefits & Insurance	47,775	52,126	55,865	60,259
Contractual Services	970	930	1,425	1,496
Supplies & Materials	-	-	230	242
Capital Outlay	25	-	-	1,500
Total Leisure Time Activities	$ 125,092	$ 131,227	$ 137,119	$ 144,688
Community Environment				
Personal Services	411,379	410,062	458,018	467,179
Benefits & Insurance	200,557	211,907	268,285	288,893
Contractual Services	245,911	270,022	481,056	505,110
Supplies & Materials	20,587	15,076	18,600	19,532
Capital Outlay	338	38,405	47,095	1,150
Total Community Environment	$ 878,772	$ 945,472	$ 1,273,054	$ 1,281,864
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	2014 ACTUAL	2015 ACTUAL	BUDGET YEAR ESTIMATED FOR 2016	FORECASTED 2017
1	2	3	4	5
(Expenditures Continued)				
Transportation				
Personal Services	-	-	-	-
Benefits & Insurance	-	-	-	-
Contractual Services	-	-	-	-
Supplies & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportation	$ -	$ -	$ -	$ -
General Government				
Personal Services	1,055,913	1,129,496	1,207,045	1,231,186
Benefits & Insurance	517,753	587,248	690,662	743,570
Contractual Services	872,334	852,863	1,192,629	1,252,262
Supplies & Materials	36,297	30,906	53,765	56,457
Capital Outlay	158,429	116,344	109,825	92,875
Total General Government	$ 2,640,726	$ 2,716,857	$ 3,253,926	$ 3,376,350
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other - Debt Service	-	-	-	-
Total Debt Service	$ -	$ -	$ -	$ -
Other Uses of Funds				
Transfers / Advances Out	14,691,022	15,782,237	15,901,991	15,638,859
Contingencies	-	-	-	-
Other Uses of Funds	-	-	-	-
Total Other Uses of Funds	$ 14,691,022	$ 15,782,237	$ 15,901,991	$ 15,638,859
TOTAL EXPENDITURES	$ 18,439,825	$ 19,681,647	$ 20,722,653	$ 20,583,992
Revenues Over / (Under) Expenditures	1,065,469	990,546	(395,812)	22,726
Beginning Fund Balance	6,207,960	7,273,429	7,814,744	7,418,932
Ending Cash Fund Balance	7,273,429	8,263,975	7,418,932	7,441,658
Estimated Encumbrances (outstanding at year end)	-	449,231	-	-
Estimated Ending Unencumbered Fund Balances	$ 7,273,429	$ 7,814,744	$ 7,418,932	$ 7,441,658

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	2014 ACTUAL	2015 ACTUAL	BUDGET YEAR ESTIMATED FOR 2016	FORECASTED 2017
1	2	3	4	5
REVENUES:				
Local Taxes:				
General Property Tax - Real Estate	$ -	$ -	$ -	$ -
Tangible Personal Property Tax	-	-	-	-
Municipal Income Tax	296,612	-	-	-
Total Local Taxes	$ 296,612	$ -	$ -	$ -
Intergovernmental:				
Rollback	-	-	-	-
Total Intergovernmental	$ -	$ -	$ -	$ -
Other Financing Sources:				
Bond Proceeds	-	-	-	-
Premium on Note Sale	-	-	-	-
Miscellaneous	-	-	-	-
Total Other Financing Sources	$ -	$ -	$ -	$ -
Other Financing Sources:				
Transfers In	-	56,376	-	-
Total Other Financing Sources	$ -	$ 56,376	$ -	$ -
TOTAL REVENUE	$ 296,612	$ 56,376	$ -	$ -
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	296,612	56,376	-	-
Beginning Unencumbered Balance	797,549	1,094,161	1,150,537	1,150,537
Ending Cash Fund Balance	1,094,161	1,150,537	1,150,537	1,150,537
Estimated Encumbrances (outstanding at year end)	-	-	-	-
Estimated Ending Unencumbered Fund Balances	$ 1,094,161	$ 1,150,537 *	$ 1,150,537 *	$ 1,150,537 *

* City Hall Expansion Debt matured in Dec 2012. In 2013, all of the storm water debt is now paid from Storm Water Ent 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 local funds needed for future major road projects or building improvements for 2017 and beyond. Project discussions are ongoing. Absent of any new levy and the existing available fund balance, any future dedicated income tax revenues dedicated towards debt retirement would need to come from an equally reduced programs/services.

