

# BRUNSWICK CITY FINANCE COMMITTEE

## Agenda SEPTEMBER 23, 2024 6:15 PM

1. Discussion Items
  - (a) **ORD. NO. 79-2024** - An emergency ordinance to advance funds. - **1st Reading**  
(To be brought from Finance Committee, *Administration/Todd Fischer*)
  - (b) **ORD. NO. 84-2024** - An emergency ordinance amending Ordinances #98-2023, #16-2024, #38-2024 and #68-2024 to include amendments to the Appropriation Budget for the year ending December 31, 2024 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:** 9/23/2024

**TO:** Vice Mayor Nicholas Hanek and Members of City Council

**FROM:** Carl S. DeForest, City Manager  
Todd Fischer

**COPY:** Mayor Ron Falconi

**LEGISLATION:** **ORD. NO. 79-2024** - An emergency ordinance to advance funds. - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)

**BACKGROUND:** In order to comply with the Ohio Revised Code Section 5705 advances may become necessary as certain financial situations arise. 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 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. Advance legislation is generally presented two to three times a year or more, if deemed necessary.

**PURPOSE AND EXPLANATION:** Refer to background section.

**IMPLEMENTATION SCHEDULE:** Discuss at the September 23, 2024 Finance Committee meeting and move to the September 23, 2024 Council agenda as an emergency with suspension of the rules.

**FINANCIAL INFORMATION:**

**FINANCIAL SUMMARY:** Advances do not have a financial impact on the City funds as a collective whole. Advances are merely the movement of money (loan) from one fund to another and are defined by law. Advances are required to be 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. An emergency clause is necessary to allow funding to be in place to administer or finalize plans and/or purchase orders for various projects, grants, etc. It will also allow the Administration to more accurately prepare the 2025 City Manager budget proposal and five year forecast.

**ADDITIONAL  
INFORMATION:**

None.



CITY OF BRUNSWICK, OHIO  
ORDINANCE NO. 79-2024

By: Mr. Hanek, Mr. Abella, and Mr. Lambert

AN EMERGENCY ORDINANCE TO ADVANCE FUNDS

WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Parks City-Wide Capital Improvement Fund #341 to the General Fund #001 since the ODNR Clean Ohio Trails Grant for the Plum Creek Greenway – Phase II Multi-Purpose Trail Project has been completed and all grant reimbursements have been received, and;

WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Department of Justice Federal Grant Fund #129 to the General Fund #001 since the 15PBJA-21-GG-04406-BWCX 2021 Body-Worn Camera grant has been completed and all grant reimbursements have been received, and;

WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Department of Justice Federal Grant Fund #129 to the General Fund #001 since the ARPA First Responder Grant CFDA#21.027 has been completed and all applicable grant reimbursements have been received, and;

WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Capital Projects Improvement Fund #300 to the General Fund #001 since the 2023-2024 State Capital Grant used for various Recreation Center Improvements has been completed and all grant reimbursements have been received.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: That the following funds are hereby advanced:

FROM: Parks City-Wide Capital Improvement Fund (#341)  
TO: General Fund (#001)  
AMOUNT: \$500,000.00

FROM: Department of Justice Federal Grant Fund (#129)  
TO: General Fund (#001)  
AMOUNT: \$50,000.00

FROM: Department of Justice Federal Grant Fund (#129)  
TO: General Fund (#001)  
AMOUNT: \$51,200.00

FROM: Capital Projects Improvement Fund (#300)  
TO: General Fund (#001)  
AMOUNT: \$250,000.00



CITY OF BRUNSWICK, OHIO  
ORDINANCE NO. 79-2024

SECTION 2: 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 advanced. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

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PASSED: 1st Reading \_\_\_\_\_

Rules Suspended: AYES \_\_\_\_\_ NAYS \_\_\_\_\_

ADOPTED: \_\_\_\_\_

AYES \_\_\_\_\_ NAYS \_\_\_\_\_

ATTEST: \_\_\_\_\_

Clerk of Council  
Laura E. Timura

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION



**DATE:** 9/23/2024

**TO:** Vice Mayor Nicholas Hanek and Members of City Council

**FROM:** Carl S. DeForest, City Manager  
Todd Fischer

**COPY:** Mayor Ron Falconi

**LEGISLATION:** **ORD. NO. 84-2024** - An emergency ordinance amending Ordinances #98-2023, #16-2024, #38-2024 and #68-2024 to include amendments to the Appropriation Budget for the year ending December 31, 2024 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 the fiscal section and related attachments for additional information.

