



# THE CITY OF BRUNSWICK MARYLAND

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

## MAYOR AND COUNCIL OF BRUNSWICK SPECIAL ORDINANCE NUMBER 595

### AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2024 ANNUAL ENTERPRISE FUND BUDGET 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 Enterprise 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 Enterprise Fund budget 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 Enterprise Budget, which is incorporated here by attachment.

This Ordinance shall become effective on the 1<sup>st</sup> day of July 2023 following its enactment by the Council and its 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:**

COUNCIL OF THE CITY OF BRUNSWICK

Julie Martorana  
Julie Martorana  
City Administrator

By: [Signature]  
Name: Andy St. John  
Title: Mayor Pro Tem

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

**ATTEST:**

Julie Martorana  
Julie Martorana  
City Administrator

[Signature]  
Nathan Brown, Mayor  
Date: 5-23-2023

**CITY OF BRUNSWICK**  
**ENTERPRISE FUND - WATER**

FY2024 Budget

**OPERATING REVENUES**

Water - Service Charges	\$ 2,223,200
<b>OPERATING REVENUE SUBTOTAL</b>	<b>\$ 2,223,200</b>

**ALLOCATION REVENUES**

Water - Connection Related	\$ 358,000
<b>ALLOCATION REVENUE SUBTOTAL</b>	<b>\$ 358,000</b>

**MISCELLANEOUS REVENUE**

Miscellaneous Revenues	\$ 117,300
Reservoir State Grant	\$ 331,000
ARPA Grant	\$ 250,000
<b>VARIABLE REVENUE SUBTOTAL</b>	<b>\$ 698,300</b>

**TOTAL ENTERPRISE FUND REVENUES**      **\$ 3,279,500**
**EXPENDITURES**

Water - Operating	\$ 1,682,200
Depreciation	\$ 127,200
Capital Outlay	\$ 1,088,100
Debt Service	\$ 382,000
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<b>\$ 3,279,500</b>

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

**CITY OF BRUNSWICK  
ENTERPRISE FUND - WASTEWATER**

**FY2024 Budget**

**OPERATING REVENUES**

Wastewater - Service Charges	\$ 1,998,500
<b>OPERATING REVENUE SUBTOTAL</b>	<b>\$ 1,998,500</b>

**ALLOCATION REVENUES**

Wastewater - Connection Related	\$ 605,000
<b>ALLOCATION REVENUE SUBTOTAL</b>	<b>\$ 605,000</b>

**MISCELLANEOUS REVENUE**

Miscellaneous Revenues	\$ 73,400
<b>VARIABLE REVENUE SUBTOTAL</b>	<b>\$ 73,400</b>

**TOTAL ENTERPRISE FUND REVENUES \$ 2,676,900**

**EXPENDITURES**

Wastewater - Operating	\$ 1,622,700
Depreciation	\$ 183,300
Capital outlay	\$ 568,900
Debt service	\$ 302,000
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<b>\$ 2,676,900</b>

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

CITY OF BRUNSWICK ENTERPRISE FUND - WATER Fiscal Year 2024	
	FY2024 Budget
<b>Water Capital Projects</b>	
<i>FY24 Capital-Equipment</i>	\$ 44,800
<i>Yourtee Springs Storage Tank</i>	\$ 250,000
<i>Capital-Vehicles-25% split Dump Truck &amp; F-350</i>	\$ 51,300
<i>Line Replacements(DPW)</i>	\$ 40,000
<i>RF Water Meter Replacement</i>	\$ 60,000
<i>Hydrant Replacement Project</i>	\$ 35,000
<i>Water Tower Improvements</i>	\$ 36,000
<i>1.25 M Gal Ground Storage Tank</i>	\$ 331,000
<i>Line Replacements Contracted</i>	\$ 180,000
<i>Raw Pump VFD Replacement</i>	\$ 21,000
<i>Clarifier Media Replacement</i>	\$ 39,000
<i>\$1,088,100</i>	
<b>Water Debt Service</b>	
<i>Water Debt Principal</i>	\$ 264,000
<i>Water Debt Interest</i>	\$ 118,000
<i>\$382,000</i>	
<b>Water Reserves</b>	
<i>WF System Reserve (annual accrual)</i>	\$ 127,200
<i>\$127,200</i>	
<b>Water Total</b>	<b>\$ 1,597,300</b>
<b>Depreciation</b>	
<i>Depreciation (calculated)</i>	\$ 635,628
<i>FY 2024 Funded</i>	\$ (127,200)
<i>Underfunded Depreciation</i>	\$ 508,428

CITY OF BRUNSWICK ENTERPRISE FUND - WASTEWATER Fiscal Year 2024	
	FY2024 Budget
<b>Wastewater Capital Projects</b>	
<i>FY23 Capital Equipment</i>	\$ 71,600
<i>PLC Upgrade</i>	\$ 100,000
<i>Portable Sewer Meter</i>	\$ 16,000
<i>Capital-Vehicles-25% split Dump Truck &amp; F-350</i>	\$ 51,300
<i>Line Replacements</i>	\$ 175,000
<i>Inflow and Infiltration</i>	\$ 100,000
<i>Big Bertha Pump</i>	\$ 20,000
<i>Belt Press</i>	\$ 35,000
<i>\$568,900</i>	
<b>Wastewater Debt Service</b>	
<i>Wastewater Debt Principal</i>	\$ 217,000
<i>Wastewater Debt Interest</i>	\$ 85,000
<i>\$302,000</i>	
<b>Wastewater Reserves</b>	
<i>WW System Reserve (annual accrual)</i>	\$ 183,300
<i>\$183,300</i>	
<b>Wastewater Total</b>	<b>\$ 1,054,200</b>

<b>Depreciation</b>	
<i>Depreciation (calculated)</i>	\$ 916,117
<i>FY 2024 Funded</i>	\$ (183,300)
<i>Underfunded Depreciation</i>	\$ 732,817