

BRUNSWICK CITY FINANCE COMMITTEE

Agenda

JULY 24, 2017

6:40 PM or immediately following Parks & Rec Meeting

1. Discussion Items
 - (a) **ORD. NO. 76-17** - An emergency Ordinance amending Ordinances #84-16, #15-17 and #37-17 to include amendments to the appropriations budget for the year ending December 31, 2017 as incorporated in Exhibit "A" attached hereto-
1st Reading (To be brought from the Finance Committee, *Administration/Todd Fischer*)
2. General Discussion
3. Adjournment

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION



DATE: 07/24/2017

TO: Vice Mayor Patricia Hanek and Members of City Council

FROM: Carl S. DeForest, City Manager
Todd Fischer

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 76-17** - An emergency Ordinance amending Ordinances #84-16, #15-17 and #37-17 to include amendments to the appropriations budget for the year ending December 31, 2017 as incorporated in Exhibit "A" attached hereto- **1st Reading** (To be brought from the 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 July 24, 2017 Finance Committee meeting and move to the July 24, 2017 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 \$98,235.55. The largest component of the increase relates to the Division of Police requesting to order 3 new police vehicles in the second half of 2017 at an estimated amount of \$115,000. The Division of Police has asked to expedite the ordering process for these three vehicles in order to receive the vehicles in early 2018 versus later 2018. The Division of Police was hoping to avoid anticipated high repair costs for a few of the older vehicles if it was an option to expedite the current process. The number of proposed amendments included in the Exhibit B is also larger than normal as a result of updates needed to the wage and benefit lines to be in compliance with the 6 newly proposed Collective Bargaining Agreements and/or other related documents. All other items listed are of less significance but are detailed out with a description in the attached Exhibits.

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, incorporate the costs of the six proposed Collective Bargaining Agreements, 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:**

CITY OF BRUNSWICK, OHIO

ORDINANCE NUMBER



By:

AN EMERGENCY ORDINANCE AMENDING ORDINANCES #84-16, #15-17 AND #37-17 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2017 AS INCORPORATED IN EXHIBIT "A" ATTACHED HERETO.

WHEREAS: Ordinance #84-16 adopted appropriations for 2017; and Ordinances #15-17 and #37-17, regarding amendments to the 2017 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 #84-16, #15-17 and #37-17.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: Ordinances #84-16, #15-17 and #37-17 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 _____

