



Agenda for the Regular Meeting of Board of Commissioners
Tuesday, May 26, 2020 - 7:00 pm
Brentwood City Hall

In the interest of the public health, safety, and welfare of the public, this meeting will be held electronically pursuant to Governor's Executive Order No. 16. Physical presence of the public will be limited, but the meeting may be viewed online at www.brentwoodtn.gov/livestream.

Call to Order by Mayor

Roll Call

Invocation by Vice Mayor Travis

Pledge of Allegiance to the Flag by Commissioner Andrews

Public Hearing

1. Public hearing on Ordinance 2020-03 - AN APPROPRIATION ORDINANCE FOR THE CITY OF BRENTWOOD, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 INCLUDING BUDGET FOR BRENTWOOD EMERGENCY COMMUNICATIONS DISTRICT
2. Public hearing on Ordinance 2020-04 - AN ORDINANCE OF THE CITY OF BRENTWOOD, TENNESSEE TO ESTABLISH THE PROPERTY TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021
3. Public hearing for proposed six-year Capital Improvements program for Fiscal Years 2021-2026

Public hearings on rezoning ordinances are primarily intended as opportunities for citizens to voice their views in support of or opposition to a rezoning that has been proposed by other parties. Persons speaking on behalf of the property owner or the applicant for the rezoning are allowed opportunities to speak when the ordinance is considered for passage on first and second reading, and are encouraged to confine their remarks to those opportunities.

Approval or Correction of Minutes

May 11, 2020

Comments from Citizens – *Individuals may comment on any item included in the Consent/Regular agenda or on any other matter regarding the City of Brentwood. All comments should be directed to the Board of Commissioners. Citizens who wish to request that an item be moved from the Consent Agenda to the Regular Agenda for discussion should make*

that known to the Board at this time. Any citizens who wish to make a comment may have access to do so via webcam at City Hall during the citizens comment portion of the meeting.

Report from City Manager
Report from the City Attorney
Reports and comments by Commissioners and Mayor

Note: All matters listed under the Consent Agenda are considered to be routine and will generally be enacted by one motion. Except for any items that are removed from the Consent Agenda, there will be no separate discussion of these items at this time.

Consent Agenda

1. Resolution 2020-46 - A RESOLUTION AUTHORIZING AN ALTERATION TO THE OSRD DEVELOPMENT PLAN FOR THE FOUNTAINBROOKE SUBDIVISION, for adoption
2. Resolution 2020-47 - A RESOLUTION AUTHORIZING THE SALE AND DISPOSAL OF SURPLUS PROPERTY HELD BY THE CITY, for adoption
3. Approval of repairs for Tower 51

Old Business

1. Other old business

New Business

1. Ordinance 2020-03- AN APPROPRIATION ORDINANCE FOR THE CITY OF BRENTWOOD, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 INCLUDING BUDGET FOR BRENTWOOD EMERGENCY COMMUNICATIONS DISTRICT, for consideration on first reading
2. Ordinance 2020-04 - AN ORDINANCE OF THE CITY OF BRENTWOOD, TENNESSEE TO ESTABLISH THE PROPERTY TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, for consideration on first reading
3. Presentation of report on recent debt funding obligation (State Form CT-0253)
4. Other new business



Kirk Bednar
City Manager

Anyone requesting accommodations due to disabilities should contact Mike Worsham, A.D.A. Coordinator, at 371-0060, before the meeting.

Brentwood City Commission Agenda

Meeting Date: 05/26/2020

Public Hearing on Ordinance 2020-03 - Appropriations Ordinance for FY 2019-2020

Submitted by: Holly Earls, Administration

Department: Administration

Information

Subject

Public Hearing on Ordinance 2020-03 - An appropriations ordinance for the City of Brentwood for the fiscal year beginning July 1, 2020, and ending June 30, 2021, including the Brentwood Emergency Communications District.

Background

The proposed FY 2020-2021 appropriations ordinance was reviewed with the Board of Commissioners at a work session on Thursday, May 14, 2020. Formal public hearings are scheduled at three City Commission meetings set for Tuesday, May 26, 2020, Monday, June 8, 2020, and Monday, June 22, 2020.

For additional information, please review the backup material for Ordinance 2020-03 on the May 26, 2020 agenda under "New Business."

Staff Recommendation

N/A

Previous Commission Action

Each year, the City Commission officially adopts the City's annual operating budget through the passage of the appropriations ordinance. An opportunity for citizens to provide comments on the proposed operating budget is provided through three formal public hearings. The May 26, 2020 public hearing represents the first of three public hearings for the FY 2021 appropriations ordinance.

Fiscal Impact

Attachments

No file(s) attached.

Brentwood City Commission Agenda

Meeting Date: 05/26/2020

Public Hearing on Ordinance 2020-04 - To Establish the FY 2020-2021 Tax Rate

Submitted by: Holly Earls, Administration

Department: Administration

Information

Subject

Public Hearing on Ordinance 2020-04 - An ordinance of the City of Brentwood to establish the tax levy for fiscal year beginning July 1, 2020, and ending June 30, 2021.

Background

The proposed Tax Rate Ordinance for Fiscal Year 2021 was reviewed with the Board of Commissioners at a work session on Thursday, May 14, 2020. Formal public hearings are scheduled at three City Commission meetings set for Tuesday, May 26, 2020, Monday, June 8, 2020, and Monday, June 22, 2020.

For additional information, please review the backup information on Ordinance 2020-04 on the May 26, 2020 agenda under "New Business."

Staff Recommendation

N/A

Previous Commission Action

Each year, the City Commission reviews and adopts the appropriations and tax levy ordinances for the new fiscal year. An opportunity for citizens to provide comments on the proposed ordinances is provided through three formal public hearings. The May 26, 2020 public hearing represents the first of three public hearings for the FY 2021 tax levy ordinance.

Fiscal Impact

Attachments

No file(s) attached.

Brentwood City Commission Agenda

Meeting Date: 05/26/2020

Public Hearing for Proposed Six-Year Capital Improvements Program for Fiscal Years 2021-2026

Submitted by: Jay Evans, Administration

Department: Administration

Information

Subject

Public Hearing for Proposed Six-Year Capital Improvements Program for Fiscal Years 2021-2026

Background

The proposed FY 2021-2026 Capital Improvements Program (CIP) was reviewed with the Board of Commissioners at a work session on Tuesday, March 31, 2020. The staff reviewed each project and received initial guidance and direction on the appropriateness and priorities in the program. The CIP has since been posted on the City's website and circulated in the community for citizen review and comment. Formal public hearings on the proposed CIP are scheduled at three City Commission meetings on Tuesday, May 26, 2020, Monday, June 8, 2020, and Monday, June 22, 2020. A Resolution to adopt the six-year CIP will be presented to the City Commission for consideration and approval at the June 22, 2020 meeting.

Staff Recommendation

N/A

Previous Commission Action

Each year, the City Commission reviews and approves the six-year capital improvements program. An opportunity for citizen comments on the proposed program is provided through three formal public hearings.

Fiscal Impact

Attachments

No file(s) attached.

Brentwood City Commission Agenda

Meeting Date: 05/26/2020

Approval or correction of minutes from Regular Scheduled Commission meeting

Submitted by: Holly Earls, Administration

Department: Administration

Information

Subject

Approval or correction of minutes from the May 11, 2020 meeting

Background

Staff Recommendation

Fiscal Impact

Attachments

Draft Minutes

DRAFT

MINUTES OF REGULAR MEETING OF BOARD OF COMMISSIONERS

BRENTWOOD, TENNESSEE

The Brentwood Board of Commissioners met in regular session on Monday, May 11, 2020 at 7:00 pm at Brentwood City Hall.

Present: Mayor Rhea Little (electronically); Vice Mayor Ken Travis (electronically); Commissioner Nelson Andrews (electronically); Commissioner Anne Dunn (electronically); Commissioner Mark Gorman (electronically); Commissioner Susannah Macmillan (electronically); Commissioner Regina Smithson (electronically)

Staff City Manager Kirk Bednar (electronically); Assistant City Manager Jay Evans

Present: (electronically); City Attorney Kristen Corn (electronically); City Recorder Holly Earls (electronically)

Mayor Little stated the following:

“As you may know, Governor Bill Lee issued Executive Order 16 on Friday, March 16. This Order was issued to ensure that government continues to function openly and transparently during the COVID-19 emergency while taking appropriate measures to protect the health and safety of citizens and government officials. In his Order, Governor Lee recognized that guidance from the White House and Centers for Disease Control and Prevention advises that Americans should avoid social gatherings in groups of more than 10 people and that older persons and persons with serious underlying health conditions should remain at home. The Governor also emphasized that in the interest of limiting the community spread of COVID-19, private and governmental entities of all types should eliminate large public gatherings and conduct business remotely by electronic means to the greatest extent possible. The Order provides that governments may meet to conduct essential business by electronic means when the governing body determines that doing so is necessary to protect citizens.

Sadly, COVID-19 is spreading rapidly throughout the state and Williamson County, with known cases in Brentwood. Therefore, the City has determined that in the interest of protecting the health, safety, and welfare of Tennesseans and the citizens of Brentwood, it is necessary for the Board of Commissioners to meet partially electronically rather than in-person. We have posted the link for public viewing on the City’s website and social media pages, and we have disseminated the same to the media.

Is there any objection by the Commission? Seeing none, we will proceed with our meeting in accordance with the State of Tennessee Governor’s Executive Order Number 16.”

Commissioner Smithson led the Invocation. The Pledge of Allegiance was led by Vice Mayor Travis.

Approval or Correction of Minutes

April 27, 2020

Moved by Commissioner Mark Gorman (electronically) for approval of the minutes as written, seconded by Mayor Rhea Little (electronically)

Vote: 7 - 0 Approved - Unanimously

Citizens Comments

Richard Hunter, 5215 Williamsburg Road

Consent Agenda

Resolution 2020-39 - A RESOLUTION AUTHORIZING AN AGREEMENT WITH STUBBLEFIELD CONSTRUCTION LLC FOR THE PURCHASE AND INSTALLATION OF MAINTENANCE BARN AT SMITH PARK, for adoption

Resolution 2020-40 - A RESOLUTION AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR ECITATION LICENSING, for adoption

Resolution 2020-42 - A RESOLUTION AUTHORIZING AN AGREEMENT WITH COMMTECH, A DIVISION OF COMMUNICATIONS GROUP, INC. FOR RADIO/911 SERVICES, for adoption

Resolution 2020-43 - A RESOLUTION AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH MALLORY VALLEY UTILITY DISTRICT FOR A TIME EXTENSION ON THE CONSTRUCTION OF THE MALLORY VALLEY METERING STATION, for adoption

Resolution 2020-45 - A RESOLUTION AUTHORIZING A TEMPORARY MODIFICATION TO THE OPERATING POLICIES AND PROCEDURES FOR THE HISTORIC HOMES DUE TO COVID-19

Moved by Commissioner Nelson Andrews (electronically) for approval of the items on the Consent Agenda, seconded by Vice Mayor Ken Travis (electronically)

Vote: 7 - 0 Approved - Unanimously

New Business

Resolution 2020-41 - A RESOLUTION ADOPTING CERTAIN POLICIES AND PROCEDURES RELATED TO THE COVID-19 CRISIS FOR CITY OF BRENTWOOD PERSONNEL

Moved by Commissioner Regina Smithson (electronically) for approval, seconded by Commissioner Susannah Macmillan (electronically)

Vote: 7 - 0 Approved - Unanimously

Resolution 2020-44 - A RESOLUTION AUTHORIZING THE INSTALLATION OF BIKE LANES ON GRANNY WHITE PIKE

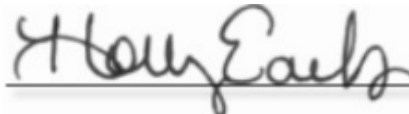
Moved by Commissioner Regina Smithson (electronically) for approval, seconded by Commissioner Nelson Andrews (electronically)

Vote: 6 - 1 Approved

Nays: Commissioner Mark Gorman (electronically)

With no further business, the meeting adjourned at 8:02 pm.

APPROVED _____

A handwritten signature in dark ink, appearing to read "Holly Earls", written over a horizontal line.

Holly Earls, City Recorder

Brentwood City Commission Agenda

Meeting Date: 05/26/2020

Resolution 2020-46 A Resolution Authorizing Minor Changes to the OSRD Development Plan for the Fountainbrooke Subdivision

Submitted by: Jeff Dobson, Planning & Codes

Department: Planning & Codes

Information

Subject

Resolution 2020-46 authorizes changes to the OSRD Development Plan for the Fountainbrooke Subdivision. The changes involve modifications to the improvements at the existing amenity area for the subdivision, which is located at 1531 Hillwood Drive.

Background

The attached resolution requests approval of minor revisions to the OSRD Development Plan for the Fountainbrooke Subdivision. The proposed changes involve:

1. Removal of the existing circular wading pool, requiring filling the area and installation of new decking;
2. Construction of a new wading pool having a surface area of 405 sf, and being 18” deep;
3. Installation of a “bubble geyser”; and
4. Extension of the pool deck, north of the existing gazebo to accommodate the construction of the new wading pool.

On May 4, 2020, the Planning Commission voted unanimously nine for and zero against (9-0) to approve a revised preliminary plan for the Fountainbrooke Subdivision that included the proposed changes to the amenity area. As part of the review, the Planning Commission also forwarded a recommendation of approval of the corresponding changes to the OSRD Development Plan for the project to the Board of Commissioners.

No other changes are proposed to the plan.

Because the proposal modifies the improvements within the permanent open space, approval by the Board of Commissioners of the corresponding revisions to the OSRD Development Plan is necessary in accordance with the requirements of Section 78-185(b) of the Municipal Code.

Should you have any questions or require additional information, please contact the Planning and Codes Director.

Staff Recommendation

Staff recommends approval of Resolution 2020-46.

Previous Commission Action

There has been no recent action by the Board of Commissioners related to the Fountainbrooke Subdivision.

Fiscal Impact**Attachments**

Resolution 2020-46

Exhibit A -- Rendering

Vicinity Map

Grading Plans

Original site & Elevations -- 2007

Section 78-185(b)2

Project Description

RESOLUTION 2020-46

**A RESOLUTION OF THE CITY OF BRENTWOOD, TENNESSEE TO APPROVE AN
ALTERATION TO THE OSRD DEVELOPMENT PLAN FOR THE FOUNTAINBROOKE
SUBDIVISION, TO AN ALTERATION TO THE IMPROVEMENTS WITHIN THE
PERMANENT OPEN SPACE FOR THE SUBDIVISION**

WHEREAS, Section 78-185(b)2c of the Code of Ordinances of the City of Brentwood, Tennessee requires that any alteration in the permanent use of open space within an OSRD development or in the type or location of structures, facilities or recreation improvements within such open space be submitted to the Planning Commission for its review and recommendation and to the Board of Commissioners for its approval by resolution;

WHEREAS, the homeowner's association of the Fountainbrooke Subdivision have authorized an alteration to the OSRD Development Plan for the subdivision, to include modifications at the existing amenity area, which is included as part of the permanent open space for the project;

WHEREAS, the changes involve removal of the existing circular wading pool, installation of a new wading pool and bubble geyser and expansion of the concrete pool decking;

WHEREAS, the Brentwood Planning Commission has recommended that the Board of Commissioners approve the proposed changes to the OSRD Development Plan for the project.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF BRENTWOOD, TENNESSEE,
AS FOLLOWS:**

SECTION 1. That an alteration to the OSRD Development Plan to include modifications to the improvements within the existing amenity area for the Fountainbrooke subdivision is hereby approved, as shown on Exhibit "A", which is attached hereto and made a part of this resolution by reference.

SECTION 2. That this resolution shall take effect from and after its passage, the general welfare of the City of Brentwood, Williamson County, Tennessee requiring it.

