

**MAYOR AND COUNCIL OF BRUNSWICK
SPECIAL ORDINANCE NUMBER 606**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT
THE FISCAL YEAR 2025 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 2025, and;

WHEREAS, the budget was considered and discussed publicly by the Mayor and Council on May 14, 2024 and approved by the Council with the concurrence of the Mayor at its regular public meeting held May 28, 2024 which was properly advertised and conducted, and;

NOW THEREFORE BE IT ENACTED by the Mayor and Council of Brunswick, the Fiscal Year 2025 General Fund and Capital Fund Budgets, which is incorporated by attachment.

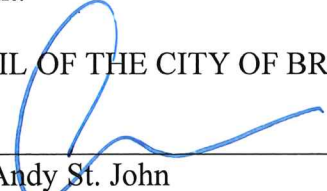
This Ordinance shall become effective on the 1st day, of July 2024 following its enactment by the Council and approval by the Mayor.

PASSED this 28th day of May, 2024 by a vote of 6 for; 0 against; 0 abstaining; and 0 absent.

ATTEST:


Julie Martorana
City Administrator


COUNCIL OF THE CITY OF BRUNSWICK

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

APPROVED this 28th day of May, 2024.

ATTEST:


Julie Martorana
City Administrator


Nathan Brown, Mayor
Date: 5/28/24

**CITY OF BRUNSWICK
GENERAL FUND**

FY2025 Budget

REVENUES

Taxes	\$	6,303,700
Licenses, Permits, & Franchise Fees	\$	124,000
Intergovernmental	\$	1,869,513
Grants & Other Sources	\$	177,300
User Fees	\$	207,700
Utility Revenues	\$	462,450
Fines & Forfeitures	\$	15,300
Vehicle/Equipment Sale proceeds	\$	13,500
Miscellaneous Revenue	\$	448,700
Long Term Debt Proceeds	\$	-
OPERATING REVENUE SUBTOTAL	\$	9,622,163

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

TOTAL GENERAL FUND REVENUES \$ 9,622,163

EXPENDITURES

Mayor and Council	\$	130,660
Financial Administration	\$	1,099,023
Planning and Zoning	\$	734,830
Police	\$	2,775,385
Fire & Rescue Service	\$	45,000
Public Works	\$	2,588,870
Waste Collection and Disposal	\$	610,000
Parks	\$	56,500
Events	\$	156,615
Pool	\$	114,800
Campground	\$	27,300
Berlin Cemetery	\$	1,000
Economic Development	\$	89,770
MainStreet Program	\$	131,680
Community Development	\$	149,630
Contributions & Donations	\$	64,500
OPERATING EXPENSES SUBTOTAL	\$	8,775,563
Capital outlay - Transfers Out	\$	420,000
Debt service	\$	426,600

TOTAL GENERAL FUND EXPENDITURES \$ 9,622,163

REVENUES OVER (UNDER) EXPENDITURES \$ -

CITY OF BRUNSWICK
CAPITAL PROJECT FUND

FY2025 Budget

REVENUES

General Fund Transfers In	\$	420,000
Capital Grant Revenues and Other Sources	\$	-
CAPITAL REVENUE SUBTOTAL	\$	420,000
Debt Proceeds	\$	-
Bonds/Loans	\$	-
Accumulated Reserves	\$	-
BORROWING SUBTOTAL	\$	-
TOTAL CAPITAL PROJECT FUND REVENUES	\$	420,000

CAPITAL EXPENDITURES

Public Works		
<i>Capital Equipment</i>	\$	30,000
<i>Building Improvements</i>	\$	20,000
<i>Street Improvements</i>	\$	340,000
<i>Capital-Leased Vehicles Buyout</i>	\$	10,000
<i>MS4 Implementation Project</i>	\$	20,000
		<i>\$420,000</i>
General Fund Reserves		
<i>General Fund Reserve (annual accrual)</i>	\$	-
		<i>\$0</i>
TOTAL CAPITAL PROJECT FUND EXPENDITURES	\$	420,000
REVENUES OVER (UNDER) EXPENDITURES	\$	-

