

**MAYOR AND COUNCIL OF BRUNSWICK  
SPECIAL ORDINANCE NUMBER 620**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2026 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 2026, and;

**WHEREAS**, the budget was considered and discussed publicly by the Mayor and Council on May 13, 2025 and approved by the Council with the concurrence of the Mayor at its regular public meeting held May 27, 2025 which was properly advertised and conducted, and;


**NOW THEREFORE BE IT ENACTED** by the Mayor and Council of Brunswick, the Fiscal Year 2026 Enterprise Budget, which is incorporated here by attachment.

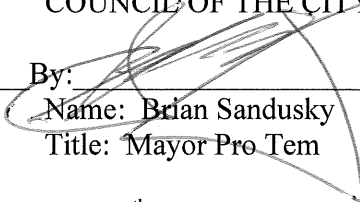
This Ordinance shall become effective on the 1<sup>st</sup> day of July 2025 following its enactment by the Council and its approval by the Mayor.

**PASSED** this 27<sup>th</sup> day of May, 2025 by a vote of 6 for; 0 against; 0 abstaining; and 0 absent.

**ATTEST:**


COUNCIL OF THE CITY OF BRUNSWICK

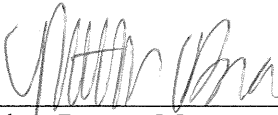
  
\_\_\_\_\_  
Julie Martorana  
City Administrator

By:   
\_\_\_\_\_  
Name: Brian Sandusky  
Title: Mayor Pro Tem

**APPROVED** this 27<sup>th</sup> day of May, 2025.

**ATTEST:**

  
\_\_\_\_\_  
Julie Martorana  
City Administrator

  
\_\_\_\_\_  
Nathan Brown, Mayor  
Date: 5-27-25

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

FY2026 Budget

**OPERATING REVENUES**

Water - Service Charges	\$ 2,635,500
<b>OPERATING REVENUE SUBTOTAL</b>	<b>\$ 2,635,500</b>

**ALLOCATION REVENUES**

Water - Connection Related	\$ 723,000
<b>ALLOCATION REVENUE SUBTOTAL</b>	<b>\$ 723,000</b>

**MISCELLANEOUS REVENUE**

Miscellaneous Revenues	\$ 148,500
Reservoir State Grant	\$ 155,176
Yourtee Springs MD State Grant	\$ 1,279,000
<b>VARIABLE REVENUE SUBTOTAL</b>	<b>\$ 1,582,676</b>

**TOTAL ENTERPRISE FUND REVENUES**      **\$ 4,941,176**
**DEFERRED SYSTEM IMPROVEMENT FEE**

<b>DEFERRED REVENUE-SYSTEM IMPR FEE</b>	<b>\$ 52,770</b>
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**EXPENDITURES**

Water - Operating	\$ 1,923,200
Depreciation	\$ 154,800
Capital Outlay	\$ 2,523,176
Debt Service	\$ 340,000
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<b>\$ 4,941,176</b>

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

**CITY OF BRUNSWICK**  
**ENTERPRISE FUND - WASTEWATER**

FY2026 Budget

**OPERATING REVENUES**

Wastewater - Service Charges	\$ 2,446,600
<b>OPERATING REVENUE SUBTOTAL</b>	<b>\$ 2,446,600</b>

**ALLOCATION REVENUES**

Wastewater - Connection Related	\$ 625,500
<b>ALLOCATION REVENUE SUBTOTAL</b>	<b>\$ 625,500</b>

**MISCELLANEOUS REVENUE**

Miscellaneous Revenues	\$ 36,300
MDE Grants	\$ 45,000
Proceeds fr New Debt-MDE MWIFA SRF Loan	\$ 1,352,000
<b>VARIABLE REVENUE SUBTOTAL</b>	<b>\$ 1,433,300</b>

**TOTAL ENTERPRISE FUND REVENUES**      **\$ 4,505,400**
**DEFERRED SYSTEM IMPROVEMENT FEE**

<b>DEFERRED REVENUE-SYSTEM IMPR FEE</b>	<b>\$ 33,230</b>
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**EXPENDITURES**

Wastewater - Operating	\$ 2,094,800
Depreciation	\$ 202,050
Capital outlay	\$ 1,864,350
Debt service	\$ 344,200
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<b>\$ 4,505,400</b>

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

## Enterprise Capital

A-1

CITY OF BRUNSWICK ENTERPRISE FUND - WATER Fiscal Year 2026	
	FY2026 Budget
<b>Water Capital Projects</b>	
<i>Yourtee Rehab-Phase II-PAYGO</i>	\$ 1,279,000
<i>Reservoir Tank-State Grant</i>	\$ 155,176
<i>Capital-Equipment</i>	\$ 65,000
<i>Mixer for 1 mil gal Storage Tank</i>	\$ 50,000
<i>Sed Vac Equipment</i>	\$ 539,000
<i>Line Replacements(DPW)</i>	\$ 25,000
<i>RF Water Meter Replacement</i>	\$ 60,000
<i>Hydrant Replacement Project</i>	\$ 20,000
<i>Line Replacements Contracted</i>	\$ 330,000
<b>\$2,523,176</b>	
<b>Water Debt Service</b>	
<i>Water Debt Principal</i>	\$ 242,000
<i>Water Debt Interest</i>	\$ 98,000
<b>\$340,000</b>	
<b>Water Reserves</b>	
<i>WF System Reserve (annual accrual)</i>	\$ 154,800
<b>\$154,800</b>	
<b>Water Total</b>	<b>\$ 3,017,976</b>
<b>Depreciation</b>	
<i>Depreciation (calculated)</i>	\$ 774,060
<i>FY 2026 Funded</i>	\$ (154,800)
<i>Underfunded Depreciation</i>	\$ 619,240

CITY OF BRUNSWICK ENTERPRISE FUND - WASTEWATER Fiscal Year 2025	
	FY2026 Budget
<b>Wastewater Capital Projects</b>	
<i>Capital-Equipment</i>	\$ 161,350
<i>Septic Connections Phase I &amp; Phase II</i>	\$ 1,352,000
<i>SBR Blower Replacements</i>	\$ 25,000
<i>Capital-Bldg Improvements</i>	\$ 36,000
<i>Line Replacements</i>	\$ 260,000
<i>Capital-Equipment</i>	\$ 10,000
<i>Capital-Other Infrastructure</i>	\$ 20,000
<b>\$1,864,350</b>	
<b>Wastewater Debt Service</b>	
<i>Wastewater Debt Principal</i>	\$ 270,000
<i>Wastewater Debt Interest</i>	\$ 74,200
<b>\$344,200</b>	
<b>Wastewater Reserves</b>	
<i>WW System Reserve (annual accrual)</i>	\$ 202,050
<b>\$202,050</b>	
<b>Wastewater Total</b>	<b>\$ 2,410,600</b>

<b>Depreciation</b>	
<i>Depreciation (calculated)</i>	\$ 1,010,259
<i>FY 2025 Funded</i>	\$ (202,050)
<i>Underfunded Depreciation</i>	\$ 808,209