MAYOR

Rhea E. Little III

ADOPTED: _____

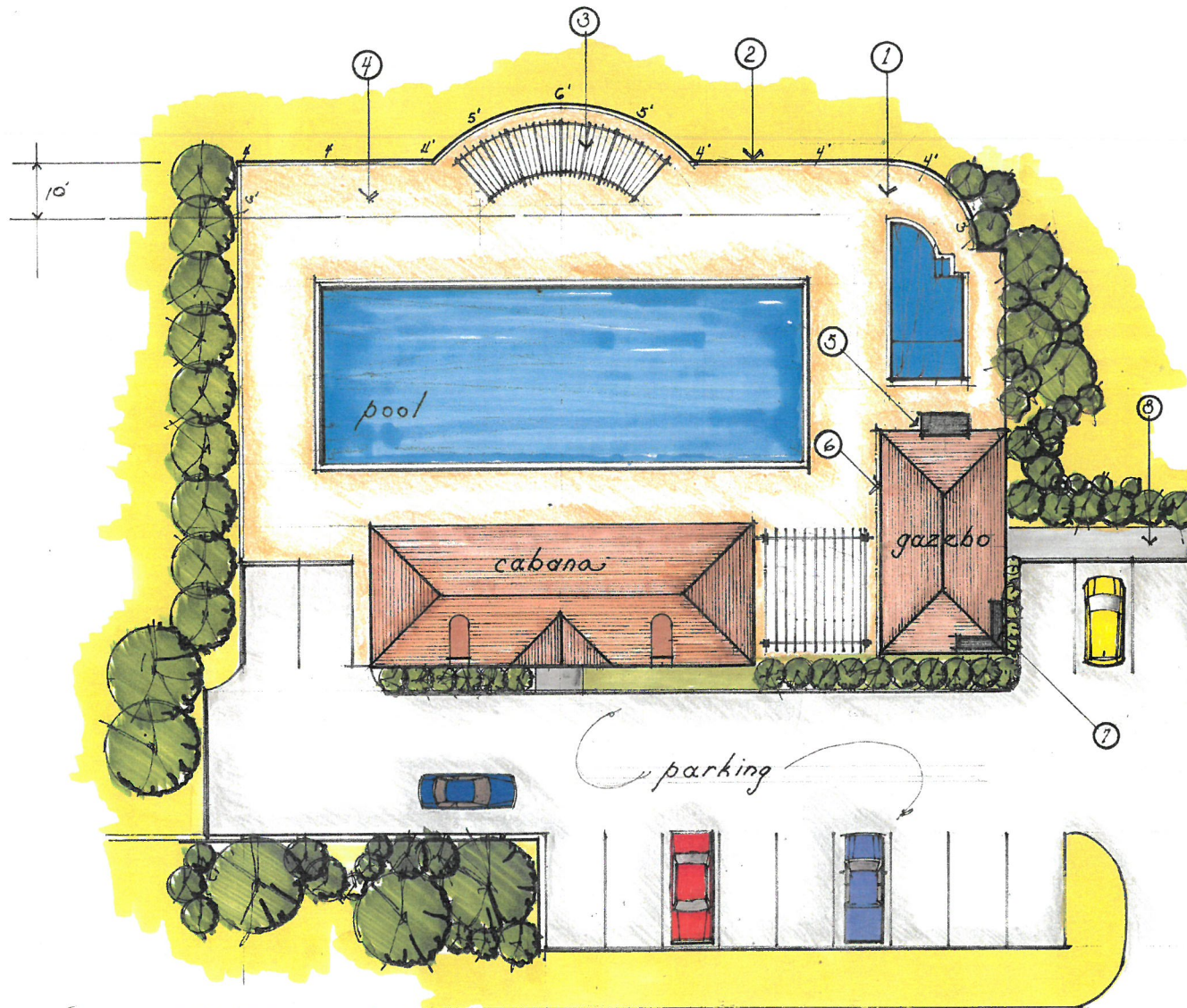
Approved as to form:

RECORDER

Holly Earls

CITY ATTORNEY

Kristen L. Corn




NARRATIVE:

This drawing depicts the proposed extensions of the pool terrace and some additional improvement features. The terrace will be extended 10 feet due to the slope of the property, this extension will require a retaining wall, which will be made of split-faced CMU, which is the most cost-effective. A new trellis is proposed to give opportunity for sun/shading at the terrace. The children's pool will be removed and a new trellis will be placed over it and a new wading pool with zero-entry will be added. The existing gazebo will have a new retractable fence installed at the interior side which will allow this to be used in "off-season" without opening the entire pool area. The gazebo will have a new sidewalk access. As well as a new fireplace and grill will be added to this gazebo to give it more use opportunities.

LEGEND OF PROPOSED FEATURES:

1. NEW ZERO-ENTRY WADING POOL
2. NEW SPLIT-FACED BLOCK RETAINING WALL
3. NEW TRELLIS
4. 10 FT CONCRETE TERRACE EXTENSION
5. NEW STONE VENEER FIREPLACE
6. NEW GATE/FENCE
7. NEW GRILLING CENTER
8. NEW ACCESS SIDEWALK
9. NEW TRELLIS SITTING AREA

REVISIONS	BY


 MITCHELL & ASSOCIATES, INC.
 LANDSCAPE ARCHITECTS
 1000 N. W. 10TH AVE. SUITE 100
 MIAMI, FL 33136 (305) 571-1111
 WWW.MITCHELLANDASSOCIATES.COM

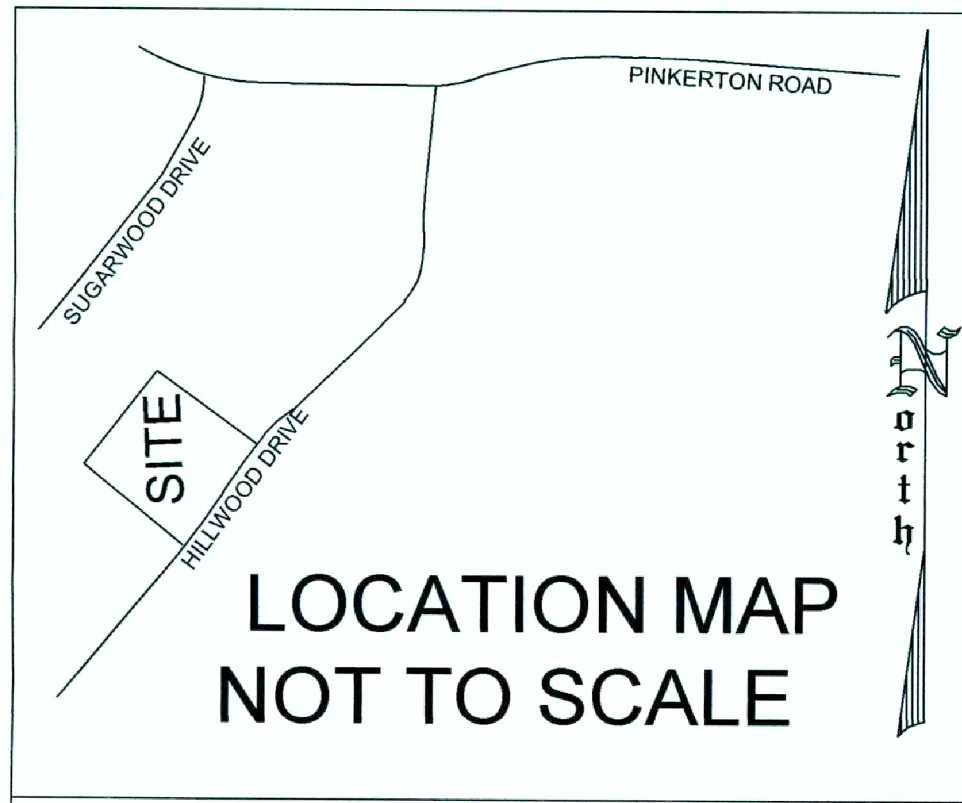
FOUNTAINBROOKE SWIM FACILITY

DRAWN
CHECKED
DATE
SCALE
JOB NO.
SHEET
OF SHEETS

Revised Aug 9, '16



RESOLUTION 2020-46
VICINITY MAP
FOUNTAINBROOKE AMENITY



PRE-DEVELOPMENT SITE DATA:
PRE-DEVELOPMENT TOTAL SITE AREA: 60,559 SF 1.3902 Acres
PARKING AND DRIVEWAY 6,982 SF (11.53%)
BUILDINGS 726 SF (01.20%)
POOL, DECKS, SIDEWALKS, GAZEBO 6,213 SF (10.26%)
PRE-DEVELOPMENT IMPERVIOUS AREA: 13,921 SF (22.99%)

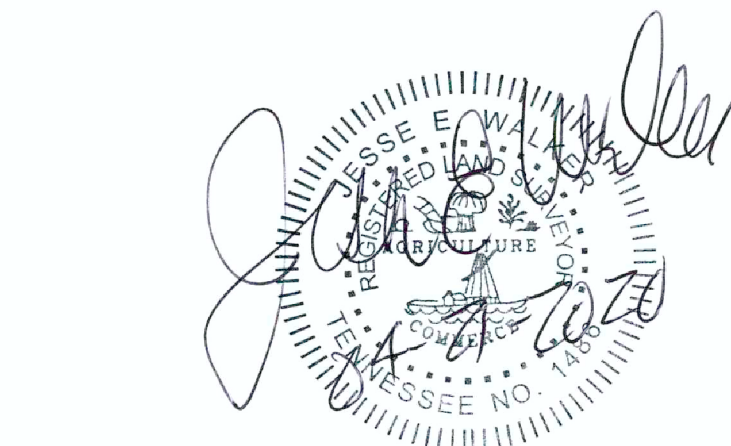
- GENERAL SURVEY NOTES
1. THIS SURVEY IS SUBJECT TO THE FINDINGS OF AN ACCURATE TITLE SEARCH AS THERE MAY BE INFORMATION NOT AVAILABLE TO THE SURVEYOR AT THIS TIME, NO TITLE FURNISHED TO THIS SURVEYOR.
 2. ALL DISTANCES WERE MEASURED WITH ELECTRONIC MEASURING EQUIPMENT AND ARE CORRECTED FOR TEMPERATURE AND BAROMETRIC PRESSURE.
 3. TOTAL AREA WITHIN BOUNDARY IS 60559 SQUARE FEET OR 1.3902 ACRES.
 4. NUMBERS SHOWN THUS (008.00) REFER TO PARCEL NUMBERS ON WILLIAMSON COUNTY TAX MAP 030 M, GROUP G UNLESS OTHERWISE SHOWN.
 5. NO PORTION OF THIS PROPERTY IS IN A FLOOD HAZARD AREA AS SHOWN ON THE F.E.M.A FLOOD INSURANCE RATE MAP NUMBER 47187C0230F, DATED SEPTEMBER 29, 2006.
 6. BEARINGS ARE BASED UPON A GPS SURVEY BY JESSE E. WALKER, RLS DATED 02-21-2020.
 7. MINIMUM BUILDING SETBACK LINES ARE TO BE DETERMINED BY THE CITY OF BRENTWOOD ZONING REGULATIONS.
 8. LOCATIONS OF UTILITIES SHOWN WERE DETERMINED FROM PUBLIC RECORDS AND OR EVIDENCE OF SAME FOUND ON THE GROUND. THEY ARE APPROXIMATE ONLY, AND ARE INTENDED TO SHOW ONLY GENERAL LOCATION. ALL WORK WHERE PRECISE MEASUREMENTS ARE REQUIRED, WILL REQUIRE LOCATIONS TO BE FIELD VERIFIED. IF EXCAVATION IS INTENDED, CONTACT TENNESSEE 1-CALL AT 1-615-366-1987, OR 1-800-351-1111.

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT THIS SURVEY HAS BEEN MADE, ON THE GROUND, USING THE LATEST RECORDED DEED, CITY PLAT BOOKS, AND EVIDENCE OF SAME FOUND ON THE GROUND, AND OTHER INFORMATION AS AVAILABLE, AND THAT THERE ARE NO ENCROACHMENTS/PROJECTIONS OTHER THAN THOSE SHOWN, AND THAT THE SURVEY MEETS OR EXCEEDS THE REQUIREMENT OF A CATEGORY "1" SURVEY HAVING AN UNADJUSTED RATIO OF PRECISION OF 1:22031 AS PER THE STANDARDS OF PRACTICE ADOPTED BY THE TENNESSEE BOARD OF EXAMINERS FOR THE LAND SURVEYORS; AND THAT THE SURVEY IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Jesse E. Walker DATE 04-21-2020

JESSE E. WALKER, TENN. RLS #1486
P.O. BOX 210456
NASHVILLE, TN. 37221
1-615-646-8228



BOUNDARY AND TOPOGRAPHIC SURVEY OF
1531 HILLWOOD DRIVE
FOR FOUNTAINBROOKE HOMEOWNERS ASSOCIATION
MAP 030 M, GROUP G, PARCEL (008.00)
DEED BOOK 3097, PAGE 313
OPEN SPACE 1 ON THE PLAN OF
FOUNTAINBROOKE, SECTION 12
PLAT BOOK 57, PAGE 143
SIXTEENTH DISTRICT
CITY OF BRENTWOOD
WILLIAMSON COUNTY, TENNESSEE

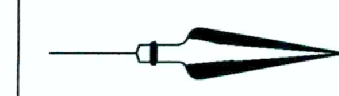
ZONING: OPEN SPACE RESIDENTIAL

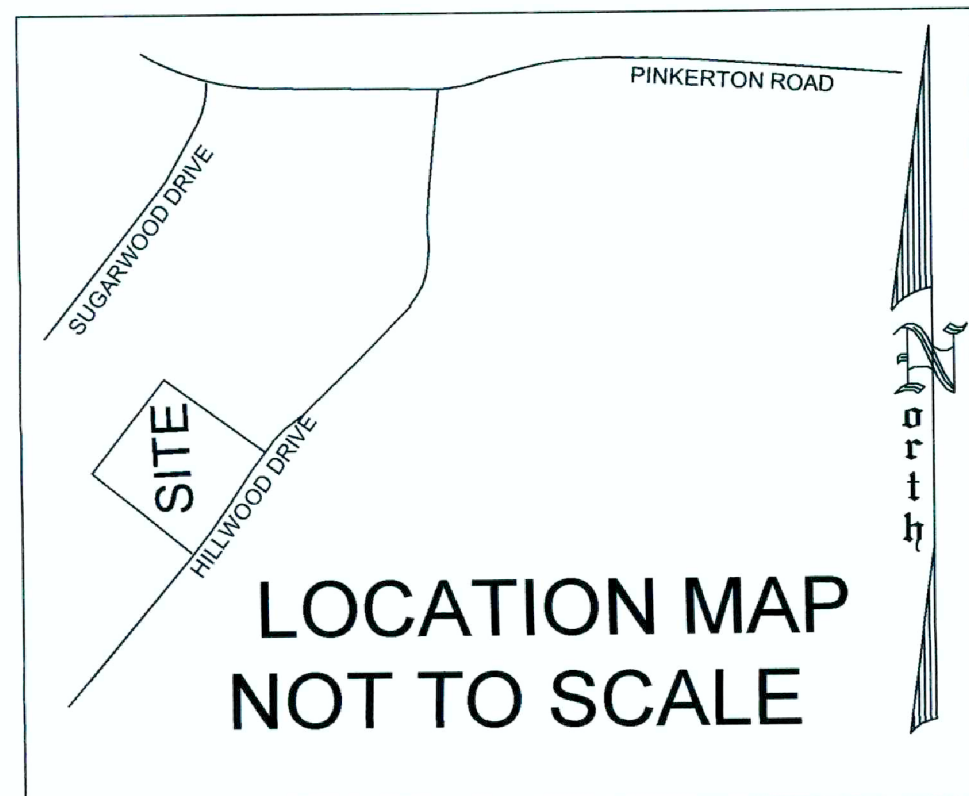
JESSE WALKER ENGINEERING
Professional Survey & Engineering Services
P.O. Box 210456, Nashville, TN 37221-0456
Phone: (615) 646-8228 Fax: (615) 646-8828
Website: www.jesse-walker.com