EXBHIT 3

FUND	Estimated Unencumbered Balance January 1, 2017	Budget Year Estimated Receipts	Total Available for Expenditures	BUDGET YEAR EXPENDITURES AND ENCUMBRANCES Personal Service	Other	Total	Estimated Unencumbered Balance December 31, 2017
GOVERNMENTAL FUND TYPE:							
SPECIAL REVENUE FUNDS:							
Court Fees Fund	22,538	30,500	53,038	9,482	18,099	27,581	25,457
FEMA Grant Fund	-	-	-	-	-	-	-
Police Fund	3,177,210	7,760,220	10,937,430	4,116,004	4,192,287	8,308,291	2,629,139
Fire Fund	2,074,760	4,420,400	6,495,160	2,221,614	2,482,927	4,704,541	1,790,619
Drug Enforcement Fund	-	-	-	-	-	-	-
Street Repair & Maintenance Fund	2,219,253	2,663,197	4,882,450	1,024,546	1,955,137	2,979,683	1,902,767
State Highway Fund	303,023	121,207	424,230	-	123,050	123,050	301,180
Law Enforcement Trust Fund	6,665	1,500	8,165	-	1,500	1,500	6,665
Brunswick Transit Alternative Fund	327,180	448,861	776,041	33,123	478,928	512,051	263,990
RLF CDBG Fund	6,693	1	6,694	-	-	-	6,694
Waterworks Fund	-	-	-	-	-	-	-
Brunswick Area Television Fund	356,662	315,039	671,701	143,239	229,393	372,632	299,069
Parks Fund	602,570	549,000	1,151,570	195,985	390,000	585,985	565,585
DOJ Grant Fund	-	-	-	-	-	-	-
Enforcement & Education	6,771	3,500	10,271	-	3,500	3,500	6,771
Recreation Center Fund	464,468	1,035,795	1,500,263	511,067	657,136	1,168,203	332,060
TOTAL SPECIAL REVENUE FUNDS	9,567,793	17,349,220	26,917,013	8,255,060	10,531,957	18,787,017	8,129,996
DEBT SERVICE FUNDS:							
General Obligation Debt Fund	1,150,537	-	1,150,537	-	-	-	1,150,537
S.A. Laural Road Improvement Fund	-	-	-	-	-	-	-
S.A. Center Road Improvement Fund	-	-	-	-	-	-	-
S.A. Crosscreek Improvement Fund	-	-	-	-	-	-	-
S.A. South Carpenter Road Improvement Fund	-	-	-	-	-	-	-
S.A. Laural West Waterline Improvement Fund	-	-	-	-	-	-	-
S.A. Grafton Phase III Improvement Fund	2,067	2,998	5,065	-	3,237	3,237	1,828
S.A. South Industrial Park Improvement Fund	64,551	98,292	162,843	-	107,750	107,750	55,093
S.A. Laural Road (2006) Improvement Fund	18,918	42,309	61,227	-	42,288	42,288	18,939
S. A. Bruns Lake - Dam Improvement Fund	9,484	18,999	28,483	-	18,999	18,999	9,484
S. A. Bruns Lake - Dredging Improvement Fund	8,026	11,826	19,852	-	11,826	11,826	8,026
TOTAL DEBT SERVICE FUNDS	1,253,583	174,424	1,428,007	-	184,100	184,100	1,243,907
CAPITAL PROJECT FUNDS:							
CDBG Fund	-	-	-	-	-	-	-
Capital Project Improvement Fund	1,284,926	446,436	1,731,362	-	450,000	450,000	1,281,362
Road Levy Improvement Fund	-	1,398,300	1,398,300	-	1,398,300	1,398,300	-
Road Capital Improvement Fund	1,878,488	1,296,436	3,174,924	-	1,250,000 *	1,250,000	1,924,924
Traffic Control Improvement Fund	3,125	-	3,125	-	-	-	3,125
Public Square Improvement Fund	12,298	-	12,298	-	-	-	12,298
City Building Improvement Fund	-	-	-	-	-	-	-
Fire Improvement Fund	79,618	-	79,618	-	-	-	79,618
Parks City-Wide Improvement Fund	354,094	40,000	394,094	-	50,000	50,000	344,094
Ohio Environ Improv Program Fed Grant Fund	7,461	-	7,461	-	-	-	7,461
North Carpenter Road Improvement Fund	179,702	-	179,702	-	-	-	179,702
Boston Road Improvement Fund	166,608	-	166,608	-	-	-	166,608
I-71 / Route 303 Enhancement Fund	3,895	-	3,895	-	-	-	3,895
Storm Sewer Improvement Fund	-	-	-	-	-	-	-
South Industrial Park Improvement Fund	-	-	-	-	-	-	-
Brunswick Lake Improvement Fund	300,860	-	300,860	-	-	-	300,860
OPWC Grafton Road Imp. Fund	-	-	-	-	-	-	-
OPWC Center Road Imp. Fund	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS	4,271,075	3,181,172	7,452,247	-	3,148,300	3,148,300	4,303,947
PROPRIETARY:							
ENTERPRISE FUNDS:							
Storm Water Management Fund	889,868	1,220,791	2,110,659	23,277	1,253,269	1,276,546	834,113
Refuse Fund	915,592	2,605,000	3,520,592	58,454	2,546,546	2,605,000	915,592
TOTAL ENTERPRISE FUNDS	1,805,460	3,825,791	5,631,251	81,730	3,799,815	3,881,546	1,749,705

