



THE CITY OF BRUNSWICK MARYLAND

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

MAYOR AND COUNCIL OF BRUNSWICK SPECIAL ORDINANCE NUMBER 568

AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2021 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 2021; and

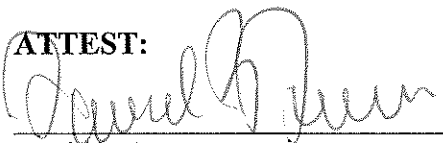
WHEREAS, the budget was considered, discussed, and approved by the Council with the concurrence of the Mayor at its regular meeting held September 22, 2020 which was properly advertised and conducted.

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 2021 which is attached hereto and incorporated herein is hereby adopted and enacted.

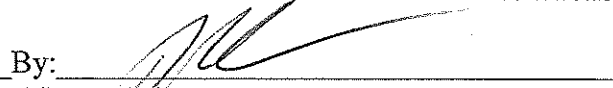
SECTION II: This Ordinance shall become effective on the 21th day following its enactment by the Council and its approval by the Mayor, or on the 10th day following its enactment by the Council over the veto by the Mayor.

PASSED this 13th day of October, 2020 by a vote of 5 for; 0 against; 0 abstaining; and 0 absent.

ATTEST:

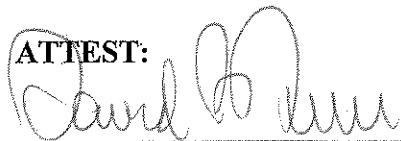

David B. Dunn
City Administrator


COUNCIL OF THE CITY OF BRUNSWICK

By: 
Name: John Dayton
Title: Mayor Pro Tem

APPROVED this 13th day of October, 2020.

ATTEST:


David B. Dunn
City Administrator


Nathan Brown, Mayor
Date: 10/13/2020

**CITY OF BURLINGTON
ENTERPRISE FUND - WATER**

FY2021 Budget Notes

OPERATING REVENUES

Water - Service Charges	
OPERATING REVENUE SUBTOTAL	

\$	1,900,000
\$	1,900,000

Service Charges

ALLOCATION REVENUES

Water - Connection Related	
ALLOCATION REVENUE SUBTOTAL	

\$	263,500
\$	263,500

All other Unrelated Revenues: Connection Charges, Meter Sales,

MISCELLANEOUS REVENUE

Miscellaneous Revenues Proceeds from New Debt	
VARIABLE REVENUE SUBTOTAL	

\$	127,000
\$	3,000,000
\$	3,127,000

Special Tax Contribution (\$5k) + Rental Income (\$100k) + EE Paid Health Insur (\$8,000) + Refunds/
/Rebates (\$9,900) + State Retirement Credit (\$8,100)
Approved by Council 9-8-2020 Bond Money

TOTAL ENTERPRISE FUND REVENUES

\$	5,290,500
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EXPENDITURES

Water - Operating	
Depreciation	
Capital Outlay	
Debt Service	
TOTAL ENTERPRISE FUND EXPENDITURES	

\$	1,205,750
\$	141,700
\$	3,833,050
\$	110,000
\$	5,290,500

FY21 forecasted Personnel Costs + Operating Expenses

20% of FY20 depreciation (total expense taken off D&S deprec report)

Excess of Revenues/Expenses for FY21

REVENUES OVER (UNDER) EXPENSES

\$	-
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CITY OF BRUNSWICK
 ENTERPRISE FUND - WATER
 Fiscal Year 2021

Notes

	FY2021 Budget
Water Capital Projects	
FY21 Capital-Equipment	\$ 470,050
Yourtee Springs Improvements	\$ 1,700,000
FY21 Capital Equipment-Hydrants, Leak Detector	\$ 41,000
Line Replacements	\$ 1,300,000
RF Water Meter Replacements Project	\$ 200,000
Sub-Meter Purchases	\$ 2,000
Capital-Software Upgrade	\$ 120,000
	\$3,833,050
Water Debt Service	
Water Debt Principal	
Water Debt Interest	\$ 110,000
	\$110,000
Water Reserves	
WF System Reserve (annual accrual)	\$ 141,700
WF System Reserve (one time accrual)	\$141,700
Water Total	\$ 4,084,750
Depreciation	
Depreciation (calculated)	\$ 708,500
FY 2020 Funded	\$ (141,700)
Underfunded Depreciation	\$ 566,800

- *Excess of WF/21 Revenues over Expenses
- *Improvements at Yourtee Springs to get it up and working again
- *PW-Hydrants, Leak Detector
- * Line replacements
- * To be contracted out by DPW to replace meters in homes so a "drive-by" reading can be done more often to check for leaks
- * Sub-Meters to be purchased and resold for residents who wish to buy them (started in FY19)
- *Micro-Tech Designs WTP Hardware Upgrade/Replacement

Payments impact Balance Sheet accounts; shown on budget as placeholder for use of current year revenue.