04-21-2020
03-25-2020
DATE
20121001
DRAWING NUMBER
C 1.00
1 of 1
SHEET NUMBER

SITE GRADING DRAINAGE AND EROSION CONTROL PLAN OF
1531 HILLWOOD DRIVE

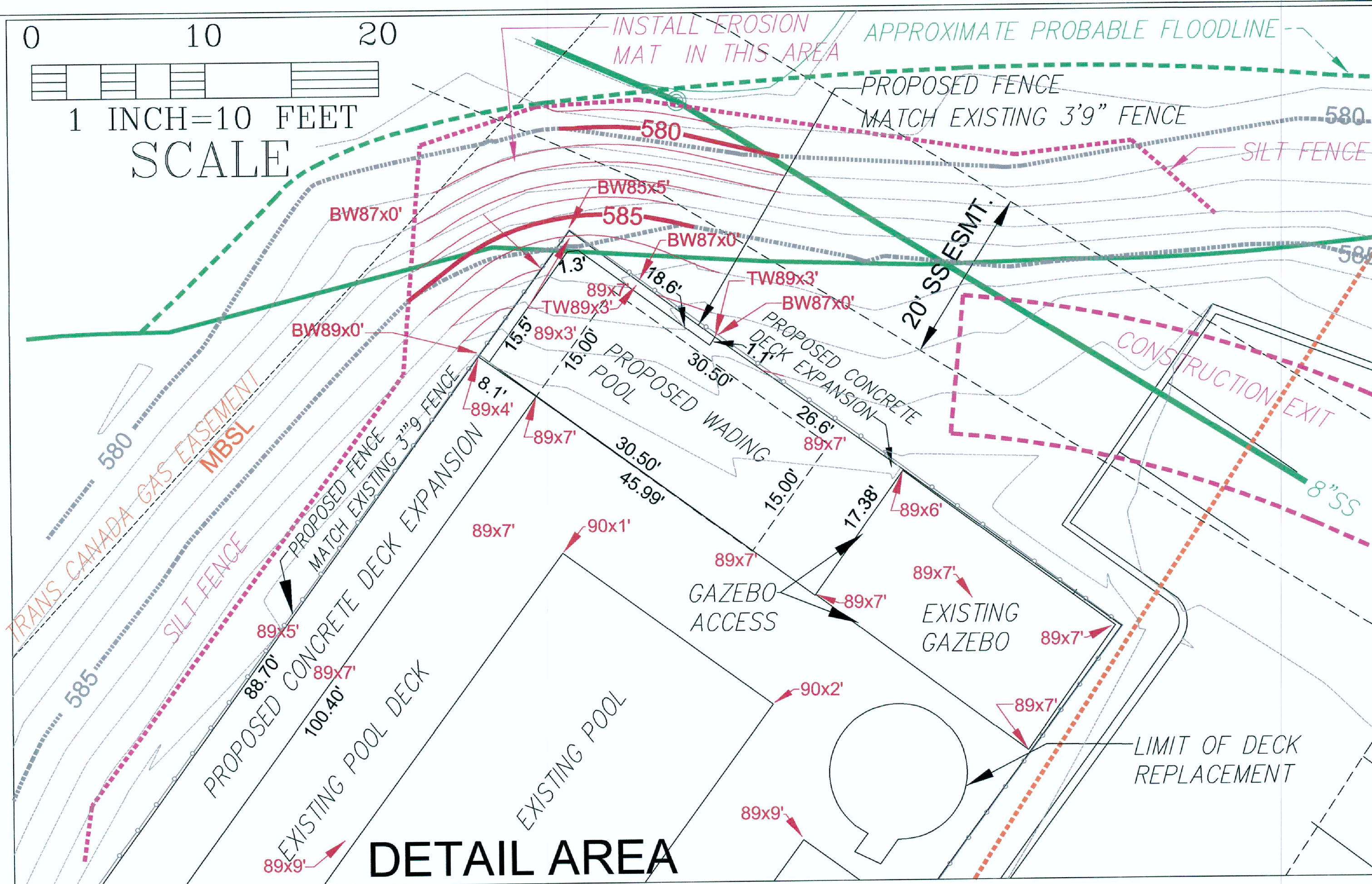
BRENTWOOD CITY	SIXTEENTH DISTRICT	WILLIAMSON COUNTY	TENNESSEE STATE
030M "G"	008.00 PARCEL NO(S)	3097 DEED BK.	313 PAGE
57 MAP BK.	143 PAGE	20121 JOB NUMBER	





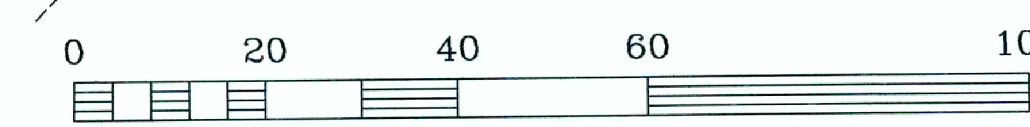
PRE-DEVELOPMENT SITE DATA:
PRE-DEVELOPMENT TOTAL SITE AREA: 60,559 SF 1.3902 Acres
PERVIOUS GRASS AND PLANTERS 46,638 SF (77.01%)
PARKING AND DRIVEWAY 6,982 SF (11.53%)
BUILDINGS 726 SF (01.20%)
POOL, DECKS, SIDEWALKS, GAZEBO 6,213 SF (10.26%)
PRE-DEVELOPMENT IMPERVIOUS AREA: 13,921 SF (22.99%)

POST-DEVELOPMENT SITE DATA:
PRE-DEVELOPMENT TOTAL SITE AREA: 60,559 SF 1.3902 Acres
PERVIOUS GRASS AND PLANTERS 45,078 SF (74.83%)
PARKING AND DRIVEWAY 6,982 SF (11.53%)
BUILDINGS 726 SF (01.20%)
POOL, DECKS, SIDEWALKS, GAZEBO 6,213 SF (10.26%)
NEW POOL DECK 1,560 SF (02.58%)
PRE-DEVELOPMENT IMPERVIOUS AREA: 15,481 SF (25.17%)

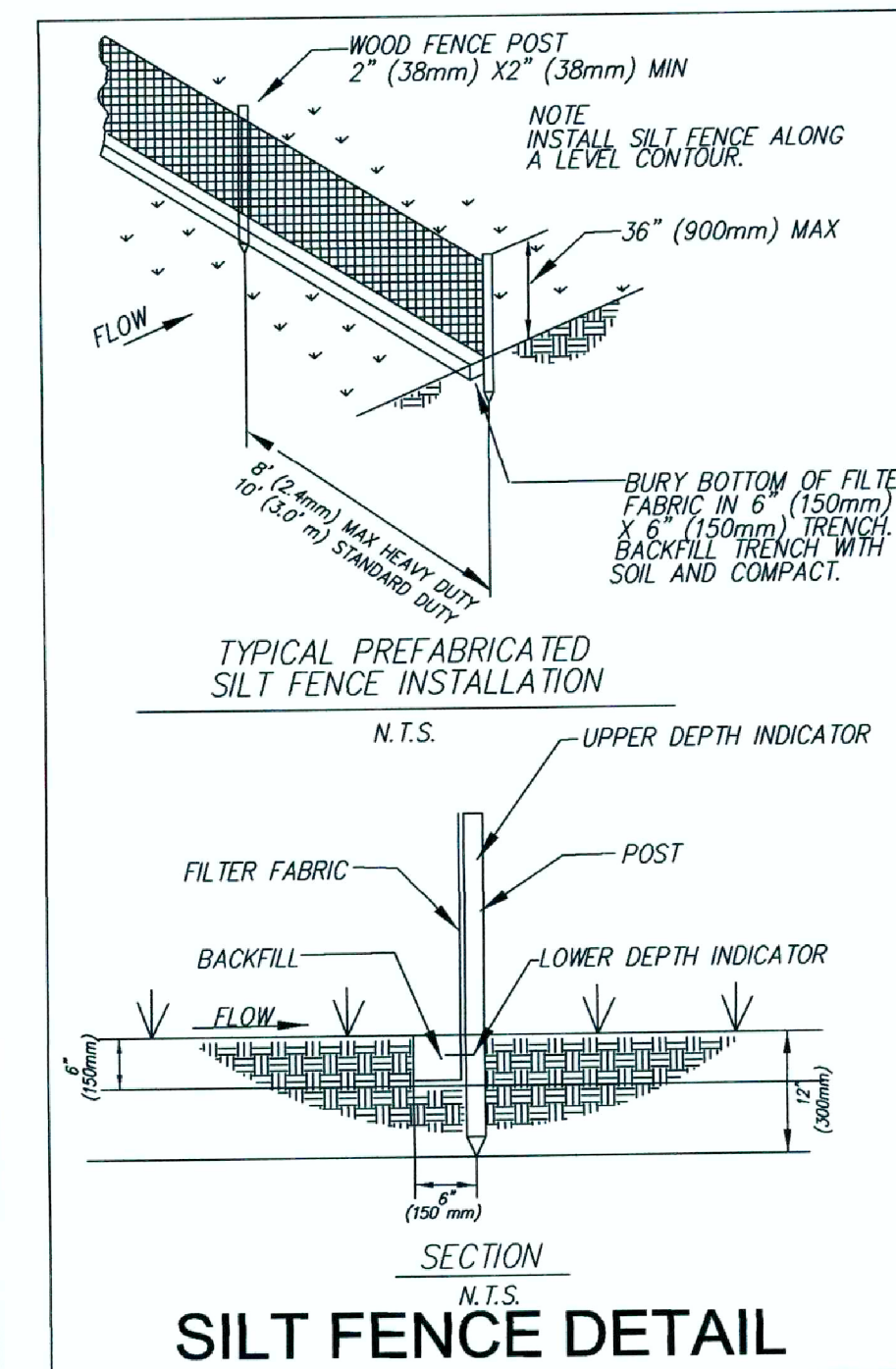
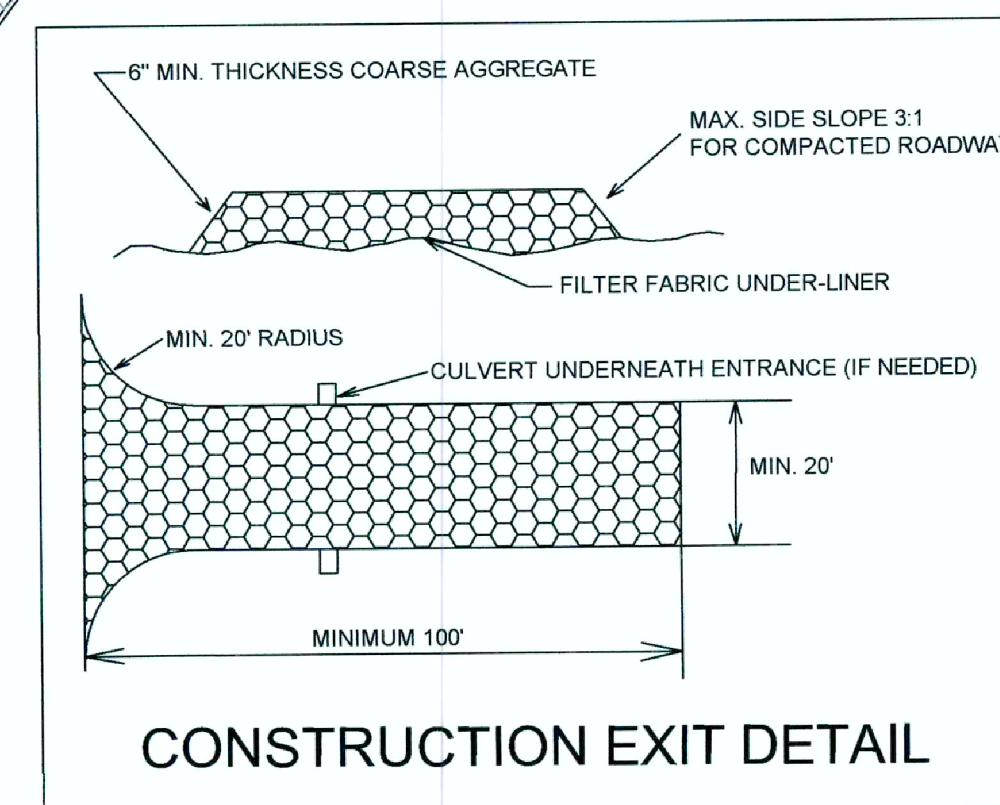


LEGEND

- CONCRETE MONUMENT EXISTING
- CONCRETE MONUMENT PROPOSED
- IRON ROD OLD
- IRON ROD NEW
- SANITARY SEWER MANHOLE EXISTING
- SANITARY SEWER MANHOLE PROPOSED
- SS - EXISTING SANITARY SEWER LINE
- SS - PROPOSED SANITARY SEWER LINE
- RCP - REINFORCED CONCRETE PIPE
- RCP - PROPOSED REINFORCED CONCRETE PIPE
- CMP - CORRUGATED METAL PIPE
- CMP - PROPOSED CORRUGATED METAL PIPE
- GAS VALVE
- GAS LINE
- G - PROPOSED GAS LINE
- WATER VALVE
- W - WATER LINE
- W - PROPOSED WATER LINE
- UGP - UNDERGROUND POWER
- UGT - UNDERGROUND TELEPHONE
- UTILITY POLE



CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C2	1009.56'	123.80'	123.73'	S36°25'28"W	007°01'35"



SITE GRADING AND EROSION CONTROL NOTES

- BOUNDARY AND TOPO BASED ON SURVEY BY JESSE E WALKER, RLS DATED FEBRUARY 21, 2020.
- ANY EXCAVATION, FILL, OR DISTURBANCE OF EXISTING GROUND ELEVATION MUST BE DONE IN ACCORDANCE WITH ANY LOCAL AND OR STATE STORM DRAINAGE ORDINANCE THAT MAY APPLY.
- EXPOSE AS SMALL AN AREA OF SOIL AS POSSIBLE FOR AS SHORT AN AMOUNT OF TIME AS POSSIBLE.
- KEEP DUST WITHIN TOLERABLE LIMITS BY SPRINKLING OR OTHER ACCEPTABLE MEANS.
- USE TEMPORARY VEGETATION AND/OR MULCH TO PROTECT BARE AREAS FROM EROSION DURING CONSTRUCTION.
- ALL DISTURBED AREAS SHALL RECEIVE A MINIMUM OF 6" TOPSOIL COVER AND 12 POUNDS OF 6-12-12 FERTILIZER PER 1000 SQUARE FEET, 5 POUNDS OR MORE OF KENTUCKY 31 FESCUE SEED PER 1000 SQUARE FEET, AND A STRAW MULCH OF 70%-80% COVERAGE.
- SILT FENCES (SYMBOLIZED - - - - -) ARE TO BE USED AS TEMPORARY SEDIMENT BARRIERS. (SEE DETAIL)
- TEMPORARY BERMS SHALL BE PROVIDED ON DOWN SLOPES TO DIRECT RUNOFF INTO THE TEMPORARY SEDIMENT BARRIERS DURING CONSTRUCTION.
- STORM DRAIN INLETS TO BE PROTECTED FROM SILTATION DURING CONSTRUCTION.
- ANY ACCESS ROUTES TO SITE SHALL BE BASED WITH CRUSHED STONE.
- ALL SEDIMENT AND EROSION CONTROL MEASURES SHALL BE MAINTAINED ON A REGULAR BASIS TO INSURE EFFECTIVENESS.
- ALL CUT AND FILL SHALL BE PLACED ON A MAXIMUM GRADE OF 1 FOOT VERTICAL TO 3 FOOT HORIZONTAL.
- ALL GRADING AND DRAINAGE AS PER THE APPROVED SITE PLAN MUST BE 100% COMPLETE FOR FINAL INSPECTION. CERTIFICATE OF OCCUPANCY WILL NOT BE GIVEN UNTIL 100% COMPLETION IS ACHIEVED.
- POOL DECK SURFACE IS CONCRETE.
- THIS SITE PLAN IS SUBJECT TO A THREE YEAR VESTING PERIOD, DURING WHICH THE DEVELOPMENT STANDARDS IN EFFECT ON THE DATE OF APPROVAL WILL REMAIN THE STANDARDS APPLICABLE TO THIS PLAN. IF CONSTRUCTION IS NOT COMPLETED DURING THE FIRST THREE YEARS, THE ORIGINAL SITE PLAN IS CONSIDERED A PRELIMINARY SITE PLAN AND THE APPLICANT MUST OBTAIN APPROVAL OF A FINAL SITE PLAN. DEVELOPMENT OF THE PROPERTY SHOWN ON THIS PLAN MAY BE SUBJECT TO STANDARDS OTHER THAN THOSE THAT WERE APPLICABLE DURING THE VESTING PERIOD. THE INITIAL VESTING PERIOD OF THIS PLAN EXPIRES ON MAY 04, 2023, UNLESS EXTENDED BY THE CITY OF BRENTWOOD. PERSONS RELYING ON THIS PLAN AFTER SAID DATE SHOULD CONTACT THE CITY OF BRENTWOOD TO DETERMINE IF DEVELOPMENT MAY CONTINUE AS DEPICTED ON THE PLAN.
- BUILDER TO CALL BRENTWOOD ENGINEERING DEPARTMENT FOR INITIAL EROSION CONTROL INSPECTION (615-371-0080) PRIOR TO ISSUANCE OF A PERMIT.
- ALL RETAINING WALLS GREATER THAN 4' WILL BE DESIGNED AND INSPECTED BY A LICENSED PROFESSIONAL ENGINEER AND CERTIFIED IN WRITING.
- ALL RETAINING WALLS WITH HEIGHT IN EXCESS OF 30" REQUIRE SAFETY RAIL OR BARRIER AS PER BRENTWOOD CODE.
- ANY DAMAGE TO THE EXISTING POOL DECK AND PARKING AREA DURING CONSTRUCTION WILL BE THE RESPONSIBILITY OF THE CONTRACTOR.
- NO STRUCTURES, OBSTRUCTIONS OR TREES TO BE PLACED WITHIN 50' OF THE NEAREST EXISTING GAS LINE.