EXBHIT 3

FUND	Estimated Unencumbered Balance January 1, 2017	Budget Year Estimated Receipts	Total Available for Expenditures	BUDGET YEAR EXPENDITURES AND ENCUMBRANCES Personal Service	Other	Total	Estimated Unencumbered Balance December 31, 2017
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Recreation Programs Fund	1,030	-	1,030	-	-	-	1,030
General Trust Fund	222,827	500,000	722,827	-	500,000	500,000	222,827
Unclaimed Money Fund	29,883	20,000	49,883	-	20,000	20,000	29,883
Twelve Step Recovery Fund	-	-	-	-	-	-	-
Family Violence Program Fund	3,307	-	3,307	-	-	-	3,307
Flex Spending Plan Fund	9,831	75,000	84,831	-	75,000	75,000	9,831
Non-Residentail 3% Assessment Fee	3,050	10,000	13,050	-	10,000	10,000	3,050
Residential 1% Assessment Fee	709	10,000	10,709	-	10,000	10,000	709
TOTAL TRUST AND AGENCY FUNDS	270,637	615,000	885,637	-	615,000	615,000	270,637
TOTAL FOR MEMORANDUM ONLY	$ 17,168,548	$ 25,145,607	$ 42,314,155	$ 8,336,790	$ 18,279,172	$ 26,615,962	$ 15,698,192

* Assumes North Carpenter prior commitments of $2.715 million comes from already existing encumbered pos in the Capital Road Improvement Fund. No 2017 budget additional $ needed if below $2.715 million.

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 Bonds Outstanding at Beginning of Budgeted Year January 1, 2017	Budget Year 2017: Amount Required for Principal and Interest 1/1 - 12/31 2017	Budget Year 2017: Amount Receivable from Other Sources to Meet Debt Payments 1/1 - 12/31 2017
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%	1,105,000	97,025	97,025
Storm Sewer Improvement Bonds $1,155,000* @	n/a	November 2012	December 2031	#87-12	2.00%-4.00%	900,000	93,900	93,900
Capital Improvement (Storm Water Mgt) G.O. Bonds*	n/a	September 2009	December 2029	# 80-09, 81-09 & 82-09	2.00% - 4.20%	3,384,336	339,106	339,106
TOTAL								
OUTSIDE 10 MILL LIMIT:								
								-
TOTAL						$ 5,389,336	$ 530,031	$ 530,031

* 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 begining 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 excludes OPWC loans and any new projects that may be initiated after the submission of this tax budget.

