



# THE CITY OF BRUNSWICK, OHIO

## 2025 BUDGET & CAPITAL PROGRAM



DEDICATED 2012  
 TO HONOR ALL THAT HAVE  
 SERVED OUR COUNTRY  
 AMER. LEGION POST 234  
 CMDR. JOSEPH J. TAKO  
 V.F.W. POST 9520  
 CMDR. NORMAN J. CERNY

TO HONOR  
 THE BRAVE VETERANS  
 OF OUR COMMUNITY  
 WHO SERVED OUR COUNTRY  
 WITH VALOR

DEDICATED AND ERECTED  
 BY THE AMERICAN LEGION AND U.F.W.  
 BOUGHT  
 BY THE CITIZENS OF BRUNSWICK  
 MAY 30, 1964

City of Brunswick, Ohio -  
 4095 Center Road - Brunswick, OH 44212  
 www.brunswick.oh.us - 330-225-9144

# CITY OF BRUNSWICK

**MAYOR**  
RON FALCONI

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
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KRISTY PIPER  
TIM SMITH

December 2, 2024

Council President and Finance Committee Chair, Nicholas Hanek and Members of City Council:

It is a pleasure to submit the proposed 2025 Operating Budget (in a summary format) as prescribed by Ohio Revised Code Section 5705. This transmittal has been designed to focus on the major items of the budget and should significantly limit focus on the details that make up this budget. However, it should be noted that the detailed information (historical and five-year forecasted information) to support this summary budget is available for discussion and will be later converted to a PDF document. The PDF 2025 budget document will be posted on the website at [www.brunswick.oh.us](http://www.brunswick.oh.us) and this transmittal will be incorporated into that document.

The supporting detailed budget documents present a historical, present and future financial outlook for the main operational funds to help the reader gain an understanding of how the City's finances have changed over time and are currently trending. Furthermore, by including this information, City Council and others can see the financial impact of decisions and other policies made in the past and today. Specific to the current budget year, the City's budget is the legislative means to allocate estimated resources (receipts) in order to lawfully appropriate for services, operations, capital outlay, and permanent improvement project needs. This budget and supporting detailed information are intended to provide City Council and all other users with all the financial data necessary to gain a full understanding of the City's financial standing for the 2025 budget year as well as the past and future years. This year's budget presentation includes a feature showing comparisons of various budgeted revenues and expenditures as they were prior to the 2008 economic downturn (FY 2007) compared to nineteen years later. The budget presentation also shows historical information in five-year increments from 2007 up until 2022. Beginning with 2023, each historical or forecasted year is shown individually through 2029. These additional features will demonstrate to the reader which services or revenues have been prioritized financially and which ones have not been over the past nineteen years and as forecasted moving forward. These features also demonstrate how and where the City has become more efficient and reallocated resources to other areas of the budget for various infrastructure improvements and safety services.

The financial information is presented on a cash basis of accounting which means that receipts and expenditures are recognized when they are actually received and spent (not necessarily when incurred). Furthermore, City Council has determined in accordance with state law that the appropriate level of City Council's budgetary control be at the fund, department and personal service line-item level. This allows the Administration some budgetary flexibility to amend the budget as needed while maintaining City Council's overall spending control. Exhibit A – referred to in the Budget Ordinance is a two-page budget summary of all funds and departments under the legislative control of City Council. Exhibit A is presented in a format required by Ohio Revised Code Section 5705.38 (C).

This transmittal includes an outline of the budget process; explanation of City Council's role; description of the budget composition; an administrative summary of the 2025 budget and related highlights; a high-level review of the most significant City receipts and expenditures; a synopsis/review of the City's past financial situation prior to the economic downturn to nineteen years later, financial accomplishments and the latest strategic financial plan; and a concluding summary.



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## **The Budget Process**

The Administration has taken the past several months to gather the financial information presented in this report. The Finance Department led the process and created and maintained all the financial spreadsheets used to create the tables and graphs. The administrative process has consisted of the following steps:

- 1) Budget spreadsheets were updated to show the 2007 actuals (prior to the 2008 economic downturn), 2012, 2017 and 2022 actuals to reflect incremental five-year historical views, 2023-year actuals and the 2024 current budget activity as of September 23, 2024 (cutoff for this presentation).
- 2) Budget instructions and related information were distributed to the departments on July 10, 2024.
- 3) Departments compiled their 2025 budget & five-year capital requests.
- 4) Reductions/increases and suggested changes were made as a result of administrative reviews and budget meetings with the departments, Finance Director and City Manager.
- 5) Compilation of the 2025 budget proposal, including all capital and grant budgets, and this budget transmittal.
- 6) Five Year Capital Program and Public Hearing will be held concurrently with the 2025 annual appropriation budget presentation to the Finance Committee and members of City Council on December 2, 2024.
- 7) Final 2025 budget summary will be delivered to City Council on December 2, 2024.
- 8) Four different pieces of legislation pertaining to the 2025 budget proposal have been included with this transmittal and, if acceptable to City Council, are expected to be placed on the December 9, 2024 Council meeting for one reading with requested passage consideration as an emergency. If passed, it will give the City's Finance Department about three weeks to get everything in order and in place before January 1, 2025 and also allow departments more time to place orders for larger items that are still experiencing supply issues and delays.
- 9) The Finance Director will enter the Council approved 2025 budget information onto the City's financial system during December 2024 and work with the Brunswick Area Television to post the 2025 Budget Document on the City's website.

## **City Council's Role**

The Ohio Revised Code and the Brunswick City Charter establishes City Council's role in the overall budgeting and expenditure process. City Council is the governing body that is responsible for setting priorities and for approving the City's budget to make sure it aligns with those priorities and direction. This includes setting the long-term financial direction of the City by outlining specific priorities for service and capital improvements and taxation levels necessary to achieve those priorities.

## **Budget composition**

The 2025 Budget is made up of operational funds (funds reliant on income tax dollars in whole or part and those funds non-reliant or independent of income taxes), capital/grant funds, special assessment funds and agency funds. The operational funds are generally perpetual in nature and therefore require continuous receipts to maintain. The following is a list of the significant operational funds:

<b>Fund #</b>	<b>Significant Operational Funds (Reliant on Income Taxes in Whole or Part)</b>
001	General
114	Police
115	Fire
117	Streets Repair and Maintenance
120	Brunswick Transit Alternative
127	Parks
<b>Fund #</b>	<b>Significant Operational Funds (Not Reliant on Income Taxes)</b>
123	Cable TV
131	Recreation Center

<b>Fund #</b>	<b>Significant Enterprise Funds (Designed to be supported entirely by fees)</b>
223	Refuse
224	Storm Water
<b>Fund #</b>	<b>Significant Operational Funds (Not Reliant on Income Taxes)</b>
771	General Obligation Bond Retirement Fund
772	General Obligation Fire Station Bond Retirement Fund

This budget document also contains the City’s planned five-year capital program pursuant to City Charter Section 7.05. The City’s capital program is broken down into two parts: 1) departmental capital budgets and infrastructure projects funded through local funds or other funds not received from the federal or state governments and 2) capital projects funded through federal and state grants. Departmental capital requests are presented over five years, but only the 2025 year is included in the original 2025 legislative appropriation budget. Whereas, the infrastructure capital and grant fund budgets are budgeted for the life of the project/grant (regardless of how long that grant or project will last).

The special assessment funds are included and account for the special assessment receipts and the related debt payments for projects that were previously assessed by the City.

Agency funds are funds that the City holds in a trustee capacity and are not considered part of the City’s basic financial statements. However, agency funds have historically been budgeted by legislative action just as any other funds of the City.

**Administrative Summary**

The Administration strives for excellence by providing the best possible service through efficient and effective use of available resources. The goals of the 2025 budget process are to place an emphasis on capital and infrastructure projects while providing operational services and maintaining sufficient reserve levels. The City has balanced its budget for the past fourteen completed fiscal years (2010-2023). At the same time, the City has continued to improve financially and increase its necessary fund and capital reserves to provide the opportunity for this 2025 budget proposal.

This budget proposal has been prepared in a way to provide the most financial flexibility possible. This financial flexibility has provided the opportunity for the General Fund to transfer significant amounts of cash to sustain certain operations and continue capital improvement programs. In addition to the General Fund transfers pertaining to the income tax allocation ordinance, this budget proposal includes four distinct General Fund transfers. The first is a \$3,000,000 transfer to the Capital Improvement Fund to help fund various capital improvement projects and future grant applications. This amount is similar to that transferred in 2024. The second significant transfer is \$4,000,000 to the Road Improvement Fund for completion of various road projects. This transfer to the Road Improvement Fund is approximately thirty-three percent larger than in the previous year as a result of the City obtaining or applying for additional grant awards in 2025 and additional interest revenues. The awarded or potential grants, include but are not limited to, Center Road reconstruction and waterline replacement project, intersection improvements at Laurel Road and Maxwell Boulevard, North Industrial Parkway Improvements and three neighborhood drive improvements, Randall-Sheri-Rose. The third significant General Fund transfer is \$350,000 to the Recreation Center Fund. Albeit a slightly smaller transfer than last year, this would be the fifth year in a row a large transfer was needed to help with ongoing recovery from the global health pandemic and the aging building at the Recreation Center. The fourth significant transfer is \$324,000 to the self-insurance fund that only happens every five to ten years after the accumulation of premium increases necessitates it. This additional transfer will help the City’s Self-Insurance Fund cover 1-2 months of premiums until payroll withholdings from employees and the employer share can replenish the fund. As inflation and premiums increase over years, it is necessary to ensure that the fund reserves and cash flows keep up and remain adequate to cover at least 1-2 monthly premiums. These same reserves can also be available for potential run-off claim expenses if the City were to ever decide to leave the self-insurance program. These reserves would be in addition to any required reserves jointly held by the City and the self-insurance pool.

All of the city’s six different collective bargaining agreements expire on December 31, 2024. The City and the collective bargaining units are currently in the negotiation process. Any percentage increases or information contained in this budget proposal should not be used in the negotiation process by either party and are merely an estimated assumption for the budget process itself. The 2025 budget proposal generally assumes a 4.00 percent wage and related benefit cost adjustment from the previous year. The Finance Department has also incorporated any known step increases, probation expirations, wage

range limitations, consumer price index, part-time employee adjustments, retirements, replacements, and other authoritative wage information available. All wages and other costs are required to be budgeted separately by City Council pursuant to Ohio Revised Code Section 5705.38. This separation is reflected on the two-page budget summary. Once the negotiation process is completed, it will include recalculated estimated wages and benefit costs for each bargaining unit. Differences between the total budgeted wage and benefit costs in this 2025 budget proposal from the recalculated costs of the new collective bargaining agreements may require a legally authorized budget amendment through City Council at a later date. The consumer price index for calculations included in this budget proposal were estimated at 3.2 percent.

In the years' past, several different budget proposals have included proposed percentage increases in pension rates based on various pending House Bills proposed at the time. However, those recent proposed House Bills have not yet been passed by the State Legislature when this budget was compiled. As a result, the City did not include any changes to Ohio Public Employees Retirement System (OPERS) or Ohio Police & Fire (OP&F) pension rates in this 2025 budget proposal. If changes to state pension rates were to later be adopted by the State Legislature, it would require a legally authorized budget amendment to remain in compliance. We will monitor the situation and update City Council accordingly.

The 2025 average total costs of medical, dental and vision insurance premiums together have increased about 9 percent from last year. Depending on the plan selected, the various medical insurance premiums have increased between 8.99 percent and 12.03 percent. Whereas, there were no increases in premiums for both dental and vision. Employees will not select their 2025 health insurance plans until open enrollment is completed and processed in December 2024. Therefore, final health care costs by person will not be known prior to the budget proposal being submitted to Council. The employees' current selected plans have been assumed for 2025, unless verbally told of an expected change. Any changes in selected health insurance plans by the employee or any changes to expected health care premium costs may require a legally authorized budget amendment at a later date to update the budget.

The City also has a wellness program that originally began in 2017. This program allows employees to participate in a wellness program to ultimately receive lower out of pocket health care premium costs. The concept of the program is to 1) help the City and employees design a long-term health strategy and incorporate good health into the City's culture; 2) provide the structure to build upon our employees' physical well-being; and 3) create the environment and ability to identify or catch long-term illnesses in the early stages versus the latter stages. Through the employees' participation in this program, they will be afforded lower premium rates than if they choose not to participate. The cost difference is noticeable making it more likely for employees to participate in the wellness program. Regardless of outside factors that we may not be able to control in the health care, the City will continue to try and do as much as we can to control and lower health care costs in the future.

As part of the budget proposal process along with a separate piece of legislation, the City Administration is asking City Council to increase the City General Fund's minimum and maximum reserves annually through 2026. If approved by City Council, it will increase the reserve levels to keep up with inflation and rising costs. The increases to the policy should keep our minimum reserves to three months and maximum reserves to approximately five months of anticipated expenditures of all funds, excluding the fire station project and book transfers. Over the past decade, the City has incrementally increased the reserve levels to allow for ongoing projects to continue and improve upon our financial position. These latest updates should help 1) strengthen the City's ability to pay its financial obligations; 2) handle reasonable fluctuations in the economy, inflation and related estimates; 3) provide financial resources to handle unanticipated emergencies or up-front grant funding; 4) comply with and meet debt obligations; 5) help the City cover certain expenses or losses associated with the global health pandemic; and 6) help maintain the City's recent increased credit rating of Aa1. Bolstering the reserve levels will also position the City to better cover and handle larger grant awards in the future while at the same time reducing the risk of the City having to borrow funds to cover reimbursable grant award expenses. The City last updated and amended its fund balance reserve policy on December 11, 2023 per Ordinance #100-2023.

The 2025 estimated fund revenues exceed appropriations for all of the City's operational funds in total, by \$3,254,832.04. The most significant budgeted items for these operational funds are described below:

**City of Brunswick**  
**Operational Fund Summary (Est Receipts less Appropriations)**  
**(Excludes Enterprise and Debt Service Funds)**  
**Fiscal Year 2025 Original Budget**

	FUND	ESTIMATED REVENUE	TOTAL CURRENT APPROPRIATION	REVENUE DOES/DOES NOT EXCEED APPROPRIATION
001	General	37,385,995.00	35,614,269.47	1,771,725.53
110	Court Fees	21,500.00	22,036.00	(536.00)
114	Police	10,572,102.26	10,262,970.00	309,132.26
115	Fire	8,070,365.00	6,861,246.00	1,209,119.00
117	Street R & M	4,114,233.05	4,032,356.80	81,876.25
119	Law Enforcement Trust	500.00	6,200.00	(5,700.00)
120	Brunswick Transit Alternative	35,000.00	45,000.00	(10,000.00)
123	Cable TV	380,812.00	390,418.00	(9,606.00)
127	Parks	665,750.00	663,130.00	2,620.00
130	Enforcement & Education	2,500.00	10,500.00	(8,000.00)
131	Recreation Center	1,087,600.00	1,173,399.00	(85,799.00)
	<b>TOTAL OF ABOVE OPERATIONAL FUNDS</b>	<b>62,336,357.31</b>	<b>59,081,525.27</b>	<b>3,254,832.04</b>
771	General Obligation Bond Retirement	0.00	0.00	0.00
772	General Obligation Fire Station Bond Retirement Sub Fund	908,810.00	987,500.00	(78,690.00)

1) The General Fund is the only fund that can legally transfer monies to any other fund and thus is the most important. The 2025 General Fund budget includes twenty-five different departments, categories or services. The identified significant departmental increases or decreases, in excess of +/- \$50,000, included in the 2025 General Fund's budget proposal are the: Information Technologies Department, Building Department, Law Department, Planning Department/Community Development Department and Transfers/Advances. The Information Technologies 2025 budget increased by \$127,748.00 mostly because of increases in part-time wages, requested equipment service contracts and departmental capital expenses. The increase in part-time wages is a direct result of a lengthy vacancy in 2024 as the City struggled to find a suitable part-time replacement. The part-time position is definitely needed and is budgeted to be filled for the entire 2025 year. The budgeted equipment service contract expenses relate to security, software, and back-up related services; and have been escalating at a higher pace than inflationary indexes. It should also be noted that the cloud data back-up contract expense occurs every three years and is not expected to be included in the Information Technologies budget until 2026. Department capital expenses vary from one year to the next and are listed in the department's five-year capital plan. The Building Department's 2025 budget decreased by \$77,113.51 from the 2024 budget. The decrease mainly relates to the purchase of a new permit software which was only included in the 2024 budget. The Law Department 2025 budget increase of \$50,120 is mainly related to a budgeted increase in potential legal expenses associated with the collective bargaining process and other legal matters. This additional allotment would strengthen the City's ability to work through the bargaining process and other legal matters, if and when needed. The Planning Department/Community Development 2025 budget includes a decrease of \$105,520.00 from 2024. The 2024 budget included a one-time \$100,000 allotment for additional professional services expenditures to review and revise planning codes to be more consistent with the recent Comprehensive Plan. The 2025 General Fund budget also includes specific transfers previously discussed and various income tax transfers to operational funds identified in a separate Ordinance. All income tax transfers received by various funds are expected to be slightly greater in 2025 than in 2024, with the exception that transfers distributed to the Brunswick Transit Alternative are expected to increase for the first time since the merger occurred in 2017. The City's allocation or funding commitment to transit services and related costs have remained the same

since 2017. In anticipation that the allocation and costs will increase in the future, the City Administration is recommending an additional \$20,000 in income taxes be allocated to the Brunswick Transit Alternative Fund in 2025 and carried through each year thereafter. The General Fund also includes advances which are in essence a temporary loan of money to another fund. These advances typically are used to cover various upfront expenses until reimbursements are received on a grant or from an outside agency and then later returned. Once the budget is approved, legislative budget amendments would be required to increase or decrease legal levels of budgetary control.

2) The income tax and other revenues of the Police and Fire Divisions are currently expected to be more than sufficient to cover staffing operations and recurring operational expenditures in 2025. Depending on how actual income tax collections come in compared to estimated tax collections, the budget may need to be revised. However, if the City's income tax collections do come in lower than anticipated, the City Administration feels confident that the reserves in the Police and Fire Funds are adequate to maintain staffing and operations at their existing levels. The City's two safety specific income tax levies are continuous and no longer expire. Since the rate is expected to stay the same for many years, it is important for the City to budget conservatively and extend the safety income tax dollars as long as practically possible. The 2025 wage and benefit costs for the safety forces have been estimated and calculated and incorporated into this budget proposal. The budgeted excess in revenues over expenditures in the Police Fund in 2025 is currently expected to turn negative in 2027 absent any change in forecasted income tax revenue or allocation to the Fund. If the goal is to financially balance the revenues and expenditures of the Police and Fire Funds then a reallocation of income tax allocations between the two funds will be likely in 2027. Although this is not currently included in the forecasted models, it is a matter that will require attention or action to address. The Division of Fire's 2025 budget has a large reported excess due to the City not being able to currently calculate and determine the amount of remaining funds from the City's \$3,505,678.95 local set aside funds for the Fire Station Project. It is anticipated that any and all remaining unencumbered local set aside funds for the Fire Station Project as of December 31, 2024, will need to be legislatively readded to the budget in early 2025. Once calculated and added back to the 2025 budget, the excess previously noted is expected to be significantly reduced or become negative. These local funds plus the \$12,000,000 in bond proceeds and any related interest will be used for the construction of a new fire station as discussed later in this document. Annual capital plans for the Division of Police and Fire are generally funded through fines or emergency medical billing revenues. Funding from the City's two specific income tax levies are only used to maintain staffing levels and are not used for capital purposes. The 2025 Fire Fund budget includes five anticipated retirements and statutory leave pay. It also includes overlap plans to hire new employees prior to the retired employees leaving. This will allow the new employees to become more familiar with our operations and help with a more seamless transition. The 2025 budget includes a six week overlap plan for the Assistant Fire Chief position, two different three week overlap plans for the Lieutenant positions, and two different three week overlap plans for the Fire/Medic positions.

3) The Streets Repair and Maintenance 2025 budget proposal projects an anticipated \$81,876.25 excess in revenues over expenditures. This is mainly as a result of less planned capital purchases in 2025 versus 2024. The fund is budgeted to spend approximately \$500,000 in gas tax revenues on the neighborhood road improvement program. The most significant departmental capital related plans for the Street Repair and Maintenance Fund are listed later in this document.

4) The \$6,200 planned expenditures in the Law Enforcement Trust Fund relate to the purchase of equipment to assist the Division of Police in its investigations.

5) The Brunswick Transit Alternative Fund is budgeted to expend more than its budgeted revenue sources by \$10,000 in 2025. This is by design as the current fund reserves received from the Greater Cleveland Regional Transit Authority and now held in this fund should be more than sufficient to cover the City transit obligations for many years. The 2025 budget proposal also includes an increase of \$20,000 in dedicated income tax revenues for transit services since it is anticipated transit costs may increase. Effective January 1, 2017, the City of Brunswick and Medina County Public Transit entered into an agreement to merge two different bus systems into one. The merged system is operated by the County. The City has agreed to contribute a contractual amount to the County to help defray the costs of this merged system thus changing the landscape and financial plans for transit moving forward for the City of Brunswick. The City of Brunswick's transit obligations are now lower under the merged system versus that when we operated it on our own. Please note that the contractual transit expenses have not increased for eight years and they are expected to increase at some future point in time. We will continue to monitor

the transit funding plan and may make small adjustments to the income tax allocation as more information becomes available.

6) The Cable Fund is budgeted to expend slightly more than its revenue sources. This is mainly due to the anticipated and ongoing reduction in video service provider fee revenues as more people switch from cable providers to streaming services. Video service provider fees are allocated eighty-five percent to the Cable Fund and fifteen percent to the General Fund pursuant to City Council Resolution Number 114-2021. In order to help offset the reduction in revenues, the City Administration took a hard look at the expenditures and related purposes of the Fund. After the review, it was determined that Code Red emergency alert system and internet expenses were better represented in other funds than remaining in the Cable Fund. As a result, this 2025 budget proposal includes a \$22,000 estimated cost for Code Red emergency alert expenses in the Police Fund and \$34,000 in internet expenses in the General Fund Administration Department. Since these expenses are no longer budgeted in the Cable Fund, it has led to a positive fund balance change and projection of an additional \$56,000. The 2025 Cable Fund budget includes three full-time employees and no part-time employees. We will continue to monitor the financial situation of the Cable Fund as time progresses.

7) There are no significant changes to the staffing operations of the Parks Department but it does include some additional capital requests in 2025. The 2025 Park's Department budget also excludes the park master plan study as this was budgeted and encumbered in 2024. This study is ongoing and the City is awaiting the results. After the results are released, the City will need to digest it, develop a financial plan and incorporate achievable plans into our future financial forecast. The 2025 budget proposal does not incorporate anything relating to this study since it is currently not completed or released.

8) The \$10,500 planned expenditures in the Enforcement and Education Fund relate to the purchase of e-bikes for the Division of Police.

9) The 2025 Recreation Center Fund's budget is projected to overspend its annual funding by \$85,799. Absent of a proposed \$350,000 General Fund subsidy in 2025, the Recreation Center would be projected to overspend its estimated revenues by \$435,799. The Recreation Center's financial situation continues to evolve, but total revenues have not increased as much as originally hoped. The Recreation Center's program revenues are one of the bright spots. These program revenues are now fully recovered since the pandemic and have been one of the focal points of the Recreation Center during its recovery. Other major revenues, such as membership revenues and sponsorship & lease revenues, remain below target. The Parks & Recreation Director's estimated membership revenues for 2025 remain 20 percent below those collected in the year before the pandemic. In addition, the Recreation Center's lease and sponsorship revenue agreement with Southwest that equaled \$60,000 annually expired on August 14, 2024. The 2025 budget proposal currently includes \$0 estimated lease and sponsorship revenues since no new agreement has been reached. The Recreation Center has put together request for proposals and is seeking a new partnership agreement. The Recreation Center itself is also approximately thirty years old and does not have a consistent dedicated funding source to always complete needed building improvements. Although, from time to time, the Recreation Center does receive grant awards to provide some much-needed assistance. Just recently, the Recreation Center completed \$500,000 in building improvements which was partly funded through a State of Ohio grant award. Future cash subsidy amounts are anticipated to be needed; however, those amounts are expected to be reduced over time as other needs in the City take precedence. The Recreation Center will need to continue to propose other ideas how to generate revenues and balance the finances of their operations or have more formal discussions regarding how much this service should be subsidized. The 2025 Recreation Center budget and forecast includes a projected cash subsidy from the General Fund of \$350,000, then decreasing to \$300,000 in 2026 and then further reduced to \$250,000 for each subsequent forecasted year.

As part of this budget package, it is also recommended City Council pass the suggested income tax fund distributions as stipulated in the proposed legislation. After income tax expenditures are paid, the distributions are proposed as follows: 37.50% to the Police Fund; 24.50% to the Fire Fund; 7.00% to Streets Repair and Maintenance Fund; 0.25% to the Brunswick Transit Alternative (BTA) Fund; 2.25% to the Parks Fund; 3.50% to the Capital Improvement Fund; and 25.00% to the General Fund. Also see legislation for suggested legislative income tax ceilings to be imposed which are designed to provide the most flexibility and be able to transfer funds to the Recreation Center and to other funds for grants, roads, and capital improvement projects. Income tax ceilings proposed for the Police, Fire, Street Repair and Maintenance, Brunswick Transit Alternative Fund and Park Funds have increased slightly over the 2024 income tax ceilings. The majority of any



other available income tax dollars in the General Fund are expected to be transferred to the capital and road improvement programs.

This budget proposal also includes many different assumptions, items, actions and events to arrive at the presented numbers. The most significant are highlighted and summarized below:

- The centralized fire station construction project at 1094 Hadcock Road will continue. The project began in 2024 and is expected to be completed before December 31, 2025. The City's funding package for this project is approximately \$15.6 million plus any interest earned. This includes \$12 million in bond proceeds to be repaid over the next twenty years through a 0.82 mill property tax levy and \$3.6 million from local emergency billing revenues. The local funds became possible due to excellent financial planning, some good fortunes and City Council formalizing a set aside via Resolution #113-2021. The entire project is currently budgeted in 2024. Any remaining funds that remain unencumbered as of December 31, 2024, will need to be re-added into the 2025 budget once calculated.
- The 2025 estimated income tax receipts equal \$27,607,589 (gross). This estimate is approximately one percent higher than the most recently updated 2024 income tax projections. Income Tax revenues have increased each year for the past fourteen years, until 2024 in which income taxes have remained relatively flat. This is a sign that the local economy after many years of economic increases has seen a leveling off or experiencing a slowdown. The last time local income tax revenues declined from the year before was in 2009 when the subprime mortgage crisis and economic downturn occurred. 2024 is a lot different than the subprime mortgage crisis. 2024 appears to be more of an expected slowdown or reset after the fast recovery from the global pandemic and recent high inflation. Now that it appears the local economy has slowed or leveled off, we feel it is wise to remain conservative in our income tax projections for 2025. The 2025 income tax gross revenue estimate is based off of the following information or assumptions: 1) expectation that salaries of our residents working outside of the City will remain near similar levels of the previous year. 2) the net profits of the local businesses will be little changed since this category has already experienced a decline from its all-time highs. The net profit category is one of the most difficult categories to predict as many different variables could affect it. Even though it's the smallest percentage portion of our income tax revenues, it is important that the City continue to monitor it as it is historically the most volatile; and 3) an increase in income taxes on business withholdings of approximately three percent from the prior year. Local business payrolls still remain resilient so far and people continue to work from home making up the business withholding category. If businesses were to change course and significantly decrease or increase employment or wages beyond our expectations it could have an effect on our income tax collections and projections. Significant changes with people returning back to their workplace, would also likely negatively affect our local income tax collections. Taxpayers who work and live out of their home pay a gross rate of two percent. Taxpayers who reside in Brunswick but work and pay local taxes to their work place site only pay Brunswick one percent or half as much. With these types of scenarios, the income tax collections have definitely become much more difficult to predict and are more volatile than prior to the health pandemic. It is also another reason to remain conservative in our projections and increase fund reserves to better handle any volatility in our income tax collections from one year to the next. If a recession does occur and gets entrenched beyond just the normal expected slowdown, we still believe history will repeat itself and that the City of Brunswick's local tax base will fare better than most. These estimates and assumptions are based on reasonable assumptions of the local economy and most recent trends. If actual income tax collections were to come in significantly higher than anticipated, it is likely the City may recommend further increases to the fund reserves or allocate those increases for infrastructure projects or for operations, if proven to be sustainable. If actual income tax collections were to come in significantly lower than anticipated, it's possible we may need to temporarily tap into the fund balance reserves and propose modifications to the budget. The Administration and the Income Tax Office has and will constantly monitor income tax collections, economic conditions, laws, related procedures, delinquencies, etc. to optimize annual collections and monitor the financials of all the City's income tax-reliant funds. It remains imperative to have sufficient fund balance reserves to handle any reasonable fluctuations in income tax revenue estimates due to unforeseen events or changes to the laws. For more information on income tax, see the income tax information detailed under the City's largest receipts.
- Property tax and related homestead and rollback collection estimates for the City of Brunswick are provided by the Medina County Auditor. The County Auditor's most recent estimate for the 2025 property tax collections,

including homestead and rollback distributions, to be received by the City of Brunswick equals \$4,642,300 in total. This is \$53,700 or 1.17 percent higher than the latest 2024 property tax revenue estimate on file with the Medina County Budget Commission. The City has a 0.82 mil property tax levy. This levy is for a twenty-year term (collection years 2024-2043) and is used to repay the principal and debt obligations associated with the \$12 million in bonds to construct and equip the new centralized fire station. The City has only two voted property tax levies, the road levy and the new fire station levy. 2025 marks the first collection year of the renewed ten-year road levy with the last collection year in 2034. The County Auditor's current estimates reflect the road levy will generate \$869,600 in collections during 2025. The road levy funds are earmarked for only neighborhood and residential road improvements.

- 2025 will mark the thirteenth consecutive year in which the City has not expended any income tax revenues on retiring debt obligations. This is because the City has completed a very aggressive financial plan to locate and attach alternative funding sources to all of its existing debt, mainly made up of storm water projects initiated between 2003 and 2009. In total, the City was able to save approximately \$419,000 in annual operational cuts that would have been necessary if these funds would have been retained for debt payment. These efforts have since allowed the City to maintain the allocation of income and property taxes to various City operations, address the global health pandemic, increase fund balance reserves, address some capital and infrastructure needs and handle unanticipated items or increased costs as they occur. These efforts are also attributable to the City's additional road infrastructure projects over the past decade made possible through a reallocation and systematic annual cash set aside program for our main roads and thoroughfares. Although these funds are certainly limited and do not fully cover any one major infrastructure project alone, they do indeed help City Council meet some needs annually. Without these efforts the City would have been unable to follow through on our capital infrastructure plans at these levels. Continuing this practice will provide the best opportunity to achieve these same results moving forward. Any negative financial fluctuations or changes to these alternative funding sources or tax rates would certainly necessitate a financial plan change to help counter any ill effects.
- The 2025 budget proposal includes one new part-time building inspector position in the Building Department. This position was actually first created in the second half of 2024, but 2025 will mark its first full year. This part-time building inspector position also shares in building maintenance duties.
- This proposal includes more anticipated retirements than normal. It also includes estimated statutory payments associated with those retirements. We anticipate the Division of Fire will experience the highest number of retirements, with a total of five individuals expected to retire. In addition, to specific identified retirements, the City's three largest departments also include a small budget allotment for unanticipated retirements.
- Any percentage allocations of wages and benefits between funds are noted in the budget document. Allocations between funds or departments are kept to a minimum. There are only six individuals included in the budget whose time is allocated between more than one fund. Of the six individuals, only one allocation has changed since last year's budget. The one exception is the Finance Director's 2025 allocation has been proposed at seventy-five percent finance and twenty five percent to refuse. This is an overall five percent increase to refuse and a corresponding five percent decrease in finance as a result of increased work involving refuse. The increased work is the result of a new refuse hauler contract, monitoring of variable costs released by the Department of Energy and Medina County, implementation of a new online payment provider, switch over to a credit card processor, new bill design and related information, calculation of the monthly invoice and related costs on behalf of the hauler, increased customer interaction, etc.
- The Bureau of Worker's Compensation program is a pay in advance program. The 2025 budget for the worker's comp obligation has been estimated since the 2026 rate to be paid in 2025 is not expected to be released by the Bureau until the second half of 2025. Anticipated payments have been broken down and budgeted by various departmental cost centers. The 2025 worker's comp estimated expenses do not assume nor consider any potential refunds or increased rates that are unknown at the time the budget was compiled. A 2.75 percent rate estimate, which is believed to be on the conservative side, is incorporated into the original 2025 budget.
- This is the tenth consecutive annual budget presentation for the established Department of Community and Economic Development. For comparison purposes of expenditures, it is best for the reader to combine the

Departments of Community and Economic Development (aka Economic Development) and the Development Director and CBO (aka planning).

- The City's refuse hauler and recycling contract provides very important services to our residents and is generally one of the top three most expensive contracts paid to an outside vendor. The current refuse contract was authorized by City Council Resolution Number 10-2024 on March 11, 2024. The contract is with Kimble Recycling & Disposal, Inc. for a five-year term that began on July 1, 2024 and expires on June 30, 2029. Kimble Recycling & Disposal, Inc was awarded the contract as it was the lowest and best bid received over the first five years. The contract allows up to four years of mutual extensions beyond June 30, 2029. Effective, July 1, 2024, customer billable rates were also increased by \$2.25/month to \$23.50/month to be in-line with the increased and calculated costs of the newly awarded contract for the first three years of the contract. Rates are to be established to cover the costs of the program pursuant to City of Brunswick Codified Ordinance Section 1060.03 (a). Provided there are no drastic changes in variable costs during the first three years of the contract term, then customer billable rates are likely to remain the same until July 1, 2027. The City competitively bids refuse hauler and recycling services pursuant to State Law in order to get a consistent program throughout the City, a cleaner community throughout and achieve the best possible price in a competitive market. Any changes in current tipping fees, diesel fuel costs and fixed contractual costs beyond those forecasted could also require a budget amendment or create additional changes in refuse billing rates.
- The City previously merged Brunswick's transit services with the Medina County Public Transit on January 1, 2017. Under the terms of the current merger agreement, the City has agreed to pay \$45,000 to the Medina County Public Transit for transit services. The City has also agreed to help subsidize the fares of military veteran riders if outside funding is not available. The City anticipates that outside funding for veterans will be available in 2025 and thus, was not included in this budget proposal. We also believe the transit reserves plus a small income tax allocation annually will allow for this fund to pay off its contractual obligations with the Medina County Public Transit for many years to come. Annual operating costs for transit services when the City of Brunswick ran its own transit system generally cost around \$350,000. Although the City did receive grants to pay for a large share of these costs, we did allocate about \$145,000 in annual income taxes over the last several years when we operated a local transit system. This merger not only helped the City of Brunswick, but also helped GCRTA and Medina County obtain additional grants and reduce costs, where applicable. The merger also allowed certain income tax collections to be freed up annually for other needs. The majority of which has been reallocated towards capital and infrastructure improvements ever since the merger took place. This budget proposal includes a total \$35,000 income tax allocation to be used for contracted transit services.
- The previous year's budget numbers included in this report include those as they existed on October 21, 2024. They do not include any potential amendments or changes made subsequent to that date. Once any changes or updates become known, those results will be proposed to City Council and likely incorporated into subsequent budget documents. Subsequent documents can include, but are not limited to, budget amendment legislation to City Council, Certificate of Estimated Resources filed with the Medina County's Budget Commission, and various other budget and financial documents. However, this original 2025 budget document and related summary will remain the same and not reflect any subsequent changes. The City's budgetary, cash and fund statements in our financial software will, however, be periodically updated throughout the year.
- The City is required to concurrently submit a five-year capital program with the 2025 annual appropriation measure. The five-year capital plan is incorporated in the overall 2025 budget document. The following tables are from the five-year capital plan document summary and is reflective of the most significant infrastructure projects and planned capital purchases in 2025.

<b>2025</b>	
<b>Fire Station</b>	
<b>Project Name</b>	<b>Description</b>
Centralized Fire Station	<p>The construction and equipping of a new centralized fire station at 1094 Hadcock Road. The overall estimated costs and funding plan currently equals \$15.7 million, excluding additional interest earned after September 30, 2024. Funding for this project will come from the Fire Station Construction Fund #359, the Fire Fund #115/Capital Sub Fund #964 and the Fire Improvement Fund #339.</p> <p>The 2025 original capital program budget only includes a \$345,778.37 contingency to match the actual interest earned through September 30, 2024. If any original remaining funds have not been encumbered as of December 31, 2024 or additional interest is earned beyond September 30, 2024, those amounts would need to be legislatively reappropriated by City Council in early 2025 to become available for the project. The current timeline to complete the centralized fire station is before December 31, 2025.</p> <p>The new, centralized fire station should result in more consistent response times, increased service levels, and better utilization of staff resources. This should also include increasing capabilities to three simultaneous responses (versus two) to medical calls without requiring mutual aid in most of those instances. The centralized station should also give the Division the ability to do many other things, including but not limited to:</p> <ol style="list-style-type: none"> <li>1) House and centrally locate the Division's ladder truck</li> <li>2) Dedicate living/bathroom spaces for both male and female personnel</li> <li>3) Compliant and up-to-date accommodations to provide needed safety improvements</li> <li>4) Separating equipment cleaning, decontamination and storage areas</li> <li>5) Increased space for meetings and training</li> </ol>
<p><i>Note: any amounts over the specified Charter threshold will require specific City Council approval and follow public bidding laws.</i></p>	

<b>2025</b>	
<b>Storm Water &amp; Storm Sewer Projects and Related Equipment</b>	
<b>Project Name</b>	<b>Description</b>
Storm Water Improvements (\$4.51 M Grant Award)	<p>\$1,503,333.33 in local funds is included in the 2025 budget to demonstrate the City's commitment to the \$4,510,000 United States Army Corp of Engineers Section 219 Grant. The \$4,510,000 grant award has been received but it is not included in the original 2025 budget because the grant itself has not yet been funded by the United States Congress.</p> <p>By budgeting the local 25% grant match now, it will let Congress know that our local match is available and that we are ready to proceed financially. The \$4,510,000 will not be added to the budget until around the time a grant agreement is executed. There is no current timetable of when that is expected to take place but we are monitoring the situation.</p>
Slip Lining Storm Water Projects	<p>\$210,000 (Storm Water Fund #224) for storm water pipe lining program. Project location and prioritization will be discussed with a Committee/Council at a later date subsequent to this proposal.</p> <p>The storm water pipe lining program is newer and seeks to correct leaks in the existing storm sewer main by relining sections of the pipe interiors with a polymer material. Over the years, many underground storm water pipe joints have deteriorated and are leaking. With the leaking pipe joints at many locations throughout the City we are seeing many sinkholes. Replacing the pipes would be extremely costly. Adding a polymer liner will create a water tight path between structures, and will greatly reduce or eliminate future sinkholes without compromising the pipe's ability to convey stormwater.</p>

**2025**

**Storm Water & Storm Sewer Projects and Related Equipment (Continued)**

<b>Project Name</b>	<b>Description</b>
Storm Water Improvements (\$1.5 M Grant Award)	<p>The 2025 budget includes a total of \$618,875 of local set aside funds for stormwater improvements associated with the United States Environmental Protection Agency Grant. The \$618,875 (Fund #300) include local funds for engineering, inspection, a small contingency, and the remaining 20% of city matching funds for the grant. The 2025 budget, however, excludes the \$1,500,000 United States Environmental Protection Agency (Fund #337) grant amount. This is because the City must remain flexible and allow for grant activities and projects to be awarded and used through December 31, 2024. As a result, any eligible grant funds not encumbered as of December 31, 2024, will need to be legislatively reappropriated by City Council and authorized by the USEPA to become legally available for future project and grant beyond January 1, 2025.</p> <p>To date, the City has submitted 2 projects for eligibility:</p> <ol style="list-style-type: none"> <li>1) Dredging of North Park Lake. North Park Lake is approximately 3.7 acres and an important asset to the community for recreation and stormwater management. The Lake discharges into an unnamed tributary that empties into Healey Creek, and has a direct impact on the water quality and flooding within Healey Creek. Significant volumes of sediment have collected within the lake over the last few decades. The water depth has been reduced to approximately one foot due to this accumulation, significantly reducing the flood storage capacity within the basin. By removing the sediment, the Lake will be restored to storage design capacity, discharge will be reduced during storm events, and peak flows and downstream flooding within Healey Creek will be reduced. Water quality treatment will also be performed by the body of water, slowing down the stormwater and allowing sediments and pollutants to settle out. Dredging the lake will remove the contaminants and sediment that have collected over time, which will vastly improve water quality in the downstream waters of Healey Creek. The City has received formal approval from the EPA for this project and anticipates awarding the contract to the lowest and best bidder sometime prior to December 31, 2024. The project is anticipated to be completed in 2025.</li> </ol> <p>Aster Place Detention Basin Modification. This project will involve expanding the detention capability of the existing Aster Place Detention Basin. The basin was designed to capture stormwater runoff from residential streets in the area. Currently, the basin does not fill to capacity during storm events, and is large enough to store and detain additional runoff. In 2022, the City installed a relief storm sewer along Magnolia Drive, to alleviate flooding of residential properties along Healey Creek. This sewer discharges to Aster Place Detention Basin. The City intends to further enhance the benefits of this improvement by redesigning and re-grading the Aster Place Detention Basin to further alleviate flooding concerns along Healey Creek. The Basin will be redesigned so that during larger rainfall events, the basin fills up and allows water to discharge into Healey Creek at a slower rate. This will reduce the water surface elevation within the Creek during high flow events, and prevent water from backing up into residential properties adjacent to the Creek. This project will retrofit an existing stormwater asset and maximize its flood-storage and flow reduction capability. The basin will provide water quality treatment as well. Any remaining and available grant funds leftover from the North Park Dredging Project, is expected to be utilized on the Aster Place Detention Basin Project. The City has received temporary eligibility for this project, but will still need to be formally approved by the USEPA through a lengthier application process before we can move forward. This process is expected to begin sometime in 2025.</p>
Refuse & Stormwater Billing	<p>\$50,000 Set aside for potential software and billing upgrades. This project depends on timing of many different factors, including integration and timing with Microsoft, software support and various payment providers. (Refuse capital sub fund #959).</p>

*Note: any amounts over the specified Charter threshold will require specific City Council approval and follow public bidding laws*

<b>2025</b>	
<b>Roads/Signal Projects</b>	
<b>Project Name</b>	<b>Description</b>
Center Road & Waterline Improvement (Includes anticipated and estimated \$557,848.77 Grant)	<p>The City of Brunswick has been experiencing various waterline breaks on Center Road. The waterlines are owned by the City of Cleveland and are not the responsibility of the City of Brunswick. However, the road, located above those waterlines are owned by the City of Brunswick. The City has recently been informed that we have been approved for a 1200 LF water main replacement grant on Center Road from Garfield to 400' West of Troon. According to Chagrin Valley Engineering, the City will need to bid and conduct the project and the City will be reimbursed for all costs pertaining to the water main replacement up to the grant maximum cap. All other costs would need to be borne by the City of Brunswick.</p> <p>Total estimated project included in the 2025 budget = \$1,079,727. The calculated and anticipated grant maximum to be reimbursed by Cleveland Water = \$557,848.77. All cost estimates and potential grant award estimates incorporated in this proposal have been provided by Chagrin Valley Engineering as of August 1, 2024. Actual grant agreements have not yet been executed as of the date of this proposal and may require a modification to the budget at a later date.</p>
Neighborhood Road and Concrete panel Replacement Program	<p>The plan is to use an allotment of approximately \$2,272,000 to rehabilitate or improve various neighborhood asphalt and/or concrete roads and associated catch basins. The total allotment of funds also includes engineering and inspection costs. The selection of the neighborhood roads and catch basins to be rehabilitated will be proposed to City Council after a review has been completed by the City Engineer and Service Director. This allotment includes funding from the City's Road Levy, additional gas tax dollars from the Streets Repair and Maintenance Fund and some General Fund transfers into the City's Road Improvement Fund. The design of the program and selection of the neighborhood roads and catch basins are expected to be similar to that conducted in 2024.</p> <p>The 2025 budget also includes a \$200,000 contingency for this project, but is in addition to the \$2,272,000 listed above.</p>
Laurel-Maxwell Intersection Project (Includes anticipation of \$720,000 grant award)	<p>The Laurel-Maxwell Intersection Project is expected to be completed in 2026 or early 2027. The proposed Laurel - Maxwell Intersection project will be a reconstruction of Laurel Road from Pinewood Drive to Coventry Drive, including installation of a roundabout at the Laurel - Maxwell intersection. The Project includes removal and replacement of 1100' of concrete pavement on Laurel and 250' on Maxwell. Some right-of-way acquisitions are also expected. Storm catch basins and sidewalks will be reconstructed or replaced as needed. Total estimated costs for the project per the July 17, 2024 Engineer estimate = \$1,526,467.50. The 2025 budget proposal for this project = \$1,631,634 which also allows for the temporary upfront funding to engineer the project prior to the July 1, 2025, anticipated grant award.</p> <p>The City has submitted for a \$720,000 OPWC grant and City local share is estimated to be \$806,467, excluding the temporary upfront funding of \$105,167 needed to engineer the project prior to July 1, 2025 anticipated grant award. No construction bid award can occur until after the City secures OPWC grant funding and executes the necessary agreements. This process is currently expected to take place in July of 2025. City share only will be accounted for in Fund #333 above. OPWC share will be accounted for in Fund #371. Separate Legislation is also required to establish the OPWC Laurel/Maxwell Intersection Improvement Fund #371 and is included with other legislation pieces in the 2025 budget proposal package.</p>

<b>2025</b>	
<b>Roads/Signal Projects (Continued)</b>	
<b>Project Name</b>	<b>Description</b>
Randall, Sheri, & Rose Road Improvements (Includes \$156,600 CDBG Grant Award)	Medina County administers the Community Development Block Grant Program and has informed the City of Brunswick that they will use \$156,600 of their CDBG grant towards Randall-Sheri-Rose Road Improvements. The total project cost, including the grant portion, equals \$546,159 and has been included in the 2025 budget proposal. The project is to rehabilitate approximately 2,800 feet of severely deteriorated residential concrete streets. Work limits are on the entire lengths of Randall Drive, Sheri Drive and Rose Drive. The project will consist of milling a portion of the existing concrete surface, performing partial and full depth joint and slab repairs, followed by a single chip seal interlayer. The repaired and sealed concrete pavement will then receive a 3” asphalt overlay applied in two lifts. This same treatment was successfully used on similar residential streets in previous years’ neighborhood asphalt road improvement program and other OPWC-funded roadway projects.
North Industrial Parkway Improvements (\$500,000 State Grant)	<p>The total project cost, including the grant portion and contingency set aside, equals \$1,170,051 and has been included in the 2025 budget proposal. This anticipated project would improve joints and slabs on North Industrial Parkway from Center Road to cul-de-sac. It would also include additional joint and slab repairs and an asphalt overlay from the cul-de-sac to Nationwide Parkway.</p> <p>In March of 2024, the City received a \$500,000 State of Ohio Grant from the Ohio Dept of Transportation Office of Jobs &amp; Commerce. As of October 24, 2024, the City and the State of Ohio have yet to execute an official grant agreement. This is expected to occur in late 2024. Once the agreement is executed, the City will be able to bid and award the project in accordance with the grant requirements and state law. The project and grant are expected to be completed in 2025.</p>
General Road Maintenance & Improvements	Includes \$575,000 in general road maintenance, crack sealing and emergency road repairs, including but not limited to those caused by waterline breaks and or other more significant issues that could occur from time to time. These funds can also be used for emergencies or change orders associated with other projects as well.
Ongoing Road Improvement Projects not yet completed or formally closed financially	The ongoing projects and budgets that remain from previous years include Pearl Road, Magnolia Drive Phase II, Pepperwood Dr and Garfield/McKinley improvements. All of these projects include outside funding sources or grants to complete. The initial funding package and remaining funds for these projects are still in place. The available funds are currently expected to be sufficient in order to formally close out all of these projects when it is time to do so or certified by our engineer. When at all possible, the 2025 budget does include any carryover budgets or remaining funds for each of these projects. This is currently about \$1.5 million in total. If it is not possible to accurately predict the carryover of any such remaining grant funding, we will ask City Council to re-add any of these amounts legislatively back into the budget in early 2025. This is especially true for any remaining grant awards associated with the Pearl Road Project as of December 31, 2024.
<i>Note: any amounts over the specified Charter threshold will require specific City Council approval and follow public bidding laws.</i>	

<b>2025</b>	
<b>Other Significant Capital projects (specific items over \$25,000)</b> <b>(Other than the fire station, roads, storm water or departmental equipment)</b>	
<b>Project Name</b>	<b>Description</b>
Park Improvements	\$524,524 unencumbered local funds remaining for ongoing Plum Creek Greenway Trail (Phases II & III). (Capital Improvement Fund #300). Once the first 3 phases are completed in their entirety, a multipurpose trail will connect Plum Creek Park to Brunswick Lake Park. The City has previously secured and spent \$801,500 in grant awards through ODNR for phases I & II of the trail project to date.
Park Improvements	\$27,000 light pole replacement for field lights at Neura Park (Capital Improvement Fund #300). Annual replacement program.

<b>2025</b>	
<b>Other Significant Capital projects (specific items over \$25,000) (Other than the fire station, roads, storm water or departmental equipment)</b>	
<b>Project Name</b>	<b>Description</b>
City Hall & Police Outdoor Lighting Improvements	\$40,000 City Hall & Police outdoor lighting improvements. Includes 7 Pole & 25 head fixture replacements. (Capital Improvement Fund #300).
Technology	\$25,000 emergency reserve for possible change orders or various capital items in Fund #300, with information technology emergencies being the priority (Capital Improvement Fund #300).
<i>Note: The results of the Park Master Plan were not expected until after this summary was compiled. Any proposed projects would also need to include a dedicated funding source. Note: any amounts over the specified Charter threshold will require specific City Council approval and follow public bidding laws.</i>	

<b>2025</b>	
<b>Departmental Capital Plans &amp; Related Equipment, Excluding Refuse &amp; Stormwater (Items \$25,000 and over)</b>	
<b>Project Name</b>	<b>Description</b>
Information Technology	\$28,000 computers & hardware (General Fund capital sub fund #904).
Information Technology	\$35,000 firewall & security upgrades (General Fund capital sub fund #904).
Information Technology	\$25,000 server upgrades needed for Police & Finance software/systems (General Fund capital sub fund #904).
General Fund Administration	\$55,000 emergency capital departmental needs or capital replacement for items that may break or no longer work to keep any disruptions in services to a minimum (General Fund capital sub fund #918). Any item specifically over \$25,000 would require separate Council approval.
Division of Fire	\$275,000 medic #3 re-chassis (Fire Fund capital sub fund #952).
Division of Fire	\$70,000 utility truck/snow plow/chase vehicle (Fire Fund capital sub fund #952).
Division of Fire	\$26,000 ballistic plates (Fire Fund capital sub fund #952).
Division of Streets	\$110,000 – 8-ton dump body/plow spreader. This is part 2 of 2. The cab and chassis part 1 of 2 was approved by City Council via Res#89-2024 in October 2024. Supply chain issues still remain for service-related vehicles. (Streets Repair & Maintenance capital sub fund #953).
Parks Department	\$47,000 F-250 Truck (Parks capital sub fund #960).
Division of Police	3 marked vehicles and 1 unmarked vehicle for an estimated total of \$233,000 (Police capital sub fund #961).
Division of Police	911 text & audio recorder for an estimated total of \$35,000 (Police capital sub fund #961).
<i>Note: any amounts over the specified Charter threshold will require specific City Council approval and follow public bidding laws.</i>	

The City has a Capital Improvement Fund #300 that is used for building or property improvements not typically covered by a department. The City has proposed an income tax allocation of 3.50 percent in 2025 to go towards the City's general Capital Improvement Fund #300. Identified projects with the notation Fund #300 above will be funded with these dollars. Prior to 2012, the City's Capital Improvement Fund #300 received zero percent of dedicated City's income taxes. The City has been committed to improving our overall capital to operational ratios for the past decade. The increases in capital



funding for buildings and infrastructure are a direct result of the City's ability to implement alternative revenue streams for the City's existing debt obligations. In 2009, the City had over \$7.5 million in outstanding debt and related annual payments being directly funded through income taxes; however, in the last decade the City has \$0 in general obligation debt being funded with income taxes. Most of any other freed up monies, not already dedicated to the capital improvement fund, have also since been allocated to the General Fund and are being used to help fund other capital improvements and/or infrastructure projects.

When at all possible, infrastructure/grant projects are budgeted for the life of the project/grant based on engineer's estimates (regardless of how long that grant or project will last). This ensures that the funding necessary to complete the entire project is available. The only time an infrastructure/grant project is not budgeted in its entirety is if grant funding is not currently available or not reasonably expected and it is decided to move forward with a reduced or partial project. This is extremely rare but has occurred.

For potential capital plans beyond 2025, please refer to the various charts, graphs, and each specific departmental capital plan included in this document. These forecasted charts and graphs are achievable today due to the financial planning, actions, and prioritization done. Most departments have a fully funded or achievable funding plan for all of their capital requests. Each year, we continue to work at it and see improvements. If future infrastructure projects are not specifically identified moving forward, it is mainly because we have not prioritized the specific projects at this time. Funding is limited and projects that need to be completed always outweigh our available funding. Thus, prioritization and difficult decisions are very important as we move forward. Historically, the City has chosen and prioritized bigger projects by leveraging local monies against outside revenue sources, such as federal or state grants. In other words, the City historically goes after the most "bang for your buck" projects while smaller projects that cannot be leveraged against outside state and federal revenue sources received less or no priority. The City does, however, reasonably expect a certain amount of local funding to be available to complete several infrastructure projects annually. Beyond that, we would need to revisit and analyze our financial situation once we have more data to analyze. Regardless, any deviation of the City's current financial plan; expansion of current operations, staffing and services; significant changes in economic conditions or tax bases; and any additional material events could alter our proposed capital program, forecasts or expectations.

Since 2010, the City has brought millions and millions of dollars of grants into this community for capital projects. These outside monies have helped us improve various roads and storm water infrastructure; purchase equipment for the Divisions of Police & Fire; complete energy efficient projects; construct multi-purpose trails, install all-inclusive playgrounds, and the first ever city-wide curbside recycling program. We understand that we cannot fix or address every issue that everyone would like us to do, but we believe the results and accomplishments seen in the community over the past fifteen years have been nothing short of exceptional. All of which were made possible through improved relationships, following a systematic well-defined financial plan without leveraging our future, and motivated City leadership and its employees.

Between 2010 and 2023, we have invested \$49,215,272 into our roads and traffic signalization. From 2024-2029, the City, the State of Ohio, the Federal Government and our taxpayers currently plan to invest an additional \$30.14 million in our roads and signalization. By following well-designed and revamped financial plans since 2010 and building stronger relationships with the Federal, State and County Governments, the results have been staggering. Furthermore, the City has been able to complete these projects by keeping negligible debt levels and obtaining large amounts of grants. By keeping debt levels negligible, the City has been able to maintain its financial flexibility which should allow us to continue to do more improvements in the future. Some of the completed projects include: Pearl Road, Boston Road, Center Road, Hadcock Road, W130th Street, Grafton Road, North Carpenter Road, Boyer Drive, Old Eagle Drive, and portions of Skyview Drive, Magnolia Drive, Laurel Road, South Industrial Parkway, and various neighborhood roads. In 2025, we plan to add various other neighborhood road improvements, including more substantial projects, specifically Randall, Sheri and Rose and portions of North Industrial Parkway Improvements, Laurel Road/Maxwell Intersection, and Center Road in conjunction of a watermain repair project with Cleveland Water. The specifically listed road improvement projects all involve grant awards that reduce the direct financial burden on our residents or local businesses.

We must remain diligent, prudent and attentive in everything that we do for this infrastructure improvement program to continue in future years. It has taken many years to rebuild the City financially, but everything can be unraveled in months, if we are not careful. To allow these financial practices and infrastructure improvement opportunities to continue as long as practically possible, it will require patience, an evolving but well-designed financial plan, prioritization and tough decisions moving forward. Anything contrary could otherwise jeopardize the funding or sustainability of various infrastructure improvements moving forward.

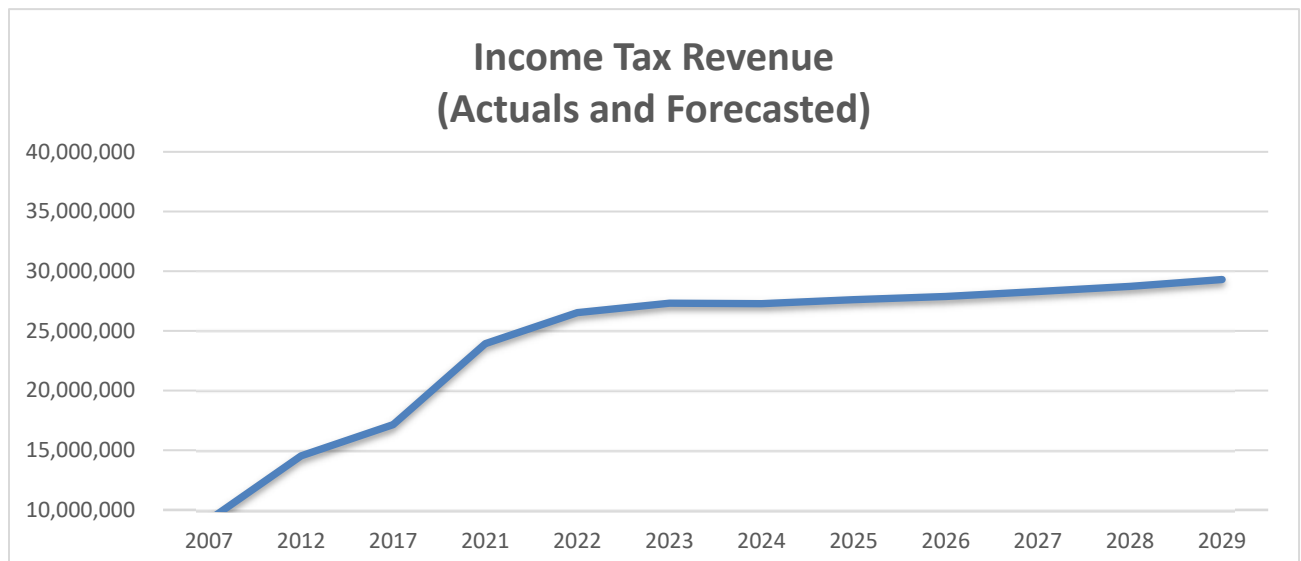
## Most Significant Receipts of the City

Generally, the focus is mainly on the City's expenditures; however, the receipts are just as important, if not more important. Excluding 1) directly billed utility fees of the City's enterprise funds (refuse/storm water), 2) grants, 3) book transfers, 4) deposits and 5) interdepartmental accounting items, the city's top eight receipts account for approximately ninety-six percent of all receipts of the City. These receipts in order of estimated dollar amounts for 2025 are: 1) income taxes; 2) property taxes & related homestead and rollback; 3) interest; 4) gas taxes; 5) EMS Billings; 6) local government funds (a state subsidy); 7) building fees and permits and 8) police fines and forfeitures.

- **Income Taxes:** is the largest receipt source of the City and makes up approximately seventy percent of the City's eight identified receipts.

The gross income tax rate increased to 1.85 percent from 1.35 percent, effective January 1, 2010. The income tax rate also increased to 2.00 percent from 1.85 percent, effective January 1, 2018. Both of these rate increases were and are dedicating to maintaining safety staffing levels. At an election on November 5, 2019, the voters authorized the continuation of these increased tax rates, effective January 1, 2023, for a continuous period of time in order to maintain safety staffing levels for as long as practically possible.

The following income tax revenue graph demonstrates two different increases in income tax rate with an improving local economy and increased governmental subsidies to businesses. Beginning in 2024, the actual income tax revenue growth was flat for the first time since 2009. The graph reflects a forecasted flattening of the curve or very small increases over the next five years. The flattening is a result of no anticipated changes in income tax rates, no additional government subsidies expected and the forecasted slowdown of the economy after fifteen consecutive years of growth and recent years of high inflation.



The need for safety specific levies began in the late 1990s and early 2000s when the City converted from a part-time/volunteer Division of Fire/EMS to a full-time and part-time Division of Fire. This decision was made before the City and electorates had a sufficient funding source to pay for those increased staffing levels. For years following that decision, safety force expenditures, including the Division of Police, only continued to grow. For about eight years following, the City over expended its revenue sources by an average of \$4 million annually until the City's reserves were depleted to dangerously low levels. The passage of the aforementioned safety levies since January 1, 2010, have since changed this situation and provided additional funding to help maintain the existing safety staffing levels.

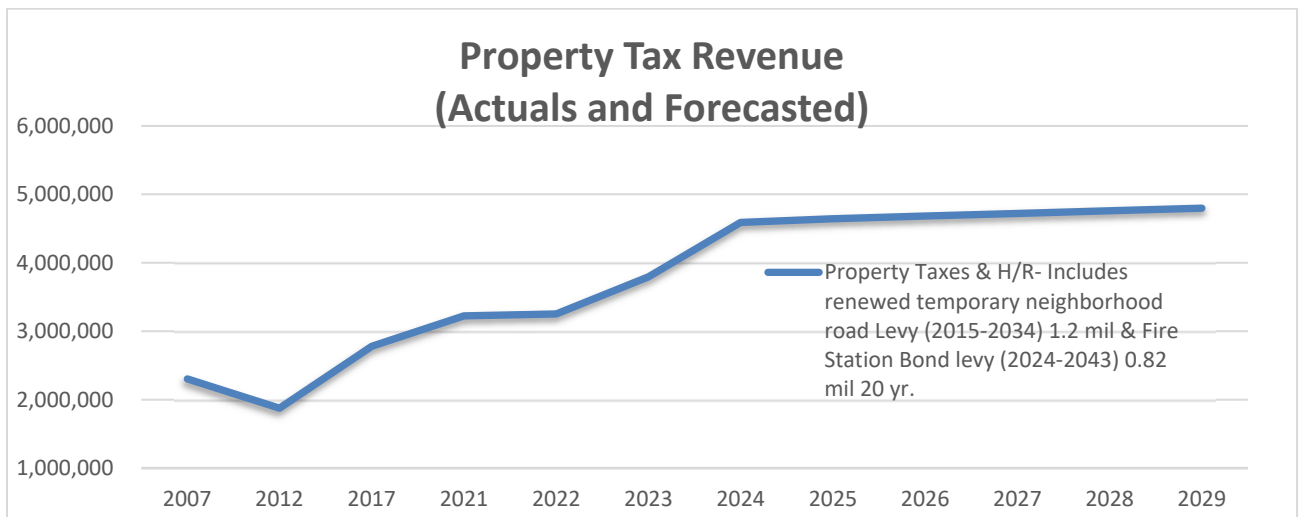
The City only spends safety levy income tax monies on police and fire staffing and operational related costs. The City's two specific safety levies, estimated around \$15.98 million for 2025, are sufficient to cover the operational costs, excluding capital costs, for the Divisions of Police and Fire. This budget year will mark the third year that the community has provided a continuous dedicated funding source for our safety forces. One

way to show the community our support back is to deliver the best possible service while stretching out these dollars as long as possible. None of the safety levy dollars funds are spent on capital purchases. Capital purchases are funded entirely through fines and forfeitures or emergency medical billing revenues.

The remaining general income tax rate, not specifically dedicated to safety, was authorized in 1968 and allocated to various purposes and funds legislatively by City Council. These general income tax dollars can be used for any service the City provides, its infrastructure improvement programs, and any other capital needs. They can also be used to sustain services for a longer period of time if negative financial effects occur from the global health pandemic or a downturn in the economy.

Any items that could significantly affect the City of Brunswick and its largest revenue source estimates will be brought to the attention of the City Manager and City Council as soon as practically possible. The restoration of the City's emergency reserves over the past decade and the fund balance reserve policy should allow the City Administration more time to make rational and well-informed decisions relating to any fluctuations or predicted changes from income tax revenue estimates. Due to the unpredictability of future law changes, inflationary pressures, global health pandemics and periodic economic downturns, it is the position of the Finance Department for the City to maintain adequate fund balance reserves to handle negative situations that ultimately could lead to less income tax revenue being collected. The bottom line is no one can predict everything that is going to happen economically or politically, therefore, it is only prudent to have a reserve to handle fluctuations in actual versus expected activity for the City's largest revenue source.

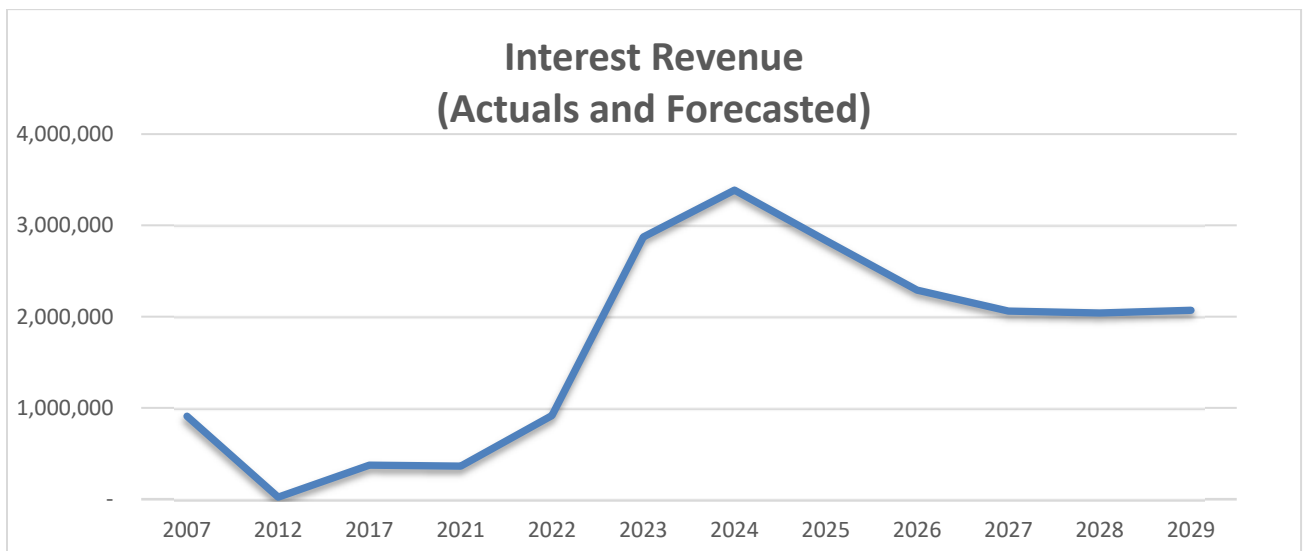
- **Property Taxes and Related Homestead and Rollback:** Property tax and related receipts make up the City's second largest receipt and estimates are provided by the Medina County Auditor.



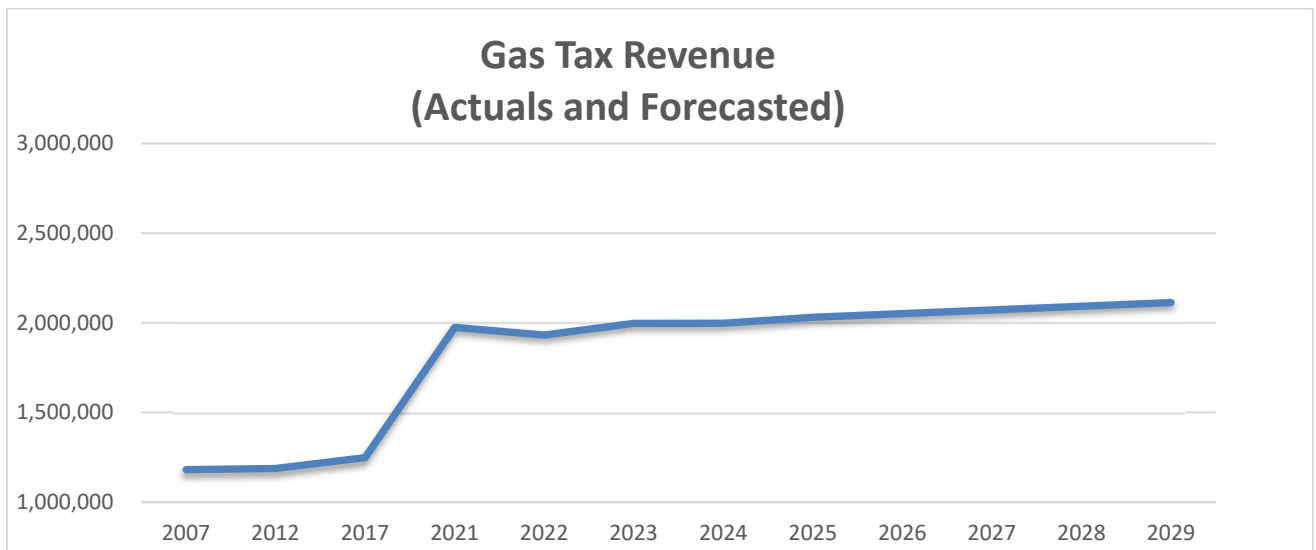
The property tax revenue graph is reflective of 2.6 inside mills authorized in the City Charter and two specific voted property tax levies. The first voted levy is the 1.2 mill ten-year road improvement property tax levy renewed by the electorates on November 7, 2023. This renewed levy will expire on December 31, 2033 with 2034 being the last collection year. This graph reflects both the original levy, first collection year 2015, and the renewed road levy. The second voted levy is the 0.82 mill twenty-year property tax levy to repay the bond costs on a new centralized fire station at 1094 Hadcock Road. This levy was approved by the electorate on May 2, 2023. 2025 will mark the second collection year of the fire station property tax levy with the final collection year slated for 2043. The forecasted model for 2026-2029, assumes a slower economy and more consistent home prices.

- **Interest Revenues:** Based on the review of the past financial history and forecasted amounts, 2023-2025 are the first time that general fund interest revenues have made it into the top three revenue source of the City. It has taken a lot of time, financial planning, legislative amendments and dedication to make this possible. Back in 2009-2012, the City's investment portfolio became almost non-existent. This was because the City had spent most of its available reserves to maintain safety operations in the early 2000s and then the economic downturn of 2008 occurred. Since that time, the City has made a conscious effort to rebuild our financial infrastructure

and do everything possible to re-establish an investment portfolio. Interest revenues can be volatile based on varying market conditions and are generally not guaranteed. Therefore, it is prudent that the majority of these revenues be dedicated towards one-time items such as capital improvements or other non-recurring items. All investments purchased follow the Ohio Revised Code and the City’s Investment Policy. Investments are chosen with safety as the primary objective, then liquidity and then yield. We purchase allowable investments with the goal of holding them until maturity. We do our best to minimize risks, however, purchasing investments do come with risks. The 2025 general fund interest earning estimate is based on anticipated rate changes in this unique economic time. We currently anticipate 2025 interest revenues to exceed \$2,500,000 and remain a significant and integral part of the City’s capital plan and financial forecast. We have also purchased several non-callable investments with longer maturities to take advantage of recent and potential additional rate cuts by the Federal Reserve. 2023 and 2024 are the first years in our City history in which the City earned more than \$1,000,000 in investment earnings. 2024 is currently on pace to blow that record out of the water and easily exceed the \$3,000,000 threshold. If the 2024 general fund interest revenues were to come in exactly as estimated, it would be just north of \$3,385,000. This would represent a 21,449 percent increase over the 2010 general fund interest revenues when these revenues only equaled \$15,708 for the entire year. The below chart reflects this tremendous achievement along with a more conservative forecasted model if interest rates were to decline or moderate from their current levels as currently anticipated.

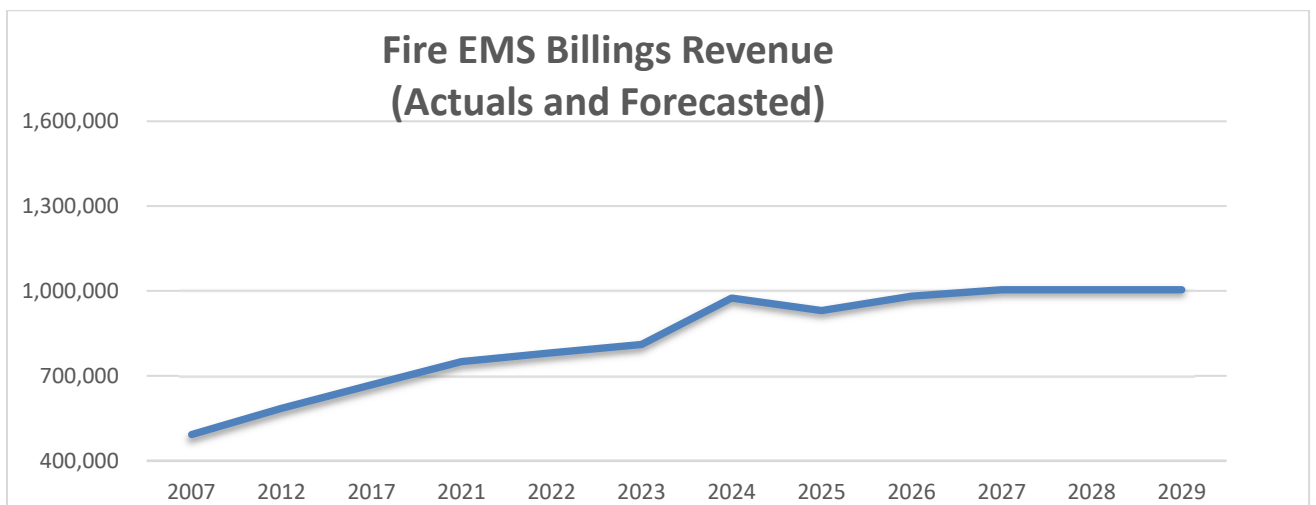


- Gas Taxes:** Gas taxes received through the Ohio Department of Transportation are the City’s fourth largest receipt and are spent entirely on the improvement and maintenance of the city’s roads and appurtenances thereto.

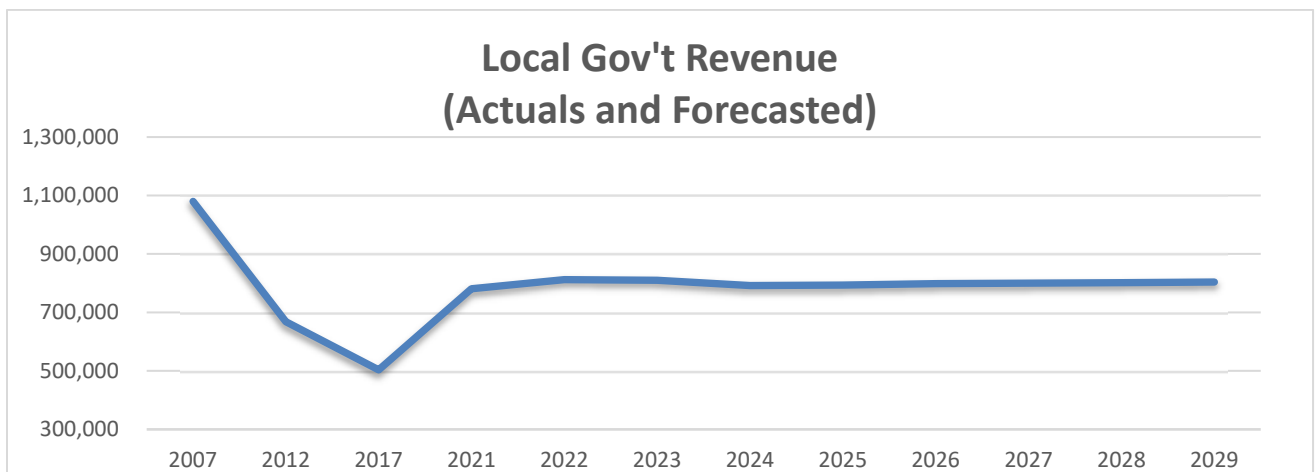


Gas taxes in the preceding graph had remained relatively flat until the State Legislature raised the gas tax rate effective July 1, 2019. Prior to July 1, 2019, the last time the State increased gas tax rate was in 2005. The graph also reflects the effects of the global health pandemic and current supply chain issues on gas tax revenues. These revenues are lower than they would have been otherwise been if the global health pandemic and supply chain issues would not have existed. The Administration is currently unaware of any additional legislatively proposed changes to the gas tax rates in the future. The Administration will continually monitor the environment and the State’s information and projections. As required by law, the City records 92.5 percent of gas taxes in the Streets Repair and Maintenance Fund and 7.5 percent in the State Highway Fund.

- **Emergency Medical Services:** Emergency medical service receipts are anticipated to be the City’s fifth largest revenue source. The current estimates for 2025 are \$930,765, which excluding cash basis receipt timing differences, is the highest on record. These revenues have experience consistent growth and have now become an integral part of the Division of Fire’s five-year capital plan. Once the electorate voted to maintain existing staffing levels of the Division of Fire, it allowed more of these revenues to be set aside for future capital needs, such as vehicle replacements and building improvements. The Division of Fire employs a third-party agency to bill and collect these revenues and will continue to monitor Medicare and Medicaid laws, reimbursement rates, and other relevant factors that can affect this revenue source.



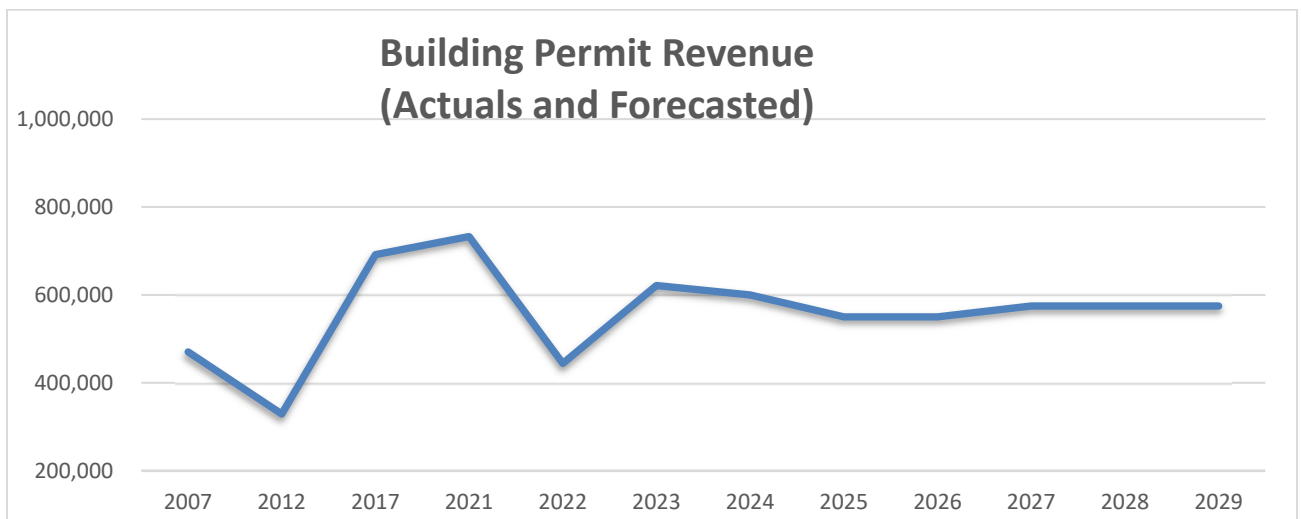
- **Local Government (state subsidy):** The local government state subsidy receipts are anticipated to be City’s sixth largest revenue source.



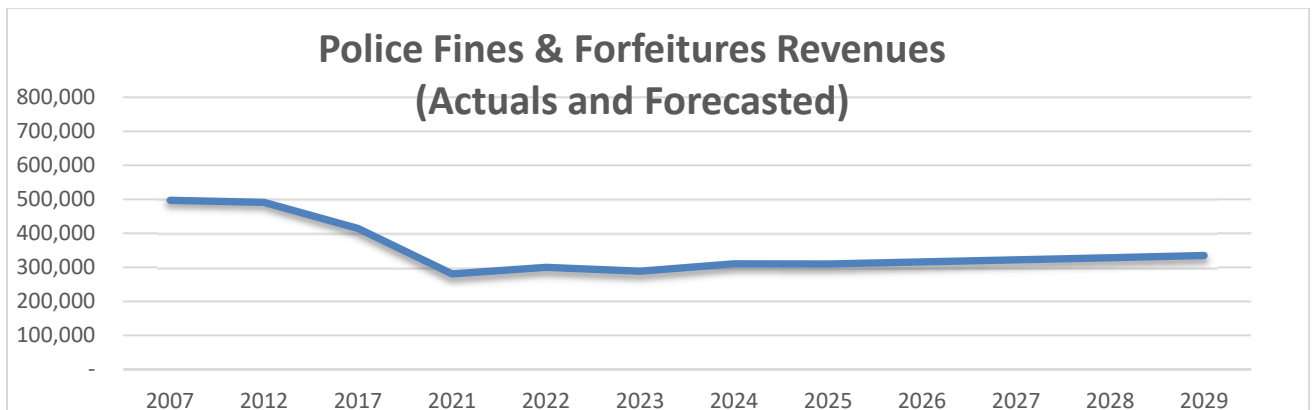
This revenue source has experienced enormous declines for about a decade from 2007-2017 but have since recovered from the lows. Local Government Receipts still remain vital to the City and its operations. In comparing local government revenues in 2007 to those estimated in 2025, the local government fund revenue has still declined by approximately twenty-six percent. If the local government revenues would have stayed

the same since 2007 for each year through 2023, the City would have had \$5,949,407 in additional local government revenues. The decline of this revenue source has presented some challenges for the City and is one of the reasons why we have not rehired certain positions that remain vacated from more than a decade ago. However, even though the State of Ohio has taken back some of these local government fund dollars, they have been more much more generous in awarding grant funds for capital and infrastructure programs within the City of Brunswick.

- Building/Permit Revenue:** The building/permit revenues are also anticipated to be in the vicinity of the City’s seventh to eighth largest revenue source. This revenue source varies annually based on building activity within the City and the related permits and building fees assessed on that building activity. The following graph basically demonstrates when building activity is heavier or lighter in the community. The most recent global health pandemic, supply chain issues and its negative effects on building revenue are also reflected in the graph below. Generally, the graph demonstrates when the local economy is doing well and when the local economy is not doing as well. It may also indicate temporary timing differences when supply chains are disrupted from one year to the next. This graph is generally a good indicator of the local economy provided places remain to build and expand upon within the municipal limits of the City of Brunswick.



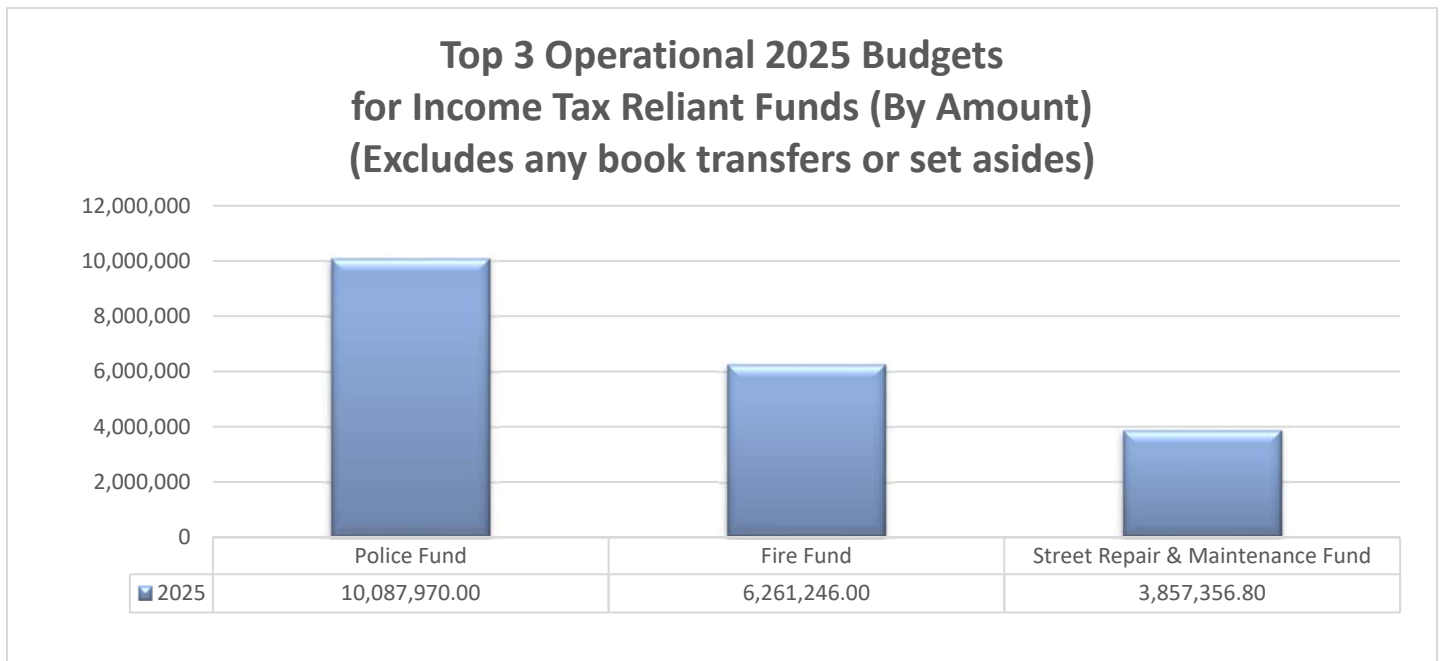
- Police Fines and Forfeitures:** The police fines and forfeitures revenues are anticipated to be the eighth largest revenue source. From 2010-2016 this revenue source generally averaged around \$490,000. From 2017-2019 it decreased approximately twenty percent and generally averaged around \$410,000 until it hit its lowest point of \$255,435 due to the global health pandemic in 2020. This revenue source is expected to recover some over the next five years but current projections have this revenue source still hovering between \$300,000 - \$325,000 annually. The viability and collection of these revenues depend on many other factors, some of which are outside the control of the Division of Police. These receipts are primarily now used to fund capital needs of the Division of Police and therefore remain extremely important in capital planning.



## Most Significant Expenditure Sources of the City

“Exhibit A” attached to the budget legislation is a two-page budget summary of all City funds and departments under the legislative control of City Council. The presentation is done in a format as required by Ohio Revised Code Section 5705.38 (C) and is a representation of planned expenditures and other financing uses. This same “Exhibit A” information has also been presented in a different manner to better match services with the funding sources used. The budget document as a collective whole and related supporting detail has been presented in this manner.

Excluding one-time capital project expenditures, transfers and advances, and departmental expenditures non-reliant on income taxes (Recreation Center, Cable, etc.), the City’s top three largest income tax reliant departmental fund expenditures are depicted in the graph below. These top three largest income tax reliant departmental fund expenditures make up approximately seventy-three percent of the City’s total income tax reliant departmental fund budgeted expenditures (less book transfers and advances) for 2024. Generally, if any of these three services above take over a larger share of the total, all of the other services or capital needs that are income tax reliant must then generally shrink if the goal is to live within the funding sources.



The top three make up a large majority of the total income tax-reliant departmental/fund budgeted expenditures (less book transfers and advances). The City’s two safety budgets, including their departmental capital requests, make up approximately fifty-nine percent of the City’s 2025 operational appropriation budget (excluding transfers) for income tax-reliant funds. Based on budgeted amounts, the Police and Fire Divisions have been established as Council’s number one operational priority and the residents have also responded accordingly by approving two different income tax rates (0.35% & 0.65%) for safety staffing for a continual period of time. Excluding book transfers, the personnel and other related operational costs make up approximately ninety-five percent of the 2025 operational appropriation budget of the Police and Fire Funds. The 2025 budgeted annual full-time safety staffing levels include twenty-six Fire/Medics and forty Police Officers. These safety personnel numbers include all supervisory levels and the Chiefs. The City also employs eleven full-time Communication Specialists (dispatch).

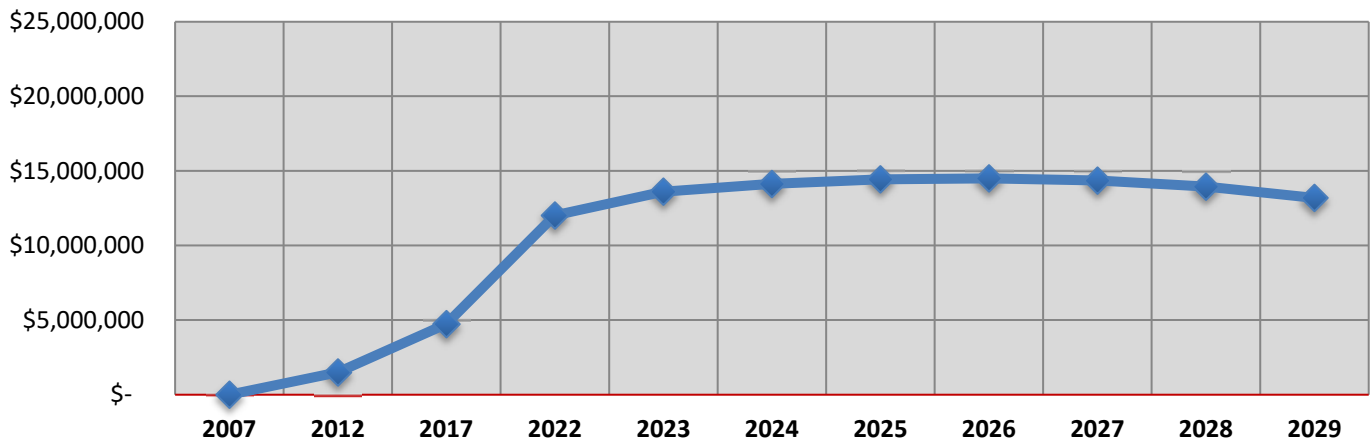
Maintaining safety staffing levels has been established as a priority. A fund balance reserve also allows the City to systematically plan, communicate, and allow its employees to have more time to react to any potential significant loss in funding.

The projected ending Police and Fire Fund Balance graphs reflect safety operational costs under the same operational models with no additional changes in income tax rate, no significant economic changes, no additional personnel or significant changes in capital plans and a general recurring infrastructure improvement program into the future. The positive effects of the CARES Act and the American Rescue Plan, which took place during 2020 through March 31, 2023, have also been

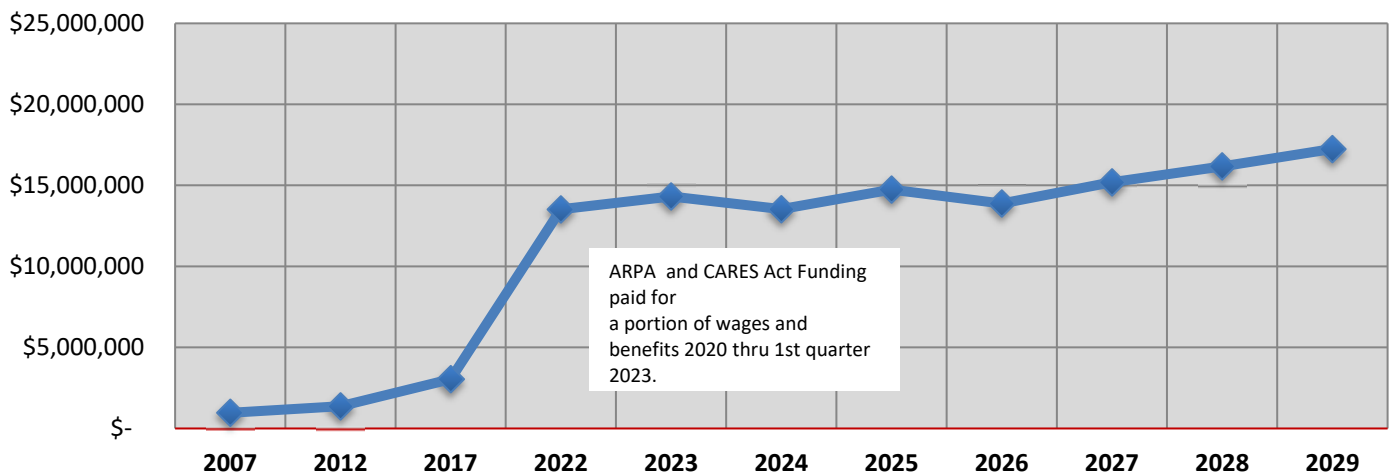
incorporated in the graphs below. The capital plan and needs of the Division of Police are generally more predictable and consistent than the Division of Fire. This makes it easier to plan and forecast, provided funding sources are identified and available. The Division of Fire capital needs are more expensive and much more inconsistent from one year to the next making it more difficult to forecast and plan. Due to the inconsistency, it is more important to plan for these items many years in advance and retain more capital fund reserves than any other operation in the City.

Currently, portions of the City’s 1968 general one percent income tax rate also support many operations plus various infrastructure programs. Any changes in funding plans or reallocation of this money from one purpose to another could significantly affect any depicted graph in this document positively or negatively. The continual 0.65% safety levy became effective on January 1, 2023 and is allocated between the Police and Fire Funds. Based on the current forecast and if the allocations were to remain the same, the Police Fund is projected to start overspending its revenues in 2027, whereas the Fire Fund is not. If the goal is to financially balance the revenues and expenditures of the Police and Fire Funds then a reallocation of income tax allocations between the two funds will be likely in 2027. The total funding combined appears to be sufficient in these forecasted models, however, it is a matter that will require attention or action to address. If the City sticks to its designed financial and operational plan as a whole, it is quite probable that the most recent safety levy funding could last a decade or more from when the electors made it a continuous funding source.

### Police Fund Projected Ending Fund Balance Graph



### Fire Fund Projected Ending Fund Balance Graph

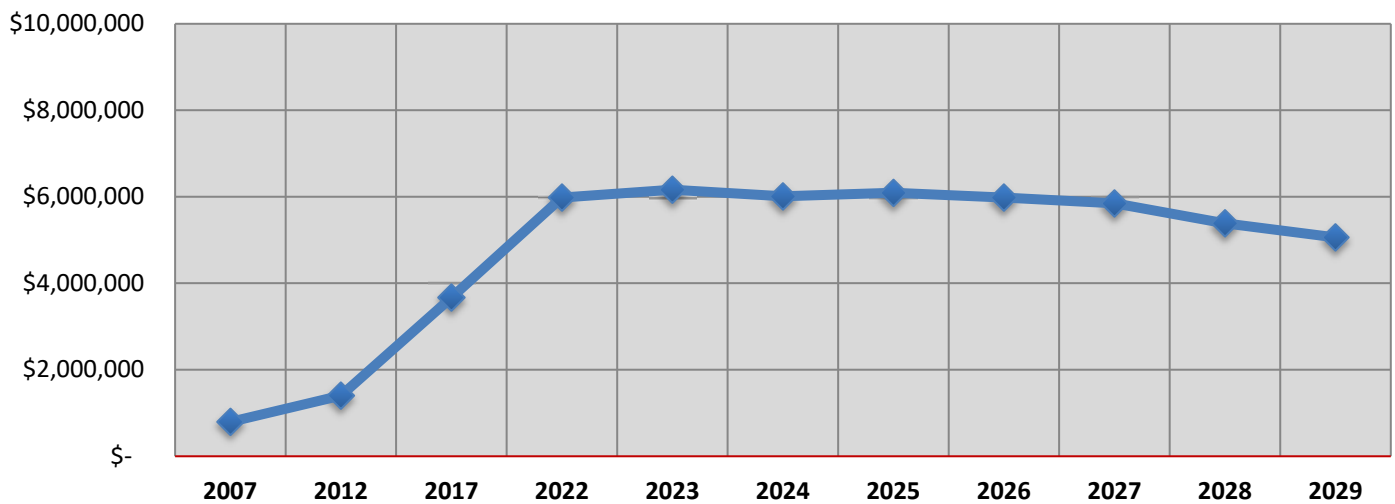


The Streets Department makes up the third largest income tax-reliant appropriation for the City. The department was reduced through attrition from 2007-2011, along with many other non-safety departments, in order to balance the city-wide budget and live within the means, weather the State of Ohio’s budget cuts, fund past financial commitments and maintain the City’s safety forces staffing levels. In 2010, during a very difficult and dire financial situation and a massive effort to



repair the City’s fiscal framework, the City’s Street Repair and Maintenance Fund’s (Streets Department) income tax revenue maximum allocation was reduced to a meager \$177,740. The department operations, related capital programs and fund balance were all negatively affected. Beginning in 2011 after the passage of the City’s additional income tax for safety forces, the City was able to restore the normal income tax allocations and even eventually increase them. This significant change allowed for the graph below to show an enormous upward trend from 2012-2021. With the improved picture and beginning in 2021, the City placed an emphasis on spending receipts received in the Fund on both street operations and road improvement projects, mostly in the neighborhoods. These receipts included any additional gas tax revenues received since July 1, 2019 when the State Legislature raised the gas tax rates. In late 2022, the City also elected to add an additional full-time Working Foreman position, to help cover for another full-time person off on a personal health matter. This graph includes the costs associated with this additional position through 2029. These decisions along with maintaining a road improvement program funded through gas tax dollars has resulted in the graph leveling off. The current graph and plan for this fund also assumes no significant changes in tax rates, staffing or capital plans throughout that same time period. Any changes to this information will result in this graph being revised. The results of the renewal/replacement of the City’s ten-year road levy, the number of full-time personnel carried for the Department, and changes in income tax revenues, gas tax revenues or the amount of road improvements conducted would be the graph’s biggest altering decisions.

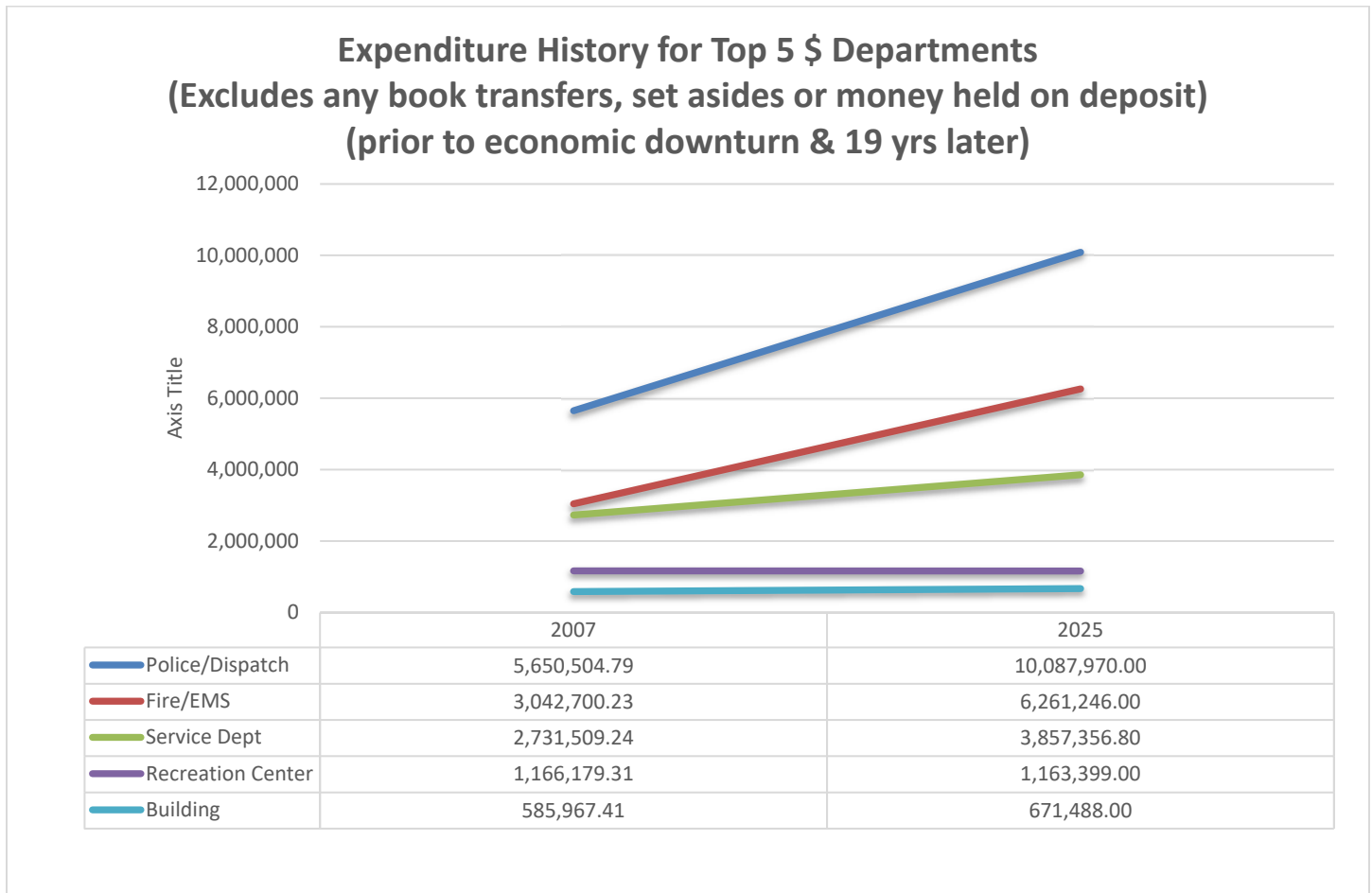
### **Street Repair & Maintenance Projected Ending Fund Balance Graph**



**Review of the Past Financial Situation, Accomplishments, and the Latest Strategic Financial Plan and Focus:**

Rather than further reflect on the differences between the 2025 and 2024 annual budgets, we feel it remains prudent and relevant to reflect on the noteworthy differences between the 2007 pre-economic downturn and the most recent year. We will also further describe the past fiscal situation, financial turnaround, financial achievements and our current plan. The financial turnaround and achievements over the last nineteen years have definitely put the City in a much better position to handle the next crisis. Regardless of what may come our way, history has shown us that it is imperative to have good financial plan, internal controls, and strong financial reserves so we can better react and handle these threats when they do happen. We are much better prepared now than we were nineteen years ago.

Nineteen Year Expenditure History of the Top 5 Operational Departments of the City:



The preceding graph clearly prioritizes the safety (Police and Fire) and street services over any other services offered by the City. These services are also the same services expected and prioritized by residents, businesses and other persons on a routine and continual basis. The police and fire increases reflect the same staffing levels from 2007 to 2025 but at the same time reflect the rising costs of the wages and benefits of the industry and our ability to retain good quality personnel. Although the increases are more noticeable in the safety forces both average an annual average increase of approximately four to six percent range annually over the nineteen years displayed. The increase in the Service Department's graph is partly due to increased focus on capital improvements and the State Legislature's decision to increase the gas tax rates effective July 1, 2019. The additional gas taxes received are dedicated to road improvements and spent in accordance with State Law. The remaining increases in the Service Department's graph are a result of more capital equipment purchases and nominal increases in wages and benefit costs over the last nineteen years. The operational costs of the Recreation Center have actually decreased from those before the economic downturn from nineteen years ago. This is somewhat due to global health pandemic but also an effort to control and balance costs against revenues. The Recreation Center has done a tremendous job in controlling costs, even in the recent high inflationary times. However, the Recreation Center has not been as successful in growing its revenues over that same time period. In order for the Recreation Center to improve upon its financial situation, they must figure out a way to grow revenues faster than its expenditures. The Building Department for 2007-2023 basically operated off the same budget until that recently changed in 2024 and 2025. Since January 1, 2024, the Building Department has since added two new part-time positions and purchased new software with higher annual maintenance costs. These new positions are a part-time building inspector who also handles building maintenance duties and an additional part-time administrative assistant.

The preceding graph also doesn't reflect all of the smaller non-safety departments but it does touch on the fiscal restraint in a couple of those departments. The City has worked hard to stick to their financial plan and internally the non-safety departments have cut back to prioritize safety services and infrastructure improvements. We believe there would be very few communities in existence that could demonstrate similar financial results as a whole as we can over the past nineteen years. During this same period, departments have increased capital expenditures significantly since 2007 and funded those

plans without borrowing. Although the graph may not demonstrate it in certain cases, huge efficiencies and cost reductions have been achieved. These cost reductions and efficiencies in the non-safety departments do however, have a negative side to it, as the City remains vulnerable in succession planning and in back-ups in crucial non-safety operations. There are positives and negatives to everything that we do, but this particular negative is consistently under review and is one of the reasons why the Working Foreman position was added a couple of years ago. The City has also clearly delivered and prioritized safety services which the residents supported through the passage of safety-specific income tax levies. The City does not sit idle and has made very difficult decisions even when the City obtained additional tax revenue sources.

Some other non-safety departments not included in the preceding graph are budgeted to spend less than that of nineteen years ago are the Brunswick Transit Alternative and Senior Activities. The Parks Department, Commemorative Affairs, Civil Service, Brunswick Area Television, Law Department and the Finance Department have also all averaged between 0 and 1.25 percent increases annually over the last nineteen years. There are six other Departments that average between a 1.25 and 2.0 percent average cost increase annually over that same time period. The controlling of costs from these decisions has created consistent annual funding for more infrastructure projects and capital purchases. However, as stated earlier, vulnerability in succession planning is a big concern and the City may not always have adequately trained back-ups to fill-in during emergency situations.

### **Historical Review and Financial Situation:**

By early 2009 after the economic downturn, the City had basically run out of financial options, was in financial despair and was in desperate need of a complete overhaul of its past financial practices. Pursuant to the City's 2002 through 2009 audited financial statements, the City over expended its revenue sources for all of its governmental funds by a whopping \$33,435,112 during this time period. This excess amount was approximately four times higher than the City's largest annual revenue source (income taxes) at the time. The City was delivering services well beyond its financial means, eliminating crucial cash reserves, stopping departmental capital replacement programs, using one-time revenue sources to fund recurring expenditures and borrowing heavily against its future to repair storm sewers and other aging infrastructure. Financially things were extremely bleak for the future of the City.

### **Accomplishments and Financial Turnaround:**

The City knew that a complete overhaul of its financial practices was in order and that a strategic multi-year master plan had to be developed and executed in order to return this City to financial health. In order to achieve any type of success, many things were required; including the implementation and execution of a strategic master plan; additional financial assistance from its taxpayers; a total reversal of past financial practices; creation of alternate funding sources, cash reserves and an investment portfolio; demonstration of fiscal restraint and implementation of various expenditure cutbacks. Since 2010, the City has been extremely successful in turning around its financial situation and revamping its practices and policies. The accomplishments and financial turnaround are staggering. Below is a summary of the most significant financial accomplishments since 2010:

- 1) Execution of a strategic master plan and complete change in financial behaviors.
- 2) Electorate have approved multiple levies, including a 0.65 percent continual income tax safety levy to help support safety forces staffing levels; 1.2 mill neighborhood property tax road levy; and 0.82 mill fire station bond property tax levy.
- 3) Creation of alternate funding sources, not involving debt proceeds when voted levies were not involved.
- 4) Revenues exceeding expenditures to allow the City to save for future infrastructure projects and capital needs without the need to borrow or leverage our future.
- 5) Changed budget focus to the big picture versus the details to keep us on track. Decision has created improved institutional direction, vision and the ability to achieve overall financial goals.
- 6) Instituted a fund balance reserve policy, periodically increased reserves, and have remained flexible to adapt to current and predicted situations.
- 7) Controlled and limited non-safety related operational costs to expand infrastructure and capital programs.
- 8) Improved relationships with the State of Ohio, particularly the Ohio Department of Transportation and the Ohio Department of Natural Resources.
- 9) Significantly increased road and signalization projects. Expended about \$49 million on road and signalization improvements from 2010-2023. We anticipate an additional \$30 million to be expended on roads in the next six years. We have been successful in obtaining millions in additional State funding for road improvements in

the City. These additional monies are already being spent on Pearl Road, Pepperwood Drive, Magnolia Drive, various neighborhood roads, and the Industrial Parkway and we are confident that additional grant monies will be obtained for Laurel and Maxwell Intersection in the near future. Furthermore, the City has dedicated \$25.52 million in funds from the general fund towards road improvements over the last ten years.

- 10) The City is in the process of building a new centralized fire station. This will be the first new stand-alone building constructed for municipal purposes since the Recreation Center about thirty years ago. The project became possible with a dedicated and motivated team that included the community, City Council, Division of Fire, Administration and several other organization and volunteers. The total project and all related costs are expected to equal between \$15-\$16 million and is expected to be completed by the end of 2025.
- 11) Created a local funding plan to assist in the construction of a multipurpose trail which will ultimately connect Plum Creek Park to Brunswick Lake Park. The City Administration obtained various grants and enlisted the assistance of the Medina County Park District to make this multi-purpose trail a reality. Phase I is completed, Phase II is near completion and Phase III is currently in progress. This multi-purpose trail will connect critical assets and people together while also providing additional recreational and transportation options.
- 12) Created a local funding plan for various other capital improvements which at times is also being used for local match dollars for grant awards and have recently led to the improvements of Parks that previously had very limited capital dollars. The previous two capital budgets included more park improvements than in the past. The 2025 budget does not currently include any significant park improvements since we are awaiting the results of Park Master Plan Study. After the results are released, the City will need to digest it, develop a financial plan and incorporate achievable plans into our future financial forecast.
- 13) Revamped budgeting procedures and methodologies relating to five-year capital plans and funding.
- 14) Establishment and utilization of the Citizens' Financial Audit Review and Advisory Committee.
- 15) Weathered budget cuts to the local government funds, several attacks on home rule, and legislative changes to our ability to collect local income taxes.
- 16) Expanded our investment portfolio and investment options every year it is possible. Interest revenues in 2023 exceeded \$1 million for the first time in our City's history. 2024 interest revenues are now expected to triple that milestone and come in north of \$3.38 million or 21,449% over those achieved in 2010.
- 17) Eliminated or retired past financial obligations, when possible.
- 18) Continuing to address and improve upon technology.
- 19) Implemented an alternative funding source for public storm water related improvements and repayment of debt.
- 20) Prioritizing storm water improvements and aggressively applying for grants. We have recently been successful in obtaining \$1,500,000 and \$4,510,000 grants for additional storm water improvements. For the \$1,500,000 grant, the City is in the process of securing project specific grant agreements from the United States Environmental Protection Agency. For the \$4,510,000 grant, the City is in contact with our representatives but yet to be formally funded by the U.S. Congress. Grant awards are typically added to the budget after funding is secured and a grant agreement is executed. However, the local funding requirements for these grants have already been secured and included in this budget, which increases our chances to take advantage of these grant awards. Without these grants, the total costs for these projects would be borne entirely by our local community.
- 21) Started a review and plan to repair or improve various aspects of City buildings and surroundings that were previously left unattended due to funding limitations and lack of a realistic capital plan. Those repairs and improvements include, but are not limited to, HVAC, roofs, sidewalks, windows, doors, lighting, carpeting, phone lines, waterlines, drainage, retention of materials, playgrounds, trails, tennis courts, etc. The City has received several grants through the Ohio Department of Natural Resources and Northeast Ohio Public Energy Council for this same purpose.
- 22) Created a swift and confident plan to address concerns with the global health pandemic. The City amended reserve policies, budgets, work schedules, and addressed immediate and future financial concerns in the best possible way.
- 23) Created and developed a financial plan that spends both the \$2.33 million in CARES Act Funds and the \$3.67 million in American Rescue Plan Funds on eligible expenses while at the same time putting the City's safety forces and the community in a better position in the future.
- 24) On February 28, 2024, Moody's Investors Service, Inc. upgraded its rating on the City of Brunswick's outstanding general obligation limited tax debt to Aa1 from Aa2. Moody's also assigned a Aa1 rating to the City's General Obligation (Unlimited Tax) Fire Station Improvement Bonds, Series 2024. This is a testament and recognition of the City's improvements in its financial performance and various key indicators reviewed and scored by Moody's Investors Service. The rating reflects the City's ability to repay debt and debt-like obligations while at the same time reducing borrowing costs for our community. Please note that Moody's

Investor Services reserves the right to review and change its rating in the future, so it is important for the City to continue on our current path and follow the processes and plans that got us here.

- 25) On March 21, 2024, the City issued bonds in the aggregate principal amount of \$12,000,000 to provide funds for the purpose of constructing, furnishing, equipping and otherwise improving a new fire station and preparing, equipping and otherwise improving its site. The bonds and related interest will be repaid with premium proceeds and property tax revenues collected over the next twenty years as approved by the electorate on May 2, 2023. This was the first bond issue since 2012 and was backed by the support and vote of the community.
- 26) Recognized numerous times by the Government Finance Officers' Association, Auditor of State and General Assembly of the State of Ohio for sound fiscal practices and financial reporting.
- 27) Presented our financial turnaround story to the Ohio Government Finance Officers' Association, Local Government Officials, Municipal Government Academy, Municipal Clerk Association and the Auditor of State's Office.

Many of these items may be completely unknown to the general public and it is absolutely necessary to tell the successes and future goals in this budget document. Hopefully the story and information will build on the community trust and pride, reflect on our positive direction and demonstrate the hard work and efforts of many, including our own residents, through a very difficult time.

### **Strategic Master Financial Plan Moving Forward and Identified Items:**

The above financial accomplishments are extraordinary and the financial turnaround in Brunswick would be tough to match. Even with these accomplishments, the City still has some unresolved items, albeit less than last year, that still need to be resolved. For every mountain we climb, there is always another one to climb. The City has improved its financial position by fixing past financial decisions of the City and has now begun to focus on how to approach the future. The following items are regarded as the most important pending matters and make up a part of the City's current strategic master financial plan.

- 1) **Maintain a financial balance between operational and capital priorities:** The City only has so much money to utilize and it will be extremely important for the City to live within its financial means when making those decisions. It is important for the City to balance its budget when it comes to funding operations. The City should only expend designated fund balance or capital reserves, if and only if, it is prudent to do so, in accordance with the City's capital plan and or fund balance reserve policy. If fund reserves are spent below the minimum threshold, they should be replenished soon thereafter. Just as the City has done for fifteen years in a row, the City should also be prepared to make very difficult decisions moving forward in controlling costs, making potential changes to operational models, and obtaining more permanent or additional revenue sources for the continuation of operations and infrastructure improvements.
- 2) **Aging buildings and need for improvements:** Previously, the City developed a decade long formal funding plan to set aside \$3.5 million for fire station improvements. Coupled with the electorate support of an additional \$12 million we are now constructing a new centralized fire station. The City has also recently received several grants to conduct other building improvements at the Recreation Center, Division of Police, Brunswick Area Television and City Hall. One of our goals is to continue to figure out ways to improve our buildings without the need for additional taxes from the community. Future funding plans and time is needed to address and solve other building problems. We have been fairly successful so far but we are only just beginning. We are already brainstorming and planning for the next improvement. The same level of dedication and adherence to the financial plan will be necessary to succeed.
- 3) **Control or Lower Health Care Costs:** Even with steps taken to control health care costs, these costs are likely to continue to increase more than wages or other benefit related costs of the City over time. Inflationary or tax collections generally do not grow at the same rate causing a continual funding situation. This is an issue nationwide and not just here at the City of Brunswick. The bright side is the global health pandemic in 2020-2022 did provide a three-year window in which health care costs came in lower than expected. Many elective surgeries or doctor's visits didn't happen or delayed because health facilities shut down for a few months to prepare for the COVID 19 virus. It is unclear of whether this will happen again or not in the future but health care costs and claims have been returning back to normal. The City must

continue to discuss this situation, review and consider changes to plan designs, and discuss various other options to control these costs.

- 4) **Continue Capital Set Aside and Replacement Programs:** The City's current five-year capital replacement program and funding availability has drastically improved over the years but always has room for improvement. With over four hundred roads and hundreds of storm water related issues, the City will have to make tough choices and prioritize these more expensive projects while living within its financial means. The occurrence of these types of situations will more than likely never change, but the funding sources available to correct them will certainly change. The City must remain fiscally solvent, attempt to obtain additional funding sources when possible and be cognizant of the future when making decisions on priorities and projects to fund.

With the 2025 budget proposal and legislation, 3.50 percent of the net income taxes will be allocated to capital purposes not tied to any one specific department or transfer. Ten percent of income tax allocation is more typical of a set aside for capital improvements of a City the size of Brunswick. Prior to 2012, the City allocated zero income tax dollars for capital purposes not tied to any one specific department, grant or transfer.

- 5) **Monitor State and Federal Governments impact on the City of Brunswick:** Changes in laws or funding allocations could have a significant on the City. Changes can either be positive or negative depending on the situation. Most recently the City has obtained many grants increasing the City's ability to complete various road, storm water and recreational improvement projects. In addition, the State recently increased the local government fund allocation after many years of reductions. The State, has rewritten taxing laws, such as Ohio Revised Code Section 718, regarding the municipalities' biggest revenue source (income taxes). Regardless of how much we accomplish financially here in the City of Brunswick, it could all unravel by the mere change in laws beyond the control of the City of Brunswick. In the end, we firmly believe that local municipal taxes are one of the cheapest tax rates assessed by governments and those monies provide the most direct results of any level of government.
- 6) **Providing more funding toward technological advancements:** The City has begun to make big strides in updating technology and related equipment in the last several years; however, it is an effort that will be needed each and every year hereafter to keep up with the times. The generations of tomorrow will not stand for the technology and resources that are in existence in much of the City today. The new generations expect convenience and most likely will only conduct their business with the City on-line, through mobile apps, or social media. Without a doubt, the City's technological advancement and operational budgets today are better than they were several years ago but are still behind where they should be. During the last quarter of 2023, the Recreation Center added new on-line payment and registration options to the public.
- 7) **Discuss financial trends and projections and determine a resolution.** The 2024 budget and operational expenditure proposal, less book transfers, currently appropriates \$21 million to police, dispatch, fire, EMS and street operations and their departmental capital alone. However, the gross income tax revenues for all City operations and infrastructure improvements are projected to equal \$27.6 million. We are definitely in much better shape than we were in the past but it should be noted that there is only a limited amount of income tax dollars left to address all other needs of the City. This tug of war over financial resources during planning and budget proposals will continue as City priorities, dedicated levies, and outside factors change. Any reallocation of income tax dollars towards operations will ultimately mean less money for infrastructure projects. Any reallocation of income tax money, not tied to the City's safety specific income tax levy, towards infrastructure improvements would mean less for the operations. As more information becomes available, the financial graphs included may need to be updated and amended.

## **Conclusion**

The Administration has worked extremely hard in the past to improve upon its fiscal situation to allow for this budget proposal to be possible. The goal is to remain fiscally responsible with one eye on current funding and the other eye looking down the road at future opportunities and obstacles that may exist. The Administration will do everything in its power to provide the best possible services to the community and further achieve its financial goals. The Administration would like

to thank its residents for believing in the City, restoring its faith in the City's safety forces and providing additional funding sources for the fire station and the neighborhood road levy improvement program. We hope that the above budget transmittal reflects and builds on the trust and the future of this community. We are proud to serve this wonderful

community and we strive to achieve a community of excellence. It takes a collaborative effort from the entire community to make all of this achievable.

Respectfully Submitted,



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Carl S. DeForest  
City Manager/Safety Director



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Todd R. Fischer  
Finance Director

# **2025 Budget Legislation**



# CITY OF BRUNSWICK, OHIO

## ORDINANCE NUMBER 104-2024



By: Committee-of-the-Whole

AN EMERGENCY ORDINANCE ADOPTING THE ANNUAL APPROPRIATION BUDGET FOR EXPENDITURES OF THE CITY OF BRUNSWICK FOR THE YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

WHEREAS: The City of Brunswick Charter requires that an annual budget be prepared and submitted as provided by the laws of the State of Ohio;

WHEREAS: Ohio Revised Code Section 5705.38(A) requires this Council to adopt an annual appropriation budget; and

WHEREAS: City Council has publicly reviewed the 2025 Operating and Capital Program Budget and is desirous to comply with local and State Laws.

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

SECTION 1: That to provide for expenditures of the City of Brunswick, Ohio during the fiscal year beginning January 1, 2025 and ending December 31, 2025, the 2025 Operating and Capital Program Appropriation Budget, as attached hereto and incorporated herein as Exhibit "A", is hereby adopted.

SECTION 2: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare, and for the further reason that Ohio law prescribes time limitations on the adoption and certification of the 2025 Operating and Capital Appropriation Budget. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: 1<sup>st</sup> Reading December 9, 2024

Rules Suspended:                      AYES   7   NAYS   0  

ADOPTED: December 9, 2024 AYES   7   NAYS   0  

ATTEST: Laura Timura  
Clerk of Council  
Laura E. Timura

**EXHIBIT A**

January 1, 2025

Fund Number	Fund Name / Department	Personal Service	Other	Total
<b>General Fund</b>				
001	General Fund			
	City Council	201,137.00	104,260.00	\$ 305,397.00
	Mayor	113,063.00	118,410.00	\$ 231,473.00
	City Manager	206,437.00	137,662.00	\$ 344,099.00
	Information Technologies	200,821.00	460,757.00	\$ 661,578.00
	Engineering	26,208.00	569,272.00	\$ 595,480.00
	Building Department	412,499.00	258,989.00	\$ 671,488.00
	Cemetery Maintenance	-	25,690.00	\$ 25,690.00
	Janitorial Contract	-	23,087.16	\$ 23,087.16
	City Hall Building & Grounds	6,077.00	57,358.00	\$ 63,435.00
	Administrative Services	99,935.00	63,374.00	\$ 163,309.00
	Economic Development	125,338.00	288,145.00	\$ 413,483.00
	Animal Control	84,268.00	78,692.00	\$ 162,960.00
	Law Department	192,374.00	326,022.00	\$ 518,396.00
	Finance Department	280,142.00	252,611.00	\$ 532,753.00
	Income Tax Department	226,751.00	290,103.00	\$ 516,854.00
	Parks & Recreation Director	84,551.00	69,973.00	\$ 154,524.00
	General Fund Administration	-	1,412,595.31	\$ 1,412,595.31
	Planning Division/Community Development	86,122.00	104,749.00	\$ 190,871.00
	Board of Building Appeals	764.00	1,266.00	\$ 2,030.00
	Board of Zoning Appeals	1,337.00	4,670.00	\$ 6,007.00
	Board of Civil Service	12,281.00	47,185.00	\$ 59,466.00
	Board of Ethics	3,540.00	4,555.00	\$ 8,095.00
	Board of Charter Review	3,600.00	6,956.00	\$ 10,556.00
	Board of Commemorative Affairs	-	37,500.00	\$ 37,500.00
	General Fund Transfers / Advances	-	28,503,143.00	\$ 28,503,143.00
001	Total General Fund	\$ 2,367,245.00	\$ 33,247,024.47	\$ 35,614,269.47
<b>Special Revenue Funds:</b>				
110	Court Computerization Fund	5,933.00	16,103.00	\$ 22,036.00
114	Police Fund	5,102,512.00	5,160,458.00	\$ 10,262,970.00
115	Fire Fund	2,944,434.00	3,916,812.00	\$ 6,861,246.00
117	Street Repair & Maintenance Fund	1,342,336.00	2,690,020.80	\$ 4,032,356.80
118	State Highway Fund	-	144,491.00	\$ 144,491.00
119	Law Enforcement Fund	-	6,200.00	\$ 6,200.00
120	Brunswick Transit Alternative (BTA) Fund	-	45,000.00	\$ 45,000.00
123	Brunswick Area Television (BAT) Fund	160,969.00	229,449.00	\$ 390,418.00
127	Parks Fund	222,420.00	440,710.00	\$ 663,130.00
129	Department of Justice Federal Grant Fund	-	-	\$ -
130	DUI Enforcement & Education Fund	-	10,500.00	\$ 10,500.00
131	Recreation Center Fund	457,793.00	715,606.00	\$ 1,173,399.00
133	Home Improvement Grant Fund (CDBG)	-	5,329.00	\$ 5,329.00
141	Opioid Settlement Fund	-	-	\$ -
<b>Enterprise Funds:</b>				
223	Refuse Fund	76,516.00	3,416,271.00	\$ 3,492,787.00
224	Storm Water Management Fund	36,633.00	1,016,069.25	\$ 1,052,702.25
<b>Capital Improvement Funds:</b>				
300	General Permanent Improvement Fund	-	2,748,732.39	\$ 2,748,732.39
332	Road Levy Fund	-	2,534,200.00	\$ 2,534,200.00
333	Road Improvement Fund	-	7,458,634.89	\$ 7,458,634.89
336	City Building Improvement Fund	-	172,381.00	\$ 172,381.00
337	EPA Grant Fund	-	1,500,000.00	\$ 1,500,000.00
339	Fire Improvement Fund	-	-	\$ -

341	Park Improvement Fund	-	-	\$	-
345	U.S. Army Corp of Engineer's Grant Fund	-	2,255,000.00	\$	2,255,000.00
347	North Carpenter Road Improvement Fund	-	443,083.44	\$	443,083.44
348	Boston Road Improvement Fund	-	-	\$	-
359	Fire Station Construction Fund	-	345,778.37	\$	345,778.37
360	Brunswick Lake Improvement Fund	-	-	\$	-
371	OPWC Laurel/Maxwell Intersection Improvement Fund	-	1,440,000.00	\$	1,440,000.00
374	OPWC Magnolia Drive Improvement Fund	-	843,255.96	\$	843,255.96
375	OPWC Pepperwood Drive Improvement Fund	-	887,691.22	\$	887,691.22
<b>Self Insurance Fund:</b>					
600	Self Insurance Fund	-	4,179,516.00	\$	4,179,516.00
<b>Debt Service Funds:</b>					
771	General Obligation Bond Retirement Fund	-	-	\$	-
772	General Obligation Fire Station Bond Retirement Fund	-	987,500.00	\$	987,500.00
782	Special Assessment BRF: Laurel Road (2006)	-	33,887.50	\$	33,887.50
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	-	20,000.00	\$	20,000.00
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>\$</b>	<b>90,592,270.27</b>

# CITY OF BRUNSWICK, OHIO

## ORDINANCE NUMBER 105-2024



By: Committee-of-the-Whole

AN EMERGENCY ORDINANCE AMENDING SECTION 1 OF ORDINANCE NO. 99-2023 TO PROVIDE FOR A REVISED ALLOCATION OF MUNICIPAL INCOME TAX RECEIPTS DURING THE PERIOD FROM JANUARY 1, 2025 THROUGH DECEMBER 31, 2025.

WHEREAS: In accordance with Section 880.01.1 (e) of the City of Brunswick Codified Ordinances, this Council is required to pass Ordinances from time to time to provide for the allocation of income tax receipts as required and permitted by Codified Ordinance Section 880.01.1; and

WHEREAS: This Council has determined that the allocation formula during the period from January 1, 2025 through December 31, 2025 should maximize the amounts provided for municipal services and improvements; and

WHEREAS: In order to carry out such purpose, subject to and consistent with the requirements of Section 880.01.1 of the Codified Ordinances, this Council has determined that it is necessary to amend Section 1 of Ordinance No. 99-2023;

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

SECTION 1: That Section 1 of Ordinance No. 99-2023, adopted on December 11, 2023, be and is hereby amended to read as follows:

“SECTION 1. Subject to and consistent with the provisions of Section 880.01.1 of the Codified Ordinances, during the period from January 1, 2025 through December 31, 2025, the income tax receipts collected under the provisions of Chapter 880 of the Codified Ordinances each month, after provision for costs of administering and enforcing the provisions of that Chapter (the “Net Income Tax Receipts”), shall be allocated to and deposited in or transferred to the following funds at the close of each month in the following percentage allocations notwithstanding the tax year to which they are attributable:

<b>Fund</b>	<b>Allocation</b>
Police Fund	37.50%
Fire Fund	24.50%
Street Repair & Maintenance Fund	7.00%
BTA Fund	0.25%
Parks Fund	2.25%
Capital Improvement Fund	3.50%
General Fund	25.00%

; provided that when amounts allocated to a fund reach the designated annual maximum for that fund for 2025 set forth below, no additional net income tax receipts will be deposited into that fund in 2025.

The annual maximum allocations for the various funds for 2025 shall be as follows:

# CITY OF BRUNSWICK, OHIO

## ORDINANCE NUMBER 105-2024



(A) As to the Police Fund and the Fire Fund, the greater of:

(i) The aggregate amount set forth in the following table:

<b>Fund</b>	<b>Allocation</b>
Police Fund	\$9,450,000
Fire Fund	<u>\$6,530,000</u>
Aggregate Police & Fire Funds Total	\$15,980,000

or

(ii) As to the Police Fund, 59.14% of the aggregate amount of Net Income Tax Receipts from the taxes levied pursuant to Section 880.005.1(b) and (c) of the Codified Ordinances in that year, and as to the Fire Fund, 40.86% of the aggregate amount of Net Income Tax Receipts from the taxes levied pursuant to Section 880.005.1(b) and (c) of the Codified Ordinances in that year.

Any amounts in excess of such annual maximum allocations shall be allocated to the General Fund.

(B) As to the Street Repair & Maintenance Fund, the BTA Fund and the Parks Fund, the amounts set forth in the following table:

<b>Fund</b>	<b>Maximum Allocation</b>
Street Repair & Maintenance Fund	\$1,600,000
BTA Fund	\$35,000
Parks Fund	\$600,000

Any amounts in excess of such annual maximum allocations shall be allocated to the General Fund.

(C) There shall be no annual maximum applicable to the allocation of Net Income Tax Receipts to the General Fund or to the Capital Improvement Fund in 2025.

This Council finds and determines that, based on the City's estimated income tax receipts for 2025, the allocation percentages and maximum allocations set forth in this Section are consistent with the requirements of paragraphs (b), (c) and (d) of Section 880.01.1 of the Codified Ordinances. This Council shall act promptly to revise the foregoing allocation percentages and or maximum allocations if, as and when such revisions are necessary to ensure continuing compliance with the requirements of Section 880.01.1 of the Codified Ordinances.

The Finance Director/Income Tax Administrator shall prepare monthly financial reports reflecting amounts of the prior month's allocations to the various funds and year to date allocations to the various funds and confirming the City's continuing compliance with the requirements of Section 880.01.1 of the Codified Ordinances.

SECTION 2: That Section 1 of Ordinance No. 99-2023, as adopted on December 11, 2023, be and is hereby repealed.

**CITY OF BRUNSWICK, OHIO**  
**ORDINANCE NUMBER 105-2024**



SECTION 3: The Council finds and determines that all formal actions of this Council and of any of its committees concerning and relating to the passage of this Ordinance were taken, and all deliberations of this Council and of any of its committees that resulted in such formal action were held, in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare of the City, and for the additional reason that this Ordinance is necessary for the usual daily operation of a municipal government. Therefore, the same shall be in full force and effect immediately after its passage by the required number of votes; otherwise, the earliest time permitted by law.

PASSED: 1<sup>st</sup> Reading December 9, 2024

ADOPTED: December 9, 2024 AYES 7 NAYS 0

ATTEST: Laura Timura  
Clerk of Council  
Laura E. Timura

CITY OF BRUNSWICK, OHIO  
ORDINANCE NO. 106-2024

By: Committee-of-the-Whole

AN EMERGENCY ORDINANCE AMENDING ORDINANCE NO. 100-2023  
AND THE CITY'S FUND BALANCE RESERVE POLICY.

WHEREAS: Per determination by this Council, the City Administration and the Brunswick Citizens' Financial Audit Review and Advisory Committee, the City adopted a Fund Balance Reserve Policy per Ordinance No. 96-12, as amended by Ordinance Nos. 90-17, 20-2020, 101-2020, 115-2021, 106-2022 and 100-2023, to detail the City's objective to achieve a sound financial condition and to maintain appropriate levels of unencumbered cash reserves in the General Fund; and

WHEREAS: It has been determined to further amend the Fund Balance Reserve Policy to provide additional financial flexibility as may be required to respond to future economic downturns, health pandemics, inflationary pressures or any other unknown emergency.

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

SECTION 1: That the Fund Balance Reserve Policy, as attached hereto as Exhibit "A", is hereby adopted.

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 improve our ability to respond to future unknown impacts. 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 December 9, 2024

RULES SUSPENDED: AYES 7 NAYS 0

ADOPTED: December 9, 2024 AYES 7 NAYS 0

ATTEST: Laura Timura  
Clerk of Council  
Laura E. Timura

# **CITY OF BRUNSWICK**



## **FUND BALANCE RESERVE POLICY**

**Established October 2012 (Ordinance #96-12)**

**Amended by City Council - (Ordinance #90-17), (Ordinance #20-2020),  
(Ordinance #101-2020), (Ordinance #115-2021), (Ordinance #106-2022),  
(Ordinance #100-2023) and (Ordinance # -2024)**

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## **BACKGROUND:**

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Over the past two decades, the compounded impacts of the economy, political environment, global pandemic, and increasing demand for services and capital needs have presented challenges in maintaining adequate cash reserves for the City of Brunswick.

From 2002 through 2009, the City expended significantly more money than it was taking in, thus draining the cash reserves to levels that were unacceptable to the City and the Brunswick Citizens' Financial Audit Review and Advisory Committee. The most significant factor or identified cause of these practices was the implementation of long-term financial commitments without a corresponding long-term funding stream in place.

During mid 2010 through the date of this proposal, City Council, City Administration and the Committee have taken measures to restore the City's fiscal infrastructure, rebuild its cash reserves and revamp various fiscal and budgeting practices. As a part of these revamped practices, City Council, City Administration and the Brunswick Citizens' Financial Audit Review and Advisory Committee established a fund balance reserve policy. The City Council, City Administration and the Brunswick Citizens' Financial Audit Review and Advisory Committee decided to systematically increase the reserve levels and thus amend the fund balance reserve policy as necessary to better prepare and react to the health pandemic, future economic downturns, inflationary pressures, or any other emergency situation.

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## **OBJECTIVE:**

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It shall be the objective of the City to achieve a sound financial condition and to maintain appropriate levels of unencumbered cash reserves in the General Fund to:

- 1) Ensure the timely payment of all financial obligations.
  - 2) Reduce susceptibility to downturns in the economy or revenue shortfalls.
  - 3) Provide financial resources to pay for unanticipated emergencies.
  - 4) Comply with and meet debt covenants and obligations.
  - 5) Secure and maintain investment grade credit ratings.
-

## **RESERVE POLICY:**

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The City's General Fund accounts for all financial resources except those required to be accounted for in another fund. These financial resources are available for any purpose, provided they are expended or transferred according to the general laws of Ohio and the Charter of the City of Brunswick. The City shall attempt to maintain a minimum General Fund unencumbered cash fund balance reserve of no less than \$8,000,000 as of December 31, 2024; \$8,500,000 as of December 31, 2025 and \$9,000,000 as of December 31, 2026. As of December 31, 2026, and each fiscal year thereafter, the City shall attempt to maintain a minimum General Fund unencumbered cash fund balance of no less than \$9,000,000.

Council may legislatively designate the use of the General Fund unencumbered cash reserves below the established minimum. If at the end of a fiscal year, the General Fund unencumbered cash fund balance reserve falls below the minimum, the City Manager shall prepare and submit his/her plan for expenditure reductions and/or revenue adjustments to City Council. City Council shall act as necessary to restore the unencumbered General Fund cash reserve fund balance reserve back to the minimum level, preferably within one year, but no more than three years after the last day of the fiscal year in which the minimum reserve level was breached.

In the event the General Fund unencumbered cash fund balance reserve exceeds \$13,500,000 as of December 31, 2024; \$14,250,000 as of December 31, 2025 and \$15,000,000 as of December 31, 2026; and each fiscal year thereafter on the last day of the fiscal year, the excess may be used in one of or a combination of the following ways:

- One-time expenditures or set aside for future one time expenditures, including but not limited to debt principal reductions or capital improvements, which do not increase recurring operating costs;
- Other one-time costs, or the establishment of or increase in legitimate reservations or designations of any fund balance under the authority of Council;
- Start-up expenditures for new programs provided such action is accompanied by an approved multi-year projection of revenues and expenditures. The program shall not be authorized unless the projections are both reasonable and include revenue streams sufficient to cover the expenditures.

This policy and reserve requirements should be reviewed on an annual basis and, if appropriate, amended accordingly.

# CITY OF BRUNSWICK, OHIO

## ORDINANCE NUMBER 107-2024



By: Committee-of-the-Whole

### AN EMERGENCY ORDINANCE CREATING AN OPWC LAUREL/MAXWELL INTERSECTION IMPROVEMENT FUND (#371)

WHEREAS: Ohio Revised Code Section 5705.09(F) requires the City to establish a special fund for each class of revenues derived from a source other than the general property tax, which the law requires to be used for a particular purpose; and

WHEREAS: The OPWC Laurel/Maxwell Intersection Improvement Fund #371 will be created and used to account for any OPWC monies awarded to the City of Brunswick for Laurel/Maxwell improvement project as outlined in the OPWC application(s).

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

SECTION 1: That an OPWC Laurel/Maxwell Intersection Improvement Fund #371 is hereby created.

SECTION 2: That this Ordinance is hereby 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 fund accounting measures be created. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: 1<sup>st</sup> Reading December 9, 2024

Rules Suspended: AYES 7 NAYS 0

ADOPTED: December 9, 2024 AYES 7 NAYS 0

ATTEST:

  
Clerk of Council  
Laura E. Timura, CMC

**2025 Appropriation Budget  
(Presented by Budget Category)**

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

Fund Number	Fund Name / Department	Personal		Total
		Service	Other	
<b>OPERATIONAL FUNDS - INCOME TAX RELIANT:</b>				
<b>General Fund</b>				
001	General Fund			
	City Council	201,137.00	104,260.00	\$ 305,397.00
	Mayor	113,063.00	118,410.00	\$ 231,473.00
	City Manager	206,437.00	137,662.00	\$ 344,099.00
	Information Technologies	200,821.00	460,757.00	\$ 661,578.00
	Engineering	26,208.00	569,272.00	\$ 595,480.00
	Building Department	412,499.00	258,989.00	\$ 671,488.00
	Cemetery Maintenance	-	25,690.00	\$ 25,690.00
	Janitorial Contract	-	23,087.16	\$ 23,087.16
	City Hall Building & Grounds	6,077.00	57,358.00	\$ 63,435.00
	Administrative Services	99,935.00	63,374.00	\$ 163,309.00
	Economic Development	125,338.00	288,145.00	\$ 413,483.00
	Animal Control	84,268.00	78,692.00	\$ 162,960.00
	Law Department	192,374.00	326,022.00	\$ 518,396.00
	Finance Department	280,142.00	252,611.00	\$ 532,753.00
	Income Tax Department	226,751.00	290,103.00	\$ 516,854.00
	Parks & Recreation Director	84,551.00	69,973.00	\$ 154,524.00
	General Fund Administration	-	1,412,595.31	\$ 1,412,595.31
	Planning Division/Community Development	86,122.00	104,749.00	\$ 190,871.00
	Board of Building Appeals	764.00	1,266.00	\$ 2,030.00
	Board of Zoning Appeals	1,337.00	4,670.00	\$ 6,007.00
	Board of Civil Service	12,281.00	47,185.00	\$ 59,466.00
	Board of Ethics	3,540.00	4,555.00	\$ 8,095.00
	Board of Charter Review	3,600.00	6,956.00	\$ 10,556.00
	Board of Commemorative Affairs	-	37,500.00	\$ 37,500.00
	General Fund Transfers / Advances	-	28,503,143.00	\$ 28,503,143.00
001	Total General Fund	\$ 2,367,245.00	\$ 33,247,024.47	\$ 35,614,269.47
<b>Special Revenue Funds:</b>				
114	Police Wages Fund	5,102,512.00	5,160,458.00	\$ 10,262,970.00
115	Fire Fund	2,944,434.00	3,916,812.00	\$ 6,861,246.00
117	Street Repair & Maintenance Fund	1,342,336.00	2,690,020.80	\$ 4,032,356.80
120	Brunswick Transit Alternative (BTA) Fund	-	45,000.00	\$ 45,000.00
127	Parks Fund	222,420.00	440,710.00	\$ 663,130.00
	Total Operational Income Tax Reliant Funds	11,978,947.00	45,500,025.27	\$ 57,478,972.27
<b>OPERATIONAL FUNDS - NON-INCOME TAX RELIANT:</b>				
110	Court Computerization Fund	5,933.00	16,103.00	\$ 22,036.00
119	Law Enforcement Fund	-	6,200.00	\$ 6,200.00
123	Brunswick Area Television (BAT) Fund	160,969.00	229,449.00	\$ 390,418.00
130	DUI Enforcement & Education Fund	-	10,500.00	\$ 10,500.00
131	Recreation Center Fund	457,793.00	715,606.00	\$ 1,173,399.00
223	Refuse Fund	76,516.00	3,416,271.00	\$ 3,492,787.00
224	Storm Water Management Fund	36,633.00	1,016,069.25	\$ 1,052,702.25
	Total Operational Non-Income Tax Reliant Funds	737,844.00	5,410,198.25	\$ 6,148,042.25
<b>Total Operational Funds</b>		12,716,791.00	50,910,223.52	\$ 63,627,014.52

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

Fund Number	Fund Name / Department	Personal		Total
		Service	Other	
<b>CAPITAL PROGRAM - GRANTS AND CAPITAL PROJECT FUNDS:</b>				
<b>Federal Grants:</b>				
345	U.S. Army Corp of Engineer's Grant Fund	-	2,255,000.00	\$ 2,255,000.00
	<b>Total Federal Grant Funds</b>	-	2,255,000.00	\$ 2,255,000.00
<b>State and local Grants:</b>				
133	Home Improvement Grant Fund (CDBG Prog Income)	-	5,329.00	\$ 5,329.00
300	General Permanent Improv Fund (Income Tax Reliant)	-	2,748,732.39	\$ 2,748,732.39
336	City Building Improvement Fund	-	172,381.00	\$ 172,381.00
337	EPA Grant Fund	-	1,500,000.00	\$ 1,500,000.00
347	North Carpenter Road Improvement Fund	-	443,083.44	\$ 443,083.44
371	OPWC Laurel/Maxwell Intersection Improvement Fund	-	1,440,000.00	\$ 1,440,000.00
374	OPWC Magnolia Drive Improvement Fund	-	843,255.96	\$ 843,255.96
375	OPWC Pepperwood Drive Improvement Fund	-	887,691.22	\$ 887,691.22
	<b>Total State Grant Funds</b>	-	8,040,473.01	\$ 8,040,473.01
<b>Capital Projects:</b>				
118	State Highway Fund	-	144,491.00	\$ 144,491.00
332	Road Levy Fund	-	2,534,200.00	\$ 2,534,200.00
333	Road Improvement Fund	-	7,458,634.89	\$ 7,458,634.89
339	Fire Improvement Fund	-	-	\$ -
341	Park Improvement Fund	-	-	\$ -
348	Boston Road Improvement Fund	-	-	\$ -
359	Fire Station Construction Fund	-	345,778.37	\$ 345,778.37
	<b>Total Capital Project Funds</b>	-	10,483,104.26	\$ 10,483,104.26
	<b>Total Capital Program-Grant &amp; Capital Project Funds</b>	-	20,778,577.27	\$ 20,778,577.27
<b>Internal Service Fund</b>				
600	Self Insurance	-	4,179,516.00	\$ 4,179,516.00
	<b>Total Self Insurance Funds</b>	-	4,179,516.00	\$ 4,179,516.00
<b>DEBT FUNDS:</b>				
771	General Obligation Bond Retirement Fund	-	-	\$ -
772	General Obligation Fire Station Bond Retirement Fund	-	987,500.00	\$ 987,500.00
782	Special Assessment BRF: Laurel Road (2006)	-	33,887.50	\$ 33,887.50
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>Total Special Assessment Debt Funds</b>	-	1,052,162.48	\$ 1,052,162.48
<b>AGENCY FUNDS:</b>				
881	General Trust Agency Fund	-	750,000.00	\$ 750,000.00
882	Unclaimed Money Agency Fund	-	20,000.00	\$ 20,000.00
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>Total Agency Funds</b>	-	955,000.00	\$ 955,000.00
	<b>Grand Total</b>			\$ 90,592,270.27

**Operational Funds**  
**(Income Tax Reliant Funds Only)**

**001**

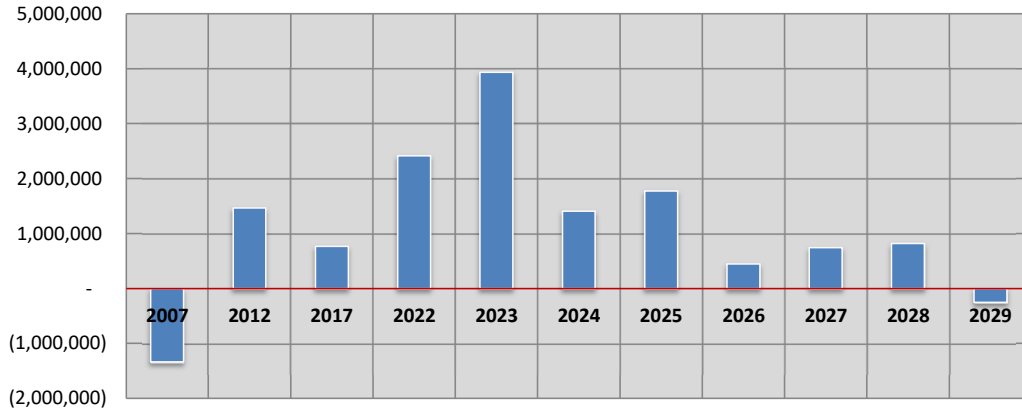
**GENERAL FUND**



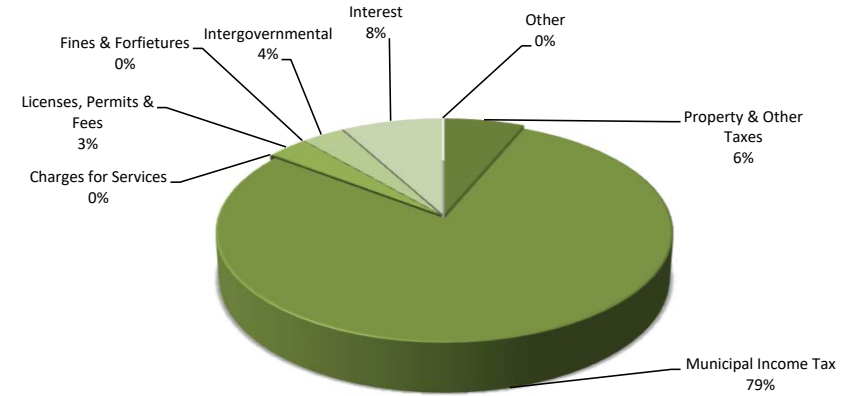
**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the General Fund (#001)

Printed: 11/25/2024

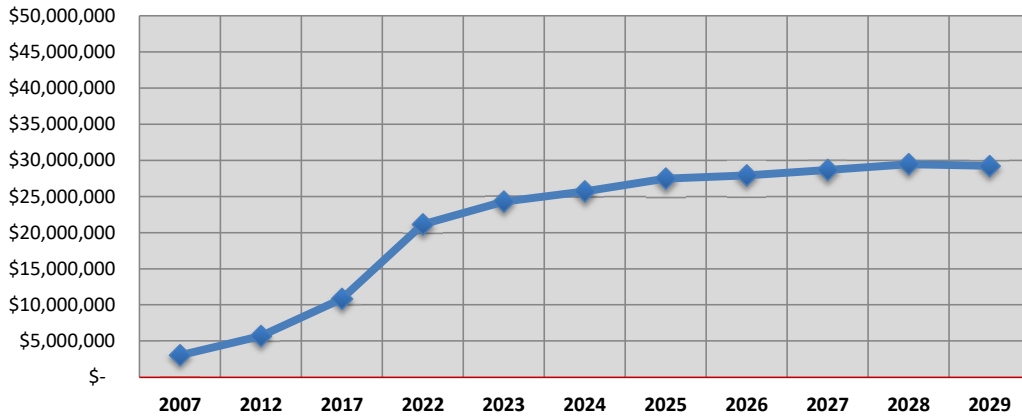
**Change in Cash Position**



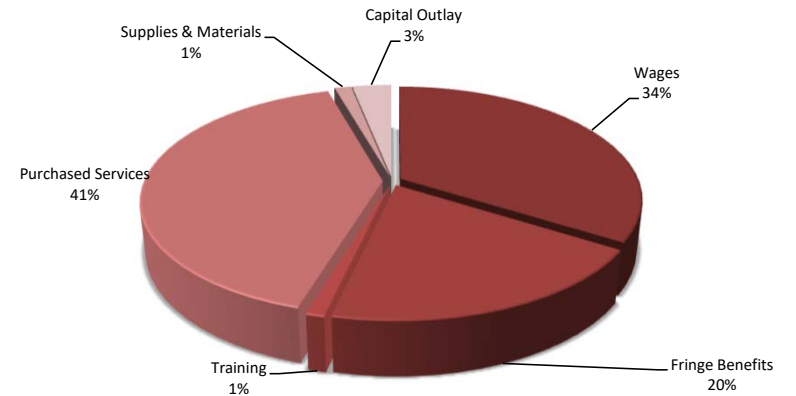
**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**



(Information Presented on a Cash Basis)

**City of Brunswick, Ohio**  
 Budget and Five Year Forecast Financial Statement  
 General Fund (#001)

Printed: 11/25/2024

	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Fund Balance</b> (adjusted)	\$ 4,373,976	\$ 4,212,688	\$ 10,056,862	\$ 18,739,849	\$ 21,155,279	\$ 24,290,214	\$ 25,699,189	\$ 27,470,915	\$ 27,917,242	\$ 28,662,719	\$ 29,479,887
Revenues:											
Property & Other Taxes	1,662,983	1,447,060	1,507,168	1,845,094	2,271,164	2,257,700	2,241,444	2,263,858	2,286,496	2,309,361	2,332,455
Municipal Income Tax	9,163,447	14,532,590	17,147,842	26,528,569	27,316,855	27,280,000	27,607,589	27,883,662	28,301,917	28,726,446	29,300,975
Charges for Services	216,502	50,400	78,081	74,248	46,867	54,000	39,000	49,000	50,000	50,000	50,000
Licenses, Permits & Fees	533,179	865,847	1,117,255	814,109	924,994	1,239,425	1,113,680	1,109,777	1,131,190	1,127,896	1,124,871
Fines & Forfeitures	499,792	1,793	1,236	746	897	1,050	1,000	1,000	1,000	1,000	1,000
Intergovernmental	1,394,880	1,081,900	812,623	1,173,033	1,235,891	1,132,008	1,195,108	1,207,988	1,217,768	1,222,595	1,227,472
Interest	908,640	22,712	372,270	915,973	2,872,757	3,386,541	2,833,305	2,290,558	2,060,000	2,040,000	2,070,000
Other	40,340	27,016	10,217	6,936	5,535	86,896	4,300	4,300	4,300	4,300	4,300
<b>Total Operating Revenues</b>	<b>14,419,761</b>	<b>18,029,318</b>	<b>21,046,693</b>	<b>31,358,708</b>	<b>34,674,960</b>	<b>35,437,620</b>	<b>35,035,426</b>	<b>34,810,143</b>	<b>35,052,671</b>	<b>35,481,598</b>	<b>36,111,072</b>
Other Financing Sources	337,471	816,950	1,779,295	2,317,427	2,173,016	2,814,860	2,350,569	2,152,000	3,188,500	3,918,500	1,663,500
<b>Total Revenues</b>	<b>14,757,231</b>	<b>18,846,268</b>	<b>22,825,987</b>	<b>33,676,135</b>	<b>36,847,976</b>	<b>38,252,480</b>	<b>37,385,995</b>	<b>36,962,143</b>	<b>38,241,171</b>	<b>39,400,098</b>	<b>37,774,572</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 19,131,208</b>	<b>\$ 23,058,956</b>	<b>\$ 32,882,849</b>	<b>\$ 52,415,984</b>	<b>\$ 58,003,256</b>	<b>\$ 62,542,695</b>	<b>\$ 63,085,184</b>	<b>\$ 64,433,058</b>	<b>\$ 66,158,414</b>	<b>\$ 68,062,817</b>	<b>\$ 67,254,460</b>
Expenditures:											
Wages	3,761,724	1,608,134	1,738,984	2,005,043	2,051,995	2,223,123	2,367,245	2,438,262	2,511,409	2,586,753	2,664,354
Fringe Benefits	2,923,403	761,623	906,780	1,179,522	1,133,829	1,254,922	1,372,909	1,448,422	1,528,086	1,612,131	1,700,797
Training	94,058	23,765	37,959	37,284	41,492	70,338	73,300	73,300	73,300	73,300	75,500
Purchased Services	2,179,090	1,099,822	1,284,156	1,550,774	1,829,506	2,892,471	2,855,497	2,941,166	3,029,398	3,120,282	3,213,891
Supplies & Materials	108,012	37,736	57,669	36,162	35,604	86,355	91,875	94,635	97,474	100,400	103,411
Capital Outlay	302,650	47,144	87,663	105,282	189,106	208,450	217,800	314,325	203,125	163,800	112,350
<b>Total Operational Expenditures</b>	<b>9,368,936</b>	<b>3,578,224</b>	<b>4,113,211</b>	<b>4,914,067</b>	<b>5,281,531</b>	<b>6,735,659</b>	<b>6,978,626</b>	<b>7,310,110</b>	<b>7,442,792</b>	<b>7,656,666</b>	<b>7,870,303</b>
Other Financing Uses	6,721,573	13,800,509	17,947,207	26,346,638	27,633,829	30,107,846	28,635,643	29,205,706	30,052,902	30,926,264	30,160,015
<b>Total Expenditures</b>	<b>16,090,509</b>	<b>17,378,733</b>	<b>22,060,418</b>	<b>31,260,705</b>	<b>32,915,360</b>	<b>36,843,505</b>	<b>35,614,269</b>	<b>36,515,816</b>	<b>37,495,694</b>	<b>38,582,930</b>	<b>38,030,318</b>
<b>Ending Fund Balance</b>	<b>\$ 3,040,698</b>	<b>\$ 5,680,223</b>	<b>\$ 10,822,432</b>	<b>\$ 21,155,279</b>	<b>\$ 25,087,896</b>	<b>\$ 25,699,189</b>	<b>\$ 27,470,915</b>	<b>\$ 27,917,242</b>	<b>\$ 28,662,719</b>	<b>\$ 29,479,887</b>	<b>\$ 29,224,142</b>
Less Carry-Forward Encumbrances	-	-	-	-	797,682	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 3,040,698</b>	<b>\$ 5,680,223</b>	<b>\$ 10,822,432</b>	<b>\$ 21,155,279</b>	<b>\$ 24,290,214</b>	<b>\$ 25,699,189</b>	<b>\$ 27,470,915</b>	<b>\$ 27,917,242</b>	<b>\$ 28,662,719</b>	<b>\$ 29,479,887</b>	<b>\$ 29,224,142</b>

(Information Presented on a Cash Basis)

# **City Council**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## City Council's Budget Narrative 2025 Operating Budget

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Council Responsibilities

Brunswick City Council is the legislative and representative branch of the City elected by the voters of Brunswick. All legislative powers of the City are vested in the Council except as otherwise provided by law or the Charter. Council provides and exercises the performance of all duties and obligations imposed on the City by law. The City Council appoints a City Manager who executes the laws and administers the government of the City. The City Council appoints a Clerk of Council, who will obtain the Certified Municipal Clerk designation, to give notice of Council Meetings to its members and the public, create and maintain the records of its proceedings and perform such duties assigned by law, Charter, and/or the Council.