SITE GRADING DRAINAGE AND EROSION CONTROL PLAN OF 1531 HILLWOOD DRIVE FOR FOUNTAINBROOKE HOMEOWNERS ASSOCIATION
MAP 030 M, GROUP G, PARCEL (008.00), DEED BOOK 3097, PAGE 313
OPEN SPACE 1 ON THE PLAN OF FOUNTAINBROOKE, SECTION 12, PLAT BOOK 57, PAGE 143
SIXTEENTH DISTRICT, CITY OF BRENTWOOD, WILLIAMSON COUNTY, TENNESSEE

ZONING: OPEN SPACE RESIDENTIAL

SIXTEENTH DISTRICT		WILLIAMSON COUNTY		TENNESSEE	
BRENTWOOD CITY	030M "C"	143	3097	313	20121
MAP NO.	PARCEL NO.	PAGE	DEED BK.	PAGE	JOB NUMBER
030M "C"	008.00	57	3097	313	20121

JESSE WALKER ENGINEERING
Professional Survey & Engineering Services
P.O.Box 210456, Nashville, TN 37221-0456
Phone: (615) 646-8228 Fax: (615) 646-8828
Website: www.jesse-walker.com

04-20-2020
03-25-2020

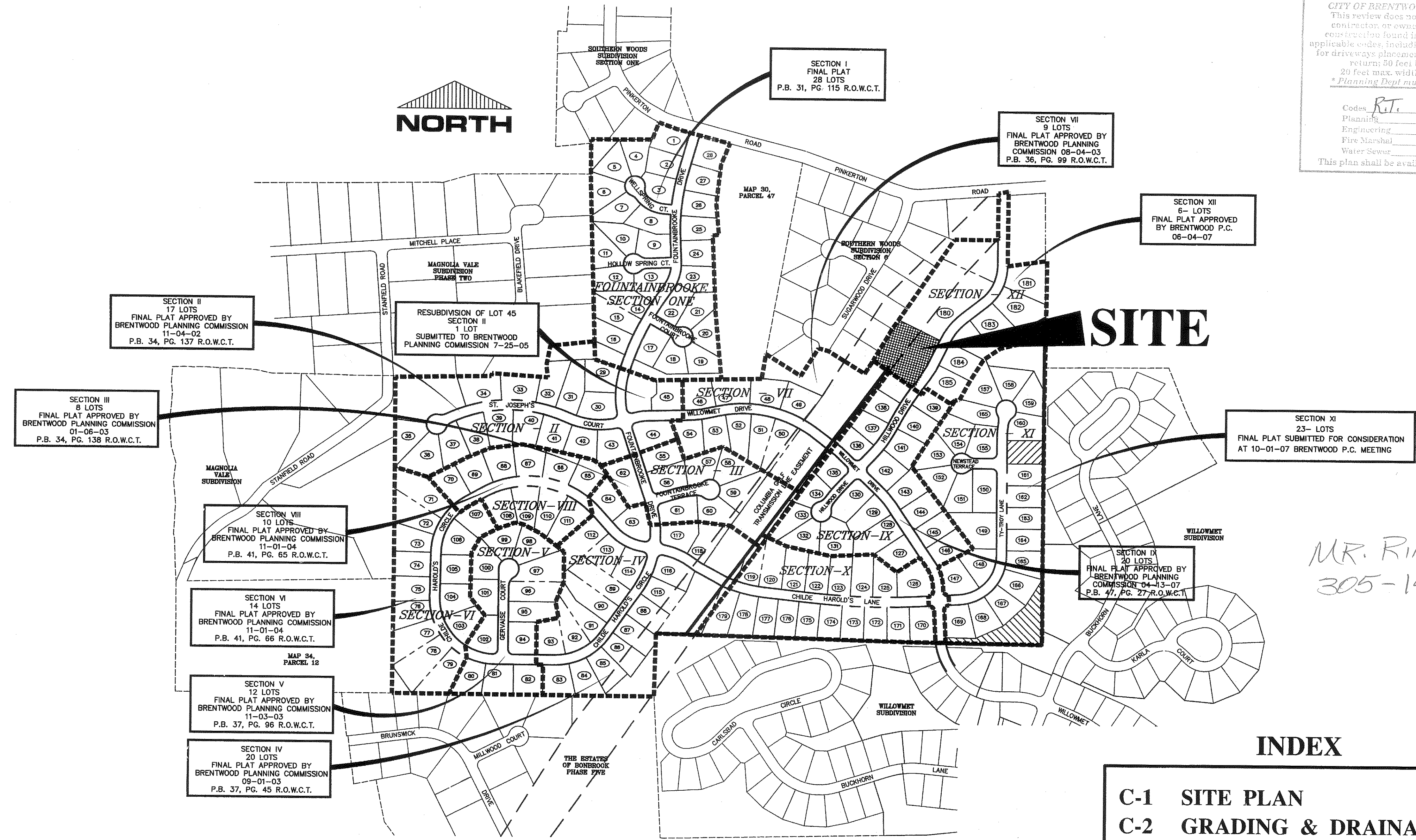
DATE
20121001
DRAWING NUMBER

C 2.00
1 of 1
SHEET NUMBER

SITE PLANS FOR FOUNTAINBROOKE SUBDIVISION SWIMMING POOL AMENITY AREA

HILLWOOD DRIVE
BRENTWOOD, TENNESSEE

R 11/20/07



CITY OF BRENTWOOD - PLANNING AND CODES DEPARTMENT
This review does not relieve the designing architect or engineer, contractor, or owner (s) of responsibility for correcting plans or construction found in non-compliance with all city ordinances and applicable codes, including, but not limited to the following requirements for driveways placement: over 100 feet from frontage; 50 feet from radius return; 50 feet between driveways; no plat restrictions; 20 feet max. width at street; 10 feet min. 20 feet max. width.
* Planning Dept must sign for double-access driveway approval.

Codes: R.T. Date: 12-10-07
Planning: _____ Date: _____
Engineering: _____ Date: _____
Fire Marshal: _____ Date: _____
Water Sewer: _____ Date: _____

This plan shall be available at the job site for use during inspections.

NC0711-0001
SW0711-0008

MR. RING
305-1436



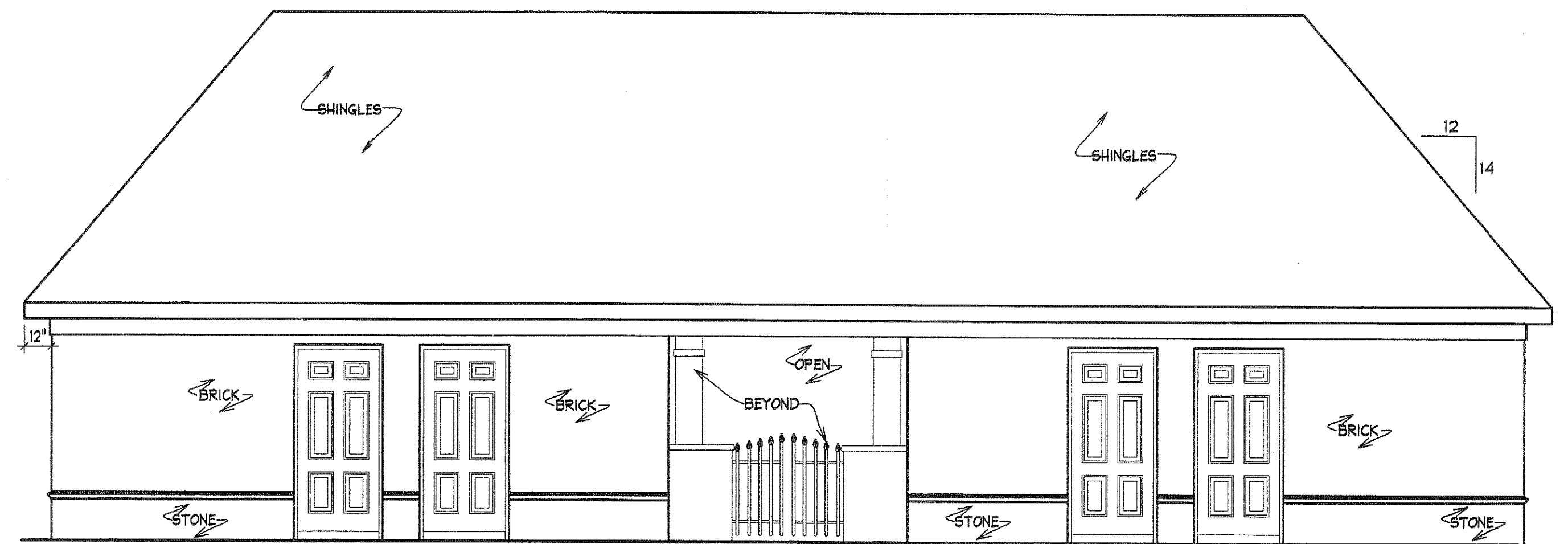
INDEX

- C-1 SITE PLAN
- C-2 GRADING & DRAINAGE PLAN
- L-1 LANDSCAPING
- T-1 SITE LIGHTING & PHOTOMETRICS PLAN
- A-1 ARCHITECTURAL PLANS
- A-2 BUILDING ELEVATIONS

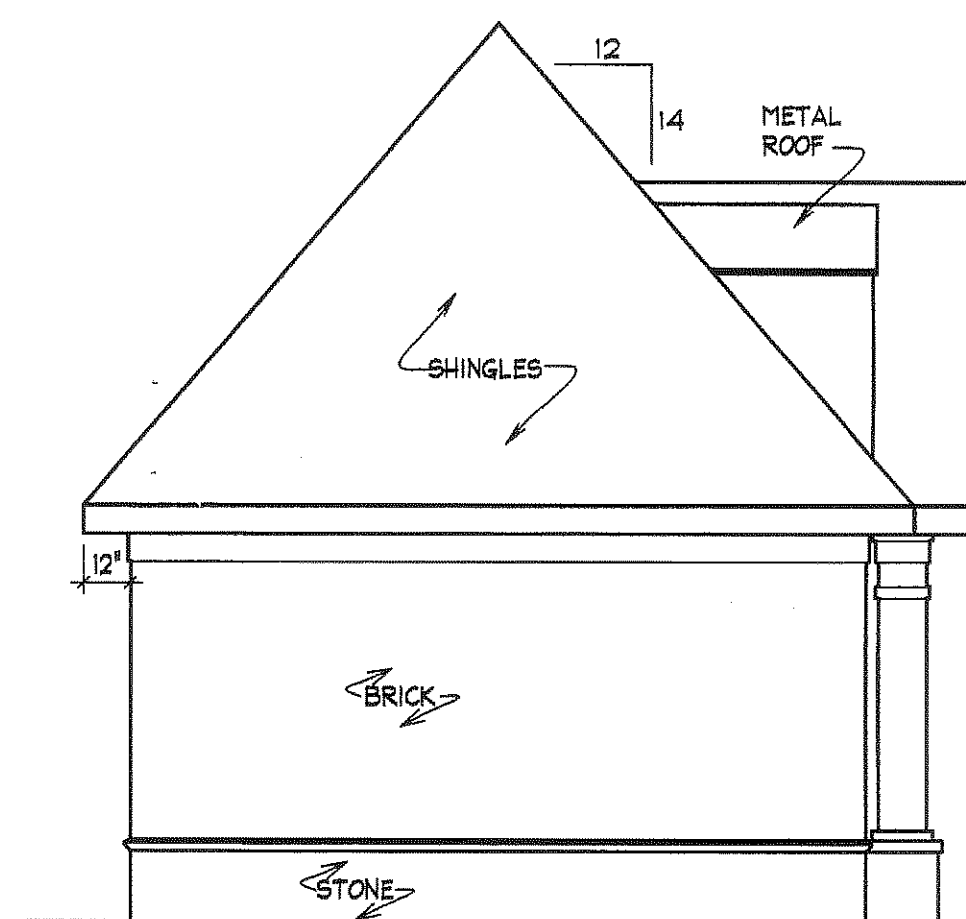
MAP - _____ PARCEL - _____
CIVIL DISTRICT: _____
PLANNING COMMISSION PROPOSAL No.: _____

JOSEPH G. PETROSKY ASSOCIATES, L.L.C.
CIVIL ENGINEERING — LAND PLANNING
805 BRADFORD AVENUE NASHVILLE, TENNESSEE 37204
(615) 297-1199 (FAX) 297-1207
E:MAIL jgpa@comcast.net

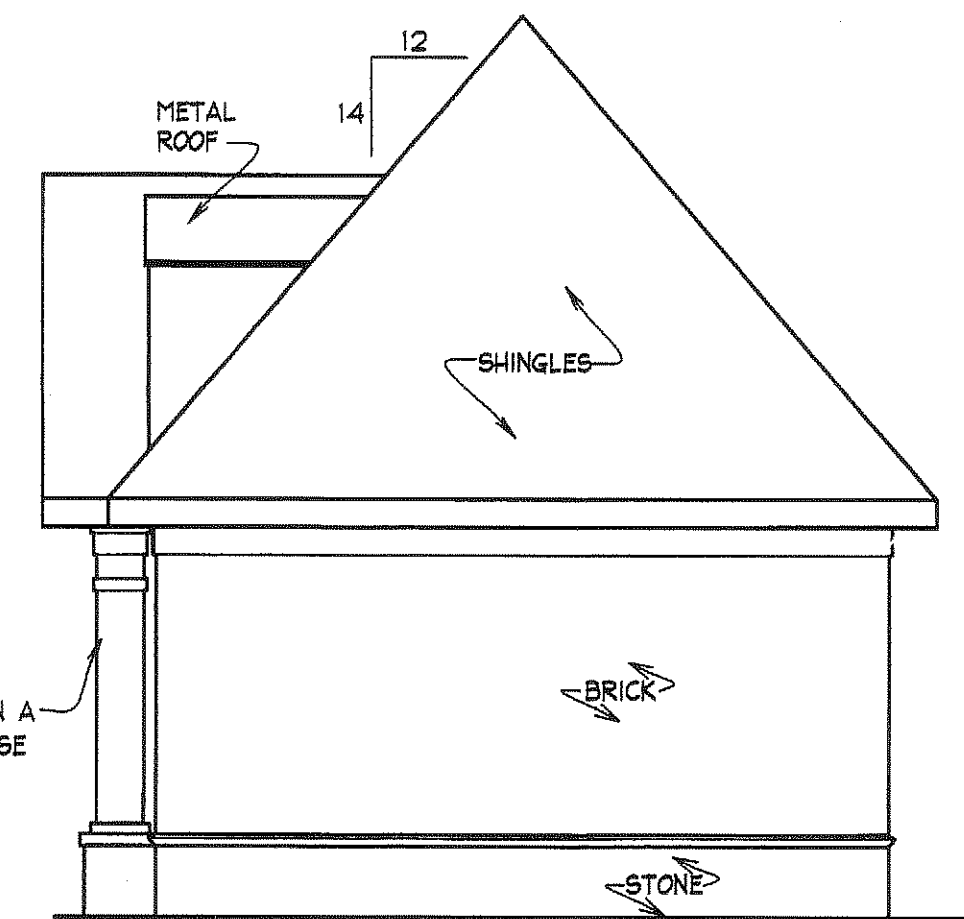
JGPA 708.00
PROJECT No.