Rules Suspended: AYES _____ NAYS _____

ADOPTED: _____ AYES _____ NAYS _____

ATTEST: _____
Clerk of Council
Barbara J. Ortiz

EXHIBIT A

July 24, 2017

Fund Number	Fund Name / Department	Personal Service	Other	Total
General Fund				
001	General Fund			
	City Council	176,667.00	89,777.13	\$ 266,444.13
	Mayor	90,967.00	86,016.55	\$ 176,983.55
	City Manager	144,379.88	133,070.07	\$ 277,449.95
	Information Technologies	142,139.31	320,392.26	\$ 462,531.57
	Engineering	21,364.00	323,694.00	\$ 345,058.00
	Building Department	270,780.33	189,970.22	\$ 460,750.55
	Cemetery Maintenance	-	16,650.00	\$ 16,650.00
	Janitorial Contract	-	17,503.50	\$ 17,503.50
	City Hall Building & Grounds	15,977.00	49,000.00	\$ 64,977.00
	Administrative Services	95,416.00	60,118.19	\$ 155,534.19
	Economic Development	99,668.00	149,336.00	\$ 249,004.00
	Animal Control	67,480.31	58,422.41	\$ 125,902.72
	Law Department	168,523.00	283,654.00	\$ 452,177.00
	Finance Department	224,097.00	195,816.63	\$ 419,913.63
	Income Tax Department	178,982.00	168,648.00	\$ 347,630.00
	Parks & Recreation Director	81,987.00	56,522.00	\$ 138,509.00
	General Fund Administration	-	935,353.50	\$ 935,353.50
	Development Director & CBO	40,600.00	117,256.99	\$ 157,856.99
	Board of Building Appeals	344.00	1,215.00	\$ 1,559.00
	Board of Zoning Appeals	2,434.00	4,652.00	\$ 7,086.00
	Board of Civil Service	12,935.00	38,544.00	\$ 51,479.00
	Board of Ethics	2,840.00	2,005.00	\$ 4,845.00
	Board of Commemorative Affairs	-	14,000.00	\$ 14,000.00
	General Fund Transfers / Advances	-	17,811,087.11	\$ 17,811,087.11
001	Total General Fund	\$ 1,837,580.83	\$ 21,122,704.56	\$ 22,960,285.39
Special Revenue Funds:				
110	Court Computerization Fund	9,529.00	16,645.32	\$ 26,174.32
114	Police Wages Fund	4,009,343.64	4,032,809.72	\$ 8,042,153.36
115	Fire Fund	2,210,480.05	2,356,618.48	\$ 4,567,098.53
117	Street Repair & Maintenance Fund	1,032,530.00	1,893,506.99	\$ 2,926,036.99
118	State Highway Fund	-	123,050.00	\$ 123,050.00
119	Law Enforcement Fund	-	5,165.00	\$ 5,165.00
120	Brunswick Transit Alternative (BTA) Fund	-	142,942.37	\$ 142,942.37
121	RLF / CDBG Fund	-	-	\$ -
123	Brunswick Area Television (BAT) Fund	153,535.00	186,422.00	\$ 339,957.00
127	Parks Fund	200,073.00	432,693.00	\$ 632,766.00
129	Department of Justice Federal Grant Fund	-	104,076.07	\$ 104,076.07
130	DUI Enforcement & Education Fund	-	3,500.00	\$ 3,500.00
131	Recreation Center Fund	512,416.00	702,692.64	\$ 1,215,108.64
132	CHIP Grant Fund (CDBG)	-	-	\$ -
Enterprise Funds:				
223	Refuse Fund	56,824.00	2,255,046.00	\$ 2,311,870.00
224	Storm Water Management Fund	27,997.00	1,766,273.24	\$ 1,794,270.24
Capital Improvement Funds:				
300	General Permanent Improvement Fund	-	453,950.00	\$ 453,950.00
332	Road Levy Fund	-	2,362,127.34	\$ 2,362,127.34
333	Road Improvement Fund	-	3,391,760.08	\$ 3,391,760.08
334	Traffic Control Fund	-	-	\$ -
335	Public Square Fund	-	-	\$ -
337	EPA Grant Fund	-	100,000.00	\$ 100,000.00
339	Fire Improvement Fund	-	-	\$ -

341	Park Improvement Fund	-	80,000.00	\$	80,000.00
345	Ohio Environmental Infrastructure Grant Fund	-	48,401.54	\$	48,401.54
347	North Carpenter Road Improvement Fund	-	493,567.88	\$	493,567.88
348	Boston Road Improvement Fund	-	93,519.24	\$	93,519.24
360	Brunswick Lake Improvement Fund	-	352,471.16	\$	352,471.16
367	OPWC Hadcock Rd Reconstruction Fund	-	680,090.23	\$	680,090.23
368	OPWC Grafton Road Improvement Fund	-	1,220,000.00	\$	1,220,000.00
369	OPWC Center Road Resurfacing Fund	-	256,986.48	\$	256,986.48

Debt Service Funds:

771	General Obligation Bond Retirement Fund	-	-	\$	-
780	Special Assessment BRF: Grafton Phase III	-	3,077.00	\$	3,077.00
781	Special Assessment BRF: South Industrial Parkway	-	103,189.00	\$	103,189.00
782	Special Assessment BRF: Laurel Road (2006)	-	46,487.50	\$	46,487.50
783	Special Assessment BRF: Brunswick Lake - Dam	-	18,948.81	\$	18,948.81
784	Special Assessment BRF: Brunswick Lake - Dredging	-	11,826.18	\$	11,826.18

Agency Funds:

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	-	100,000.00	\$	100,000.00
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				\$	55,550,856.35

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #3 - For informational purposes only