General Fund Debt Service		
<i>Copier Capital Lease</i>	\$	21,200
<i>IT Servers Lease</i>	\$	22,700
<i>Vehicle Leases</i>	\$	126,000
<i>IT Eqp Upgrade Capital Lease</i>	\$	26,700
<i>New Bond</i>	\$	145,000
<i>Infrastructure Bond</i>	\$	85,000
TOTAL GENERAL FUND DEBT SERVICE	\$	426,600

FY 2025-2029 CAPITAL IMPROVEMENT PLAN

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Water system improvements					
2nd Ave from Concord to K St 700'	\$ 350,000				
7th Ave from East B St to East A St 350' DPW	\$ 90,000				
800 block East D Street		\$ 200,000			
Cemetery Water Line DPW		\$ 100,000			
4th Ave 100 Block 380'			\$ 350,000		
Stanley alley from East B St to 710 Parkave house 290' DPW			\$ 35,000		
5th Ave F St to H St				\$ 400,000	
North Dayton Ave from Brunswick St to Potomac St 275' DPW				\$ 40,000	
East D St from Maple Ave to 2nd Ave 900'					\$ 500,000
West D St unit block 300' DPW					\$ 35,000
Meter Replacement - RF	\$ 60,000	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 500,000	\$ 360,000	\$ 395,000	\$ 450,000	\$ 545,000
Water treatment plant improvements					
Rebuild/Replace High Service Pumps at WTP	\$ 40,000	\$ 40,000	\$ 40,000		
Rebuild/Replace 1 MG Elevated Tower Pumps		\$ 10,000	\$ 10,000		
Rebuild/Replace Backwash pumps at WTP		\$ 10,000	\$ 10,000		
Repair Floating Cover on Reservoir	\$ 25,000				
Rebuild Raw Pumps at Intake				\$ 50,000	\$ 50,000
Rebuild Waste Pumps		\$ 5,000	\$ 5,000		
Rebuild Sedimentation Pumps				\$ 6,000	\$ 6,000
Spare Floc Mixer Motor		\$ 20,000			
Spare Rapid Mix Motor		\$ 20,000			
Repair roof-WTP				\$ 100,000	
Annex Roof -	\$ 16,909				
Total	\$ 81,909	\$ 105,000	\$ 65,000	\$ 156,000	\$ 56,000
TOTAL WATER FUND PROJECTS	\$ 2,713,909				

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Waste Water system improvements					
East F ST 500 block up grade from 5" to 6"		\$ 180,000			
Kaplon building sewer line			\$ 60,000		
5th Ave and H St manholes in intersection with belly				\$ 120,000	
Hopper Alley between 3rd and 4th Ave					\$ 250,000
I/I Relining for laterals and mains	\$ 233,100	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
East E St 400 block					
Total	\$ 233,100	\$ 280,000	\$ 160,000	\$ 220,000	\$ 350,000
Waste Water treatment plant improvements					
UV Bulb replacement	\$ 30,000		\$ 27,000		\$ 30,000
Utility Pumps and controls Replacement	\$ 55,017				
Grit Screw Assembly/Conveyer rehab		\$ 30,000			
Replace Waste Pump Check Valves	\$ 15,000				
Replace SBR Blower		\$ 20,000			
Repair roof over lab and shop		\$ 100,000			
Pump Station roof-Potomac Street			\$ 36,000		
Backwash Pump Rebuild		\$ 10,000	\$ 10,000		
Annex Roof	\$ 16,909				
WWTP Upgrade-Engineering	\$ 250,000	\$ 250,000	\$ 250,000		
Total	\$ 366,926	\$ 410,000	\$ 323,000	\$ -	\$ 30,000
TOTAL WASTE WATER PROJECTS	\$ 2,373,026				
TOTAL ENTERPRISE FUND PROJECTS	\$ 5,086,935				