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LEFT SIDE ELEVATION
SCALE 1/4"=1'-0"

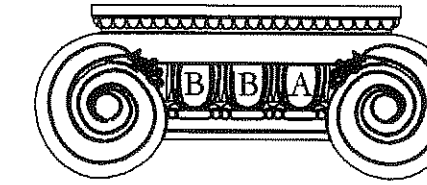


RIGHT SIDE ELEVATION
SCALE 1/4"=1'-0"



FRONT ELEVATION
SCALE 1/4"=1'-0"

BEN BAGGETT
ARCHITECT



Ben Baggett Architect
8312 Chimneyrock Blvd.
Cordova, TN 38016
Phone: 901.737.8642 Fax: 901.737.8642
Email: bba@bellsouth.net



BEN BAGGETT, AIA
TENNESSEE REG. NO. 100189



NO.	DATE	DESCRIPTION

REVISIONS

PROJECT NAME
TROY RING
FOUNTAINBROOKE
ADDRESS
ADDRESS
ADDRESS
ADDRESS

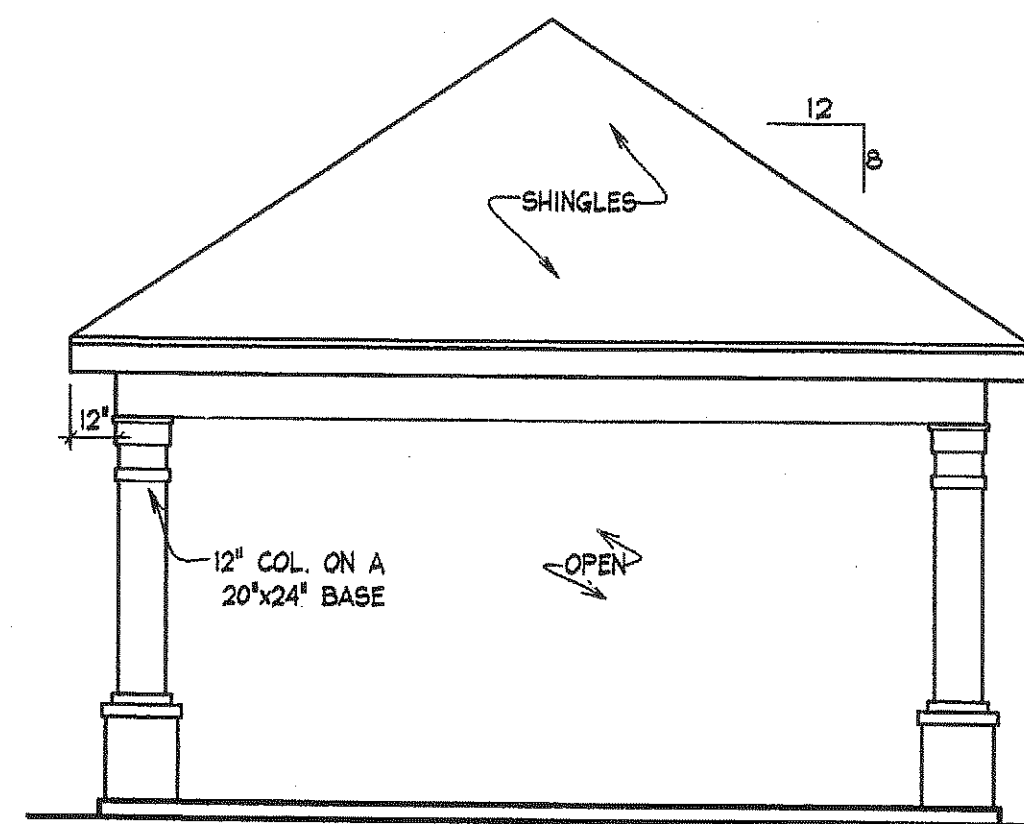
SHEET TITLE
ST1
ST2
ST3
ST4
ST5

DRAWN	CHECKED	PROJECT NO.
D.R.	B.B.	PN
DATE		SHEET NO.
7-14-06		2

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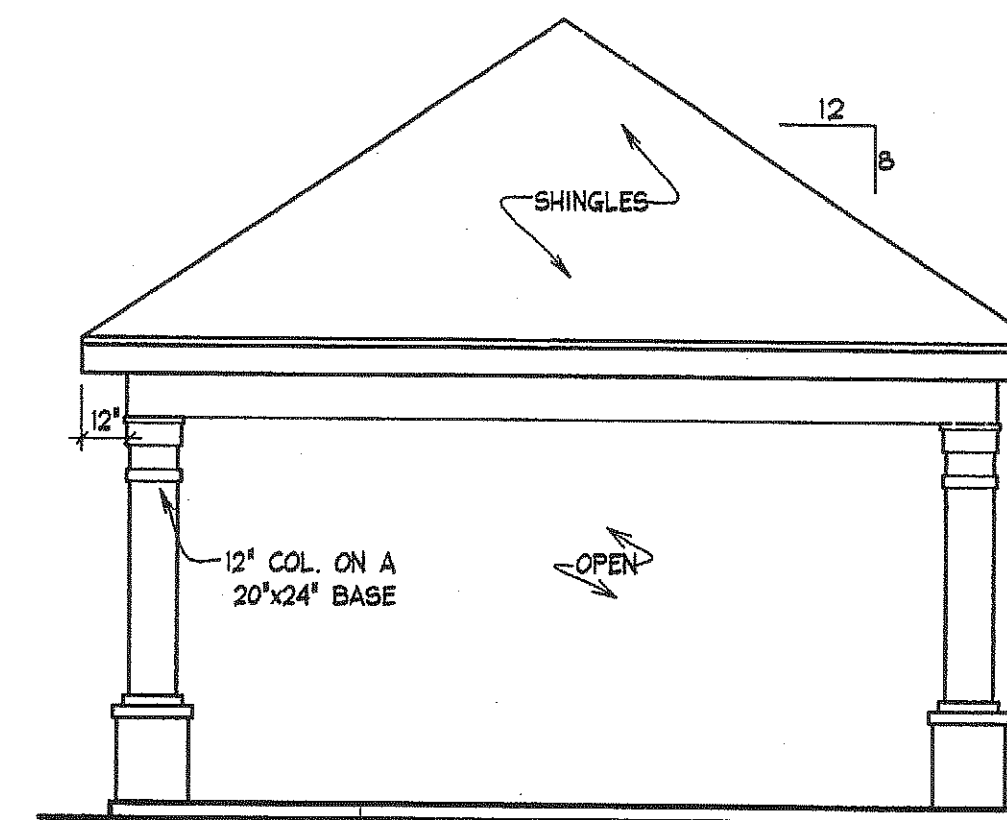
This is a preliminary drawing and does not constitute the design of the architect or engineer, and the architect or engineer is not responsible for any errors or omissions in this drawing, and the architect or engineer is not responsible for any construction found to be non-compliance with all ordinances and applicable codes.

R 11/20/07



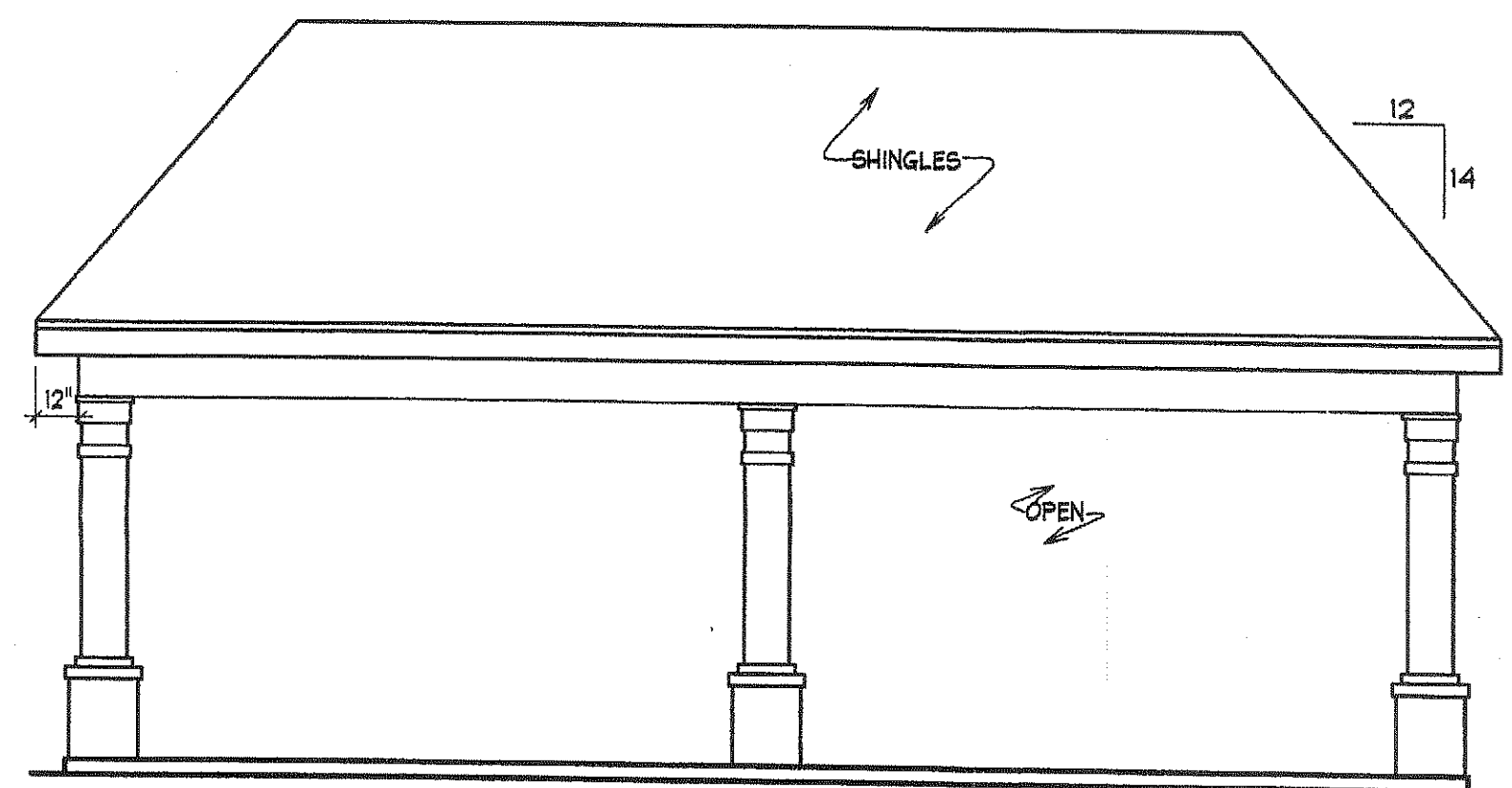
LEFT SIDE ELEVATION

SCALE 1/4"=1'-0"



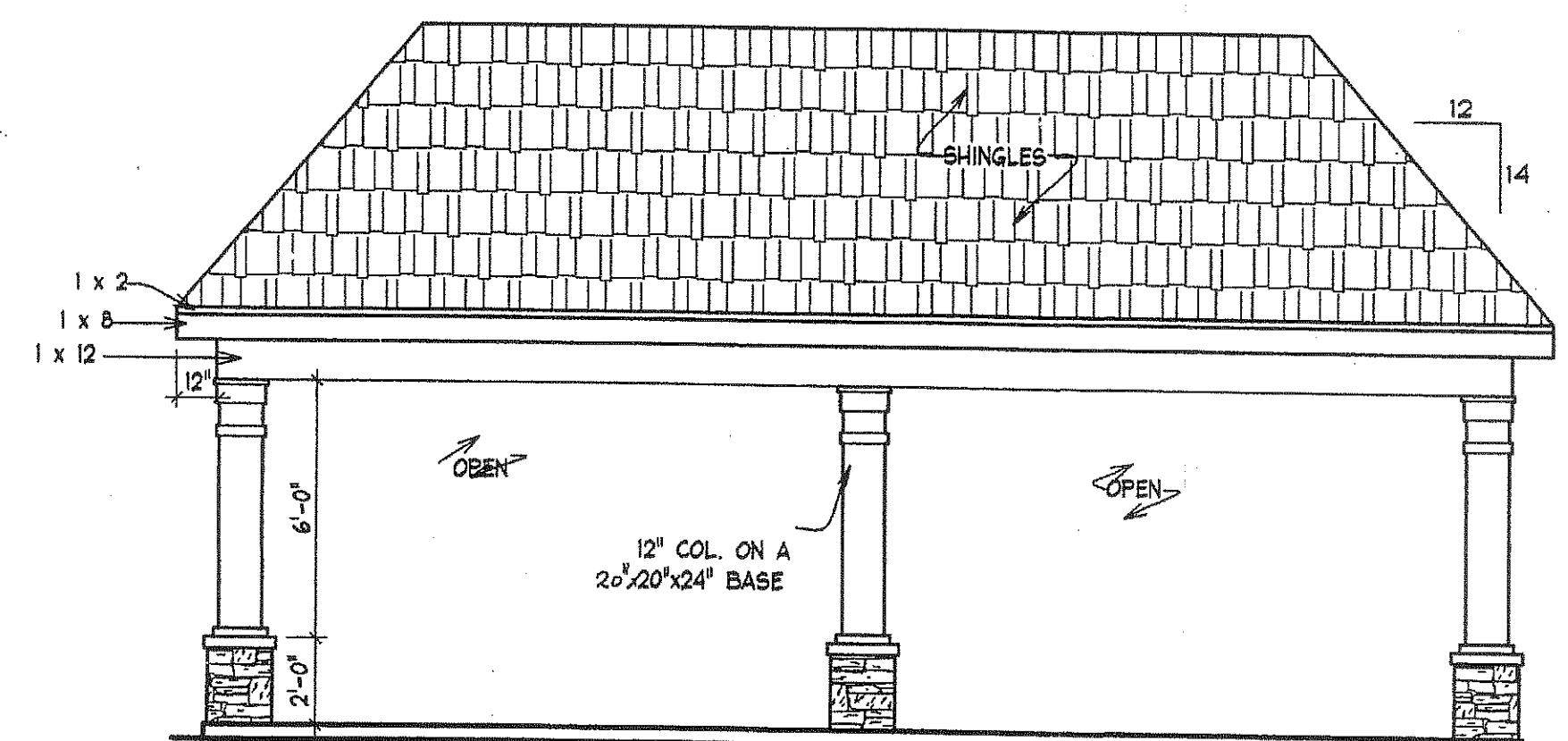
RIGHT SIDE ELEVATION

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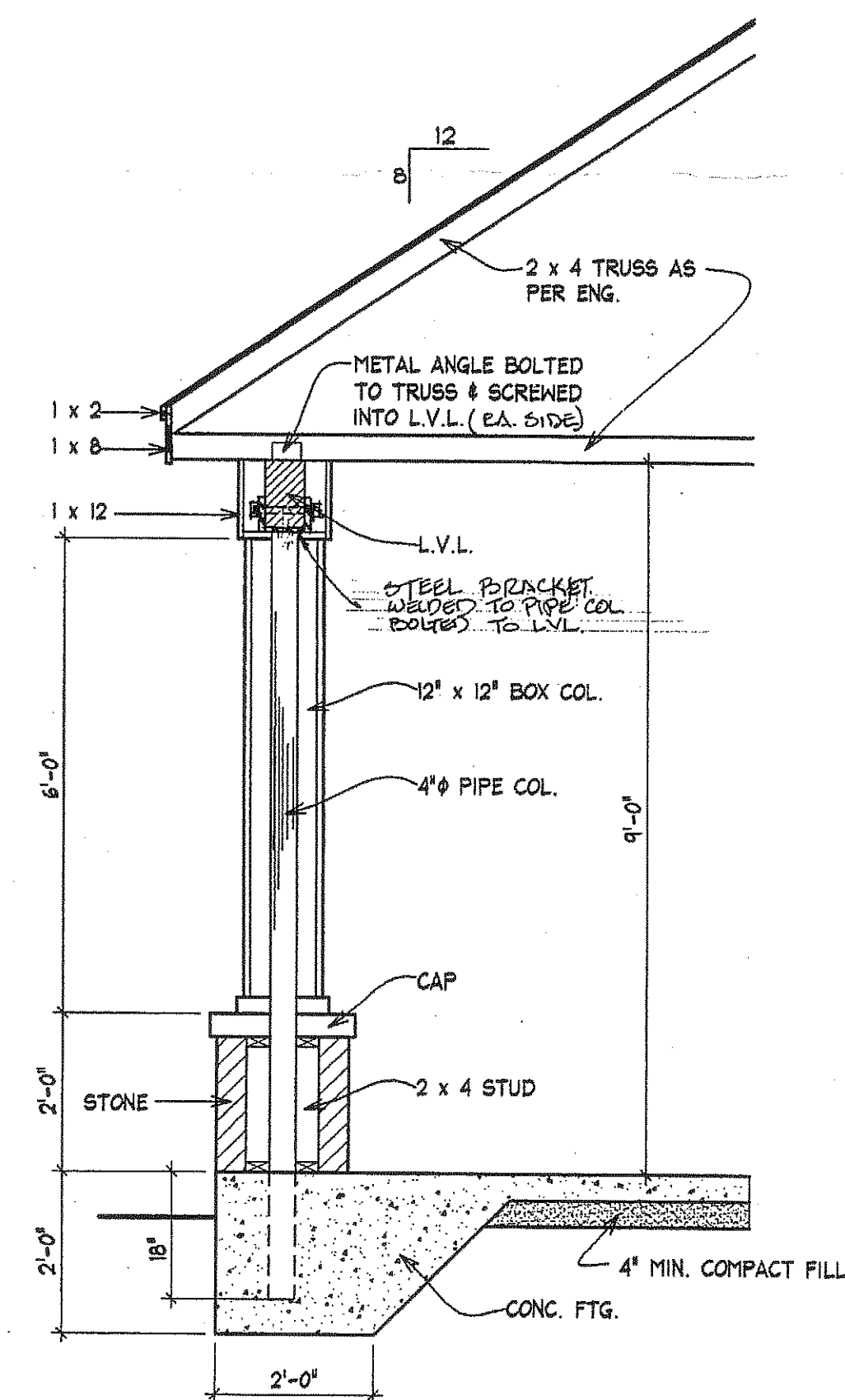
REAR ELEVATION

