



# THE CITY OF BRUNSWICK MARYLAND

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

## MAYOR AND COUNCIL OF BRUNSWICK SPECIAL ORDINANCE NUMBER 558

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2020 ANNUAL ENTERPRISE FUND BUDGET FOR THE CITY OF BRUNSWICK, MARYLAND.**

**WHEREAS**, with the assistance of the City staff, the Mayor of Brunswick prepared and submitted to the Council of Brunswick an annual Enterprise budget for Fiscal Year 2019; and

**WHEREAS**, the budget was considered, discussed, and approved by the Council with the concurrence of the Mayor at its regular meeting held June 11, 2019 which was properly advertised and conducted.

**SECTION I: NOW THEREFORE BE IT ENACTED AND ORDAINED** by the Mayor and Council of Brunswick, that pursuant to the authority granted to it by the Local Government Article of the Annotated Code of Maryland and Section 16-3, Section 16-24, Section 16-39 (B.1), and Section 16-39B(2) of the Charter of the City of Brunswick that the annual Enterprise budget for the City of Brunswick, Maryland for Fiscal Year 2020 which is attached hereto and incorporated herein is hereby adopted and enacted.

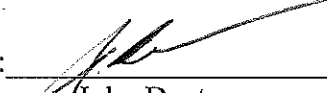
**SECTION II:** This Ordinance shall become effective on the 21<sup>th</sup> day, or June 21, following its enactment by the Council and its approval by the Mayor, or on the 10<sup>th</sup> day following its enactment by the Council over the veto by the Mayor.

**PASSED** this 11<sup>th</sup> day of June, 2019 by a vote of 6 for; 0 against; 0 abstaining; and 0 absent.

**ATTEST:**


  
David B. Dunn  
City Administrator

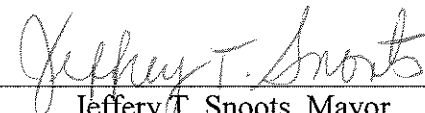
COUNCIL OF THE CITY OF BRUNSWICK

By:   
Name: John Dayton  
Title: Mayor Pro Tem

**APPROVED** this 11<sup>th</sup> day of June, 2018.

**ATTEST:**

  
David B. Dunn  
City Administrator

  
Jeffery T. Snoots, Mayor  
Date: \_\_\_\_\_

**CITY OF BRUNSWICK**  
**ENTERPRISE FUND - WATER**
**FY2020 Budget**
**OPERATING REVENUES**

Water - Service Charges	\$ 1,691,200
<b>OPERATING REVENUE SUBTOTAL</b>	<b>\$ 1,691,200</b>

**ALLOCATION REVENUES**

Water - Connection Related	\$ 205,425
<b>ALLOCATION REVENUE SUBTOTAL</b>	<b>\$ 205,425</b>

**MISCELLANEOUS REVENUE**

Miscellaneous Revenues	\$ 226,500
Proceeds from New Debt	\$ 1,000,000
<b>VARIABLE REVENUE SUBTOTAL</b>	<b>\$ 1,226,500</b>

**TOTAL ENTERPRISE FUND REVENUES** \$ **3,123,125**

**EXPENDITURES**

Water - Operating	\$ 1,117,900
Depreciation	\$ 120,100
Capital Outlay	\$ 1,734,725
Debt Service	\$ 150,400
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<b>\$ 3,123,125</b>

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

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

FY2020 Budget

**OPERATING REVENUES**

Wastewater - Service Charges	\$ 1,539,900
<b>OPERATING REVENUE SUBTOTAL</b>	<b>\$ 1,539,900</b>

**ALLOCATION REVENUES**

Wastewater - Connection Related	\$ 420,400
<b>ALLOCATION REVENUE SUBTOTAL</b>	<b>\$ 420,400</b>

**MISCELLANEOUS REVENUE**

Miscellaneous Revenues	\$ 64,900
Proceeds from New Debt	\$ 1,000,000
<b>VARIABLE REVENUE SUBTOTAL</b>	<b>\$ 1,064,900</b>

**TOTAL ENTERPRISE FUND REVENUES**      **\$ 3,025,200**
**EXPENDITURES**

Wastewater - Operating	\$ 1,077,800
Depreciation	\$ 200,600
Capital outlay	\$ 1,591,700
Debt service	\$ 155,100
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<b>\$ 3,025,200</b>

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

CITY OF BRUNSWICK ENTERPRISE FUND - WATER Fiscal Year 2020		
	Requested	
	FY2020 Budget	FY2020 Budget
<b>Water Capital Projects</b>		
	\$ 67,700	
<i>FY20 Capital Equipment</i>	\$ 66,900	\$ 135,125
<i>Yourtee Springs Line - canal</i>	\$ 130,700	\$ 300,000
<i>Water Intake Upgrade</i>		\$ 50,000
<i>Water Tower Improvements</i>		\$ 167,600
<i>Line Replacements</i>		\$ 35,000
<i>Water Relining Projects</i>		\$ 435,000
<i>RF Water Meter Replacements Project</i>	\$ 48,000	\$ 600,000
<i>Sub-Meter Purchases</i>		\$ 12,000
<i>\$1,734,725</i>		
<b>Water Debt Service</b>		
<i>Water Debt Principal</i>	\$ 79,600	
<i>Water Debt Interest</i>	\$ 40,100	\$ 150,400
<i>\$150,400</i>		
<b>Water Reserves</b>		
<i>WF System Reserve (annual accrual)</i>	\$ 116,000	\$ 120,100
<i>WF System Reserve (one time accrual)</i>		
<i>\$120,100</i>		
<b>Water Total</b>	\$ 549,000	\$ 2,005,225
<b>Depreciation</b>		
<i>Depreciation (calculated)</i>	\$ 579,700	\$ 600,390
<i>FY 2020 Funded</i>	\$ (116,000)	\$ (120,100)
<i>Underfunded Depreciation</i>	\$ 463,700	\$ 480,290