CITY OF BRUNSWICK, OHIO

ORDINANCE NUMBER 28-16

By: Mrs. Hanek, Mr. Johnson and Mr. Salzgeber

AN EMERGENCY ORDINANCE AUTHORIZING AND ADOPTING THE PROPOSED TAX BUDGET FOR THE CITY OF BRUNSWICK, OHIO FOR THE YEAR BEGINNING JANUARY 1, 2017 THROUGH DECEMBER 31, 2017

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, 2017 and ending December 31, 2017.

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
Barbara J. Ortiz, CMC

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION

DATE: 05/09/2016

TO: Vice Mayor Patricia Hanek and Members of City Council

FROM: Anthony J. Bales, City Manager
Todd Fischer, Finance Director

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 29-16** - An emergency Ordinance to transfer and advance funds **- 1st Reading** (To be brought from the Finance Committee, *Administration/Todd Fischer*)

BACKGROUND: In order to comply with the Ohio Revised Code Section 5705 transfers and advances may become necessary as certain financial situations arise. A transfer is the permanent movement of money from one fund to another. An advance is the temporary movement of money from one fund to another fund that will be repaid upon the completion of an anticipated event. The process of transferring and advancing funds is required by law in certain financial situations and is audited under the direction of the Auditor of State for compliance every year. Transfers and Advance legislation is generally presented two to three times a year or more, if deemed necessary.

PURPOSE AND EXPLANATION: The transfers and advances contained in this legislation have been appropriated by Council.

IMPLEMENTATION SCHEDULE: Discuss at the May 9, 2016 Finance Committee meeting and move to the May 9, 2016 Council agenda as an emergency with suspension of the rules.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: Transfers and advances do not have a financial impact on the City funds as a collective whole. Transfers and advances are merely the movement of money from one fund to another and are defined in the Ohio Revised Code Section 5705 and in the Auditor of State Compliance Supplement. Transfers and advances are included in the City's adopted budget and are also required to be approved by City Council.

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. Emergency clause necessary to allow funding to be in place to administer plans and/or purchase orders for various projects, grants, etc.

ADDITIONAL INFORMATION: None.

CITY OF BRUNSWICK, OHIO
ORDINANCE NUMBER 29-16

By: Mrs. Hanek, Mr. Johnson and Mr. Salzgeber

AN EMERGENCY ORDINANCE TO TRANSFER AND ADVANCE FUNDS

WHEREAS: The City of Brunswick wishes to transfer funds from the General Fund #001 to the Capital Projects Improvement Fund #300 for the purchase of property as determined or may be authorized by Council.

WHEREAS: The City of Brunswick wishes to return previously advanced monies from the FEMA Grant Fund #111 to the General Fund #001 since all FEMA Grant proceeds have been received.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: That the following funds are hereby transferred:

FROM:	General Fund (#001)
TO:	Capital Projects Improvement Fund (#300)
AMOUNT:	$135,000.00

SECTION 2: That the following funds are hereby advanced:

FROM:	FEMA Federal Grant Fund (#111)
TO:	General Fund (#001)
AMOUNT:	$170,292.00

SECTION 3: This ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety, welfare, and providing for the usual daily operation of a municipal department, and for the further reason that proper funding sources be transferred and advanced. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: _____

Rules Suspended: AYES NAYS

ADOPTED: _____ AYES _NAYS

ATTEST:

_____

Clerk of Council, Barbara J. Ortiz, CMC

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION

DATE: 05/09/2016

TO: Vice Mayor Patricia Hanek and Members of City Council

FROM: Anthony J. Bales, City Manager
Todd Fischer, Finance Director

COPY: Mayor Ron Falconi

MOTION: **ORD. NO. 30-16** - An emergency Ordinance amending Ordinances #93-15 and #8-16 to include amendments to the appropriations budget for the year ending December 31, 2016 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 9, 2016 Finance Committee meeting and move to the May 9, 2016 Council agenda as an emergency with suspension of the rules.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: The total financial impact of this legislation is an increase to the overall City appropriation budget by $444,327.01. See attachment A for legal appropriation budget as proposed in total.