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FRONT ELEVATION

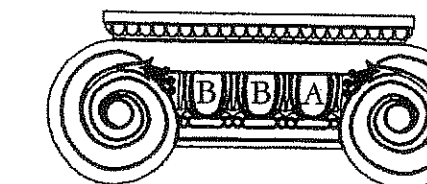
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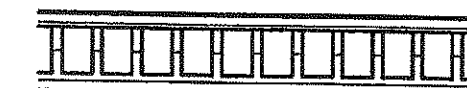
SECTION

SCALE 1/2"=1'-0"

BEN BAGGETT
ARCHITECT



771 N. SANGA, CORDOVA, TN 38018
Phone: 901.797.8642 Fax: 901.382.8860
Email: bba@bellsouth.net



BEN BAGGETT, AIA
TENNESSEE REG. NO. 100189



NO.	DATE	DESCRIPTION

REVISIONS

PROJECT NAME
TROY RING
FOUNTAINBROOKE
ADDRESS
ADDRESS
ADDRESS
ADDRESS

SHEET TITLE

ST1
ST2
ST3
ST4
ST5

DRAWN	CHECKED	PROJECT NO.
D.R.	B.B.	PN
DATE		SHEET NO.
7-14-06		2

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ALL RIGHTS RESERVED

This is a preliminary drawing and not to be used for construction. The architect assumes no responsibility for correcting errors or omissions. The architect assumes no responsibility for the accuracy of the information provided by the client. The architect assumes no responsibility for the accuracy of the information provided by the client.

Sec. 78-185. - Development plans and subdivision plats.

- (b) No deviations from the development plan approved by the board of commissioners shall be permitted, unless a revised development plan is approved as set forth below:
 - (1) Any proposal for a modification to an approved development plan for an OSRD development shall be considered only after submittal of eight copies of a revised development plan including the minimum detail required for review of a new development plan as established in this section.
 - (2) Any of the following proposals shall be submitted to the planning commission for its review and recommendation and to the board of commissioners for its approval by resolution:
 - a. An increase in the total number of single-family lots;
 - b. Any alteration of vehicle access for the development to existing public streets;
 - c. Any alteration to the permanent use of the common open space areas or the type or location of structures, facilities, recreation improvements or public access drives within such open space; and
 - d. Any modification to the special restrictions placed on an OSRD development pursuant to this division.
 - (3) Any other modification to an approved development plan for an OSRD development, including, but not limited to, changes in the future arrangement of internal streets, rights-of-way or lots must be submitted to the planning commission for approval.

JESSE WALKER ENGINEERING

Professional Survey & Engineering Services

Utility and Roadway Design
Topographic Maps
Subdivision Plats
Property Surveys
Site Plans

March 25, 2020

City of Brentwood
P.O. Box 788
Brentwood, TN 37027-0788

RE: 1531 Hillwood Drive
Our Job No. 20121
BCP2001-001

To whom it may concern:

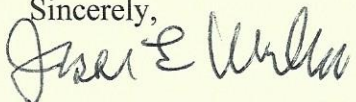
This letter is to provide an accurate written description of the proposed project.

The project consists of;

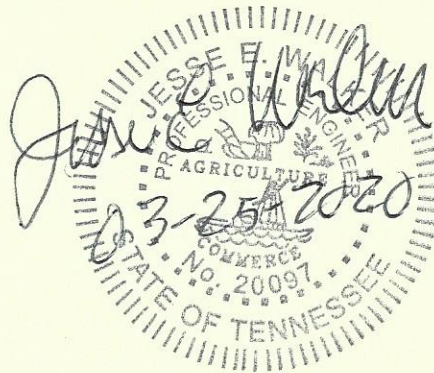
1. removal of the existing circular wading pool, requiring filling in the area and installation of new concrete decking;
2. construction of a new wading pool having a surface area of 405 square feet and being 18 inches deep;
3. Installation of a "bubble geyser", and
4. Extension of the pool deck, north of the existing gazebo to accommodate the construction of a new wading pool and extension by 8 feet of the main pool deck.
5. there is a total of 1560 square feet of new impervious area resulting in a 2.18 percent increase in impervious lot area.

This property is not located in the floodplain. The nearest flood zone is downstream approximately 2000 feet to the east near Bluff road. Note 15 on the plat of record in plat book 57, page 143 states that there is no flood zone as based on the still current flood map panel 47187 C 0230 F, dated September 29, 2006, but for some reason then incorrectly shows flood zone areas.

Sincerely,



Jesse E. Walker, RLS, PE



Brentwood City Commission Agenda

Meeting Date: 05/26/2020

Resolution 2020-47 - Approval of Sale and Disposal of Surplus Property, Children's Furniture from the John P. Holt Brentwood Library

Submitted by: Susan Earl, Library

Department: Library

Information

Subject

Resolution 2020-47 - Authorizing the sale and disposal of surplus property, children's furniture from the John P. Holt Brentwood Library

Background

As you will recall, one of the major requests recorded during the public survey of possible uses for portions of the Holt bequest funds was more functional and comfortable furniture for both the children's area and the areas for the adults. As part of this on-going project, new furniture for the children's department was selected and received approval from the City Commission on April 13, 2020. This new furniture has been ordered and will be arriving in June. At this time the Library needs to begin to remove the older furniture to make space for the new.

Staff proposes to dispose of the furniture through the online auction site GovDeals. Any furniture not sold via GovDeals will be sold through the next available public auction coordinated by Williamson County at 306 Beasley Drive in Franklin. Authorization by the City Commission through the attached resolution is required.

Staff Recommendation

Staff recommends approval of the attached resolution.

Previous Commission Action

Resolution 2020-33 authorizing the purchase of Children's Library furniture from Demco Library Interiors was approved by the Board of Commissioners on April 13, 2020.

Fiscal Impact

Amount :

Source of Funds:

Account Number:

Fiscal Impact:

Any funds received via the disposal of this furniture will be deposited into the General Fund.

Attachments

Resolution 2020-47

Attachment A

RESOLUTION 2020-47

**A RESOLUTION OF THE CITY OF BRENTWOOD, TENNESSEE TO AUTHORIZE
THE SALE AND DISPOSAL OF CERTAIN SURPLUS PROPERTY HELD BY THE
CITY OF BRENTWOOD**

WHEREAS, the John P. Holt Brentwood Library is in possession of certain property which is no longer necessary to the City's operations; and

WHEREAS, it is appropriate that the Board of Commissioners should authorize the sale and disposal of such property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF BRENTWOOD, TENNESSEE, AS FOLLOWS:

SECTION 1. That the property identified in Attachment A, which is attached hereto and made a part of this resolution by reference, is hereby declared to be surplus property of the City and the sale and disposal thereof is hereby authorized.

SECTION 2. That the City Manager or his designees are hereby authorized to take such steps as may be necessary and appropriate to sell and dispose of the property identified on Attachment A.

SECTION 3. That this resolution shall take effect from and after its passage, the general welfare of the City of Brentwood, Williamson County, Tennessee requiring it.

MAYOR Rhea E. Little, III

ADOPTED: _____

Approved as to form:

RECORDER Holly Earls

CITY ATTORNEY Kristen L. Corn

Attachment A

Rectangle Tables from the Library Department

1. Three (3) 5' x 3' with two grommet holes for wire management
2. One 7' x 3' with two grommet holes for wire management
3. One (1) 6' x 3' with two grommet holes for wire management
4. Two (2) 5' x 3' without grommet holes

Square Tables from the Library Department

1. Four (4) 42" tables –27" high
2. One (1) 42" tables –29" high

Chairs from the Library Department

1. Fifty-Four (54) 16" high children's chairs
 - 20 with blue upholstery
 - 24 with red upholstery
 - 10 with light green upholstery
2. One (1) 18" high chair

Brentwood City Commission Agenda

Meeting Date: 05/26/2020

Authorization of Repairs for Tower 51

Submitted by: Brian Goss, Fire & Rescue

Department: Fire & Rescue

Information

Subject

Authorization of Repairs for Tower 51

Background

The Fire & Rescue Department recently sent Tower 51, a 2008 Sutphen aerial, to the local authorized Sutphen maintenance facility to have a thorough inspection completed and several maintenance issues addressed. The facility, Southeast Fire in White Bluff, TN, found several issues as identified on the attached quote including a cracked ladder rail, missing rivets, and a damaged primary control box. Additionally, there were several technical service bulletins (TSBs) recommending repairs and maintenance that had not been previously addressed. Upon completing a thorough inspection, Southeast Fire provided a quote in an amount not to exceed \$35,000. Southeast Fire worked with the previously authorized maintenance facility as well as the manufacturer to determine whether any of these repairs could be covered under warranty. Unfortunately, given the age of the apparatus and period of time since previous repairs were made, they could not.

While this is a significant amount of money, staff feels that it is absolutely necessary that this work be completed in order to maintain the integrity and safety of this apparatus as well as continue to prolong its useful lifespan. To replace this truck at this time would cost in excess of one million dollars. Comprehensive maintenance is extremely important as we endeavor to retain this piece of equipment in our fleet for twenty or more years.

Given that this is an unbudgeted repair, it is our plan to offset the cost to the greatest extent possible through savings in various line items in the annual operational budget. Please contact the Fire Chief with any questions you may have.

Staff Recommendation

Staff recommends approval to authorize repairs to Tower 51 not to exceed \$35,000.

Fiscal Impact

Amount : 35,000

Source of Funds: General Fund

Account Number: 110-42200-82610

Fiscal Impact:

\$35,000

Attachments

Sole Source Letter & Quote

Itemized Estimate



700 Industrial Blvd
White Bluff, TN 37187
Phone: 615-787-5117
Fax: 615-787-5051
Email: tmartin@southeastfiretn.com

To whom it may concern:

We are the Sutphen dealer and warranty service center for Middle Tennessee. We appreciate the opportunity to quote the repairs on your 2008 Sutphen. Our estimate for the list of repairs to be completed is \$35,000.

If you have any questions, please feel free to call Jamie Deal.

Sincerely,

Thea Martin
Office Manager



700 Industrial Blvd
 White Bluff, TN 37187
 Phone: 615-787-5117
 Fax: 615-787-5051
 Email: tmartin@southeastfiretn.com

QUOTE

DATE April 20, 2020
 MER ID BRENTWOOD TOWER 51

--	--	--	--

QTY	DESCRIPTION	ESTIMATE	DISCOUNT	LINE TOTAL
2.00	Plug weld and redrill lift cylinder pivot pin holes	\$ 300.00		\$ 600.00
2.00	Replace pivot pins and bushings	250.00		500.00
1.00	R&R rotation gear box	11,965.00		11,965.00
	Remove slide grease and lubricate per manufacturer specs.	995.00		995.00
	R&R slide blocks	1,200.00		1,200.00
	Replace missing huck rivets on ladder rails	495.00		495.00
	Diagnose and address hydraulic leaks	2,995.00		2,995.00
	Weld crack in L side rail	1,200.00		1,200.00
	R&R brakes all 4 corners	5,250.00		5,250.00
	Replace tie rods	2,400.00		2,400.00
	R&R parking brakes	1,695.00		1,695.00
	Grease all components equipped with fittings	295.00		295.00
	Service engine	975.00		975.00
	Diagnose and repair air leaks	1,500.00		1,500.00
	Diagnose and repair rear compartment lights	1,500.00		1,500.00
	Alignment, inspection, and adress any remaining issues	1,000.00		1,000.00

TOTAL DISCOUNT

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below:
 (Describe any conditions pertaining to these prices and any additional terms of the agreement.
 You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return: _____

SUBTOTAL	\$ 34,565.00
SALES TAX	-
TOTAL	\$ 34,565.00

THANK YOU FOR YOUR BUSINESS!

Brentwood City Commission Agenda

Meeting Date: 05/26/2020

Ordinance 2020-03 - An Appropriations Ordinance for the City of Brentwood for Fiscal Year 2020-2021

Submitted by: Karen Harper, Finance

Department: Finance

Information

Subject

Ordinance 2020-03 - An Appropriations Ordinance for the City of Brentwood for the Fiscal Year Beginning July 1, 2020, and Ending June 30, 2021

Background

The accompanying ordinance, upon passage, will authorize appropriations (expenditures) for the City of Brentwood for Fiscal Year 2020-2021. The FY 2021 proposed budget was submitted to the City Commission on May 5, 2020, and was subject to detailed review at the budget work session held on May 14, 2020.

Projected revenues for next fiscal year total \$40,730,700, while appropriated expenditures including the planned \$5,000,000 fund balance transfer to the Capital Projects Fund will be \$45,718,655, leaving a projected year end deficiency of (\$4,987,955). Note that this \$5,000,000 transfer has been part of the City's long-term financial planning, and is earmarked for completion of the Police Headquarters project (\$4,000,000) and the final payment on purchase of the Windy Hill Park property (\$1,000,000). Excluding the \$5,000,000 fund balance transfer, there is \$12,045 surplus of revenues over expenditures.

In addition, as outlined in the City Manager's budget letter and discussed at the May 14 work session, funding for certain proposed projects and equipment purchases in the FY 2021 Capital Improvements Program will require a FY 2020 special year-end transfer totaling \$3,740,000 from the General Fund to the Capital Projects Fund, \$405,000 to the Equipment Replacement Fund, and \$45,000 to Facilities Maintenance Fund, funded through current year excess revenue collections. Another special FY 2020 year-end appropriation of \$2,600,000 from the General Fund unassigned fund balance is necessary for the first installment to purchase Windy Hill Park. When the year-end transfers are taken into account, the minimum unassigned fund balance in the General Fund as of June 30, 2020 is estimated at \$39.4 million.

The ordinance providing for the proposed FY 2020 year-end special appropriation transfers, as well as other "clean up" budget amendments, will be presented to the City Commission for formal consideration on first reading at the June 8, 2020 meeting.

Please note that the allocation of \$244,400 in education funding, the allocation of \$102,000 in the

Parks and Recreation Department budget to specific recreation service providers in the community, and allocation of \$3,250 to Mid-Cumberland Human Resource Agency must be determined by the City Commission and approved by motion prior to approval of the FY 2021 Appropriations Ordinance on second and final reading at the June 22, 2020 Commission meeting.

If the appropriations ordinance is approved on first reading, final reading of this ordinance will not occur until the June 22, 2020 Commission meeting. However, a public hearing for this ordinance will be scheduled for the June 8, 2020 meeting.