**IMPLEMENTATION SCHEDULE:** Discuss at the September 23, 2024, Finance Committee meeting and move to the September 23, 2024, Council agenda as an emergency with the suspension of the rules.

**FINANCIAL INFORMATION:**

**FINANCIAL SUMMARY:** The total financial impact of this legislation is a net decrease to the overall City appropriation budget by \$55,738.51. The largest components of the net decrease, in no particular order, relate to:

- 1) Net decrease of \$230,000 in Road Improvement Fund #333 appropriations for various overestimated road emergency projects from recent water main breaks, etc. Even with this proposed reduction, the City still has a small contingency on hand to handle a reasonable water main break or two in the future. These funds can then be freed up and used in the 2025 budget and/or five year capital forecasting plan instead.
- 2) Reduce estimated site deposit appropriations by \$100,000. The reduction in appropriation will also be offset by a reduction in estimated receipts of the same amount as filed with the County Budget Commission. Net effect on fund balance = \$0.

3) Increase and appropriate \$135,000 in 2024 for a 8 ton dump cab & chassis as a result of ongoing supply chain issues as requested by the Service Director. This will then allow for the body to be appropriated and purchased in 2025. Ultimately, by ordering the cab and chassis in 2024 versus 2025, it will reduce the overall wait time to add a new vehicle to the fleet and have it ready before the 2025-2026 fall/winter season starts.

4) Amending the capital set aside for the City's 3 largest departments/divisions in order to update funding for the City's upcoming 2025-2029 five-year capital plan. The net overall increase in total for these 3 departments combined equals \$150,000 and is offset by a corresponding transfer in. Net effect on fund balance = \$0.

5) Appropriate \$111,059.64 in additional interest earned on bond proceeds. The plan is to use the interest for contingency items in the Fire Station Construction Project. Expenditures from bond proceeds or interest earned on those bond proceeds do need to occur within certain timeframes and must be done in a manner consistent with the issuance of bonds, any debt covenants, levy language approved by the electorate, etc.

6) Appropriate \$52,000 to ultimately remit unclaimed funds in excess of five years to the General Fund in accordance with Ohio Revised Code Section 9.39.

All other items in excess of or below \$50,000 are not specifically listed in this summary, but are detailed with a description of the listed amounts 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.

It's important to note that this legislation only has a budgetary impact and actual expenditures 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 the 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, meet grant deadlines, repay previous advances and 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:**

CITY OF BRUNSWICK, OHIO  
ORDINANCE NO. 84-2024

By: Mr. Hanek, Mr. Abella, and Mr. Lambert

AN EMERGENCY ORDINANCE AMENDING ORDINANCES #98-2023, #16-2024, #38-2024 AND #68-2024 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024 AS INCORPORATED IN EXHIBIT “A” ATTACHED HERETO.

WHEREAS: Ordinance #98-2023 adopted appropriations for 2024; and Ordinances #16-2024, #38-2024 and #68-2024 regarding amendments to the 2024 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 #98-2023, #16-2024, #38-2024 and #68-2024.

WHEREAS: THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: Ordinances #98-2023, #16-2024, #38-2024 and #68-2024 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.

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PASSED: 1<sup>st</sup> Reading \_\_\_\_\_