For the Budget Year Ending December 31, 2017

7/24/2017

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
General (#001)			
CLERK OF COUNCIL PS	001-0100-51180	461.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CLERK OF COUNCIL PT	001-0100-51182	171.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
DEFERRED COMP	001-0100-52222	23.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0100-52223	188.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0100-52226	11.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	001-0100-52231	317.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0100-52275	(381.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
RETIREMENT LEAVE PER ORC	001-0100-52280	4,632.00	ORC retirement leave payout pursuant to Ohio Revised Code. Calculation is estimated. Council Clerk portion
INSURANCE	001-0100-54272	3.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
ADM ASST PS	001-0200-51150	48.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CLERK OF COURTS PT PS	001-0200-51170	(1,762.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CLERK OF COURTS PS	001-0200-51181	(668.65)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
DEFERRED COMP	001-0200-52222	(30.44)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0200-52223	(280.08)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0200-52226	(28.63)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	001-0200-52231	383.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0200-52275	(531.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
RETIREMENT LEAVE PER ORC	001-0200-52280	480.00	ORC retirement leave payout pursuant to Ohio Revised Code. Calculation is estimated. Mayor's Adm Asst portion
INSURANCE	001-0200-54272	38.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
EXECUTIVE ASSISTANT PS	001-0300-51150	665.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
DEFERRED COMP.	001-0300-52222	34.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS - CITY MANAGER OFFICE	001-0300-52223	160.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX - CITY MANAGER OFFICE	001-0300-52226	10.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	001-0300-52231	(300.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0300-52275	(644.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
INSURANCE	001-0300-54272	23.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
IT TECHNICIAN PT	001-0302-51070	182.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
INFO. TECHNOLOGY & SECURITY OFFICER	001-0302-51088	625.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0302-52223	194.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0302-52226	12.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	001-0302-52231	165.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0302-52275	(15,552.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
SECRETARY PT PS - Eng	001-0410-51173	156.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0410-52223	21.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0410-52226	2.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
SITE DEPOSITS	001-0410-54265	15,000.00	To allow for an additional site deposit relating to next phase of a subdivision. Receipts = Exp net effect on fund balance = \$0
CBO	001-0430-51000	588.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
BUILDING INSPECTORS PS	001-0430-51090	948.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PLUMBING/ELECTRICAL PT INSPECTOR	001-0430-51110	273.09	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CLERK PT PS	001-0430-51173	154.24	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0430-52223	472.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
NO MEDICAL COVERAGE	001-0430-52225	300.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0430-52226	37.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	001-4300-52231	550.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0430-52275	(1,063.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
CEMETERY DIGGING	001-0440-54264	800.00	Indigent burial expenses.
CITY HALL MAINT. PART-TIME	001-0450-51082	116.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0450-52223	16.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0450-52226	2.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #3 - For informational purposes only

For the Budget Year Ending December 31, 2017

7/24/2017

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
ADMINISTRATIVE SERVICES COORD' PS	001-0461-51085	834.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CLERK II PT PS	001-0461-51170	192.55	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
DEFERRED COMP	001-0461-52222	42.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0461-52223	149.16	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0461-52226	32.12	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	001-0461-52231	350.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0461-52275	(419.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
ECONOMIC DEV. MANAGER PS	001-0490-51085	726.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0490-52223	592.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0490-52226	36.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	001-0490-52231	350.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0490-52275	(419.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
ANIMAL WARDEN PS	001-0540-51132	355.31	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
ANIMAL WARDEN PT PS	001-0540-51133	41.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
COMP PAY OUT	001-0540-51197	1,448.00	Comp Balance higher than original anticipated. Appropriation adjustments to match proposed 6 CBAs and/or other related documents.
PERS	001-0540-52223	442.64	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0540-52226	26.74	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0540-52275	(492.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
LAW DIRECTOR PT PS	001-0600-51042	404.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CITY PROSECUTOR PT PS	001-0600-51052	366.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
ASST CITY PROSECUTOR PT PS	001-0600-51053	695.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
ADMINISTRATIVE ASST PT	001-0600-51152	(531.00)	Less hours charged through first half of the year than included in the original budget.
DEFERRED COMP	001-0600-52222	73.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0600-52223	295.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0600-52226	15.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
INSURANCE	001-0600-54272	83.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
FINANCE DIRECTOR PS	001-0700-51040	916.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
ASST FINANCE DIRECTOR PS	001-0700-51041	389.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CHIEF BOOKKEEPER PS	001-0700-51060	1,369.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CLERK II PS	001-0700-51170	(327.00)	Less payroll asst bookkeeper coverage than anticipated. Appropriation adjustments to match proposed 6 Collective Bargaining Agreements.
OVERTIME	001-0700-51198	(988.00)	Reduce overtime budget by approximately 15% based on first half of the year.
PERS	001-0700-52223	359.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0700-52226	22.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	001-0700-52231	(298.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0700-52275	740.00	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
CHIEF TAX CLERK PS	001-0720-51169	382.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
TAX CLERK II PS	001-0720-51170	(331.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CLERK II PT	001-0720-51173	636.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0720-52223	251.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
NO MEDICAL COVERAGE	001-0720-52225	750.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0720-52226	7.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	001-0720-52231	(450.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0720-52275	(984.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
PARKS & RECREATION DIRECTOR PS	001-0800-51040	597.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
DEFERRED COMP	001-0800-52222	30.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	001-0800-52231	(150.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0800-52275	(419.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
REVENUE SHARING	001-0880-53209	30,000.00	Income Tax Revenue Sharing with Brunswick Schools - final share amt based on actual income taxes received on eligible payroll pursuant to ORC 5709.82

