



# THE CITY OF BRUNSWICK MARYLAND

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

## MAYOR AND COUNCIL OF BRUNSWICK SPECIAL ORDINANCE NUMBER 594

### AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2024 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 2024, and;


**WHEREAS**, the budget was considered and discussed publicly by the Mayor and Council on May 9, 2023 and approved by the Council with the concurrence of the Mayor at its regular public meeting held May 23, 2023 which was properly advertised and conducted, and;

**NOW THEREFORE BE IT ENACTED** by the Mayor and Council of Brunswick, the Fiscal Year 2024 General Fund and Capital Fund Budgets, which is incorporated by attachment.

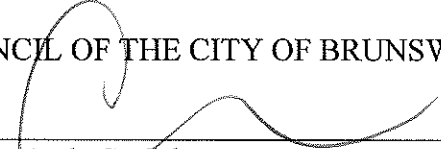
This Ordinance shall become effective on the 1st day, of July 2023 following its enactment by the Council and approval by the Mayor.

**PASSED** this 23<sup>rd</sup> day of May, 2023 by a vote of 5 for; 0 against; 0 abstaining; and 1 absent.

**ATTEST:**


  
Julie Martorana  
City Administrator


COUNCIL OF THE CITY OF BRUNSWICK

By:   
Name: Andy St. John  
Title: Mayor Pro Tem

**APPROVED** this 23<sup>rd</sup> day of May, 2023.

**ATTEST:**

  
Julie Martorana  
City Administrator

  
Nathan Brown, Mayor  
Date: 5-23-2023

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INCORPORATED 1890

BIG TOWN  
SMALL CITY

BRUNSWICKMD.GOV

**CITY OF BRUNSWICK  
GENERAL FUND**

**FY2024 Budget**

**REVENUES**

Taxes	\$	5,749,600
Licenses, Permits, & Franchise Fees	\$	131,000
Intergovernmental	\$	1,696,300
Grants & Other Sources	\$	183,100
User Fees	\$	196,100
Utility Revenues	\$	422,700
Fines & Forfeitures	\$	10,700
Vehicle Equipment Sale proceeds	\$	35,000
Miscellaneous Revenue	\$	215,600
Long Term Debt Proceeds	\$	-
<b>OPERATING REVENUE SUBTOTAL</b>	<b>\$</b>	<b>8,640,100</b>

Bonds/Loans	\$	-
Accumulated Reserves	\$	-
<b>BORROWING SUBTOTAL</b>	<b>\$</b>	<b>-</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$</b>	<b>8,640,100</b>

**EXPENDITURES**

Mayor and Council	\$	116,900
Financial Administration	\$	1,119,000
Planning and Zoning	\$	539,800
Police	\$	2,624,700
Fire & Rescue Service	\$	45,000
Public Works	\$	2,293,600
Waste Collection and Disposal	\$	549,000
Parks	\$	84,500
Events	\$	125,000
Pool	\$	105,600
Campground	\$	25,000
Berlin Cemetery	\$	3,000
Economic Development	\$	136,700
MainStreet Program	\$	119,200
Contributions & Donations	\$	56,500
<b>OPERATING EXPENSES SUBTOTAL</b>	<b>\$</b>	<b>7,943,500</b>
Capital outlay - Transfers Out	\$	331,600
Debt service	\$	365,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$</b>	<b>8,640,100</b>

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

**CITY OF BRUNSWICK  
CAPITAL PROJECT FUND**

FY2024 Budget

**REVENUES**

General Fund Transfers In	\$	331,600
Capital Grant Revenues and Other Sources	\$	61,100
<b>CAPITAL REVENUE SUBTOTAL</b>	<b>\$</b>	<b>392,700</b>
Debt Proceeds	\$	-
Bonds/Loans	\$	-
Accumulated Reserves	\$	145,800
<b>BORROWING SUBTOTAL</b>	<b>\$</b>	<b>145,800</b>
<b>TOTAL CAPITAL PROJECT FUND REVENUES</b>	<b>\$</b>	<b>538,500</b>

**CAPITAL EXPENDITURES**

<b>Planning &amp; Zoning</b>			
	<i>Capital-Vehicles</i>	\$	30,000
		\$	-
			\$30,000.00
<b>Police</b>			
	<i>Capital-Vehicles</i>	\$	50,000
	<i>Capital-Equipment</i>	\$	8,000
			\$58,000
<b>Public Works</b>			
	<i>Capital Equipment</i>	\$	13,000
	<i>Building Improvements</i>	\$	20,000
	<i>StormWater Management Project</i>	\$	50,000
	<i>Street Improvements</i>	\$	200,000
	<i>Capital-Vehicles 50% split Dump Truck &amp; F-350 w/W&amp;WW</i>	\$	102,500
	<i>MS4 Implementation Project</i>	\$	65,000
			\$450,500
<b>General Fund Reserves</b>			
	<i>General Fund Reserve (annual accrual)</i>	\$	-
			\$0
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>		<b>\$</b>	<b>538,500</b>

REVENUES OVER (UNDER) EXPENDITURES \$ -

<b>General Fund Debt Service</b>			
	<i>Copier Capital Lease</i>	\$	12,900
	<i>Document System lease</i>	\$	6,100
	<i>Audio/Video Capital Lease</i>	\$	3,000
	<i>Vehicle Leases</i>	\$	232,700
	<i>IT Infrastructure Capital Lease</i>	\$	26,000
	<i>Security System Lease</i>	\$	2,300
	<i>Infrastructure Bond</i>	\$	82,000
<b>TOTAL GENERAL FUND DEBT SERVICE</b>		<b>\$</b>	<b>365,000</b>