

**MAYOR AND COUNCIL OF BRUNSWICK
SPECIAL ORDINANCE 515**

AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2016 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 2016; beginning July 1, 2015, and

WHEREAS, a Public Hearing on the proposed budget was held on May 12, 2015, and the budget was considered, discussed, and approved by the Council with the concurrence of the Mayor at its regular meeting held June 9, 2015 which was properly advertised and conducted.

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

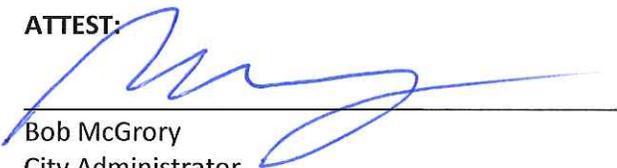
SECTION I: Pursuant to the authority granted to it by Title 4 of the Annotated Code of Maryland and Section 16-3, Section 16-24, Section 16-38, Section 16-39B.1., and Section 16-39B.2. of the Charter of the City of Brunswick that the annual budget for the City of Brunswick, Maryland for Fiscal Year 2016 which is attached hereto and incorporated herein as Exhibit A, is hereby adopted and enacted, and

SECTION II: The FY 2016 Tax Rate of Zero Point Four Six Two Dollars (\$0.462) per \$100 of assessed value for properties within the corporate limits of the City is hereby established, accepted, and enacted, and

SECTION III: This Ordinance shall become effective on the 10th day, or June 19, 2015, 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.

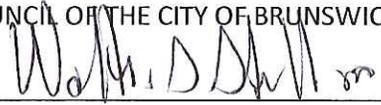
PASSED this 9th day of June, 2015 by a vote of 6 for; 0 against; 0 abstaining; and 0 absent.

ATTEST:



Bob McGrory
City Administrator

COUNCIL OF THE CITY OF BRUNSWICK

By: 

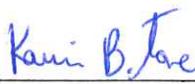
Name: Walter S. Stull III
Title: Mayor Pro Tem

APPROVED this 9th day of June, 2015.

ATTEST:



Bob McGrory
City Administrator



Karin B. Tome, Mayor
Date: June 9, 2015

CITY OF BRUNSWICK

GENERAL FUND

FY2016 Budget

REVENUES

Taxes	\$ 2,521,600
Licenses & Permits	\$ -
Fines & Forfeitures	\$ 17,800
Intergovernmental	\$ 1,080,200
Franchise Fees	\$ 94,700
User Fees	\$ 101,000
Grants & Other Sources	\$ 113,400
Utility Revenues	\$ 183,500
Miscellaneous Revenue	\$ 134,900
OPERATING REVENUE SUBTOTAL	\$ 4,247,100

Debt proceeds	\$ -
Bonds/loans	\$ -
Accumulated Reserves	\$ -
BORROWING SUBTOTAL	\$ -

TOTAL GENERAL FUND REVENUES \$ 4,247,100

EXPENDITURES

Mayor and Council	\$ 107,200
Financial Administration	\$ 716,100
Planning and Zoning	\$ 239,800
Police	\$ 1,081,200
Fire & Rescue Service	\$ 32,100
Public Works	\$ 1,056,000
Waste Collection and Disposal	\$ 328,500
Parks	\$ 95,100
Events	\$ 64,700
Economic Development	\$ 121,200
OPERATING EXPENSES SUBTOTAL	\$ 3,841,900
Capital outlay - Transfers Out	\$ 352,900
Debt service	\$ 52,300

TOTAL GENERAL FUND EXPENDITURES \$ 4,247,100

REVENUES OVER (UNDER) EXPENDITURES \$ -

CITY OF BRUNSWICK
CAPITAL PROJECT FUND

FY2016 Budget

REVENUES

General Fund Transfers In	\$ 352,900
Capital Grant Revenues and Other Sources	\$ 237,300
CAPITAL REVENUE SUBTOTAL	\$ 590,200
Debt Proceeds	
Bonds/Loans	
Accumulated Reserves	\$ 822,900
BORROWING SUBTOTAL	\$ 822,900
TOTAL CAPITAL PROJECT FUND REVENUES	\$ 1,413,100

CAPITAL EXPENDITURES

General Government	
<i>Building Improvements- General</i>	\$ 10,000
<i>Park Improvements-General</i>	\$ 10,000
<i>New Accounting System</i>	\$ 27,600
<i>Dog Park (CP&P Grant)</i>	\$ 37,700
<i>Bike Path Amenities (Grant)</i>	\$ -
<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>	\$ 34,500
<i>Building Improvements- Railroad (Grant)</i>	\$ 43,000
<i>Building Improvements- Campground Pavillions</i>	\$ -
	\$305,300
Police	
<i>Vehicle - Annual Replacement</i>	\$ 58,000
<i>Equipment- Radios, Laptop</i>	\$ 25,000
	\$83,000
Transportation Services (Public Works)	
<i>Vehicle- Truck (Plow & Spreader) & Van</i>	\$ 61,000
<i>Equipment- Milling Machine Head, Snow Blower</i>	\$ 29,800
<i>Street Improvements</i>	\$ 810,000
<i>Building Improvements- Addition on PW Building</i>	\$ 60,000
<i>Rubble Site Improvements</i>	\$ 14,000
	\$974,800
Stormwater Management	
<i>Stormwater System Improvements</i>	\$ 50,000
	\$50,000
General Fund Reserves	
<i>General Fund Reserve (annual accrual)</i>	\$ -
	\$0
TOTAL CAPITAL PROJECT FUND EXPENDITURES	\$ 1,413,100

