

**MAYOR AND COUNCIL OF BRUNSWICK
SPECIAL ORDINANCE NUMBER 574**

AN ORDINANCE OF THE MAYOR AND COUNCIL OF BRUNSWICK TO ENACT THE FISCAL YEAR 2022 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 2022, and;

WHEREAS, the budget was considered and discussed publicly by the Mayor and Council on May 25, 2021 and approved by the Council with the concurrence of the Mayor at its regular public meeting held June 8, 2021 which was properly advertised and conducted, and;

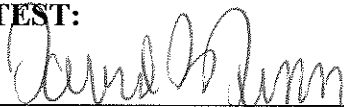
NOW THEREFORE BE IT ENACTED by the Mayor and Council of Brunswick, the Fiscal Year 2022 Enterprise Budget which is incorporated by attachment.

This Ordinance shall become effective on the 1st day of July, 2021 following its enactment by the Council and its approval by the Mayor.

PASSED this 8th day of June, 2021 by a vote of 6 for; 0 against; 0 abstaining; and 0 absent.

ATTEST:

COUNCIL OF THE CITY OF BRUNSWICK




David B. Dunn
City Administrator

By: 

Name: John Dayton
Title: Mayor Pro Tem

APPROVED this 8th day of June, 2021.

ATTEST:



David B. Dunn
City Administrator



Nathan Brown, Mayor
Date: 6/8/2021

**CITY OF BRUNSWICK
ENTERPRISE FUND - WATER**

FY2022 Budget

OPERATING REVENUES

Water - Service Charges	\$ 1,850,000
OPERATING REVENUE SUBTOTAL	\$ 1,850,000

ALLOCATION REVENUES

Water - Connection Related	\$ 408,000
ALLOCATION REVENUE SUBTOTAL	\$ 408,000

MISCELLANEOUS REVENUE

Miscellaneous Revenues	\$ 106,600
MDE Grants	\$ 500,000
VARIABLE REVENUE SUBTOTAL	\$ 606,600

LONG TERM OBLIGATIONS

Bonds/Loans	\$ -
	\$ 1,500,000
BORROWING SUBTOTAL	\$ 1,500,000

TOTAL ENTERPRISE FUND REVENUES \$ **4,364,600**

EXPENDITURES

Water - Operating	\$ 1,363,600
Depreciation	\$ 141,700
Capital Outlay	\$ 2,489,300
Debt Service	\$ 370,000
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 4,364,600

REVENUES OVER (UNDER) EXPENSES \$ -

Enterprise Capital

A-1

CITY OF BRUNSWICK ENTERPRISE FUND - WATER Fiscal Year 2022	
	FY2022 Budget
Water Capital Projects	
<i>FY22 Capital-Equipment</i>	\$ 72,300
<i>Yourtee Springs Improvements</i>	\$ 1,500,000
<i>Water Tower Improvements</i>	\$ 105,000
<i>1.25M Gal Ground Storage Tank</i>	\$ 500,000
<i>Line Replacements</i>	\$ 124,000
<i>RF Water Meter Replacement</i>	\$ 40,000
<i>Sub-Meter Purchases</i>	\$ 2,000
<i>Hydrant Replacement Project</i>	\$ 36,000
<i>Capital Equipment</i>	\$ 110,000
	\$2,489,300
Water Debt Service	
<i>Water Debt Principal</i>	\$ 237,000
<i>Water Debt Interest</i>	\$ 133,000
	\$370,000
Water Reserves	
<i>WF System Reserve (annual accrual)</i>	\$ 141,700
	\$141,700
Water Total	\$ 3,001,000
Depreciation	
<i>Depreciation (calculated)</i>	\$ 708,500
<i>FY 2021 Funded</i>	\$ (141,700)
<i>Underfunded Depreciation</i>	\$ 566,800

CITY OF BRUNSWICK
ENTERPRISE FUND - WASTEWATER

FY2022 Budget

OPERATING REVENUES

Wastewater - Service Charges	\$ 1,700,000
OPERATING REVENUE SUBTOTAL	\$ 1,700,000

ALLOCATION REVENUES

Wastewater - Connection Related	\$ 517,000
ALLOCATION REVENUE SUBTOTAL	\$ 517,000

MISCELLANEOUS REVENUE

Miscellaneous Revenues	\$ 97,400
VARIABLE REVENUE SUBTOTAL	\$ 97,400

TOTAL ENTERPRISE FUND REVENUES

\$ 2,314,400

EXPENDITURES

Wastewater - Operating	\$ 1,429,200
Depreciation	\$ 222,200
Capital outlay	\$ 370,000
Debt service	\$ 293,000
TOTAL ENTERPRISE FUND EXPENDITURES	\$ 2,314,400

REVENUES OVER (UNDER) EXPENSES

\$ -

CITY OF BRUNSWICK ENTERPRISE FUND - WASTEWATER Fiscal Year 2022	
	FY2022 Budget
Wastewater Capital Projects	
<i>FY22 Capital Equipment</i>	\$ 79,500
<i>SBR Motive Pump Rebuild</i>	\$ 28,000
<i>Portable Sewer Meter</i>	\$ 12,000
<i>SBR Ammonia&Nitrate Probe Upgrade</i>	\$ 50,000
<i>Automatic Caustic Feed PH Probe</i>	\$ 25,000
<i>Bar Screen Conical Blade & Motor</i>	\$ 12,500
<i>WWTP Bldg/Elec Sys Rehab</i>	\$ 25,000
<i>New Chemical Delivery Gate</i>	\$ 18,000
<i>Line Replacements</i>	\$ 20,000
<i>Inflow and Infiltration</i>	\$ 100,000
	\$370,000
Wastewater Debt Service	
<i>Wastewater Debt Principal</i>	\$ 195,000
<i>Wastewater Debt Interest</i>	\$ 98,000
	\$293,000
Wastewater Reserves	
<i>WW System Reserve (annual accrual)</i>	\$ 222,200
	\$222,200
Wastewater Total	\$ 885,200

Depreciation	
<i>Depreciation (calculated)</i>	\$ 1,111,000
<i>FY 2021 Funded</i>	\$ (222,200)
<i>Underfunded Depreciation</i>	\$ 888,800