### Budget Highlights:

City Council employs a full-time Clerk of Council and a Part-time Assistant Clerk of Council.

Associations, Conferences & Training costs have been controlled and held to a minimum for the past several years. The Associations, Conferences & Training line will stay at \$3,000 for 2025. The Clerk generally applies for scholarships from Clerk Associations, when available, to save money and has done so for several years. This line item also covers various membership fees, occasionally required workshops, and sometimes miscellaneous mileage.

Codification line item has fluctuated up and down over the years. This account reflects the anticipated costs of the general codification of City ordinances and resolutions (Refer to Section 3.18 (b)). The City is tying the Planning & Zoning Code to the Comprehensive Plan. This entails the line-by-line review of the code and updates. In anticipation of a large number of updates and consideration that there are per-page codification charges, a temporary increase for the 2025 year is necessary.

Incidental line item covers legal ads, plaques, business cards, and nameplates for Council dais, name badges, keys, banners, miscellaneous mileage, or special occasion refreshments (i.e. oath of offices). The incidental line will stay at \$950.

Office Supplies cover paper, copier staples, record books, calendars, batteries, disks, and miscellaneous supplies.

Postage covers only the postage to purchases made directly with an outside agency, such as USPS, Fed Ex, or UPS.

Capital Purchase line item covers technology (Computers, tablets, laptops, etc.), carpets, desks, cabinets, furniture, Chairs, and software/programs in the Council's office. See the Capital Improvement Fund #901 spreadsheet for details and the five-year capital budget forecast for City Council.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

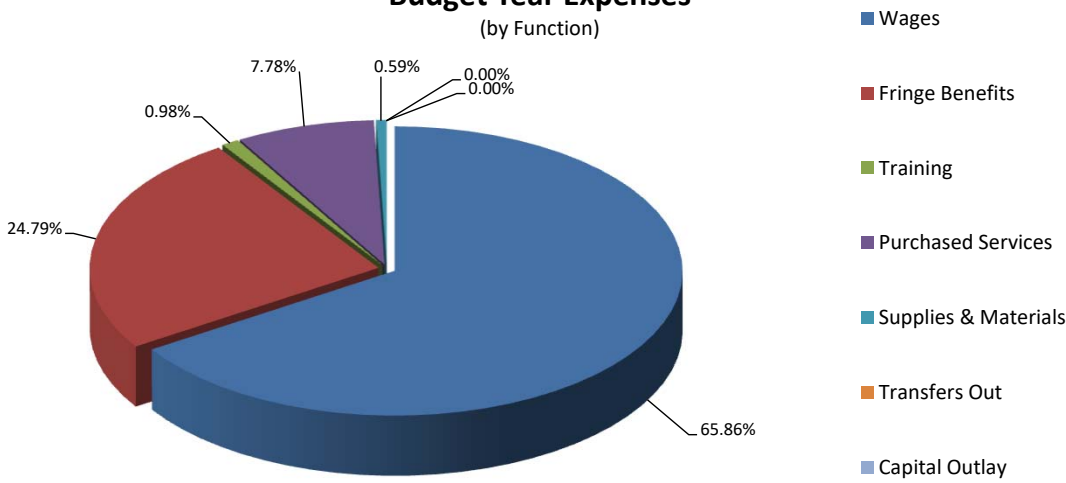
CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

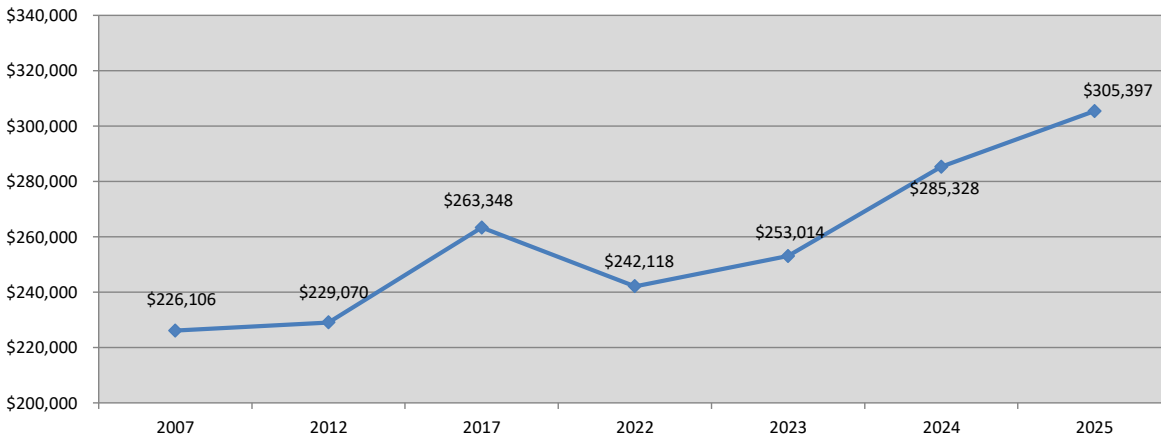
**Fund:** General Fund  
**Department:** City Council  
**Fund Number:** 001-0100

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 145,708	\$ 157,056	\$ 180,574	\$ 166,386	\$ 175,925	\$ 192,919	\$ 201,137
Fringe Benefits	56,255	57,557	67,773	58,382	61,482	69,809	75,710
Training	8,062	1,043	692	1,639	1,677	3,000	3,000
Purchased Services	11,258	9,629	9,743	9,131	11,459	12,750	23,750
Supplies & Materials	1,064	886	1,066	745	1,002	1,800	1,800
Transfers Out	-	2,500	3,500	4,000	1,000	-	-
Capital Outlay	3,760	400	-	1,835	470	5,050	-
<b>\$</b>	<b>226,106</b>	<b>229,070</b>	<b>263,348</b>	<b>242,118</b>	<b>253,014</b>	<b>285,328</b>	<b>305,397</b>
Percentage Change	n/a	n/a	n/a	n/a	4.50%	12.77%	7.03%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	5.10%	10.98%	8.96%

**Budget Year Expenses**  
 (by Function)



**Historical Department Spending**



**Footnotes**

Council Clerk, for many years, retired in Dec 2017. New Council Clerk hired with some overlap in 2017 but resigned Oct 2021. New Clerk hired 11/8/2021.

The Council Clerk also serves as the Administrative Assistant to the Mayor. Wages for the Clerk are allocated 90.63% to Council & 9.37% to the Mayor's.

Consumer Price Index and high inflation 2021 = 7%; 2022 = 6.5%; 2023 = 3.40%. 2024 CPI currently estimated at 3.2% effecting 2025.

2025 includes a significant increase in codification expenses for anticipated planning & zoning code updates to match comprehensive plan.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** City Council  
**Fund Number:** 001-0100

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0100-51022	Council Members	\$ 72,288.72	\$ 83,737.61	\$ 89,615.56	\$ 103,291.48	\$ 110,025.73
001-0100-51180	Council Clerk	51,642.47	56,358.40	68,309.84	50,282.21	53,389.37
001-0100-51182	Council Clerk PT	21,776.94	16,959.73	22,648.94	12,812.76	12,509.80
<i>Total Personal Services</i>		\$ 145,708.13	\$ 157,055.74	\$ 180,574.34	\$ 166,386.45	\$ 175,924.90
<i>Fringe Benefits</i>						
001-0100-52002	Longevity	1,005.20	2,084.48	2,443.29	2,265.75	-
001-0100-52222	Deferred Compensation	2,583.33	2,817.86	3,040.69	-	-
001-0100-52223	PERS	26,058.55	29,278.65	33,640.03	28,483.33	29,979.76
001-0100-52225	No Medical Coverage	-	-	-	-	-
001-0100-52226	Meditax	2,142.21	2,295.04	2,692.42	2,397.09	2,493.46
001-0100-52228	Sick Buy Back	1,498.44	1,326.05	583.13	-	-
001-0100-52231	Wellness	-	-	543.78	725.04	725.04
001-0100-52240	Vacation Payout (@ Severance)	-	-	-	-	-
001-0100-52274	Workers Compensation	8,869.93	3,913.73	1,511.03	1,847.51	2,302.85
001-0100-52275	Hospitalization	14,096.88	15,840.92	18,698.59	22,663.44	25,980.76
001-0100-52280	Retirement Leave ORC Payout	-	-	4,619.84	-	-
001-0100-53258	Association, Conference & Training	8,062.14	1,043.00	691.82	1,639.30	1,676.94
<i>Total Fringe Benefits &amp; Training</i>		\$ 64,316.68	\$ 58,599.73	\$ 68,464.62	\$ 60,021.46	\$ 63,158.81
<i>Purchased Services</i>						
001-0100-54246	Postage	400.37	334.80	-	-	-
001-0100-54253	Equipment Service Contract	1,510.46	-	-	-	-
001-0100-54272	Insurance	1,712.69	2,633.24	2,192.35	2,635.62	2,776.48
001-0100-54279	Codification	7,634.29	6,660.59	7,550.62	6,494.99	8,682.11
<i>Total Purchased Services</i>		\$ 11,257.81	\$ 9,628.63	\$ 9,742.97	\$ 9,130.61	\$ 11,458.59
<i>Office Supplies &amp; Materials</i>						
001-0100-55239	Incidentals	434.18	467.29	649.96	619.49	617.90
001-0100-55242	Office Supplies	629.97	418.83	416.14	125.07	384.22
<i>Total Office Supplies &amp; Materials</i>		\$ 1,064.15	\$ 886.12	\$ 1,066.10	\$ 744.56	\$ 1,002.12
<i>Transfers Out</i>						
001-0100-99999	Transfer Out : Five-Year Capital Plan	-	2,500.00	3,500.00	4,000.00	1,000.00
<i>Total Transfers Out</i>		\$ -	\$ 2,500.00	\$ 3,500.00	\$ 4,000.00	\$ 1,000.00
<b>Total Operation Appropriations</b>		<b>\$ 222,346.77</b>	<b>\$ 228,670.22</b>	<b>\$ 263,348.03</b>	<b>\$ 240,283.08</b>	<b>\$ 252,544.42</b>
<i>Five Year Capital Plan Expenditures</i>						
901-0100-56252	Capital Outlay	3,759.55	399.90	-	1,835.03	469.98
<i>Total Capital Equipment</i>		\$ 3,759.55	\$ 399.90	\$ -	\$ 1,835.03	\$ 469.98
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 226,106.32</b>	<b>\$ 229,070.12</b>	<b>\$ 263,348.03</b>	<b>\$ 242,118.11</b>	<b>\$ 253,014.40</b>

**Footnote:**  
 Council Clerk, for many years, retired in December 2017. New Council Clerk hired with some overlap in 2017 but resigned Oct 2021. New Council Clerk hired Nov 8, 2021.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** City Council  
**Fund Number:** 001-0100

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0100-51022	Council Members	\$ 114,719.00	\$ 113,901.00	\$ 117,707.00	\$ 117,707.00
001-0100-51180	Council Clerk	55,021.00	55,021.00	57,222.00	57,222.00
001-0100-51182	Council Clerk PT	23,997.00	23,997.00	26,208.00	26,208.00
<i>Total Personal Services</i>		<b>\$ 193,737.00</b>	<b>\$ 192,919.00</b>	<b>\$ 201,137.00</b>	<b>\$ 201,137.00</b>
<i>Fringe Benefits</i>					
001-0100-52002	Longevity	-	-	313.00	313.00
001-0100-52222	Deferred Compensation	-	-	1,717.00	1,717.00
001-0100-52223	PERS	32,627.00	32,513.00	34,369.00	34,369.00
001-0100-52225	No Medical Coverage	-	-	-	-
001-0100-52226	Meditax	2,824.00	2,813.00	2,933.00	2,933.00
001-0100-52228	Sick Buy Back	-	-	-	-
001-0100-52231	Wellness	952.00	952.00	726.00	726.00
001-0100-52240	Vacation Payout (@ Severance)	-	-	-	-
001-0100-52274	Workers Compensation	5,842.00	5,818.00	5,561.00	5,561.00
001-0100-52275	Hospitalization	27,074.00	27,713.00	30,091.00	30,091.00
001-0100-52280	Retirement Leave ORC Payout	-	-	-	-
001-0100-53258	Association, Conference & Training	3,000.00	3,000.00	3,000.00	3,000.00
<i>Total Fringe Benefits &amp; Training</i>		<b>\$ 72,319.00</b>	<b>\$ 72,809.00</b>	<b>\$ 78,710.00</b>	<b>\$ 78,710.00</b>
<i>Purchased Services</i>					
001-0100-54246	Postage	200.00	200.00	50.00	50.00
001-0100-54253	Equipment Service Contract	-	-	-	-
001-0100-54272	Insurance	3,950.00	3,950.00	3,700.00	3,700.00
001-0100-54279	Codification	8,600.00	8,600.00	20,000.00	20,000.00
<i>Total Purchased Services</i>		<b>\$ 12,750.00</b>	<b>\$ 12,750.00</b>	<b>\$ 23,750.00</b>	<b>\$ 23,750.00</b>
<i>Office Supplies &amp; Materials</i>					
001-0100-55239	Incidentals	950.00	950.00	950.00	950.00
001-0100-55242	Office Supplies	850.00	850.00	850.00	850.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
<i>Transfers Out</i>					
001-0100-99999	Transfer Out : Five-Year Capital Plan	-	-	-	-
<i>Total Transfers Out</i>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operation Appropriations</b>		<b>\$ 280,606.00</b>	<b>\$ 280,278.00</b>	<b>\$ 305,397.00</b>	<b>\$ 305,397.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
901-0100-56252	Capital Outlay	3,000.00	5,050.00	-	-
<i>Total Capital Equipment</i>		<b>\$ 3,000.00</b>	<b>\$ 5,050.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 283,606.00</b>	<b>\$ 285,328.00</b>	<b>\$ 305,397.00</b>	<b>\$ 305,397.00</b>

**Footnote:**  
 2025 Budget includes an estimated 3.2% inflationary CPI index and a significant increase in codification expenses for anticipated planning & zoning code updates to match comprehensive plan.

**Mayor**



**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

## Mayor's Court Budget Narrative 2025 Operating Budget

### Mayor's Court Overview

The Mayor is elected by the majority vote of the electors of the City. The Mayor presides over Council meetings. The Mayor may take part in all discussions coming before Council, but does not have a vote. The Mayor has all the judicial powers granted by the laws of the State of Ohio to the Mayors of cities. The Mayor officiates weddings, administers oaths of office and has the ceremonial role to attend ribbon cutting ceremonies, ground breaking ceremonies, special events, parades, and to present proclamations, certificates and plaques to deserving citizens, groups or businesses. The Mayor presides over Mayor's Court each week. The weekly court operation consists of two part-time court bailiffs, a part-time prosecutor and a full-time clerk of courts, who is a certified Mayor's Court Clerk, a part-time assistant clerk of court and two volunteers from BCPAAA that assist with the signing in of defendants for court. Six hours of training is required each year for the Mayor to be certified to preside over Mayor's Court.

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### 2025 Budget Highlights

The Mayor's Court plans to retain part-time coverage and/or utilize other existing staff resources to keep the courts open as much as possible when the Clerk of Courts is out of the office. The Mayor's Court plans on updating the credit card machine at the court window and the credit card machine at the Police Department this year. The Mayor's Court also plans on replacing the computer and monitor for the clerk in 2025.

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### Departmental Responsibilities

The Mayor's Court is responsible for maintaining accurate records of all criminal and traffic violations, preparing reports for state and local agencies and responds to the counter, telephone and written e-mail inquiries. The clerk also processes all waivers, bench warrants, contempt of court warrants, money due letters, and license forfeiture letters. The court is also responsible for filing data electronically to both the Bureau of Motor Vehicles and the Ohio Supreme Court.

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### Programs/Services Section

The Mayor's Court provides many services to several different areas. We collect fees and costs for the State of Ohio. An electronic payment is sent to the Treasurer/State of Ohio each month for their general fund, and reparation rotary fund (utilized by Victims of Crime) as well as all money collected from seatbelt violations. Monies are also collected for the general, police and various other funds for the City. We assist the Tax Department, the Building Department and work closely with the Division of Police. We offer online payments for citations on cases that are waived with no court appearance required. We do not offer Community Service as we have a difficult time getting defendants to comply. We also assist defendants who are unable to pay their fines and costs at their court appearance. We have set up payment plans for those defendants on a tight monetary budget. They are thankful to the staff for our assistance.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

## **Association Conference and Training**

Mandatory annual training is required by the Ohio Municipal League to conduct Mayor's Court. The Mayor is requesting membership in the Ohio Municipal League and the Mayor's Association. This also includes the Mayor's Court Clerks Membership for 2025 as well as attendance at quarterly meetings for the clerk of court.

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## **Magistrate**

When the Mayor is unable to attend and preside over Mayor's Court, a Magistrate must be contacted to fill in for the Mayor. Court can be conducted without a prosecutor, but it cannot be conducted without a Mayor or Magistrate.

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## **Jail Costs**

The City is billed \$100 per day for each defendant incarcerated. The defendant receives credit for \$100 per day. Frequently, defendants will select 3 days in jail in lieu of the 72-hour driver intervention program. Those defendants arrested on a bench warrant are incarcerated if unable to post bond. Jail costs are variable and are based on occupancy and fluctuate from year to year.

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## **Postage**

Applications are mailed to the boards and commissions, correspondence, letters of reference, etc. The court sends letters advising defendants of their failure to appear, forfeitures, and warrants.

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## **Incidentals**

The Proclamation forms/seals and frames, certificate jackets, Mayor's Court case jackets and miscellaneous items used by the Mayor for special ceremonies and events. The Mayor's and clerk's mileage reimbursement are taken from this line item.

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## **Office Supplies**

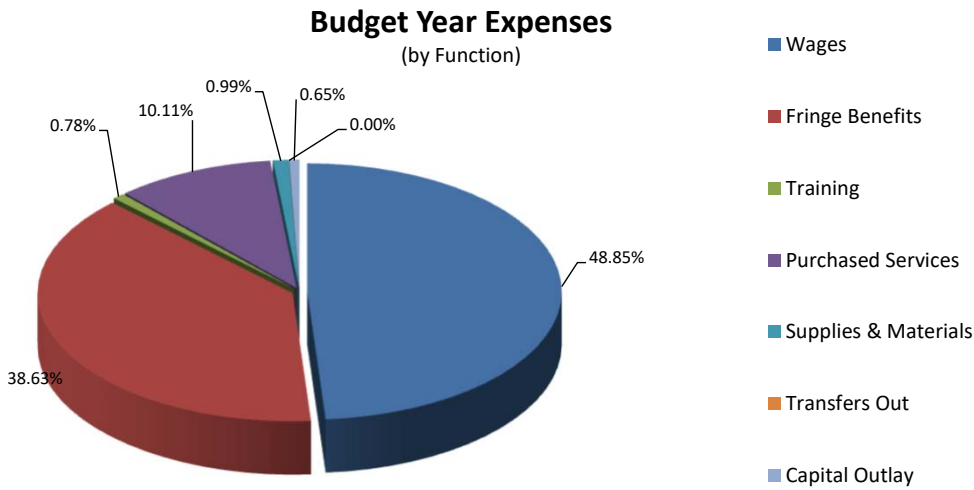
Both the Mayor and the Clerk of Courts share this line item. We purchase case jackets, ribbons, pens, storage boxes, folders, batteries and miscellaneous office items.

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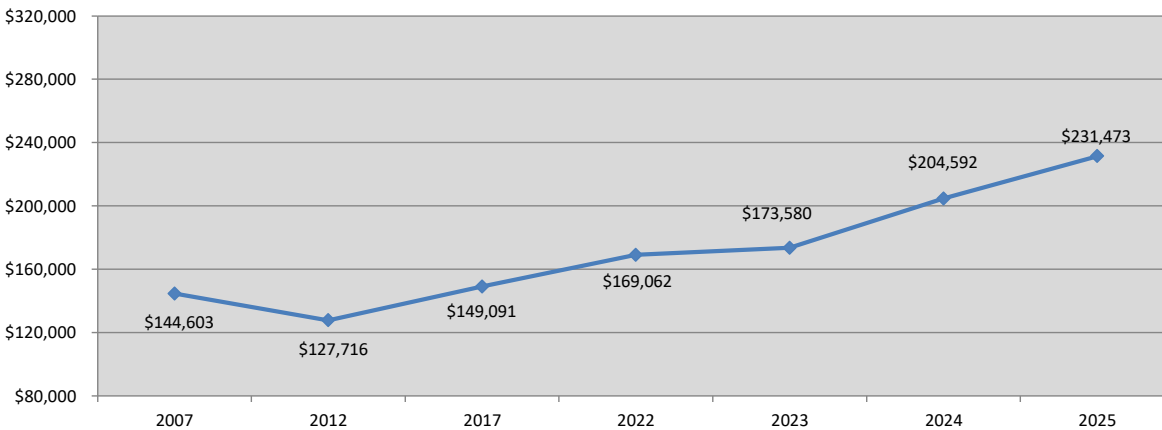
**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Mayor  
**Fund Number:** 001-0200

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 80,589	\$ 66,269	\$ 81,144	\$ 94,822	\$ 97,656	\$ 106,651	\$ 113,063
Fringe Benefits	41,941	38,940	51,713	63,868	61,555	67,791	89,410
Training	2,963	477	260	859	933	1,800	1,800
Purchased Services	17,063	21,354	13,018	5,172	8,302	24,250	23,400
Supplies & Materials	1,926	676	2,141	1,341	1,195	2,300	2,300
Transfers Out	-	-	-	3,000	3,000	400	-
Capital Outlay	120	-	815	-	939	1,400	1,500
<b>\$</b>	<b>144,603</b>	<b>127,716</b>	<b>149,091</b>	<b>169,062</b>	<b>173,580</b>	<b>204,592</b>	<b>231,473</b>
Percentage Change	n/a	n/a	n/a	n/a	2.67%	17.87%	13.14%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	2.12%	17.70%	13.18%



### Historical Department Spending



**Footnotes**

Effective April 2017 through 2025 includes the restoration of a permanent **part-time** Clerk of Court position. This position was eliminated during 2008-March 2017 due to budget cuts.

The Council Clerk also serves as the Administrative Assistant to the Mayor. Wages for the Clerk are allocated 90.63% to Council and 9.37% to Mayor.

Jail Costs are variable as they are based on the # of prisoners per day/meals served. Historically, actual jail costs are much lower than budgeted.

Consumer Price Index and high inflation 2021 = 7%; 2022 = 6.5%; 2023 = 3.40%. 2024 CPI currently estimated at 3.2% effecting 2025.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Mayor  
**Fund Number:** 001-0200

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0200-51012	Mayor	\$ 12,556.86	\$ 14,045.98	\$ 15,031.86	\$ 17,325.89	\$ 18,455.50
001-0200-51150	Administrative Assistant	5,574.71	5,826.76	7,063.29	5,198.15	5,519.87
001-0200-51170	Clerk of Courts: Part-Time	16,079.72	2,052.42	8,363.35	13,354.97	13,287.53
001-0200-51171	Clerk II: Full Time (2007 request)	-	-	-	-	-
001-0200-51181	Clerk of Courts	46,378.00	44,343.90	50,685.39	58,126.84	59,579.65
001-0200-51198	Overtime	-	-	-	816.11	813.28
<i>Total Personal Services</i>		\$ 80,589.29	\$ 66,269.06	\$ 81,143.89	\$ 94,821.96	\$ 97,655.83
<i>Fringe Benefits</i>						
001-0200-52002	Longevity	1,908.02	715.52	1,152.60	4,334.25	1,600.00
001-0200-52222	Deferred Compensation	2,596.59	291.35	2,848.64	2,906.22	2,978.98
001-0200-52223	PERS	17,343.68	14,889.07	18,293.97	21,588.32	21,297.17
001-0200-52226	Meditax	456.36	951.56	1,161.54	1,401.34	1,384.99
001-0200-52228	Sick Buy Back	1,492.19	1,281.55	1,321.29	1,032.01	-
001-0200-52231	Wellness	-	-	656.22	1,124.96	1,124.96
001-0200-52240	Vacation Payout (@ Severance)	-	-	-	-	-
001-0200-52274	Workers Compensation	3,895.66	1,694.69	1,025.67	982.61	1,249.97
001-0200-52275	Hospitalization	14,248.56	19,116.52	24,775.11	30,498.26	31,919.16
001-0200-52280	Retirement Leave ORC Payout	-	-	477.63	-	-
001-0200-53258	Association, Conference & Training	2,963.27	477.16	260.00	858.70	933.13
<i>Total Fringe Benefits</i>		\$ 44,904.33	\$ 39,417.42	\$ 51,972.67	\$ 64,726.67	\$ 62,488.36
<i>Purchased Services</i>						
001-0200-54233	Magistrate	775.00	1,475.00	1,650.00	900.00	1,800.00
001-0200-54234	Jail Costs	14,775.00	17,600.00	10,500.00	3,300.00	5,500.00
001-0200-54246	Postage	780.51	1,442.22	-	-	-
001-0200-54253	Equipment Service Contract	0.01	-	-	-	-
001-0200-54272	Insurance	732.39	836.36	868.31	971.65	1,001.97
<i>Total Purchased Services</i>		\$ 17,062.91	\$ 21,353.58	\$ 13,018.31	\$ 5,171.65	\$ 8,301.97
<i>Office Supplies &amp; Materials</i>						
001-0200-55239	Incidentals	1,316.29	432.39	1,891.45	980.77	784.77
001-0200-55242	Office Supplies	610.09	243.46	249.74	360.50	409.87
<i>Total Office Supplies &amp; Materials</i>		\$ 1,926.38	\$ 675.85	\$ 2,141.19	\$ 1,341.27	\$ 1,194.64
<i>Transfers Out</i>						
001-0200-99999	Transfer Out : Five Year Capital Plan	-	-	-	3,000.00	3,000.00
<i>Total Transfers Out</i>		\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
<b>Total Operation Appropriations</b>		<b>\$ 144,482.91</b>	<b>\$ 127,715.91</b>	<b>\$ 148,276.06</b>	<b>\$ 169,061.55</b>	<b>\$ 172,640.80</b>
<i>Five Year Capital Plan Expenditures</i>						
902-0200-56252	Capital Outlay	119.98	-	815.06	-	939.08
<i>Total Capital Equipment</i>		\$ 119.98	\$ -	\$ 815.06	\$ -	\$ 939.08
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 144,602.89</b>	<b>\$ 127,715.91</b>	<b>\$ 149,091.12</b>	<b>\$ 169,061.55</b>	<b>\$ 173,579.88</b>

**Footnote:**  
 April 2017-2025 includes the restoration of a **part-time** Clerk of Court position. This position was eliminated in 2008-2016 due to budget cuts.

Jail Costs are variable as they are based on the # of prisoners per day/meals served.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Mayor  
**Fund Number:** 001-0200

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0200-51012	Mayor	\$ 19,243.00	\$ 19,106.00	\$ 19,744.00	\$ 19,744.00
001-0200-51150	Administrative Assistant	5,690.00	5,690.00	5,917.00	5,917.00
001-0200-51170	Clerk of Courts: Part-Time	23,444.00	18,754.36	21,770.00	21,770.00
001-0200-51171	Clerk II: Full Time (2007 request)	-	-	-	-
001-0200-51181	Clerk of Courts	61,401.00	61,401.00	63,857.00	63,857.00
001-0200-51198	Overtime	1,700.00	1,700.00	1,775.00	1,775.00
<i>Total Personal Services</i>		<b>\$ 111,478.00</b>	<b>\$ 106,651.36</b>	<b>\$ 113,063.00</b>	<b>\$ 113,063.00</b>
<i>Fringe Benefits</i>					
001-0200-52002	Longevity	1,800.00	1,800.00	1,833.00	1,833.00
001-0200-52222	Deferred Compensation	3,071.00	3,071.00	3,371.00	3,371.00
001-0200-52223	PERS	23,852.00	23,176.75	24,527.00	24,527.00
001-0200-52226	Meditax	1,673.00	1,604.18	1,702.00	1,702.00
001-0200-52228	Sick Buy Back	812.00	412.00	1,221.00	1,221.00
001-0200-52231	Wellness	1,150.00	1,150.00	1,125.00	1,125.00
001-0200-52240	Vacation Payout (@ Severance)	-	-	-	-
001-0200-52274	Workers Compensation	3,459.00	3,381.00	3,226.00	3,226.00
001-0200-52275	Hospitalization	33,196.00	33,196.00	36,115.00	36,115.00
001-0200-52280	Retirement Leave ORC Payout	-	-	16,290.00	16,290.00
001-0200-53258	Association, Conference & Training	1,200.00	1,800.00	1,800.00	1,800.00
<i>Total Fringe Benefits</i>		<b>\$ 70,213.00</b>	<b>\$ 69,590.93</b>	<b>\$ 91,210.00</b>	<b>\$ 91,210.00</b>
<i>Purchased Services</i>					
001-0200-54233	Magistrate	4,800.00	4,800.00	4,800.00	4,800.00
001-0200-54234	Jail Costs	18,000.00	17,400.00	18,000.00	18,000.00
001-0200-54246	Postage	-	-	-	-
001-0200-54253	Equipment Service Contract	-	600.00	600.00	600.00
001-0200-54272	Insurance	1,450.00	1,450.00	-	-
<i>Total Purchased Services</i>		<b>\$ 24,250.00</b>	<b>\$ 24,250.00</b>	<b>\$ 23,400.00</b>	<b>\$ 23,400.00</b>
<i>Office Supplies &amp; Materials</i>					
001-0200-55239	Incidentals	1,600.00	1,600.00	1,600.00	1,600.00
001-0200-55242	Office Supplies	700.00	700.00	700.00	700.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>
<i>Transfers Out</i>					
001-0200-99999	Transfer Out : Five Year Capital Plan	-	400.00	-	-
<i>Total Transfers Out</i>		<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operation Appropriations</b>		<b>\$ 208,241.00</b>	<b>\$ 203,192.29</b>	<b>\$ 229,973.00</b>	<b>\$ 229,973.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
902-0200-56252	Capital Outlay	1,400.00	1,400.00	1,500.00	1,500.00
<i>Total Capital Equipment</i>		<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 209,641.00</b>	<b>\$ 204,592.29</b>	<b>\$ 231,473.00</b>	<b>\$ 231,473.00</b>

**Footnote:**  
 April 2017-2025 includes the restoration of a **part-time** Clerk of Court position. This position was eliminated in 2008-2016 due to budget cuts.

Jail Costs are variable as they are based on the # of prisoners per day/meals served.

2025 Budget includes an estimated 3.20% inflationary CPI index.

Anticipated retirement & ORC leave payout anticipated in 2025.

**City Manager/  
Safety Director**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## City Manager/Safety Director Budget Narrative 2025 Operating Budget

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### **City Manager/Safety Director Responsibilities**

As stated in the Codified Ordinances of the City of Brunswick, Section 4.03 and 5.03; The City Manager shall be the chief executive officer and head of the administrative agencies of the City. He/she shall be responsible to the Council for the proper administration of all the affairs of the City within the scope of his/her powers and duties and for the enforcement of all laws and ordinances. For a detailed list of the specific powers that the City Manager is required to do, please refer to Section 4.03 and 5.03.

### ***Association, Conference & Training:***

Participation in limited professional and community organizations and seminars. 2025 budgeted amounts remain lower than historical averages in order to keep costs low.

### ***Purchased Services:***

Postage: This line only covers specialized postage needs, such as FedEx or UPS. All other postage expenses through the City postage machine are accounted for in a different account outside of the City Manager's Office.

Incidentals: This line will cover the miscellaneous costs of non-reoccurring and unanticipated expenditures that come up during the year.

Office Supplies: This line will cover the office supplies that are essential to operate the department.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

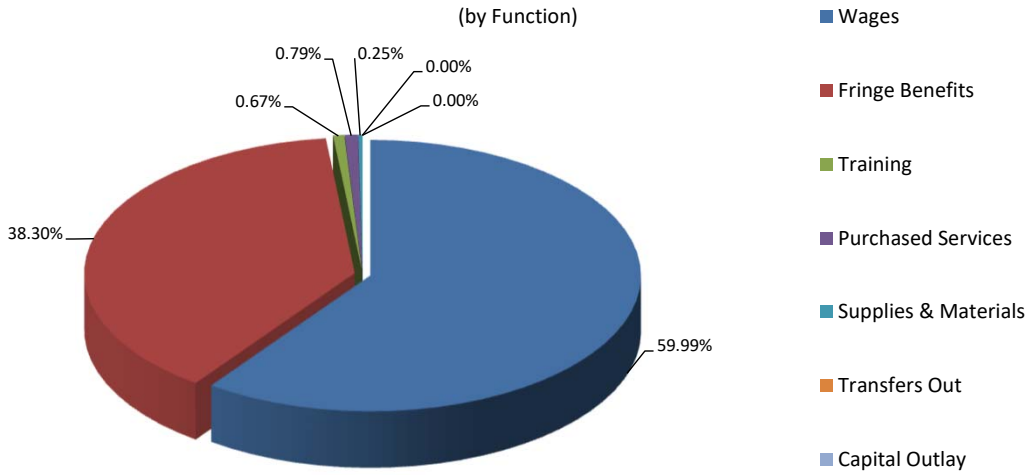
**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** City Manager/Safety Director  
**Fund Number:** 001-0300

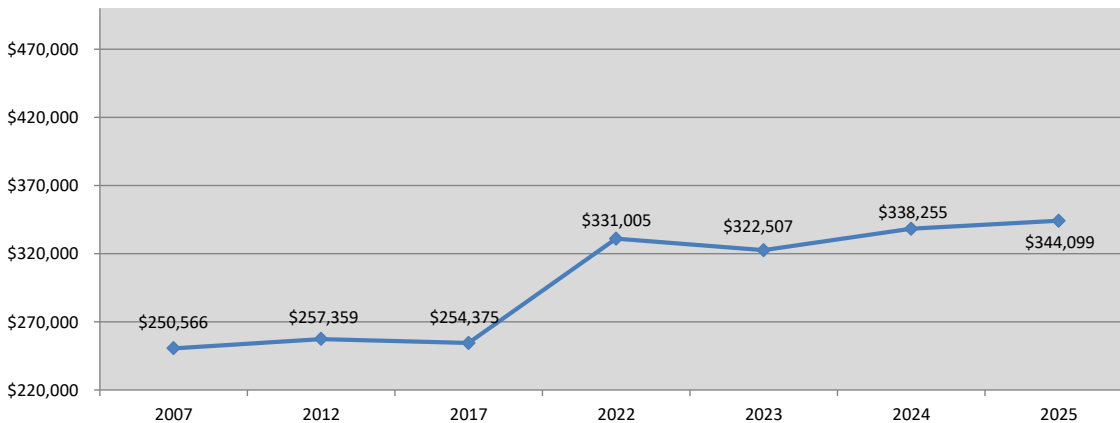
	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 146,191	\$ 157,098	\$ 135,258	\$ 192,058	\$ 196,384	\$ 201,060	\$ 206,437
Fringe Benefits	92,053	92,973	91,659	135,270	119,415	126,495	131,787
Training	6,226	1,499	1,955	450	430	2,300	2,300
Purchased Services	2,546	1,994	1,618	1,630	1,610	3,000	2,725
Supplies & Materials	1,015	472	14,353	96	271	850	850
Transfers Out	-	3,250	8,000	1,500	4,397	-	-
Capital Outlay	2,536	73	1,534	-	-	4,550	-
<b>\$</b>	<b>250,566</b>	<b>257,359</b>	<b>254,375</b>	<b>331,005</b>	<b>322,507</b>	<b>338,255</b>	<b>344,099</b>

Percentage Change	n/a	n/a	n/a	n/a	-2.57%	4.88%	1.73%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	-2.57%	3.47%	3.11%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

a) Vacancies in the City Manager position and/or temporary City Managers have occurred or existed in 2010, 2012, 2013 & 2014 & 2016.

b) 2022 fringe benefits includes retirement of Executive Administrative Assistant



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** City Manager/Safety Director  
**Fund Number:** 001-0300

Line Item	Classification /	Actuals				
Account Number	Account Title	2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0300-51030	City Manager	\$ 99,299.99	\$ 108,500.00	\$ 80,461.08	\$ 128,024.99	\$ 130,585.49
001-0300-51150	Executive Assistant	43,329.76	48,597.60	54,796.49	64,033.47	65,798.10
001-0300-51174	Clerk II Part-Time	390.56	-	-	-	-
001-0300-51198	Overtime / Comp. Buy Back	3,170.53	-	-	-	-
<i>Total Personal Services</i>		\$ 146,190.84	\$ 157,097.60	\$ 135,257.57	\$ 192,058.46	\$ 196,383.59
<i>Fringe Benefits</i>						
001-0300-52002	Longevity	683.63	1,300.00	3,326.30	10,264.39	6,300.00
001-0300-52222	Deferred Compensation	6,138.60	2,429.83	6,487.52	10,883.08	11,124.92
001-0300-52223	PERS	36,603.21	39,489.94	35,676.33	51,430.53	51,229.80
001-0300-52225	No Medical Coverage	-	-	-	-	-
001-0300-52226	Meditax	2,157.86	2,322.99	1,979.29	3,158.83	2,967.92
001-0300-52228	Sick Buy Back	4,514.27	3,149.76	1,889.09	1,559.73	-
001-0300-52231	Wellness	-	-	1,200.00	1,850.00	1,850.00
001-0300-52240	Vacation Pay	(New in 2009)	2,086.54	-	-	-
001-0300-52274	Workers Compensation	8,809.65	3,636.31	2,465.77	2,206.82	2,593.84
001-0300-52275	Hospitalization	28,345.44	34,957.44	36,184.28	37,703.38	39,148.20
003-0300-52280	Ret ORC Leave Payout	-	-	-	12,013.18	-
001-0300-52290	Vehicle Allowance	4,800.00	3,600.00	2,450.00	4,200.00	4,200.00
001-0300-53258	Association, Conference & Training	6,225.78	1,499.00	1,954.56	450.00	430.00
<i>Total Fringe Benefits</i>		\$ 98,278.44	\$ 94,471.81	\$ 93,613.14	\$ 135,719.94	\$ 119,844.68
<i>Purchased Services</i>						
001-0300-54246	Postage	563.58	23.36	-	-	-
001-0300-54253	Service Contract	653.74	-	-	-	-
001-0300-54272	Insurance	1,328.97	1,970.93	1,617.76	1,630.46	1,609.79
<i>Total Purchased Services</i>		\$ 2,546.29	\$ 1,994.29	\$ 1,617.76	\$ 1,630.46	\$ 1,609.79
<i>Office Supplies &amp; Materials</i>						
001-0300-55239	Incidentals	548.35	228.74	14,239.77	-	144.34
001-0300-55242	Office Supplies	466.46	243.68	113.27	96.32	127.15
<i>Total Office Supplies &amp; Materials</i>		\$ 1,014.81	\$ 472.42	\$ 14,353.04	\$ 96.32	\$ 271.49
<i>Transfers Out</i>						
001-0300-99999	Transfer Out : Five Year Capital Plan	-	3,250.00	8,000.00	1,500.00	4,397.00
<i>Total Transfers Out</i>		\$ -	\$ 3,250.00	\$ 8,000.00	\$ 1,500.00	\$ 4,397.00
<b>Total Operation Appropriations</b>		<b>\$ 248,030.38</b>	<b>\$ 257,286.12</b>	<b>\$ 252,841.51</b>	<b>\$ 331,005.18</b>	<b>\$ 322,506.55</b>
<i>Five Year Capital Plan Expenditures</i>						
903-0300-56252	Capital Outlay	2,535.82	72.96	1,533.54	-	-
<i>Total Capital Equipment</i>		\$ 2,535.82	\$ 72.96	\$ 1,533.54	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 250,566.20</b>	<b>\$ 257,359.08</b>	<b>\$ 254,375.05</b>	<b>\$ 331,005.18</b>	<b>\$ 322,506.55</b>

**Footnote:**  
 2022 includes Executive Administrative Assistant retirement.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** City Manager/Safety Director  
**Fund Number:** 001-0300

Line Item Account Number	Classification / Account Title	2024		2025
		Original Budget	Current Budget	City Manager Recommendation
<i>Personal Services</i>				
001-0300-51030	City Manager	\$ 133,248.00	\$ 133,248.00	\$ 135,913.00
001-0300-51150	Executive Assistant	67,812.00	67,812.00	70,524.00
001-0300-51174	Clerk II Part-Time	-	-	-
001-0300-51198	Overtime / Comp. Buy Back	-	-	-
<i>Total Personal Services</i>		<u>\$ 201,060.00</u>	<u>\$ 201,060.00</u>	<u>\$ 206,437.00</u>
<i>Fringe Benefits</i>				
001-0300-52002	Longevity	6,400.00	6,400.00	6,500.00
001-0300-52222	Deferred Compensation	11,386.00	11,386.00	11,681.00
001-0300-52223	PERS	52,524.00	52,524.00	53,909.00
001-0300-52225	No Medical Coverage	-	-	-
001-0300-52226	Meditax	3,037.00	3,037.00	3,115.00
001-0300-52228	Sick Buy Back	-	-	-
001-0300-52231	Wellness	1,850.00	1,850.00	1,850.00
001-0300-52240	Vacation Pay	-	-	-
001-0300-52274	Workers Compensation	6,280.00	6,280.00	5,907.00
001-0300-52275	Hospitalization	40,818.00	40,818.00	44,625.00
003-0300-52280	Ret ORC Leave Payout	-	-	-
001-0300-52290	Vehicle Allowance	4,200.00	4,200.00	4,200.00
001-0300-53258	Association, Conference & Training	2,300.00	2,300.00	2,300.00
<i>Total Fringe Benefits</i>		<u>\$ 128,795.00</u>	<u>\$ 128,795.00</u>	<u>\$ 134,087.00</u>
<i>Purchased Services</i>				
001-0300-54246	Postage	-	-	25.00
001-0300-54253	Service Contract	-	-	-
001-0300-54272	Insurance	3,000.00	3,000.00	2,700.00
<i>Total Purchased Services</i>		<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ 2,725.00</u>
<i>Office Supplies &amp; Materials</i>				
001-0300-55239	Incidentals	575.00	575.00	575.00
001-0300-55242	Office Supplies	275.00	275.00	275.00
<i>Total Office Supplies &amp; Materials</i>		<u>\$ 850.00</u>	<u>\$ 850.00</u>	<u>\$ 850.00</u>
<i>Transfers Out</i>				
001-0300-99999	Transfer Out : Five Year Capital Plan	-	-	-
<i>Total Transfers Out</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Operation Appropriations</b>		<u><b>\$ 333,705.00</b></u>	<u><b>\$ 333,705.00</b></u>	<u><b>\$ 344,099.00</b></u>
		<b>2024</b>		<b>2025</b>
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Recom.</b>
903-0300-56252	<i>Five Year Capital Plan Expenditures</i> Capital Outlay	2,500.00	4,550.00	-
<i>Total Capital Equipment</i>		<u>\$ 2,500.00</u>	<u>\$ 4,550.00</u>	<u>\$ -</u>
<b>GRAND TOTAL OF EXPENDITURES</b>		<u><b>\$ 336,205.00</b></u>	<u><b>\$ 338,255.00</b></u>	<u><b>\$ 344,099.00</b></u>

# **Information Technologies & Security**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Information Technologies & Security Budget Narrative 2025 Operating Budget

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### **Responsibilities:**

The Information Technology and Security Department has a duty to:

Preserve, improve, account for and protect the City of Brunswick's information systems and information, which are critical public assets.

The Department's primary responsibility is to the citizens of Brunswick and the information that the public entrusts with the City of Brunswick's various departments and City Council.

The Department's secondary responsibility stems from the responsibility in assisting and supporting all the numerous technology needs of the various departments that comprise the City of Brunswick services.

The Department also serves to assist the Division of Police in forensic work regarding Computer and Technology based crimes.

The primary concern is to improve functionality. While the department continues to minimize costs to other departments through combined purchasing of services; such as copiers, phones, Internet access and running an internal cloud based network server resources, the problems that are approaching the city's information technology are the continuously aging infrastructure and applications, as with the roads, buildings etc.. Where roads and bridges may last 30 years, the evolving nature of IT requires that software etc. be upgraded and maintained almost constantly to prevent even greater issues from emerging.

By constantly looking for solutions and answers to better serve the public by protecting information for the citizens of the City of Brunswick, the Department serves the citizens of Brunswick by negotiating and consolidating costs for numerous technology related services charged to the various departments in the city such as phone, cellular, printing, security and baseline information technology costs. By negotiating in terms for the City, not an individual department, the benefit is to the residents of the City of Brunswick in reducing costs.

### **2025 Budget Highlights:**

The Information Technology Department is a 24/7/365 operation with a current staff level of two fulltime and one part time positions. The staff is required to complete any major technology projects but also address technology or other issues or immediate projects as identified by city departments.

The primary issues that may need to be addressed effect not only the IT department but many divisions and department's city wide. Unfortunately there are a lot of unknowns, however it probably safe to predict that regulations and requirements may put new burdens on the city. With the unfunded mandates of insurance companies and the move to possible push Fed ramp/ State ramp issues down to localities, the budgets for most programs etc. will possible have to change to address these issues



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CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

The historical budget reflects the merger and combining of what used to be the Information Technology Administrator budget and the budget for the Information Technology Officer of the Division of Police. The 2006 operational budget for the Information Technology Administrator and the Information Technology Security Officer in the Police Department were separated but exceeded \$300,000 combined in 2007.

The primary focus at these levels must be on maintaining baseline functions while then attempting to move forward with citizen's expectations.

The equipment service contract line includes the City's main control servers, Essentially the City operates 44 servers in its own cloud environment, these servers operate the cloud (Windows Datacenter). Breakdown of the line items, include firewall, advanced adpr for all desktops/servers, cisco renewal on switches and phone equipment, and the multifactor authentication identity security three year renewal, and various other minor renewals.

The capital request is to replace IT desktops with advanced workstations, upgrade to the SQL servers to make them larger with more capacity, the battery backup units for the servers, potential upgrade to firewall and advanced logging.

Highlighted in the requested capital purchases is the replacement of the control servers, by rotating the expenses of the control servers and the storage servers we have been able to try to keep equipment under warranty in terms of operations. This equipment serves all city departments. May also need to move expense for control replacement into 2025 as availability and price increases may be an issue.

**Programs /Services**

<p><b>Information Technology Infrastructure</b></p>	<p>One of the many roles of the Department is the maintenance of City servers, network, telephone system and security systems.</p> <p>Maintenance of the various departments' applications. To assist and help maintain the applications used by the numerous departments of the City of Brunswick</p> <p>Insuring that security updates are approved and applied to the desktops limiting the infection potential of the various malware that the City's network is exposed to. Analyzing and repairing or replacing departments' desktop computers on an emergency need.</p>
<p><b>Emergency Preparedness</b></p>	<p>Assisting to ensure that departments can function in a time of emergency caused by natural or manmade disasters.</p>
<p><b>Law enforcement</b></p>	<p>To assist or investigate crimes related to technology for the Division of Police.</p> <p>To monitor and investigate the potential breaches in network security that occur on the City's network.</p>
<p><b>Training</b></p>	<p>The Department's role in training other departments in the use of the City of Brunswick's technology infrastructure as well as training for the ever changing IT environment.</p> <p>The Department in standardizing use of desktop applications and by offering training serves to increase the efficiencies by which the City employees are working together.</p>
<p><b>Information Management</b></p>	<p>The Information Technology and Security Department assists in identifying information that needs to be maintained and provides the infrastructure for these records. The Department provides an organizational structure for the sharing of needed information and a protective infrastructure to meet the ever changing requirements of maintaining the public and confidential information on the City's computers and networks.</p>

<b>Information Management (Continued)</b>	The Department helps other departments in maintaining records standards as required by the state of Ohio. By establishing standards for all departments in the use of Technology, the Department serves the interoperability of all city departments. The Department has a responsibility to assure the integrity and security of the information systems of the City.
<b>Public Relationships</b>	The Department interacts with the school system in community outreaches to the parents and schoolchildren at the schools by presenting information on the risks and dangers of the use of information technology for school age children. This has served to identify victims of exploitation crimes in the past and goal is to help minimize the number of additional victims. The Department does numerous outreaches to community groups and the media to help minimize the effects of technology crimes on our residents
<a href="http://www.brunswick.oh.us">www.brunswick.oh.us</a>	Our staff is responsible for the web operation, routing and technology of the City's website, while the cable office deals with the content of the city's website.

### Programs/ Services

In general the Information Technology Department provides support to internal customers, the other City departments and Divisions and thus to the City's residents.

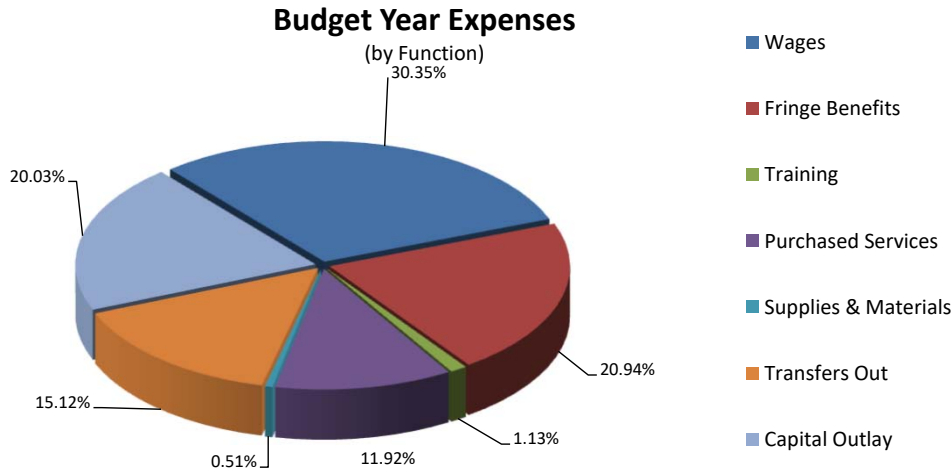
The Information Technology Department provides the following services to the City of Brunswick:

1. Support for the Division of Police and the victims of high tech crime in the processing and assistance in the investigation of computer and information crimes. Education to residents, juvenile and adults on safe use of computers.
2. Support to residents in the ability to retrieve and search for records stored in electronic format.
3. Central Server and Networking. All city computers run through the central storage and operating servers an internal cloud based system that was implemented with the change in Technology Department. All program and document based data with few exception is stored on the central servers for all departments. Maintaining connections to all city buildings to allow for data and voice communications.
4. Desktop support is provided to all departments. The operation and configuration of all desktop computers is handled by the IT Department.
5. Information security in the form of controlled centralized web access and the enforcement of anti-virus and filtering.
6. Assistance in the technical operation of the police communications center.
7. Support for computer programs in both operation and enhancement of utilization. Continuing the attempts to maximize the software that the city owns.
8. Operation of telephone communication systems
9. Operation of email servers and spam filters

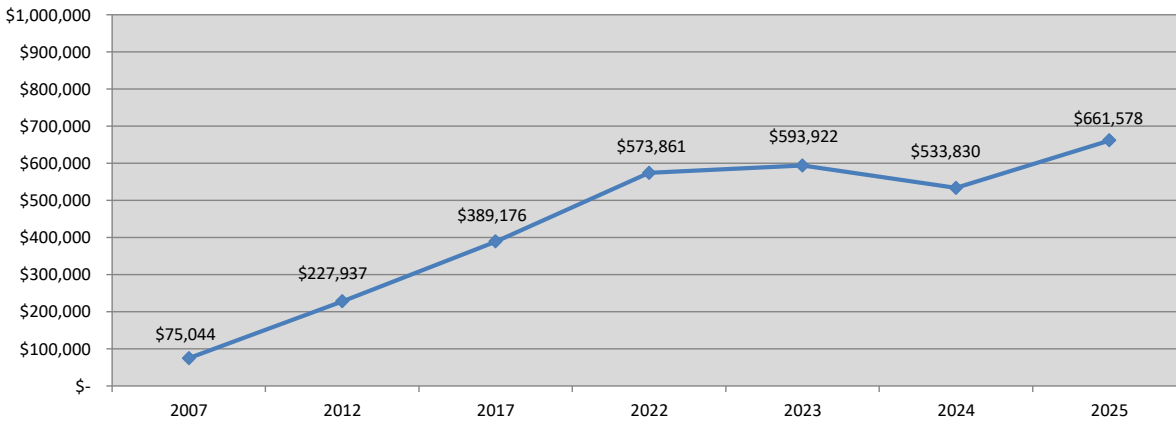
**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Information Technologies & Security  
**Fund Number:** 001-0302

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 35,383	\$ 92,785	\$ 133,143	\$ 169,599	\$ 171,007	\$ 179,563	\$ 200,821
Fringe Benefits	26,619	46,747	68,670	122,302	118,237	128,772	138,557
Training	509	-	8,182	2,495	6,534	8,000	7,500
Purchased Services	10,294	27,752	34,666	42,231	44,343	55,145	78,850
Supplies & Materials	59	211	125	-	102	3,350	3,350
Transfers Out	-	39,100	77,500	207,000	101,303	100,000	100,000
Capital Outlay	2,181	21,342	66,890	30,235	152,396	59,000	132,500
<b>\$</b>	<b>75,044</b>	<b>227,937</b>	<b>389,176</b>	<b>573,861</b>	<b>593,922</b>	<b>533,830</b>	<b>661,578</b>
Percentage Change	n/a	n/a	n/a	n/a	3.50%	-10.12%	23.93%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	-18.78%	7.54%	11.42%



### Historical Department Spending



**Footnotes**

- a. 2007 Vacancy in FT IT Coordinator Position. 2017-2021 includes allocation of IT Coordinator wages/benefits of 90% above with the remaining 10% to the Court Computerization Fund #110. 2022-2025 allocations changed to 95% GF IT Coordinator and 5% to Court Computerization Fund #110 due to lower fines & forfeitures revenue in Fund #110 to cover costs.
- b. 2017-2025 includes an additional FT Info Tech position due to need for increased technological support. Prior to 2017, City only staffed 1 FT Info Tech position to support numerous and ever increasing software programs/computers, etc.
- c. City purchased new server in 2017. In addition 2018-2025 include larger info tech capital purchases to keep equipment up to date.
- d. 2018 & 2020 & 2023 includes purchase of 3 year disaster recovery service.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Information Technologies & Security  
**Fund Number:** 001-0302

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0302-51088	Information Technologies Coordinator	\$ 29,537.79	\$ 68,177.49	\$ 85,655.51	\$ 102,610.09	\$ 105,175.24
001-0302-51080	Information Technologies Asst Coord	-	-	27,931.21	51,817.01	53,111.35
001-0302-51070	Technician Part-Time	5,845.50	24,607.30	19,556.16	15,171.78	12,720.44
001-0302-51198	Overtime	-	-	-	-	-
<i>Total Personal Services</i>		\$ 35,383.29	\$ 92,784.79	\$ 133,142.88	\$ 169,598.88	\$ 171,007.03
<i>Fringe Benefits</i>						
001-0302-52002	Longevity	82.94	1,520.00	2,430.00	9,855.00	3,730.00
001-0302-52222	Deferred Compensation	6,750.10	-	-	-	-
001-0302-52223	PERS	9,683.06	25,239.28	34,994.14	49,686.57	49,362.18
001-0302-52225	No Medical Coverage	-	-	-	-	-
001-0302-52226	Meditax	514.21	1,347.31	1,877.62	2,468.86	2,345.35
001-0302-52228	Sick Buy Back	-	2,066.38	2,621.92	3,072.52	3,035.07
001-0302-52231	Wellness	-	-	1,140.00	1,797.50	1,797.50
001-0302-52274	Workers Compensation	4,301.92	2,411.84	1,993.14	1,798.27	2,184.50
001-0302-52275	Hospitalization	5,286.35	14,162.54	23,613.64	53,622.92	55,781.96
001-0302-53258	Association, Conference & Training	508.50	-	8,182.30	2,495.00	6,534.00
<i>Total Fringe Benefits</i>		\$ 27,127.08	\$ 46,747.35	\$ 76,852.76	\$ 124,796.64	\$ 124,770.56
<i>Purchased Services</i>						
001-0302-54243	I.T. Repair & Maintenance	-	-	3,928.02	1,485.98	371.63
001-0302-54246	Postage	7.24	2.69	-	-	-
001-0302-54253	Equipment Service Contract	9,738.00	27,149.68	29,804.43	39,475.82	42,676.27
001-0302-54272	Insurance	219.17	599.21	933.06	1,269.50	1,294.84
001-0302-54503	Contract-Web Site	329.43	-	-	-	-
<i>Total Purchased Services</i>		\$ 10,293.84	\$ 27,751.58	\$ 34,665.51	\$ 42,231.30	\$ 44,342.74
<i>Office Supplies &amp; Materials</i>						
001-0302-55239	Incidentals	53.85	40.00	124.53	-	91.97
001-0302-55242	Office Supplies	5.18	171.39	-	-	9.98
<i>Total Office Supplies &amp; Materials</i>		\$ 59.03	\$ 211.39	\$ 124.53	\$ -	\$ 101.95
<i>Transfers Out</i>						
001-0302-99999	Transfer Out : Five Year Capital Plan	-	39,100.00	77,500.00	207,000.00	101,303.00
<i>Total Transfers Out</i>		\$ -	\$ 39,100.00	\$ 77,500.00	\$ 207,000.00	\$ 101,303.00
<b>Total Operation Appropriations</b>		<b>\$ 72,863.24</b>	<b>\$ 206,595.11</b>	<b>\$ 322,285.68</b>	<b>\$ 543,626.82</b>	<b>\$ 441,525.28</b>
<i>Five Year Capital Plan Expenditures</i>						
904-0302-56252	Capital Outlay	2,180.88	21,341.85	66,890.40	30,234.61	152,396.41
<i>Total Capital Equipment</i>		\$ 2,180.88	\$ 21,341.85	\$ 66,890.40	\$ 30,234.61	\$ 152,396.41
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 75,044.12</b>	<b>\$ 227,936.96</b>	<b>\$ 389,176.08</b>	<b>\$ 573,861.43</b>	<b>\$ 593,921.69</b>

**Footnote:**

2007 Vacancy in FT IT Coordinator Position

2016-2021 allocation of IT Coordinator wages/benefits of 90% above with the remaining 10% to the Court Computerization Fund #110. 2022-2025 allocation has changed to 95% GF IT Coordinator and 5% to Court Computerization Fund #110 due to lower fines & forfeitures revenue in Fund #110 to cover costs.

2017-2025 includes 2 full-time positions for the Dept (instead of 1 full-time position) & Capital items for IT upgrades.

In 2018 & 2020 & 2023 purchase backup equip + 3 yr. maint agreement (Equip Serv Contract Exp).



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Information Technologies & Security  
**Fund Number:** 001-0302

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0302-51088	Information Technologies Coordinator	\$ 108,389.00	\$ 108,389.00	\$ 112,724.00	112,724.00
001-0302-51080	Information Technologies Asst Coord	54,734.00	54,734.00	56,924.00	56,924.00
001-0302-51070	Technician Part-Time	22,497.00	16,440.00	29,120.00	29,120.00
001-0302-51198	Overtime	-	-	2,053.00	2,053.00
<i>Total Personal Services</i>		<b>\$ 185,620.00</b>	<b>\$ 179,563.00</b>	<b>\$ 200,821.00</b>	<b>\$ 200,821.00</b>
<i>Fringe Benefits</i>					
001-0302-52002	Longevity	3,930.00	3,930.00	3,930.00	3,930.00
001-0302-52222	Deferred Compensation	-	-	-	-
001-0302-52223	PERS	52,263.00	51,415.00	55,642.00	55,642.00
001-0302-52225	No Medical Coverage	-	-	-	-
001-0302-52226	Meditax	2,831.00	2,743.00	3,052.00	3,052.00
001-0302-52228	Sick Buy Back	3,518.00	3,518.00	3,794.00	3,794.00
001-0302-52231	Wellness	2,048.00	2,048.00	1,798.00	1,798.00
001-0302-52274	Workers Compensation	5,855.00	5,673.00	6,312.00	5,786.00
001-0302-52275	Hospitalization	59,445.00	59,445.00	65,124.00	64,555.00
001-0302-53258	Association, Conference & Training	8,000.00	8,000.00	7,500.00	7,500.00
<i>Total Fringe Benefits</i>		<b>\$ 137,890.00</b>	<b>\$ 136,772.00</b>	<b>\$ 147,152.00</b>	<b>\$ 146,057.00</b>
<i>Purchased Services</i>					
001-0302-54243	I.T. Repair & Maintenance	5,000.00	5,000.00	5,000.00	5,000.00
001-0302-54246	Postage	50.00	50.00	50.00	50.00
001-0302-54253	Equipment Service Contract	56,000.00	48,195.00	72,000.00	72,000.00
001-0302-54272	Insurance	1,900.00	1,900.00	1,800.00	1,800.00
001-0302-54503	Contract-Web Site	See Cable Fund #123	See Cable Fund #123	-	-
<i>Total Purchased Services</i>		<b>\$ 62,950.00</b>	<b>\$ 55,145.00</b>	<b>\$ 78,850.00</b>	<b>\$ 78,850.00</b>
<i>Office Supplies &amp; Materials</i>					
001-0302-55239	Incidentals	3,200.00	3,200.00	3,200.00	3,200.00
001-0302-55242	Office Supplies	150.00	150.00	150.00	150.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 3,350.00</b>	<b>\$ 3,350.00</b>	<b>\$ 3,350.00</b>	<b>\$ 3,350.00</b>
<i>Transfers Out</i>					
001-0302-99999	Transfer Out : Five Year Capital Plan	100,000.00	100,000.00	100,000.00	100,000.00
<i>Total Transfers Out</i>		<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>Total Operation Appropriations</b>		<b>\$ 489,810.00</b>	<b>\$ 474,830.00</b>	<b>\$ 530,173.00</b>	<b>\$ 529,078.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
904-0302-56252	Capital Outlay	59,000.00	59,000.00	132,500.00	132,500.00
<i>Total Capital Equipment</i>		<b>\$ 59,000.00</b>	<b>\$ 59,000.00</b>	<b>\$ 132,500.00</b>	<b>\$ 132,500.00</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 548,810.00</b>	<b>\$ 533,830.00</b>	<b>\$ 662,673.00</b>	<b>\$ 661,578.00</b>

**Footnote:**

2007 Vacancy in FT IT Coordinator Position

2016-2021 allocation of IT Coordinator wages/benefits of 90% above with the remaining 10% to the Court Computerization Fund #110. 2022-2025 allocation has changed to 95% GF IT Coordinator and 5% to Court Computerization Fund #110 due to lower fines & forfeitures revenue in Fund #110 to cover costs.

2017-2025 includes 2 full-time positions for the Dept (instead of 1 full-time position) & Capital items for IT upgrades.

In 2018 & 2020 & 2023 purchase backup equip + 3 yr. maint agreement (Equip Serv Contract Exp).

# **Engineering**

# CITY OF BRUNSWICK

**MAYOR**  
RON FALCONI

## Engineering Budget Narrative 2025 Operating Budget

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

### Engineering Department Overview

The Consulting City Engineer is a technical consultant and advisor on engineering matters of concern to the City Manager, City Council, Planning Commission, and Administrative Departments. The Engineer also reviews and approves all site work items constructed within the city, prepares project scopes, oversees and reviews plan development, bids and oversees construction of city-initiated projects. The division also facilitates concerns with drainage and flooding issues, and serves as the floodplain administrator.

### Budget Highlights

In addition to the Consulting City Engineer, the Division of Engineering retains one (1) part-time administrative assistant.

Appropriations for the 2025 budget include estimated costs to Chagrin Valley Engineering, City's Consulting Engineer, for their auxiliary personnel to review plans, GIS mapping services, Phase II compliance, and wetland monitoring as required. Appropriations also include expenses to the Ohio Department of Natural Resources for Brunswick Lake Dam and services to the Medina County Soil and Water Conservation District. The Division of Engineering will continue to provide the professional services currently provided to the residents and administration of the city.

Consulting Engineering Services	2025 Budget	
Bridge Inspections and Load Rating	\$3,500	
ODNR Dam Inspection/Permit	<del>\$4,000</del>	Moved to 224-0420-54267
CVE Auxiliary Personnel	\$50,000	
CVE GIS Mapping	\$15,000	
CVE Phase II compliance (Including MCSWCD \$4,000 Estimated Service Fee)	<del>\$42,000</del>	Moved to 224-0420-54267
CVE Stream Channel/Wetland Inspection and Analysis	<del>\$10,000</del>	Moved to 224-0420-54267
CVE Consulting City Engineer	\$61,000.00	
<b>Total Consultant Services</b>	<b><u>\$129,500.00</u></b>	

City Council approved an ordinance (in 2008) to change the erosion control inspection fee to a flat fee of \$750 per residential lot and \$2,500 per commercial lot. Chagrin Valley Engineering provides the plan review of the erosion and sediment controls.

Engineering Service	2025 Budget
CVE SWP3 Consultant Services	<u>\$32,500</u>
<b>Total SWP3 Consultant Services</b>	<b><u>\$32,500</u></b>



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The Engineering Department anticipates a significant but equal increase in both the site deposit revenues and the site deposit expenditures during 2025. The increases are due to fiber optic updates anticipated throughout the municipal limits. Any costs associated with this project are expected to be covered by the deposits therefore having no effect on the bottom line.

**Departmental Programs/Services**

Program/Service Name	Program/Service Description
City Engineer Services	<p>The City Engineer is the technical consultant and advisor on engineering matters of concern to the City Manager, City Council, Planning Commission, and Administrative Departments.</p> <p>The Engineer advises the City Manager, City Council, and Administrative Departments on engineering concerns pertaining to residential development, commercial development/improvements, public sewers, public water supplies, drainage patterns, and building grades.</p> <p>Prepare preliminary sketches and estimates, concerning the advisability of proceeding with public infrastructure projects such as roadway improvements, storm water collection, or other infrastructure improvements contemplated by the City Manager and/or City Council.</p> <p>Review private development plans for conformance with city ordinances and standards.</p> <p>Maintain maps relative to the zoning, roadways, utility infrastructure, and drainage systems within the city.</p> <p>Provide project notifications to residents affected and assist with calls.</p> <p>Provide city maps, property topos to residents, businesses, and developers.</p> <p>Work with property owners with any concerns about easements, flood plain permits, and riparian setbacks.</p> <p>Provide a monthly staff report concerning storm sewer projects, road projects, commercial, and residential projects.</p> <p>Locate files and/or records to provide homeowners where sewer lines and laterals may be located.</p>
Geographic Information System (GIS) Mapping Services	<p>Oversee the accumulation, input and maintenance of a citywide GIS mapping. Data layers maintained include Medina County Parcels, aerial photography and contours as well as storm sewers, zoning districts, voting wards, streams, storm water management areas, riparian zones, streets, and storm sewer outfalls. When requested maps are produced to exact specifications for various city departments and divisions, including Police, Fire, and Economic Development.</p>
Floodplain/Drainage	<p>Act as the Floodplain Administrator of the National Flood Insurance Program for the City of Brunswick.</p> <p>Facilitate complaints and/or concerns regarding water issues.</p>

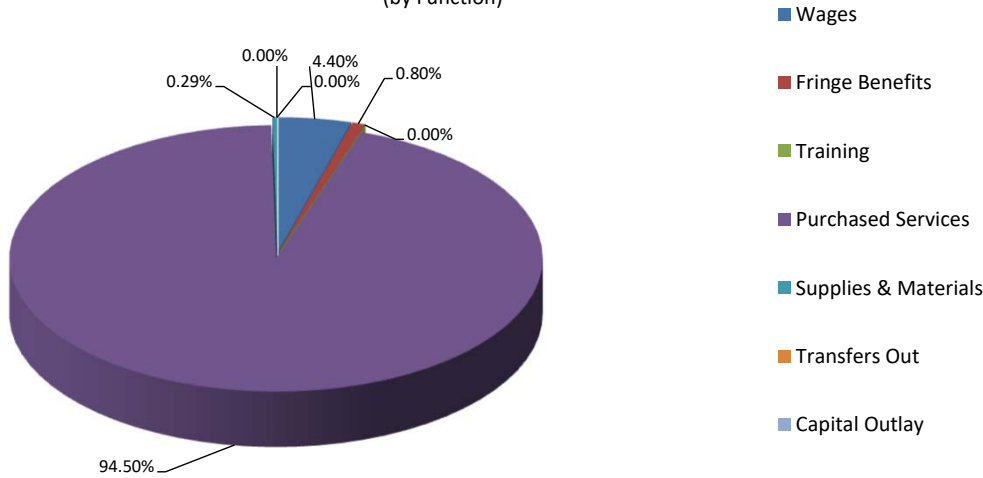
<p>Ohio Environmental Protection Agency Phase II Permit Compliance</p>	<p>Oversee the establishment/implementation of policies and procedures to maintain the City's compliance with the Ohio Environmental Protection Agency's Phase II Water Quality Program.</p> <p>Activities include outfall inspections, public education surveys, annual report preparation, post construction water quality facilities inspection, Parks and Service Department personnel training and preparation of Good Housekeeping plans for city facilities.</p> <p>Budget request includes Medina County Soil &amp; Water Conservation District service fee for public input and education.</p>
<p>Stream Channel/Wetland Inspection and Analysis</p>	<p>Funds would be utilized for the City Engineer and CVE personnel to provide field inspections of stream channels and wetland areas as requested by the Service Director and/or City Manager. Funds will also provide for analysis of inspection results, including identification of potential projects and preliminary cost estimates.</p>
<p><b>Storm Water Management Services (Also see Stormwater Fund #224):</b></p>	

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

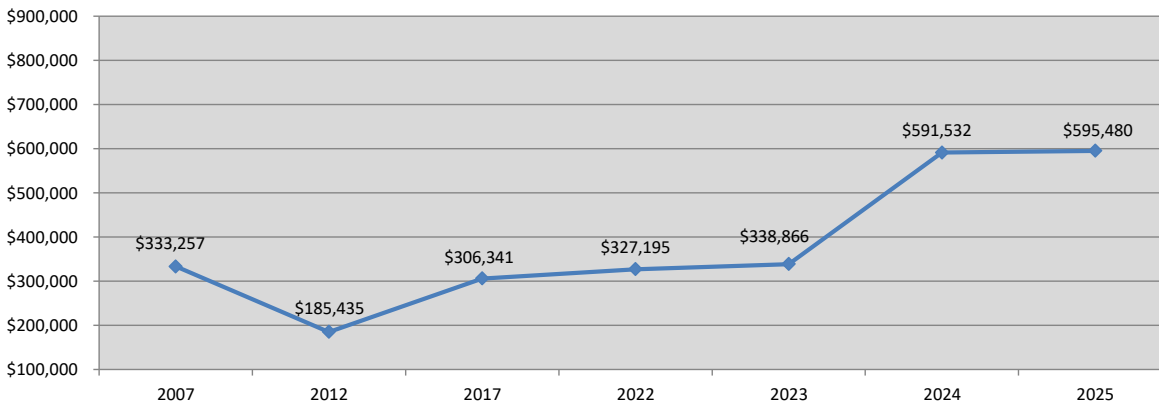
**Fund:** General Fund  
**Department:** Engineering Department  
**Fund Number:** 001-0410

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 62,444	\$ 63,381	\$ 20,110	\$ 21,179	\$ 21,001	\$ 22,820	\$ 26,208
Fringe Benefits	13,701	11,269	2,498	4,750	3,699	4,212	4,772
Training	-	-	-	-	-	-	-
Purchased Services	252,922	109,293	280,293	292,304	313,492	562,750	562,750
Supplies & Materials	1,843	571	1,799	1,424	675	1,750	1,750
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	2,347	921	1,642	7,537	-	-	-
<b>\$</b>	<b>333,257</b>	<b>185,435</b>	<b>306,341</b>	<b>327,195</b>	<b>338,866</b>	<b>591,532</b>	<b>595,480</b>
Percentage Change	n/a	n/a	n/a	n/a	3.57%	74.56%	0.67%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	6.01%	74.56%	0.67%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



\* Note: Beginning in 2012 Engineering professional services relating to storm water and federal mandates were moved to Fund #224. During early 2015, the City discontinued employee retainer services through payroll (wages & benefits) and went to a 100% contracted firm retainer situation (purchased service). Site deposits and SWP3 expenses are variable based on building activity. Receipts generally offset expenses. The 2023-2025 includes fiber optic updates & increase in site deposit revenues & expenditures by equal amounts.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Engineering Department  
**Fund Number:** 001-0410

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0410-51070	Contracted Engineer	\$ 48,850.04	\$ 48,850.09	\$ -	\$ -	\$ -
001-0410-51173	Adm Asst: Part-Time (1)	13,593.80	14,531.06	20,109.80	21,179.37	21,001.19
<i>Total Personal Services</i>		\$ 62,443.84	\$ 63,381.15	\$ 20,109.80	\$ 21,179.37	\$ 21,001.19
<i>Fringe Benefits</i>						
001-0410-52002	Longevity	-	-	-	1,250.00	-
001-0410-52223	PERS	8,397.20	8,802.49	2,809.18	2,986.17	3,091.88
001-0410-52226	Meditax	925.63	918.94	294.14	327.91	304.52
001-0410-52274	Workers Compensation	4,377.88	1,547.40	(605.49)	185.62	302.15
<i>Total Fringe Benefits</i>		\$ 13,700.71	\$ 11,268.83	\$ 2,497.83	\$ 4,749.70	\$ 3,698.55
<i>Purchased Services</i>						
001-0410-54233	Consultant Services	194,874.77	57,079.34	102,357.20	95,415.00	103,897.50
001-0410-54234	Storm Water Utility Study	37,429.00	-	-	-	-
001-0410-54243	Repair & Maintenance	-	-	-	-	-
001-0410-54246	Postage	989.53	1,120.94	-	-	-
001-0410-54253	Equipment Service Contract	789.08	-	550.00	4,237.00	-
001-0410-54260	Subdivision Inspector	18,487.04	-	-	-	-
001-0410-54263	SWP3 Consultant Services	-	15,101.00	23,836.50	4,162.50	4,788.00
001-0410-54265	Site Deposits	-	35,481.69	153,383.57	188,292.00	204,609.94
001-0410-54272	Insurance	352.76	510.33	165.30	197.35	196.31
<i>Total Purchased Services</i>		\$ 252,922.18	\$ 109,293.30	\$ 280,292.57	\$ 292,303.85	\$ 313,491.75
<i>Office Supplies &amp; Materials</i>						
001-0410-55239	Incidentals	660.10	216.42	1,592.24	1,251.75	510.00
001-0410-55242	Office Supplies	1,182.95	354.54	206.51	172.58	164.86
<i>Total Office Supplies &amp; Materials</i>		\$ 1,843.05	\$ 570.96	\$ 1,798.75	\$ 1,424.33	\$ 674.86
<i>Transfers Out</i>						
001-0410-99999	Transfer Out : Five Year Capital Plan	-	-	-	-	-
<i>Total Transfers Out</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 330,909.78</b>	<b>\$ 184,514.24</b>	<b>\$ 304,698.95</b>	<b>\$ 319,657.25</b>	<b>\$ 338,866.35</b>
<i>Five Year Capital Plan Expenditures</i>						
907-0410-56252	Capital Outlay	2,347.30	921.01	1,642.24	7,537.44	-
<i>Total Capital Equipment</i>		\$ 2,347.30	\$ 921.01	\$ 1,642.24	\$ 7,537.44	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 333,257.08</b>	<b>\$ 185,435.25</b>	<b>\$ 306,341.19</b>	<b>\$ 327,194.69</b>	<b>\$ 338,866.35</b>

**Footnotes:**

Site deposits and SWP3 expenses are variable based on building activity.  
 Receipts generally offset expenses.

The 2023-2025 includes fiber optic updates & increase in site deposit revenues & expenditures by equal amounts.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Engineering Department  
**Fund Number:** 001-0410

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0410-51070	Contracted Engineer	\$ -	\$ -	\$ -	\$ -
001-0410-51173	Adm Asst: Part-Time (1)	25,723.00	22,820.00	26,208.00	26,208.00
<i>Total Personal Services</i>		\$ 25,723.00	\$ 22,820.00	\$ 26,208.00	\$ 26,208.00
<i>Fringe Benefits</i>					
001-0410-52002	Longevity	-	-	-	-
001-0410-52223	PERS	3,602.00	3,196.00	3,670.00	3,670.00
001-0410-52226	Meditax	373.00	331.00	381.00	381.00
001-0410-52274	Workers Compensation	772.00	685.00	721.00	721.00
<i>Total Fringe Benefits</i>		\$ 4,747.00	\$ 4,212.00	\$ 4,772.00	\$ 4,772.00
<i>Purchased Services</i>					
001-0410-54233	Consultant Services	129,500.00	129,500.00	129,500.00	129,500.00
001-0410-54234	Storm Water Utility Study	-	-	-	-
001-0410-54243	Repair & Maintenance	-	-	-	-
001-0410-54246	Postage	250.00	250.00	250.00	250.00
001-0410-54253	Equipment Service Contract	-	-	-	-
001-0410-54260	Subdivision Inspector	-	-	-	-
001-0410-54263	SWP3 Consultant Services	32,500.00	32,500.00	32,500.00	32,500.00
001-0410-54265	Site Deposits	500,000.00	400,000.00	400,000.00	400,000.00
001-0410-54272	Insurance	500.00	500.00	500.00	500.00
<i>Total Purchased Services</i>		\$ 662,750.00	\$ 562,750.00	\$ 562,750.00	\$ 562,750.00
<i>Office Supplies &amp; Materials</i>					
001-0410-55239	Incidentals	1,250.00	1,250.00	1,250.00	1,250.00
001-0410-55242	Office Supplies	500.00	500.00	500.00	500.00
<i>Total Office Supplies &amp; Materials</i>		\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
<i>Transfers Out</i>					
001-0410-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
<i>Total Transfers Out</i>		\$ -	\$ -	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 694,970.00</b>	<b>\$ 591,532.00</b>	<b>\$ 595,480.00</b>	<b>\$ 595,480.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request    Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
907-0410-56252	Capital Outlay	-	-	-	-
<i>Total Capital Equipment</i>		\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 694,970.00</b>	<b>\$ 591,532.00</b>	<b>\$ 595,480.00</b>	<b>\$ 595,480.00</b>

**Footnotes:**

Site deposits and SWP3 expenses are variable based on building activity.  
 Receipts generally offset expenses.

The 2023-2025 includes fiber optic updates & increase in site deposit revenues & expenditures by equal amounts.



# **Division of Permits & Inspections**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## Division of Permits & Inspections (Building)

### Budget Narrative 2025 Operating Budget

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

#### Building Division Overview

The Division of Building assists the City of Brunswick and its residents by providing multiple services relating to both building and zoning codes and standards. The Division is budgeted for the Chief Building Official; two (2) full-time multi-certified building inspectors; three (3) part-time property maintenance inspectors; two (2) back-up part-time inspectors (electrical and plumbing), if needed; and two (2) part-time administrative assistants. The Planning and Zoning Coordinator also assists the Building Division on a daily basis.

As required by the Ohio Board of Building Standards and the Ohio EPA, the inspectors have various certifications and training for code enforcement in the following: Electrical, HVAC, Plumbing, Building, Storm Water Pollution Prevention Program (SWP3), Zoning, and Property Maintenance.

The mission of the Division is to promote, protect and improve the health, safety and welfare of the citizens of the City of Brunswick through an effective code enforcement program, as well as to provide a high level of building code compliance for the preservation of life, safety and the general welfare of the City of Brunswick. This is accomplished through the enactment and enforcement of the effective codes and standards, based upon the Ohio Building Code, to ensure the structural strength, sanitation, fire protection, adequate light and ventilation, and other essential elements of life safety in the building environment.

#### Budget Highlights

The Division’s goal is to maintain quality services to meet the demands of all new commercial and industrial development, residential homes, and property maintenance. The Division of Building is also working to update its long-standing building software and update all documents and create templets for the software company.

#### Division Programs / Services

Program / Service Name	Program / Service Description
Permits	<p>The Building Division is responsible for issuing all building permits for the construction of commercial and industrial buildings; residential homes; and all residential improvements, such as accessory buildings, swimming pools, driveways, fences, additions, decks, plumbing, roofing, siding, HVAC, and electrical.</p> <p>Permits are also issued for the Storm Water Pollution Prevention Program (SWP3), storm sewer culverts; garage sales; signs for commercial and industrial projects; and temporary special events, including banners and inflatables.</p>



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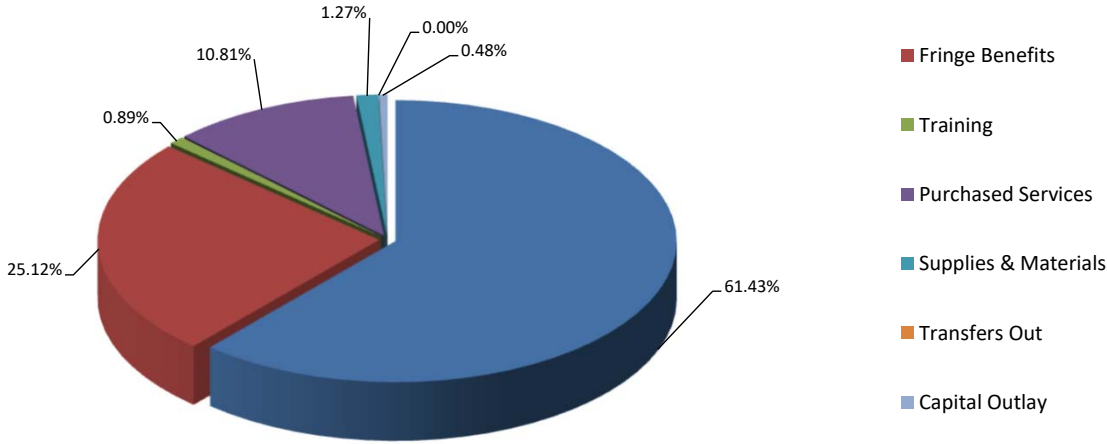
Inspectors	<p>The Building Inspectors are certified to perform all building inspections per the requirements set forth by the Ohio Board of Building Standards, including but not limited to, Building, Electrical, Plumbing, Storm Water Pollution Prevention and Fire components for residential, commercial, and industrial properties. The Division enforces the 2019 Residential Code of Ohio; 2024 Ohio Building Code; 2017 National Electric Code; and 2024 Ohio Plumbing and Mechanical Code.</p> <p>The Building Inspectors respond to any notifications of swale and drainage obstructions.</p> <p>The inspectors also work as a community liaison for neighbor disputes, builder / developer issues, and any other complaints from the residents.</p> <p>They also provide inspections for those who qualify for the tax abatement program in the Community Reinvestment Area and for the CHIP Program.</p>
Property Maintenance & Code Enforcement	<p>The Building Inspectors monitor property maintenance violations and perform inspections on all commercial and industrial buildings and residential homes in the city. These inspections include exterior maintenance, such as roofing, siding, painting of wood homes and trim; sidewalk and driveway repairs; gutters and downspouts; fences; trash and debris.</p> <p>The inspectors respond to all complaints made by residents regarding property maintenance; building and zoning code violations, such as junk vehicles, high grass and weeds; parking and maintenance of motor and recreational vehicles; electrical hazards; along with parking lot maintenance and light trespass. They also respond to rodent and infestation complaints.</p> <p>The property maintenance inspectors maintain a log of complaints, notify property owners, and send certificate of mailing letters for any applicable code violations.</p> <p>The property maintenance inspectors prepare court citations as required and attend Mayor's and Municipal court proceedings.</p>
Building Plan Review	<p>Building plans are submitted to the Building Division. Residential new homes and projects are reviewed by the City's Building Inspectors. Commercial building/architectural plans are reviewed by a consulting Ohio Registered Architect.</p>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

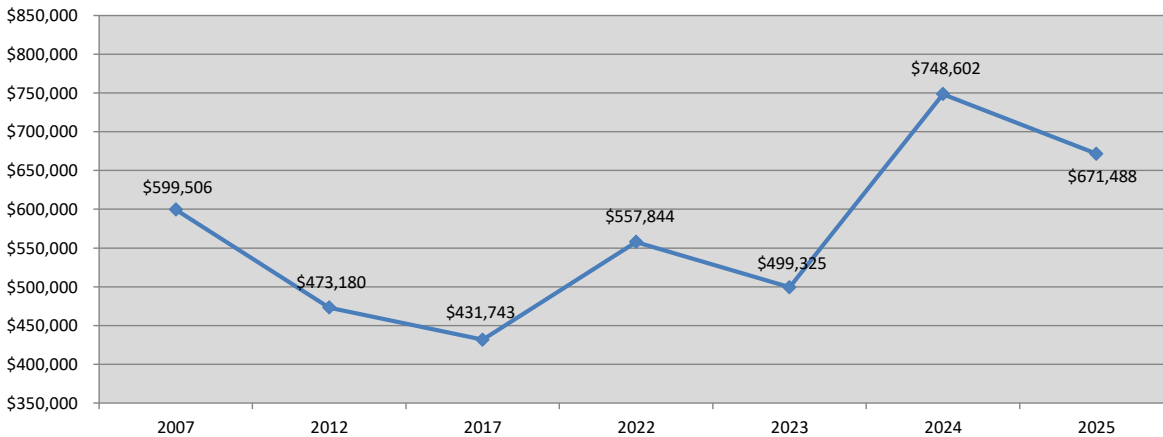
**Fund:** General Fund  
**Department:** Division of Permits & Inspections (Building) Department  
**Fund Number:** 001-0430

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 311,037	\$ 281,217	\$ 262,246	\$ 323,294	\$ 307,124	\$ 373,040	\$ 412,499
Fringe Benefits	159,883	152,576	132,289	164,806	148,898	155,012	168,684
Training	8,295	4,059	425	260	3,277	3,820	6,000
Purchased Services	40,322	15,927	21,626	15,694	17,071	131,750	72,605
Supplies & Materials	3,152	6,902	3,556	5,382	5,651	9,930	8,500
Transfers Out	13,539	12,500	11,000	27,226	14,000	10,750	-
Capital Outlay	63,278	-	600	21,181	3,304	64,300	3,200
<b>\$</b>	<b>\$ 599,506</b>	<b>\$ 473,180</b>	<b>\$ 431,743</b>	<b>\$ 557,844</b>	<b>\$ 499,325</b>	<b>\$ 748,602</b>	<b>\$ 671,488</b>
Percentage Change	n/a	n/a	n/a	n/a	-10.49%	49.92%	-10.30%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	-7.57%	37.96%	-2.34%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



In mid 2018, added one PT Bldg. Inspector @ 28 hrs./week and one PT Admin Asst @ 15-20 hrs./week. Also included in 2019-2025.

Effective Aug 8, 2022-current - 15% of 1 part-time Building Inspector's time has been assigned to Building & Grounds activity. Thus, 85% of this person's wages & benefits have been and will be posted to the Buildings Department and the remaining 15% to the Building & Grounds Budget.

In mid 2024, added an additional PT Bldg. Inspector @ 28 hrs./week. Also included in 2025.

Purchased 4 vehicles in 2007 and replaced 1 vehicle each in 2015, 2016, 2018, 2022. Cancelled plans to replace 1 vehicle in 2023 & 2024.

Purchased new software in 2024 with significantly higher annual maintenance costs than the current antiquated system. The implementation process will run into 2025.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Division of Permits & Inspections (Building) Department  
**Fund Number:** 001-0430

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0430-51000	Acting CBO/Chief Building Official	-	-	80,756.95	92,547.91	85,044.74
001-0430-51080	Assistant CBO / Building Inspector	\$ 57,888.14	\$ 67,295.00	\$ -	\$ -	\$ -
001-0430-51090	Building Inspectors	138,460.68	175,069.27	130,104.00	132,202.72	138,770.32
001-0430-51094	Plumbing / PM Inspector	48,463.44	32,151.07	-	-	-
001-0430-51110	Inspectors PT	-	5,732.94	32,418.20	66,086.31	63,626.18
001-0430-51170	Admin Asst/Clerk II	63,593.68	-	-	-	-
001-0430-51173	Clerk II PT/ Adm Asst PT	1,465.66	-	18,785.80	32,402.65	19,439.42
001-0430-51198	Overtime	1,165.35	968.55	181.29	54.50	243.58
<b>Total Personal Services</b>		<b>\$ 311,036.95</b>	<b>\$ 281,216.83</b>	<b>\$ 262,246.24</b>	<b>\$ 323,294.09</b>	<b>\$ 307,124.24</b>
<i>Fringe Benefits</i>						
001-0430-52002	Longevity	4,716.24	6,160.55	7,000.00	15,000.00	2,736.44
001-0430-52223	PERS	71,971.66	70,178.73	60,267.69	70,716.63	66,876.08
001-0430-52225	No Medical Coverage Pay	1,125.00	750.00	600.00	600.00	600.00
001-0430-52226	Meditax	4,105.97	4,096.02	3,878.33	4,827.71	4,537.64
001-0430-52228	Sick Buy Back	900.78	1,137.24	3,549.22	1,302.59	954.18
001-0430-52231	Wellness	-	-	1,800.00	2,900.00	1,850.00
001-0430-52232	Certification/Professional Pay	-	-	-	-	-
001-0430-52240	Vacation Payout (@ Resignation)	-	-	-	-	11,074.81
001-0430-52274	Workers Compensation	17,578.42	7,669.09	1,585.91	3,466.59	3,883.65
001-0430-52275	Hospitalization	59,485.18	62,584.07	53,608.06	65,992.42	56,385.02
001-0430-52280	ERI/Ret Leave Payout (per ORC)	-	-	-	-	-
001-0430-53258	Association, Conference & Training	8,295.22	4,058.60	425.00	260.00	3,277.30
<b>Total Fringe Benefits</b>		<b>\$ 168,178.47</b>	<b>\$ 156,634.30</b>	<b>\$ 132,714.21</b>	<b>\$ 165,065.94</b>	<b>\$ 152,175.12</b>
<i>Purchased Services</i>						
001-0430-54224	Uniform & Allowances	2,756.10	1,570.92	1,058.90	1,785.20	1,832.92
001-0430-54243	Repair & Maintenance	9,119.21	1,584.51	2,256.89	1,782.02	1,341.59
001-0430-54246	Postage	2,844.29	465.07	-	-	-
001-0430-54253	Equipment Service Contract	3,003.73	2,279.40	2,279.40	2,279.40	-
001-0430-54261	Contract Services - Certifications	-	-	-	-	-
001-0430-54263	Architect /Plan Review	16,787.50	5,362.50	12,337.00	5,720.00	8,852.50
001-0430-54272	Insurance	5,811.12	4,664.83	3,693.98	4,127.33	5,043.74
<b>Total Purchased Services</b>		<b>\$ 40,321.95</b>	<b>\$ 15,927.23</b>	<b>\$ 21,626.17</b>	<b>\$ 15,693.95</b>	<b>\$ 17,070.75</b>
<i>Office Supplies &amp; Materials</i>						
001-0430-55239	Incidentals	2,123.88	1,131.29	573.00	361.95	1,233.90
001-0430-55242	Office Supplies	1,028.45	400.00	477.19	321.71	747.49
001-0430-55300	Fuel	<Incl'd w/ R&M>	5,370.47	2,506.27	4,698.61	3,669.64
<b>Total Office Supplies &amp; Materials</b>		<b>\$ 3,152.33</b>	<b>\$ 6,901.76</b>	<b>\$ 3,556.46</b>	<b>\$ 5,382.27</b>	<b>\$ 5,651.03</b>
<i>Transfers Out</i>						
001-0430-99999	Transfer Out : Five Year Capital Plan	13,539.06	12,500.00	11,000.00	27,226.00	14,000.00
<b>Total Transfers Out</b>		<b>\$ 13,539.06</b>	<b>\$ 12,500.00</b>	<b>\$ 11,000.00</b>	<b>\$ 27,226.00</b>	<b>\$ 14,000.00</b>
<b>Total Operation Appropriations</b>		<b>\$ 536,228.76</b>	<b>\$ 473,180.12</b>	<b>\$ 431,143.08</b>	<b>\$ 536,662.25</b>	<b>\$ 496,021.14</b>
<i>Five Year Capital Plan Expenditures</i>						
908-0430-56252	Capital Outlay	63,277.71	-	600.00	21,181.47	3,303.79
<b>Total Capital Equipment</b>		<b>\$ 63,277.71</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 21,181.47</b>	<b>\$ 3,303.79</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 599,506.47</b>	<b>\$ 473,180.12</b>	<b>\$ 431,743.08</b>	<b>\$ 557,843.72</b>	<b>\$ 499,324.93</b>

**Footnote:**

Purchased 4 vehicles in 2007 & replaced 1 vehicle each in 2015, 2016, 2018, 2022.

In mid 2018, added one PT Bldg. Inspector @ 28 hrs./week and one PT Admin Asst @ 15-20 hrs./week. Also included in 2019-2025. In mid 2024, added an additional PT Bldg. Inspector @ 28 hrs./week. Also included in 2025.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Division of Permits & Inspections (Building) D  
**Fund Number:** 001-0430

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0430-51000	Acting CBO/Chief Building Official	\$ 96,000.00	\$ 96,000.00	\$ 99,840.00	\$ 99,840.00
001-0430-51080	Assistant CBO / Building Inspector	-	-	-	-
001-0430-51090	Building Inspectors	146,525.00	146,525.00	156,962.00	156,962.00
001-0430-51094	Plumbing / PM Inspector	-	-	-	-
001-0430-51110	Inspectors PT	76,286.00	93,514.91	112,083.00	112,083.00
001-0430-51170	Admin Asst/Clerk II	-	-	-	-
001-0430-51173	Clerk II PT/ Adm Asst PT	40,189.00	35,000.00	41,534.00	41,534.00
001-0430-51198	Overtime	2,000.00	2,000.00	2,080.00	2,080.00
<b>Total Personal Services</b>		<b>\$ 361,000.00</b>	<b>\$ 373,039.91</b>	<b>\$ 412,499.00</b>	<b>\$ 412,499.00</b>
<i>Fringe Benefits</i>					
001-0430-52002	Longevity	1,800.00	1,800.00	2,392.00	2,392.00
001-0430-52223	PERS	76,419.00	78,105.61	85,105.00	85,105.00
001-0430-52225	No Medical Coverage Pay	600.00	600.00	600.00	600.00
001-0430-52226	Meditax	5,370.00	5,545.50	6,119.00	6,119.00
001-0430-52228	Sick Buy Back	3,536.00	2,786.00	3,116.00	3,116.00
001-0430-52231	Wellness	2,650.00	2,650.00	2,650.00	2,650.00
001-0430-52232	Certification/Professional Pay	600.00	600.00	600.00	600.00
001-0430-52240	Vacation Payout (@ Resignation)	-	-	-	-
001-0430-52274	Workers Compensation	11,035.00	11,396.49	11,536.00	11,536.00
001-0430-52275	Hospitalization	51,528.00	51,528.00	56,566.00	56,566.00
001-0430-52280	ERI/Ret Leave Payout (per ORC)	-	-	-	-
001-0430-53258	Association, Conference & Training	5,000.00	3,820.00	6,000.00	6,000.00
<b>Total Fringe Benefits</b>		<b>\$ 158,538.00</b>	<b>\$ 158,831.60</b>	<b>\$ 174,684.00</b>	<b>\$ 174,684.00</b>
<i>Purchased Services</i>					
001-0430-54224	Uniform & Allowances	3,500.00	3,500.00	3,500.00	3,500.00
001-0430-54243	Repair & Maintenance	6,000.00	6,000.00	6,500.00	6,500.00
001-0430-54246	Postage	250.00	250.00	125.00	125.00
001-0430-54253	Equipment Service Contract	30,500.00	30,500.00	30,980.00	30,980.00
001-0430-54261	Contract Services - Certifications	-	-	-	-
001-0430-54263	Architect /Plan Review	20,000.00	85,000.00	25,000.00	25,000.00
001-0430-54272	Insurance	6,500.00	6,500.00	6,500.00	6,500.00
<b>Total Purchased Services</b>		<b>\$ 66,750.00</b>	<b>\$ 131,750.00</b>	<b>\$ 72,605.00</b>	<b>\$ 72,605.00</b>
<i>Office Supplies &amp; Materials</i>					
001-0430-55239	Incidentals	1,000.00	2,180.00	1,500.00	1,500.00
001-0430-55242	Office Supplies	750.00	750.00	1,000.00	1,000.00
001-0430-55300	Fuel	7,000.00	7,000.00	6,000.00	6,000.00
<b>Total Office Supplies &amp; Materials</b>		<b>\$ 8,750.00</b>	<b>\$ 9,930.00</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>
<i>Transfers Out</i>					
001-0430-99999	Transfer Out : Five Year Capital Plan	10,000.00	10,750.00	-	-
<b>Total Transfers Out</b>		<b>\$ 10,000.00</b>	<b>\$ 10,750.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operation Appropriations</b>		<b>\$ 605,038.00</b>	<b>\$ 684,301.51</b>	<b>\$ 668,288.00</b>	<b>\$ 668,288.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
908-0430-56252	Capital Outlay	59,800.00	64,300.00	3,200.00	3,200.00
<b>Total Capital Equipment</b>		<b>\$ 59,800.00</b>	<b>\$ 64,300.00</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 664,838.00</b>	<b>\$ 748,601.51</b>	<b>\$ 671,488.00</b>	<b>\$ 671,488.00</b>

**Footnote:**  
 Purchased new software in 2024 with significantly higher annual maintenance costs than the current antiquated system. The implementation process will run into 2025.

# **Cemetery Maintenance**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Cemetery Maintenance Budget Narrative 2025 Operating Budget

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### **Cemetery Maintenance Responsibilities:**

This department was created within the General Fund for the costs associated with the digging and maintenance of Westview Cemetery and Bennett's Corner's Cemetery which are City owned.

The City's Service Department contracts this service to an outside vendor/contractor. The current contract was bid in 2022 and is in effect from 2023 through 2025.

Indigent Burials are normally handled by City personnel. Remains are cremated and interred at Westview Cemetery with a grave marker.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

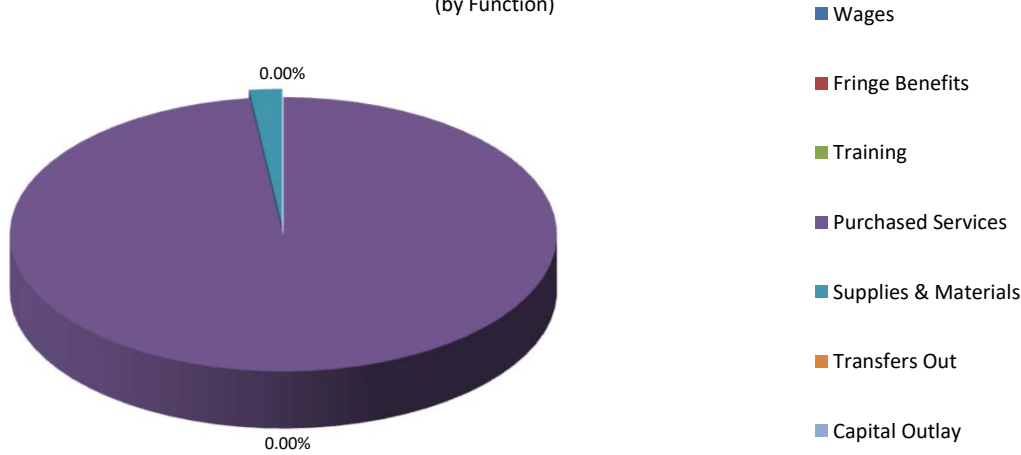


**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

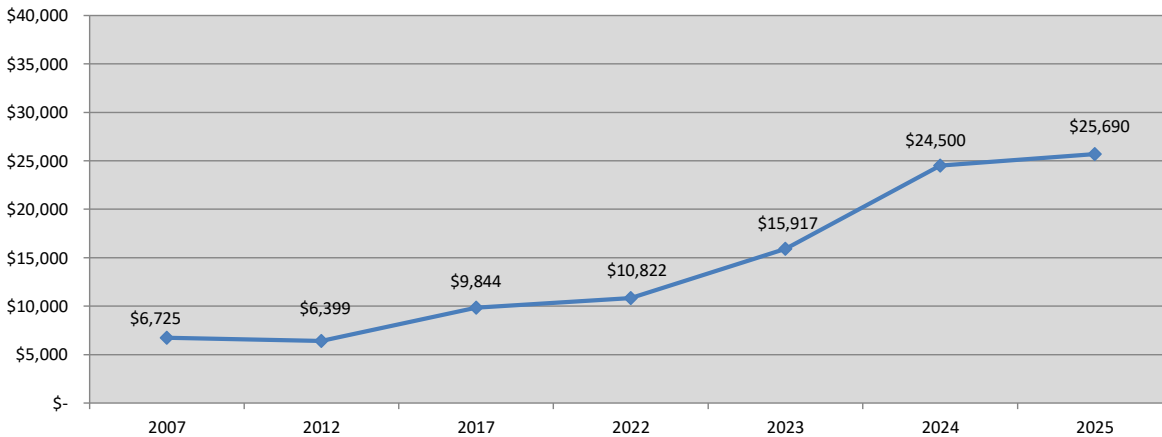
**Fund:** General Fund  
**Department:** Cemetery Maintenance  
**Fund Number:** 001-0440

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-
Purchased Services	6,725	6,056	9,764	10,717	15,917	24,000	25,190
Supplies & Materials	-	343	80	105	-	500	500
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 6,725</b>	<b>\$ 6,399</b>	<b>\$ 9,844</b>	<b>\$ 10,822</b>	<b>\$ 15,917</b>	<b>\$ 24,500</b>	<b>\$ 25,690</b>
Percentage Change	n/a	n/a	n/a	n/a	47.08%	53.92%	4.86%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	47.08%	53.92%	4.86%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



a) Res #96-2022 authorizes cemetery maintenance and caretaker contractual services for 2023-2025. Contract expires at the end of 2025.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Cemetery Maintenance  
**Fund Number:** 001-0440

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
	<i>Purchased Services</i>					
001-0440-54260	Cemetery Maintenance	4,260.00	\$ 3,533.40	\$ 7,200.00	\$ 9,499.98	\$ 14,500.01
001-0440-54264	Cemetery Digging	2,435.00	2,500.00	2,533.00	950.00	1,140.00
001-0440-54272	Insurance	30.37	23.00	31.00	267.00	277.00
	<i>Total Purchased Services</i>	\$ 6,725.37	\$ 6,056.40	\$ 9,764.00	\$ 10,716.98	\$ 15,917.01
	<i>Office Supplies &amp; Materials</i>					
001-0440-55239	Incidentals	-	342.50	80.00	104.82	-
	<i>Total Office Supplies &amp; Materials</i>	\$ -	\$ 342.50	\$ 80.00	\$ 104.82	\$ -
	<b>GRAND TOTAL OF EXPENDITURES</b>	\$ 6,725.37	\$ 6,398.90	\$ 9,844.00	\$ 10,821.80	\$ 15,917.01

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Cemetery Maintenance  
**Fund Number:** 001-0440

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
	<i>Purchased Services</i>				
001-0440-54260	Cemetery Maintenance	\$ 15,000.00	\$ 19,850.00	20,500.00	20,500.00
001-0440-54264	Cemetery Digging	7,000.00	3,650.00	4,190.00	4,190.00
001-0440-54272	Insurance	500.00	500.00	500.00	500.00
	<i>Total Purchased Services</i>	<u>\$ 22,500.00</u>	<u>\$ 24,000.00</u>	<u>\$ 25,190.00</u>	<u>\$ 25,190.00</u>
	<i>Office Supplies &amp; Materials</i>				
001-0440-55239	Incidentals	500.00	500.00	500.00	500.00
	<i>Total Office Supplies &amp; Materials</i>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
	<b>GRAND TOTAL OF EXPENDITURES</b>	<u><b>\$ 23,000.00</b></u>	<u><b>\$ 24,500.00</b></u>	<u><b>\$ 25,690.00</b></u>	<u><b>\$ 25,690.00</b></u>

**Footnote:** \_\_\_\_\_

a) Res #96-2022 authorizes cemetery maintenance and caretaker contractual services for 2023-2025. Contract expires at the end of 2025.

b) Cemetery Maintenance 2025 budget includes \$6K for indigent burials

# **Janitorial Contract**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## Janitorial Contract Budget Narrative 2025 Operating Budget

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Overview

The current cleaning contract is a three-year contract and was awarded by Council via Resolution #93-2023. The contract is effective for March 1, 2024 – February 28, 2027. Administrative Services oversees this contract and competitively bids these services when a new contract is needed. Actual bids are analyzed and scored and compared to the available budget. The lowest and best bid are presented to City Council for their consideration and approval.

The cleaning costs for this contract will be broken down by the days of cleaning and estimated square footage of each building: City Hall 22,561 sq. ft. (64.46%) and the Division of Police 12,439 sq. ft. (35.54%). City Hall is generally cleaned 5 days a week whereas the Division of Police is generally cleaned 7 days a week.

Based on the square footage and considering the actual number of days cleaned in a year, the City Hall's overall cost share is estimated at 45.92% annually whereas the Division of Police cost share is estimated at 54.08%.

### **Calculation to be used when new contract is accepted:**

Estimated Annual Cleaning Contract Cost for 4095 Center Road  
Average Daily Cost (Cost / 365 days)

City Hall (excluding Police) – Cleaning Cost \* 260 days per Year \* 64.46% Sq footage

Division of Police (excluding City Hall) – Cleaning Cost \* 260 days per year \* 35.54% Sq footage + 105 days at 100%



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

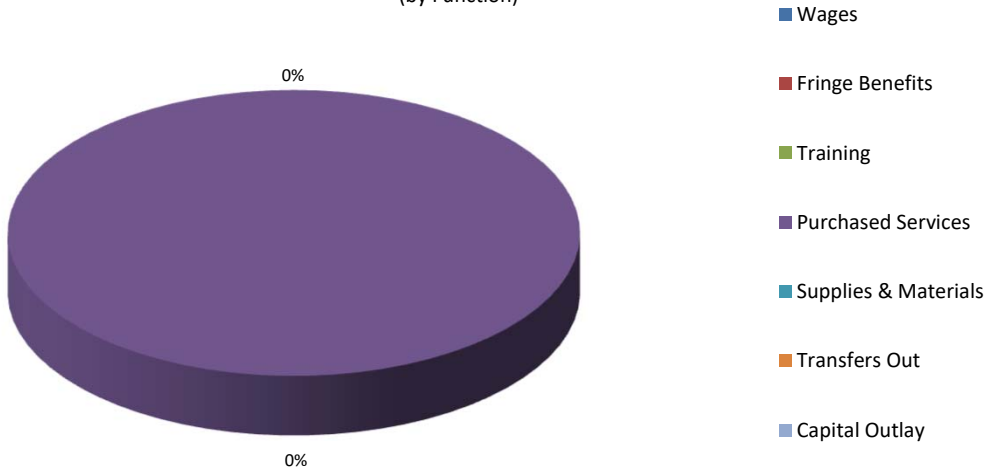
CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

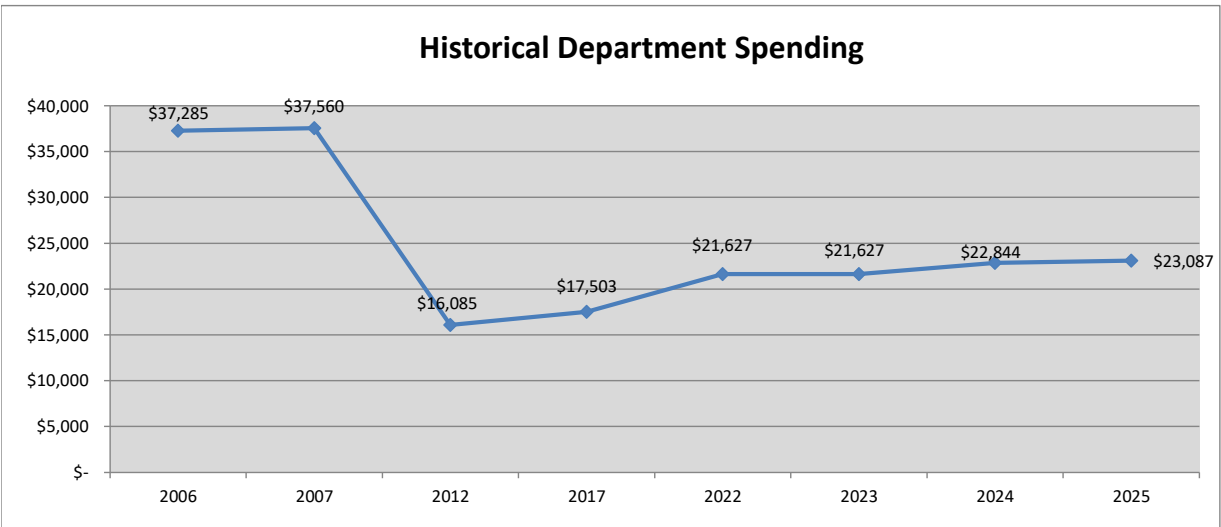
**Fund:** General Fund  
**Department:** Janitorial Contract  
**Fund Number:** 001-0450

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-
Purchased Services	37,560	16,085	17,503	21,627	21,627	22,844	23,087
Supplies & Materials	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>\$</b>	<b>37,560</b>	<b>16,085</b>	<b>17,503</b>	<b>21,627</b>	<b>21,627</b>	<b>22,844</b>	<b>23,087</b>
Percentage Change	n/a	n/a	n/a	n/a	0.00%	5.63%	1.07%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	0.00%	5.63%	1.07%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

- a. This Department accounts for the cleaning of City Hall and is publicly bid.
- b. 2009 was the last year the Police Dept was accounted for in the General Fund. Police cleaning exp accounted for in Police Fund #114 beginning in 2010.
- c. Current 3 Year contract effective March 1, 2024 through Feb 28, 2027, per Res# 93-2023.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Janitorial Contract  
**Fund Number:** 001-0441

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
	<i>Purchased Services</i>					
001-0441-54260	Contract Service - Janitorial	37,560.00	16,084.61	17,503.44	21,627.00	21,627.00
	<i>Total Purchased Services</i>	\$ 37,560.00	\$ 16,084.61	\$ 17,503.44	\$ 21,627.00	\$ 21,627.00
	<i>Office Supplies &amp; Materials</i>					
001-0441-55239	Incidentals	-	-	-	-	-
001-0441-55244	Small Tools	-	-	-	-	-
	<i>Total Office Supplies &amp; Materials</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 37,560.00</b>	<b>\$ 16,084.61</b>	<b>\$ 17,503.44</b>	<b>\$ 21,627.00</b>	<b>\$ 21,627.00</b>

**Footnote:**

2007 expense included expenses to clean both Police Dept & City Hall. For 2012-2025 expense only pertains to City Hall. Police Cleaning Exp Dept moved to the Police Dept Fund in 2010 and beyond.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Janitorial Contract  
**Fund Number:** 001-0441

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Purchased Services</i>					
001-0441-54260	Contract Service - Janitorial	23,100.00	22,843.80	23,087.16	23,087.16
	<i>Total Purchased Services</i>	<u>\$ 23,100.00</u>	<u>\$ 22,843.80</u>	<u>\$ 23,087.16</u>	<u>\$ 23,087.16</u>
<i>Office Supplies &amp; Materials</i>					
001-0441-55239	Incidentals	-	-	-	-
001-0441-55244	Small Tools	-	-	-	-
	<i>Total Office Supplies &amp; Materials</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>GRAND TOTAL OF EXPENDITURES</b>	<u><b>\$ 23,100.00</b></u>	<u><b>\$ 22,843.80</b></u>	<u><b>\$ 23,087.16</b></u>	<u><b>\$ 23,087.16</b></u>

**Footnote:**

2007 expense included expenses to clean both Police Dept & City Hall. For 2012-2025 expense only pertains to City Hall. Police Cleaning Exp Dept moved to the Police Dept Fund in 2010 and beyond.

Current 3 Year contract effective March 1, 2024 through Feb 28, 2027, per Res# 93-2023.



**City Hall**  
**Building & Grounds**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Building and Grounds Budget Narrative 2025 Operating Budget

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

The Division of Building, along with the Department of Parks and Recreation, are assigned responsibility for the general maintenance of the City Hall complex, including the Police Station, which includes minor repairs, remodeling, building maintenance, exterior upkeep, general landscaping, grass cutting and snow removal from the drives, parking areas and walks.

<b>Department/Service Name</b>	<b>Department/Service Description</b>
The Division of Building and the Department of Parks & Recreation.	This budget has been established to provide a means to track the grounds maintenance expenses for the city hall complex, town square and other public properties.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

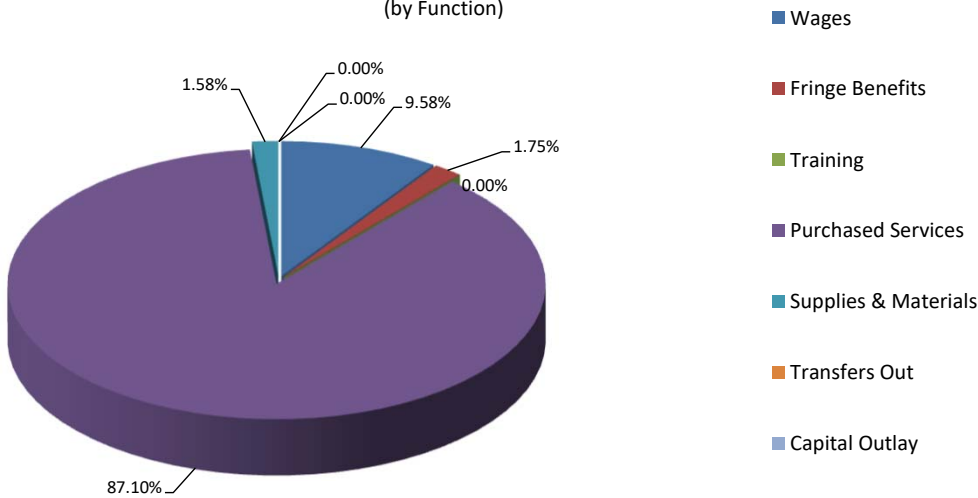
CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

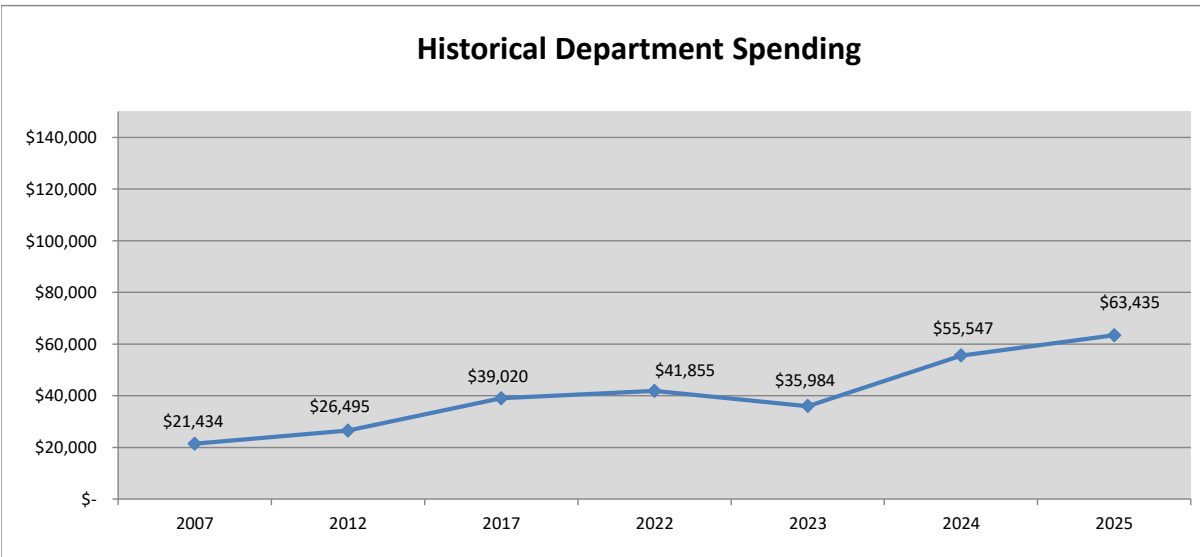
**Fund:** General Fund  
**Department:** Building & Grounds Department  
**Fund Number:** 001-0450

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ -	\$ 12,399	\$ 12,703	\$ 5,712	\$ 4,934	\$ 5,843	\$ 6,077
Fringe Benefits	-	2,249	2,152	1,047	628	1,079	1,108
Training	-	-	-	-	-	-	-
Purchased Services	7,281	11,653	24,164	35,037	30,422	47,775	55,250
Supplies & Materials	14,153	-	-	58	-	850	1,000
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	194	-	-	-	-	-
<b>\$</b>	<b>21,434</b>	<b>26,495</b>	<b>39,020</b>	<b>41,855</b>	<b>35,984</b>	<b>55,547</b>	<b>63,435</b>
Percentage Change	n/a	n/a	n/a	n/a	-14.03%	54.37%	14.20%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	-14.03%	54.37%	14.20%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes:**  
 Note: Building Maintenance costs vary depending on the severity of the problem. Historically, the largest expense generally relates to HVAC issues.  
 Increase in 2022 & 2023 Christmas decoration expenses related to repair some of the electrical outlets issues used for snowflakes Christmas decorations on Center Road.  
 Previous maintenance person severed employment during 2022. Effective Aug 8, 2022-15% of 1 part-time Building Inspector's time has been assigned to Building & Grounds activity. Thus, 15% of this persons wages & benefits have been and will be posted to the Building & Grounds Budget.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Building & Grounds Department  
**Fund Number:** 001-0450

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0450-51082	City Hall Maint. PT PS	(Moved from Rec. in '09)	12,399.38	12,703.49	5,712.35	4,933.88
<i>Total Personal Services</i>		\$ -	\$ 12,399.38	\$ 12,703.49	\$ 5,712.35	\$ 4,933.88
<i>Fringe Benefits</i>						
001-0450-52223	PERS	(See Parks Fund #127)	1,730.97	1,788.96	927.58	727.02
001-0450-52226	Meditax	(See Parks Fund #127)	179.79	186.76	82.85	71.48
001-0450-52274	Worker's Compensation	(See Parks Fund #127)	338.71	176.44	36.86	(170.45)
001-0450-52280	Retirement Leave ORC	(See Parks Fund #127)	-	-	-	-
<i>Total Fringe Benefits</i>		\$ -	\$ 2,249.47	\$ 2,152.16	\$ 1,047.29	\$ 628.05
<i>Purchased Services</i>						
001-0450-54243	Building/General Repair & Maintenance	-	5,481.89	14,656.45	12,915.19	8,460.54
001-0450-54244	Christmas Decorations/Repair & Maint.	2,039.24	3,609.91	7,195.74	19,541.10	19,765.28
001-0450-54245	Grounds Maintenance	4,193.58	2,560.80	2,219.01	2,431.58	2,165.22
001-0450-54246	Tire Clean-Up	1,047.86	-	-	-	-
001-0450-54272	Insurance	(See Parks Fund #127)	(See Parks Fund #127)	92.73	149.22	31.00
<i>Total Purchased Services</i>		\$ 7,280.68	\$ 11,652.60	\$ 24,163.93	\$ 35,037.09	\$ 30,422.04
<i>Office Supplies &amp; Materials</i>						
001-0450-55239	Incidentals	14,152.99	-	-	58.00	-
001-0450-55244	Small Tools	-	-	-	-	-
<i>Total Office Supplies &amp; Materials</i>		\$ 14,152.99	\$ -	\$ -	\$ 58.00	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 21,433.67</b>	<b>\$ 26,301.45</b>	<b>\$ 39,019.58</b>	<b>\$ 41,854.73</b>	<b>\$ 35,983.97</b>
<i>Capital Equipment &amp; Software</i>						
001-0450-56478	Capital Miscellaneous Improvements	-	193.94	-	-	-
001-0450-56487	Street Trees Program (Rt 303)	-	-	-	-	-
<i>Total Capital Equipment</i>		\$ -	\$ 193.94	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 21,433.67</b>	<b>\$ 26,495.39</b>	<b>\$ 39,019.58</b>	<b>\$ 41,854.73</b>	<b>\$ 35,983.97</b>

**Footnote:**

Note: Building Maintenance costs can vary depending on the severity of the problem. Largest expense generally relates to HVAC (air/heat issues).

Increase in 2022 & 2023 Christmas decorations expenses related to repair some of the electrical outlets issues used for snowflakes Christmas decorations on Center Road.

Previous maintenance person severed employment during 2022. Effective Aug 8, 2022-current - 15% of 1 part-time Building Inspector's time has been assigned to Building & Grounds activity. Thus, 15% of this person's wages & benefits have been and will be posted to the Building & Grounds Budget.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Building & Grounds Department  
**Fund Number:** 001-0450

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0450-51082	City Hall Maint. PT PS	5,843.00	5,843.00	6,077.00	6,077.00
<i>Total Personal Services</i>		<u>\$ 5,843.00</u>	<u>\$ 5,843.00</u>	<u>\$ 6,077.00</u>	<u>\$ 6,077.00</u>
<i>Fringe Benefits</i>					
001-0450-52223	PERS	818.00	818.00	851.00	851.00
001-0450-52226	Meditax	85.00	85.00	89.00	89.00
001-0450-52274	Worker's Compensation	176.00	176.00	168.00	168.00
001-0450-52280	Retirement Leave ORC	-	-	-	-
<i>Total Fringe Benefits</i>		<u>\$ 1,079.00</u>	<u>\$ 1,079.00</u>	<u>\$ 1,108.00</u>	<u>\$ 1,108.00</u>
<i>Purchased Services</i>					
001-0450-54243	Building/General Repair & Maintenance	32,500.00	32,500.00	40,000.00	40,000.00
001-0450-54244	Christmas Decorations/Repair & Maint.	5,000.00	5,000.00	5,000.00	5,000.00
001-0450-54245	Grounds Maintenance	10,000.00	10,000.00	10,000.00	10,000.00
001-0450-54246	Tire Clean-Up	-	-	-	-
001-0450-54272	Insurance	275.00	275.00	250.00	250.00
<i>Total Purchased Services</i>		<u>\$ 47,775.00</u>	<u>\$ 47,775.00</u>	<u>\$ 55,250.00</u>	<u>\$ 55,250.00</u>
<i>Office Supplies &amp; Materials</i>					
001-0450-55239	Incidentals	200.00	200.00	250.00	250.00
001-0450-55244	Small Tools	650.00	650.00	750.00	750.00
<i>Total Office Supplies &amp; Materials</i>		<u>\$ 850.00</u>	<u>\$ 850.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
<b>Total Operation Appropriations</b>		<b><u>\$ 55,547.00</u></b>	<b><u>\$ 55,547.00</u></b>	<b><u>\$ 63,435.00</u></b>	<b><u>\$ 63,435.00</u></b>
<i>Capital Equipment &amp; Software</i>					
001-0450-56478	Capital Miscellaneous Improvements	-	-	-	-
001-0450-56487	Street Trees Program (Rt 303)	-	-	-	-
<i>Total Capital Equipment</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b><u>\$ 55,547.00</u></b>	<b><u>\$ 55,547.00</u></b>	<b><u>\$ 63,435.00</u></b>	<b><u>\$ 63,435.00</u></b>

**Footnote:**

Note: Building Maintenance costs can vary depending on the severity of the problem. Largest expense generally relates to HVAC (air/heat issues).

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# **Administrative Services**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## Administrative Services Budget Narrative 2025 Operating Budget

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Department Responsibilities

The responsibilities of Administrative Services is to oversee the hiring, discipline and separation of employees; performance evaluations; assist department heads with personnel issues; ensure employees are treated in a fair and consistent manner; counsel employees; prepare general policies and procedures; update job descriptions; administer benefits; participate in union negotiation process; participate in lawsuit defense; manage our property, automobile and liability insurance; assist with worker's compensation claims; coordinate the bidding process; assist departments with public record requests; assist departments in the purchase of goods and services; and monitor contracts for the City. The mission is to be a trusted advisor to our management team, our employees, and to our external contacts, to provide outstanding service and to be a meaningful contributor to the success our City achieves.

### Budget Highlights

We continue to work diligently to keep our worker's compensation claims and premium as low as possible through the promotion of safe practices, the use of line of duty injury leave, the transitional work program, case management, and attendance and participation at the Medina County Safety Council.

Program/Service Name	Program/Service Description
Personnel - New Hires	Administrative Services processes all new hires including some interviews, drug testing, background checks and new hire paperwork while complying with labor laws. We provide an employee orientation by reviewing benefits, policies and procedures and the Employee Handbook.
Personnel – Benefits	Administrative Services educates employees as to the benefits that are available to them; assists in enrolling them into the benefit of choice; and answers questions and resolves any problems an employee may have with a particular benefit.
Personnel - Separation	Administrative Services processes any employee separation from the City while complying with labor laws. This includes paperwork; notifying benefit providers; conducting exit interviews; handling unemployment issues, if they arise.
Worker's Compensation	One of the goals of Administrative Services is to promote a safe workplace. We make every effort to do what we can to ensure our employees work in a safe environment, thus limiting the number of accidents. In addition, we are a member of the Medina County Safety Council that assists in educating employees in a safe workplace. In the event an injury occurs, we assist all employees with their work related injury. From helping them obtain initial medical care; the filing of initial paperwork; the monitoring of their claim; the transitioning of the employee safely back into the workplace with Department Heads.



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Program/Service Name	Program/Service Description
Negotiations	We assist the City Manager/Safety Director in negotiating our six union contracts. This includes but is not limited to arranging meetings; sitting at the table during negotiations; taking minutes; preparing language, documentation, statistics, or any other information that will facilitate the negotiation process.
Policies and Procedures	Administrative Services is responsible for researching, authoring, obtaining approval, and disseminating general policies and procedures to all employees, including training when appropriate. In addition, we are responsible for authoring and revising the Employee Handbook and general policies.
Job Descriptions	We are responsible for ensuring that all job descriptions are up-to-date with correct information and contain the proper approval signatures.
Discipline	Administrative Services is responsible for assisting Department Heads in the employee discipline process by discussing the issue with the Department Head, preparing paperwork and/or consulting with our Labor Attorney. When necessary, we are a participant in any type of hearings or arbitrations related to discipline.
Liability Insurance	Administrative Services is responsible for managing the City's liability insurance to include automobile, general liability, property/buildings; professional liability; inland marine and umbrella coverage. We work closely with our consultant who procures quotes for this service. We assist Departments with any claims that arise. We are also responsible for maintaining an accurate list of items for proper coverage.
Lawsuits/Investigations	If a lawsuit is filed either for employment practices, or professional liability, we work with the Law Department and Insurance Company appointed attorney to reach a resolution. We are also responsible for conducting internal investigations when directed by the City Manager.
Purchasing/Bids	We assist Departments/Divisions, when requested, in performing public bids based on our Charter requirements.
Public Record Requests	We assist Departments/Divisions with public record requests. We are responsible for reviewing the request and assisting departments by making copies, redacting personal information, and responding to the record requestor.
Miscellaneous Support Services	We are asked to review various contracts, make reports, and retain a master contract file; conduct Prevailing wage interviews when appropriate.

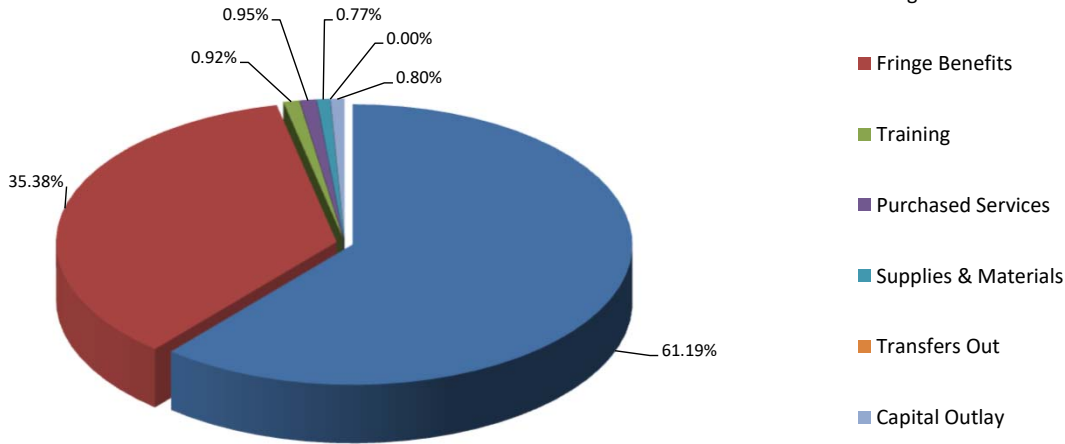


**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

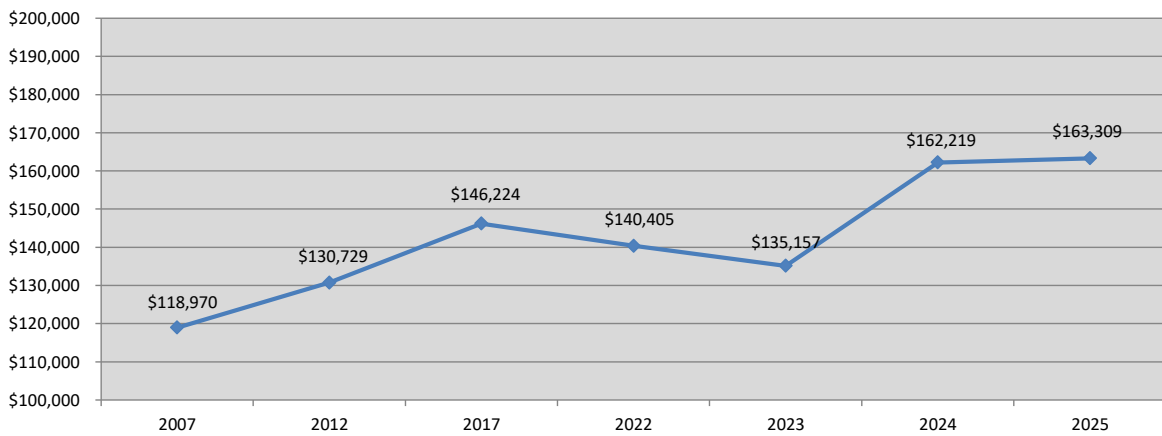
**Fund:** General Fund  
**Department:** Administrative Services Department  
**Fund Number:** 001-0461

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 72,934	\$ 83,070	\$ 88,951	\$ 86,003	\$ 83,554	\$ 100,989	\$ 99,935
Fringe Benefits	40,241	44,893	52,229	50,428	48,138	55,430	57,774
Training	397	681	1,031	537	537	1,500	1,500
Purchased Services	4,414	899	644	884	884	1,650	1,550
Supplies & Materials	736	187	259	753	990	1,150	1,250
Transfers Out	-	1,000	2,000	1,800	500	-	-
Capital Outlay	247	-	1,109	-	598	1,500	1,300
<b>\$</b>	<b>118,970</b>	<b>130,729</b>	<b>146,224</b>	<b>140,405</b>	<b>135,157</b>	<b>162,219</b>	<b>163,309</b>
Percentage Change	n/a	n/a	n/a	n/a	-3.74%	20.02%	0.67%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	-4.16%	19.44%	0.80%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

2019 Manager position switched from a full-time position to part-time position with an added a full-time Administrative Assistant. FT & PT Manager did overlap for 3-4 months in 2019 for training (before FT Adm Services Manager officially retired in July 1, 2019). PT Adm Mgr. position vacated on Sept 29, 2023 and replacement hired in Nov 2023.

Full-Time Adm Assistant was on FMLA leave which resulted in PT Manager covering more hours in 2024.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Administrative Services Department  
**Fund Number:** 001-0461

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0461-51085	Administrative Services Coordinator	\$ 53,415.54	\$ 61,176.89	\$ 68,978.52	\$ 43,026.70	\$ 39,475.60
001-0461-51100	Administrative Assistant Full-Time	-	-	-	42,847.26	43,919.46
001-0461-51170	Administrative Assistant Part-Time	19,518.31	21,892.68	19,972.75	-	-
001-0461-51198	Overtime	-	-	-	129.43	159.30
<i>Total Personal Services</i>		\$ 72,933.85	\$ 83,069.57	\$ 88,951.27	\$ 86,003.39	\$ 83,554.36
<i>Fringe Benefits</i>						
001-0461-52002	Longevity	554.02	1,300.00	1,900.00	3,719.18	589.32
001-0461-52222	Deferred Compensation	2,670.72	3,058.79	3,448.83	-	-
001-0461-52223	PERS	16,214.93	19,159.78	20,695.40	16,484.70	16,672.42
001-0461-52226	Meditax	765.17	862.99	1,153.08	1,184.36	1,111.38
001-0461-52228	Sick Buy Back	1,433.75	896.25	297.09	-	-
001-0461-52231	Wellness	-	-	600.00	1,050.00	1,050.00
001-0461-52274	Workers Compensation	4,240.62	2,136.33	889.00	1,114.06	811.11
001-0461-52275	Hospitalization	14,362.08	17,478.72	22,507.42	26,875.42	27,904.24
001-0461-52280	Ret Leave Payout (Per ORC)	-	-	737.87	-	-
001-0461-53258	Association, Conference & Training	397.11	680.50	1,030.99	536.99	536.99
<i>Total Fringe Benefits</i>		\$ 40,638.40	\$ 45,573.36	\$ 53,259.68	\$ 50,964.71	\$ 48,675.46
<i>Purchased Services</i>						
001-0461-54246	Postage	392.65	191.34	-	-	-
001-0461-54253	Equipment Service Contract	513.83	-	-	262.68	254.72
001-0461-54272	Insurance	514.49	707.70	599.31	572.45	584.47
001-0461-54234	Pre-Employment Services	2,993.00	-	45.00	49.00	-
<i>Total Purchased Services</i>		\$ 4,413.97	\$ 899.04	\$ 644.31	\$ 884.13	\$ 839.19
<i>Office Supplies &amp; Materials</i>						
001-0461-55239	Incidentals	470.66	102.88	91.44	521.25	813.78
001-0461-55242	Office Supplies	265.67	84.32	167.53	231.89	175.83
<i>Total Office Supplies &amp; Materials</i>		\$ 736.33	\$ 187.20	\$ 258.97	\$ 753.14	\$ 989.61
<i>Transfers Out</i>						
001-0461-99999	Transfer Out : Five Year Capital Plan	-	1,000.00	2,000.00	1,800.00	500.00
<i>Total Transfers Out</i>		\$ -	\$ 1,000.00	\$ 2,000.00	\$ 1,800.00	\$ 500.00
<b>Total Operation Appropriations</b>		<b>\$ 118,722.55</b>	<b>\$ 130,729.17</b>	<b>\$ 145,114.23</b>	<b>\$ 140,405.37</b>	<b>\$ 134,558.62</b>
<i>Five Year Capital Plan Expenditures</i>						
909-0461-56252	Capital Outlay	246.95	-	1,109.29	-	598.43
<i>Total Capital Equipment</i>		\$ 246.95	\$ -	\$ 1,109.29	\$ -	\$ 598.43
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 118,969.50</b>	<b>\$ 130,729.17</b>	<b>\$ 146,223.52</b>	<b>\$ 140,405.37</b>	<b>\$ 135,157.05</b>

**Footnote:**

a. 2019 Manager position switched from a full-time position to part-time position with an added a full-time Administrative Assistant. FT & PT Manager did overlap for 3-4 months in 2019 for training (before FT Adm Services Manager officially retired in July 1, 2019). PT Adm Mgr. position vacated on Sept 29, 2023 and replacement hired in Nov 2023.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Administrative Services Department  
**Fund Number:** 001-0461

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0461-51085	Administrative Services Coordinator	\$ 49,504.00	\$ 54,400.00	\$ 51,485.00	\$ 51,485.00
001-0461-51100	Administrative Assistant Full-Time	45,264.00	45,264.00	47,075.00	47,075.00
001-0461-51170	Administrative Assistant Part-Time	-	-	-	-
001-0461-51198	Overtime	1,325.00	1,325.00	1,375.00	1,375.00
<i>Total Personal Services</i>		\$ 96,093.00	\$ 100,989.00	\$ 99,935.00	\$ 99,935.00
<i>Fringe Benefits</i>					
001-0461-52002	Longevity	500.00	500.00	500.00	500.00
001-0461-52222	Deferred Compensation	-	-	-	-
001-0461-52223	PERS	18,233.00	18,919.00	18,956.00	18,956.00
001-0461-52226	Meditax	1,416.00	1,487.00	1,473.00	1,473.00
001-0461-52228	Sick Buy Back	-	-	-	-
001-0461-52231	Wellness	1,050.00	1,050.00	1,050.00	1,050.00
001-0461-52274	Workers Compensation	2,931.00	3,078.00	2,792.00	2,792.00
001-0461-52275	Hospitalization	30,396.00	30,396.00	33,003.00	33,003.00
001-0461-52280	Ret Leave Payout (Per ORC)	-	-	-	-
001-0461-53258	Association, Conference & Training	1,500.00	1,500.00	1,500.00	1,500.00
<i>Total Fringe Benefits</i>		\$ 56,026.00	\$ 56,930.00	\$ 59,274.00	\$ 59,274.00
<i>Purchased Services</i>					
001-0461-54246	Postage	50.00	50.00	50.00	50.00
001-0461-54253	Equipment Service Contract	500.00	500.00	500.00	500.00
001-0461-54272	Insurance	1,000.00	1,000.00	900.00	900.00
001-0461-54234	Pre-Employment Services	100.00	100.00	100.00	100.00
<i>Total Purchased Services</i>		\$ 1,650.00	\$ 1,650.00	\$ 1,550.00	\$ 1,550.00
<i>Office Supplies &amp; Materials</i>					
001-0461-55239	Incidentals	750.00	750.00	850.00	850.00
001-0461-55242	Office Supplies	400.00	400.00	400.00	400.00
<i>Total Office Supplies &amp; Materials</i>		\$ 1,150.00	\$ 1,150.00	\$ 1,250.00	\$ 1,250.00
<i>Transfers Out</i>					
001-0461-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
<i>Total Transfers Out</i>		\$ -	\$ -	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 154,919.00</b>	<b>\$ 160,719.00</b>	<b>\$ 162,009.00</b>	<b>\$ 162,009.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
909-0461-56252	<i>Five Year Capital Plan Expenditures</i> Capital Outlay	-	1,500.00	1,300.00	1,300.00
<i>Total Capital Equipment</i>		\$ -	\$ 1,500.00	\$ 1,300.00	\$ 1,300.00
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 154,919.00</b>	<b>\$ 162,219.00</b>	<b>\$ 163,309.00</b>	<b>\$ 163,309.00</b>

**Footnote:**

a. 2019 Manager position switched from a full-time position to part-time position with an added a full-time Administrative Assistant. FT & PT Manager did overlap for 3-4 months in 2019 for training (before FT Adm Services Manager officially retired in July 1, 2019). PT Adm Mgr. position vacated on Sept 29, 2023 and replacement hired in Nov 2023.

b. Full-Time Adm Assistant was on FMLA leave which resulted in PT Manager covering more hours in 2024.

# **Economic Development**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## Economic Development Budget Narrative 2025 Operating Budget

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Economic Development Overview

The Division of Economic Development's objective is three-fold. (1) Retain our current multidimensional business offerings in Brunswick, (2) engage them to grow in Brunswick and (3) encourage organic growth of new business in Brunswick. Additional priorities include, workforce development, direct communication and engagement, in-depth networking along with creating a multi-tiered approach to grow the economic opportunities in the community. Economic Development works cooperatively with stakeholders, attorneys, private partnerships, site selectors, developers, and financial organizations, along with local, national and international concerns to accomplish our objectives.

### Budget Highlights

The Division of Economic Development anticipates a variety of growth and challenges at multiple levels in the service, manufacturing, distribution, supply chain, real estate and development sectors in 2025. While mild to slow growth is anticipated in some sectors, Brunswick will remain optimistic about economies, however, uncontrollable factors such as interest rates, material costs, supply chain, scale of economies, and cost of funds, will impact decisions, influencing workforce, manufacturing materials, service and commercial markets, which may and will cause fluctuation within the community's financial eco-system. The division will continue outreach, with the businesses, stakeholders, and schools, enhancing and engaging in direct and effective communication. The division will continue to reflect upon the update to the comprehensive plan, which was adopted January 2020, by City Council, and work with the document as a road map. During the 2024 and 2025 years, we will be reviewing in detail the Planning and Zoning Code of the City. The update to the code will reflect the work of the comprehensive plan along with the additional analysis of the overall code by the consultants and council. One of the areas the Division has enhanced for businesses, is the opportunity to participate in the Energy Special Improvement District (ESID). The City of Brunswick is now established as part of the ESID for Medina County, opening an avenue for businesses to explore PACE Financing, Property Assessed Clean Energy, with little or no cost to the City or its stakeholders. NOPEC is now also offering business loans for PACE and STEP, Savings Through Efficiency Program. These are additional tools for economic development. Through the work of Economic Development, the City was able to receive a grant to invest and improve Industrial Parkway North. The primary work will be done in 2025 and will include concrete and asphalt improvements. As the division meets the objectives of growth, funding requests will be commensurate to the opportunities presented to the City while exercising fiscal responsibility. With the growth and interaction, the work load for the Division has and will continue to expand. The expansion will require all facets, within the administration, to engage and support these changes.

