

**MAYOR AND COUNCIL OF BRUNSWICK
SPECIAL ORDINANCE NUMBER 607**

AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2025 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 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 Enterprise Budget, which is incorporated here by attachment.

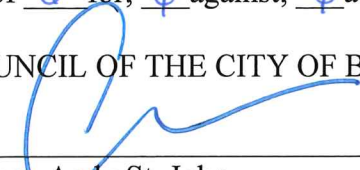
This Ordinance shall become effective on the 1st day of July 2024 following its enactment by the Council and its approval by the Mayor.

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

ATTEST:


Julie Martorana
City Administrator

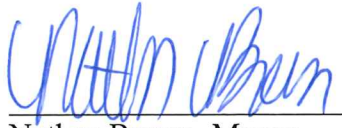
COUNCIL OF THE CITY OF BRUNSWICK

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
ENTERPRISE FUND - WATER**

FY2025 Budget

OPERATING REVENUES

Water - Service Charges	\$ 2,490,825
OPERATING REVENUE SUBTOTAL	\$ 2,490,825

ALLOCATION REVENUES

Water - Connection Related	\$ 222,000
ALLOCATION REVENUE SUBTOTAL	\$ 222,000

MISCELLANEOUS REVENUE

Miscellaneous Revenues	\$ 109,100
Reservoir State Grant	\$ 300,000
ARPA Grant	\$ -
VARIABLE REVENUE SUBTOTAL	\$ 409,100

TOTAL ENTERPRISE FUND REVENUES \$ 3,121,925

EXPENDITURES

Water - Operating	\$ 1,744,925
Depreciation	\$ 148,000
Capital Outlay	\$ 874,000
Debt Service	\$ 355,000

TOTAL ENTERPRISE FUND EXPENDITURES \$ 3,121,925

REVENUES OVER (UNDER) EXPENSES \$ -

CITY OF BRUNSWICK ENTERPRISE FUND - WATER Fiscal Year 2025	
	FY2025 Budget
Water Capital Projects	
<i>Reservoir Tank-State Grant</i>	\$ 300,000
<i>Capital-Vehicles</i>	\$ 20,000
<i>Line Replacements(DPW)</i>	\$ 90,000
<i>RF Water Meter Replacement</i>	\$ 60,000
<i>Hydrant Replacement Project</i>	\$ 20,000
<i>Capital-Building Improvements</i>	\$ 17,000
<i>Line Replacements Contracted</i>	\$ 350,000
<i>Raw Pump VFD Replacement</i>	\$ 17,000
	\$874,000
Water Debt Service	
<i>Water Debt Principal</i>	\$ 248,000
<i>Water Debt Interest</i>	\$ 107,000
	\$355,000
Water Reserves	
<i>WF System Reserve (annual accrual)</i>	\$ 148,000
	\$148,000
Water Total	\$ 1,377,000

Depreciation	
<i>Depreciation (calculated)</i>	\$ 737,716
<i>FY 2025 Funded</i>	\$ (148,000)
<i>Underfunded Depreciation</i>	\$ 589,716

**CITY OF BRUNSWICK
ENTERPRISE FUND - WASTEWATER**

FY2025 Budget

OPERATING REVENUES

Wastewater - Service Charges	\$ 2,267,500
OPERATING REVENUE SUBTOTAL	\$ 2,267,500

ALLOCATION REVENUES

Wastewater - Connection Related	\$ 333,000
ALLOCATION REVENUE SUBTOTAL	\$ 333,000

MISCELLANEOUS REVENUE

Miscellaneous Revenues	\$ 324,850
VARIABLE REVENUE SUBTOTAL	\$ 324,850

TOTAL ENTERPRISE FUND REVENUES \$ 2,925,350

EXPENDITURES

Wastewater - Operating	\$ 1,877,250
Depreciation	\$ 195,000
Capital outlay	\$ 590,100
Debt service	\$ 263,000
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 2,925,350

REVENUES OVER (UNDER) EXPENSES \$ -

CITY OF BRUNSWICK ENTERPRISE FUND - WASTEWATER Fiscal Year 2025	
	FY2025 Budget
Wastewater Capital Projects	
<i>Capital-Bldg Improvements</i>	\$ 17,000
<i>WWTP Upgrade</i>	\$ 250,000
<i>UV Bulb Replacement</i>	\$ 30,000
<i>Capital-Vehicles Leased Buyout</i>	\$ 20,000
<i>Inflow and Infiltration</i>	\$ 233,100
<i>Capital-Equipment</i>	\$ 40,000
<i>\$590,100</i>	
Wastewater Debt Service	
<i>Wastewater Debt Principal</i>	\$ 182,000
<i>Wastewater Debt Interest</i>	\$ 81,000
<i>\$263,000</i>	
Wastewater Reserves	
<i>WW System Reserve (annual accrual)</i>	\$ 195,000
<i>\$195,000</i>	
Wastewater Total	\$ 1,048,100

Depreciation	
<i>Depreciation (calculated)</i>	\$ 972,305
<i>FY 2025 Funded</i>	\$ (195,000)
<i>Underfunded Depreciation</i>	\$ 777,305