RULES SUSPENDED: AYES \_\_\_\_ NAYS \_\_\_\_

ADOPTED: \_\_\_\_\_ AYES \_\_\_\_ NAYS \_\_\_\_

ATTEST: \_\_\_\_\_  
Clerk of Council  
Laura E. Timura, CMC

**EXHIBIT A**

September 23, 2024

Fund Number	Fund Name / Department	Personal Service	Other	Total
<b>General Fund</b>				
001	General Fund			
	City Council	192,919.00	92,409.00	\$ 285,328.00
	Mayor	106,651.36	97,940.93	\$ 204,592.29
	City Manager	201,060.00	137,195.00	\$ 338,255.00
	Information Technologies	179,563.00	354,267.00	\$ 533,830.00
	Engineering	22,820.00	568,712.00	\$ 591,532.00
	Building Department	373,039.91	375,561.60	\$ 748,601.51
	Cemetery Maintenance	-	24,500.00	\$ 24,500.00
	Janitorial Contract	-	22,843.80	\$ 22,843.80
	City Hall Building & Grounds	5,843.00	49,704.00	\$ 55,547.00
	Administrative Services	100,989.00	61,230.00	\$ 162,219.00
	Economic Development	120,517.00	259,847.00	\$ 380,364.00
	Animal Control	76,306.00	72,127.00	\$ 148,433.00
	Law Department	180,711.00	287,565.00	\$ 468,276.00
	Finance Department	274,410.00	243,483.00	\$ 517,893.00
	Income Tax Department	216,279.00	260,719.09	\$ 476,998.09
	Parks & Recreation Director	81,299.00	64,056.00	\$ 145,355.00
	General Fund Administration	-	1,369,247.25	\$ 1,369,247.25
	Planning Division/Community Development	72,990.00	223,401.00	\$ 296,391.00
	Board of Building Appeals	516.00	1,222.00	\$ 1,738.00
	Board of Zoning Appeals	1,281.00	4,613.00	\$ 5,894.00
	Board of Civil Service	11,849.00	49,092.00	\$ 60,941.00
	Board of Ethics	4,080.00	4,650.00	\$ 8,730.00
	Board of Charter Review	-	-	\$ -
	Board of Commemorative Affairs	-	36,650.00	\$ 36,650.00
	General Fund Transfers / Advances	-	29,959,346.36	\$ 29,959,346.36
001	Total General Fund	\$ 2,223,123.27	\$ 34,620,382.03	\$ 36,843,505.30
<b>Special Revenue Funds:</b>				
110	Court Computerization Fund	5,705.00	15,896.00	\$ 21,601.00
111	FEMA Grant Fund	-	-	\$ -
114	Police Fund	4,875,543.80	5,279,262.39	\$ 10,154,806.19
115	Fire Fund	2,737,861.00	6,516,449.77	\$ 9,254,310.77
117	Street Repair & Maintenance Fund	1,284,830.00	3,109,244.60	\$ 4,394,074.60
118	State Highway Fund	-	165,960.00	\$ 165,960.00
119	Law Enforcement Fund	-	10,615.00	\$ 10,615.00
120	Brunswick Transit Alternative (BTA) Fund	-	45,000.00	\$ 45,000.00
123	Brunswick Area Television (BAT) Fund	158,246.32	277,483.00	\$ 435,729.32
127	Parks Fund	212,807.00	534,518.00	\$ 747,325.00
129	Department of Justice Federal Grant Fund	-	88,134.42	\$ 88,134.42
130	DUI Enforcement & Education Fund	-	9,700.00	\$ 9,700.00
131	Recreation Center Fund	413,973.00	650,396.00	\$ 1,064,369.00
133	Home Improvement Grant Fund (CDBG)	-	-	\$ -
140	Local Fiscal Recovery Fund	-	-	\$ -
141	Opioid Settlement Fund	-	93,802.50	\$ 93,802.50
<b>Enterprise Funds:</b>				
223	Refuse Fund	74,701.00	3,073,089.00	\$ 3,147,790.00
224	Storm Water Management Fund	38,995.00	1,316,575.34	\$ 1,355,570.34
<b>Capital Improvement Funds:</b>				
300	General Permanent Improvement Fund	-	3,470,733.99	\$ 3,470,733.99
332	Road Levy Fund	-	2,629,373.00	\$ 2,629,373.00
333	Road Improvement Fund	-	5,867,073.75	\$ 5,867,073.75
334	Traffic Control Fund	-	3,125.00	\$ 3,125.00