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

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 of City funds and approvals of those expenditures are still subject to state and local laws

RECOMMENDED ACTION: 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 9, 2016

Fund Number	Fund Name / Department	Personal Service	Other	Total
General Fund				
001	General Fund			
	City Council	174,353.00	87,553.00	$ 261,906.00
	Mayor	76,398.00	81,109.69	$ 157,507.69
	City Manager	164,011.00	119,861.94	$ 283,872.94
	Information Technologies	126,355.00	181,576.21	$ 307,931.21
	Engineering	20,741.00	364,794.00	$ 385,535.00
	Building Department	293,538.00	251,615.85	$ 545,153.85
	Cemetery Maintenance	-	15,850.00	$ 15,850.00
	Janitorial Contract	-	17,503.50	$ 17,503.50
	City Hall Building & Grounds	15,512.00	49,932.00	$ 65,444.00
	Administrative Services	88,659.00	63,044.00	$ 151,703.00
	Economic Development	96,765.00	153,364.00	$ 250,129.00
	Animal Control	64,034.69	88,751.83	$ 152,786.52
	Law Department	169,645.00	264,293.00	$ 433,938.00
	Finance Department	202,690.00	186,922.03	$ 389,612.03
	Income Tax Department	174,084.00	172,095.00	$ 346,179.00
	Parks & Recreation Director	79,599.00	57,520.00	$ 137,119.00
	General Fund Administration	-	835,003.23	$ 835,003.23
	Development Director & CBO	47,346.00	53,099.01	$ 100,445.01
	Board of Building Appeals	359.00	1,267.00	$ 1,626.00
	Board of Zoning Appeals	2,629.00	5,541.00	$ 8,170.00
	Board of Civil Service	12,558.00	21,946.00	$ 34,504.00
	Board of Ethics	2,780.00	2,025.00	$ 4,805.00
	Board of Charter Review	-	-	$ -
	Board of Commemorative Affairs	-	16,000.00	$ 16,000.00
	General Fund Transfers / Advances	-	15,996,991.00	$ 15,996,991.00
001	Total General Fund	$ 1,812,056.69	$ 19,087,658.29	$ 20,899,714.98
Special Revenue Funds:				
110	Court Computerization Fund	9,251.00	17,177.13	$ 26,428.13
111	FEMA Grant Fund	-	170,292.00	$ 170,292.00
114	Police Wages Fund	4,015,614.00	3,899,028.10	$ 7,914,642.10
115	Fire Fund	2,167,428.00	2,585,729.95	$ 4,753,157.95
116	Drug Enforcement Fund	-	135,000.00	$ 135,000.00
117	Street Repair & Maintenance Fund	999,557.37	1,939,770.04	$ 2,939,327.41
118	State Highway Fund	-	129,725.00	$ 129,725.00
119	Law Enforcement Fund	-	11,003.30	$ 11,003.30
120	Brunswick Transit Alternative (BTA) Fund	32,315.00	616,501.00	$ 648,816.00
121	RLF / CDBG Fund	-	7,861.21	$ 7,861.21
123	Brunswick Area Television (BAT) Fund	139,745.00	217,919.77	$ 357,664.77
127	Parks Fund	191,205.00	338,668.00	$ 529,873.00
129	Department of Justice Federal Grant Fund	20,964.14	223,598.00	$ 244,562.14
130	DUI Enforcement & Education Fund	-	15,654.00	$ 15,654.00
131	Recreation Center Fund	498,602.00	813,999.64	$ 1,312,601.64
132	CHIP Grant Fund (CDBG)	-	-	$ -
133	Home Improvement Grant Fund (CDBG)	-	-	$ -
137	Medina County Safe Communities Federal Grant	-	34,991.03	$ 34,991.03
Enterprise Funds:				
223	Refuse Fund	57,028.00	2,584,567.61	$ 2,641,595.61
224	Storm Water Management Fund	22,709.00	1,922,616.03	$ 1,945,325.03
Capital Improvement Funds:				
300	General Permanent Improvement Fund	-	773,900.00	$ 773,900.00
332	Road Levy Fund	-	1,926,419.62	$ 1,926,419.62