### Departmental Programs / Services

Program / Service Name	Program / Service Description
Citywide Economic Development - Residential	The Economic Development Director works with stakeholders, developers, real estate companies and the overall community to ensure growth is measured, enhanced and appropriate for the community.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

<p>Citywide Economic Development - Commercial</p>	<p>Economic Development is key for the health and growth of a community. The revenue generated by businesses directly impacts the community and its stakeholders. Economic Development is an essential investment in Brunswick's future.</p> <p>The Community &amp; Economic Development Director's objective is to retain and grow existing businesses, communicating and marketing the benefits of the Brunswick community and engage firms looking to expand to Brunswick. This is done by working with developers, real estate professionals, site-selectors, attorney's, financial organizations and the like. Additionally, as most of project growth comes from existing businesses, the Director meets and communicates regularly with businesses and interested parties to gain insight into their development plans. The Director provides guidance and assistance in the form of directing businesses to available financial avenues, requests for available space, workforce development, and other such inquiries. The ED Director is the City liaison for businesses, Northern Medina County Chamber Alliance, and sits on the Board of Medina County Economic Development Corp, MCEDC Education Committee, MCEDC Board Development Committee, County Forward Fund and Adult Education Advisory Council.</p> <p>Additionally, the division works closely with other area organizations including the OEDA, Made in Medina County, Medina County Port Authority, JobsOhio, Team NEO, NODE, MAGNET and The Greater Cleveland Partnership, along with other regional and state economic development departments.</p> <p>Economic Development, working in conjunction with Medina County Economic Development Corporation, Northern Medina County Chamber Alliance, along with chambers of commerce throughout the county, and multiple economic development departments, support Made in Medina County Expo and Workforce Development within the community. The programs inform and engages the entire county on the diverse manufacturing business in our county and City.</p>
<p>Economic Development Inducement Program</p>	<p>These grants, along with additional sources of inducement funds, could potentially attract or retain companies and their valued employees with a vested interest in the Brunswick community.</p>
<p>Workforce Development</p>	<p>The Community &amp; Economic Development Director works closely with, MCEDC in workforce development, Ohio Means Jobs, career centers, along with colleges and universities focused on workforce skills training.</p>
<p>Community Reinvestment Area (CRA)</p>	<p>Marketing the Community Reinvestment Area continues to be one of the focuses of the division. The CRA is an economic development tool used to attract new quality projects.</p>
<p>Technology</p>	<p>The division will continue to work with a wide variety of technology driven firms to benefit the Brunswick Community businesses and surrounding region. This includes high speed fiber suppliers, such as Medina County Fiber Network, which was supported by Council with funding, passed in 2010, access points, and mobile technologies.</p>

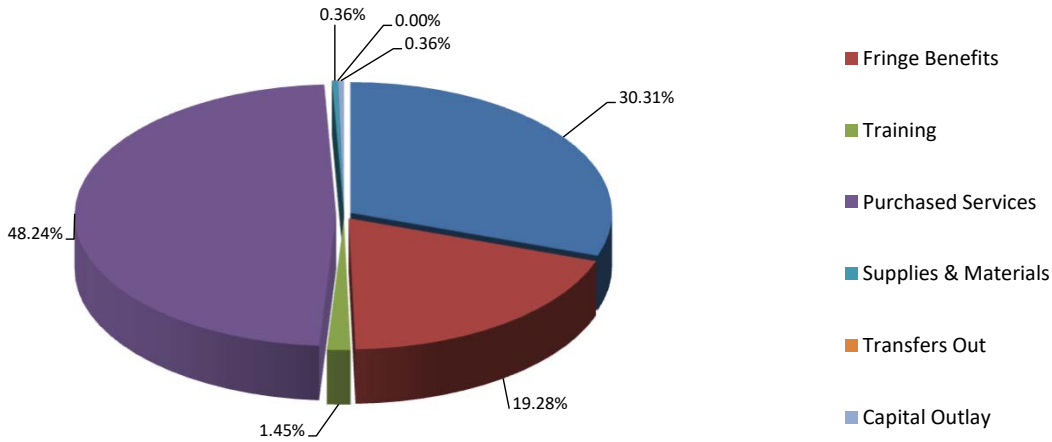
Electronic Media	<p>The website is a consistent source for new businesses looking to relocate to Brunswick. Providing demographics, traffic counts, and a link to available properties in the City. The website is a living document updating information based on the needs and requirements of the economic community. This is a basic starting point for many developers, site selectors, etc. looking to engage in the Brunswick community.</p> <p>To continue to engage the vast business community it will be highly important to enhance our capabilities through additional technology and social media needed to compete in today's market place. Available properties are listed on our site through a link.</p> <p>Updates are provided periodically on the website to inform developers, site selectors, investors, businesses, and residents of activities in the City.</p>
Emergency Management	<p>The Division of Economic Development is prepared to assist other City departments, should an emergency arise such as flooding, snow events, and other crises.</p>
Events & Information	<p>Economic Development works in conjunction with the Northern Medina County Chamber Alliance and Medina County Economic Development Corp. along with other groups regarding grand openings and other special events, as well as inform the businesses and stakeholders of the community on overall economic development.</p>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

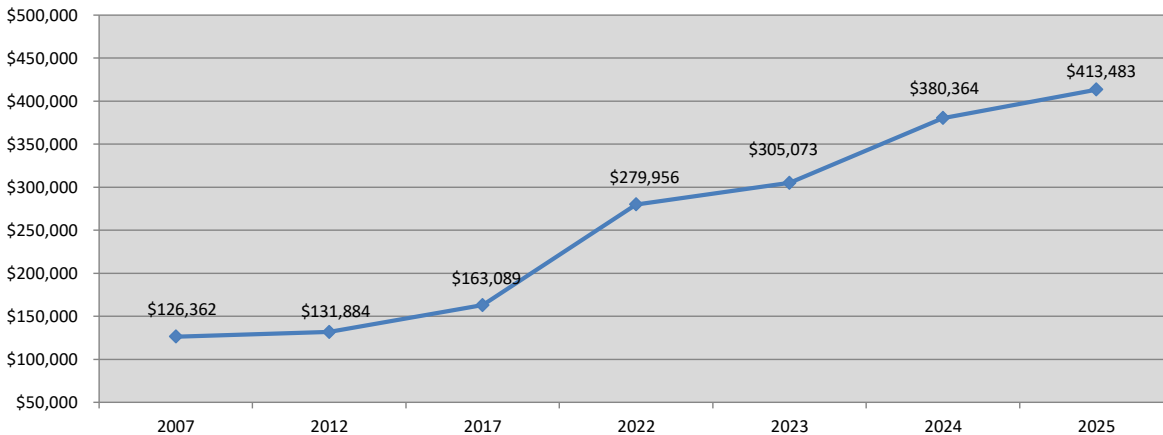
**Fund:** General Fund  
**Department:** Economic Development Department  
**Fund Number:** 001-0490

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 51,427	\$ 59,305	\$ 99,556	\$ 114,092	\$ 116,943	\$ 120,517	\$ 125,338
Fringe Benefits	21,236	37,094	50,947	72,149	69,325	75,987	79,700
Training	3,416	1,645	2,809	2,242	2,090	5,500	6,000
Purchased Services	41,545	31,676	8,739	89,668	115,013	170,510	199,445
Supplies & Materials	286	630	538	305	672	1,500	1,500
Transfers Out	-	1,400	500	1,500	1,000	3,850	-
Capital Outlay	8,451	135	-	-	30	2,500	1,500
<b>\$</b>	<b>126,362</b>	<b>131,884</b>	<b>163,089</b>	<b>279,956</b>	<b>305,073</b>	<b>380,364</b>	<b>413,483</b>
Percentage Change	n/a	n/a	n/a	n/a	8.97%	24.68%	8.71%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	8.96%	23.87%	9.03%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

a. On February 9, 2015, City Council adopted Ordinance #13-15 establishing the Department of Community & Economic Development  
 b. Includes Economic Inducement Program at estimated \$140,000 in 2025 (\$65,000 in place with \$75,000 set aside for possible new agreements). Last new agreement was authorized by Council via Ord #65-2020 on October 12, 2020.



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Community & Economic Development Department  
**Fund Number:** 001-0490

Line Item Account Number	Classification / Account Title	2007	2012	Actuals 2017	2022	2023
<i>Personal Services</i>						
001-0490-51085	Community Economic Dev Director/Manager	\$ 51,427.07	\$ 55,169.08	\$ 99,555.87	\$ 114,091.64	\$ 116,942.72
<i>Total Personal Services</i>		\$ 51,427.07	\$ 59,304.71	\$ 99,555.87	\$ 114,091.64	\$ 116,942.72
<i>Fringe Benefits</i>						
001-0490-52002	Longevity	-	600.00	-	3,200.00	700.00
001-0490-52222	Deferred Compensation	-	2,206.58	-	5,704.58	5,847.25
001-0490-52223	PERS	12,883.12	14,489.17	23,839.92	29,781.57	29,582.34
001-0490-52226	Meditax	757.44	814.29	1,368.80	1,628.82	1,610.63
001-0490-52228	Sick Buy Back	-	-	-	1,318.66	-
001-0490-52231	Wellness	-	-	600.00	1,050.00	1,050.00
001-0490-52274	Workers Compensation	2,809.66	1,505.04	2,630.42	1,204.96	1,189.64
001-0490-52275	Hospitalization	4,785.99	17,478.72	22,507.42	28,260.18	29,344.90
001-0490-53258	Association, Conference & Training	3,416.30	1,645.00	2,809.00	2,242.00	2,090.00
<i>Total Fringe Benefits</i>		\$ 24,652.51	\$ 38,738.80	\$ 53,755.56	\$ 74,390.77	\$ 71,414.76
<i>Purchased Services</i>						
001-0490-54243	Repair & Maintenance	2,619.86	15.61	128.67	382.05	2.25
001-0490-54246	Postage	124.86	131.01	-	-	-
001-0490-54253	Equipment Service Contract	115.53	-	-	-	-
001-0490-54272	Insurance	756.70	846.55	856.90	832.43	939.52
001-0490-54284	Promotional / Advertising/ED Contract	37,928.43	2,692.00	-	-	-
001-0490-54285	E. D. Inducement Prog.	-	24,990.81	-	59,553.56	85,171.45
001-0490-54287	Promotional Program/Economic Dev	-	-	-	-	-
001-0490-54288	E.D. Incentive Prog (Bed Tax 66.67%)	-	3,000.00	7,753.24	28,900.00	28,900.00
<i>Total Purchased Services</i>		\$ 41,545.38	\$ 31,675.98	\$ 8,738.81	\$ 89,668.04	\$ 115,013.22
<i>Office Supplies &amp; Materials</i>						
001-0490-55239	Incidentals	99.76	34.50	178.81	139.99	273.66
001-0490-55242	Office Supplies	186.06	140.40	104.07	16.58	17.36
001-0490-55300	Fuel <Include w/ R&M>	-	454.96	255.48	148.73	380.89
<i>Total Office Supplies &amp; Materials</i>		\$ 285.82	\$ 629.86	\$ 538.36	\$ 305.30	\$ 671.91
<i>Transfers Out</i>						
001-0490-99999	Transfer Out : Five Year Capital Plan	-	1,400.00	500.00	1,500.00	1,000.00
<i>Total Transfers Out</i>		\$ -	\$ 1,400.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00
<b>Total Operation Appropriations</b>		<b>\$ 117,910.78</b>	<b>\$ 131,749.35</b>	<b>\$ 163,088.60</b>	<b>\$ 279,955.75</b>	<b>\$ 305,042.61</b>
<i>Five Year Capital Plan Expenditures</i>						
910-0490-56252	Capital Outlay	600.97	134.84	-	-	29.99
957-0999-99921	Transfer Out: To Fund #336	7,850.00	-	-	-	-
<i>Total Capital Equipment</i>		\$ 8,450.97	\$ 134.84	\$ -	\$ -	\$ 29.99
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 126,361.75</b>	<b>\$ 131,884.19</b>	<b>\$ 163,088.60</b>	<b>\$ 279,955.75</b>	<b>\$ 305,072.60</b>

**Footnote:**

On February 9, 2015, City Council adopted Ordinance #13-15 establishing the Dept of Community & Economic Development

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Community & Economic Development Depa  
**Fund Number:** 001-0490

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0490-51085	Community Economic Dev Director/Manager	\$ 120,517.00	\$ 120,517.00	\$ 125,338.00	\$ 125,338.00
<i>Total Personal Services</i>		\$ 120,517.00	\$ 120,517.00	\$ 125,338.00	\$ 125,338.00
<i>Fringe Benefits</i>					
001-0490-52002	Longevity	1,000.00	1,000.00	1,000.00	1,000.00
001-0490-52222	Deferred Compensation	6,026.00	6,026.00	6,267.00	6,267.00
001-0490-52223	PERS	31,567.00	31,567.00	32,013.00	32,013.00
001-0490-52226	Meditax	1,835.00	1,835.00	1,859.00	1,859.00
001-0490-52228	Sick Buy Back	3,984.00	134.00	784.00	784.00
001-0490-52231	Wellness	1,050.00	1,050.00	1,050.00	1,050.00
001-0490-52274	Workers Compensation	3,797.00	3,797.00	3,525.00	3,525.00
001-0490-52275	Hospitalization	30,578.00	30,578.00	33,202.00	33,202.00
001-0490-53258	Association, Conference & Training	5,500.00	5,500.00	6,000.00	6,000.00
<i>Total Fringe Benefits</i>		\$ 85,337.00	\$ 81,487.00	\$ 85,700.00	\$ 85,700.00
<i>Purchased Services</i>					
001-0490-54243	Repair & Maintenance	750.00	750.00	1,500.00	1,500.00
001-0490-54246	Postage	150.00	150.00	150.00	150.00
001-0490-54253	Equipment Service Contract	-	-	-	-
001-0490-54272	Insurance	1,250.00	1,250.00	1,100.00	1,100.00
001-0490-54284	Promotional / Advertising/ED Contract	-	-	-	-
001-0490-54285	E. D. Inducement Prog.	115,000.00	115,000.00	140,000.00	140,000.00
001-0490-54287	Promotional Program/Economic Dev	-	-	-	-
001-0490-54288	E.D. Incentive Prog (Bed Tax 66.67%)	53,360.00	53,360.00	56,695.00	56,695.00
<i>Total Purchased Services</i>		\$ 170,510.00	\$ 170,510.00	\$ 199,445.00	\$ 199,445.00
<i>Office Supplies &amp; Materials</i>					
001-0490-55239	Incidentals	750.00	750.00	750.00	750.00
001-0490-55242	Office Supplies	250.00	250.00	250.00	250.00
001-0490-55300	Fuel	500.00	500.00	500.00	500.00
<i>Total Office Supplies &amp; Materials</i>		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<i>Transfers Out</i>					
001-0490-99999	Transfer Out : Five Year Capital Plan	-	3,850.00	-	-
<i>Total Transfers Out</i>		\$ -	\$ 3,850.00	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 377,864.00</b>	<b>\$ 377,864.00</b>	<b>\$ 411,983.00</b>	<b>\$ 411,983.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
910-0490-56252	Capital Outlay	2,500.00	2,500.00	1,500.00	1,500.00
957-0999-99921	Transfer Out: To Fund #336	-	-	-	-
<i>Total Capital Equipment</i>		\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 380,364.00</b>	<b>\$ 380,364.00</b>	<b>\$ 413,483.00</b>	<b>\$ 413,483.00</b>

**Footnote:**

On February 9, 2015, City Council adopted Ordinance #13-15 establishing the Dept of Community & Economic Development

Includes Economic Inducement Program at estimated \$140,000 in 2025 (\$65,000 in place with \$75,000 set aside for possible new agreements). Last new agreement was authorized by Council via Ord #65-2020 on October 12, 2020.

# **POLICE DEPARTMENT**

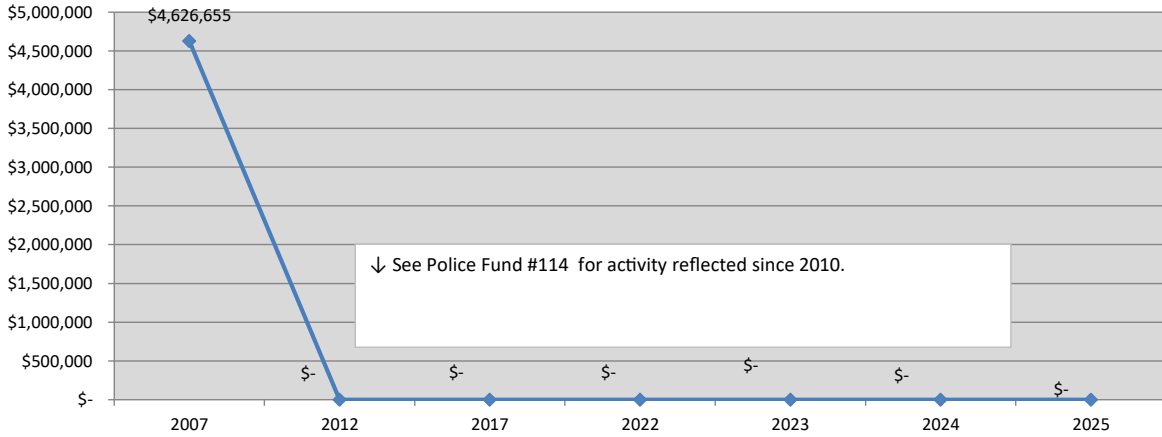
**(Police accounting/activity was moved from the General Fund to the Police Special Revenue Fund #114, effective January 1, 2010 to coincide with the passage of a new safety forces income tax levy)**

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Police Department  
**Fund Number:** 001-0520

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 1,895,662	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
Fringe Benefits	1,923,167	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
Training	40,329	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
Purchased Services	386,774	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
Supplies & Materials	32,274	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
Transfers Out	158,510	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
Capital Outlay	189,940	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
	\$ 4,626,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percentage Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Operations Only (no Capital)	N/A	N/A	N/A	N/A	N/A	N/A	N/A

### Historical Department Spending



**Note:** The General Fund police operational activity was all moved to the Police Special Revenue Fund #114 in 2010 to provide a clear picture of all police operational activity as promised in the passage of the first new safety forces income tax levy effective January 1, 2010. This levy was renewed and replaced several times and is now continual since January 1, 2023.

**Footnotes**

a. Please see Fund #114 - The accounting for the Division of Police moved to that fund effective January 1, 2010

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Police Department  
**Fund Number:** 001-0520

Line Item Account Number	Classification / Account Title	Actuals			
		2007	2012	2017	2018-2024
<i>Personal Services</i>					
001-0520-51100	Police Chief	\$ 81,999.82	moved to #114	moved to #114	moved to #114
001-0520-51113	Lieutenant	68,193.69	moved to #114	moved to #114	moved to #114
001-0520-51114	Sergeants	464,711.23	moved to #114	moved to #114	moved to #114
001-0520-51110	Police Salaries	409,618.68	moved to #114	moved to #114	moved to #114
001-0520-51111	Victims Advocate	-	moved to #114	moved to #114	moved to #114
001-0520-51112	Police Part-Time	13,823.82	moved to #114	moved to #114	moved to #114
001-0520-51115	Officer-In-Charge - Police	2,613.11	moved to #114	moved to #114	moved to #114
001-0520-51124	Officer-In-Charge - Comm Specs	-	moved to #114	moved to #114	moved to #114
001-0520-51116	Community Policing Coordinator	63,717.25	moved to #114	moved to #114	moved to #114
001-0520-51119	Communication Specialist Coordinator	74,914.30	moved to #114	moved to #114	moved to #114
001-0520-51121	Communication Specialists	399,573.25	moved to #114	moved to #114	moved to #114
001-0520-51123	Comm. Specs - Part-Time	22,129.32	moved to #114	moved to #114	moved to #114
001-0520-51196	Compensation Pay	42,758.69	moved to #114	moved to #114	moved to #114
001-0520-51198	Overtime - Police	228,560.16	moved to #114	moved to #114	moved to #114
001-0520-51197	Overtime - Comm Specs	23,048.40	moved to #114	moved to #114	moved to #114
<i>Total Personal Services</i>		\$ 1,895,661.72	\$ -	\$ -	\$ -
<i>Fringe Benefits</i>					
001-0520-51199	Longevity	35,838.98	moved to #114	moved to #114	moved to #114
001-0520-52221	Meditax	39,693.74	moved to #114	moved to #114	moved to #114
001-0520-52222	Deferred Compensation	3,185.78	moved to #114	moved to #114	moved to #114
001-0520-52223	PERS	139,580.40	moved to #114	moved to #114	moved to #114
001-0520-52224	Uniforms & Cleaning Allowance	59,529.37	moved to #114	moved to #114	moved to #114
001-0520-52225	Certification Pay	22,900.00	moved to #114	moved to #114	moved to #114
001-0520-52226	Wellness Pay	4,445.82	moved to #114	moved to #114	moved to #114
001-0520-52227	Police Pension	737,320.64	moved to #114	moved to #114	moved to #114
001-0520-52228	Sick Buy Back	32,994.45	moved to #114	moved to #114	moved to #114
001-0520-52229	No Medical Coverage Pay	300.00	moved to #114	moved to #114	moved to #114
001-0520-52240	Vacation Payout - 2006 only	-	moved to #114	moved to #114	moved to #114
001-0520-52274	Worker's Compensation	190,545.28	moved to #114	moved to #114	moved to #114
001-0520-52275	Hospitalization	656,832.16	moved to #114	moved to #114	moved to #114
001-0520-53238	Schooling	38,246.06	moved to #114	moved to #114	moved to #114
001-0520-53258	Association, Conference & Training	2,082.52	moved to #114	moved to #114	moved to #114
001-0520-53268	Continuing Professional Training (State)	-	moved to #114	moved to #114	moved to #114
<i>Total Fringe Benefits</i>		\$ 1,963,495.20	\$ -	\$ -	\$ -
<i>Purchased Services</i>					
001-0520-54234	Pre-Employment Services	-	moved to #114	moved to #114	moved to #114
001-0520-54243	Repair & Maintenance	143,734.66	moved to #114	moved to #114	moved to #114
001-0520-54244	Repair & Maintenance - Sirens	-	moved to #114	moved to #114	moved to #114
001-0520-54246	Postage	1,199.60	moved to #114	moved to #114	moved to #114
001-0520-54253	Equipment Service Contract	79,861.75	moved to #114	moved to #114	moved to #114
001-0520-54272	Insurance	90,165.33	moved to #114	moved to #114	moved to #114
001-0520-54293	Southwest Council of Governments	7,500.00	moved to #114	moved to #114	moved to #114
001-0520-54297	Communication Services	10,037.12	moved to #114	moved to #114	moved to #114
001-0520-54346	Mediation Training	-	moved to #114	moved to #114	moved to #114
001-0520-54347	Grant : MCDAC	20,600.00	moved to #114	moved to #114	moved to #114
001-0520-54348	Grant :	5,000.00	moved to #114	moved to #114	moved to #114
001-0520-54350	Criminal Investigation	16,441.73	moved to #114	moved to #114	moved to #114
001-0520-54351	Hospital Charges	167.00	moved to #114	moved to #114	moved to #114
001-0520-54352	Literature	2,233.92	moved to #114	moved to #114	moved to #114
001-0520-54353	Computer Training	4,244.01	moved to #114	moved to #114	moved to #114
001-0520-54354	Project Life Saver	5,393.63	moved to #114	moved to #114	moved to #114
001-0520-54474	Juvenile Grant	195.00	moved to #114	moved to #114	moved to #114
<i>Total Purchased Services</i>		\$ 386,773.75	\$ -	\$ -	\$ -

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Police Department  
**Fund Number:** 001-0520

Line Item Account Number	Classification / Account Title	Actuals			
		2007	2012	2017	2018-2024
<i>Office Supplies &amp; Materials</i>					
001-0520-55239	Incidentals	10,670.17	moved to #114	moved to #114	moved to #114
001-0520-55242	Office Supplies	8,569.68	moved to #114	moved to #114	moved to #114
001-0520-55244	Small Tools	7,734.45	moved to #114	moved to #114	moved to #114
001-0520-55300	Fuel	<Incl'd w/ R&M>	moved to #114	moved to #114	moved to #114
001-0520-55308	Jail Supplies	1,965.99	moved to #114	moved to #114	moved to #114
001-0520-55321	ERT Training & Supplies	3,334.02	moved to #114	moved to #114	moved to #114
<i>Total Office Supplies &amp; Materials</i>		\$ 32,274.31	\$ -	\$ -	\$ -
<i>Transfers Out</i>					
001-0520-99999	Transfer Out : Five Year Capital Plan	149,510.17	moved to #114	moved to #114	moved to #114
001-0520-99999	Transfer Out : Center for Healthy Living	9,000.00	moved to #114	moved to #114	moved to #114
<i>Total Transfers Out</i>		\$ 158,510.17	\$ -	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 4,436,715.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Five Year Capital Plan Expenditures</i>					
911-0520-56252	Capital Outlay	189,939.57	moved to #114	moved to #114	moved to #114
911-0520-56253	Capital Outlay - Donations	-	moved to #114	moved to #114	moved to #114
911-0520-99999	Transfer Out : Operations	-	moved to #114	moved to #114	moved to #114
<i>Total Capital Equipment</i>		\$ 189,939.57	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 4,626,654.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Police Department  
**Fund Number:** 001-0520

Line Item Account Number	Classification / Account Title	2025	
		Original Budget	Current Budget
<i>Personal Services</i>			
001-0520-51100	Police Chief	moved to #114	moved to #114
001-0520-51113	Lieutenant	moved to #114	moved to #114
001-0520-51114	Sergeants	moved to #114	moved to #114
001-0520-51110	Police Salaries	moved to #114	moved to #114
001-0520-51111	Victims Advocate	moved to #114	moved to #114
001-0520-51112	Police Part-Time	moved to #114	moved to #114
001-0520-51115	Officer-In-Charge - Police	moved to #114	moved to #114
001-0520-51124	Officer-In-Charge - Comm Specs	moved to #114	moved to #114
001-0520-51116	Community Policing Coordinator	moved to #114	moved to #114
001-0520-51119	Communication Specialist Coordinator	moved to #114	moved to #114
001-0520-51121	Communication Specialists	moved to #114	moved to #114
001-0520-51123	Comm. Specs - Part-Time	moved to #114	moved to #114
001-0520-51196	Compensation Pay	moved to #114	moved to #114
001-0520-51198	Overtime - Police	moved to #114	moved to #114
001-0520-51197	Overtime - Comm Specs	moved to #114	moved to #114
<i>Total Personal Services</i>		\$ -	\$ -
<i>Fringe Benefits</i>			
001-0520-51199	Longevity	moved to #114	moved to #114
001-0520-52221	Meditax	moved to #114	moved to #114
001-0520-52222	Deferred Compensation	moved to #114	moved to #114
001-0520-52223	PERS	moved to #114	moved to #114
001-0520-52224	Uniforms & Cleaning Allowance	moved to #114	moved to #114
001-0520-52225	Certification Pay	moved to #114	moved to #114
001-0520-52226	Wellness Pay	moved to #114	moved to #114
001-0520-52227	Police Pension	moved to #114	moved to #114
001-0520-52228	Sick Buy Back	moved to #114	moved to #114
001-0520-52229	No Medical Coverage Pay	moved to #114	moved to #114
001-0520-52240	Vacation Payout - 2006 only	moved to #114	moved to #114
001-0520-52274	Worker's Compensation	moved to #114	moved to #114
001-0520-52275	Hospitalization	moved to #114	moved to #114
001-0520-53238	Schooling	moved to #114	moved to #114
001-0520-53258	Association, Conference & Training	moved to #114	moved to #114
001-0520-53268	Continuing Professional Training (State)	moved to #114	moved to #114
<i>Total Fringe Benefits</i>		\$ -	\$ -
<i>Purchased Services</i>			
001-0520-54234	Pre-Employment Services	moved to #114	moved to #114
001-0520-54243	Repair & Maintenance	moved to #114	moved to #114
001-0520-54244	Repair & Maintenance - Sirens	moved to #114	moved to #114
001-0520-54246	Postage	moved to #114	moved to #114
001-0520-54253	Equipment Service Contract	moved to #114	moved to #114
001-0520-54272	Insurance	moved to #114	moved to #114
001-0520-54293	Southwest Council of Governments	moved to #114	moved to #114
001-0520-54297	Communication Services	moved to #114	moved to #114
001-0520-54346	Mediation Training	moved to #114	moved to #114
001-0520-54347	Grant : MCDAC	moved to #114	moved to #114
001-0520-54348	Grant : _____	moved to #114	moved to #114
001-0520-54350	Criminal Investigation	moved to #114	moved to #114
001-0520-54351	Hospital Charges	moved to #114	moved to #114
001-0520-54352	Literature	moved to #114	moved to #114
001-0520-54353	Computer Training	moved to #114	moved to #114
001-0520-54354	Project Life Saver	moved to #114	moved to #114
001-0520-54474	Juvenile Grant	moved to #114	moved to #114
<i>Total Purchased Services</i>		\$ -	\$ -

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Police Department  
**Fund Number:** 001-0520

Line Item Account Number	Classification / Account Title	2025	
		Original Budget	Current Budget
<i>Office Supplies &amp; Materials</i>			
001-0520-55239	Incidentals	moved to #114	moved to #114
001-0520-55242	Office Supplies	moved to #114	moved to #114
001-0520-55244	Small Tools	moved to #114	moved to #114
001-0520-55300	Fuel	moved to #114	moved to #114
001-0520-55308	Jail Supplies	moved to #114	moved to #114
001-0520-55321	ERT Training & Supplies	moved to #114	moved to #114
<i>Total Office Supplies &amp; Materials</i>		\$ -	\$ -
<i>Transfers Out</i>			
001-0520-99999	Transfer Out : Five Year Capital Plan	moved to #114	moved to #114
001-0520-99999	Transfer Out : Center for Healthy Living	moved to #114	moved to #114
<i>Total Transfers Out</i>		\$ -	\$ -
<b>Total Operation Appropriations</b>		\$ -	\$ -
<b>2025 Capital Plan Budget vs. Actual</b>			
<i>Five Year Capital Plan Expenditures</i>			
911-0520-56252	Capital Outlay	moved to #114	moved to #114
911-0520-56253	Capital Outlay - Donations	moved to #114	moved to #114
911-0520-99999	Transfer Out : Operations	moved to #114	moved to #114
<i>Total Capital Equipment</i>		\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		\$ -	\$ -



# **Animal Control**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Animal Control Budget Narrative 2025 Operating Budget

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### **Responsibilities:**

The mission of the Animal Control Program is to protect life and property of the citizens of the City of Brunswick in regards to animal control. This is accomplished by enforcing all sections of City Ordinance pertaining to animal control, maintaining accurate and detailed records of impounds and dispositions of animals and keeping accurate records of all bite cases reported. In addition, Animal Control has the authority to enforce provisions of the Noise Control Ordinance as it pertains to animals and birds. Animal Control also maintains the City Animal Control building and those animals housed within.

### **Budget Highlights:**

There are no significant capital expenses for the program this year. The Animal Control Officer will continue to provide quality service to our community. Animal Control complaints and requests for related services continue to increase. As a result, the Animal Control Officer has engaged in effective problem-solving activities that enhance the Division's ability to better serve those in need of assistance.

### **Programs/Services:**

The Animal Control Officer investigates animal complaints, provides education to the public, enforces laws/ordinances pertaining to animals and provides care to animals in their custody. The Animal Control Officer also testifies in court as needed.



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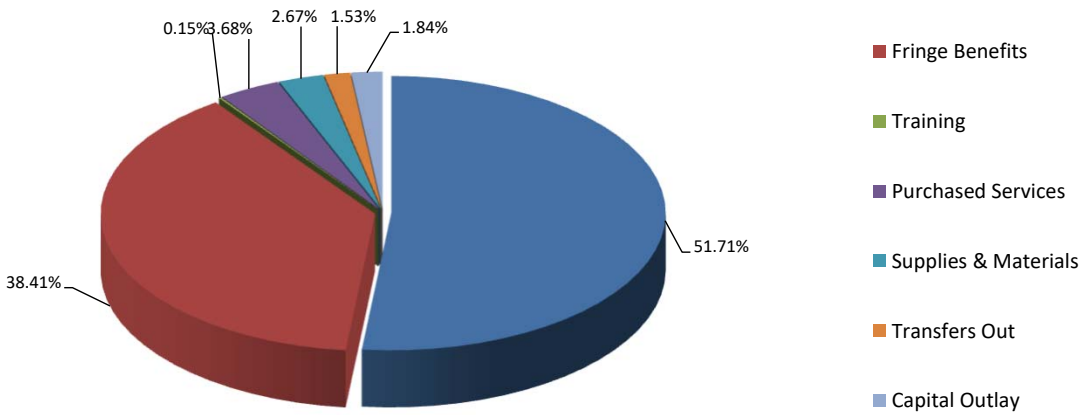
CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

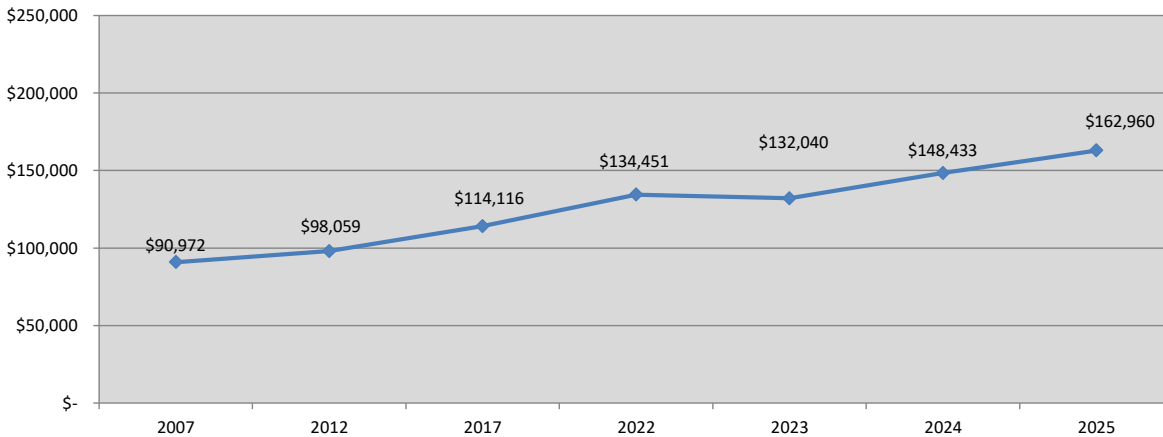
**Fund:** General Fund  
**Department:** Animal (Warden) Control Department  
**Fund Number:** 001-0540

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 51,358	\$ 53,328	\$ 61,902	\$ 69,670	\$ 71,277	\$ 76,306	\$ 84,268
Fringe Benefits	29,642	35,191	43,924	55,765	53,993	58,877	62,592
Training	491	75	110	-	-	250	250
Purchased Services	5,817	1,179	943	955	1,027	6,000	6,000
Supplies & Materials	1,839	2,608	1,238	2,061	1,735	4,500	4,350
Transfers Out	-	5,500	6,000	6,000	3,611	2,500	2,500
Capital Outlay	1,826	178	-	-	398	-	3,000
<b>\$</b>	<b>90,972</b>	<b>98,059</b>	<b>114,116</b>	<b>134,451</b>	<b>132,040</b>	<b>148,433</b>	<b>162,960</b>
Percentage Change	n/a	n/a	n/a	n/a	-1.79%	12.41%	9.79%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	-2.09%	12.75%	7.77%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Animal (Warden) Control Department  
**Fund Number:** 001-0540

Line Item	Classification /	Actuals				
Account Number	Account Title	2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0540-51132	Animal Warden - Full Time	\$ 36,849.29	\$ 41,329.37	\$ 46,912.86	\$ 54,177.15	\$ 56,574.80
001-0540-51133	Animal Warden - Part Time	5,960.37	4,078.79	3,667.29	4,053.22	2,058.31
001-0540-51197	Comp Payout	-	-	2,645.23	3,202.12	3,140.17
001-0540-51198	Overtime	8,547.96	7,919.60	8,676.22	8,237.96	9,503.59
<i>Total Personal Services</i>		\$ 51,357.62	\$ 53,327.76	\$ 61,901.60	\$ 69,670.45	\$ 71,276.87
<i>Fringe Benefits</i>						
001-0540-52002	Longevity	-	700.00	1,100.00	4,300.00	1,800.00
001-0540-52223	PERS	11,415.49	13,117.44	15,025.01	17,891.83	17,612.20
001-0540-52224	Uniforms & Cleaning Allowance	475.00	423.99	1,270.89	1,068.49	765.97
001-0540-52225	Certification	-	-	-	-	-
001-0540-52226	Meditax	743.72	773.43	903.12	1,054.86	1,040.20
001-0540-52228	Sick Buy Back	-	1,256.17	1,510.03	1,735.81	1,769.75
001-0540-52231	Wellness	-	-	600.00	800.00	800.00
001-0540-52274	Worker's Compensation	2,911.00	1,441.09	673.00	759.04	971.75
001-0540-52275	Hospitalization	14,096.88	17,478.72	22,841.80	28,155.14	29,233.10
001-0540-53258	Association, Conference & Training	490.63	75.00	110.00	-	-
<i>Total Fringe Benefits</i>		\$ 30,132.72	\$ 35,265.84	\$ 44,033.85	\$ 55,765.17	\$ 53,992.97
<i>Purchased Services</i>						
001-0540-54243	Repair & Maintenance	4,907.24	669.48	531.40	432.87	491.05
001-0540-54272	Insurance	909.44	509.36	411.40	521.72	535.74
<i>Total Purchased Services</i>		\$ 5,816.68	\$ 1,178.84	\$ 942.80	\$ 954.59	\$ 1,026.79
<i>Office Supplies &amp; Materials</i>						
001-0540-55239	Incidentals	1,118.34	567.54	282.84	309.74	234.47
001-0540-55244	Small Tools	720.36	-	-	-	-
001-0540-55300	Fuel	(Include w/ R&M)	2,040.69	954.88	1,751.00	1,500.37
<i>Total Office Supplies &amp; Materials</i>		\$ 1,838.70	\$ 2,608.23	\$ 1,237.72	\$ 2,060.74	\$ 1,734.84
<i>Transfers Out</i>						
001-0540-99999	Transfer Out : Five Year Capital Plan	-	5,500.00	6,000.00	6,000.00	3,611.00
<i>Total Transfers Out</i>		\$ -	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 3,611.00
<b>Total Operation Appropriations</b>		<b>\$ 89,145.72</b>	<b>\$ 97,880.67</b>	<b>\$ 114,115.97</b>	<b>\$ 134,450.95</b>	<b>\$ 131,642.47</b>
<i>Five Year Capital Plan Expenditures</i>						
912-0540-56252	Capital Outlay	1,826.40	178.00	-	-	398.00
<i>Total Capital Equipment</i>		\$ 1,826.40	\$ 178.00	\$ -	\$ -	\$ 398.00
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 90,972.12</b>	<b>\$ 98,058.67</b>	<b>\$ 114,115.97</b>	<b>\$ 134,450.95</b>	<b>\$ 132,040.47</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Animal (Warden) Control Department  
**Fund Number:** 001-0540

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0540-51132	Animal Warden - Full Time	\$ 59,247.00	\$ 59,247.00	\$ 61,539.00	\$ 61,539.00
001-0540-51133	Animal Warden - Part Time	6,803.00	2,000.00	7,075.00	7,075.00
001-0540-51197	Comp Payout	4,859.00	4,859.00	5,054.00	5,054.00
001-0540-51198	Overtime	10,200.00	10,200.00	10,600.00	10,600.00
<i>Total Personal Services</i>		<b>\$ 81,109.00</b>	<b>\$ 76,306.00</b>	<b>\$ 84,268.00</b>	<b>\$ 84,268.00</b>
<i>Fringe Benefits</i>					
001-0540-52002	Longevity	2,100.00	2,100.00	2,100.00	2,100.00
001-0540-52223	PERS	19,269.00	18,597.00	19,755.00	19,755.00
001-0540-52224	Uniforms & Cleaning Allowance	1,150.00	1,150.00	1,150.00	1,150.00
001-0540-52225	Certification	-	-	-	-
001-0540-52226	Meditax	1,251.00	1,182.00	1,294.00	1,294.00
001-0540-52228	Sick Buy Back	1,958.00	1,958.00	2,036.00	2,036.00
001-0540-52231	Wellness	1,050.00	1,050.00	800.00	800.00
001-0540-52274	Worker's Compensation	2,588.00	2,444.00	2,454.00	2,454.00
001-0540-52275	Hospitalization	30,396.00	30,396.00	33,003.00	33,003.00
001-0540-53258	Association, Conference & Training	250.00	250.00	250.00	250.00
<i>Total Fringe Benefits</i>		<b>\$ 60,012.00</b>	<b>\$ 59,127.00</b>	<b>\$ 62,842.00</b>	<b>\$ 62,842.00</b>
<i>Purchased Services</i>					
001-0540-54243	Repair & Maintenance	5,000.00	5,000.00	5,000.00	5,000.00
001-0540-54272	Insurance	1,000.00	1,000.00	1,000.00	1,000.00
<i>Total Purchased Services</i>		<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
<i>Office Supplies &amp; Materials</i>					
001-0540-55239	Incidentals	1,000.00	1,000.00	1,000.00	1,000.00
001-0540-55244	Small Tools	750.00	750.00	750.00	750.00
001-0540-55300	Fuel	2,750.00	2,750.00	2,600.00	2,600.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,350.00</b>	<b>\$ 4,350.00</b>
<i>Transfers Out</i>					
001-0540-99999	Transfer Out : Five Year Capital Plan	2,500.00	2,500.00	2,500.00	2,500.00
<i>Total Transfers Out</i>		<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Total Operation Appropriations</b>		<b>\$ 154,121.00</b>	<b>\$ 148,433.00</b>	<b>\$ 159,960.00</b>	<b>\$ 159,960.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request</b>	<b>Capital Recom.</b>
<i>Five Year Capital Plan Expenditures</i>					
912-0540-56252	Capital Outlay	-	-	3,000.00	3,000.00
<i>Total Capital Equipment</i>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 154,121.00</b>	<b>\$ 148,433.00</b>	<b>\$ 162,960.00</b>	<b>\$ 162,960.00</b>

# **Law Department**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## Law Department Budget Narrative 2025 Operating Budget

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Law Department Overview:

The Law Department has two primary areas of responsibility. The Law Director, as chief legal Counsel for the City, assists and advises the Administration and Council in regard to matters of law which impact upon the ongoing operation of the City. The Law Director prepares legislation and agreements, reviews all contracts and attends all Council meetings. The Prosecutor is responsible for prosecution of individuals in violation of either the criminal or traffic section of the City Code. The Prosecutor assists the Mayor at Mayor's Court and represents the City at Medina Municipal Court. The Assistant Law Director/Assistant Prosecutor attends Planning Commission and Zoning Board meetings to provide legal guidance to the members and also assists the Prosecutor at Medina Municipal Court. The department has a part-time administrative assistant who is responsible for maintaining the daily operations of the department.

### Budget Highlights:

The Professional Services line item is the most significant line in the Law Department Budget and is representative of billable/chargeable hours by various law firms. The professional services line item is closely monitored. If unforeseen circumstances were to occur, a budget amendment would need to be discussed with Council at that time.

### Departmental Programs/Services

Program	Program Description
Legislation	The Law Department drafts and/or reviews all legislation for approval as to form and any changes required before it is presented to Council for final adoption at Council meetings.
Opinions/Interpretation of Laws	The Law Director, Assistant Law Director and Prosecutor issue opinions regarding the interpretation and application of the Brunswick Codified Ordinances, City Charter, and State law as requested by Council or the administration.
Opinions/Interpretation of Laws (Continued)	The Law Director attends all Council meetings should any legal questions arise. He also attends any administrative meetings at the request of the City Manager or Department Director. The Assistant Law Director is present at all Planning Commission and Zoning Board meetings and any other meeting as requested where a legal question may arise.
Mayor's Court	The Prosecutor or Assistant Prosecutor is present at all Court sessions to answer any procedural or sentencing questions as requested by the Mayor. The Law Department's Administrative Assistant will also assist the Clerk of Courts with the daily operation of the Court by taking phone calls, payments, and providing general information to defendants or attorneys if court personnel are similarly occupied or temporarily out of the office.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

Program	Program Description
Medina Municipal Court	Attorneys are needed at Court to prosecute on behalf of the City as a case may be docketed before the Judge and another before the Magistrate at the same time. Defense attorney pre-trials, Bureau of Motor Vehicle hearings, Temporary Protection Order hearings, Suppressions Hearings, Bond Hearings, and OVI driving privileges hearings are all attended by the Prosecutor or Assistant Prosecutor.
Civil Lawsuits	The Law Department is responsible for representing the city in all civil lawsuits not covered through our insurance carrier.
Contracts/Agreements	The Law Department drafts or approves all contracts and agreements necessary for the operation of the city.
Ancillary Responsibilities	The Law Department responds to requests for information or assistance from residents, attorneys, or defendants. Attorneys for defendants with cases being heard at Medina Municipal Court are provided with discovery through this department. It is also the responsibility of this office to issue subpoenas, notify Police Officers of the day and time their appearance is required for testimony at Municipal Court, and have all necessary documents on file with the Court for prosecution of a defendant.

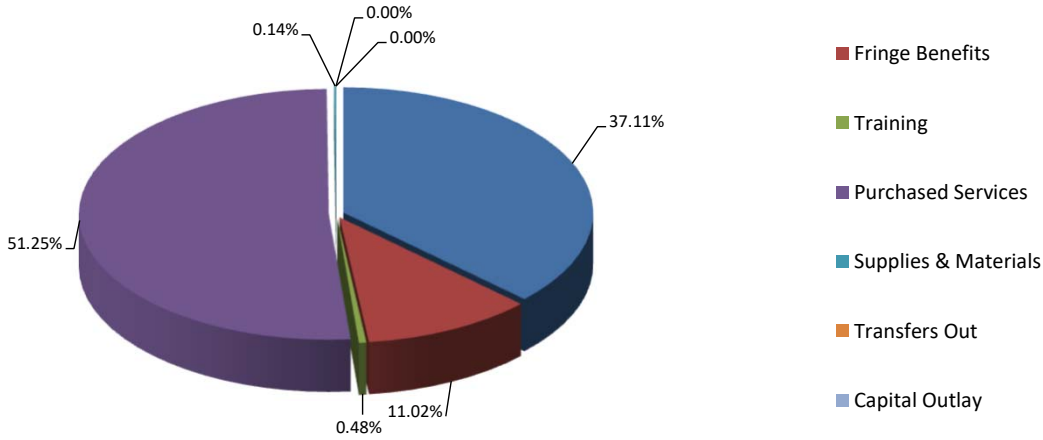


**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

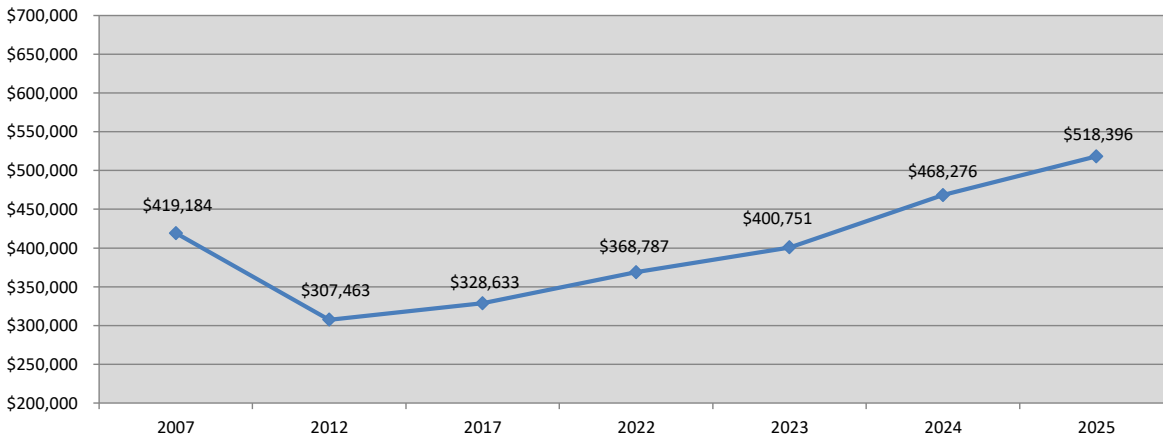
**Fund:** General Fund  
**Department:** Law Department  
**Fund Number:** 001-0600

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 145,622	\$ 145,840	\$ 161,197	\$ 182,241	\$ 185,750	\$ 180,711	\$ 192,374
Fringe Benefits	91,537	43,333	44,869	53,871	53,306	58,765	57,122
Training	725	160	955	1,050	200	2,500	2,500
Purchased Services	180,091	113,865	115,484	131,489	161,299	225,600	265,700
Supplies & Materials	1,144	1,865	2,421	137	196	700	700
Transfers Out	-	2,400	3,000	-	-	-	-
Capital Outlay	65	-	707	-	-	-	-
<b>\$</b>	<b>419,184</b>	<b>307,463</b>	<b>328,633</b>	<b>368,787</b>	<b>400,751</b>	<b>468,276</b>	<b>518,396</b>
Percentage Change	n/a	n/a	n/a	n/a	8.67%	16.85%	10.70%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	8.67%	16.85%	10.70%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

- a. Billable legal costs can vary from one year to the next.
- b. Increase in estimated legal services during 2024 and 2025 are expected as a result of ongoing legal situations.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Law Department  
**Fund Number:** 001-0600

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0600-51042	Law Director Part-Time	\$ 45,819.75	\$ 50,401.94	\$ 55,434.31	\$ 63,528.14	\$ 65,116.19
001-0600-51052	City Prosecutor Part-Time	41,587.76	45,746.67	50,314.34	57,660.70	59,102.30
001-0600-51053	Asst Prosecutor / Asst LD Part-Time	20,600.13	22,660.34	23,837.91	27,318.38	28,001.34
001-0600-51150	Administrative Assistant	37,226.60	-	-	-	-
001-0600-51152	Administrative Asst Part-Time	-	27,031.38	31,610.27	33,733.46	33,530.16
001-0600-51198	Overtime	387.28	-	-	-	-
<i>Total Personal Services</i>		\$ 145,621.52	\$ 145,840.33	\$ 161,196.83	\$ 182,240.68	\$ 185,749.99
<i>Fringe Benefits</i>						
001-0600-52002	Longevity	1,665.90	-	-	2,500.00	-
001-0600-52222	Deferred Compensation	5,517.44	5,939.98	6,479.29	7,425.56	7,610.79
001-0600-52223	PERS	55,448.49	31,548.92	34,605.98	39,303.90	40,812.95
001-0600-52226	Meditax	3,130.35	2,116.16	2,364.66	2,678.71	2,693.36
001-0600-52274	Worker's Compensation	12,761.96	3,727.46	1,419.00	1,962.49	2,189.37
001-0600-52275	Hospitalization	13,012.38	-	-	-	-
001-0600-52280	ERI Leave Payout (per ORC)	-	-	-	-	-
001-0600-53258	Association, Conference & Training	725.00	160.00	955.00	1,050.00	200.00
<i>Total Fringe Benefits</i>		\$ 92,261.52	\$ 43,492.52	\$ 45,823.93	\$ 54,920.66	\$ 53,506.47
<i>Purchased Services</i>						
001-0600-54218	Legal Settlements	2,075.00	-	359.53	-	-
001-0600-54233	Professional Services	176,337.21	112,363.80	114,229.89	130,401.58	160,147.17
001-0600-54246	Postage	757.95	626.46	-	-	-
001-0600-54253	Equipment Service Contract	133.40	-	-	-	-
001-0600-54272	Insurance	787.67	874.86	895.06	1,087.85	1,152.02
<i>Total Purchased Services</i>		\$ 180,091.23	\$ 113,865.12	\$ 115,484.48	\$ 131,489.43	\$ 161,299.19
<i>Office Supplies &amp; Materials</i>						
001-0600-55239	Incidentals	978.39	1,720.30	2,240.36	51.00	49.00
001-0600-55242	Office Supplies	166.01	144.64	180.84	85.54	146.81
<i>Total Office Supplies &amp; Materials</i>		\$ 1,144.40	\$ 1,864.94	\$ 2,421.20	\$ 136.54	\$ 195.81
<i>Transfers Out</i>						
001-0600-99999	Transfer Out : Five Year Capital Plan	-	2,400.00	3,000.00	-	-
<i>Total Transfers Out</i>		\$ -	\$ 2,400.00	\$ 3,000.00	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 419,118.67</b>	<b>\$ 307,462.91</b>	<b>\$ 327,926.44</b>	<b>\$ 368,787.31</b>	<b>\$ 400,751.46</b>
<i>Five Year Capital Plan Expenditures</i>						
913-0600-56252	Capital Outlay	64.99	-	706.69	-	-
Total Capital Equipment		\$ 64.99	\$ -	\$ 706.69	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 419,183.66</b>	<b>\$ 307,462.91</b>	<b>\$ 328,633.13</b>	<b>\$ 368,787.31</b>	<b>\$ 400,751.46</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Law Department  
**Fund Number:** 001-0600

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0600-51042	Law Director Part-Time	\$ 67,106.00	\$ 67,106.00	\$ 69,790.00	\$ 69,790.00
001-0600-51052	City Prosecutor Part-Time	60,908.00	60,908.00	63,345.00	63,345.00
001-0600-51053	Asst Prosecutor / Asst LD Part-Time	28,857.00	28,857.00	30,012.00	30,012.00
001-0600-51150	Administrative Assistant	-	-	-	-
001-0600-51152	Administrative Asst Part-Time	34,800.00	23,840.00	29,227.00	29,227.00
001-0600-51198	Overtime	-	-	-	-
<i>Total Personal Services</i>		<b>\$ 191,671.00</b>	<b>\$ 180,711.00</b>	<b>\$ 192,374.00</b>	<b>\$ 192,374.00</b>
<i>Fringe Benefits</i>					
001-0600-52002	Longevity	-	-	-	-
001-0600-52222	Deferred Compensation	7,845.00	7,845.00	4,669.00	4,669.00
001-0600-52223	PERS	44,405.00	42,871.00	44,369.00	44,369.00
001-0600-52226	Meditax	2,782.00	2,624.00	2,792.00	2,792.00
001-0600-52274	Worker's Compensation	5,753.00	5,425.00	5,292.00	5,292.00
001-0600-52275	Hospitalization	-	-	-	-
001-0600-52280	ERI Leave Payout (per ORC)	-	-	-	-
001-0600-53258	Association, Conference & Training	2,500.00	2,500.00	2,500.00	2,500.00
<i>Total Fringe Benefits</i>		<b>\$ 63,285.00</b>	<b>\$ 61,265.00</b>	<b>\$ 59,622.00</b>	<b>\$ 59,622.00</b>
<i>Purchased Services</i>					
001-0600-54218	Legal Settlements	5,000.00	5,000.00	5,000.00	5,000.00
001-0600-54233	Professional Services	279,000.00	219,000.00	259,000.00	259,000.00
001-0600-54246	Postage	50.00	50.00	50.00	50.00
001-0600-54253	Equipment Service Contract	-	-	-	-
001-0600-54272	Insurance	1,550.00	1,550.00	1,650.00	1,650.00
<i>Total Purchased Services</i>		<b>\$ 285,600.00</b>	<b>\$ 225,600.00</b>	<b>\$ 265,700.00</b>	<b>\$ 265,700.00</b>
<i>Office Supplies &amp; Materials</i>					
001-0600-55239	Incidentals	400.00	400.00	400.00	400.00
001-0600-55242	Office Supplies	300.00	300.00	300.00	300.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
<i>Transfers Out</i>					
001-0600-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
<i>Total Transfers Out</i>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operation Appropriations</b>		<b>\$ 541,256.00</b>	<b>\$ 468,276.00</b>	<b>\$ 518,396.00</b>	<b>\$ 518,396.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
913-0600-56252	Capital Outlay	-	-	-	-
Total Capital Equipment		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 541,256.00</b>	<b>\$ 468,276.00</b>	<b>\$ 518,396.00</b>	<b>\$ 518,396.00</b>

**Footnote:**  
 Increase in estimated legal services during 2024 and 2025 are expected as a result of ongoing legal situations.

# **Finance Department**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## Finance Department Budget Narrative 2025 Operating Budget

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### *Finance Department Overview*

The Finance Department's responsibilities include, but are not limited to, accounting, reporting, budgeting, planning, payroll, accounts payable, debt, treasury/investments, refuse billing, storm water billing, income tax, audit, compliance, and miscellaneous support services. The Department's mission is to provide outstanding service to Brunswick residents, businesses, city departments and city employees by maintaining excellence in financial reporting and sound internal accounting controls that provide for the safeguarding, reliability and accountability of the City's financial records and assets.

### *Budget Highlights*

We are extremely proud of the financial turnaround of the City over the past fifteen years. The City's financial statements are a testament and documented proof of how much the City's finances have improved from where we were years ago.

The Finance Department has standardized policies regarding fund balance reserves and treatment of bad debts, etc. The goal of these policies are: 1) to create a standardized and consistent practice; 2) to promote clean and up to-date accounting and receivable records; and 3) promote a long term planning approach with emergency back-up funding in place to handle economic changes, moderate to small emergencies, etc.

The Finance Department has always been one of the leading departments in reducing costs. We operate with 50% of staff levels today than we did back in 2005. We have definitely become a more efficient, effective and creative department. The department's 2025 appropriation budget is currently proposed at 12.9% more than the 2007 actuals. 2007 is a symbolic year as it was the last year before a significant economic downturn occurred without upfront fiscal stimulus. Our departmental financial story remains true today despite losing the ability to subsidize a portion of the Assistant Finance Director's salary through a transit grant and when switching two health plans from single to family plans. The Finance department budget was also positively affected when city-wide related costs, such as software and investment advisory costs, were reallocated to the general administrative department. The reallocation of costs was made because interest revenues or software costs do not directly and solely benefit just the Finance Department but rather all Departments, capital plans, etc.

With the latest updates to the fund balance reserve policy and the City's ability to expand upon our longer-term investment strategy, the City has been able to generate additional interest revenues than otherwise. Regardless of interest rate and market conditions, the City continues its goal to expand upon its investment portfolio each and every year. This was made possible due to our renewed focus and implemented financial improvement plans over the past fifteen years. Interest revenues ultimately help alleviate some of the financial burden placed on the City taxpayers. The more money earned increases the City's abilities to offer important services and complete infrastructure improvement projects every year. The City invests in allowable investments per State Law and utilizes an investment advisor to gain better access to markets and help us achieve the best possible results.

We are certainly not absent of issues and funding restrictions, but we can certainly be proud of the restoration of the City's financial infrastructure, change in financial behaviors, and the revamped policies and practices that make this all



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CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

possible. The positives are overwhelming and have also provided additional funding for a multi- road infrastructure improvement program that was unimaginable fifteen years ago. The public and businesses are now seeing a direct result of our financial improvements as they drive numerous improved roads throughout the City. The negative side to this is many different sacrifices have occurred, including staffing levels in the support services or non-safety departments, including the Finance Department.

With the staff reductions, the Finance Department, at times, has experienced difficulty in handling normal processes, such as payroll, receipt/billing collections and/or accounts payable. This is especially true when an employee has left, retired, or unforeseen circumstances or emergencies arise. The Finance Department did negotiate improved back-up/emergency processes with the Collective Bargaining unit to help provide better back-up procedures and to better protect the payroll function. During 2013, 2014, 2017, 2020 and 2024 those new back-up services and processes turned out to be very valuable as they were needed on multiple occasions. The Department consistently monitors and enforces back-up training for various positions to try and keep any disruptions to services to a minimum. Thus, the Department remains in constant back-up training mode and tries its best to ensure back-ups are available and trained for each job function. Each back-up person’s responsibility and level of understanding is always happening but remain in different stages. Our ultimate goal is to have adequate back-ups for each position by breaking down the “old school barriers of doing only 1 or 2 jobs” and cross training for many jobs and switching between departments. We must remain flexible, try our best to achieve our goals, cross train and back-up each other’s duties.

The Finance Department also ran into some snags in upgrading its accounting financial software for various reasons and have since upgraded to an older software package that at a minimum is compatible with Microsoft Office. New software capabilities and its ability to specifically handle cash receipting functions are the main reasons for the delay and temporary move. As time passes without a resolution, the issue may become more pressing or more important to address. The financial software replacement project was previously approved by Council and the funding came from a portion of the savings generated from not filling two vacant Clerk II positions in early 2005 and 2008. The current software package was selected as a result of the RFQ process and based on the limited funding sources available at the time. The Finance Department will continue to monitor this situation and, when necessary, will provide updates on the situation.

The Finance Department spearheaded an organizational-wide transition and training program to convert our manual payroll process into an electronic payroll process. All of the departments, with the exception of the Division of Fire, have been transitioned over nicely and are running effectively and efficiently.

The 2025 payroll and benefit cost estimates are based on estimates as the collective bargaining agreements for all six bargaining units expire as of December 31, 2024. Payroll estimates may need to be amended up or down based on the results of the collective bargaining process. The conclusion of that process is not expected until sometime during 2025 after the fiscal year begins.

**Programs / Services**

Program / Service Name	Program / Service Description
Accounting	The Finance Department is required to maintain accurate and comprehensive accounting for all of the Financial activity of the City for all the City departments (both current activity and historical activity). The Department records all receipts received and all payments issued through the Financial Software System that houses the City’s chart of accounts, journal entries and [some] reporting functions. Any additional reporting is done through spreadsheets or manual computations.
Financial Reporting	The Finance Department serves as the sole source for all the financial reporting requirements and requests of the City. Annually, the Department prepares and submits a comprehensive annual report in conjunction with the City’s annual audit. The Department reports on all financial activity required by the City Charter and/or Codified Ordinances.

Program / Service Name	Program / Service Description
Financial Reporting (Continued)	The Finance Department is also responsible for the required accounting and reporting of all state and federal grants. Finance has instituted a quarterly monitoring process which has improved the City's cash flow and grant status reporting abilities. Additionally, Finance monitors grant spending compliance.
Budgeting	The Finance Department works with the City Manager in preparing the annual budget and five-year capital plan to present to Council in accordance with state and local laws/guidelines. Additionally, in conjunction with the other accounting related functions of the department, the Finance Department is responsible for monitoring the annual budget for compliance and planning purposes. City Charter also requires that the City Manager prepare and submit to Council a five-year capital plan. The Finance Department works with the City Manager and various departments in preparing this plan (in conjunction with the annual budget)
Long-Term Financial Planning	The Finance Department is responsible, in conjunction with the annual budget process, to work with the City Manager and all City Departments in planning for the future. This includes maintaining a five-year financial forecast, updating the forecast based on Council approved budget amendments, updating the forecast based on new projects and reporting the forecast annually (or on an as needed basis).
Treasury Management / Investments	The Finance Department is responsible for managing all of the cash balances of the City including: receipting cash transactions (cashiering), investing the cash balances, reconciling (monthly) the cash balances (to the accounting totals), reporting the cash balances and planning future requirements of the city's cash balances within the legal requirements placed on the Department by local and state laws including the City's investment policy.
Debt Service Requirements	The Finance Department maintains all of the City's debt service responsibilities including payment, record keeping, assessments (if necessary) and future planning (for any new/proposed projects). Additionally, the Department is responsible for the monitoring of all debt limitation requirements and investment of any debt proceeds.
Payroll	The Finance Department processes the City's bi-weekly payroll. The payroll process includes paying all City employees as well as reporting and payment of various payroll liabilities such as pension, federal/state/local taxes, union dues, legal garnishments, etc.
Accounts Payable	The Finance Department is responsible for processing all of the vendor payments generated through the activities of all the City's departments. The Department processes approved invoices for payments and posts those payments against the approved purchase orders and Council adopted budget for each City Department.
Purchase Order Processing	The Finance Department is responsible for entering all of the departments' approved purchase requisitions. Upon entering these requisitions, the amounts are encumbered against the various departments' approved budget amounts. A Purchase Order is generated by the financial software system and is certified by the Finance Director pursuant to the Ohio Revised Code and the City Charter.

Program / Service Name	Program / Service Description
Purchase Order Processing (Continued)	<p>The Finance Department, in the future, expects to upgrade its existing software to alleviate the need to enter in Departmental handwritten purchase requisitions. All purchase requisitions are eventually expected to be entered by each respective department.</p>
Refuse Billing / Collection	<p>The Finance Department is responsible for processing the quarterly refuse billing as required under Brunswick Codified Ordinances Chapter 1060. This includes the maintenance of the utility billing software, maintenance of the accounts, customer service associated with the utility, the printing and mailing of the quarterly invoices, the collection and depositing of all payments as well as the specialized accounting and reporting associated with the Enterprise Refuse Fund.</p> <p>In summer of 2020, the City implemented an on-line payment portal for refuse and storm water bills. Customers can pay on-line 24/7. Customers can choose to pay their bill via e-check at no additional cost or pay via credit card. If the customer pays via credit card, the credit card processor charges a 2.55% fee, collected directly by the credit card processor.</p>
Storm Water Billing / Collection	<p>First implemented in 2012 as a whole new billing system.</p> <p>The Finance Department is responsible for processing the quarterly storm water billing as required under Brunswick Codified Ordinance Section 1050. This includes the maintenance of the utility billing software, maintenance of the accounts, customer service associated with the utility, the printing and mailing of the quarterly invoices, the collection and depositing of all payments as well as the specialized accounting and reporting associated with the Enterprise Storm Water Fund.</p> <p>Economies of scale are achieved through the use of the existing Refuse billing system.</p> <p>In summer of 2020, the City implemented its new on-line payment portal for refuse and storm water bills and has been working out nicely. See Refuse Collection for additional info.</p>
Income Tax	<p>The Finance Department has designated an Income Tax department for the administration of the City's local income tax laws. This in-house department is made up of one Chief Clerk and two Full-time Clerk II's and two part-time Clerk IIs. This new staffing model is a reduction from the five full-time staffing model from years ago.</p> <p>The Department needs adequate staffing levels to process an approximate 20,000 tax forms, associated payments, etc. The Income Tax Department functions include: Customer service to all tax accounts (Resident and Business), tax collections, delinquent tax administration and collection, account maintenance and correspondence, tax software maintenance and tax reporting.</p> <p>The Department is currently operating at a cost that is believed to be lower than any other suitable competitor.</p>



Program / Service Name	Program / Service Description
Receptionist	This position/area was automated in the fall of 2010 and has remained automated since. The receptionist position remains unfilled in order to help the City balance its past and current budget and/or meet the laws/Ordinances of City Council.
Audit Compliance	<p>In accordance with Ohio law, the City is required to receive an independent audit of its annual financial operations. The Finance Department oversees and coordinates this annual audit and all of the City's federal grants and grant Coordinators. Either the Auditor of State of Ohio or, if permitted by the Auditor of State, an independent public accounting firm must conduct the audit.</p> <p>In addition to the financial audit, the City must also receive an A-133 Single Audit if the federal awards expenditures for any given fiscal year exceed \$750,000.</p>
Miscellaneous Support Services	The Finance Department also performs the following services for other City Departments: Postage and copy machine maintenance/contract, daily sorting of the City's mail, tracks unclaimed funds, grade and engineer bonds, completes property tax exemptions for the Law Department, assists and prepares community development documents for the planning department, assists and prepares some of the Ohio Public Work Commission grant and loan reimbursement documents for the Engineering Department, assists the Economic Development Department in calculating revenue sharing arrangements and economic inducement grants, assists the Service Department in issuing snow plow permits and publishing lists of permitted vendors on the City's website, serves as the City call center in times of emergencies, compiles special assessment files and submits to the County Auditor's Office to be placed on the next year's tax duplicate for billing, and any other services as requested by the City Manager.

### Line-Item Detail

#### Association, Conference & Training:

The Finance Associates will continue memberships to various local, state and federal finance and governmental accounting groups and organizations. Some of those include the Finance Director's and Assistant Finance Director's CPA licenses, Municipal Finance Officers Association (MFOA) and Governmental Finance Officers Association (GFOA) (both Ohio and Federal). In an attempt to reduce costs in this area, the membership in the American Institute of Certified Public Accountants (AICPA) and Association of Governmental Accountants (AGA) has been dropped, and when possible, on-line training has been used to maintain professional certifications and to stay up-to-date with the ever changing accounting and auditing requirements at a cheaper cost.

#### Purchased Services

Postage: The only postage costs charged to the Department are those costs not associated with the internal metered postage machine, such as UPS/Fed EX or any outside third party companies assisting departments with their needs. All other postage costs from the City's metered and internal postage machine is charged to a general administration account and is not housed in any specific department's postage expense line. This change was made in 2016 and continues today.

Investment Advisory Contract: The contractual costs of the investment advisor and related budget are posted to the General Administration Department. The City contracts with an investment firm to provide advisory services based on a fixed cost. The cost has been increasing over the last few years as a result of the City putting more principal towards its investment portfolio and strategy. The cost for this service remains relatively inexpensive and provides the City with expert services and market access. Our combined goal is to create a strong investment portfolio that always remains in compliance with local and state laws.

Equipment Service Contract: Accounts for various equipment service contracts specifically for and used by the Finance Department only. Since January 1, 2017, the City's main financial software and remote access for outside departments is no longer accounted for in the Finance Department but rather the general administration's equipment service contract expense account. This change was made when various aspects of the City's financial and payroll functions have become accessible and used by outside departments.

#### Office Supplies & Materials:

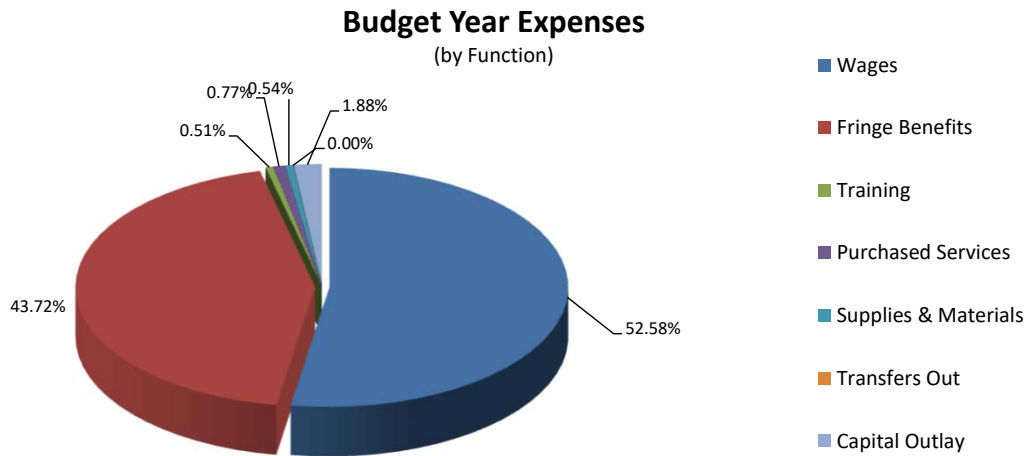
Incidentals: This line will cover the miscellaneous items that occur during the year such as Notary Public reimbursements and other unpredictable expenses.

Office Supplies: This line will account for the necessary Finance forms such as W-2's and 1099's, paper usage and general office supplies (i.e. pens, binders, storage boxes, bank forms, etc.).

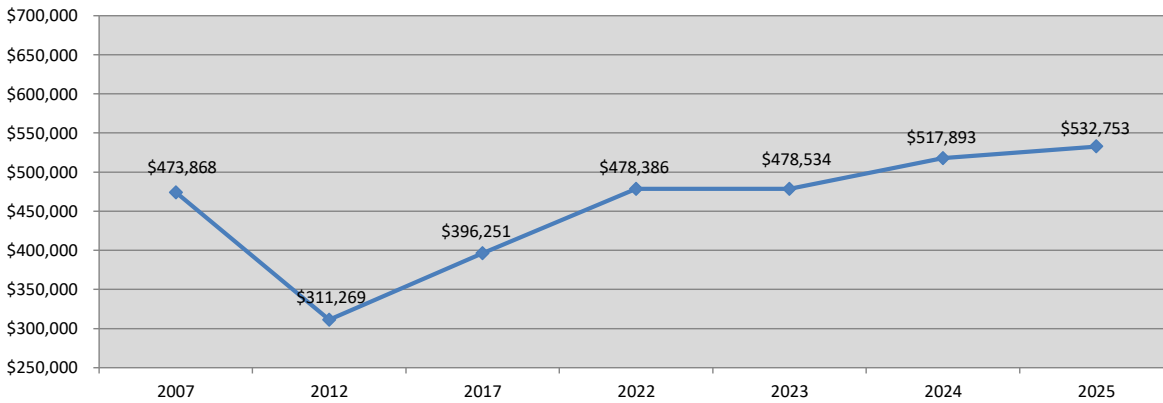
**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Finance Department  
**Fund Number:** 001-0700

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 249,579	\$ 176,397	\$ 217,038	\$ 255,276	\$ 262,497	\$ 274,410	\$ 280,142
Fringe Benefits	148,497	98,265	162,667	211,498	208,318	223,433	232,911
Training	5,435	1,620	1,730	1,169	1,657	2,700	2,700
Purchased Services	14,716	19,143	6,863	2,485	2,480	4,300	4,100
Supplies & Materials	2,462	2,039	1,998	1,040	942	2,900	2,900
Transfers Out	41,785	11,850	5,000	5,500	2,500	700	-
Capital Outlay	11,394	1,955	954	1,418	140	9,450	10,000
<b>\$ 473,868</b>	<b>\$ 311,269</b>	<b>\$ 396,251</b>	<b>\$ 478,386</b>	<b>\$ 478,534</b>	<b>\$ 517,893</b>	<b>\$ 532,753</b>	
Percentage Change	n/a	n/a	n/a	n/a	0.03%	8.23%	2.87%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	0.30%	6.28%	2.81%



### Historical Department Spending



**Footnotes**

- a. Effective 2025 payroll and due to new hauler contract, additional time and new Clerk II billing replacement, 25% of the Finance Director wages/benefits are budgeted to the Refuse Fund. Prior to 2025, 20% of Finance Director wages/benefits were budgeted in Refuse Fund. Prior to 2017 30% of Asst Finance Director wages went to BTA Fund and 5% to Stormwater Fund. However once the City merged its bus system with MCPT and no longer received grant funding from GCRTA the allocation of Asst Fin Director wages in 2017 and beyond changed to 85% General Fund Finance and 15% Storm Water Funds.
- b. Health Insurance costs increased in 2017 and beyond for the Department. The retired Chief Bookkeeper, used to select single health coverage but retired in Feb 2017. The new Chief Bookkeeper selects family health insurance. Health insurance costs for 2019 incurred double digit increases.
- c. 2012 above reflects significant budget reductions made in 2010 right after first economic downturn. Most positions reduced remain unfilled today. The total department wages today are just a little higher than they were 18 years ago due to restructuring and keeping minimal staff. However, benefits have increased significantly due to more family health insurance plans selected now than in the past.
- e. In 2022, the Investment Advisory contract accounting was moved to General Adm from Finance. Interest revenues are deposited in GF and are used by entire City/General Fund. Int revenues not specific to Finance nor its departmental operations.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Finance Department  
**Fund Number:** 001-0700

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0700-51040	Finance Director	\$ 56,174.17	\$ 65,094.29	\$ 75,799.84	\$ 88,999.80	\$ 91,459.91
001-0700-51041	Assistant Finance Director	45,735.40	34,135.59	53,389.22	63,032.85	64,769.02
001-0700-51060	Chief Bookkeeper	36,213.74	-	46,217.03	54,694.35	56,798.95
001-0700-51061	Assistant Bookkeeper	36,422.92	41,047.80	-	-	-
001-0700-51170	Clerk II	45,371.62	32,869.49	40,431.20	46,320.80	47,484.80
001-0700-51174	Clerk I	27,425.03	-	-	-	-
001-0700-51175	Clerk II Part-Time	2,138.64	675.38	-	-	-
001-0700-51198	Overtime	97.14	2,574.33	1,200.41	2,227.78	1,983.93
<i>Total Personal Services</i>		<b>\$ 249,578.66</b>	<b>\$ 176,396.88</b>	<b>\$ 217,037.70</b>	<b>\$ 255,275.58</b>	<b>\$ 262,496.61</b>
<i>Fringe Benefits</i>						
001-0700-52002	Longevity	3,923.33	3,320.00	3,845.83	15,325.00	6,400.00
001-0700-52222	Deferred Compensation	6,613.62	3,905.55	7,570.46	10,669.08	11,555.33
001-0700-52223	PERS	61,384.75	44,715.58	56,121.25	68,371.69	68,195.05
001-0700-52225	No Medical Coverage Pay	750.00	300.00	-	-	-
001-0700-52226	Meditax	3,156.69	2,562.26	2,958.50	3,697.79	3,873.19
001-0700-52228	Sick Buy Back	3,329.72	2,874.80	3,703.63	4,247.72	4,277.72
001-0700-52231	Wellness	-	-	2,190.00	3,832.50	3,832.50
001-0700-52274	Worker's Compensation	14,652.92	4,537.24	2,386.72	2,587.78	3,372.21
001-0700-52275	Hospitalization	54,686.07	36,049.42	80,591.94	102,766.30	106,812.42
001-0700-52280	ERI Leave Payout (Per ORC)	-	-	3,298.93	-	-
001-0700-53258	Association, Conference & Training	5,434.70	1,619.97	1,730.13	1,168.95	1,656.58
<i>Total Fringe Benefits</i>		<b>\$ 153,931.80</b>	<b>\$ 99,884.82</b>	<b>\$ 164,397.39</b>	<b>\$ 212,666.81</b>	<b>\$ 209,975.00</b>
<i>Purchased Services</i>						
001-0700-54246	Postage	2,242.81	1,963.96	-	-	-
001-0700-54250	Temporary Assistance - Purch. Svc.	3,007.00	-	-	-	-
001-0700-54251	Investment Advisory Contract <small>(New in 2009)</small>	-	2,000.00	3,375.00	moved to GF Adm	moved to GF Adm
001-0700-54253	Equipment Service Contract	6,105.69	12,302.26	513.77	524.25	524.25
001-0700-54272	Insurance	3,360.69	2,876.94	2,974.54	1,961.17	1,955.25
<i>Total Purchased Services</i>		<b>\$ 14,716.19</b>	<b>\$ 19,143.16</b>	<b>\$ 6,863.31</b>	<b>\$ 2,485.42</b>	<b>\$ 2,479.50</b>
<i>Office Supplies &amp; Materials</i>						
001-0700-55239	Incidentals	25.02	671.38	261.95	88.28	65.83
001-0700-55242	Office Supplies	2,436.97	1,368.05	1,736.34	951.60	876.33
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 2,461.99</b>	<b>\$ 2,039.43</b>	<b>\$ 1,998.29</b>	<b>\$ 1,039.88</b>	<b>\$ 942.16</b>
<i>Transfers Out</i>						
001-0700-99999	Transfer Out : Five Year Capital Plan	41,785.00	11,850.00	5,000.00	5,500.00	2,500.00
<i>Total Transfers Out</i>		<b>\$ 41,785.00</b>	<b>\$ 11,850.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,500.00</b>	<b>\$ 2,500.00</b>
<b>Total Operation Appropriations</b>		<b>\$ 462,473.64</b>	<b>\$ 309,314.29</b>	<b>\$ 395,296.69</b>	<b>\$ 476,967.69</b>	<b>\$ 478,393.27</b>
<i>Five Year Capital Plan Expenditures</i>						
914-0700-56252	Capital Outlay	11,393.93	1,955.00	954.24	1,418.35	140.24
<i>Total Capital Equipment</i>		<b>\$ 11,393.93</b>	<b>\$ 1,955.00</b>	<b>\$ 954.24</b>	<b>\$ 1,418.35</b>	<b>\$ 140.24</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 473,867.57</b>	<b>\$ 311,269.29</b>	<b>\$ 396,250.93</b>	<b>\$ 478,386.04</b>	<b>\$ 478,533.51</b>

**Footnote:**

2012 above reflects significant budget reductions made in 2010 right after first economic downturn. Most positions reduced remain unfilled today. Total wages today equal nearly what they were 18 years ago, however, benefits have increased significantly due to more family plans selected than in the past.

In Feb 2017, the Chief Bookkeeper retired and replaced. Current Chief Bookkeeper elects family health insurance versus that of single coverage of the one who retired.

In 2017, the City merged our bus services with the County. Therefore, the City no longer receives the GCRTA reimbursement on the Asst. Finance Director wages, thus bringing those costs back to Finance Dept for 2017 and beyond

Beginning in 2017, updated software - now used by all departments. related costs moved to general administration in the general fund.

Note: In 2022, the Investment Advisory contract accounting was moved to General Adm from Finance since interest revenues not specific to Finance nor its departmental operations.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Finance Department  
**Fund Number:** 001-0700

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0700-51040	Finance Director	\$ 94,259.00	\$ 94,259.00	\$ 91,903.00	\$ 91,903.00
001-0700-51041	Assistant Finance Director	66,751.00	66,751.00	69,421.00	69,421.00
001-0700-51060	Chief Bookkeeper	58,535.00	58,535.00	60,876.00	60,876.00
001-0700-51061	Assistant Bookkeeper	-	-	-	-
001-0700-51170	Clerk II	48,936.00	48,936.00	52,000.00	52,000.00
001-0700-51174	Clerk I	-	-	-	-
001-0700-51175	Clerk II Part-Time	-	-	-	-
001-0700-51198	Overtime	5,929.00	5,929.00	5,942.00	5,942.00
<i>Total Personal Services</i>		<b>\$ 274,410.00</b>	<b>\$ 274,410.00</b>	<b>\$ 280,142.00</b>	<b>\$ 280,142.00</b>
<i>Fringe Benefits</i>					
001-0700-52002	Longevity	7,130.00	7,130.00	7,265.00	7,265.00
001-0700-52222	Deferred Compensation	11,921.00	11,921.00	12,031.00	12,031.00
001-0700-52223	PERS	71,744.00	71,744.00	73,131.00	73,131.00
001-0700-52225	No Medical Coverage Pay	-	-	-	-
001-0700-52226	Meditax	4,220.00	4,220.00	4,301.00	4,301.00
001-0700-52228	Sick Buy Back	5,462.00	4,762.00	5,268.00	5,268.00
001-0700-52231	Wellness	3,833.00	3,833.00	3,780.00	3,780.00
001-0700-52274	Worker's Compensation	8,696.00	8,696.00	8,126.00	8,126.00
001-0700-52275	Hospitalization	111,127.00	111,127.00	119,009.00	119,009.00
001-0700-52280	ERI Leave Payout (Per ORC)	-	-	-	-
001-0700-53258	Association, Conference & Training	2,700.00	2,700.00	2,700.00	2,700.00
<i>Total Fringe Benefits</i>		<b>\$ 226,833.00</b>	<b>\$ 226,133.00</b>	<b>\$ 235,611.00</b>	<b>\$ 235,611.00</b>
<i>Purchased Services</i>					
001-0700-54246	Postage	-	-	-	-
001-0700-54250	Temporary Assistance - Purch. Svc.	-	-	-	-
001-0700-54251	Investment Advisory Contract	moved to GF Adm	moved to GF Adm	moved to GF Adm	moved to GF Adm
001-0700-54253	Equipment Service Contract	1,100.00	1,100.00	1,100.00	1,100.00
001-0700-54272	Insurance	3,200.00	3,200.00	3,000.00	3,000.00
<i>Total Purchased Services</i>		<b>\$ 4,300.00</b>	<b>\$ 4,300.00</b>	<b>\$ 4,100.00</b>	<b>\$ 4,100.00</b>
<i>Office Supplies &amp; Materials</i>					
001-0700-55239	Incidentals	600.00	600.00	600.00	600.00
001-0700-55242	Office Supplies	2,300.00	2,300.00	2,300.00	2,300.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 2,900.00</b>	<b>\$ 2,900.00</b>	<b>\$ 2,900.00</b>	<b>\$ 2,900.00</b>
<i>Transfers Out</i>					
001-0700-99999	Transfer Out : Five Year Capital Plan	-	700.00	-	-
<i>Total Transfers Out</i>		<b>\$ -</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operation Appropriations</b>		<b>\$ 508,443.00</b>	<b>\$ 508,443.00</b>	<b>\$ 522,753.00</b>	<b>\$ 522,753.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
914-0700-56252	Capital Outlay	6,850.00	9,450.00	10,000.00	10,000.00
<i>Total Capital Equipment</i>		<b>\$ 6,850.00</b>	<b>\$ 9,450.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 515,293.00</b>	<b>\$ 517,893.00</b>	<b>\$ 532,753.00</b>	<b>\$ 532,753.00</b>

# **Income Tax Department**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Income Tax Budget Narrative 2025 Operating Budget

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### **Income Tax Operation:**

The Brunswick Income Tax Office provides daily municipal income tax services to all of the residents. The Tax Office is responsible for maintaining, receipting, posting, auditing and tracking all income tax accounts in the City. The Tax Office prides itself on providing quality customer service at a high level of efficiency to allow greater income tax revenue to be distributed to the other municipal departments.

### **Department Background:**

The Income Tax Office is cost effective and efficient. The goal is to provide excellent customer service to our residents and maintain costs lower than our competitors. We believe we will once again be successful in 2025 with a very low cost of under two percent of income tax collections.

The current staff budget consists of three full-time members and two part-time members to allow some flexibility during seasonal or busy times. The Department remains staffed with just under twenty percent less full-time equivalents than decade or so ago. The reduction was originally instituted to balance the City's budget after the economic downturn of 2008.

The 2025 payroll and benefit cost estimates are based off of estimates. The current collective bargaining agreements expire as of December 31, 2024 and the negotiation process is not expected to conclude until sometime in 2025. Payroll and benefit estimates are likely needed to be revised once that process concludes. Estimated benefit costs include, but are not limited to, medical insurance, worker's compensation, benefit payments, wellness participation, etc. The benefit costs, specifically medical insurance, are expected to increase again in 2025. The 2024 and 2025 budgets for the Department also include the selection of an additional family medical plan.

Since 2019, the Department has offered e-filing and e-payment solutions. These solutions give our residents 24/7 tax services while keeping our costs extremely low. We had 1,866 residents take advantage of these new services in the first year and 4,000-5,000 take advantages of this service in each of the following five years. Obviously, the community sorely needed this service and it was long overdue. We will continue to work with our software provider to improve this product further and expand upon its capabilities and options.

Several years ago, the Department changed how we communicate, how we spend our time, and revamped our internal processes. Our goals were to increase the number of times that we communicate with our taxpayers, streamline our processes, while at the same time increasing our collection rates. This revamped process and workflow for individual accounts has been completed but we are still in the process of revamping them for our businesses. Revamping processes and procedures take an enormous amount of time, but once completed, we should achieve our goals. 2026 will mark the 6<sup>th</sup> full year of this revamped program for individuals. Overall Collections and filing and payment enforcement definitely happen much faster since the change and collections have also increased significantly. Due to some recent changes in State Law, the City will no longer be able to communicate with taxpayers who forgot to file until after the extension deadline on October 15, 2024 has expired. This change in law will ultimately affect our communications with our



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CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

residents, change how we utilize our staff, and also result in further delays in timely resolving tax situations with non-filers in the same calendar year.

We will also keep a close eye on the State's initiative to either further amend the municipalities' authority to set most of their own tax laws and/or possibly take over the City's municipal collection of income taxes. If the State is successful in either, we believe the effects will be felt city-wide and could potentially be detrimental to all City services, including police, fire and service, which are dependent on the City income tax collections. We pride ourselves in knowing and understanding our customer base to optimize the collection of all income taxes. Although we acknowledge that additional technological costs will be necessary as we move forward, we also strongly believe that no one else could provide the level of customer service and achieve the collection rates that our own internal department has achieved. Additionally, we believe we can do all of this at a cheaper cost which puts us at a competitive advantage over our competitors.

### ***Association, Conference & Training:***

This line will account for OATA conferences, memberships as well as professional development for Associates to gain or maintain certifications.

### ***Purchased Services:***

Legal Costs: These expenses are paid to a 3<sup>rd</sup> party. For tax years 2015 and prior, generally the City is reimbursed during the collection/legal process. Due to state law changes, tax years 2016 and after, the City can only be reimbursed for collection costs if it is included in a judgement. This has increased costs for this line item for several years. The City's collection agency does extremely well in enforcing compliance. Our last negotiated contract addendum with our collection agency was in the summer of 2018. Those amended sections addressed our ability to handle state law changes while keeping the costs to our community as low as possible. Ultimately it is our goal to protect the integrity of this process, enforce the laws and collect the most money. Any reduction in collections only harms the community and its taxpayers as they ultimately pay for the government services or infrastructure improvements provided. We will continue to think of alternative methods that make sense for the situation and closely monitor any new law changes.

Postage: The Income Tax Department mails out quarterly tax estimate forms to its customers including residents and local businesses. In addition, the Tax Office mails out annual return postcards, assessments and various correspondences. We are constantly looking for new innovative and cost saving ways to deliver this information to our residents and local businesses. Specific postage costs are no longer broken down through our internal postage meter to save money on software and maintenance. However, the tax office is charged for estimated postage costs used. The Tax Office tried a new pilot program in 2021 to save on some postage costs and is following that same plan to date.

Equipment Service Contract: This line will account for Lexis-Nexis and Municipal Income Tax Software (MITS)/ACH receipt annual maintenance. This line also includes additional costs associated with e-file and e-pay software.

Insurance: This expense covers the costs of life insurance on full-time employees and the general liability insurance of the entire department, including equipment, specific bonds and general liability coverage.

Reimbursement of Board Members: This will cover any requested review cases @ \$55/meeting per member. There are 3 members and we reasonably expect that 4 meetings will occur this year.

### ***Office Supplies & Materials:***

Incidentals: This line will cover the miscellaneous items that pop up during the year such as Notary Public reimbursements and other unpredictable or immaterial expenses.

Office Supplies: Income tax forms that the Department purchases and mails out to residents, miscellaneous office supplies (i.e. pens, folders, storage boxes and binders), paper products, printer supplies (i.e. toner, ribbons, etc.) will be posted to this line.

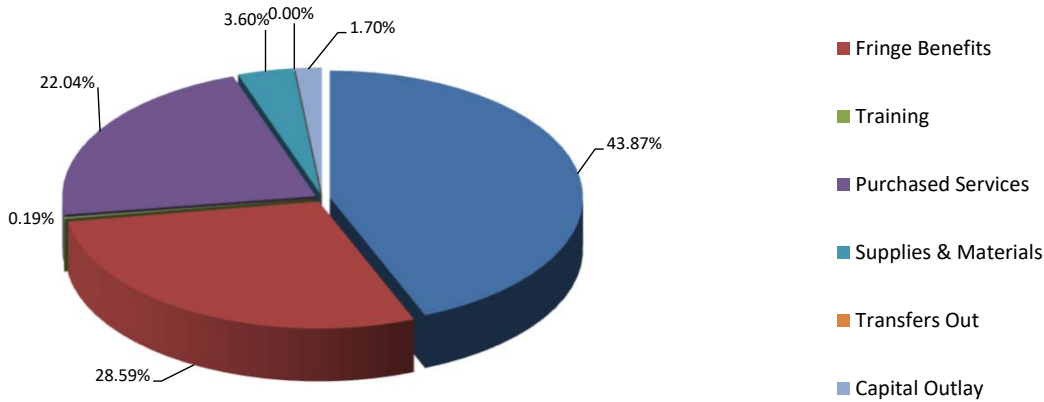


**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

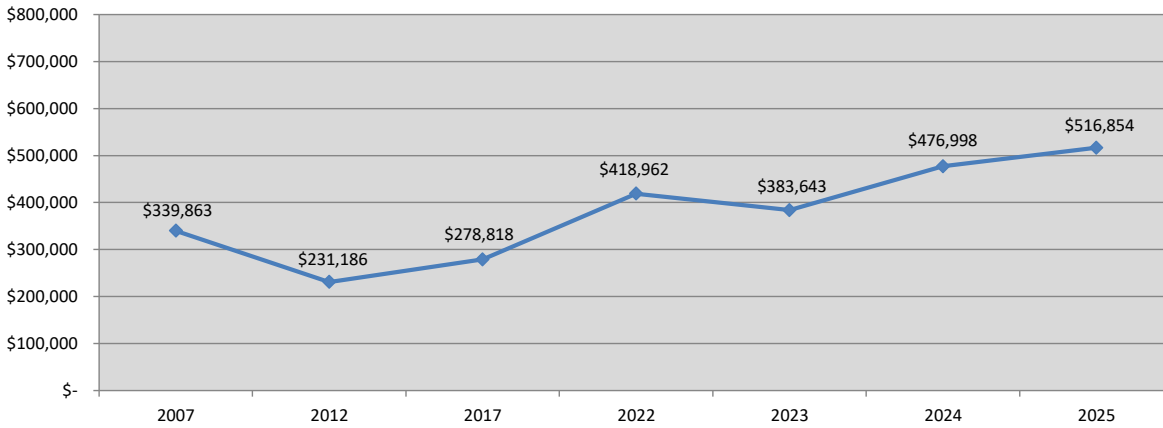
**Fund:** General Fund  
**Department:** Income Tax Department  
**Fund Number:** 001-0720

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 171,967	\$ 114,627	\$ 151,908	\$ 195,455	\$ 203,262	\$ 216,279	\$ 226,751
Fringe Benefits	121,581	48,510	66,848	103,531	96,391	133,559	147,793
Training	111	79	674	40	40	1,000	1,000
Purchased Services	28,092	36,327	37,051	105,029	69,117	103,610	113,910
Supplies & Materials	13,097	11,284	13,339	11,826	11,637	18,650	18,600
Transfers Out	-	17,000	5,000	3,000	2,000	300	-
Capital Outlay	5,015	3,359	4,000	81	1,196	3,600	8,800
<b>\$ 339,863</b>	<b>\$ 231,186</b>	<b>\$ 278,818</b>	<b>\$ 418,962</b>	<b>\$ 383,643</b>	<b>\$ 476,998</b>	<b>\$ 516,854</b>	
Percentage Change	n/a	n/a	n/a	n/a	-8.43%	24.33%	8.36%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	-8.70%	23.78%	7.32%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

- a. In March 2019, the City implemented a new eFile/epayment solution.
- b. During 2017, 2018 & 2020 the Tax Office had several vacancies throughout the year causing costs to be much lower than anticipated.
- c. State Law changed not allowing for collection costs to be passed onto the delinquent taxpayer unless awarded through a court judgment. As a result the City anticipates collection costs to increase substantially in 2019 and beyond. Especially if the case is not run through a court. The City plans to combat the increased costs by attempting to collect on a delinquent accounts with internal staff to the best of our ability. Furthermore, we will request the collection agency to sue on all delinquent cases after 14 days of being filed with the agency. Our hope is these efforts will keep collection costs below \$80,000 during 2024.
- d. Fringe benefits include the selection of an additional family medical insurance plan in 2024 & 2025.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Income Tax Department  
**Fund Number:** 001-0720

Line Item	Classification /	Actuals				
Account Number	Account Title	2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0720-51169	Tax Manager (Chief Clerk)	\$ 44,389.84	\$ 44,247.22	\$ 51,295.57	\$ 54,399.18	\$ 56,651.10
001-0720-51170	Tax Clerk II	127,187.32	28,951.18	56,922.44	92,641.60	94,969.60
001-0720-51173	Clerk II Part-Time	-	40,939.77	37,763.82	40,737.38	45,081.16
001-0720-51198	Overtime	389.90	488.91	5,925.69	7,676.49	6,560.07
<i>Total Personal Services</i>		\$ 171,967.06	\$ 114,627.08	\$ 151,907.52	\$ 195,454.65	\$ 203,261.93
<i>Fringe Benefits</i>						
001-0720-52002	Longevity	4,718.42	-	500.00	10,250.00	1,700.00
001-0720-52222	Deferred Compensation	2,219.36	-	-	-	-
001-0720-52223	PERS	42,173.86	23,795.82	32,379.05	45,244.56	44,930.87
001-0720-52225	No Medical Coverage Pay	300.00	545.55	1,500.00	1,500.00	1,500.00
001-0720-52226	Meditax	1,444.27	1,651.74	2,159.41	2,938.97	2,716.16
001-0720-52228	Sick Buy Back	2,400.89	-	-	1,087.00	926.51
001-0720-52231	Wellness	-	-	1,800.00	2,650.00	2,650.00
001-0720-52240	Vacation Payout	-	-	-	-	-
001-0720-52274	Worker's Compensation	9,616.02	3,918.14	2,197.00	2,023.18	2,676.70
001-0720-52275	Hospitalization	58,708.08	16,902.16	26,312.17	37,837.28	39,290.94
001-0720-52280	Ret Leave Payout (Per ORC)	-	1,696.69	-	-	-
001-0720-53258	Association, Conference & Training	111.00	79.36	673.83	40.00	40.00
<i>Total Fringe Benefits</i>		\$ 121,691.90	\$ 48,589.46	\$ 67,521.46	\$ 103,570.99	\$ 96,431.18
<i>Purchased Services</i>						
001-0720-54219	Process Server	1,750.00	(50.00)	-	-	-
001-0720-54233	Legal Fees	200.00	5,965.82	12,418.26	71,967.75	33,042.89
001-0720-54234	Pre-Employment Expenses	-	-	135.00	49.00	-
001-0720-54246	Postage	17,515.01	22,541.27	15,129.30	19,298.83	21,897.44
001-0720-54253	Equipment Service Contract	6,802.80	6,524.00	7,712.86	11,900.00	12,330.00
001-0720-54272	Insurance	1,414.20	1,235.86	1,380.15	1,813.23	1,847.07
001-0720-55215	Reimbursement of Board Members	410.00	110.00	275.00	-	-
<i>Total Purchased Services</i>		\$ 28,092.01	\$ 36,326.95	\$ 37,050.57	\$ 105,028.81	\$ 69,117.40
<i>Office Supplies &amp; Materials</i>						
001-0720-55239	Incidentals	-	1,613.20	-	46.61	65.83
001-0720-55242	Office Supplies	13,097.02	9,670.53	13,338.59	11,779.27	11,571.46
001-0720-55250	Interest Costs - on refunds per ORC	-	-	-	-	-
<i>Total Office Supplies &amp; Materials</i>		\$ 13,097.02	\$ 11,283.73	\$ 13,338.59	\$ 11,825.88	\$ 11,637.29
<i>Transfers Out</i>						
001-0720-99999	Transfer Out : Five Year Capital Plan	-	17,000.00	5,000.00	3,000.00	2,000.00
<i>Total Transfers Out</i>		\$ -	\$ 17,000.00	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
<b>Total Operation Appropriations</b>		<b>\$ 334,847.99</b>	<b>\$ 227,827.22</b>	<b>\$ 274,818.14</b>	<b>\$ 418,880.33</b>	<b>\$ 382,447.80</b>
<i>Five Year Capital Plan Expenditures</i>						
915-0720-56252	Capital Outlay	5,014.64	3,358.60	4,000.00	81.36	1,195.54
<i>Total Capital Equipment</i>		\$ 5,014.64	\$ 3,358.60	\$ 4,000.00	\$ 81.36	\$ 1,195.54
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 339,862.63</b>	<b>\$ 231,185.82</b>	<b>\$ 278,818.14</b>	<b>\$ 418,961.69</b>	<b>\$ 383,643.34</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Income Tax Department  
**Fund Number:** 001-0720

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0720-51169	Tax Manager (Chief Clerk)	\$ 58,392.00	\$ 58,392.00	\$ 60,728.00	\$ 60,728.00
001-0720-51170	Tax Clerk II	97,872.00	97,872.00	104,000.00	104,000.00
001-0720-51173	Clerk II Part-Time	47,815.00	47,815.00	49,523.00	49,523.00
001-0720-51198	Overtime	12,200.00	12,200.00	12,500.00	12,500.00
<i>Total Personal Services</i>		<b>\$ 216,279.00</b>	<b>\$ 216,279.00</b>	<b>\$ 226,751.00</b>	<b>\$ 226,751.00</b>
<i>Fringe Benefits</i>					
001-0720-52002	Longevity	2,453.00	2,453.00	2,600.00	2,600.00
001-0720-52222	Deferred Compensation	1,752.00	1,752.00	2,430.00	2,430.00
001-0720-52223	PERS	48,478.00	48,478.00	50,985.00	50,985.00
001-0720-52225	No Medical Coverage Pay	-	375.00	-	-
001-0720-52226	Meditax	3,235.00	3,235.00	3,384.00	3,384.00
001-0720-52228	Sick Buy Back	1,424.00	1,124.00	1,286.00	1,286.00
001-0720-52231	Wellness	2,900.00	2,900.00	2,650.00	2,650.00
001-0720-52240	Vacation Payout	-	-	-	-
001-0720-52274	Worker's Compensation	6,637.00	6,637.00	6,372.00	6,372.00
001-0720-52275	Hospitalization	51,528.00	66,605.09	78,086.00	78,086.00
001-0720-52280	Ret Leave Payout (Per ORC)	-	-	-	-
001-0720-53258	Association, Conference & Training	1,000.00	1,000.00	1,000.00	1,000.00
<i>Total Fringe Benefits</i>		<b>\$ 119,407.00</b>	<b>\$ 134,559.09</b>	<b>\$ 148,793.00</b>	<b>\$ 148,793.00</b>
<i>Purchased Services</i>					
001-0720-54219	Process Server	-	-	-	-
001-0720-54233	Legal Fees	70,000.00	65,000.00	73,000.00	73,000.00
001-0720-54234	Pre-Employment Expenses	150.00	150.00	150.00	150.00
001-0720-54246	Postage	21,000.00	21,000.00	22,000.00	22,000.00
001-0720-54253	Equipment Service Contract	14,200.00	14,200.00	15,500.00	15,500.00
001-0720-54272	Insurance	2,600.00	2,600.00	2,600.00	2,600.00
001-0720-55215	Reimbursement of Board Members	660.00	660.00	660.00	660.00
<i>Total Purchased Services</i>		<b>\$ 108,610.00</b>	<b>\$ 103,610.00</b>	<b>\$ 113,910.00</b>	<b>\$ 113,910.00</b>
<i>Office Supplies &amp; Materials</i>					
001-0720-55239	Incidentals	500.00	500.00	500.00	500.00
001-0720-55242	Office Supplies	17,000.00	18,000.00	18,000.00	18,000.00
001-0720-55250	Interest Costs - on refunds per ORC	150.00	150.00	100.00	100.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 17,650.00</b>	<b>\$ 18,650.00</b>	<b>\$ 18,600.00</b>	<b>\$ 18,600.00</b>
<i>Transfers Out</i>					
001-0720-99999	Transfer Out : Five Year Capital Plan	-	300.00	-	-
<i>Total Transfers Out</i>		<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operation Appropriations</b>		<b>\$ 461,946.00</b>	<b>\$ 473,398.09</b>	<b>\$ 508,054.00</b>	<b>\$ 508,054.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
915-0720-56252	Capital Outlay	3,050.00	3,600.00	8,800.00	8,800.00
<i>Total Capital Equipment</i>		<b>\$ 3,050.00</b>	<b>\$ 3,600.00</b>	<b>\$ 8,800.00</b>	<b>\$ 8,800.00</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 464,996.00</b>	<b>\$ 476,998.09</b>	<b>\$ 516,854.00</b>	<b>\$ 516,854.00</b>

**Footnote:**

Fringe benefits include the selection of an additional family medical insurance plan in 2024 & 2025.

# **Parks & Recreation Director**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## Parks and Recreation Director Budget Narrative 2025 Operating Budget

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Parks & Recreation Director Responsibilities

The Parks & Recreation Director is responsible for the administration of all facets of the Parks Maintenance and Recreation Department, including the Brunswick Community Recreation & Fitness Center, Senior Services, Building and Grounds Maintenance, and Commemorative Affairs.

### Department Program / Services

Program / Service Name	Program / Service Description
Recreation Department	<p>The Brunswick Community Recreation &amp; Fitness Center (BCRFC) is responsible for the creation and implementation of leisure activities for the residents of Brunswick. This is accomplished by using city buildings and parks, city schools, and through cooperation with sports groups such as but not limited to Brunswick Youth Baseball and Softball Association (BYBSA), Brunswick Soccer Association (BSA), and Brunswick Men's Softball League (BMSL). The Recreation Department produces an online quarterly current and monthly newsletter. Both the current and the newsletter feature programs and events for all ages. It is also responsible for major community events held each year that are free to the public.</p> <p>The BCRFC is a 55,000 square foot building that houses a 25-yard pool with adjustable shallow water floor, men's and women's dry sauna, hot tub, outdoor seasonal wading pool, basketball gymnasium, indoor walking track, dance studio, cardio &amp; strength training areas, multi- purpose room with theatric stage, and meeting rooms. The BCRFC is open daily for members, non-members, residents and non-residents.</p> <p>The Director directly oversees the Recreation Superintendent. The Recreation Superintendent directs and manages the operation and maintenance of the BCRFC.</p>



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CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

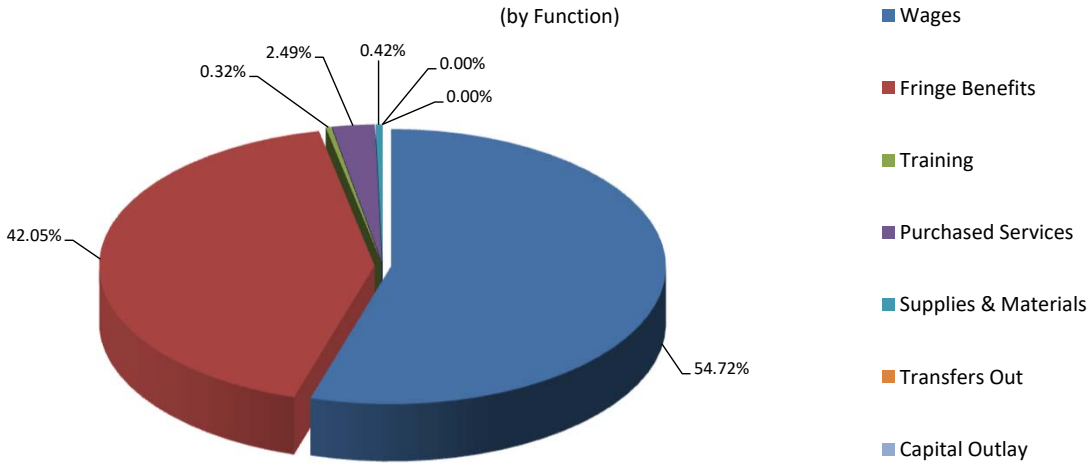
Program / Service Name	Program / Service Description
Parks	<p>The City of Brunswick's numerous parks and 300 plus acres are maintained and improved through this department currently consisting of one full time park technician, three year-round part-time employees and seasonal park employees who generally work during peak months. Due to budget cuts five full-time positions remain vacant or unfilled such as Superintendent of Parks and the Naturalist positions. The Department has filled in some of the full-time reductions with part-time staff. The Parks Department handles all the maintenance in the city parks, including but not limited to skilled trades, building trades, equipment operator, horticulturist, arboriculture, natural resource management, turf management for open space and athletic fields. The Parks Department also handles the grounds maintenance for city hall, police, Town Square (Center &amp; Pearl Road intersection), and welcome signs. In place of the park's naturalist, Medina County Park District offers many nature-based programs to the community which will take place at the Susan Hambley Nature Center at Brunswick Lake Park. Programs offered to schools and community groups are done free of charge.</p>
Budgeting	<p>The Director provides long and short-term guidance and leadership in the preparation of the operating budget for Parks, Recreation, Commemorative Affairs Board and City Hall. The Director provides the capital budget for Parks, Recreation, and Senior Citizens; The Director oversees the outsourced Senior Citizen activities.</p>
Planning	<p>Work with superintendent to develop short range priorities for each of the areas of responsibility and to provide them with goals not only economic in nature but also provide value to the community. Work with the supervisor to provide long term plan for continuing to provide excellent benefits to the community in the maintenance of equipment and facilities.</p>
Commemorative Affairs Board	<p>There shall be a Board of Commemorative Affairs consisting of three qualified electors of the City to be appointed by the Mayor and approved by Council for a term of three years. The function of the Board shall be to encourage the observance of holidays and special events in the City, with the approval of the Administration. The council shall provide funds for the Board to ensure its success. At this time there is no operating Commemorative Affairs Board, the Parks, Recreation, Community Committee has been meeting to discuss community events.</p>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

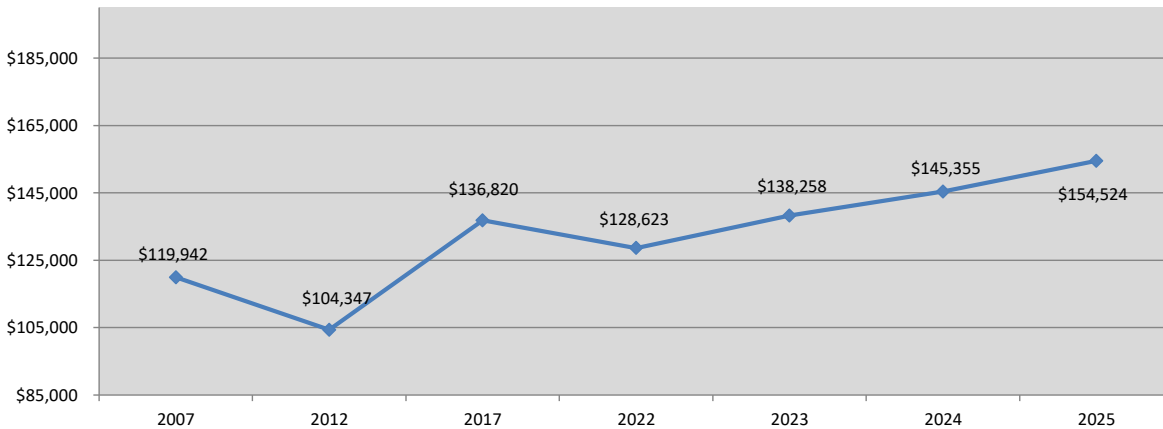
**Fund:** General Fund  
**Department:** Parks & Recreation Director  
**Fund Number:** 001-0800

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 73,527	\$ 72,722	\$ 81,895	\$ 70,216	\$ 78,889	\$ 81,299	\$ 84,551
Fringe Benefits	39,420	28,963	52,117	56,020	56,984	61,456	64,973
Training	1,225	-	-	300	300	500	500
Purchased Services	5,401	1,190	809	991	824	1,450	3,850
Supplies & Materials	144	222	-	29	190	650	650
Transfers Out	-	1,250	2,000	-	-	-	-
Capital Outlay	224	-	-	1,068	1,070	-	-
<b>\$</b>	<b>119,942</b>	<b>104,347</b>	<b>136,820</b>	<b>128,623</b>	<b>138,258</b>	<b>145,355</b>	<b>154,524</b>
Percentage Change	n/a	n/a	n/a	n/a	7.49%	5.13%	6.31%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	7.55%	5.95%	6.31%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

In July 2021, Parks & Rec Director resigned. In October 2021, the City Manager appointed a new Parks & Recreation Director.

Family health insurance was offered and selected since 2014. A requirement of Affordable Care Act. 2025 coverage not yet selected but expected to be the same coverage as in previous year.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Parks & Recreation Director  
**Fund Number:** 001-0800

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0800-51040	Parks & Recreation Director	\$ 73,527.19	\$ 72,721.85	\$ 81,894.86	\$ 70,215.88	\$ 78,888.53
001-0800-51150	Administrative Assistant	-	-	-	-	-
<i>Total Personal Services</i>		\$ 73,527.19	\$ 72,721.85	\$ 81,894.86	\$ 70,215.88	\$ 78,888.53
<i>Fringe Benefits</i>						
001-0800-52002	Longevity	190.11	1,500.00	1,900.00	3,500.00	1,000.00
001-0800-52222	Deferred Compensation	2,205.84	3,635.98	4,094.82	3,510.87	3,944.43
001-0800-52223	PERS	17,588.89	18,663.74	21,047.19	18,453.03	20,082.45
001-0800-52224	Uniform Allowance	-	-	-	-	-
001-0800-52225	<i>No Medical Coverage Pay</i>	-	750.00	-	-	-
001-0800-52228	Sick Buy-Back	-	313.33	-	-	-
001-0800-52226	Meditax	1,070.15	1,090.32	1,169.78	1,032.22	1,115.25
001-0800-52231	Wellness	-	-	600.00	800.00	800.00
001-0800-52274	Worker's Compensation	4,268.62	1,536.33	797.49	568.46	809.09
001-0800-52275	Hospitalization	14,096.88	1,473.60	22,507.42	28,155.14	29,233.10
001-0800-53258	Association, Conference & Training	1,225.00	-	-	300.00	300.00
<i>Total Fringe Benefits</i>		\$ 40,645.49	\$ 28,963.30	\$ 52,116.70	\$ 56,319.72	\$ 57,284.32
<i>Purchased Services</i>						
001-0800-54243	Repair & Maintenance	4,176.07	-	-	-	-
001-0800-54246	Postage	18.15	274.60	-	-	-
001-0800-54253	Equipment Service Contract	367.94	-	-	-	-
001-0800-54272	Insurance	839.14	915.36	808.88	990.83	824.00
<i>Total Purchased Services</i>		\$ 5,401.30	\$ 1,189.96	\$ 808.88	\$ 990.83	\$ 824.00
<i>Office Supplies &amp; Materials</i>						
001-0800-55239	Incidentals	144.00	221.73	-	28.68	45.00
001-0800-55242	Office Supplies	-	-	-	-	-
001-0800-55300	Fuel	<Include w/ R&M>	-	-	-	145.41
<i>Total Office Supplies &amp; Materials</i>		\$ 144.00	\$ 221.73	\$ -	\$ 28.68	\$ 190.41
<i>Transfers Out</i>						
001-0800-99999	Transfer Out : Five Year Capital Plan	-	1,250.00	2,000.00	-	-
<i>Total Transfers Out</i>		\$ -	\$ 1,250.00	\$ 2,000.00	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 119,717.98</b>	<b>\$ 104,346.84</b>	<b>\$ 136,820.44</b>	<b>\$ 127,555.11</b>	<b>\$ 137,187.26</b>
<i>Five Year Capital Plan Expenditures</i>						
916-0800-56252	Capital Outlay	223.75	-	-	1,068.32	1,070.47
<i>Total Capital Equipment</i>		\$ 223.75	\$ -	\$ -	\$ 1,068.32	\$ 1,070.47
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 119,941.73</b>	<b>\$ 104,346.84</b>	<b>\$ 136,820.44</b>	<b>\$ 128,623.43</b>	<b>\$ 138,257.73</b>

**Footnote:**  
 Family health insurance was offered and selected since 2014. 2025 coverage not yet selected but expected to be the same.

In July 2021, Parks & Rec Director resigned. In October 2021, the City Manager appointed a new Parks & Recreation Director.



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Parks & Recreation Director  
**Fund Number:** 001-0800

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0800-51040	Parks & Recreation Director	\$ 81,299.00	\$ 81,299.00	\$ 84,551.00	\$ 84,551.00
001-0800-51150	Administrative Assistant	-	-	-	-
<i>Total Personal Services</i>		\$ 81,299.00	\$ 81,299.00	\$ 84,551.00	\$ 84,551.00
<i>Fringe Benefits</i>					
001-0800-52002	Longevity	1,200.00	1,200.00	1,200.00	1,200.00
001-0800-52222	Deferred Compensation	4,065.00	4,065.00	4,228.00	4,228.00
001-0800-52223	PERS	20,776.00	20,776.00	21,595.00	21,595.00
001-0800-52224	Uniform Allowance	250.00	250.00	250.00	250.00
001-0800-52225	<i>No Medical Coverage Pay</i>	-	-	-	-
001-0800-52228	Sick Buy-Back	-	-	-	-
001-0800-52226	Meditax	1,212.00	1,212.00	1,259.00	1,259.00
001-0800-52231	Wellness	1,050.00	1,050.00	1,050.00	1,050.00
001-0800-52274	Worker's Compensation	2,507.00	2,507.00	2,388.00	2,388.00
001-0800-52275	Hospitalization	30,396.00	30,396.00	33,003.00	33,003.00
001-0800-53258	Association, Conference & Training	500.00	500.00	500.00	500.00
<i>Total Fringe Benefits</i>		\$ 61,956.00	\$ 61,956.00	\$ 65,473.00	\$ 65,473.00
<i>Purchased Services</i>					
001-0800-54243	Repair & Maintenance	-	-	2,500.00	2,500.00
001-0800-54246	Postage	-	-	-	-
001-0800-54253	Equipment Service Contract	-	-	-	-
001-0800-54272	Insurance	1,450.00	1,450.00	1,350.00	1,350.00
<i>Total Purchased Services</i>		\$ 1,450.00	\$ 1,450.00	\$ 3,850.00	\$ 3,850.00
<i>Office Supplies &amp; Materials</i>					
001-0800-55239	Incidentals	150.00	150.00	150.00	150.00
001-0800-55242	Office Supplies	-	-	-	-
001-0800-55300	Fuel	500.00	500.00	500.00	500.00
<i>Total Office Supplies &amp; Materials</i>		\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
<i>Transfers Out</i>					
001-0800-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
<i>Total Transfers Out</i>		\$ -	\$ -	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 145,355.00</b>	<b>\$ 145,355.00</b>	<b>\$ 154,524.00</b>	<b>\$ 154,524.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
916-0800-56252	Capital Outlay	-	-	-	-
<i>Total Capital Equipment</i>		\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 145,355.00</b>	<b>\$ 145,355.00</b>	<b>\$ 154,524.00</b>	<b>\$ 154,524.00</b>

**Footnote:**  
 Family health insurance was offered and selected since 2014. 2025 coverage not yet selected but expected to be the same.

# **Senior Activities**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Senior Activities Budget Narrative 2025 Operating Budget

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### **Budget Highlight:**

Council is expected to continue its contract with the Medina County Office for Older Adults for an additional three years to operate the senior activities for the City. Annual costs will be accounted for in the Recreation Center Fund #131. This would allow for the synchronization of senior services at the County with those of the City for a relatively low annual cost. The County will also handle all transactions regarding senior trips and activities, therefore no receipt and/or expenditure activity for senior activities beyond the cost of the contract will be necessary.

The Parks and Recreation Director is the liaison for the City of Brunswick and will ensure the program is operating within the standards established by the Department.

### **Recent History of Senior Activities:**

Beginning in 2011, senior citizen activities were handled by an outside 3rd party at little or no cost to the City as a result of cost reductions. The Senior Citizen Coordinator position was also not replaced at that same time. Since 2012 the City began accepting senior citizen trip money thru the Recreation Center without adding additional staff. Collections were remitted to a 3rd party administrator to handle all senior activities and related trips. The expenditures for this activity are reflected through 2013. In 2014, City Council moved senior activities to the Recreation Center Fund #131 per Ord #113-13 to allow for a more simplified accounting and senior trip collection processes. Beginning in 2016 and thereafter, the City has entered into a contract with Medina County to handle senior activities for the City of Brunswick while at the same time synchronizing senior services and activities at the County level.



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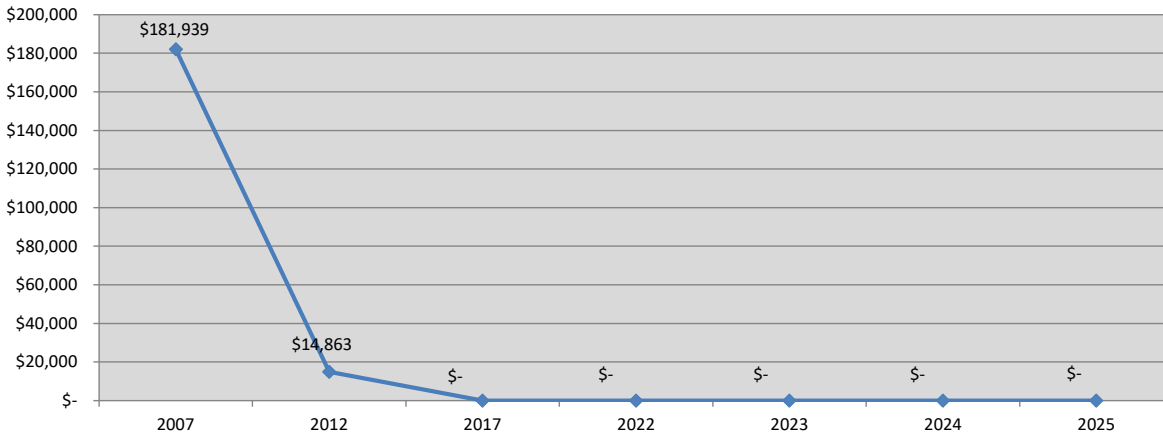
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**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Senior Activities Department  
**Fund Number:** 001-0820

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 28,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	5,672	-	-	-	-	-	-
Training	636	-	-	-	-	-	-
Purchased Services	146,426	14,863	-	-	-	-	-
Supplies & Materials	443	-	-	-	-	-	-
Transfers Out	200	-	-	-	-	-	-
Capital Outlay	105	-	-	-	-	-	-
<b>\$</b>	<b>181,939</b>	<b>14,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Operations Only (no Capital)	n/a	n/a	n/a	n/a	n/a	n/a	n/a

### Historical Department Spending



Beginning in 2011 Senior Citizen activities was handled by an outside 3rd party at little or no cost to the City as a result of the ERI plan. The Senior Citizen Coordinator position, as a result, was eliminated. However, in 2012 and beyond, the City did begin accepting senior citizen trip money again thru the Rec Center and then remitted to the 3rd party administering the trips until 2014. In 2014, Council moved any Senior Activity to the Recreation Center Fund #131 per Ord #113-13 to allow for a more simplified accounting and senior trip collection processes.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Senior Activities Department  
**Fund Number:** 001-0820

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0820-51086	Senior Citizen Coordinator Part-Time	\$ 27,968.82	2014 - 2013 operations outsourced. \$\$ collected for trips in=out	Moved Senior Activity to Fund #131 in 2014 per Ord #113-13.	Moved Senior Activity to Fund #131 in 2014 per Ord #113-13.	Moved Senior Activity to Fund #131 in 2014 per Ord #113-13.
001-0820-51197	Program Supervisor Part-Time	488.44				
<i>Total Personal Services</i>		\$ 28,457.26	\$ -	\$ -	\$ -	\$ -
<i>Fringe Benefits</i>						
001-0820-52223	PERS	3,928.62	-	-	-	-
001-0820-52226	Meditax	401.04	-	-	-	-
001-0820-52274	Worker's Compensation	1,342.45	-	-	-	-
001-0820-52279	ERI Program (OPERS)	-	-	-	-	-
001-0820-52280	ERI Leave Program (Per ORC)	-	-	-	-	-
001-0820-53258	Association, Conference & Training	635.57	-	-	-	-
<i>Total Fringe Benefits</i>		\$ 6,307.68	\$ -	\$ -	\$ -	\$ -
<i>Purchased Services</i>						
001-0820-53286	Senior Activities	144,934.34	14,863.00	-	-	-
001-0820-54246	Postage	685.14	-	-	-	-
001-0820-54253	Equipment Service Contract	634.79	-	-	-	-
001-0820-54272	Insurance	171.38	-	-	-	-
<i>Total Purchased Services</i>		\$ 146,425.65	\$ 14,863.00	\$ -	\$ -	\$ -
<i>Office Supplies &amp; Materials</i>						
001-0820-55239	Incidentals	-	-	-	-	-
001-0820-55242	Office Supplies	443.16	-	-	-	-
<i>Total Office Supplies &amp; Materials</i>		\$ 443.16	\$ -	\$ -	\$ -	\$ -
<i>Transfers Out</i>						
001-0820-99999	Transfer Out : Five Year Capital Plan	200.00	-	-	-	-
<i>Total Transfers Out</i>		\$ 200.00	\$ -	\$ -	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 181,833.75</b>	<b>\$ 14,863.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Five Year Capital Plan Expenditures</i>						
917-0820-56252	Capital Outlay	105.07	-	-	-	-
917-0820-99999	Transfer Out GF	-	-	-	-	-
<i>Total Capital Equipment</i>		\$ 105.07	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 181,938.82</b>	<b>\$ 14,863.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Footnote:**  
Beginning in 2011 Senior Citizen activities was handled by an outside 3rd party at little or no cost to the City as a result of the ERI plan. The Senior Citizen Coordinator position, as a result, was eliminated. However, in 2012 and beyond, the City began accepting senior citizen trip money again thru the Rec Center and then remitted to the 3rd party administering the trips until 2014. In 2014, the City moved all Senior Activity into the Recreation Center Fund #131 per Ord #113-13.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Senior Activities Department  
**Fund Number:** 001-0820

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0820-51086	Senior Citizen Coordinator Part-Time	Moved Senior Activity to Fund #131 in 2014 per Ord #113-13.	Moved Senior Activity to Fund #131 in 2014 per Ord #113-13.	Moved Senior Activity to Fund #131 in 2014 per Ord #113-13.	
001-0820-51197	Program Supervisor Part-Time				
<i>Total Personal Services</i>		\$ -	\$ -	\$ -	\$ -
<i>Fringe Benefits</i>					
001-0820-52223	PERS	-	-	-	-
001-0820-52226	Meditax	-	-	-	-
001-0820-52274	Worker's Compensation	-	-	-	-
001-0820-52279	ERI Program (OPERS)	-	-	-	-
001-0820-52280	ERI Leave Program (Per ORC)	-	-	-	-
001-0820-53258	Association, Conference & Training	-	-	-	-
<i>Total Fringe Benefits</i>		\$ -	\$ -	\$ -	\$ -
<i>Purchased Services</i>					
001-0820-53286	Senior Activities	-	-	-	-
001-0820-54246	Postage	-	-	-	-
001-0820-54253	Equipment Service Contract	-	-	-	-
001-0820-54272	Insurance	-	-	-	-
<i>Total Purchased Services</i>		\$ -	\$ -	\$ -	\$ -
<i>Office Supplies &amp; Materials</i>					
001-0820-55239	Incidentals	-	-	-	-
001-0820-55242	Office Supplies	-	-	-	-
<i>Total Office Supplies &amp; Materials</i>		\$ -	\$ -	\$ -	\$ -
<i>Transfers Out</i>					
001-0820-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
<i>Total Transfers Out</i>		\$ -	\$ -	\$ -	\$ -
<b>Total Operation Appropriations</b>		\$ -	\$ -	\$ -	\$ -
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request</b>	<b>Capital Recom.</b>
<i>Five Year Capital Plan Expenditures</i>					
917-0820-56252	Capital Outlay	-	-	-	-
917-0820-99999	Transfer Out GF	-	-	-	-
<i>Total Capital Equipment</i>		\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -

**Footnote:**  
Beginning in 2011 Senior Citizen activities was handled by an outside 3rd party at little or no cost to the City as a result of the ERI plan. The Senior Citizen Coordinator position, as a result, was eliminated. However, in 2012 and beyond, the City began accepting senior citizen trip money again thru the Rec Center and then remitted to the 3rd party administering the trips until 2014. In 2014, the City moved all Senior Activity into the Recreation Center Fund #131 per Ord #113-13.

# **General Fund Administration**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## General Fund Administration Budget Narrative 2025 Operating Budget Narrative

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Administration Department Definition

The Administration Department houses the shared costs of all the General Fund departments, not assignable directly to any one department's operations (see detail below). The primary reason for the department is to simplify account postings and to centralize certain General Fund purchased services.

From a historical perspective, beginning in 2010 and each year thereafter, any and all utility costs specific to any non-General Fund department buildings have been accounted for in their specific Fund.

### Budget Highlights

See the detail listed below for the line item descriptions and budget amounts:

#### *Purchased Services*

##### *Banking & Credit Card Fees:*

The City incurs banking fees as a result of various banking services provided and maintaining our credit card transactions at City Hall. The City can lower or offset some of those fees if a certain cash balance is maintained in the City's general checking account. Depending on applicable interest rates on compensating balances, it may be advantageous to pay for the banking fees and invest available funds instead. There is no crystal ball to consistently predict interest rates, however, the City Administration monitors the Federal Reserve discussions and will look for the best possible option of whether to invest or reduce costs with available short-term cash. The Finance Office will continue to monitor interest rates and cash flow needs to determine the best strategy.

In 2019, the City implemented an electronic payment option for income tax filers who file on-line. If the customer chooses to pay via an electronic check, then the City will cover the cost of that transaction and it has been included in the budget proposal. If the customer chooses to pay via a credit card, a service fee is passed along to the customer at the time of the transaction and is thus excluded from the budget proposal. The fees are recorded in this account since the services are offered from the General Fund.

In the summer 2020, the City implemented an electronic payment option for refuse and storm water bills. If the customer chooses to pay via an electronic check, then the City will cover the cost of that transaction but will be posted to the Refuse or Stormwater Fund. This is because the activity relating to the charge is also housed in the Refuse or Stormwater Funds. If the customer chooses to pay via a credit card, a service fee is passed along to the customer at the time of the transaction and is thus excluded from the budget proposal.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>



### *Revenue Sharing:*

Absent of an agreement, Ohio Revised Code, Section 5709.82(D) states, “annually, the legislative authority of a municipal shall pay to the city school district within the territory of which the exempted property is located an amount equal to fifty per cent of the difference between the amount of taxes levied and collected by the municipal corporation on the incomes of “new employees” in the calendar year ending on the day the payment is required to be made. If the amount of those taxes must be estimated at the time the payment is made, payments in subsequent years shall be adjusted to compensate for any departure of those estimates from the actual amount of those taxes

The City’s most recent revenue sharing agreement with the Brunswick City School District was adopted via Ordinance #39-2023 by City Council on May 22, 2023. The revenue sharing agreement is a five-year agreement and covers 2023-2027. Changes to the City’s income tax rate, new or expiring community reinvestment agreements and eligible business payrolls may affect whether the eligible payment would increase or decrease from year to year to the next. The City currently has a gross income tax of 2.00%.

### *Equipment Service Contract:*

The City accounts for various equipment service contracts not directly attributable to any specific department such as copier leases, maintenance, etc. The City also has Council agenda software, which allowed for a faster, more intuitive way to automate Council agendas, minutes, and the sharing of that content to our constituents in a more timely and efficient manner. The maintenance costs for this software have been included in this line item. The automation of the City’s payroll system was also initiated a couple of years ago with the goal to further automate other manual paper processes and has worked out tremendously well. Various information technology contracts with Microsoft products, email, storage and protection services are also included.

Costs that used to be allocated to various departments for software used by all departments have since returned to the General Administration Account in late 2016 and for all subsequent years as it has become nearly impossible to fairly allocate software maintenance costs fairly and consistently. This is one of the reasons this line item’s reported or estimated costs are higher in the past few years. However, much of the apparent increase being a reallocation of existing costs from other budgeted areas and not necessarily represent new or additional costs.

Beginning in 2022, costs associated with the City’s investment advisory contract were reallocated to the General Administration Account from the Finance Department Account. The reallocation of costs was because interest revenues do not directly and solely benefit just the Finance Department but rather all Departments, capital plans, etc.

### *Advertising:*

The City pays for advertising for various legal reasons and for promotional reasons. The City is required to advertise for all its public meetings, bid openings and other public requirements.

### *CAFR Development:*

This line, as its title indicates, covers the cost to contract out with the State Auditor’s Local Government Services for their assistance in preparing the City’s annual financial report along with printing costs, etc. This report is required by State law and is audited each year. Also, the City participates in the Government Finance Officers Association’s Certificate of Achievement in Excellence in Financial Reporting and also prints a few hard copies of the Annual Comprehensive Financial Report (ACFR). However, the Finance Department relies entirely on electronic versions of the ACFR to keep costs low. Hardcopies are available for those who may not have internet access and requests a copy.

### *Grass Cutting:*

This line accounts for costs associated with mowing an individual’s lawns when certified as a nuisance by the City’s Building Code. These costs, if not paid by the homeowner are generally assessed to the property once a year.

#### *Utilities and Phones:*

This line-item accounts for City Hall's utilities and phones which include water, gas, electric, long-distance and cell phone usage. This line also included the Police buildings utility expenses prior to 2010, however, when all Police expenditures were accounted for in the Police Fund these expenses were no longer included in the General Fund.

#### *Street Lights:*

The City electric utility expenses for lighting its street lights are posted here. The City contracts for a fixed rate for this expense.

#### *Insurance & Public Officials Bonds:*

These expenses have primarily been split out to the various departments within the General Fund (in 2006). However, the premium portion attributable to generic coverage such as the umbrella coverage is still posted here since these are not directly associated with a specific department.

#### *BWC & Medical Insurance Consultants:*

The City utilizes a few consultants to assist the City in either maintaining low or renewable quotes from one year to the next and in some case may even help administer or investigate claim activity, etc.

#### *County Auditor Fees:*

In addition to election expenses, the County Auditor withholds a portion of the City settlements to cover their administrative costs for collecting and distributing those funds back to the local municipalities. This expense continues to be predictable from year to year due to the consistency in City revenue streams from the County, unless there are election costs. The proposed amounts would include an estimate for any potential election costs that could arise.

#### *Flex Spending Administrative Fees:*

These fees are charged to the City to run and oversee the City's IRS Section 529 flexible spending plan.

#### *Audit Contract:*

The City's Audit contract is required by the Auditor of State. The Auditor of State has the authority to audit the City or recommend/allow for an independent accounting firm in good standing to audit the City. The Auditor of State's Office will only allow independent accounting firm(s) to audit a municipality for a ten year period before taking it back under their audit umbrella. The award process to an independent accounting firm is very strict and handled by the Auditor of State with involvement of the City's Finance Department.

With the approval of the Auditor of State's Office and City Council Ordinance 90-2022, the City has engaged, James G. Zupka, independent accounting firm, to provide audit services over five years. The contract covers accounting years 2022-2026.

#### *Incidentals:*

These appropriations cover non-department specific expenses that occur during the year as well as City expenditures for various events and meetings.

#### *Office Supplies:*

This line covers the office supplies that are generally used by all departments, such as copier paper and supplies.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

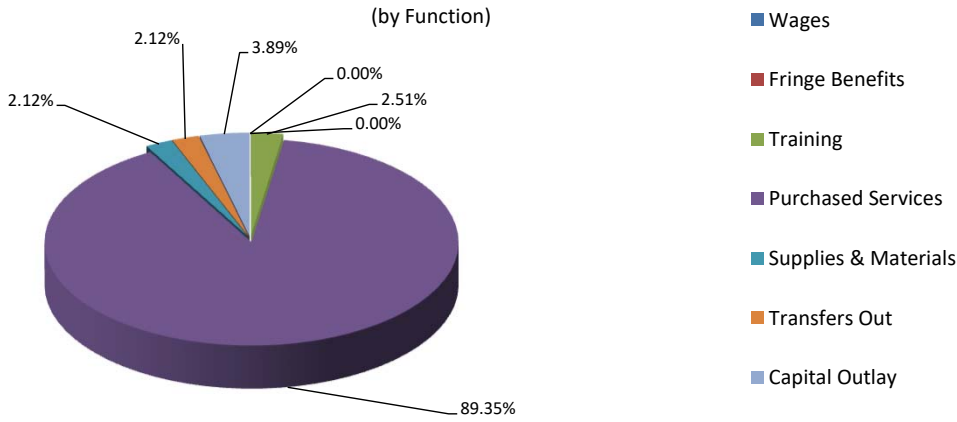
**Fund:** General Fund  
**Department:** Administration Department  
**Fund Number:** 001-0880

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	167	-	-	-	-	-	-
Training	11,597	11,862	18,182	25,467	23,471	35,000	35,500
Purchased Services	889,506	505,452	670,569	745,850	929,408	1,219,297	1,262,095
Supplies & Materials	25,884	7,805	13,375	10,206	8,994	29,950	30,000
Transfers Out	-	95,000	60,000	50,000	60,000	30,000	30,000
Capital Outlay	671	18,588	8,879	41,143	27,559	55,000	55,000
<b>Total</b>	<b>\$ 927,823</b>	<b>\$ 638,706</b>	<b>\$ 771,004</b>	<b>\$ 872,666</b>	<b>\$ 1,049,432</b>	<b>\$ 1,369,247</b>	<b>\$ 1,412,595</b>

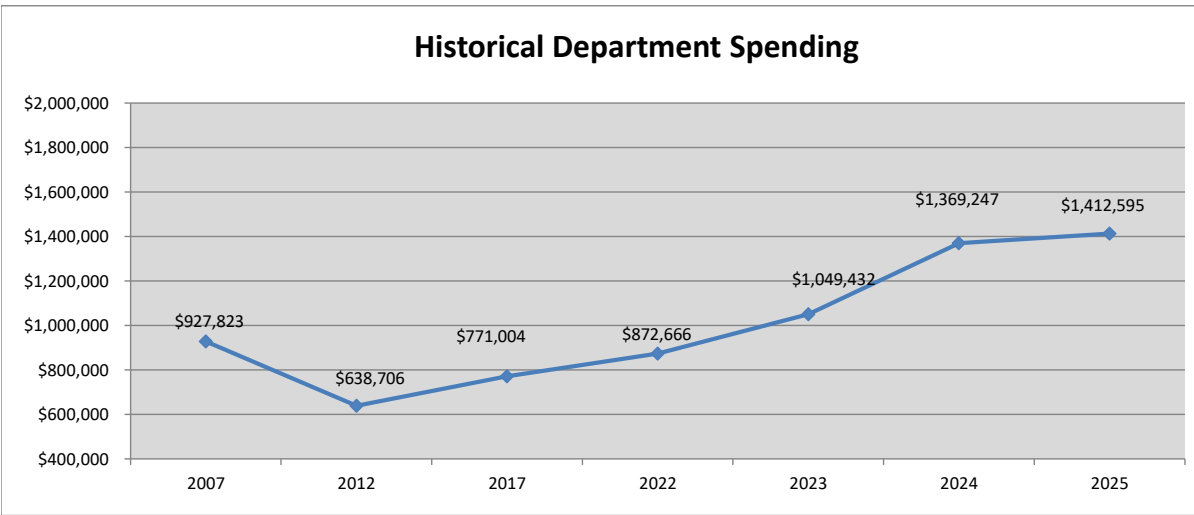
Percentage Change	n/a	n/a	n/a	n/a	20.26%	30.48%	3.17%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	22.89%	28.61%	3.30%

**Budget Year Expenses**

(by Function)



**Historical Department Spending**



**Footnotes**

- a. In 2007 (and into the future), fringe benefits that had historically been posted to this department as a summary for the General Fund, are now being posted to the individual departments based on the factors that drive the expense totals (i.e. total payroll or total number of employees)
- b. The City negotiated an agreement with the schools for income tax revenue sharing in 2011-2016. During 2008-2010, no income tax revenue sharing was made due to a large prepayment made in 2007 and the remainder in 2011. Total paid to Schools in 2007=\$340,231. City followed ORC for 2017-2018 since no agreement was in place. For 2019-2027, an agreement is in place for a specified dollar amounts.
- c. 2023-2025 expenses increased significantly due to the City's desire to repeal State Law mandating interchange @ Boston Road & I-71 & seeking of grant funding.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Administration Department  
**Fund Number:** 001-0880

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Fringe Benefits</i>						
001-0880-52275	Hospitalization	166.50	-	-	-	-
001-0880-53238	Management Training	8,045.60	7,458.50	7,709.90	10,253.00	4,922.05
001-0880-53258	Association, Conference & Training	3,551.02	4,403.20	10,471.80	15,214.00	18,549.00
<i>Total Fringe Benefits</i>		\$ 11,763.12	\$ 11,861.70	\$ 18,181.70	\$ 25,467.00	\$ 23,471.05
<i>Purchased Services</i>						
001-0880-53213	Banking Fees	1,612.11	1,746.56	6,235.06	19,422.26	18,887.57
001-0880-53215	On-line Transactional fees	-	-	-	2,902.05	2,289.80
001-0880-53216	Credit Card Fees	-	-	-	-	-
001-0880-53209	Revenue Sharing	340,230.91	113,000.00	134,935.75	167,700.00	153,800.00
001-0880-53270	Lean Ohio Grant - Training	-	-	36,880.00	-	-
001-0880-54243	Repair & Maintenance	12,674.28	5,494.20	24,969.75	13,283.59	21,278.70
001-0880-54246	Postage	199.39	3,105.00	21,069.97	21,275.92	21,673.67
001-0880-54251	Investment Advisory Contract	-	-	-	18,750.00	21,000.00
001-0880-54253	Service Contract	500.79	11,858.31	28,116.63	45,597.54	103,569.24
001-0880-54255	Advertising	14,377.25	2,889.60	6,305.87	3,719.36	3,991.10
001-0880-54260	CAFR Development Contract	10,366.53	12,980.14	10,112.77	14,406.80	11,149.04
001-0880-54261	Grass Cutting / Prop. Maint. Contract	21,520.00	24,680.00	14,350.00	15,750.00	26,680.00
001-0880-54262	NOPEC Energy Conserv. Program	-	-	-	-	-
001-0880-54269	Brunswick Lake Utility - Donations	n/a	-	-	-	-
001-0880-54270	Utilities & Phone	160,564.46	66,100.26	82,610.32	62,967.79	69,838.45
001-0880-54271	Street Lights	61,690.06	55,608.30	57,974.23	65,757.78	79,101.95
001-0880-54272	Insurance	94,213.21	75,365.50	88,972.10	95,596.03	102,793.80
001-0880-54275	Third Party Administrator - BWC	7,980.00	2,735.00	3,370.00	3,830.00	3,945.00
001-0880-54276	Medical Insurance Consultant	20,000.04	20,000.00	20,000.00	20,000.00	20,000.00
001-0880-54278	County Auditor Fees	29,557.85	46,523.95	41,309.19	(6,674.14)	34,369.97
001-0880-54280	Flex Spending Administrative Fees	2,820.00	2,460.00	2,991.00	2,331.00	2,264.40
001-0880-54281	State of Ohio Fees (Local Tax Collection Net	-	-	-	-	-
001-0880-54282	Audit Contract	26,703.17	25,568.50	31,684.80	34,500.00	29,568.00
001-0880-54283	Government Relations Plan	24,500.00	-	-	-	-
001-0880-54284	City / Township Review Agreement	20,580.76	-	-	-	-
001-0880-54285	Professional Service Contract	-	-	21,693.98	57,500.00	161,349.94
001-0880-54341	County EMA Participation	(see Safety Dir)	13,641.60	14,974.20	18,308.85	34,154.39
001-0880-54352	Literature / Newsletter	25,415.00	-	-	-	-
001-0880-54502	Medina Metropolitan Housing Authority	5,000.00	-	-	-	-
001-0880-54504	CHIS Development Consultant	9,000.00	-	-	-	-
001-0880-54506	Off-Site Storage/Removal	(Prev. in Incidentals)	21,694.84	22,013.08	68,925.24	7,702.69
001-0880-54883	I-NET	-	-	-	-	-
<i>Total Purchased Services</i>		\$ 889,505.81	\$ 505,451.76	\$ 670,568.70	\$ 745,850.07	\$ 929,407.71
<i>Office Supplies &amp; Materials</i>						
001-0880-55235	COVID-19 Supplies	-	-	-	-	-
001-0880-55239	Incidentals	23,826.14	3,798.87	8,575.71	4,744.57	3,507.57
001-0880-55242	Office Supplies	2,057.61	4,005.66	4,799.55	5,461.70	5,486.35
<i>Total Office Supplies &amp; Materials</i>		\$ 25,883.75	\$ 7,804.53	\$ 13,375.26	\$ 10,206.27	\$ 8,993.92
<i>Transfers Out</i>						
001-0880-99999	Transfer Out : Five Year Capital Plan	-	95,000.00	60,000.00	50,000.00	60,000.00
<i>Total Transfers Out</i>		\$ -	\$ 95,000.00	\$ 60,000.00	\$ 50,000.00	\$ 60,000.00
<b>Total Operation Appropriations</b>		<b>\$ 927,152.68</b>	<b>\$ 620,117.99</b>	<b>\$ 762,125.66</b>	<b>\$ 831,523.34</b>	<b>\$ 1,021,872.68</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Administration Department  
**Fund Number:** 001-0880

Line Item	Classification /	Actuals				
Account Number	Account Title	2007	2012	2017	2022	2023
	<i>Five Year Capital Plan Expenditures</i>					
918-0880-56252	Equipment	670.68	18,587.66	8,878.62	41,142.66	27,558.87
	<i>Total Capital Equipment</i>	\$ 670.68	\$ 18,587.66	\$ 8,878.62	\$ 41,142.66	\$ 27,558.87
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 927,823.36</b>	<b>\$ 638,705.65</b>	<b>\$ 771,004.28</b>	<b>\$ 872,666.00</b>	<b>\$ 1,049,431.55</b>

**Footnote:**  
 Note: In 2022-2025, the Investment Advisory contract accounting was moved to General Adm from Finance. Interest revenues are deposited in GF and are used by entire City/General Fund. Int revenues not specific to Finance nor its departmental operations.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Administration Department  
**Fund Number:** 001-0880

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Fringe Benefits</i>					
001-0880-52275	Hospitalization	-	-	-	-
001-0880-53238	Management Training	12,500.00	12,500.00	11,500.00	11,500.00
001-0880-53258	Association, Conference & Training	22,500.00	22,500.00	24,000.00	24,000.00
<i>Total Fringe Benefits</i>		<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,500.00</b>	<b>\$ 35,500.00</b>
<i>Purchased Services</i>					
001-0880-53213	Banking Fees	35,000.00	30,000.00	32,500.00	32,500.00
001-0880-53215	On-line Transactional fees	6,000.00	6,000.00	8,000.00	8,000.00
001-0880-53216	Credit Card Fees	-	-	-	-
001-0880-53209	Revenue Sharing	111,300.00	111,300.00	114,600.00	114,600.00
001-0880-53270	Lean Ohio Grant - Training	-	-	-	-
001-0880-54243	Repair & Maintenance	42,500.00	42,500.00	42,500.00	42,500.00
001-0880-54246	Postage	35,000.00	35,000.00	35,000.00	35,000.00
001-0880-54251	Investment Advisory Contract	23,000.00	23,000.00	24,950.00	24,950.00
001-0880-54253	Service Contract	109,200.00	112,400.00	120,000.00	120,000.00
001-0880-54255	Advertising	7,500.00	7,500.00	7,500.00	7,500.00
001-0880-54260	CAFR Development Contract	20,800.00	20,800.00	23,700.00	23,700.00
001-0880-54261	Grass Cutting / Prop. Maint. Contract	47,700.00	47,700.00	47,700.00	47,700.00
001-0880-54262	NOPEC Energy Conserv. Program	-	-	-	-
001-0880-54269	Brunswick Lake Utility - Donations	-	-	-	-
001-0880-54270	Utilities & Phone	108,000.00	108,000.00	110,000.00	110,000.00
001-0880-54271	Street Lights	91,500.00	104,000.00	100,000.00	100,000.00
001-0880-54272	Insurance	174,040.00	154,040.00	170,200.00	170,200.00
001-0880-54275	Third Party Administrator - BWC	4,300.00	4,300.00	4,285.00	4,285.00
001-0880-54276	Medical Insurance Consultant	24,900.00	24,900.00	24,900.00	24,900.00
001-0880-54278	County Auditor Fees	52,500.00	52,500.00	52,000.00	52,000.00
001-0880-54280	Flex Spending Administrative Fees	4,000.00	4,000.00	4,000.00	4,000.00
001-0880-54281	State of Ohio Fees (Local Tax Collection Net	4,000.00	4,000.00	3,000.00	3,000.00
001-0880-54282	Audit Contract	34,380.00	34,380.00	34,710.00	34,710.00
001-0880-54283	Government Relations Plan	-	-	-	-
001-0880-54284	City / Township Review Agreement	-	-	-	-
001-0880-54285	Professional Service Contract	207,000.00	253,000.00	228,000.00	228,000.00
001-0880-54341	County EMA Participation	19,977.25	19,977.25	20,550.31	20,550.31
001-0880-54352	Literature / Newsletter	-	-	-	-
001-0880-54502	Medina Metropolitan Housing Authority	-	-	-	-
001-0880-54504	CHIS Development Consultant	-	-	-	-
001-0880-54506	Off-Site Storage/Removal	25,000.00	20,000.00	20,000.00	20,000.00
001-0880-54883	I-NET	-	-	34,000.00	34,000.00
<i>Total Purchased Services</i>		<b>\$ 1,187,597.25</b>	<b>\$ 1,219,297.25</b>	<b>\$ 1,262,095.31</b>	<b>\$ 1,262,095.31</b>
<i>Office Supplies &amp; Materials</i>					
001-0880-55235	COVID-19 Supplies	-	-	-	-
001-0880-55239	Incidentals	17,200.00	17,200.00	17,000.00	17,000.00
001-0880-55242	Office Supplies	12,750.00	12,750.00	13,000.00	13,000.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 29,950.00</b>	<b>\$ 29,950.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<i>Transfers Out</i>					
001-0880-99999	Transfer Out : Five Year Capital Plan	30,000.00	30,000.00	30,000.00	30,000.00
<i>Total Transfers Out</i>		<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>Total Operation Appropriations</b>		<b>\$ 1,282,547.25</b>	<b>\$ 1,314,247.25</b>	<b>\$ 1,357,595.31</b>	<b>\$ 1,357,595.31</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Administration Department  
**Fund Number:** 001-0880

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request</b>	<b>Capital Recom.</b>
	<i>Five Year Capital Plan Expenditures</i>				
918-0880-56252	Equipment	55,000.00	55,000.00	55,000.00	55,000.00
	<i>Total Capital Equipment</i>	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 1,337,547.25</b>	<b>\$ 1,369,247.25</b>	<b>\$ 1,412,595.31</b>	<b>\$ 1,412,595.31</b>

**Footnote:**

Note: In 2022-2025, the Investment Advisory contract accounting was moved to General Adm from Finance. Interest revenues are deposited in GF and are used by entire City/General Fund. Int revenues not specific to Finance nor its departmental operations.