335	Public Square Fund	-	12,297.56	\$	12,297.56
336	City Building Improvement Fund	-	344,215.00	\$	344,215.00
337	EPA Grant Fund		3,000,000.00	\$	3,000,000.00
339	Fire Improvement Fund	-	79,618.16	\$	79,618.16
341	Park Improvement Fund	-	500,000.00	\$	500,000.00
345	U.S. Army Corp of Engineer's Grant Fund	-	2,255,000.00	\$	2,255,000.00
347	North Carpenter Road Improvement Fund	-	1,169,736.25	\$	1,169,736.25
348	Boston Road Improvement Fund	-	-	\$	-
353	I-71 / Rt. 303 Enhancement Fund	-	3,895.03	\$	3,895.03
359	Fire Station Construction Fund	-	12,294,736.04	\$	12,294,736.04
360	Brunswick Lake Improvement Fund	-	602,572.55	\$	602,572.55
373	OPWC Skyview Drive Improvement Fund	-	776,972.69	\$	776,972.69
374	OPWC Magnolia Drive Improvement Fund	-	1,582,139.25	\$	1,582,139.25
375	OPWC Pepperwood Drive Improvement Fund	-	1,317,000.00	\$	1,317,000.00
<b>Self Insurance Fund:</b>					
600	Self Insurance Fund	-	3,799,560.00	\$	3,799,560.00
<b>Debt Service Funds:</b>					
771	General Obligation Bond Retirement Fund	-	-	\$	-
772	General Obligation Fire Station Bond Retirement Fund	-	959,966.90	\$	959,966.90
782	Special Assessment BRF: Laurel Road (2006)	-	35,462.50	\$	35,462.50
783	Special Assessment BRF: Brunswick Lake - Dam	-	18,948.80	\$	18,948.80
784	Special Assessment BRF: Brunswick Lake - Dredging	-	11,826.18	\$	11,826.18
<b>Agency Funds:</b>					
881	General Trust Agency Fund	-	750,000.00	\$	750,000.00
882	Unclaimed Money Agency Fund	-	72,000.00	\$	72,000.00
885	Flexible Spending Agency Fund	-	140,000.00	\$	140,000.00
886	Non-Residential 3% Building Permit Agency Fund	-	35,000.00	\$	35,000.00
887	Residential 1% Building Permit Agency Fund	-	10,000.00	\$	10,000.00
				<b>Grand Total</b>	<b>\$ 109,573,546.09</b>