333	Road Improvement Fund	-	1,927,189.77	$	1,927,189.77
335	Public Square Fund	-	-	$	-
336	City Building Improvement Fund	-	1,036.42	$	1,036.42
337	EPA Grant Fund	-	177,779.04	$	177,779.04
339	Fire Improvement Fund	-	-	$	-
341	Park Improvement Fund	-	75,000.00	$	75,000.00
345	Ohio Environmental Infrastructure Grant Fund	-	590,991.01	$	590,991.01
347	North Carpenter Road Improvement Fund	-	493,567.88	$	493,567.88
348	Boston Road Improvement Fund	-	215,774.72	$	215,774.72
360	Brunswick Lake Improvement Fund	-	1,662,671.06	$	1,662,671.06
367	OPWC Hadcock Rd Reconstruction Fund	-	1,198,000.00	$	1,198,000.00
368	OPWC Grafton Road Improvement Fund	-	547,283.00	$	547,283.00
369	OPWC Center Road Resurfacing Fund	-	256,986.48	$	256,986.48
Debt Service Funds:					
771	General Obligation Bond Retirement Fund	-	-	$	-
779	Special Assessment BRF: Laurel West Waterline	-	-	$	-
780	Special Assessment BRF: Grafton Phase III	-	3,237.00	$	3,237.00
781	Special Assessment BRF: South Industrial Parkway	-	107,750.00	$	107,750.00
782	Special Assessment BRF: Laurel Road (2006)	-	42,287.50	$	42,287.50
783	Special Assessment BRF: Brunswick Lake - Dam	-	18,998.81	$	18,998.81
784	Special Assessment BRF: Brunswick Lake - Dredging	-	11,826.18	$	11,826.18
Agency Funds:					
880	Recreation Programs Agency Fund	-	-	$	-
881	General Trust Agency Fund	-	500,000.00	$	500,000.00
882	Unclaimed Money Agency Fund	-	20,000.00	$	20,000.00
885	Flexible Spending Agency Fund	-	75,000.00	$	75,000.00
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	$	55,363,933.79

