



THE CITY OF BRUNSWICK MARYLAND

1 WEST POTOMAC STREET · BRUNSWICK, MARYLAND 21716 · (301) 834-7500

MAYOR AND COUNCIL OF BRUNSWICK SPECIAL ORDINANCE NUMBER 507

AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO AMEND THE FISCAL YEAR 2014 ANNUAL OPERATING AND CAPITAL BUDGET FOR THE CITY OF BRUNSWICK, MARYLAND.

WHEREAS, with the assistance of the City staff, the Mayor of Brunswick prepared and submitted Ordinance Number 499, the Fiscal Year 2014 Budget, to the Council of Brunswick, which adopted said Ordinance on June 11, 2013 with the concurrence of the Mayor; and

WHEREAS, the Mayor and City Council wish to amend the adopted Fiscal Year 2014 Budget

NOW THEREFORE BE IT ENACTED AND ORDAINED by the Mayor and Council of Brunswick:

SECTION I: that pursuant to the authority granted to it by Article 23A of the Annotated Code of Maryland and Section 16-3, Section 16-24, Section 16-38, Section 16-39B.1., and Section 16-39B.2. of the Charter of the City of Brunswick that the annual budget for the City of Brunswick, Maryland for Fiscal Year 2014 is hereby amended as attached hereto and incorporated herein, and

SECTION II: This Ordinance shall become effective on the 10th day, or November 22, 2013, following its enactment by the Council and its approval by the Mayor, or on the 10th day following its enactment by the Council over the veto by the Mayor.

PASSED this 12th day of November, 2013 by a vote of 6 for; 0 against; 0 abstaining; and 0 absent.

ATTEST:

Robert C. McGrory
City Administrator

COUNCIL OF THE CITY OF BRUNSWICK

By:

Name: Walter S. Stull III
Title: Mayor Pro Tem

APPROVED this 12th day of November, 2013.

ATTEST:

Robert C. McGrory
City Administrator

Karin B. Tome, Mayor
Date: November 12, 2013

General Fund FY 2014 Budget

Dated 2013-10-07

<u>Account / Description</u>	<u>FY14 Budget</u>	<u>Proposed Change</u>	<u>Amended Amount</u>
REVENUES/OTHER SOURCES			
Taxes	\$ 2,353,767		
Licenses & Permits	\$ 2,600		
Fines & Forfeitures	\$ 4,000		
Intergovernmental- State	\$ 949,093		
Franchise Fees	\$ 73,962		
Investments/Sales of Assets	\$ -		
User Fees	\$ 109,650		
Transfers In	\$ -		
Grants & Other Sources	\$ 69,995		
Utility Revenues	\$ 176,500		
Miscellaneous Revenue (EDC, State Retirement Credit, Rental Income e	\$ 160,292		
TOTAL REVENUES/OTHER SOURCES	\$ 3,899,859	\$ -	\$ 3,899,859
EXPENDITURES			
Mayor & Council- Dept 501			
Personnel Costs TOTAL	\$ 35,286		
Capital Outlays TOTAL	\$ 10,000		
Operations TOTAL	\$ 24,930		
Mayor & Council	\$ 70,216		
Elections- Dept 503			
	\$ 500		
Financial Administration- Dept 504			
Personnel Costs TOTAL	\$ 393,966	\$ 11,029	\$ 404,995
Capital Outlays TOTAL	\$ 43,334		
Operations TOTAL	\$ 161,460		
Financial Administration	\$ 598,760		
Legal- Dept 505			
	\$ 25,000		
Planning & Zoning- Dept 507			
Personnel Costs TOTAL	\$ 136,655	\$ 15,000	\$ 151,655
Capital Outlays TOTAL	\$ 3,000		
Operations TOTAL	\$ 54,580		
Planning & Zoning	\$ 194,235		
Police Department- Dept 520			
Personnel Costs TOTAL	\$ 888,412		
Capital Outlays TOTAL	\$ 38,476		
Operations TOTAL	\$ 86,810		
Police Department	\$ 1,013,698		
Fire & Rescue Service- Dept 521			
	\$ 20,000		

General Fund FY 2014 Budget

Updated 2013-10-07

<u>Account / Description</u>	<u>FY14 Budget</u>	<u>Proposed Change</u>	<u>Amended Amount</u>
Transportation Services- Dept 530 (Public Works)			
Personnel Costs TOTAL	\$ 664,200		
Capital Outlays TOTAL	\$ 6,000		
Operations TOTAL	\$ 396,350		
Transportation Services	\$ 1,066,550		
Waste Collection & Disposal- Dept 531	\$ 328,500		
Parks- Dept 540	\$ 29,000		
Recreation- Dept 541			
Personnel Costs TOTAL	\$ 20,024		
Capital Outlays TOTAL	\$ -		
Operations TOTAL	\$ 45,900		
Recreation	\$ 65,924		
Swimming Pool- Dept 543			
Personnel Costs TOTAL	\$ 60,255		
Operations TOTAL	\$ 15,925		
Swimming Pool	\$ 76,180		
Skateboard Park- Dept 544	\$ 2,400		
Campground- Dept 545	\$ 28,200		
Economic Development- Dept 560	\$ 40,100	\$ 36,000	\$ 76,100
Debt Service- Dept 570	\$ 32,630		
Insurance & Pension- Dept 575	\$ 4,000		
Contributions- Dept 580	\$ 14,250		
Transfer Out- Dept 600	\$ 227,687		
TOTAL EXPENDITURES	\$ 3,837,830	\$ 62,029	\$ 3,899,859
Subtotal	\$ (62,029)	\$ 62,029	\$ -
Insurance Relief Payments (contingency of budget approval vote)	\$ 35,800	\$ (35,800)	\$ -
Revenues (over) under Expenditures	\$ (26,229)	\$ 26,229	\$ -

