



THE CITY OF BRUNSWICK MARYLAND

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

MAYOR AND COUNCIL OF BRUNSWICK SPECIAL ORDINANCE NUMBER 557

AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2020 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 2020; and

WHEREAS, the budget was considered, discussed, and approved by the Council with the concurrence of the Mayor at its regular meeting held June 11, 2019 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 2020 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 21st, 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 11th day of June, 2019 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: John Dayton
Title: Mayor Pro Tem

APPROVED this 11th day of June, 2019.

ATTEST:

David B. Dunn
City Administrator

Jeffery T. Snoots, Mayor
Date: _____

FY2020 Budget

REVENUES

Taxes	\$	3,447,850
Licenses, Permits, & Franchise Fees	\$	114,500
Intergovernmental	\$	1,354,900
Grants & Other Sources	\$	546,500
User Fees	\$	191,800
Utility Revenues	\$	298,100
Fines & Forfeitures	\$	10,000
Vehicle Equipment Sale proceeds	\$	2,500
Miscellaneous Revenue	\$	224,000
OPERATING REVENUE SUBTOTAL	\$	6,190,150

TOTAL GENERAL FUND REVENUES **\$** **6,190,150**

EXPENDITURES

Mayor and Council	\$	92,200
Financial Administration	\$	774,000
Planning and Zoning	\$	407,150
Police	\$	2,050,400
Fire & Rescue Service	\$	40,000
Public Works	\$	1,502,400
Waste Collection and Disposal	\$	370,000
Parks	\$	94,200
Events	\$	118,200
Pool	\$	85,700
Campground	\$	24,900
Berlin Cemetery	\$	40,000
Economic Development	\$	118,300
Economic Development Commission	\$	76,900
Contributions & Donations	\$	135,500
OPERATING EXPENSES SUBTOTAL	\$	5,929,850
Capital outlay - Transfers Out	\$	-
Debt service	\$	260,300

TOTAL GENERAL FUND EXPENDITURES **\$** **6,190,150**

REVENUES OVER (UNDER) EXPENDITURES **\$** **-**

**CITY OF BRUNSWICK
CAPITAL PROJECT FUND**

FY2020 Budget

REVENUES

General Fund Transfers In	\$	-
Capital Grant Revenues and Other Sources	\$	666,000
CAPITAL REVENUE SUBTOTAL	\$	666,000
Debt Proceeds	\$	-
Bonds/Loans	\$	-
Accumulated Reserves	\$	1,481,827
BORROWING SUBTOTAL	\$	1,481,827
TOTAL CAPITAL PROJECT FUND REVENUES	\$	2,147,827

CAPITAL EXPENDITURES

Finance & Administration		
<i>Building Improvements</i>	\$	35,000
<i>Building Acquisitions</i>	\$	-
		\$35,000.00
Police		
<i>Vehicle - Annual Replacement</i>	\$	30,000
<i>Property Improvements - 811 W Potomac Street</i>	\$	25,000
		\$55,000
Public Works		
<i>Building Improvements</i>	\$	10,000
<i>Sidewalk Improvements</i>	\$	15,000
<i>StormWater Management Project</i>	\$	50,000
<i>SHA Sidewalk Grant Expenses</i>	\$	138,206
<i>SHA Sidewalk Grant Expenses</i>	\$	111,121
<i>Street Improvements</i>	\$	300,000
<i>Property Improvements - 811 W Potomac Street</i>	\$	25,000
<i>MS4 Implementation Project</i>	\$	200,000
<i>600 Petersville Rd StormWater Management Project</i>	\$	253,000
<i>314 Petersville Rd StormWater Project</i>	\$	150,000
<i>13th Ave Pole Barn Project</i>	\$	250,000
<i>1106 Petersville Road Project</i>	\$	65,000
<i>Martins Creek Tunnel Project</i>	\$	225,000
		\$1,792,327
Park Improvements		
<i>Sports Complex Improvements</i>	\$	50,000
<i>Little League (POS Grant 90%)</i>	\$	65,000
<i>Caboose WB Tower (CLG)</i>	\$	5,000
<i>WB Tower Move</i>	\$	75,000
<i>East Potomac St Park & Bsktball Rehab (POS Grant 90%)</i>	\$	50,000
		\$245,000
Pool Improvements		
<i>Pool Improvements - Filtration System</i>	\$	20,500
		\$20,500
General Fund Reserves		
<i>General Fund Reserve (annual accrual)</i>	\$	-
		\$0
TOTAL CAPITAL PROJECT FUND EXPENDITURES	\$	2,147,827

REVENUES OVER (UNDER) EXPENDITURES \$ -

General Fund Debt Service		
<i>Copier Capital Lease</i>	\$	15,000
<i>Document System lease</i>	\$	4,800
<i>Audio/Video Capital Lease</i>	\$	2,500
<i>Enterprise Vehicle Leases</i>	\$	192,000
<i>IT Infrastructure Capital Lease</i>	\$	25,000
<i>Security System Lease</i>	\$	21,000
TOTAL GENERAL FUND DEBT SERVICE	\$	260,300