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #3 - For informational purposes only

For the Budget Year Ending December 31, 2017

7/24/2017

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
REPAIR AND MAINTENANCE	001-0880-54243	6,000.00	Emergency repairs to the Fire & Police tactical training house
PLAN & ZONING COORDINATOR	001-0900-51045	1,004.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
ADMINISTRATIVE ASST Pt	001-0900-51152	6.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
OVERTIME	001-0900-51198	(2,835.00)	Injunction or delay in FSLA changes imposed by Obama Administration
NO MEDICAL COVERAGE	001-0900-52225	750.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	001-0900-52231	350.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	001-0900-52275	(7,965.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
COMPREHENSIVE PLAN UPDATE	001-0900-55220	20,000.00	Comprehensive Plan estimated budget adjustment. Actual selection not yet made. Cost is one factor of many that will be considered prior to selection.
ZONING ADM ASSISTANT PT	001-0920-51152	18.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0920-52223	2.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0920-52226	1.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CIVIL SERVICE SECRETARY PT PS	001-0930-51152	94.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	001-0930-52223	13.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	001-0930-52226	1.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
General Fund Total		62,647.05	
Court Computer Fund (#110)			
INFO TECH & SECURITY OFFICER PS	110-0210-51088	70.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	110-0210-52223	34.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	110-0210-52226	2.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	110-0210-52231	35.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	110-0210-52275	(42.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
Court Computer Fund Total		99.00	
Police Fund (#114)			
PATROLMEN SALARIES	114-0520-51110	9,511.64	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
LIEUTENANT PS	114-0520-51113	3,863.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
SERGEANTS PS	114-0520-51114	6,274.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
COMMUNICATION COORD' PS	114-0520-51119	416.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
COMM. SPEC. PS	114-0520-51121	3,852.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
ADM ASSISTANT PT	114-0520-51152	490.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
COMP PAYOUT	114-0520-51196	(25,834.00)	Revise comp payout estimates. Comp balances not as hire as anticipated/budgeted.
POLICE OVERTIME	114-0520-51198	(25,000.00)	Reduce overtime to help budget costs for the Division.
DEFERRED COMP	114-0520-52222	54.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
UNIFORM/CLEANING ALLOWANCE	114-0520-52224	2,655.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PROFESSIONAL PAY	114-0520-52225	16,800.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	114-0520-52226	(125.06)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements less medita on overtime reduction.
POLICE & FIRE PENSION	114-0520-52227	5,753.50	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements less pension on overtime reductions.
NO MEDICAL COVERAGE	114-0520-52229	3,450.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	114-0520-52231	3,950.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	114-0520-52275	(63,737.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
FACT EXTENSION - MCDAC - POLICE	114-0520-54347	20,600.00	Received MCDAC Grant for July 1, 2017 through June 30, 2018. Receipts = Expenditures.
POLICE CAPITAL	961-0520-56252	115,000.00	Replacement of 3 marked cruisers & equipment. Time from order to shipment is longer necessitating the need to order now vs next year for 3 vehicles
Police Fund Total		77,973.08	
Fire Fund (#115/952)			
FIRE CHIEF PS	115-0510-51100	699.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
FIRE RESCUE & FIRE PS	115-0510-51110	10,523.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #3 - For informational purposes only

