



THE CITY OF BRUNSWICK MARYLAND

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

MAYOR AND COUNCIL OF BRUNSWICK SPECIAL ORDINANCE 509

AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2015 ANNUAL OPERATING, ENTERPRISE, AND CAPITAL BUDGET FOR THE CITY OF BRUNSWICK, MARYLAND.

WHEREAS, with the assistance of the City staff, the Mayor of Brunswick prepared and submitted to the Council of Brunswick an annual budget for Fiscal Year 2015; and

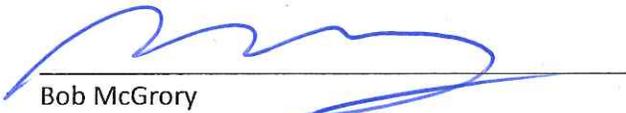
WHEREAS, a Public Hearing on the proposed budget was held on June 2, 2014, and the budget was considered, discussed, and approved by the Council with the concurrence of the Mayor at its regular meeting held June 2, 2014 which was properly advertised and conducted.

SECTION I: NOW THEREFORE BE IT ENACTED AND ORDAINED by the Mayor and Council of Brunswick, 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 2015 which is attached hereto and incorporated herein is hereby adopted and enacted.

SECTION II: This Ordinance shall become effective on the 10th day, or June 12, 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.

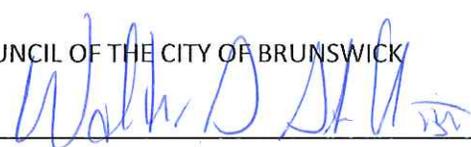
PASSED this 2nd day of June, 2014 by a vote of 6 for; 0 against; 0 abstaining; and 0 absent.

ATTEST:



Bob McGrory
City Administrator

COUNCIL OF THE CITY OF BRUNSWICK

By: 

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

APPROVED this 2nd day of June, 2014.

ATTEST:



Bob McGrory
City Administrator



Karin B. Tome, Mayor
Date: June 2, 2014

**CITY OF BRUNSWICK
GENERAL FUND**

FY2015 Budget

REVENUES

Taxes	\$ 2,467,300
Licenses & Permits	\$ 2,600
Fines & Forfeitures	\$ 4,000
Intergovernmental	\$ 1,040,000
Franchise Fees	\$ 74,000
Investments/Sales of Assets	\$ -
User Fees	\$ 75,400
Transfers In	\$ -
Grants & Other Sources	\$ 71,900
Utility Revenues	\$ 176,500
Miscellaneous Revenue	\$ 134,500
OPERATING REVENUE SUBTOTAL	\$ 4,046,200
Debt proceeds	\$ -
Bonds/loans	\$ -
Accumulated Reserves	\$ -
BORROWING SUBTOTAL	\$ -
TOTAL GENERAL FUND REVENUES	\$ 4,046,200

EXPENDITURES

Mayor and Council	\$ 63,300
Elections	\$ 500
Financial Administration	\$ 661,400
Legal	\$ 25,000
Planning and Zoning	\$ 231,200
Police	\$ 971,200
Fire & Rescue Service	\$ 32,100
Transportation Services (Public Works)	\$ 1,068,300
Waste Collection and Disposal	\$ 328,500
Parks	\$ 29,000
Recreation	\$ 72,700
Swimming Pool	\$ 15,900
Skateboard Park	\$ 2,400
Campground	\$ 31,600
Economic Development	\$ 76,800
Insurance and Pension	\$ 4,000
Contributions	\$ 19,400
OPERATING EXPENSES SUBTOTAL	\$ 3,633,300
Capital outlay - Transfers Out	\$ 351,000
Debt service	\$ 61,900
TOTAL GENERAL FUND EXPENDITURES	\$ 4,046,200

REVENUES OVER (UNDER) EXPENDITURES

\$ -

CITY OF BRUNSWICK
CAPITAL PROJECT FUND

FY2015 Budget

REVENUES

General Fund Transfers In	\$	351,000
Capital Grant Revenues	\$	320,800
CAPITAL REVENUE SUBTOTAL	\$	671,800

Debt Proceeds		
Bonds/Loans		
Accumulated Reserves	\$	457,900
BORROWING SUBTOTAL	\$	457,900

TOTAL CAPITAL PROJECT FUND REVENUES \$ 1,129,700

CAPITAL EXPENDITURES

General Government		
<i>Building Improvements- General</i>	\$	20,000
<i>New Accounting System</i>	\$	43,300
<i>Copier Capital Lease Pay-off</i>	\$	39,700
<i>Bike Path Amenities (Grant)</i>	\$	26,000
<i>Stream Restoration (Grant)</i>	\$	41,200
<i>Splash Park (POS Grant 75%)</i>	\$	37,500
<i>Little League (POS Grant 90%)</i>	\$	65,000
<i>Mini-Golf (POS Grant 90%)</i>	\$	40,000
<i>Caboose/WB Tower (Grant)</i>	\$	66,000
<i>Building Improvements- Railroad (Grant)</i>	\$	65,000
<i>Building Improvements- Campground Pavillions</i>	\$	5,800
		\$449,500
Police		
<i>Vehicle - Annual Replacement</i>	\$	37,500
		\$37,500
Transportation Services (Public Works)		
<i>Vehicle- 550 Dump Truck (Plow & Spreader)</i>	\$	73,000
<i>Equipment- GPS System</i>	\$	10,000
<i>Street Improvements</i>	\$	433,600
<i>Building Improvements- Addition on PW Building</i>	\$	70,000
<i>Backhoe Capital Lease Pay-off</i>	\$	46,100
		\$632,700
Stormwater Management		
<i>Stormwater System Improvements</i>	\$	10,000
		\$10,000
General Fund Reserves		
<i>General Fund Reserve (annual accrual)</i>	\$	-
		\$0
TOTAL CAPITAL PROJECT FUND EXPENDITURES	\$	1,129,700