FY21 if no assets added in FY20

Depreciation	708,500
Depreciation (calculated)	\$ 708,500
FY 2020 Funded	\$ (141,700)
Underfunded Depreciation	\$ 566,800

**CITY OF BRUNSWICK
ENTERPRISE FUND - WASTEWATER**

FY2021 Budget Notes

OPERATING REVENUES

Wastewater - Service Charges	
OPERATING REVENUE SUBTOTAL	

\$	1,845,900
\$	1,845,900

Sewer Service charges

ALLOCATION REVENUES

Wastewater - Connection Related	
ALLOCATION REVENUE SUBTOTAL	

\$	361,500
\$	361,500

All other UB related Revenues: Connection Charges, Inspection Fee, Fred Co. Treatment Charge

MISCELLANEOUS REVENUE

Miscellaneous Revenues	
Proceeds from New Debt	
VARIABLE REVENUE SUBTOTAL	

\$	76,300
\$	2,100,000
\$	2,176,300

MDE Grant (\$42k) + EE Paid Health Insur. (\$13,200) + Refunds/Rebates (\$15,000) + State Retirement Credit (\$6,100)
Approved by Council 9-9-2020-Bond Money

TOTAL ENTERPRISE FUND REVENUES

\$ 4,383,700

EXPENDITURES

Wastewater - Operating	
Depreciation	
Capital outlay	
Debt service	
TOTAL ENTERPRISE FUND EXPENDITURES	

\$	1,298,100
\$	222,200
\$	2,755,400
\$	108,000
\$	4,383,700

FY21 Forecasted Personnel Costs + Operating Expenses

20% of FY20 depreciation (total expense taken of D&S deprec report)

Excess of Revenues/Expenses for FY21

REVENUES OVER (UNDER) EXPENSES

\$ -

**CITY OF BRUNSWICK
ENTERPRISE FUND - WASTEWATER
Fiscal Year 2021**

	FY2021 Budget
Wastewater Capital Projects	
FY21 Capital Equipment	\$ 191,000
WWTP - Raw Pump Rebuild@Potomac St Pump Station, New screw for screw conveyor, Trees@WWTP and Galyln Manor Pump Station, New Leel Transducer, Drive Entrance Gate, Replace Dezurk tubes and seals	
Sludge Pump Rebuild	\$ 29,400
UV Bulb Replacement	\$ 20,000
Belt Press Rebuild	\$ 200,000
FY21 Capital Equipment- Latras & Posm Server, GIS Mapping	\$ 111,000
Manholes Replacements Project	\$ 10,000
Inflow and Infiltration	\$ 2,100,000
	\$2,755,400
Wastewater Debt Service	
Wastewater Debt Principal	\$ -
Wastewater Debt Interest	\$ 108,000
	\$108,000
Wastewater Reserves	
WW System Reserve (annual accrual)	\$ 222,200
WW System Reserve (one time accrual)	\$222,200
Wastewater Total	\$ 3,085,600
Depreciation	
Depreciation (calculated)	\$ 1,111,000
FY 2020 Funded	\$ (222,200)
Underfunded Depreciation	\$ 888,800

*Rebuild Belt Press Control Panel; New Chem-Scan Unit

*New screw for screw conveyor, Rebuild Raw Pump at Potomac St Pump Station, Antietam Tree&Turf-All trees WWTP, PLC Spare Parts, Install new leel transducer and reprogram, replace drive entrance gate to roller gate, Antietam Tree&Turf- all trees Galyln Manor Pump Station, Replace Dezurk tubes and seals on valves

* UV Bulb replacement at the WWTP

*Belt Press Rebuild

*PW Latras&Posm Server, GIS Mapping

*Manhole Replacements East Potomac & Maryland Avenue

*PW Inflow & Infiltration System

Payments impact Balance Sheet accounts; shown on budget as placeholder for use of current year revenue.

FY21 if no assets added in FY20