I-Net Services moved from Cable Fund #123 to the GF Adm 001-0880 in 2025 due to services used by entire City. Subject to sufficient detailed info from the vendor, it's possible the I-Net expenses will be broken into each applicable department or building.

# **Community Development & Planning**



MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## Community Development & Planning 2025 Budget Narrative

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Community Development & Planning Overview

The duties of the Department of Community & Economic Development include assisting in the direction and coordination of the activities of the Planning Division, the Economic Development Division, and the Building Division relative to the growth and development of the city. The Department also prepares comprehensive planning studies and special reports for the Community & Economic Development Director, City Manager, Planning Commission, City Council, and other Boards and Commissions of the City. The Advance Brunswick Comprehensive Plan Update was adopted by City Council on January 27, 2020, and has been a guide for Zoning Code updates and refinements. A major update of the current Zoning Code is anticipated for 2025.

The Department is overseen by the Community and Economic Development Director (position created in 2015). The Planning & Zoning Coordinator position was converted from a part-time to a full-time position in 2013. Effective January 1, 2023, the City hired a new Planning and Zoning Coordinator, due to the retirement of the previous Coordinator. The new Coordinator handles both the Planning Commission and Board of Zoning Appeals. Given this new path, an additional part-time position was added in January 2023 to assist with training, back-up and a smooth transition of the new Planning and Zoning Coordinator.

### Budget Highlights

The Department offers various programs and services and also assists the Division of Building with administrative matters. Note: The Division of Economic Development is accounted for separately in the General Fund to track specific economic development activity. During the year 2024, the Division of Planning has been reviewing the Codified Ordinances with outside consultants with the objective of updating the current code. While many text updates in the code have been put into place since Council accepted the Advance Brunswick Comprehensive Plan Update, the overall code needs to be reviewed, revised and updated. The work the consultants are conducting will lead to the Planning & Zoning Code being updated; the last major update was adopted by City Council on May 12, 1997, which became effective on June 11, 1997 (Ordinance No. 53-97). This update will not be completed until sometime in 2025, but was budgeted and encumbered in 2024. An estimate of \$32,000 in professional service costs pertaining to ongoing legal proceedings on planning cases was also included in the 2025 budget proposal. With these updates, additional fees may be incurred for additional subject matter expert input during the process. Many sections of the code have not been updated for more than 20+ years.

### Departmental Programs / Services

Program / Service Name	Program / Service Description
Citywide Development - Commercial & Residential	The Community and Economic Development Director or designee provides service by responding to requests for information from developers, businesses, community stakeholders, media, educational centers, etc.



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CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

<p>Citywide Development - Commercial &amp; Residential (Continued)</p>	<p>Proposed development requires a meeting with the Community &amp; Economic Development Director, Planning &amp; Zoning Coordinator, Consulting City Engineer, Chief Building Official, &amp; Fire Chief to review any proposed sketch plans, City requirements, procedures &amp; submission schedules with the developer.</p> <p>The Community and Economic Development Director or designee works as a community liaison regarding topics or concerns that may arise with builder / developer issues, residential questions, or other subjects that may arise.</p>
<p>Planning Commission</p>	<p>Site plan applications are processed for any proposed commercial and industrial projects, residential subdivisions, and any other proposed improvements.</p> <p>Up to twenty-four (24) meetings are scheduled during the year for Administrative Review and Planning Commission.</p> <p>Rezoning requests, including Special Planning Districts, are processed for residential and commercial development. All property owners within a 500-ft. radius of the parcel to be rezoned are notified by certificate of mailing.</p> <p>Conditional zoning certificate applications are processed, including residential home occupations. All property owners within a 200-ft. radius of the subject property are notified by first class mail.</p> <p>Public hearings are scheduled to inform property owners concerning upcoming projects.</p> <p>Assistance is provided to residents, developers, and businesses requesting lot split/consolidation (Minor Subdivision) applications. Service is also provided by responding to requests for zoning classifications, public records, and code requirements.</p>
<p>Community Development Block Grants (CDBG)</p>	<p>The City, in partnership with the City of Medina, participates in the Ohio Development Services Agency Community Housing Impact and Preservation (CHIP) Program. This program assists low-to-moderate income residents with preserving and improving housing stock by means of providing home repair and home rehabilitation assistance. The Department is a liaison between the residents, the consulting firm that manages the grant (Poggemeyer Design Group-Kleinfelder) and State of Ohio offices.</p> <p>City Council approved the Partnership Agreement on May 20, 2024 (Resolution 54-2024) for the PY2024 CHIP Grant. The grant will be in effect from December 1, 2024 through April 30, 2027. The amount awarded is \$700,000 with an even funding allocation of \$350,000 to the City of Brunswick and \$350,000 to the City of Medina.</p> <p>The City of Brunswick, since 2015, has partnered with the Medina County Department of Planning Services, which administers the Community Development Block Grant (CDBG) Allocation Program. The City is eligible to apply for the grant only in even-number calendar years.</p> <p>An application was submitted for the PY2024 CDBG program on May 3, 2024 for \$120,000 to repave portions of Randall Drive, Sheri Drive, and Rose Drive. The Medina County Commissioners informed the City of Brunswick on May 16, 2024 that \$147,800 would be awarded for the project (increase of \$27,800).</p>

Emergency Management

The Community Development Department, including the Division of Planning, is prepared to assist other City departments, should an emergency arise such as flooding, snow events and other crises.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

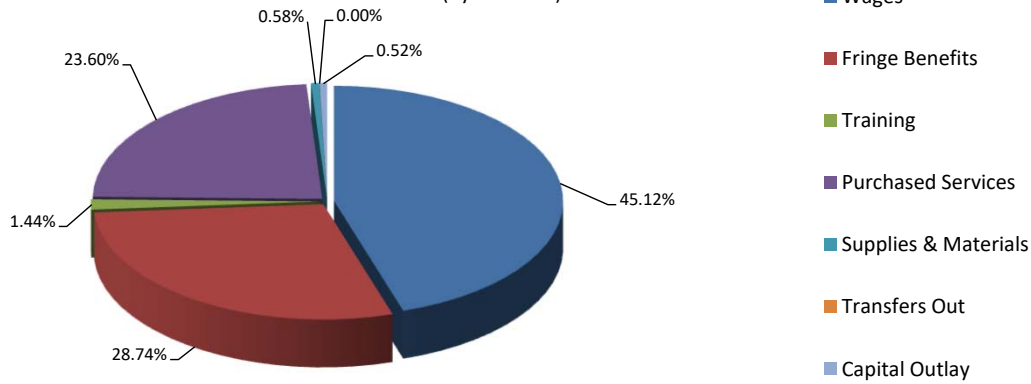
**Fund:** General Fund  
**Department:** Community Development & Planning Division (formerly Development Director & CBO Department)  
**Fund Number:** 001-0900

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 148,202	\$ 60,303	\$ 38,693	\$ 45,186	\$ 64,551	\$ 72,990	\$ 86,122
Fringe Benefits	60,032	20,936	14,238	22,290	30,394	29,783	54,849
Training	2,476	566	955	776	346	2,468	2,750
Purchased Services	10,053	135,052	6,448	5,575	50,085	188,150	45,050
Supplies & Materials	694	469	426	439	615	900	1,100
Transfers Out	-	3,500	4,000	-	500	-	-
Capital Outlay	6,947	-	533	782	1,005	2,100	1,000
<b>Total</b>	<b>\$ 228,405</b>	<b>\$ 220,827</b>	<b>\$ 65,292</b>	<b>\$ 75,048</b>	<b>\$ 147,496</b>	<b>\$ 296,391</b>	<b>\$ 190,871</b>

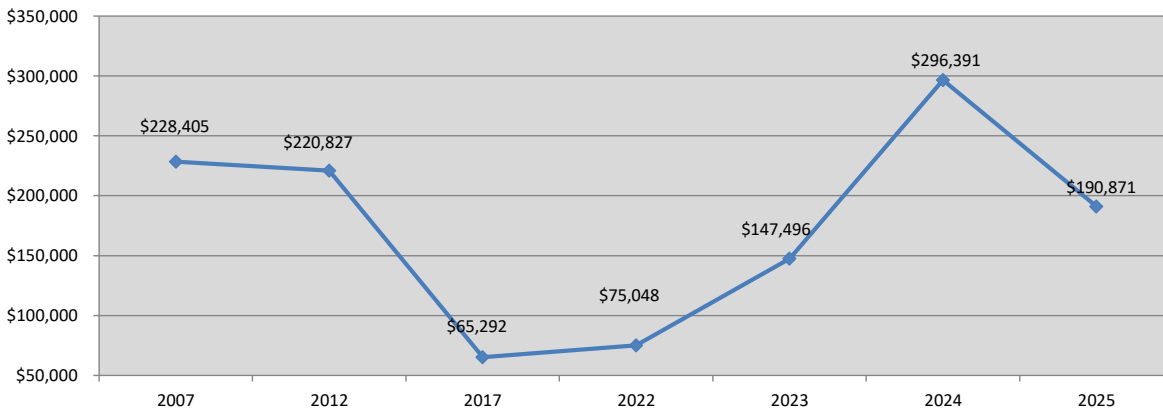
Percentage Change	n/a	n/a	n/a	n/a	96.53%	100.95%	-35.60%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	97.25%	100.89%	-35.48%

**Budget Year Expenses**

(by Function)



**Historical Department Spending**



**Footnotes**

The City has maintained the Development Director & CBO Position vacant since July 2, 2010 and had a one-time professional services payment of \$125,000 in 2012. In 2013, the City promoted a part-time admin to a new planning and Zoning Coordinator. In 2014, the Admin Asst position/benefits were budgeted 50% in Building and 50% in Development. In 2015, the Admin Asst position/benefits were budgeted 75% in Building and 25% in Development. In summer of 2016, this position was not refilled. Effective Jan 1, 2023, the budget includes a newly added part-time individual to assist in planning activities and to help train new Planning & Zoning Coordinator.

In 2015, per Charter Amendment renamed to the Department of Community and Economic Development, however, for budget purposes the Community Dev and Planning Divisions have remained separate from the Economic Development Division for tracking and accountability reasons through 2024.

In 2023, the City engaged Envision Group to review existing Zoning Codes and most recent Comprehensive Plan and propose an RFP for Zoning Ordinance Revisions. Actual process to revise codes to cost up to \$100,000 additional in 2024.

2023-2025 also include additional legal/professional services for ongoing zoning cases/litigation.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Community Development & Planning Division (formerly Development Director & CBO Department)  
**Fund Number:** 001-0900

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0900-51040	Development Director / CBO	\$ 90,158.62	\$ -	\$ -	\$ -	\$ -
001-0900-51045	Planning & Zoning Coordinator		\$ -	\$ 38,279.80	\$ 45,186.32	\$ 40,477.46
001-0900-51150	Administrative Assistant	37,225.34	39,437.96	-	-	-
001-0900-51152	Adm Asst Part-Time	20,109.44	20,865.31	413.51	-	24,073.54
001-0900-51198	Overtime	708.86	-	-	-	-
<i>Total Personal Services</i>		\$ 148,202.26	\$ 60,303.27	\$ 38,693.31	\$ 45,186.32	\$ 64,551.00
<i>Fringe Benefits</i>						
001-0900-52002	Longevity	416.34	1,300.00	480.82	3,500.00	-
001-0900-52222	Deferred Compensation	-	2,087.53	-	-	-
001-0900-52223	PERS	33,391.28	13,649.71	9,538.62	11,846.89	12,919.98
001-0900-52225	No Medical Coverage Pay	750.00	750.00	1,500.00	1,125.00	550.00
001-0900-52226	Meditax	2,250.37	948.26	607.27	732.02	994.25
001-0900-52228	Sick Buy Back	3,124.73	736.97	902.99	776.72	-
001-0900-52231	Wellness	-	-	600.00	800.00	800.00
001-0900-52274	Worker's Compensation	5,737.27	1,464.00	141.34	788.45	904.55
001-0900-52275	Hospitalization	14,362.08	-	467.04	2,720.70	9,008.64
001-0900-52280	Retirement Leave ORC	-	-	-	-	5,216.15
001-0900-53258	Association, Conference & Training	1,715.70	375.88	695.00	776.00	276.00
001-0900-53298	Commission Member Training	759.87	190.00	260.00	-	70.00
<i>Total Fringe Benefits</i>		\$ 62,507.64	\$ 21,502.35	\$ 15,193.08	\$ 23,065.78	\$ 30,739.57
<i>Purchased Services</i>						
001-0900-54218	Professional Services	-	125,000.00	1,136.50	800.00	45,447.42
001-0900-54243	Repair & Maintenance	2,075.87	-	-	-	-
001-0900-54246	Postage	2,175.26	3,745.23	-	-	-
001-0900-54253	Equipment Service Contract	881.31	-	-	-	-
001-0900-54272	Insurance	1,330.64	1,027.14	361.54	484.52	622.25
001-0900-55215	Planning Commission Member Reimb.	3,590.00	5,280.00	4,950.00	4,290.00	4,015.00
001-0900-55220	Comprehensive Plan Update / Marketing	-	-	-	-	-
<i>Total Purchased Services</i>		\$ 10,053.08	\$ 135,052.37	\$ 6,448.04	\$ 5,574.52	\$ 50,084.67
<i>Office Supplies &amp; Materials</i>						
001-0900-55239	Incidentals	242.46	221.00	168.84	282.91	363.80
001-0900-55242	Office Supplies	451.76	248.25	256.68	156.25	251.33
<i>Total Office Supplies &amp; Materials</i>		\$ 694.22	\$ 469.25	\$ 425.52	\$ 439.16	\$ 615.13
<i>Transfers Out</i>						
001-0900-99999	Transfer Out : Five Year Capital Plan	-	3,500.00	4,000.00	-	500.00
<i>Total Transfers Out</i>		\$ -	\$ 3,500.00	\$ 4,000.00	\$ -	\$ 500.00
<b>Total Operation Appropriations</b>		<b>\$ 221,457.20</b>	<b>\$ 220,827.24</b>	<b>\$ 64,759.95</b>	<b>\$ 74,265.78</b>	<b>\$ 146,490.37</b>
<i>Five Year Capital Plan Expenditures</i>						
919-0900-56252	Capital Outlay	6,947.47	-	532.54	782.32	1,005.30
<i>Total Capital Equipment</i>		\$ 6,947.47	\$ -	\$ 532.54	\$ 782.32	\$ 1,005.30
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 228,404.67</b>	<b>\$ 220,827.24</b>	<b>\$ 65,292.49</b>	<b>\$ 75,048.10</b>	<b>\$ 147,495.67</b>

**Footnote:**

(1) See Economic Development budget - In 2015 Council created the Community & Economic Development Department and City Manager hired a Community & Economic Development Director. Should Combine Planning and Economic Development for true comparisons from year over year for 2015 and beyond.

Effective 1/2/23, the budget includes a newly added part-time individual to assist and train new P&Z Coordinator.

In 2023, the City engaged Envision Group to review existing Zoning Codes & Comprehensive Plan & to propose an RFP for Zoning Ordinance Revisions. Actual process to revise codes to cost up to \$100,000 additional in 2024.

2023-2025 also include additional legal/professional services for ongoing zoning cases/litigation.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Community Development & Planning Division  
**Fund Number:** 001-0900

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0900-51040	Development Director / CBO	\$ -	\$ -	\$ -	\$ -
001-0900-51045	Planning & Zoning Coordinator	43,680.00	44,000.00	45,760.00	45,760.00
001-0900-51150	Administrative Assistant	-	-	-	-
001-0900-51152	Adm Asst Part-Time	33,416.00	28,990.00	34,752.00	34,752.00
001-0900-51198	Overtime	-	-	5,610.00	5,610.00
<b>Total Personal Services</b>		<b>\$ 77,096.00</b>	<b>\$ 72,990.00</b>	<b>\$ 86,122.00</b>	<b>\$ 86,122.00</b>
<i>Fringe Benefits</i>					
001-0900-52002	Longevity	-	-	-	-
001-0900-52222	Deferred Compensation	-	-	-	-
001-0900-52223	PERS	15,163.00	14,621.00	17,195.00	17,195.00
001-0900-52225	No Medical Coverage Pay	-	600.00	-	-
001-0900-52226	Meditax	1,131.00	1,072.00	1,261.00	1,261.00
001-0900-52228	Sick Buy Back	-	-	-	-
001-0900-52231	Wellness	800.00	800.00	800.00	800.00
001-0900-52274	Worker's Compensation	2,338.00	2,215.00	2,391.00	2,391.00
001-0900-52275	Hospitalization	10,475.00	10,475.00	33,202.00	33,202.00
001-0900-52280	Retirement Leave ORC	-	-	-	-
001-0900-53258	Association, Conference & Training	1,500.00	1,468.00	1,750.00	1,750.00
001-0900-53298	Commission Member Training	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Fringe Benefits</b>		<b>\$ 32,407.00</b>	<b>\$ 32,251.00</b>	<b>\$ 57,599.00</b>	<b>\$ 57,599.00</b>
<i>Purchased Services</i>					
001-0900-54218	Professional Services	140,000.00	180,000.00	32,000.00	32,000.00
001-0900-54243	Repair & Maintenance	-	-	-	-
001-0900-54246	Postage	250.00	250.00	250.00	250.00
001-0900-54253	Equipment Service Contract	-	-	-	-
001-0900-54272	Insurance	1,300.00	1,300.00	1,200.00	1,200.00
001-0900-55215	Planning Commission Member Reimb.	6,600.00	6,600.00	6,600.00	6,600.00
001-0900-55220	Comprehensive Plan Update / Marketing	-	-	5,000.00	5,000.00
<b>Total Purchased Services</b>		<b>\$ 148,150.00</b>	<b>\$ 188,150.00</b>	<b>\$ 45,050.00</b>	<b>\$ 45,050.00</b>
<i>Office Supplies &amp; Materials</i>					
001-0900-55239	Incidentals	400.00	400.00	600.00	600.00
001-0900-55242	Office Supplies	500.00	500.00	500.00	500.00
<b>Total Office Supplies &amp; Materials</b>		<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>
<i>Transfers Out</i>					
001-0900-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
<b>Total Transfers Out</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operation Appropriations</b>		<b>\$ 258,553.00</b>	<b>\$ 294,291.00</b>	<b>\$ 189,871.00</b>	<b>\$ 189,871.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
919-0900-56252	Capital Outlay	2,100.00	2,100.00	1,000.00	1,000.00
<b>Total Capital Equipment</b>		<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 260,653.00</b>	<b>\$ 296,391.00</b>	<b>\$ 190,871.00</b>	<b>\$ 190,871.00</b>

**Footnote:**  
 (1) See Economic Development budget - In 2015 Council created the Community & Economic Development Department and City Manager hired a Community & Economic Development Director. Should Combine Planning and Economic Development for true comparisons from year over year for 2015 and beyond.

In 2023, the City engaged Envision Group to review existing Zoning Codes & Comprehensive Plan & to propose an RFP for Zoning Ordinance Revisions. Actual process to revise codes to cost up to \$100,000 additional in 2024.

2023-2025 also include additional legal/professional services for ongoing zoning cases/litigation.

# **Board of Building Code Appeals**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Board of Building Code Appeals 2025 Budget Narrative

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Board of Building Code Appeals Overview

The Board of Building Code Appeals, except for matters pertaining to the Ohio Building Code, is to hear and decide appeals from any order, decision, requirements or determination of the Building Inspector or vary the application of any provision of the Ohio Residential Code, or ordinances relating to it.

### Budget Highlights

The appropriations included enable the Board to operate on a minimal budget. Historically, meetings only occur on an as-needed basis. Administrative Assistant hours are based on an estimated 8 hours of work for each meeting. The budget proposal is based on 4 meetings being held during the year.

### Departmental Programs / Services

Program / Service Name	Program / Service Description
Board Members / Administrative Assistant Services	<p>The Board of Building Code Appeals currently consists of five (5) members and one (1) Part-Time Administrative Assistant.</p> <p>The Board has the power to hear and determine appeals from the determination of the Building Inspector or vary the application of any provision of the Ohio Building Code, or ordinances relating to it.</p> <p>Appeals are filed with the Board of Building Code Appeals within 20 days following any order, decision, requirement, or determination of the Building Inspector.</p>
Review	<p>The Board shall meet and review the appeal process and discuss Ohio Residential Code requirements as called by the chair.</p>



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<http://www.brunswick.oh.us>

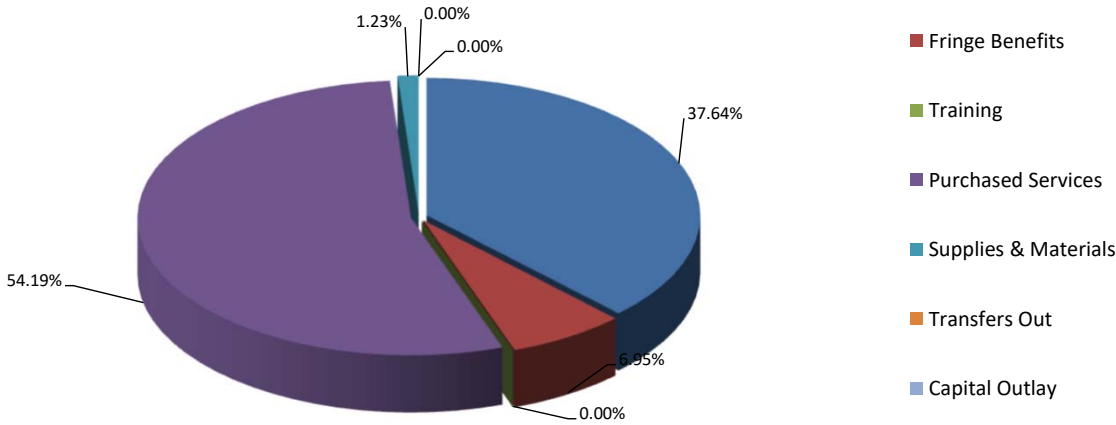


**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

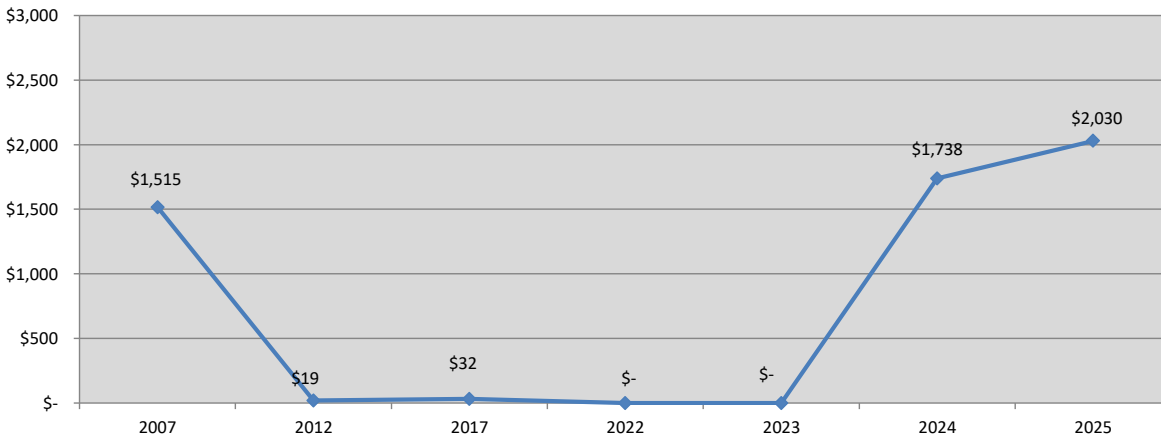
**Fund:** General Fund  
**Department:** Board of Building Code Appeals Department  
**Fund Number:** 001-0910

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 400	\$ -	\$ 19	\$ -	\$ -	\$ 516	\$ 764
Fringe Benefits	823	5	13	-	-	97	141
Training	-	-	-	-	-	-	-
Purchased Services	225	-	-	-	-	1,100	1,100
Supplies & Materials	32	14	-	-	-	25	25
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	35	-	-	-	-	-	-
<b>\$</b>	<b>1,515</b>	<b>19</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>1,738</b>	<b>2,030</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a	16.80%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	n/a	n/a	16.80%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Board of Building Code Appeals Department  
**Fund Number:** 001-0910

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0910-51152	Administrative Assistant Part-Time	\$ 400.02	\$ -	\$ 18.65	\$ -	\$ -
<i>Total Personal Services</i>		\$ 400.02	\$ -	\$ 18.65	\$ -	\$ -
<i>Fringe Benefits</i>						
001-0910-52223	PERS	55.33	-	2.63	-	-
001-0910-52226	Meditax	-	-	0.27	-	-
001-0910-52274	Worker's Compensation	767.87	4.98	10.12	-	-
<i>Total Fringe Benefits</i>		\$ 823.20	\$ 4.98	\$ 13.02	\$ -	\$ -
<i>Purchased Services</i>						
001-0910-54246	Postage	-	-	-	-	-
001-0910-54253	Equipment Service Contract	4.92	-	-	-	-
001-0910-55215	Board Members Reimbursement	220.00	-	-	-	-
<i>Total Purchased Services</i>		\$ 224.92	\$ -	\$ -	\$ -	\$ -
<i>Office Supplies &amp; Materials</i>						
001-0910-55239	Incidentals	-	-	-	-	-
001-0910-55242	Office Supplies	32.12	14.00	-	-	-
<i>Total Office Supplies &amp; Materials</i>		\$ 32.12	\$ 14.00	\$ -	\$ -	\$ -
<i>Transfers Out</i>						
001-0910-99999	Transfer Out : Five Year Capital Plan	-	-	-	-	-
<i>Total Transfers Out</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 1,480.26</b>	<b>\$ 18.98</b>	<b>\$ 31.67</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Five Year Capital Plan Expenditures</i>						
920-0910-56252	Capital Outlay	35.00	-	-	-	-
<i>Total Capital Equipment</i>		\$ 35.00	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 1,515.26</b>	<b>\$ 18.98</b>	<b>\$ 31.67</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Board of Building Code Appeals Departmen  
**Fund Number:** 001-0910

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0910-51152	Administrative Assistant Part-Time	\$ 516.00	\$ 516.00	\$ 764.00	\$ 764.00
	<i>Total Personal Services</i>	\$ 516.00	\$ 516.00	\$ 764.00	\$ 764.00
<i>Fringe Benefits</i>					
001-0910-52223	PERS	73.00	73.00	107.00	107.00
001-0910-52226	Meditax	8.00	8.00	12.00	12.00
001-0910-52274	Worker's Compensation	16.00	16.00	22.00	22.00
	<i>Total Fringe Benefits</i>	\$ 97.00	\$ 97.00	\$ 141.00	\$ 141.00
<i>Purchased Services</i>					
001-0910-54246	Postage	-	-	-	-
001-0910-54253	Equipment Service Contract	-	-	-	-
001-0910-55215	Board Members Reimbursement	1,100.00	1,100.00	1,100.00	1,100.00
	<i>Total Purchased Services</i>	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
<i>Office Supplies &amp; Materials</i>					
001-0910-55239	Incidentals	-	-	-	-
001-0910-55242	Office Supplies	25.00	25.00	25.00	25.00
	<i>Total Office Supplies &amp; Materials</i>	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
<i>Transfers Out</i>					
001-0910-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
	<i>Total Transfers Out</i>	\$ -	\$ -	\$ -	\$ -
	<b>Total Operation Appropriations</b>	<b>\$ 1,738.00</b>	<b>\$ 1,738.00</b>	<b>\$ 2,030.00</b>	<b>\$ 2,030.00</b>
<i>Five Year Capital Plan Expenditures</i>					
920-0910-56252	Capital Outlay	-	-	-	-
	<i>Total Capital Equipment</i>	\$ -	\$ -	\$ -	\$ -
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 1,738.00</b>	<b>\$ 1,738.00</b>	<b>\$ 2,030.00</b>	<b>\$ 2,030.00</b>

# **Board of Zoning Appeals**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Board of Zoning Appeals 2025 Budget Narrative

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Board of Zoning Appeals Overview

The Board of Zoning Appeals shall have powers to hear and determine appeals from refusal of Building and Zoning Permits and to permit exceptions to and variations from the Zoning Regulations in individual cases as may be required to afford justice and avoid unreasonable hardship to property owners in accordance with standards established by ordinance of Council and such other powers as are now or may hereafter be conferred upon it by the laws of Ohio or by ordinance of Council.

### Budget Highlights

The appropriations included enable the Board to operate on a minimal budget. It is estimated the Board will hold up to 15 meetings, with a maximum of 3 cases per meeting, pending the chair's approval. The Planning and Zoning Coordinator will cover the BZA meetings.

### Departmental Programs / Services

Program / Service Name	Program / Service Description
Board Members / Secretarial Services	<p>The Board of Zoning Appeals consists of five (5) members and one (1) Secretary.</p> <p>The Board has the power to hear and determine appeals from the refusal of Building and Zoning Permits and to permit exceptions to and variations from the Zoning Regulations in individual cases as may be required to afford justice and avoid unreasonable hardship to property owners in accordance with standards established by ordinance of Council.</p> <p>Appeals are filed with the Board of Zoning Appeals within 20 days following any action taken by the Building and/or Zoning Inspector, and/or the Planning Commission.</p> <p>Public notice is given 10 days before the hearing on any appeals.</p>



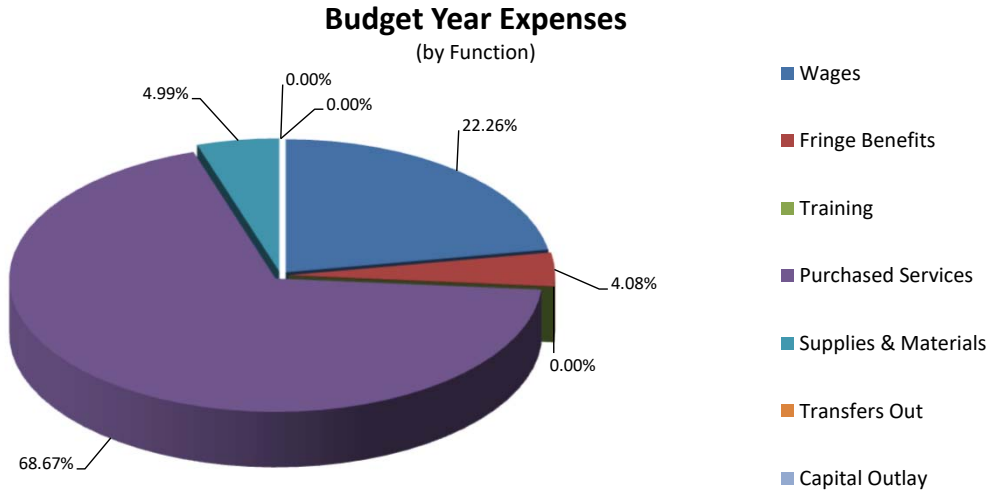
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CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

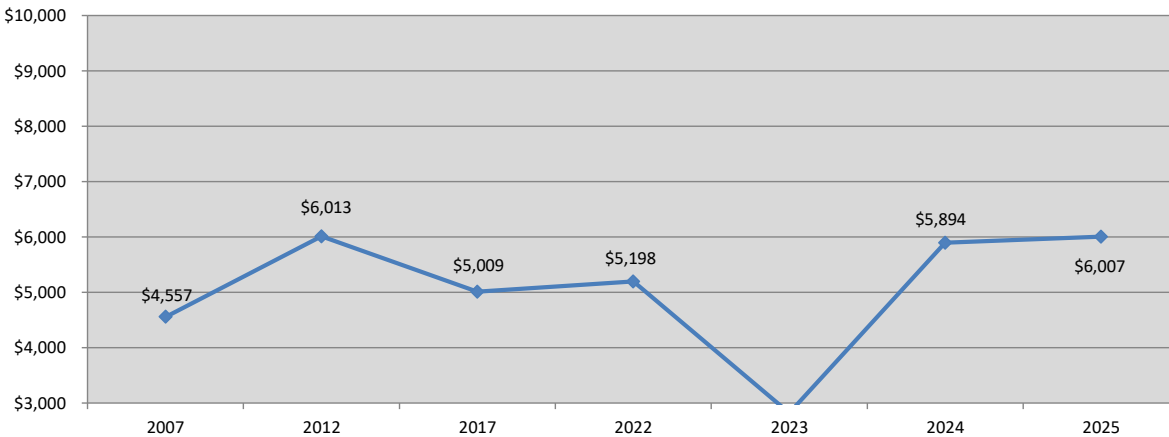
**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Board of Zoning Appeals Department  
**Fund Number:** 001-0920

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 1,331	\$ 2,370	\$ 1,753	\$ 2,985	\$ 61	\$ 1,281	\$ 1,337
Fringe Benefits	1,422	371	279	406	79	238	245
Training	-	-	-	-	-	-	-
Purchased Services	1,704	3,245	2,860	1,650	2,585	4,125	4,125
Supplies & Materials	65	27	117	156	100	250	300
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	35	-	-	-	-	-	-
<b>Total</b>	<b>\$ 4,557</b>	<b>\$ 6,013</b>	<b>\$ 5,009</b>	<b>\$ 5,198</b>	<b>\$ 2,825</b>	<b>\$ 5,894</b>	<b>\$ 6,007</b>
Percentage Change	n/a	n/a	n/a	16.90%	-45.66%	108.67%	1.92%
Operations Only (no Capital)	n/a	n/a	n/a	16.90%	-45.66%	108.67%	1.92%



### Historical Department Spending



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Board of Zoning Appeals Department  
**Fund Number:** 001-0920

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0920-51152	Secretary Part-Time	\$ 1,331.27	\$ 2,369.50	\$ 1,752.94	\$ 2,985.25	\$ 61.00
<i>Total Personal Services</i>		\$ 1,331.27	\$ 2,369.50	\$ 1,752.94	\$ 2,985.25	\$ 61.00
<i>Fringe Benefits</i>						
001-0920-52223	PERS	314.74	283.79	232.64	383.78	42.70
001-0920-52226	Meditax	-	34.36	26.53	43.29	0.88
001-0920-52274	Worker's Compensation	1,107.17	53.11	19.82	(20.61)	35.28
<i>Total Fringe Benefits</i>		\$ 1,421.91	\$ 371.26	\$ 278.99	\$ 406.46	\$ 78.86
<i>Purchased Services</i>						
001-0920-54246	Postage	-	-	-	-	-
001-0920-54253	Equipment Service Contract	103.66	-	-	-	-
001-0920-55215	Board Members Reimbursement	1,600.00	3,245.00	2,860.00	1,650.00	2,585.00
<i>Total Purchased Services</i>		\$ 1,703.66	\$ 3,245.00	\$ 2,860.00	\$ 1,650.00	\$ 2,585.00
<i>Office Supplies &amp; Materials</i>						
001-0920-55239	Incidentals	-	-	-	98.00	99.70
001-0920-55242	Office Supplies	65.23	27.00	117.45	58.02	-
<i>Total Office Supplies &amp; Materials</i>		\$ 65.23	\$ 27.00	\$ 117.45	\$ 156.02	\$ 99.70
<i>Transfers Out</i>						
001-0920-99999	Transfer Out : Five Year Capital Plan	-	-	-	-	-
<i>Total Transfers Out</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 4,522.07</b>	<b>\$ 6,012.76</b>	<b>\$ 5,009.38</b>	<b>\$ 5,197.73</b>	<b>\$ 2,824.56</b>
<i>Five Year Capital Plan Expenditures</i>						
921-0920-56252	Capital Outlay	35.00	-	-	-	-
<i>Total Capital Equipment</i>		\$ 35.00	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 4,557.07</b>	<b>\$ 6,012.76</b>	<b>\$ 5,009.38</b>	<b>\$ 5,197.73</b>	<b>\$ 2,824.56</b>

**Footnote:**

From 2023-2025, the Planning & Zoning Coordinator took over the responsibility of the Board's administrative duties (minutes). The City no longer utilized a part-time employee to perform these functions unless the Coordinator were not to be available. For 2024-2025, an emergency part-time budget of 56 hours has been included to provide an emergency back-up plan if the Coordinator were not to be available at that time.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Board of Zoning Appeals Department  
**Fund Number:** 001-0920

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0920-51152	Secretary Part-Time	\$ 1,281.00	\$ 1,281.00	\$ 1,337.00	\$ 1,337.00
	<i>Total Personal Services</i>	\$ 1,281.00	\$ 1,281.00	\$ 1,337.00	\$ 1,337.00
<i>Fringe Benefits</i>					
001-0920-52223	PERS	180.00	180.00	188.00	188.00
001-0920-52226	Meditax	19.00	19.00	20.00	20.00
001-0920-52274	Worker's Compensation	39.00	39.00	37.00	37.00
	<i>Total Fringe Benefits</i>	\$ 238.00	\$ 238.00	\$ 245.00	\$ 245.00
<i>Purchased Services</i>					
001-0920-54246	Postage	-	-	-	-
001-0920-54253	Equipment Service Contract	-	-	-	-
001-0920-55215	Board Members Reimbursement	4,125.00	4,125.00	4,125.00	4,125.00
	<i>Total Purchased Services</i>	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00	\$ 4,125.00
<i>Office Supplies &amp; Materials</i>					
001-0920-55239	Incidentals	125.00	125.00	150.00	150.00
001-0920-55242	Office Supplies	125.00	125.00	150.00	150.00
	<i>Total Office Supplies &amp; Materials</i>	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00
<i>Transfers Out</i>					
001-0920-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
	<i>Total Transfers Out</i>	\$ -	\$ -	\$ -	\$ -
	<b>Total Operation Appropriations</b>	<b>\$ 5,894.00</b>	<b>\$ 5,894.00</b>	<b>\$ 6,007.00</b>	<b>\$ 6,007.00</b>
<i>Five Year Capital Plan Expenditures</i>					
921-0920-56252	Capital Outlay	-	-	-	-
	<i>Total Capital Equipment</i>	\$ -	\$ -	\$ -	\$ -
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 5,894.00</b>	<b>\$ 5,894.00</b>	<b>\$ 6,007.00</b>	<b>\$ 6,007.00</b>

**Footnote:**  
 From 2023-2025, the Planning & Zoning Coordinator took over the responsibility of the Board's administrative duties (minutes). The City no longer utilized a part-time employee to perform these functions unless the Coordinator were not to be available. For 2024-2025, an emergency part-time budget of 56 hours has been included to provide an emergency back-up plan if the Coordinator were not to be available at that time.



# **Civil Service**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

## Civil Service 2025 Budget Narrative

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Civil Service Department Operation Definition

The Civil Service Commission exists to prescribe, amend and enforce rules for positions determined to be in the classified service. The Commission's major responsibility is to administer appropriate exams for both entry level and promotional classified positions for the City of Brunswick. In addition, this office maintains and certifies eligible lists for such positions. Official classified employee files are maintained by the Commission. The Commission is also responsible for conducting appeal hearings at the request of classified employees who have been reduced, suspended or removed from their positions for disciplinary reasons.

### Departmental Programs / Services:

Program / Service Name	Program / Service Description
Civil Service Rules/Regulations	The Civil Service Commission exists to prescribe, amend and enforce rules for positions determined to be in the classified service.
Testing	The Civil Service Commission maintains and administers entrance and promotional exams for the City for classified positions. Costs include room rental to hold the exam, advertising in newspapers, and sometimes vendor exams and services are purchased for promotional and entrance exams for safety services.
Eligible Lists	The Civil Service Commission office maintains and certifies eligible lists for such positions.
Hearings	The Civil Service Commission is also responsible for conducting appeal hearings at the request of classified employees who have been reduced, suspended or removed from their positions for disciplinary reasons.
Files	Official classified employee files are maintained by the Commission.
Reports	The Civil Service Commission prepares and submits reports for the City to EEOC, U. S. Department of Commerce Census Report and Report of Activities for State Personnel Board of Review.



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## Purchased Services

Legal Fees: Any fees associated with testing or Civil Service related issues. This covers court reporters, subsequent transcription services, and labor attorney fees.

Testing: Includes newspaper advertising costs and vendor testing for written exams and assessments. Additional testing is necessary for Civil Service to maintain current staffing levels because eligible lists cannot be renewed after two years. **In 2025 Civil Service may administer six exams.**

Postage: Costs associated with mailing exam announcements, exam confirmations, grades and status of eligibility lists, as well as non-exam related Civil Service correspondence. Only postage costs not run through the City's postage meter will be charged to this line.

Board Members Reimbursement: Reimbursement to (3) Commission members is \$55 per meeting/exam per member and this line accounts for these payments. **Budget request includes an anticipated 18 meetings/exams.**

## Office Supplies & Materials

Incidentals: Annual copy of the Ohio Civil Service & Collective Bargaining Laws & Rules Annotated book is purchased for the Commissioners/Civil Service Clerk/Administrative Services personnel, in addition to updated Labor Law posters for mandatory display.

Office Supplies: This covers the cost of day-to-day clerical supplies to run the Civil Service Office.

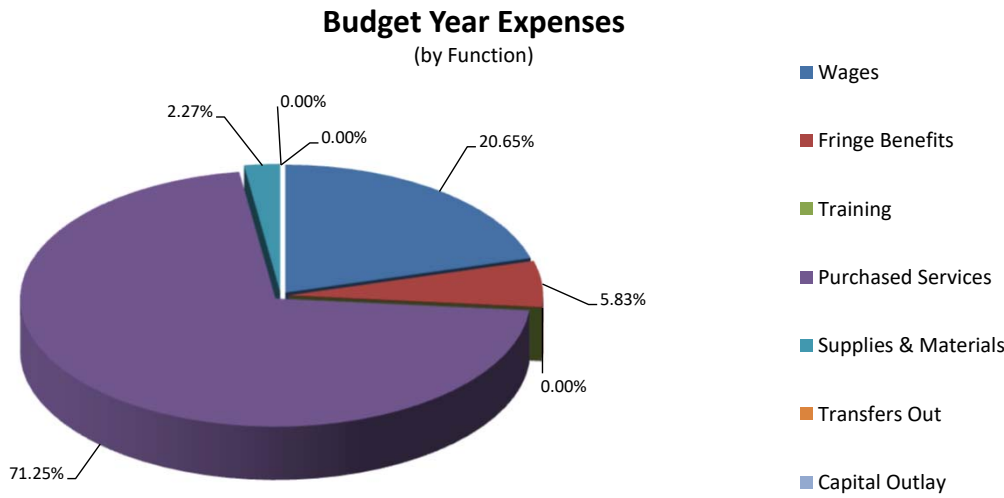
## Capital Expenditure

Capital Equipment: None currently proposed in 2025.

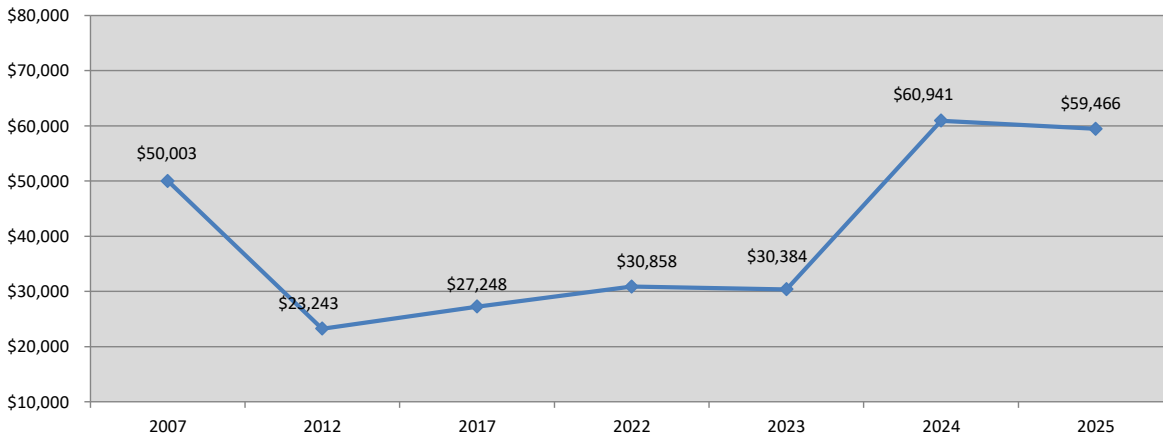
**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Civil Service Department  
**Fund Number:** 001-0930

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 11,087	\$ 9,947	\$ 10,848	\$ 10,841	\$ 11,165	\$ 11,849	\$ 12,281
Fringe Benefits	2,290	1,747	1,812	3,135	2,984	3,372	3,465
Training	170	-	-	-	-	-	-
Purchased Services	35,696	11,024	8,752	15,399	15,598	44,370	42,370
Supplies & Materials	761	525	837	58	637	1,350	1,350
Transfers Out	-	-	5,000	1,425	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 50,003</b>	<b>\$ 23,243</b>	<b>\$ 27,248</b>	<b>\$ 30,858</b>	<b>\$ 30,384</b>	<b>\$ 60,941</b>	<b>\$ 59,466</b>
Percentage Change	n/a	n/a	n/a	n/a	-1.54%	100.57%	-2.42%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	-1.54%	100.57%	-2.42%



### Historical Department Spending



**Footnotes**

- a. The variations in this department's expenses are the result of the need for testing based on civil service position vacancies.
- b. The Brunswick City Schools as no longer utilize Civil Service for testing which has reduced the need for testing considerably from the past.
- c. Originally in 2024, the City expected to administer significantly more tests. Now most are expected to occur in 2025.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Civil Service Department  
**Fund Number:** 001-0930

Line Item Account Number	Classification / Account Title	2007	2012	Actuals 2017	2022	2023
<i>Personal Services</i>						
001-0930-51152	Secretary Part-Time	\$ 11,086.57	\$ 9,947.40	\$ 10,847.67	\$ -	\$ -
001-0930-51160	FT Temporary Coverage				10,808.00	11,124.50
001-0930-51198	Overtime-FT Temporary Coverage				32.65	40.35
<i>Total Personal Services</i>						
		\$ 11,086.57	\$ 9,947.40	\$ 10,847.67	\$ 10,840.65	\$ 11,164.85
<i>Fringe Benefits</i>						
001-0930-52222	Deferred Comp FT Coverage				93.40	-
001-0930-52223	PERS	1,517.85	1,392.60	1,515.65	2,771.00	2,702.31
001-0930-52226	Meditax	159.87	144.32	157.29	142.87	136.42
001-0930-52274	Worker's Compensation	612.31	209.69	138.56	128.11	145.41
001-0930-52280	Retirement Leave ORC	-	-	-	-	-
001-0930-53258	Association, Conference & Training	170.10	-	-	-	-
<i>Total Fringe Benefits</i>						
		\$ 2,460.13	\$ 1,746.61	\$ 1,811.50	\$ 3,135.38	\$ 2,984.14
<i>Purchased Services</i>						
001-0930-54233	Legal Fees	690.00	65.00	-	536.50	2,497.50
001-0930-54237	Testing	31,658.61	9,973.62	7,796.16	12,869.96	11,383.77
001-0930-54246	Postage	713.18	234.19	92.67	-	-
001-0930-54253	Equipment Service Contract	285.52	-	-	-	-
001-0930-54272	Insurance	171.38	145.81	92.73	122.56	121.75
001-0930-55215	Board Members Reimbursement	2,176.97	605.00	770.00	1,870.00	1,595.00
<i>Total Purchased Services</i>						
		\$ 35,695.66	\$ 11,023.62	\$ 8,751.56	\$ 15,399.02	\$ 15,598.02
<i>Office Supplies &amp; Materials</i>						
001-0930-55239	Incidentals	643.66	467.90	794.00	58.32	636.95
001-0930-55242	Office Supplies	117.17	57.54	43.46	-	-
<i>Total Office Supplies &amp; Materials</i>						
		\$ 760.83	\$ 525.44	\$ 837.46	\$ 58.32	\$ 636.95
<i>Transfers Out</i>						
001-0930-99999	Transfer Out : Five Year Capital Plan	-	-	5,000.00	1,425.00	-
<i>Total Transfers Out</i>						
		\$ -	\$ -	\$ 5,000.00	\$ 1,425.00	\$ -
<b>Total Operation Appropriations</b>						
		\$ 50,003.19	\$ 23,243.07	\$ 27,248.19	\$ 30,858.37	\$ 30,383.96
<i>Five Year Capital Plan Expenditures</i>						
922-0930-56252	Capital Outlay	-	-	-	-	-
<i>Total Capital Equipment</i>						
		\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>						
		\$ 50,003.19	\$ 23,243.07	\$ 27,248.19	\$ 30,858.37	\$ 30,383.96

**Footnote:**

In 2007 expenditure amounts include the Civil Service's use of outside evaluation firms to hire/appoint new Fire Chief.

Civil Service Commission and Civil Service Clerk all turned over during 2020. All new Commission and temporary FT coverage necessary to keep active/operational.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Civil Service Department  
**Fund Number:** 001-0930

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0930-51152	Secretary Part-Time	\$ -	\$ -	\$ -	\$ -
001-0930-51160	FT Temporary Coverage	11,440.00	11,440.00	11,856.00	11,856.00
001-0930-51198	Overtime-FT Temporary Coverage	409.00	409.00	425.00	425.00
<i>Total Personal Services</i>		<b>\$ 11,849.00</b>	<b>\$ 11,849.00</b>	<b>\$ 12,281.00</b>	<b>\$ 12,281.00</b>
<i>Fringe Benefits</i>					
001-0930-52222	Deferred Comp FT Coverage	-	-	-	-
001-0930-52223	PERS	2,844.00	2,844.00	2,948.00	2,948.00
001-0930-52226	Meditax	172.00	172.00	179.00	179.00
001-0930-52274	Worker's Compensation	356.00	356.00	338.00	338.00
001-0930-52280	Retirement Leave ORC	-	-	-	-
001-0930-53258	Association, Conference & Training	-	-	-	-
<i>Total Fringe Benefits</i>		<b>\$ 3,372.00</b>	<b>\$ 3,372.00</b>	<b>\$ 3,465.00</b>	<b>\$ 3,465.00</b>
<i>Purchased Services</i>					
001-0930-54233	Legal Fees	3,500.00	3,500.00	1,500.00	1,500.00
001-0930-54237	Testing	37,000.00	37,000.00	37,000.00	37,000.00
001-0930-54246	Postage	500.00	500.00	500.00	500.00
001-0930-54253	Equipment Service Contract	-	-	-	-
001-0930-54272	Insurance	400.00	400.00	400.00	400.00
001-0930-55215	Board Members Reimbursement	2,970.00	2,970.00	2,970.00	2,970.00
<i>Total Purchased Services</i>		<b>\$ 44,370.00</b>	<b>\$ 44,370.00</b>	<b>\$ 42,370.00</b>	<b>\$ 42,370.00</b>
<i>Office Supplies &amp; Materials</i>					
001-0930-55239	Incidentals	1,100.00	1,100.00	1,100.00	1,100.00
001-0930-55242	Office Supplies	250.00	250.00	250.00	250.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>
<i>Transfers Out</i>					
001-0930-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
<i>Total Transfers Out</i>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operation Appropriations</b>		<b>\$ 60,941.00</b>	<b>\$ 60,941.00</b>	<b>\$ 59,466.00</b>	<b>\$ 59,466.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
922-0930-56252	Capital Outlay	-	-	-	-
<i>Total Capital Equipment</i>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 60,941.00</b>	<b>\$ 60,941.00</b>	<b>\$ 59,466.00</b>	<b>\$ 59,466.00</b>

**Footnote:**  
 Originally in 2024, the City expected to administer significantly more tests. Now most are expected to occur in 2025.

# **Board of Ethics**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

## **Board of Ethics** **2025 Budget Narrative**

### **Board of Ethics Responsibilities:**

As defined by City Charter section 6.06, the Board of Ethics shall receive complaints against those detailed in 6.06(b)(1)(A,B,C), provide advisory opinions on ethics matters, recommend legislation relating to standards of conduct (as detailed in 6.06(b)(3), and to provide a continuing program of education and/or information for City officials.

### **Budget Highlights:**

At the Ethics Board Annual Meeting in September of each year, quarterly meetings dates are set for the upcoming year and are cancelled if not needed. Additional meetings may also occur if violations occur or hearings on specific matters are scheduled. The current budget allows for up to 8 meetings in a year.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

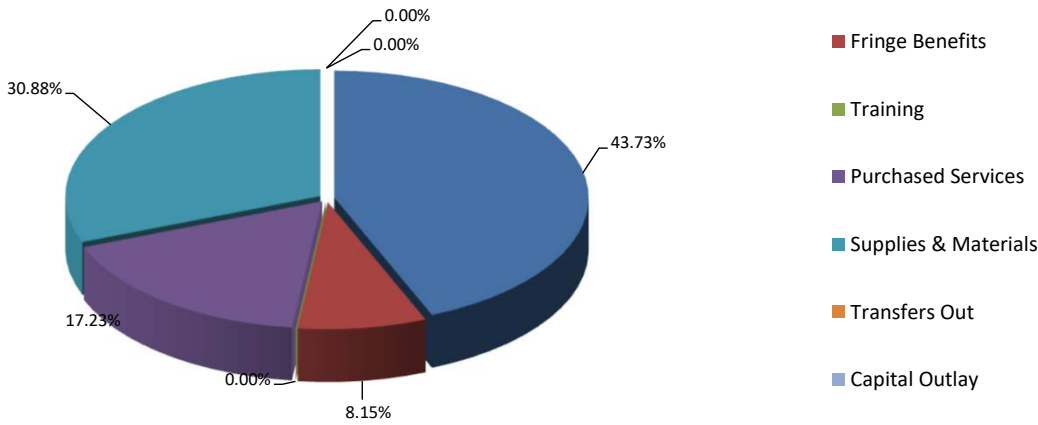


**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

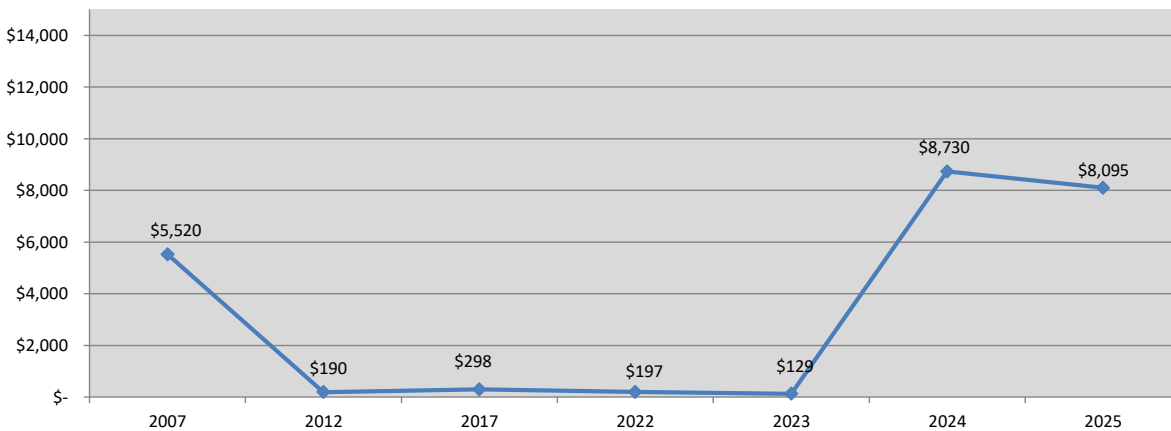
**Fund:** General Fund  
**Department:** Board of Ethics Department  
**Fund Number:** 001-0950

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 3,088	\$ 21	\$ 48	\$ 27	\$ 16	\$ 4,080	\$ 3,540
Fringe Benefits	2,304	4	85	5	3	755	660
Training	-	-	-	-	-	-	-
Purchased Services	128	165	165	165	110	1,395	1,395
Supplies & Materials	-	-	-	-	-	2,500	2,500
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>\$</b>	<b>\$ 5,520</b>	<b>\$ 190</b>	<b>\$ 298</b>	<b>\$ 197</b>	<b>\$ 129</b>	<b>\$ 8,730</b>	<b>\$ 8,095</b>
Percentage Change	n/a	n/a	n/a	n/a	-34.74%	6681.64%	-7.27%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	-34.74%	6681.64%	-7.27%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

a. Actual costs only happen when a meeting is either required or necessary.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Board of Ethics Department  
**Fund Number:** 001-0950

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
001-0950-51152	Secretary Part-Time	\$ 3,088.16	\$ 21.22	\$ 47.66	\$ 27.29	\$ 16.00
001-0950-51198	Overtime	-	-	-	-	-
<i>Total Personal Services</i>		\$ 3,088.16	\$ 21.22	\$ 47.66	\$ 27.29	\$ 16.00
<i>Fringe Benefits</i>						
001-0950-51199	Longevity	138.20	-	-	-	-
001-0950-52222	Deferred Compensation	154.44	-	-	-	-
001-0950-52223	PERS	778.02	2.97	6.69	3.82	2.24
001-0950-52226	Meditax	-	0.31	0.69	0.40	0.23
001-0950-52228	Sick Buy Back	-	-	-	-	-
001-0950-52274	Worker's Compensation	149.10	0.80	77.94	0.76	0.26
001-0950-52275	Hospitalization	1,084.50	-	-	-	-
001-0950-53258	Association, Conference & Training	-	-	-	-	-
<i>Total Fringe Benefits</i>		\$ 2,304.26	\$ 4.08	\$ 85.32	\$ 4.98	\$ 2.73
<i>Purchased Services</i>						
001-0950-54272	Insurance	17.75	-	-	-	-
001-0950-55215	Committee Members Reimbursement	110.00	165.00	165.00	165.00	110.00
<i>Total Purchased Services</i>		\$ 127.75	\$ 165.00	\$ 165.00	\$ 165.00	\$ 110.00
<i>Office Supplies &amp; Materials</i>						
001-0950-55239	Incidentals	-	-	-	-	-
001-0950-55242	Office Supplies & Materials	-	-	-	-	-
<i>Total Office Supplies &amp; Materials</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 5,520.17</b>	<b>\$ 190.30</b>	<b>\$ 297.98</b>	<b>\$ 197.27</b>	<b>\$ 128.73</b>

**Footnote:**  
 a. Actual costs only happen when a meeting is either required or necessary.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Board of Ethics Department  
**Fund Number:** 001-0950

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0950-51152	Secretary Part-Time	\$ 4,080.00	\$ 4,080.00	\$ 3,540.00	\$ 3,540.00
001-0950-51198	Overtime	-	-	-	-
<i>Total Personal Services</i>		<u>\$ 4,080.00</u>	<u>\$ 4,080.00</u>	<u>\$ 3,540.00</u>	<u>\$ 3,540.00</u>
<i>Fringe Benefits</i>					
001-0950-51199	Longevity	-	-	-	-
001-0950-52222	Deferred Compensation	-	-	-	-
001-0950-52223	PERS	572.00	572.00	500.00	500.00
001-0950-52226	Meditax	60.00	60.00	60.00	60.00
001-0950-52228	Sick Buy Back	-	-	-	-
001-0950-52274	Worker's Compensation	123.00	123.00	100.00	100.00
001-0950-52275	Hospitalization	-	-	-	-
001-0950-53258	Association, Conference & Training	-	-	-	-
<i>Total Fringe Benefits</i>		<u>\$ 755.00</u>	<u>\$ 755.00</u>	<u>\$ 660.00</u>	<u>\$ 660.00</u>
<i>Purchased Services</i>					
001-0950-54272	Insurance	75.00	75.00	75.00	75.00
001-0950-55215	Committee Members Reimbursement	1,320.00	1,320.00	1,320.00	1,320.00
<i>Total Purchased Services</i>		<u>\$ 1,395.00</u>	<u>\$ 1,395.00</u>	<u>\$ 1,395.00</u>	<u>\$ 1,395.00</u>
<i>Office Supplies &amp; Materials</i>					
001-0950-55239	Incidentals	2,500.00	2,500.00	2,500.00	2,500.00
001-0950-55242	Office Supplies & Materials	-	-	-	-
<i>Total Office Supplies &amp; Materials</i>		<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>
<b>GRAND TOTAL OF EXPENDITURES</b>		<u><b>\$ 8,730.00</b></u>	<u><b>\$ 8,730.00</b></u>	<u><b>\$ 8,095.00</b></u>	<u><b>\$ 8,095.00</b></u>

**Footnote:**  
 a. Actual costs only happen when a meeting is either required or necessary.

# Charter Review Board

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

## **Charter Review 2025 Budget Narrative**

### **Charter Review Commission Responsibilities:**

As defined by City Charter section 6.07, the Commission shall review and recommend in a report to Council any alterations, revisions and amendments to the City Charter not later than every five years. The Charter Review Commission last reviewed the City Charter in 2020. The next commission is scheduled for 2025.

### **Line Item Details (when active):**

When applicable, an Administrative Assistant or part-time individual is expected to assist the Commission by advertising the notice and agenda for each meeting, preparing meeting materials, and recording and transcribing minutes.

Postage, Office Supplies, and Incidentals will be used to cover the costs associated with all mailings, copies, and supplies essential to operate the duties of the Commission. A significant portion of this amount will be to print and mail the findings and recommendations of the Commission and possible proposed ballot language to the residents of the City of Brunswick for their review.



**4095 CENTER ROAD - BRUNSWICK, OHIO 44212**

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

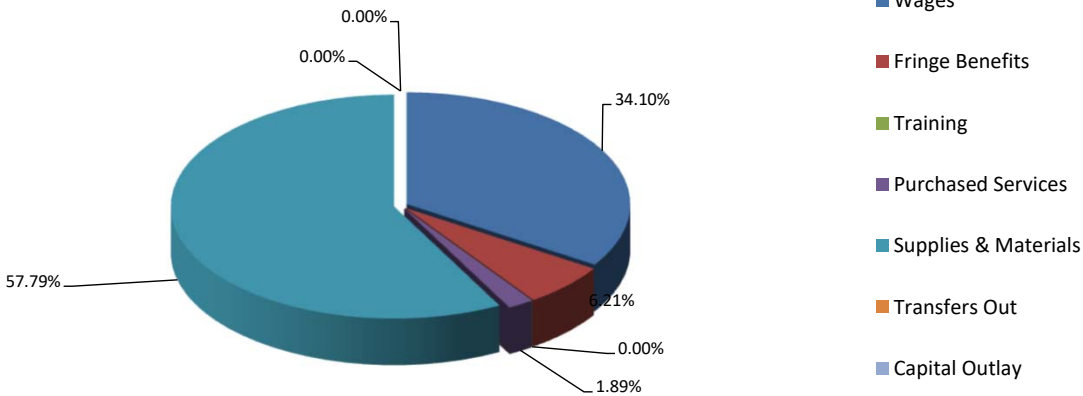
**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Charter Review Board  
**Fund Number:** 001-0960

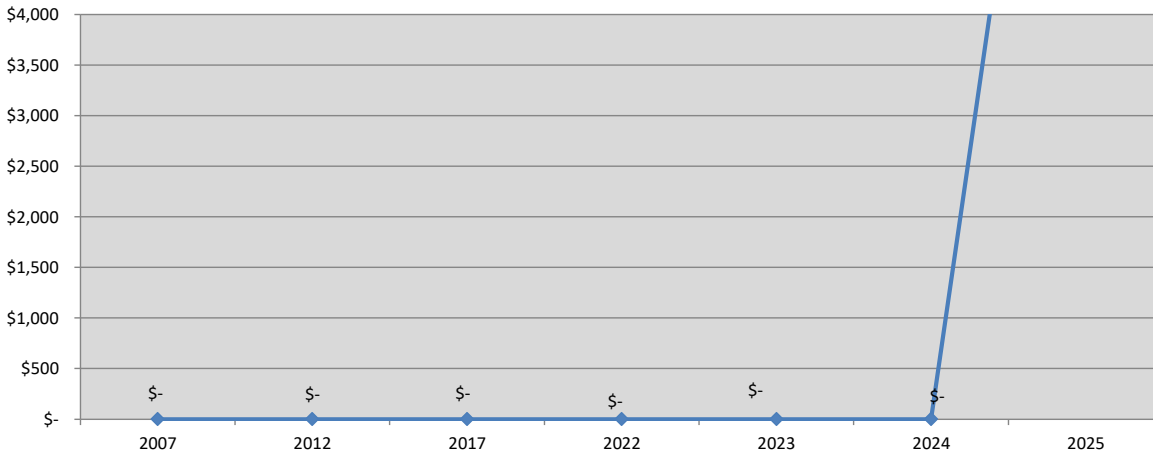
	2007	2012	2017	2022	2023	2024	2025
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
Fringe Benefits	-	-	-	-	-	-	656
Training	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	200
Supplies & Materials	-	-	-	-	-	-	6,100
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>\$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,556</b>

**Budget Year Expenses**

(by Function)



**Historical Department Spending**



**Footnotes**

a. The Brunswick Charter Review Board is required to meet every five-years as stipulated by the City Charter. 2020 last Charter Review. Next Yr. in 2025.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Charter Review Board  
**Fund Number:** 001-0960

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
	<i>Personal Services</i>					
001-0960-51152	Secretary Part-Time	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Personal Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Fringe Benefits</i>					
001-0960-52223	PERS	-	-	-	-	-
001-0960-52226	Meditax	-	-	-	-	-
001-0960-52274	Worker's Compensation	-	-	-	-	-
	<i>Total Fringe Benefits</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Purchased Services</i>					
001-0960-54246	Postage	-	-	-	-	-
001-0960-54253	Equipment Service Contract	-	-	-	-	-
001-0960-54272	Insurance	-	-	-	-	-
	<i>Total Purchased Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Office Supplies &amp; Materials</i>					
001-0960-55239	Incidentals (legal advertisements)	-	-	-	-	-
001-0960-55242	Office Supplies & Materials	-	-	-	-	-
	<i>Total Office Supplies &amp; Materials</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GRAND TOTAL OF EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Footnote:**

a. The Brunswick Charter Review Board is required to meet every five-years as stipulated by the City Charter. Last one occurred in 2020. Next is scheduled for 2025.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Charter Review Board  
**Fund Number:** 001-0960

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
001-0960-51152	Secretary Part-Time	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
<i>Total Personal Services</i>		\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
<i>Fringe Benefits</i>					
001-0960-52223	PERS	-	-	504.00	504.00
001-0960-52226	Meditax	-	-	53.00	53.00
001-0960-52274	Worker's Compensation	-	-	99.00	99.00
<i>Total Fringe Benefits</i>		\$ -	\$ -	\$ 656.00	\$ 656.00
<i>Purchased Services</i>					
001-0960-54246	Postage	-	-	200.00	200.00
001-0960-54253	Equipment Service Contract	-	-	-	-
001-0960-54272	Insurance	-	-	-	-
<i>Total Purchased Services</i>		\$ -	\$ -	\$ 200.00	\$ 200.00
<i>Office Supplies &amp; Materials</i>					
001-0960-55239	Incidentals (legal advertisements)	-	-	5,500.00	5,500.00
001-0960-55242	Office Supplies & Materials	-	-	600.00	600.00
<i>Total Office Supplies &amp; Materials</i>		\$ -	\$ -	\$ 6,100.00	\$ 6,100.00
<b>GRAND TOTAL OF EXPENDITURES</b>		\$ -	\$ -	\$ 10,556.00	\$ 10,556.00

**Footnote:**

a. The Brunswick Charter Review Board is required to meet every five-years as stipulated by the City Charter. Last one occurred in 2020. Next is scheduled for 2025.



**Commemorative Affairs  
Department**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Commemorative Affairs 2025 Budget Narrative

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### **Commemorative Affairs Responsibilities:**

The Commemorative Affairs Board was established by charter to provide sponsorship and leadership for community-oriented events. There is no operating Commemorative Affairs Board at this time. The Parks, Recreation & Community Committee has been assigned the responsibility and is pleased to share its plans for 2025.

### **Budget Highlight:**

A well-balanced budget that supports both fiscal responsibility and community engagement programs is essential for a thriving Brunswick. We are confident that the planned events will not only foster pride and togetherness but also provide valuable opportunities for resident interaction and positive media attention for our city.

Planned events and ideas for 2025 include City of Brunswick Christmas Party; Summer Concert Series; City of Brunswick Freedom Celebration, which includes a concert, firework show, live entertainment and parade; a two-day food festival to highlight Brunswick; movie nights in the park; and a themed fun run/walk to celebrate the completion of Plum Creek Trail phase three. The committee will seek to partner with local businesses and organizations, look for grant opportunities, and focus on fun and community spirit.



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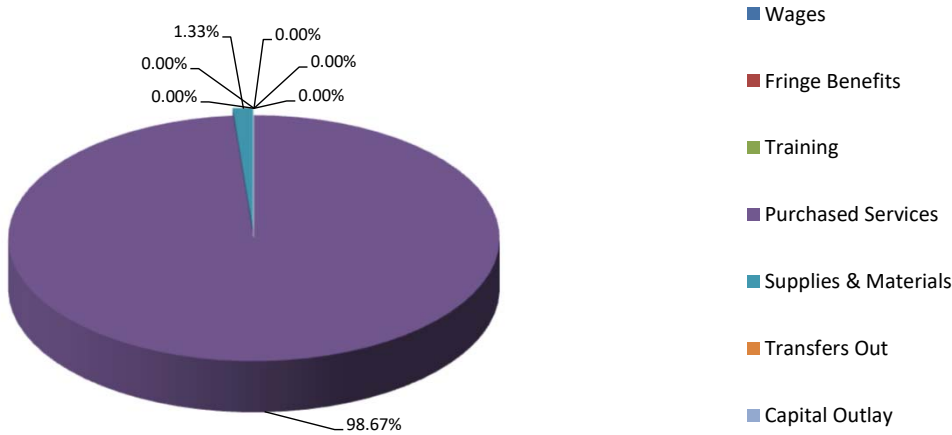
CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

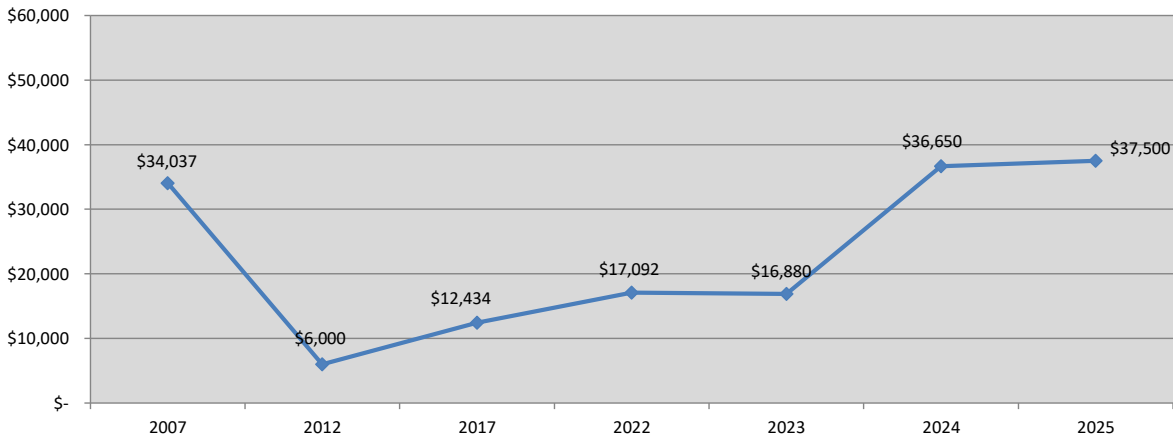
**Fund:** General Fund  
**Department:** Commemorative Affairs Department  
**Fund Number:** 001-0970

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-
Purchased Services	29,451	6,000	12,434	17,092	16,880	36,650	37,000
Supplies & Materials	4,585	-	-	-	-	-	500
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>\$</b>	<b>\$ 34,037</b>	<b>\$ 6,000</b>	<b>\$ 12,434</b>	<b>\$ 17,092</b>	<b>\$ 16,880</b>	<b>\$ 36,650</b>	<b>\$ 37,500</b>
Percentage Change	n/a	n/a	n/a	n/a	-1.24%	117.13%	2.32%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	-1.24%	117.13%	2.32%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**  
 After 2008, the City reduced its commemorative affairs programs as a result of the economic downturn and cost reductions in various non-safety related departments/services. However, since then the City slowly began to expand or add some programs back until 2020 when the health pandemic of COVID 19 occurred. Many events were cancelled in 2020 due to COVID-19. Some programs were re-initiated and new ones added in 2021 and beyond.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Commemorative Affairs Department  
**Fund Number:** 001-0970

Line Item	Classification /	Actuals				
Account Number	Account Title	2007	2012	2017	2022	2023
<i>Purchased Services</i>						
001-0970-55215	Member Reimbursements	\$ 1,095.89	\$ -	\$ -	\$ -	\$ -
001-0970-55216	Heritage Days/Founders Day	2,644.16	-	-	-	-
001-0970-55217	Freedom Party & Fireworks	11,601.85	5,000.00	8,000.00	15,000.00	15,000.00
001-0970-55218	Easter Eggstravaganza	635.85	-	-	-	-
001-0970-55219	Halloween Party	571.07	-	-	-	-
001-0970-55220	Family Funday	1,298.24	-	-	-	600.00
001-0970-55221	Christmas Family Specatcular	6,934.69	1,000.00	2,384.47	1,491.54	1,279.64
001-0970-55222	Concert Series	4,669.67	-	2,050.00	600.00	-
001-0970-55223	Brunswick Art Works Programs	-	-	-	-	-
001-0970-55224	Adaptive Special Events	-	-	-	-	-
001-0970-55225	BAPS Youth Activities	-	-	-	-	-
<i>Total Purchased Services</i>		\$ 29,451.42	\$ 6,000.00	\$ 12,434.47	\$ 17,091.54	\$ 16,879.64
<i>Office Supplies &amp; Materials</i>						
001-0970-55239	Incidentals	4,585.42	-	-	-	-
001-0970-55242	Office Supplies & Materials	-	-	-	-	-
<i>Total Office Supplies &amp; Materials</i>		\$ 4,585.42	\$ -	\$ -	\$ -	\$ -
<i>Transfers Out</i>						
001-0970-99999	Transfer Out : Five Year Capital Plan	-	-	-	-	-
<i>Total Transfers Out</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 34,036.84</b>	<b>\$ 6,000.00</b>	<b>\$ 12,434.47</b>	<b>\$ 17,091.54</b>	<b>\$ 16,879.64</b>
<i>Five Year Capital Plan Expenditures</i>						
001-0970-56252	Equipment	-	-	-	-	-
<i>Total Capital Equipment</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 34,036.84</b>	<b>\$ 6,000.00</b>	<b>\$ 12,434.47</b>	<b>\$ 17,091.54</b>	<b>\$ 16,879.64</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Commemorative Affairs Department  
**Fund Number:** 001-0970

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Purchased Services</i>					
001-0970-55215	Member Reimbursements	\$ -	\$ -	\$ -	\$ -
001-0970-55216	Heritage Days/Founders Day	-	-	-	-
001-0970-55217	Freedom Party & Fireworks	21,500.00	23,650.00	24,000.00	24,000.00
001-0970-55218	Easter Eggstravaganza	-	-	-	-
001-0970-55219	Halloween Party	-	-	1,000.00	1,000.00
001-0970-55220	Family Funday	4,500.00	4,500.00	3,500.00	3,500.00
001-0970-55221	Christmas Family Specatcular	2,500.00	2,500.00	2,500.00	2,500.00
001-0970-55222	Concert Series	6,000.00	6,000.00	6,000.00	6,000.00
001-0970-55223	Brunswick Art Works Programs	-	-	-	-
001-0970-55224	Adaptive Special Events	-	-	-	-
001-0970-55225	BAPS Youth Activities	-	-	-	-
<i>Total Purchased Services</i>		<b>\$ 34,500.00</b>	<b>\$ 36,650.00</b>	<b>\$ 37,000.00</b>	<b>\$ 37,000.00</b>
<i>Office Supplies &amp; Materials</i>					
001-0970-55239	Incidentals	-	-	250.00	250.00
001-0970-55242	Office Supplies & Materials	-	-	250.00	250.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<i>Transfers Out</i>					
001-0970-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
<i>Total Transfers Out</i>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operation Appropriations</b>		<b>\$ 34,500.00</b>	<b>\$ 36,650.00</b>	<b>\$ 37,500.00</b>	<b>\$ 37,500.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
001-0970-56252	Equipment	-	-	-	-
<i>Total Capital Equipment</i>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 34,500.00</b>	<b>\$ 36,650.00</b>	<b>\$ 37,500.00</b>	<b>\$ 37,500.00</b>

**General Fund**  
**Transfers and Advances**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Transfers & Advances 2025 Budget Narrative

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### **Transfers & Advances:**

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 (Ohio Revised Code Section 5705) in certain financial situations and is audited under the direction of the Auditor of State for compliance each year.

Transfers and advances do not have a financial impact on the City funds as a collective whole. Transfers and advances are included in the City's adopted budget and are also required to be approved by City Council.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

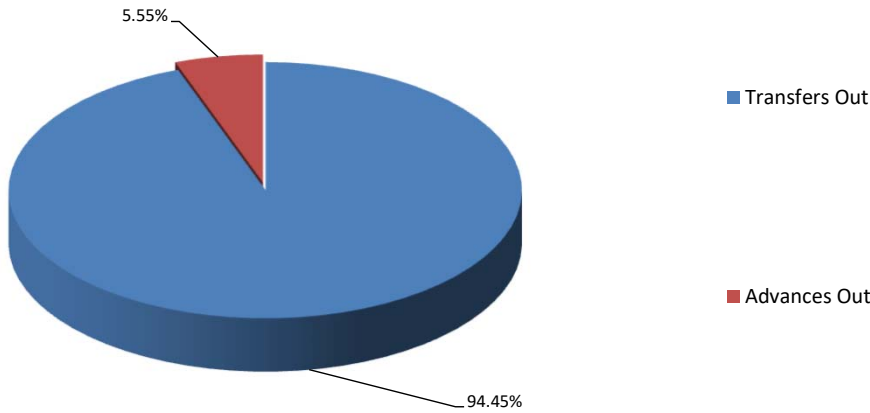
CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

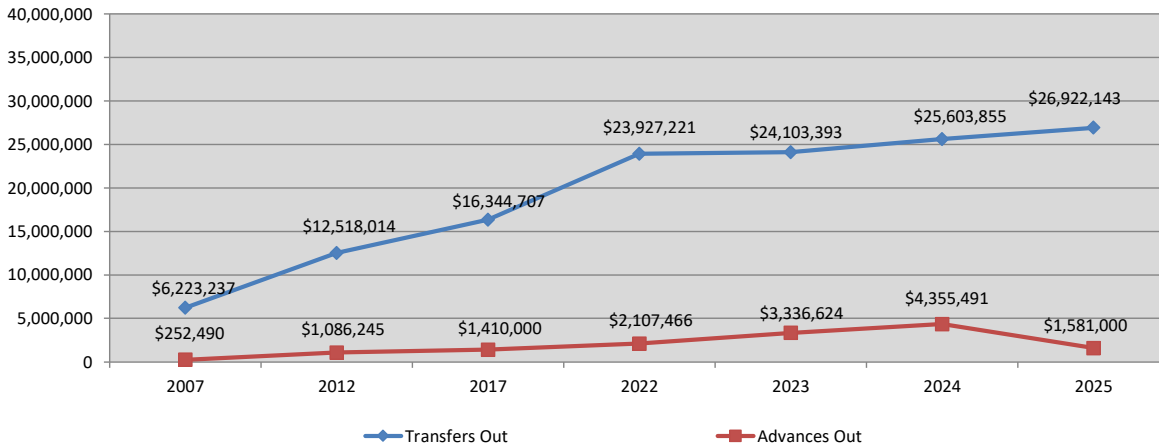
**Fund:** General Fund  
**Department:** Transfers & Advances Out  
**Fund Number:** 001-0999

	2007	2012	2017	2022	2023	2024	2025
Transfers Out	\$ 6,223,237	\$ 12,518,014	\$ 16,344,707	\$ 23,927,221	\$ 24,103,393	\$ 25,603,855	\$ 26,922,143
Advances Out	252,490	1,086,245	1,410,000	2,107,466	3,336,624	4,355,491	1,581,000
	\$ 6,475,727	\$ 13,604,259	\$ 17,754,707	\$ 26,034,687	\$ 27,440,018	\$ 29,959,346	\$ 28,503,143
Percent Change: Transfers	n/a	n/a	n/a	16.291%	0.736%	6.225%	5.149%
Percent Change: Advances	n/a	n/a	n/a	-14.360%	58.324%	30.536%	-63.701%

### Budget Year Transfers & Advances



### Historical Transfers & Advances Out of the General Fund to Other Funds



**Footnotes**

- a. Transfers: Represent **permanent** movement of funds from the General Fund to other City Funds
  - b. Advances: Represent **temporary** movement of funds from one fund to another to provide temporary funding. Advances must be paid back.
- Note: The large increase in transfer from 2007 between 2012 is largely due to the Police activity being separated into a Police Special Revenue fund and no longer being accounted for in the General Fund as of Jan 1, 2010. This action required transfers of income tax from the GF to the Police Fund.
- c. Larger transfer amounts in 2012-2025 are mainly to help fund much needed road/capital improvements.



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Transfers & Advances Out  
**Fund Number:** 001-0999

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Transfers Out</i>						
001-0999-99903	Transfer Out : to Rec Center	129,016.00	-	18,000.00	625,000.00	425,000.00
001-0999-99905	Transfer Out : to Parks Fund	83,000.00	-	-	-	-
001-0999-99909	Transfer Out : Road Imp. Fund (#333)	100,000.00	365,484.29	2,813,397.00	2,900,000.00	2,195,660.73
001-0999-99919	Transfer Out : Boston Road/N Carp Set Aside #3	-	1,100,000.00	-	-	-
001-0999-99921	Transfer Out : City Hall Expansion	325,243.31	-	-	-	-
001-0999-99942	Transfer Out : City Wide Imp. Sub-Fund	649.00	-	-	-	-
001-0999-99943	Transfer Out : Laurel Road SA Debt Fund	-	8,500.00	-	-	-
001-0999-99947	Transfer Out: Capital Improv Fund #300	-	-	494,274.11	2,091,543.52	2,500,000.00
001-0999-99949	Transfer Out: Self Insurance Fund #600	-	-	-	-	-
001-0999-99950	Transfer Out : Tax Allocation	5,585,328.67	11,044,029.75	13,019,035.68	17,708,941.26	18,982,732.42
001-0999-99953	Transfer Out : G.O. Bond Ret Subfund #772	-	-	-	-	-
<b>Total Transfers Out</b>		<b>\$ 6,223,236.98</b>	<b>\$ 12,518,014.04</b>	<b>\$ 16,344,706.79</b>	<b>\$ 23,927,220.78</b>	<b>\$ 24,103,393.15</b>
<i>Advances Out</i>						
001-0999-99870	Advance Out: #333 Road Capital Projects Fund	-	-	-	-	-
001-0999-99871	Advance Out: #375 OPWC Pepperwood Imp Fur	-	-	-	-	-
001-0999-99872	Advance Out: USEPA Grant Earmark	-	-	-	-	1,500,000.00
001-0999-99873	Advance Out: #374 OPWC Magnolia Dr Phase I	-	-	-	-	825,000.00
001-0999-99874	Advance Out: #373 OPWC Sky View Dr Imp Fun	-	-	-	789,590.00	-
001-0999-99875	Advance Out: #300 Capital Improv Fund	-	-	-	250,000.00	-
001-0999-99878	Advance Out: #341 City-Wide Park Improv Func	-	-	-	61,040.00	-
001-0999-99879	Advance Out: #371 OPWC Fund	-	-	-	-	-
001-0999-99882	Advance Out: #332 Road Levy Fund	-	-	800,000.00	861,000.00	861,000.00
001-0999-99885	Advance Out: #368 OPWC Grafton Road Phase	-	-	610,000.00	-	-
001-0999-99886	Advance Out: #337 EPA Grant Fund	-	100,000.00	-	-	-
001-0999-99887	Advance Out: #367 OPWC Hadcock Road Phase	-	251,500.00	-	-	-
001-0999-99889	Advance Out: Safe Communities Grant #137	-	50,000.00	-	-	-
001-0999-99892	Advance Out: DOJ Grant Fund #129	-	167,705.00	-	60,000.25	59,234.42
001-0999-99894	Advance Out: Fund #345 US Army Corp of Eng	-	200,000.00	-	-	-
001-0999-99899	Advance Out : City Hall Expansion Fund (#336)	134,490.00	-	-	85,836.00	91,390.00
001-0999-99901	Advance Out : CDBG	91,000.00	96,000.00	-	-	-
001-0999-99900	Advance Out : FEMA Fund	-	221,040.00	-	-	-
001-0999-99902	Advance Out : Center for Healthy Living	27,000.00	-	-	-	-
<b>Total Advances Out</b>		<b>\$ 252,490.00</b>	<b>\$ 1,086,245.00</b>	<b>\$ 1,410,000.00</b>	<b>\$ 2,107,466.25</b>	<b>\$ 3,336,624.42</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 6,475,726.98</b>	<b>\$ 13,604,259.04</b>	<b>\$ 17,754,706.79</b>	<b>\$ 26,034,687.03</b>	<b>\$ 27,440,017.57</b>

**Footnote:**  
 Increased income tax rate for safety forces, installation of a new capital improvement fund, dedication and renewed focus to road improvements while keeping non-safety forces at reduced levels have all led to increased transfers over the years for infrastructure improvements.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Fund  
**Department:** Transfers & Advances Out  
**Fund Number:** 001-0999

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Transfers Out</i>					
001-0999-99903	Transfer Out : to Rec Center	375,000.00	375,000.00	350,000.00	350,000.00
001-0999-99905	Transfer Out : to Parks Fund	-	-	-	-
001-0999-99909	Transfer Out : Road Imp. Fund (#333)	2,000,000.00	3,082,712.03	4,000,000.00	4,000,000.00
001-0999-99919	Transfer Out : Boston Road/N Carp Set Aside #3	-	-	-	-
001-0999-99921	Transfer Out : City Hall Expansion	-	-	-	-
001-0999-99942	Transfer Out: City Wide Imp. Sub-Fund	-	-	-	-
001-0999-99943	Transfer Out : Laurel Road SA Debt Fund	-	-	-	-
001-0999-99947	Transfer Out: Capital Improv Fund #300	3,003,333.33	3,003,333.33	3,000,000.00	3,000,000.00
001-0999-99949	Transfer Out: Self Insurance Fund #600	-	-	324,000.00	324,000.00
001-0999-99950	Transfer Out : Tax Allocation	19,142,810.00	19,142,810.00	19,248,143.00	19,248,143.00
001-0999-99953	Transfer Out : G.O. Bond Ret Subfund #772	-	-	-	-
<b>Total Transfers Out</b>		<b>\$ 24,521,143.33</b>	<b>\$ 25,603,855.36</b>	<b>\$ 26,922,143.00</b>	<b>\$ 26,922,143.00</b>
<i>Advances Out</i>					
001-0999-99870	Advance Out: #333 Road Capital Projects Fund	-	500,000.00	-	-
001-0999-99871	Advance Out: #375 OPWC Pepperwood Imp Fur	658,500.00	658,500.00	-	-
001-0999-99872	Advance Out: USEPA Grant Earmark	-	-	-	-
001-0999-99873	Advance Out: #374 OPWC Magnolia Dr Phase I	-	-	-	-
001-0999-99874	Advance Out: #373 OPWC Sky View Dr Imp Fu	-	-	-	-
001-0999-99875	Advance Out: #300 Capital Improv Fund	-	-	-	-
001-0999-99878	Advance Out: #341 City-Wide Park Improv Func	-	-	-	-
001-0999-99879	Advance Out: #371 OPWC Fund	-	-	720,000.00	720,000.00
001-0999-99882	Advance Out: #332 Road Levy Fund	861,000.00	861,000.00	861,000.00	861,000.00
001-0999-99885	Advance Out: #368 OPWC Grafton Road Phase	-	-	-	-
001-0999-99886	Advance Out: #337 EPA Grant Fund	-	-	-	-
001-0999-99887	Advance Out: #367 OPWC Hadcock Road Phase	-	-	-	-
001-0999-99889	Advance Out: Safe Communities Grant #137	-	-	-	-
001-0999-99892	Advance Out: DOJ Grant Fund #129	-	-	-	-
001-0999-99894	Advance Out: Fund #345 US Army Corp of Eng	2,255,000.00	2,255,000.00	-	-
001-0999-99899	Advance Out : City Hall Expansion Fund (#336)	-	80,991.00	-	-
001-0999-99901	Advance Out : CDBG	-	-	-	-
001-0999-99900	Advance Out : FEMA Fund	-	-	-	-
001-0999-99902	Advance Out : Center for Healthy Living	-	-	-	-
<b>Total Advances Out</b>		<b>\$ 3,774,500.00</b>	<b>\$ 4,355,491.00</b>	<b>\$ 1,581,000.00</b>	<b>\$ 1,581,000.00</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 28,295,643.33</b>	<b>\$ 29,959,346.36</b>	<b>\$ 28,503,143.00</b>	<b>\$ 28,503,143.00</b>

**Footnote:**

Increased income tax rate for safety forces, installation of a new capital improvement fund, dedication and renewed focus to road improvements while keeping non-safety forces at reduced levels have all led to increased transfers over the years for infrastructure improvements.

**114**

**POLICE FUND**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

## Police Division 2025 Budget Narrative

### Department Responsibilities:

The Division of Police serves the City of Brunswick and its approximate 35,400 citizens with a full-time police force of 40 sworn officers and 15 non-sworn personnel. The Ohio Revised Code identifies the Division's role within the community:

- Preserve the peace
- Protect persons
- Protect property
- Enforce laws and ordinances

The Division's Mission Statement identifies our goal: *Law enforcement providing a safe and secure community through proactive partnerships while maintaining integrity, dedication and respect.*

### Budget Highlights:

Annually we replace some of our police fleet vehicles used by our Patrol Officers, Detectives and Police Supervisors. We plan to replace three patrol cars (2017 and 2018 model years). The Division of Police will also be replacing a detective vehicle (2013 model year). We will be replacing body armor for officers whose protective vests will be expiring. The manufacturer's warranty is for 5 years so they are replaced on that cycle. In addition, we will be updating and enhancing technology used throughout the division. This includes new encrypted hard drives for use by the Detective Bureau in computer forensic investigations.

Per a state requirement for MARCS public safety radio security, we will be adding software to all police radios. Additionally, we are continuing our subscription to the Flock safety camera network throughout the city which helps us in locating missing and wanted persons and recovering stolen vehicles.

### Programs/Services:

Program / Service Name	Program / Service Description
Law Enforcement	The Division of Police analyzes crime statistics and patterns and develops crime prevention strategies. In order to facilitate the safe movement of traffic, traffic patterns are analyzed and enforcement strategies are created. The Division of Police monitors investigations and assures lawful apprehension of violators. Division personnel are required to testify in court, respond to civil litigation and also work with the judicial system to coordinate enforcement activities. Division members also conduct background investigations on prospective new hire candidates.



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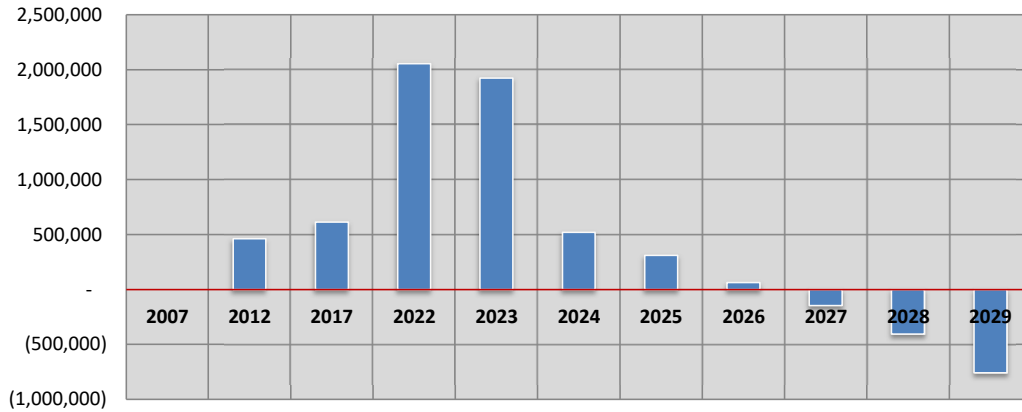
CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

Program / Service Name	Program / Service Description
Records System Management	<p>The Division of Police identifies information and activities that need to be recorded and develops forms, reporting protocol and a workflow system to facilitate an effective and efficient tracking method for these records.</p> <p>The Division of Police formulates and adheres to a records retention schedule which is approved by the Ohio Attorney General's Office. In addition, the Division of Police maintains personnel and training records for all Division personnel.</p> <p>The Division of Police has a responsibility to assure the integrity and security of the records system. Use of the system is restricted to authorized Division personnel on a secure, password protected network.</p>
Public Relations Activities	<p>Members of the Division of Police are often requested to provide presentations for various organizations and safety events. The Division of Police also coordinates and conducts tours of the police facilities for the public on a frequent basis.</p> <p>The Division of Police participates in service organizations, youth activities, and community meetings. Division personnel plan, coordinate, and participate in special events to market Division programs, such as the School Resource Officer and crime prevention programs as well as block watch and other related initiatives.</p> <p>The Division of Police is committed to providing quality policing for our citizens and will assess community attitudes through methods such as surveys. The Division of Police public relations philosophy is instilled and reinforced in all Division personnel and the Division produces and distributes an annual report. The Division of Police responds to all citizen concerns and complaints about agency personnel in a swift and fair manner.</p>
Establishment and Maintenance of Relationships With External Agencies	<p>Division of Police personnel participate in intra-governmental staff meetings and in professional organizations such as the Ohio Association of Chiefs of Police. Mutual aid agreements are facilitated and maintained and inter-agency activities are coordinated. Appropriate inter-agency relationships are encouraged and monitored.</p>
Critical Incident Management	<p>The Division of Police formulates and disseminates emergency preparedness plans. Division personnel are trained on the emergency preparedness plan by conducting drills such as mock disasters, and active threat response training. In the event of an actual critical incident, Division personnel will direct their critical incident operations in accordance with the emergency preparedness plans and then conduct debriefings on both mock and actual disasters.</p>
Development and Maintenance of Media Relations	<p>The Division of Police promotes and maintains open and positive relations with the media. The Division of Police has established a media release policy and procedure and all personnel are trained on it. The Division of Police has personnel assigned as Public Information Officers who will provide media interviews, formulate and distribute media releases and organize press conferences.</p> <p>Division personnel also record cable shows designed to enhance the community's understanding of our mission and capabilities.</p>

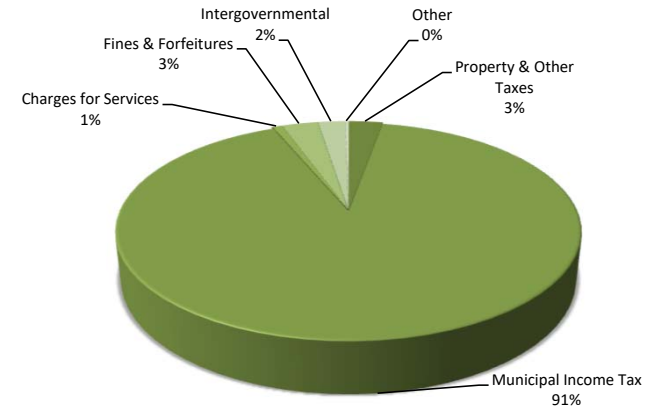
Program / Service Name	Program / Service Description
Maintenance of Personal and Professional Competency and Awareness	<p data-bbox="488 180 1495 310">Division of Police personnel participate in in-service training, pursue continuing educational opportunities and maintain required certifications to keep their job skills sharp. Division personnel are encouraged to identify career and personal goals and to maintain a peer network.</p> <p data-bbox="488 348 1495 445">Division personnel read professional journals and participate in the review and update of organizational and related documents. In addition, Division personnel are encouraged to participate in research activities and to publish to professional journals.</p>

**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Police Fund (#114)

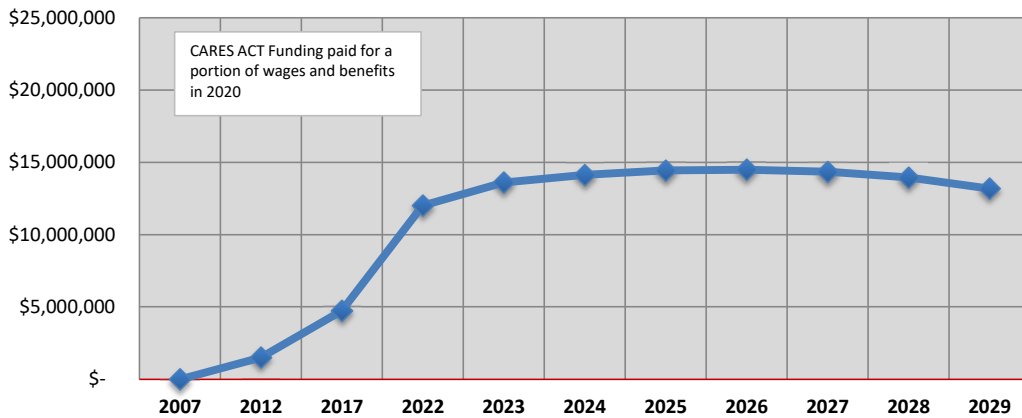
**Change in Cash Position**



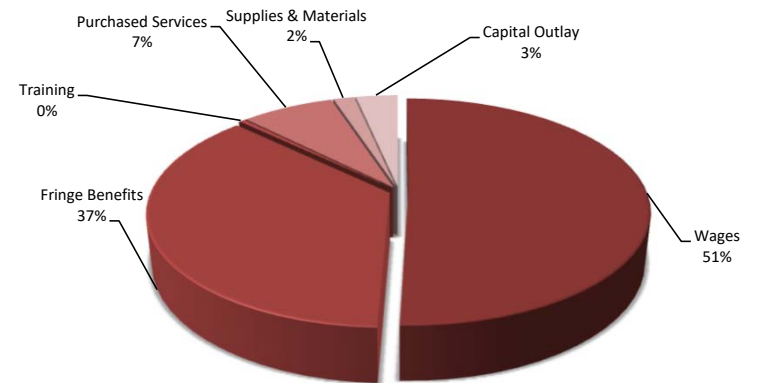
**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**



**Note:** The above graphs and charts reflect the effects of the CARES Act Funds received on the Police Fund. The CARES Act Funding and related 2020 Police expenditures charged to the CARES Act were reflected in a separate Fund called the Local Coronavirus Relief Fund #112.

**City of Brunswick, Ohio**  
 Budget and Five Year Forecast Financial Statement  
 Police Fund (#114)

	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Fund Balance</b>	\$ -	\$ 1,032,444	\$ 4,116,782	\$ 9,955,421	\$ 12,011,359	\$ 13,601,884	\$ 14,122,890	\$ 14,432,022	\$ 14,496,034	\$ 14,348,182	\$ 13,943,498
Revenues:											
Property & Other Taxes	-	193,803	196,585	240,675	296,232	288,570	292,428	295,352	298,305	301,288	304,301
Municipal Income Tax	1,182,360	5,975,000	6,850,000	9,244,767	9,400,000	9,425,000	9,450,000	9,544,500	9,687,667	9,832,982	10,029,642
Charges for Services	-	65,036	117,347	79,516	78,295	83,347	83,419	85,861	88,377	90,969	93,638
Fines & Forfeitures	-	491,125	414,131	300,079	288,478	310,100	310,000	316,000	322,120	328,362	334,730
Intergovernmental	-	88,953	78,666	243,129	224,903	267,884	235,355	235,742	236,133	236,527	236,925
Other	-	8,387	70,306	200,940	24,842	25,910	25,900	25,900	25,900	25,900	25,900
<b>Total Operating Revenues</b>	<b>1,182,360</b>	<b>6,822,304</b>	<b>7,727,035</b>	<b>10,309,107</b>	<b>10,312,749</b>	<b>10,400,812</b>	<b>10,397,102</b>	<b>10,503,356</b>	<b>10,658,503</b>	<b>10,816,028</b>	<b>11,025,136</b>
Other Financing Sources	-	298,000	230,000	291,000	288,478	275,000	175,000	175,000	150,000	150,000	100,000
<b>Total Revenues</b>	<b>1,182,360</b>	<b>7,120,304</b>	<b>7,957,035</b>	<b>10,600,107</b>	<b>10,601,227</b>	<b>10,675,812</b>	<b>10,572,102</b>	<b>10,678,356</b>	<b>10,808,503</b>	<b>10,966,028</b>	<b>11,125,136</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 1,182,360</b>	<b>\$ 8,152,748</b>	<b>\$ 12,073,817</b>	<b>\$ 20,555,528</b>	<b>\$ 22,612,586</b>	<b>\$ 24,277,696</b>	<b>\$ 24,694,992</b>	<b>\$ 25,110,378</b>	<b>\$ 25,304,536</b>	<b>\$ 25,314,211</b>	<b>\$ 25,068,633</b>
Expenditures:											
Wages	1,182,360	3,455,656	3,848,185	4,277,211	4,433,439	4,875,544	5,102,512	5,255,587	5,413,255	5,575,653	5,742,923
Fringe Benefits	-	2,270,932	2,591,427	3,117,015	3,107,629	3,613,259	3,688,250	3,891,104	4,105,115	4,330,896	4,569,095
Training	-	17,916	27,729	16,473	25,556	40,500	42,500	42,500	42,500	42,500	42,500
Purchased Services	-	346,283	368,279	469,358	551,383	722,921	745,848	768,223	791,270	815,008	839,458
Supplies & Materials	-	142,969	87,646	128,087	129,516	164,945	171,000	176,130	181,414	186,856	192,462
Capital Outlay	-	127,240	190,679	245,025	140,611	462,639	337,860	305,800	272,800	269,800	396,300
<b>Total Operational Expenditures</b>	<b>1,182,360</b>	<b>6,360,994</b>	<b>7,113,945</b>	<b>8,253,169</b>	<b>8,388,134</b>	<b>9,879,806</b>	<b>10,087,970</b>	<b>10,439,344</b>	<b>10,806,354</b>	<b>11,220,713</b>	<b>11,782,738</b>
Other Financing Uses	-	298,000	230,000	291,000	288,478	275,000	175,000	175,000	150,000	150,000	100,000
<b>Total Expenditures</b>	<b>1,182,360</b>	<b>6,658,994</b>	<b>7,343,945</b>	<b>8,544,169</b>	<b>8,676,611</b>	<b>10,154,806</b>	<b>10,262,970</b>	<b>10,614,344</b>	<b>10,956,354</b>	<b>11,370,713</b>	<b>11,882,738</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,493,754</b>	<b>\$ 4,729,871</b>	<b>\$ 12,011,359</b>	<b>\$ 13,935,974</b>	<b>\$ 14,122,890</b>	<b>\$ 14,432,022</b>	<b>\$ 14,496,034</b>	<b>\$ 14,348,182</b>	<b>\$ 13,943,498</b>	<b>\$ 13,185,895</b>
Less Carry-Forward Encumbrances	-	-	-	-	334,090	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,493,754</b>	<b>\$ 4,729,871</b>	<b>\$ 12,011,359</b>	<b>\$ 13,601,884</b>	<b>\$ 14,122,890</b>	<b>\$ 14,432,022</b>	<b>\$ 14,496,034</b>	<b>\$ 14,348,182</b>	<b>\$ 13,943,498</b>	<b>\$ 13,185,895</b>

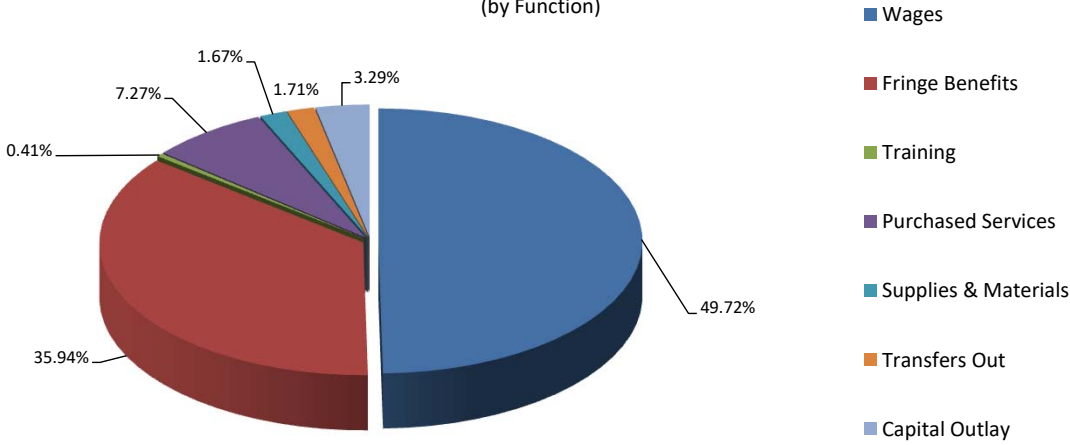


**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

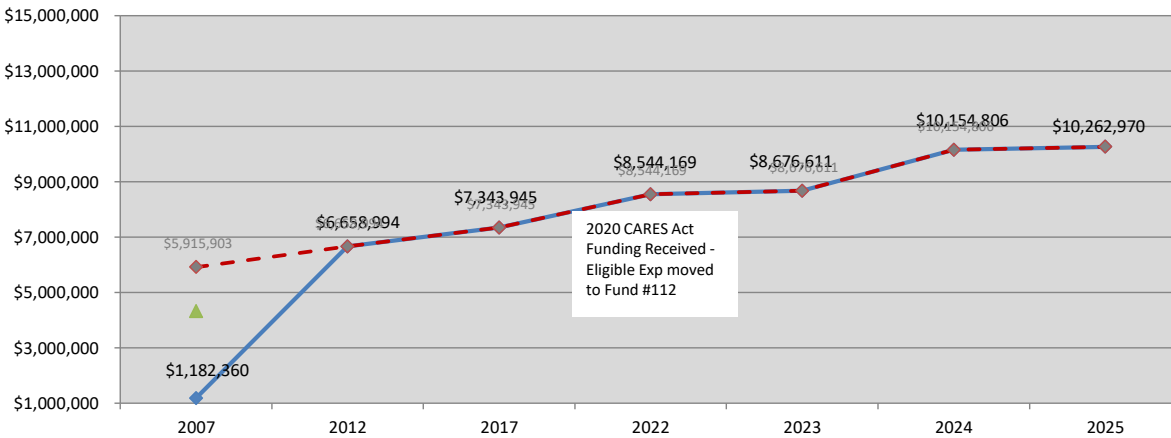
**Fund:** Police Fund (only)  
**Department:** Division of Police  
**Fund Number:** 114-0525

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 1,182,360	\$ 3,455,656	\$ 3,848,185	\$ 4,277,211	\$ 4,433,439	\$ 4,875,544	\$ 5,102,512
Fringe Benefits	-	2,270,932	2,591,427	3,117,015	3,107,629	3,613,259	3,688,250
Training	-	17,916	27,729	16,473	25,556	40,500	42,500
Purchased Services	-	346,283	368,279	469,358	551,383	722,921	745,848
Supplies & Materials	-	142,969	87,646	128,087	129,516	164,945	171,000
Transfers Out	-	298,000	230,000	291,000	288,478	275,000	175,000
Capital Outlay	-	127,240	190,679	245,025	140,611	462,639	337,860
	\$ 1,182,360	\$ 6,658,994	\$ 7,343,945	\$ 8,544,169	\$ 8,676,611	\$ 10,154,806	\$ 10,262,970
Percentage Change	n/a	n/a	n/a	n/a	1.55%	17.04%	1.07%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	2.85%	13.54%	2.40%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

- a. In 2010 and after, the entire police budget was/is being accounted for in this special fund (previous years only included a portion of the patrolmen wages with the remainder of the PD budget in the General Fund).
- b. Repurposed MCDAC grant to personnel and overtime costs for School Resource Officers in fall of 2019 and beyond.

	2007	2012	2017	2022	2023	2024	2025
General Fund Police Portion	\$ 4,733,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Fund Portion	\$ 1,182,360	\$ 6,658,994	\$ 7,343,945	\$ 8,544,169	\$ 8,676,611	\$ 10,154,806	\$ 10,262,970
Departmental Total	\$ 5,915,903	\$ 6,658,994	\$ 7,343,945	\$ 8,544,169	\$ 8,676,611	\$ 10,154,806	\$ 10,262,970

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Police Fund  
**Department:** Police Salaries Department  
**Fund Number:** 114-0520

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
114-0520-51100	Police Chief	(see 001-0520)	\$ 91,969.44	\$ 97,163.95	\$ 109,115.56	\$ 111,833.22
114-0520-51110	Police Salaries		1,182,360.24	1,784,685.46	2,033,603.70	2,213,646.38
114-0520-51112	Police Part-Time	(see 001-0520)	7,598.82	8,683.73	12,299.23	11,036.47
114-0520-51113	Lieutenants	(see 001-0520)	79,133.43	173,061.85	204,203.92	209,918.83
114-0520-51114	Sergeants	(see 001-0520)	655,305.60	668,802.03	768,716.94	789,616.01
114-0520-51115	Officer-In-Charge - Police	(see 001-0520)	-	-	-	-
114-0520-51116	Community Policing Coordinator	(see 001-0520)	71,464.16	-	-	-
114-0520-51119	Communication Specialist Supervisor	(see 001-0520)	50,755.59	57,007.19	-	-
114-0520-51121	Communication Specialists	(see 001-0520)	512,981.12	545,834.36	567,801.63	586,992.47
114-0520-51123	Comm. Specs - Part-Time	(see 001-0520)	22,222.49	33,167.76	19,777.39	36,571.07
114-0520-51132	SRO Supplemental	(see 001-0520)	-	-	3,629.63	2,743.72
114-0520-51152	Adm Asst PT		-	15,767.50	47,782.29	56,523.61
114-0520-51196	Compensation Pay	(see 001-0520)	48,606.20	26,000.55	23,893.39	11,352.39
114-0520-51197	Overtime - Comm Specs	(see 001-0520)	14,638.39	6,937.79	37,182.41	19,360.26
114-0520-51198	Overtime - Police	(see 001-0520)	116,294.99	182,154.77	269,162.63	231,565.15
<i>Total Personal Services</i>			\$ 1,182,360.24	\$ 3,455,655.69	\$ 3,848,185.18	\$ 4,277,211.40
<i>Fringe Benefits</i>						
114-0520-52002	Longevity	(see 001-0520)	65,129.09	67,827.13	178,616.17	67,319.68
114-0520-52222	Deferred Compensation	(see 001-0520)	13,366.44	9,743.31	14,605.28	16,087.29
114-0520-52223	PERS	(see 001-0520)	169,356.35	159,795.88	164,045.57	162,175.83
114-0520-52224	Uniforms & Cleaning Allowance	(see 001-0520)	47,218.71	54,676.71	58,389.00	56,925.12
114-0520-52225	Professional Pay	(see 001-0520)	85,050.00	119,526.52	151,647.94	155,327.80
114-0520-52226	Meditax	(see 001-0520)	47,217.94	57,028.12	65,152.26	65,834.76
114-0520-52227	Police Pension	(see 001-0520)	864,233.63	1,056,441.54	1,237,649.82	1,247,652.39
114-0520-52228	Sick Buy Back	(see 001-0520)	31,327.23	41,679.64	31,509.11	37,963.41
114-0520-52229	No Medical Coverage Pay	(see 001-0520)	1,500.00	5,450.00	2,425.00	3,875.00
114-0520-52231	Wellness Pay	(see 001-0520)	21,230.87	30,000.00	34,900.00	38,250.00
114-0520-52240	Vacation Payout	(see 001-0520)	-	-	997.86	2,758.34
114-0520-52274	Worker's Compensation	(see 001-0520)	87,767.16	53,858.79	55,863.57	56,382.59
114-0520-52275	Hospitalization	(see 001-0520)	813,857.80	902,160.92	1,120,407.03	1,197,076.43
114-0520-52280	Retirement Leave payout	new in 2012	23,676.52	33,238.66	806.27	-
114-0520-53238	Schooling	(see 001-0520)	17,915.82	21,626.30	13,988.79	25,555.64
114-0520-53258	Association, Conference & Training	(see 001-0520)	-	-	-	-
114-0520-53268	Continuing Professional Training (State)	(see 001-0520)	-	3,028.00	-	-
114-0520-53278	ERT Training	(see 001-0520)	-	3,074.30	2,483.80	-
<i>Total Fringe Benefits</i>			\$ -	\$ 2,288,847.56	\$ 2,619,155.82	\$ 3,133,487.47
<i>Purchased Services</i>						
114-0520-54233	Legal Fees / Settlements	(see 001-0520)	-	-	-	150.00
114-0520-54234	Pre-Employment Services	(see 001-0520)	1,643.00	995.00	4,285.00	637.00
114-0520-54243	Repair & Maintenance	(see 001-0520)	55,224.25	84,617.84	118,202.08	122,916.11
114-0520-54246	Postage	(see 001-0520)	1,102.71	327.00	133.98	270.17
114-0520-54253	Equipment Service Contract	(see 001-0520)	74,717.41	82,283.91	132,648.94	205,111.99
114-0520-54255	K9 Equipment Service	(see 001-0520)	-	-	1,140.49	-
114-0520-54260	Cleaning Contract	(see 001-0520)	17,395.17	20,506.27	25,473.00	25,473.00
114-0520-54270	Utilities & Phone	(see 001-0520)	60,325.91	61,049.84	69,484.67	70,922.68
114-0520-54272	Insurance	(see 001-0520)	87,870.21	70,778.59	96,775.44	97,542.60
114-0520-54278	County Auditor Fees	(see 001-0520)	3,343.03	3,091.72	3,644.30	4,436.47
114-0525-54282	Audit Contract	(see 001-0520)	(see 001-0520)	(see 001-0520)	(see 001-0520)	(see 001-0520)
114-0520-54284	Code Red	(see 001-0520)	(see123-0460-54284)	(see123-0460-54284)	(see123-0460-54284)	(see123-0460-54284)
114-0520-54293	Southwest Council of Governments	(see 001-0520)	10,000.00	10,000.00	12,500.00	18,000.00
114-0520-54297	Communication Services	(see 001-0520)	-	-	-	-
114-0520-54347	Grant : MCDAC	(see 001-0520)	26,603.25	20,973.44	2,360.58	-
114-0520-54349	Equitable Sharing	(see 001-0520)	2,000.00	-	-	-
114-0520-54350	Criminal Investigation	(see 001-0520)	4,887.44	8,765.99	2,037.76	3,609.16
114-0520-54351	Hospital Charges	(see 001-0520)	411.00	-	-	-
114-0520-54352	Literature	(see 001-0520)	759.14	1,045.47	672.00	2,314.00
114-0520-54353	Computer Training	(see 001-0520)	-	3,844.13	-	-
114-0520-54474	Juvenile Grant	(see 001-0520)	-	-	-	-
<i>Total Purchased Services</i>			\$ -	\$ 346,282.52	\$ 368,279.20	\$ 469,358.24
<i>Office Supplies &amp; Materials</i>						
114-0520-55239	Incidentals	(see 001-0520)	10,002.51	9,858.07	10,438.37	12,784.23
114-0520-55240	K9 Supplies & Materials	(see 001-0520)	-	-	527.72	803.42

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Police Fund  
**Department:** Police Salaries Department  
**Fund Number:** 114-0520

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
114-0520-55242	Office Supplies <i>(see 001-0520)</i>		5,224.10	5,024.08	5,082.54	6,424.48
114-0520-55244	Small Tools/Ammunition <i>(see 001-0520)</i>		7,355.99	8,438.51	4,898.33	14,318.58
114-0520-55300	Fuel <i>(see 001-0520)</i>		113,439.10	59,986.68	104,747.10	93,099.93
114-0520-55308	Jail Supplies <i>(see 001-0520)</i>		1,752.34	1,255.92	-	-
114-0520-55321	SWAT Training & Supplies <i>(see 001-0520)</i>		5,194.48	3,082.40	2,392.99	2,085.80
	<i>Total Office Supplies &amp; Materials</i>	\$ -	\$ 142,968.52	\$ 87,645.66	\$ 128,087.05	\$ 129,516.44
	<i>Transfers Out</i>					
114-0520-99999	Transfer Out : Five Year Capital Plan <i>(see 001-0520)</i>		298,000.00	230,000.00	291,000.00	288,477.51
	<i>Total Transfers Out</i>	\$ -	\$ 298,000.00	\$ 230,000.00	\$ 291,000.00	\$ 288,477.51
	<b>Total Operation Appropriations</b>	<b>\$ 1,182,360.24</b>	<b>\$ 6,531,754.29</b>	<b>\$ 7,153,265.86</b>	<b>\$ 8,299,144.16</b>	<b>\$ 8,536,000.26</b>
	<i>Five Year Capital Plan Expenditures</i>					
961-0520-56252	Capital Outlay <i>(see 911-0520)</i>		106,937.50	189,655.69	236,777.10	117,837.24
961-0520-56253	Capital Outlay Donations <i>(see 911-0520)</i>			-	310.00	7,947.66
961-0520-56254	Grant Match - Police/City Share <i>(see 911-0520)</i>		20,302.69	1,023.80	1,984.50	3,706.48
961-0520-56270	Ohio Grant Body Armor <i>(see 911-0520)</i>		-	-	5,953.50	11,119.54
911-0520-56294	Software <i>(see 001-0520)</i>		<i>(see 001-0520)</i>	<i>(see 001-0520)</i>	<i>(see 001-0520)</i>	<i>(see 001-0520)</i>
911-0520-99999	Transfer Out : Operations <i>(see 001-0520)</i>		<i>(see 001-0520)</i>	<i>(see 001-0520)</i>	<i>(see 001-0520)</i>	<i>(see 001-0520)</i>
	<i>Total Capital Equipment</i>	\$ -	\$ 127,240.19	\$ 190,679.49	\$ 245,025.10	\$ 140,610.92
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 1,182,360.24</b>	<b>\$ 6,658,994.48</b>	<b>\$ 7,343,945.35</b>	<b>\$ 8,544,169.26</b>	<b>\$ 8,676,611.18</b>

**Footnote:**  
 Division of Police MCDAC Grant switched purpose to personnel and overtime costs for school resource officers beginning in fall of 2019 and beyond.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Police Fund  
**Department:** Police Salaries Department  
**Fund Number:** 114-0520

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
114-0520-51100	Police Chief	\$ 115,250.00	\$ 115,250.00	\$ 116,480.00	\$ 116,480.00
114-0520-51110	Police Salaries	2,563,773.00	2,554,169.00	2,646,727.00	2,646,727.00
114-0520-51112	Police Part-Time	15,000.00	12,500.00	15,000.00	15,000.00
114-0520-51113	Lieutenants	216,764.00	227,084.00	220,541.00	220,541.00
114-0520-51114	Sergeants	817,782.00	817,782.00	858,220.00	858,220.00
114-0520-51115	Officer-In-Charge - Police	-	-	-	-
114-0520-51116	Community Policing Coordinator	-	-	-	-
114-0520-51119	Communication Specialist Supervisor	-	-	-	-
114-0520-51121	Communication Specialists	641,728.00	641,728.00	674,584.00	674,584.00
114-0520-51123	Comm. Specs - Part-Time	60,000.00	60,000.00	60,000.00	60,000.00
114-0520-51132	SRO Supplemental	4,000.00	4,000.00	4,000.00	4,000.00
114-0520-51152	Adm Asst PT	65,523.00	60,000.00	56,422.00	56,422.00
114-0520-51196	Compensation Pay	81,648.00	81,648.00	120,308.00	120,308.00
114-0520-51197	Overtime - Comm Specs	30,902.00	10,902.00	32,130.00	32,130.00
114-0520-51198	Overtime - Police	278,239.00	290,480.80	298,100.00	298,100.00
<i>Total Personal Services</i>		<b>\$ 4,890,609.00</b>	<b>\$ 4,875,543.80</b>	<b>\$ 5,102,512.00</b>	<b>\$ 5,102,512.00</b>
<i>Fringe Benefits</i>					
114-0520-52002	Longevity	69,863.00	69,863.00	74,974.00	74,974.00
114-0520-52222	Deferred Compensation	16,602.00	16,602.00	11,432.00	11,432.00
114-0520-52223	PERS	180,242.00	176,319.00	192,880.00	192,880.00
114-0520-52224	Uniforms & Cleaning Allowance	72,250.00	72,375.00	71,150.00	71,150.00
114-0520-52225	Professional Pay	153,553.00	153,553.00	152,750.00	152,750.00
114-0520-52226	Meditax	75,741.00	75,523.51	78,925.00	78,925.00
114-0520-52227	Police Pension	1,419,934.00	1,424,058.77	1,402,279.00	1,402,279.00
114-0520-52228	Sick Buy Back	59,673.00	41,673.00	60,909.00	60,909.00
114-0520-52229	No Medical Coverage Pay	2,100.00	2,100.00	4,500.00	4,500.00
114-0520-52231	Wellness Pay	41,950.00	41,950.00	41,650.00	41,650.00
114-0520-52240	Vacation Payout	-	-	-	-
114-0520-52274	Worker's Compensation	156,638.00	155,694.00	149,557.00	149,557.00
114-0520-52275	Hospitalization	1,325,629.00	1,354,591.41	1,426,744.00	1,426,744.00
114-0520-52280	Retirement Leave payout	43,956.00	28,956.00	20,500.00	20,500.00
114-0520-53238	Schooling	35,000.00	38,000.00	40,000.00	40,000.00
114-0520-53258	Association, Conference & Training	-	-	-	-
114-0520-53268	Continuing Professional Training (State)	-	-	-	-
114-0520-53278	ERT Training	2,500.00	2,500.00	2,500.00	2,500.00
<i>Total Fringe Benefits</i>		<b>\$ 3,655,631.00</b>	<b>\$ 3,653,758.69</b>	<b>\$ 3,730,750.00</b>	<b>\$ 3,730,750.00</b>
<i>Purchased Services</i>					
114-0520-54233	Legal Fees / Settlements	5,000.00	5,000.00	5,000.00	5,000.00
114-0520-54234	Pre-Employment Services	6,600.00	6,600.00	6,000.00	6,000.00
114-0520-54243	Repair & Maintenance	172,000.00	172,000.00	175,000.00	175,000.00
114-0520-54246	Postage	750.00	750.00	750.00	750.00
114-0520-54253	Equipment Service Contract	214,000.00	243,075.00	242,605.00	242,605.00
114-0520-54255	K9 Equipment Service	1,200.00	1,200.00	1,500.00	1,500.00
114-0520-54260	Cleaning Contract	27,240.00	27,240.00	27,193.00	27,193.00
114-0520-54270	Utilities & Phone	95,000.00	95,000.00	95,000.00	95,000.00
114-0520-54272	Insurance	140,000.00	130,000.00	130,000.00	130,000.00
114-0520-54278	County Auditor Fees	5,500.00	5,500.00	5,500.00	5,500.00
114-0525-54282	Audit Contract	-	-	-	-
114-0520-54284	Code Red	(see123-0460-54284)	(see123-0460-54284)	22,000.00	22,000.00
114-0520-54293	Southwest Council of Governments	12,500.00	15,000.00	15,000.00	15,000.00
114-0520-54297	Communication Services	-	-	-	-
114-0520-54347	Grant : MCDAC	-	-	-	-
114-0520-54349	Equitable Sharing	-	-	-	-
114-0520-54350	Criminal Investigation	14,000.00	15,255.50	14,000.00	14,000.00
114-0520-54351	Hospital Charges	1,500.00	1,500.00	1,500.00	1,500.00
114-0520-54352	Literature	2,300.00	2,300.00	2,300.00	2,300.00
114-0520-54353	Computer Training	2,500.00	2,500.00	2,500.00	2,500.00
114-0520-54474	Juvenile Grant	-	-	-	-
<i>Total Purchased Services</i>		<b>\$ 700,090.00</b>	<b>\$ 722,920.50</b>	<b>\$ 745,848.00</b>	<b>\$ 745,848.00</b>
<i>Office Supplies &amp; Materials</i>					
114-0520-55239	Incidentals	17,000.00	11,594.50	17,000.00	17,000.00
114-0520-55240	K9 Supplies & Materials	2,500.00	2,650.00	3,000.00	3,000.00

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Police Fund  
**Department:** Police Salaries Department  
**Fund Number:** 114-0520

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
114-0520-55242	Office Supplies	7,500.00	9,000.00	9,000.00	9,000.00
114-0520-55244	Small Tools/Ammunition	20,000.00	20,000.00	22,000.00	22,000.00
114-0520-55300	Fuel	115,000.00	115,000.00	113,000.00	113,000.00
114-0520-55308	Jail Supplies	2,200.00	1,700.00	1,500.00	1,500.00
114-0520-55321	SWAT Training & Supplies	5,000.00	5,000.00	5,500.00	5,500.00
<i>Total Office Supplies &amp; Materials</i>		\$ 169,200.00	\$ 164,944.50	\$ 171,000.00	\$ 171,000.00
<i>Transfers Out</i>					
114-0520-99999	Transfer Out : Five Year Capital Plan	175,000.00	275,000.00	175,000.00	175,000.00
<i>Total Transfers Out</i>		\$ 175,000.00	\$ 275,000.00	\$ 175,000.00	\$ 175,000.00
<b>Total Operation Appropriations</b>		<b>\$ 9,590,530.00</b>	<b>\$ 9,692,167.49</b>	<b>\$ 9,925,110.00</b>	<b>\$ 9,925,110.00</b>
		<b>Original Budget Capital Plan Budget vs. Actual</b>		<b>Departmental Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan Expenditures</i>					
961-0520-56252	Capital Outlay	431,430.00	455,160.00	337,860.00	337,860.00
961-0520-56253	Capital Outlay Donations	-	7,478.70	-	-
961-0520-56254	Grant Match - Police/City Share	-	-	-	-
961-0520-56270	Ohio Grant Body Armor	-	-	-	-
911-0520-56294	Software (see 001-0520)	(see 001-0520)	(see 001-0520)	-	-
911-0520-99999	Transfer Out : Operations	-	-	-	-
<i>Total Capital Equipment</i>		\$ 431,430.00	\$ 462,638.70	\$ 337,860.00	\$ 337,860.00
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 10,021,960.00</b>	<b>\$ 10,154,806.19</b>	<b>\$ 10,262,970.00</b>	<b>\$ 10,262,970.00</b>

**Footnote:**

Division of Police MCDAC Grant switched purpose to personnel and overtime costs for school resource officers beginning in fall of 2019 and beyond.

Code Red Services' were moved to the Police Fund in 2025 due to services being controlled by the Division of Police & directives by City Manager to utilize for safety notifications. Previously accounted for in Cable Fund #123.

**115**

**FIRE FUND**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

## Division of Fire 2025 Budget Narrative

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

The Brunswick Division of Fire is dedicated to delivering the highest possible level of fire suppression and emergency medical services (EMS) to our community. In addition to our core services, we actively engage in public education, community relations, and technical rescue operations. We prioritize the well-being and professional development of our members by providing competitive wages, comprehensive benefits, ongoing training, and fitness opportunities. This commitment ensures that our personnel meet the rigorous training requirements essential for their roles.

Our budget request aims to address the anticipated service demands of both our members and the community, while carefully managing within the limitations of our revenue streams. By continuously streamlining operations and embracing advanced technology, we strive to offer timely and effective services to our stakeholders.

Significantly, on May 24th, 2024, the Division of Fire broke ground for the construction of a new central fire station located at 1094 Hadcock. This state-of-the-art facility will enhance our operational capabilities by improving emergency response times and enabling us to handle up to three concurrent medical emergencies, compared to our current capacity of two. This represents a remarkable fifty-percent increase in our ability to meet the growing needs of our community.

Beyond enhancing service delivery, the new fire station will foster a healthier and more productive work environment for our personnel. Key benefits include:

**Improve Employee Retention and Recruitment:** Our state-of-the-art facility will cultivate an appealing work environment that not only retains our current personnel but also attracts the best talent in the industry. By providing private sleeping accommodations for each fire medic, we will foster a diverse workforce, encouraging the inclusion of female fire medics and promoting a more equitable workplace.

**Healthier Work Environment:** The station will mitigate exposure to carcinogens associated with diesel fumes and contamination from firefighting gear, thus promoting the health and safety of our firefighters and their families.

**Enhanced Training Opportunities:** The inclusion of a conference area for training sessions, a dedicated fire training tower for regional collaboration, and ample parking for participants will facilitate comprehensive training programs.

**Community Engagement:** The facility will serve as a hub for community services, allowing us to host events such as American Red Cross blood drives, health department testing, citizen CPR classes, child car seat installations, and educational visits for community groups and schools.

This legacy fire station represents a significant advancement for our fire service, positioning us for the future while ensuring exceptional service for many years to come.

The Division of Fire is launching an initiative aimed at providing comprehensive CPR and First Aid training to residents across our community. Our goal is to foster a safer environment for all—where individuals can live, work, play, and enjoy their retirement with peace of mind.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

This ambitious program involves collaborating with local businesses to train their employees, transforming each workplace into a certified safe space. By expanding this effort throughout the city, we aim to create a network of trained individuals ready to respond in emergencies.

To ensure the program's success, we will seek input from influential community members, gather innovative ideas for effective implementation, and encourage support from both businesses and citizens. We understand that the first seven minutes following a cardiac event are crucial for survival.

Our hope is that trained Good Samaritans will be equipped to provide life-saving CPR and use AEDs, significantly improving the chances of survival for those in need. Together, we can build a stronger, more resilient community where everyone is prepared to act in a crisis.

We are committed to making a lasting impact on the Brunswick community through initiatives like these and appreciate your support in our budget request.

Program / Service Name	Program / Service Description
<b>Our Vision Statement</b>	An Unwavering Commitment to Service.
<b>Emergency Medical Services</b>	A core mission of the Brunswick Division of Fire is to provide prompt and effective emergency medical services to our citizens. We offer comprehensive door-to-door support, encompassing both basic and advanced life support capabilities. Our transport operations are conducted using specialized squads staffed by certified paramedics, ensuring that we deliver the highest quality care during every response.
<b>Fire Suppression Services</b>	A primary mission of the Brunswick Division of Fire is to respond effectively to emergency fire incidents. All of our members are highly trained firefighters, certified to the highest standards in fire service training. In response to fire emergencies, we deploy a minimum of two apparatus: an engine and a truck company, each staffed by certified firefighters. With these robust resources, we are committed to confining and extinguishing any fire that poses a threat to public safety, ensuring swift and effective protection for our community.
<b>Fire Fighter Training</b>	To successfully achieve our fire suppression mission, it is crucial that we diligently train in the physical and mental skills required for effective performance. We implement a robust training regimen that features a dynamic schedule, encompassing both standard and specialized training programs. This commitment to comprehensive training ensures that our firefighters are fully equipped to handle the diverse challenges they may face in the line of duty.
<b>EMS Training</b>	To fulfill our mission of delivering exceptional EMS response, we prioritize rigorous training in the physical and mental skills essential for effective performance. This training occurs monthly in collaboration with the medical staff at Cleveland Clinic Medina General Hospital, ensuring our team benefits from their expertise. Additionally, our paramedics engage in supplemental training through an online platform offered by Cleveland State University. Together, these efforts enable our medics to maintain all necessary certifications and uphold our commitment to providing first-rate EMS services to the community.
<b>Physical Fitness Training</b>	The physically demanding nature of fire suppression and EMS response necessitates that our members uphold a rigorous physical fitness standard. To meet this requirement, we prioritize daily individual physical fitness training as an integral component of our operations. This commitment not only enhances the readiness and effectiveness of our personnel but also promotes their overall health and well-being.



Program / Service Name	Program / Service Description
<b>Fire Prevention Services</b>	<p>A primary mission of the Brunswick Division of Fire is to implement services aimed at preventing the loss of life and property due to fire-related incidents. This critical work is spearheaded by our Fire Chief and two part-time fire inspectors, whose duties include conducting thorough inspections of existing buildings and properties to identify and rectify fire code violations that pose risks to public safety.</p> <p>In addition, we actively engage in the pre-construction plan review process, performing inspections during construction and final assessments before authorizing occupancy. This comprehensive approach ensures that each building complies with state safety standards and incorporates adequate fire protection and alarm systems.</p> <p>Furthermore, the Division of Fire partners with the American Red Cross to provide up to three smoke detectors per household, a program accessible to all residents of the City of Brunswick, regardless of socioeconomic status. Once a need is identified, our team installs the detectors while discussing fire escape plans and addressing general safety concerns. We believe that our involvement in this initiative will enhance fire detection in its early stages, ultimately saving lives and safeguarding our community.</p>
<b>Safety Education Services</b>	<p>Our mission to provide the community with essential public safety education is realized through a variety of impactful programs. The division offers fire safety presentations to elementary school students in collaboration with the United Safety Council, fostering early awareness of fire prevention. We also engage children in water safety initiatives through the "Josh the Water Otter" program, along with participation in Safety Town, Home Depot Safety Days, and similar safety events.</p> <p>For adult education, we have partnered with the American Red Cross on their 'Operation Save-a-Life' program, which includes a comprehensive home safety survey that facilitates discussions on effective fire escape plans, ensuring residents are well-prepared for emergencies. To support our senior citizens, we provide life safety presentations at apartment complexes and assisted living facilities, addressing specific safety concerns pertinent to their needs. Additionally, we promote our residential lockbox service, enabling first responders to gain quick access to homes in emergencies, thereby ensuring help arrives without delay. Through these initiatives, we are committed to enhancing safety and preparedness throughout our community.</p>
<b>Public Relations Services</b>	<p>An important mission of the Brunswick Division of Fire is to actively engage with our community through public relations events. We fulfill this mission by attending various public functions and events at the request of citizens and community organizations. Our participation not only fosters positive relationships but also promotes awareness of fire safety and the services we offer. This proactive engagement allows us to connect with the community, address concerns, and share valuable information to enhance public safety and preparedness.</p>
<b>Fire Hydrant Maintenance</b>	<p>One of our key annual activities that often captures public attention is fire hydrant maintenance. This process involves thoroughly testing and lubricating each hydrant throughout the city to ensure optimal functionality when needed most. Upon completion of maintenance, our team ensures that each hydrant drains properly to prevent freezing during the winter months.</p> <p>Additionally, we address the aesthetics and longevity of our hydrants by repainting those that are rusted or unsightly. Maintaining the functionality and appearance of our fire hydrants is crucial, as they represent a vital line of defense in our efforts to keep the community safe. As such, our maintenance program is a top priority, reflecting our commitment to public safety and readiness.</p>

Program / Service Name	Program / Service Description
<b>Technical Rescue Services</b>	<p>The Brunswick Division of Fire offers essential initial response capabilities across a variety of technical rescue disciplines, including hazardous materials response, water and ice rescue, rope rescue, and confined space rescue. Our team is well-trained to handle the complexities of these challenging situations, ensuring safety and effectiveness in every response.</p> <p>In addition, we are affiliated with the Medina County All Hazards Team, which further enhances our operational capabilities. This collaboration enables us to access the specialized training and expertise of team members, allowing us to effectively manage and resolve unique and complex response incidents. Our commitment to technical rescue services underscores our dedication to safeguarding the community in a wide range of emergency scenarios.</p>
<b>Other Services</b>	<p>The Brunswick Division of Fire is always ready to respond to any urgent need within our community. Our mission is to serve with dedication and integrity, embodying our vision statement: "An Unwavering Commitment to Service." Whenever you require assistance, you can count on us to be there for you, ready to support and protect our community with unwavering reliability.</p>

**Line Items:**

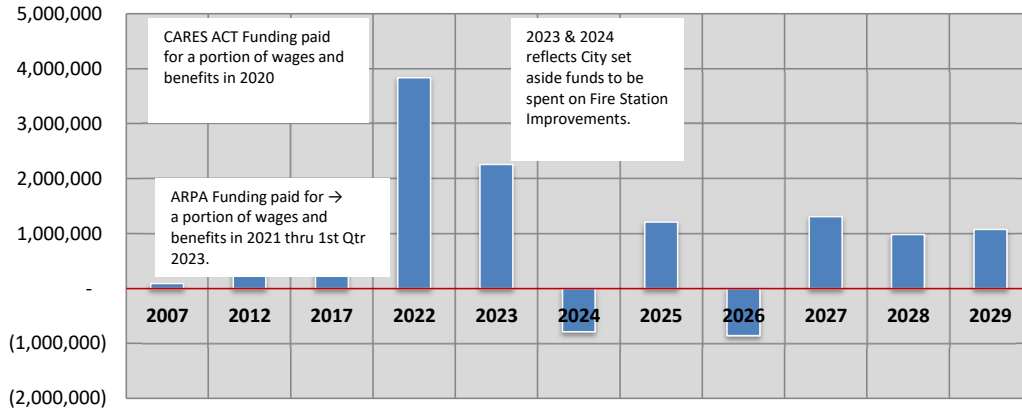
- Officer in Charge 51115:** Represents the monies spent to compensate those senior members of the Division who provide shift supervision on an as-needed basis.
- Part-time FF/FM 51143:** Part-time FF/FM who supports our on-shift and administrative personnel.
- Seasonal Worker 51162** This line reflects money needed to support a seasonal worker performing hydrant repair and maintenance
- Overtime 51198:** Overtime coverage; This sum is divided into the following categories; Shift Fill, Late Calls, EMS Education, Fire Training, Special Teams participation and training, Incident Call Out, and Miscellaneous. Please see the attachment for the specific breakdowns and projection guidelines.
- Text Messaging 52230** Supports the Division's communication functions which are achieved through the use of our cell phone text message program.
- Wellness Program 52231** Supports the Wellness Incentive Initiative which provides monetary incentives for members who participate in the program. The goal is to catch health-related issues early, reduce the risk of emergency health claims, and provide more consistent and predictable healthcare costs.
- Schooling/Training 53238:** The fire service is a dynamic industry requiring personnel to remain aware of current trends. Individual and Divisional training focuses on new as well as old standards and maintaining the level of education needed to remain proficient on the fire ground and in the field of emergency medical services.
- Assoc. Conferences 53258:** Costs associated with conferences, training or membership to organizations, except TROT.
- Uniforms 54224:** Reals directly with station uniforms and PPE for personnel. The uniform items are contractual in nature. The PPE is provided as needed.
- State Certification, SCBA:** Reflects the finances needed to complete the annual state-mandated self-contained breathing apparatus certification process.

<b>Legal Fees 54233:</b>	Represents legal fees incurred during the fiscal year.
<b>Repair/Maintenance 54243:</b>	Includes repair and maintenance to division apparatus and facilities. Annual maintenance agreements are additionally included.
<b>Small tools 54244:</b>	The purchase, repair, or replacement of hand tools, small power tools, and equipment used within the Division of Fire.
<b>Bulbs/batteries 54245:</b>	Purchase of specialty rechargeable batteries for lighting, SCBA, MARCS radios, EKG monitors, thermal imagers, cordless power tools, Stryker Power cots, and communication equipment.
<b>Postage 54246:</b>	Provides for Division mailing of correspondence.
<b>Grant Asst. 54247:</b>	Expenses for our Division grant writer.
<b>Equipment Services 54253:</b>	Fees associated with equipment contracts. Additionally, provides for testing fees.
<b>Utilities/ Phone 54270:</b>	Monthly utility, tablet, and phone expenses.
<b>Insurance 54272:</b>	Provides for life insurance, general liability and property insurance.
<b>S.W. COG. 54293:</b>	Funds for membership in SEB / SERT
<b>Regulation tests 54340:</b>	Includes bench testing of breathing apparatus, mask fit tests, testing of air bottles, and annual pump and ladder tests.
<b>Medina TROT 54341:</b>	Annual membership for Medina County All Hazards Team.
<b>Incidentals 55239:</b>	Includes the cost of pre-employment tests and physicals and the purchase of various supplies and materials.
<b>Office supplies 55242:</b>	The purchase of all office supplies needed to conduct operations.
<b>Rescue supplies 55254:</b>	Includes the purchase of oxygen, soft patient supplies, equipment replacement parts, and stretcher maintenance agreements. Some items may be subject to grant reimbursement.
<b>EMS Grant 55255:</b>	Expenses for State-sponsored EMS grant.
<b>Fire prevention 55289:</b>	Purchase of the supplies necessary for the educational opportunities provided to the members of the community and any additional programs we provide for safety purposes.
<b>Hydrant Painting 55290</b>	Used for the purchase of paint and supplies to maintain hydrants.
<b>Fuel 55300</b>	Used for the purchase of gas and diesel fuel for the vehicles.

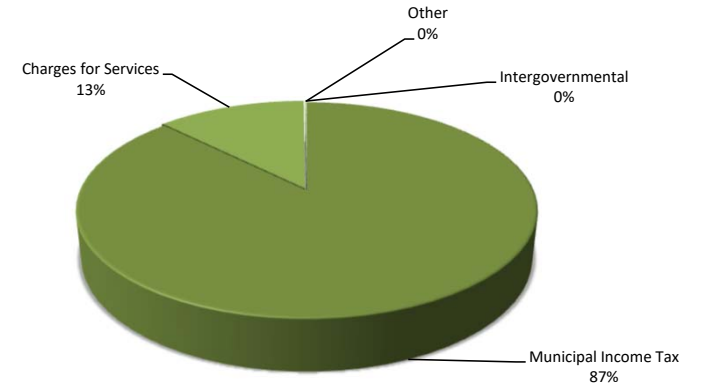
**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Fire Fund (#115)

Printed: 11/27/2024

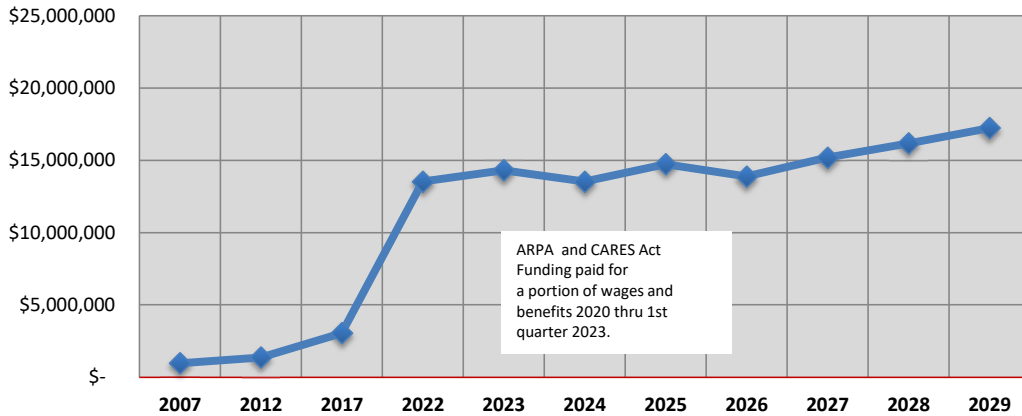
**Change in Cash Position**



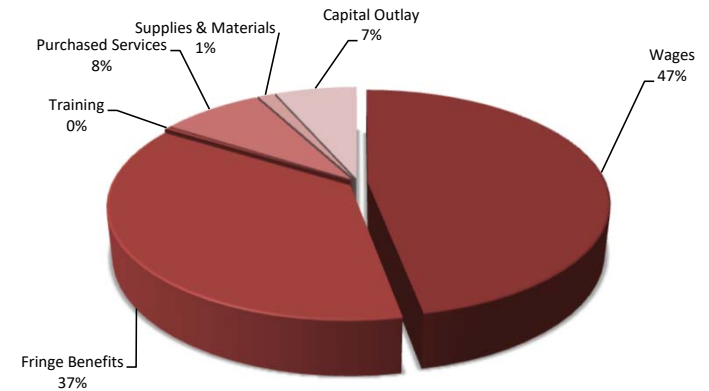
**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**



**Note:** The above graphs and charts reflect the effects of the CARES Act & ARPA Funds received on the Fire Fund during 2020-2022 only. The CARES Act Funding and related 2020 Fire expenditures charged to the CARES Act were reflected in a separate Fund called the Local Coronavirus Relief Fund #112. The ARPA Funding and related 2021-2022 Fire expenditures charged to ARPA were reflected in a separate Fund called the Local Fiscal Recovery Fund #140.

