

**MAYOR AND COUNCIL OF BRUNSWICK
SPECIAL ORDINANCE NUMBER 563**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT
THE FISCAL YEAR 2021 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 2021; and

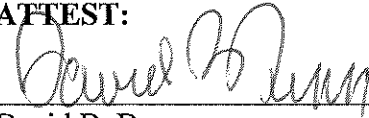
WHEREAS, the budget was considered, discussed, and approved by the Council with the concurrence of the Mayor at its regular meeting held on June 23, 2020 which was properly advertised and conducted.

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 2021 which is attached hereto and incorporated herein is hereby adopted and enacted.

SECTION II: This Ordinance shall become effective on the 1st day, of July 2020, following its enactment by the Council and its approval by the Mayor.


PASSED this 23rd day of July, 2020 by a vote of 5 for; 0 against; 0 abstaining; and 0 absent.

ATTEST:



David B. Dunn
City Administrator


COUNCIL OF THE CITY OF BRUNSWICK

By: 

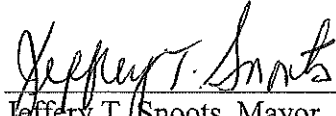
Name: John Dayton
Title: Mayor Pro Tem

APPROVED this 23rd day of June, 2020.

ATTEST:



David B. Dunn
City Administrator



Jeffery T. Snoots, Mayor
Date: 6/23/2020

**CITY OF BRUNSWICK
GENERAL FUND**

FY2021 Budget

REVENUES

Taxes	\$	3,684,500
Licenses, Permits, & Franchise Fees	\$	111,000
Intergovernmental	\$	1,361,600
Grants & Other Sources	\$	850,800
User Fees	\$	109,900
Utility Revenues	\$	301,000
Fines & Forfeitures	\$	11,500
Vehicle Equipment Sale proceeds	\$	3,000
Miscellaneous Revenue	\$	390,400
Long Term Debt Proceeds	\$	91,300
OPERATING REVENUE SUBTOTAL	\$	6,915,000

Bonds/Loans	\$	-
Accumulated Reserves	\$	-
BORROWING SUBTOTAL	\$	-

TOTAL GENERAL FUND REVENUES \$ **6,915,000**

EXPENDITURES

Mayor and Council	\$	109,000
Financial Administration	\$	832,700
Planning and Zoning	\$	449,200
Police	\$	2,042,400
Fire & Rescue Service	\$	43,000
Public Works	\$	1,652,400
Waste Collection and Disposal	\$	383,000
Parks	\$	74,700
Events	\$	110,600
Pool	\$	91,300
Campground	\$	22,700
Berlin Cemetery	\$	29,000
Economic Development	\$	501,000
Economic Development Commission	\$	5,000
MainStreet Program	\$	64,200
Contributions & Donations	\$	157,000
OPERATING EXPENSES SUBTOTAL	\$	6,567,200
Capital outlay - Transfers Out	\$	107,800
Debt service	\$	240,000

TOTAL GENERAL FUND EXPENDITURES \$ **6,915,000**

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

General Capital

CITY OF BRUNSWICK
CAPITAL PROJECT FUND

FY2021 Budget

REVENUES

General Fund Transfers In	\$	107,800
Capital Grant Revenues and Other Sources	\$	1,248,600
CAPITAL REVENUE SUBTOTAL	\$	1,356,400
Debt Proceeds	\$	-
Bonds/Loans	\$	-
Accumulated Reserves	\$	1,024,600
BORROWING SUBTOTAL	\$	1,024,600
TOTAL CAPITAL PROJECT FUND REVENUES	\$	2,381,000

CAPITAL EXPENDITURES

Finance & Administration		
Software Upgrade	\$	6,000
	\$6,000.00	
Police		
Property Improvements - 811 W Potomac Street	\$	500,000
	\$500,000	
Public Works		
Building Improvements	\$	10,000
StormWater Management Project	\$	15,000
Street Improvements	\$	500,000
Property Improvements - 811 W Potomac Street	\$	500,000
MS4 Implementation Project	\$	200,000
314 Petersville Rd StormWater Project	\$	150,000
13th Ave Pole Barn Project	\$	250,000
Meters Station	\$	110,000
	\$1,735,000	
Park Improvements		
Sports Complex Improvements	\$	65,000
WB Tower Move	\$	25,000
East Potomac St Park & Bsktball Rehab (POS Grant 90%)	\$	50,000
	\$140,000	
General Fund Reserves		
General Fund Reserve (annual accrual)	\$	-
	\$0	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	\$	2,381,000

REVENUES OVER (UNDER) EXPENDITURES \$ -

General Fund Debt Service		
Copier Capital Lease	\$	15,000
Document System Lease	\$	4,800
Audio/Video Capital Lease	\$	2,500
Enterprise Vehicle Leases	\$	177,700
IT Infrastructure Capital Lease	\$	35,000
Security System Lease	\$	5,000
TOTAL GENERAL FUND DEBT SERVICE	\$	240,000