Capital Projects Fund FY 2014 Budget

Account / Description	FY14 Budget	Proposed Change	Amended Amount
REVENUES/OTHER SOURCES			
Transfers In	\$ 227,687		
Grants & Other Sources	\$ 170,456		
TOTAL REVENUES/OTHER SOURCES	\$ 398,143	\$ -	\$ 398,143

EXPENDITURES

Transportation Services- Dept 530 Capital Outlays	\$ 583,000	\$ (61,000)	\$ 522,000
Parks- Dept 540 Capital Outlays	\$ 142,331	\$ -	
Swimming Pool- Dept 543 Capital Outlays	\$ 37,500	\$ -	
TOTAL EXPENDITURES	\$ 762,831	\$ (61,000)	\$ 701,831

Revenues (over) under Expenditures	\$ 364,688		\$ 303,688
Fund Balance: Bond Funds- Gum Springs Bridge & Culvert	\$ (220,000)		\$ (220,000)
Fund Balance: City Hall Building Improvements	\$ (140,000)	\$ 61,000	\$ (79,000)
Fund Balance: Splash Park	\$ (4,688)		\$ (4,688)
Adjusted Balance for previously transferred amounts	\$ -		\$ -

ENTERPRISE FUND - WATER

Proposed FY2014

OPERATING REVENUES

Water	\$ 1,100,000
OPERATING REVENUE SUBTOTAL	\$ 1,100,000

ALLOCATION REVENUES

Water	\$ 121,000
ALLOCATION REVENUE SUBTOTAL	\$ 121,000

MISCELLANEOUS REVENUE

Miscellaneous Revenues	\$ 81,000
VARIABLE REVENUE SUBTOTAL	\$ 81,000

LONG TERM OBLIGATIONS

Debt proceeds	\$ 68,000
BORROWING SUBTOTAL	\$ 68,000

TOTAL ENTERPRISE FUND REVENUES**\$ 1,370,000****EXPENDITURES**

Water	\$ 1,020,000
Capital outlay	\$ 188,000
Debt service	\$ 162,000
Underfunded Depreciation	\$ -

TOTAL ENTERPRISE FUND EXPENDITURES**\$ 1,370,000**

\$ -

ENTERPRISE FUND - WASTEWATER**Proposed FY2014****Operating Revenues**

Wastewater	\$ 1,002,000
OPERATING REVENUE SUBTOTAL	\$ 1,002,000

ALLOCATION REVENUES

Wastewater	\$ 121,000
ALLOCATION REVENUE SUBTOTAL	\$ 121,000

MISCELLANEOUS REVENUE

Miscellaneous Revenues	\$ 24,000
VARIABLE REVENUE SUBTOTAL	\$ 24,000

LONG TERM OBLIGATIONS

Debt proceeds	\$ 78,000
Bonds/Loans	
BORROWING SUBTOTAL	\$ 78,000

TOTAL ENTERPRISE FUND REVENUES**\$ 1,225,000****EXPENDITURES**

Wastewater	\$ 1,082,000
Capital outlay	\$ 112,000
Debt service	\$ 116,000
Underfunded Depreciation	\$ (85,000)

TOTAL ENTERPRISE FUND EXPENDITURES**\$ 1,225,000**

PROPOSED CAPITAL BUDGET - CITY OF BRUNSWICK ENTERPRISE FUND - WATER Fiscal Year 2014	
Water Capital Projects	
<i>Water Distribution Replacement</i>	\$ 14,000
<i>Water Intake Upgrade</i>	\$ 103,000
<i>Storage Tank Contract and Upgrade</i>	\$ 58,000
<i>Meter Replacements</i>	\$ 13,000
<i>\$188,000</i>	
Water Debt Service	
<i>Water Debt Principal</i>	\$ 94,000
<i>Water Debt Interest</i>	\$ 68,000
<i>\$162,000</i>	
Water Reserves	
<i>Water System Reserve (annual accrual)</i>	\$ -
<i>\$0</i>	
Water Total	\$ 350,000

PROPOSED CAPITAL BUDGET - CITY OF BRUNSWICK	
ENTERPRISE FUND - WASTEWATER	
Fiscal Year 2014	
Wastewater Capital Projects	
<i>Wastewater Collection Replacement</i>	\$ 10,000
<i>Manhole Rehab and Repair (I&I)</i>	\$ 10,000
<i>Crane Hoist System for EQ pumps</i>	\$ 18,000
<i>Truck</i>	\$ 10,000
<i>Sludge Conveyor Rebuild</i>	\$ 10,000
<i>SBR Motive Pump #2 Rebuild</i>	\$ 27,000
<i>SBR Motive Pump #3 Rebuild</i>	\$ 27,000
<i>\$112,000</i>	
Wastewater Debt Service	
<i>Wastewater Debt Principal</i>	\$ 36,000
<i>Wastewater Debt Interest</i>	\$ 80,000
<i>\$116,000</i>	
Wastewater Reserves	
<i>Wastewater System Reserve (annual accrual)</i>	\$ (85,000)
<i>-\$85,000</i>	
Wastewater Total	\$ 143,000