**City of Brunswick, Ohio**  
 Budget and Five Year Forecast Financial Statement  
**Fire Fund (#115)**

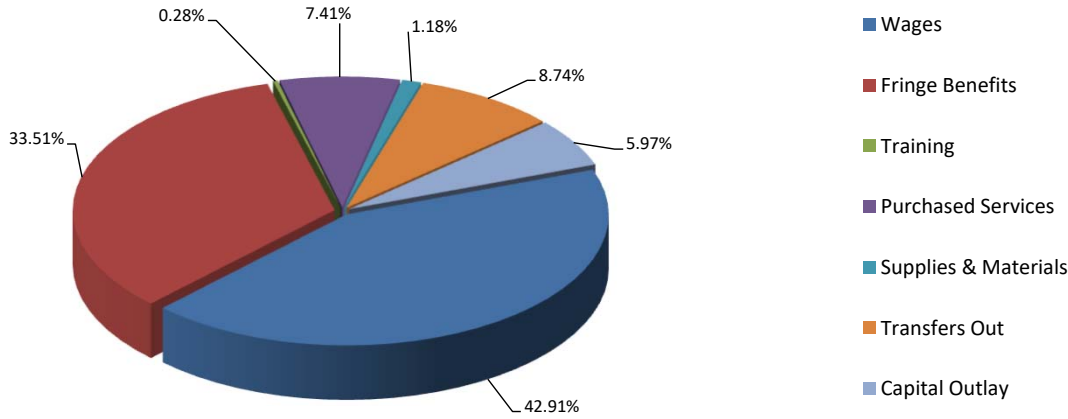
	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Cash Balance</b>	\$ 873,702	\$ 854,654	\$ 2,575,735	\$ 9,688,149	\$ 13,522,713	\$ 14,317,434	\$ 13,529,724	\$ 14,738,843	\$ 13,881,573	\$ 15,187,843	\$ 16,171,321
Beginning Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Beginning Fund Balance</b>	\$ 873,702	\$ 854,654	\$ 2,575,735	\$ 9,688,149	\$ 13,522,713	\$ 14,317,434	\$ 13,529,724	\$ 14,738,843	\$ 13,881,573	\$ 15,187,843	\$ 16,171,321
Revenues:											
Property & Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Municipal Income Tax	2,625,016	3,240,000	3,875,000	6,196,969	6,500,000	6,525,000	6,530,000	6,595,300	6,694,229	6,794,642	6,930,535
Charges for Services	493,299	585,231	668,219	781,448	811,000	975,000	930,765	981,534	1,004,739	1,004,739	1,004,739
Intergovernmental	2,500	7,529	9,518	2,270	39,819	30,636	4,000	4,000	4,000	4,000	4,000
Other	10,937	2,078	4,625	14,474	17,455	10,965	5,600	5,600	5,600	5,600	5,600
<b>Total Operating Revenues</b>	<b>3,131,752</b>	<b>3,834,838</b>	<b>4,557,362</b>	<b>6,995,162</b>	<b>7,368,274</b>	<b>7,541,601</b>	<b>7,470,365</b>	<b>7,586,434</b>	<b>7,708,568</b>	<b>7,808,981</b>	<b>7,944,874</b>
Other Financing Sources	-	200,500	307,750	4,286,679	750,000	925,000	600,000	500,000	400,000	300,000	300,000
<b>Total Revenues</b>	<b>3,131,752</b>	<b>4,035,338</b>	<b>4,865,112</b>	<b>11,281,841</b>	<b>8,118,274</b>	<b>8,466,601</b>	<b>8,070,365</b>	<b>8,086,434</b>	<b>8,108,568</b>	<b>8,108,981</b>	<b>8,244,874</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 4,005,454</b>	<b>\$ 4,889,992</b>	<b>\$ 7,440,847</b>	<b>\$ 20,969,990</b>	<b>\$ 21,640,986</b>	<b>\$ 22,784,035</b>	<b>\$ 21,600,089</b>	<b>\$ 22,825,277</b>	<b>\$ 21,990,141</b>	<b>\$ 23,296,824</b>	<b>\$ 24,416,195</b>
Expenditures:											
Wages	1,607,416	1,798,388	2,133,733	1,132,629	2,290,221	2,737,861	2,944,434	3,032,767	3,123,750	3,217,463	3,313,986
Fringe Benefits	1,117,199	1,215,521	1,589,503	1,424,168	1,725,279	2,068,450	2,299,035	2,425,482	2,558,883	2,699,622	2,848,101
Training	18,814	5,509	5,047	4,071	2,653	19,000	19,000	19,000	19,000	19,000	19,000
Purchased Services	216,602	223,908	247,927	265,838	334,206	494,730	508,277	523,525	539,231	555,408	572,070
Supplies & Materials	39,107	48,709	46,230	46,143	50,388	82,320	81,000	83,430	85,933	88,511	91,166
Capital Outlay	43,562	35,722	74,574	287,751	710,277	2,926,950	409,500	2,359,500	75,500	245,500	25,500
<b>Total Operational Expenditures</b>	<b>3,042,700</b>	<b>3,327,757</b>	<b>4,097,014</b>	<b>3,160,599</b>	<b>5,113,023</b>	<b>8,329,311</b>	<b>6,261,246</b>	<b>8,443,704</b>	<b>6,402,297</b>	<b>6,825,503</b>	<b>6,869,824</b>
Other Financing Uses	-	200,500	307,750	4,286,679	750,000	925,000	600,000	500,000	400,000	300,000	300,000
<b>Total Expenditures</b>	<b>3,042,700</b>	<b>3,528,257</b>	<b>4,404,764</b>	<b>7,447,278</b>	<b>5,863,023</b>	<b>9,254,311</b>	<b>6,861,246</b>	<b>8,943,704</b>	<b>6,802,297</b>	<b>7,125,503</b>	<b>7,169,824</b>
<b>Ending Fund Balance</b>	<b>\$ 962,754</b>	<b>\$ 1,361,735</b>	<b>\$ 3,036,083</b>	<b>\$ 13,522,713</b>	<b>\$ 15,777,963</b>	<b>\$ 13,529,724</b>	<b>\$ 14,738,843</b>	<b>\$ 13,881,573</b>	<b>\$ 15,187,843</b>	<b>\$ 16,171,321</b>	<b>\$ 17,246,371</b>
Less Carry-Forward Encumbrances	-	-	-	-	1,460,529	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 962,754</b>	<b>\$ 1,361,735</b>	<b>\$ 3,036,083</b>	<b>\$ 13,522,713</b>	<b>\$ 14,317,434</b>	<b>\$ 13,529,724</b>	<b>\$ 14,738,843</b>	<b>\$ 13,881,573</b>	<b>\$ 15,187,843</b>	<b>\$ 16,171,321</b>	<b>\$ 17,246,371</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

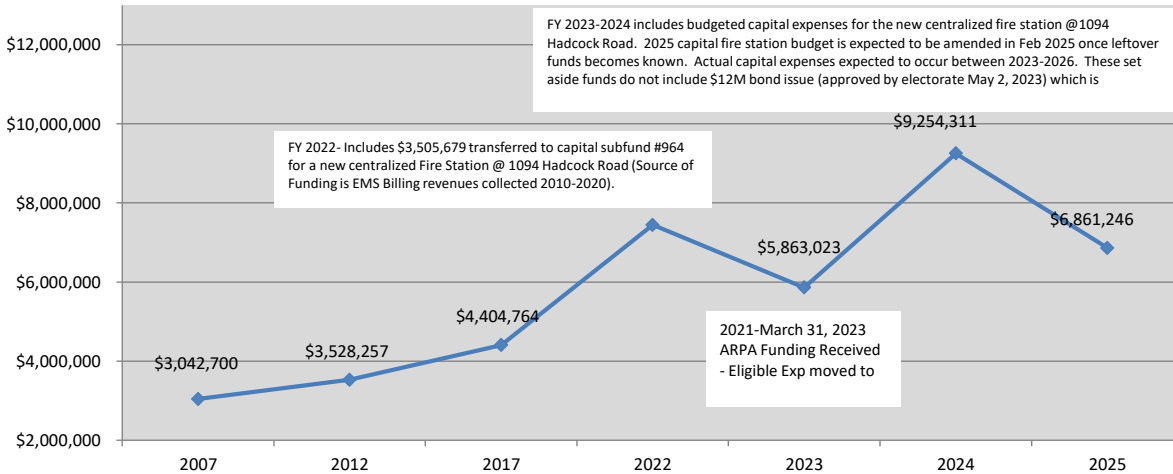
**Fund:** Fire Operation Fund  
**Department:** Fire Department  
**Fund Number:** 115-0510

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 1,607,416	\$ 1,798,388	\$ 2,133,733	\$ 1,132,629	\$ 2,290,221	\$ 2,737,861	\$ 2,944,434
Fringe Benefits	1,117,199	1,215,521	1,589,503	1,424,168	1,725,279	2,068,450	2,299,035
Training	18,814	5,509	5,047	4,071	2,653	19,000	19,000
Purchased Services	216,602	223,908	247,927	265,838	334,206	494,730	508,277
Supplies & Materials	39,107	48,709	46,230	46,143	50,388	82,320	81,000
Transfers Out	-	200,500	307,750	4,286,679	750,000	925,000	600,000
Capital Outlay	43,562	35,722	74,574	287,751	710,277	2,926,950	409,500
<b>\$</b>	<b>\$ 3,042,700</b>	<b>\$ 3,528,257</b>	<b>\$ 4,404,764</b>	<b>\$ 7,447,278</b>	<b>\$ 5,863,023</b>	<b>\$ 9,254,311</b>	<b>\$ 6,861,246</b>
Percentage Change	n/a	n/a	n/a	106.62%	-21.27%	57.84%	-25.86%
Operations Only (no Capital)	n/a	n/a	n/a	126.65%	-28.03%	22.80%	1.97%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**  
 FY 2022 excludes \$1,732,811.91 in actual eligible ARPA expenses (1,260,525.97 in wages & 472,285.94 in benefits) moved out of Fund #115 into Fund #140.  
 FY 2023 excludes \$301,051.15 in actual eligible ARPA expenses (186,625 in wages & 114,426.15 in benefits) moved out of Fund #115 into Fund #140.  
 2022-2025 includes a \$3,505,678.95 (set aside) funding plan for a new centralized fire station. Set aside funding comes from certain EMS revenues collected from 2010-2020. These funds are only available for purposes associated with the Division of Fire and were not otherwise dedicated to Division of Fire equipment and vehicles. The 2023-2026 budgets will ultimately include the actual capital and other expenses from these set aside funds for the construction and equipping of a new fire station @ 1094 Hadcock Road. Additional funding from the \$12,000,000 bond (Issue 7 passed by voters on May 2, 2023), is accounted for in a separate fund (Fund #359) and is not be commingled with these set aside funds (capital sub-fund #964).

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Fire Operation Fund  
**Department:** Fire Department  
**Fund Number:** 115-0510

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
115-0510-51100	Fire Chief	\$ 86,795.22	\$ 85,732.39	\$ 95,881.15	\$ 104,070.54	\$ 106,672.16
115-0510-51143	Assistant Fire Chief	20,809.98	80,912.27	90,142.41	91,646.20	94,255.90
115-0510-51110	Fire Rescue & Fire Fighters	1,054,741.45	1,173,004.77	1,175,699.29	567,564.41	1,257,128.26
115-0510-51113	Lieutenants	171,726.04	200,627.62	447,652.94	226,102.57	507,336.50
115-0510-51115	Officer in Charge	11,219.04	-	-	-	-
115-0510-51145	Fire Part-Time Firefighters	33,961.32	29,548.46	37,505.84	58,846.10	61,529.87
115-0510-51162	Seasonal (Hydrant Painting)	-	-	-	3,112.50	2,745.00
115-0510-51170	Clerk II	57,811.18	-	-	-	-
115-0510-51173	Clerk II Part-Time	-	23,361.67	24,420.83	26,360.01	29,341.16
115-0510-51197	Compensation Pay	6,692.34	10,477.49	5,453.17	11,667.16	27,318.56
115-0510-51198	Overtime	163,659.23	194,722.85	256,977.57	43,259.10	203,893.58
<i>Total Personal Services</i>		\$ 1,607,415.80	\$ 1,798,387.52	\$ 2,133,733.20	\$ 1,132,628.59	\$ 2,290,220.99
<i>Fringe Benefits</i>						
115-0510-52002	Longevity	11,930.40	27,428.22	37,003.02	101,552.19	42,521.10
115-0510-52222	Deferred Compensation	574.92	3,442.41	4,794.03	-	-
115-0510-52223	PERS	13,879.11	3,257.81	3,376.55	3,978.87	4,434.59
115-0510-52225	Professional Pay	7,200.00	48,700.00	67,706.85	88,379.18	88,309.03
115-0510-52226	Meditax & Social Security	22,640.51	24,437.33	30,751.15	20,524.85	36,610.99
115-0510-52227	Fire Pension	536,968.27	639,864.32	810,050.07	460,104.62	815,649.73
115-0510-52228	Sick Buy Back	10,282.60	6,301.77	8,090.01	7,204.59	5,600.84
115-0510-52229	Holiday Pay	57,119.42	38,937.92	59,007.04	36,582.06	40,658.84
115-0510-52230	Text Messaging - Cell Phone MOU	-	2,520.00	2,150.14	2,144.22	2,141.59
115-0510-52231	Wellness (Nicotine Free Program) MOU	-	8,250.00	14,400.00	22,150.00	22,200.00
115-0510-52232	No Medical Coverage	-	-	-	1,500.00	2,925.00
115-0510-52240	Vacation Payout	-	-	1,500.00	-	197.89
115-0510-52274	Worker's Compensation	104,274.46	48,256.73	27,268.48	37,466.00	32,563.67
115-0510-52275	Hospitalization	352,329.23	364,124.29	523,390.00	637,345.63	631,465.67
115-0510-52279	ERI Program (OPERS)	-	-	-	-	-
115-0510-52280	ERI/ Retirement Leave Payout (Per ORC)	-	-	15.95	1.10	-
115-0510-53238	Schooling	18,814.13	5,508.91	4,142.08	2,340.00	1,176.00
115-0510-53247	Training Grant	-	-	-	5,235.00	-
115-0510-53248	Grant Match Operations - FEMA	-	-	-	-	-
115-0510-53258	Association, Conference & Training	-	-	905.00	1,730.50	1,477.00
<i>Total Fringe Benefits</i>		\$ 1,136,013.05	\$ 1,221,029.71	\$ 1,594,550.37	\$ 1,428,238.81	\$ 1,727,931.94
<i>Purchased Services</i>						
115-0510-54224	Uniform Allowance	28,604.71	21,134.74	23,328.76	28,358.37	27,061.24
115-0510-54225	State Certification - Breathing App.	<small>New in 2010</small>	(29.95)	10.00	-	-
115-0510-54233	Legal Fees	-	4,441.07	-	-	-
115-0510-54243	Repair & Maintenance	74,734.71	72,757.04	79,321.42	54,062.72	105,026.19
115-0510-54244	Small Tools	2,758.41	-	500.00	324.00	1,810.49
115-0510-54245	Disposable Batteries & Bulbs	719.21	661.41	867.67	-	861.60
115-0510-54246	Postage	1,097.27	79.70	86.24	51.76	-
115-0510-54247	Grant Assistance Contracts	1,200.00	4,200.00	-	950.00	-
115-0510-54253	Equipment Service Contract	10,430.26	6,333.80	18,247.19	35,644.57	54,427.68
115-0510-54260	Rescue Collection Fees	2,517.59	42,015.10	44,891.43	51,594.59	53,740.80
115-0510-54270	Utilities & Phone	29,833.47	21,974.60	27,021.55	29,796.04	28,723.88
115-0510-54272	Insurance	51,403.27	31,423.10	29,209.44	46,159.25	44,599.06
115-0510-54293	Southwest Council of Gov't	-	5,000.00	8,000.00	-	-
115-0510-54340	Regulation Testing	4,283.27	4,897.55	7,422.62	2,954.50	1,659.00
115-0510-54341	Medina County - All Hazards/TROT	9,020.30	9,020.30	9,020.30	15,941.70	16,295.96
<i>Total Purchased Services</i>		\$ 216,602.47	\$ 223,908.46	\$ 247,926.62	\$ 265,837.50	\$ 334,205.90

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Fire Operation Fund  
**Department:** Fire Department  
**Fund Number:** 115-0510

Line Item	Classification /	Actuals				
Account Number	Account Title	2007	2012	2017	2022	2023
<i>Supplies &amp; Materials</i>						
115-0510-55235	COVID-19 Supplies	-	-	-	-	-
115-0510-55239	Incidentals	19,259.35	10,093.25	13,630.66	5,905.69	12,368.48
115-0510-55242	Office Supplies	4,052.90	1,288.45	1,659.64	998.90	1,478.52
115-0510-55254	Rescue Supplies	9,876.42	5,251.62	10,651.94	4,284.21	5,072.00
115-0510-55255	EMS Supply Grant	-	2,211.73	3,065.00	586.71	3,015.59
115-0510-55256	Grant Match Operations	-	-	-	-	-
115-0510-55289	Fire Prevention Supplies	5,917.87	1,727.57	1,950.61	2,230.35	1,115.75
115-0510-55290	Hydrant Painting Supplies	-	-	-	1,579.88	1,144.57
115-0510-55300	Fuel	-	28,136.51	15,272.13	30,557.00	26,192.88
	<i>Total Supplies &amp; Materials</i>	\$ 39,106.54	\$ 48,709.13	\$ 46,229.98	\$ 46,142.74	\$ 50,387.79
<i>Transfers Out</i>						
115-0510-99900	Transfer Out : Fire Station Improvements #96	-	-	-	3,505,678.95	-
115-0510-99999	Transfer Out : #952 Five Year Capital Plan	-	200,500.00	307,750.00	781,000.00	750,000.00
	<i>Total Transfers Out</i>	\$ -	\$ 200,500.00	\$ 307,750.00	\$ 4,286,678.95	\$ 750,000.00
	<b>Total Operation Appropriations</b>	<b>\$ 2,999,137.86</b>	<b>\$ 3,492,534.82</b>	<b>\$ 4,330,190.17</b>	<b>\$ 7,159,526.59</b>	<b>\$ 5,152,746.62</b>
<i>Five Year Capital Plan</i>						
964-0437-56881	Construction Fire Station Improvements	-	-	-	-	-
964-0437-56882	Land Purchase/R-O-W	-	-	-	169,190.82	-
964-0437-56883	Architect/Eng/Inspections - Fire Stations	-	-	-	20,769.69	125,718.59
964-0437-56884	Contingency - Fire Stations	-	-	-	-	-
952-0510-56252	Capital Outlay & Capital Lease	31,476.37	30,070.80	74,573.65	95,847.79	539,231.38
952-0510-56253	Capital Outlay - Donations	12,086.00	-	-	1,942.72	5,834.40
952-0510-56254/5/6	Capital Outlay - Grant (City Portion)	-	5,651.00	-	-	9,873.11
952-0510-56270	BWC Safety	-	-	-	-	29,619.33
952-0510-99999	Transfer Out : To Operations	-	-	-	-	-
952-0510-99999	Transfer Out of Capital to Operations	-	-	-	-	-
	<i>Total Equipment &amp; Capital</i>	\$ 43,562.37	\$ 35,721.80	\$ 74,573.65	\$ 287,751.02	\$ 710,276.81
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 3,042,700.23</b>	<b>\$ 3,528,256.62</b>	<b>\$ 4,404,763.82</b>	<b>\$ 7,447,277.61</b>	<b>\$ 5,863,023.43</b>

**Footnote:**

2022-2025 includes a \$3,505,678.95 (set aside) funding plan for a new centralized fire station. Set aside funding comes from certain EMS revenues collected from 2010-2020. These funds are only available for purposes associated with the Division of Fire and were not otherwise dedicated to Division of Fire equipment and vehicles. The 2023-2026 budgets will ultimately include the actual capital and other expenses from these set aside funds for the construction and equipping of a new fire station @ 1094 Hadcock Road. Additional funding from the \$12,000,000 bond (Issue 7 passed by voters on May 2, 2023), is accounted for in a separate fund (Fund #359) and is not being commingled with these set aside funds (capital sub-fund #964). 2025 appropriations for available local funds for new fire station are likely to be added legislatively in Feb 2025 once it is known how much money will be left over and unspent/unencumbered from the previous year.



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Fire Operation Fund  
**Department:** Fire Department  
**Fund Number:** 115-0510

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
115-0510-51100	Fire Chief	\$ 112,320.00	\$ 112,320.00	\$ 116,813.00	116,813.00
115-0510-51143	Assistant Fire Chief	97,136.00	97,136.00	112,678.00	112,678.00
115-0510-51110	Fire Rescue & Fire Fighters	1,485,477.00	1,485,477.00	1,597,278.00	1,597,278.00
115-0510-51113	Lieutenants	595,467.00	595,467.00	630,327.00	630,327.00
115-0510-51115	Officer in Charge	-	-	-	-
115-0510-51145	Fire Part-Time Firefighters	73,908.00	73,908.00	76,865.00	76,865.00
115-0510-51162	Seasonal (Hydrant Painting)	7,500.00	7,500.00	7,500.00	7,500.00
115-0510-51170	Clerk II	-	-	-	-
115-0510-51173	Clerk II Part-Time	39,754.00	39,754.00	41,534.00	41,534.00
115-0510-51197	Compensation Pay	51,299.00	51,299.00	41,439.00	41,439.00
115-0510-51198	Overtime	275,000.00	275,000.00	320,000.00	320,000.00
<i>Total Personal Services</i>		<u>\$ 2,737,861.00</u>	<u>\$ 2,737,861.00</u>	<u>\$ 2,944,434.00</u>	<u>\$ 2,944,434.00</u>
<i>Fringe Benefits</i>					
115-0510-52002	Longevity	44,700.00	44,700.00	47,625.00	47,625.00
115-0510-52222	Deferred Compensation	-	-	3,505.00	3,505.00
115-0510-52223	PERS	6,616.00	6,616.00	6,865.00	6,865.00
115-0510-52225	Professional Pay	88,800.00	88,800.00	90,070.00	90,070.00
115-0510-52226	Meditax & Social Security	48,076.00	48,076.00	51,133.00	51,133.00
115-0510-52227	Fire Pension	1,011,241.00	1,011,241.00	1,086,869.00	1,086,869.00
115-0510-52228	Sick Buy Back	34,177.00	4,992.00	30,570.00	30,570.00
115-0510-52229	Holiday Pay	65,726.00	65,726.00	59,291.00	59,291.00
115-0510-52230	Text Messaging - Cell Phone MOU	2,160.00	2,160.00	2,880.00	2,880.00
115-0510-52231	Wellness (Nicotine Free Program) MOU	25,000.00	25,000.00	27,450.00	27,450.00
115-0510-52232	No Medical Coverage	3,000.00	3,000.00	4,500.00	4,500.00
115-0510-52240	Vacation Payout	-	-	-	-
115-0510-52274	Worker's Compensation	87,965.00	77,998.87	86,205.00	86,205.00
115-0510-52275	Hospitalization	670,891.00	669,140.00	747,698.00	747,698.00
115-0510-52279	ERI Program (OPERS)	-	-	-	-
115-0510-52280	ERI/ Retirement Leave Payout (Per ORC)	25,000.00	21,000.00	54,374.00	54,374.00
115-0510-53238	Schooling	15,000.00	15,000.00	15,000.00	15,000.00
115-0510-53247	Training Grant	-	-	-	-
115-0510-53248	Grant Match Operations - FEMA	-	-	-	-
115-0510-53258	Association, Conference & Training	4,000.00	4,000.00	4,000.00	4,000.00
<i>Total Fringe Benefits</i>		<u>\$ 2,132,352.00</u>	<u>\$ 2,087,449.87</u>	<u>\$ 2,318,035.00</u>	<u>\$ 2,318,035.00</u>
<i>Purchased Services</i>					
115-0510-54224	Uniform Allowance	39,400.00	39,400.00	55,500.00	55,500.00
115-0510-54225	State Certification - Breathing App.	900.00	900.00	900.00	900.00
115-0510-54233	Legal Fees	10,000.00	5,000.00	10,000.00	10,000.00
115-0510-54243	Repair & Maintenance	130,000.00	159,185.00	130,000.00	130,000.00
115-0510-54244	Small Tools	3,000.00	3,000.00	5,000.00	5,000.00
115-0510-54245	Disposable Batteries & Bulbs	3,500.00	2,500.00	3,500.00	3,500.00
115-0510-54246	Postage	300.00	300.00	300.00	300.00
115-0510-54247	Grant Assistance Contracts	5,000.00	5,000.00	5,000.00	5,000.00
115-0510-54253	Equipment Service Contract	64,000.00	65,000.00	68,000.00	68,000.00
115-0510-54260	Rescue Collection Fees	56,952.00	64,593.94	61,664.00	61,664.00
115-0510-54270	Utilities & Phone	50,000.00	50,000.00	62,500.00	62,500.00
115-0510-54272	Insurance	75,000.00	75,000.00	80,000.00	80,000.00
115-0510-54293	Southwest Council of Gov't	-	-	-	-
115-0510-54340	Regulation Testing	8,200.00	8,200.00	8,200.00	8,200.00
115-0510-54341	Medina County - All Hazards/TROT	16,651.00	16,651.00	17,713.00	17,713.00
<i>Total Purchased Services</i>		<u>\$ 462,903.00</u>	<u>\$ 494,729.94</u>	<u>\$ 508,277.00</u>	<u>\$ 508,277.00</u>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Fire Operation Fund  
**Department:** Fire Department  
**Fund Number:** 115-0510

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Supplies &amp; Materials</i>					
115-0510-55235	COVID-19 Supplies	-	-	-	-
115-0510-55239	Incidentals	25,000.00	25,000.00	25,000.00	25,000.00
115-0510-55242	Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00
115-0510-55254	Rescue Supplies	12,320.00	9,055.12	10,000.00	10,000.00
115-0510-55255	EMS Supply Grant	-	3,264.88	-	-
115-0510-55256	Grant Match Operations	-	-	-	-
115-0510-55289	Fire Prevention Supplies	4,000.00	4,000.00	4,000.00	4,000.00
115-0510-55290	Hydrant Painting Supplies	4,000.00	4,000.00	4,000.00	4,000.00
115-0510-55300	Fuel	33,000.00	33,000.00	34,000.00	34,000.00
<i>Total Supplies &amp; Materials</i>		\$ 82,320.00	\$ 82,320.00	\$ 81,000.00	\$ 81,000.00
<i>Transfers Out</i>					
115-0510-99900	Transfer Out : Fire Station Improvements #96	-	-	-	-
115-0510-99999	Transfer Out : #952 Five Year Capital Plan	400,000.00	925,000.00	600,000.00	600,000.00
<i>Total Transfers Out</i>		\$ 400,000.00	\$ 925,000.00	\$ 600,000.00	\$ 600,000.00
<b>Total Operation Appropriations</b>		<b>\$ 5,815,436.00</b>	<b>\$ 6,327,360.81</b>	<b>\$ 6,451,746.00</b>	<b>\$ 6,451,746.00</b>
<i>Five Year Capital Plan</i>					
964-0437-56881	Construction Fire Station Improvements	-	1,772,592.13	-	-
964-0437-56882	Land Purchase/R-O-W	-	-	-	-
964-0437-56883	Architect/Eng/Inspections - Fire Stations	-	38,671.00	-	-
964-0437-56884	Contingency - Fire Stations	-	-	-	-
952-0510-56252	Capital Outlay & Capital Lease	129,500.00	1,074,250.00	409,500.00	409,500.00
952-0510-56253	Capital Outlay - Donations	-	7,478.70	-	-
952-0510-56254/5/6	Capital Outlay - Grant (City Portion)	-	8,577.46	-	-
952-0510-56270	BWC Safety	-	25,380.67	-	-
952-0510-99999	Transfer Out : To Operations	-	-	-	-
952-0510-99999	Transfer Out of Capital to Operations	-	-	-	-
<i>Total Equipment &amp; Capital</i>		\$ 129,500.00	\$ 2,926,949.96	\$ 409,500.00	\$ 409,500.00
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 5,944,936.00</b>	<b>\$ 9,254,310.77</b>	<b>\$ 6,861,246.00</b>	<b>\$ 6,861,246.00</b>

**Footnote:**  
 2022-2025 includes a \$3,505,678.95 (set aside) funding plan for a new centralized fire station. Set aside funding comes from certain EMS revenues collected from 2010-2020. These funds are only available for purposes associated with the Division of Fire and were not otherwise dedicated to Division of Fire equipment and vehicles. The 2023-2026 budgets will ultimately include the actual capital and other expenses from these set aside funds for the construction and equipping of a new fire station @ 1094 Hadcock Road. Additional funding from the \$12,000,000 bond (Issue 7 passed by voters on May 2, 2023), is accounted for in a separate fund (Fund #359) and is not be commingled with these set aside funds (capital sub-fund #964). 2025 appropriations for available local funds for new fire station are likely to be added legislatively in Feb 2025 once it is known how much money will be left over and unspent/unencumbered from the previous year.

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**STREET CONSTRUCTION  
AND MAINTENANCE  
FUND**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Street Maintenance and Repair 2025 Operating Budget Narrative

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Department Responsibilities:

We will provide for the safe, orderly and efficient use of resources available to the Department, in order to maintain and constitute the physical structures, facilities and services to our City.

We will provide the highest quality cost effective services to our customers using the City's infrastructure facilities including roadways, drainage, waste disposal, yard space and other supportive services.

We recognize the value of all departments of the city government and will provide the highest quality assistance to these internal customers.

### Budget Highlights:

In July 2019 the State of Ohio increased the gas tax. The increase in tax was to also increase the revenue to the City of Brunswick. As we began seeing an increase in revenue, the Covid-19 pandemic also began which severely decreased the amount of travel. The end result was the City received more gas taxes than in the past, but less than originally estimated as a result of the global health pandemic. Gas Tax revenue estimates for the City of Brunswick are derived by the Ohio Department of Transportation. Per the Ohio Revised Code, 92.5% of these gas tax funds must go to the Street Repair & Maintenance Fund. These funds can be used to improve the City Streets and enhance the funds in the Road Levy Fund #332 and Road Improvement Fund #333.

It is the Service Department's wish to provide the following goals to our city residents with appropriations from the 2025 budget:

- Maintain and improve all city streets in a safe, desirable condition.
- Maintain and improve all public drainage structures.
- Provide and improve snow and ice removal operations.
- Continue the same salting procedures/processes throughout the City.
- Maintain and repair all trucks and heavy equipment used.
- Maintain and improve buildings and properties.
- Provide training and education opportunities to all department employees to upgrade their work skills.
- To continually recognize our internal and external customers.
- To develop and implement employee safety programs.
- To foster commitment for continuous improvement and proficiency in our daily operation.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

<b>Program / Services Section</b>	
<b>ADA Ramp Installation</b>	The City began a program to install ADA Ramps throughout the City of Brunswick by utilizing CDBG grant money at no cost to the City. However, starting in 2017, due to federal budget cuts, the CDBG program was consolidated and administered at the County level, versus the City level. Once consolidated, ADA ramp improvements from this funding source became severely limited. No CDBG funds are expected to be spent on ADA ramps within the City in 2025. The City on does incorporate these items in annual road projects from time to time to continue the program, however, without a dedicated funding source the number of installs has declined.
<b>Branch Chipping Program</b>	Provides branch chipping services to the residents of Brunswick twice per year. Once in the spring and again in the fall of the year.
<b>Cemeteries</b>	Oversees Westview and Bennett's Corner Cemeteries.
<b>Crack Sealing</b>	In 2024, the City of Brunswick started a new Crack Seal Program on concrete streets. This application of crack seal will help prevent new cracks forming and help prevent additional water to the sub-base that causes shifting of concrete pads. This program will alternate from year to year in the Wards. In 2024 Wards 1 & 2 were completed and in 2025 Wards 3 & 4 shall be done.
<b>Clean Up Collection Day</b>	City-wide Clean Up Collection Day is generally held once per year in the summer. Brunswick residents may drop off yard waste, landscaping and household debris. Dumpsters are located at the Service Garage, Parks Garage and Recreation Center.
<b>Drive Pipe Replacement Program</b>	As part of the storm water program, the Service Department Drive Pipe Replacement program is in effect weather permitting from the beginning of April through the end of September. It is the City's policy to replace residential driveway culvert pipes after the City sizes the length and diameter of the existing pipe. The homeowner shall then call a pipe supplier to deliver the new pipe to their residence. After delivery, the homeowner may call the Service Department to request installation. The City crews will then remove the old drive pipes, and install the new drive pipe at no additional cost to the homeowner. Any necessary replacement of the drive apron in concrete or asphalt is the responsibility of the homeowner. The City will provide a list of pipe vendors from which the homeowner may choose to purchase their material.
<b>Leaf Collection</b>	The Service Department provides leaf collection services to the residents in the fall of the year.
<b>Mailbox Replacement</b>	The mailbox replacement program is for mailboxes damaged by snowplowing efforts. At evaluation we will attempt to make immediate temporary repair so mail can be received. If minor damage has occurred we will make a permanent repair while on site. The Service crew will leave the homeowner a letter stating if repair has been completed or if mailbox &/or post needs to be completely replaced. The letter will describe the homeowner's options for replacement. The maximum reimbursement is \$75.00

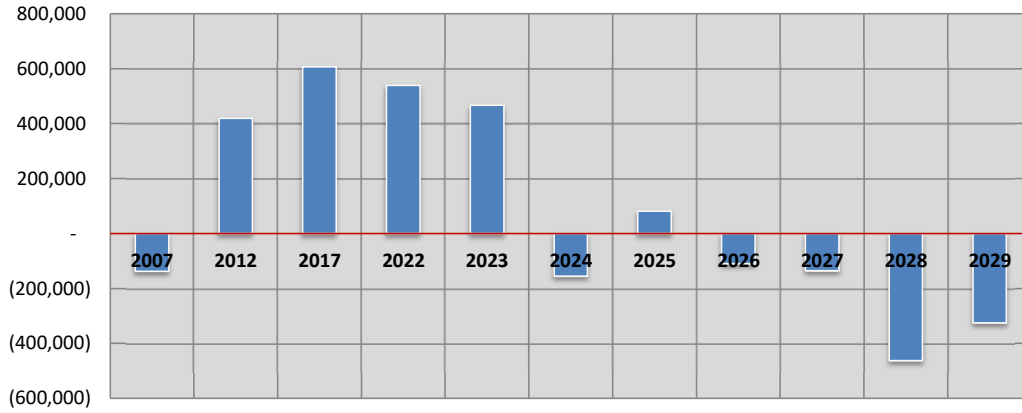
**Program / Services Section**

<b>Miscellaneous Services</b>	Mowing of City property and City detention basins, landscape repair, sign repair, traffic signal repair, special projects examples of which are storm clean-up, down tree removal from city owned property or if blocking the street, installation and disassembly of flags on Center Road and the Pearl Road corridor, and investigation of various utility problems.
<b>Permit for Planting Trees</b>	It is necessary to obtain a permit before planting a tree(s) in the tree lawn area (between sidewalk and the street curb). To obtain a permit to plant a tree(s) in the tree lawn area you must submit along with your name, address and telephone number a drawing of your lot including the following: house, driveway, sidewalk, location where tree(s) are to be planted, other appurtenances in the area and must meet Codified Ordinance Chapter 1230 of Brunswick Planning & Zoning requirements. After the Service Director reviews the information and if approved, the Building Department will issue the permit.
<b>Refuse Collection Services</b>	Oversees the refuse collection contract and related services for the City. The Finance Director oversees the billing aspects relating to these services.
<b>Street Light Repairs</b>	The Service Department will report for the residents of Brunswick any street light repair problem to Ohio Edison/First Energy.
<b>Street Repair and Maintenance</b>	Repairs and maintains all public City streets and provides snow and ice control in the winter. Pothole patching is an ongoing activity as weather permits. Also, street repair occurs due to water main breaks which are partially reimbursed by Cleveland Water Department.
<b>Storm Water</b>	Catch basin/sewer repair including dye testing and vacuum truck work, ditching and sinkhole repair. Service crews perform internal and external storm water pipe repairs and we work with Engineering to develop large scale storm water projects.

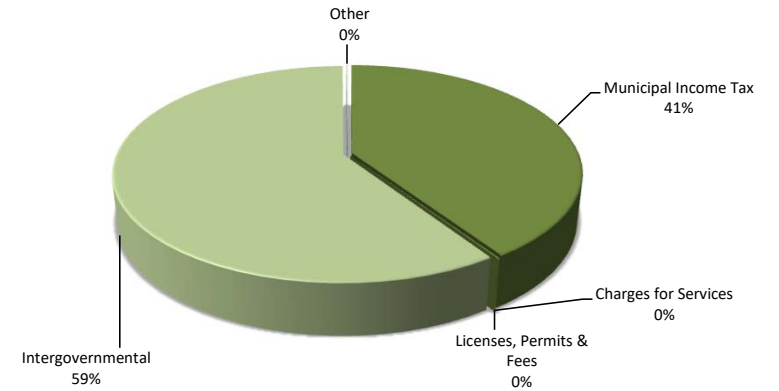
**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Street Repair and Maintenance Fund (#117)

Printed: 12/4/2024

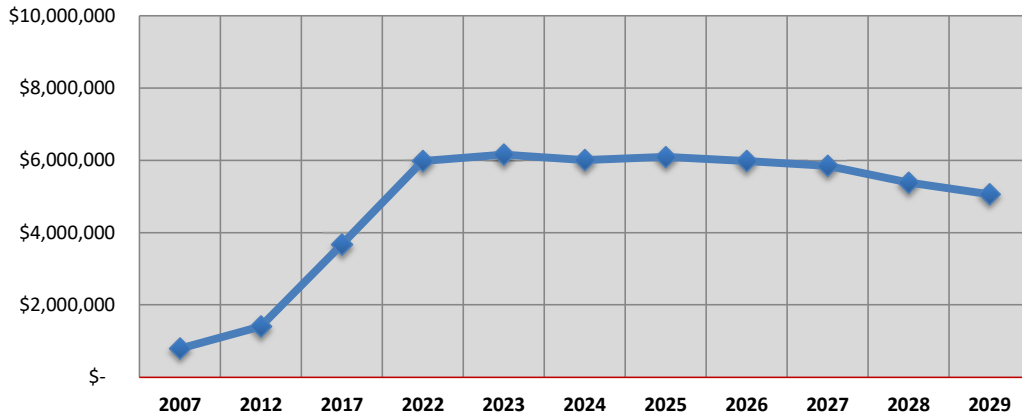
**Change in Cash Position**



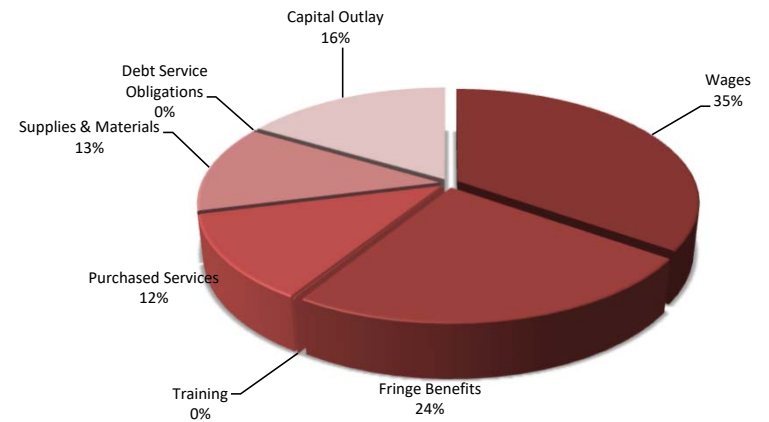
**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**



(Information Presented on a Cash Basis)

**City of Brunswick, Ohio**  
 Budget and Five Year Forecast Financial Statement  
 Street Repair Maintenance Fund (#117)

	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Cash Balance</b>	\$ 931,093	\$ 981,569	\$ 3,062,287	\$ 5,441,458	\$ 5,981,022	\$ 6,164,296	\$ 6,009,460	\$ 6,091,337	\$ 5,982,255	\$ 5,847,322	\$ 5,385,052
Beginning Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Beginning Fund Balance</b>	\$ 931,093	\$ 981,569	\$ 3,062,287	\$ 5,441,458	\$ 5,981,022	\$ 6,164,296	\$ 6,009,460	\$ 6,091,337	\$ 5,982,255	\$ 5,847,322	\$ 5,385,052
Revenues:											
Municipal Income Tax	1,102,948	838,000	1,150,000	1,400,000	1,550,000	1,575,000	1,600,000	1,616,000	1,640,240	1,664,844	1,698,141
Charges for Services	9,503	200	900	3,765	670	1,856	700	700	700	700	700
Licenses, Permits & Fees	1,900	2,050	1,810	2,910	1,990	1,900	2,000	2,000	2,000	2,000	2,000
Intergovernmental	1,474,741	1,510,574	1,616,578	2,236,653	2,291,242	2,305,008	2,332,033	2,355,353	2,378,906	2,402,695	2,426,722
Other	4,785	11,704	9,364	12,989	2,045	5,475	4,500	4,500	4,500	4,500	4,500
<b>Total Operating Revenues</b>	<b>2,593,876</b>	<b>2,362,527</b>	<b>2,778,652</b>	<b>3,656,316</b>	<b>3,845,948</b>	<b>3,889,239</b>	<b>3,939,233</b>	<b>3,978,553</b>	<b>4,026,346</b>	<b>4,074,739</b>	<b>4,132,063</b>
Other Financing Sources	147,127	241,900	286,848	272,000	300,000	350,000	175,000	100,000	100,000	100,000	100,000
<b>Total Revenues</b>	<b>2,741,004</b>	<b>2,604,427</b>	<b>3,065,500</b>	<b>3,928,316</b>	<b>4,145,948</b>	<b>4,239,239</b>	<b>4,114,233</b>	<b>4,078,553</b>	<b>4,126,346</b>	<b>4,174,739</b>	<b>4,232,063</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 3,672,096</b>	<b>\$ 3,585,996</b>	<b>\$ 6,127,787</b>	<b>\$ 9,369,774</b>	<b>\$ 10,126,970</b>	<b>\$ 10,403,535</b>	<b>\$ 10,123,693</b>	<b>\$ 10,169,890</b>	<b>\$ 10,108,601</b>	<b>\$ 10,022,061</b>	<b>\$ 9,617,115</b>
Expenditures:											
Wages	1,043,022	812,730	967,350	1,160,067	1,208,523	1,284,830	1,342,336	1,382,606	1,424,084	1,466,807	1,510,811
Fringe Benefits	581,227	453,774	584,943	734,858	755,386	851,756	926,678	977,645	1,031,416	1,088,144	1,147,992
Training	4,664	313	2,287	1,345	1,646	2,500	2,500	2,500	2,500	2,500	2,500
Purchased Services	577,711	275,469	261,039	278,004	289,133	430,139	468,543	482,599	497,077	511,989	527,349
Supplies & Materials	458,016	303,010	177,938	333,210	276,088	501,957	482,800	497,284	512,203	527,569	543,396
Debt Service Obligations	5,000	-	-	-	-	-	-	-	-	-	-
Capital Outlay	61,868	97,649	177,891	609,269	848,126	972,893	634,500	745,000	694,000	940,000	725,000
<b>Total Operational Expenditures</b>	<b>2,731,509</b>	<b>1,942,945</b>	<b>2,171,448</b>	<b>3,116,752</b>	<b>3,378,903</b>	<b>4,044,075</b>	<b>3,857,357</b>	<b>4,087,634</b>	<b>4,161,280</b>	<b>4,537,008</b>	<b>4,457,047</b>
Other Financing Uses	147,127	241,900	286,848	272,000	300,000	350,000	175,000	100,000	100,000	100,000	100,000
<b>Total Expenditures</b>	<b>2,878,636</b>	<b>2,184,845</b>	<b>2,458,296</b>	<b>3,388,752</b>	<b>3,678,903</b>	<b>4,394,075</b>	<b>4,032,357</b>	<b>4,187,634</b>	<b>4,261,280</b>	<b>4,637,008</b>	<b>4,557,047</b>
<b>Ending Fund Balance</b>	<b>\$ 793,460</b>	<b>\$ 1,401,151</b>	<b>\$ 3,669,491</b>	<b>\$ 5,981,022</b>	<b>\$ 6,448,067</b>	<b>\$ 6,009,460</b>	<b>\$ 6,091,337</b>	<b>\$ 5,982,255</b>	<b>\$ 5,847,322</b>	<b>\$ 5,385,052</b>	<b>\$ 5,060,068</b>
Less Carry-Forward Encumbrances	-	-	-	-	283,771	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 793,460</b>	<b>\$ 1,401,151</b>	<b>\$ 3,669,491</b>	<b>\$ 5,981,022</b>	<b>\$ 6,164,296</b>	<b>\$ 6,009,460</b>	<b>\$ 6,091,337</b>	<b>\$ 5,982,255</b>	<b>\$ 5,847,322</b>	<b>\$ 5,385,052</b>	<b>\$ 5,060,068</b>

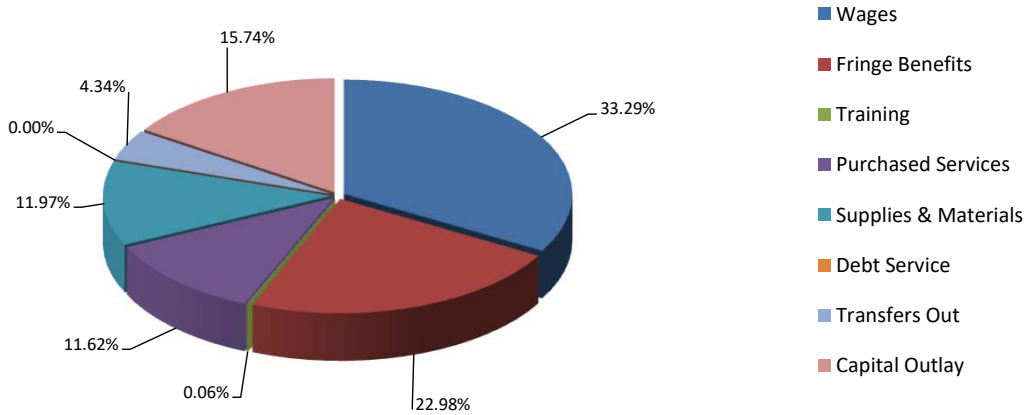


**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

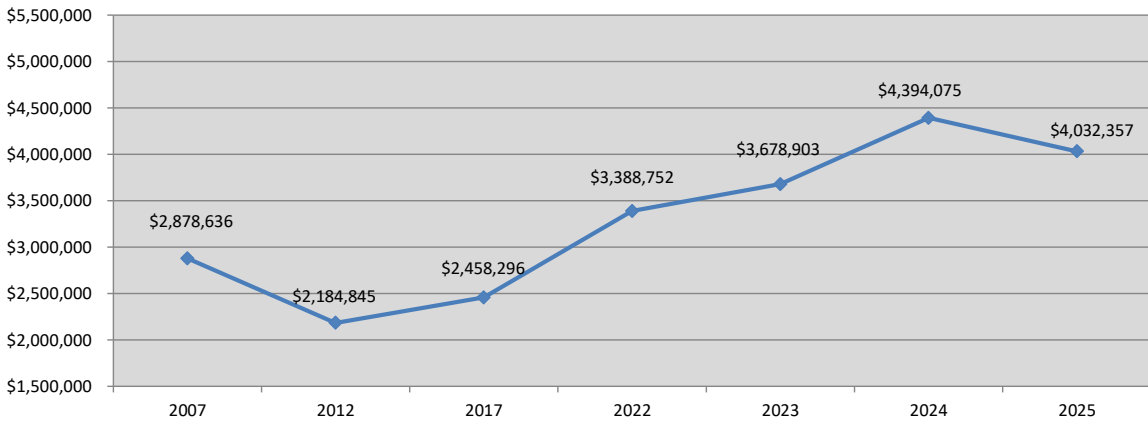
**Fund:** Street Repair & Maintenance Fund  
**Department:** Service Department  
**Fund Number:** 117-0420

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 1,043,022	\$ 812,730	\$ 967,350	\$ 1,160,067	\$ 1,208,523	\$ 1,284,830	\$ 1,342,336
Fringe Benefits	581,227	453,774	584,943	734,858	755,386	851,756	926,678
Training	4,664	313	2,287	1,345	1,646	2,500	2,500
Purchased Services	577,711	275,469	261,039	278,004	289,133	430,139	468,543
Supplies & Materials	458,016	303,010	177,938	333,210	276,088	501,957	482,800
Debt Service	5,000	-	-	-	-	-	-
Transfers Out	147,127	241,900	286,848	272,000	300,000	350,000	175,000
Capital Outlay	61,868	97,649	177,891	609,269	848,126	972,893	634,500
<b>\$ 2,878,636</b>	<b>\$ 2,184,845</b>	<b>\$ 2,458,296</b>	<b>\$ 3,388,752</b>	<b>\$ 3,678,903</b>	<b>\$ 4,394,075</b>	<b>\$ 4,032,357</b>	
Percentage Change	n/a	n/a	n/a	n/a	8.56%	19.44%	-8.23%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	1.85%	20.86%	-0.68%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

- The State of Ohio passed an additional gas tax in July 2019. Anticipated distributions were appropriated for road improvements in 2019 (5 months of distributions) & 2020-2025 (full year of distributions) and represent a portion of the large increases in capital outlay noted in 2019-2025.
- Street Laborers/Mechanics were reduced from 15 to 12 in 2011 due to the economy and City decision to utilize State Highway Funds (previously spent on operations) to fund the City-wide signalization project costs/debt. In 2014, with the slight improvement of the economy, the City hired a Street Laborer to take the total FT Street Laborers/Mechanics from 12 to 13. A few months after the rehiring of street laborer, the City was informed that the salt prices would increase 150% from 2014 to 2015 causing additional financial strain on the department assuming salting processes remain the same.
- In 2016 hired a new Street Superintendent and converted a part-time Adm Assistant into a full-time Administrative Assistant.
- In late 2022 & beyond, the City added a new Working Foreman full-time position as a result of an unexpected personal matter of another employee.
- 2017-2019 & 2023-2025 include additional capital purchases, mainly for vehicle replacements as a result of lower salt purchases from warm winters.
- 2019 includes significant increase in salt prices. 2023-2025 includes higher salt costs on clearlane salt.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Street Repair & Maintenance Fund  
**Department:** Service Department  
**Fund Number:** 117-0420

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
117-0420-51040	Service Director	\$ 82,506.31	\$ 68,650.84	\$ 99,833.99	\$ 114,356.86	\$ 134,908.05
117-0420-51080	Superintendent(s)	114,645.18	55,675.57	70,390.61	80,668.63	65,395.71
117-0420-51081	Foreman	-	-	-	12,115.35	71,731.37
117-0420-51150	Administrative Assistant	37,225.28	-	31,816.84	39,306.49	40,288.87
117-0420-51160	Road Labor	717,962.06	618,554.66	734,837.26	845,610.55	856,128.72
117-0420-51162	Road Labor Part-Time	31,067.75	-	-	-	-
117-0420-51174	Clerk II Part-Time	2,463.11	15,974.38	-	-	-
117-0420-51197	Compensation Pay	25,925.74	20,009.13	10,663.69	15,888.93	13,539.60
117-0420-51198	Overtime	31,227.06	33,865.46	19,807.34	52,120.25	26,531.11
<i>Total Personal Services</i>		\$ 1,043,022.49	\$ 812,730.04	\$ 967,349.73	\$ 1,160,067.06	\$ 1,208,523.43
<i>Fringe Benefits</i>						
117-0420-52002	Longevity	11,881.93	16,250.00	16,200.00	64,673.98	23,528.22
117-0420-52222	Deferred Compensation	1,861.34	2,673.38	3,519.53	11,687.50	8,621.08
117-0420-52223	PERS	250,196.63	198,885.94	235,835.88	291,737.41	298,541.80
117-0420-52225	Certification Pay (CDL)	-	-	-	900.00	600.00
117-0420-52226	Meditax & Social Security	13,367.73	10,857.75	13,633.60	17,041.09	16,942.08
117-0420-52227	No Medical Coverage Pay	750.00	-	-	1,600.00	300.00
117-0420-52228	Sick Buy Back	4,685.17	-	2,514.49	2,018.59	578.90
117-0420-52231	Wellness	-	-	9,000.00	13,200.00	12,150.00
117-0420-52240	Vacation Buy Out (2006 & Serv Director left 2011 Onl)	-	-	-	302.24	42.24
117-0420-52274	Worker's Compensation	65,365.87	21,084.04	14,451.76	16,164.79	15,428.30
117-0420-52275	Hospitalization	233,118.77	204,022.69	289,787.50	315,532.02	378,653.16
117-0420-52279	ERI Program (OPERS)	-	-	-	-	-
117-0420-52280	Ret Payout/ERI Leave Payout (Per ORC)	-	-	-	-	-
117-0420-53238	Schooling	4,716.23	313.25	2,287.00	1,344.85	1,645.75
117-0420-53258	Association, Conference & Training	(51.97)	-	-	-	-
<i>Total Fringe Benefits</i>		\$ 585,891.70	\$ 454,087.05	\$ 587,229.76	\$ 736,202.47	\$ 757,031.53
<i>Purchased Services</i>						
117-0420-54224	Uniform and Boot Allowance	8,993.67	5,010.35	7,903.75	9,622.17	10,130.64
117-0420-54243	Repair & Maintenance	190,102.92	116,049.80	72,410.62	80,020.16	75,842.20
117-0420-54244	Small Tools	3,145.27	-	348.91	1,740.08	2,069.74
117-0420-54246	Postage	124.84	81.31	-	-	-
117-0420-54253	Equipment Service Contract	-	-	-	15,406.65	14,864.80
117-0420-54257	Traffic Control Maintenance	previously in #118	13,984.18	7,938.42	12,547.10	18,814.50
117-0420-54258	Cleaning Contract	-	-	-	-	-
117-0420-54259	Road Striping & Painting (Res#36-2022, 3yrs 20	36,180.80	32,751.61	43,684.90	55,164.25	64,643.85
117-0420-54261	Street Culverts / Flooding	469.93	-	-	-	-
117-0420-54262	Street Sweeping 50% (Res #15-2023 Yrs. 2023-20	-	19,056.00	22,462.50	26,652.50	26,650.00
117-0420-54263	Contractual Services	-	-	41,455.99	317.00	193.64
117-0420-54265	Storm Sewer	80,378.84	-	-	-	-
117-0420-54266	Retention Basin	-	-	-	-	-
117-0420-54267	Concrete	-	7,400.00	-	-	-
117-0420-54268	Crack Sealing	63,064.80	6,996.00	-	-	-
117-0420-54269	Asphalt	124,614.92	-	-	-	-
117-0420-54270	Utilities & Phone	38,197.91	41,030.67	27,769.02	36,894.86	37,910.09
117-0420-54272	Insurance	30,293.48	29,548.51	34,895.84	38,690.18	36,747.62
117-0420-54297	Rent / Lease Equipment	2,143.55	3,560.22	2,169.44	949.30	1,266.12
<i>Total Purchased Services</i>		\$ 577,710.93	\$ 275,468.65	\$ 261,039.39	\$ 278,004.25	\$ 289,133.20

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Street Repair & Maintenance Fund  
**Department:** Service Department  
**Fund Number:** 117-0420

Line Item Account Number	Classification / Account Title	2007	2012	Actuals 2017	2022	2023
<i>Supplies &amp; Materials</i>						
117-0420-55239	Incidentals	16,781.06	14,555.71	17,803.24	34,663.41	19,249.96
117-0420-55242	Office Supplies	1,416.39	562.15	680.64	793.20	888.39
117-0420-55310	Fuel	<Include w/ R&M>	67,748.59	34,035.05	61,060.28	50,450.60
117-0420-55300	Salt	295,019.95	179,591.11	111,794.52	173,859.28	164,966.74
117-0420-55302	Stone	6,917.51	9,714.39	4,720.09	17,201.84	13,895.93
117-0420-55303	Asphalt	16,444.77	-	3,054.34	12,951.17	19,866.36
117-0420-55304	Pipe	8,710.60	1,748.60	-	-	-
117-0420-55305	Incidental Materials	21,273.51	-	-	-	-
117-0420-55306	Concrete	20,280.01	27,117.51	1,008.00	-	570.00
117-0420-55307	Sign Shop	71,172.39	1,972.25	4,842.25	32,680.59	6,200.26
<i>Total Supplies &amp; Materials</i>		\$ 458,016.19	\$ 303,010.31	\$ 177,938.13	\$ 333,209.77	\$ 276,088.24
<i>Debt Service</i>						
117-0420-58720	Loan Payment - OPWC	5,000.00	-	-	-	-
<i>Total Debt Service</i>		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
<i>Transfers Out</i>						
117-0420-99999	Transfer Out : Five Year Capital Plan	147,127.04	241,900.00	286,848.14	272,000.00	300,000.00
<i>Total Transfers Out</i>		\$ 147,127.04	\$ 241,900.00	\$ 286,848.14	\$ 272,000.00	\$ 300,000.00
<b>Total Operation Appropriations</b>		<b>\$ 2,816,768.35</b>	<b>\$ 2,087,196.05</b>	<b>\$ 2,280,405.15</b>	<b>\$ 2,779,483.55</b>	<b>\$ 2,830,776.40</b>
<i>Capital Street Improvements/Engineering</i>						
117-0420-56881	Construction	-	-	-	539,426.99	491,160.81
117-0420-56883	Engineering & Inspection	-	-	-	65,592.84	60,315.78
(From Gas Tax Increase Effective 07/01/2019)						
<i>Total Capital</i>		\$ -	\$ -	\$ -	\$ 605,019.83	\$ 551,476.59
<i>Five Year Capital Plan</i>						
953-0420-56252/55	Capital Outlay + Capital leases	61,867.93	97,648.84	177,890.84	4,249.04	296,649.65
<i>Total Equipment &amp; Capital</i>		\$ 61,867.93	\$ 97,648.84	\$ 177,890.84	\$ 609,268.87	\$ 848,126.24
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 2,878,636.28</b>	<b>\$ 2,184,844.89</b>	<b>\$ 2,458,295.99</b>	<b>\$ 3,388,752.42</b>	<b>\$ 3,678,902.64</b>

**Footnote:**

During 2nd half of 2019 through 2025, large annual increases mainly due to receiving additional gas tax distributions for road improvements. Original estimates for 2020 were additional 700K-750K a year but then COVID-19 hit and has yet to fully recover. Gas tax revenues were hurt some and the State did not release updated distributions on additional gas tax (additional rate). City will use additional gas tax money and increased gas tax rate for road improvements in the City.

In late 2022 & beyond, the City added a new Working Foreman full-time position as a result of an unexpected personal matter of another employee.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Street Repair & Maintenance Fund  
**Department:** Service Department  
**Fund Number:** 117-0420

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
117-0420-51040	Service Director	\$ 104,067.00	\$ 104,067.00	\$ 98,800.00	\$ 98,800.00
117-0420-51080	Superintendent(s)	80,000.00	78,000.00	81,120.00	81,120.00
117-0420-51081	Foreman	74,494.00	74,681.00	77,474.00	77,474.00
117-0420-51150	Administrative Assistant	41,520.00	41,520.00	43,181.00	43,181.00
117-0420-51160	Road Labor	900,718.00	900,718.00	934,562.00	934,562.00
117-0420-51162	Road Labor Part-Time	-	-	-	-
117-0420-51174	Clerk II Part-Time	-	-	-	-
117-0420-51197	Compensation Pay	30,844.00	30,844.00	41,199.00	41,199.00
117-0420-51198	Overtime	64,071.00	55,000.00	66,000.00	66,000.00
<i>Total Personal Services</i>		<u>\$ 1,295,714.00</u>	<u>\$ 1,284,830.00</u>	<u>\$ 1,342,336.00</u>	<u>\$ 1,342,336.00</u>
<i>Fringe Benefits</i>					
117-0420-52002	Longevity	23,859.00	23,859.00	22,374.00	22,374.00
117-0420-52222	Deferred Compensation	2,581.00	2,581.00	2,160.00	2,160.00
117-0420-52223	PERS	318,590.00	315,978.00	329,669.00	329,669.00
117-0420-52225	Certification Pay (CDL)	1,575.00	1,575.00	900.00	900.00
117-0420-52226	Meditax & Social Security	19,449.00	19,292.00	20,100.00	20,100.00
117-0420-52227	No Medical Coverage Pay	-	-	600.00	600.00
117-0420-52228	Sick Buy Back	4,704.00	604.00	6,449.00	6,449.00
117-0420-52231	Wellness	17,150.00	17,150.00	13,450.00	13,450.00
117-0420-52240	Vacation Buy Out (2006 & Serv Director left 2011 On)	11,528.00	11,528.00	-	-
117-0420-52274	Worker's Compensation	40,235.00	39,908.00	38,087.00	38,087.00
117-0420-52275	Hospitalization	401,518.00	401,281.00	477,889.00	477,889.00
117-0420-52279	ERI Program (OPERS)	-	-	-	-
117-0420-52280	Ret Payout/ERI Leave Payout (Per ORC)	30,000.00	18,000.00	15,000.00	15,000.00
117-0420-53238	Schooling	2,500.00	2,500.00	2,500.00	2,500.00
117-0420-53258	Association, Conference & Training	-	-	-	-
<i>Total Fringe Benefits</i>		<u>\$ 873,689.00</u>	<u>\$ 854,256.00</u>	<u>\$ 929,178.00</u>	<u>\$ 929,178.00</u>
<i>Purchased Services</i>					
117-0420-54224	Uniform and Boot Allowance	12,000.00	12,000.00	12,500.00	12,500.00
117-0420-54243	Repair & Maintenance	140,000.00	130,000.00	140,000.00	140,000.00
117-0420-54244	Small Tools	3,000.00	3,000.00	3,000.00	3,000.00
117-0420-54246	Postage	350.00	350.00	350.00	350.00
117-0420-54253	Equipment Service Contract	17,000.00	17,000.00	17,000.00	17,000.00
117-0420-54257	Traffic Control Maintenance	36,000.00	36,000.00	36,000.00	36,000.00
117-0420-54258	Cleaning Contract	-	-	-	-
117-0420-54259	Road Striping & Painting (Res#36-2022, 3yrs 20)	96,072.60	96,072.60	111,367.80	111,367.80
117-0420-54261	Street Culverts / Flooding	-	-	-	-
117-0420-54262	Street Sweeping 50% (Res #15-2023 Yrs. 2023-2)	27,716.00	27,716.00	28,825.00	28,825.00
117-0420-54263	Contractual Services	-	1,500.00	1,500.00	1,500.00
117-0420-54265	Storm Sewer	Move to stormwater	Move to stormwater fund #2	Move to stormwater fund #224	
117-0420-54266	Retention Basin	Move to stormwater	Move to stormwater fund #2	Move to stormwater fund #224	
117-0420-54267	Concrete	Moved to Fund #332	Moved to Fund #332 & #33	Moved to Fund #332 & #333	
117-0420-54268	Crack Sealing	Moved to Fund #332	Moved to Fund #332 & #33	Moved to Fund #332 & #333	
117-0420-54269	Asphalt	Moved to Fund #332	Moved to Fund #332 & #33	Moved to Fund #332 & #333	
117-0420-54270	Utilities & Phone	53,500.00	53,500.00	53,000.00	53,000.00
117-0420-54272	Insurance	58,000.00	48,000.00	60,000.00	60,000.00
117-0420-54297	Rent / Lease Equipment	5,000.00	5,000.00	5,000.00	5,000.00
<i>Total Purchased Services</i>		<u>\$ 448,638.60</u>	<u>\$ 430,138.60</u>	<u>\$ 468,542.80</u>	<u>\$ 468,542.80</u>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Street Repair & Maintenance Fund  
**Department:** Service Department  
**Fund Number:** 117-0420

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Supplies &amp; Materials</i>					
117-0420-55239	Incidentals	35,000.00	35,000.00	35,000.00	35,000.00
117-0420-55242	Office Supplies	750.00	750.00	800.00	800.00
117-0420-55310	Fuel	82,500.00	82,500.00	80,000.00	80,000.00
117-0420-55300	Salt	220,000.00	305,000.00	270,000.00	270,000.00
117-0420-55302	Stone	30,000.00	15,000.00	30,000.00	30,000.00
117-0420-55303	Asphalt	42,000.00	32,000.00	42,000.00	42,000.00
117-0420-55304	Pipe	-	-	-	-
117-0420-55305	Incidental Materials	-	-	-	-
117-0420-55306	Concrete	15,000.00	15,000.00	15,000.00	15,000.00
117-0420-55307	Sign Shop	20,000.00	16,707.00	10,000.00	10,000.00
<i>Total Supplies &amp; Materials</i>		\$ 445,250.00	\$ 501,957.00	\$ 482,800.00	\$ 482,800.00
<i>Debt Service</i>					
117-0420-58720	Loan Payment - OPWC	-	-	-	-
<i>Total Debt Service</i>		\$ -	\$ -	\$ -	\$ -
<i>Transfers Out</i>					
117-0420-99999	Transfer Out : Five Year Capital Plan	125,000.00	350,000.00	175,000.00	175,000.00
<i>Total Transfers Out</i>		\$ 125,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00
<b>Total Operation Appropriations</b>		<b>\$ 3,188,291.60</b>	<b>\$ 3,421,181.60</b>	<b>\$ 3,397,856.80</b>	<b>\$ 3,397,856.80</b>
<i>Capital Street Improvements/Engineering</i>					
117-0420-56881	Construction	450,000.00	450,000.00	435,000.00	435,000.00
117-0420-56883	Engineering & Inspection	70,000.00	70,000.00	65,000.00	65,000.00
		<small>(From Gas Tax Increase Effective 07/01/2019)</small>			
<i>Total Capital</i>		\$ 520,000.00	\$ 520,000.00	\$ 500,000.00	\$ 500,000.00
<i>Five Year Capital Plan</i>					
953-0420-56252/55	Capital Outlay + Capital leases	307,000.00	452,893.00	134,500.00	134,500.00
<i>Total Equipment &amp; Capital</i>		\$ 827,000.00	\$ 972,893.00	\$ 634,500.00	\$ 634,500.00
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 4,015,291.60</b>	<b>\$ 4,394,074.60</b>	<b>\$ 4,032,356.80</b>	<b>\$ 4,032,356.80</b>

**Footnote:**

During 2nd half of 2019 through 2025, large annual increases mainly due to receiving additional gas tax distributions for road improvements. Original estimates for 2020 were additional 700K-750K a year but then COVID-19 hit and has yet to fully recover. Gas tax revenues were hurt some and the State did not release updated distributions on additional gas tax (additional rate). City will use additional gas tax money and increased gas tax rate for road improvements in the City.

In late 2022 & beyond, the City added a new Working Foreman full-time position as a result of an unexpected personal matter of another employee.

**120**

**BRUNSWICK TRANSIT  
ALTERNATIVE FUND**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## Brunswick Transit Alternative 2025 Budget Narrative

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Departmental Responsibilities:

Starting January 1, 2017, the Medina County Public Transit (MCPT) took control of the BTA. Currently, service is being provided by Medina County Public Transit (MCPT). The buses are being staged and run out of the MCPT bus garage in the City of Medina.

### Budget Highlights:

Starting In 2024, the MCPT switch from a circular transit to implementing a door-to-door service for all City of Brunswick residents. This new plan is called MC Flex Program. Rather than waiting for a bus operating on a set loop route, MC Flex allows riders to instead book a trip that will pick them up and drop them off at their preferred destination anywhere within the designated zone. This service operates using buses of 16 passenger capacities between the hours of 6:00 A.M. to 6:00 P.M., Monday through Friday. At this time, Medina County Public Transit - Brunswick Saturday services will remain a scheduled Loop. The agency is currently monitoring ridership and evaluating Saturday Transit services with more information to come. Bus fares for the MC Flex are as follows: one-way fares \$1.50; elderly & disabled \$0.75; and all-day pass \$4.00. You may also inquire about purchasing a monthly MC Flex Pass.

Supervision and administration of the system is provided by MCPT via a contract with the City of Brunswick. The City continues to provide funds totaling \$45,000 per year to MCPT for providing bus service in the City of Brunswick.

The City's contract also includes a commitment to subsidize a portion of the fares for veterans. However, in mid-2018, the veteran's fares became subsidized by the Veterans Administration. This new subsidy is planned to continue into the future if the VA can continue to fund this subsidy. In case they are not able to budget the funds, the budget would need to be amended to include an \$8,000 estimated cost to fund a portion of the fare costs of veteran riders in 2025.

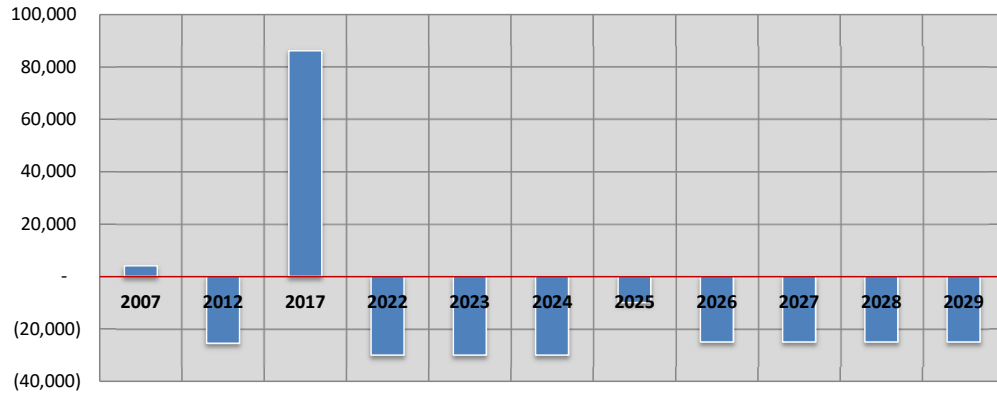


4095 CENTER ROAD - BRUNSWICK, OHIO 44212

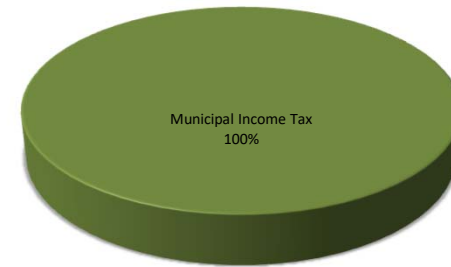
CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Brunswick Transit Alternative (BTA) Fund (#120)

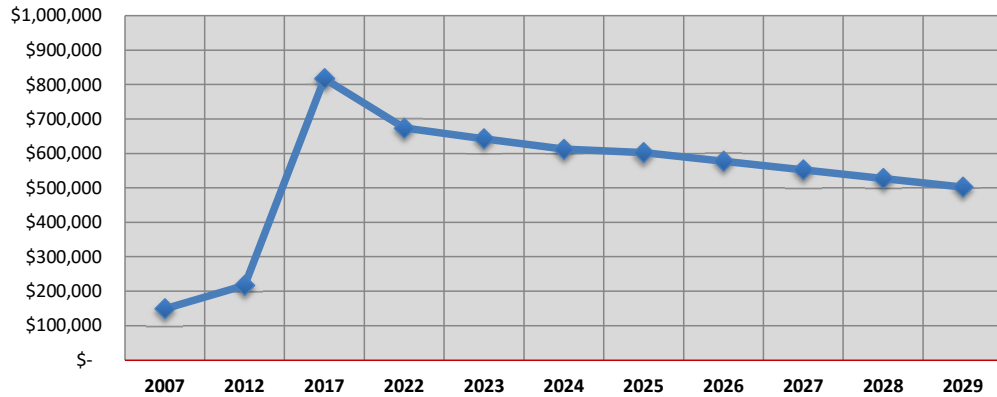
**Change in Cash Position**



**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**





**City of Brunswick, Ohio**  
Budget Financial Statement  
**BTA Fund (#120)**

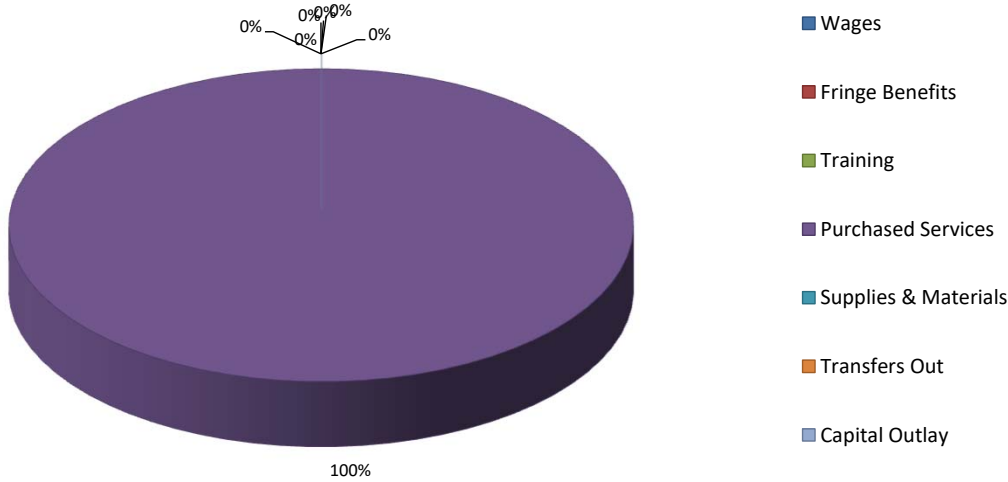
	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Cash Balance</b>	\$ 145,377	\$ 242,539	\$ 730,880	\$ 703,734	\$ 673,734	\$ 642,477	\$ 612,477	\$ 602,477	\$ 577,477	\$ 552,477	\$ 527,477
Beginning Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Beginning Fund Balance</b>	\$ 145,377	\$ 242,539	\$ 730,880	\$ 703,734	\$ 673,734	\$ 642,477	\$ 612,477	\$ 602,477	\$ 577,477	\$ 552,477	\$ 527,477
Revenues:											
Municipal Income Tax	110,295	120,000	145,000	15,000	15,000	15,000	35,000	35,000	35,000	35,000	35,000
Charges for Services	10,270	9,819	-	-	-	-	-	-	-	-	-
Intergovernmental	247,669	203,959	58,126	-	-	-	-	-	-	-	-
Interest	2,339	-	-	-	-	-	-	-	-	-	-
Other	-	-	20,700	-	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>370,572</b>	<b>333,778</b>	<b>223,826</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>370,572</b>	<b>333,778</b>	<b>223,826</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 515,949</b>	<b>\$ 576,317</b>	<b>\$ 954,706</b>	<b>\$ 718,734</b>	<b>\$ 688,734</b>	<b>\$ 657,477</b>	<b>\$ 647,477</b>	<b>\$ 637,477</b>	<b>\$ 612,477</b>	<b>\$ 587,477</b>	<b>\$ 562,477</b>
Expenditures:											
Wages	20,990	17,890	-	-	-	-	-	-	-	-	-
Fringe Benefits	12,153	10,290	-	-	-	-	-	-	-	-	-
Purchased Services	333,363	240,631	133,097	45,000	45,000	45,000	45,000	60,000	60,000	60,000	60,000
Supplies & Materials	27	40,470	4,549	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operational Expenditures</b>	<b>366,532</b>	<b>309,282</b>	<b>137,646</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
Other Financing Uses	-	50,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>366,532</b>	<b>359,282</b>	<b>137,646</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Ending Fund Balance</b>	<b>\$ 149,416</b>	<b>\$ 217,035</b>	<b>\$ 817,061</b>	<b>\$ 673,734</b>	<b>\$ 643,734</b>	<b>\$ 612,477</b>	<b>\$ 602,477</b>	<b>\$ 577,477</b>	<b>\$ 552,477</b>	<b>\$ 527,477</b>	<b>\$ 502,477</b>
Less Carry-Forward Encumbrances	-	-	-	-	1,257	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 149,416</b>	<b>\$ 217,035</b>	<b>\$ 817,061</b>	<b>\$ 673,734</b>	<b>\$ 642,477</b>	<b>\$ 612,477</b>	<b>\$ 602,477</b>	<b>\$ 577,477</b>	<b>\$ 552,477</b>	<b>\$ 527,477</b>	<b>\$ 502,477</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

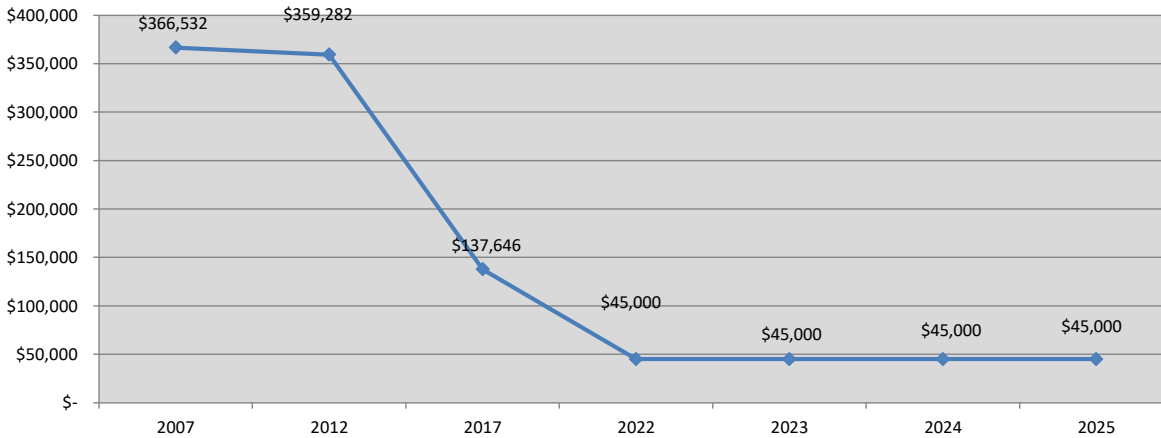
**Fund:** Brunswick Transit Alternative (BTA) Fund  
**Department:** BTA  
**Fund Number:** 120-0480

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 20,990	\$ 17,890	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	12,153	10,290	-	-	-	-	-
Training	-	-	-	-	-	-	-
Purchased Services	333,363	240,631	133,097	45,000	45,000	45,000	45,000
Supplies & Materials	27	40,470	4,549	-	-	-	-
Transfers Out	-	50,000	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>\$</b>	<b>366,532</b>	<b>359,282</b>	<b>137,646</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
Percentage Change	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	0.00%	0.00%	0.00%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

a. City merged bus system with MCPT in 2017. Only contractual obligations/contributions remain to MCPT on an annual basis moving forward.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Brunswick Transit Alternative (BTA) Fund  
**Department:** BTA  
**Fund Number:** 120-0480

Line Item Account Number	Classification / Account Title	2007	2012	Actuals 2017	2022	2023
<i>Personal Services</i>						
120-0480-51005	Administration	20,990.11	17,889.85	-	-	-
120-0480-51160	Mechanics - Labor	-	-	-	-	-
<i>Total Personal Services</i>		\$ 20,990.11	\$ 17,889.85	\$ -	\$ -	\$ -
<i>Fringe Benefits</i>						
120-0480-52002	Longevity	392.99	-	-	-	-
120-0480-52222	Deferred Compensation	810.68	-	-	-	-
120-0480-52223	PERS	5,252.21	4,137.52	-	-	-
120-0480-52226	Meditax & Social Security	177.75	252.38	-	-	-
120-0480-55231	Wellness	-	-	-	-	-
120-0480-52274	Worker's Compensation	1,281.46	433.40	-	-	-
120-0480-52275	Hospitalization	3,699.03	5,467.18	-	-	-
120-0480-52228	Sick Buy Back	538.38	-	-	-	-
<i>Total Fringe Benefits</i>		\$ 12,152.50	\$ 10,290.48	\$ -	\$ -	\$ -
<i>Purchased Services</i>						
120-0480-54229	Planning (NOACA)	16,955.10	16,356.51	11,412.19	-	-
120-0480-54243	Repair & Maintenance	118,594.87	1,268.05	-	-	-
120-0480-54246	Postage	17.97	31.29	-	-	-
120-0480-54255	Advertising & Promotional	-	99.40	6,479.22	-	-
120-0480-54260	BTA Operations	178,910.87	158,839.51	61,205.76	45,000.00	45,000.00
120-0480-54261	RTA Route to Strongsville <small>(New in 2009)</small>	-	55,000.00	54,000.00	-	-
120-0480-54270	Phone & Utilities	11,479.80	5,646.29	-	-	-
120-0480-54272	Insurance	7,404.52	2,827.56	-	-	-
120-0480-54282	Audit Contract	-	-	-	-	-
120-0480-54283	Software	-	562.50	-	-	-
120-0480-54299	Contract Escrow Funds <small>(Prov. by Operations Line)</small>	-	-	-	-	-
<i>Total Purchased Services</i>		\$ 333,363.13	\$ 240,631.11	\$ 133,097.17	\$ 45,000.00	\$ 45,000.00
<i>Office Supplies &amp; Materials</i>						
120-0480-55239	Incidentals	26.58	133.00	-	-	-
120-0480-55300	Fuel <small>&lt;Include w/ R&amp;M&gt;</small>	-	40,337.40	4,548.68	-	-
<i>Total Office Supplies &amp; Materials</i>		\$ 26.58	\$ 40,470.40	\$ 4,548.68	\$ -	\$ -
<i>Advances Out</i>						
120-0999-80201	Advance Out : General Fund/Transfers	-	50,000.00	-	-	-
120-0480-99999	Transfer Out : Five Year Capital Plan	-	-	-	-	-
<i>Total Transfers Out</i>		\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 366,532.32</b>	<b>\$ 359,281.84</b>	<b>\$ 137,645.85</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>
<i>Five Year Capital Plan</i>						
954-0480-56252	Capital Outlay	-	-	-	-	-
954-0999-99901	Advance Out : To General Fund	-	-	-	-	-
<i>Total Equipment &amp; Capital</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 366,532.32</b>	<b>\$ 359,281.84</b>	<b>\$ 137,645.85</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>

**Footnote:**  
 On December 31, 2016, the transit services of Brunswick Transit Alternative were merged with Medina County Public Transit (MCPT). The City has certain transit obligations in 2017 moving forward. However the operations will be under the authority of MCPT

The City purchased 3 buses in 2016 & transferred to MCPT in 2017 as part of merger agreement.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Brunswick Transit Alternative (BTA) Fund  
**Department:** BTA  
**Fund Number:** 120-0480

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
120-0480-51005	Administration	\$ -	\$ -	-	-
120-0480-51160	Mechanics - Labor	-	-	-	-
<i>Total Personal Services</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Fringe Benefits</i>					
120-0480-52002	Longevity	-	-	-	-
120-0480-52222	Deferred Compensation	-	-	-	-
120-0480-52223	PERS	-	-	-	-
120-0480-52226	Meditax & Social Security	-	-	-	-
120-0480-55231	Wellness	-	-	-	-
120-0480-52274	Worker's Compensation	-	-	-	-
120-0480-52275	Hospitalization	-	-	-	-
120-0480-52228	Sick Buy Back	-	-	-	-
<i>Total Fringe Benefits</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Purchased Services</i>					
120-0480-54229	Planning (NOACA)	-	-	-	-
120-0480-54243	Repair & Maintenance	-	-	-	-
120-0480-54246	Postage	-	-	-	-
120-0480-54255	Advertising & Promotional	-	-	-	-
120-0480-54260	BTA Operations	45,000.00	45,000.00	45,000.00	45,000.00
120-0480-54261	RTA Route to Strongsville	-	-	-	-
120-0480-54270	Phone & Utilities	-	-	-	-
120-0480-54272	Insurance	-	-	-	-
120-0480-54282	Audit Contract	-	-	-	-
120-0480-54283	Software	-	-	-	-
120-0480-54299	Contract Escrow Funds	-	-	-	-
<i>Total Purchased Services</i>		<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>
<i>Office Supplies &amp; Materials</i>					
120-0480-55239	Incidentals	-	-	-	-
120-0480-55300	Fuel	-	-	-	-
<i>Total Office Supplies &amp; Materials</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Advances Out</i>					
120-0999-80201	Advance Out : General Fund/Transfers	-	-	-	-
120-0480-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
<i>Total Transfers Out</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Operation Appropriations</b>		<u><b>\$ 45,000.00</b></u>	<u><b>\$ 45,000.00</b></u>	<u><b>\$ 45,000.00</b></u>	<u><b>\$ 45,000.00</b></u>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request      Capital Recom.</b>	
<i>Five Year Capital Plan</i>					
954-0480-56252	Capital Outlay	-	-	-	-
954-0999-99901	Advance Out : To General Fund	-	-	-	-
<i>Total Equipment &amp; Capital</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>GRAND TOTAL OF EXPENDITURES</b>		<u><b>\$ 45,000.00</b></u>	<u><b>\$ 45,000.00</b></u>	<u><b>\$ 45,000.00</b></u>	<u><b>\$ 45,000.00</b></u>

**127**

**PARKS FUND**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

## **Parks Department** **2025 Operating Budget Narrative**

### **Parks Department:**

The Parks Department is responsible for the planning, construction, operation and maintenance of all City owned parks and public lands. The Parks consist of 22 separate properties encompassing over 300 acres. The public lands include green space around city buildings and other properties that are held in interest of the public such as North Park, town square, and defunct homeowner association properties.

### **Budget Highlights:**

The Parks Department has changed its approach to the Parks from just cutting grass and picking up litter on weekdays to a seven day a week operation that in the peak of the spring/summer/fall season has coverage on the weekends. We are committed to improving the Parks and the many amenities and services we offer. Under the supervision of the Parks and Recreation Director there is one lead full-time park position, three to four year-round part-time employees and various seasonal part-time personnel. There are presently four vacant full-time park technician positions, one superintendent position and one naturalist position that have either been placed on hold due to the City's economic condition and priorities or partnered with the Medina County Park District.

Brunswick has been actively working to enhance its park facilities to provide a better experience for its residents. Here are some of the recent improvements:

Playground Improvements highlighting the last five (5) years include:

- Hopkins Park (2023)
- James Park (2023)
- Neura Park (2022)
- North Park (2024)
- Pepperwood Park (2020)
- Pumpkin Ridge Park (2024)
- Rolling Hills Park (2023)
- Dog Park (2023)

Beyond the playground construction and replacement initiatives that have proven invaluable to our community, we have also undertaken substantial projects.

Other Improvements

- Neura Park: Restroom upgrades, light pole replacement, new score board and ball field renovations.
- Plum Creek Trails Phases 1-2: This project is connecting Plum Creek Park to Brunswick Lake, providing new recreational opportunities for residents. Phase 3 is expected to be completed in 2025.



**4095 CENTER ROAD - BRUNSWICK, OHIO 44212**

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

- North Park Lake Dredging: This project is aimed at improving water quality and stormwater flow at North Park Lake. The project is expected to be completed in 1<sup>st</sup> half of 2025.

We recognize the importance of the upcoming parks master plan and will align our long-term facility development plans accordingly.

**Departmental Programs and Services:**

<b>Program/Service Name</b>	<b>Program/Service Description</b>
Safety	The Parks Department assists with City-wide emergency incidents - flooding, storms, snow events, and police issues.
Athletic Fields	Our softball/baseball responsibilities include mowing of nine fields. Weekly mowing of the fields is essential for optimal playing conditions. All athletic fields are aerated and rolled, fertilized and seeded in the spring and fall as funding and time are available. All of the park technicians have successfully passed the Ohio Department of Agriculture Turf care and are certified in turf care. Parks is responsible for installing drainage on the fields.
Plumbing	Responsible to install, repair/maintain pipes, fixtures and systems to the park restrooms, pavilions and concession buildings. General and skilled plumbing repairs.
Electrical	Conducts work in all aspects of electrical from changing an outlet, whole fixture replacements and running all new electric for buildings. Examples: Hopkins & Neura pavilions, updating receptacles along electric poles, lighting Neura flag pole.

<b>Program/Service Name</b>	<b>Program/Service Description</b>
Carpentry	Constructs, erects, installs and repairs all park facilities. Built new pavilions, bridges, furniture and shelving. Performed rough-ins and finish work.
Concrete	Excavates, fabricates and installs wood forms and pours walks, pads and footers including finish work – brooming and edging. Examples: dug-out pads; bridge footers; memorial benches
Welding	Have skilled welders on staff for light metal fabrications, re-welding of worn parts, cutting, grinding and heavy fabrications. Examples: bridge installation, footer cages for Mooney sunshades. Hung all protective netting and hardware at Boston Knoll and Neura ball fields.
Roofing	Do general roof repairs as well as complete tear offs and re-roofs on public buildings; pavilions; and restrooms.
Playground Installation	Installs play structures (Dog Park in 2023 and North Park Tot in 2024), swings, basketball, and volleyball courts. Makes the needed repairs to all structures and facilities. Hangs protective netting on ball fields.
Repair and Maintain Equipment	Preventative maintenance to mowers, parks fleet, hand and power tools and equipment. Performs skilled work to equipment such as - transmission repairs, engine repair, exhaust systems, brake jobs, body work.
Mowing	Eight months out of the year, a crew finish-mows and trims park-owned land and city-owned properties. The majority of the mowing has been performed by a crew of part-time employees working 5 days a week. Full-time staff manages land by brush-hogging open areas at various times of the year.

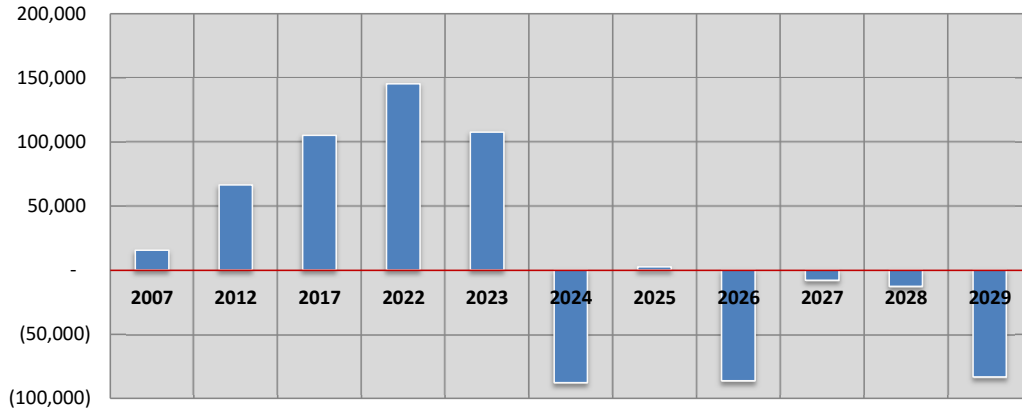
<b>Program/Service Name</b>	<b>Program/Service Description</b>
Herbicide and Pesticide Application	The FT Parks Lead of the Parks Department has gone through the training needed with the Ohio Department of Agriculture to receive the Pesticide Applicators License. This license is needed for spraying for noxious weeds and plants, applying insecticides to lawns and shrubs; spraying for invasive plant species and fertilizing turf.
Tree Service	The Parks Department has competent staff in pruning and whole tree removal. Assess tree health, remove hazardous trees, prune existing young and old trees, chip branches, stump-grinding.
Urban Landscapes	Design, create and maintain existing and new landscape beds and areas. Build retention walls; select plant and tree species. This is done in our parks along with city-owned buildings and grounds throughout the city.
Special Events/Programs	The Parks Department provides clean-up for the firework show in addition to shred day, clean-up day, and other city-sponsored events.
Park Patrol	The Parks Department performs the custodial duties for all parks seven days a week from Spring thru Fall. Cleans restrooms, pavilions, general grounds, surveys play structures.



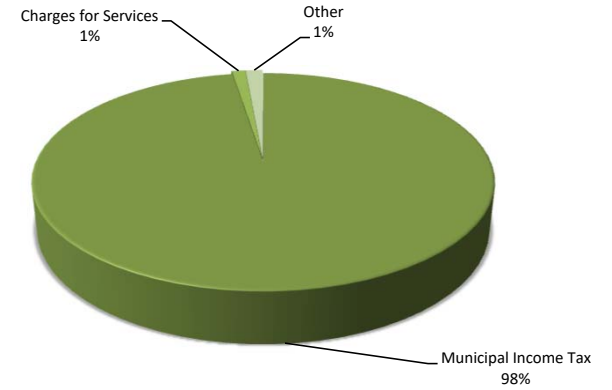
**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Parks Fund (#127)

Printed: 12/5/2024

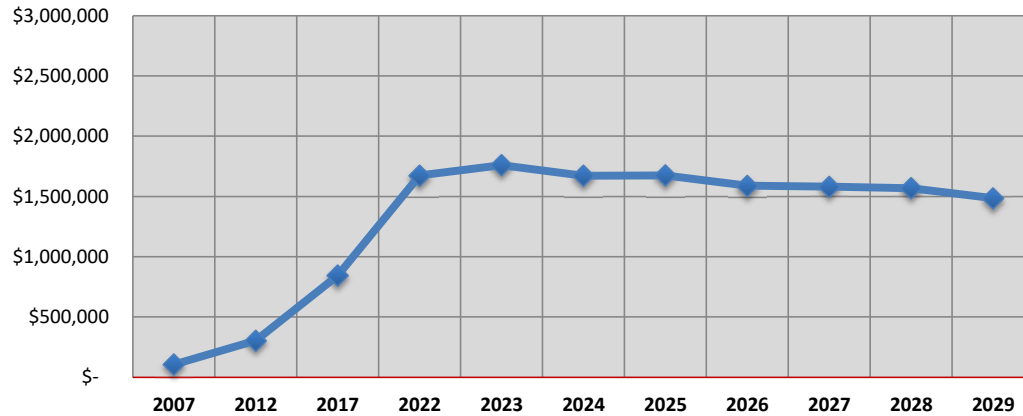
**Change in Cash Position**



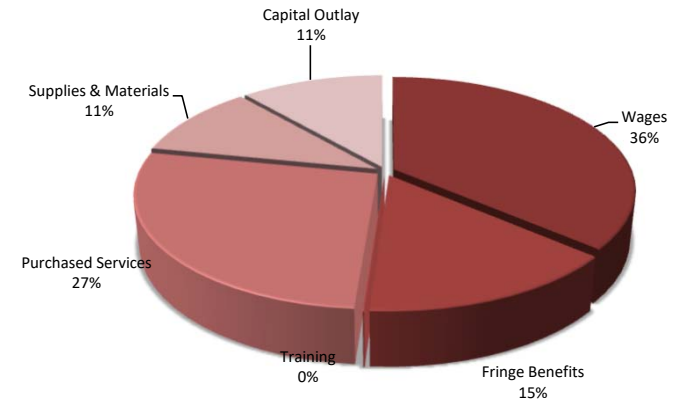
**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**



(Information Presented on a Cash Basis)

**City of Brunswick, Ohio**  
 Budget Five Year Forecast Financial Statement  
**Parks Fund (#127)**

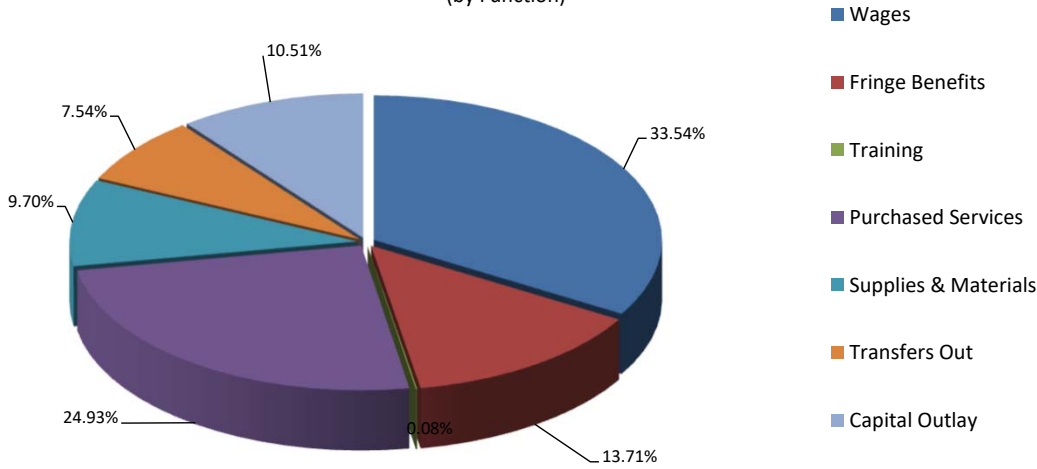
	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Fund Balance</b>	<b>\$ 90,155</b>	<b>\$ 236,336</b>	<b>\$ 738,736</b>	<b>\$ 1,528,379</b>	<b>\$ 1,673,824</b>	<b>\$ 1,760,303</b>	<b>\$ 1,672,592</b>	<b>\$ 1,675,212</b>	<b>\$ 1,588,972</b>	<b>\$ 1,581,079</b>	<b>\$ 1,568,460</b>
Revenues:											
Municipal Income Tax	529,415	420,000	535,000	540,000	575,000	580,000	600,000	606,000	615,090	624,316	636,802
Charges for Services	3,051	2,283	2,783	6,872	6,755	8,000	7,000	7,000	7,000	7,000	7,000
Other	2,048	22,127	6,354	1,888	19,062	11,614	8,750	8,750	8,750	8,750	8,750
<b>Total Operating Revenues</b>	<b>534,513</b>	<b>444,410</b>	<b>544,136</b>	<b>548,760</b>	<b>600,817</b>	<b>599,614</b>	<b>615,750</b>	<b>621,750</b>	<b>630,840</b>	<b>640,066</b>	<b>652,552</b>
Other Financing Sources	83,000	53,000	68,175	85,000	95,000	60,000	50,000	50,000	30,000	30,000	30,000
<b>Total Revenues</b>	<b>617,513</b>	<b>497,410</b>	<b>612,311</b>	<b>633,760</b>	<b>695,817</b>	<b>659,614</b>	<b>665,750</b>	<b>671,750</b>	<b>660,840</b>	<b>670,066</b>	<b>682,552</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 707,669</b>	<b>\$ 733,746</b>	<b>\$ 1,351,048</b>	<b>\$ 2,162,139</b>	<b>\$ 2,369,640</b>	<b>\$ 2,419,917</b>	<b>\$ 2,338,342</b>	<b>\$ 2,346,962</b>	<b>\$ 2,249,812</b>	<b>\$ 2,251,145</b>	<b>\$ 2,251,012</b>
Expenditures:											
Wages	294,288	156,311	185,518	166,568	184,968	212,807	222,420	229,093	235,965	243,044	250,336
Fringe Benefits	170,288	68,833	81,806	73,556	75,426	86,318	90,910	95,910	101,185	106,750	112,622
Training	3,887	-	70	35	35	500	500	500	500	500	500
Purchased Services	98,279	72,417	104,404	94,825	103,878	270,370	165,300	170,259	175,367	180,628	186,047
Supplies & Materials	29,989	36,935	36,913	39,161	44,199	65,231	64,300	66,229	68,216	70,262	72,370
Capital Outlay	5,115	23,390	30,174	29,170	84,705	52,100	69,700	146,000	57,500	51,500	114,000
<b>Total Operational Expenditures</b>	<b>601,846</b>	<b>357,886</b>	<b>438,885</b>	<b>403,315</b>	<b>493,210</b>	<b>687,325</b>	<b>613,130</b>	<b>707,991</b>	<b>638,733</b>	<b>652,685</b>	<b>735,874</b>
Other Financing Uses	-	73,000	68,175	85,000	95,000	60,000	50,000	50,000	30,000	30,000	30,000
<b>Total Expenditures</b>	<b>601,846</b>	<b>430,886</b>	<b>507,060</b>	<b>488,315</b>	<b>588,210</b>	<b>747,325</b>	<b>663,130</b>	<b>757,991</b>	<b>668,733</b>	<b>682,685</b>	<b>765,874</b>
<b>Ending Fund Balance</b>	<b>\$ 105,823</b>	<b>\$ 302,859</b>	<b>\$ 843,988</b>	<b>\$ 1,673,824</b>	<b>\$ 1,781,430</b>	<b>\$ 1,672,592</b>	<b>\$ 1,675,212</b>	<b>\$ 1,588,972</b>	<b>\$ 1,581,079</b>	<b>\$ 1,568,460</b>	<b>\$ 1,485,138</b>
Less Carry-Forward Encumbrances	-	-	-	-	21,127	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 105,823</b>	<b>\$ 302,859</b>	<b>\$ 843,988</b>	<b>\$ 1,673,824</b>	<b>\$ 1,760,303</b>	<b>\$ 1,672,592</b>	<b>\$ 1,675,212</b>	<b>\$ 1,588,972</b>	<b>\$ 1,581,079</b>	<b>\$ 1,568,460</b>	<b>\$ 1,485,138</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

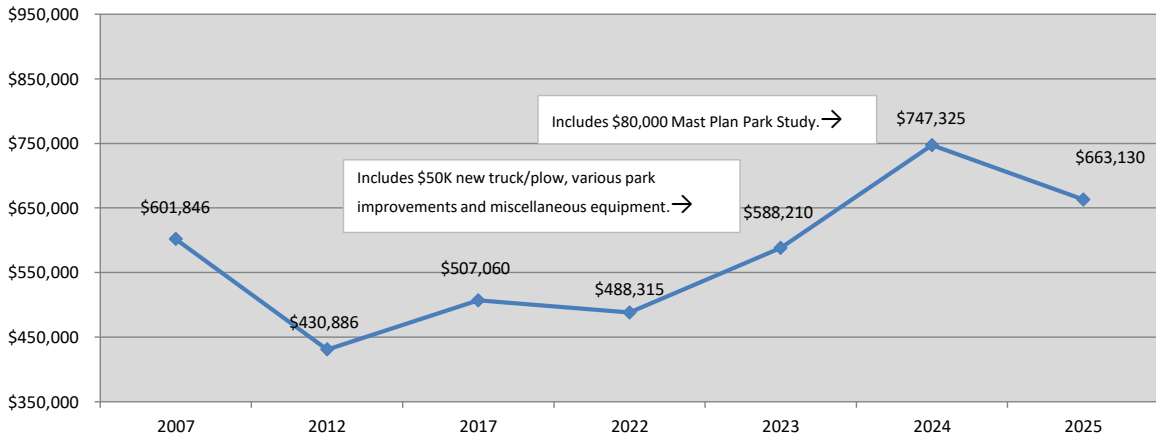
**Fund:** Parks Fund  
**Department:** Parks Department  
**Fund Number:** 127-0810

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 294,288	\$ 156,311	\$ 185,518	\$ 166,568	\$ 184,968	\$ 212,807	\$ 222,420
Fringe Benefits	170,288	68,833	81,806	73,556	75,426	86,318	90,910
Training	3,887	-	70	35	35	500	500
Purchased Services	98,279	72,417	104,404	94,825	103,878	270,370	165,300
Supplies & Materials	29,989	36,935	36,913	39,161	44,199	65,231	64,300
Transfers Out	-	73,000	68,175	85,000	95,000	60,000	50,000
Capital Outlay	5,115	23,390	30,174	29,170	84,705	52,100	69,700
<b>\$</b>	<b>\$ 601,846</b>	<b>\$ 430,886</b>	<b>\$ 507,060</b>	<b>\$ 488,315</b>	<b>\$ 588,210</b>	<b>\$ 747,325</b>	<b>\$ 663,130</b>
Percentage Change	n/a	n/a	n/a	n/a	20.46%	27.05%	-11.27%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	9.66%	38.08%	-14.64%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Notes:**  
 Capital purchases for the Department have fluctuated over the years. Generally vehicle/equipment related.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Parks Fund  
**Department:** Parks Department  
**Fund Number:** 127-0810

Line Item Account Number	Classification / Account Title	2007	2012	Actuals 2017	2022	2023
<i>Personal Services</i>						
127-0810-51081	Parks Superintendent	\$ 51,191.68	\$ -	\$ -	\$ -	\$ -
127-0810-51087	Parks Naturalist	34,200.14	-	-	-	-
127-0810-51160	Parks Labor	130,509.58	95,082.93	110,539.50	65,856.74	67,630.66
127-0810-51161	Parks Part Time	-	19,648.40	11,878.45	58,606.56	75,178.96
127-0810-51162	Parks Seasonal	61,648.94	36,617.42	57,861.34	37,278.69	38,491.82
127-0810-51198	Overtime	16,737.92	4,962.42	5,239.11	4,825.99	3,666.15
<i>Total Personal Services</i>		\$ 294,288.26	\$ 156,311.17	\$ 185,518.40	\$ 166,567.98	\$ 184,967.59
<i>Fringe Benefits</i>						
127-0810-52002	Longevity	2,216.06	3,400.00	4,500.00	5,900.00	3,400.00
127-0810-52222	Deferred Compensation	2,559.70	-	-	-	-
127-0810-52223	PERS	65,354.51	33,085.47	38,738.51	31,907.70	34,166.57
127-0810-52225	Certification Pay	1,500.00	1,000.00	1,000.00	600.00	600.00
127-0810-52226	Meditax	4,414.25	2,291.42	2,707.71	2,486.71	2,715.03
127-0810-52227	No Medical Coverage	-	300.00	600.00	-	-
127-0810-52228	Sick Buy Back	3,356.22	808.29	-	1,910.02	1,837.38
127-0810-52231	Wellness	-	-	600.00	1,050.00	1,050.00
127-0810-52274	Worker's Compensation	20,402.73	3,985.24	2,438.68	1,546.58	2,423.75
127-0810-52275	Hospitalization	70,484.40	23,962.70	31,220.82	28,155.14	29,233.10
127-0810-52280	Retirement Leave Payout	-	-	-	-	-
127-0810-53258	Association, Conference & Training	3,886.89	-	70.00	35.00	35.00
<i>Total Fringe Benefits</i>		\$ 174,174.76	\$ 68,833.12	\$ 81,875.72	\$ 73,591.15	\$ 75,460.83
<i>Purchased Services</i>						
127-0810-54224	Uniform and Boot Allowance	4,104.22	1,023.50	1,332.77	1,580.25	1,769.09
127-0810-54234	New Employee Screening	-	-	125.00	222.00	98.00
127-0810-54243	Repair & Maintenance	42,548.51	23,494.97	23,537.78	17,518.45	22,023.35
127-0810-54244	Repair & Maintenance - Nature Center <small>(New in 2009)</small>	-	-	2,289.00	-	-
127-0810-54270	Utilities	29,248.53	21,183.86	26,189.19	26,507.51	29,857.10
127-0810-54271	Utilities - Nature Center <small>(New in 2009)</small>	-	3,207.03	3,402.95	3,668.48	3,208.55
127-0810-54272	Insurance	14,831.71	10,381.64	8,923.59	12,825.24	13,481.23
127-0810-54273	Contractual Services	7,546.28	13,126.00	38,604.00	32,503.12	33,440.55
127-0810-54349	Park Master Plan	-	-	-	-	-
<i>Total Purchased Services</i>		\$ 98,279.25	\$ 72,417.00	\$ 104,404.28	\$ 94,825.05	\$ 103,877.87
<i>Office Supplies &amp; Materials</i>						
127-0810-55239	Incidentals	1,383.53	2,820.96	756.98	1,783.92	2,227.24
127-0810-55240	Property Assessments (B Lake Only)	-	-	9,498.82	8,269.36	8,269.36
127-0810-55244	Small Tools	1,643.64	-	-	-	-
127-0810-55290	Tree Expenses	-	-	-	2,038.00	1,700.25
127-0810-55292	Environmental Enhancement	5,628.61	4,620.06	2,560.00	-	-
127-0810-55293	Environ. Enhancement - Nature Center <small>(New in 2009)</small>	-	-	-	-	-
127-0810-55297	Supplies & Materials - Kids City	-	-	503.79	-	-
127-0810-55299	Supplies & Materials	21,333.12	15,826.89	14,810.21	11,919.33	18,953.86
127-0810-55300	Fuel <small>(Include w/ R&amp;M)</small>	-	13,666.61	8,782.72	15,150.17	13,048.42
<i>Total Office Supplies &amp; Materials</i>		\$ 29,988.90	\$ 36,934.52	\$ 36,912.52	\$ 39,160.78	\$ 44,199.13
<i>Transfers Out</i>						
127-0810-99999	Transfer Out : Five Year Capital Plan	-	73,000.00	68,175.00	85,000.00	95,000.00
<i>Total Transfers Out</i>		\$ -	\$ 73,000.00	\$ 68,175.00	\$ 85,000.00	\$ 95,000.00
<b>Total Operation Appropriations</b>		<b>\$ 596,731.17</b>	<b>\$ 407,495.81</b>	<b>\$ 476,885.92</b>	<b>\$ 459,144.96</b>	<b>\$ 503,505.42</b>
<i>Five Year Capital Plan</i>						
960-0810-56252	Capital Outlay	5,114.90	23,390.28	30,173.96	29,170.24	84,704.67
960-0810-56255	Nature Center Capital (Donated)	-	-	-	-	-
<i>Total Equipment &amp; Capital</i>		\$ 5,114.90	\$ 23,390.28	\$ 30,173.96	\$ 29,170.24	\$ 84,704.67
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 601,846.07</b>	<b>\$ 430,886.09</b>	<b>\$ 507,059.88</b>	<b>\$ 488,315.20</b>	<b>\$ 588,210.09</b>

**Notes:**

Capital purchases for the Department have fluctuated over the years. Generally vehicle/equipment related.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Parks Fund  
**Department:** Parks Department  
**Fund Number:** 127-0810

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
127-0810-51081	Parks Superintendent	\$ -	\$ -	\$ -	\$ -
127-0810-51087	Parks Naturalist	-	-	-	-
127-0810-51160	Parks Labor	71,027.00	71,027.00	73,520.00	73,520.00
127-0810-51161	Parks Part Time	72,105.00	87,105.00	90,000.00	90,000.00
127-0810-51162	Parks Seasonal	60,775.00	45,775.00	50,000.00	50,000.00
127-0810-51198	Overtime	8,900.00	8,900.00	8,900.00	8,900.00
<b>Total Personal Services</b>		<b>\$ 212,807.00</b>	<b>\$ 212,807.00</b>	<b>\$ 222,420.00</b>	<b>\$ 222,420.00</b>
<i>Fringe Benefits</i>					
127-0810-52002	Longevity	3,400.00	3,400.00	3,400.00	3,400.00
127-0810-52222	Deferred Compensation	-	-	-	-
127-0810-52223	PERS	39,089.00	39,089.00	40,901.00	40,901.00
127-0810-52225	Certification Pay	600.00	600.00	600.00	600.00
127-0810-52226	Meditax	3,190.00	3,190.00	3,332.00	3,332.00
127-0810-52227	No Medical Coverage	-	-	-	-
127-0810-52228	Sick Buy Back	2,026.00	2,026.00	2,333.00	2,333.00
127-0810-52231	Wellness	1,050.00	1,050.00	1,050.00	1,050.00
127-0810-52274	Worker's Compensation	6,567.00	6,567.00	6,291.00	6,291.00
127-0810-52275	Hospitalization	30,396.00	30,396.00	33,003.00	33,003.00
127-0810-52280	Retirement Leave Payout	-	-	-	-
127-0810-53258	Association, Conference & Training	500.00	500.00	500.00	500.00
<b>Total Fringe Benefits</b>		<b>\$ 86,818.00</b>	<b>\$ 86,818.00</b>	<b>\$ 91,410.00</b>	<b>\$ 91,410.00</b>
<i>Purchased Services</i>					
127-0810-54224	Uniform and Boot Allowance	2,000.00	2,000.00	2,000.00	2,000.00
127-0810-54234	New Employee Screening	700.00	700.00	700.00	700.00
127-0810-54243	Repair & Maintenance	35,000.00	47,069.50	40,000.00	40,000.00
127-0810-54244	Repair & Maintenance - Nature Center	-	-	-	-
127-0810-54270	Utilities	41,500.00	41,500.00	41,500.00	41,500.00
127-0810-54271	Utilities - Nature Center	5,500.00	5,500.00	5,500.00	5,500.00
127-0810-54272	Insurance	30,000.00	30,000.00	30,000.00	30,000.00
127-0810-54273	Contractual Services	65,100.00	63,600.00	45,600.00	45,600.00
127-0810-54349	Park Master Plan	-	80,000.00	-	-
<b>Total Purchased Services</b>		<b>\$ 179,800.00</b>	<b>\$ 270,369.50</b>	<b>\$ 165,300.00</b>	<b>\$ 165,300.00</b>
<i>Office Supplies &amp; Materials</i>					
127-0810-55239	Incidentals	4,000.00	4,000.00	4,000.00	4,000.00
127-0810-55240	Property Assessments (B Lake Only)	8,300.00	8,300.00	8,300.00	8,300.00
127-0810-55244	Small Tools	500.00	500.00	500.00	500.00
127-0810-55290	Tree Expenses	1,500.00	3,930.50	3,000.00	3,000.00
127-0810-55292	Environmental Enhancement	3,500.00	3,500.00	3,500.00	3,500.00
127-0810-55293	Environ. Enhancement - Nature Center	-	-	-	-
127-0810-55297	Supplies & Materials - Kids City	1,000.00	1,000.00	1,000.00	1,000.00
127-0810-55299	Supplies & Materials	24,000.00	24,000.00	24,000.00	24,000.00
127-0810-55300	Fuel	20,000.00	20,000.00	20,000.00	20,000.00
<b>Total Office Supplies &amp; Materials</b>		<b>\$ 62,800.00</b>	<b>\$ 65,230.50</b>	<b>\$ 64,300.00</b>	<b>\$ 64,300.00</b>
<i>Transfers Out</i>					
127-0810-99999	Transfer Out : Five Year Capital Plan	60,000.00	60,000.00	50,000.00	50,000.00
<b>Total Transfers Out</b>		<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>
<b>Total Operation Appropriations</b>		<b>\$ 602,225.00</b>	<b>\$ 695,225.00</b>	<b>\$ 593,430.00</b>	<b>\$ 593,430.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan</i>					
960-0810-56252	Capital Outlay	52,100.00	52,100.00	69,700.00	69,700.00
960-0810-56255	Nature Center Capital (Donated)	-	-	-	-
<b>Total Equipment &amp; Capital</b>		<b>\$ 52,100.00</b>	<b>\$ 52,100.00</b>	<b>\$ 69,700.00</b>	<b>\$ 69,700.00</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 654,325.00</b>	<b>\$ 747,325.00</b>	<b>\$ 663,130.00</b>	<b>\$ 663,130.00</b>

**Notes:**

Capital purchases for the Department have fluctuated over the years. Generally vehicle/equipment related.

# **OPERATIONAL FUNDS**

**Non-Income Tax Reliant Funds**

**110**

**COURT FEES FUND**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Court Computerization (Court Fees) 2025 Budget Narrative

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Departmental Responsibilities

The Mayor's Court processes all citations and warrants initiated by the Division of Police as well as the Building Department and the Tax Department violations. The clerk's office is responsible for all monies collected by both the Division of Police and the clerk's window for waivers, bonds and all fines and court costs, including the fee for the computerization of the court. This fee is legally required to be segregated in a Court Computerization Fund and is to be used only for the purposes of computerizing the Court. A monthly report of all activities is provided to Council, as well as quarterly reports to the Ohio Supreme Court.

The cash balance in the Court Computerization Fund has also been under pressure for the last several years as a result of less receipts and related activity since 2020. As a result, the Court Computerization Fund is expected to only house approximately 5% of the Information Technology/Security Officer's wages and benefits again in 2025. Typically, the Information Technology/Security Officer's actual time spent on the computerization of the Court ranges between 10-15% each year depending on software upgrades, etc. However, due to the last several years of depressed revenues for this fund, it was decided to reduce expenses for this Fund to be more in-line with its revenues. Accordingly, the General Fund (See 001-0302) is picking up some of the expenses that would otherwise be related to the computerization of the Courts.

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### Equipment Service Contract

The majority of this figure is for support for the Baldwin Group Inc. software court system and a share of a copier lease and related costs. The Court software is updated immediately with revised data from the Bureau of Motor Vehicles.

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### Computer Supplies

The Court Computer Fund has guidelines pertaining to the use of the monies in that account. Toners and paper are a few of the items that may be purchased when needed.

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### Capital Equipment

There have been no capital purchases proposed for the 2025 budget.

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4095 CENTER ROAD - BRUNSWICK, OHIO 44212

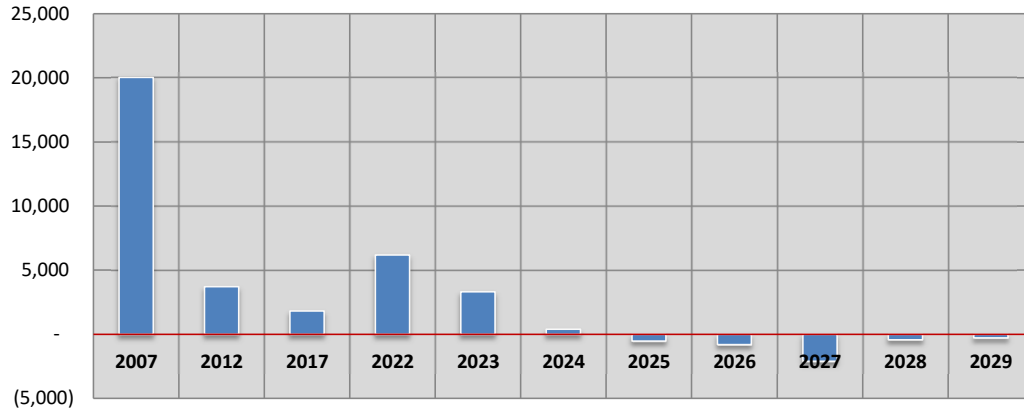
CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>



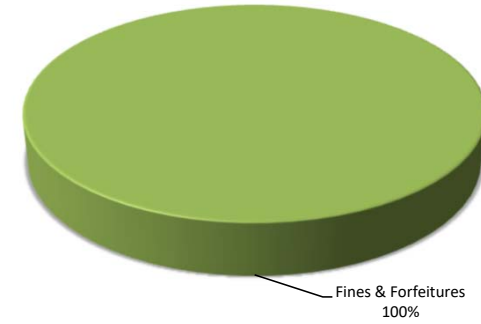
**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Court Computerization Fund (#110)

Printed: 12/5/2024

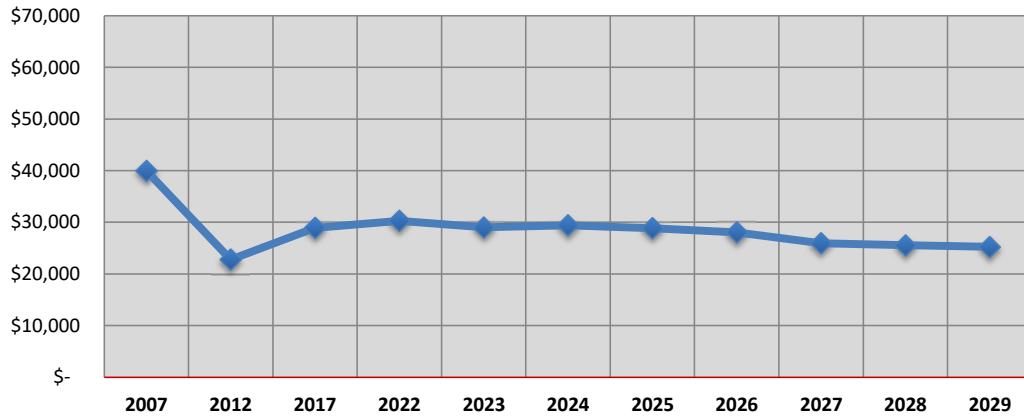
**Change in Cash Position**



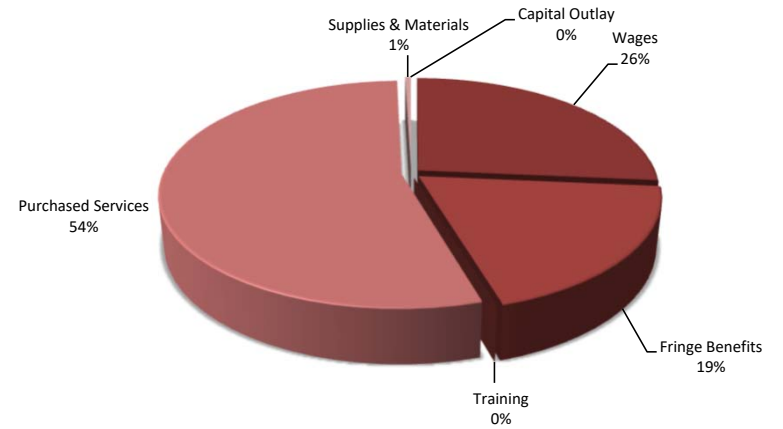
**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**



(Information Presented on a Cash Basis)

**City of Brunswick, Ohio**  
 Budget and Five Year Forecast Financial Statement  
**Court Computerization Fund (#110)**

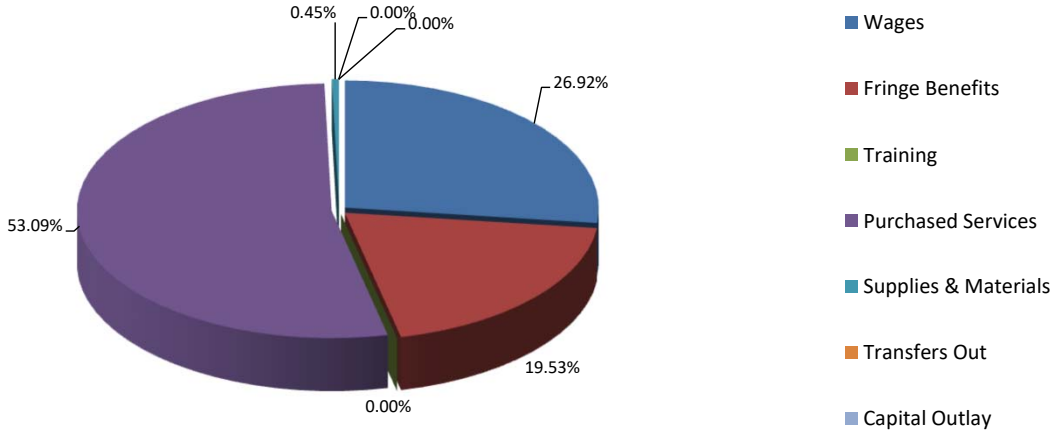
	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Fund Balance</b>	\$ 19,910	\$ 19,106	\$ 27,107	\$ 24,097	\$ 30,282	\$ 29,001	\$ 29,400	\$ 28,864	\$ 28,059	\$ 25,957	\$ 25,527
Revenues:											
Fines & Forfeitures	38,365	32,647	25,530	21,006	19,355	22,000	21,500	22,000	23,000	24,000	25,000
<b>Total Operating Revenues</b>	<b>38,365</b>	<b>32,647</b>	<b>25,530</b>	<b>21,006</b>	<b>19,355</b>	<b>22,000</b>	<b>21,500</b>	<b>22,000</b>	<b>23,000</b>	<b>24,000</b>	<b>25,000</b>
Other Financing Sources	28,221	2,000	300	3,000	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>66,586</b>	<b>34,647</b>	<b>25,830</b>	<b>24,006</b>	<b>19,355</b>	<b>22,000</b>	<b>21,500</b>	<b>22,000</b>	<b>23,000</b>	<b>24,000</b>	<b>25,000</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 86,496</b>	<b>\$ 53,753</b>	<b>\$ 52,937</b>	<b>\$ 48,103</b>	<b>\$ 49,637</b>	<b>\$ 51,001</b>	<b>\$ 50,900</b>	<b>\$ 50,864</b>	<b>\$ 51,059</b>	<b>\$ 49,957</b>	<b>\$ 50,527</b>
Expenditures:											
Wages	8,318	12,783	9,518	5,400	5,535	5,705	5,933	6,111	6,294	6,483	6,678
Fringe Benefits	3,884	8,105	6,106	3,979	3,792	4,096	4,303	4,540	4,789	5,053	5,331
Training	293	-	-	-	-	-	-	-	-	-	-
Purchased Services	1,500	7,495	7,300	5,441	6,726	11,700	11,700	12,051	12,413	12,785	13,168
Supplies & Materials	614	-	-	-	-	100	100	103	106	109	113
Capital Outlay	3,726	563	798	-	-	-	-	-	1,500	-	-
<b>Total Operational Expenditures</b>	<b>18,335</b>	<b>28,946</b>	<b>23,722</b>	<b>14,821</b>	<b>16,053</b>	<b>21,601</b>	<b>22,036</b>	<b>22,805</b>	<b>25,102</b>	<b>24,430</b>	<b>25,289</b>
Other Financing Uses	28,221	2,000	300	3,000	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>46,555</b>	<b>30,946</b>	<b>24,022</b>	<b>17,821</b>	<b>16,053</b>	<b>21,601</b>	<b>22,036</b>	<b>22,805</b>	<b>25,102</b>	<b>24,430</b>	<b>25,289</b>
<b>Ending Fund Balance</b>	<b>\$ 39,941</b>	<b>\$ 22,807</b>	<b>\$ 28,915</b>	<b>\$ 30,282</b>	<b>\$ 33,584</b>	<b>\$ 29,400</b>	<b>\$ 28,864</b>	<b>\$ 28,059</b>	<b>\$ 25,957</b>	<b>\$ 25,527</b>	<b>\$ 25,237</b>
<b>Less Carry-Forward Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 39,941</b>	<b>\$ 22,807</b>	<b>\$ 28,915</b>	<b>\$ 30,282</b>	<b>\$ 29,001</b>	<b>\$ 29,400</b>	<b>\$ 28,864</b>	<b>\$ 28,059</b>	<b>\$ 25,957</b>	<b>\$ 25,527</b>	<b>\$ 25,237</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

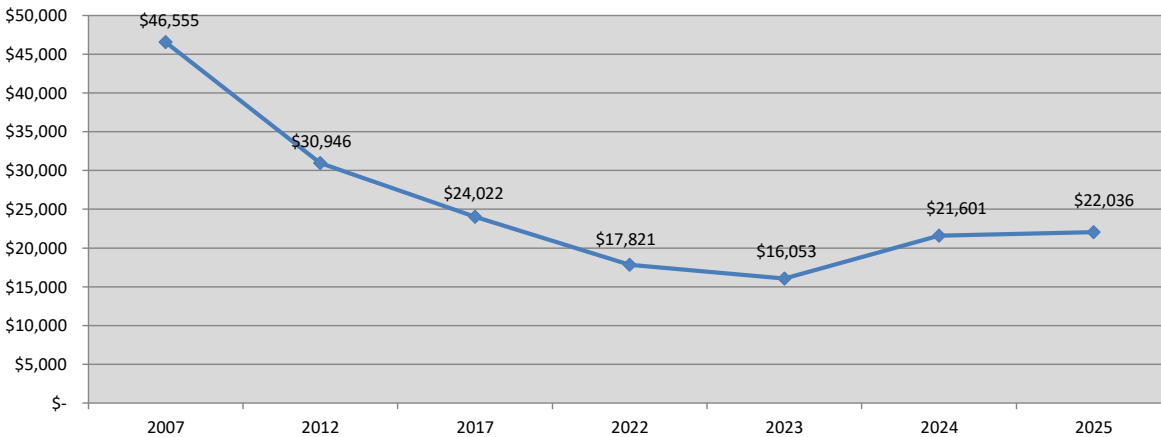
**Fund:** Court Fund  
**Department:** Court Fees Department  
**Fund Number:** 110-0210

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 8,318	\$ 12,783	\$ 9,518	\$ 5,400	\$ 5,535	\$ 5,705	\$ 5,933
Fringe Benefits	3,884	8,105	6,106	3,979	3,792	4,096	4,303
Training	293	-	-	-	-	-	-
Purchased Services	1,500	7,495	7,300	5,441	6,726	11,700	11,700
Supplies & Materials	614	-	-	-	-	100	100
Transfers Out	28,221	2,000	300	3,000	-	-	-
Capital Outlay	3,726	563	798	-	-	-	-
<b>\$</b>	<b>46,555</b>	<b>30,946</b>	<b>24,022</b>	<b>17,821</b>	<b>16,053</b>	<b>21,601</b>	<b>22,036</b>
Percentage Change	n/a	n/a	n/a	n/a	-9.92%	34.56%	2.01%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	-9.92%	34.56%	2.01%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**  
 a) Cash Balance in the Court Computerization Fund has been under pressure for the last several years thus requiring a change in 2022-2025 to the payroll allocation of Info Tech Security Officer. 2022-2025 allocation has changed to 5% Court Computerization Fund #110 due to lower fines & forfeitures revenue in Fund #110 to cover costs and 95% to the General Fund. Previously allocation in 2016-2021 was 10% to the Court Computerization Fund and 90% General Fund. 2007 included large cash set asides for computerization upgrades, including on-line docketing/payments.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Court Fund  
**Department:** Court Fees (Computerization) Fund  
**Fund Number:** 110-0210

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
110-0210-51088	IT Coord / Security Officer	\$ 3,281.99	\$ 12,783.32	\$ 9,517.78	\$ 5,400.34	\$ 5,535.40
110-0210-51110	IT Police (Interim Period of '07 & '08)	3,142.91	-	-	-	-
110-0210-51198	Overtime	1,893.10	-	-	-	-
<i>Total Personal Services</i>		\$ 8,318.00	\$ 12,783.32	\$ 9,517.78	\$ 5,400.34	\$ 5,535.40
<i>Fringe Benefits</i>						
110-0210-52002	Longevity	52.09	285.00	270.00	295.00	170.00
110-0210-52223	PERS	1,064.56	4,088.74	3,127.98	1,944.41	1,820.75
110-0210-52226	Meditax	118.52	185.64	132.63	78.96	76.22
110-0210-52227	Police & Fire Pension	874.69	-	-	-	-
110-0210-52228	Sick Buy Back	-	387.45	291.32	161.71	159.74
110-0210-52231	Wellness	-	-	60.00	52.50	52.50
110-0210-52274	Worker's Compensation	477.74	441.08	(26.48)	39.15	45.86
110-0210-52275	Hospitalization	1,296.48	2,717.52	2,250.64	1,407.64	1,467.18
110-0210-53258	Association, Conference & Training	292.50	-	-	-	-
<i>Total Fringe Benefits</i>		\$ 4,176.58	\$ 8,105.43	\$ 6,106.09	\$ 3,979.37	\$ 3,792.25
<i>Purchased Services</i>						
110-0210-54246	Postage	-	-	-	-	-
110-0210-54253	Equipment Service Contract	1,466.49	7,408.79	6,369.91	5,394.12	6,676.88
110-0210-54272	Insurance	33.98	86.12	930.07	46.77	48.91
<i>Total Purchased Services</i>		\$ 1,500.47	\$ 7,494.91	\$ 7,299.98	\$ 5,440.89	\$ 6,725.79
<i>Office Supplies &amp; Materials</i>						
110-0210-55242	Computer Supplies	613.86	-	-	-	-
<i>Total Office Supplies &amp; Materials</i>		\$ 613.86	\$ -	\$ -	\$ -	\$ -
<i>Transfers Out</i>						
110-0210-99999	Transfer Out : Five Year Capital Plan	28,220.61	2,000.00	300.00	3,000.00	-
<i>Total Transfers Out</i>		\$ 28,220.61	\$ 2,000.00	\$ 300.00	\$ 3,000.00	\$ -
<b>Total Operation Appropriations</b>		<b>\$ 42,829.52</b>	<b>\$ 30,383.66</b>	<b>\$ 23,223.85</b>	<b>\$ 17,820.60</b>	<b>\$ 16,053.44</b>
<i>Five Year Capital Plan</i>						
951-0210-56252	Capital Outlay	3,725.90	562.50	798.00	-	-
<i>Total Equipment &amp; Capital</i>		\$ 3,725.90	\$ 562.50	\$ 798.00	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 46,555.42</b>	<b>\$ 30,946.16</b>	<b>\$ 24,021.85</b>	<b>\$ 17,820.60</b>	<b>\$ 16,053.44</b>

**Footnote:**

a) Cash Balance in the Court Computerization Fund has been under pressure for the last several years thus requiring a change in 2022-2025 to the payroll allocation of Info Tech Security Officer. 2022-2025 allocation has changed to 5% Court Computerization Fund #110 due to lower fines & forfeitures revenue in Fund #110 to cover costs and 95% to the General Fund. Previously allocation in 2016-2021 was 10% to the Court Computerization Fund and 90% General Fund. 2007 included large cash set asides for computerization upgrades, including on-line docketing/payments.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Court Fund  
**Department:** Court Fees (Computerization) Fund  
**Fund Number:** 110-0210

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
110-0210-51088	IT Coord / Security Officer	\$ 5,705.00	\$ 5,705.00	\$ 5,933.00	\$ 5,933.00
110-0210-51110	IT Police (Interim Period of '07 & '08)	-	-	-	-
110-0210-51198	Overtime	-	-	-	-
<i>Total Personal Services</i>		<b>\$ 5,705.00</b>	<b>\$ 5,705.00</b>	<b>\$ 5,933.00</b>	<b>\$ 5,933.00</b>
<i>Fringe Benefits</i>					
110-0210-52002	Longevity	170.00	170.00	170.00	170.00
110-0210-52223	PERS	1,885.00	1,885.00	1,961.00	1,961.00
110-0210-52226	Meditax	89.00	89.00	93.00	93.00
110-0210-52227	Police & Fire Pension	-	-	-	-
110-0210-52228	Sick Buy Back	186.00	186.00	200.00	200.00
110-0210-52231	Wellness	53.00	53.00	53.00	53.00
110-0210-52274	Worker's Compensation	184.00	184.00	175.00	175.00
110-0210-52275	Hospitalization	1,529.00	1,529.00	1,651.00	1,651.00
110-0210-53258	Association, Conference & Training	-	-	-	-
<i>Total Fringe Benefits</i>		<b>\$ 4,096.00</b>	<b>\$ 4,096.00</b>	<b>\$ 4,303.00</b>	<b>\$ 4,303.00</b>
<i>Purchased Services</i>					
110-0210-54246	Postage	-	-	-	-
110-0210-54253	Equipment Service Contract	9,200.00	9,200.00	9,200.00	9,200.00
110-0210-54272	Insurance	3,000.00	2,500.00	2,500.00	2,500.00
<i>Total Purchased Services</i>		<b>\$ 12,200.00</b>	<b>\$ 11,700.00</b>	<b>\$ 11,700.00</b>	<b>\$ 11,700.00</b>
<i>Office Supplies &amp; Materials</i>					
110-0210-55242	Computer Supplies	-	100.00	100.00	100.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<i>Transfers Out</i>					
110-0210-99999	Transfer Out : Five Year Capital Plan	-	-	-	-
<i>Total Transfers Out</i>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operation Appropriations</b>		<b>\$ 22,001.00</b>	<b>\$ 21,601.00</b>	<b>\$ 22,036.00</b>	<b>\$ 22,036.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recom.</b>	
<i>Five Year Capital Plan</i>					
951-0210-56252	Capital Outlay	-	-	-	-
<i>Total Equipment &amp; Capital</i>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 22,001.00</b>	<b>\$ 21,601.00</b>	<b>\$ 22,036.00</b>	<b>\$ 22,036.00</b>

**Footnote:**

a) Cash Balance in the Court Computerization Fund has been under pressure for the last several years thus requiring a change in 2022-2025 to the payroll allocation of Info Tech Security Officer. 2022-2025 allocation has changed to 5% Court Computerization Fund #110 due to lower fines & forfeitures revenue in Fund #110 to cover costs and 95% to the General Fund. Previously allocation in 2016-2021 was 10% to the Court Computerization Fund and 90% General Fund. 2007 included large cash set asides for computerization upgrades, including on-line docketing/payments.

**119**

**LAW ENFORCEMENT  
TRUST FUND**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

## Law Enforcement Trust Fund 2025 Budget Narrative

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>ORDINANCE # ESTABLISHING FUND</b>	<b>ADOPTION DATE OF ORDINANCE</b>	<b>PURPOSE OF FUND</b>
119	LAW ENFORCEMENT TRUST	10-87	01/26/87	To provide for the forfeiture, sale, and disposition of funds derived from the sale of contraband property pursuant to ORC Section 2981



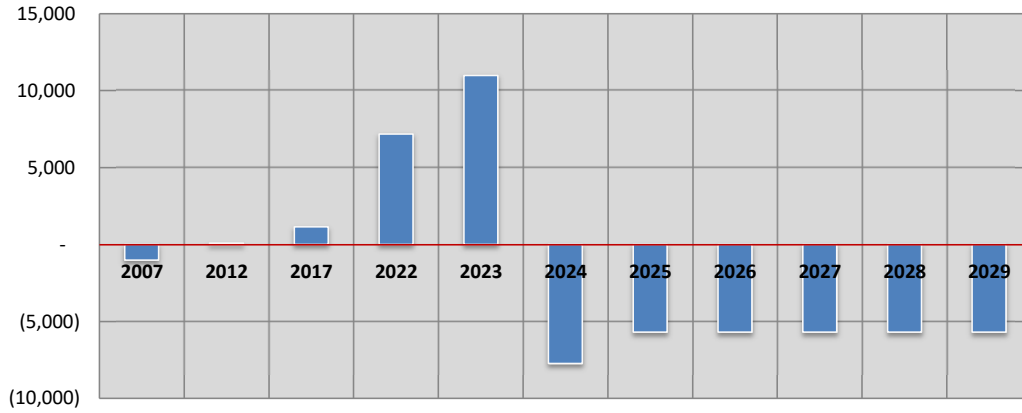
4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

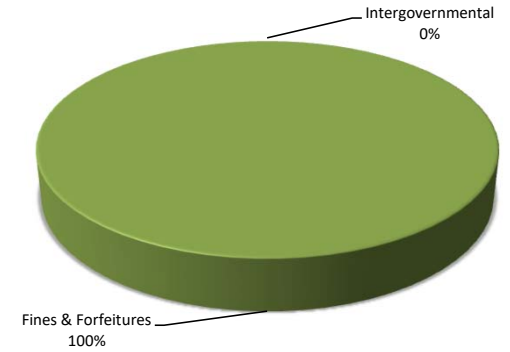
**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Law Enforcement Trust Fund (#119)

Printed: 12/5/2024

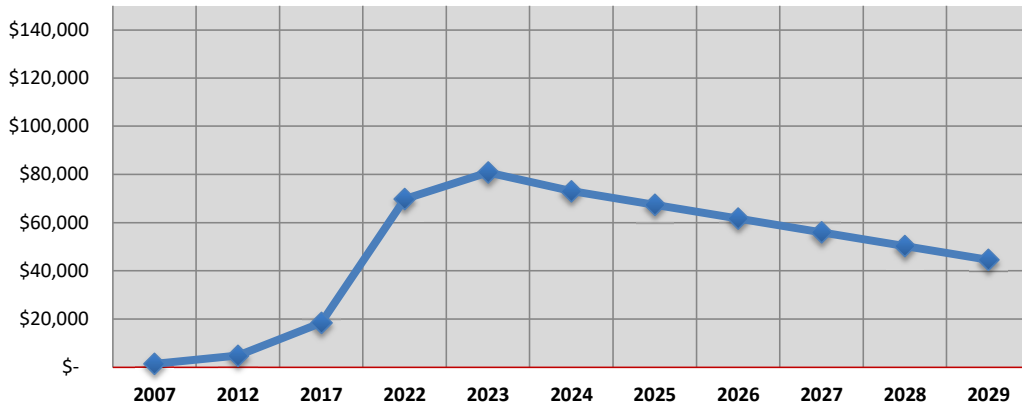
**Change in Cash Position**



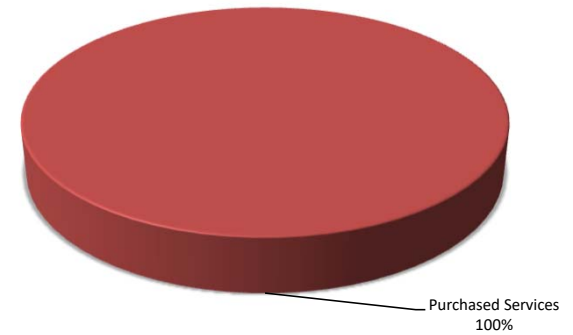
**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**





**City of Brunswick, Ohio**  
**Budget Five Year Forecast Financial Statement**  
**Law Enforcement Trust Fund (#119)**

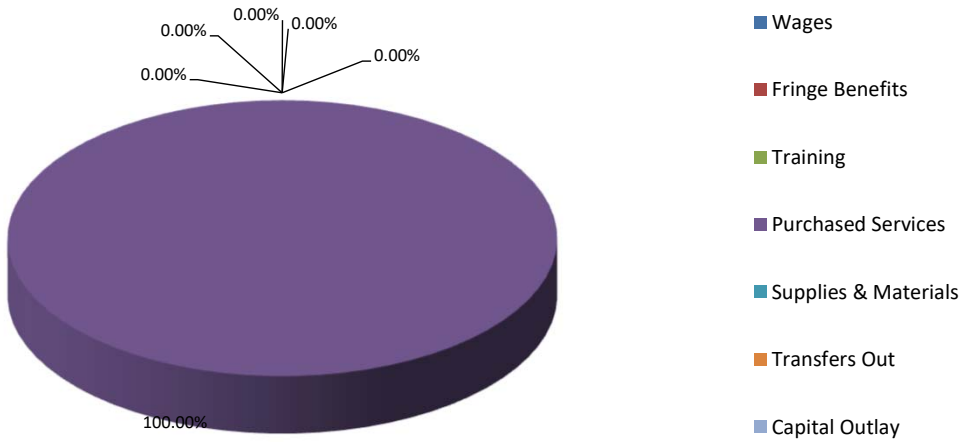
	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Cash Balance</b>	\$ 2,391	\$ 4,688	\$ 17,219	\$ 62,631	\$ 69,811	\$ 80,801	\$ 73,073	\$ 67,373	\$ 61,673	\$ 55,973	\$ 50,273
Beginning Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Beginning Fund Balance</b>	\$ 2,391	\$ 4,688	\$ 17,219	\$ 62,631	\$ 69,811	\$ 80,801	\$ 73,073	\$ 67,373	\$ 61,673	\$ 55,973	\$ 50,273
Revenues:											
Fines & Forfeitures	-	741	1,154	-	-	500	500	500	500	500	500
Intergovernmental	624	-	-	-	18,000	-	-	-	-	-	-
Other	-	-	-	11,059	11,038	2,388	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>624</b>	<b>741</b>	<b>1,154</b>	<b>11,059</b>	<b>29,038</b>	<b>2,888</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>624</b>	<b>741</b>	<b>1,154</b>	<b>11,059</b>	<b>29,038</b>	<b>2,888</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 3,014</b>	<b>\$ 5,429</b>	<b>\$ 18,372</b>	<b>\$ 73,690</b>	<b>\$ 98,848</b>	<b>\$ 83,688</b>	<b>\$ 73,573</b>	<b>\$ 67,873</b>	<b>\$ 62,173</b>	<b>\$ 56,473</b>	<b>\$ 50,773</b>
Expenditures:											
Purchased Services	1,641	659	-	3,879	18,047	10,615	6,200	6,200	6,200	6,200	6,200
<b>Total Operational Expenditures</b>	<b>1,641</b>	<b>659</b>	<b>-</b>	<b>3,879</b>	<b>18,047</b>	<b>10,615</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,641</b>	<b>659</b>	<b>-</b>	<b>3,879</b>	<b>18,047</b>	<b>10,615</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>Ending Fund Balance</b>	<b>\$ 1,373</b>	<b>\$ 4,770</b>	<b>\$ 18,372</b>	<b>\$ 69,811</b>	<b>\$ 80,801</b>	<b>\$ 73,073</b>	<b>\$ 67,373</b>	<b>\$ 61,673</b>	<b>\$ 55,973</b>	<b>\$ 50,273</b>	<b>\$ 44,573</b>
Less Carry-Forward Encumbrances	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 1,373</b>	<b>\$ 4,770</b>	<b>\$ 18,372</b>	<b>\$ 69,811</b>	<b>\$ 80,801</b>	<b>\$ 73,073</b>	<b>\$ 67,373</b>	<b>\$ 61,673</b>	<b>\$ 55,973</b>	<b>\$ 50,273</b>	<b>\$ 44,573</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

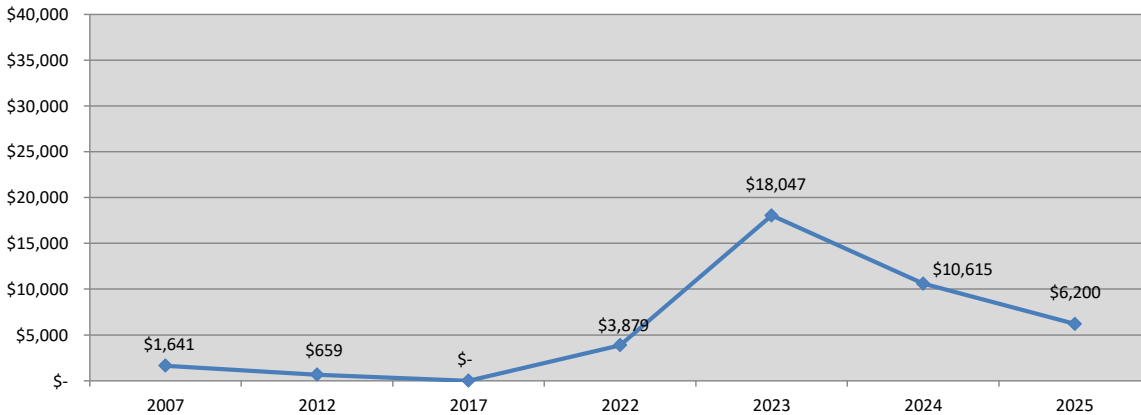
**Fund:** Law Enforcement Trust  
**Department:** Law Enforcement  
**Fund Number:** 119-0523

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-
Purchased Services	1,641	659	-	3,879	18,047	10,615	6,200
Supplies & Materials	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>\$</b>	<b>1,641</b>	<b>659</b>	<b>\$ -</b>	<b>3,879</b>	<b>\$ 18,047</b>	<b>\$ 10,615</b>	<b>\$ 6,200</b>
Percentage Change	n/a	n/a	n/a	n/a	365.26%	-41.18%	-41.59%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	417.41%	-37.03%	-34.92%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

Expenditures generally correlate to when forfeitures and seizures are received. Forfeitures and seizures are also usually part of a Court Case.

In 2023, Police Chief requested leads on-line annual software costs + Computers-Forensics hardware expenditures to be paid out of this Fund. In addition, 2 confiscated vehicles were sold in 2023.

In 2024, Police Chief requested leads on-line annual software costs + Computers-Forensics software + hardware expenditures from this Fund.

In 2025, Police Chief requested one time capital items to be paid out of this Fund as the funding source is variable & unknown from one year to the next.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Law Enforcement Trust  
**Department:** Law Enforcement  
**Fund Number:** 119-0523

Line Item	Classification /	Actuals				
Account Number	Account Title	2007	2012	2017	2022	2023
	<i>Law Enforcement Trust</i>					
119-0523-53230	Complex Investigations	\$ -	\$ -	\$ -	\$ 3,879.00	\$ 3,995.00
119-0523-56252	Equipment	1,641.00	659.42	-	-	14,052.34
	<i>Total Law Enforcement Trust</i>	\$ 1,641.00	\$ 659.42	\$ -	\$ 3,879.00	\$ 18,047.34
	<i>Transfers</i>					
119-0523-99918	Transfer Out : Family Crisis	-	-	-	-	-
	<i>Total Transfers</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 1,641.00</b>	<b>\$ 659.42</b>	<b>\$ -</b>	<b>\$ 3,879.00</b>	<b>\$ 18,047.34</b>

**Footnote:**

In 2023, Police Chief requested leads on-line annual software costs + Computers-Forensics hardware expenditures to be paid out of this Fund. In addition, 2 confiscated vehicles were sold in 2023.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Law Enforcement Trust  
**Department:** Law Enforcement  
**Fund Number:** 119-0523

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
	<i>Law Enforcement Trust</i>				
119-0523-53230	Complex Investigations	\$ -	\$ -	\$ -	\$ -
119-0523-56252	Equipment	10,615.00	10,615.00	6,200.00	6,200.00
	<i>Total Law Enforcement Trust</i>	<u>\$ 10,615.00</u>	<u>\$ 10,615.00</u>	<u>\$ 6,200.00</u>	<u>\$ 6,200.00</u>
	<i>Transfers</i>				
119-0523-99918	Transfer Out : Family Crisis	-	-	-	-
	<i>Total Transfers</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>GRAND TOTAL OF EXPENDITURES</b>	<u><u>\$ 10,615.00</u></u>	<u><u>\$ 10,615.00</u></u>	<u><u>\$ 6,200.00</u></u>	<u><u>\$ 6,200.00</u></u>

**Footnote:**

In 2024, Police Chief requested leads on-line annual software costs + Computers-Forensics software + hardware expenditures to be paid out of this Fund.

In 2025, Police Chief requested one time capital items to be paid out of this Fund as the funding source is variable and unknown from one year to the next.

**123**

**Brunswick Area Television  
(Cable TV) Fund**

**MAYOR**  
RON FALCONI

# CITY OF BRUNSWICK

## Brunswick Area Television 2025 Budget Narrative

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

Brunswick Area Television's responsibilities include, but are not limited to, the oversight and operation of the City's three Public and Government Access Cable Television Channels, facilitating training and equipment loans to community and organization representatives to produce their own television programs, the production of programs on our Government Access Channels, podcasts, the operation of the Community Signboard, the operation of the City's website, distributing press releases issued by various departments, and coordinating the publication of printed materials such as newspapers, postcards, flyers, and magazines. The BAT public access mission statement is as follows: Brunswick Area Television will provide citizens, free of charge, the facilities, equipment, and training for the production and playback of locally generated programs. The BAT government access mission statement is as follows: Brunswick Area Television's Government Access Channels will strive to keep residents informed of the services, programs, and activities of the City of Brunswick, Brunswick City Council, Brunswick Hills Township Trustees, and their administrative staffs through the video medium.