Please contact the Finance Director or City Manager if you have any questions or need additional information.

Staff Recommendation

Staff recommends approval of Ordinance 2020-03.

Previous Commission Action

Section 6-22-124(b) of the City Charter requires the Board of Commissioners to adopt the Appropriations Ordinance before the first day of the new fiscal year beginning July 1.

Fiscal Impact

Attachments

Ordinance 2020-03
FY 2020-2021 Budget Worksheet
2021 ECD State Budget

ORDINANCE 2020-03

**AN APPROPRIATION ORDINANCE FOR THE CITY OF BRENTWOOD, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020, AND ENDING JUNE 30, 2021**

BE IT ORDAINED BY THE CITY OF BRENTWOOD, TENNESSEE, AS FOLLOWS:

SECTION 1. That amounts hereinafter set out constitute the estimated revenues and the budgeted expenditures for the City of Brentwood, Tennessee, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses of the various departments, institutions, offices, agencies and programs of the City of Brentwood for the fiscal year beginning July 1, 2020, and ending June 30, 2021, to wit:

GENERAL FUND			
	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2020-21 BUDGET
Estimated Beginning Fund Balance			\$ 39,379,653
<u>Revenues and Other Sources:</u>			
Taxes	\$ 36,119,400	\$ 32,965,000	\$ 33,945,000
Licenses and Permits	896,036	865,550	799,050
Fines and Fees	242,547	205,000	180,000
Charges for Services	540,714	573,000	609,000
Intergovernmental	8,517,355	4,817,150	4,686,950
Uses of Money and Property	1,231,738	705,600	320,600
Other	256,622	165,100	190,100
Total Revenues and Sources	\$ 47,804,412	\$ 40,296,400	\$ 40,730,700
Total Funds Available			\$ 80,110,353

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

GENERAL FUND

	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2020-21 BUDGET
<u>Expenditures and Other Uses:</u>			
City Commission	\$ 209,257	\$ 232,820	\$ 226,805
City Court	39,746	41,100	41,600
City Manager's Office	444,205	463,980	451,940
Elections	50,320	-	45,000
Finance	932,411	966,510	966,475
City Recorder	125,709	145,395	154,250
Legal Services	218,389	250,560	251,480
Technology	1,383,052	1,549,885	1,783,235
Geographic Information Systems	330,914	355,855	369,135
Human Resources	439,407	475,930	500,325
Community Relations	422,716	356,935	340,135
Planning	421,540	484,375	464,340
Codes Enforcement	870,235	901,270	873,935
Insurance/Other Benefits	742,661	781,360	800,860
Police Department	8,296,452	8,885,175	8,825,950
Police Department Headquarters	-	-	100,000
Fire and Rescue Department	7,883,636	8,053,060	8,075,175
Safety Center East	64,483	69,500	77,800
Public Works	3,110,534	3,623,445	3,633,870
Storm Drainage	10,442	50,000	70,000
Street Lighting	386,266	400,000	405,000
Traffic Signalization	342,555	374,980	372,045
Service Center	346,091	338,225	352,400
Engineering Services	784,785	853,085	809,510
Public Health	77,876	88,455	90,425
Parks and Recreation	2,314,739	2,614,760	2,596,310
Public Library	2,618,632	2,658,400	2,673,115
Education	239,100	244,400	244,400
Economic Development	10,000	10,000	10,000
Historic Sites	158,910	216,265	208,440
Transfer Fund Balance to Capital Projects Fund	1,500,000	-	5,000,000
Transfer to Debt Service Fund	3,100,000	3,250,000	3,350,000
Transfer to Municipal Center Fund	685,000	685,000	695,000
Transfer to Retiree Benefits Fund	-	-	25,000
Transfer to Facility Maintenance Fund	350,000	350,000	350,000
Contribution to Emergency Communication District	484,700	484,700	484,700
Total Expenditures and Other Uses	\$ 39,394,762	\$ 40,255,425	\$ 45,718,655
Fund Balance/Surplus Transfers - Capital Projects, Equipment and Insurance Funds	\$ 5,550,000	\$ -	\$ -
Estimated Ending Fund Balance			\$ 34,391,698

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

EQUIPMENT REPLACEMENT FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 BUDGET</u>	<u>FY 2020-21 BUDGET</u>
Estimated Beginning Fund Balance			\$ 4,847,845
<u>Revenues and Other Sources:</u>			
Transfer from General Fund	\$ 1,847,000	\$ 1,770,000	\$ 1,844,500
Interest Earnings	113,397	70,000	2,500
Sale of Equipment and Insurance Reimbursement	25,194	20,000	25,000
Total Revenues	<u>\$ 1,985,592</u>	<u>\$ 1,860,000</u>	<u>\$ 1,872,000</u>
Total Funds Available			\$ 6,719,845
<u>Expenditures:</u>			
Computer Equipment and Software	\$ 325,108	\$ 600,000	\$ 620,000
Heavy Equipment and Vehicles	1,465,325	690,000	930,000
Total Expenditures	<u>\$ 1,790,433</u>	<u>\$ 1,290,000</u>	<u>\$ 1,550,000</u>
Estimated Ending Fund Balance			\$ 5,169,845

FACILITIES MAINTENANCE FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 BUDGET</u>	<u>FY 2020-21 BUDGET</u>
Estimated Beginning Fund Balance			\$ 1,683,436
<u>Revenues and Other Sources:</u>			
Transfer from General Fund	\$ 350,000	\$ 350,000	\$ 350,000
Federal and State Sources	-	-	-
Interest Earnings and Other	35,512	30,000	750
Total Revenues	<u>\$ 385,512</u>	<u>\$ 380,000</u>	<u>\$ 350,750</u>
Total Funds Available			\$ 2,034,186
<u>Expenditures:</u>			
Service Center	\$ -	\$ 50,000	\$ 50,000
Fire and Rescue	1,560	25,000	65,000
Parks and Recreation	102,328	295,000	390,000
Library	30,710	50,000	50,000
Historic Sites	-	-	45,000
Total Expenditures	<u>\$ 134,598</u>	<u>\$ 420,000</u>	<u>\$ 600,000</u>
Estimated Ending Fund Balance			\$ 1,434,186

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

STATE STREET AID FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 BUDGET</u>	<u>FY 2020-21 BUDGET</u>
Estimated Beginning Fund Balance			\$ 1,149,589
<u>Revenues:</u>			
State Fuel Taxes	1,541,329	1,625,000	1,405,000
Interest Earnings	23,942	10,000	500
Total Revenues	<u>\$ 1,565,271</u>	<u>\$ 1,635,000</u>	<u>\$ 1,405,500</u>
Total Funds Available			\$ 2,555,089
<u>Expenditures and Other Uses:</u>			
Street Repairs	675,923	2,740,000	1,135,000
Total Expenditures and Other Uses	<u>\$ 675,923</u>	<u>\$ 2,740,000</u>	<u>\$ 1,135,000</u>
Estimated Ending Fund Balance			\$ 1,420,089

PUBLIC WORKS PROJECT FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 BUDGET</u>	<u>FY 2020-21 BUDGET</u>
Estimated Beginning Fund Balance			\$ 842,913
<u>Revenues:</u>			
Public Works Project Fees	641,973	465,250	610,000
Interest Earnings	53,718	30,000	150
Total Revenues	<u>\$ 695,691</u>	<u>\$ 495,250</u>	<u>\$ 610,150</u>
Total Funds Available			\$ 1,453,063
<u>Expenditures and Other Uses:</u>			
Transfer to Capital Projects Fund	2,000,000	2,750,000	500,000
Total Expenditures and Other Uses	<u>\$ 2,000,000</u>	<u>\$ 2,750,000</u>	<u>\$ 500,000</u>
Estimated Ending Fund Balance			\$ 953,063

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

DRUG FUND

	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2020-21 BUDGET
Estimated Beginning Fund Balance			\$ 502,835
<u>Revenues:</u>			
Drug Related Fines/Other	\$ 99,320	\$ 20,000	\$ 20,000
Interest Earnings	10,347	8,000	50
Total Revenues	<u>\$ 109,667</u>	<u>\$ 28,000</u>	<u>\$ 20,050</u>
Total Funds Available			\$ 522,885
<u>Expenditures and Other Uses:</u>			
Drug Enforcement	\$ 24,478	\$ 20,000	\$ 20,000
Capital Outlay	-	-	-
Total Expenditures and Other Uses	<u>\$ 24,478</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Estimated Ending Fund Balance			\$ 502,885

E-CITATION FUND

	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2020-21 BUDGET
Estimated Beginning Fund Balance			\$ -
<u>Revenues:</u>			
E-Citation Fees	\$ -	\$ -	\$ 4,500
Interest Earnings	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,500</u>
Total Funds Available			\$ 4,500
<u>Expenditures and Other Uses:</u>			
Miscellaneous Technology	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Estimated Ending Fund Balance			\$ 4,500

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

ADEQUATE FACILITIES TAX FUND

	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2020-21 BUDGET
Estimated Beginning Fund Balance			\$ 1,655,499
<u>Revenues and Other Sources:</u>			
Adequate Facilities Tax	\$ 483,726	\$ 450,000	\$ 450,000
Interest Earnings	18,869	10,000	500
Total Revenues	\$ 502,595	\$ 460,000	\$ 450,500
Total Funds Available			\$ 2,105,999
<u>Expenditures and Other Uses:</u>			
Williamson County Contributions to Schools	\$ -	\$ -	\$ -
Transfer to Capital Projects Fund	-	-	1,450,000
Total Expenditures and Other Uses	\$ -	\$ -	\$ 1,450,000
Estimated Ending Fund Balance			\$ 655,999

POST EMPLOYMENT BENEFITS FUND

	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2020-21 BUDGET
Estimated Beginning Fund Balance:			\$ 1,274,448
<u>Revenues:</u>			
Retiree Leave Payout Transfer from Gen. Fund	50,000	25,000	25,000
Interest Earnings	23,869	20,000	500
Total Revenues	\$ 73,869	\$ 45,000	\$ 25,500
Total Funds Available			\$ 1,299,948
<u>Expenditures and Other Uses:</u>			
Post Retirement Benefits and Expenses	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ -	\$ -	\$ -
Estimated Ending Fund Balance			\$ 1,299,948

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

FUEL FUND

	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2020-21 BUDGET
Estimated Beginning Fund Balance:			\$ 793,210
<u>Revenues and Other Sources:</u>			
Transfer from General Fund	\$ 319,362	\$ 327,100	\$ 280,325
Transfer from Water and Sewer Fund	44,508	50,000	35,000
Interest Earnings	16,527	15,000	250
Total Revenues	\$ 380,397	\$ 392,100	\$ 315,575
Total Funds Available			\$ 1,108,785
<u>Expenditures:</u>			
Gasoline and Diesel Fuel	\$ 366,200	\$ 375,000	\$ 375,000
Total Expenditures	\$ 366,200	\$ 375,000	\$ 375,000
Estimated Ending Fund Balance			\$ 733,785

INSURANCE FUND

	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2020-21 BUDGET
Estimated Beginning Fund Balance:			\$ 3,768,520
<u>Revenues and Other Sources:</u>			
Other Financing Sources - Health Insurance	\$ 3,982,426	3,811,885	\$ 3,811,885
Other Financing Sources - Workers Compensation	249,430	249,430	274,430
Interest Earnings	69,137	50,000	1,500
Total Revenues	\$ 4,300,993	\$ 4,111,315	\$ 4,087,815
Total Funds Available			\$ 7,856,335
<u>Expenditures:</u>			
Medical Claims	\$ 2,556,942	\$ 3,100,000	\$ 3,150,000
HRA Claims	479,747	450,000	425,000
Health/Life Insurance	560,944	625,000	625,000
Other Professional Services	113,995	115,000	115,000
Transitional Reinsurance Program Tax	1,531	-	-
Workers Compensation	349,143	290,000	315,000
Total Expenditures	\$ 4,062,301	\$ 4,580,000	\$ 4,630,000
Estimated Ending Fund Balance			\$ 3,226,335

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

DEBT SERVICE FUND

	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2020-21 BUDGET
Estimated Beginning Fund Balance			\$ 3,348,710
<u>Revenues:</u>			
Transfer from General Fund	\$ 3,100,000	\$ 3,250,000	\$ 3,350,000
Bond Refunding Proceeds/Premium	-	-	-
Interest Earnings	82,093	85,000	2,000
Total Revenues and Other Sources	\$ 3,182,093	\$ 3,335,000	\$ 3,352,000
Total Funds Available			\$ 6,700,710
<u>Expenditures:</u>			
Debt Service	\$ 2,647,335	\$ 2,994,060	\$ 2,673,315
Total Expenditures	\$ 2,647,335	\$ 2,994,060	\$ 2,673,315
Estimated Ending Fund Balance			\$ 4,027,395

CAPITAL PROJECTS FUND

	FY 2018-19 ACTUAL	FY 2019-20 BUDGET*	FY 2020-21 BUDGET*
<u>Revenues And Other Sources:</u>			
Transfer from Public Works Projects Fund	\$ 2,000,000	\$ 2,750,000	\$ 500,000
Federal, State and Private Sources	133,900	1,250,000	1,815,000
Transfer from General Fund	6,860,000	-	5,000,000
Transfer from Adequate Facilities Tax Fund	-	-	1,450,000
Transfer from Emergency Communications District	-	-	-
Bond Proceeds	-	13,000,000	-
Interest Earnings	533,530	400,000	10,000
Other Financing Sources	-	-	-
Total Revenues and Other Sources	\$ 9,527,430	\$ 17,400,000	\$ 8,775,000
<u>Expenditures</u>			
Transportation	\$ 4,905,309	\$ 8,605,000	\$ 8,445,000
Parks and Recreation	1,656,855	420,000	2,950,000
General Facilities	1,357,574	18,030,000	16,830,000
Technology	2,923,098	1,535,000	1,075,000
Storm Drainage	-	170,000	230,000
Other Financing Uses	-	-	-
Total Project Appropriations and Other Uses	\$ 10,842,836	\$ 28,760,000	\$ 29,530,000

* Project appropriations shown are amounts estimated to remain for outstanding or committed projects or project phases. Balances remaining at the end of any fiscal year may carry over to subsequent years.

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

SECTION 2. That pursuant to the requirements of TCA 7-86-120, the amounts hereinafter set out constitute the estimated revenues and the budgeted expenses for the City of Brentwood, Tennessee Emergency Communications District for the fiscal year beginning July 1, 2020 and ending June 30, 2021, to wit:

EMERGENCY COMMUNICATIONS DISTRICT

	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2020-21 BUDGET
Estimated Beginning Net Assets			\$ 2,522,420
<u>Revenues:</u>			
Contribution from City of Brentwood			
- General Fund	484,700	484,700	484,700
TECB Operational Funding	864,126	864,125	1,039,125
Interest Earnings	51,501	45,000	1,000
Total Revenues	\$ 1,400,327	\$ 1,393,825	\$ 1,524,825
Total Funds Available			\$ 4,047,245
Expenses and Other Uses:			
Personnel Services	\$ 962,845	\$ 936,175	\$ 988,160
Operating Services	312,707	329,800	359,575
Depreciation Expense	113,600	160,000	162,640
Total Expenses	\$ 1,389,152	\$ 1,425,975	\$ 1,510,375
Estimated Ending Net Assets			\$ 2,536,870

SECTION 3. That total actual expenses for the funds shown in Section 1 and 2 herein shall not exceed total appropriations for said funds, except as may be provided by ordinance to amend the budget.

SECTION 4. That the following amounts in the Water and Sewer Fund are projected operating revenues and expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 and are provided for informational purposes.

Operating Revenues	\$ 19,602,925
Operating Expenses	\$ 19,484,625

SECTION 5. That the following amounts in the Municipal Center Fund are projected operating revenues and expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2021 and are provided for informational purposes.

Operating Revenues	\$ 753,800
Operating Expenses	\$ 718,180

SECTION 6. That the City maintains certain Funds Held in Trust (FHIT) accounts for the use of special program funding for which no expenditure appropriation is required. Expenditures from FHIT accounts are approved by authorized personnel as funds are available.

SECTION 7. That a detailed line item financial plan to support the budget as set forth herein shall be provided to the Board of Commissioners and to the various departments of the City, which financial plan shall be used as guidance and generally followed in incurring expenditures and obligations on behalf of the City.