**City of Brunswick, Finance Office**

**"Exhibit B" : Schedule of Amendments to the Permanent Budget #4 - For informational purposes only**

For the Budget Year Ending December 31, 2024

9/23/2024

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
<b>General (#001)</b>			
IT TECHNICIAN PT - INFO TECH	001-0302-51070	(6,057.00)	Reduce part-time wages in info tech budget to \$16,440 for the year as a result of part-time vacancy lasting longer than anticipated.
PERS	001-0302-52223	(848.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time vacancy lasting longer than expected.
MEDITAX	001-0302-52226	(88.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time vacancy lasting longer than expected.
WORKER'S COMP	001-0302-52274	(182.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time vacancy lasting longer than expected.
ADMIN ASST PT - ENGINEER	001-0410-51173	(2,903.00)	Reduce part-time wages in engineer budget to \$22,820 for the year as a result of recent part-time vacancy.
PERS	001-0410-52223	(406.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time recent vacancy.
MEDITAX	001-0410-52226	(42.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time recent vacancy.
WORKER'S COMP	001-0410-52274	(87.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time recent vacancy.
SITE DEPOSITS	001-0410-54265	(100,000.00)	Reduce site deposits estimated receipts and appropriations to a revised \$400,000 total for the year based on less activity in first 8 months of 2024.
CLERK PT PS - BUILDING	001-0430-51173	(5,189.00)	Reduce part-time wages in building to \$35,000 for the year as a result of part-time vacancy. Budget of \$35,000 sufficient for 2 Adm Asst thru last 8 pays.
PERS	001-0430-52223	(726.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time recent vacancy.
MEDITAX	001-0430-52226	(75.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time recent vacancy.
WORKER'S COMP	001-0430-52274	(156.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time recent vacancy.
ANIMAL WARDEN PT PS	001-0540-51133	(1,401.00)	Reduce part-time wages in animal control budget to \$2,000 for the year as a result of part-time vacancy through first 18 pays of 2024.
PERS	001-0540-52223	(196.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time vacancy through first 18 pays of 2024.
MEDITAX	001-0540-52226	(20.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time vacancy through first 18 pays of 2024.
WORKER'S COMP - ANIMAL WARDEN	001-0540-52274	(42.00)	Reduce part-time benefit costs to match reduction in wages as a result of part-time vacancy through first 18 pays of 2024.
ADMINISTRATIVE ASST PT	001-0600-51152	(6,001.00)	Reduce part-time wages in law budget to \$23,840 for the year as a result of less hours worked thru first 18 pays than budgeted in 2024.
PERS	001-0600-52223	(840.00)	Reduce part-time benefit costs to match reduction in wages through first 18 pays of 2024.
MEDITAX	001-0600-52226	(87.00)	Reduce part-time benefit costs to match reduction in wages through first 18 pays of 2024.
WORKER'S COMP - LAW	001-0600-52274	(180.00)	Reduce part-time benefit costs to match reduction in wages through first 18 pays of 2024.
PROFESSIONAL SERVICES	001-0600-54233	(30,000.00)	Reduce appropriations based on first 8 months of activity as compared to the last amended budget.
INSURANCE	001-0880-54272	(10,000.00)	Reduce appropriations by 1 general liability deductible of \$10,000 originally included in 2024 budget.
ADMINISTRATIVE ASST PT	001-0900-51152	(4,106.00)	Reduce part-time wages in planning budget to \$28,990 for the year as a result of less hours worked thru first 18 pays than budgeted in 2024.
PERS	001-0900-52223	(574.00)	Reduce part-time benefit costs to match reduction in wages through first 18 pays of 2024.
MEDITAX	001-0900-52226	(59.00)	Reduce part-time benefit costs to match reduction in wages through first 18 pays of 2024.
WORKER'S COMP - COMM. DEV.	001-0900-52274	(123.00)	Reduce part-time benefit costs to match reduction in wages through first 18 pays of 2024.
<b>General Fund Total</b>		<b><u>(170,388.00)</u></b>	
<b>Court Computer Fund (#110)</b>			
INSURANCE	110-0210-54272	(500.00)	Reduce insurance costs to \$2,500 for the year due to original budget estimate being too high for cyber security insurance for Mayor's Court.
<b>Court Computer Fund Total</b>		<b><u>(500.00)</u></b>	
<b>Police Fund (#114)</b>			
POLICE PT PS	114-0520-51112	(2,500.00)	Reduce part-time wages in Police PT budget to \$12,500 for the year as a result of less hours worked thru first 18 pays than budgeted in 2024.
ADM ASSISTANT PT	114-0520-51152	(5,523.00)	Reduce part-time wages in Police Adm budget to \$60,000 for the year as a result of less hours worked thru first 18 pays than budgeted in 2024.
COMM SPEC OVERTIME	114-0520-51197	(20,000.00)	Reduce part-time comm spec wages in Police budget to \$40,000 for the year as a result of part-time vacancies through first 18 pays of 2024.
PERS	114-0520-52223	(3,923.00)	Reduce part-time benefit costs to match reduction in part-time wages budgets in the Division of Police as noted above.
MEDITAX	114-0520-52226	(406.00)	Reduce part-time benefit costs to match reduction in part-time wages budgets in the Division of Police as noted above.
WORKER'S COMP	114-0520-52274	(841.00)	Reduce part-time benefit costs to match reduction in part-time wages budgets in the Division of Police as noted above.
RETIREMENT LEAVE PAYOUT	114-0520-52280	(15,000.00)	Reduce retirement/leave payouts as less retirements anticipated through first 8 months of 2024.
INSURANCE	114-0520-54272	(10,000.00)	Reduce appropriations by 1 general liability deductible of \$10,000 originally included in 2024 budget.
TRANSFER TO CAPITAL	114-0520-99999	(25,000.00)	Reduce transfer out for capital set-aside to \$275,000 for the year as fines & forfeitures revenue lighter than originally anticipated.
<b>Police Fund Total</b>		<b><u>(83,193.00)</u></b>	

**City of Brunswick, Finance Office**

**"Exhibit B" : Schedule of Amendments to the Permanent Budget #4 - For informational purposes only**  
For the Budget Year Ending December 31, 2024