### **Pertinent Historical Facts:**

Our services to the community have greatly evolved over the years. Participation by the community (in the form of television production) has continued to increase; this was especially evident shortly after our relocation in 2010 to our current home at 4274 Manhattan Avenue. We replaced our portable camera stock in early 2012 to keep up with demand for equipment from community volunteers. In 2015, we replaced our van. A new playback system was installed in 2018. Our public editing bays from 2013 were updated in 2020. In 2021, we branched off into podcasting. We also reengineered the audio system in Council Chambers. Some monitors, converters, switches, and an audio mixer were purchased to replace the failing automated system to allow for digital integration. We bought and installed new video encoders and audio processors that feed into our cable transmitters. In 2022, we were able to spend grant money on capital purchases that would improve energy efficiency. These improvements included cleaning air ducts, installing new AC units, repairing zone damper systems, and upgrading to LED lights in the studio, control room, all offices, hallways, as well as the parking lot. It was a lot of work that needed to be done, and I'm grateful for the grant money.

### **Budget Highlights:**

- Our staff structure has evolved from a four-member team to three. Although the change was anticipated, the situation has presented many challenges for us this year. We manage to keep staff overtime relatively low.
- The Fund is budgeted to expend slightly more than its revenue sources in 2025. This is mainly due to the anticipated and ongoing reduction in video service provider fee revenues as more people switch from cable providers to streaming services. Video service provider fees are allocated eighty-five percent to the Cable Fund and fifteen percent to the General Fund pursuant to City Council Resolution Number 114-2021. In order to help offset the reduction in revenues, the City Administration took a hard look at the expenditures and related purposes of the Fund. After the review, it was determined that Code Red emergency alert system and internet expenses were better represented in other funds than remaining in the Cable Fund. As a result, this 2025 budget proposal includes a \$22,000 estimated cost for Code Red emergency alert expenses in the Police Fund and \$34,000 in internet expenses in the General Fund Administration Department. Since these expenses are no longer budgeted in the Cable Fund, it has led to a positive fund balance change and projection of an additional \$56,000.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

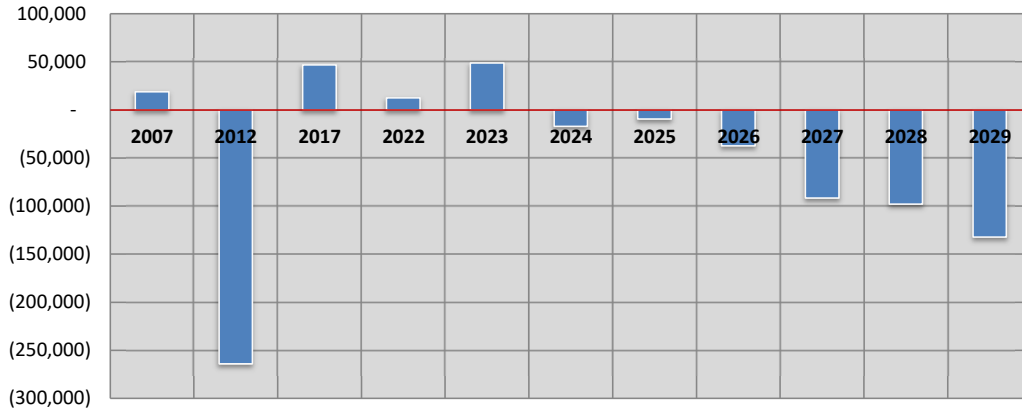
- Equipment services include our ongoing subscriptions for our portable studio, website hosting, and video streaming services, as well as support for software and other online services.
- We maintain a small amount for Associations, Conferences and Training to allow for networking opportunities for staff members. It is very important to keep a strong networking component in our field.
- Our capital expenditures proposed for 2025 are: a staff computer, portable light kits, studio production improvements, and a new portable production computer.
- In the future, we would like to proceed with outdoor maintenance, possibly including a sign that can be seen from Pearl Road, safety fences near steep slopes, and an engineer’s assessment of the improvised parking layout.

**Departmental Programs / Services:**

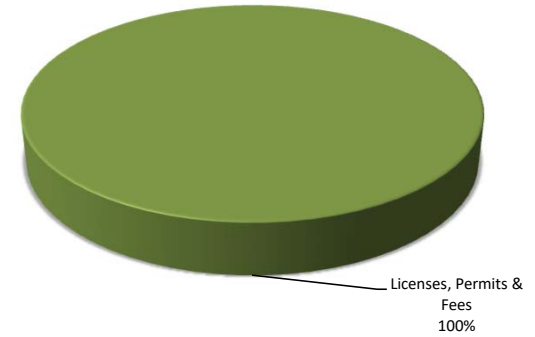
Program/Service Name	Program/Service Description
Training	The staff of Brunswick Area Television regularly trains members of the community in the art of camera operation, editing and studio use to enable them to produce their own television programming and make their vision a reality.
Program Playback	Our staff processes requests from the general public, organizations and other City departments to create and execute playback of television programs across three access channels.
Program Production	We produce and telecast Brunswick City Council and Brunswick Hills Trustee meetings live on location. Additionally, we produce a variety of monthly programs, including Golden Years, the Buzz on Business and Community Focus. These programs help inform our community of local government activities. We continue to optimize and adapt, as we integrate more digital media. In addition to video, we also offer podcast facilities.
Emergency Notification	Our staff is on call to provide updated emergency information in times of need, over our community cable channels, Facebook and signboard. Additionally, we fund the CodeRED telephone alert system for the community.
Community Publications	BAT coordinates the publication of printed materials for the community, including the Take a Look at Brunswick magazine with Great Lakes Publishing.
<a href="http://www.brunswick.oh.us">www.brunswick.oh.us</a>	Our staff is responsible for the management of content for the City’s website, this duty was added to our department in 2007.
Community Signboard	We collect submissions and operate the electronic signboard, located at the corner of Center Rd. and Pearl Rd.
Miscellaneous Services	We routinely record training sessions, create training videos; provide photography services and offer technical advice for other departments. We also loan equipment to other departments within the City for their technology needs. BAT offers assistance in the area of public and community relations marketing to all City departments.

**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Brunswick Area Television (BAT) Fund (#123)

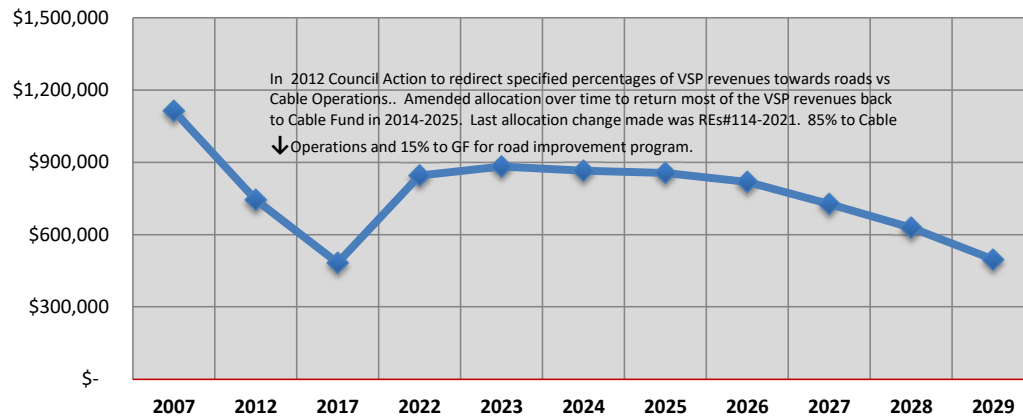
**Change in Cash Position**



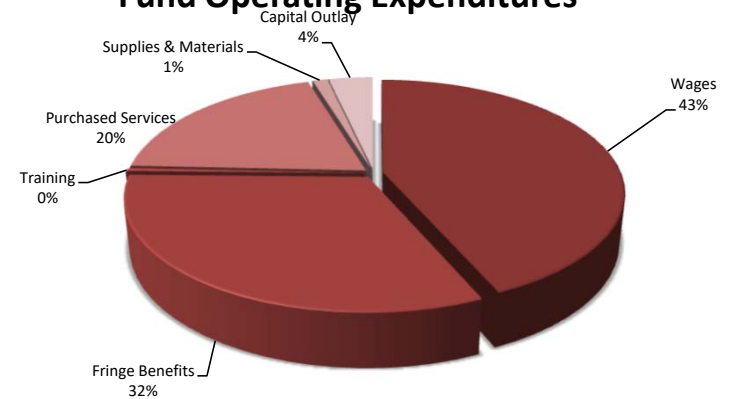
**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**





**City of Brunswick, Ohio**  
 Budget Five Year Forecast Financial Statement  
**BAT Fund (#123)**

	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Fund Balance</b>	\$ 1,095,927	\$ 1,008,173	\$ 436,424	\$ 833,197	\$ 845,692	\$ 882,689	\$ 865,502	\$ 855,896	\$ 818,598	\$ 726,905	\$ 628,948
Revenues:											
Licenses, Permits & Fees	365,155	73,504	338,431	391,586	427,218	395,723	360,812	340,747	322,551	306,083	291,212
Intergovernmental	-	3,600	3,400	2,600	2,808	2,800	-	-	-	-	-
Other	-	-	4	-	75	20	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>365,155</b>	<b>77,104</b>	<b>341,836</b>	<b>394,186</b>	<b>430,101</b>	<b>398,543</b>	<b>360,812</b>	<b>340,747</b>	<b>322,551</b>	<b>306,083</b>	<b>291,212</b>
Other Financing Sources	-	-	4,000	30,000	20,370	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Revenues</b>	<b>365,155</b>	<b>77,104</b>	<b>345,836</b>	<b>424,186</b>	<b>450,471</b>	<b>418,543</b>	<b>380,812</b>	<b>360,747</b>	<b>342,551</b>	<b>326,083</b>	<b>311,212</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 1,461,081</b>	<b>\$ 1,085,277</b>	<b>\$ 782,260</b>	<b>\$ 1,257,383</b>	<b>\$ 1,296,163</b>	<b>\$ 1,301,232</b>	<b>\$ 1,246,314</b>	<b>\$ 1,216,643</b>	<b>\$ 1,161,149</b>	<b>\$ 1,052,988</b>	<b>\$ 940,160</b>
Expenditures:											
Wages	146,512	150,553	139,333	161,146	170,046	158,246	160,969	165,798	170,772	175,895	181,172
Fringe Benefits	83,134	87,971	66,667	101,188	103,768	115,833	117,999	124,489	131,336	138,559	146,180
Training	2,840	-	-	-	800	1,060	1,500	1,500	1,500	1,500	1,500
Purchased Services	20,291	62,110	82,711	87,065	87,354	123,250	72,550	74,727	76,968	79,277	81,656
Supplies & Materials	12,766	8,606	753	3,384	1,013	4,340	4,400	4,532	4,668	4,808	4,952
Capital Outlay	80,843	31,904	5,475	28,908	18,272	13,000	13,000	7,000	29,000	4,000	8,000
<b>Total Operational Expenditures</b>	<b>346,387</b>	<b>341,144</b>	<b>294,940</b>	<b>381,691</b>	<b>381,252</b>	<b>415,729</b>	<b>370,418</b>	<b>378,046</b>	<b>414,244</b>	<b>404,040</b>	<b>423,460</b>
Other Financing Uses	-	-	4,000	30,000	20,370	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Expenditures</b>	<b>346,387</b>	<b>341,144</b>	<b>298,940</b>	<b>411,691</b>	<b>401,622</b>	<b>435,729</b>	<b>390,418</b>	<b>398,046</b>	<b>434,244</b>	<b>424,040</b>	<b>443,460</b>
<b>Ending Fund Balance</b>	<b>\$ 1,114,695</b>	<b>\$ 744,134</b>	<b>\$ 483,320</b>	<b>\$ 845,692</b>	<b>\$ 894,541</b>	<b>\$ 865,502</b>	<b>\$ 855,896</b>	<b>\$ 818,598</b>	<b>\$ 726,905</b>	<b>\$ 628,948</b>	<b>\$ 496,700</b>
Less Carry-Forward Encumbrances	-	-	-	-	11,852	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 1,114,695</b>	<b>\$ 744,134</b>	<b>\$ 483,320</b>	<b>\$ 845,692</b>	<b>\$ 882,689</b>	<b>\$ 865,502</b>	<b>\$ 855,896</b>	<b>\$ 818,598</b>	<b>\$ 726,905</b>	<b>\$ 628,948</b>	<b>\$ 496,700</b>

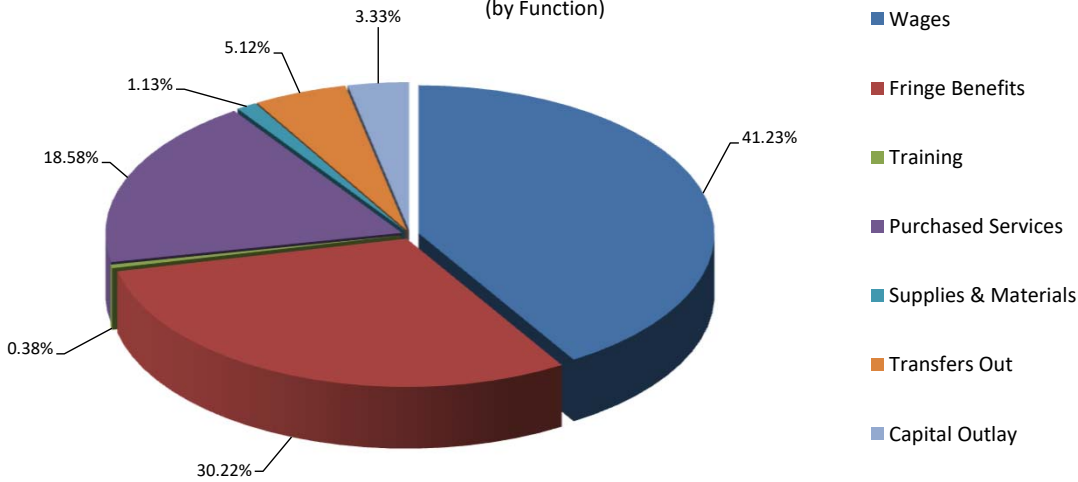
**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Cable Fund  
**Department:** Cable Department  
**Fund Number:** 123-0460

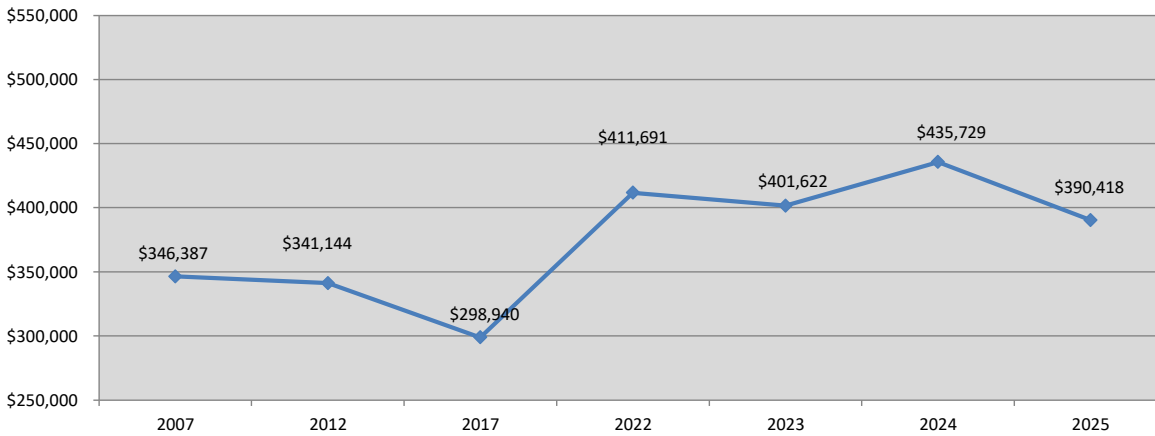
	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 146,512	\$ 150,553	\$ 139,333	\$ 161,146	\$ 170,046	\$ 158,246	\$ 160,969
Fringe Benefits	83,134	87,971	66,667	101,188	103,768	115,833	117,999
Training	2,840	-	-	-	800	1,060	1,500
Purchased Services	20,291	62,110	82,711	87,065	87,354	123,250	72,550
Supplies & Materials	12,766	8,606	753	3,384	1,013	4,340	4,400
Transfers Out	-	-	4,000	30,000	20,370	20,000	20,000
Capital Outlay	80,843	31,904	5,475	28,908	18,272	13,000	13,000
<b>Total</b>	<b>\$ 346,387</b>	<b>\$ 341,144</b>	<b>\$ 298,940</b>	<b>\$ 411,691</b>	<b>\$ 401,622</b>	<b>\$ 435,729</b>	<b>\$ 390,418</b>

Percentage Change	n/a	n/a	n/a	n/a	-2.45%	8.49%	-10.40%
Operations Only (no Cap/transf)	n/a	n/a	n/a	n/a	0.15%	10.27%	-10.72%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

In 2020-2021, Brunswick Area Television became the communication hub and portal for the City of Brunswick for virtual meetings, etc. during COVID 19 health pandemic. 2020-2024 also included larger capital purchases.

Converted a PT position to FT position effective March 7, 2022 as a result of expanded COVID-19 duties and planned retirement in 2024. After the last PT person retired, the department's staff model was converted to 3 full-time staff versus the previous 4 (2 FT & 2 PT) staff model.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Brunswick Area Television Cable Fund  
**Department:** Cable Department  
**Fund Number:** 123-0460

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
123-0460-51080	Communications Manager (Full-Time)	\$ 50,795.22	\$ 59,624.85	\$ -	\$ 54,208.62	\$ 55,569.41
123-0460-51088	Information Technologies Coordinator	\$ -	4,261.12	-	-	-
123-0460-51192	Access Specialists	69,673.70	59,788.86	81,882.54	81,817.95	92,235.23
123-0460-51193	Production Assistant Part-Time	24,909.39	26,457.44	18,530.96	24,948.73	21,904.29
123-0460-51194	Communications Manager (Part-Time)	-	-	38,710.00	-	-
123-0460-51198	Overtime	1,134.09	420.69	209.91	170.58	336.58
<i>Total Personal Services</i>		\$ 146,512.40	\$ 150,552.96	\$ 139,333.41	\$ 161,145.88	\$ 170,045.51
<i>Fringe Benefits</i>						
123-0460-52002	Longevity	1,804.10	4,345.00	1,700.00	10,500.00	3,400.00
123-0460-52222	Deferred Compensation	2,539.68	2,981.08	-	1,595.79	2,212.31
123-0460-52223	PERS	33,048.90	36,988.62	28,390.21	38,304.20	40,845.61
123-0460-52226	Meditax	2,174.23	2,210.28	2,002.62	2,413.76	2,439.27
123-0460-52228	Sick Buy Back	2,367.84	1,794.10	1,162.98	1,522.30	2,552.13
123-0460-52240	Vacation Pay	-	339.18	-	-	-
123-0460-52231	Wellness	-	-	1,200.00	1,600.00	1,600.00
123-0460-52274	Worker's Compensation	8,341.74	4,393.64	1,444.79	1,894.92	2,076.20
123-0460-52275	Hospitalization	32,857.44	34,919.13	30,766.26	43,357.44	48,642.62
123-0460-52280	Ret Leave Payout (Per ORC)	-	-	-	-	-
123-0460-53258	Association, Conference & Training	2,840.25	-	-	-	800.00
<i>Total Fringe Benefits</i>		\$ 85,974.18	\$ 87,971.03	\$ 66,666.86	\$ 101,188.41	\$ 104,568.14
<i>Purchased Services</i>						
123-0460-54243	Repair & Maintenance	3,193.92	2,880.17	1,698.36	3,910.29	1,090.67
123-0460-54245	Video Repair & Maintenance	3,916.57	175.78	656.35	-	385.33
123-0460-54246	Postage	202.52	114.96	9.60	25.00	85.49
123-0460-54253	Equipment Service	415.14	6,254.97	3,993.92	6,728.66	6,233.17
123-0460-54260	Cleaning Contract	-	3,600.00	3,600.00	3,600.00	4,400.00
123-0460-54270	Utilities & Phone	367.93	10,470.17	12,155.47	12,252.09	12,536.47
123-0460-54272	Insurance	2,195.22	2,207.44	1,788.11	3,202.91	3,060.87
123-0460-54283	Franchise Payment to Schools	10,000.00	-	-	-	-
123-0460-54284	Code Red	-	22,500.00	17,000.00	14,537.25	15,787.45
123-0460-54285	Publication Brochures	-	13,366.71	9,210.60	10,060.11	13,455.63
123-0460-54503	Web Site Hosting/Security	-	539.42	1,128.74	981.69	1,170.64
123-0460-56883	I-Net	-	-	31,469.88	31,766.91	29,147.88
<i>Total Purchased Services</i>		\$ 20,291.30	\$ 62,109.62	\$ 82,711.03	\$ 87,064.91	\$ 87,353.60
<i>Office Supplies &amp; Materials</i>						
123-0460-55239	Incidentals	12,318.60	8,094.09	255.00	3,020.57	529.05
123-0460-55242	Office Supplies	447.33	244.37	348.92	300.61	396.13
123-0460-55300	Fuel	<Include w/ R&M>	267.86	149.46	62.47	88.06
<i>Total Office Supplies &amp; Materials</i>		\$ 12,765.93	\$ 8,606.32	\$ 753.38	\$ 3,383.65	\$ 1,013.24
<i>Transfers Out</i>						
123-0460-99999	Transfer Out : Five Year Capital Plan	-	-	4,000.00	30,000.00	20,370.00
<i>Total Transfers Out</i>		\$ -	\$ -	\$ 4,000.00	\$ 30,000.00	\$ 20,370.00
<b>Total Operation Appropriations</b>		<b>\$ 265,543.81</b>	<b>\$ 309,239.93</b>	<b>\$ 293,464.68</b>	<b>\$ 382,782.85</b>	<b>\$ 383,350.49</b>
<i>Five Year Capital Plan</i>						
956-0460-56252	Capital Outlay	80,842.87	31,903.70	5,475.07	28,908.09	18,271.63
<i>Total Equipment &amp; Capital</i>		\$ 80,842.87	\$ 31,903.70	\$ 5,475.07	\$ 28,908.09	\$ 18,271.63
<b>GRAND TOTAL OF EXPENDITUES</b>		<b>\$ 346,386.68</b>	<b>\$ 341,143.63</b>	<b>\$ 298,939.75</b>	<b>\$ 411,690.94</b>	<b>\$ 401,622.12</b>

**Footnotes**

Converted a PT position to FT position effective March 7, 2022 as a result of expanded COVID-19 duties and planned retirement in 2024. After the last PT position retired, the department's staff model was converted to 3 full-time staff versus the previous 4 (2 FT & 2 PT) staff model.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Brunswick Area Television Cable Fund  
**Department:** Cable Department  
**Fund Number:** 123-0460

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
123-0460-51080	Communications Manager (Full-Time)	\$ 57,267.00	\$ 57,267.00	\$ 59,558.00	\$ 59,558.00
123-0460-51088	Information Technologies Coordinator	-	-	-	-
123-0460-51192	Access Specialists	96,386.00	96,386.00	100,241.00	100,241.00
123-0460-51193	Production Assistant Part-Time	4,539.00	3,468.32	-	-
123-0460-51194	Communications Manager (Part-Time)	-	-	-	-
123-0460-51198	Overtime	1,125.00	1,125.00	1,170.00	1,170.00
<i>Total Personal Services</i>		\$ 159,317.00	\$ 158,246.32	\$ 160,969.00	\$ 160,969.00
<i>Fringe Benefits</i>					
123-0460-52002	Longevity	3,600.00	3,600.00	4,000.00	4,000.00
123-0460-52222	Deferred Compensation	2,864.00	2,864.00	2,978.00	2,978.00
123-0460-52223	PERS	40,071.00	39,922.00	41,152.00	41,152.00
123-0460-52226	Meditax	2,447.00	2,432.00	2,483.00	2,483.00
123-0460-52228	Sick Buy Back	3,070.00	3,070.00	3,522.00	3,522.00
123-0460-52240	Vacation Pay	-	-	-	-
123-0460-52231	Wellness	2,650.00	2,650.00	2,650.00	2,650.00
123-0460-52274	Worker's Compensation	5,062.00	5,030.00	4,708.00	4,708.00
123-0460-52275	Hospitalization	51,475.00	51,475.00	56,506.00	56,506.00
123-0460-52280	Ret Leave Payout (Per ORC)	5,540.00	4,790.00	-	-
123-0460-53258	Association, Conference & Training	1,000.00	1,060.00	1,500.00	1,500.00
<i>Total Fringe Benefits</i>		\$ 117,779.00	\$ 116,893.00	\$ 119,499.00	\$ 119,499.00
<i>Purchased Services</i>					
123-0460-54243	Repair & Maintenance	6,000.00	6,750.00	6,000.00	6,000.00
123-0460-54245	Video Repair & Maintenance	1,500.00	1,500.00	1,500.00	1,500.00
123-0460-54246	Postage	100.00	100.00	100.00	100.00
123-0460-54253	Equipment Service	8,700.00	8,700.00	9,000.00	9,000.00
123-0460-54260	Cleaning Contract	4,800.00	4,800.00	4,800.00	4,800.00
123-0460-54270	Utilities & Phone	23,000.00	23,000.00	23,000.00	23,000.00
123-0460-54272	Insurance	5,650.00	5,650.00	5,400.00	5,400.00
123-0460-54283	Franchise Payment to Schools	-	-	-	-
123-0460-54284	Code Red	20,000.00	20,000.00	moved to Fund #114	moved to Fund #114
123-0460-54285	Publication Brochures	15,000.00	18,750.00	20,750.00	20,750.00
123-0460-54503	Web Site Hosting/Security	2,000.00	2,000.00	2,000.00	2,000.00
123-0460-56883	I-Net	32,000.00	32,000.00	moved to GF Adm	moved to GF Adm
<i>Total Purchased Services</i>		\$ 118,750.00	\$ 123,250.00	\$ 72,550.00	\$ 72,550.00
<i>Office Supplies &amp; Materials</i>					
123-0460-55239	Incidentals	3,500.00	3,440.00	3,500.00	3,500.00
123-0460-55242	Office Supplies	500.00	500.00	500.00	500.00
123-0460-55300	Fuel	400.00	400.00	400.00	400.00
<i>Total Office Supplies &amp; Materials</i>		\$ 4,400.00	\$ 4,340.00	\$ 4,400.00	\$ 4,400.00
<i>Transfers Out</i>					
123-0460-99999	Transfer Out : Five Year Capital Plan	20,000.00	20,000.00	20,000.00	20,000.00
<i>Total Transfers Out</i>		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Total Operation Appropriations</b>		<b>\$ 420,246.00</b>	<b>\$ 422,729.32</b>	<b>\$ 377,418.00</b>	<b>\$ 377,418.00</b>
<b>2024</b>					
<b>Capital Plan Budget vs. Actual</b>					
<i>Five Year Capital Plan</i>					
956-0460-56252	Capital Outlay	13,000.00	13,000.00	13,000.00	13,000.00
<i>Total Equipment &amp; Capital</i>		\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
<b>GRAND TOTAL OF EXPENDITUES</b>		<b>\$ 433,246.00</b>	<b>\$ 435,729.32</b>	<b>\$ 390,418.00</b>	<b>\$ 390,418.00</b>

**Footnotes**

Code Red Services were moved to the Police Fund #114 in 2025 due to services being controlled by the Division of Police & directives by City Manager to utilize for safety notifications. Previously accounted for in Cable Fund #123.

I-Net Services moved from Cable Fund #123 to the GF Adm 001-0880 in 2025 due to services used by entire City. Subject to sufficient detailed info from the vendor, it's possible the I-Net expenses will be broken into each applicable department or building.

**130**

**ENFORCEMENT AND  
EDUCATION FUND**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## Enforcement and Education Fund 2025 Budget Narrative

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

FUND NUMBER	FUND NAME	ORDINANCE # ESTABLISHING FUND	ADOPTION DATE OF ORDINANCE	PURPOSE OF FUND
130	ENFORCEMENT & EDUCATION	77-90 amended name of fund pursuant to Ord #88-90	07/23/90 08/29/90	To account for \$25 fine on each violation of a municipal ordinance relating to operating a vehicle while under the influence of alcohol. The fee is to be used for costs the City incurs in enforcing compliance with ORC 4511.19, or if implemented a City Ord relating to informing the public of the operation of a motor vehicle while under the influence, the dangers of such operation and other information relating to the consumption of alcoholic beverages.

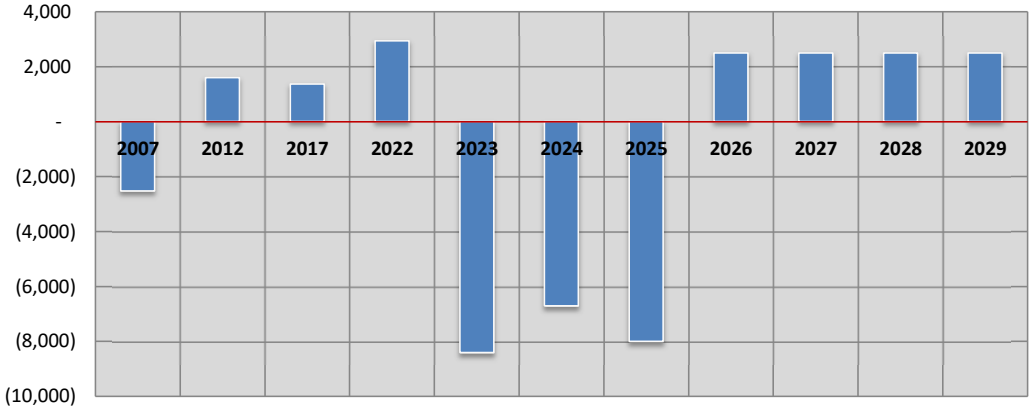


4095 CENTER ROAD - BRUNSWICK, OHIO 44212

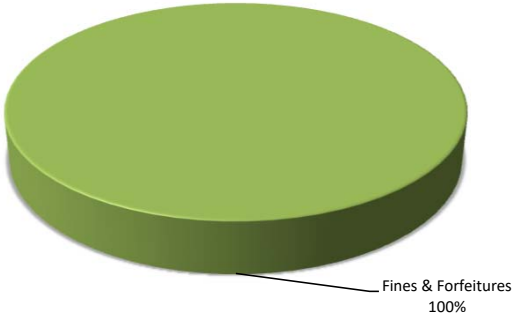
CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Enforcement and Education Fund (#130)

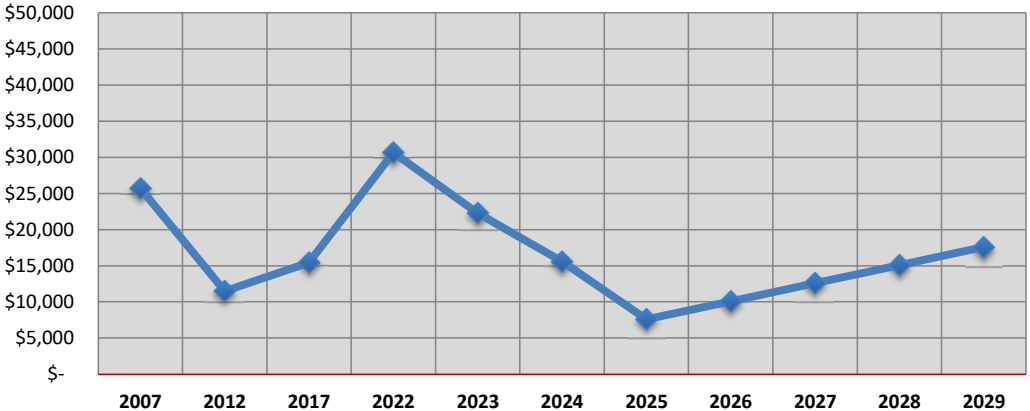
**Change in Cash Position**



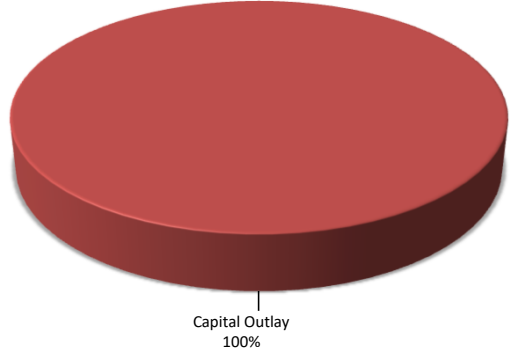
**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**



(Information Presented on a Cash Basis)

**City of Brunswick, Ohio**  
 Budget Five Year Forecast Financial Statement  
 Enforcement Education Fund (#130)

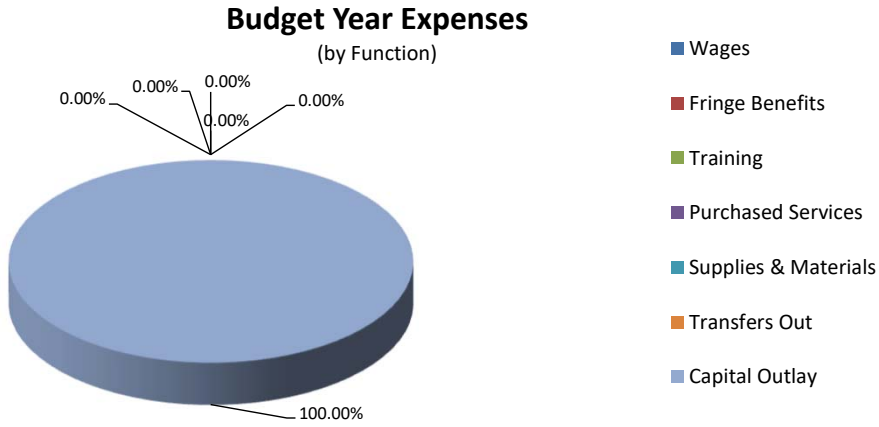
	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Cash Balance</b>	\$ 28,228	\$ 9,890	\$ 14,063	\$ 27,746	\$ 30,690	\$ 22,283	\$ 15,583	\$ 7,583	\$ 10,083	\$ 12,583	\$ 15,083
Beginning Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Beginning Fund Balance</b>	\$ 28,228	\$ 9,890	\$ 14,063	\$ 27,746	\$ 30,690	\$ 22,283	\$ 15,583	\$ 7,583	\$ 10,083	\$ 12,583	\$ 15,083
Revenues:											
Fines & Forfeitures	3,064	3,413	2,806	2,945	2,393	3,000	2,500	2,500	2,500	2,500	2,500
<b>Total Revenues</b>	<b>3,064</b>	<b>3,413</b>	<b>2,806</b>	<b>2,945</b>	<b>2,393</b>	<b>3,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 31,292</b>	<b>\$ 13,303</b>	<b>\$ 16,869</b>	<b>\$ 30,690</b>	<b>\$ 33,083</b>	<b>\$ 25,283</b>	<b>\$ 18,083</b>	<b>\$ 10,083</b>	<b>\$ 12,583</b>	<b>\$ 15,083</b>	<b>\$ 17,583</b>
Expenditures:											
Capital Outlay	5,588	1,811	1,436	-	10,800	9,700	10,500	-	-	-	-
<b>Total Expenditures</b>	<b>5,588</b>	<b>1,811</b>	<b>1,436</b>	<b>-</b>	<b>10,800</b>	<b>9,700</b>	<b>10,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 25,704</b>	<b>\$ 11,492</b>	<b>\$ 15,433</b>	<b>\$ 30,690</b>	<b>\$ 22,283</b>	<b>\$ 15,583</b>	<b>\$ 7,583</b>	<b>\$ 10,083</b>	<b>\$ 12,583</b>	<b>\$ 15,083</b>	<b>\$ 17,583</b>
Less Carry-Forward Encumbrances	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 25,704</b>	<b>\$ 11,492</b>	<b>\$ 15,433</b>	<b>\$ 30,690</b>	<b>\$ 22,283</b>	<b>\$ 15,583</b>	<b>\$ 7,583</b>	<b>\$ 10,083</b>	<b>\$ 12,583</b>	<b>\$ 15,083</b>	<b>\$ 17,583</b>



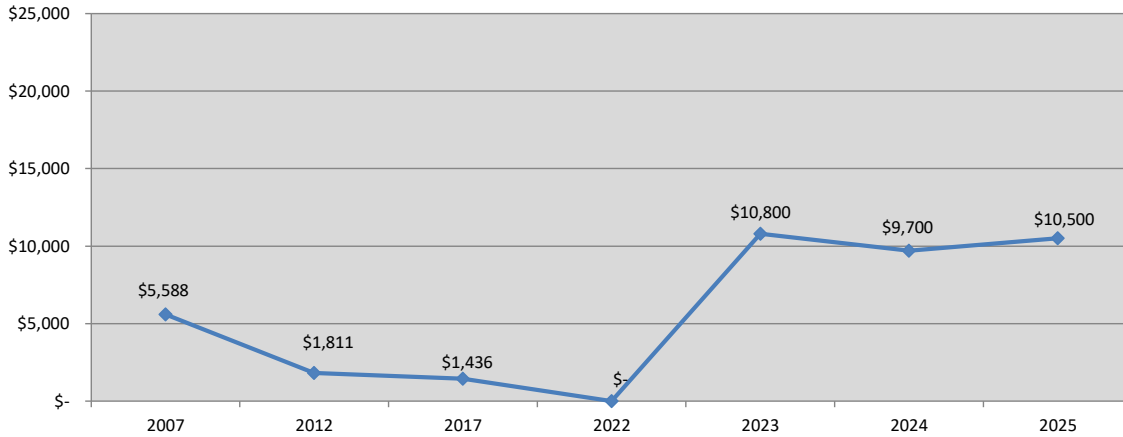
**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Enforcement & Education  
**Department:** DUI Enforcement  
**Fund Number:** 130-0524

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Capital Outlay	5,588	1,811	1,436	-	10,800	9,700	10,500
<b>\$</b>	<b>5,588</b>	<b>1,811</b>	<b>1,436</b>	<b>\$ -</b>	<b>\$ 10,800</b>	<b>\$ 9,700</b>	<b>\$ 10,500</b>
Percentage Change	n/a	n/a	n/a	n/a	n/a	n/a	8.25%



### Historical Department Spending



**Footnotes**

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Enforcement & Education  
**Department:** DUI Enforcement  
**Fund Number:** 130-0524

Line Item	Classification /	Actuals				
Account Number	Account Title	2007	2012	2017	2022	2023
	<i>DUI Enforcement Fund</i>					
130-0524-56252	Equipment	\$ 5,588.00	\$ 1,811.00	\$ 1,436.22	\$ -	\$ 10,800.00
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 5,588.00</b>	<b>\$ 1,811.00</b>	<b>\$ 1,436.22</b>	<b>\$ -</b>	<b>\$ 10,800.00</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Enforcement & Education  
**Department:** DUI Enforcement  
**Fund Number:** 130-0524

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
	<i>DUI Enforcement Fund</i>				
130-0524-56252	Equipment	\$ 9,700.00	\$ 9,700.00	\$ 10,500.00	\$ 10,500.00
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 9,700.00</b>	<b>\$ 9,700.00</b>	<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>

**131**

**RECREATION CENTER  
FUND**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

## Recreation Center 2025 Operating Budget Narrative

### Responsibilities:

The mission of the Brunswick Parks and Recreation Department is to improve the quality of life for all Brunswick residents by providing an opportunity for individuals to spend time on leisure, cultural, social, educational and recreational activities that encourage health, relaxation, fitness, enjoyment and learning.

The Brunswick Community Recreation and Fitness Center is responsible for providing a clean and safe facility for members. Members can use the Recreation Center to enhance their own and/or their families' appreciation for sports, health and fitness. The Recreation Center staff is responsible for providing well run programs that promote quality use of leisure time through participation in sports activities, health classes, fitness classes, life-long learning, skill development, and appreciation for the out-of-doors. The staff also provides the sponsorship and direction for community wide programs such as, holiday parties.

### Highlights:

Our center is committed to providing a clean, safe environment for individuals of all ages. Our primary goal in 2025 will be to continue to build upon the success of 2024 and focus on strengthening our position as a family-oriented recreation center.

Our key initiatives for 2025 include:

<b>Expanding our most popular program:</b>	Investing in our summer camp to make it even more enticing for families.
<b>Revitalizing our aquatics department:</b>	Introducing new programs and amenities to encourage increased water-based activities.
<b>Growing our membership base:</b>	Shifting our focus to attracting families while maintaining our wide member base.
<b>Strategic resource allocation:</b>	Anticipating increased payroll and program expenses as we expand our offerings, while aiming to generate higher program revenue.

We recognize the importance of the upcoming parks master plan and will align our long-term facility development plans accordingly.

By prioritizing community engagement, program development, and facility enhancement, we aim to create a thriving recreation center that serves the needs of all Brunswick residents.

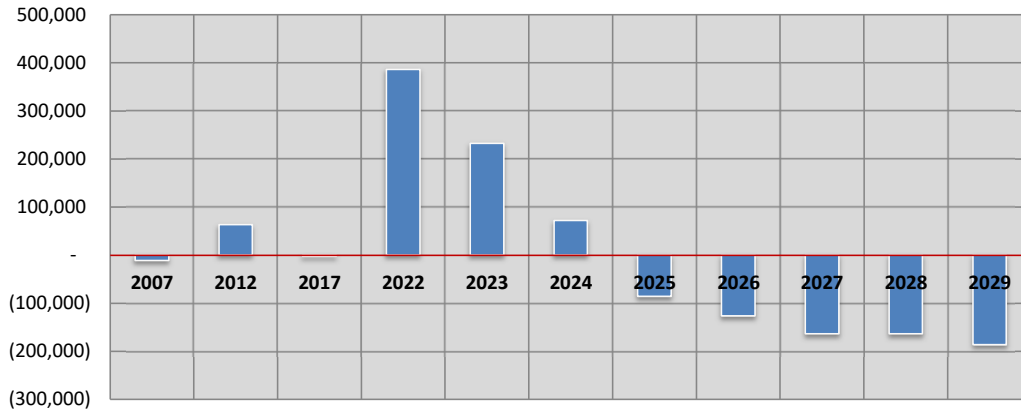


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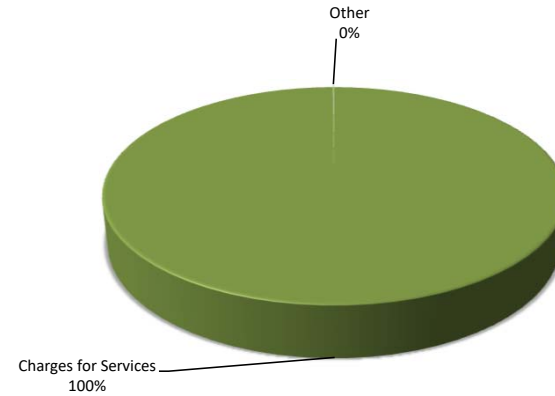
CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Recreation Center Fund (#131)

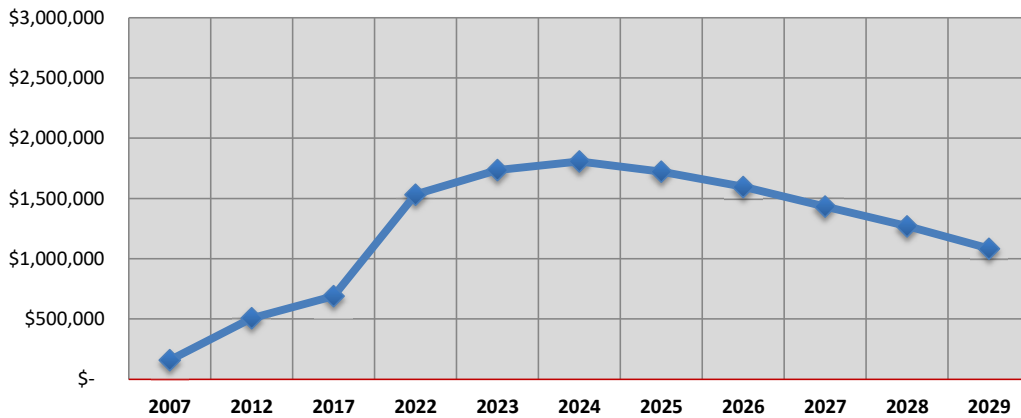
**Change in Cash Position**



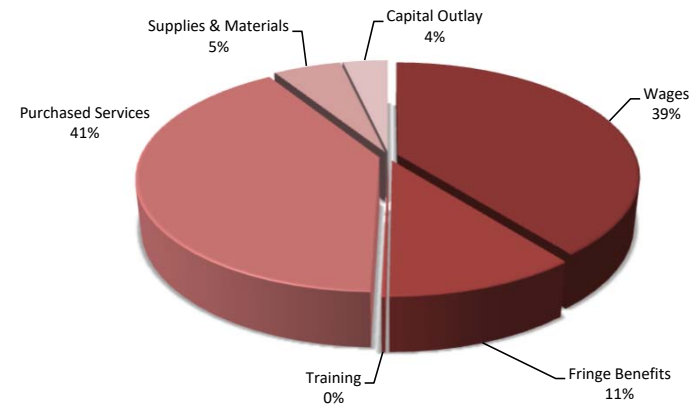
**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**



Absent of the General Fund subsidies, the Recreation Center would have been closed or had \$0 funds as of 12/31/2022. The Parks & Recreation Director continues researching options to reverse the negative direction of these financial forecasted models. Future discussions are expected to take place with the Parks & Recreation Committee.

The above graphs reflect substantial General Fund transfers in 2021-2024 to keep Recreation Center open and financially stable during and after the pandemic. This in return will also affect other transfers or income tax allocations for other purposes, such as roads, parks, street services for those same years. The subsidy amounts from the General Fund have been declining since the pandemic began, but still remain elevated to address ongoing effects from the pandemic.

**City of Brunswick, Ohio**  
 Budget Five Year Forecast Financial Statement  
 Recreation Center Fund (#131)

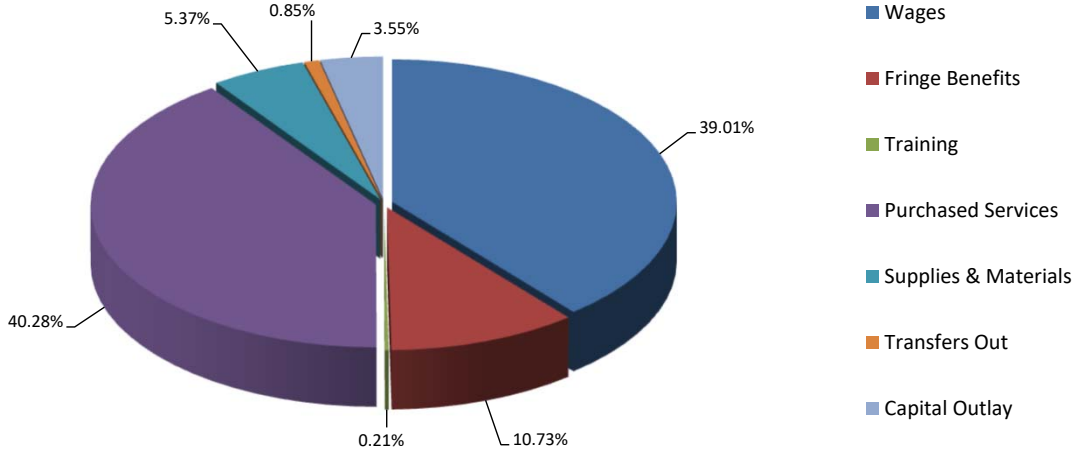
	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Fund Balance</b>	<b>\$ 168,106</b>	<b>\$ 443,337</b>	<b>\$ 691,438</b>	<b>\$ 1,146,887</b>	<b>\$ 1,532,998</b>	<b>\$ 1,736,784</b>	<b>\$ 1,809,165</b>	<b>\$ 1,723,366</b>	<b>\$ 1,596,891</b>	<b>\$ 1,433,396</b>	<b>\$ 1,269,685</b>
Revenues:											
Charges for Services	999,412	1,113,639	949,437	587,893	679,554	751,300	726,900	763,550	802,032	842,439	884,865
Sales	9,128	1,069	-	-	-	-	-	-	-	-	-
Other	17,595	2,517	3,819	3,092	2,485	450	700	700	700	700	700
<b>Total Operating Revenues</b>	<b>1,026,135</b>	<b>1,117,225</b>	<b>953,256</b>	<b>590,986</b>	<b>682,039</b>	<b>751,750</b>	<b>727,600</b>	<b>764,250</b>	<b>802,732</b>	<b>843,139</b>	<b>885,565</b>
Other Financing Sources	129,016	120,000	38,000	660,000	435,000	385,000	360,000	310,000	260,000	260,000	260,000
<b>Total Revenues</b>	<b>1,155,151</b>	<b>1,237,225</b>	<b>991,256</b>	<b>1,250,986</b>	<b>1,117,039</b>	<b>1,136,750</b>	<b>1,087,600</b>	<b>1,074,250</b>	<b>1,062,732</b>	<b>1,103,139</b>	<b>1,145,565</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 1,323,257</b>	<b>\$ 1,680,562</b>	<b>\$ 1,682,694</b>	<b>\$ 2,397,872</b>	<b>\$ 2,650,037</b>	<b>\$ 2,873,534</b>	<b>\$ 2,896,765</b>	<b>\$ 2,797,616</b>	<b>\$ 2,659,623</b>	<b>\$ 2,536,535</b>	<b>\$ 2,415,250</b>
Expenditures:											
Wages	494,916	420,779	417,463	317,539	358,687	413,973	457,793	471,527	485,673	500,243	515,250
Fringe Benefits	177,049	95,723	85,687	72,932	94,435	113,481	125,891	132,815	140,120	147,826	155,957
Training	1,877	282	1,184	1,235	2,236	2,500	2,500	2,500	2,500	2,500	2,500
Purchased Services	423,203	355,998	405,397	373,284	373,524	456,265	472,615	486,793	501,397	516,439	531,932
Supplies & Materials	57,077	67,910	52,102	33,697	38,095	47,500	63,000	64,890	66,837	68,842	70,907
Capital Outlay	12,058	113,145	11,920	31,188	7,732	20,650	41,600	32,200	19,700	21,000	45,000
<b>Total Operational Expenditures</b>	<b>1,166,179</b>	<b>1,053,837</b>	<b>973,753</b>	<b>829,874</b>	<b>874,709</b>	<b>1,054,369</b>	<b>1,163,399</b>	<b>1,190,725</b>	<b>1,216,226</b>	<b>1,256,850</b>	<b>1,321,546</b>
Other Financing Uses	-	120,000	20,000	35,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>1,166,179</b>	<b>1,173,837</b>	<b>993,753</b>	<b>864,874</b>	<b>884,709</b>	<b>1,064,369</b>	<b>1,173,399</b>	<b>1,200,725</b>	<b>1,226,226</b>	<b>1,266,850</b>	<b>1,331,546</b>
<b>Ending Fund Balance</b>	<b>\$ 157,078</b>	<b>\$ 506,724</b>	<b>\$ 688,941</b>	<b>\$ 1,532,998</b>	<b>\$ 1,765,328</b>	<b>\$ 1,809,165</b>	<b>\$ 1,723,366</b>	<b>\$ 1,596,891</b>	<b>\$ 1,433,396</b>	<b>\$ 1,269,685</b>	<b>\$ 1,083,704</b>
Less Carry-Forward Encumbrances	-	-	-	-	28,544	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 157,078</b>	<b>\$ 506,724</b>	<b>\$ 688,941</b>	<b>\$ 1,532,998</b>	<b>\$ 1,736,784</b>	<b>\$ 1,809,165</b>	<b>\$ 1,723,366</b>	<b>\$ 1,596,891</b>	<b>\$ 1,433,396</b>	<b>\$ 1,269,685</b>	<b>\$ 1,083,704</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

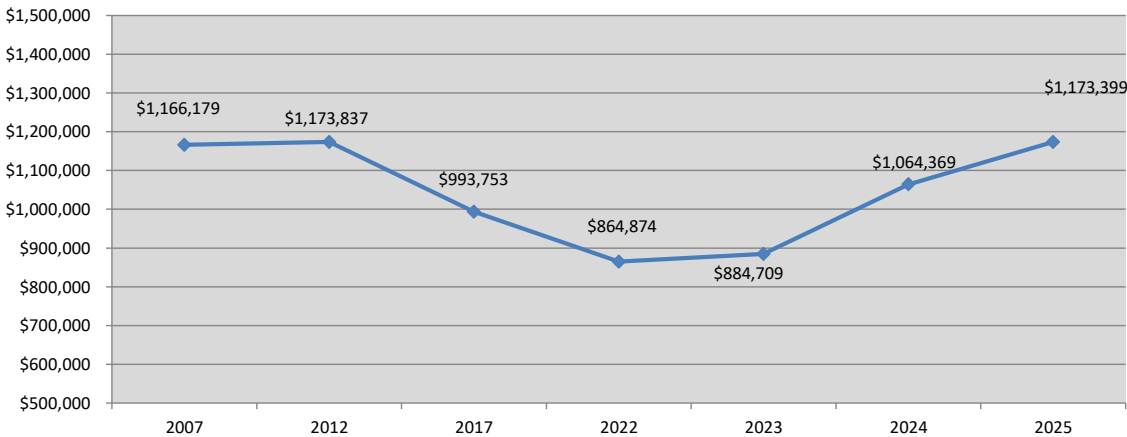
**Fund:** Recreation Center Fund  
**Department:** Rec Center  
**Fund Number:** 131-0830

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 494,916	\$ 420,779	\$ 417,463	\$ 317,539	\$ 358,687	\$ 413,973	\$ 457,793
Fringe Benefits	177,049	95,723	85,687	72,932	94,435	113,481	125,891
Training	1,877	282	1,184	1,235	2,236	2,500	2,500
Purchased Services	423,203	355,998	405,397	373,284	373,524	456,265	472,615
Supplies & Materials	57,077	67,910	52,102	33,697	38,095	47,500	63,000
Transfers Out	-	120,000	20,000	35,000	10,000	10,000	10,000
Capital Outlay	12,058	113,145	11,920	31,188	7,732	20,650	41,600
<b>\$</b>	<b>1,166,179</b>	<b>1,173,837</b>	<b>993,753</b>	<b>864,874</b>	<b>884,709</b>	<b>1,064,369</b>	<b>1,173,399</b>
Percentage Change	n/a	n/a	n/a	n/a	2.29%	20.31%	10.24%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	5.19%	19.01%	8.44%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Notes:**

During 2020 the Recreation Center was closed for about 2 1/2 months due to COVID 19. The Center reopened in June of 2020 but under restrictions for ongoing COVID-19 pandemic. Both revenues and expenses in 2020 were significantly affected due to COVID-19 and have been recovering ever since. 2021-2025 subsidies are needed to keep Center operational as lingering effects from health pandemic on indoor recreational activities and memberships are ongoing.



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Recreation Center Fund  
**Department:** Rec Center  
**Fund Number:** 131-0830

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
131-0830-51080	Superintendent <b>Full-time</b>	\$ 43,684.99	\$ 53,091.55	\$ 48,887.58	\$ 52,115.50	\$ 54,298.97
131-0830-51082	Asst Maintenance Supervisor Part-Time	6,175.47	-	-	-	-
131-0830-51083	Maintenance Supervisor <b>Full-Time</b>	45,797.80	-	-	-	-
131-0830-51084	Program Managers <b>Full-Time</b>	41,167.56	-	-	-	-
131-0830-51162	Maintenance Part-Time	40,494.89	-	14,329.88	22,544.26	20,602.30
131-0830-51170	Admin Asst	35,336.09	-	18,200.61	19,823.10	21,098.63
131-0830-51173	Front Desk Receptionists Part-Time	88,899.69	54,853.03	63,585.81	63,351.40	64,674.55
131-0830-51188	Staffing Rentals Part-Time	5,940.97	-	-	-	-
131-0830-51191	Instructors Part-Time	52,100.97	57,623.92	16,430.80	4,589.15	2,356.20
131-0830-51194	Life Guards Part-Time	57,167.43	58,417.67	56,730.91	42,894.90	58,287.57
131-0830-51195	Pool Manager / Supervisor Part-Time	-	25,682.41	20,059.57	21,866.80	10,553.60
131-0830-51196	Building Monitors Part-Time	19,693.81	125,982.61	82,099.80	62,463.64	69,107.41
131-0830-51197	Program Supervisors Part-Time	56,662.06	45,037.14	97,138.17	27,890.15	57,707.47
131-0830-51198	Overtime	1,794.45	90.92	-	-	-
<i>Total Personal Services</i>		\$ 494,916.18	\$ 420,779.25	\$ 417,463.13	\$ 317,538.90	\$ 358,686.70
<i>Fringe Benefits</i>						
131-0830-52002	Longevity	1,456.07	1,000.00	398.63	6,250.00	-
131-0830-52222	Deferred Compensation	3,848.54	1,531.96	1,466.63	-	-
131-0830-52223	PERS	89,821.66	64,125.77	63,633.55	50,037.28	55,729.94
131-0830-52228	Sick Buy Back	3,360.89	1,096.92	-	-	-
131-0830-52225	No Medical Coverage Pay	375.00	-	-	500.00	-
131-0830-52226	Meditax	7,146.66	6,090.61	6,102.19	4,736.98	5,171.18
131-0830-52231	Wellness	-	-	600.00	800.00	1,050.00
131-0830-52274	Worker's Compensation	31,728.12	10,275.14	5,107.35	2,721.88	4,579.51
131-0830-52275	Hospitalization	39,312.18	11,602.68	8,379.02	7,885.90	27,904.24
131-0830-52280	ERI Leave Payout (Per ORC)	-	-	-	-	-
131-0830-53238	Schooling	884.50	-	-	-	-
131-0830-53250	Training - SW General	(New in 2009)	-	-	-	-
131-0830-53258	Association, Conference & Training	992.00	282.24	1,184.00	1,235.00	2,236.10
<i>Total Fringe Benefits</i>		\$ 178,925.62	\$ 96,005.32	\$ 86,871.37	\$ 74,167.04	\$ 96,670.97
<i>Purchased Services</i>						
131-0830-53215	On-line Transactional Fees	-	-	-	-	-
131-0830-53216	Credit Card Fees	14,946.61	14,081.43	13,435.73	9,186.95	11,454.09
131-0830-53228	Sales Tax	282.01	77.48	-	-	-
131-0830-54224	Uniforms	1,334.90	1,292.50	3,390.21	1,651.50	1,791.50
131-0830-54234	New Employee Screening	-	672.00	1,755.00	1,666.00	1,392.00
131-0830-54236	Programs	97,186.49	80,910.00	72,474.70	40,914.24	46,387.12
131-0830-54237	Donated Youth Programs	-	-	-	-	-
131-0830-54243	Repair & Maintenance	36,014.10	41,710.30	85,912.58	64,456.69	66,930.16
131-0830-54246	Postage	7,355.24	1,027.51	-	-	-
131-0830-54253	Contractual Services	5,027.49	5,965.87	9,287.81	21,976.37	29,573.89
131-0830-54255	Promotional & Advertising	1,065.85	8,987.53	4,994.36	3,938.72	4,186.00
131-0830-54260	Cleaning Contract	51,000.00	50,075.55	53,288.74	68,940.00	68,940.00
131-0830-54270	Utilities & Phone	166,019.12	138,207.64	130,358.41	123,628.33	103,370.20
131-0830-54272	Insurance	24,049.73	12,990.30	12,499.05	16,924.72	18,998.89
131-0830-54283	Publication Brochures	18,921.25	-	-	-	-
131-0830-54286	Senior Activities	-	-	18,000.00	20,000.00	20,500.00
<i>Total Purchased Services</i>		\$ 423,202.79	\$ 355,998.11	\$ 405,396.59	\$ 373,283.52	\$ 373,523.85

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Recreation Center Fund  
**Department:** Rec Center  
**Fund Number:** 131-0830

Line Item	Classification /	Actuals				
Account Number	Account Title	2007	2012	2017	2022	2023
	<i>Office Supplies &amp; Materials</i>					
131-0830-55239	Incidentals	6,464.57	3,571.13	9,143.33	6,685.06	7,594.78
131-0830-55242	Office Supplies	3,240.98	3,168.60	1,903.88	1,985.19	1,897.03
131-0830-55244	Small Tools	-	433.91	-	-	-
131-0830-55300	Fuel	<Include w/ R&M>	<Include w/ R&M>	<Include w/ R&M>	<Include w/ R&M>	<Include w/ R&M>
131-0830-55309	Merchandise	-	-	-	-	-
131-0830-55311	Program Supplies	30,700.65	35,621.54	30,435.99	11,727.31	14,529.78
131-0830-55314	Supplies & Materials - Building	16,670.85	25,114.39	10,618.77	13,299.67	14,073.48
	<i>Total Office Supplies &amp; Materials</i>	\$ 57,077.05	\$ 67,909.57	\$ 52,101.97	\$ 33,697.23	\$ 38,095.07
	<i>Transfers Out</i>					
131-0830-99999	Transfer Out : Five Year Capital Plan	-	120,000.00	20,000.00	35,000.00	10,000.00
	<i>Total Transfers Out</i>	\$ -	\$ 120,000.00	\$ 20,000.00	\$ 35,000.00	\$ 10,000.00
	<b>Total Operation Appropriations</b>	<b>\$ 1,154,121.64</b>	<b>\$ 1,060,692.25</b>	<b>\$ 981,833.06</b>	<b>\$ 833,686.69</b>	<b>\$ 876,976.59</b>
	<i>Five Year Capital Plan</i>					
958-0830-56252	Capital Outlay	12,057.67	113,145.06	11,919.97	31,187.54	7,732.44
958-0830-56253	Capital Outlay - Donations	-	-	-	-	-
958-0999-99990	Transfer Out : Operations	-	-	-	-	-
	<i>Total Equipment &amp; Capital</i>	\$ 12,057.67	\$ 113,145.06	\$ 11,919.97	\$ 31,187.54	\$ 7,732.44
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 1,166,179.31</b>	<b>\$ 1,173,837.31</b>	<b>\$ 993,753.03</b>	<b>\$ 864,874.23</b>	<b>\$ 884,709.03</b>

**Notes:**

During 2020 the Recreation Center was closed for about 2 1/2 months due to COVID 19. The Center reopened in June of 2020 but under restrictions for ongoing COVID-19 pandemic. Both revenues and expenses in 2020 were significantly affected due to COVID-19 and have been recovering each year since but remain below normal levels.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Recreation Center Fund  
**Department:** Rec Center  
**Fund Number:** 131-0830

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
131-0830-51080	Superintendent <b>Full-time</b>	\$ 55,959.00	\$ 55,959.00	\$ 58,700.00	\$ 58,700.00
131-0830-51082	Asst Maintenance Supervisor Part-Time	-	-	-	-
131-0830-51083	Maintenance Supervisor <b>Full-Time</b>	-	-	-	-
131-0830-51084	Program Managers <b>Full-Time</b>	-	-	-	-
131-0830-51162	Maintenance Part-Time	26,247.00	26,772.00	29,848.00	29,848.00
131-0830-51170	Admin Asst	23,637.00	24,162.00	25,717.00	25,717.00
131-0830-51173	Front Desk Receptionists Part-Time	70,740.00	74,940.00	74,750.00	74,750.00
131-0830-51188	Staffing Rentals Part-Time	-	-	-	-
131-0830-51191	Instructors Part-Time	11,330.00	2,630.00	9,450.00	9,450.00
131-0830-51194	Life Guards Part-Time	56,654.00	61,154.00	73,000.00	73,000.00
131-0830-51195	Pool Manager / Supervisor Part-Time	27,771.00	14,721.00	29,120.00	29,120.00
131-0830-51196	Building Monitors Part-Time	79,315.00	72,315.00	75,208.00	75,208.00
131-0830-51197	Program Supervisors Part-Time	62,320.00	81,320.00	82,000.00	82,000.00
131-0830-51198	Overtime	-	-	-	-
<i>Total Personal Services</i>		<b>\$ 413,973.00</b>	<b>\$ 413,973.00</b>	<b>\$ 457,793.00</b>	<b>\$ 457,793.00</b>
<i>Fringe Benefits</i>					
131-0830-52002	Longevity	-	-	322.00	322.00
131-0830-52222	Deferred Compensation	-	-	1,761.00	1,761.00
131-0830-52223	PERS	63,557.00	63,557.00	70,463.00	70,463.00
131-0830-52228	Sick Buy Back	-	-	-	-
131-0830-52225	No Medical Coverage Pay	-	-	-	-
131-0830-52226	Meditax	6,022.00	6,022.00	6,662.00	6,662.00
131-0830-52231	Wellness	1,050.00	1,050.00	1,050.00	1,050.00
131-0830-52274	Worker's Compensation	12,456.00	12,456.00	12,630.00	12,630.00
131-0830-52275	Hospitalization	30,396.00	30,396.00	33,003.00	33,003.00
131-0830-52280	ERI Leave Payout (Per ORC)	-	-	-	-
131-0830-53238	Schooling	-	-	-	-
131-0830-53250	Training - SW General	-	-	-	-
131-0830-53258	Association, Conference & Training	2,500.00	2,500.00	2,500.00	2,500.00
<i>Total Fringe Benefits</i>		<b>\$ 115,981.00</b>	<b>\$ 115,981.00</b>	<b>\$ 128,391.00</b>	<b>\$ 128,391.00</b>
<i>Purchased Services</i>					
131-0830-53215	On-line Transactional Fees	-	-	2,000.00	2,000.00
131-0830-53216	Credit Card Fees	7,000.00	7,000.00	-	-
131-0830-53228	Sales Tax	-	-	-	-
131-0830-54224	Uniforms	2,000.00	2,000.00	3,000.00	3,000.00
131-0830-54234	New Employee Screening	2,000.00	2,000.00	2,000.00	2,000.00
131-0830-54236	Programs	50,000.00	50,000.00	65,000.00	65,000.00
131-0830-54237	Donated Youth Programs	-	-	-	-
131-0830-54243	Repair & Maintenance	75,000.00	80,000.00	75,000.00	75,000.00
131-0830-54246	Postage	250.00	250.00	100.00	100.00
131-0830-54253	Contractual Services	31,175.00	31,175.00	31,175.00	31,175.00
131-0830-54255	Promotional & Advertising	6,000.00	6,000.00	6,000.00	6,000.00
131-0830-54260	Cleaning Contract	74,340.00	74,340.00	74,340.00	74,340.00
131-0830-54270	Utilities & Phone	159,000.00	159,000.00	159,000.00	159,000.00
131-0830-54272	Insurance	23,500.00	23,500.00	31,500.00	31,500.00
131-0830-54283	Publication Brochures	-	-	-	-
131-0830-54286	Senior Activities	21,000.00	21,000.00	23,500.00	23,500.00
<i>Total Purchased Services</i>		<b>\$ 451,265.00</b>	<b>\$ 456,265.00</b>	<b>\$ 472,615.00</b>	<b>\$ 472,615.00</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Recreation Center Fund  
**Department:** Rec Center  
**Fund Number:** 131-0830

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Office Supplies &amp; Materials</i>					
131-0830-55239	Incidentals	10,000.00	10,000.00	10,000.00	10,000.00
131-0830-55242	Office Supplies	2,500.00	2,500.00	3,000.00	3,000.00
131-0830-55244	Small Tools	-	-	-	-
131-0830-55300	Fuel	-	-	-	-
131-0830-55309	Merchandise	-	-	-	-
131-0830-55311	Program Supplies	20,000.00	20,000.00	30,000.00	30,000.00
131-0830-55314	Supplies & Materials - Building	15,000.00	15,000.00	20,000.00	20,000.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 47,500.00</b>	<b>\$ 47,500.00</b>	<b>\$ 63,000.00</b>	<b>\$ 63,000.00</b>
<i>Transfers Out</i>					
131-0830-99999	Transfer Out : Five Year Capital Plan	10,000.00	10,000.00	10,000.00	10,000.00
<i>Total Transfers Out</i>		<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>Total Operation Appropriations</b>		<b>\$ 1,038,719.00</b>	<b>\$ 1,043,719.00</b>	<b>\$ 1,131,799.00</b>	<b>\$ 1,131,799.00</b>
<i>Five Year Capital Plan</i>					
958-0830-56252	Capital Outlay	17,650.00	20,650.00	41,600.00	41,600.00
958-0830-56253	Capital Outlay - Donations	-	-	-	-
958-0999-99990	Transfer Out : Operations	-	-	-	-
<i>Total Equipment &amp; Capital</i>		<b>\$ 17,650.00</b>	<b>\$ 20,650.00</b>	<b>\$ 41,600.00</b>	<b>\$ 41,600.00</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 1,056,369.00</b>	<b>\$ 1,064,369.00</b>	<b>\$ 1,173,399.00</b>	<b>\$ 1,173,399.00</b>

**Notes:**

During 2020 the Recreation Center was closed for about 2 1/2 months due to COVID 19. The Center reopened in June of 2020 but under restrictions for ongoing COVID-19 pandemic. Both revenues and expenses in 2020 were significantly affected due to COVID-19 and have been recovering each year since but remain below normal levels.

**223**

**REFUSE FUND**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

## Refuse Budget Narrative 2025 Operating Budget

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

### Refuse Fund (#223)

This *enterprise* fund accounts for all the proceeds received by the City and all the expenditures associated with the refuse collection and billing. The laws associated with the refuse service, billing and accounting can be found in Brunswick Codified Ordinances Chapter 1060.

### Budget Highlights

Effective July 1, 2024, the City entered into a new five-year contract with Kimble Recycling & Disposal Inc. to collect refuse and recyclables. The initial five-year term is up on June 30, 2029. The current contract allows up to 4 years of extensions beyond June 30, 2029, but does require mutual agreement by both parties to be extended.

Under the refuse and recycle program both a refuse cart and a recycle cart are provided to each residential property. The carts remain the property of the City of Brunswick, not the residents. Collection occurs once a week for each residential property. The program also allows customers to continue to set out large items along with additional bags of trash along with the materials in the carts.

The fixed hauler rates in the contract typically increase each year per unit per month over the life of the contract. The contract also has variable costs relating to fuel prices, changes in the value of recycle commodities and changes in tipping fees, etc. The regular monthly refuse billable rates were last increased to \$23.50 per month effective July 1, 2024 to cover annual fixed cost increases in the new bid. The Committee-of-the-Whole (members of Council) approved this new July 1, 2024 rate via a motion on February 12, 2024.

The City's Finance Department also reviews cash reserves in the Refuse Fund periodically to ensure that the reserves are sufficient. The reserves in this fund are informally set and monitored. Cash reserves in the fund include a three-month cash reserve to cover operations with additional reserves for the eventual replacement of refuse and recycle carts over time or as carts need replaced. The three-month cash reserve for operations is due to the City billing its customers quarterly but yet paying the refuse hauler monthly. Customers do not have to pay for their refuse bill until the quarter and services have been rendered under the current set-up. In addition, it is currently estimated that replacing every refuse and recycle cart in the City would be in excess of \$1.5 million requiring reserves to replace carts over time.

Any unexpected change in rate or contract terms in the future may require a budget amendment and/or change in charged rates to provide the funding for that change. Refuse hauler contractual costs individually generally make-up approximately 93 percent of the total fund costs with the remaining percent pertaining to the billing, mailing, office equipment and other costs. The City's Codified Ordinances require the residents to cover their pro rata share of the refuse costs.

For the month of August 2024, the City had 11,990 total active refuse accounts in the billing system. The City reasonably expects to add about 25-75 additional refuse billing accounts each year. This could account for new homes plus the occupancy of previously vacated homes. Refuse accounts are monitored, maintained and updated frequently to stay as current as possible.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

***Purchased Services:***

Postage: The money covers the postage necessary for mailing out the quarterly refuse bills to all the residents (estimated at 12,000-12,100 accounts in 2025).

Contracted Invoice Printing: The City has contracted out the printing and mailing of quarterly refuse bills (estimated at 12,000-12,100 accounts in 2025).

Equipment Service Contract: This line covers the support for various equipment, on-line billing agreements and the accounting software which houses all the refuse accounts and billings. The City is currently reviewing the functionality of a new module from our current software company to determine whether it would work or we should entertain other options in the future. The refuse portion of the software upgrade is just a small portion of the City's entity wide software upgrade so it is a rather complicated situation to replace without affecting other operations.

Contracted Services: This is the estimated annual costs for residential refuse and recycle collection in the City. Absence of any extensions allowed pursuant to the contracts, this contract is generally competitively bid for a five-year period and can be extended up to an additional four years. These costs include the fixed rate costs of the contractor for trash collection along with an estimate for variable costs such as fuel surcharges, value of recycle commodities and County assessed tipping fees to dump the refuse. The City bills for and provides refuse and recyclable collection services to residential homes only. Commercial businesses and apartment complexes handle their own refuse services directly.

Insurance: This expense covers the insurance costs associated with the refuse collection and billing.

***Supplies & Materials:***

Incidentals/Auditor Fees/Office Supplies: These lines will cover the miscellaneous items that come up during the year such as Notary Public reimbursements, office supplies and any other unpredictable or immaterial expenses. It also may cover material purchases of replacement lids or cart parts as previous parts were damaged. The 2025 budget proposal includes a \$20,000 set aside for these materials.

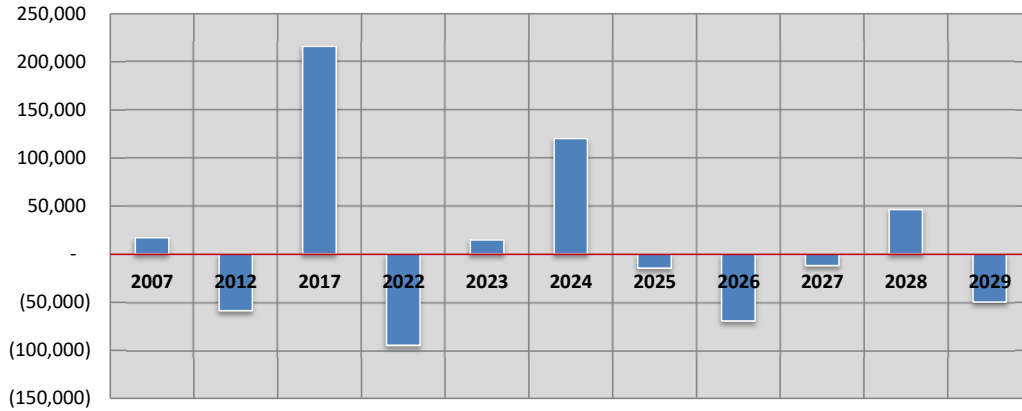
***Capital Items:***

The 2025 budget includes a potential upgrade to the billing software and related check scanner equipment.

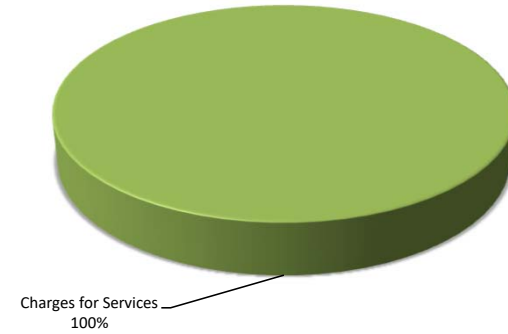
**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Refuse Enterprise Fund (#223)

Printed: 12/5/2024

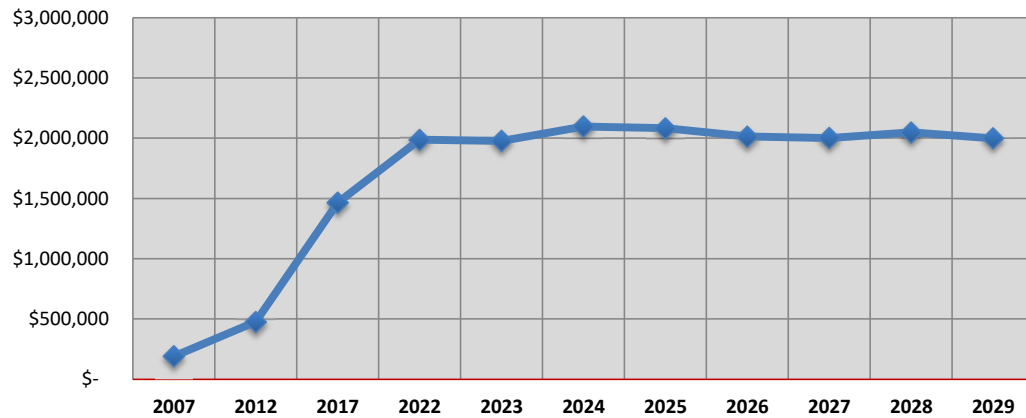
**Change in Cash Position**



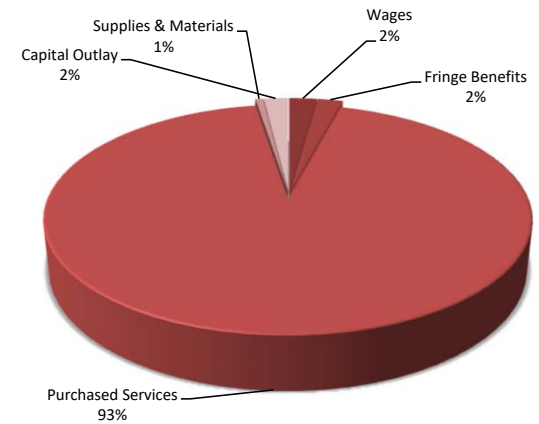
**Fund Operating Revenues**



**Ending Fund Balance Graph**



**Fund Operating Expenditures**



Effective July 1, 2024, the City entered into a new 5 year agreement with Kimble Recycling & Disposal, Inc. via Resolution #10-2024 for refuse and recycling cart program. Forecasted revenues and expenses will increase as a result of the contract terms and the need for additional carts/equipment. Codified Ord Section 1060 requires each homeowner to pay a pro-rata share of the costs of the refuse program/services.

(Information Presented on a Cash Basis)



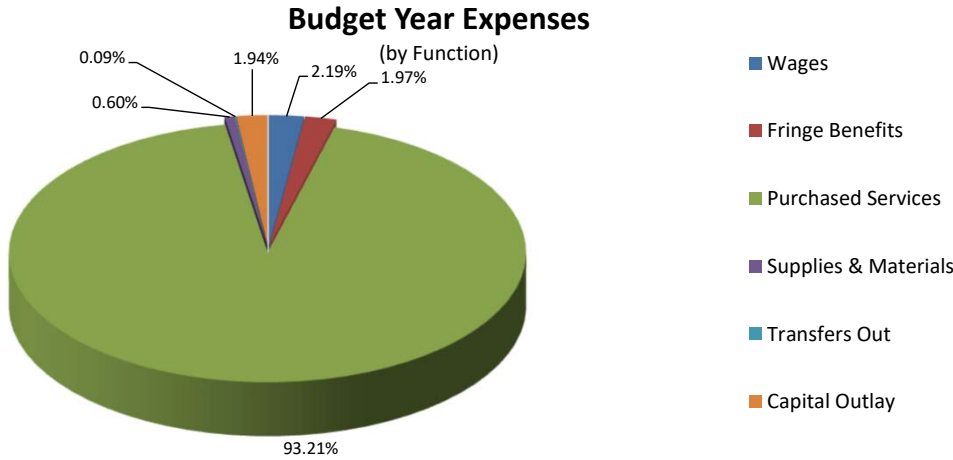
**City of Brunswick, Ohio**  
 Budget Five Year Forecast Financial Statement  
 Refuse Enterprise Fund (#223)

	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Fund Balance</b>	\$ 172,662	\$ 534,066	\$ 1,248,504	\$ 2,082,461	\$ 1,987,645	\$ 1,977,459	\$ 2,097,765	\$ 2,083,286	\$ 2,013,980	\$ 2,002,248	\$ 2,048,609
Revenues:											
Charges for Services	1,698,299	2,564,910	2,336,746	2,779,371	2,975,839	3,265,096	3,475,308	3,492,722	3,690,940	3,896,506	3,954,087
Other	97	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>1,698,395</b>	<b>2,564,910</b>	<b>2,336,746</b>	<b>2,779,371</b>	<b>2,975,839</b>	<b>3,265,096</b>	<b>3,475,308</b>	<b>3,492,722</b>	<b>3,690,940</b>	<b>3,896,506</b>	<b>3,954,087</b>
Other Financing Sources	4,800	6,500	10,000	10,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Total Revenues</b>	<b>1,703,195</b>	<b>2,571,410</b>	<b>2,346,746</b>	<b>2,789,371</b>	<b>2,978,839</b>	<b>3,268,096</b>	<b>3,478,308</b>	<b>3,495,722</b>	<b>3,693,940</b>	<b>3,899,506</b>	<b>3,957,087</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	<b>\$ 1,875,857</b>	<b>\$ 3,105,477</b>	<b>\$ 3,595,251</b>	<b>\$ 4,871,832</b>	<b>\$ 4,966,484</b>	<b>\$ 5,245,555</b>	<b>\$ 5,576,073</b>	<b>\$ 5,579,008</b>	<b>\$ 5,707,921</b>	<b>\$ 5,901,755</b>	<b>\$ 6,005,696</b>
Expenditures:											
Wages	70,688	52,108	56,181	69,327	70,490	74,701	76,516	78,811	81,176	83,611	86,119
Fringe Benefits	47,849	39,174	45,417	61,019	59,469	63,693	68,821	72,606	76,599	80,812	85,257
Purchased Services	1,555,510	2,531,852	2,017,259	2,742,053	2,830,451	3,002,546	3,255,700	3,385,928	3,521,365	3,662,220	3,808,709
Supplies & Materials	2,036	190	558	65	161	1,050	21,050	21,682	22,332	23,002	23,692
Capital Outlay	5,234	563	1,122	1,724	509	2,800	67,700	3,000	1,200	500	-
<b>Total Operational Expenditures</b>	<b>1,681,316</b>	<b>2,623,885</b>	<b>2,120,537</b>	<b>2,874,187</b>	<b>2,961,080</b>	<b>3,144,790</b>	<b>3,489,787</b>	<b>3,562,028</b>	<b>3,702,672</b>	<b>3,850,146</b>	<b>4,003,778</b>
Other Financing Uses	4,800	6,500	10,000	10,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Total Expenditures</b>	<b>1,686,116</b>	<b>2,630,385</b>	<b>2,130,537</b>	<b>2,884,187</b>	<b>2,964,080</b>	<b>3,147,790</b>	<b>3,492,787</b>	<b>3,565,028</b>	<b>3,705,672</b>	<b>3,853,146</b>	<b>4,006,778</b>
<b>Ending Fund Balance</b>	<b>\$ 189,741</b>	<b>\$ 475,092</b>	<b>\$ 1,464,713</b>	<b>\$ 1,987,645</b>	<b>\$ 2,002,404</b>	<b>\$ 2,097,765</b>	<b>\$ 2,083,286</b>	<b>\$ 2,013,980</b>	<b>\$ 2,002,248</b>	<b>\$ 2,048,609</b>	<b>\$ 1,998,918</b>
Less Carry-Forward Encumbrances	-	-	-	-	24,945	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 189,741</b>	<b>\$ 475,092</b>	<b>\$ 1,464,713</b>	<b>\$ 1,987,645</b>	<b>\$ 1,977,459</b>	<b>\$ 2,097,765</b>	<b>\$ 2,083,286</b>	<b>\$ 2,013,980</b>	<b>\$ 2,002,248</b>	<b>\$ 2,048,609</b>	<b>\$ 1,998,918</b>

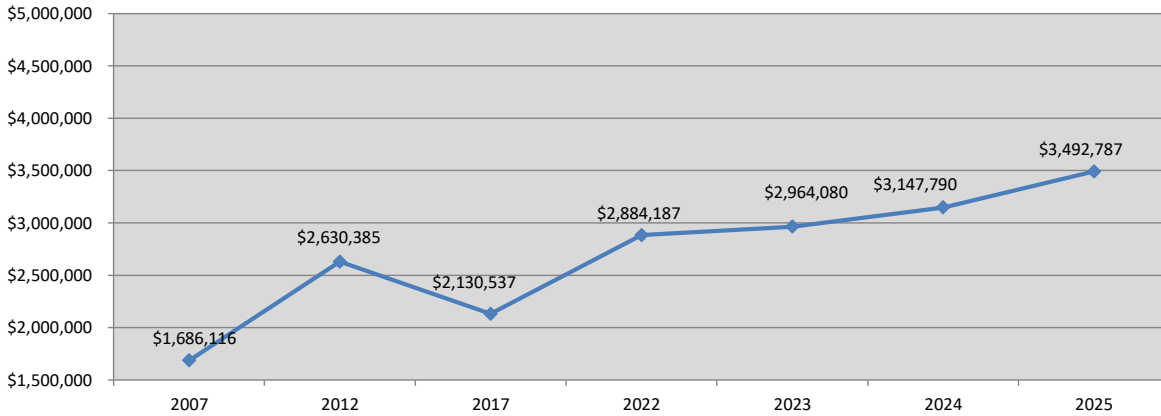
**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Refuse Collection Fund  
**Department:** Refuse Department  
**Fund Number:** 223-0710

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ 70,688	\$ 52,108	\$ 56,181	\$ 69,327	\$ 70,490	\$ 74,701	\$ 76,516
Fringe Benefits	47,849	39,174	45,417	61,019	59,469	63,693	68,821
Purchased Services	1,555,510	2,531,852	2,017,259	2,742,053	2,830,451	3,002,546	3,255,700
Supplies & Materials	2,036	190	558	65	161	1,050	21,050
Transfers Out	4,800	6,500	10,000	10,000	3,000	3,000	3,000
Capital Outlay	5,234	563	1,122	1,724	509	2,800	67,700
	<b>\$ 1,686,116</b>	<b>\$ 2,630,385</b>	<b>\$ 2,130,537</b>	<b>\$ 2,884,187</b>	<b>\$ 2,964,080</b>	<b>\$ 3,147,790</b>	<b>\$ 3,492,787</b>
Percentage Change	n/a	n/a	n/a	n/a	2.77%	6.20%	10.96%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	2.81%	6.12%	8.91%



### Historical Department Spending



**Footnotes**

A. Effective July 1, 2024, the City entered into a new 5 year agreement with Kimble Recycling & Disposal, Inc. via Resolution #10-2024 for refuse and recycling cart program. Forecasted revenues and expenses will increase as a result of the contract terms and the need for additional carts/equipment. Codified Ord Section 1060 requires each homeowner to pay a pro-rata share of the costs of the refuse program/services.

B. Effective for 2025 payroll, Finance Director's wages/benefits are allocated 25% to Refuse Fund as a result of new hauler bid, additional time and also a new Clerk II billing associate starting in late 2024. Prior to 2025, 20% of the Finance Director wages were allocated to the Refuse Fund. 100% of a Clerk II wages is also budgeted to the Refuse Fund for billing purposes.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Refuse Collection Fund  
**Department:** Refuse Department  
**Fund Number:** 223-0710

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
223-0710-51005	Manager - Administration	\$ 14,043.52	\$ 16,273.51	\$ 18,949.94	\$ 22,249.40	\$ 22,865.55
223-0710-51160	Refuse Mobile Dump	6,520.95	-	-	-	-
223-0710-51170	Refuse Clerk II	49,896.64	35,834.09	37,220.54	46,320.80	47,484.80
223-0710-51175	Refuse Clerk II PT (Emergency back-up)	-	-	-	-	-
223-0710-51197	Comp Payout	-	-	-	-	-
223-0710-51198	Overtime	226.68	-	10.53	756.78	139.92
<i>Total Personal Services</i>		\$ 70,687.79	\$ 52,107.60	\$ 56,181.01	\$ 69,326.98	\$ 70,490.27
<i>Fringe Benefits</i>						
223-0710-52002	Longevity	1,393.41	1,280.00	260.00	4,120.00	1,420.00
223-0710-52222	Deferred Compensation	842.66	976.45	1,137.01	1,335.01	1,371.84
223-0710-52223	PERS	15,541.10	13,314.91	13,917.89	18,082.44	17,730.65
223-0710-52226	Meditax	950.84	727.89	758.83	1,003.71	956.00
223-0710-52228	Sick Buy Back	96.99	550.64	627.63	702.13	734.84
223-0710-52240	Vacation Pay Out	-	-	-	-	-
223-0710-52231	Wellness	-	-	720.00	1,260.00	1,260.00
223-0710-52274	Worker's Compensation	4,001.95	1,349.33	585.60	729.53	916.23
223-0710-52275	Hospitalization	25,022.02	20,974.44	27,409.96	33,786.22	35,079.72
<i>Total Fringe Benefits</i>		\$ 47,848.97	\$ 39,173.66	\$ 45,416.92	\$ 61,019.04	\$ 59,469.28
<i>Purchased Services</i>						
223-0710-53402	Recycle Program	(39.14)	-	-	-	-
223-0710-53215	On-Line Payment Fees	-	-	-	3,264.75	4,317.55
223-0710-54246	Postage	10,891.94	19,893.67	16,074.41	19,130.60	20,908.98
223-0710-54248	Contracted Invoice Printing	-	13,541.85	10,213.25	10,615.89	13,609.53
223-0710-54253	Equipment Service	2,216.54	2,745.12	5,363.60	8,210.79	7,581.88
223-0710-54260	Contracted Service : Refuse Pick-Up	1,490,720.70	2,494,885.49	1,983,167.70	2,698,955.18	2,782,324.27
223-0710-54261	Contracted Service : Yard Waste Pick-Up	51,132.90	-	-	-	-
223-0710-54272	Insurance	586.94	665.86	1,468.92	804.09	748.66
223-0710-54278	County Auditor / Treasurer Fees	-	119.80	971.40	1,071.40	959.65
<i>Total Purchased Services</i>		\$ 1,555,509.88	\$ 2,531,851.79	\$ 2,017,259.28	\$ 2,742,052.70	\$ 2,830,450.52
<i>Office Supplies &amp; Materials</i>						
223-0710-55239	Incidentals	434.60	-	380.00	-	-
223-0710-55242	Office Supplies	1,601.13	189.55	177.77	64.58	160.77
<i>Total Office Supplies &amp; Materials</i>		\$ 2,035.73	\$ 189.55	\$ 557.77	\$ 64.58	\$ 160.77
<i>Transfers Out</i>						
223-0710-99999	Transfer Out : Five Year Capital Plan	4,800.00	6,500.00	10,000.00	10,000.00	3,000.00
<i>Total Transfers Out</i>		\$ 4,800.00	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00
<b>Total Operation Appropriations</b>		<b>\$ 1,680,882.37</b>	<b>\$ 2,629,822.60</b>	<b>\$ 2,129,414.98</b>	<b>\$ 2,882,463.30</b>	<b>\$ 2,963,570.84</b>
<i>Five Year Capital Plan</i>						
959-0710-56252	Capital Outlay	5,234.03	562.50	1,122.33	1,723.71	508.99
<i>Total Equipment &amp; Capital</i>		\$ 5,234.03	\$ 562.50	\$ 1,122.33	\$ 1,723.71	\$ 508.99
<b>GRAND TOTAL OF EXPENDITUES</b>		<b>1,686,116.40</b>	<b>2,630,385.10</b>	<b>2,130,537.31</b>	<b>2,884,187.01</b>	<b>2,964,079.83</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Refuse Collection Fund  
**Department:** Refuse Department  
**Fund Number:** 223-0710

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
223-0710-51005	Manager - Administration	\$ 23,565.00	\$ 23,565.00	\$ 30,635.00	\$ 30,635.00
223-0710-51160	Refuse Mobile Dump	-	-	-	-
223-0710-51170	Refuse Clerk II	48,936.00	48,936.00	43,616.00	43,616.00
223-0710-51175	Refuse Clerk II PT (Emergency back-up)	-	-	-	-
223-0710-51197	Comp Payout	-	1.00	-	-
223-0710-51198	Overtime	2,200.00	2,199.00	2,265.00	2,265.00
<i>Total Personal Services</i>		<b>\$ 74,701.00</b>	<b>\$ 74,701.00</b>	<b>\$ 76,516.00</b>	<b>\$ 76,516.00</b>
<i>Fringe Benefits</i>					
223-0710-52002	Longevity	1,460.00	1,411.00	625.00	625.00
223-0710-52222	Deferred Compensation	1,414.00	1,414.00	1,839.00	1,839.00
223-0710-52223	PERS	18,815.00	18,815.00	19,212.00	19,212.00
223-0710-52226	Meditax	1,136.00	1,136.00	1,154.00	1,154.00
223-0710-52228	Sick Buy Back	816.00	816.00	1,066.00	1,066.00
223-0710-52240	Vacation Pay Out	-	49.00	-	-
223-0710-52231	Wellness	1,259.00	1,259.00	1,313.00	1,313.00
223-0710-52274	Worker's Compensation	2,317.00	2,317.00	2,159.00	2,159.00
223-0710-52275	Hospitalization	36,476.00	36,476.00	41,453.00	41,453.00
<i>Total Fringe Benefits</i>		<b>\$ 63,693.00</b>	<b>\$ 63,693.00</b>	<b>\$ 68,821.00</b>	<b>\$ 68,821.00</b>
<i>Purchased Services</i>					
223-0710-53402	Recycle Program	-	-	-	-
223-0710-53215	On-Line Payment Fees	8,500.00	8,500.00	8,500.00	8,500.00
223-0710-54246	Postage	26,000.00	26,000.00	28,000.00	28,000.00
223-0710-54248	Contracted Invoice Printing	18,000.00	18,000.00	18,500.00	18,500.00
223-0710-54253	Equipment Service	16,000.00	16,000.00	16,000.00	16,000.00
223-0710-54260	Contracted Service : Refuse Pick-Up	2,908,184.00	2,927,346.00	3,178,500.00	3,178,500.00
223-0710-54261	Contracted Service : Yard Waste Pick-Up	(Include in Cont.Sves)	(Include in Cont.Sves)	(Include in Cont.Sves)	(Include in Cont.Sves)
223-0710-54272	Insurance	4,500.00	4,500.00	4,000.00	4,000.00
223-0710-54278	County Auditor / Treasurer Fees	2,200.00	2,200.00	2,200.00	2,200.00
<i>Total Purchased Services</i>		<b>\$ 2,983,384.00</b>	<b>\$ 3,002,546.00</b>	<b>\$ 3,255,700.00</b>	<b>\$ 3,255,700.00</b>
<i>Office Supplies &amp; Materials</i>					
223-0710-55239	Incidentals	750.00	750.00	20,750.00	20,750.00
223-0710-55242	Office Supplies	300.00	300.00	300.00	300.00
<i>Total Office Supplies &amp; Materials</i>		<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>	<b>\$ 21,050.00</b>	<b>\$ 21,050.00</b>
<i>Transfers Out</i>					
223-0710-99999	Transfer Out : Five Year Capital Plan	3,000.00	3,000.00	3,000.00	3,000.00
<i>Total Transfers Out</i>		<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Total Operation Appropriations</b>		<b>\$ 3,125,828.00</b>	<b>\$ 3,144,990.00</b>	<b>\$ 3,425,087.00</b>	<b>\$ 3,425,087.00</b>
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request Capital Recommend</b>	
<i>Five Year Capital Plan</i>					
959-0710-56252	Capital Outlay	2,800.00	2,800.00	67,700.00	67,700.00
<i>Total Equipment &amp; Capital</i>		<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>	<b>\$ 67,700.00</b>	<b>\$ 67,700.00</b>
<b>GRAND TOTAL OF EXPENDITUES</b>		<b>3,128,628.00</b>	<b>3,147,790.00</b>	<b>3,492,787.00</b>	<b>3,492,787.00</b>

**Notes:**  
 See notes on summary graph.

**224**

**Stormwater Management**

**Enterprise Fund**

MAYOR  
RON FALCONI

# CITY OF BRUNSWICK

COUNCIL  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

CITY MANAGER / SAFETY DIRECTOR  
CARL S. DEFOREST

## Storm Water 2025 Budget Narrative

### Storm Water Fund (#224)

This *enterprise* fund accounts for all the storm water utility fees received by the City and all the expenditures associated with storm sewer maintenance, mandates, debt obligations, capital projects, grant matches and billing. The laws associated with the storm water utility fee, billing and accounting can be found in Brunswick Codified Ordinances Chapter 1050.

### Storm Water Utility Fee

Storm water utility fees were first billed in January 1, 2012. The fee equals \$4.95/month per Equivalent Residential Unit” or “ERU” and have been assigned by the City’s Engineer pursuant to the laws of Brunswick Codified Ordinances Chapter 1050. ERUs are based on “Impervious Surface Area”. Impervious Surface Area is defined as developed land that prevents or significantly impedes the infiltration of Storm water into the soil. Typical Impervious Surface Areas include, but are not limited to, roofs, sidewalks, walkways, patios, swimming pools, private driveways, parking lots, access extensions, alleys and other paved, engineered, compacted or gravel surfaces containing materials that prevent or significantly impeded the natural infiltration of storm water into the soil.

Each property will be billed quarterly based on their Engineer assigned ERUs and all receipts will be recorded in the Storm Water Enterprise Fund #224 or the Storm Water Enterprise Bond Retirement Sub Fund #990.

### Expenditures and uses of the fee

The allowed use of the storm water utility fee is also defined in Brunswick Codified Ordinance Section 1050 and is stated in part below.

Storm water utility fees collected will be used for various storm water management programs for the operation, maintenance, repair and replacement of the capital facilities of the City’s Storm Water Drainage System. The fees will also be used for the planning, design, acquisition, construction, reconstruction, improvement, and extension of capital facilities of that system, to provide for the payment of debt service on obligations incurred and anticipated to be incurred for capital facilities of that system and to maintain adequate fund reserves to provide for reasonable expected variations in the collection of service charges, in the cost of providing services, and in the demand for services.

### Budget Highlights

Debt retirement is the first priority of this fee. Excluding any internal book transfers between operations and capital, approximately 35% of the current anticipated fee collections will be used to retire debt obligations on previously completed storm sewer projects that occurred from 2003-2014. Other than an additional OPWC 0% interest debt associated with an El Dorado storm water improvement project #2 completed in 2014 the City has not issued any other new storm water related debt since 2012. The City took advantage of low interest rates by bonding out the remaining



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>

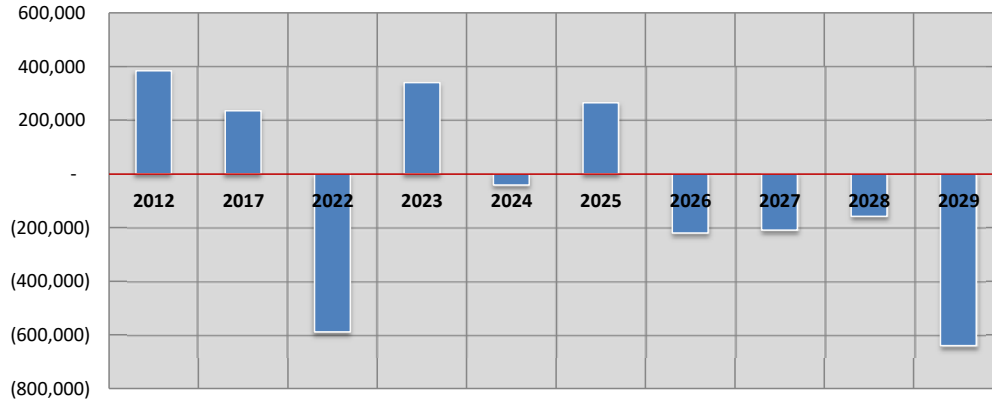
short-term debt obligations for a nineteen-year period in November 2012 to help the financial situation and freeing up additional funding each year thereafter.

In 2025 and beyond, the goal is to have no more than 50 percent of this utility fee tied to annual debt obligations. This will allow the administration and Council the flexibility to address various storm water management programs and uses on a continual and annual basis.

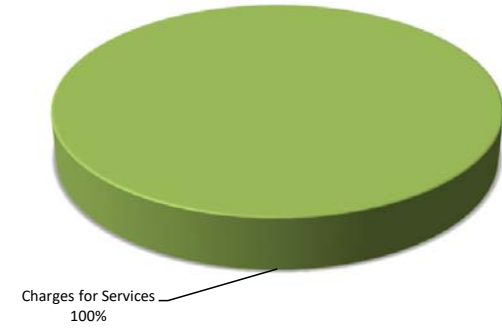
In 2025, the budget includes \$210,000 towards storm water pipe lining improvements. This cost would include inspection costs but exclude any engineering service costs separately budgeted. The storm water pipe lining is a relatively new program and seeks to correct leaks in the existing storm sewer main by relining sections of the pipe interiors with a polymer material. Over the years, many underground storm water pipe joints have deteriorated and are leaking. With the leaking pipe joints at many locations throughout the City we are seeing many sinkholes. Replacing the pipes would be extremely costly. Adding a polymer liner will create a water tight path between structures, and will greatly reduce or eliminate future sinkholes without compromising the pipe's ability to convey stormwater.

The City has also received a \$1,500,000 grant to improve some storm water flows pertaining to Healey Creek and at North Park, etc. The local share or grant match + engineering and inspection expenses is currently estimated at \$618,875. Due to the funding limitations in this fund, the local share for this grant was retained in Fund #300. At this time, we have not yet executed the grant agreement so projects are not likely to begin until late 2024 or early 2025. In addition, the City has been awarded a \$4,510,000 Section 219 United States Army Corp Grant for additional storm water improvements. Although the City did receive the grant award, the United States Congress has not yet funded this grant. The local share match of 25% of \$1,503,333 has been included in the budget and is included in the Capital Improvement Fund #300.

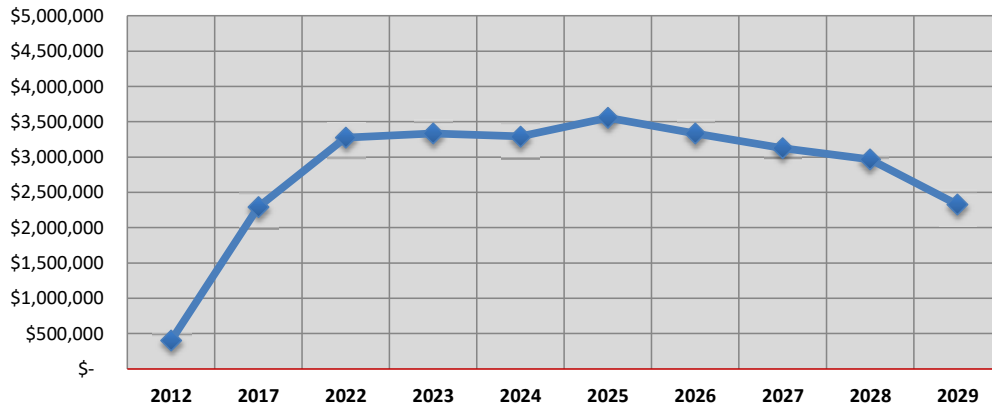
### Change in Cash Position



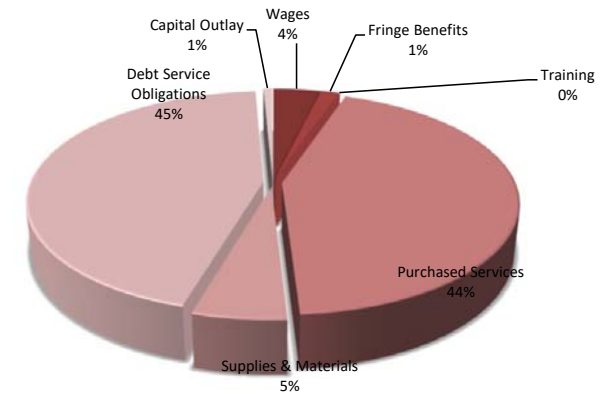
### Fund Operating Revenues



### Ending Fund Balance Graph



### Fund Operating Expenditures



Note: 2012 was the first year of the Storm Water Management Program. 2011 was only a set-up year. Stormwater Fund Balance was initially built up to replace sewer vac and leaf vacs. Capital Improvement programs expanded in 2022. Continuation of expanded programs for a long period of time will eventually require an increase in revenue. Projected revenue sources are currently sufficient to retire the stormwater annual debt obligations. Delinquency collections (for 12 months) first occurred in 2014. 2013 included only 6 months of possible delinquency collections.



City of Brunswick, Ohio  
Budget Forecast Financial Statement  
Stormwater Management Enterprise Fund (#224)

	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Fund Balance</b>	\$ -	\$ 17,722	\$ 2,057,018	\$ 3,862,556	\$ 3,274,012	\$ 3,332,526	\$ 3,290,875	\$ 3,555,689	\$ 3,335,055	\$ 3,125,452	\$ 2,967,055
<b>Revenues:</b>											
Property & Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Municipal Income Tax	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	1,028,343	1,228,304	1,229,116	1,242,696	1,233,128	1,236,725	1,241,000	1,245,000	1,251,000	1,254,500
Licenses, Permits & Fees	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	1,248,471	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	17,414	-	-	-	-	-	-
<b>Total Operating Revenues</b>	-	<b>2,276,814</b>	<b>1,228,304</b>	<b>1,229,116</b>	<b>1,260,110</b>	<b>1,233,128</b>	<b>1,236,725</b>	<b>1,241,000</b>	<b>1,245,000</b>	<b>1,251,000</b>	<b>1,254,500</b>
Other Financing Sources	-	91,889	152,193	110,791	90,791	80,791	80,791	80,791	80,791	80,791	80,791
<b>Total Revenues</b>	-	<b>2,368,703</b>	<b>1,380,497</b>	<b>1,339,907</b>	<b>1,350,901</b>	<b>1,313,919</b>	<b>1,317,516</b>	<b>1,321,791</b>	<b>1,325,791</b>	<b>1,331,791</b>	<b>1,335,291</b>
<b>Net Revenue Available for Operations &amp; Capital</b>	\$ -	\$ 2,386,425	\$ 3,437,515	\$ 5,202,463	\$ 4,624,914	\$ 4,646,445	\$ 4,608,391	\$ 4,877,480	\$ 4,660,846	\$ 4,457,243	\$ 4,302,346
<b>Expenditures:</b>											
Wages	-	16,837	25,034	31,275	33,925	38,995	36,633	37,732	38,864	40,030	41,231
Wages: Increased Staffing	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	2,763	9,005	13,674	12,717	14,600	14,510	15,308	16,150	17,038	17,975
Fringe Benefits: Increased Staffing	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	79,528	188,627	241,811	238,787	423,766	426,025	438,806	451,970	465,529	479,495
Supplies & Materials	-	256	9,528	46,411	33,500	52,575	52,800	54,384	56,016	57,696	59,427
Debt Service Obligations	-	1,758,822	452,918	438,450	441,743	438,843	434,843	421,404	421,604	421,604	421,604
Capital Outlay	-	-	356,264	1,046,039	158,962	306,000	7,100	494,000	470,000	407,500	875,000
<b>Total Operational Expenditures</b>	-	<b>1,858,205</b>	<b>1,041,377</b>	<b>1,817,660</b>	<b>919,635</b>	<b>1,274,779</b>	<b>971,911</b>	<b>1,461,634</b>	<b>1,454,603</b>	<b>1,409,397</b>	<b>1,894,732</b>
Other Financing Uses	-	126,889	103,791	110,791	90,791	80,791	80,791	80,791	80,791	80,791	80,791
<b>Total Expenditures</b>	-	<b>1,985,094</b>	<b>1,145,168</b>	<b>1,928,451</b>	<b>1,010,426</b>	<b>1,355,570</b>	<b>1,052,702</b>	<b>1,542,425</b>	<b>1,535,394</b>	<b>1,490,188</b>	<b>1,975,523</b>
<b>Ending Fund Balance</b>	\$ -	\$ 401,331	\$ 2,292,347	\$ 3,274,012	\$ 3,614,487	\$ 3,290,875	\$ 3,555,689	\$ 3,335,055	\$ 3,125,452	\$ 2,967,055	\$ 2,326,823
<b>Less Carry-Forward Encumbrances</b>	-	-	-	-	281,961	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	\$ -	\$ 401,331	\$ 2,292,347	\$ 3,274,012	\$ 3,332,526	\$ 3,290,875	\$ 3,555,689	\$ 3,335,055	\$ 3,125,452	\$ 2,967,055	\$ 2,326,823

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

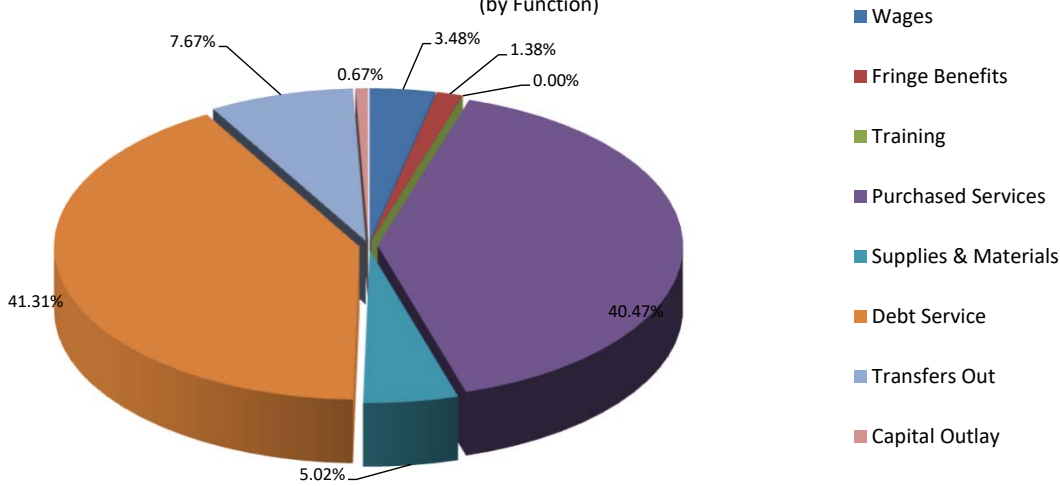
**Fund:** Storm Water Management Enterprise Fund  
**Department:** Storm Water Management Department  
**Fund Number:** 224-0420

	2007	2012	2017	2022	2023	2024	2025
Wages	\$ -	\$ 16,837	\$ 25,034	\$ 31,275	\$ 33,925	\$ 38,995	\$ 36,633
Fringe Benefits	-	2,763	9,005	13,674	12,717	14,600	14,510
Training	-	-	-	-	-	-	-
Purchased Services	-	79,528	188,627	241,811	238,787	423,766	426,025
Supplies & Materials	-	256	9,528	46,411	33,500	52,575	52,800
Debt Service	-	1,758,822	452,918	438,450	441,743	438,843	434,843
Transfers Out	-	126,889	103,791	110,791	90,791	80,791	80,791
Capital Outlay	-	-	356,264	1,046,039	158,962	306,000	7,100
<b>\$</b>	<b>-</b>	<b>\$ 1,985,094</b>	<b>\$ 1,145,168</b>	<b>\$ 1,928,451</b>	<b>\$ 1,010,426</b>	<b>\$ 1,355,570</b>	<b>\$ 1,052,702</b>

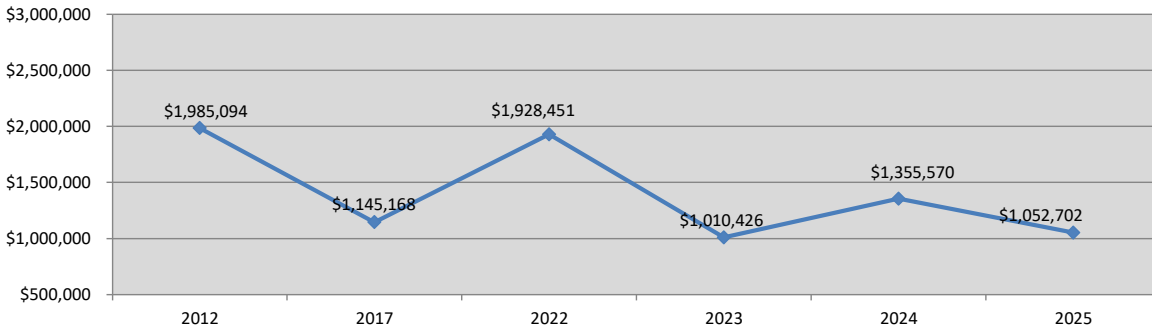
Percentage Change	n/a	n/a	n/a	n/a	-47.60%	34.16%	-22.34%
Operations Only (no Capital)	n/a	n/a	n/a	n/a	0.04%	23.27%	-0.38%

**Budget Year Expenses**

(by Function)



**Historical Department Spending**



**Footnotes**

The Storm Water Management Enterprise Fund was created in 2011 per Ordinance #31-11 and the first year of the program was 2012.

Note: During 2012 all short term debt (excluding 0% OPWC interest loans) was converted into LT Bonds and corresponding int rates/principal payments were set. 2020 includes a potential capital project.

Miner Drive storm sewer project 2022.

15% of the Assistant Finance Director wages and a part-time clerk wages are budgeted to the Stormwater Fund for billing and ERU review purposes.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Storm Water Management Enterprise Fund  
**Department:** Storm Water Management Department  
**Fund Number:** 224-0420

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Personal Services</i>						
224-0420-51005	Administration & Billing		\$ 16,837.32	\$ 25,033.50	\$ 31,274.77	\$ 33,925.23
<i>Total Personal Services</i>		\$ -	\$ 16,837.32	\$ 25,033.50	\$ 31,274.77	\$ 33,925.23
<i>Fringe Benefits</i>						
224-0420-52002	Longevity			75.00	1,805.00	180.00
224-0420-52222	Deferred Comp		-	471.09	556.09	571.45
224-0420-52223	OPERS		2,360.73	4,379.12	5,842.92	6,308.02
224-0420-52226	Meditax		244.15	353.60	471.54	484.86
224-0420-52228	Sick Buy Back				253.98	236.18
224-0420-52231	Wellness		-	90.00	157.50	157.50
224-0420-52274	Worker's Compensation		157.66	209.71	363.96	394.31
223-0420-52275	Hospitalization			3,426.06	4,223.18	4,384.90
<i>Total Fringe Benefits</i>		\$ -	\$ 2,762.54	\$ 9,004.58	\$ 13,674.17	\$ 12,717.22
<i>Purchased Services</i>						
224-0420-54233	Consultant Services		-	16,351.00	14,063.00	18,066.76
224-0420-54243	Repair & Maintenance		15,590.01	6,107.82	24,702.46	19,599.81
224-0420-54246	Postage		1,772.60	1,786.05	2,125.62	2,323.22
224-0420-54248	Contracted Invoice Printing		1,504.65	2,018.00	1,179.54	1,512.18
224-0420-54253	Equipment Service		2,745.12	4,038.63	9,202.23	9,940.55
224-0420-54260	Storm Water Disposal		1,250.00	2,500.00	2,219.66	2,250.00
224-0420-54262	Street Sweeping 50% (Res #16-18 Yrs. 2018-2020)		19,056.00	22,462.50	26,652.50	26,650.00
224-0420-54265	Contracted Service : Storm Sewer Maint			113,597.79	126,948.21	131,061.54
224-0420-54266	Retention Basin					
224-0420-54267	NPDES Phase II-Fed Mandate		37,452.90	17,071.50	32,315.00	21,515.00
224-0420-54270	Utilities		-	-	-	-
224-0420-54272	Insurance		156.48	1,469.82	502.00	1,944.82
224-0420-54278	Auditor Treasurer Fees		-	1,224.26	407.24	346.41
224-0420-54349	Stormwater area plans			-	1,493.50	3,577.00
<i>Total Purchased Services</i>		\$ -	\$ 79,527.76	\$ 188,627.37	\$ 241,810.96	\$ 238,787.29
<i>Office Supplies &amp; Materials</i>						
224-0420-55239	Incidentals		150.10	369.90	1,138.96	744.08
224-0420-55242	Office Supplies		105.41	134.71	57.72	160.76
224-0420-55254	Tools/Supplies		-	650.42	-	303.86
224-0420-55306	Concrete Materials & Supplies		-	-	14,643.57	10,647.32
224-0420-55310	Fuel			8,373.45	30,571.05	21,644.26
<i>Total Office Supplies &amp; Materials</i>		\$ -	\$ 255.51	\$ 9,528.48	\$ 46,411.30	\$ 33,500.28
<i>Debt Service</i>						
990-0420-58700	Bond Principal		184,459.29	267,245.29	303,734.46	317,963.58
990-0420-58701	Interest-Bonds		157,540.72	165,761.00	114,803.06	103,867.66
990-0420-58702	Issuance Costs		39,405.80	-	-	-
990-0420-58710	Note Principal		1,350,000.00	-	-	-
990-0420-58711	Interest-Notes		15,481.88	-	-	-
990-0420-58600	Refunded Bond Principal	-	-	-	-	-
224-0420-58722	OPWC Loan pay - Fireside		9,040.14	9,040.14	9,040.14	9,040.14
224-0420-58724	OPWC Loan Pay - Highland		886.48	1,772.94	1,772.94	1,772.94
224-0420-58725	OPWC Loan Pay - El Dorado		2,007.78	9,098.90	9,098.90	9,098.90
224-0420-58725	OPWC Loan Pay - El Dorado (Project #2 - 2013)			-	-	-
<i>Total Debt Service</i>		\$ -	\$ 1,758,822.09	\$ 452,918.27	\$ 438,449.50	\$ 441,743.22
<i>Transfers/Adv Out</i>						
224-0420-99999	Transfer Out : Five Year Capital Plan		91,889.20	103,791.00	110,791.00	90,791.00
224-0999-80185	Advance Out : General Fund		35,000.00	-	-	-
<i>Total Transfers/Adv Out</i>		\$ -	\$ 126,889.20	\$ 103,791.00	\$ 110,791.00	\$ 90,791.00
<b>Total Operation Appropriations</b>		\$ -	\$ 1,985,094.42	\$ 788,903.20	\$ 882,411.70	\$ 851,464.24

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Storm Water Management Enterprise Fund  
**Department:** Storm Water Management Department  
**Fund Number:** 224-0420

Line Item	Classification /	Actuals				
Account Number	Account Title	2007	2012	2017	2022	2023
	<i>Five Year Capital Plan</i>					
224-0420-56000	Storm Sewer Projects/Grant Match					
224-0455-56881	Project Construction		-	27,870.50	883,644.30	134,956.43
224-0455-56882	Project Right-of-way		-	-	26,128.75	-
224-0455-56883	Project Engineering		-	1,445.50	36,485.84	10,234.37
224-0455-56884	Project Contingency		-	-	-	-
963-0420-56252	Capital Outlay - Equipment		-	326,948.43	99,779.98	13,771.28
	<i>Total Equipment &amp; Capital</i>	\$ -	\$ -	\$ 356,264.43	\$ 1,046,038.87	\$ 158,962.08
	<b>GRAND TOTAL OF EXPENDITUES</b>	<b>-</b>	<b>1,985,094.42</b>	<b>1,145,167.63</b>	<b>1,928,450.57</b>	<b>1,010,426.32</b>

**Notes:**  
 Miner Drive storm sewer project 2022.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Storm Water Management Enterprise Fund  
**Department:** Storm Water Management Department  
**Fund Number:** 224-0420

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Personal Services</i>					
224-0420-51005	Administration & Billing	\$ 35,224.00	\$ 38,995.00	\$ 36,633.00	\$ 36,633.00
<i>Total Personal Services</i>		\$ 35,224.00	\$ 38,995.00	\$ 36,633.00	\$ 36,633.00
<i>Fringe Benefits</i>					
224-0420-52002	Longevity	210.00	210.00	210.00	210.00
224-0420-52222	Deferred Comp	589.00	589.00	613.00	613.00
224-0420-52223	OPERS	6,395.00	6,923.22	6,640.00	6,640.00
224-0420-52226	Meditax	522.00	577.18	543.00	543.00
224-0420-52228	Sick Buy Back	388.00	388.00	366.00	366.00
224-0420-52231	Wellness	158.00	158.00	158.00	158.00
224-0420-52274	Worker's Compensation	1,081.00	1,194.69	1,029.00	1,029.00
223-0420-52275	Hospitalization	4,560.00	4,560.00	4,951.00	4,951.00
<i>Total Fringe Benefits</i>		\$ 13,903.00	\$ 14,600.09	\$ 14,510.00	\$ 14,510.00
<i>Purchased Services</i>					
224-0420-54233	Consultant Services	53,000.00	53,000.00	37,500.00	37,500.00
224-0420-54243	Repair & Maintenance	48,000.00	48,000.00	48,000.00	48,000.00
224-0420-54246	Postage	4,200.00	4,200.00	5,000.00	5,000.00
224-0420-54248	Contracted Invoice Printing	4,350.00	4,350.00	4,200.00	4,200.00
224-0420-54253	Equipment Service	13,000.00	13,000.00	14,000.00	14,000.00
224-0420-54260	Storm Water Disposal	16,000.00	16,000.00	16,000.00	16,000.00
224-0420-54262	Street Sweeping 50% (Res #16-18 Yrs. 2018-202)	27,716.00	27,716.00	28,825.00	28,825.00
224-0420-54265	Contracted Service : Storm Sewer Maint	425,000.00	194,000.00	210,000.00	210,000.00
224-0420-54266	Retention Basin	-	-	-	-
224-0420-54267	NPDES Phase II-Fed Mandate	56,000.00	56,000.00	56,000.00	56,000.00
224-0420-54270	Utilities	-	-	-	-
224-0420-54272	Insurance	6,000.00	6,000.00	5,000.00	5,000.00
224-0420-54278	Auditor Treasurer Fees	1,500.00	1,500.00	1,500.00	1,500.00
224-0420-54349	Stormwater area plans	-	-	-	-
<i>Total Purchased Services</i>		\$ 654,766.00	\$ 423,766.00	\$ 426,025.00	\$ 426,025.00
<i>Office Supplies &amp; Materials</i>					
224-0420-55239	Incidentals	1,800.00	1,800.00	2,000.00	2,000.00
224-0420-55242	Office Supplies	275.00	275.00	300.00	300.00
224-0420-55254	Tools/Supplies	2,000.00	2,000.00	2,000.00	2,000.00
224-0420-55306	Concrete Materials & Supplies	20,000.00	20,000.00	20,000.00	20,000.00
224-0420-55310	Fuel	28,500.00	28,500.00	28,500.00	28,500.00
<i>Total Office Supplies &amp; Materials</i>		\$ 52,575.00	\$ 52,575.00	\$ 52,800.00	\$ 52,800.00
<i>Debt Service</i>					
990-0420-58700	Bond Principal	327,137.22	327,137.22	336,222.70	336,222.70
990-0420-58701	Interest-Bonds	91,794.04	91,794.04	78,708.56	78,708.56
990-0420-58702	Issuance Costs	-	-	-	-
990-0420-58710	Note Principal	-	-	-	-
990-0420-58711	Interest-Notes	-	-	-	-
990-0420-58600	Refunded Bond Principal	-	-	-	-
224-0420-58722	OPWC Loan pay - Fireside	9,040.14	9,040.14	9,040.14	9,040.14
224-0420-58724	OPWC Loan Pay - Highland	1,772.95	1,772.95	1,772.95	1,772.95
224-0420-58725	OPWC Loan Pay - El Dorado	4,015.56	4,015.56	4,015.56	4,015.56
224-0420-58725	OPWC Loan Pay - El Dorado (Project #2 - 2013)	5,083.34	5,083.34	5,083.34	5,083.34
<i>Total Debt Service</i>		\$ 438,843.25	\$ 438,843.25	\$ 434,843.25	\$ 434,843.25
<i>Transfers/Adv Out</i>					
224-0420-99999	Transfer Out : Five Year Capital Plan	80,791.00	80,791.00	80,791.00	80,791.00
224-0999-80185	Advance Out : General Fund	-	-	-	-
<i>Total Transfers/Adv Out</i>		\$ 80,791.00	\$ 80,791.00	\$ 80,791.00	\$ 80,791.00
<b>Total Operation Appropriations</b>		<b>\$ 1,276,102.25</b>	<b>\$ 1,049,570.34</b>	<b>\$ 1,045,602.25</b>	<b>\$ 1,045,602.25</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Storm Water Management Enterprise Fund  
**Department:** Storm Water Management Department  
**Fund Number:** 224-0420

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
		<b>2024</b>		<b>2025</b>	
		<b>Capital Plan Budget vs. Actual</b>		<b>Capital Request</b>	<b>Capital Recommend</b>
	<i>Five Year Capital Plan</i>				
224-0420-56000	Storm Sewer Projects/Grant Match	-	-	-	-
224-0455-56881	Project Construction	-	142,500.00	-	-
224-0455-56882	Project Right-of-way	-	-	-	-
224-0455-56883	Project Engineering	-	26,500.00	-	-
224-0455-56884	Project Contingency	-	12,000.00	-	-
963-0420-56252	Capital Outlay - Equipment	125,000.00	125,000.00	7,100.00	7,100.00
	<i>Total Equipment &amp; Capital</i>	\$ 125,000.00	\$ 306,000.00	\$ 7,100.00	\$ 7,100.00
	<b>GRAND TOTAL OF EXPENDITUES</b>	<b>1,401,102.25</b>	<b>1,355,570.34</b>	<b>1,052,702.25</b>	<b>1,052,702.25</b>

# CITY OF BRUNSWICK

**MAYOR**  
RON FALCONI

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
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## CITY OF BRUNSWICK CAPITAL PROGRAM (Budgeted/Forecasted 2025-2029)

This is a summary for the City of Brunswick's capital program by departmental requests and by infrastructure/grant projects. This program is required pursuant to the City of Brunswick Charter Section 7.05.

Some of the projects listed in the 2025 capital program include: various infrastructure improvements including roads, trails, and storm water improvements, building improvements, departmental equipment and vehicle purchases. The most significant items are listed in this summary or described in more detail below.

For 2025, the largest construction project of the year will continue to be a new centralized fire station at 1094 Hadcock Road. This project began in 2024 and was budgeted at the full amount in 2024, less any interest earned. The 2025 original capital program budget only includes a contingency to match the actual interest earned through September 30, 2024. If any original remaining funds have not been encumbered as of December 31, 2024 or additional interest is earned, it is anticipated that these funds will be reappropriated by City Council and become available for the project as it progresses. The current timeline to complete the centralized fire station is before December 31, 2025. The City's funding package for this project is a total of approximately \$15.7 million, excluding interest earned after September 30, 2024. This includes \$12 million in bond proceeds to be repaid over twenty years through a 0.82 mill property tax levy. This levy was approved by the electorate on May 2, 2023 and 2025 marks the 2<sup>nd</sup> year of scheduled debt repayments. The Division of Fire has also been able to set aside an additional \$3.32 million in emergency medical revenues since 2010 for fire station improvements to keep costs as low as possible to the community. This was possible due to excellent financial planning, some good fortunes and Council formalizing the set aside via Resolution #113-2021. These savings coupled with the remaining fund balance in the Fire Improvement Fund #339 and any interest earned will ultimately make up the dedicated funding package for this project. This project is as a result of everyone working together to do their part. We are very fortunate to have the support of the taxpayers, the support of City Council and a dedicated staff who focus on financial planning and delivering to make this project a reality.

Between 2010 and 2023, we have invested \$49,215,272 into our roads and traffic signalization. From 2024-2029, the City, the State of Ohio, the Federal Government and our taxpayers currently plan to invest an additional \$30.14 million in our roads and signalization. By following well-designed and revamped financial plans since 2010 and building stronger relationships with the Federal, State and County Governments, the results have been staggering. Furthermore, the City has been able to complete these projects by keeping negligible debt levels and obtaining large amounts of grants. By keeping debt levels negligible, the City has been able to maintain its financial flexibility which should allow us to continue to do more improvements in the future. Some of the completed projects include: Pearl Road, Boston Road, Center Road, Hadcock Road, W130th Street, Grafton Road, North Carpenter Road, Boyer Drive, Old Eagle Drive, and portions of Skyview Drive,



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Magnolia Drive, Laurel Road, South Industrial Parkway, and various neighborhood roads. In 2025, we plan to add various other neighborhood road improvements, including more substantial projects, specifically Randall, Sheri and Rose and portions of North Industrial Parkway Improvements, Laurel Road/Maxwell Intersection, and Center Road in conjunction of a watermain repair project with Cleveland Water. The specifically listed road improvement projects all involve grant awards that reduce the direct financial burden on our residents or local businesses.

Past road improvement accomplishments have been amazing and 2025 is expected to deliver even more accomplishments. We must remain diligent, prudent and attentive in everything that we do for this infrastructure improvement program to continue in future years. It has taken many years to rebuild the City financially, but everything can be unraveled in just a matter of months, if we are not careful. To allow these financial practices and infrastructure improvement opportunities to continue as long as practically possible, it will require patience, an evolving but well-designed financial plan, prioritization and tough decisions moving forward. Anything contrary could otherwise jeopardize the funding or sustainability of various infrastructure improvements moving forward.

On November 7, 2023, the electorate renewed a ten-year 1.2 mill road improvement property tax levy that generates an estimated \$869,600 annually for neighborhood road improvement/repair projects. 2025 marks the first collection year of the renewed ten-year project/levy cycle and the 11<sup>th</sup> year since the City has had a dedicated levy for neighborhood road improvements. All of the monies generated through this levy have been dedicated only to neighborhood road improvement projects. As the years pass, the number of completed neighborhood road improvement projects have increased and have become quite noticeable. We want to thank the residents and businesses for their financial support for these necessary neighborhood road improvement projects. Based on their continued support for the program, neighborhood road improvements will continue through systematic planning while living within the available funding sources. At these funding levels, the City will continue to make noticeable progress but at the same time will not be able to complete every infrastructure improvement project within the neighborhoods. The City will continue to prioritize projects and also seek outside funding sources to maximize our improvements and keep tax rates low.

Effective July 1, 2019, the State of Ohio increased the gas taxes to provide additional money to maintain and improve roads throughout Ohio. Under normal circumstances and prior to the health pandemic, the expectation was the City of Brunswick could receive up to an additional \$740,000 in our Streets Repair and Maintenance Fund as a result of the increased gas tax rate. However, actual gas tax revenues came in much less than anticipated. Most of which is assumed to be due to more people working from home than originally estimated or direct result of the global health pandemic. For 2025, the City has incorporated \$500,000 in anticipated additional gas taxes into the City's financial plan to augment and expand its neighborhood road improvement program beyond the provided road levy proceeds. The City constantly reviews these monthly gas tax distributions, and the State of Ohio's gas tax distribution estimates and stands ready to revise plans, if or when necessary.

Besides road and fire station improvements, the City has begun to complete many other needed capital improvement projects over the past several years. Some of these projects include installation of new multi-use trails, improvements to various playgrounds, various building and storm water improvements and other infrastructure improvements. These types of projects are very important as they link people to critical assets in order to create a stronger and more connected community. The needs and desires to improve or add these types of assets will always continue to grow. Dedicated funding packages must be attached to those plans in order to make them a reality and to sustain those programs moving forward. The City is waiting for the results of the Parks & Recreation Center master plan before moving forward with any recommendations and developing any formalized financial plans. As a result, the 2025 budget proposal does not currently include any projects that could come out of the Parks & Recreation Master Plan nor does it currently include dedicated funding for any specific project from that plan.

The City's biggest and most significant capital projects included in the 2025 budget are:



<b>2025</b>	
<b>Fire Station</b>	
<b>Project Name</b>	<b>Description</b>
Centralized Fire Station	<p>The construction and equipping of a new centralized fire station at 1094 Hadcock Road. The overall estimated costs and funding plan currently equals \$15.7 million, excluding additional interest earned after September 30, 2024. Funding for this project will come from the Fire Station Construction Fund #359, the Fire Fund #115/Capital Sub Fund #964 and the Fire Improvement Fund #339.</p> <p>The 2025 original capital program budget only includes a \$345,778.37 contingency to match the actual interest earned through September 30, 2024. If any original remaining funds have not been encumbered as of December 31, 2024 or additional interest is earned beyond September 30, 2024, those amounts would need to be legislatively reappropriated by City Council in early 2025 to become available for the project. The current timeline to complete the centralized fire station is before December 31, 2025.</p> <p>The new, centralized fire station should result in more consistent response times, increased service levels, and better utilization of staff resources. This should also include increasing capabilities to three simultaneous responses (versus two) to medical calls without requiring mutual aid in most of those instances. The centralized station should also give the Division the ability to do many other things, including but not limited to:</p> <ol style="list-style-type: none"> <li>1) House and centrally locate the Division's ladder truck</li> <li>2) Dedicate living/bathroom spaces for both male and female personnel</li> <li>3) Compliant and up-to-date accommodations to provide needed safety improvements</li> <li>4) Separating equipment cleaning, decontamination and storage areas</li> <li>5) Increased space for meetings and training</li> </ol>
<p><i>Note: any amounts over the specified Charter threshold will require specific City Council approval and follow public bidding laws.</i></p>	

<b>2025</b>	
<b>Storm Water &amp; Storm Sewer Projects and Related Equipment</b>	
<b>Project Name</b>	<b>Description</b>
Storm Water Improvements (\$4.51 M Grant Award)	<p>\$1,503,333.33 in local funds is included in the 2025 budget to demonstrate the City's commitment to the \$4,510,000 United States Army Corp of Engineers Section 219 Grant. The \$4,510,000 grant award has been received but it is not included in the original 2025 budget because the grant itself has not yet been funded by the United States Congress.</p> <p>By budgeting the local 25% grant match now, it will let Congress know that our local match is available and that we are ready to proceed financially. The \$4,510,000 will not be added to the budget until around the time a grant agreement is executed. There is no current timetable of when that is expected to take place but we are monitoring the situation.</p>
Slip Lining Storm Water Projects	<p>\$210,000 (Storm Water Fund #224) for storm water pipe lining program. Project location and prioritization will be discussed with a Committee/Council at a later date subsequent to this proposal.</p> <p>The storm water pipe lining program is newer and seeks to correct leaks in the existing storm sewer main by relining sections of the pipe interiors with a polymer material. Over the years, many underground storm water pipe joints have deteriorated and are leaking. With the leaking pipe joints at many locations throughout the City we are seeing many sinkholes. Replacing the pipes would be extremely costly. Adding a polymer liner will create a water tight path between structures, and will greatly reduce or eliminate future sinkholes without compromising the pipe's ability to convey stormwater.</p>

<p>Storm Water Improvements (\$1.5 M Grant Award)</p>	<p>The 2025 budget includes a total of \$618,875 of local set aside funds for stormwater improvements associated with the United States Environmental Protection Agency Grant. The \$618,875 (Fund #300) include local funds for engineering, inspection, a small contingency, and the remaining 20% of city matching funds for the grant. The 2025 budget, however, excludes the \$1,500,000 United States Environmental Protection Agency (Fund #337) grant amount. This is because the City must remain flexible and allow for grant activities and projects to be awarded and used through December 31, 2024. As a result, any eligible grant funds not encumbered as of December 31, 2024, will need to be legislatively reappropriated by City Council and authorized by the USEPA to become legally available for future project and grant beyond January 1, 2025.</p> <p>To date, the City has submitted 2 projects for eligibility:</p> <ol style="list-style-type: none"> <li>1) <b><u>Dredging of North Park Lake.</u></b> North Park Lake is approximately 3.7 acres and an important asset to the community for recreation and stormwater management. The Lake discharges into an unnamed tributary that empties into Healey Creek, and has a direct impact on the water quality and flooding within Healey Creek. Significant volumes of sediment have collected within the lake over the last few decades. The water depth has been reduced to approximately one foot due to this accumulation, significantly reducing the flood storage capacity within the basin. By removing the sediment, the Lake will be restored to storage design capacity, discharge will be reduced during storm events, and peak flows and downstream flooding within Healy Creek will be reduced. Water quality treatment will also be performed by the body of water, slowing down the stormwater and allowing sediments and pollutants to settle out. Dredging the lake will remove the contaminants and sediment that have collected over time, which will vastly improve water quality in the downstream waters of Healey Creek. The City has received formal approval from the EPA for this project and anticipates awarding the contract to the lowest and best bidder sometime prior to December 31, 2024. The project is anticipated to be completed in 2025.</li> <li>2) <b><u>Aster Place Detention Basin Modification.</u></b> This project will involve expanding the detention capability of the existing Aster Place Detention Basin. The basin was designed to capture stormwater runoff from residential streets in the area. Currently, the basin does not fill to capacity during storm events, and is large enough to store and detain additional runoff. In 2022, the City installed a relief storm sewer along Magnolia Drive, to alleviate flooding of residential properties along Healey Creek. This sewer discharges to Aster Place Detention Basin. The City intends to further enhance the benefits of this improvement by redesigning and re-grading the Aster Place Detention Basin to further alleviate flooding concerns along Healey Creek. The Basin will be redesigned so that during larger rainfall events, the basin fills up and allows water to discharge into Healey Creek at a slower rate. This will reduce the water surface elevation within the Creek during high flow events, and prevent water from backing up into residential properties adjacent to the Creek. This project will retrofit an existing stormwater asset and maximize its flood-storage and flow reduction capability. The basin will provide water quality treatment as well. Any remaining and available grant funds leftover from the North Park Dredging Project, is expected to be utilized on the Aster Place Detention Basin Project. The City has received temporary eligibility for this project, but will still need to be formally approved by the USEPA through a lengthier application process before we can move forward. This process is expected to begin sometime in 2025.</li> </ol>
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*Note: any amounts over the specified Charter threshold will require specific City Council approval and follow public bidding laws.*

**2025**

**Roads/Signal Projects**

<b>Project Name</b>	<b>Description</b>
Neighborhood Road and Concrete panel Replacement Program	<p>The plan is to use an allotment of approximately \$2,272,000 to rehabilitate or improve various neighborhood asphalt and/or concrete roads and associated catch basins. The total allotment of funds also includes engineering and inspection costs. The selection of the neighborhood roads and catch basins to be rehabilitated will be proposed to City Council after a review has been completed by the City Engineer and Service Director. This allotment includes funding from the City's Road Levy, additional gas tax dollars from the Streets Repair and Maintenance Fund and some General Fund transfers into the City's Road Improvement Fund. The design of the program and selection of the neighborhood roads and catch basins are expected to be similar to that conducted in 2024.</p> <p>The 2025 budget also includes a \$200,000 contingency for this project, but is in addition to the \$2,272,000 listed above.</p>
Center Road & Waterline Improvement (Includes anticipated and estimated \$557,848.77 Grant)	<p>The City of Brunswick has been experiencing various waterline breaks on Center Road. The waterlines are owned by the City of Cleveland and are not the responsibility of the City of Brunswick. However, the road, located above those waterlines are owned by the City of Brunswick. The City has recently been informed that we have been approved for a 1200 LF water main replacement grant on Center Road from Garfield to 400' West of Troon. According to Chagrin Valley Engineering, the City will need to bid and conduct the project and the City will be reimbursed for all costs pertaining to the water main replacement up to the grant maximum cap. All other costs would need to be borne by the City of Brunswick.</p> <p>Total estimated project included in the 2025 budget = \$1,079,727. The calculated and anticipated grant maximum to be reimbursed by Cleveland Water = \$557,848.77. All cost estimates and potential grant award estimates incorporated in this proposal have been provided by Chagrin Valley Engineering as of August 1, 2024. Actual grant agreements have not yet been executed as of the date of this proposal and may require a modification to the budget at a later date.</p>
Laurel-Maxwell Intersection Project (Includes anticipation of \$720,000 grant award)	<p>The Laurel-Maxwell Intersection Project is expected to be completed in 2026 or early 2027. The proposed Laurel - Maxwell Intersection project will be a reconstruction of Laurel Road from Pinewood Drive to Coventry Drive, including installation of a roundabout at the Laurel - Maxwell intersection. The Project includes removal and replacement of 1100' of concrete pavement on Laurel and 250' on Maxwell. Some right-of-way acquisitions are also expected. Storm catch basins and sidewalks will be reconstructed or replaced as needed. Total estimated costs for the project per the July 17, 2024 Engineer estimate = \$1,526,467.50. The 2025 budget proposal for this project = \$1,631,634 which also allows for the temporary upfront funding to engineer the project prior to the July 1, 2025, anticipated grant award.</p> <p>The City has submitted for a \$720,000 OPWC grant and City local share is estimated to be \$806,467, excluding the temporary upfront funding of \$105,167 needed to engineer the project prior to July 1, 2025 anticipated grant award. No construction bid award can occur until after the City secures OPWC grant funding and executes the necessary agreements. This process is currently expected to take place in July of 2025. City share only will be accounted for in Fund #333 above. OPWC share will be accounted for in Fund #371. Separate Legislation is also required to establish the OPWC Laurel/Maxwell Intersection Improvement Fund #371 and is included with other legislation pieces in the 2025 budget proposal package.</p>

<b>2025</b>	
<b>Roads/Signal Projects</b>	
<b>Project Name</b>	<b>Description</b>
Randall, Sheri, & Rose Road Improvements (Includes \$156,600 CDBG Grant Award)	Medina County administers the Community Development Block Grant Program and has informed the City of Brunswick that they will use \$156,600 of their CDBG grant towards Randall-Sheri-Rose Road Improvements. The total project cost, including the grant portion, equals \$546,159 and has been included in the 2025 budget proposal. The project is to rehabilitate approximately 2,800 feet of severely deteriorated residential concrete streets. Work limits are on the entire lengths of Randall Drive, Sheri Drive and Rose Drive. The project will consist of milling a portion of the existing concrete surface, performing partial and full depth joint and slab repairs, followed by a single chip seal interlayer. The repaired and sealed concrete pavement will then receive a 3” asphalt overlay applied in two lifts. This same treatment was successfully used on similar residential streets in previous years’ neighborhood asphalt road improvement program and other OPWC-funded roadway projects.
North Industrial Parkway Improvements (\$500,000 State Grant)	<p>The total project cost, including the grant portion and contingency set aside, equals \$1,170,051 and has been included in the 2025 budget proposal. This anticipated project would improve joints and slabs on North Industrial Parkway from Center Road to cul-de-sac. It would also include additional joint and slab repairs and an asphalt overlay from the cul-de-sac to Nationwide Parkway.</p> <p>In March of 2024, the City received a \$500,000 State of Ohio Grant from the Ohio Dept of Transportation Office of Jobs &amp; Commerce. As of October 24, 2024, the City and the State of Ohio have yet to execute an official grant agreement. This is expected to occur in late 2024. Once the agreement is executed, the City will be able to bid and award the project in accordance with the grant requirements and state law. The project and grant are expected to be completed in 2025.</p>
General Road Maintenance & Improvements	Includes \$575,000 in general road maintenance, crack sealing and emergency road repairs, including but not limited to those caused by waterline breaks and or other more significant issues that could occur from time to time. These funds can also be used for emergencies or change orders associated with other projects as well.
Ongoing Road Improvement Projects not yet completed or formally closed financially	The ongoing projects and budgets that remain from previous years include Pearl Road, Magnolia Drive Phase II, Pepperwood Dr and Garfield/McKinley improvements. All of these projects include outside funding sources or grants to complete. The initial funding package and remaining funds for these projects are still in place. The available funds are currently expected to be sufficient in order to formally close out all of these projects when it is time to do so or certified by our engineer. When at all possible, the 2025 budget does include any carryover budgets or remaining funds for each of these projects. This is currently about \$1.5 million in total. If it is not possible to accurately predict the carryover of any such remaining grant funding, we will ask City Council to re-add any of these amounts legislatively back into the budget in early 2025. This is especially true for any remaining grant awards associated with the Pearl Road Project as of December 31, 2024.
<i>Note: any amounts over the specified Charter threshold will require specific City Council approval and follow public bidding laws.</i>	

<b>2025</b>	
<b>Other Significant Capital projects (specific items over \$25,000) (Other than the fire station, roads, storm water or departmental equipment)</b>	
<b>Project Name</b>	<b>Description</b>
Park Improvements	\$524,524 unencumbered local funds remaining for ongoing Plum Creek Greenway Trail (Phases II & III). (Capital Improvement Fund #300). Once the first 3 phases are completed in their entirety, a multipurpose trail will connect Plum Creek Park to Brunswick Lake Park. The City has previously secured and spent \$801,500 in grant awards through ODNR for phases I & II of the trail project to date.
Park Improvements	\$27,000 light pole replacement for field lights at Neura Park (Capital Improvement Fund #300). Annual replacement program.

<b>2025</b>	
<b>Other Significant Capital projects (specific items over \$25,000) (Other than the fire station, roads, storm water or departmental equipment)</b>	
<b>Project Name</b>	<b>Description</b>
City Hall & Police Outdoor Lighting Improvements	\$40,000 City Hall & Police outdoor lighting improvements. Includes 7 Pole & 25 head fixture replacements. (Capital Improvement Fund #300).
Technology	\$25,000 emergency reserve for possible change orders or various capital items in Fund #300, with information technology emergencies being the priority (Capital Improvement Fund #300).
<i>Note: The results of the Park Master Plan were not expected until after this summary was compiled. Any proposed projects would also need to include a dedicated funding source. Note: any amounts over the specified Charter threshold will require specific City Council approval and follow public bidding laws.</i>	

<b>2025</b>	
<b>Departmental Capital Plans &amp; Related Equipment (Items \$25,000 and over)</b>	
<b>Project Name</b>	<b>Description</b>
Information Technology	\$28,000 computers & hardware (General Fund capital sub fund #904).
Information Technology	\$35,000 firewall & security upgrades (General Fund capital sub fund #904).
Information Technology	\$25,000 server upgrades needed for Police & Finance software/systems (General Fund capital sub fund #904).
General Fund Administration	\$55,000 emergency capital departmental needs or capital replacement for items that may break or no longer work to keep any disruptions in services to a minimum (General Fund capital sub fund #918). Any item specifically over \$25,000 would require separate Council approval.
Division of Fire	\$275,000 medic #3 re-chassis (Fire Fund capital sub fund #952).
Division of Fire	\$70,000 utility truck/snow plow/chase vehicle (Fire Fund capital sub fund #952).
Division of Fire	\$26,000 ballistic plates (Fire Fund capital sub fund #952).
Division of Streets	\$110,000 – 8-ton dump body/plow spreader. This is part 2 of 2. The cab and chassis part 1 of 2 was approved by City Council via Res#89-2024 in October 2024. Supply chain issues still remain for service-related vehicles. (Streets Repair & Maintenance capital sub fund #953).
Refuse & Stormwater Billing	\$50,000 Set aside for potential software and billing upgrades. This project depends on timing of many different factors, including integration and timing with Microsoft, software support and various payment providers. (Refuse capital sub fund #959).
Parks Department	\$47,000 F-250 Truck (Parks capital sub fund #960).
Division of Police	3 marked vehicles and 1 unmarked vehicle for an estimated total of \$233,000 (Police capital sub fund #961).
Division of Police	911 text & audio recorder for an estimated total of \$35,000 (Police capital sub fund #961).
<i>Note: any amounts over the specified Charter threshold will require specific City Council approval and follow public bidding laws.</i>	

Prior to 2011 the City's departmental capital replacement program was decimated due to the past fiscal condition and the results of the economic downturn. Since that time, the City has worked diligently, revamped capital funding practices and policies, and implemented a unique municipal capital set aside program that has produced direct and tremendous results. Today, almost every department has a realistic and achievable funding plan for their five-year capital plan.

Currently, only the Recreation Department purposely excludes many capital items or building improvements from their list because they cannot reasonably fund their five-year capital requests and still operate. This is partly because the Recreation Center was the hardest hit by the global pandemic and does not have an ongoing and identified dedicated funding source to help with its aging building and equipment. The City has recently received grant funding to help improve the building which has been a big help, but more is needed. The City will continue to apply for and obtain grant funding when possible and periodically redirect General Fund monies or capital improvement dollars to help with operations, ongoing building maintenance and much needed improvements. Under the current funding model, this situation will continue to be an issue until something changes or a dedicated funding source is developed. When possible, the City has added some of these improvements to available funding in the City's Capital Improvement Fund #300 since the Recreation Center Fund is unable to cover the necessary costs.

The Division of Fire capital funding plan has significantly improved and is anticipated to be fully funded over the next five years. However, capital items do remain extremely expensive making it extra difficult to sustain long-term capital funding over time versus other departments. For example, the replacement of ladder truck is estimated to cost about \$2.25 million and is the most expensive vehicle in the City's fleet. It takes many years of planning and fiscal dedication to be able to set aside funds for this kind of replacement purchase, leaving very little funds for other needed items. The Division of Fire recently was only able to significantly increase their capital set asides because of various other federal grants received during the health pandemic. Those types of grants in the future are no longer anticipated and thus annual capital set asides are expected to return to more normalized levels moving forward.