REVENUES OVER (UNDER) EXPENDITURES \$ -

General Fund Debt Service		
<i>Copier Capital Lease</i>	\$	13,200
<i>Backhoe Capital Lease</i>	\$	16,000
<i>MDE Infrastructure Bond</i>	\$	16,600
<i>2012 Tax-Exempt Infrastructure Bond</i>	\$	16,100
TOTAL GENERAL FUND DEBT SERVICE	\$	61,900

CITY OF BRUNSWICK
ENTERPRISE FUND - WATER

FY2015 Budget

OPERATING REVENUES

Water	\$ 1,006,100
OPERATING REVENUE SUBTOTAL	\$ 1,006,100

ALLOCATION REVENUES

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

MISCELLANEOUS REVENUE

Miscellaneous Revenues	\$ 75,500
VARIABLE REVENUE SUBTOTAL	\$ 75,500

LONG TERM OBLIGATIONS

Debt proceeds Bonds\Loans	\$ 13,100
BORROWING SUBTOTAL	\$ 13,100

TOTAL ENTERPRISE FUND REVENUES \$ 1,215,700

EXPENDITURES

Water	\$ 846,200
Depreciation	\$ 111,700
Capital Outlay	\$ 173,600
Debt Service	\$ 84,200
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 1,215,700

REVENUES (OVER) UNDER EXPENSES \$ -

CITY OF BRUNSWICK

ENTERPRISE FUND - WASTEWATER

FY2015 Budget

Operating Revenues

Wastewater	\$ 1,058,300
OPERATING REVENUE SUBTOTAL	\$ 1,058,300

ALLOCATION REVENUES

Wastewater	\$ 122,000
ALLOCATION REVENUE SUBTOTAL	\$ 122,000

MISCELLANEOUS REVENUE

Miscellaneous Revenues	\$ 48,100
VARIABLE REVENUE SUBTOTAL	\$ 48,100

LONG TERM OBLIGATIONS

Debt proceeds Bonds/Loans	\$ 222,300
BORROWING SUBTOTAL	\$ 222,300
TOTAL ENTERPRISE FUND REVENUES	\$ 1,450,700

EXPENDITURES

Wastewater	\$ 915,400
Depreciation	\$ 188,900
Capital outlay	\$ 230,200
Debt service	\$ 116,200
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 1,450,700

REVENUES OVER (UNDER) EXPENSES

\$ -

PROPOSED CAPITAL BUDGET - CITY OF BRUNSWICK	
ENTERPRISE FUND - WATER	
Fiscal Year 2015	
Water Capital Projects	
<i>Water Distribution Replacement</i>	\$ 92,200
<i>Water Intake Upgrade</i>	\$ 16,200
<i>Storage Tank Contract and Upgrade</i>	\$ 12,000
<i>Meter Replacements</i>	\$ 30,000
<i>Hydrant Replacement Project</i>	\$ 10,000
<i>Equipment-Line Locator</i>	\$ 5,000
<i>Equipment-Crane Hoist</i>	\$ 8,200
<i>Vehicle- 1/2 Ton F-150 4WD</i>	
<i>\$173,600</i>	
Water Debt Service	
<i>Water Debt Principal</i>	\$ 41,700
<i>Water Debt Interest</i>	\$ 42,500
<i>\$84,200</i>	
Water Reserves	
<i>Water System Reserve (annual accrual)</i>	\$ 111,700
<i>\$111,700</i>	
Water Total	\$ 369,500

Depreciation	
<i>Depreciation (calculated)</i>	\$ 558,700
<i>FY 2015 Funded</i>	(111,700)
<i>Underfunded Depreciation</i>	\$ 447,000

PROPOSED CAPITAL BUDGET - CITY OF BRUNSWICK	
ENTERPRISE FUND - WASTEWATER	
Fiscal Year 2015	
Wastewater Capital Projects	
<i>Vehicle- Used Truck</i>	\$ 10,000
<i>Sludge Conveyor Rebuild</i>	\$ 85,200
<i>I&I</i>	\$ 105,000
<i>UV Bulb Replacement</i>	\$ 30,000
	\$230,200
Wastewater Debt Service	
<i>Wastewater Debt Principal</i>	\$ 64,300
<i>Wastewater Debt Interest</i>	\$ 51,900
	\$116,200
Wastewater Reserves	
<i>Wastewater System Reserve (annual accrual)</i>	\$ 188,900
	\$188,900
Wastewater Total	\$ 535,300

Depreciation	
<i>Depreciation (calculated)</i>	\$ 944,300
<i>FY 2015 Funded</i>	(188,900)
<i>Underfunded Depreciation</i>	\$ 755,400