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, 2015

5/9/2016

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
General (#001)			
CODIFICATION	001-0100-54279	2,000.00	Increase costs due to Charter changes. Per Barb O email on 03/29/2016 will need an additional $2,000 totaling $10,000 for the year.
SWP3 CONSULTANT	001-0410-54263	14,125.00	Increase appropriations by 50% of the increased estimated receipts. Historically CVE conducts larger reviews of SP3 plans where Building Dept does the rest.
CLERK PT PS	001-0430-51173	3,360.00	Building Dept request to hire temp help to get through the building permit season. Temp help not to exceed 16 weeks or $3,360 in wages, whichever would come first.
PERS	001-0430-52223	471.00	Pension obligations on $3,360 of wages for temporary help during the building season
MEDITAX	001-0430-52226	49.00	Meditax obligations on $3,360 of wages for temporary help during the building season
CEMETERY DIGGING	001-0440-54264	750.00	Indigent burial expenses April 2016.
TRANSFER OUT TO CAP SUBFUND 912 - ANIMAL	001-0540-99999	4,000.00	Capital set aside transfer from operations to capital. Corresponding transfer in will also be included. Net $0 outflow for this item.
CAPITAL OUTLAY - ANIMAL WARDEN	912-0540-56252	7,323.47	Vehicle replacement underbudgeted by about 1,950 & safety lights, equipment, cages for vehicle est $5,300. Budget remaining available capital set aside.
EQUIPMENT SERVICES	001-0700-54253	1,398.10	Increase appropriations for expected increase in financial software support/maintenance costs
UTILITIES & PHONE	001-0880-54270	4,000.00	Estimated utilities/other costs estimated at $500/month (May-Dec 2016) at 3625 Center Road?
INCIDENTALS	001-0880-55239	4,586.23	2015 gross property tax rate of 3625 Center Road at 8 months (assumes purchase at 5/1/16) + est 2016 property taxes of $2,750. Investigating tax exemption
TRANSFER OUT: CAPITAL IMPROV FUND #300	001-0999-99945	135,000.00	Transfer Out to the Capital Improvement Fund for the purchase of property @ 3625 Center Road.
General Fund Total		**177,062.80**	
Police Fund (#114)			
FUEL	114-0520-55300	(15,000.00)	Reduce fuel budget as a result of lower gas prices in 1st 3 months of 2016.
DONATIONS - POLICE CAPITAL	961-0520-56253	12,000.00	Anticipated Rotary Donations for the purchase of AEDs for the Police Department.
Police Fund Total		**(3,000.00)**	
Fire Fund (#115/952)			
FUEL	115-0510-55300	(3,000.00)	Reduce fuel budget as a result of lower gas prices in 1st 3 months of 2016.
CAPITAL OUTLAY - FIRE	952-0510-56252	20,998.00	Fire Dept requesting $20,998 to purchase 3 thermal imagers after 2 were destroyed in Fire. Ins proceeds of $11,498 to cover 55% of purchase price of 3 new units.
Fire Fund Total		**17,998.00**	
RLF Fund (#123/#956)			
CHIP Local funding allocation	121-2016-54100	7,861.21	Would require formal CHIP grant requirement or approval from the State and Medina County before being released. Cash Balance as of April 27, 2016.
RLF Fund Total		**7,861.21**	
Cable TV Fund (#123/#956)			
CAPITAL OUTLAY	956-0460-56252	13,600.00	Replace Council video Pac for Council meetings. Original needs replaced.
Cable TV Fund Total		**13,600.00**	
Parks Fund (#127/960)			
KIDS CITY - SUPPLIES & MATERIALS	127-0810-55297	2,600.00	Increase appropriations to $3,000 to match estimated donation receipts. Current appropriations $400.
NATURE CENTER	960-0810-56255	1,205.00	Rotary donations received for Brunswick Park Pavilion near Nature Center/Brunswick Lake
Parks Fund Total		**3,805.00**	
Capital Projects Improvement Fund (#300)			
PROPERTY ACQUISITION	300-0522-56000	135,000.00	Purchase of Property at 3625 Center Road.
CAPITAL BUILDING/PROPERTY IMPROVEMENTS	300-0522-56250	77,000.00	Maintenance, repairs and improvements to the City's two fuel pump systems located at W 130th and Center Road. Over 20 years old and in need of repair.
Capital Projects Improvement Fund Total		**212,000.00**	
Park Improvement Fund (#341)			
BOSTON KNOLLS	341-0812-56884	15,000.00	Boston Knolls retaining wall Field Improvement for baseball recommended for consideration by John Piepsny, Parks & Rec Director.
Total Park Improvement Fund		**15,000.00**	

CITY OF BRUNSWICK, OHIO

ORDINANCE NUMBER 30-16

By: Mrs. Hanek, Mr. Johnson and Mr. Salzgeber

AN EMERGENCY ORDINANCE AMENDING ORDINANCES #93-15 AND #8-16 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 AS INCORPORATED IN EXHIBIT "A" ATTACHED HERETO.

WHEREAS: Ordinance #93-15 adopted appropriations for 2016 and Ordinance #8-16, regarding amendments to the 2016 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 #93-15 and #8-16.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: Ordinances #93-15 and #8-16 are 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 _____

Rules Suspended: AYES _____ NAYS _____

ADOPTED: _____ AYES _____ NAYS _____

ATTEST: _____
Clerk of Council
Barbara J. Ortiz