

**MAYOR AND COUNCIL OF BRUNSWICK
SPECIAL ORDINANCE NUMBER 575**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT
THE FISCAL YEAR 2022 GENERAL OPERATING FUND AND CAPITAL FUND
BUDGETS FOR THE CITY OF BRUNSWICK, MARYLAND.**

WHEREAS, pursuant to the Annotated Code of Maryland, Local Government Environment Article, Title 9, the City Charter of Brunswick, Section 16-3 and Section 16-39, and the City Code Article 2 Title 1, authorizes the Mayor and Council to enact the annual General and Capital Funds budget for the City of Brunswick, and;

WHEREAS, with the assistance of the City staff, the Mayor of Brunswick prepared and submitted to the City Council of Brunswick an annual budgets for Fiscal Year 2022, and;

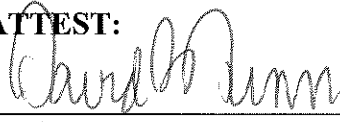
WHEREAS, the budget was considered and discussed publicly by the Mayor and Council on May 25, 2021 and approved by the Council with the concurrence of the Mayor at its regular public meeting held June 8, 2021 which was properly advertised and conducted, and;

NOW THEREFORE BE IT ENACTED by the Mayor and Council of Brunswick, the Fiscal Year 2022 General Fund and Capital Fund Budgets which is incorporated by attachment.

This Ordinance shall become effective on the 1st day, of July 2021 following its enactment by the Council and approval by the Mayor.

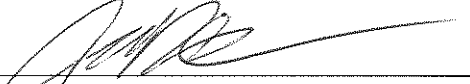
PASSED this 8th day of June, 2021 by a vote of 6 for; 0 against; 0 abstaining; and 0 absent.

ATTEST:



David B. Dunn
City Administrator

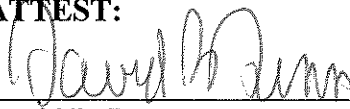
COUNCIL OF THE CITY OF BRUNSWICK

By: 

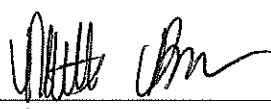
Name: John Dayton
Title: Mayor Pro Tem

APPROVED this 8th day of June, 2021.

ATTEST:



David B. Dunn
City Administrator



Nathan Brown, Mayor
Date: 6/8/2021

**CITY OF BRUNSWICK
GENERAL FUND**

FY2022 Budget

REVENUES

Taxes	\$ 4,395,014
Licenses, Permits, & Franchise Fees	\$ 121,000
Intergovernmental	\$ 1,386,994
Grants & Other Sources	\$ 194,100
User Fees	\$ 157,700
Utility Revenues	\$ 300,000
Fines & Forfeitures	\$ 14,500
Vehicle Equipment Sale proceeds	\$ 3,000
Miscellaneous Revenue	\$ 323,500
Long Term Debt Proceeds	\$ -
OPERATING REVENUE SUBTOTAL	\$ 6,895,808

Bonds/Loans	\$ -
Accumulated Reserves	\$ -
BORROWING SUBTOTAL	\$ -
TOTAL GENERAL FUND REVENUES	\$ 6,895,808

EXPENDITURES

Mayor and Council	\$ 91,000
Financial Administration	\$ 920,000
Planning and Zoning	\$ 462,400
Police	\$ 1,904,200
Fire & Rescue Service	\$ 43,000
Public Works	\$ 1,721,800
Waste Collection and Disposal	\$ 360,000
Parks	\$ 116,700
Events	\$ 109,700
Pool	\$ 90,500
Campground	\$ 26,300
Berlin Cemetery	\$ 5,000
Economic Development	\$ 6,500
Economic Development Commission	\$ -
MainStreet Program	\$ 103,900
Contributions & Donations	\$ 147,300
OPERATING EXPENSES SUBTOTAL	\$ 6,108,300
Capital outlay - Transfers Out	\$ 476,508
Debt service	\$ 311,000
TOTAL GENERAL FUND EXPENDITURES	\$ 6,895,808

REVENUES OVER (UNDER) EXPENDITURES \$ -

General Capital

CITY OF BRUNSWICK
CAPITAL PROJECT FUND

FY2022 Budget

REVENUES

General Fund Transfers In	\$ 476,508
Capital Grant Revenues and Other Sources	\$ 1,183,280
CAPITAL REVENUE SUBTOTAL	\$ 1,659,788

Debt Proceeds	\$ -
Bonds/Loans	\$ -
Accumulated Reserves	\$ 320,792
BORROWING SUBTOTAL	\$ 320,792
TOTAL CAPITAL PROJECT FUND REVENUES	\$ 1,980,580

CAPITAL EXPENDITURES

Finance & Administration			
	Software Upgrade	\$	-
	\$0.00		
Police			
	Property Improvements - 811 W Potomac Street	\$	250,000
	Capital Vehicles + Equipment	\$	112,000
	\$362,000		
Public Works			
	Capital Equipment	\$	43,000
	Capital Vehicles	\$	45,000
	Building Improvements	\$	10,000
	StormWater Management Project	\$	15,000
	Street Improvements	\$	300,000
	Property Improvements - 811 W Potomac Street	\$	250,000
	MS4 Implementation Project	\$	100,000
	Kaplon Bldg.-W Potomac Impr-CDBG Exp	\$	500,000
	\$1,263,000		
Park Improvements			
	Park Improvement Projects	\$	150,000
	East Potomac St Park & Bsktball Rehab (POS Grant 90%)	\$	50,000
	LL Fields Complex(POS Grant)	\$	80,580
	City Park Playground	\$	75,000
	\$355,580		
General Fund Reserves			
	General Fund Reserve (annual accrual)	\$	-
	\$0		
TOTAL CAPITAL PROJECT FUND EXPENDITURES		\$	1,980,580

REVENUES OVER (UNDER) EXPENDITURES \$ -

General Fund Debt Service			
	Copier Capital Lease	\$	11,000
	Document System lease	\$	6,100
	Audio/Video Capital Lease	\$	3,000
	Vehicle Leases	\$	164,400
	IT Infrastructure Capital Lease	\$	42,000
	Security System Lease	\$	4,500
	Infrastructure Bond	\$	80,000
TOTAL GENERAL FUND DEBT SERVICE		\$	311,000