It will be important to remain fiscally responsible and adhere to the financial plan that helped turn around the City financially to keep up the positive momentum. Even with our successes, all departments remain committed to developing and improving upon their capital funding plans. For 2025, the proposed departmental capital set aside program will once again live within its financial means as we work towards funding the future requests. If the financial means are not currently projected to be available for any given department during any point of its five-year forecast, then it was moved to the fifth year of the capital plan or removed all together. For the department's five-year capital plans, only the Recreation Center's departmental five-year plan is known to have excluded necessary capital equipment and building improvements from their five-year plan.

It should also be known that the City has developed a fund balance reserve policy and at the same time is systematically setting aside funds for infrastructure and capital improvement projects for many years. This has allowed the City to improve upon its investment returns and have a sustainable capital plan for the past decade, including the 2025 budget year. The City's goal is to continue to emphasize this practice moving forward; however, economic factors, health factors, financial stresses and various challenges will always remain. Capital and infrastructure needs must continue to be systematically planned and prioritized as we move forward in order to continue upon our success.

In the 2025 Budget Document, the capital budget requests have been separated into two parts: 1) the infrastructure and departmental capital budgets and 2) the Federal and State grant projects in which money flows through the City's books or results in an asset that the City owns and maintains.

When at all possible, infrastructure/grant projects are budgeted for the life of the project/grant based on engineer's estimates (regardless of how long that grant or project will last). This ensures that the funding necessary to complete the entire project is available. The only time an infrastructure/grant project is not budgeted in its entirety is if grant funding is not currently available or not reasonably expected and it is decided to move forward with a reduced or partial project. This is extremely rare but has occurred.

For potential capital plans beyond 2025, please refer to the various charts, graphs, and each specific departmental capital plan included in this document. These forecasted charts and graphs are achievable today due to the financial planning, actions, and prioritization done. Most departments have a fully funded or achievable funding plan for all of their capital requests. Each year, we continue to work at it and see improvements. If future infrastructure projects are not specifically identified moving forward, it is mainly because we have not prioritized the specific projects at this time. Funding is limited

and projects that need to be completed always outweigh our available funding. Thus, prioritization and difficult decisions are very important as we move forward. Historically, the City has chosen and prioritized bigger projects by leveraging local monies against outside revenue sources, such as federal or state grants. In other words, the City historically goes after the most “bang for your buck” projects while smaller projects that cannot be leveraged against outside state and federal revenue sources received less or no priority. The City does, however, reasonably expect a certain amount of local funding to be available to complete a few infrastructure projects annually. Beyond that, we would need to revisit and analyze our financial situation once we have more data to analyze. Regardless, any deviation of the City’s current financial plan; expansion of current operations, staffing and services; significant changes in economic conditions or tax bases; and any additional material events could alter our proposed capital program, forecasts or expectations.

Since 2010, the City has brought millions and millions of dollars of grants into this community for capital projects. These outside monies have helped us improve various roads and storm water infrastructure; purchase equipment for the Divisions of Police & Fire; complete energy efficient projects; construct multi-purpose trails, install all-inclusive playgrounds, and the first ever city-wide curbside recycling program. We understand that we cannot fix or address every issue that everyone would like us to do, but we believe the results and accomplishments seen in the community over the past fifteen years have been nothing short of exceptional. All of which were made possible through improved relationships, following a systematic well-defined financial plan without leveraging our future, and motivated City leadership and its employees.

We are definitely proud to serve this community and will put forth our best effort. It takes a collaborative effort from the entire community to make all of this achievable and we thank you in believing and trusting in us.

## City of Brunswick Capital Program Summary (Cash Basis)

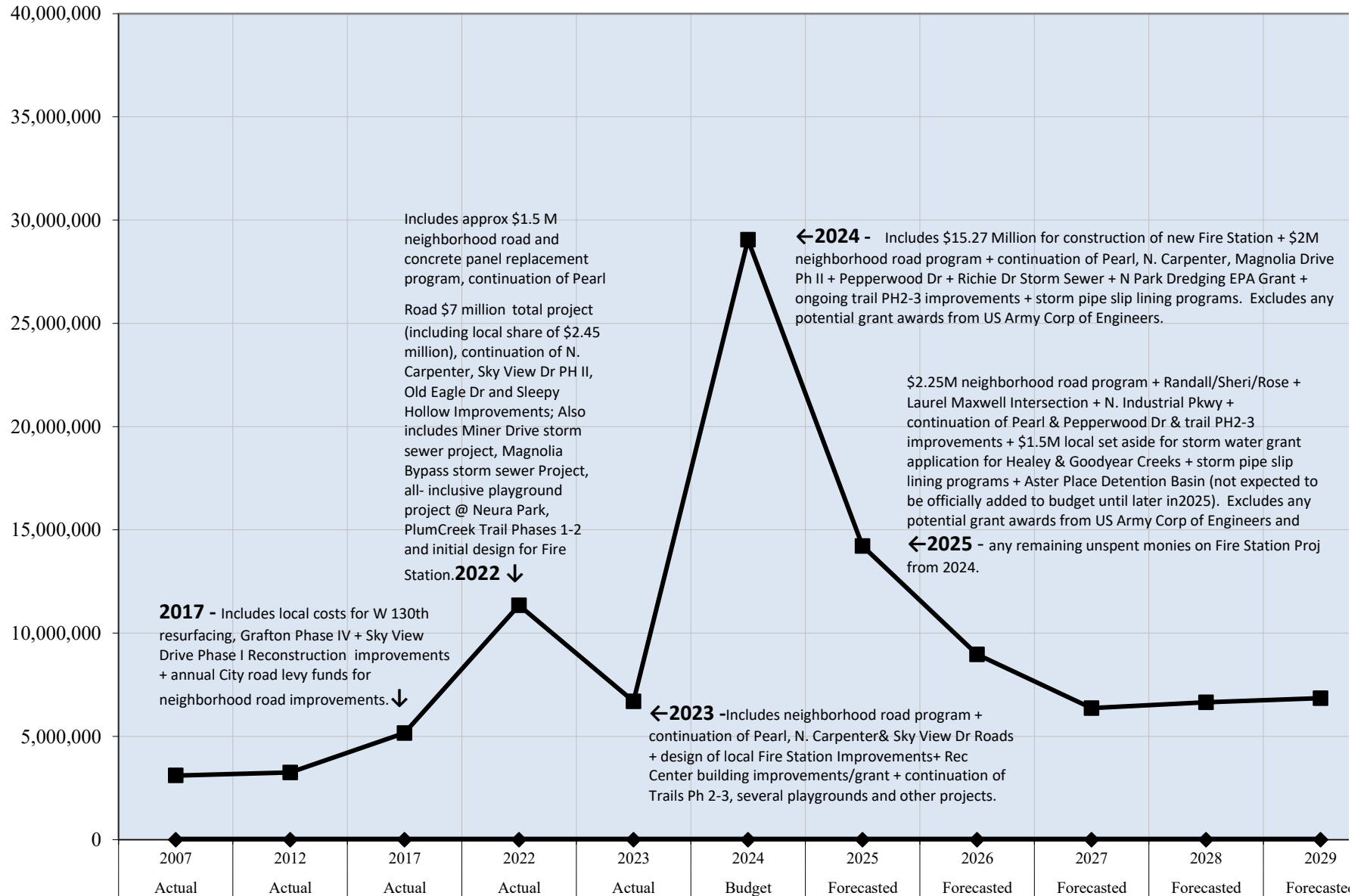
(Includes 2007, 2012, 2017, 2022 2023 Actuals, 2024 Estimated Amounts and 2025-2029 Budgeted/Forecasted)

	Actual	Actual	Actual	Actual	Actual	Current	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
	2007	2012	2017	2022	2023	Budget 2024	2025	2026	2027	2028	2029
Council	3,760	400	-	1,835	470	5,050	-	-	-	-	4,400
Mayor	120	-	815	-	939	2,141	1,500	-	-	-	-
City Manager	2,536	73	1,534	-	-	4,550	-	-	-	-	8,000
I.T	2,181	21,342	66,890	30,235	152,396	85,842	132,500	175,000	75,000	72,000	-
Engineering	2,347	921	1,642	7,537	-	153	-	-	2,500	-	-
Admin. Svcs	247	-	1,109	-	598	1,500	1,300	1,450	-	-	-
Econ. Dev	8,451	135	-	-	30	2,850	1,500	-	30,000	-	-
Law Dept	65	-	707	-	-	-	-	1,500	-	-	-
Finance Dept	11,394	1,955	954	1,418	140	47,639	10,000	30,175	3,675	3,700	3,700
Income Tax Dept	5,015	3,359	4,000	81	1,196	25,293	8,800	3,300	3,450	28,600	3,750
Parks & Rec Dir	224	-	-	1,068	1,070	654	-	-	1,500	-	-
Seniors	105	-	-	-	-	-	-	-	-	-	-
GF Admin	671	18,588	8,879	-	27,589	57,535	55,000	55,000	55,000	55,000	55,000
Development Dir. / CBO	6,947	-	533	782	1,005	2,550	1,000	-	2,000	-	-
Building Brd.	35	-	-	-	-	-	-	-	-	-	-
Zoning Brd.	35	-	-	-	-	-	-	-	-	-	-
Civil Svc.	-	-	-	-	-	-	-	1,500	-	-	-
Capital Improv (General Only)	-	4,068	87,969	-	-	25,000	25,000	1,525,000	1,525,000	1,525,000	1,525,000
Roads/Signalization	713,362	2,262,683	3,575,102	7,710,246	3,054,003	6,822,755	9,239,412	3,520,000	3,520,000	3,520,000	3,520,000
Storm Water & Water Quality	696,453	255,006	142,914	1,817,167	278,058	1,873,384	2,707,208	350,000	350,000	350,000	350,000
City Hall/Equipment/Property	306,820	-	53,467	39,597	196,740	61,190	40,000	25,000	-	-	-
Brunswick Dam & Lake Dredging	7,900	-	-	-	-	-	-	-	-	-	-
Waterlines	-	-	-	-	-	-	-	-	-	-	-
Building	63,278	-	600	27,781	3,304	64,772	3,200	150	30,000	4,500	37,500
Street R&M	61,868	97,649	187,343	4,249	296,650	618,804	134,500	245,000	194,000	440,000	225,000
BTA (Assumes Fed grant monies )	-	-	-	-	-	-	-	-	-	-	-
BAT	80,843	31,904	5,475	28,908	18,272	14,257	13,000	7,000	29,000	4,000	8,000
Rec Center	12,058	132,253	241,082	71,775	811,547	49,763	41,600	32,200	19,700	21,000	45,000
Refuse	5,234	563	1,122	1,724	509	20,683	67,700	3,000	1,200	500	-
Storm Sewer Equip	-	-	326,948	99,780	13,771	125,000	7,100	144,000	120,000	57,500	525,000
Parks/Trails/Playgrounds, etc.	138,679	28,366	124,305	919,294	912,511	2,055,339	622,224	146,000	57,500	51,500	114,000
Police	189,940	318,370	206,123	302,776	215,502	686,172	354,560	305,800	272,800	269,800	396,300
Animal Control	1,826	178	-	-	398	-	3,000	46,250	-	-	-
Court Comp.	3,726	563	798	-	-	3,124	-	-	1,500	-	-
Fire (Equip & Vehicles)	778,780	77,248	127,157	97,791	584,558	1,122,709	409,500	2,359,500	75,500	245,500	25,500
Fire Station Building Improvements	-	-	-	189,961	125,719	15,269,618	345,778	-	-	-	-
City-Wide Improvement (Closed)	649	-	-	-	-	-	-	-	-	-	-
<b>Total All Funds</b>	<b>3,108,372</b>	<b>3,255,620</b>	<b>5,167,468</b>	<b>11,354,005</b>	<b>6,696,975</b>	<b>29,048,327</b>	<b>14,225,383</b>	<b>8,976,825</b>	<b>6,369,325</b>	<b>6,648,600</b>	<b>6,846,150</b>

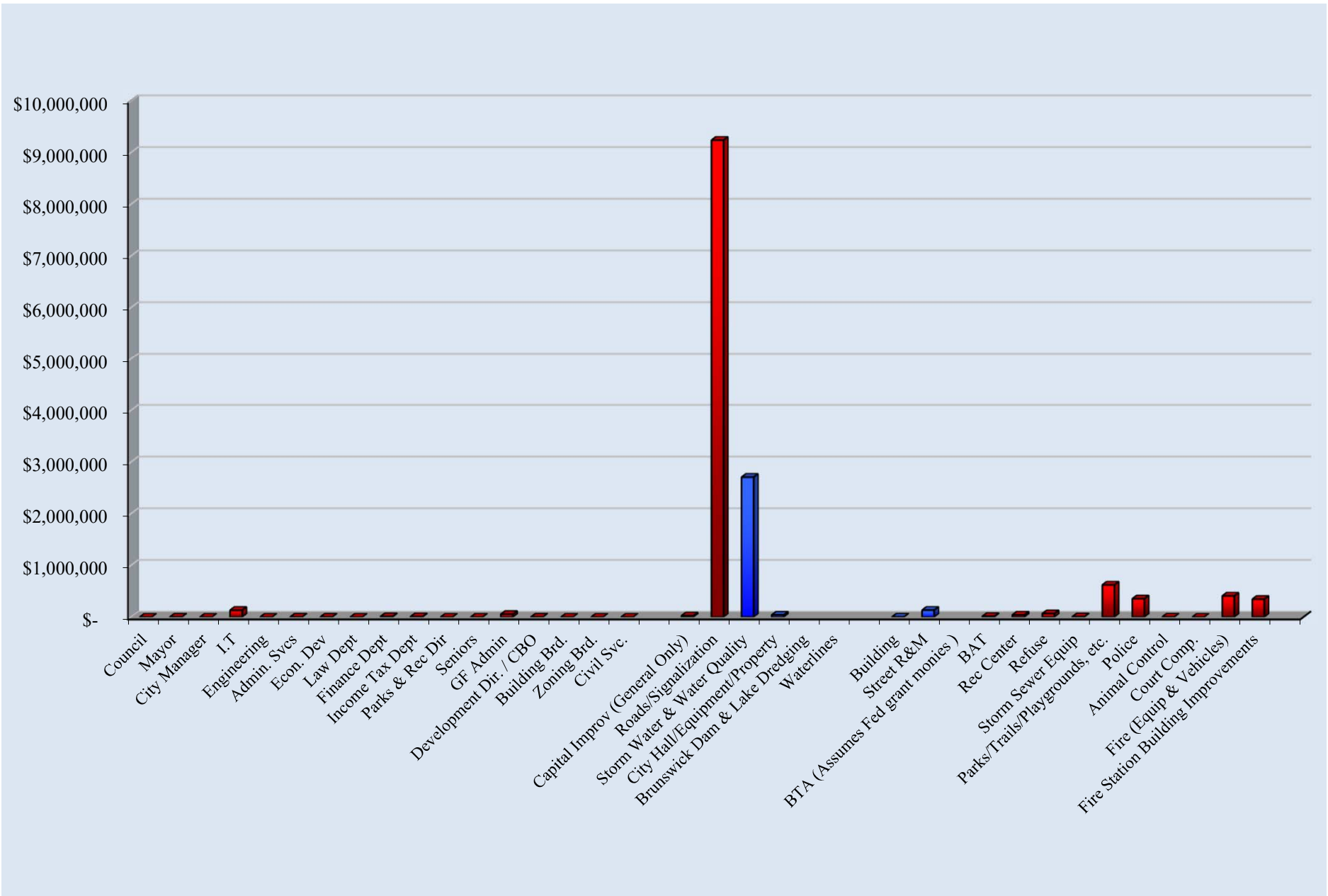
**Note:** The above amounts listed in the 2025-2029 capital plan do require future funding but are reasonably expected to occur based on current projections, cash balances and plans in place. The Administration constantly revisits and revamps funding plans to make capital plans more probable in the future. The above plan and accomplishments are a direct result of dedicated and revamped non-wavering financial planning implemented in 2010 and still ongoing today. Fifteen years ago, the above picture would have included many unfunded plans or projects that were only possible with borrowings or special assessments or money that we did not have at the time. Today, the City's five-year financial plan includes reasonable and planned projects that are funded. This plan, however, does not represent every single possible project as a result of funding and budget limitations within our plan.



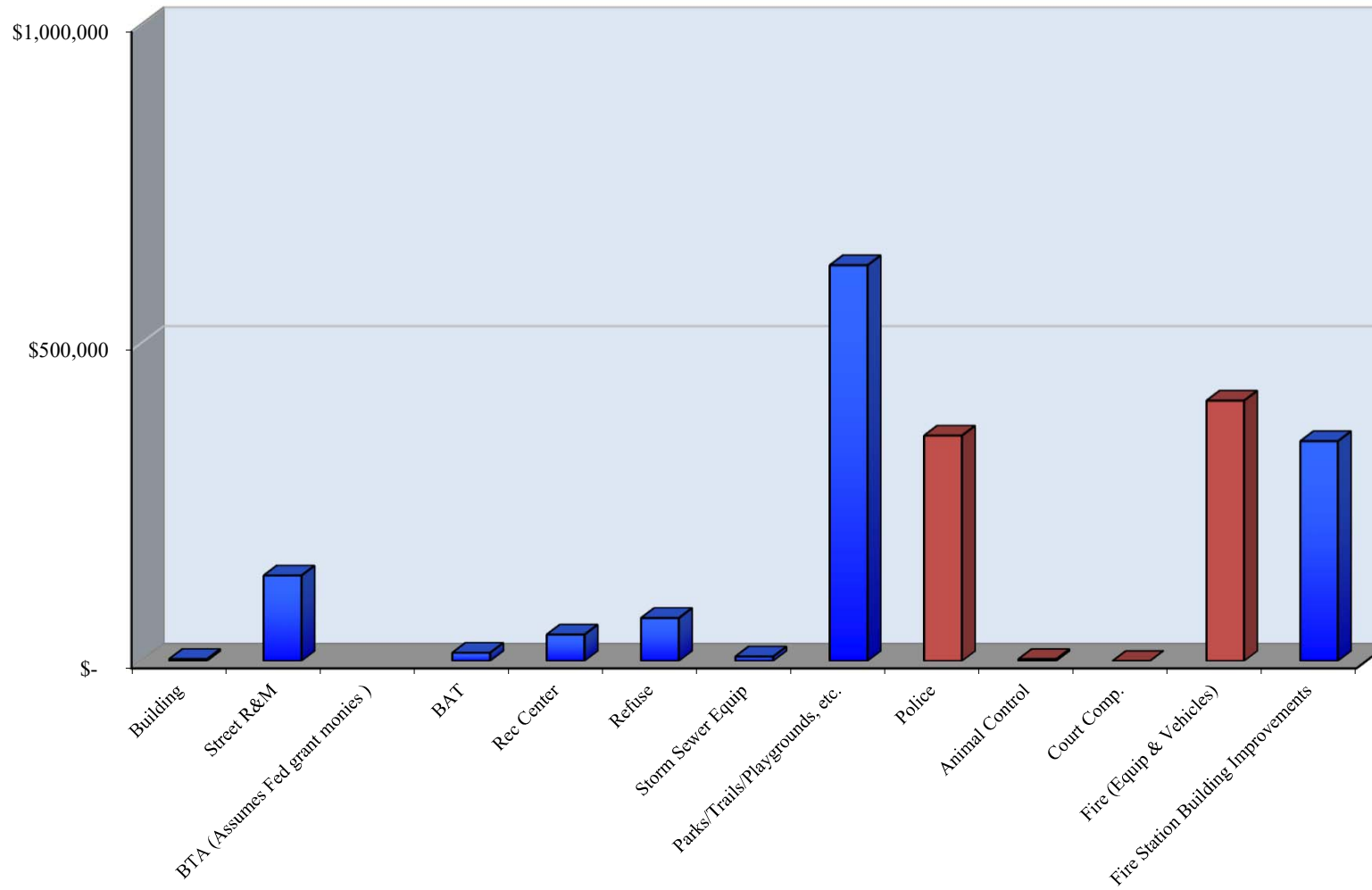
# Total Capital Expenditures (Cash Basis) Actual Figures 2007, 2012, 2017, 2022-2023 Estimated/Anticipated/Forecasted 2024-2029



# Proposed Capital Expenditures (Cash Basis) 2025 Budget (All Categories)

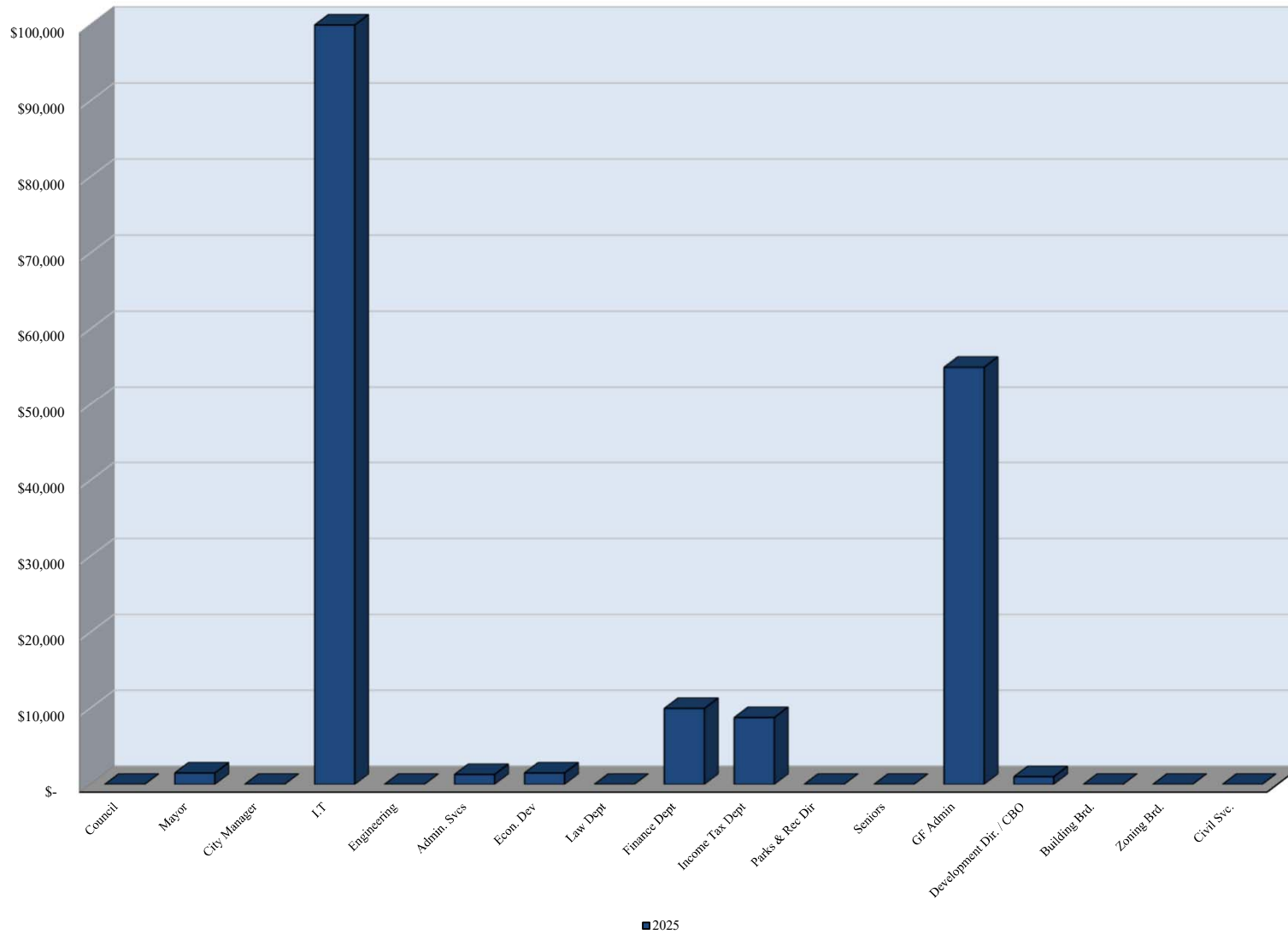


## Proposed Service and Safety Departments Capital Expenditures 2025 Budget (Cash Basis)

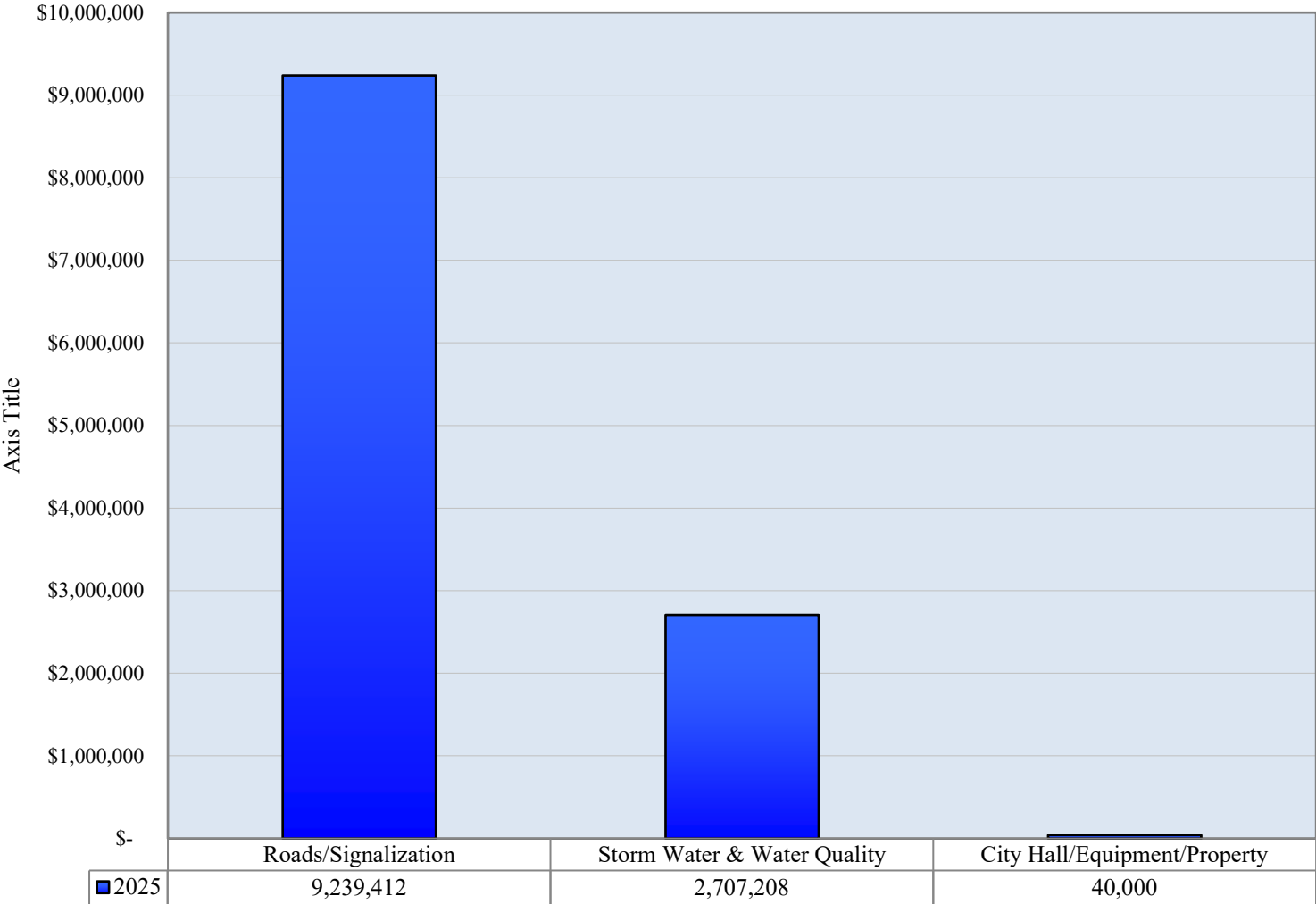


In addition to Departmental proposed capital plans, this graph also may include proposed Fund #300 equipment purchases directly assigned to a Department. Also includes continuation of trail improvements (Phases 2 & 3) from Plum Creek Park South to Brunswick Lake Park.

# Proposed Administrative Capital Expenditures 2025 Budget



# Proposed Capital Projects (Non Departmental) Expenditures (Cash Basis) 2025 Proposed Budget



## 2025 Grant Fund Appropriation Budgets

Note: The funds below represent projects in which the City is the lead agent and has received at least one grant for which that grant activity is recorded in the fund. If the State or other agency is the lead agent for the project it is generally not represented below, unless it is significant and the City is required to maintain the road on a regular basis.

<u>Fund #</u>	<u>Grant Description</u>	<u>2025 Budget</u>
<b>Federal Grant Fund 2025 Appropriations:</b>		
345	United States Army Corp of Engineers Grants Fund	2,255,000.00 #
<b>State/Local Grant Funds 2025 Appropriations:</b>		
133	Community Housing Improvement Program Grant Fund (HOME)	5,329.00
300	Capital Projects Fund (General Perm Improv Fund)	\$ 2,748,732.39 *
336	City Hall Expansion Fund (NOPEC Grant)	172,381.00 * #
337	EPA Grant Fund	1,500,000.00 * #
347	North Carpenter Road Improvement Fund	443,083.44 # &
371	OPWC Laurel/Maxwell Intersection Improvement Fund	1,440,000.00 @ #
374	OPWC Magnolia Drive Improvement Fund	843,255.96 * #
375	OPWC Pepperwood Drive Improvement Fund	887,691.22 * #
<b>2025 Grant Funds Appropriation Total</b>		<b>\$ 10,295,473.01</b>

\* The marked grants above may have some carry over grant monies available to expend in 2025. Any carryover amounts that were not known at the time of this budget submission, will need to be added as a budget amendment in early 2025.

@ The City has budgeted an OPWC award based on past history of receiving OPWC grant awards and how this program is administered for Laurel/Maxwell Intersection Improvements. No construction or contract will be awarded or initiated until after the City receives the award which is not anticipated until July 2025. It is possible that the City will, however, conduct engineering work in 2025 prior to the award as this is typically allowed by OPWC and still be eligible for grant reimbursement.

# Amounts above with this mark include \$ for a return of advances previously received from the General Fund. Advances are not an expenditure of funds but merely a book transfer of monies from one fund to another pursuant to State Law. All advances are budgeted by the City of Brunswick and approved by City Council. Actual capital expenditures relating to the project may be far less than those presented above. Please refer to detail listed for each fund presented in this summary.

& - Amounts above with this mark only include transfers of remaining balance to close out the fund pursuant to ORC 5705.14 (B).

**345**

**U.S. Army Corp of Engineers  
Grants Fund**

FUND 345

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
FEDERAL GRANT PROCEEDS	345-0041-40035	-	USACE Sect 219 Grant Award	4,510,000.00
			Not eligible until funded by U.S. Congress	(4,510,000.00)
			Less Grant Amount Received in 2024 as of Oct 21, 2024	0.00
			Grant Award & Executed Contract	<u>0.00</u>

**Note: Once the grant award is funded by U.S. Congress and an executed grant contract exists, a budget amendment will be required for both an estimated receipt & an equal appropriation in the amount of the grant.**

TOTAL ESTIMATED RECEIPTS 0.00

<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
CONSTRUCTION/USACE SECT 219 GRANT	345-0317-56000	0.00	USACE Sect 219 Grant Award	4,510,000.00
			Not eligible until funded by U.S. Congress/Contract	(4,510,000.00)
			Less 2024 Exp + O/S Encumbrances as of 10/21/24	0.00
			Remaining/Available Appropriations	<u>0.00</u>
ADVANCE OUT TO THE GF	345-0999-80185	(2,255,000.00)	Anticipated Advance to be returned	2,255,000.00
			Less Returned Adv thru 10/21/24	0.00
			Advance to be Returned	<u>2,255,000.00</u>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(2,255,000.00)</u>		

JAN 1, 2025 EST CASH BALANCE	2,255,000.00	<b>A</b>
TOTAL ESTIMATED RECEIPTS	0.00	
TOTAL APPROPRIATIONS BASED ON ESTIMATES	(2,255,000.00)	
ENDING 12/31/2025 ESTIMATED CASH BALANCE	<u>0.00</u>	

**Notes:**

**A** Unencumbered Balance as of October 21, 2024.

There is an unknown timeframe for an executed grant contract to be executed with the U.S.A.C.E at the time this proposal was compiled. Furthermore, U.S. Congress has not yet formally funded the Sect 219 USACE grant award as of October 21, 2024. During 2024, The City advanced 50% of the grant award in anticipation that this grant will eventually be funded and that this money can be used temporarily until reimbursed by the USACE. Advances are expected to be repaid once the grant is completed or when reimbursed by the grantor.



**133**

**HOME COMMUNITY HOUSING  
IMPROVEMENT PROGRAM (CHIP)  
GRANT FUND**

**FUND 133**

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
INTEREST	133-0051-40169	75.00		
TOTAL ESTIMATED RECEIPTS		<u>75.00</u>		
<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
CHIP 2024 LOCAL FUNDING ALLOCATION	133-2024-54100	(5,329.00)	Program Income Commitment CHIP Agreement 12/1/24-4/30/27	5,329.00 <b>B</b>
			Amount Expended or encumbered as of 10/2/2024	<u>0.00</u>
			Remaining Commitment	<u>5,329.00</u>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(5,329.00)</u>		
ESTIMATED 1/1/2025 CASH BALANCE		9,775.94 <b>A</b>		
TOTAL ESTIMATED RECEIPTS		75.00		
TOTAL APPROPRIATIONS BASED ON ESTIMATES		(5,329.00)		
ENDING ESTIMATED CASH BALANCE 12/31/2025		<u>4,521.94 <b>C</b></u>		

**Note:**

The above is a portion of the CHIP program paid for and funded through HOME funds. The overall CHIP program can be accounted for in the FUNDS #132 & #133. The current CHIP grant/program is led by the City of Medina but includes the geographical area of Brunswick. The above funds cannot be spent without the approval of the State. The City anticipates using the above funds for CHIP related activities or local matching requirements on future grant applications provided an approved grant award is received. As more program funds become available, it is possible the State may require the City to amend its agreement and spend those additional monies.

**A-** Unencumbered cash balance as of 10/21/2024.

**B -** In May of 2024, the City of Medina & the City of Brunswick signed a partnership agreement for the 2024 CHIP Program (12/01/2024-04/30/2027).

**C -** This represents additional program income collected after the 2024 CHIP agreement was executed along with the projected interest that could be earned from those funds. These funds, once known, could be required to be spent on eligible CHIP activities by the State of Ohio before using federal dollars.

**300**

**Capital Projects (General  
Permanent Improvement)  
Fund**

FUND 300

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
INCOME TAX RECEIPTS	300-0090-80189	948,142.06	Estimated 3.50% net Income Tax Receipt Allocation for emergency capital equipment, building improvements, etc. Separate Council Ordinance must establish 3.50% net income tax allocation.
TRANSFER IN FROM GENERAL FUND	300-0090-80185	3,000,000.00	Transfer General Fund reserves pursuant to Fund Balance Policy for current or future year building or infrastructure improvements.
TOTAL ESTIMATED RECEIPTS		<u>3,948,142.06</u>	
<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
LOCAL COST SHARE-SECT 219 ARMY CORP GRANT	300-0317-56000	(1,503,333.33)	25% local match requirement for \$4,510,000 Sect 219 Army Corp Grant Awarded. The Grant itself has been awarded but not formally funded by the U.S. Congress yet. See Fund #345 for grant portion.
BUILDING/PROPERTY IMPROVEMENTS	300-0522-56250	(10,000.00)	New Garage Door at the Parks Garage
BUILDING/PROPERTY IMPROVEMENTS	300-0522-56250	(27,000.00)	Neura light pole replacement around field.
BUILDING/PROPERTY IMPROVEMENTS	300-0522-56250	(40,000.00)	City Hall/Police Parking Lot Outdoor Lighting Improvement Project(7 Poles & 25 Head Fixtures)
CAPITAL EQUIPMENT	300-0522-56252	(25,000.00)	Miscellaneous, technology or other replacement below competitive bid
LOCAL COST SHARE - EPA GRANT	300-0564-56750	(618,875.00)	375,000.00 20% Grant Match for USEPA Grant Award \$1.5m 131,375.00 Anticipated Engineering Costs (local costs) 112,500.00 Anticipated Inspection Costs (local costs) 183,625.00 Contingency added Jan 1, 2024 Orig Budget (183,625.00) Less 2024 Exp + encumber as of 10/21/2024 <u>618,875.00</u>
LOCAL COST SET ASIDE FOR ODNR TRAIL PH 2	300-0812-56700	(682.06)	374,000.00 Original Local Set Aside 2021 333,849.00 Additional Set Aside in 2022 122,458.50 Additional Approp Council Ord Feb 2023 28,161.00 Approp Reallocate from Phase I leftover + \$5K 15,000.00 Approp Reallocate Easement - Sept 2023 12,000.00 Approp additional engineering - Oct 2023 10,000.00 Reallocation/Budget amend Ord 7/22/2024 (109,518.63) Less 2022 Exp (180,995.14) Less 2023 Exp (604,272.67) Less 2024 Exp + encumber as of 10/21/2024 <u>682.06</u> City also received a \$500,000 ODNR Grant for Phase II of the trail. Phase II goes from Church to Laurel Road for approximately 2,700 ft.
LOCAL COST SET ASIDE FOR ODNR TRAIL PH 3	300-0812-56800	(173,842.00)	200,000.00 Fund #300 Local Set Aside for Phase 3 (2021) 394,304.10 Fund #300 Local Set Aside for Phase 3 (2022) 27,539.50 Appropriation Increases to match Eng estimate (448,001.60) Less 2024 Exp + encumber as of 10/21/2024 <u>173,842.00</u> Phase III of trail is 2700 LF 10' wide multi-purpose trail with 310' boardwalk.

CONTINGENCY - TRAIL PROJECTS	300-0812-56900	(350,000.00)	350,000.00 Budget Contingency for Trail Projects (15,000.00) Less \$15K reallocated for easement PH II-Sept 2023 (12,000.00) Less \$12K reallocated for additional eng-Oct 2023 27,000.00 Plan to replenish \$27K reallocated in 2024 Budget 0.00 Less 2024 Exp + encumber as of 10/21/2024
			<u>350,000.00</u>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(2,748,732.39)</u>	
ESTIMATED 1/1/2025 CASH BALANCE		15,209,246.23 A	
TOTAL ESTIMATED RECEIPTS		3,948,142.06	
TOTAL APPROPRIATIONS BASED ON ESTIMATES		(2,748,732.39)	
ENDING ESTIMATED CASH BALANCE 12/31/2025		<u>16,408,655.90</u>	

**Note:**  
**A** - Unencumbered ending cash balance as of 10/21/2024 plus estimated income tax & grant revenue anticipated to be received through 12/31/2024 and less 2024 anticipated pos to be submitted against unencumbered amounts through 12/31/2024. Actual cash balance will vary based on actual receipts received and pos submitted through 12/31/2024 versus those estimated.

B - Prior to 2012 the City severely reduced their process of setting aside funds for capital purchases to assist in balancing the budget and living within its means. As a result of this severe reduction the City's equipment, most vehicles, buildings (roofs, parking lots, fire stations, recreation center etc.), and technology aged considerably. After reviewing the 2012 proposed operating budget and many other factors, it was determined that 1% in 2012, 2% in 2013 & 2014, 2.25% in 2015, 2.5% in 2016, 2.75% in 2017, 3.00% in 2018, 3.25% in 2019-2021 and 3.50% in 2022-2025 of the entire net City income tax could be set aside for future capital purchases not assigned to any one specific department. The income taxes deposited into this fund would come from a portion of the general income tax levy enacted in 1968. Although the amount is not enough to cover all of the City's capital needs, it has been an enormous step in the right direction (14th year in a row) to begin addressing some of the City's capital needs. Projects may be added if Council and the City Manager determine an emergency capital purchase is necessary. Council approval for expenditures over \$25,000 will be required. Establishing priorities of projects will always be important as financial pressures, recessions or any other unanticipated event could ultimately change or reduce funding to this fund. As a result of anticipating these future financial pressures, it is recommended that the City take a very active approach to extend these funds out as long as possible for all future years and prioritize projects while considering emergency needs. As of October 4, 2024 there are approx. \$54 million in potential other eligible projects for this fund as the current needs outweigh the capital available. The City Manager has prioritized the above projects or items for the 2025 budget proposal and is also waiting for the outcome of the Parks & Recreation Master Plan. Other items are not listed as those items are not yet prioritized to be included in a five year forecast or need alternative funding plans. Any project could be reconsidered as more information becomes available. Some of the potential projects not listed may also be grant eligible as the City is pursuing alternative funding to assist in paying for some of these projects to obtain more substantial funding needed or to stretch these dollars out as long as possible. The overall capital funding plan of all capital funds is included in the 2025 budget proposal for Council's consideration.

**336**

**City Hall Expansion Fund**

FUND 336

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
NOPEC GRANT PROCEEDS - 2023 GRANT	336-0040-40082	6,207.00	2023 Grant Award	91,390.00
			Less Grant Amount Received in 2023	(12,005.00)
			Less Grant Amount Received in 2024 as of Oct 21, 2024	(73,178.00)
			Remaining Grant Owed	<u>6,207.00</u>
NOPEC GRANT PROCEEDS - 2024 GRANT	336-0040-40083	72,232.00	2024 Grant Award	80,991.00
			Less Grant Amount Received in 2024 as of Oct 21, 2024	(8,759.00)
			Remaining Grant Owed	<u>72,232.00</u>
TOTAL ESTIMATED RECEIPTS		<u>78,439.00</u>		
<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
NOPEC GRANT 2023	336-2023-56800	0.00	2023 Grant Award	91,390.00
			Less 2023 Exp	(74,585.00)
			Less 2024 Exp + O/S Encumbrances as of 10/21/2024	(16,805.00)
			Remaining/Available Appropriations	<u>0.00</u>
NOPEC GRANT 2024	336-2023-56800	0.00	2024 Grant Award	80,991.00
			Less 2024 Exp + O/S Encumbrances as of 10/21/2024	(80,991.00)
			Remaining/Available Appropriations	<u>0.00</u>
ADVANCE OUT TO THE GF	336-0999-99900	(172,381.00)	Anticipated Advance to be returned in 2024 or later	258,217.00
			Less 2024 Returned Adv thru 10/21/2024	(85,836.00)
			Remaining/Advance to be Returned	<u>172,381.00</u>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(172,381.00)</u>		
JAN 1, 2025 EST CASH BALANCE		94,404.89	<b>A</b>	
TOTAL ESTIMATED RECEIPTS		78,439.00		
TOTAL APPROPRIATIONS BASED ON ESTIMATES		(172,381.00)		
ENDING 12/31/2025 ESTIMATED CASH BALANCE		<u>462.89</u>		

Notes:

**A** Unencumbered Balance as of October 21, 2024. Any funds not encumbered as of December 31, 2024 would have to be re-added to the budget legislatively.

No known NOPEC Grant Award for 2025 at the time this proposal was compiled. If a grant is awarded a budget amendment, including a GF advance would become necessary to temporarily fund the grant until grant reimbursement can be received.

**337**

**EPA Grant Fund**



FUND 337

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
EPA GRANT PROCEEDS	337-0041-40244	1,500,000.00	Grant Award 1,500,000.00 Less Grant Amount Received in 2024 as of Oct 21, 2024 0.00 Grant Award & Executed Contract <u>1,500,000.00</u>
			<b>Note: Once a grant executed contract exists, a budget amendment will be required for both an estimated receipt &amp; an equal appropriation in the amount of \$1,500,000.</b>
TOTAL ESTIMATED RECEIPTS		<u>1,500,000.00</u>	
<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
CONSTRUCTION/EPA GRANT	337-2023-56000	0.00	Grant Award 1,500,000.00 Less 2024 Exp + O/S Encumbrances as of 10/21/24 0.00 Hold Grant \$ temporarily to re-add all or a portion in 2025 <u>(1,500,000.00)</u> Remaining/Available Appropriations <u>0.00</u>
			<b>Note:</b> The grant will be ongoing from Oct 21, 2024-Dec 31, 2024. Once grant eligible projects and related expenses are encumbered between Oct 21, 2024 and Dec 31, 2024, the City will then know the eligible grant dollars remaining to be re-appropriated in 2025.
ADVANCE OUT TO THE GF	337-9999-80185	(1,500,000.00)	Anticipated Advance to be returned 1,500,000.00 Less 2024 Returned Adv thru 10/21/24 0.00 Advance to be Returned <u>1,500,000.00</u>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(1,500,000.00)</u>	
JAN 1, 2025 EST CASH BALANCE		758,400.00	<b>A</b>
TOTAL ESTIMATED RECEIPTS		1,500,000.00	
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(1,500,000.00)</u>	
ENDING 12/31/2025 ESTIMATED CASH BALANCE		<u>758,400.00</u>	

**Notes:**

**A** Unencumbered Balance as of October 21, 2024 less the maximum allowed PO for the 2024 N Park Dredging Construction for eligible grant expenses of \$741,600.

There is a federal grant administered by the United States Environmental Protection Agency, Chicago Office for water quality and related improvements. The City has already been approved to dredge North Park Lake. This project is currently in the bid process with an anticipated award in November or December 2024. The other project, Aster Place Detention Basin Improvement Project, is slated for 2025 and will be submitted to the EPA for formal consideration.

347

**NORTH CARPENTER  
IMPROVEMENT FUND**

**2025 North Carpenter Budget and Explanation**

10/21/2024

The North Carpenter Improvement Project has been completed. The only remaining pieces is for Medina County to reimburse the City of Brunswick for the Township's remaining unpaid local cost share and for the City to subsequently pay back the General Fund for an outstanding advance of \$359,688.37. Both of these events are expected to occur in 2025.

**FUND 347**

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
COUNTY REMAINING REIMB FOR PROJECT	347-0041-40039	214,871.92	Total North Carpenter estimated cost share for Medina County Additional Cost share needed.	785,037.68 68,106.48
			Medina County contributions from inception thru 12/31/2018	(618,562.49)
			Medina County 2019-2023 contributions	0.00
			Less: Waiver of In-House Eng Costs per City Manager & County Request	(19,709.75)
			Less Medina County 01/01/2024-10/21/2024 contributions	0.00
			Total anticipated contributions/reimbursement	<u>214,871.92</u>

TOTAL ESTIMATED RECEIPTS 214,871.92

<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
TRANSFER OUT TO FUND#333-CLOSE OF FUND	347-0999-80180	(83,395.07)	Transfer out to close out Fund per ORC 5705.14 (B)	
ADVANCE OUT TO GF	347-0999-80185	(359,688.37)	Advance Received in 2018 Returned Advances as of 10/21/2024 Remaining Advance to be budgeted	359,688.37 - <u>359,688.37</u>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(443,083.44)</u>		

**2025 North Carpenter Budget and Explanation**

JAN 1, 2025 EST CASH BALANCE	228,211.52	<b>A</b>
TOTAL ESTIMATED RECEIPTS	214,871.92	
TOTAL APPROPRIATIONS BASED ON ESTIMATES	(443,083.44)	
ENDING 12/31/2025 ESTIMATED CASH BALANCE	<u>0.00</u>	

**Budget Notes:**

**A** Unencumbered cash fund balance as of 10/21/2024.

per July 2, 2018

**371**

**OPWC Laurel/Maxwell  
Intersection Improvement  
Fund**

2025 OPWC Laurel/Maxwell Intersection Improvement Capital Projects Budget Explanation (Note: City share accounted for Fund #333)

10/21/2024

FUND 371

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
OPWC GRANT PROCEEDS	371-0041-40042	720,000.00	A Anticipated OPWC Grant (Laurel/Maxwell Intersection) Less amount Received in 2024 as of 10/21/2024 Remaining Eligible Grant Proceeds	720,000.00 0.00 <u>720,000.00</u>
ADVANCE IN - FROM GF	371-0090-80201	720,000.00	Estimated Advance In Less Amount Advanced as of 10/21/2024 Remaining Est Advance In	720,000.00 0.00 <u>720,000.00</u>
TOTAL ESTIMATED RECEIPTS		<u>1,440,000.00</u>		
<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
CONSTRUCTION-LAUREL/MAXWELL INTER	371-0551-56881	(527,099.50)	A Const split OPWC 47.167741% portion-Remainder Fund #333 Less 2024 exp + o/s encumbrances thru 10/21/2024 Remaining Construction Costs	527,099.50 <b>47.167741%</b> 0.00 <u>527,099.50</u>
RIGHT-OF-WAY-LAUREL/MAXWELL INTER	371-0551-56882	(58,959.68)	A R/W Est (47.167741% portion) - Remainder Fund #333 Less 2024 exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	58,959.68 0.00 <u>58,959.68</u>
ENG/INSP -LAUREL/MAXWELL INTER	371-0551-56883	(81,230.87)	A Eng/Insp split OPWC 47.167741% portion-Remainder Fund #3 Less 2024 exp + o/s encumbrances thru 10/21/2024 Remaining Eng & Insp Costs Phase 2	81,230.87 0.00 <u>81,230.87</u>
CONTINGENCY -LAUREL/MAXWELL INTER	371-0551-56884	(52,709.95)	A Contingency OPWC 47.167741% portion-Remainder Fund #33 Less 2024 exp + o/s encumbrances thru 10/21/2024 Remaining OPWC Contingency Phase 2	52,709.95 0.00 <u>52,709.95</u>
ADVANCE OUT - TO THE GF	371-0999-80185	(720,000.00)	2025 Advance to be owed to the GF (= Adv In) Less Advances Repaid as of 10/21/2024 Advanced Owed to the GF	720,000.00 0.00 <u>720,000.00</u>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(1,440,000.00)</u>		
JAN 1, 2025 EST CASH BALANCE		0.00	B	
TOTAL ESTIMATED RECEIPTS		1,440,000.00		
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(1,440,000.00)</u>		
ENDING 12/31/2025 ESTIMATED CASH BALANCE		<u>(0.00)</u>		

**Notes:**

A - Project is expected to be completed in 2026 or early 2027. The proposed Laurel - Maxwell Intersection project will be a reconstruction of Laurel Road from Pinewood Drive to Coventry Drive, including installation of a roundabout at the Laurel - Maxwell intersection. The project includes removal and replacement of 1100' of concrete pavement on Laurel and 250' on Maxwell. Some right-of-way acquisitions are also expected. Storm catch basins and sidewalks will be reconstructed or replaced as needed. Total estimated costs for the project per the July 17, 2024 Engineer estimate = \$1,526,467.50. City has submitted for a \$720,000 OPWC grant and City local share was estimated to be \$806,467. The \$806,467 does not include the temporary upfront funding needed to engineer the project prior to the anticipated July 1, 2025 anticipated grant award. No construction bid award can occur until after the City secures OPWC grant funding and executes the necessary agreements. This process is currently expected to take place in July of 2025. City share only will be accounted for in Fund #333 above. OPWC share will be accounted for in Fund #371. Separate Legislation is also required to establish the OPWC Laurel/Maxwell Intersection Improvement Fund #371 and is expected to be presented with other legislation pieces during the 2025 budget proposal.

B - Unencumbered balance as of 10/21/2024.

**374**

**OPWC Magnolia Drive  
Improvement Fund**

2025 OPWC Magnolia Drive Improvement Capital Projects Budget Explanation (Note: City share accounted for Fund #333)

10/21/2024

FUND 374

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
OPWC LOAN PROCEEDS	374-0001-40042	54,297.43	A OPWC Loan (Magnolia Dr) Less amount received in 2024 as of 10/21/2024 Less amount anticipated to be received by 12/31/24 Remaining Eligible Grant Proceeds	160,000.00 0.00 <u>(105,702.57)</u> <u>54,297.43</u>
OPWC GRANT PROCEEDS	374-0041-40042	0.00	A OPWC Grant (Magnolia Dr) Less amount received in 2024 as of 10/21/2024 Less amount anticipated to be received by 12/31/24 Remaining Eligible Grant Proceeds	665,000.00 <u>(519,296.92)</u> <u>(145,703.08)</u> <u>0.00</u>
TOTAL ESTIMATED RECEIPTS		<u>54,297.43</u>		

<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
CONSTRUCTION - MAGNOLIA DR PH 2	374-0556-56881	0.00	A Const OPWC 81.79477% portion-Remainder Fund #333 Approp Reallocation from Contingency July 2024 Less 2024 exp + o/s encumbrances thru 10/21/2024 Remaining Construction Costs	652,705.87 <b>81.79477%</b> 47,014.63 <u>(699,720.50)</u> <u>(0.00)</u>
ENG/INSP - MAGNOLIA DR PH 2	374-0556-56883	(0.00)	A Eng/Insp OPWC 81.79477% portion-Remainder Fund #333 Less 2023 exp Less 2024 exp + o/s encumbrances thru 10/21/2024 Remaining Eng & Insp Costs Phase 2	107,023.54 <u>(24,014.01)</u> <u>(83,009.53)</u> <u>0.00</u>
CONTINGENCY - MAGNOLIA DR PH 2	374-0556-56884	(18,255.96)	A Contingency OPWC 81.79477% portion-Remainder Fund #333 Approp Reallocation from Contingency July 2024 Less 2024 exp + o/s encumbrances thru 10/21/2024 Remaining OPWC Contingency Phase 2	65,270.59 (47,014.63) 0.00 <u>18,255.96</u>
ADVANCE OUT - TO THE GF	374-0999-80185	(825,000.00)	2021 Advance to be owed to the GF (= Adv In) Less Advances Repaid as of 10/21/2024 Advanced Owed to the GF	825,000.00 0.00 <u>825,000.00</u>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(843,255.96)</u>		

JAN 1, 2025 EST CASH BALANCE	788,958.53	B
TOTAL ESTIMATED RECEIPTS	54,297.43	
TOTAL APPROPRIATIONS BASED ON ESTIMATES	<u>(843,255.96)</u>	
ENDING 12/31/2025 ESTIMATED CASH BALANCE	<u>(0.00)</u>	

**Notes:**

A - The Magnolia Drive Improvement Phase II project includes the removal and replacement of concrete pavement, slabs, joints and curbs as required. The existing concrete surface will be milled, followed by repairs and surface treatment with a chip seal, followed by installation of 3" asphalt concrete overlay. Project also includes some deteriorated sidewalk replacements, ADA compliant crosswalks and curb ramps, etc. The total project length is approximately 2,650 lineal feet (about 50 feet east of Judita Drive to Sunflower Drive). Total estimated cost is currently estimated at \$1,008,622, with City applying and receiving a \$665,000 OPWC grant and a \$160,000 - 0% interest loan. The City cost share equals \$183,622, which is included in the Road Improvement Fund #333. OPWC share will be accounted for in Fund #374. Project construction and completion is expected to occur in late 2024 or early 2025.

B - Unencumbered balance as of 10/21/2024 plus anticipated OPWC reimbursement of \$251,405.65 (\$145,703.08 grant portion + \$105,702.57 loan portion) to be received by 12/31/2024



**375**

**OPWC Pepperwood Drive  
Improvement Fund**

2025 OPWC Pepperwood Drive Improvement Capital Projects Budget Explanation (Note: City share accounted for Fund #333)

10/21/2024

FUND 375

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
OPWC GRANT PROCEEDS	375-0041-40042	658,500.00	A OPWC Grant (Pepperwood Dr) Less amount Received in 2024 as of 10/21/2024 Remaining Eligible Grant Proceeds	658,500.00 0.00 <u>658,500.00</u>
ADVANCE IN - FROM GF	375-0090-80201	0.00	Estimated Advance In Less Amount Advanced as of 10/21/2024 Remaining Est Advance In	658,500.00 <u>(658,500.00)</u> <u>-</u>
TOTAL ESTIMATED RECEIPTS		<u>658,500.00</u>		

<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>		
CONSTRUCTION - PEPPERWOOD DR PH 2	375-0557-56881	(142,003.50)	A For first \$1,310,756 Const split OPWC 50.23818% portion-Ren Less 2024 exp + o/s encumbrances thru 10/21/2024 Remaining Construction Costs	522,853.89 <u>(380,850.39)</u> <u>142,003.50</u>	<b>50.23818%</b>
ENG/INSP - PEPPERWOOD DR PH 2	375-0557-56883	(34,902.33)	A For first \$1,310,756 Eng/Insp OPWC 50.23818% portion-Rema Less 2024 exp + o/s encumbrances thru 10/21/2024 Remaining Eng & Insp Costs Phase 2	83,360.72 <u>(48,458.39)</u> <u>34,902.33</u>	
CONTINGENCY - PEPPERWOOD DR PH 2	375-0557-56884	(52,285.39)	A For first \$1,310,756 - Contingency OPWC 50.23818% portion-F Less 2024 exp + o/s encumbrances thru 10/21/2024 Remaining OPWC Contingency Phase 2	52,285.39 0.00 <u>52,285.39</u>	
ADVANCE OUT - TO THE GF	375-0999-80185	(658,500.00)	Advance to be owed to the GF (= Adv In) Less Advances Repaid as of 10/21/2024 Advanced Owed to the GF	658,500.00 0.00 <u>658,500.00</u>	
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(887,691.22)</u>			

JAN 1, 2025 EST CASH BALANCE	229,191.22	B
TOTAL ESTIMATED RECEIPTS	658,500.00	
TOTAL APPROPRIATIONS BASED ON ESTIMATES	<u>(887,691.22)</u>	
ENDING 12/31/2025 ESTIMATED CASH BALANCE	<u>(0.00)</u>	

**Notes:**

A - The Pepperwood Road Improvement Phase I project will improve the road from Wolff Drive to Baywood Drive. Phase I of this project will be the City's OPWC application this year. Phase II of this project will also be done at the same time and will extend the improvement from Baywood Drive to Grafton Road to complete the entire road since the \$ difference is relatively minimal. The project is now expected to be completed in 2025 versus late 2024. Pepperwood Drive Phases I & II total project is a major rehabilitation of Pepperwood Drive from Wolff Drive to Grafton Road, including all intersections for approximately 5,500 linear feet. Project includes concrete milling, joint/slab/curb repairs, interlayer and 3" asphalt overlay. Sidewalks and storm catch basins will be reconstructed or replaced as needed. Total estimated costs for the entire project per the September 18, 2023 Engineer estimate = \$1,632,719. City has been awarded a \$658,500 OPWC grant and City local share is estimated to be \$974,219. The \$974,219 does exclude the temporary upfront funding needed to engineer the project used prior to July 1, 2024 anticipated grant award. The City share only will be accounted for in Fund #333 above. OPWC share will be accounted for in the OPWC Pepperwood Dr Improvement Fund #375.

B - Unencumbered balance as of 10/21/2024.

## 2025 Capital Listing (Non Grant Funds)

		2025
Fund/Sub Fund #	Name/Department	Proposed Budget
#118	State Highway Fund	45,691.00 @
#224	Storm Water Project/Contract Services	210,000.00 @ - Included within Operational Budget, but excludes equipment - See below
#332	Road Levy Improvement Fund	2,534,200.00 @ #
#333	Road Improvement Fund	7,433,319.01 @ #
#339	Fire Improvement Fund	0.00 Also see Department Capital fund #359 and Department Subfunds #115/952 & 115/964 below
#341	City-Wide Park Improvement Fund	0.00
#348	Boston Road Improvement Fund	0.00
#359	Fire Station Construction Fund	345,778.37 @ #
<b>City Departments:</b>		
<b>#001 General Fund:</b>		
901	City Council	0.00
902	Mayor	1,500.00
903	City Manager	0.00
904	Information Technology	132,500.00
907	Engineering	0.00
908	Building Department	3,200.00
909	Administrative Services	1,300.00
910	Economic Development	1,500.00
912	Animal Control	3,000.00
913	Law Department	0.00
914	Finance Department	10,000.00
915	Income Tax Department	8,800.00
916	Parks & Recreation Director	0.00
918	General Fund Administration	55,000.00
919	Planning	1,000.00
920	Board of Building Appeals	0.00
921	Board of Zoning Appeals	0.00
922	Board of Civil Service	0.00
#110/951	Court Computerization	0.00
#115/952	Division of Fire	409,500.00
#117/953	Service Department	134,500.00
#120/954	Brunswick Transit Alternative	0.00
#123/956	Brunswick Area Television	13,000.00
#131/958	Recreation Center	41,600.00
#223/959	Refuse	67,700.00
#127/960	Parks	69,700.00
#114/961	Police	337,860.00
#224/963	Storm Water Equipment Only	7,100.00
#115/964	Fire Station - Bldg. Improvements	0.00 From EMS revenues only. Funds not encumbered as of 12/31/2024 to be legislatively readded in early 2025.
		11,867,748.38

Note: Amounts above could include advances but excludes debt principal and interest payments due on already completed projects. In addition, the amounts listed for funds numbered in the 300s could occur over a multi-year period or until the related project(s) is completed.

# Amounts above with this mark include \$ for a return of advances previously received from the General Fund. Advances are not an expenditure of funds but merely a book transfer of monies from one fund to another pursuant to State Law. All advances are budgeted by the City of Brunswick and approved by City Council. Actual capital expenditures relating to the project may be far less than those presented above. Please refer to detail listed for each fund presented in this summary.

\*\* - Amounts above with this mark only include transfers of remaining balance to close out the fund pursuant to ORC 5705.14 (B).

@ - Amounts above with this mark exclude any debt related expenditures

**118**

**STATE HIGHWAY  
FUND**

**City of Brunswick, Ohio**  
Forecast Schedule of Fund #118 - State Highway Fund  
Includes City-Wide Signalization Project

Table A	Actual		Actual	Actual	Actual	Current Budget	Projected Budget
	Engineer Notes	Issue Bonds					
	2007	2012	2017	2022	2023	2024	2025
<b>Beginning Cash Balance</b>	\$ 652,873	\$ 1,514,123	\$ 353,063	\$ 504,353	\$ 567,892	\$ 627,517	\$ 647,562
<b>Revenues:</b>							
Fines & Forfeitures	4,536	683	-	-	-	-	-
Intergovernmental	119,574	120,382	126,223	181,153	185,776	186,005	189,023
Note Proceeds	680,000	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
General Fund Transfer/Income Tax Pro	-	-	-	-	-	-	-
Interest	4	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 804,114	\$ 121,065	\$ 126,223	\$ 181,153	\$ 185,776	\$ 186,005	\$ 189,023
<b>Expenditures:</b>							
Operational:							
Road Labor	30,153	-	-	-	-	-	-
Purchased Services	33,436	-	19,706	20,939	26,751	69,360	30,691
Supplies & Materials (Salt)	-	-	-	-	-	-	15,000
<b>Total Operational Expenditures</b>	\$ 63,589	\$ -	\$ 19,706	\$ 20,939	\$ 26,751	\$ 69,360	\$ 45,691
Project Budget:							
Engineering	233,289	29,367	-	-	-	-	-
Construction/Insp (City share only)	-	853,820	-	-	-	-	-
Contingencies (City Share Only)	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	57,070	-	-	-	-	-
<b>Total Project Expenditures</b>	\$ 233,289	\$ 940,256	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Retirement:							
Principal	560,000	356,060	55,000	65,000	70,000	70,000	75,000
Interest	21,500	4,104	42,025	31,675	29,400	26,600	23,800
Refunded Bond Principal	-	-	-	-	-	-	-
Issuance Costs	4,500	21,333	-	-	-	-	-
<b>Total Debt Expenses</b>	\$ 586,000	\$ 381,498	\$ 97,025	\$ 96,675	\$ 99,400	\$ 96,600	\$ 98,800
<b>Total Expenditures</b>	\$ 882,878	\$ 1,321,754	\$ 116,731	\$ 117,614	\$ 126,151	\$ 165,960	\$ 144,491
<b>Ending Cash Balance</b>	\$ 574,109	\$ 313,433	\$ 362,555	\$ 567,892	\$ 627,517	\$ 647,562	\$ 692,094

**City of Brunswick, Ohio**  
Forecast Schedule of Fund #118 - State Highway Fund  
Includes City-Wide Signalization Project

Table A	Forecasted 2026	Forecasted 2027	Forecasted 2028	Forecasted 2029	Forecasted 2030	Forecasted 2031	Forecasted 2032
<b>Beginning Cash Balance</b>	\$ 692,094	\$ 730,596	\$ 737,358	\$ 773,245	\$ 803,445	\$ 802,097	\$ 825,208
<b>Revenues:</b>							
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	190,913	192,822	194,751	196,698	198,665	200,652	202,658
Note Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
General Fund Transfer/Income Tax Pro	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 190,913</b>	<b>\$ 192,822</b>	<b>\$ 194,751</b>	<b>\$ 196,698</b>	<b>\$ 198,665</b>	<b>\$ 200,652</b>	<b>\$ 202,658</b>
<b>Expenditures:</b>							
Operational:							
Road Labor	-	-	-	-	-	-	166,500
Purchased Services	31,612	63,460	34,464	35,498	72,613	38,741	39,903
Supplies & Materials (Salt)	20,000	25,000	25,000	30,000	30,000	40,000	40,000
<b>Total Operational Expenditures</b>	<b>\$ 51,612</b>	<b>\$ 88,460</b>	<b>\$ 59,464</b>	<b>\$ 65,498</b>	<b>\$ 102,613</b>	<b>\$ 78,741</b>	<b>\$ 246,403</b>
Project Budget:							
Engineering	-	-	-	-	-	-	-
Construction/Insp (City share only)	-	-	-	-	-	-	-
Contingencies (City Share Only)	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-
<b>Total Project Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Debt Retirement:							
Principal	80,000	80,000	85,000	90,000	90,000	95,000	-
Interest	20,800	17,600	14,400	11,000	7,400	3,800	-
Refunded Bond Principal	-	-	-	-	-	-	-
Issuance Costs	-	-	-	-	-	-	-
<b>Total Debt Expenses</b>	<b>\$ 100,800</b>	<b>\$ 97,600</b>	<b>\$ 99,400</b>	<b>\$ 101,000</b>	<b>\$ 97,400</b>	<b>\$ 98,800</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 152,412</b>	<b>\$ 186,060</b>	<b>\$ 158,864</b>	<b>\$ 166,498</b>	<b>\$ 200,013</b>	<b>\$ 177,541</b>	<b>\$ 246,403</b>
<b>Ending Cash Balance</b>	<b>\$ 730,596</b>	<b>\$ 737,358</b>	<b>\$ 773,245</b>	<b>\$ 803,445</b>	<b>\$ 802,097</b>	<b>\$ 825,208</b>	<b>\$ 781,463</b>

**224**

**Stormwater Management  
Enterprise Fund**

**(See operational Budget)**

**\$210,000 –2025 Slip Lining Program\***

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**\*See Stormwater Management Fund listed under Operational Funds – Non-Income Tax Reliant**

**Also:**

**\$20,000 – Concrete, Materials & Supplies (for in-house projects)**

**\$7,100 –Refer to Separate Departmental Capital 963 for  
Equipment Listing**

**332**

**Road Levy Improvement  
Fund**



2025 Road Levy Improvement Budget and Explanation

10/21/2024

FUND 332

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>Explanation</u>
REAL ESTATE PROPERTY TAX	332-0010-40002	855,173.00	County Auditor's latest property tax/Homestead & Rollback estimate for 10 yr. 1.2 mill property tax road levy. 2025 marks 1st collection year of 10yr levy.
HOMESTEAD & ROLLBACK	332-0040-40025	14,427.00	County Auditor's latest property tax/Homestead & Rollback estimate for 10 yr. 1.2 mill property tax road levy. 2025 marks 1st collection year of 10yr levy.
ADVANCE IN FROM GENERAL FUND	332-0090-80201	861,000.00	Advance In from the General Fund will be necessary each year to be able to start work prior to construction season. 2nd half collections generally do not get distributed by County until August each year well into the the construction season. The advance will be returned after full collections are realized and the previous year's construction project is completed.
TOTAL ESTIMATED RECEIPTS		<u>1,730,600.00</u>	

<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
CONSTRUCTION	332-0473-56881	(700,000.00) A	Estimated Construction amount after estimated engineering and inspection services are considered. Can be amended once engineering costs known.
ENGINEERING/INSPECTION	332-0473-56883	(95,200.00) A	Estimated engineering and inspection costs based on current engineering contract and a 7% inspection cost estimate on \$729,000 in construction.
COUNTY AUDITOR FEES	332-0880-54278	(17,000.00)	Estimated cost of collections of property taxes charged by County Auditor
ADVANCE OUT	332-9999-80185	(1,722,000.00)	Return of the 2024 PY advance for \$861,000 + 2025 advance of \$861,000 will be required to be returned once all tax receipts are collected and projects paid for that year. Repayment of a one year advance is expected to occur in the first few months following the end of a fiscal year.
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(2,534,200.00)</u>	

ESTIMATED 1/1/2025 CASH BALANCE	1,000,881.62 B
TOTAL ESTIMATED RECEIPTS	1,730,600.00
TOTAL APPROPRIATIONS BASED ON ESTIMATES	<u>(2,534,200.00)</u>
ENDING ESTIMATED CASH BALANCE 12/31/2025	<u>197,281.62</u>

**Note:**

A - It is anticipated that the Construction and inspection costs would be split by 4 wards pursuant to Service Director's road plan. The Engineer's office historically tracks the locations and by ward of the work performed.

B- The estimated January 1, 2025 beginning cash balance assumes all budgeted receipts and expenses in 2024 are received and paid in its entirety with the exception of not returning \$861,000 in an outstanding advance which is anticipated to occur in the first few months of 2025. Actual cash balances may vary significantly based on change orders or if projects are delayed or invoices are not submitted timely. This fund is tied to property tax levy receipts.

Any remaining funds in the Road Levy Fund as of December 31, 2025 can be appropriated by Council through a budget amendment in 2026 or future years. Small fund balances are generally left on an annual basis to help fund or cover potential change orders, excess unexpected through the competitive bid process, fluctuation in property tax receipts or property values, etc. 2025 also marks the first collection year of the renewed 10 year road levy. On November 7, 2023, the electorate renewed the levy for an additional 10 years. 2034 will mark the last collection year of the renewed levy.

333

ROAD CAPITAL  
IMPROVEMENT FUND

FUND 333

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
MVL PERMISSIVE TAX	333-0012-40030	266,500.00	Estimated MVL permissive Tax. Taxes distributed through Medina County.	
CLEVELAND WATER GRANT	333-0041-40029	557,848.77	Grant Award per CVE (No Executed Official Agreement Yet)	557,848.77
			Less Amt Received as of 10/21/2024	0.00
			Total Remaining Grant Award Due	<u>557,848.77</u>
N INDUSTRIAL PKWY-TID GRANT	333-0041-40036	500,000.00	Grant Award (No Executed Official Agreement Yet)	500,000.00
			Less Amt Received as of 10/21/2024	0.00
			Total Remaining Grant Award Due	<u>500,000.00</u>
INTERGOV - COUNTY (CDBG GRANT)	333-0041-40102	121,500.00	G City Gross-up -CDBG Medina County Grant (McKinley/Garfield)	121,500.00
			Less Amt Received as of 10/21/2024	0.00
			Total Remaining Grant Award Due	<u>121,500.00</u>
INTERGOV - COUNTY (CDBG GRANT)	333-0041-40102	156,600.00	F City Gross-up -CDBG Medina County Grant (Randall-Sheri-Rose)	156,600.00
			Less Amt Received as of 10/21/2024	0.00
			Total Remaining Grant Award Due	<u>156,600.00</u>
TRANSFER IN FROM GF - REALLOCATED CABLE VSP FEES	333-0090-80101	49,555.00	J Resolution #114-2021 allocates 15% of VSP fees to the General Fund to be transferred to the Road Improvement Fund (for the 2025 road improvement projects).	
TRANSFER IN FROM GF	333-0090-80101	3,950,445.00	J Recommended GF set aside for road improvements less VSP fees above. Set aside is projected as part of the City's Fund Balance Reserve Policy and planned for 2025-2029 road improvement projects.	
TOTAL ESTIMATED RECEIPTS		<u>5,602,448.77</u>		

<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>	
SIB LOAN INTEREST	333-0001-58700	0.00	SIB Loan Interest total (City Share) per Schedule III	290,454.31
			2019-2023 Exp	(99,495.26)
			2024 Exp thru 10/21/2024	(3,611.59)
			PO submitted Oct 2017 (for 2020-2028) less Exp thru 10/21/2024	(187,347.46)
			Remaining Budget Available for Exp	<u>0.00</u>
HADCOCK RD PHASE II - EST OPWC LOAN PAY	333-0001-58800	(10,463.12)	Per OPWC Final OPWC Completion Report 0% \$261,578.07 loan for 25 yrs. Annual debt service amount required based on 25 year payoff schedule. Maturity is Fiscal Year 2038 (or 2039 if using the revamped COVID 19 loan schedule).	
BEVERLY/MAGNOLIA/ - EST OPWC LOAN PAY	333-0001-58830	(5,233.08)	Per OPWC Final OPWC Completion Report 0% \$104,661.40 loan for 20 yrs. Annual debt service amount required based on 20 year payoff schedule. Maturity is Fiscal Year 2040.	
SKYVIEW DRIVE PH II - EST OPWC LOAN PAY	333-0001-58831	(1,619.68)	Per OPWC Skyview Dr PH II final loan amortization schedule. Total Loan Amount = \$32,393.79 with a 0% Interest Rate for 20 year term. Semi-Annual payments of \$809.84 are required until the last payment (40th) is due no later than January 2044. Maturity is currently in January 2044.	
MAGNOLIA PH II - EST OPWC LOAN PAY	333-0001-58832	(8,000.00)	OPWC Loan Application for Magnolia PH II - Maximum \$160,000. Final loan amount will depend upon the final loan amounts drawn down to pay project costs. Annual debt service amount will be required after completion based on 20 year payoff schedule. Maturity is currently anticipated to be Fiscal Year 2045.	

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MCKINLEY/GARFIELD-CONSTR/CDBG	333-0318-56881	(121,500.00)	G Construction estimate (CDBG Grant Portion only) - Gross-up 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	121,500.00 0.00 <u>121,500.00</u>
MCKINLEY/GARFIELD-ENG/INSP	333-0318-56883	(20,000.00)	G Engineering & Inspection estimate Less 2023 Expense Approp Reallocations May 2024 from Road Repair 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	20,000.00 (1,708.50) 24,000.00 (22,291.50) <u>20,000.00</u>
RANDALL-SHERI-ROSE -CNTY CDBG PORTION	333-0319-56880	(156,600.00)	F Construction estimate (CDBG Grant Portion only) - Gross-up 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	156,600.00 0.00 <u>156,600.00</u>
RANDALL-SHERI-ROSE -CITY CONSTR SHARE	333-0319-56881	(322,950.00)	F Construction estimate (City cost share only) 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	322,950.00 0.00 <u>322,950.00</u>
RANDALL-SHERI-ROSE -ENG/INSPECTIONS	333-0319-56883	(18,654.20)	F Engineer & Inspection Cost Estimates 2024 Exp + o/s encumbrances thru 10/22/2024 Remaining Budget Available for Exp	62,100.00 (43,445.80) <u>18,654.20</u>
RANDALL-SHERI-ROSE -CONTINGENCY	333-0319-56884	(47,955.00)	F Contingency 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	47,955.00 0.00 <u>47,955.00</u>
ENGINEERING/CONTRACT ADMINISTRATION	333-0410-56883	(225,000.00)	Eng/Insp Costs for 2025 general projects including residential program Remaining Budget Available for Exp	225,000.00 <u>225,000.00</u>
GRANT-CWD-WATERLINE -CENTER ROAD	333-0433-56880	(557,848.77)	I CWD Grant-Waterline Costs Only (Center Road 1200LF) (Garfield to 4 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	557,848.77 0.00 <u>557,848.77</u>
CENTER ROAD CONSTRUCTION - CITY ONLY	333-0433-56881	(372,875.00)	I Construction estimate (City cost share only) 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	372,875.00 0.00 <u>372,875.00</u>
CENTER ROAD ENG/INSP - CITY ONLY	333-0433-56883	(111,715.48)	I Engineering/Inspection estimate (City cost share only) Upfront Engineering services estimate for Grant portion 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	65,626.31 46,089.17 0.00 <u>111,715.48</u>
CENTER ROAD CONTINGENCY - CITY ONLY	333-0433-56884	(37,287.50)	I Contingency estimate (City cost share only) 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	37,287.50 0.00 <u>37,287.50</u>
SUBSTATION ROAD CONSTRUCTION	333-0452-56881	(500.00)	Estimated local share per Engineer (County info needed) 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	25,000.00 (24,500.00) <u>500.00</u>

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PEARL ROAD LOCAL SHARE	333-0464-56881	(750,000.00)	Estimated local cost share	2,450,620.00
			Contingency Set Aside	750,000.00
			Less 2022 Exp	(2,450,620.00)
			Less 2023 Exp	0.00
			2024 Exp + o/s encumbrances thru 10/21/2024	0.00
			Remaining Budget Available for Exp	<u>750,000.00</u>
PEARL ROAD LOCAL ENGINEERING/INSPECTION	333-0464-56883	(0.00)	Estimated local cost share	352,575.40
			Approp Reallocation to increase June 2021	15,000.00
			Less 2021 Exp	(294,365.32)
			Less 2022 Exp	(53,987.82)
			Less 2023 Exp	(3,175.75)
			2024 Exp + o/s encumbrances thru 10/21/2024	(16,046.51)
			Remaining Budget Available for Exp	<u>0.00</u>
ROAD IMPROVEMENTS (GENERAL) <i>For Main Roads and other roads/items not otherwise covered by Road Levy or SCM&amp;R gas taxes in neighborhoods</i>	333-0474-56870	(1,729,000.00)	D 2025 Concrete/Asphalt/Catch Basin Neighborhood Road Program	954,000.00
			Contingency for 2025 Concrete/Asphalt/Catch Basin Program	200,000.00
			Crack seal program	75,000.00
			Industrial Road Concrete Repair	100,000.00
			Miscellaneous general road improvements or repair	400,000.00
				<u>1,729,000.00</u>
			Note 2025 residential program will include road rehabilitation, concrete panel replacements & catch basin improvements funded through road levy dollars, additional gas tax distributions and income tax reserves for this program. In total, the 2025 residential estimated road program cost = \$2.272 million (3 different Funds). Estimated Construction Costs only expected to be approx. \$2.0 million. Funds #332, #117 & #333. The Road Improvement Funds (Fund #333) to be used last in order of funding.	
LAUREL-MAXWELL INTERSECTION CONSTR	333-0551-56881	(590,400.50)	C Construction Costs City share of Estimate Laurel-Maxwell Intersection	590,400.50
			2024 Exp + o/s encumbrances thru 10/21/2024	0.00
			Remaining Budget Available for Exp	<u>590,400.50</u>
LAUREL-MAXWELL INTERSECTION R-O-W	333-0551-56882	(66,040.32)	C Right-Of-Way City Share Cost Estimate Laurel-Maxwell Intersection	66,040.32
			2024 Exp + o/s encumbrances thru 10/21/2024	0.00
			Remaining Budget Available for Exp	<u>66,040.32</u>
LAUREL-MAXWELL INTERSECTION ENG/INSP	333-0551-56883	(196,153.13)	C Engineering/Inspection Costs City share of Estimate Laurel-Maxwell	90,986.13
			100% engineering upfront costs for plans to occur in 2024	105,167.00
			2024 Exp + o/s encumbrances thru 10/21/2024	0.00
			Remaining Budget Available for Exp	<u>196,153.13</u>
LAUREL-MAXWELL INTERSECTION CONTINGENC	333-0551-56884	(59,040.05)	C Contingency Costs City share of Estimate Laurel Maxwell	59,040.05
			2024 Exp + o/s encumbrances thru 10/21/2024	0.00
			Remaining Budget Available for Exp	<u>59,040.05</u>
MAGNOLIA DR PH II CONSTRUCTION	333-0556-56881	(0.00)	E Construction Costs City share of Estimate Magnolia Rd Ph II	145,274.13
			2024 Approp Transfer from Contingency - for COW motion July 2024	10,464.15
			2024 Exp + o/s encumbrances thru 10/21/2024	(155,738.28)
			Remaining Budget Available for Exp	<u>0.00</u>
MAGNOLIA DR PHASE II ENG/INSPECTIONS	333-0556-56883	(75,993.26)	E Engineering/Inspection Costs City share of Estimate Magnolia Rd Phas	23,820.46
			100% engineering upfront costs for plans to occur in 2023	82,965.00
			Less 2023 Exp	(5,344.85)
			2024 Exp + o/s encumbrances thru 10/21/2024	(25,447.35)
			Remaining Budget Available for Exp	<u>75,993.26</u>

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MAGNOLIA DR PHASE II CONTINGENCY	333-0556-56884	(4,063.26)	<b>E</b> Contingency Costs City share of Estimate Magnolia Rd Ph II 2024 Approp Transfer to construction - for COW motion July 2024 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	14,527.41 <u>(10,464.15)</u> 0.00 <u>4,063.26</u>
PEPPERWOOD DR CONSTRUCTION	333-0557-56881	(21,511.11)	<b>B</b> Construction Costs City share of Estimate Pepperwood Dr 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	727,660.72 <u>(706,149.61)</u> <u>21,511.11</u>
PEPPERWOOD DR ENG/INSPECTIONS	333-0557-56883	(147,900.68)	<b>B</b> Engineering/Inspection Costs City share of Estimate Pepperwood Dr 100% engineering upfront costs for plans to occur in 2024 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	116,278.29 121,471.00 <u>(89,848.61)</u> <u>147,900.68</u>
PEPPERWOOD DR CONTINGENCY	333-0557-56884	(130,280.00)	<b>B</b> Contingency Costs City share of Estimate Pepperwood Dr 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	130,280.00 0.00 <u>130,280.00</u>
N. INDUSTRIAL PKWY PROJ - LOCAL SHARE	333-0558-56700	(545,050.75)	<b>H</b> Estimated Local Cost Share for N Industrial PKWY Project 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	625,000.00 <u>(79,949.25)</u> <u>545,050.75</u>
N. INDUSTRIAL PKWY PROJ - OHIO TID GRANT	333-0558-56800	(500,000.00)	<b>H</b> Estimated Grant for N Industrial PKWY Project 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	500,000.00 0.00 <u>500,000.00</u>
N. INDUSTRIAL PKWY PROJ - CONTINGENCY	333-0558-56884	(125,000.00)	<b>H</b> Contingency Set Aside N Industrial PKWY Project 2024 Exp + o/s encumbrances thru 10/21/2024 Remaining Budget Available for Exp	125,000.00 0.00 <u>125,000.00</u>
ADVANCE OUT	333-0999-80185	(500,000.00)	Advance Out to GF - upon N Industrial PKWY Project Completion Less Returned Advances as of 10/21/2024 Remaining Budget Available for Exp	500,000.00 0.00 <u>500,000.00</u>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(7,458,634.89)</u>		
ESTIMATED JAN 1, 2025 CASH BALANCE		14,720,314.57	<b>A</b>	
TOTAL ESTIMATED RECEIPTS		5,602,448.77	<b>J</b>	
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(7,458,634.89)</u>		
ENDING 12/31/2025 ESTIMATED CASH BALANCE		<u>12,864,128.45</u>	<b>K</b>	

**Notes:**

A - The unencumbered cash balance as of 10/22/2024 plus anticipated MVL permissive tax receipts to be collected through December 31, 2024; less \$80,375.03 in engineering unencumbered expenses; less anticipated OPWC loan payments of \$5,231.56, 2,616.54, & 809.84 and less general unencumbered patch/concrete emergency road repair of \$583,474.06.

**B** - Project is expected to be completed in 2025. Pepperwood Drive Phases I & II total project is a major rehabilitation of Pepperwood Drive from Wolff Drive to Grafton Road, including all intersections for approximately 5,500 linear feet. Project includes concrete milling, joint/slab/curb repairs, interlayer and 3" asphalt overlay. Sidewalks and storm catch basins will be reconstructed or replaced as needed. Total estimated costs for the project per the September 18, 2023 Engineer estimate = \$1,632,719. City was awarded a \$658,500 OPWC grant and City local share was estimated to be \$974,219. The \$974,219 does exclude the temporary upfront funding needed to engineer the project prior to July 1, 2024 anticipated grant award. Actual construction lowest and best bid later received was for \$1,087,000 and was awarded by City Council on July 15, 2024 via Res#62-2024. City share only will be accounted for in Fund #333 above. OPWC share will be accounted for in Fund #375.

**C** - Project is expected to be completed in 2026 or early 2027. The proposed Laurel - Maxwell Intersection project will be a reconstruction of Laurel Road from Pinewood Drive to Coventry Drive, including

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installation of a roundabout at the Laurel - Maxwell intersection Project includes removal and replacement of 1100' of concrete pavement on Laurel and 250' on Maxwell. Some right-of-way acquisitions are also expected. Storm catch basins and sidewalks will be reconstructed or replaced as needed. Total estimated costs for the project per the July 17, 2024 Engineer estimate = \$1,526,467.50. City has submitted for a \$720,000 OPWC grant and City local share was estimated to be \$806,467. The \$806,467 does exclude the temporary upfront funding needed to engineer the project prior to July 1, 2025 anticipated grant award. No construction bid award can occur until after the City secures OPWC grant funding and executes the necessary agreements. This process is currently expected to take place in July of 2025. City share only will be accounted for in Fund #333 above. OPWC share will be accounted for in Fund #371. Separate Legislation is also required to establish the OPWC Laurel/Maxwell Intersection Improvement Fund #371 and is expected to be presented with other legislation pieces during the 2025 budget proposal.

**D** - The City plans to spend \$2,272,000 on the 2025 neighborhood road improvement program, including concrete panel & catch basin replacements. Details of the 2025 program have not yet been finalized and will be presented to Council at a later date. The ten year road levy generates an estimated \$869,600 annually for neighborhood road improvements. In 2025, the City plans to use some additional gas taxes and some General Fund transfers to fund this program at these levels. This level of expansion is possible for 2025, due to increase in the gas tax rate a couple of years ago and the City's fund balance reserve policy. The City's engineer and Service Director will need to do an up-to-date assessment of the roads before the actual roads are proposed to City Council for this program. The City also proposed an additional contingency of \$200,000, \$75,000 for a crack sealing program, \$100,000 for potential concrete panel replacements/repairs in the industrial park and \$400,000 for emergency road or general repairs, which include but are not limited to roads damaged by waterline breaks.

**E** - The Magnolia Drive Phase II Improvement project began in 2024 and is expected to be fully completed in early 2025. The City received an OPWC Grant Award of \$665,000 and an OPWC 0% interest loan for \$160,000 (20 year maturity) for this project. The Magnolia Road Phase II Improvement Project will include the removal and replacement of concrete pavement, slabs, joints and curbs as required. The existing concrete surface will be milled, followed by repairs and surface treatment with a chip seal, followed by installation of 3" asphalt concrete overlay. Project also includes some deteriorated sidewalk replacements, ADA compliant crosswalks and curb ramps, etc. The total project length is approximately 2,650 lineal feet (about 50 feet east of Judita Drive to Sunflower Drive). Total estimated costs per the September 1, 2022 Engineer estimate = \$1,008,622. Anticipated City share of \$183,622 is accounted for in Fund #333 above. The \$183,622 does exclude the \$82,965 in temporary upfront funding for engineer design and supplemental services prior to the OPWC grant/loan award. The City share only is accounted for in Fund #333 above. The OPWC share is accounted for in Fund #374.

**F** - Medina County administers the Community Development Block Grant Program and has informed the City of Brunswick that they will use \$156,600 of their CDBG grant towards Randall-Sheri-Rose Road Improvements. The project is to rehabilitate approximately 2,800 feet of severely deteriorated residential concrete streets. Work limits are on the entire lengths of Randall Drive, Sheri Drive and Rose Drive. The project will consist of milling a portion of the existing concrete surface, performing partial and full depth joint and slab repairs, followed by a single chip seal interlayer. The repaired and sealed concrete pavement will then receive a 3" asphalt overlay applied in two lifts. This same treatment was successfully used on similar residential streets in the 2023 Brunswick Asphalt Road Program, and on OPWC-funded roadway projects on Laurel Road, Skyview Drive, and Magnolia Drive. Reconstruct Judita Drive from Magnolia to Beverly Hills, for approximately 1,180 feet, excluding section from residence #282 proceeding northeast 250 feet. 25' existing pavement width, with new integral roll curbs and underdrain, and replacement of curb inlets and drive aprons in the project area.

**G** - In early 2025 or late 2024, the City anticipates completing the Garfield & McKinley road resurfacing project. The construction of this project is being funded through the Community Development Block Grant Program administered by Medina County up to \$121,500. All engineering and inspection costs are being paid for by local funds held by the City of Brunswick.

**H** - In March of 2024, the City received a \$500,000 State of Ohio Grant from the Ohio Dept of Transportation Office of Jobs & Commerce. The \$500,000 grant plus an additional \$750,000 in local funds has been set aside for this project. The local share includes the required local match share for construction. As of October 9, 2024, the City and the State of Ohio have yet to execute an official grant agreement. This is expected to occur in late 2024. Once the agreement is executed, the City will be able to bid and award the project in accordance with the grant requirements and state law. The project and grant are expected to be completed in 2025.

**I** - The City of Brunswick has been experiencing various waterline breaks on Center Road. The waterlines are owned by the City of Cleveland and are not the responsibility of the City of Brunswick. However, the road, located above those waterlines are owned by the City of Brunswick. The City has recently been informed that we have been approved for a 1200 LF water main replacement grant on Center Road from Garfield to 400' West of Troon. According to Chagrin Valley Engineering, the City will need to bid and conduct the project and the City will be reimbursed for all costs pertaining to the water main replacement up to the grant maximum cap. All other costs would need to be borne by the City of Brunswick. The above 2025 budget for this project is based on Chagrin Valley's cost estimate dated August 1, 2024.

**J** - Set asides and transfers are contingent upon income tax collections at or above estimated amounts. The budgeted set asides are subject to income tax collections in 2025 and may be significantly reduced or increased if significant unexpected changes were to occur.

**K** - Amount projected to be available in 2026 and beyond if estimated receipts are received by the end of December 31, 2025. This money, if available, can be used to help reduce City future debt obligations for road projects, such as South Carpenter, Center Road, Rt 303 widening of slip ramp to N Carpenter, etc. or also to go to fund additional concrete repair and future road projects/new projects, etc.

**Note:** The Pearl Road Improvement Project is ongoing but the remaining grant portions are not included above. It was excluded from the original January 1, 2025 budget proposal because cost and grant information is ongoing. Once the grant and related project expenses are recorded and reconciled as of December 31, 2024, the plan is to add back into the 2025 budget the estimated receipts and expenditures that will occur in 2025 and after. This amendment is expected to be presented to City Council legislatively sometime in February 2025. The total Pearl Road Improvement Project is currently estimated at approximately \$6.6 million, with about \$4.07 million coming from Federal or State Grants. The State of Ohio is leading the construction project.

**Note:** The 2025 proposed budget as stated above - suggests spending down more \$ on annualized basis than what can be generated through GF cash reserves/transfers to handle various road issues. Keep in mind that the above amounts do exclude the road levy estimated proceeds of \$869,600 designated for neighborhood roads that are accounted for in a different fund. It also excludes any gas tax in the Streets Fund #117 used for road improvements. The practice of spending reserves and underfunding operations is not a long term sustainable plan, however, it can be acceptable if handled properly and sufficient reserves remain in place to handle unforeseen emergencies or unexpected economic factors in the future.

The City infrastructure needs far exceed what is shown on this budget and more than likely will require a permanent revenue source to address the roads any faster than the current process. Many roads remain that are now approx. 40-50 years old and are beyond most of their useful lives. The City's Road Levy assists the City in addressing some of these road needs but the City must continue to work within its remaining funding sources and expand on our relationships with the Federal and State Government to obtain as many outside revenue sources as possible for road improvements on the main roads. Road levy dollars can only be used on neighborhood roads and thus cannot be used on the City's main roads. The City is receiving additional gas tax distributions from the State of Ohio to also assist the City in improving roads throughout the City. This has definitely helped to lift some of the funding burden, but hasn't resolved it. Regardless, we will look at other innovative funding mechanisms to help sustain a longer term road improvement plan. We will also continue to seek and obtain available State and Federal financial

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assistance in the future to achieve "the most bang for their buck." and take some of the financial burden off our community. It should also be noted that General Fund monies transferred to this fund over the past 14 years but could become under pressure as the need to fund department operational expenses and improve buildings/parks will increase. The renewal of the road levy for an additional 10 years (tax years 2024-2033) will also allow the City to continue its neighborhood roan improvement program through 2034. See operational department funding graphs.



339

FIRE IMPROVEMENT  
FUND

FUND 339

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
TOTAL ESTIMATED RECEIPTS		<u>0.00</u>	
<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
FIRE STATION IMPROVEMENTS:	339-0437-56881	0.00	<b>B</b> Related to future Fire Station Improvements
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(0.00)</u>	
JAN 1, 2025 EST CASH BALANCE		0.00	<b>A</b>
TOTAL ESTIMATED RECEIPTS		0.00	
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(0.00)</u>	
ENDING 12/31/2025 EST CASH BALANCE PROJ		<u>(0.00)</u>	

**Note:**

- A** Unencumbered Cash Balance as of October 21, 2024 less potential 2024 expenses of \$79,618.16.
- B** Any remaining funds in this Fund would be available for capital improvements pertaining to the Division of Fire. The current plan is to spend these monies on future Fire Station Improvements or equipment. All of the funds set aside for future Fire Station Improvements are also expected to be paid from the Fire Station Construction Fund #359 (bond proceeds only) & the capital sub fund #964 of the Fire Fund #115. If these funds in Fund #339, currently appropriated in 2024, are not spent in 2024, they will need to be re-appropriated by City Council in 2025 or later.

341

PARK IMPROVEMENT  
FUND

**Fund 341**

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
DEVELOPER FEES	341-0031-40170	30,000.00	Annual amounts depend on development/developer paying fees in lieu of park land.
TOTAL ESTIMATED RECEIPTS		<u>30,000.00</u>	

<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(0.00)</u>	
JAN 1, 2025 EST CASH BALANCE		432,542.67 <b>A</b>	
TOTAL ESTIMATED RECEIPTS		30,000.00	
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(0.00)</u>	
ENDING 12/31/2025 ESTIMATED CASH BALANCE		<u>462,542.67 <b>B</b></u>	

**Notes:**

**A** Unencumbered cash balance as of 10/21/2024.

**B** Spending fund balance to \$0 will force future year projects to only be authorized to the extent of the actual receipts received for this fund.

Note: Future projects can be authorized and added to the extent of dedicated funding sources/cash balance in fund #341.

Can only be used for improvements to parks and recreational facilities pursuant to Codified Ordinance Section 1232.17

The City is currently in the process of completing a Parks & Recreation Master Plan. Once that plan is completed, the expectation is priorities, funding plans, will be established. At this time, the plan is to wait until the completion of the Master Plan with consideration to amend the budget at a later time.

348

**BOSTON ROAD  
IMPROVEMENT FUND**

FUND 348

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
TOTAL ESTIMATED RECEIPTS		<u>0.00</u>	

<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
CONSTRUCTION - RESURFACING ONLY	348-0431-56881	0.00	C Resurfacing on Boston Road not currently planned
			Less Expenditures + o/s encumbrances as of 10/21/2024
			Remaining unencumbered estimate amount
			<u>0.00</u>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(0.00)</u>	

JAN 1, 2025 EST CASH BALANCE	431,339.84	A
TOTAL ESTIMATED RECEIPTS	0.00	
TOTAL APPROPRIATIONS BASED ON ESTIMATES	<u>(0.00)</u>	
ENDING 12/31/25 ESTIMATED CASH BALANCE	<u>431,339.84</u>	

NOTES:

A

Unencumbered cash fund balance as of 10/21/2024. Once all obligations are calculated, verified, and paid/refunded this fund could be formally closed if it is Council's intent not to hold monies for specific Boston Road improvements. Any and all monies remaining after all obligations have been paid could be transferred to the Road Improvement Fund #333 pursuant to ORC Section 5705.14.

**359**

**Fire Station  
Construction Fund**

2025 Fire Station Construction Fund Budget Explanation

10/21/2024

FUND 359

<u>ESTIMATED RECEIPTS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
INTEREST	359-0051-40166	180,000.00	Interest receipts will be based on bond principal remaining to invest, timing of construction draws and changes in interest rates during 2025.
TOTAL ESTIMATED RECEIPTS		<u>180,000.00</u>	
<u>APPROPRIATIONS:</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
CONSTRUCTION - FIRE STATION	359-0437-56881	0.00	Approp (Bond Proceeds only for Construction) <span style="float: right;">12,000,000.00</span> Less 2024 Exp + o/s encumb thru 10/21/2024 <span style="float: right;">(11,006,966.76)</span> Less amount that could be encumbered thru 12/31/24 <span style="float: right;">(993,033.24)</span> Remaining approp balance <span style="float: right;"><u>0.00</u></span>
CONTINGENCY	359-0437-56884	(345,778.37)	Interest Earned from Jan 1, 2024-September 30, 2024 <span style="float: right;">345,778.37</span> Additional contingency after Interest is Earned <span style="float: right;">0.00</span> Remaining approp balance <span style="float: right;"><u>345,778.37</u></span>
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(345,778.37)</u>	
JAN 1, 2025 EST CASH BALANCE		345,778.37	<b>A</b>
TOTAL ESTIMATED RECEIPTS		180,000.00	
TOTAL APPROPRIATIONS BASED ON ESTIMATES		<u>(345,778.37)</u>	
ENDING 12/31/2025 ESTIMATED CASH BALANCE		<u>180,000.00</u>	

**Notes:**

**A** Unencumbered balance as of 10/21/2024, plus Sept 2024 Int of \$51,042.33 not posted as of Oct 20, 2024, less \$993,033.24 in bond proceeds remaining that could be encumbered between Oct 21, 2024 and December 31, 2024. If these amounts are not encumbered as of December 31, 2024, they will need to be readded to the 2025 budget through legislation in order to be spent on the Fire Station construction project. Additional interest earned on the bond proceeds from October 2024 and on would also need to be added as a contingency through a budget amendment.



# Departmental Capital Listing

Fund/Department	Sub Fund#
<b>#001 General Fund:</b>	
City Council	<b>901</b>
Mayor	<b>902</b>
City Manager	<b>903</b>
Information Technology	<b>904</b>
Engineering	<b>907</b>
Building Department	<b>908</b>
Administrative Services	<b>909</b>
Economic Development	<b>910</b>
Animal Control	<b>912</b>
Law Department	<b>913</b>
Finance Department	<b>914</b>
Income Tax Department	<b>915</b>
Parks & Recreation Director	<b>916</b>
General Fund Administration	<b>918</b>
Planning	<b>919</b>
Board of Building Appeals	<b>920</b>
Board of Zoning Appeals	<b>921</b>
Board of Civil Service	<b>922</b>
#110 Court Computerization	<b>951</b>
#115 Division of Fire	<b>952</b>
#117 Service	<b>953</b>
#120 Brunswick Transit Alternative	<b>954</b>
#123 Brunswick Area Television	<b>956</b>
#131 Recreation Center	<b>958</b>
#223 Refuse	<b>959</b>
#127 Parks	<b>960</b>
#114 Division of Police	<b>961</b>
#224 Storm Water Equipment Only	<b>963</b>
#115 Fire Station-Local Share Only	<b>964</b>

# Departmental Five Year Capital Budget Plans

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 901 Council**

12/9/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 36,844.50	\$ 36,844.50	\$ 36,844.50	\$ 36,844.50	\$ 36,844.50
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	-	-	-	-	4,400.00
<b>Estimated Ending Balance</b>	<b>\$ 36,844.50</b>	<b>\$ 36,844.50</b>	<b>\$ 36,844.50</b>	<b>\$ 36,844.50</b>	<b>\$ 32,444.50</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
<b>Computer and Related Equipment:</b>					
2 Computer Replacements**					4,000.00
Lap-Top Computers (Council)					
2 Additional Monitors					400.00
Software (Windows 11 & Adobe Upgrades)					
<b>Other:</b>					
Digital Recording Equipment***					
Headphones/Miscellaneous					
Assistant Clerk Office Chair					

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 902 Mayor**

12/9/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 25,344.60	\$ 23,844.60	\$ 23,844.60	\$ 23,844.60	\$ 23,844.60
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	1,500.00	-	-	-	-
<b>Estimated Ending Balance</b>	<b>\$ 23,844.60</b>	<b>\$ 23,844.60</b>	<b>\$ 23,844.60</b>	<b>\$ 23,844.60</b>	<b>\$ 23,844.60</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
Computers/Monitors	1,500.00	-	-		

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 903 City Manager**

12/9/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 46,152.08	\$ 46,152.08	\$ 46,152.08	\$ 46,152.08	\$ 46,152.08
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	-	-	-	-	8,000.00
<b>Estimated Ending Balance</b>	<b>\$ 46,152.08</b>	<b>\$ 46,152.08</b>	<b>\$ 46,152.08</b>	<b>\$ 46,152.08</b>	<b>\$ 38,152.08</b>

Capital Purchase Plan	2025	2026	2027	2028	2029
Description	Amount	Amount	Amount	Amount	Amount
Replacement					4,000.00
City Manager - Computer Replacement					4,000.00
Printer					
Software (Windows 11 & Adobe)					

**Five Year Capital Purchase Plan**  
**Sub Fund - 904 Information Technology**

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 352,782.08	\$ 320,282.08	\$ 245,282.08	\$ 245,282.08	\$ 223,282.08
Add: Set-Asides	100,000.00	100,000.00	75,000.00	50,000.00	50,000.00
Less: Capital Purchases	132,500.00	175,000.00	75,000.00	72,000.00	-
<b>Estimated Ending Balance</b>	<b>\$ 320,282.08</b>	<b>\$ 245,282.08</b>	<b>\$ 245,282.08</b>	<b>\$ 223,282.08</b>	<b>\$ 273,282.08</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
replacement servers				60,000.00	
replacement san		65,000.00			
Network switches		75,000.00			
Network office, email etc. software			60,000.00		
Computers/software/hardware	28,000.00				
Backup solution hardware		35,000.00			
firewall/Security Applications/san	35,000.00				
SSI/VIP/CAD Upgrade SQL	25,000.00				
replacement Wi-Fi units				12,000.00	
Phones					
Office Furniture	500.00				
APC servers	20,000.00				
APCswitches			15,000.00		
Advanced logging	24,000.00				

Five Year Capital Purchase Plan

Sub Fund - 907 Engineering - Consulting City Engineer

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 36,252.81	\$ 36,252.81	\$ 36,252.81	\$ 33,752.81	\$ 33,752.81
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	-	-	2,500.00	-	-
<b>Estimated Ending Balance</b>	<b>\$ 36,252.81</b>	<b>\$ 36,252.81</b>	<b>\$ 33,752.81</b>	<b>\$ 33,752.81</b>	<b>\$ 33,752.81</b>

Capital Purchase Plan	2025	2026	2027	2028	2029
Description	Amount	Amount	Amount	Amount	Amount
<b>Computer Technology</b>					
Computer & monitor			2,500.00		
Large Format Plotter/Copier					
<b>Office Equipment</b>					
Furniture Replacement					
File Cabinets*					
Miscellaneous Office Equipment					

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 908 Building Department**

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 97,949.66	\$ 94,749.66	\$ 94,599.66	\$ 64,599.66	\$ 60,099.66
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	3,200.00	150.00	30,000.00	4,500.00	37,500.00
<b>Estimated Ending Balance</b>	<b>\$ 94,749.66</b>	<b>\$ 94,599.66</b>	<b>\$ 64,599.66</b>	<b>\$ 60,099.66</b>	<b>\$ 22,599.66</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
<b>Vehicles - Replacement</b>			30,000.00		37,500.00
<b>Computer Peripherals</b>					
Computers/Hardware	1,500.00			3,500.00	
Software (Researching Amt unknown)*					
Software	750.00				
Electronic Accessories	950.00	150.00			
<b>Furniture/Office (chairs)</b>				1,000.00	



**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 909 Administrative Services**

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 18,045.26	\$ 16,745.26	\$ 15,295.26	\$ 15,295.26	\$ 15,295.26
Add: Set-Asides					
Less: Capital Purchases	1,300.00	1,450.00	-	-	-
<b>Estimated Ending Balance</b>	<b>\$ 16,745.26</b>	<b>\$ 15,295.26</b>	<b>\$ 15,295.26</b>	<b>\$ 15,295.26</b>	<b>\$ 15,295.26</b>

Capital Purchase Plan	2025	2026	2027	2028	2029
Description	Amount	Amount	Amount	Amount	Amount
Computer Replacements	1,300.00	1,450.00			
Office Furniture					
Software (Windows 11 & Adobe)					

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 910 Economic Development**

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 35,618.57	\$ 34,118.57	\$ 34,118.57	\$ 4,118.57	\$ 4,118.57
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	1,500.00	-	30,000.00	-	-
<b>Estimated Ending Balance</b>	<b>\$ 34,118.57</b>	<b>\$ 34,118.57</b>	<b>\$ 4,118.57</b>	<b>\$ 4,118.57</b>	<b>\$ 4,118.57</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
<b>Computer Technology*</b>					
Computer/Tablet					
Mobile Electronics	1,150.00				
Monitor	250.00				
Office Equipment	100.00				
Office Chair					
Adm Vehicle Replacement			30,000.00		

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 912 Animal Control**

12/9/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 65,173.79	\$ 64,673.79	\$ 20,923.79	\$ 23,423.79	\$ 25,923.79
Add: Set-Asides	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Less: Capital Purchases	3,000.00	46,250.00	-	-	-
<b>Estimated Ending Balance</b>	<b>\$ 64,673.79</b>	<b>\$ 20,923.79</b>	<b>\$ 23,423.79</b>	<b>\$ 25,923.79</b>	<b>\$ 28,423.79</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
Replacement Vehicle		45,000.00			
Computer software cages & traps		1,250.00			
vacuum cleaner	300.00				
Computer	1,250.00				
Pistol					
Printer					
Body Armor					
Appliances- Dryer Replacement	650.00				
Refrigerator	600.00				
Cargo Hitch for Vehicle	200.00				

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 913 Law Department**

12/9/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 50,523.68	\$ 50,523.68	\$ 49,023.68	\$ 49,023.68	\$ 49,023.68
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	-	1,500.00	-	-	-
<b>Estimated Ending Balance</b>	<b>\$ 50,523.68</b>	<b>\$ 49,023.68</b>	<b>\$ 49,023.68</b>	<b>\$ 49,023.68</b>	<b>\$ 49,023.68</b>

Capital Purchase Plan	2025	2026	2027	2028	2029
Description	Amount	Amount	Amount	Amount	Amount
Computer & monitor replacement office chairs		1,500.00			

**Five Year Capital Purchase Plan  
Sub Fund - 914 Finance Department**

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 91,033.41	\$ 81,033.41	\$ 50,858.41	\$ 47,183.41	\$ 43,483.41
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	10,000.00	30,175.00	3,675.00	3,700.00	3,700.00
<b>Estimated Ending Balance</b>	<b>\$ 81,033.41</b>	<b>\$ 50,858.41</b>	<b>\$ 47,183.41</b>	<b>\$ 43,483.41</b>	<b>\$ 39,783.41</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
Misc. equipment Calculators/Electric Staplers	400.00	450.00	500.00	500.00	500.00
Computer Replacements*	4,800.00	3,200.00	1,600.00	1,600.00	1,600.00
Computer Monitors	650.00	875.00	875.00	900.00	900.00
Check Printer Replacements					
Cash Receipt Printers					
Cash Receipt Drawer (extra Cash Register)	3,500.00				
Office Furniture	650.00	650.00	700.00	700.00	700.00
Financial Software Upgrade & Equip		25,000.00			

**Five Year Capital Purchase Plan  
Sub Fund - 915 Income Tax Department**

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 55,878.68	\$ 47,078.68	\$ 43,778.68	\$ 40,328.68	\$ 11,728.68
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	8,800.00	3,300.00	3,450.00	28,600.00	3,750.00
<b>Estimated Ending Balance</b>	<b>\$ 47,078.68</b>	<b>\$ 43,778.68</b>	<b>\$ 40,328.68</b>	<b>\$ 11,728.68</b>	<b>\$ 7,978.68</b>

<b>Capital Purchase Plan</b>	2025	2026	2027	2028	2029
Description	Amount	Amount	Amount	Amount	Amount
Software Upgrades/E File/EPAY				25,000.00	
Computer/Monitor Replacements	8,000.00	1,750.00	1,800.00	1,850.00	1,900.00
Miscellaneous Office equipment/Calculators	800.00	850.00	900.00	950.00	1,000.00
Office Furniture (Chairs/Cabinets & Desks)		700.00	750.00	800.00	850.00

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 916 Parks & Recreation Director**

12/9/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 20,836.16	\$ 20,836.16	\$ 20,836.16	\$ 19,336.16	\$ 19,336.16
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	-	-	1,500.00	-	-
<b>Estimated Ending Balance</b>	<b>\$ 20,836.16</b>	<b>\$ 20,836.16</b>	<b>\$ 19,336.16</b>	<b>\$ 19,336.16</b>	<b>\$ 19,336.16</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
Computer/Monitor/Software			1,500.00		
Laptop/Probook					
Vehicle					

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 918 General Fund Administration**

12/9/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 744,372.24	\$ 719,372.24	\$ 694,372.24	\$ 669,372.24	\$ 644,372.24
Add: Set-Asides	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Less: Capital Purchases	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<b>Estimated Ending Balance</b>	<b>\$ 719,372.24</b>	<b>\$ 694,372.24</b>	<b>\$ 669,372.24</b>	<b>\$ 644,372.24</b>	<b>\$ 619,372.24</b>

Capital Purchase Plan	2025	2026	2027	2028	2029
Description	Amount	Amount	Amount	Amount	Amount
Computer/IT/Office/Capital Replacements	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00

This is the City's emergency capital account that could be either spent directly out of the GF or transferred in whole or part to another fund to assist in an emergency capital need. Planned to be used on only an emergency basis, or for technology replacements or otherwise directed by City Manager and Council.



**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 919 Planning Division**

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 33,393.04	\$ 32,393.04	\$ 32,393.04	\$ 30,393.04	\$ 30,393.04
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	1,000.00	-	2,000.00	-	-
<b>Estimated Ending Balance</b>	<b>\$ 32,393.04</b>	<b>\$ 32,393.04</b>	<b>\$ 30,393.04</b>	<b>\$ 30,393.04</b>	<b>\$ 30,393.04</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
<b>Computer Technology</b>					
Computer Technology	\$500.00		\$2,000.00		
<b>Office Equipment</b>					
Chair					
Office furniture	\$500.00				

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 920 Board of Building Appeals**

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	-	-	-	-	-
<b>Estimated Ending Balance</b>	<b>\$ 95.00</b>	<b>\$ 95.00</b>	<b>\$ 95.00</b>	<b>\$ 95.00</b>	<b>\$ 95.00</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
<b>Computer Technology</b>					
Computer/Printer*					
<b>Office Equipment</b>					
Furniture					
Miscellaneous Office Equipment					

Five Year Capital Purchase Plan

Sub Fund - 921 Board of Zoning Appeals

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 95.42	\$ 95.42	\$ 95.42	\$ 95.42	\$ 95.42
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	-	-	-	-	-
<b>Estimated Ending Balance</b>	<b>\$ 95.42</b>	<b>\$ 95.42</b>	<b>\$ 95.42</b>	<b>\$ 95.42</b>	<b>\$ 95.42</b>

Capital Purchase Plan	2025	2026	2027	2028	2029
Description	Amount	Amount	Amount	Amount	Amount
<b>Computer Technology</b>					
Computer					
<b>Office Equipment</b>					
Miscellaneous Office Equipment					

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 922 Civil Service Board**

12/9/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 21,475.82	\$ 21,475.82	\$ 19,975.82	\$ 19,975.82	\$ 19,975.82
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	-	1,500.00	-	-	-
<b>Estimated Ending Balance</b>	<b>\$ 21,475.82</b>	<b>\$ 19,975.82</b>	<b>\$ 19,975.82</b>	<b>\$ 19,975.82</b>	<b>\$ 19,975.82</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
Computer Replacement		1,500.00			
Miscellaneous Office Equip Replacement					

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 951 Court Computerization Fund**

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 6,834.43	\$ 6,834.43	\$ 6,834.43	\$ 5,334.43	\$ 5,334.43
Add: Set-Asides	-	-	-	-	-
Less: Capital Purchases	-	-	1,500.00	-	-
<b>Estimated Ending Balance</b>	<b>\$ 6,834.43</b>	<b>\$ 6,834.43</b>	<b>\$ 5,334.43</b>	<b>\$ 5,334.43</b>	<b>\$ 5,334.43</b>

Capital Purchase Plan	2025	2026	2027	2028	2029
Description	Amount	Amount	Amount	Amount	Amount
Computers & Monitors & ERP			1,500.00		

Five Year Capital Purchase Plan

Fire Improvement Fund - 952 Division of Fire Fund

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 2,393,851.52	\$ 2,584,351.52	\$ 724,851.52	\$ 1,049,351.52	\$ 1,103,851.52
Add: Set-Asides (From Operations)	600,000.00	500,000.00	400,000.00	300,000.00	300,000.00
Add: Other Revenue					
Less: Capital Purchases	409,500.00	2,359,500.00	75,500.00	245,500.00	25,500.00
<b>Estimated Ending Balance</b>	<b>\$ 2,584,351.52</b>	<b>\$ 724,851.52</b>	<b>\$ 1,049,351.52</b>	<b>\$ 1,103,851.52</b>	<b>\$ 1,378,351.52</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
Physical Fitness Equipment		6,000.00	6,000.00	6,000.00	6,000.00
Station Appliances/Equipment			4,000.00	4,000.00	4,000.00
Emergency Capital Purchases	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Hardware Upgrades	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Replacement fire hoses/tips	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Replace Utility Truck (Chase Vehicle + Snow Plov	70,000.00				
Hose Tester	4,500.00				
Ballistic Plates (12 sets)	26,000.00				
Medic 3 Unit (Re- Chassis)	275,000.00				
Ladder Truck		2,250,000.00			
Vehicle Repeaters		25,000.00			
Capital Donations Eagles					
Replace Snow Blowers		5,000.00			
Replace desktop computers			2,000.00	2,000.00	2,000.00
Purchase MDT for all vehicles (Grant)		50,000.00			
Replace lawn mowers		10,000.00			
Communication 911 Upgrades/Radios	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Replace the Fire Prevention Vehicle			50,000.00		
Helmets/Boots/Turnout Gear	20,000.00				
Replace Life Pac 15 with Lifepack 35				220,000.00	
BWC Equip Grant & Local Share					
Software (Windows 11 & Adobe)					

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 953 Service Department**

12/10/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 1,326,450.23	\$ 1,366,950.23	\$ 1,221,950.23	\$ 1,127,950.23	\$ 787,950.23
Add: Set-Asides	175,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Less: Capital Purchases	134,500.00	245,000.00	194,000.00	440,000.00	225,000.00
<b>Estimated Ending Balance</b>	<b>\$ 1,366,950.23</b>	<b>\$ 1,221,950.23</b>	<b>\$ 1,127,950.23</b>	<b>\$ 787,950.23</b>	<b>\$ 662,950.23</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
8 Ton Dump w/plow & spreader				280,000.00	
8 Ton Dump (Body only) w/plow & sprea	110,000.00				
1 Ton Pick up			52,000.00		
F-550 Dump Truck				110,000.00	
Misc. small equipment (saws, trimmer)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Replacement Plow and Mount					
Replace Fabric at Center Road Salt Barn Loader				\$40,000.00	
Computers/Software	5,000.00				
Office Equipment	\$3,000.00		\$2,000.00		
Security Cameras					
Tractor/Boom Mower					\$145,000.00
Hot Box			\$55,000.00		
Water Sprayer					
Mini excavator		\$175,000.00			
F350 stake body sign truck		\$60,000.00			
Durapatcher Asphalt Patcher			\$75,000.00		
Trailer	\$6,500.00				
Crack Seal Machine					70,000.00

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 954 BTA Fund**

12/10/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 58,886.56	\$ 58,886.56	\$ 58,886.56	\$ 58,886.56	\$ 58,886.56
Add: Set-Asides	-	-	-	-	-
Add: Other Revenue	-	-	-	-	-
Less: Capital Purchases	-	-	-	-	-
<b>Estimated Ending Balance</b>	<b>\$ 58,886.56</b>	<b>\$ 58,886.56</b>	<b>\$ 58,886.56</b>	<b>\$ 58,886.56</b>	<b>\$ 58,886.56</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
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BTA was merged with MCPT as of Jan 1, 2017. Thus there are no planned transit capital purchases for 2025-2029.



Five Year Capital Purchase Plan

Sub Fund - 956 Brunswick Area Television [Cable] Fund

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 220,086.33	\$ 227,086.33	\$ 240,086.33	\$ 231,086.33	\$ 247,086.33
Add: Set-Asides	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Less: Transfers to Operations Fund #123					
Less: Capital Purchases	13,000.00	7,000.00	29,000.00	4,000.00	8,000.00
<b>Estimated Ending Balance</b>	<b>\$ 227,086.33</b>	<b>\$ 240,086.33</b>	<b>\$ 231,086.33</b>	<b>\$ 247,086.33</b>	<b>\$ 259,086.33</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
Studio Production Improvement	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Portable Production Computer	5,000.00				
Staff Computer & Accessories	2,000.00			2,000.00	
3 Light Kits	4,000.00				
7 Portable Cameras & Accessories			21,000.00		
Security System			6,000.00		
Outdoor Building Maintenance		5,000.00			
Video Playback system					6,000.00
Sign					

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 958 Recreation Center Fund**

12/10/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 128,147.30	\$ 96,547.30	\$ 74,347.30	\$ 64,647.30	\$ 53,647.30
Add: Set-Asides	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Less: Capital Purchases	41,600.00	32,200.00	19,700.00	21,000.00	45,000.00
<b>Estimated Ending Balance</b>	<b>\$ 96,547.30</b>	<b>\$ 74,347.30</b>	<b>\$ 64,647.30</b>	<b>\$ 53,647.30</b>	<b>\$ 18,647.30</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
<b>BUILDING IMPROVEMENTS</b>					
New Chemtrol Pool/Spa Unit		4,700.00	4,700.00		
Computers - (5 - done 2023)				6,000.00	
Pool Heater		20,000.00			
<b>EQUIPMENT</b>					
Treadmills/Fitness Equipment *	17,500.00	7,500.00	15,000.00	15,000.00	15,000.00
Security Cameras					
Cable Machine	20,000.00				
Pool liner budget for in 2029					30,000.00
Youth Basketball hoops	1,900.00				
Lockerroom hallway - drinking fountain	2,200.00				

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 959 Refuse Fund**

12/10/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 103,828.33	\$ 39,128.33	\$ 39,128.33	\$ 40,928.33	\$ 43,428.33
Add: Set-Asides	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Less: Capital Purchases	67,700.00	3,000.00	1,200.00	500.00	-
<b>Estimated Ending Balance</b>	<b>\$ 39,128.33</b>	<b>\$ 39,128.33</b>	<b>\$ 40,928.33</b>	<b>\$ 43,428.33</b>	<b>\$ 46,428.33</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
Check Scanner/lock box Replacement	17,500.00	2025-2028 - Plan is to update at same time software update occurs			
Electric Stapler	200.00				
Receipt Ithica Printers		1,200.00	1,200.00		
Computer Replacement (only if needed)		1,500.00			
Software Billing/Upgrade	50,000.00	Depends on availability and functionality. Expected sometime between 2025-2028.			
Computer Monitors (only if needed)				500.00	
Mail electronic opener					
E-Pay Solution & Credit Card					
Calculators/Misc Equipment		300.00			
Heat Gun for delivery/wrapping carts					
Office Furniture					

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 960 Parks Fund**

12/10/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 475,694.60	\$ 455,994.60	\$ 359,994.60	\$ 332,494.60	\$ 310,994.60
Add: Set-Asides	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00
Less: Capital Purchases	69,700.00	146,000.00	57,500.00	51,500.00	114,000.00
<b>Estimated Ending Balance</b>	<b>\$ 455,994.60</b>	<b>\$ 359,994.60</b>	<b>\$ 332,494.60</b>	<b>\$ 310,994.60</b>	<b>\$ 226,994.60</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
<b>Vehicle Replacement:</b>					
Vehicles/Trucks F250 4x4 plow package	47,000.00				60,000.00
<b>Small Equipment:</b>					
Weed-eaters	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Mower Replacement/Purchase	17,500.00	18,000.00	18,500.00	19,000.00	19,500.00
Miscellaneous Equip	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00
Neura Park Light Pole Replacement	See Fund #300	28,000.00	29,000.00	30,000.00	32,000.00
Venus Park Playground		60,000.00			
Kubota Tractor		37,500.00			
Power Washer	2,700.00				
Neura Park Playground Surfacing			7,000.00		

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 961 Police**

12/10/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 1,414,189.75	\$ 1,251,329.75	\$ 1,120,529.75	\$ 997,729.75	\$ 877,929.75
Add: Set-Asides and Proceeds Sale of Assets	175,000.00	175,000.00	150,000.00	150,000.00	100,000.00
Less: Capital Purchases	337,860.00	305,800.00	272,800.00	269,800.00	396,300.00
<b>Estimated Ending Balance</b>	<b>\$ 1,251,329.75</b>	<b>\$ 1,120,529.75</b>	<b>\$ 997,729.75</b>	<b>\$ 877,929.75</b>	<b>\$ 581,629.75</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
Replace marked cruisers and equipment *	192,000.00	192,000.00	192,000.00	192,000.00	192,000.00
Unmarked & support vehicles	41,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>OFFICE EQUIPMENT</b>					
Furniture replacement	2,500.00	2,500.00	2,500.00	2,500.00	
Window blinds					
Shelving- Annex	1,600.00				
Chairs- 2 DB	800.00				
<b>COMPUTER TECHNOLOGY</b>					
PC,laptop Replacement		2,500.00	3,500.00	3,500.00	
MDC Replacement					135,000.00
Software	2,500.00	3,000.00	3,000.00	3,000.00	
Jail Livescan	10,000.00				
DB Smartboard DVR's	8,000.00	8,000.00			
<b>COMMUNICATIONS</b>					
Camera monitors					
Shredder					
Web check		8,000.00			
Server room A/C (2023)					
Workstation upgrades					
Traffic camera PC					
Speakers					
911 txt and audio recorder	35,000.00				
<b>GENERAL EQUIPMENT</b>					
Police K9					
Digital camera- E-Tech		2,000.00			
Pursuit termination equipment					
<b>AGGRESSION RESPONSE</b>					
Equipment (tasers, OC..)	5,000.00	3,300.00	3,300.00	3,300.00	3,300.00
Division weapons/accessories	500.00				
Tactical weapons, AR 15's/sniper rifles					
Body armor replacement, patrol	12,200.00	13,500.00	14,000.00	15,000.00	15,500.00
Pistol lockers					
<b>TRAFFIC UNIT</b>					
PBT's	1,220.00				
Radars/lasers	-				

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 961 Police**

12/10/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 1,414,189.75	\$ 1,251,329.75	\$ 1,120,529.75	\$ 997,729.75	\$ 877,929.75
Add: Set-Asides and Proceeds Sale of Assets	175,000.00	175,000.00	150,000.00	150,000.00	100,000.00
Less: Capital Purchases	337,860.00	305,800.00	272,800.00	269,800.00	396,300.00
<b>Estimated Ending Balance</b>	<b>\$ 1,251,329.75</b>	<b>\$ 1,120,529.75</b>	<b>\$ 997,729.75</b>	<b>\$ 877,929.75</b>	<b>\$ 581,629.75</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
Intoxilyzer (DMT)		16,500.00			
<b>PATROL EQUIPMENT</b>					
Protective ballistic shields					
Entry tools					
Jail capital, blankets, storage units, etc.	500.00	500.00	500.00	500.00	500.00
Gym equipment					
Duty bag locker					
SWAT vest, helmet, masks, optics	4,000.00	4,000.00	4,000.00		
Shotgun Replacement	15,500.00				
MRAP Tires (2024)					
SWAT Suppressors (4)	5,540.00				

**City of Brunswick, Ohio**  
**Five Year Capital Purchase Plan**  
**Sub Fund - 963 Storm Water Fund**

12/10/2024

	2025	2026	2027	2028	2029
Estimated Beginning Balance	\$ 555,518.92	\$ 629,209.92	\$ 566,000.92	\$ 526,791.92	\$ 550,082.92
Add: Set-Asides	80,791.00	80,791.00	80,791.00	80,791.00	80,791.00
Less: Capital Purchases	7,100.00	144,000.00	120,000.00	57,500.00	525,000.00
<b>Estimated Ending Balance</b>	<b>\$ 629,209.92</b>	<b>\$ 566,000.92</b>	<b>\$ 526,791.92</b>	<b>\$ 550,082.92</b>	<b>\$ 105,873.92</b>

Capital Purchase Plan Description	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount
Vactor Truck & Accessories					405,000.00
Leaf Vacuums (Eliminate Debris)		125,000.00		52,500.00	
Branch Chipper (Eliminate Debris)			85,000.00		85,000.00
Miscellaneous Equip (Sewer line equip, laptop, etc.)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Software for video to GIS					
Van (Transport Sewer Camera)			30,000.00		30,000.00
Laptop for Camera Van		2,000.00			
Leaf Vacuum (Collection Box)		12,000.00			
Radio safety Head phones	2,100.00				

Five Year Capital Purchase Plan

Fire Station Improvement Fund - 964 Division of Fire Fund

	2025	2026	2027	2028	2029
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Add: Set-Asides (From EMS Billing Revenues)	-	-	-	-	-
Add: Other Revenue	-	-	-	-	-
Less: Capital Purchases	-	-	-	-	-
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Capital Purchase Plan	2025	2026	2027	2028	2029
Description	Amount	Amount	Amount	Amount	Amount
Land Purchase (1094 Hadcock Road)					
Architect Fees/CMR/Professional Services					
Construction - Fire Station Improvements					
Contingencies					
<p>Any remaining unencumbered \$ as of 12/31/2024 is expected to be added in budget amendment legislation in Feb 2025. The remaining unencumbered amount was not known at the time the 2025 budget was compiled and presented to City Council.</p>					



**600**

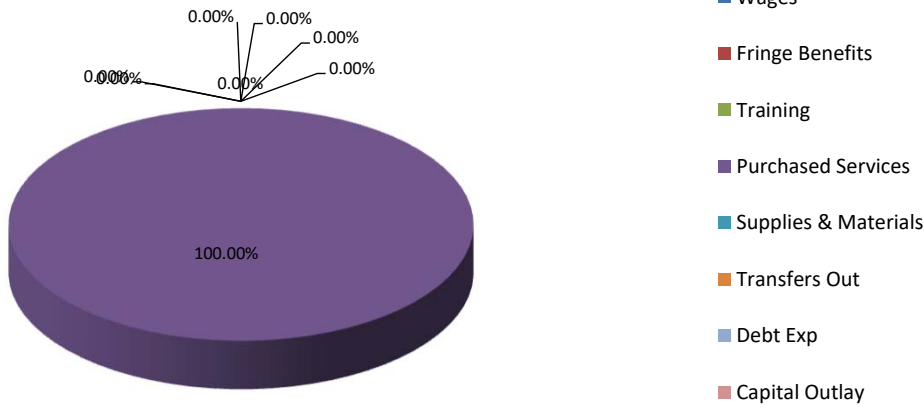
**SELF INSURANCE  
FUND**

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

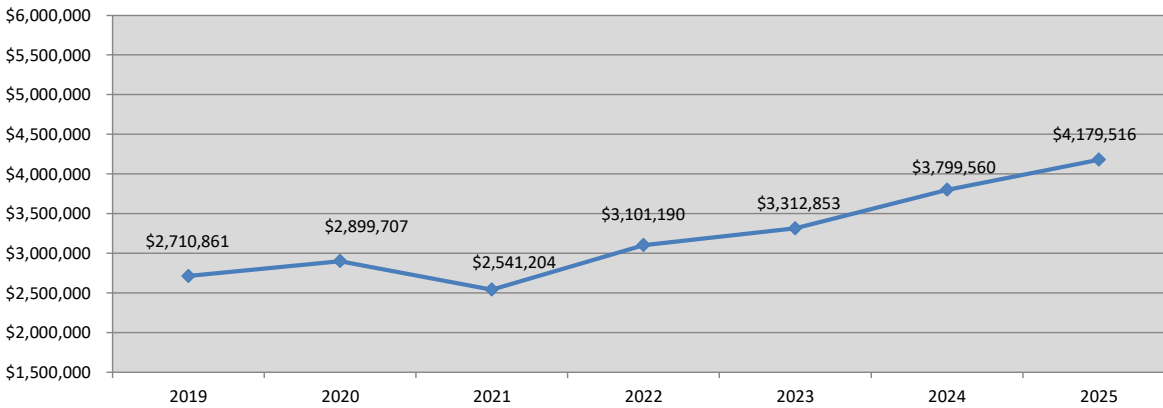
**Fund:** Self Insurance Fund  
**Department:** Various  
**Fund Number:** 600

	2019	2020	2021	2022	2023	2024	2025
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-
Purchased Services	2,710,861	2,899,707	2,541,204	3,101,190	3,312,853	3,799,560	4,179,516
Supplies & Materials	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Debt Exp	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>\$</b>	<b>2,710,861</b>	<b>2,899,707</b>	<b>2,541,204</b>	<b>3,101,190</b>	<b>3,312,853</b>	<b>3,799,560</b>	<b>4,179,516</b>
Percentage Change	16.68%	6.97%	-12.36%	22.04%	6.83%	14.69%	10.00%
Operations Only (no Capital)	16.68%	6.97%	-12.36%	22.04%	6.83%	14.69%	10.00%

**Budget Year Expenses**  
(by Function)



**Historical Department Spending**



**Footnotes**

The City entered into a self-insurance plan in 2018.

2021 reflects a rare 2 month moratorium in premiums paid as a result of lower health insurance claims paid due to COVID 19. In other words, expenses for 2021 are represented of 10/12 of what they otherwise would have been.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Self Insurance Fund  
**Department:** Various  
**Fund Number:** 600

Line Item	Classification /					
Account Number	Account Title	2019	2020	2021	2022	2023
	<i>Self Insurance Claims/Premiums</i>					
600-0888-54275	Insurance Claims/Premium/Costs	2,710,860.92	2,899,706.50	2,541,204.38	3,101,189.68	3,312,852.94
	<i>Self Insurance Claims/Premiums</i>	2,710,860.92	2,899,706.50	2,541,204.38	3,101,189.68	3,312,852.94
	<b>GRAND TOTAL OF EXPENDITUES</b>	<b>2,710,860.92</b>	<b>2,899,706.50</b>	<b>2,541,204.38</b>	<b>3,101,189.68</b>	<b>3,312,852.94</b>

**Footnotes**

City selected Self Insurance option for FY 2018 and beyond.

Costs include medical, dental, vision coverages, including employee share and City shares.

2021 includes a 2 month moratoria due to lower medical claims (COVID 19 effect). Premium costs were 83.33% of normal premiums (10 out of 12 months).

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** Self Insurance Fund  
**Department:** Various  
**Fund Number:** 600

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
	<i>Self Insurance Claims/Premiums</i>				
600-0888-54275	Insurance Claims/Premium/Costs	3,799,560.00	3,799,560.00	4,179,516.00	4,179,516.00
	<i>Self Insurance Claims/Premiums</i>	3,799,560.00	3,799,560.00	4,179,516.00	4,179,516.00
	<b>GRAND TOTAL OF EXPENDITUES</b>	<b>3,799,560.00</b>	<b>3,799,560.00</b>	<b>4,179,516.00</b>	<b>4,179,516.00</b>

**Footnotes**

City selected Self Insurance option for FY 2018 and beyond.

Costs include medical, dental, vision coverages, including employee share and City shares.

2025 Self Insurance Fund premiums estimated at 10%

771 - 784

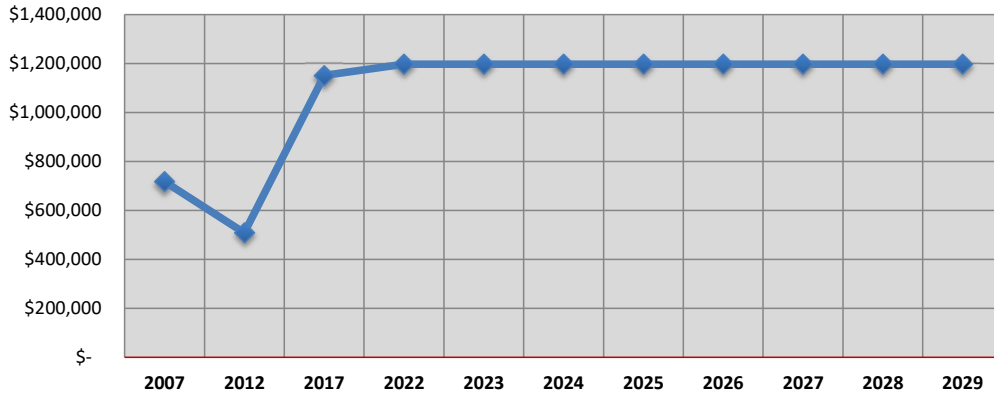
General Obligation (GO) &  
Special Assessment (SA)  
Bond Retirement Funds

771

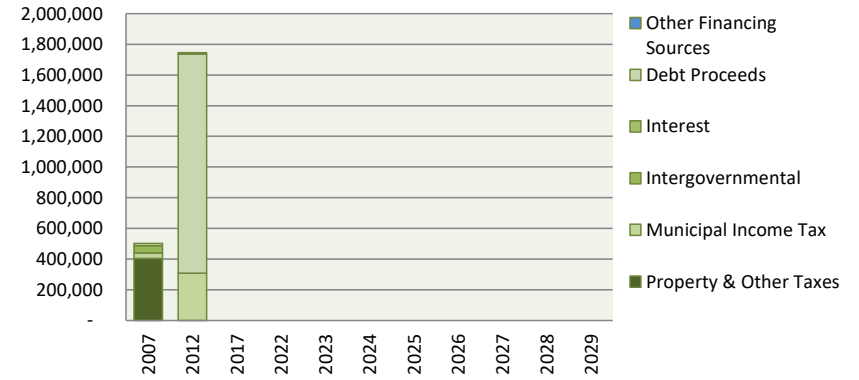
General Obligation Bond  
Retirement Fund

**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the General Obligation Debt Retirement Fund (#771)

**Ending Fund Balance Graph**

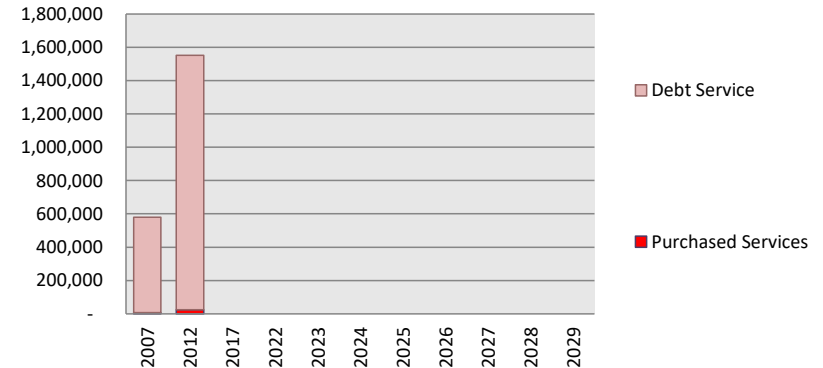


**Fund Revenues**



Note: In late 2009, the City added unfunded storm water debt obligations to the G.O. Debt Service Fund resulting in a drastic decline in cash reserves in the G.O. Debt Service Fund. During 2011, Council elected to implement a storm water fee to be billed effective Jan 1, 2012 and move the storm water debt obligations to the new Storm Water Fund. This decision helped restore the G.O. Debt Service Fund cash balance to allow the possibility of retiring other City debt obligations in the future that may need to be funded with existing income tax collections. This plan would require the permanent set aside of a % of income tax dollars to the G.O. Debt Service Fund each year and would be required to be consistent to be successful. Current operational models and funding sources will be limited and may not be sufficient to provide for a full 20 year financial plan to occur as a result of temporary terms on the City's 10 year road levy.

**Fund Expenditures**



**City of Brunswick, Ohio**  
 Budget Five Year Forecast Financial Statement  
 General Obligation Debt Service Fund (#771)

	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Fund Balance</b>	\$ 795,193	\$ 314,460	\$ 1,150,537	\$ 1,196,799	\$ 1,196,799	\$ 1,196,799	\$ 1,196,799	\$ 1,196,799	\$ 1,196,799	\$ 1,196,799	\$ 1,196,799
Revenues:											
Property & Other Taxes	404,702	-	-	-	-	-	-	-	-	-	-
Municipal Income Tax	35,294	307,846	-	-	-	-	-	-	-	-	-
Intergovernmental	46,987	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	14,740	1,428,897	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>501,722</b>	<b>1,736,743</b>	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	8,610	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>501,722</b>	<b>1,745,353</b>	-	-	-	-	-	-	-	-	-
<b>Net Revenue Available for Operations, Capital and Debt Service</b>	<b>\$ 1,296,915</b>	<b>\$ 2,059,813</b>	<b>\$ 1,150,537</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>
Operating Expenditures:											
Purchased Services	6,638	23,702	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>6,638</b>	<b>23,702</b>	-	-	-	-	-	-	-	-	-
Debt Service Obligations:											
Debt Service	573,306	1,527,517	-	-	-	-	-	-	-	-	-
<b>Total Debt Service Obligations</b>	<b>573,306</b>	<b>1,527,517</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>579,944</b>	<b>1,551,219</b>	-	-	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 716,971</b>	<b>\$ 508,594</b>	<b>\$ 1,150,537</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>
Less Carry-Forward Encumbrances	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 716,971</b>	<b>\$ 508,594</b>	<b>\$ 1,150,537</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>	<b>\$ 1,196,799</b>



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Obligation Debt Fund  
**Department:** Debt Payments  
**Fund Number:** 771-0001

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
<i>Purchased Services</i>						
771-0001-54239	Costs of Issuance (Underwriter/Bond Counsel)	-	23,701.86	-	-	-
771-0001-54278	Auditor / Treasurer Fees	6,637.68	-	-	-	-
<i>Total Purchased Services</i>		\$ 6,637.68	\$ 23,701.86	\$ -	\$ -	\$ -
<i>GO Debt</i>						
771-0001-58785	Fire Station Bond Principal (Est)	-	-	-	-	-
771-0001-58786	Fire Station Bond Interest (Est)	-	-	-	-	-
771-0001-58789	City Hall Bond Principal	90,000.00	116,000.00	-	-	-
771-0001-58790	City Hall Bond Interest	32,470.00	6,670.00	-	-	-
771-0001-58793	Bond Principal	6,816.00	-	-	-	-
771-0001-58794	Bond Interest	460.00	-	-	-	-
771-0001-58795	Recreation Center Bond Principal	340,000.00	-	-	-	-
771-0001-58796	Recreation Center Bond Interest	90,000.00	-	-	-	-
771-0001-58800	OPWC Loan - Fireside Double	13,560.21	-	moved to fund #224	moved to fund #224	moved to fund #224
771-0001-58802	Storm Sewer Bond Principal	-	-	moved to fund #224	moved to fund #224	moved to fund #224
771-0001-58803	Storm Sewer Bond Interest	-	-	moved to fund #224	moved to fund #224	moved to fund #224
771-0001-58804	B. Lake Dam Bond Principal	-	-	moved to fund #224	moved to fund #224	moved to fund #224
771-0001-58805	B. Lake Dam Bond Interest	-	-	moved to fund #224	moved to fund #224	moved to fund #224
771-0001-58806	B. Lake Dredging Bond Principal	-	-	moved to fund #224	moved to fund #224	moved to fund #224
771-0001-58807	B. Lake Dredging Bond Interest	-	-	moved to fund #224	moved to fund #224	moved to fund #224
771-0001-58808	OPWC Loan - El Dorado	-	-	moved to fund #224	moved to fund #224	moved to fund #224
771-0001-58809	OPWC Loan - Highland	-	-	moved to fund #224	moved to fund #224	moved to fund #224
771-0001-58810	Note Principal - City Wide Signalization	-	1,388,939.85	-	-	-
771-0001-58811	Note Interest - City Wide Signalization	-	15,907.44	-	-	-
<i>Total GO Debt Payments</i>		\$ 573,306.21	\$ 1,527,517.29	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 579,943.89</b>	<b>\$ 1,551,219.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Note:** The G.O. Bond Retirement Fund will be used to retire the debt service requirements on all general obligation debt not otherwise separated into another debt service subfund. At the time of the 2025 budget submission, the only debt service requirements pertaining to a bonded tax levy is the new Fire Station - Refer to G.O. Fire Station Bond Retirement Fund #772. Any other outstanding debt service fund requirements relate to sepecial assessment collections and are accounted for in the Debt Service funds#782-#784. The remaining fund balance in this Fund #771 can be used for future debt service requirements on capital improvements. It is highly suggested a formal annual plan/set aside program for potential annual future debt service requirements be included in the current and future budgets when an eligible project is identified.

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Obligation Debt Fund  
**Department:** Debt Payments  
**Fund Number:** 771-0001

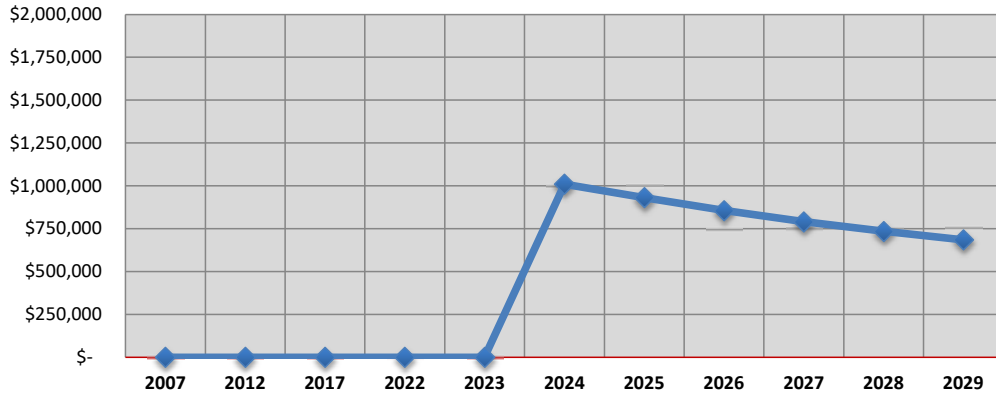
Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Purchased Services</i>					
771-0001-54239	Costs of Issuance (Underwriter/Bond Counse	-	-	-	-
771-0001-54278	Auditor / Treasurer Fees	-	-	-	-
<i>Total Purchased Services</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>GO Debt</i>					
771-0001-58785	Fire Station Bond Principal (Est)	-	-	-	-
771-0001-58786	Fire Station Bond Interest (Est)	-	-	-	-
771-0001-58789	City Hall Bond Principal	-	-	-	-
771-0001-58790	City Hall Bond Interest	-	-	-	-
771-0001-58793	Bond Principal	-	-	-	-
771-0001-58794	Bond Interest	-	-	-	-
771-0001-58795	Recreation Center Bond Principal	-	-	-	-
771-0001-58796	Recreation Center Bond Interest	-	-	-	-
771-0001-58800	OPWC Loan - Fireside Double	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224
771-0001-58802	Storm Sewer Bond Principal	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224
771-0001-58803	Storm Sewer Bond Interest	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224
771-0001-58804	B. Lake Dam Bond Principal	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224
771-0001-58805	B. Lake Dam Bond Interest	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224
771-0001-58806	B. Lake Dredging Bond Principal	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224
771-0001-58807	B. Lake Dredging Bond Interest	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224
771-0001-58808	OPWC Loan - El Dorado	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224
771-0001-58809	OPWC Loan - Highland	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224	moved to storm water fund #224
771-0001-58810	Note Principal - City Wide Signalization	-	-	-	-
771-0001-58811	Note Interest - City Wide Signalization	-	-	-	-
<i>Total GO Debt Payments</i>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>GRAND TOTAL OF EXPENDITURES</b>		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**Note:** The G.O. Bond Retirement Fund will be used to retire the debt service requirements on all general obligation debt not otherwise separated into another debt service subfund. At the time of the 2025 budget submission, the only debt service requirements pertaining to a bonded tax levy is the new Fire Station - Refer to G.O. Fire Station Bond Retirement Fund #772. Any other outstanding debt service fund requirements relate to sepecial assessment collections and are accounted for in the Debt Service funds#782-#784. The remaining fund balance in this Fund #771 can be used for future debt service requirements on capital improvements. It is highly suggested a formal annual plan/set aside program for potential annual future debt service requirements be included in the current and future budgets when an eligible project is identified.