For the Budget Year Ending December 31, 2017

7/24/2017

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
LEIUTENANT PS	115-0510-51113	6,261.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
ASSISTANT FIRE CHIEF PS	115-0510-51143	657.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
FIRE PART-TIME PS	115-0510-51145	255.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
SEASONAL PT (FIRE HYDRANT PAINTING)	115-0510-51162	(5,000.00)	For 2017, the Fire Dept is requesting to reallocate to hire out a contractor, while a new position/wage range is developed for hydrant painting.
CLERK II PART-TIME PS	115-0510-51173	1,463.05	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
COMP PAY	115-0510-51197	(8,499.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
DEFERRED COMPENSATION	115-0510-52222	35.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PROFESSIONAL PAY	115-0510-52225	4,800.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
OHIO POLICE & FIRE PENSION	115-0510-52227	2,802.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOLIDAY PAY	115-0510-52229	(8,108.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	115-0510-52231	3,850.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
NO MEDICAL COVERAGE	115-0510-52232	3,000.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	115-0510-52275	(49,751.62)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
EQUIPMENT CONTRACT SERVICES	115-0510-54253	6,500.00	For 2017, the Fire Dept is requesting to reallocate to hire out a contractor, while a new position/wage range is developed for hydrant painting.
EQUIPMENT CONTRACT SERVICES	115-0510-54253	1,500.00	Fire Chief request to use the \$1,500 donation to initiate a roper box program.
RESCUE COLLECTION FEES	115-0510-54260	4,225.00	Potential to receive 13 months of collections in 2017 as a result of timing delay of receiving Nov 2016 in 2017. Collection costs 6.5% of collections.
INCIDENTALS SUPPLIES	115-0510-55239	2,500.00	Purchase of paint supplies & paint for fire hydrants throughout the City.
TRANSFER OUT TO CAPITAL #952	115-0510-99999	22,300.00	Capital setaside for 2018 vehicle replacement.
Fire Fund Total		11.43	
Street R & M Fund (#117)			
STREET SUPERINTENDENT PS	117-0420-51080	514.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
ADMINISTRATIVE ASST' PS	117-0420-51150	(740.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
ROAD LABOR PS	117-0420-51160	12,116.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
COMPENSATION PAY	117-0420-51197	334.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
OVERTIME	117-0420-51198	(8,635.00)	Reduce Overtime budget to assist in covering some of the related collective bargaining agreement costs.
DEFERRED COMP	117-0420-52222	26.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
OPERS	117-0420-52223	1,776.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CERTIFICATION PAY	117-0420-52225	195.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
NO MEDICAL COVERAGE	117-0420-52227	(300.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	117-0420-52231	2,100.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	117-0420-52275	(6,006.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
Street R & M Fund Total		1,380.00	
BTA Fund (#120)			
PERS	120-0480-52223	(351.64)	Reduce appropriations as a result of bus merger.
WELLNESS	120-0480-52231	(192.42)	Reduce appropriations as a result of bus merger.
INSURANCE	120-0480-54272	(4,000.00)	Reduce appropriations as a result of bus merger.
FUEL	120-0480-55300	(10,000.00)	Reduce appropriations as a result of bus merger.
BTA Fund Total		(14,544.06)	
Cable TV Fund (#123/#956)			
ACCESS SPECIALIST PS	123-0460-51192	598.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PRODUCTION ASSISTANT PT PS	123-0460-51193	(14,194.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MANAGER PART-TIME	123-0460-51194	3,942.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
LONGEVITY	123-0460-52002	(200.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	123-0460-52231	(300.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	123-0460-52275	(696.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
TRANSFER OUT - CAPITAL FUND #956	123-0460-99999	1,000.00	Capital Set aside for computer and monitor replacement
Cable TV Fund Total		(9,850.00)	

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #3 - For informational purposes only