9/23/2024

<b>Fund Name / Account Name</b>	<b>Account Number</b>	<b>Appropriation Adjustment Amount</b>	<b>Description</b>
<b>Fire Fund (#115/952)</b>			
LEGAL FEES	115-0510-54233	(5,000.00)	Reduce legal fee set aside to help defray other increased costs.
RESCUE COLLECTION FEES	115-0510-54260	4,968.75	6.625% cost of collection per the Division of Fire's contract for TPA to bill/collect EMS billings X increased estimated receipts by \$75,000.
TRANSFER OUT TO CAPITAL SUBFUND #952	115-0510-99999	75,000.00	Increase capital set aside for future capital purchases as a result of increased EMS billing receipt estimates.
CAPITAL OUTLAY-LOCAL SHARE-GRANTS	952-0510-56256	4,992.00	City match of \$4,992 for BWC Firefighter Exposure to Environment Elements Grant (FEEEG).
BWC GRANT	952-0510-56270	15,000.00	15,000 BWC Firefighter Exposure to Environment Elements Grant (FEEEG) Award received on Sept 10, 2024.
<b>Fire Fund Total</b>		<b><u>94,960.75</u></b>	
<b>Street R &amp; M Fund (#117)</b>			
OVERTIME	117-0420-51198	(8,884.00)	Reduce overtime to \$55,000 for the year.
OPERS	117-0420-52223	(2,132.00)	Reduce benefit costs for reduction of overtime budget above.
MEDITAX	117-0420-52226	(128.00)	Reduce benefit costs for reduction of overtime budget above.
WORKER'S COMP	117-0420-52274	(267.00)	Reduce benefit costs for reduction of overtime budget above.
ERI-LEAVE PAYOUT (PER ORC)	117-0420-52280	(12,000.00)	Reduce retirement/leave payouts as less retirements anticipated through first 8 months of 2024.
INSURANCE	117-0420-54272	(10,000.00)	Reduce appropriations by 1 general liability deductible of \$10,000 originally included in 2024 budget.
TRANSFER OUT TO CAP #953	117-0420-99999	100,000.00	Increase capital set aside and funding for the department's 5 year capital plan.
CAPITAL OUTLAY	953-0420-56252	135,000.00	Cab & Chassis for Peterbilt 8 Ton Dump due to supply chain issues. Body for an estimated \$110K to be included in 2025 budget. Requested by Paul M.
<b>Street R &amp; M Fund Total</b>		<b><u>201,589.00</u></b>	
<b>Parks Fund (#127/960)</b>			
TREE EXPENSES	127-0810-55290	500.00	Increase appropriation for tree expenses for \$500 donation received in early September
<b>Parks Fund Total</b>		<b><u>500.00</u></b>	
<b>DOJ Federal Grant Fund (#129)</b>			
ARPA FIRST RESPONDER GRANT	129-0544-56265	(23,983.27)	ARPA Wellness Grant Completed - remainder of grant no longer needed.
<b>DOJ Federal Grant Fund Total</b>		<b><u>(23,983.27)</u></b>	
<b>Opioid Settlement Fund (#141)</b>			
JANSEN OPIOID SETTLEMENT PURCH SERVICES	141-0439-54254	13,754.10	Appropriation to match Janssen Payment #4 opioid settlement received in August 2024, not included in original 2024 budget.
MCKINSEY OPIOID SETTLEMENT PURCH SERV	141-0439-54257	8,972.02	Appropriation to match anticipated McKinsey opioid settlement, not included in original 2024 budget.
<b>Total Opioid Settlement Fund</b>		<b><u>22,726.12</u></b>	
<b>Refuse Fund (#223)</b>			
CONTRACTED REFUSE COLLECTION SERVICES	223-0710-54260	(10,800.00)	Reduce unencumbered balance as it is no longer deemed needed as a result of existing purchase order covering estimated hauler costs through Dec 31.
<b>Total Refuse Fund</b>		<b><u>(10,800.00)</u></b>	
<b>Road Capital Projects Fund (#333)</b>			
ENG/CONTRACT ADMINISTRATION	333-0410-56883	(30,000.00)	Reduce budget by \$30,000 in 2024 to be used in future year's budgets for road improvements and related costs.
CONCRETE/ ASPHALT REPAIR	333-0474-56870	(200,000.00)	Less road repairs than originally expected. Funds can be used for future road improvements.
<b>Road Capital Projects Fund Total</b>		<b><u>(230,000.00)</u></b>	
<b>N. Carpenter Paving Fund (#347)</b>			
TRANSFER OUT TO #333 - FUND CLOSURE	347-0999-80180	(19,709.75)	Reduce transfer out appropriations to Rd Improvement Fund #333 since City of Brunswick will cover in-house engineer costs since federal grant ended.
<b>N. Carpenter Paving Fund Total</b>		<b><u>(19,709.75)</u></b>	
<b>Fire Station Construction Fund (#359)</b>			
Contingency-Fire Station	359-0437-56884	111,059.64	Appropriate bond interest earned and posted to the Fire Construction Fund #359 through Sept 2024.
<b>Fire Station Construction Fund Total</b>		<b><u>111,059.64</u></b>	
<b>Unclaimed Money Trust Fund (#882)</b>			
UNCLAIMED > 5 YEARS TO GF	882-0020-53800	52,000.00	To remit unclaimed funds in excess of 5 years to the General Fund in accordance with ORC Section 9.39.
<b>Unclaimed Money Fund Total</b>		<b><u>52,000.00</u></b>	