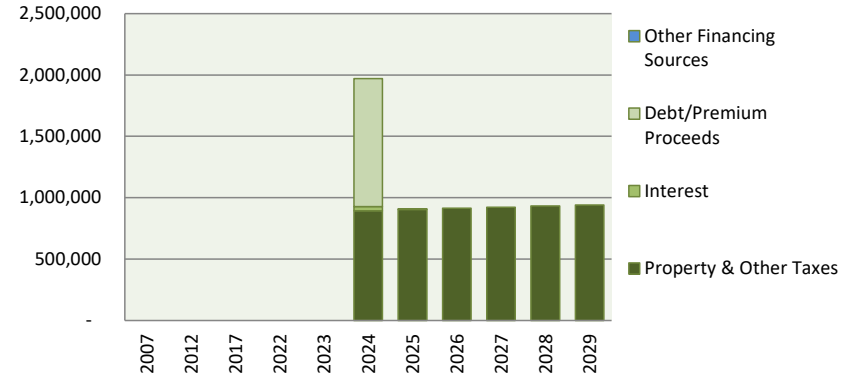
772

General Obligation  
Fire Station  
Bond Retirement Fund

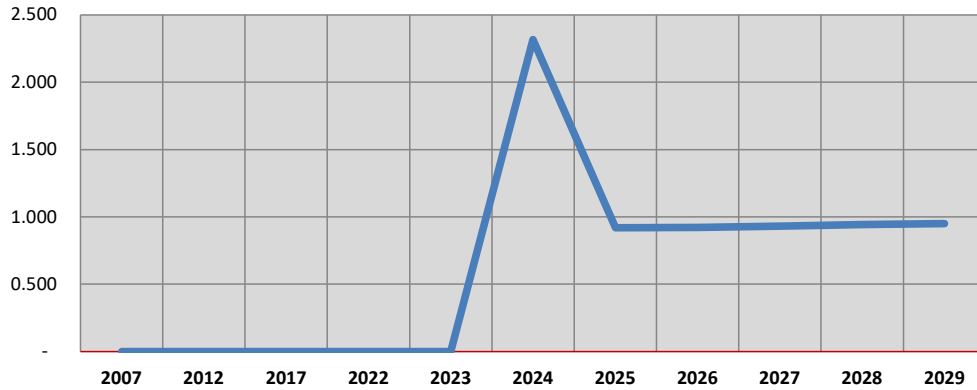
**Ending Fund Balance Graph**



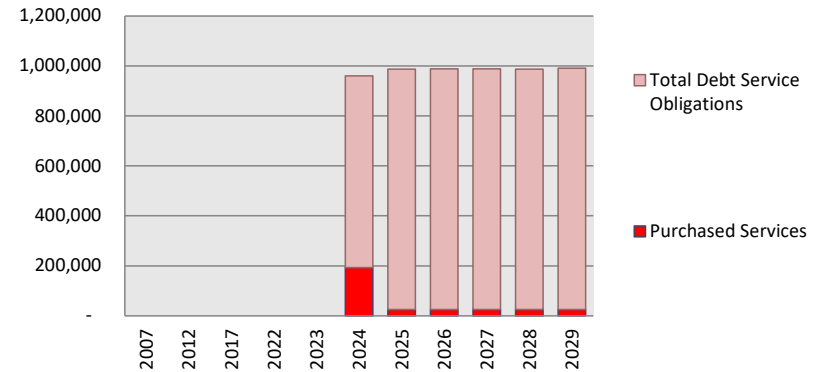
**Fund Revenues**



**Debt Coverage Ratio**



**Fund Expenditures**



**City of Brunswick, Ohio**  
 Budget Five Year Forecast Financial Statement  
 General Obligation Fire Station Bond Retirement Fund (#772)

	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
<b>Beginning Cash Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,452	\$ 930,762	\$ 855,807	\$ 789,987	\$ 734,393
Beginning Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,452	\$ 930,762	\$ 855,807	\$ 789,987	\$ 734,393
Revenues:											
Property & Other Taxes	-	-	-	-	-	893,900	904,500	913,545	922,680	931,906	941,225
Interest	-	-	-	-	-	33,000	4,310	-	-	-	-
Debt/Premium Proceeds	-	-	-	-	-	1,042,519	-	-	-	-	-
<b>Total Operating Revenues</b>	-	-	-	-	-	<b>1,969,419</b>	<b>908,810</b>	<b>913,545</b>	<b>922,680</b>	<b>931,906</b>	<b>941,225</b>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	<b>1,969,419</b>	<b>908,810</b>	<b>913,545</b>	<b>922,680</b>	<b>931,906</b>	<b>941,225</b>
<b>Net Revenue Available for Operations, Capital and Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,969,419	\$ 1,918,262	\$ 1,844,307	\$ 1,778,487	\$ 1,721,893	\$ 1,675,618
Operating Expenditures:											
Purchased Services	-	-	-	-	-	193,300	25,000	25,000	25,000	25,000	25,000
<b>Total Operational Expenditures</b>	-	-	-	-	-	<b>193,300</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditures</b>	-	-	-	-	-	<b>193,300</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Debt Service Obligations:											
Debt Service	-	-	-	-	-	766,667	962,500	963,500	963,500	962,500	965,500
Projected Additional Debt Service	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service Obligations</b>	-	-	-	-	-	<b>766,667</b>	<b>962,500</b>	<b>963,500</b>	<b>963,500</b>	<b>962,500</b>	<b>965,500</b>
<b>Total Expenditures</b>	-	-	-	-	-	<b>959,967</b>	<b>987,500</b>	<b>988,500</b>	<b>988,500</b>	<b>987,500</b>	<b>990,500</b>
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,452	\$ 930,762	\$ 855,807	\$ 789,987	\$ 734,393	\$ 685,118
Less Carry-Forward Encumbrances	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,452	\$ 930,762	\$ 855,807	\$ 789,987	\$ 734,393	\$ 685,118

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Obligation Fire Station Bond Retirement Fund #772  
**Department:** Debt Payments - Fire Station Bond Retirement  
**Fund Number:** 772-0001

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
	<i>Purchased Services</i>					
772-0001-54233	Legal Fees					
772-0001-54239	Costs of Issuance (Underwriter/Bond Counsel)					
772-0001-54278	Auditor / Treasurer Fees					
	<i>Total Purchased Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>GO Debt</i>					
772-0001-58000	Fire Station Bond Principal (Est)					
772-0001-58001	Fire Station Bond Interest (Est)					
	<i>Total GO Debt Payments</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers</i>					
772-0999-99922	Transfer Out :	-	-	-	-	-
	<i>Total Transfers</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GRAND TOTAL OF EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** General Obligation Fire Station Bond Retirement Fund #772  
**Department:** Debt Payments - Fire Station Bond Retirement  
**Fund Number:** 772-0001

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>Purchased Services</i>					
772-0001-54233	Legal Fees	-	-	-	-
772-0001-54239	Costs of Issuance (Underwriter/Bond Counse	146,025.00	168,300.23	-	-
772-0001-54278	Auditor / Treasurer Fees	9,100.00	25,000.00	25,000.00	25,000.00
<i>Total Purchased Services</i>		<b>\$ 155,125.00</b>	<b>\$ 193,300.23</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<i>GO Debt</i>					
772-0001-58000	Fire Station Bond Principal (Est)	370,000.00	350,000.00	380,000.00	380,000.00
772-0001-58001	Fire Station Bond Interest (Est)	550,000.00	416,666.67	582,500.00	582,500.00
<i>Total GO Debt Payments</i>		<b>\$ 920,000.00</b>	<b>\$ 766,666.67</b>	<b>\$ 962,500.00</b>	<b>\$ 962,500.00</b>
<i>Transfers</i>					
772-0999-99922	Transfer Out :	-	-	-	-
<i>Total Transfers</i>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 1,075,125.00</b>	<b>\$ 959,966.90</b>	<b>\$ 987,500.00</b>	<b>\$ 987,500.00</b>

**SPECIAL ASSESSMENT  
DEBT FUNDS**

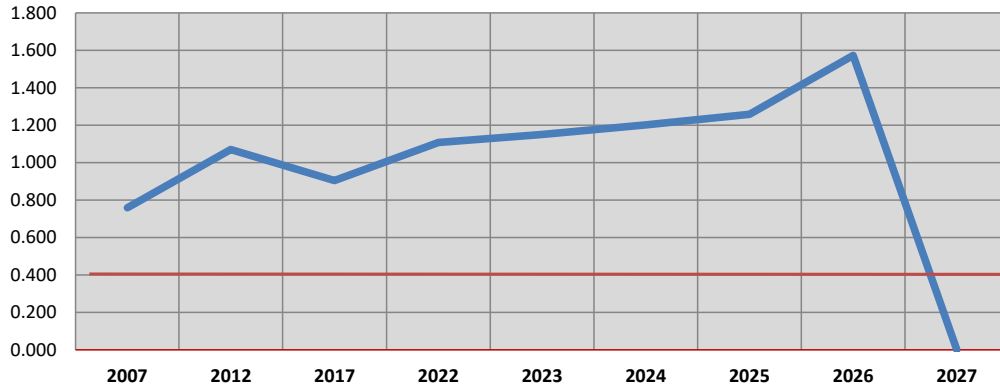


782

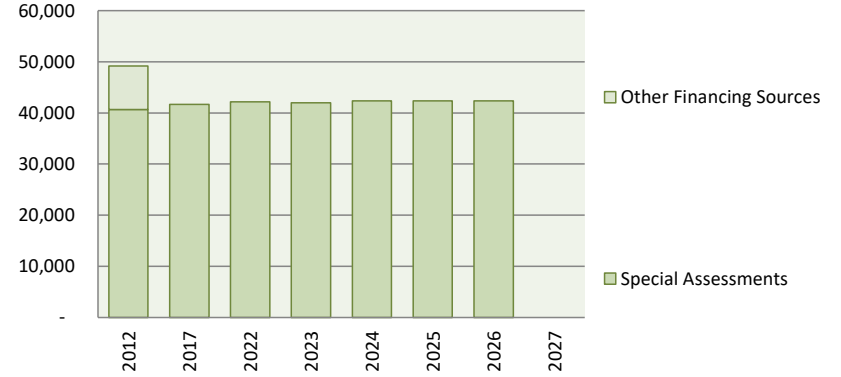
S.A. Laurel Road Bond  
Retirement Fund

**City of Brunswick, Ohio**  
 Budgetary and Five-Year Forecast Graphs  
 For the Laurel Road (2006) Special Assessment Debt Retirement Fund (#782)

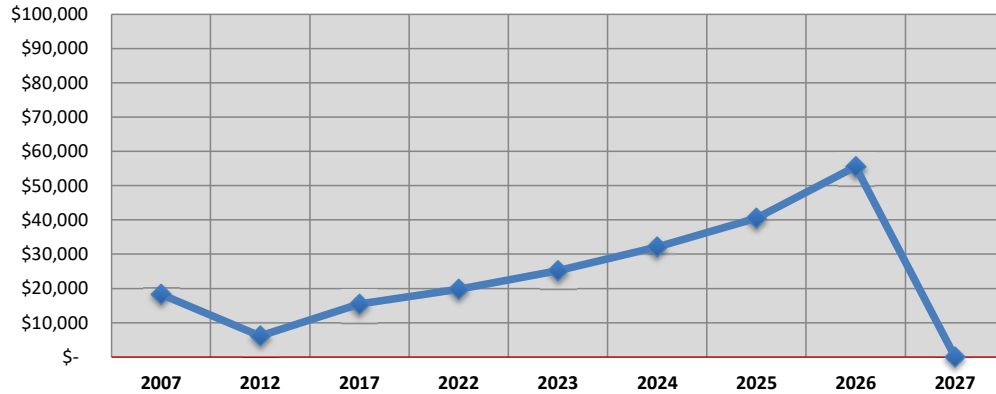
**Debt Coverage Ratio**



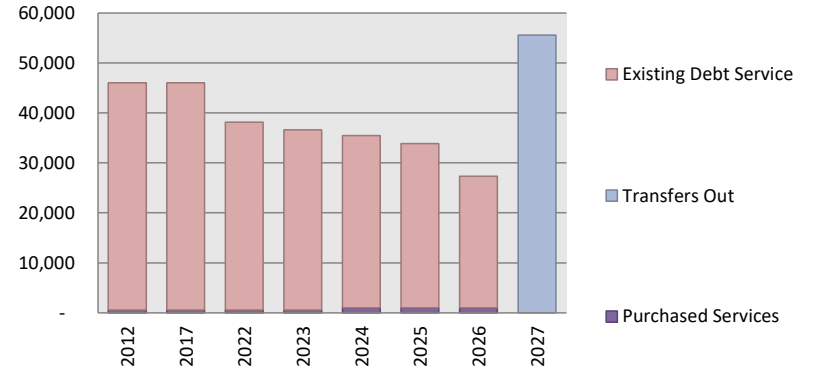
**Fund Revenues**



**Ending Fund Balance Graph**



**Fund Expenditures**



Note: Debt matures on Dec 1, 2026. The above graph represents a situation in which annual special assessment revenues may not be sufficient to cover each annual debt service requirement. If short and the cash balance would fall below \$0 in any given year, GF transfers would be required for that year. Since in total the Special assessment revenue is expected to cover the total debt service requirements any remaining balances at debt maturity should only be made up of General Fund Transfers. General Fund transfers are not reflective since delinquent collections are volatile and transfers may not necessarily be needed.

**City of Brunswick, Ohio**  
 Budget Five Year Forecast Financial Statement  
 Special Assessment Laurel Road Improvement Debt Fund (#782)

	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Forecasted 2026	Forecasted 2027
<b>Beginning Fund Balance</b>	\$ 30,736	\$ 2,996	\$ 19,814	\$ 15,748	\$ 19,759	\$ 25,174	\$ 32,070	\$ 40,540	\$ 55,586
Revenues:									
Special Assessments	39,596	40,646	41,645	42,184	41,997	42,358	42,358	42,358	-
Other Financing Sources	-	8,500	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>39,596</b>	<b>49,146</b>	<b>41,645</b>	<b>42,184</b>	<b>41,997</b>	<b>42,358</b>	<b>42,358</b>	<b>42,358</b>	<b>-</b>
Operating Expenditures:									
Purchased Services	508	547	535	561	544	1,000	1,000	1,000	-
Transfers Out	-	-	-	-	-	-	-	-	55,586
<b>Total Operating Expenditures</b>	<b>508</b>	<b>547</b>	<b>535</b>	<b>561</b>	<b>544</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>55,586</b>
Debt Service Obligations:									
Existing Debt Service	51,528	45,488	45,488	37,613	36,038	34,463	32,888	26,313	-
<b>Total Debt Service Obligations</b>	<b>51,528</b>	<b>45,488</b>	<b>45,488</b>	<b>37,613</b>	<b>36,038</b>	<b>34,463</b>	<b>32,888</b>	<b>26,313</b>	<b>-</b>
<b>Total Expenditures</b>	<b>52,036</b>	<b>46,034</b>	<b>46,023</b>	<b>38,173</b>	<b>36,582</b>	<b>35,463</b>	<b>33,888</b>	<b>27,313</b>	<b>55,586</b>
<b>Ending Fund Balance</b>	<b>\$ 18,296</b>	<b>\$ 6,109</b>	<b>\$ 15,435</b>	<b>\$ 19,759</b>	<b>\$ 25,174</b>	<b>\$ 32,070</b>	<b>\$ 40,540</b>	<b>\$ 55,586</b>	<b>\$ 0</b>
<b>Less Carry-Forward Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Unencumbered Fund Balance</b>	<b>\$ 18,296</b>	<b>\$ 6,109</b>	<b>\$ 15,435</b>	<b>\$ 19,759</b>	<b>\$ 25,174</b>	<b>\$ 32,070</b>	<b>\$ 40,540</b>	<b>\$ 55,586</b>	<b>\$ 0</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** SA Laurel Road - 2006  
**Department:** Special Assessment Debt  
**Fund Number:** 782-0014

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
	<i>SA Laurel</i>					
782-0014-54231	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -	\$ -
782-0014-54278	Auditor / Treasurer Fees	508.16	546.50	535.35	560.91	544.46
782-0014-58793	Bond Principal	26,000.00	25,000.00	30,000.00	30,000.00	30,000.00
782-0014-58794	Bond Interest	25,527.50	20,487.50	15,487.50	7,612.50	6,037.50
	<i>Total SA Laurel Debt Expenses</i>	\$ 52,035.66	\$ 46,034.00	\$ 46,022.85	\$ 38,173.41	\$ 36,581.96
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 52,035.66</b>	<b>\$ 46,034.00</b>	<b>\$ 46,022.85</b>	<b>\$ 38,173.41</b>	<b>\$ 36,581.96</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** SA Laurel Road - 2006  
**Department:** Special Assessment Debt  
**Fund Number:** 782-0014

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
	<i>SA Laurel</i>				
782-0014-54231	Bond Registrar Fees	\$ -	\$ -	\$ -	\$ -
782-0014-54278	Auditor / Treasurer Fees	1,000.00	1,000.00	1,000.00	1,000.00
782-0014-58793	Bond Principal	30,000.00	30,000.00	30,000.00	30,000.00
782-0014-58794	Bond Interest	4,462.50	4,462.50	2,887.50	2,887.50
	<i>Total SA Laurel Debt Expenses</i>	\$ 35,462.50	\$ 35,462.50	\$ 33,887.50	\$ 33,887.50
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 35,462.50</b>	<b>\$ 35,462.50</b>	<b>\$ 33,887.50</b>	<b>\$ 33,887.50</b>

Debt matures 2026

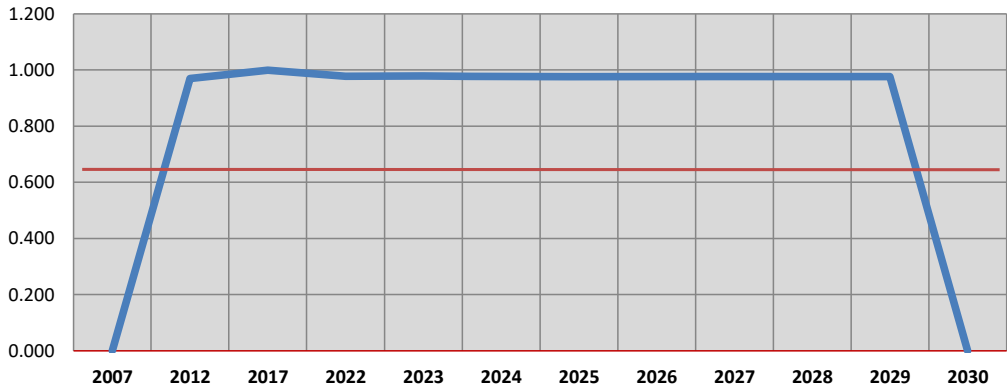
783

S.A. Brunswick Lake Bond  
Retirement Fund

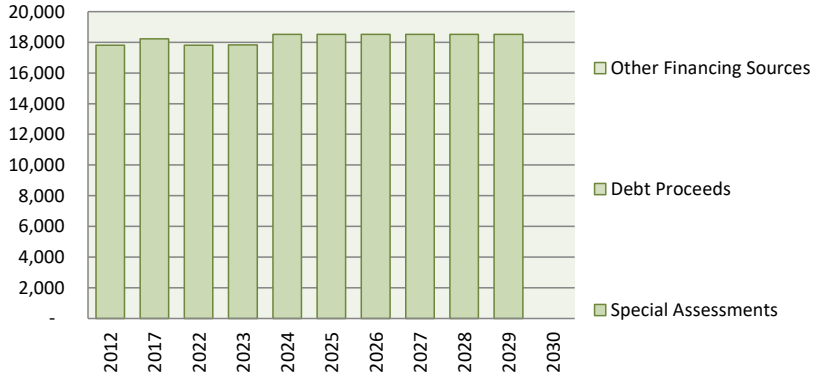
**City of Brunswick, Ohio**

Budgetary and Five-Year Forecast Graphs  
For the Brunswick Lake Dam Improvement Special Assessment Debt Retirement Fund (#783)

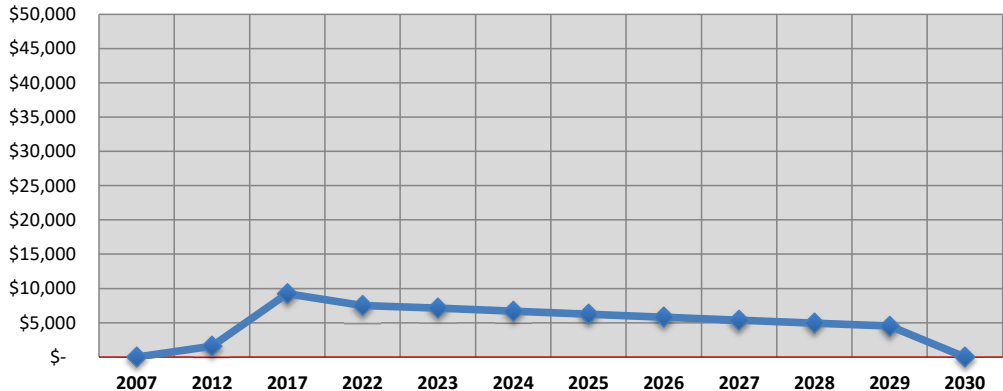
**Debt Coverage Ratio**



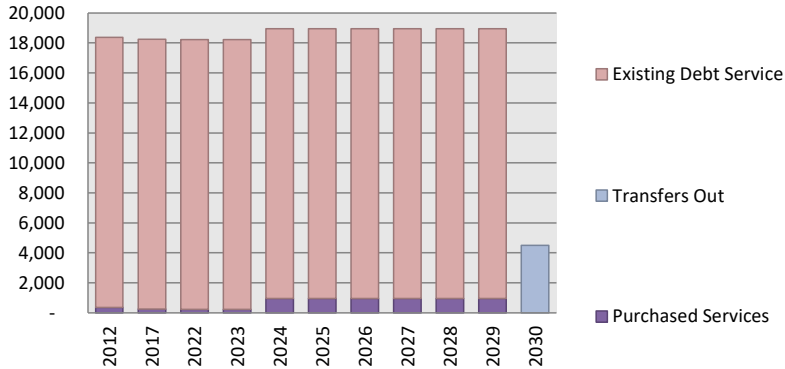
**Fund Revenues**



**Ending Fund Balance Graph**



**Fund Expenditures**



Debt matures on Dec 1, 2029.

**City of Brunswick, Ohio**  
 Budget Five Year Forecast Financial Statement  
 Special Assessment Brunswick Lake Dam Improvement Debt Fund (#783)

	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
<b>Beginning Fund Balance</b>	\$ -	\$ 2,134	\$ 9,268	\$ 7,929	\$ 7,513	\$ 7,114	\$ 6,678	\$ 6,242	\$ 5,806	\$ 5,370	\$ 4,934	\$ 4,498
Revenues:												
Special Assessments	-	17,807	18,235	17,814	17,831	18,513	18,513	18,513	18,513	18,513	18,513	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>17,807</b>	<b>18,235</b>	<b>17,814</b>	<b>17,831</b>	<b>18,513</b>	<b>18,513</b>	<b>18,513</b>	<b>18,513</b>	<b>18,513</b>	<b>18,513</b>	-
Operating Expenditures:												
Purchased Services	-	364	247	232	231	950	950	950	950	950	950	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	4,498
<b>Total Operating Expenditures</b>	-	<b>364</b>	<b>247</b>	<b>232</b>	<b>231</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>4,498</b>
Debt Service Obligations:												
Existing Debt Service	-	17,999	17,999	17,999	17,999	17,999	17,999	17,999	17,999	17,999	17,999	-
<b>Total Debt Service Obligations</b>	-	<b>17,999</b>	<b>17,999</b>	<b>17,999</b>	<b>17,999</b>	<b>17,999</b>	<b>17,999</b>	<b>17,999</b>	<b>17,999</b>	<b>17,999</b>	<b>17,999</b>	-
<b>Total Expenditures</b>	-	<b>18,363</b>	<b>18,246</b>	<b>18,230</b>	<b>18,230</b>	<b>18,949</b>	<b>18,949</b>	<b>18,949</b>	<b>18,949</b>	<b>18,949</b>	<b>18,949</b>	<b>4,498</b>
<b>Ending Fund Balance</b>	\$ -	\$ 1,579	\$ 9,256	\$ 7,513	\$ 7,114	\$ 6,678	\$ 6,242	\$ 5,806	\$ 5,370	\$ 4,934	\$ 4,498	\$ 0
Less Carry-Forward Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	\$ -	\$ 1,579	\$ 9,256	\$ 7,513	\$ 7,114	\$ 6,678	\$ 6,242	\$ 5,806	\$ 5,370	\$ 4,934	\$ 4,498	\$ 0



**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** SA Brunswick Lake - Dam  
**Department:** Special Assessment Debt  
**Fund Number:** 783-0015

Line Item	Classification /	Actuals				
Account Number	Account Title	2007	2012	2017	2022	2023
	<i>SA B. Lake Dam Bonds</i>					
783-0015-54239	Issuance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
783-0015-54278	Auditor / Treasurer Fees	-	363.78	247.11	231.67	230.80
783-0015-58600	Refunded Bond Principal	-	-	-	-	-
783-0015-58793	Bond Principal	-	9,620.44	10,991.01	13,164.38	13,641.59
783-0015-58794	Bond Interest	-	8,378.38	7,007.80	4,834.44	4,357.24
	<i>Total SA B.Lake Dam Expenses</i>	\$ -	\$ 18,362.60	\$ 18,245.92	\$ 18,230.49	\$ 18,229.63
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 18,362.60</b>	<b>\$ 18,245.92</b>	<b>\$ 18,230.49</b>	<b>\$ 18,229.63</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** SA Brunswick Lake - Dam  
**Department:** Special Assessment Debt  
**Fund Number:** 783-0015

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
	<i>SA B. Lake Dam Bonds</i>				
783-0015-54239	Issuance Expenses	\$ -	\$ -	\$ -	\$ -
783-0015-54278	Auditor / Treasurer Fees	950.00	950.00	950.00	950.00
783-0015-58600	Refunded Bond Principal	-	-	-	-
783-0015-58793	Bond Principal	14,719.28	14,153.15	14,719.28	14,719.28
783-0015-58794	Bond Interest	3,279.52	3,845.65	3,279.52	3,279.52
	<i>Total SA B.Lake Dam Expenses</i>	\$ 18,948.80	\$ 18,948.80	\$ 18,948.80	\$ 18,948.80
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ 18,948.80</b>	<b>\$ 18,948.80</b>	<b>\$ 18,948.80</b>	<b>\$ 18,948.80</b>

Debt matures 2029

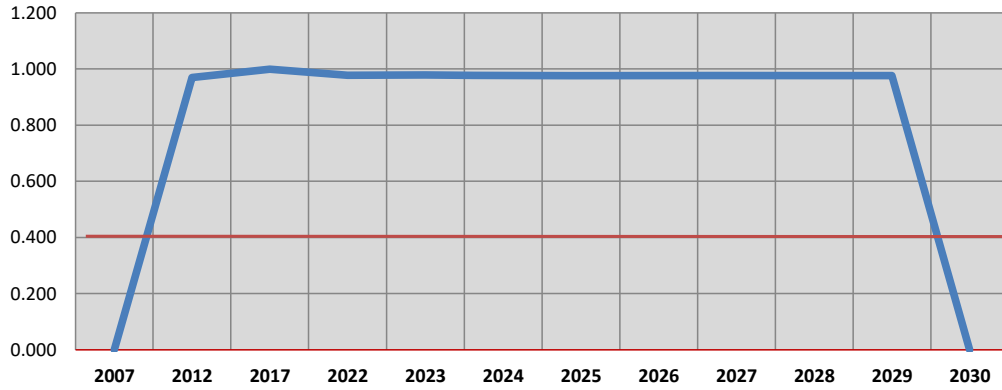
784

S.A. Brunswick Lake Bond  
Retirement Fund – Lake  
Dredging Improvements

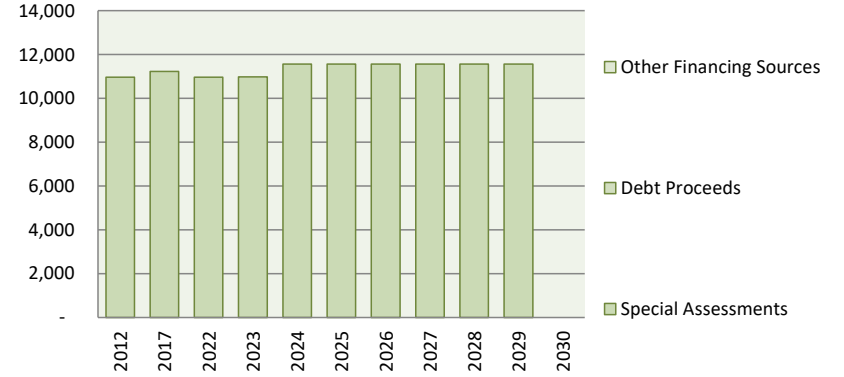
**City of Brunswick, Ohio**

Budgetary and Five-Year Forecast Graphs  
 For the Brunswick Lake Dredging Improvement Special Assessment Debt Retirement Fund (#784)

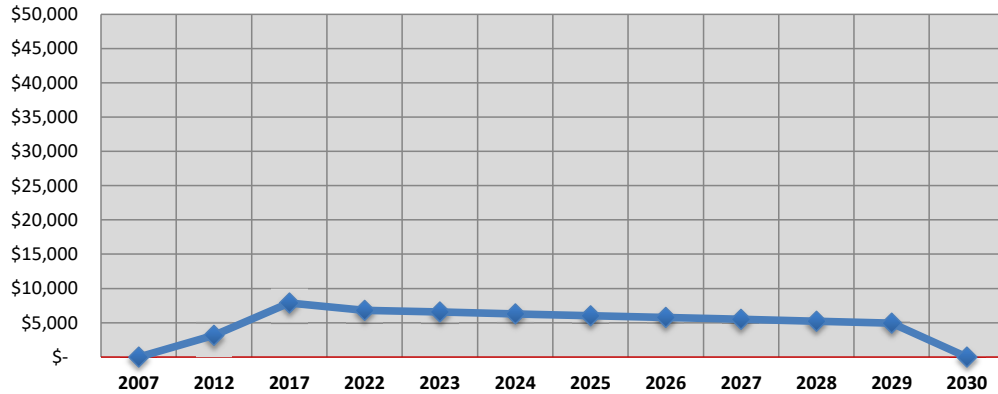
**Debt Coverage Ratio**



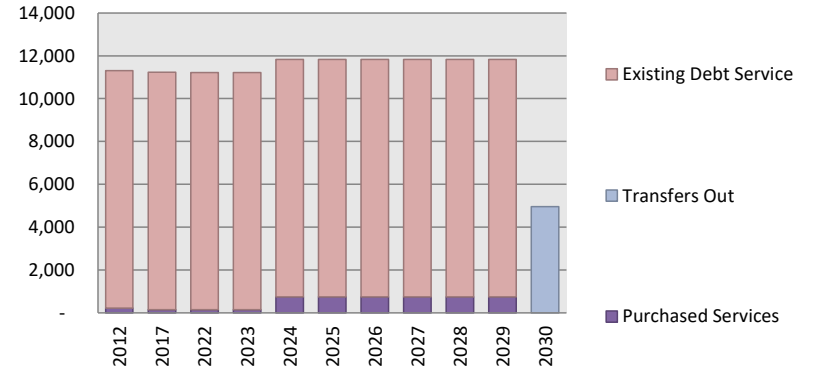
**Fund Revenues**



**Ending Fund Balance Graph**



**Fund Expenditures**



Debt matures on Dec 1, 2029.

**City of Brunswick, Ohio**  
 Budget Five Year Forecast Financial Statement  
 Special Assessment Brunswick Lake Improvement Dredging Debt Fund (#784)

	Actual 2007	Actual 2012	Actual 2017	Actual 2022	Actual 2023	Budgeted 2024	Budgeted 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030
<b>Beginning Fund Balance</b>	\$ -	\$ 3,504	\$ 7,893	\$ 7,068	\$ 6,812	\$ 6,566	\$ 6,298	\$ 6,029	\$ 5,761	\$ 5,492	\$ 5,224	\$ 4,955
Revenues:												
Special Assessments	-	10,958	11,221	10,962	10,973	11,558	11,558	11,558	11,558	11,558	11,558	-
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	<b>10,958</b>	<b>11,221</b>	<b>10,962</b>	<b>10,973</b>	<b>11,558</b>	<b>11,558</b>	<b>11,558</b>	<b>11,558</b>	<b>11,558</b>	<b>11,558</b>	-
Operating Expenditures:												
Purchased Services	-	224	152	142	142	750	750	750	750	750	750	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	4,955
<b>Total Operating Expenditures</b>	-	<b>224</b>	<b>152</b>	<b>142</b>	<b>142</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>4,955</b>
Debt Service Obligations:												
Existing Debt Service	-	11,076	11,076	11,076	11,076	11,076	11,076	11,076	11,076	11,076	11,076	-
<b>Total Debt Service Obligations</b>	-	<b>11,076</b>	<b>11,076</b>	<b>11,076</b>	<b>11,076</b>	<b>11,076</b>	<b>11,076</b>	<b>11,076</b>	<b>11,076</b>	<b>11,076</b>	<b>11,076</b>	-
<b>Total Expenditures</b>	-	<b>11,300</b>	<b>11,228</b>	<b>11,219</b>	<b>11,218</b>	<b>11,826</b>	<b>11,826</b>	<b>11,826</b>	<b>11,826</b>	<b>11,826</b>	<b>11,826</b>	<b>4,955</b>
<b>Ending Fund Balance</b>	\$ -	\$ 3,162	\$ 7,886	\$ 6,812	\$ 6,566	\$ 6,298	\$ 6,029	\$ 5,761	\$ 5,492	\$ 5,224	\$ 4,955	\$ 0
Less Carry-Forward Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Unencumbered Fund Balance</b>	\$ -	\$ 3,162	\$ 7,886	\$ 6,812	\$ 6,566	\$ 6,298	\$ 6,029	\$ 5,761	\$ 5,492	\$ 5,224	\$ 4,955	\$ 0

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** SA Brunswick Lake - Dredging Bonds  
**Department:** Special Assessment Debt  
**Fund Number:** 784-0015

Line Item Account Number	Classification / Account Title	Actuals				
		2007	2012	2017	2022	2023
	<i>SA B. Lake Dredging Bonds</i>					
784-0015-54239	Issuance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
784-0015-54278	Auditor / Treasurer Fees	-	223.80	152.03	142.43	141.91
784-0015-58600	Refunded Bond Principal	-	-	-	-	-
784-0015-58793	Bond Principal	-	5,920.27	6,763.70	8,101.16	8,394.83
784-0015-58794	Bond Interest	-	5,155.94	4,312.48	2,975.02	2,681.36
	<i>Total SA B.Lake Dredging Expenses</i>	\$ -	\$ 11,300.01	\$ 11,228.21	\$ 11,218.61	\$ 11,218.10
	<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 11,300.01</b>	<b>\$ 11,228.21</b>	<b>\$ 11,218.61</b>	<b>\$ 11,218.10</b>

**City of Brunswick, Ohio**  
 Departmental Budget Worksheet  
 For the Budget Year Ending, December 31, 2025

**Fund:** SA Brunswick Lake - Dredging Bonds  
**Department:** Special Assessment Debt  
**Fund Number:** 784-0015

Line Item Account Number	Classification / Account Title	2024		2025	
		Original Budget	Current Budget	Departmental Request	City Manager Recommendation
<i>SA B. Lake Dredging Bonds</i>					
784-0015-54239	Issuance Expenses	\$ -	\$ -	\$ -	\$ -
784-0015-54278	Auditor / Treasurer Fees	750.00	750.00	750.00	750.00
784-0015-58600	Refunded Bond Principal	-	-	-	-
784-0015-58793	Bond Principal	9,058.02	8,709.63	9,058.02	9,058.02
784-0015-58794	Bond Interest	2,018.16	2,366.55	2,018.16	2,018.16
<i>Total SA B.Lake Dredging Expenses</i>		\$ 11,826.18	\$ 11,826.18	\$ 11,826.18	\$ 11,826.18
<b>GRAND TOTAL OF EXPENDITURES</b>		<b>\$ 11,826.18</b>	<b>\$ 11,826.18</b>	<b>\$ 11,826.18</b>	<b>\$ 11,826.18</b>

Debt matures 2029

# CITY OF BRUNSWICK

**MAYOR**  
RON FALCONI

**COUNCIL**  
MICHAEL J. ABELLA, JR  
JOSEPH P. DELSANTER  
NICHOLAS HANEK  
KEITH A. KUCZMA  
BRANDON LAMBERT  
KRISTY PIPER  
TIM SMITH

**CITY MANAGER / SAFETY DIRECTOR**  
CARL S. DEFOREST

FUND #	FUND NAME	PURPOSE OF FUND
880	Rec Programs	<b>No Longer in use.</b> To account for the Brunswick's Men's Softball Association profits for operating the concession stands to be used for the purpose of improving the softball facilities.
881	General Trust	Accounts for escrow monies, grade bonds, engineer bonds, and other deposits held in an Agency capacity.
882	Unclaimed Monies Trust	To account for unclaimed funds. After 5 years of unclaimed funds being retained in this fund, the unclaimed funds are to be remitted to the General Fund. The City retains activity in this fund after 5 years for tracking purposes but includes the activity into the General Fund for financial presentation.
883	Twelve Step	<b>No Longer in use.</b> To account for grant monies received from the Medina County Drug Abuse Commission for the Twelve Step Recovery Program. The City of Brunswick's role, as directed by the program, is limited to that of custodian of funds.
884	Family Violence	<b>No Longer in use.</b> To be a fiscal agent for and account for grant \$ for the Family Violence Prevention Coalition of Medina County to produce a local public service announcement about the prevention of family violence.
885	Flex Spending	To act in an agent capacity for employees. \$ set aside by employees pursuant to IRC Section 125 which are used for medical care and dependent care claim costs.
886	Non-Residential 3% Building Permit	Pursuant to Senate Bill 359, all political subdivisions that prescribe fees for the acceptance and approval of plans and specifications, and for making of all inspections in connection with nonresidential buildings pursuant to Ohio Revised Code Section 3781.102 shall collect and remit monthly, on behalf of the Board of Building Standards, an assessment equal to three percent
887	Residential 1% Building Permit	Pursuant to Ohio House Bill 175, all political subdivisions that prescribe fees for the acceptance and approval of plans and specifications, and for making of all inspections in connection with residential buildings pursuant to Ohio Revised Code Section 3781.102 shall collect and remit monthly, on behalf of the Board of Building Standards, an assessment equal to one percent

**Note:** Since Agency funds are merely held in a trustee capacity - no detailed history, graphs or fund budgets are presented. Please refer to budget Exhibit A listed in this document.



4095 CENTER ROAD - BRUNSWICK, OHIO 44212

CITY HALL PHONE: (330) 225-9144 - FAX: (330) 273-8023 - POLICE & FIRE PHONE: (330) 225-9111 - FAX: (330) 225-6002 <http://www.brunswick.oh.us>



**DETAILED RECEIPT  
ESTIMATES  
(FOR LARGEST OPERATIONAL FUNDS)**

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Fund  
**Fund Number:** 001

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	\$ 1,662,983	\$ 1,447,060	\$ 1,507,168	\$ 1,845,094	\$ 2,271,164	\$ 2,248,200	\$ 2,257,700
Municipal Income Tax	9,163,447	14,532,590	17,147,842	26,528,569	27,316,855	27,426,472	27,280,000
Charges for Services	216,502	50,400	78,081	74,248	46,867	57,500	54,000
Licenses, Permits & Fees	533,179	865,847	1,117,255	814,109	924,994	1,219,125	1,239,425
Fines & Forfeitures	499,792	1,793	1,236	746	897	1,050	1,050
Intergovernmental	1,394,880	1,081,900	812,623	1,173,033	1,235,891	1,147,999	1,132,008
Interest	908,640	22,712	372,270	915,973	2,872,757	2,162,082	3,386,541
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-
Other	40,340	27,016	10,217	6,936	5,535	4,500	86,896
Other Financing Sources	337,471	816,950	1,779,295	2,317,427	2,173,016	2,547,848	2,814,860
	<b>\$ 14,757,231</b>	<b>\$ 18,846,268</b>	<b>\$ 22,825,987</b>	<b>\$ 33,676,135</b>	<b>\$ 36,847,976</b>	<b>\$ 36,814,776</b>	<b>\$ 38,252,480</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Fund  
**Fund Number:** 001

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Property Taxes</i>							
001-0010-40001	Real Estate	\$ 1,371,353.96	\$ 1,447,060.30	\$ 1,507,167.78	\$ 1,845,094.33	\$ 2,271,163.55	\$ 2,248,200.00	\$ 2,257,700.00
001-0010-40002	Real Estate-Police Pension	178,872.28	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0010-40003	Tangible Personal Property	99,746.05	-	-	-	-	-	-
001-0010-40004	Tangible PP-Police Pension	13,010.36	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
	<i>Total Property Taxes</i>	\$ 1,662,982.65	\$ 1,447,060.30	\$ 1,507,167.78	\$ 1,845,094.33	\$ 2,271,163.55	\$ 2,248,200.00	\$ 2,257,700.00
	<i>Income Taxes (info from MITS)</i>							
001-0011-40011	Income Tax	9,089,099.45	14,532,589.74	17,147,842.27	26,528,568.53	27,316,854.98	27,426,472.00	27,280,000.00
001-0011-40013	Penalties	50,463.16	-	-	-	-	-	-
001-0011-40014	Interest	23,883.99	-	-	-	-	-	-
	<i>Total Income Taxes</i>	\$ 9,163,446.60	\$ 14,532,589.74	\$ 17,147,842.27	\$ 26,528,568.53	\$ 27,316,854.98	\$ 27,426,472.00	\$ 27,280,000.00
	<i>Charges for Services</i>							
001-0020-40435	Processing Fee (Inc. Tax Pmt. Agreement)	8,050.00	14,200.00	8,250.00	11,500.00	16,000.00	7,500.00	14,000.00
001-0020-40436	Court Expungement Fee	-	-	-	-	-	-	-
001-0020-40439	Alarm Fees	225.00	-	-	-	-	-	-
001-0020-40440	Senior Programs	150,107.40	675.00	-	-	-	moved to #131	moved to #131
001-0020-40441	Lease Income (10 yr. lease expired Oct 8, 2022)	-	1,200.00	1,200.00	1,200.00	-	-	-
001-0020-40452	Hills Dispatch	23,212.26	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0020-40453	Hinckley Dispatch	11,785.32	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
	<i>Total Charges for Services</i>	\$ 193,379.98	\$ 16,075.00	\$ 9,450.00	\$ 12,700.00	\$ 16,000.00	\$ 7,500.00	\$ 14,000.00
	<i>County Weed Charges</i>							
001-0025-40300	Weed Certifications	21,915.77	34,325.47	68,630.50	61,548.09	30,867.09	50,000.00	40,000.00
001-0025-40301	Delinquent Waterline Charges	1,205.87	-	-	-	-	-	-
	<i>Total County Weed Charges</i>	\$ 23,121.64	\$ 34,325.47	\$ 68,630.50	\$ 61,548.09	\$ 30,867.09	\$ 50,000.00	\$ 40,000.00
	<i>Permits</i>							
001-0030-40150	Liquor & Beer	27,386.10	27,550.60	28,372.75	13,487.60	34,947.15	27,500.00	31,780.00
001-0030-40154	Cemetery	3,005.00	2,850.00	1,800.00	2,075.00	2,715.00	3,750.00	3,470.00
001-0030-40155	Building	470,288.08	329,519.72	691,866.06	444,256.49	621,376.13	550,000.00	600,000.00
001-0030-40156	Solicitors	200.00	750.00	2,025.00	1,250.00	1,200.00	1,200.00	2,500.00
001-0030-40158	VSP Fees (CH#858) Res #49-12	-	402,965.48	128,551.53	58,274.40	58,592.38	56,250.00	56,250.00
001-0030-40159	Assembly Permits Ord #29-15	-	-	140.00	50.00	30.00	100.00	100.00
001-0030-40160	Application Fee Temp Events	-	-	50.00	60.00	80.00	100.00	100.00
001-0030-40161	Mobile Food Serv - Permit	-	-	-	75.00	150.00	225.00	225.00
001-0030-40453	Architect Review	32,299.38	6,882.00	26,208.15	12,847.24	20,053.51	20,000.00	85,000.00
001-0030-40455	Storm Water Inspection Fee	-	57,000.00	84,000.00	34,750.00	62,550.00	60,000.00	60,000.00
001-0030-40456	Site Deposits	-	38,329.00	154,242.00	246,983.50	123,300.00	500,000.00	400,000.00
	<i>Total Permits</i>	\$ 533,178.56	\$ 865,846.80	\$ 1,117,255.49	\$ 814,109.23	\$ 924,994.17	\$ 1,219,125.00	\$ 1,239,425.00

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Fund  
**Fund Number:** 001

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
<i>Intergovernmental - Local</i>								
001-0040-40022	Deregulation - Municipal Inc. Tax	42,088.08	5,096.92	23,937.91	17,655.15	36,498.19	25,000.00	5,000.00
001-0040-40023	Lodging	1,146.95	20,590.51	21,297.84	95,014.30	83,939.47	80,000.00	84,000.00
001-0040-40025	Rollback	164,241.61	207,885.94	215,241.90	247,476.41	299,575.01	249,800.00	249,800.00
001-0040-40026	Rollback - Police Pension	21,422.80	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0040-40027	Deregulation Tax - County	8,516.90	-	-	-	-	-	-
001-0040-40028	Deregulation Tax - County Police Pension	884.00	moved to #114	moved to #114	moved to #114	moved to #114	-	-
001-0040-40034	Juvenile Court Grant	7,020.00	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0040-40035	Medina County Planning Grant	1,250.00	-	-	-	-	-	-
001-0040-40049	PPT Exemption	2,019.45	-	-	-	-	-	-
001-0040-40050	PPT Exemption - Police Pension	263.41	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
<i>Total Intergovernmental - Local</i>		\$ 248,853.20	\$ 233,573.37	\$ 260,477.65	\$ 360,145.86	\$ 420,012.67	\$ 354,800.00	\$ 338,800.00
<i>Intergovernmental - State</i>								
001-0041-40029	Local Government-Assistance	135,754.02	-	-	-	-	-	-
001-0041-40030	Local Government-State	125,396.75	75,053.44	8,092.57	178,055.82	185,125.22	178,000.00	178,000.00
001-0041-40031	Local Government-County	818,771.15	592,982.79	495,363.10	633,774.13	624,593.58	614,099.00	614,099.00
001-0041-40032	Inheritance Tax (Estate Tax)	34,679.20	179,216.81	1,480.85	-	-	-	-
001-0041-40033	Cigarette Tax	705.33	1,073.68	1,108.66	1,057.50	1,159.59	1,100.00	1,109.00
001-0041-40034	NOPEC Energy Conserv. Program	4,888.00	-	-	-	-	-	-
001-0041-40035	JEDD Study/Econ Dev	-	-	-	-	5,000.00	-	-
001-0041-40045	Immobilization	4,100.00	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0041-40046	Police Intervention \ MCDAC Grant	20,600.00	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0041-40047	Professional Continuing Training (State)	-	moved to #114	moved to #114	moved to #114	moved to #114	-	-
001-0041-40050	Grants (State): BWC Dividend	-	-	-	-	-	-	-
001-0041-40051	State Safety Belt Program	-	moved to #114	moved to #114	moved to #114	moved to #114	-	-
001-0041-40052	Charge For Serv (Governments)	-	-	-	-	-	-	-
001-0041-40053	Lean Grant	-	-	46,100.00	-	-	-	-
001-0041-40054	State Reimb for R/E (Prop Tax Collection) Fees	-	-	-	-	-	-	-
911-0041-40034	Capital : State Intergov Grant	1,132.00	-	-	-	-	-	-
<i>Total Intergovernmental - State</i>		\$ 1,146,026.45	\$ 848,326.72	\$ 552,145.18	\$ 812,887.45	\$ 815,878.39	\$ 793,199.00	\$ 793,208.00

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Fund  
**Fund Number:** 001

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
<i>Interest Earnings</i>								
001-0051-40166	Interest Investments	57,500.01	-	120,073.93	427,907.43	967,718.56	1,082,082.00	1,252,041.00
001-0051-40167	Interest STAR Ohio	256,334.04	402.54	152,727.00	327,083.39	1,167,347.57	720,000.00	1,272,500.00
001-0051-40169	Interest Other	593,091.71	21,366.35	99,309.41	160,982.20	737,691.15	360,000.00	862,000.00
001-0051-40171	Interest - Grafton Road Bonds	1,714.00	943.00	160.00	-	-	-	-
<i>Total Interest Earnings</i>		<b>\$ 908,639.76</b>	<b>\$ 22,711.89</b>	<b>\$ 372,270.34</b>	<b>\$ 915,973.02</b>	<b>\$ 2,872,757.28</b>	<b>\$ 2,162,082.00</b>	<b>\$ 3,386,541.00</b>
<i>Miscellaneous</i>								
001-0052-40171	Police Reports	102.00	-	-	-	-	moved to #114	moved to #114
001-0052-40172	Witness Jury Duty Checks	276.20	9.00	-	-	-	-	-
001-0052-40173	Computer Usage	-	-	-	-	-	-	-
001-0052-40174	Miscellaneous	8,964.66	7,016.78	1,711.95	2,309.96	2,968.24	2,500.00	2,956.00
901-0052-40174	Miscellaneous - Council (Capital)	-	-	-	-	5.00	-	20.00
904-0052-40174	Miscellaneous - IT (Capital)	-	-	-	-	81.00	-	-
908-0052-40174	Miscellaneous - Bldg. (Capital)	-	-	-	2,940.00	-	-	-
918-0052-40174	Miscellaneous - Adm (Capital)	-	-	-	-	-	-	320.00
001-0052-40176	Bid Specs -	(60.00)	-	-	-	-	-	-
001-0052-40179	Parking Tickets	9,140.00	-	-	-	-	moved to #114	moved to #114
001-0052-40180	Donations - Council/Mayor Wages to City	-	14,036.97	-	-	-	-	-
001-0052-40181	Civil Service Testing	1,300.00	1,720.00	380.00	210.00	540.00	600.00	600.00
001-0052-40183	Zoning Reimbursements	1,156.65	1,522.79	495.48	995.76	750.26	900.00	900.00
001-0052-40184	Planning Reimbursements	-	-	-	-	-	-	-
001-0052-40185	Unclaimed Funds > 5 years	-	-	-	-	-	-	81,600.00
001-0052-40190	Credit Card Fees	1,110.00	2,110.00	4,890.00	-	-	-	-
001-0052-40191	Wedding Donations - Mayor	1,075.00	600.00	240.00	480.00	240.00	500.00	500.00
001-0052-40192	Donations	6,543.63	-	2,500.00	-	-	-	-
001-0052-40194	Settlement-Liquidated Damage	-	-	-	-	950.43	-	-
911-0052-40192	Donations - Capital (Police)	10,724.49	moved to #114	moved to #114	moved to #114	moved to #114	-	-
001-0052-40193	Ohio Police & Fire Pension Refund	-	-	-	-	-	moved to #114	moved to #114
001-0052-40195	Tire Cleanup - Hopkins Park Donations	7.00	-	-	-	-	-	-
<i>Total Miscellaneous</i>		<b>\$ 40,339.63</b>	<b>\$ 27,015.54</b>	<b>\$ 10,217.43</b>	<b>\$ 6,935.72</b>	<b>\$ 5,534.93</b>	<b>\$ 4,500.00</b>	<b>\$ 86,896.00</b>
<i>Fines &amp; Forfeitures</i>								
001-0070-40992	Fines & Forfeitures	497,312.26	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0070-40993	Dog Storage / Misc. Fines	1,980.00	1,793.00	1,236.00	746.00	897.00	1,050.00	1,050.00
001-0070-40994	Admin Fee - Enterprise Zone	500.00	-	-	-	-	-	-
001-0070-40995	Econ Inducement Grant	-	-	-	-	-	-	-
<i>Total Fines &amp; Forfeitures</i>		<b>\$ 499,792.26</b>	<b>\$ 1,793.00</b>	<b>\$ 1,236.00</b>	<b>\$ 746.00</b>	<b>\$ 897.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Fund  
**Fund Number:** 001

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	Transfers / Advances							
001-0090-80140								
001-0090-80139	Advance In - Fund #333 (N. Ind Pkwy Grant)	-	-	-	-	-	-	-
001-0090-80138	Advance In- OPWC Pepperwood Grant #375	-	-	-	-	-	-	-
001-0090-80137	Advance In- OPWC Magnolia Ph 2 Grant #374	-	-	-	-	-	-	-
001-0090-xxxxx	Advance OPWC (Future Grants)	-	-	-	-	-	-	-
001-0090-80103	Advance In - FEMA Fund #111	-	-	-	-	-	-	-
001-0090-80102	Advance In - CDBG #113	104,000.00	104,000.00	-	-	-	-	-
001-0090-80105	Advance In - N.Carpenter Road (347)	-	-	-	-	-	359,688.00	-
001-0090-80106	Advance In - Fund #112	27,787.50	-	-	-	-	-	-
001-0090-80108	Advance In - City Hall Expansion (336)	-	-	-	202,288.00	-	85,836.00	85,836.00
001-0090-80110	Advance In - BTA Fund	-	50,000.00	-	-	-	-	-
001-0090-80111	Advance In - DOJ Grant Fund #129	-	-	83,852.00	23,687.50	60,000.25	59,234.42	109,234.42
001-0090-80117	Advance In - Highland SS Impr. Fund #361	-	141,500.00	-	-	-	-	-
001-0090-80119	Advance In - El Dorado Fund #363	-	76,300.00	-	-	-	-	-
001-0090-80120	Advance In - Grafton/Hadcock Fund #364	-	182,000.00	-	-	-	-	-
001-0090-80122	Advance In - EPA Grant Fund #337	-	-	100,000.00	-	-	-	-
001-0090-80123	Advance In - USACE Grant Fund #345	-	-	-	-	-	-	-
001-0090-80124	Advance In - Hadcock Phase III Fund #367	-	-	599,000.00	-	-	-	-
001-0090-80127	Advance In - OPWC Fund #371	-	-	-	623,000.00	-	-	-
001-0090-80129	Advance In - Medina Cnty Safe Communities #137	-	31,900.00	-	-	-	-	-
001-0090-80130	Advance In - Storm Water Fund #224	-	35,000.00	-	-	-	-	-
001-0090-80131	Advance In - Road Levy Fund #332	-	-	600,000.00	855,000.00	861,000.00	861,000.00	861,000.00
001-0090-80133	Advance In From Fund #341 City-wide Park	-	-	-	301,500.00	61,040.00	-	500,000.00
001-0090-80134	Advance In - Cap Improv Fund #300	-	-	-	-	500,000.00	250,000.00	250,000.00
001-0090-80135	Advance In - OPWC Old Eagle Fund #372	-	-	-	-	497,165.00	-	-
001-0090-80136	Advance In - OPWC Skyview Dr Grant #373	-	-	-	-	-	789,590.00	789,590.00
001-0090-81202	Advance In - Brunswick Lake (360)	-	-	203,942.80	-	-	-	-
900-0000-80100	Transfer In - 900 Sub Fund Creation / Supp.	205,034.23	196,250.00	192,500.00	311,951.00	193,811.00	142,500.00	219,200.00
923-0090-80100	Intrafund transfer In - 923 (City Grant Match)	649.00	-	-	-	-	-	-
	<i>Total Advances In</i>	\$ 337,470.73	\$ 816,950.00	\$ 1,779,294.80	\$ 2,317,426.50	\$ 2,173,016.25	\$ 2,547,848.42	\$ 2,814,860.42
	<b>Grand Total for General Fund</b>	<b>\$ 14,757,231.46</b>	<b>\$ 18,846,267.83</b>	<b>\$ 22,825,987.44</b>	<b>\$ 33,676,134.73</b>	<b>\$ 36,847,976.31</b>	<b>\$ 36,814,776.42</b>	<b>\$ 38,252,480.42</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Fund  
**Fund Number:** 001

	<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>2029</b>
Property & Other Taxes	2,241,444	\$	2,263,858	\$	2,286,496	\$	2,309,361	\$	2,332,455
Municipal Income Tax	27,607,589		27,883,662		28,301,917		28,726,446		29,300,975
Charges for Services	39,000		49,000		50,000		50,000		50,000
Licenses, Permits & Fees	1,113,680		1,109,777		1,131,190		1,127,896		1,124,871
Fines & Forfeitures	1,000		1,000		1,000		1,000		1,000
Intergovernmental	1,195,108		1,207,988		1,217,768		1,222,595		1,227,472
Interest	2,833,305		2,290,558		2,060,000		2,040,000		2,070,000
Sales	-		-		-		-		-
Special Assessment Proceeds	-		-		-		-		-
Debt / Capital Lease Proceeds	-		-		-		-		-
Other	4,300		4,300		4,300		4,300		4,300
Other Financing Sources	2,350,569		2,152,000		3,188,500		3,918,500		1,663,500
	<b>37,385,995</b>	<b>\$</b>	<b>36,962,143</b>	<b>\$</b>	<b>38,241,171</b>	<b>\$</b>	<b>39,400,098</b>	<b>\$</b>	<b>37,774,572</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Fund  
**Fund Number:** 001

Account Number	Account Name	2025 Budget (Forecasted)	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
<i>Property Taxes</i>						
001-0010-40001	Real Estate	2,241,444.00	\$ 2,263,858	\$ 2,286,496	\$ 2,309,361	\$ 2,332,455
001-0010-40002	Real Estate-Police Pension	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0010-40003	Tangible Personal Property	-	-	-	-	-
001-0010-40004	Tangible PP-Police Pension	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
<i>Total Property Taxes</i>		2,241,444	\$ 2,263,858	\$ 2,286,496	\$ 2,309,361	\$ 2,332,455
<i>Income Taxes (info from MITS)</i>						
001-0011-40011	Income Tax	27,607,589	\$ 27,883,662	\$ 28,301,917	\$ 28,726,446	\$ 29,300,975
001-0011-40013	Penalties	(See Est. Rev Wkst)	n/a	n/a	n/a	n/a
001-0011-40014	Interest	(See Est. Rev Wkst)	n/a	n/a	n/a	n/a
<i>Total Income Taxes</i>		27,607,589	\$ 27,883,662	\$ 28,301,917	\$ 28,726,446	\$ 29,300,975
<i>Charges for Services</i>						
001-0020-40435	Processing Fee (Inc. Tax Pmt. Agreement)	9,000	9,000	10,000	10,000	10,000
001-0020-40436	Court Expungement Fee	-	-	-	-	-
001-0020-40439	Alarm Fees	-	-	-	-	-
001-0020-40440	Senior Programs	moved to #131	moved to #131	moved to #131	moved to #131	moved to #131
001-0020-40441	Lease Income (10 yr. lease expired Oct 8, 2022)	-	-	-	-	-
001-0020-40452	Hills Dispatch	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0020-40453	Hinckley Dispatch	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
<i>Total Charges for Services</i>		9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
<i>County Weed Charges</i>						
001-0025-40300	Weed Certifications	30,000	40,000	40,000	40,000	40,000
001-0025-40301	Delinquent Waterline Charges	-	-	-	-	-
<i>Total County Weed Charges</i>		30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<i>Permits</i>						
001-0030-40150	Liquor & Beer	28,000	28,000	28,000	28,000	28,000
001-0030-40154	Cemetery	3,500	3,536	3,572	3,608	3,645
001-0030-40155	Building	550,000	550,000	575,000	575,000	575,000
001-0030-40156	Solicitors	2,200	2,225	2,250	2,275	2,300
001-0030-40158	VSP Fees (CH#858) Res #49-12	49,555	45,591	41,943	38,588	35,501
001-0030-40159	Assembly Permits Ord #29-15	100	100	100	100	100
001-0030-40160	Application Fee Temp Events	100	100	100	100	100
001-0030-40161	Mobile Food Serv - Permit	225	225	225	225	225
001-0030-40453	Architect Review	25,000	25,000	25,000	25,000	25,000
001-0030-40455	Storm Water Inspection Fee	55,000	55,000	55,000	55,000	55,000
001-0030-40456	Site Deposits	400,000	400,000	400,000	400,000	400,000
<i>Total Permits</i>		1,113,680	\$ 1,109,777	\$ 1,131,190	\$ 1,127,896	\$ 1,124,871



**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Fund  
**Fund Number:** 001

Account Number	Account Name	2025 Budget (Forecasted)	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
<i>Intergovernmental - Local</i>						
001-0040-40022	Deregulation - Municipal Inc. Tax	20,000	25,000	25,000	25,000	25,000
001-0040-40023	Lodging	85,000	85,000	90,000	90,000	90,000
001-0040-40025	Rollback	295,656	\$ 298,612	\$ 301,598	\$ 304,614	\$ 307,660
001-0040-40026	Rollback - Police Pension	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0040-40027	Deregulation Tax - County	-	-	-	-	-
001-0040-40028	Deregulation Tax - County Police Pension	-	-	-	-	-
001-0040-40034	Juvenile Court Grant	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0040-40035	Medina County Planning Grant	-	-	-	-	-
001-0040-40049	PPT Exemption	-	-	-	-	-
001-0040-40050	PPT Exemption - Police Pension	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
	<i>Total Intergovernmental - Local</i>	400,656	\$ 408,612	\$ 416,598	\$ 419,614	\$ 422,660
<i>Intergovernmental - State</i>						
001-0041-40029	Local Government-Assistance	-	-	-	-	-
001-0041-40030	Local Government-State	176,500	178,265	180,048	181,848	183,667
001-0041-40031	Local Government-County	616,852	620,000	620,000	620,000	620,000
001-0041-40032	Inheritance Tax (Estate Tax)	-	-	-	-	-
001-0041-40033	Cigarette Tax	1,100	1,111	1,122	1,133	1,145
001-0041-40034	NOPEC Energy Conserv. Program	-	-	-	-	-
001-0041-40035	JEDD Study/Econ Dev	-	-	-	-	-
001-0041-40045	Immobilization	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0041-40046	Police Intervention \ MCDAC Grant	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0041-40047	Professional Continuing Training (State)	-	-	-	-	-
001-0041-40050	Grants (State): BWC Dividend	-	-	-	-	-
001-0041-40051	State Safety Belt Program	-	-	-	-	-
001-0041-40052	Charge For Serv (Governments)	-	-	-	-	-
001-0041-40053	Lean Grant	-	-	-	-	-
001-0041-40054	State Reimb for R/E (Prop Tax Collection) Fees	-	-	-	-	-
911-0041-40034	Capital : State Intergov Grant	-	-	-	-	-
	<i>Total Intergovernmental - State</i>	794,452	\$ 799,376	\$ 801,170	\$ 802,981	\$ 804,812

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Fund  
**Fund Number:** 001

Account Number	Account Name	2025 Budget (Forecasted)	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
<i>Interest Earnings</i>						
001-0051-40166	Interest Investments	1,682,441	1,600,000	1,400,000	1,400,000	1,400,000
001-0051-40167	Interest STAR Ohio	696,000	417,640	400,000	420,000	440,000
001-0051-40169	Interest Other	454,864	272,918	260,000	220,000	230,000
001-0051-40171	Interest - Grafton Road Bonds	-	-	-	-	-
<i>Total Interest Earnings</i>		2,833,305	\$ 2,290,558	\$ 2,060,000	\$ 2,040,000	\$ 2,070,000
<i>Miscellaneous</i>						
001-0052-40171	Police Reports	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0052-40172	Witness Jury Duty Checks	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0052-40173	Computer Usage	-	-	-	-	-
001-0052-40174	Miscellaneous	2,500	2,500	2,500	2,500	2,500
901-0052-40174	Miscellaneous - Council (Capital)	-	-	-	-	-
904-0052-40174	Miscellaneous - IT (Capital)	-	-	-	-	-
908-0052-40174	Miscellaneous - Bldg. (Capital)	-	-	-	-	-
918-0052-40174	Miscellaneous - Adm (Capital)	-	-	-	-	-
001-0052-40176	Bid Specs -	-	-	-	-	-
001-0052-40179	Parking Tickets	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0052-40180	Donations - Council/Mayor Wages to City	-	-	-	-	-
001-0052-40181	Civil Service Testing	550	550	550	550	550
001-0052-40183	Zoning Reimbursements	750	750	750	750	750
001-0052-40184	Planning Reimbursements	-	-	-	-	-
001-0052-40185	Unclaimed Funds > 5 years	-	-	-	-	-
001-0052-40190	Credit Card Fees	-	-	-	-	-
001-0052-40191	Wedding Donations - Mayor	500	500	500	500	500
001-0052-40192	Donations	-	-	-	-	-
001-0052-40194	Settlement-Liquidated Damage	-	-	-	-	-
911-0052-40192	Donations - Capital (Police)	-	-	-	-	-
001-0052-40193	Ohio Police & Fire Pension Refund	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0052-40195	Tire Cleanup - Hopkins Park Donations	-	-	-	-	-
<i>Total Miscellaneous</i>		4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
<i>Fines &amp; Forfeitures</i>						
001-0070-40992	Fines & Forfeitures	moved to #114	moved to #114	moved to #114	moved to #114	moved to #114
001-0070-40993	Dog Storage / Misc. Fines	1,000	1,000	1,000	1,000	1,000
001-0070-40994	Admin Fee - Enterprise Zone	-	-	-	-	-
001-0070-40995	Econ Inducement Grant	-	-	-	-	-
<i>Total Fines &amp; Forfeitures</i>		1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Fund  
**Fund Number:** 001

Account Number	Account Name	2025 Budget (Forecasted)	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
	Transfers / Advances					
001-0090-80140		-	-	-	-	-
001-0090-80139	Advance In - Fund #333 (N. Ind Pkwy Grant)	-	500,000	-	-	-
001-0090-80138	Advance In- OPWC Pepperwood Grant #375	-	658,500	-	-	-
001-0090-80137	Advance In- OPWC Magnolia Ph 2 Grant #374	825,000	-	-	-	-
001-0090-xxxxx	Advance OPWC (Future Grants)	-	-	-	720,000	720,000
001-0090-80103	Advance In - FEMA Fund #111	-	-	-	-	-
001-0090-80102	Advance In - CDBG #113	-	-	-	-	-
001-0090-80105	Advance In - N.Carpenter Road (347)	359,688	-	-	-	-
001-0090-80106	Advance In - Fund #112	-	-	-	-	-
001-0090-80108	Advance In - City Hall Expansion (336)	172,381	-	-	-	-
001-0090-80110	Advance In - BTA Fund	-	-	-	-	-
001-0090-80111	Advance In - DOJ Grant Fund #129	-	-	-	-	-
001-0090-80117	Advance In - Highland SS Impr. Fund #361	-	-	-	-	-
001-0090-80119	Advance In - El Dorado Fund #363	-	-	-	-	-
001-0090-80120	Advance In - Grafton/Hadcock Fund #364	-	-	-	-	-
001-0090-80122	Advance In - EPA Grant Fund #337	-	-	1,500,000	-	-
001-0090-80123	Advance In - USACE Grant Fund #345	-	-	-	2,255,000	-
001-0090-80124	Advance In - Hadcock Phase III Fund #367	-	-	-	-	-
001-0090-80127	Advance In - OPWC Fund #371	-	-	720,000	-	-
001-0090-80129	Advance In - Medina Cnty Safe Communities #137	-	-	-	-	-
001-0090-80130	Advance In - Storm Water Fund #224	-	-	-	-	-
001-0090-80131	Advance In - Road Levy Fund #332	861,000	861,000	861,000	861,000	861,000
001-0090-80133	Advance In From Fund #341 City-wide Park	-	-	-	-	-
001-0090-80134	Advance In - Cap Improv Fund #300	-	-	-	-	-
001-0090-80135	Advance In - OPWC Old Eagle Fund #372	-	-	-	-	-
001-0090-80136	Advance In - OPWC Skyview Dr Grant #373	-	-	-	-	-
001-0090-81202	Advance In - Brunswick Lake (360)	-	-	-	-	-
900-0000-80100	Transfer In - 900 Sub Fund Creation / Supp.	132,500	132,500	107,500	82,500	82,500
923-0090-80100	Intrafund transfer In - 923 (City Grant Match)	-	-	-	-	-
	<i>Total Advances In</i>	2,350,569.00	\$ 2,152,000	\$ 3,188,500	\$ 3,918,500	\$ 1,663,500
	<b>Grand Total for General Fund</b>	<b>37,385,995.00</b>	<b>36,962,143.33</b>	<b>38,241,171.26</b>	<b>39,400,098.03</b>	<b>37,774,572.40</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Court Fees (Computerization) Fund  
**Fund Number:** 110

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	38,365	32,647	25,530	21,006	19,355	22,000	22,000
Intergovernmental	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other Financing Sources	28,221	2,000	300	3,000	-	-	-
	<b>\$ 66,586</b>	<b>\$ 34,647</b>	<b>\$ 25,830</b>	<b>\$ 24,006</b>	<b>\$ 19,355</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Court Fees (Computerization) Fund  
**Fund Number:** 110

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
110-0070-40911	<i>Fines &amp; Forfeitures</i>							
	Fines & Costs	\$ 38,365.00	\$ 32,647.00	\$ 25,530.00	\$ 21,006.00	\$ 19,355.00	\$ 22,000.00	\$ 22,000.00
	<i>Total Fines &amp; Forfeitures</i>	\$ 38,365.00	\$ 32,647.00	\$ 25,530.00	\$ 21,006.00	\$ 19,355.00	\$ 22,000.00	\$ 22,000.00
951-0090-80100	<i>Transfers &amp; Advances In</i>							
	Transfer In : Capital Sub-Fund	\$ 28,220.61	\$ 2,000.00	\$ 300.00	\$ 3,000.00	\$ -	\$ -	\$ -
	<i>Total Transfers &amp; Advances In</i>	\$ 28,220.61	\$ 2,000.00	\$ 300.00	\$ 3,000.00	\$ -	\$ -	\$ -
<b>Grand Total for Court Fees Fund</b>		<b>\$ 66,585.61</b>	<b>\$ 34,647.00</b>	<b>\$ 25,830.00</b>	<b>\$ 24,006.00</b>	<b>\$ 19,355.00</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Court Fees (Computerization) Fund  
**Fund Number:** 110

	2025	2026	2027	2028	2029
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-
Charges for Services	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-
Fines & Forfeitures	21,500	22,000	23,000	24,000	25,000
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
	<b>\$ 21,500</b>	<b>\$ 22,000</b>	<b>\$ 23,000</b>	<b>\$ 24,000</b>	<b>\$ 25,000</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Court Fees (Computerization) Fund  
**Fund Number:** 110

Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
110-0070-40911	<i>Fines &amp; Forfeitures</i> Fines & Costs	\$ 21,500.00	\$ 22,000.00	\$ 23,000.00	\$ 24,000.00	\$ 25,000.00
	<i>Total Fines &amp; Forfeitures</i>	\$ 21,500.00	\$ 22,000.00	\$ 23,000.00	\$ 24,000.00	\$ 25,000.00
951-0090-80100	<i>Transfers &amp; Advances In</i> Transfer In : Capital Sub-Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Transfers &amp; Advances In</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total for Court Fees Fund</b>	<b>\$ 21,500.00</b>	<b>\$ 22,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ 25,000.00</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Police Fund  
**Fund Number:** 114

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	\$ -	\$ 193,803	\$ 196,585	\$ 240,675	\$ 296,232	\$ 287,270	\$ 288,570
Municipal Income Tax	1,182,360	5,975,000	6,850,000	9,244,767	9,400,000	9,425,000	9,425,000
Charges for Services	-	65,036	117,347	79,516	78,295	80,047	83,347
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	491,125	414,131	300,079	288,478	338,912	310,100
Intergovernmental	-	88,953	78,666	243,129	224,903	199,901	267,884
Interest	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-
Other	-	8,387	70,306	200,940	24,842	46,050	25,910
Other Financing Sources	-	298,000	230,000	291,000	288,478	175,000	275,000
	<b>\$ 1,182,360</b>	<b>\$ 7,120,304</b>	<b>\$ 7,957,035</b>	<b>\$ 10,600,107</b>	<b>\$ 10,601,227</b>	<b>\$ 10,552,181</b>	<b>\$ 10,675,812</b>



**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Police Fund  
**Fund Number:** 114

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
<i>Property Taxes</i>								
114-0010-40002	Real Estate-Police Pension	Presented in GF	\$ 188,747.71	\$ 196,584.77	\$ 240,675.15	\$ 296,231.81	\$ 287,270.00	\$ 288,570.00
114-0010-40004	Tangible PP-Police Pension	Presented in GF	5,055.12	-	-	-	-	-
<i>Total Property Taxes</i>		\$ -	\$ 193,802.83	\$ 196,584.77	\$ 240,675.15	\$ 296,231.81	\$ 287,270.00	\$ 288,570.00
<i>Income Taxes (Net)</i>								
114-0090-80190	PY Reconciled Income Tax Distributions	-	-	-	369,767.00	-	-	-
114-0090-80191	CY Reconciled Income Tax Distributions	-	-	-	-	-	-	-
114-0090-80189	Income Tax (Per Ord)	1,182,360.24	5,975,000.00	6,850,000.00	8,875,000.00	9,400,000.00	9,425,000.00	9,425,000.00
<i>Total Income Taxes</i>		\$ 1,182,360.24	\$ 5,975,000.00	\$ 6,850,000.00	\$ 9,244,767.00	\$ 9,400,000.00	\$ 9,425,000.00	\$ 9,425,000.00
<i>Charges for Services</i>								
114-0020-40439	Alarm Fees	Presented in GF	250.00	50.00	4,825.00	1,550.00	1,000.00	4,300.00
114-0020-40452	Hills Dispatch	Presented in GF	31,568.70	67,320.00	74,691.05	76,745.05	79,047.40	79,047.40
114-0020-40453	Hinckley Dispatch	Presented in GF	25,149.12	49,977.38	-	-	-	-
961-0020-40400	Dispatch 911 Fees	Presented in GF	8,068.50	-	-	-	-	-
<i>Total Charges for Services</i>		\$ -	\$ 65,036.32	\$ 117,347.38	\$ 79,516.05	\$ 78,295.05	\$ 80,047.40	\$ 83,347.40
<i>Intergovernmental - Local</i>								
114-0040-40026	Rollback - Police Pension	Presented in GF	27,115.68	28,074.15	32,280.83	39,074.20	38,530.00	38,530.00
114-0040-40028	Deregulation Tax - County Police Pension	Presented in GF	441.92	-	-	-	-	-
114-0040-40034	Juvenile Court Grant	Presented in GF	-	8,600.00	-	2,500.00	2,500.00	2,500.00
114-0040-40225	Intergovernmental Local	-	-	-	12,898.97	10,995.00	-	-
<i>Total Intergovernmental - Local</i>		\$ -	\$ 27,557.60	\$ 36,674.15	\$ 45,179.80	\$ 52,569.20	\$ 41,030.00	\$ 41,030.00
<i>Intergovernmental - State</i>								
114-0041-40034	Brunswick Hills- Code Reimb	See Cable Fund#123	See Cable Fund#123	See Cable Fund#123	See Cable Fund#123	See Cable Fund#123	See Cable Fund#123	See Cable Fund#123
114-0041-40045	Immobilization	Presented in GF	900.00	700.00	400.00	600.00	800.00	600.00
114-0041-40046	Police Intervention \ MCDAC Grant	Presented in GF	28,821.00	20,600.00	175,133.47	156,873.24	158,071.28	174,377.36
114-0041-40047	State Grants	Presented in GF	31,674.14	20,691.65	20,166.00	-	-	40,639.44
961-0041-40047	State Grants	Presented in GF	-	-	2,250.00	14,860.52	-	11,237.33
001-0041-40054	State R/E Reimb Fees	Presented in GF	-	-	-	-	-	-
<i>Total Intergovernmental - State</i>		\$ -	\$ 61,395.14	\$ 41,991.65	\$ 197,949.47	\$ 172,333.76	\$ 158,871.28	\$ 226,854.13
<i>Miscellaneous</i>								
961-0050-40162	Sale of Assets	Presented in GF	3,463.73	-	-	-	-	-
114-0052-40171	Police Reports	Presented in GF	-	-	-	-	-	-

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Police Fund  
**Fund Number:** 114

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
114-0052-40172	Jury / Witness Fees	Presented in GF	244.26	22.10	249.50	615.20	300.00	410.00
114-0052-40173	Miscellaneous	Presented in GF	3,615.46	18.81	751.00	185.19	750.00	500.00
114-0052-40192	Donations	Presented in GF		-	25.00	-	-	-
961-0052-40173	Miscellaneous/sale of assets - Capital	Presented in GF	-	68,860.80	193,770.24	16,562.68	45,000.00	25,000.00
961-0052-40192	Donations - Capital	Presented in GF	1,063.86	1,404.50	6,144.40	7,478.70	-	-
	<i>Total Miscellaneous</i>		\$ -	\$ 8,387.31	\$ 70,306.21	\$ 200,940.14	\$ 24,841.77	\$ 46,050.00 \$ 25,910.00
	<i>Fines &amp; Forfeitures</i>							
114-0070-40992	Fines & Forfeitures	Presented in GF	479,253.86	403,978.68	291,195.47	279,432.51	327,912.00	300,000.00
114-0070-40993	Parking Tickets/Misc Fines	Presented in GF	11,870.92	10,152.20	8,884.00	9,045.00	11,000.00	10,100.00
	<i>Total Fines &amp; Forfeitures</i>		\$ -	\$ 491,124.78	\$ 414,130.88	\$ 300,079.47	\$ 288,477.51	\$ 338,912.00 \$ 310,100.00
	<i>Transfers In</i>							
961-0090-80100	Transfers In : Capital Sub-Fund Allocations	Presented in GF	298,000.00	230,000.00	291,000.00	288,477.51	175,000.00	275,000.00
	<i>Total Transfers In</i>		\$ -	\$ 298,000.00	\$ 230,000.00	\$ 291,000.00	\$ 288,477.51	\$ 175,000.00 \$ 275,000.00
	<b>Grand Total for Police Fund</b>		<b>\$ 1,182,360.24</b>	<b>\$ 7,120,303.98</b>	<b>\$ 7,957,035.04</b>	<b>\$ 10,600,107.08</b>	<b>\$ 10,601,226.61</b>	<b>\$ 10,552,180.68 \$ 10,675,811.53</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Police Fund  
**Fund Number:** 114

	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Property & Other Taxes	\$ 292,428	\$ 295,352	\$ 298,305	\$ 301,288	\$ 304,301
Municipal Income Tax	9,450,000	9,544,500	9,687,667	9,832,982	10,029,642
Charges for Services	83,419	85,861	88,377	90,969	93,638
Licenses, Permits & Fees	-	-	-	-	-
Fines & Forfeitures	310,000	316,000	322,120	328,362	334,730
Intergovernmental	235,355	235,742	236,133	236,527	236,925
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	25,900	25,900	25,900	25,900	25,900
Other Financing Sources	175,000	175,000	150,000	150,000	100,000
	<b>\$ 10,572,102</b>	<b>\$ 10,678,356</b>	<b>\$ 10,808,503</b>	<b>\$ 10,966,028</b>	<b>\$ 11,125,136</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund: Police Fund**  
**Fund Number: 114**

Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
	<i>Property Taxes</i>					
114-0010-40002	Real Estate-Police Pension	292,428.00	295,352.00	298,305.00	301,288.00	304,301.00
114-0010-40004	Tangible PP-Police Pension	-	-	-	-	-
	<i>Total Property Taxes</i>	\$ 292,428.00	\$ 295,352.00	\$ 298,305.00	\$ 301,288.00	\$ 304,301.00
	<i>Income Taxes (Net)</i>					
114-0090-80190	PY Reconciled Income Tax Distributions	-	-	-	-	-
114-0090-80191	CY Reconciled Income Tax Distributions	-	-	-	-	-
114-0090-80189	Income Tax (Per Ord)	9,450,000.00	9,544,500.00	9,687,667.00	9,832,982.00	10,029,642.00
	<i>Total Income Taxes</i>	\$ 9,450,000.00	\$ 9,544,500.00	\$ 9,687,667.00	\$ 9,832,982.00	\$ 10,029,642.00
	<i>Charges for Services</i>					
114-0020-40439	Alarm Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114-0020-40452	Hills Dispatch	81,418.82	83,861.38	86,377.23	88,968.54	91,637.60
114-0020-40453	Hinckley Dispatch					
961-0020-40400	Dispatch 911 Fees	-	-	-	-	-
	<i>Total Charges for Services</i>	\$ 83,418.82	\$ 85,861.38	\$ 88,377.23	\$ 90,968.54	\$ 93,637.60
	<i>Intergovernmental - Local</i>					
114-0040-40026	Rollback - Police Pension	38,672.00	39,059.00	39,450.00	39,844.00	40,242.00
114-0040-40028	Deregulation Tax - County Police Pension	-	-	-	-	-
114-0040-40034	Juvenile Court Grant	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
114-0040-40225	Intergovernmental Local	-	-	-	-	-
	<i>Total Intergovernmental - Local</i>	\$ 41,172.00	\$ 41,559.00	\$ 41,950.00	\$ 42,344.00	\$ 42,742.00
	<i>Intergovernmental - State</i>					
114-0041-40034	Brunswick Hills- Code Red Reimb	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
114-0041-40045	Immobilization	700.00	700.00	700.00	700.00	700.00
114-0041-40046	Police Intervention \ MCDAC Grant	190,683.44	190,683.42	190,683.42	190,683.42	190,683.42
114-0041-40047	State Grants	-	-	-	-	-
961-0041-40047	State Grants	-	-	-	-	-
001-0041-40054	State R/E Reimb Fees	-	-	-	-	-
	<i>Total Intergovernmental - State</i>	\$ 194,183.44	\$ 194,183.42	\$ 194,183.42	\$ 194,183.42	\$ 194,183.42
	<i>Miscellaneous</i>					
961-0050-40162	Sale of Assets	-	-	-	-	-
114-0052-40171	Police Reports	-	-	-	-	-

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Police Fund  
**Fund Number:** 114

Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
114-0052-40172	Jury / Witness Fees	400.00	400.00	400.00	400.00	400.00
114-0052-40173	Miscellaneous	500.00	500.00	500.00	500.00	500.00
114-0052-40192	Donations	-	-	-	-	-
961-0052-40173	Miscellaneous/sale of assets - Capital	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
961-0052-40192	Donations - Capital	-	-	-	-	-
	<i>Total Miscellaneous</i>	\$ 25,900.00	\$ 25,900.00	\$ 25,900.00	\$ 25,900.00	\$ 25,900.00
	<i>Fines &amp; Forfeitures</i>					
114-0070-40992	Fines & Forfeitures	300,000.00	306,000.00	312,120.00	318,362.40	324,729.65
114-0070-40993	Parking Tickets/Misc Fines	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Total Fines &amp; Forfeitures</i>	\$ 310,000.00	\$ 316,000.00	\$ 322,120.00	\$ 328,362.40	\$ 334,729.65
	<i>Transfers In</i>					
961-0090-80100	Transfers In : Capital Sub-Fund Allocations	175,000.00	175,000.00	150,000.00	150,000.00	100,000.00
	<i>Total Transfers In</i>	\$ 175,000.00	\$ 175,000.00	\$ 150,000.00	\$ 150,000.00	\$ 100,000.00
	<b>Grand Total for Police Fund</b>	<b>\$ 10,572,102.26</b>	<b>\$ 10,678,355.80</b>	<b>\$ 10,808,502.65</b>	<b>\$ 10,966,028.36</b>	<b>\$ 11,125,135.67</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Fire Fund  
**Fund Number:** 115

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	2,625,016	3,240,000	3,875,000	6,196,969	6,500,000	6,525,000	6,525,000
Charges for Services	493,299	585,231	668,219	781,448	811,000	859,650	975,000
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	2,500	7,529	9,518	2,270	39,819	5,000	30,636
Interest	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-
Other	10,937	2,078	4,625	14,474	17,455	500	10,965
Other Financing Sources	-	200,500	307,750	4,286,679	750,000	400,000	925,000
	<b>\$ 3,131,752</b>	<b>\$ 4,035,338</b>	<b>\$ 4,865,112</b>	<b>\$ 11,281,841</b>	<b>\$ 8,118,274</b>	<b>\$ 7,790,150</b>	<b>\$ 8,466,601</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund: Fire Fund**  
**Fund Number: 115**

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Charges for Services</i>							
115-0022-40770	Rescue Fees	\$ 492,738.50	\$ 585,231.15	\$ 668,219.30	\$ 781,448.40	\$ 811,000.17	\$ 859,650.00	\$ 975,000.00
115-0022-40772	CPR Training Fees	560.00	-	-	-	-	-	-
	<i>Total Charges for Services</i>	\$ 493,298.50	\$ 585,231.15	\$ 668,219.30	\$ 781,448.40	\$ 811,000.17	\$ 859,650.00	\$ 975,000.00
	<i>Income Taxes (net)</i>							
115-0090-80190	PY Reconciled Income Tax Distributions	-	-	-	231,969.00	-	-	-
115-0090-80191	CY Reconciled Income Tax Distributions	-	-	-	-	-	-	-
115-0090-80189	Income Tax (Per Ord)	2,625,016.21	3,240,000.00	3,875,000.00	5,965,000.00	6,500,000.00	6,525,000.00	6,525,000.00
	<i>Total Income Taxes</i>	\$ 2,625,016.21	\$ 3,240,000.00	\$ 3,875,000.00	\$ 6,196,969.00	\$ 6,500,000.00	\$ 6,525,000.00	\$ 6,525,000.00
	<i>Intergovernmental - State</i>							
115-0042-40225	Intergovernmental Local/State	2,500.00	7,528.80	9,517.50	2,270.20	10,199.68	5,000.00	5,255.43
952-0042-40225	State Intergovernmental	-	-	-	-	29,619.33	-	25,380.67
	<i>Total Intergovernmental</i>	\$ 2,500.00	\$ 7,528.80	\$ 9,517.50	\$ 2,270.20	\$ 39,819.01	\$ 5,000.00	\$ 30,636.10
	<i>Miscellaneous</i>							
115-0052-40172	Jury Duty	-	-	-	-	20.00	-	-
115-0052-40174	Miscellaneous	187.17	914.00	1,181.24	640.00	1,005.92	500.00	610.00
115-0052-40192	Donations	8,749.89	100.00	1,588.25	100.00	1,500.00	-	-
952-0052-40174	Miscellaneous	-	-	1,150.90	7,900.00	7,450.00	-	10,354.78
952-0052-40192	Donations - Capital	2,000.00	1,063.86	704.50	5,834.40	7,478.70	-	-
	<i>Total Miscellaneous</i>	\$ 10,937.06	\$ 2,077.86	\$ 4,624.89	\$ 14,474.40	\$ 17,454.62	\$ 500.00	\$ 10,964.78
	<i>Transfers / Advances</i>							
964-0090-80100	Transfer In - #964 Fire Station Improv	-	-	-	3,505,678.95	-	-	-
952-0090-80100	Transfer In - #952 Five Year Capital	-	200,500.00	307,750.00	781,000.00	750,000.00	400,000.00	925,000.00
	<i>Total Advances In</i>	\$ -	\$ 200,500.00	\$ 307,750.00	\$ 4,286,678.95	\$ 750,000.00	\$ 400,000.00	\$ 925,000.00
	<b>Grand Total for Fire Fund</b>	<b>\$ 3,131,751.77</b>	<b>\$ 4,035,337.81</b>	<b>\$ 4,865,111.69</b>	<b>\$ 11,281,840.95</b>	<b>\$ 8,118,273.80</b>	<b>\$ 7,790,150.00</b>	<b>\$ 8,466,600.88</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Fire Fund  
**Fund Number:** 115

	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	6,530,000	6,595,300	6,694,229	6,794,642	6,930,535
Charges for Services	930,765	981,534	1,004,739	1,004,739	1,004,739
Licenses, Permits & Fees	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	4,000	4,000	4,000	4,000	4,000
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	5,600	5,600	5,600	5,600	5,600
Other Financing Sources	600,000	500,000	400,000	300,000	300,000
	<b>\$ 8,070,365</b>	<b>\$ 8,086,434</b>	<b>\$ 8,108,568</b>	<b>\$ 8,108,981</b>	<b>\$ 8,244,874</b>



**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Fire Fund  
**Fund Number:** 115

Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
	<i>Charges for Services</i>					
115-0022-40770	Rescue Fees	\$ 930,765.00	\$ 981,534.00	\$ 1,004,739.00	\$ 1,004,739.00	\$ 1,004,739.00
115-0022-40772	CPR Training Fees	-	-	-	-	-
	<i>Total Charges for Services</i>	\$ 930,765.00	\$ 981,534.00	\$ 1,004,739.00	\$ 1,004,739.00	\$ 1,004,739.00
	<i>Income Taxes (net)</i>					
115-0090-80190	PY Reconciled Income Tax Distributions	-	-	-	-	-
115-0090-80191	CY Reconciled Income Tax Distributions	-	-	-	-	-
115-0090-80189	Income Tax (Per Ord)	6,530,000.00	6,595,300.00	6,694,229.00	6,794,642.00	6,930,535.00
	<i>Total Income Taxes</i>	\$ 6,530,000.00	\$ 6,595,300.00	\$ 6,694,229.00	\$ 6,794,642.00	\$ 6,930,535.00
	<i>Intergovernmental - State</i>					
115-0042-40225	Intergovernmental Local/State	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
952-0042-40225	State Intergovernmental	-	-	-	-	-
	<i>Total Intergovernmental</i>	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	<i>Miscellaneous</i>					
115-0052-40172	Jury Duty	-	-	-	-	-
115-0052-40174	Miscellaneous	600.00	600.00	600.00	600.00	600.00
115-0052-40192	Donations	-	-	-	-	-
952-0052-40174	Miscellaneous	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
952-0052-40192	Donations - Capital	-	-	-	-	-
	<i>Total Miscellaneous</i>	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
	<i>Transfers / Advances</i>					
964-0090-80100	Transfer In - #964 Fire Station Improv	-				
952-0090-80100	Transfer In - #952 Five Year Capital	600,000.00	500,000.00	400,000.00	300,000.00	300,000.00
	<i>Total Advances In</i>	\$ 600,000.00	\$ 500,000.00	\$ 400,000.00	\$ 300,000.00	\$ 300,000.00
	<b>Grand Total for Fire Fund</b>	<b>\$ 8,070,365.00</b>	<b>\$ 8,086,434.00</b>	<b>\$ 8,108,568.00</b>	<b>\$ 8,108,981.00</b>	<b>\$ 8,244,874.00</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Street Repair & Maintenance Fund  
**Fund Number:** 117

	<b>2007</b>	<b>2012</b>	<b>2017</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	1,102,948	838,000	1,150,000	1,400,000	1,550,000	1,575,000	1,575,000
Charges for Services	9,503	200	900	3,765	670	1,000	1,856
Licenses, Permits & Fees	1,900	2,050	1,810	2,910	1,990	1,900	1,900
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	1,474,741	1,510,574	1,616,578	2,236,653	2,291,242	2,292,598	2,305,008
Interest	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-
Other	4,785	11,704	9,364	12,989	2,045	8,500	5,475
Other Financing Sources	147,127	241,900	286,848	272,000	300,000	125,000	350,000
	<b>\$ 2,741,004</b>	<b>\$ 2,604,427</b>	<b>\$ 3,065,500</b>	<b>\$ 3,928,316</b>	<b>\$ 4,145,948</b>	<b>\$ 4,003,998</b>	<b>\$ 4,239,239</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Street Repair & Maintenance Fund  
**Fund Number:** 117

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Charges for Services</i>							
117-0020-40443	Culvert Pipe Sales	\$ 9,240.72	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
117-0020-40445	Street Sign Sales	262.00	200.00	700.00	3,765.00	670.00	1,000.00	1,856.00
	<i>Total Charges for Services</i>	\$ 9,502.72	\$ 200.00	\$ 900.00	\$ 3,765.00	\$ 670.00	\$ 1,000.00	\$ 1,856.00
	<i>Income Taxes (net)</i>							
117-0090-80189	Income Tax (Per Ord)	1,102,947.99	838,000.00	1,150,000.00	1,400,000.00	1,550,000.00	1,575,000.00	1,575,000.00
	<i>Total Income Taxes</i>	\$ 1,102,947.99	\$ 838,000.00	\$ 1,150,000.00	\$ 1,400,000.00	\$ 1,550,000.00	\$ 1,575,000.00	\$ 1,575,000.00
	<i>Permits</i>							
117-0030-40151	Snow Plow	1,900.00	2,050.00	1,810.00	2,910.00	1,990.00	1,900.00	1,900.00
	<i>Total Permits</i>	\$ 1,900.00	\$ 2,050.00	\$ 1,810.00	\$ 2,910.00	\$ 1,990.00	\$ 1,900.00	\$ 1,900.00
	<i>Intergovernmental - State</i>							
117-0012-40030	MVL Permissive Tax	149,297.33	152,672.43	162,393.00	168,038.98	167,580.17	168,500.00	168,500.00
117-0041-40035	MVL Registrations	233,159.61	234,510.19	240,200.99	279,318.25	277,143.20	276,500.00	276,500.00
117-0041-40036	Gasoline Tax	1,092,284.03	1,097,526.56	1,154,155.97	1,786,862.87	1,846,519.06	1,847,598.00	1,847,598.00
117-0041-40037	Reimbursement of City	-	25,864.34	-	91.50	-	-	-
117-0041-40444	Intergov - Chg For Serv	-	-	59,827.72	2,341.19	-	-	12,410.07
	<i>Total Intergovernmental</i>	\$ 1,474,740.97	\$ 1,510,573.52	\$ 1,616,577.68	\$ 2,236,652.79	\$ 2,291,242.43	\$ 2,292,598.00	\$ 2,305,008.07
	<i>Miscellaneous</i>							
953-0052-40174	Miscellaneous	-	-	8,627.57	11,707.82	969.00	7,500.00	3,275.00
117-0052-40174	Miscellaneous	4,784.79	1,299.20	736.84	1,280.80	1,076.41	1,000.00	2,200.00
117-0052-40176	First Energy Grant	-	10,404.54	-	-	-	-	-
	<i>Total Miscellaneous</i>	\$ 4,784.79	\$ 11,703.74	\$ 9,364.41	\$ 12,988.62	\$ 2,045.41	\$ 8,500.00	\$ 5,475.00
	<i>Transfers / Advances</i>							
953-0090-80100	Transfer In - Five Year Capital	147,127.04	241,900.00	286,848.14	272,000.00	300,000.00	125,000.00	350,000.00
	<i>Total Advances In</i>	\$ 147,127.04	\$ 241,900.00	\$ 286,848.14	\$ 272,000.00	\$ 300,000.00	\$ 125,000.00	\$ 350,000.00
	<b>Grand Total for Streets Fund</b>	<b>\$ 2,741,003.51</b>	<b>\$ 2,604,427.26</b>	<b>\$ 3,065,500.23</b>	<b>\$ 3,928,316.41</b>	<b>\$ 4,145,947.84</b>	<b>\$ 4,003,998.00</b>	<b>\$ 4,239,239.07</b>

**Note:**

Gas Tax increase passed by State Legislature, effective July 1, 2019.

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Street Repair & Maintenance Fund  
**Fund Number:** 117

	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	1,600,000	1,616,000	1,640,240	1,664,844	1,698,141
Charges for Services	700	700	700	700	700
Licenses, Permits & Fees	2,000	2,000	2,000	2,000	2,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	2,332,033	2,355,353	2,378,906	2,402,695	2,426,722
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	4,500	4,500	4,500	4,500	4,500
Other Financing Sources	175,000	100,000	100,000	100,000	100,000
	<b>\$ 4,114,233</b>	<b>\$ 4,078,553</b>	<b>\$ 4,126,346</b>	<b>\$ 4,174,739</b>	<b>\$ 4,232,063</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Street Repair & Maintenance Fund  
**Fund Number:** 117

		1.00%				
		1.00%				
		Gas Tax Link: <a href="https://www.transportation.ohio.gov/about-us/resources/odot-budget-facts">https://www.transportation.ohio.gov/about-us/resources/odot-budget-facts</a>				
Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
	<i>Charges for Services</i>					
117-0020-40443	Culvert Pipe Sales	\$ -	\$ -	\$ -	\$ -	\$ -
117-0020-40445	Street Sign Sales	700.00	700.00	700.00	700.00	700.00
	<i>Total Charges for Services</i>	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
	<i>Income Taxes (net)</i>					
117-0090-80189	Income Tax (Per Ord)	1,600,000.00	1,616,000.00	1,640,240.00	1,664,844.00	1,698,141.00
	<i>Total Income Taxes</i>	\$ 1,600,000.00	\$ 1,616,000.00	\$ 1,640,240.00	\$ 1,664,844.00	\$ 1,698,141.00
	<i>Permits</i>					
117-0030-40151	Snow Plow	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Total Permits</i>	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	<i>Intergovernmental - State</i>					
117-0012-40030	MVL Permissive Tax	164,000.00	165,640.00	167,296.00	168,969.00	170,659.00
117-0041-40035	MVL Registrations	290,000.00	292,900.00	295,829.00	298,787.00	301,775.00
117-0041-40036	Gasoline Tax	1,878,033.05	1,896,813.00	1,915,781.00	1,934,939.00	1,954,288.00
117-0041-40037	Reimbursement of City	-	-	-	-	-
117-0041-40444	Intergov - Chg For Serv	-	-	-	-	-
	<i>Total Intergovernmental</i>	\$ 2,332,033.05	\$ 2,355,353.00	\$ 2,378,906.00	\$ 2,402,695.00	\$ 2,426,722.00
	<i>Miscellaneous</i>					
953-0052-40174	Miscellaneous	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
117-0052-40174	Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
117-0052-40176	First Energy Grant	-	-	-	-	-
	<i>Total Miscellaneous</i>	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	<i>Transfers / Advances</i>					
953-0090-80100	Transfer In - Five Year Capital	175,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Total Advances In</i>	\$ 175,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	<b>Grand Total for Streets Fund</b>	<b>\$ 4,114,233.05</b>	<b>\$ 4,078,553.00</b>	<b>\$ 4,126,346.00</b>	<b>\$ 4,174,739.00</b>	<b>\$ 4,232,063.00</b>

**Note:**

Gas Tax increase passed by State Legislature, effective July 1, 2019.

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Brunswick Transit Alternative (BTA) Fund  
**Fund Number:** 120

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	110,295	120,000	145,000	15,000	15,000	15,000	15,000
Charges for Services	10,270	9,819	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	247,669	203,959	58,126	-	-	-	-
Interest	2,339	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-
Other	-	-	20,700	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
	<b>\$ 370,572</b>	<b>\$ 333,778</b>	<b>\$ 223,826</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Brunswick Transit Alternative (BTA) Fund  
**Fund Number:** 120

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Charges for Services</i>							
120-0024-40888	Bus Fare Proceeds	\$ 10,269.62	\$ 9,818.63	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Charges for Services</i>	\$ 10,269.62	\$ 9,818.63	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Income Taxes (net)</i>							
120-0090-80189	Income Tax (Per Ord)	110,294.80	120,000.00	145,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Total Income Taxes</i>	\$ 110,294.80	\$ 120,000.00	\$ 145,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	<i>Intergovernmental - State</i>							
120-0042-40223	RTA Reimbursement - Strongsville Route	-	55,000.00	54,000.00	-	-	-	-
120-0042-40224	RTA Reimbursement	241,497.26	145,671.19	3,249.75	-	-	-	-
120-0042-40225	Diesel Tax	6,171.47	3,287.79	876.69	-	-	-	-
	<i>Total Intergovernmental</i>	\$ 247,668.73	\$ 203,958.98	\$ 58,126.44	\$ -	\$ -	\$ -	\$ -
	<i>Sale of Assets</i>							
120/954-0050-40162	Sale of Assets	-	-	20,700.00	-	-	-	-
	<i>Total Sale of Assets</i>	\$ -	\$ -	\$ 20,700.00	\$ -	\$ -	\$ -	\$ -
	<i>Interest</i>							
120-0051-40169	Interest - Escrow	2,338.81	-	-	-	-	-	-
	<i>Total Interest</i>	\$ 2,338.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total for BTA Fund</b>	<b>\$ 370,571.96</b>	<b>\$ 333,777.61</b>	<b>\$ 223,826.44</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Brunswick Transit Alternative (BTA) Fund  
**Fund Number:** 120

	2025	2026	2027	2028	2029
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	35,000	35,000	35,000	35,000	35,000
Charges for Services	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>



**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

Fund: Brunswick Transit Alternative (BTA) Fund  
 Fund Number: 120


Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
<i>Charges for Services</i>						
120-0024-40888	Bus Fare Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Charges for Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Income Taxes (net)</i>						
120-0090-80189	Income Tax (Per Ord)	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Total Income Taxes</i>	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
<i>Intergovernmental - State</i>						
120-0042-40223	RTA Reimbursement - Strongsville Route	-	-	-	-	-
120-0042-40224	RTA Reimbursement	-	-	-	-	-
120-0042-40225	Diesel Tax	-	-	-	-	-
	<i>Total Intergovernmental</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sale of Assets</i>						
120/954-0050-40162	Sale of Assets	-	-	-	-	-
	<i>Total Sale of Assets</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Interest</i>						
120-0051-40169	Interest - Escrow	-	-	-	-	-
	<i>Total Interest</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total for BTA Fund</b>		<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Cable Fund  
**Fund Number:** 123

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Licenses, Permits & Fees	365,155	73,504	338,431	391,586	427,218	395,723	395,723
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	-	3,600	3,400	2,600	2,808	2,800	2,800
Interest	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-
Other	-	-	4	-	75	-	20
Other Financing Sources	-	-	4,000	30,000	20,370	20,000	20,000
	<b>\$ 365,155</b>	<b>\$ 77,104</b>	<b>\$ 345,836</b>	<b>\$ 424,186</b>	<b>\$ 450,471</b>	<b>\$ 418,523</b>	<b>\$ 418,543</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Cable Fund  
**Fund Number:** 123

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Licenses, Permits &amp; Fees</i>							
123-0030-40158	Franchise Fee - City -Res #49-12	\$ 302,813.43	\$ -	\$ 299,953.64	\$ 330,221.53	\$ 332,023.51	\$ 318,800.00	\$ 318,800.00
123-0030-40159	Brunswick Hills Agreement	62,341.16	73,504.39	38,477.82	61,364.84	95,194.14	76,923.00	76,923.00
	<i>Total Licenses, Permits &amp; Fees</i>	\$ 365,154.59	\$ 73,504.39	\$ 338,431.46	\$ 391,586.37	\$ 427,217.65	\$ 395,723.00	\$ 395,723.00
	<i>Intergovernmental - State</i>							
123-0041-40034	Brunswick Hills Township - Code Red Reimb.	-	3,600.00	3,400.00	2,600.00	2,808.00	2,800.00	2,800.00
	<i>Total Intergovernmental</i>	\$ -	\$ 3,600.00	\$ 3,400.00	\$ 2,600.00	\$ 2,808.00	\$ 2,800.00	\$ 2,800.00
	<i>Miscellaneous</i>							
123/956-0052-40174	Miscellaneous/Sale of Assets	-	-	4.22	-	75.11	-	20.00
123/956-0052-40192	Donations	-	-	-	-	-	-	-
	<i>Total Miscellaneous</i>	\$ -	\$ -	\$ 4.22	\$ -	\$ 75.11	\$ -	\$ 20.00
	<i>Transfers &amp; Advances In</i>							
123-0090-80185	Transfer In - from GF or 956 Capital	-	-	-	-	-	-	-
956-0090-80100	Transfer In - Five Year Capital	-	-	4,000.00	30,000.00	20,370.00	20,000.00	20,000.00
	<i>Total Transfers &amp; Advances In</i>	\$ -	\$ -	\$ 4,000.00	\$ 30,000.00	\$ 20,370.00	\$ 20,000.00	\$ 20,000.00
	<b>Grand Total for Cable Fund</b>	<b>\$ 365,154.59</b>	<b>\$ 77,104.39</b>	<b>\$ 345,835.68</b>	<b>\$ 424,186.37</b>	<b>\$ 450,470.76</b>	<b>\$ 418,523.00</b>	<b>\$ 418,543.00</b>

**Footnote:**

The General Fund Received 100% of the Video Service Provider Fees in 2012, 75% of the video service provider fees in 2013 and 30% in 2014-2021 pursuant to Res#49-12. For 2022-2028 allocation has been amended to 15% General Fund & 85% Cable Fund as a result of increased responsibilities for B.A.T. Increased responsibilities began with the health pandemic and have continued.

Franchise fees collected from all cable franchises in 2023 has been declining steadily as each quarter passes. As a result, projections for franchise fees assume similar declines to occur over next 4 years and leveling off on the 5th year.

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Cable Fund  
**Fund Number:** 123

	2025	2026	2027	2028	2029
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-
Charges for Services	-	-	-	-	-
Licenses, Permits & Fees	360,812	340,747	322,551	306,083	291,212
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Other Financing Sources	20,000	20,000	20,000	20,000	20,000
	<b>\$ 380,812</b>	<b>\$ 360,747</b>	<b>\$ 342,551</b>	<b>\$ 326,083</b>	<b>\$ 311,212</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Cable Fund  
**Fund Number:** 123


Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
	<i>Licenses, Permits &amp; Fees</i>					
123-0030-40158	Franchise Fee - City -Res #49-12	\$ 280,812.00	258,347	237,679	218,665	201,172
123-0030-40159	Brunswick Hills Agreement	\$ 80,000.00	\$ 82,400.00	\$ 84,872.00	\$ 87,418.00	\$ 90,040.00
	<i>Total Licenses, Permits &amp; Fees</i>	\$ 360,812.00	\$ 340,747.04	\$ 322,551.28	\$ 306,082.93	\$ 291,211.74
	<i>Intergovernmental - State</i>					
123-0041-40034	Brunswick Hills Township - Code Red Reimb.	move to Fund #114	move to Fund #114	move to Fund #114	move to Fund #114	move to Fund #114
	<i>Total Intergovernmental</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>					
123/956-0052-40174	Miscellaneous/Sale of Assets	-	-	-	-	-
123/956-0052-40192	Donations	-	-	-	-	-
	<i>Total Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers &amp; Advances In</i>					
123-0090-80185	Transfer In - from GF or 956 Capital	-	-	-	-	-
956-0090-80100	Transfer In - Five Year Capital	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Total Transfers &amp; Advances In</i>	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	<b>Grand Total for Cable Fund</b>	<b>\$ 380,812.00</b>	<b>\$ 360,747.04</b>	<b>\$ 342,551.28</b>	<b>\$ 326,082.93</b>	<b>\$ 311,211.74</b>

**Footnote:**

The General Fund Received 100% of the Video Service Provider Fees in 2012, 75% of the video service provider fees in 2013 and 30% in 2014-2021 pursuant to Res#49-12. For 2022-2028 allocation has been amended to 15% General Fund & 85% Cable Fund as a result of increased responsibilities for B.A.T. Increased responsibilities began with the health pandemic and have continued.

Franchise fees collected from all cable franchises in 2023 has been declining steadily as each quarter passes. As a result, projections for franchise fees assume similar declines to occur over next 4 years and leveling off on the 5th year.

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Parks Fund  
**Fund Number:** 127

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	529,415	420,000	535,000	540,000	575,000	580,000	580,000
Charges for Services	3,051	2,283	2,783	6,872	6,755	8,000	8,000
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-
Other	2,048	22,127	6,354	1,888	19,062	8,250	11,614
Other Financing Sources	83,000	53,000	68,175	85,000	95,000	60,000	60,000
	<b>\$ 617,513</b>	<b>\$ 497,410</b>	<b>\$ 612,311</b>	<b>\$ 633,760</b>	<b>\$ 695,817</b>	<b>\$ 656,250</b>	<b>\$ 659,614</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Parks Fund  
**Fund Number:** 127

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Charges for Services</i>							
127-0020-40041	Park Programs	\$ 563.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127-0020-40439	Park Rental	2,487.50	2,282.50	2,782.50	6,872.00	6,755.00	8,000.00	8,000.00
	<i>Total Charges for Services</i>	\$ 3,050.50	\$ 2,282.50	\$ 2,782.50	\$ 6,872.00	\$ 6,755.00	\$ 8,000.00	\$ 8,000.00
	<i>Income Taxes (net)</i>							
127-0090-80189	Income Tax (Per Ord)	529,415.06	420,000.00	535,000.00	540,000.00	575,000.00	580,000.00	580,000.00
	<i>Total Income Taxes</i>	\$ 529,415.06	\$ 420,000.00	\$ 535,000.00	\$ 540,000.00	\$ 575,000.00	\$ 580,000.00	\$ 580,000.00
	<i>Intergovernmental</i>							
127-0042-40243	Workers Comp Refund	-	-	-	-	-	-	-
	<i>Total Intergovernmental</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>							
127-0052-40174	Miscellaneous	1,265.73	2,127.07	2,073.65	1,117.07	1,292.85	250.00	270.00
127-0052-40192	Donations	782.00	-	-	-	-	-	-
127-0052-40193	Tree Donations	-	-	100.00	771.00	389.00	500.00	1,344.00
127-0052-40194	Green Advisory Committee Donations	-	-	-	-	-	-	-
127-0052-40197	Donations - Kid City	-	-	900.00	-	-	-	-
960-0052-40174	Miscellaneous	-	-	3,280.00	-	17,379.78	7,500.00	10,000.00
960-0052-40193	Donations Nature Center	-	-	-	-	-	-	-
960-0050/0052	Sale of Assets/Donations - Capital	-	20,000.00	-	-	-	-	-
	<i>Total Miscellaneous</i>	\$ 2,047.73	\$ 22,127.07	\$ 6,353.65	\$ 1,888.07	\$ 19,061.63	\$ 8,250.00	\$ 11,614.00
	<i>Transfers / Advances</i>							
127-0090-80185	Transfer In - General	83,000.00	-	-	-	-	-	-
960-0090-80100	Transfer In - Capital	-	53,000.00	68,175.00	85,000.00	95,000.00	60,000.00	60,000.00
	<i>Total Transfers / Advances</i>	\$ 83,000.00	\$ 53,000.00	\$ 68,175.00	\$ 85,000.00	\$ 95,000.00	\$ 60,000.00	\$ 60,000.00
	<b>Grand Total for Parks Fund</b>	<b>\$ 617,513.29</b>	<b>\$ 497,409.57</b>	<b>\$ 612,311.15</b>	<b>\$ 633,760.07</b>	<b>\$ 695,816.63</b>	<b>\$ 656,250.00</b>	<b>\$ 659,614.00</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Parks Fund  
**Fund Number:** 127

	2025	2026	2027	2028	2029
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	600,000	606,000	615,090	624,316	636,802
Charges for Services	7,000	7,000	7,000	7,000	7,000
Licenses, Permits & Fees	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	8,750	8,750	8,750	8,750	8,750
Other Financing Sources	50,000	50,000	30,000	30,000	30,000
	<b>\$ 665,750</b>	<b>\$ 671,750</b>	<b>\$ 660,840</b>	<b>\$ 670,066</b>	<b>\$ 682,552</b>



**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Parks Fund  
**Fund Number:** 127


Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
	<i>Charges for Services</i>					
127-0020-40041	Park Programs	\$ -	\$ -	\$ -	\$ -	\$ -
127-0020-40439	Park Rental	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>Total Charges for Services</i>	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	<i>Income Taxes (net)</i>					
127-0090-80189	Income Tax (Per Ord)	600,000.00	606,000.00	615,090.00	624,316.00	636,802.00
	<i>Total Income Taxes</i>	\$ 600,000.00	\$ 606,000.00	\$ 615,090.00	\$ 624,316.00	\$ 636,802.00
	<i>Intergovernmental</i>					
127-0042-40243	Workers Comp Refund	-	-	-	-	-
	<i>Total Intergovernmental</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>					
127-0052-40174	Miscellaneous	500.00	500.00	500.00	500.00	500.00
127-0052-40192	Donations	-	-	-	-	-
127-0052-40193	Tree Donations	750.00	750.00	750.00	750.00	750.00
127-0052-40194	Green Advisory Committee Donations	-	-	-	-	-
127-0052-40197	Donations - Kid City	-	-	-	-	-
960-0052-40174	Miscellaneous	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
960-0052-40193	Donations Nature Center	-	-	-	-	-
960-0050/0052	Sale of Assets/Donations - Capital	-	-	-	-	-
	<i>Total Miscellaneous</i>	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00
	<i>Transfers / Advances</i>					
127-0090-80185	Transfer In - General	-	-	-	-	-
960-0090-80100	Transfer In - Capital	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00
	<i>Total Transfers / Advances</i>	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	<b>Grand Total for Parks Fund</b>	<b>\$ 665,750.00</b>	<b>\$ 671,750.00</b>	<b>\$ 660,840.00</b>	<b>\$ 670,066.00</b>	<b>\$ 682,552.00</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Rec Center Fund  
**Fund Number:** 131

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-	-	-
Charges for Services	999,412	1,113,639	949,437	587,893	679,554	646,525	751,300
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Sales	9,128	1,069	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-
Other	17,595	2,517	3,819	3,092	2,485	1,500	450
Other Financing Sources	129,016	120,000	38,000	660,000	435,000	385,000	385,000
	<b>\$ 1,155,151</b>	<b>\$ 1,237,225</b>	<b>\$ 991,256</b>	<b>\$ 1,250,986</b>	<b>\$ 1,117,039</b>	<b>\$ 1,033,025</b>	<b>\$ 1,136,750</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Rec Center Fund  
**Fund Number:** 131

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Charges for Services</i>							
131-0020-40441	Program Income	\$ 394,338.13	\$ 472,359.47	\$ 471,724.68	\$ 251,582.12	\$ 309,755.13	\$ 310,800.00	\$ 401,000.00
131-0020-40444	Tri-Monthly Memberships	11,397.50	-	28.00	-	-	-	-
131-0020-40445	Memberships	166,133.68	529,346.65	397,991.11	283,414.33	279,435.14	298,725.00	310,800.00
131-0020-40446	Membership Renewals	360,256.64	1,722.00	255.00	-	-	-	-
131-0020-40447	Gift Certificates	(1,593.38)	3,197.50	1,350.00	333.50	75.00	-	-
131-0020-40448	Locker Collections	4,747.08	2,752.30	1,310.00	1,180.00	1,215.00	1,000.00	1,500.00
131-0020-40450	Room Rentals	36,677.25	45,913.00	28,581.04	28,584.00	19,468.75	15,000.00	15,000.00
131-0020-40451	Vending Machines	10,010.80	4,457.78	1,183.40	576.37	678.84	1,000.00	1,000.00
131-0020-55555	Credit Accounts	1,064.21	(11,109.89)	13.42	(7,776.94)	(1,074.10)	(5,000.00)	(3,000.00)
131-0029-40201	Lease Income	16,380.00	65,000.00	47,000.00	30,000.00	70,000.00	25,000.00	25,000.00
	<i>Total Charges for Services</i>	\$ 999,411.91	\$ 1,113,638.81	\$ 949,436.65	\$ 587,893.38	\$ 679,553.76	\$ 646,525.00	\$ 751,300.00
	<i>Miscellaneous</i>							
131-0052-40160	Sales Tax	254.45	69.46	-	-	-	-	-
131-0052-40174	Miscellaneous	2,915.82	2,397.50	3,816.19	980.00	544.60	1,500.00	50.00
958-0052-40174	Miscellaneous - Capital Sub Fund	-	-	-	2,107.08	1,948.47	-	400.00
131-0052-40175	Cashier Overage / (Shortage)	-	50.00	2.94	5.13	(8.01)	-	-
131-0052-40192	Donations	3,700.00	-	-	-	-	-	-
958-0052-40192	Donations : Capital Sub-Fund	10,724.89	-	-	-	-	-	-
	<i>Total Miscellaneous</i>	\$ 17,595.16	\$ 2,516.96	\$ 3,819.13	\$ 3,092.21	\$ 2,485.06	\$ 1,500.00	\$ 450.00

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Rec Center Fund  
**Fund Number:** 131

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Sales</i>							
131-0085-40300	Merchandise	523.00	1,068.98	-	-	-	-	-
131-0085-40302	Advertising	8,605.00	-	-	-	-	-	-
	<i>Total Sales</i>	\$ 9,128.00	\$ 1,068.98	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers / Advances</i>							
131-0090-80186	Transfers In - General	129,016.00	-	18,000.00	625,000.00	425,000.00	375,000.00	375,000.00
958-0090-80100	Transfers In - Five Year Capital Creation	-	120,000.00	20,000.00	35,000.00	10,000.00	10,000.00	10,000.00
	<i>Total Transfers / Advances In</i>	\$ 129,016.00	\$ 120,000.00	\$ 38,000.00	\$ 660,000.00	\$ 435,000.00	\$ 385,000.00	\$ 385,000.00
	<b>Grand Total for Rec Center Fund</b>	<b>\$ 1,155,151.07</b>	<b>\$ 1,237,224.75</b>	<b>\$ 991,255.78</b>	<b>\$ 1,250,985.59</b>	<b>\$ 1,117,038.82</b>	<b>\$ 1,033,025.00</b>	<b>\$ 1,136,750.00</b>

**Footnote:**

COVID 19 Global Health Pandemic hit in March of 2020. Recreational facilities and activities shut down for several months and reopened with numerous restrictions. Significant downturn in revenues as a result. This came after several years of declines due to increased competition in the marketplace.

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Rec Center Fund  
**Fund Number:** 131

	2025	2026	2027	2028	2029
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-
Charges for Services	726,900	763,550	802,032	842,439	884,865
Licenses, Permits & Fees	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	700	700	700	700	700
Other Financing Sources	360,000	310,000	260,000	260,000	260,000
	<b>\$ 1,087,600</b>	<b>\$ 1,074,250</b>	<b>\$ 1,062,732</b>	<b>\$ 1,103,139</b>	<b>\$ 1,145,565</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Rec Center Fund  
**Fund Number:** 131

Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
	<i>Charges for Services</i>					
131-0020-40441	Program Income	394,000.00	413,700.00	434,385.00	456,104.00	478,909.00
131-0020-40444	Tri-Monthly Memberships	-	-	-	-	-
131-0020-40445	Memberships	318,000.00	333,900.00	350,595.00	368,125.00	386,531.00
131-0020-40446	Membership Renewals	combined above	combined above	combined above	combined above	combined above
131-0020-40447	Gift Certificates	-	-	-	-	-
131-0020-40448	Locker Collections	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
131-0020-40450	Room Rentals	21,000.00	22,050.00	23,152.00	24,310.00	25,525.00
131-0020-40451	Vending Machines	700.00	700.00	700.00	700.00	700.00
131-0020-55555	Credit Accounts	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
131-0029-40201	Lease Income	<b>Lease expires Aug 14, 2024</b>				
	<i>Total Charges for Services</i>	\$ 726,900.00	\$ 763,550.00	\$ 802,032.00	\$ 842,439.00	\$ 884,865.00
	<i>Miscellaneous</i>					
131-0052-40160	Sales Tax	-	-	-	-	-
131-0052-40174	Miscellaneous	500.00	500.00	500.00	500.00	500.00
958-0052-40174	Miscellaneous - Capital Sub Fund	200.00	200.00	200.00	200.00	200.00
131-0052-40175	Cashier Overage / (Shortage)	-	-	-	-	-
131-0052-40192	Donations	-	-	-	-	-
958-0052-40192	Donations : Capital Sub-Fund	-	-	-	-	-
	<i>Total Miscellaneous</i>	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Rec Center Fund  
**Fund Number:** 131

Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
	<i>Sales</i>					
131-0085-40300	Merchandise	-	-	-	-	-
131-0085-40302	Advertising	-	-	-	-	-
	<i>Total Sales</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers / Advances</i>					
131-0090-80186	Transfers In - General	350,000.00	300,000.00	250,000.00	250,000.00	250,000.00
958-0090-80100	Transfers In - Five Year Capital Creation	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Total Transfers / Advances In</i>	\$ 360,000.00	\$ 310,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
	<b>Grand Total for Rec Center Fund</b>	<b>\$ 1,087,600.00</b>	<b>\$ 1,074,250.00</b>	<b>\$ 1,062,732.00</b>	<b>\$ 1,103,139.00</b>	<b>\$ 1,145,565.00</b>

**Footnote:**

COVID 19 Global Health Pandemic hit in March of 2020. Recreational facilities and activities shut down for several months and reopened with numerous restrictions. Significant downturn in revenues as a result. This came after several years of declines due to increased competition in the marketplace.

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Refuse Fund  
**Fund Number:** 223

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-	-	-
Charges for Services	1,698,299	2,564,910	2,336,746	2,779,371	2,975,839	3,106,226	3,265,096
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-
Other	97	-	-	-	-	-	-
Other Financing Sources	4,800	6,500	10,000	10,000	3,000	3,000	3,000
	<b>\$ 1,703,195</b>	<b>\$ 2,571,410</b>	<b>\$ 2,346,746</b>	<b>\$ 2,789,371</b>	<b>\$ 2,978,839</b>	<b>\$ 3,109,226</b>	<b>\$ 3,268,096</b>



**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Refuse Fund  
**Fund Number:** 223

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Charges for Services</i>							
223-0023-40881	Refuse Collections	\$ 1,602,674.70	\$ 2,358,574.40	\$ 2,092,469.01	\$ 2,518,579.58	\$ 2,725,738.70	\$ 2,846,765.00	\$ 3,005,635.00
223-0023-40882	Refuse Collection Delinquencies	95,623.89	206,336.03	244,277.30	260,791.69	250,100.18	259,461.00	259,461.00
223-0023-40883	Holding Acct	-	-	-	-	-	-	-
223-0023-40885	Grass Tags	-	-	-	-	-	-	-
	<i>Total Charges for Services</i>	\$ 1,698,298.59	\$ 2,564,910.43	\$ 2,336,746.31	\$ 2,779,371.27	\$ 2,975,838.88	\$ 3,106,226.00	\$ 3,265,096.00
	<i>Intergovernmental</i>							
223-0042-40243	Workers Comp Refund	-	-	-	-	-	-	-
	<i>Total Intergovernmental</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>							
223-0052-40174	Miscellaneous	96.50	-	-	-	-	-	-
	<i>Total Miscellaneous</i>	\$ 96.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers / Advance In</i>							
223-0090-70100	Advances In - General	-	-	-	-	-	-	-
223-0090-80185	Transfers In - General	-	-	-	-	-	-	-
223-0090-80186	Transfers In - Capital	-	-	-	-	-	-	-
959-0090-80100	Transfers In - Five Year Capital Creation	4,800.00	6,500.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00
959-0090-80101	Transfers In - Finance	-	-	-	-	-	-	-
	<i>Total Transfers / Advances In</i>	\$ 4,800.00	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	<b>Grand Total for Refuse Fund</b>	<b>\$ 1,703,195.09</b>	<b>\$ 2,571,410.43</b>	<b>\$ 2,346,746.31</b>	<b>\$ 2,789,371.27</b>	<b>\$ 2,978,838.88</b>	<b>\$ 3,109,226.00</b>	<b>\$ 3,268,096.00</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Refuse Fund  
**Fund Number:** 223

	2025	2026	2027	2028	2029
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-
Charges for Services	3,475,308	3,492,722	3,690,940	3,896,506	3,954,087
Licenses, Permits & Fees	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Other Financing Sources	3,000	3,000	3,000	3,000	3,000
	<b>\$ 3,478,308</b>	<b>\$ 3,495,722</b>	<b>\$ 3,693,940</b>	<b>\$ 3,899,506</b>	<b>\$ 3,957,087</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Refuse Fund  
**Fund Number:** 223

Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
	<i>Charges for Services</i>					
223-0023-40881	Refuse Collections	\$ 3,207,468.00	\$ 3,220,722.00	\$ 3,408,060.24	\$ 3,611,506.32	\$ 3,666,586.56
223-0023-40882	Refuse Collection Delinquencies	267,840.00	272,000.00	\$ 282,880.00	\$ 285,000.00	\$ 287,500.00
223-0023-40883	Holding Acct	-				
223-0023-40885	Grass Tags	-	\$ -	\$ -	\$ -	\$ -
	<i>Total Charges for Services</i>	3,475,308.00	\$ 3,492,722.00	\$ 3,690,940.24	\$ 3,896,506.32	\$ 3,954,086.56
	<i>Intergovernmental</i>					
223-0042-40243	Workers Comp Refund	-	\$ -	\$ -	\$ -	\$ -
	<i>Total Intergovernmental</i>	-	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>					
223-0052-40174	Miscellaneous	-	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous</i>	-	\$ -	\$ -	\$ -	\$ -
	<i>Transfers / Advance In</i>					
223-0090-70100	Advances In - General	-	\$ -	\$ -	\$ -	\$ -
223-0090-80185	Transfers In - General	-	\$ -	\$ -	\$ -	\$ -
223-0090-80186	Transfers In - Capital	-	\$ -	\$ -	\$ -	\$ -
959-0090-80100	Transfers In - Five Year Capital Creation	3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
959-0090-80101	Transfers In - Finance	-	\$ -	\$ -	\$ -	\$ -
	<i>Total Transfers / Advances In</i>	3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	<b>Grand Total for Refuse Fund</b>	<b>3,478,308.00</b>	<b>\$ 3,495,722.00</b>	<b>\$ 3,693,940.24</b>	<b>\$ 3,899,506.32</b>	<b>\$ 3,957,086.56</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Storm Water Fund  
**Fund Number:** 224

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-	-	-
Charges for Services	-	1,028,343	1,228,304	1,229,116	1,242,696	1,233,128	1,233,128
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	-	1,248,471	-	-	-	-	-
Other	-	-	-	-	17,414	-	-
Other Financing Sources	-	91,889	152,193	110,791	90,791	80,791	80,791
<b>\$</b>	<b>-</b>	<b>\$ 2,368,703</b>	<b>\$ 1,380,497</b>	<b>\$ 1,339,907</b>	<b>\$ 1,350,901</b>	<b>\$ 1,313,919</b>	<b>\$ 1,313,919</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Storm Water Fund  
**Fund Number:** 224

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Charges for Services</i>							
990-0001-41400	Premium Portion		\$ 93,470.65	\$ -	\$ -	\$ -	\$ -	
990-0001-41401	Bond Proceeds		1,155,000.00	-	-	-		
990-0001-41402	Refunded Bond Proceeds	0	-	-	-	-		
224(&990)-0023-40881	Storm Water Collections	\$ -	1,028,343.16	1,122,833.30	1,145,992.05	1,165,826.57	\$ 1,157,500.00	\$ 1,157,500.00
224-0023-40882	\Collection Delinquencies	-	-	105,470.97	83,123.81	76,869.75	75,628.00	75,628.00
	<i>Total Charges for Services</i>	\$ -	\$ 2,276,813.81	\$ 1,228,304.27	\$ 1,229,115.86	\$ 1,242,696.32	\$ 1,233,128.00	\$ 1,233,128.00
	<i>Intergovernmental</i>							
224-0040-40882	County Reimb - Decanting Station	-	-	-	-	-	-	-
	<i>Total Intergovernmental</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>							
224-0052-40174	Miscellaneous	-	-	-	-	-	-	-
224-0052-40194	Settlements	-	-	-	-	17,414.03	-	-
	<i>Total Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ 17,414.03	\$ -	\$ -
	<i>Transfers / Advance In</i>							
224-0090-70100	Advances In - General	-	-	-	-	-	-	-
224-0090-80185	Transfers In - General	-	-	-	-	-	-	-
990-0090-80185	Transfer In - Fund #345 Closing	-	-	48,401.54	-	-	-	-
963-0090-80100	Transfers In - Five Year Capital Creation	-	91,889.20	103,791.00	110,791.00	90,791.00	80,791.00	80,791.00
	<i>Total Transfers / Advances In</i>	\$ -	\$ 91,889.20	\$ 152,192.54	\$ 110,791.00	\$ 90,791.00	\$ 80,791.00	\$ 80,791.00
	<b>Grand Total for Storm Water Fund</b>	\$ -	\$ 2,368,703.01	\$ 1,380,496.81	\$ 1,339,906.86	\$ 1,350,901.35	\$ 1,313,919.00	\$ 1,313,919.00

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Storm Water Fund  
**Fund Number:** 224

	2025	2026	2027	2028	2029
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-
Charges for Services	1,236,725	1,241,000	1,245,000	1,251,000	1,254,500
Licenses, Permits & Fees	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Other Financing Sources	80,791	80,791	80,791	80,791	80,791
<b>\$</b>	<b>1,317,516</b>	<b>\$ 1,321,791</b>	<b>\$ 1,325,791</b>	<b>\$ 1,331,791</b>	<b>\$ 1,335,291</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Storm Water Fund  
**Fund Number:** 224

Account Number	Account Name	2025 Estimated	2026 Forecasted	2027 Forecasted	2028 Forecasted	2029 Forecasted
	<i>Charges for Services</i>					
990-0001-41400	Premium Portion	\$ -				
990-0001-41401	Bond Proceeds					
990-0001-41402	Refunded Bond Proceeds	-				
224(&990)-0023-40881	Storm Water Collections	1,165,000	\$ 1,167,500	\$ 1,170,000	\$ 1,172,500	\$ 1,174,500
224-0023-40882	\Collection Delinquencies	71,725	73,500	75,000	78,500	80,000
	<i>Total Charges for Services</i>	1,236,725	\$ 1,241,000	\$ 1,245,000	\$ 1,251,000	\$ 1,254,500
	<i>Intergovernmental</i>					
224-0040-40882	County Reimb - Decanting Station	-	-	-	-	-
	<i>Total Intergovernmental</i>	-	-	-	-	-
	<i>Miscellaneous</i>					
224-0052-40174	Miscellaneous	-	-	-	-	-
224-0052-40194	Settlements	-	-	-	-	-
	<i>Total Miscellaneous</i>	-	-	-	-	-
	<i>Transfers / Advance In</i>					
224-0090-70100	Advances In - General	-	-	-	-	-
224-0090-80185	Transfers In - General	-	-	-	-	-
990-0090-80185	Transfer In - Fund #345 Closing					
963-0090-80100	Transfers In - Five Year Capital Creation	80,791	80,791	80,791	80,791	80,791
	<i>Total Transfers / Advances In</i>	\$ 80,791	\$ 80,791	\$ 80,791	\$ 80,791	\$ 80,791
	<b>Grand Total for Storm Water Fund</b>	<b>\$ 1,317,516</b>	<b>\$ 1,321,791</b>	<b>\$ 1,325,791</b>	<b>\$ 1,331,791</b>	<b>\$ 1,335,291</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Obligation Bond Retirement Fund  
**Fund Number:** 771

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	\$ 404,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	35,294	307,846	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	46,987	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	14,740	1,428,897	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other Financing Sources	-	8,610	-	-	-	-	-
	<b>\$ 501,722</b>	<b>\$ 1,745,353</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Obligation Bond Retirement Fund  
**Fund Number:** 771

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Note / Bond Sales</i>							
771-0040-40026	Bonds Rec Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
771-0040-40029	Bond Redemption - Rec Refunding	-	-	-	-	-	-	-
771-0001-41400	Premium Proceeds	14,739.51	108,897.44	-	-	-	-	-
771-0001-41401	Bond Proceeds	-	1,320,000.00	-	-	-	-	-
771-0001-41500	Note Sale - South Industrial	-	-	-	-	-	-	-
771-0001-41505	Bond Sale - South Industrial	-	-	-	-	-	-	-
	<i>Total Note / Bond Sale Proceeds</i>	\$ 14,739.51	\$ 1,428,897.44	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Property Taxes</i>							
771-0010-40000	Real Estate Rec Center Levy	387,556.57	-	-	-	-	-	-
771-0010-40001	Real Estate	-	-	-	-	-	-	-
771-0010-40003	Tangible	-	-	-	-	-	-	-
771-0010-40005	Tangible - Rec Center Levy	17,145.05	-	-	-	-	-	-
	<i>Total Property Taxes</i>	\$ 404,701.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Income Taxes (net)</i>							
771-0090-80189	Income Tax (Per Ord)	35,294.37	307,845.71	-	-	-	-	-
	<i>Total Income Taxes</i>	\$ 35,294.37	\$ 307,845.71	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Taxes - Special Assessments</i>							
771-0015-40335	County Collections	-	-	-	-	-	-	-
771-0015-40338	Grafton Phase III Bond Principal	-	-	-	-	-	-	-
	<i>Total Taxes - Special Assessments</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Intergovernmental - Local</i>							
771-0040-40026	Rollback - Rec Levy	46,416.11	-	-	-	-	-	-
771-0040-40029	SA Laurel Township	-	-	-	-	-	-	-
771-0040-40049	PP Exemption	570.72	-	-	-	-	-	-
	<i>Total Intergovernmental - Local</i>	\$ 46,986.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Obligation Bond Retirement Fund  
**Fund Number:** 771

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Current Certificate
	<i>Interest Earnings</i>							
771-0051-40166	Interest Investments	-	-	-	-	-	-	-
771-0051-40171	Note Sale Proceeds	-	-	-	-	-	-	-
771-0051-40172	Interest on Rec Refinancing	-	-	-	-	-	-	-
	<i>Total Interest Earnings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers</i>							
771-0090-80188	Transfer In - South Industrial	-	-	-	-	-	-	-
771-0090-80190	Transfer In - Fund Closings	-	8,610.34	-	-	-	-	-
	<i>Total Transfers</i>	\$ -	\$ 8,610.34	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total for GO Bond Fund</b>	<b>\$ 501,722.33</b>	<b>\$ 1,745,353.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Obligation Bond Retirement Fund  
**Fund Number:** 771

	2025		2026		2027		2028		2029
Property & Other Taxes	\$ -		\$ -		\$ -		\$ -		\$ -
Municipal Income Tax	-		-		-		-		-
Charges for Services	-		-		-		-		-
Licenses, Permits & Fees	-		-		-		-		-
Fines & Forfeitures	-		-		-		-		-
Intergovernmental	-		-		-		-		-
Interest	-		-		-		-		-
Sales	-		-		-		-		-
Special Assessment Proceeds	-		-		-		-		-
Debt / Capital Lease Proceeds	-		-		-		-		-
Other	-		-		-		-		-
Other Financing Sources	-		-		-		-		-
	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Obligation Bond Retirement Fund  
**Fund Number:** 771

Account Number	Account Name	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated
	<i>Note / Bond Sales</i>					
771-0040-40026	Bonds Rec Refunding	\$ -	\$ -	\$ -	\$ -	\$ -
771-0040-40029	Bond Redemption - Rec Refunding	-	-	-	-	-
771-0001-41400	Premium Proceeds	-	-	-	-	-
771-0001-41401	Bond Proceeds	-	-	-	-	-
771-0001-41500	Note Sale - South Industrial	-	-	-	-	-
771-0001-41505	Bond Sale - South Industrial	-	-	-	-	-
	<i>Total Note / Bond Sale Proceeds</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Property Taxes</i>					
771-0010-40000	Real Estate Rec Center Levy	-	-	-	-	-
771-0010-40001	Real Estate	-	-	-	-	-
771-0010-40003	Tangible	-	-	-	-	-
771-0010-40005	Tangible - Rec Center Levy	-	-	-	-	-
	<i>Total Property Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Income Taxes (net)</i>					
771-0090-80189	Income Tax (Per Ord)	-	-	-	-	-
	<i>Total Income Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Taxes - Special Assessments</i>					
771-0015-40335	County Collections	-	-	-	-	-
771-0015-40338	Grafton Phase III Bond Principal	-	-	-	-	-
	<i>Total Taxes - Special Assessments</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Intergovernmental - Local</i>					
771-0040-40026	Rollback - Rec Levy	-	-	-	-	-
771-0040-40029	SA Laurel Township	-	-	-	-	-
771-0040-40049	PP Exemption	-	-	-	-	-
	<i>Total Intergovernmental - Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Obligation Bond Retirement Fund  
**Fund Number:** 771

Account Number	Account Name	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated
	<i>Interest Earnings</i>					
771-0051-40166	Interest Investments	-	-	-	-	-
771-0051-40171	Note Sale Proceeds	-	-	-	-	-
771-0051-40172	Interest on Rec Refinancing	-	-	-	-	-
	<i>Total Interest Earnings</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers</i>					
771-0090-80188	Transfer In - South Industrial	-	-	-	-	-
771-0090-80190	Transfer In - Fund Closings	-	-	-	-	-
	<i>Total Transfers</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total for GO Bond Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** General Obligation Fire Station Bond Retirement Fund  
**Fund Number:** 772

	2024		2025	2026	2027	2028	2029
Property & Other Taxes	\$ 890,400	\$ 893,900	\$ 904,500	\$ 913,545	\$ 922,680	\$ 931,906	\$ 941,225
Municipal Income Tax	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Interest	-	33,000	4,310	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	-	-	-	-	-	-	-
Debt / Capital Lease Proceeds	584,685	1,042,519	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,475,085</b>	<b>\$ 1,969,419</b>	<b>\$ 908,810</b>	<b>\$ 913,545</b>	<b>\$ 922,680</b>	<b>\$ 931,906</b>	<b>\$ 941,225</b>

**Fund:** General Obligation Fire Station Bond Retirement Fund  
**Fund Number:** 772

Account Number	Account Name	2024		2025	2026	2027	2028	2029
		Original Estimate	Current Certificate	Estimated	Estimated	Estimated	Estimated	Estimated
772-0001-41400	<i>Note / Bond Sales</i> Premium Proceeds	584,685.00	1,042,519.15	-	-	-	-	-
	<i>Total Note / Bond Sale Proceeds</i>	\$ 584,685.00	\$ 1,042,519.15	\$ -	\$ -	\$ -	\$ -	\$ -
772-0010-40000	<i>Property Taxes</i> Property Tax Receipts - R/E (Fire Station)	890,400.00	893,900.00	904,500.00	913,545.00	922,680.00	931,906.00	941,225.00
	<i>Total Property Taxes</i>	\$ 890,400.00	\$ 893,900.00	\$ 904,500.00	\$ 913,545.00	\$ 922,680.00	\$ 931,906.00	\$ 941,225.00
772-0040-40026	<i>Intergovernmental - Local</i> Homestead & Rollback - Fire Station Levy	-	-	-	-	-	-	-
	<i>Total Intergovernmental - Local</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772-0051-40166	<i>Interest Earnings</i> Interest Investments	-	33,000.00	4,310.00	-	-	-	-
	<i>Total Interest Earnings</i>	\$ -	\$ 33,000.00	\$ 4,310.00	\$ -	\$ -	\$ -	\$ -
772-0090-80189	<i>Transfers</i> Transfer In - from GF	-	-	-	-	-	-	-
772-0090-99999	Intrafund transfer In - from D/S GO Bond #771	-	-	-	-	-	-	-
	<i>Total Transfers</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total for GO Bond Fund</b>	<b>\$ 1,475,085.00</b>	<b>\$ 1,969,419.15</b>	<b>\$ 908,810.00</b>	<b>\$ 913,545.00</b>	<b>\$ 922,680.00</b>	<b>\$ 931,906.00</b>	<b>\$ 941,225.00</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Special Assessment - Laurel Road Fund  
**Fund Number:** 782

	2007	2012	2017	2022	2023	2024	
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-
Special Assessment Proceeds	39,596	40,646	41,645	42,184	41,997	42,358	42,358
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other Financing Sources	-	8,500	-	-	-	-	-
	<b>\$ 39,596</b>	<b>\$ 49,146</b>	<b>\$ 41,645</b>	<b>\$ 42,184</b>	<b>\$ 41,997</b>	<b>\$ 42,358</b>	<b>\$ 42,358</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Special Assessment - Laurel Road Fund  
**Fund Number:** 782

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Estimated Rev
	<i>Taxes - Special Assessments</i>							
782-0015-40335	County Collections	\$ 39,596.36	\$ 40,646.31	\$ 41,644.57	\$ 42,184.06	\$ 41,996.97	\$ 42,358.30	\$ 42,358.30
782-0015-40336	Payoffs	-	-	-	-	-	-	-
	<i>Total Taxes - Special Assessments</i>	\$ 39,596.36	\$ 40,646.31	\$ 41,644.57	\$ 42,184.06	\$ 41,996.97	\$ 42,358.30	\$ 42,358.30
	<i>Interest Earnings</i>							
782-0051-40166	Interest Investments	-	-	-	-	-	-	-
	<i>Total Interest Earnings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers / Advances In</i>							
782-0090-99999	Transfer In - From General Fund	-	8,500.00	-	-	-	-	-
	<i>Total Transfers / Advances In</i>	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total for SA Laurel Rd Fund</b>	<b>\$ 39,596.36</b>	<b>\$ 49,146.31</b>	<b>\$ 41,644.57</b>	<b>\$ 42,184.06</b>	<b>\$ 41,996.97</b>	<b>\$ 42,358.30</b>	<b>\$ 42,358.30</b>



**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Special Assessment - Laurel Road Fund  
**Fund Number:** 782

	2025	2026	2027	2028	2029
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-
Charges for Services	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	42,358	42,358	-	-	-
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
	<b>\$ 42,358</b>	<b>\$ 42,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Special Assessment - Laurel Road Fund  
**Fund Number:** 782

Account Number	Account Name	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated
	<i>Taxes - Special Assessments</i>					
782-0015-40335	County Collections	\$ 42,358.30	\$ 42,358.30	\$ -	\$ -	\$ -
782-0015-40336	Payoffs	-	-	-	-	-
	<i>Total Taxes - Special Assessments</i>	\$ 42,358.30	\$ 42,358.30	\$ -	\$ -	\$ -
	<i>Interest Earnings</i>					
782-0051-40166	Interest Investments	-	-	-	-	-
	<i>Total Interest Earnings</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers / Advances In</i>					
782-0090-99999	Transfer In - From General Fund	-	-	-	-	-
	<i>Total Transfers / Advances In</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total for SA Laurel Rd Fund</b>	<b>\$ 42,358.30</b>	<b>\$ 42,358.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Special Assessment - Brunswick Lake Dam Fund  
**Fund Number:** 783

	2007		2012		2017		2022		2023		2024	
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Special Assessment Proceeds	-	17,807	-	18,235	-	17,814	-	17,831	-	18,513	-	18,513
Debt / Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
	<b>\$ -</b>	<b>\$ 17,807</b>	<b>\$ 18,235</b>	<b>\$ 17,814</b>	<b>\$ 17,831</b>	<b>\$ 18,513</b>	<b>\$ 18,513</b>					

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Special Assessment - Brunswick Lake Dam Fund  
**Fund Number:** 783

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Estimated Rev
	<i>Note / Bond Proceeds</i>							
783-0001-41002	Refunded Bond Proceeds	-	-	-	-	-	-	-
783-0001-41400	Bond Premium	-	-	-	-	-	-	-
	<i>Total Note / Bond Proceeds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Taxes - Special Assessments</i>							
783-0015-40335	County Collections	\$ -	\$ 17,807.29	\$ 18,234.65	\$ 17,814.31	\$ 17,830.88	\$ 18,512.82	\$ 18,512.82
783-0015-40336	Payoffs	-	-	-	-	-	-	-
	<i>Total Taxes - Special Assessments</i>	\$ -	\$ 17,807.29	\$ 18,234.65	\$ 17,814.31	\$ 17,830.88	\$ 18,512.82	\$ 18,512.82
	<i>Interest Earnings</i>							
783-0051-40166	Interest Investments	-	-	-	-	-	-	-
	<i>Total Interest Earnings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers</i>							
783-0090-80199	Transfers In - General Fund	-	-	-	-	-	-	-
	<i>Total Transfers In</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total for SA B. Lake Dam Fund</b>	<b>\$ -</b>	<b>\$ 17,807.29</b>	<b>\$ 18,234.65</b>	<b>\$ 17,814.31</b>	<b>\$ 17,830.88</b>	<b>\$ 18,512.82</b>	<b>\$ 18,512.82</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Special Assessment - Brunswick Lake Dam Fund  
**Fund Number:** 783

	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-
Charges for Services	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	18,513	18,513	18,513	18,513	18,513
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
	<b>\$ 18,513</b>	<b>\$ 18,513</b>	<b>\$ 18,513</b>	<b>\$ 18,513</b>	<b>\$ 18,513</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Special Assessment - Brunswick Lake Dam Fund  
**Fund Number:** 783

1.0200%

 CPI Percentage

Account Number	Account Name	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated
	<i>Note / Bond Proceeds</i>					
783-0001-41002	Refunded Bond Proceeds	-	-	-	-	-
783-0001-41400	Bond Premium	-	-	-	-	-
	<i>Total Note / Bond Proceeds</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Taxes - Special Assessments</i>					
783-0015-40335	County Collections	\$ 18,512.82	\$ 18,512.82	\$ 18,512.82	\$ 18,512.82	\$ 18,512.82
783-0015-40336	Payoffs	-	-	-	-	-
	<i>Total Taxes - Special Assessments</i>	\$ 18,512.82	\$ 18,512.82	\$ 18,512.82	\$ 18,512.82	\$ 18,512.82
	<i>Interest Earnings</i>					
783-0051-40166	Interest Investments	-	-	-	-	-
	<i>Total Interest Earnings</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers</i>					
783-0090-80199	Transfers In - General Fund	-	-	-	-	-
	<i>Total Transfers In</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total for SA B. Lake Dam Fund</b>	<b>\$ 18,512.82</b>	<b>\$ 18,512.82</b>	<b>\$ 18,512.82</b>	<b>\$ 18,512.82</b>	<b>\$ 18,512.82</b>



**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Special Assessment - Brunswick Lake Dredging Fund  
**Fund Number:** 784

Account Number	Account Name	Actuals					2024	
		2007	2012	2017	2022	2023	Original Estimate	Estimated Rev
	<i>Note / Bond Proceeds</i>							
784-0001-41002	Refunded Bond Proceeds	-	-	-	-	-	-	-
784-0001-41400	Bond Premium	-	-	-	-	-	-	-
	<i>Total Note / Bond Proceeds</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Taxes - Special Assessments</i>							
784-0015-40335	County Collections	\$ -	\$ 10,958.25	\$ 11,221.14	\$ 10,962.28	\$ 10,972.50	\$ 11,557.66	\$ 11,557.66
784-0015-40336	Payoffs	-	-	-	-	-	-	-
	<i>Total Taxes - Special Assessments</i>	\$ -	\$ 10,958.25	\$ 11,221.14	\$ 10,962.28	\$ 10,972.50	\$ 11,557.66	\$ 11,557.66
	<i>Interest Earnings</i>							
784-0051-40166	Interest Investments	-	-	-	-	-	-	-
	<i>Total Interest Earnings</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers</i>							
784-0090-80199	Transfer In - General Fund	-	-	-	-	-	-	-
	<i>Total Transfers In</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total for SA B. Lake Dredging Fund</b>	<b>\$ -</b>	<b>\$ 10,958.25</b>	<b>\$ 11,221.14</b>	<b>\$ 10,962.28</b>	<b>\$ 10,972.50</b>	<b>\$ 11,557.66</b>	<b>\$ 11,557.66</b>



**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Special Assessment - Brunswick Lake Dredging  
**Fund Number:** 784

	2025	2026	2027	2028	2029
Property & Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Income Tax	-	-	-	-	-
Charges for Services	-	-	-	-	-
Licenses, Permits & Fees	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Sales	-	-	-	-	-
Special Assessment Proceeds	11,558	11,558	11,558	11,558	11,558
Debt / Capital Lease Proceeds	-	-	-	-	-
Other	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
	<b>\$ 11,558</b>	<b>\$ 11,558</b>	<b>\$ 11,558</b>	<b>\$ 11,558</b>	<b>\$ 11,558</b>

**City of Brunswick, Ohio**  
 Summary Schedule of Revenues and Future Estimates  
 For Years listed Below

**Fund:** Special Assessment - Brunswick Lake Dredging  
**Fund Number:** 784

1.0200%

 CPI Percentage

Account Number	Account Name	2025 Estimated	2026 Estimated	2027 Estimated	2028 Estimated	2029 Estimated
	<i>Note / Bond Proceeds</i>					
784-0001-41002	Refunded Bond Proceeds	-	-	-	-	-
784-0001-41400	Bond Premium	-	-	-	-	-
	<i>Total Note / Bond Proceeds</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Taxes - Special Assessments</i>					
784-0015-40335	County Collections	\$ 11,557.66	\$ 11,557.66	\$ 11,557.66	\$ 11,557.66	\$ 11,557.66
784-0015-40336	Payoffs	-	-	-	-	-
	<i>Total Taxes - Special Assessments</i>	\$ 11,557.66	\$ 11,557.66	\$ 11,557.66	\$ 11,557.66	\$ 11,557.66
	<i>Interest Earnings</i>					
784-0051-40166	Interest Investments	-	-	-	-	-
	<i>Total Interest Earnings</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers</i>					
784-0090-80199	Transfer In - General Fund	-	-	-	-	-
	<i>Total Transfers In</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total for SA B. Lake Dredging Fund</b>	<b>\$ 11,557.66</b>	<b>\$ 11,557.66</b>	<b>\$ 11,557.66</b>	<b>\$ 11,557.66</b>	<b>\$ 11,557.66</b>

**MOST RECENT  
FINANCIAL AWARDS**



# THE STATE OF OHIO



**KEITH FABER**  
OHIO AUDITOR OF STATE

## OHIO AUDITOR OF STATE AWARD WITH DISTINCTION

*Presented to*

### **City of Brunswick**

**Todd Fischer, Finance Director**

*This award is presented for excellence in financial reporting related to your Annual Comprehensive Financial Report and compliance with applicable laws for the fiscal year ended in 2023.*

*Your exemplary reporting serves as the standard for clean, accountable government, representing the highest level of service to Ohioans.*



A handwritten signature in blue ink that reads "Keith Faber".

Keith Faber, Auditor of State



GOVERNMENT FINANCE OFFICERS ASSOCIATION  
**NEWS RELEASE**

**FOR IMMEDIATE RELEASE**

12/10/2024

**For more information contact:**  
**Michele Mark Levine, Director/TSC**  
**Phone: (312) 977-9700**  
**Fax: (312) 977-4806**  
**Email: [mlevine@gfoa.org](mailto:mlevine@gfoa.org)**

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **City of Brunswick** for its annual comprehensive financial report for the fiscal year ended December 31, 2023. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

*Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.*



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**City of Brunswick  
Ohio**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

December 31, 2023

*Christopher P. Morill*

Executive Director/CEO



**The Government Finance Officers Association of  
the United States and Canada**

*presents this*

## **AWARD OF FINANCIAL REPORTING ACHIEVEMENT**

*to*

**Todd Fischer**  
Finance Director  
City of Brunswick, Ohio



*The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.*

Executive Director

*Christopher P. Morrill*

Date: 12/10/2024



**The Government Finance Officers Association of  
the United States and Canada**

*presents this*

## **AWARD OF FINANCIAL REPORTING ACHIEVEMENT**

*to*

**Lynnette Ozanich**  
Assistant Finance Director  
City of Brunswick, Ohio



*The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.*

Executive Director

*Christopher P. Morrill*

Date: 12/10/2024





**The Government Finance Officers Association of  
the United States and Canada**

*presents this*

## **AWARD OF FINANCIAL REPORTING ACHIEVEMENT**

*to*

**Kelly Musto**  
Chief Bookkeeper  
City of Brunswick, Ohio



*The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.*

Executive Director

*Christopher P. Morrill*

Date: 12/10/2024