



THE CITY OF BRUNSWICK MARYLAND

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

MAYOR AND COUNCIL OF BRUNSWICK SPECIAL ORDINANCE NUMBER 544

AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2019 GENERAL FUND OPERATING AND CAPITAL FUND BUDGETS 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 2019; and

WHEREAS, the budget was considered, discussed, and approved by the Council with the concurrence of the Mayor at its regular meeting held June 5, 2018 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 the Local Government Article 5 of the Annotated Code of Maryland and Section 16-3, Section 16-24, Section 16-39 (B.1), and Section 16-39B.2 of the Charter of the City of Brunswick that the annual budgets for the City of Brunswick, Maryland for Fiscal Year 2019 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 15, following its enactment by the Council and its approval by the Mayor, or on the 5th day following its enactment by the Council over the veto by the Mayor.

PASSED this 5th day of June, 2018 by a vote of 6 for; 0 against; 0 abstaining; and 0 absent.

ATTEST:

David B. Dunn
City Administrator

COUNCIL OF THE CITY OF BRUNSWICK

By:

Name: Angel White
Title: Mayor Pro Tem

APPROVED this 5th day of June, 2018.

ATTEST:

David B. Dunn
City Administrator

Jeffery T. Snoots, Mayor
Date: 6/18/18

**CITY OF BRUNSWICK
GENERAL FUND**

FY2019 Budget

REVENUES

Taxes	\$ 3,167,035
Licenses, Permits, & Franchise Fees	\$ 112,700
Intergovernmental	\$ 1,191,888
Grants & Other Sources	\$ 262,079
User Fees	\$ 138,900
Utility Revenues	\$ 312,500
Fines & Forfeitures	\$ 12,500
Vehicle Equipment Sale proceeds	\$ 2,500
Miscellaneous Revenue	\$ 268,750
OPERATING REVENUE SUBTOTAL	\$ 5,468,852

TOTAL GENERAL FUND REVENUES

\$ 5,468,852

EXPENDITURES

Mayor and Council	\$ 97,800
Financial Administration	\$ 783,300
Planning and Zoning	\$ 288,250
Police	\$ 1,815,400
Fire & Rescue Service	\$ 40,100
Public Works	\$ 1,484,300
Waste Collection and Disposal	\$ 354,200
Parks	\$ 43,000
Events	\$ 102,575
Pool	\$ 32,200
Campground	\$ 27,100
Berlin Cemetery	\$ 31,000
Economic Development	\$ 89,800
Economic Development Commission	\$ 69,900
Contributions & Donations	\$ 92,000
OPERATING EXPENSES SUBTOTAL	\$ 5,350,925
Capital outlay - Transfers Out	\$ 29,627
Debt service	\$ 83,300

TOTAL GENERAL FUND EXPENDITURES

\$ 5,463,852

REVENUES OVER (UNDER) EXPENDITURES

\$ 5,000

**CITY OF BRUNSWICK
CAPITAL PROJECT FUND**

FY2019 Budget

REVENUES

General Fund Transfers In	\$ 29,627
Capital Grant Revenues and Other Sources	\$ 90,000
CAPITAL REVENUE SUBTOTAL	\$ 119,627
Debt Proceeds	\$ -
Bonds/Loans	\$ 1,200,000
Accumulated Reserves	\$ 766,623
BORROWING SUBTOTAL	\$ 1,966,623
TOTAL CAPITAL PROJECT FUND REVENUES	\$ 2,086,250

CAPITAL EXPENDITURES

Finance & Administration		
<i>Building Improvements</i>	\$ 25,000	
<i>Building Acquisitions</i>	\$ -	
<i>\$25,000.00</i>		
Police		
<i>Vehicle - Annual Replacement</i>	\$ 116,250	
<i>Property Improvements - 811 W Potomac Street</i>	\$ 600,000	
<i>\$716,250</i>		
Public Works		
<i>Equipment - Articulating Loader</i>	\$ 85,000	
<i>Vehicle Replacement - Utility Trucks</i>	\$ 19,500	
<i>Tilt Trailer & Hydraulic Thumb for Min Ex</i>	\$ 10,500	
<i>Asphalt Roller (purchase split with water & wastewater)</i>	\$ 11,000	
<i>Building Improvements</i>	\$ 10,000	
<i>Stormwater System Improvements</i>	\$ 50,000	
<i>Street Improvements</i>	\$ 300,000	
<i>Property Improvements - 811 W Potomac Street</i>	\$ 600,000	
<i>23 S. Virginia Ave Project</i>	\$ 29,000	
<i>\$1,115,000</i>		
Park Improvements		
<i>Sports Complex Improvements</i>	\$ 50,000	
<i>East Potomac St Park & Bsktball Rehab (POS Grant 90%)</i>	\$ 100,000	
<i>Little League (POS Grant 90%)</i>	\$ 65,000	
<i>\$215,000</i>		
Pool Improvements		
<i>Pool Improvements - Filtration System</i>	\$ 15,000	
<i>\$15,000</i>		
General Fund Reserves		
<i>General Fund Reserve (annual accrual)</i>	\$ -	
<i>\$0</i>		
TOTAL CAPITAL PROJECT FUND EXPENDITURES	\$ 2,086,250	

REVENUES OVER (UNDER) EXPENDITURES \$ 0

General Fund Debt Service	
<i>Copier Capital Lease</i>	\$ 13,300
<i>Document System lease</i>	\$ 4,800
<i>Audio/Video Capital Lease</i>	\$ 2,500
<i>IT Infrastructure Capital Lease</i>	\$ 17,500
<i>MDE Infrastructure Bond</i>	\$ 16,500
<i>2012 Tax-Exempt Infrastructure Bond</i>	\$ 28,700
TOTAL GENERAL FUND DEBT SERVICE	\$ 83,300