REVENUES OVER (UNDER) EXPENDITURES \$ -

General Fund Debt Service	
<i>Copier Capital Lease</i>	\$ 13,200
<i>Backhoe Capital Lease</i>	\$ -
<i>MDE Infrastructure Bond</i>	\$ 16,600
<i>2012 Tax-Exempt Infrastructure Bond</i>	\$ 22,500
TOTAL GENERAL FUND DEBT SERVICE	\$ 52,300

**CITY OF BRUNSWICK
ENTERPRISE FUND - WATER**

FY2016 Budget

OPERATING REVENUES

Water	\$ 1,149,400
OPERATING REVENUE SUBTOTAL	\$ 1,149,400

ALLOCATION REVENUES

Water	\$ 144,700
ALLOCATION REVENUE SUBTOTAL	\$ 144,700

MISCELLANEOUS REVENUE

Miscellaneous Revenues	\$ 119,700
VARIABLE REVENUE SUBTOTAL	\$ 119,700

LONG TERM OBLIGATIONS

Debt proceeds	\$ -
Bonds\Loans	\$ -
Accumulated Reserves	\$ 41,200
BORROWING SUBTOTAL	\$ 41,200

TOTAL ENTERPRISE FUND REVENUES \$ 1,455,000

EXPENDITURES

Water	\$ 935,000
Depreciation	\$ 112,800
Capital Outlay	\$ 299,000
Debt Service	\$ 108,200

TOTAL ENTERPRISE FUND EXPENDITURES \$ 1,455,000

REVENUES (OVER) UNDER EXPENSES \$ -

CITY OF BRUNSWICK
ENTERPRISE FUND - WASTEWATER

FY2016 Budget

Operating Revenues

Wastewater	\$ 1,204,700
OPERATING REVENUE SUBTOTAL	\$ 1,204,700

ALLOCATION REVENUES

Wastewater	\$ 128,600
ALLOCATION REVENUE SUBTOTAL	\$ 128,600

MISCELLANEOUS REVENUE

Miscellaneous Revenues	\$ 64,200
VARIABLE REVENUE SUBTOTAL	\$ 64,200

LONG TERM OBLIGATIONS

Debt proceeds	\$ -
Bonds/Loans	\$ 131,800
Accumulated Reserves	\$ -
BORROWING SUBTOTAL	\$ 131,800
TOTAL ENTERPRISE FUND REVENUES	\$ 1,529,300

EXPENDITURES

Wastewater	\$ 910,000
Depreciation	\$ 189,500
Capital outlay	\$ 254,200
Debt service	\$ 175,600
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 1,529,300

REVENUES OVER (UNDER) EXPENSES \$ -

PROPOSED CAPITAL BUDGET - CITY OF BRUNSWICK	
ENTERPRISE FUND - WATER	
Fiscal Year 2016	
Water Capital Projects	
<i>Water Distribution Replacement</i>	\$ 76,500
<i>Vehicles</i>	\$ 43,000
<i>Storage Tank Contract and Upgrade</i>	\$ 67,700
<i>Meter Replacements</i>	\$ 30,000
<i>Hydrant Replacement Project</i>	\$ 10,000
<i>Distribution Equipment</i>	\$ 63,600
<i>Treatment Equipment-Crane Hoist</i>	\$ 8,200
	\$299,000
Water Debt Service	
<i>Water Debt Principal</i>	\$ 66,500
<i>Water Debt Interest</i>	\$ 41,700
	\$108,200
Water Reserves	
<i>Water System Reserve (annual accrual)</i>	\$ 112,800
	\$112,800
Water Total	\$ 520,000

Depreciation	
<i>Depreciation (calculated)</i>	\$ 563,900
<i>FY 2016 Funded</i>	(112,800)
<i>Underfunded Depreciation</i>	\$ 451,100

PROPOSED CAPITAL BUDGET - CITY OF BRUNSWICK ENTERPRISE FUND - WASTEWATER Fiscal Year 2016	
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>	\$ 18,000
<i>WWTP Improvements</i>	\$ 36,000
	\$254,200
Wastewater Debt Service	
<i>Wastewater Debt Principal</i>	\$ 125,200
<i>Wastewater Debt Interest</i>	\$ 50,400
	\$175,600
Wastewater Reserves	
<i>Wastewater System Reserve (annual accrual)</i>	\$ 189,500
	\$189,500
Wastewater Total	\$ 619,300

Depreciation	
<i>Depreciation (calculated)</i>	\$ 947,500
<i>FY 2016 Funded</i>	(189,500)
<i>Underfunded Depreciation</i>	\$ 758,000