



THE CITY OF BRUNSWICK MARYLAND

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

MAYOR AND COUNCIL OF BRUNSWICK SPECIAL ORDINANCE NUMBER 583

AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2023 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 2023, and;


WHEREAS, the budget was considered and discussed publicly by the Mayor and Council on May 24, 2022 and approved by the Council with the concurrence of the Mayor at its regular public meeting held June 21, 2022 which was properly advertised and conducted, and;

NOW THEREFORE BE IT ENACTED by the Mayor and Council of Brunswick, the Fiscal Year 2023 General Fund and Capital Fund Budgets, which is incorporated by attachment.

This Ordinance shall become effective on the 1st day, of July 2022 following its enactment by the Council and approval by the Mayor.


PASSED this 21th day of June 2022 by a vote of 10 for; 0 against; 0 abstaining; and 0 absent.

ATTEST:



David B. Dunn
City Administrator


COUNCIL OF THE CITY OF BRUNSWICK

By: 

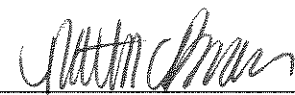
Name: John Dayton
Title: Mayor Pro Tem

APPROVED this 21st day of June, 2022.

ATTEST:



David B. Dunn
City Administrator



Nathan Brown, Mayor
Date: 6/21/22

**CITY OF BRUNSWICK
GENERAL FUND**

FY2023 Budget

REVENUES

Taxes	\$	5,141,947
Licenses, Permits, & Franchise Fees	\$	129,000
Intergovernmental	\$	1,573,166
Grants & Other Sources	\$	164,400
User Fees	\$	155,000
Utility Revenues	\$	381,030
Fines & Forfeitures	\$	11,700
Vehicle Equipment Sale proceeds	\$	2,000
Miscellaneous Revenue	\$	215,770
Long Term Debt Proceeds	\$	234,610
OPERATING REVENUE SUBTOTAL	\$	8,008,623

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

TOTAL GENERAL FUND REVENUES \$ **8,008,623**

EXPENDITURES

Mayor and Council	\$	127,474
Financial Administration	\$	999,486
Planning and Zoning	\$	593,171
Police	\$	2,227,337
Fire & Rescue Service	\$	45,000
Public Works	\$	2,225,967
Waste Collection and Disposal	\$	519,262
Parks	\$	82,000
Events	\$	111,732
Pool	\$	97,600
Campground	\$	24,800
Berlin Cemetery	\$	3,000
Economic Development	\$	37,109
MainStreet Program	\$	108,685
Contributions & Donations	\$	51,000
OPERATING EXPENSES SUBTOTAL	\$	7,253,623
Capital outlay - Transfers Out	\$	407,000
Debt service	\$	348,000

TOTAL GENERAL FUND EXPENDITURES \$ **8,008,623**

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

General Capital

CITY OF BRUNSWICK
CAPITAL PROJECT FUND

FY2023 Budget

REVENUES

General Fund Transfers In	\$	407,000
Capital Grant Revenues and Other Sources	\$	640,100
CAPITAL REVENUE SUBTOTAL	\$	1,047,100

Debt Proceeds	\$	-
Bonds/Loans	\$	-
Accumulated Reserves	\$	904,900
BORROWING SUBTOTAL	\$	904,900
TOTAL CAPITAL PROJECT FUND REVENUES	\$	1,952,000

CAPITAL EXPENDITURES

Finance & Administration		
<i>Capital Building Improvements</i>	\$	7,000
\$7,000,00		
Police		
<i>Property Improvements - 811 W Potomac Street</i>	\$	500,000
<i>Capital-Equipment</i>	\$	18,000
\$518,000		
Public Works		
<i>Capital Equipment</i>	\$	227,000
<i>Building Improvements</i>	\$	10,000
<i>StormWater Management Project</i>	\$	140,000
<i>Street Improvements</i>	\$	300,000
<i>Property Improvements - 811 W Potomac Street</i>	\$	500,000
<i>MS4 Implementation Project</i>	\$	100,000
\$1,277,000		
Park Improvements		
<i>Park Improvement Projects</i>	\$	100,000
<i>E Potomac Park Project(POS Grant)</i>	\$	50,000
\$150,000		
General Fund Reserves		
<i>General Fund Reserve (annual accrual)</i>	\$	-
\$0		
TOTAL CAPITAL PROJECT FUND EXPENDITURES	\$	1,952,000

REVENUES OVER (UNDER) EXPENDITURES \$ -

General Fund Debt Service		
<i>Copier Capital Lease</i>	\$	11,000
<i>Document System lease</i>	\$	6,100
<i>Audio/Video Capital Lease</i>	\$	3,000
<i>Vehicle Leases</i>	\$	221,500
<i>IT Infrastructure Capital Lease</i>	\$	24,000
<i>Security System Lease</i>	\$	2,300
<i>Infrastructure Bond</i>	\$	80,100
TOTAL GENERAL FUND DEBT SERVICE	\$	348,000