For the Budget Year Ending December 31, 2017

7/24/2017

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
Parks Fund (#127/960)			
PARKS LABOR PS	127-0810-51160	4,503.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	127-0810-52223	1,446.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	127-0810-52226	66.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
NO MEDICAL COVERAGE	127-0810-52227	600.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	127-0810-52231	700.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	127-0810-52275	(670.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
Parks Fund Total		6,645.00	
DOJ Federal Grant Fund (#129)			
EQUITABLE SHARING GRANT	129-0544-56255	(1,443.75)	Reduce both the appropriations and estimated receipts to match the actual equitable sharing grant of \$923.05.
DOJ Federal Grant Fund Total		(1,443.75)	
Rec. Center Fund (#131)			
RECREATION SUPERINTENDENT PS	131-0830-51080	356.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
REC MAINT SUPERVISOR PT PS	131-0830-51083	(4,160.00)	Reallocate to different recreation maintenance line. Posted to an old rec maintenance line in error.
REC MAINT SUPERVISOR PT	131-0830-51162	6,098.00	Reallocate to different recreation maintenance payroll line.
REC. ADMINISTRATIVE ASSISTANT	131-0830-51170	(671.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
CASHIERS PT	131-0830-51173	1,876.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
REC CENTER INSTRUCTORS PT	131-0830-51191	(775.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
REC CENTER LIFE GUARDS PT	131-0830-51194	(1,573.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
REC. CENTER POOL MANAGER	131-0830-51195	224.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
REC. CENTER BUILDING MONITORS	131-0830-51196	2,635.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
REC. CENTER PROGRAM SUPERVISORS	131-0830-51197	930.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
DEFERRED COMP	131-0830-52222	11.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
REC. PERS	131-0830-52223	696.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	131-0830-52226	68.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	131-0830-52231	(150.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	131-0830-52275	(177.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
REPAIR AND MAINTENANCE	131-0830-54243	4,950.00	Increase repair and maintenance budget to \$80,000 annually. Building is getting older and have had more issues in 2017.
Rec. Center Total		10,338.00	
Refuse Fund (#223)			
ADMINISTRATION PS	223-0710-51005	229.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
REFUSE CLERK II	223-0710-51170	270.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
OVERTIME	223-0710-51198	(334.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
PERS	223-0710-52223	188.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
MEDITAX	223-0710-52226	1.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
WELLNESS	223-0710-52231	(180.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	223-0710-52275	(250.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
Total Refuse Fund		(76.00)	
Stormwater Management Fund (#224)			
ADMINISTRATION - BILLING	224-0420-51005	(1,419.00)	Reduce as a result of time in hiring Clerk II replacement. Previous part-time clerk II took full-time position as Admin Asst to the Service Director.
DEFERRED COMP	224-0420-52222	3.00	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
OPERS	224-0420-52223	(197.00)	Reduce as a result of time in hiring Clerk II replacement. Previous part-time clerk II took full-time position as Admin Asst to the Service Director.
MEDITAX	224-0420-52226	(20.00)	Reduce as a result of time in hiring Clerk II replacement. Previous part-time clerk II took full-time position as Admin Asst to the Service Director.
WELLNESS	224-0420-52231	(23.00)	Appropriation adjustments to match proposed 6 Collective Bargaining Agreements and/or other related documents.
HOSPITALIZATION	224-0420-52275	(74.00)	Appropriation adjustment to reflect actual health care cost premium charge versus original cost estimate in the original budget document.
Stormwater Management Enterprise Fund Total		(1,730.00)	

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #3 - For informational purposes only

For the Budget Year Ending December 31, 2017

7/24/2017

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
EPA Grant Fund (#337)			
RESTORATION ACTIVITIES/CONSTRUCTION	337-2013-56881	(29,025.60)	Grant is complete and closed. Eliminate remaining appropriations and estimated receipts.
ENGINEERING/INSPECTION	337-2013-56883	(2,188.60)	Grant is complete and closed. Eliminate remaining appropriations and estimated receipts.
ADMINISTRATION	337-2013-56895	(2,000.00)	Grant is complete and closed. Eliminate remaining appropriations and estimated receipts.
Total EPA Grant Fund		<u>(33,214.20)</u>	

CITY OF BRUNSWICK, OHIO

ORDINANCE NUMBER 76-17



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

AN EMERGENCY ORDINANCE AMENDING ORDINANCES #84-16, #15-17 AND #37-17 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2017 AS INCORPORATED IN EXHIBIT "A" ATTACHED HERETO.

WHEREAS: Ordinance #84-16 adopted appropriations for 2017; and Ordinances #15-17 and #37-17, regarding amendments to the 2017 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 #84-16, #15-17 and #37-17.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: Ordinances #84-16, #15-17 and #37-17 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 _____

Rules Suspended: AYES _____ NAYS _____

ADOPTED: _____ AYES _____ NAYS _____

ATTEST: _____
Clerk of Council
Barbara J. Ortiz