SECTION 8. That this ordinance shall take effect from and after its final passage, or fifteen days after its first passage, whichever occurs later, the general welfare of the City of Brentwood, Williamson County, Tennessee, requiring it.

PASSED:	1st reading	<u>5/26/2020</u>	PLANNING COMMISSION	<u>n/a</u>
	2nd reading	<u>6/22/2020</u>	NOTICE OF PASSAGE	
			Notice published in:	<u>n/a</u>
			Date of publication:	<u></u>
PUBLIC HEARING				
Notice published in:		<u>The Williamson AM</u>		
Date of publication:		<u>5/10/2020</u>		
Date of hearing:		<u>05/22/20; 06/08/20; 06/22/20</u>	EFFECTIVE DATE	<u></u>

MAYOR	<u>Rhea E. Little, III</u>	RECORDER	<u>Holly Earls</u>
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Approved as to form:

CITY ATTORNEY	<u>Kristen L. Corn</u>
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CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
FUND 110: GENERAL FUND						
TAXES						
110-00000-31100	REAL & PERSONAL PROP TAX	11,888,893	12,045,085	12,060,000	12,310,657	12,310,000
110-00000-31120	PUBLIC UTILITY PROP TAX	99,051	83,482	80,000	86,206	75,000
110-00000-31130	INTEREST,PENALTY & COURT COST	25,167	29,945	20,000	16,683	20,000
110-00000-31200	P I L O T (PROP TAX)	83,777	81,372	80,000	0	80,000
110-00000-31300	LOCAL SALES TAX - COUNTY	16,569,064	17,462,917	15,200,000	11,968,093	16,000,000
110-00000-31430	WHOLESALE BEER TAX	697,497	711,524	675,000	436,847	675,000
110-00000-31450	WHOLESALE LIQUOR TAX	988,539	1,026,634	875,000	676,403	900,000
110-00000-31600	BUSINESS TAXES	2,199,950	2,383,963	1,800,000	864,565	1,850,000
110-00000-31800	HOTEL/MOTEL TAX	1,853,455	1,760,408	1,700,000	1,048,172	1,560,000
110-00000-31912	CATV FRANCHISE FEE	542,536	534,070	475,000	298,520	475,000
TOTAL TAXES		34,947,929	36,119,400	32,965,000	27,706,145	33,945,000
LICENSES AND PERMITS						
110-00000-32110	MECHANICAL PERMITS	59,725	53,599	35,000	32,925	40,000
110-00000-32120	BUILDING PERMITS	926,983	677,902	675,000	489,496	600,000
110-00000-32150	PLUMBING PERMITS	43,862	40,319	50,000	24,898	50,000
110-00000-32160	EXCAVATION PERMITS	33,930	45,514	30,000	20,698	30,000
110-00000-32185	FOOD TRUCK PERMIT	3,200	2,400	2,500	2,300	2,500
110-00000-32215	ZONING BD APPL FEE	3,700	3,600	2,000	2,225	2,000
110-00000-32216	BLAST/BURN PERMITS	200	225	300	75	300
110-00000-32217	HOME OCCUPATION FEES	3,700	3,285	3,750	2,450	3,750
110-00000-32218	HOME OCCUPATION RENEWAL FEES	4,025	3,195	4,000	1,960	4,000
110-00000-32310	BEER LICENSES	1,500	2,350	3,000	1,000	3,000
110-00000-32311	BEER BOARD FINES	10,500	0	0	0	0
110-00000-32315	BEER PRIVILEGE TAX	8,253	7,937	6,500	7,723	6,500
110-00000-32390	OTHER PERMITS	3,360	3,640	1,000	800	2,000
110-00000-32810	SUBDIV LOT FEES	14,440	16,400	10,000	10,260	12,500
110-00000-32820	SITE PLANS FEES	45,471	32,679	35,000	18,366	35,000
110-00000-32825	TRAFFIC CONSULTANT REVIEW FEES	8,778	2,992	7,500	1,870	7,500
TOTAL LICENSES AND PERMITS		1,171,627	896,036	865,550	617,046	799,050
INTERGOVERNMENTAL						
110-00000-33197	SAFETY GRANT	0	1,500	0	0	0
110-00000-33200	FEMA GRANT - FIRE	63,003	74,700	0	0	0
110-00000-33208	FIRE PREVENTION GRANT	0	0	0	500	0
110-00000-33320	TVA P I L O T (PROP TAX)	458,127	519,734	500,000	269,905	500,000
110-00000-33510	STATE SALES TAX	3,469,845	3,892,586	3,600,000	2,418,665	3,500,000
110-00000-33520	STATE INCOME TAX	3,407,502	3,328,145	150,000	0	75,000
110-00000-33530	STATE BEER TAX	18,848	20,318	18,000	10,878	18,000
110-00000-33540	STATE LIQUOR BY THE DRINK TAX	301,651	296,816	250,000	180,553	250,000
110-00000-33552	STATE STREETS & TRANSPORTATION	81,865	87,146	85,000	50,828	85,000
110-00000-33590	OTHER ST REV ALLOC-PD/FD PAY S	70,200	72,600	70,200	0	100,000
110-00000-33593	CORPORATE EXCISE TAX	125,704	133,002	60,000	0	75,000
110-00000-33594	TELECOMMUNICATION TAX	19,609	16,705	10,000	9,885	10,000
110-00000-33801	WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	71,950	0	71,950
110-00000-33803	WM COUNTY EMS UTILITY REIMB	2,184	2,153	2,000	1,476	2,000
TOTAL INTERGOVERNMENTAL		8,090,488	8,517,355	4,817,150	2,942,689	4,686,950

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
OTHER REVENUES						
110-00000-34111	DUPLICATING SERVICES	107	284	100	496	100
110-00000-34121	BUS TAX - CLERKS FEE	223,153	242,948	150,000	86,986	175,000
110-00000-34240	MISC POLICE SERVICES	17,008	13,390	15,000	8,697	15,000
TOTAL OTHER REVENUES		240,269	256,622	165,100	96,179	190,100
CHARGES FOR SERVICES						
110-00000-34740	PARK RESERVATION & EVENTS	125,737	118,955	120,000	53,648	120,000
110-00000-34760	LIBRARY FINES & CHARGES	45,845	46,740	45,000	29,873	45,000
110-00000-34761	LIBRARY FEE - NON RESIDENT	63,658	65,463	60,000	46,127	60,000
110-00000-34800	COOL SPRINGS HOUSE RENTAL FEE	47,681	73,325	80,000	48,161	82,000
110-00000-34805	COOL SPRINGS HOUSE CLEANING FEE	8,000	14,575	18,000	10,400	19,000
110-00000-34810	RAVENSWOOD HOUSE RENTAL FEE	73,666	161,311	170,000	119,489	200,000
110-00000-34815	RAVENSWOOD HOUSE CLEANING FEE	9,225	16,200	18,000	11,250	18,000
110-00000-34850	LIBRARY MTG ROOM	12,154	18,031	12,000	13,367	15,000
110-00000-34855	INSPECTION FEES - ENGINEERING	24,006	26,114	20,000	8,361	20,000
110-00000-34860	CELL TOWER RENTAL FEE	0	0	30,000	0	30,000
TOTAL CHARGES FOR SERVICES		409,972	540,714	573,000	340,675	609,000
FINES AND FEES						
110-00000-35110	MUN COURT FINES/COSTS	256,894	183,584	175,000	101,750	150,000
110-00000-35115	OTHER COURT FINES	0	14,650	0	0	0
110-00000-35160	COUNTY COURT FINES/COSTS	32,230	44,312	30,000	25,784	30,000
TOTAL FINES AND FEES		289,124	242,547	205,000	127,535	180,000
USES OF MONEY AND PROPERTY						
110-00000-36100	INTEREST EARNINGS	613,355	860,087	450,000	393,763	50,000
110-00000-36220	SERVICE CENTER RENT - W/S	125,000	125,000	125,000	125,000	125,000
110-00000-36225	GIS SERVICE FEE	90,000	90,000	90,000	90,000	100,000
110-00000-36330	SALE OF GF EQUIPMENT	10,249	14,990	15,000	12,655	15,000
110-00000-36335	INSURANCE CLAIM REIMBURSEMENT	0	0	0	1,821	0
110-00000-36510	SALE OF GEN GOV'T SUPPLIES	423	0	0	47	0
110-00000-36720	LIBRARY PROGRAM FEES	20,253	18,453	10,000	15,314	15,000
110-00000-37100	MISC SERVICES BILLED	390	0	500	0	500
110-00000-37199	MISCELLANEOUS	28,085	72,438	15,000	54,591	15,000
110-00000-37299	BAD CHECK CHRGS	393	95	100	100	100
110-00000-37855	TRANSFER FROM POST EMP FUND	92,045	50,000	0	0	0
110-00000-39700	INSURANCE RECOVERY	0	675	0	0	0
TOTAL USES OF MONEY AND PROPERTY		980,192	1,231,738	705,600	693,291	320,600
TOTAL REVENUES - GENERAL FUND		46,129,599	47,804,412	40,296,400	32,523,559	40,730,700
DEPT 41110: CITY COMMISSION						
110-41110-81110	SALARIES	80,400	80,300	80,400	53,600	80,400
110-41110-81410	FICA (EMPLOYER'S SHARE)	5,191	5,083	6,150	3,569	6,150
110-41110-81420	HEALTH INSURANCE	74,895	78,640	78,640	52,428	78,640

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
110-41110-81422	LIFE INSURANCE	1,210	1,261	1,430	859	1,715
110-41110-82350	MBRSHIPS & REGISTRATIONS	28,011	28,522	32,700	32,133	32,900
110-41110-82450	COMMUNICATIONS	3,659	4,418	6,000	3,509	6,000
110-41110-82555	RADIO & TV SRVCS	7,325	6,825	20,000	4,475	13,000
110-41110-82605	R/M - OFC MACH & EQUIP	1,278	1,331	1,500	1,109	2,000
110-41110-83299	SUNDRY	2,113	2,878	4,000	1,969	4,000
110-41110-83540	COMPUTER HARDWARE - N/C	2,029	0	2,000	300	2,000
Total Expenditures		206,111	209,257	232,820	153,951	226,805

DEPT 41210: COURT

110-41210-81220	CITY JUDGE	24,000	24,000	24,000	16,000	24,000
110-41210-82350	PROF MEMBERSHIPS & REGISTRATIONS	1,345	1,398	1,300	0	1,300
110-41210-82599	OTHER PROFESSIONAL SERVICES	2,092	2,092	2,300	1,394	2,300
110-41210-82620	R/M - OTHER EQUIPMENT	11,673	12,257	13,000	12,870	13,500
110-41210-83299	SUNDRY	0	0	500	0	500
Total Expenditures		39,110	39,746	41,100	30,264	41,600

DEPT 41320: CITY MANAGER

110-41320-81110	SALARIES	317,716	323,268	334,435	213,961	329,210
110-41320-81130	LONGEVITY PAY	680	920	1,000	1,000	1,080
110-41320-81145	COMMUNICATION ALLOWANCE	1,440	1,440	1,440	960	1,440
110-41320-81410	FICA (EMPLOYER'S SHARE)	19,193	19,636	25,780	11,409	21,885
110-41320-81420	HEALTH INSURANCE	21,400	22,470	22,470	14,978	22,470
110-41320-81422	LIFE INSURANCE	384	408	410	286	490
110-41320-81425	RETIREMENT - HEALTH/LIFE	16,824	6,996	8,240	5,392	8,230
110-41320-81430	RETIREMENT - TCRS	44,466	45,289	40,255	26,306	39,635
110-41320-82599	OTHER PROF SERVICES	11,091	4,000	4,500	0	2,000
110-41320-82605	R/M - OFC MACH & EQUIP	514	511	550	607	600
110-41320-82810	MBRSHIPS & REGISTRATIONS	9,650	7,582	10,400	5,759	11,400
110-41320-82820	TRAVEL - CONF & SCHOOLS	5,739	6,505	6,000	257	6,250
110-41320-83299	SUNDRY	1,857	1,676	3,000	2,606	3,000
110-41320-83310	FUEL	2,571	2,810	3,000	1,640	2,000
110-41320-83540	COMPUTER HARDWARE - N/C	0	0	1,000	0	750
110-41320-87150	ENVIRONMENTAL BOARD	728	696	1,500	1,271	1,500
Total Expenditures		454,252	444,205	463,980	286,432	451,940

DEPT 41400: ELECTIONS

110-41400-82599	BOARD OF COMMISSIONERS	0	50,320	0	0	45,000
Total Expenditures		0	50,320	0	0	45,000

DEPT 41500: FINANCE

110-41500-81110	SALARIES	421,142	475,710	501,500	322,334	500,810
110-41500-81111	SALARIES - PART TIME	21,028	7,665	2,500	2,391	2,500
110-41500-81120	SALARIES - OVERTIME	9,811	8,792	7,530	7,014	7,530
110-41500-81130	LONGEVITY PAY	2,640	2,270	2,380	2,420	2,770
110-41500-81145	COMMUNICATION ALLOWANCE	1,200	1,200	1,200	710	1,200
110-41500-81410	FICA (EMPLOYER'S SHARE)	34,423	37,359	39,330	25,113	39,385
110-41500-81420	HEALTH INSURANCE	74,895	85,661	87,065	58,045	87,065

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
110-41500-81422	LIFE INSURANCE	1,226	1,479	1,580	1,119	1,900
110-41500-81425	RETIREMENT - HEALTH/LIFE	31,380	24,480	31,940	21,584	31,890
110-41500-81430	RETIREMENT - TCRS	60,257	67,559	54,235	39,544	50,285
110-41500-81436	RETIREMENT - HYBRID BASE	0	0	0	0	1,530
110-41500-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	0	2,155
110-41500-81442	EMPLOYER HYBRID DC 401	0	0	0	0	4,605
110-41500-82110	POSTAGE & BOX RENTAL	14,255	15,603	17,000	11,436	17,000
110-41500-82210	PRINTING, STATIONERY, ENVELOPES	2,682	3,828	4,000	0	4,000
110-41500-82215	PUBLICATIONS, REPORTS, ETC	265	155	1,000	175	1,000
110-41500-82310	ADVERTISING/LEGAL NOTICES	1,545	305	1,500	0	1,000
110-41500-82530	ACCTING & AUDITING SRVCS	27,000	30,250	36,000	24,620	36,000
110-41500-82596	WILLIAMSON CO TRUSTEE PROP TAX FEE	73,456	74,432	75,000	0	77,000
110-41500-82599	OTHER PROF SRVCS	14,362	21,285	23,000	42	15,000
110-41500-82605	R/M - OFC MACH & EQUIP	48,798	50,960	53,250	51,638	55,160
110-41500-82810	MBRSHIPS & REGISTRATIONS	7,822	6,061	7,500	3,902	7,690
110-41500-82820	TRAVEL - CONF & SCHOOLS	3,297	5,416	6,000	254	6,000
110-41500-83100	OFFICE SUPPLIES/MATERIALS	6,088	6,560	6,000	2,240	6,000
110-41500-83299	SUNDRY	1,902	2,240	2,000	890	2,000
110-41500-83535	OFFICE EQUIPMENT - N/C	0	0	2,000	545	2,000
110-41500-83540	COMPUTER HARDWARE - N/C	210	1,455	1,000	0	1,000
110-41500-83550	COMPUTER SOFTWARE-N/C	582	1,686	2,000	307	2,000
Total Expenditures		860,265	932,411	966,510	576,321	966,475

DEPT 41510: CITY RECORDER

110-41510-81110	SALARIES	102,397	64,391	67,340	42,724	67,415
110-41510-81120	SALARIES - OVERTIME	4,800	774	5,820	146	5,820
110-41510-81130	LONGEVITY	1,120	0	0	0	0
110-41510-81410	FICA	8,141	4,985	5,615	3,280	5,600
110-41510-81420	HEALTH INSURANCE	10,700	11,235	11,235	7,491	11,235
110-41510-81422	LIFE INSURANCE	239	204	205	143	245
110-41510-81425	RETIREMENT - HEALTH/LIFE	3,420	3,504	4,120	2,696	4,115
110-41510-81430	RETIREMENT - TCRS	11,636	9,132	8,810	5,293	8,790
110-41510-82310	ADVERTISING/LEGAL NOTICES	5,063	5,843	5,000	2,852	5,000
110-41510-82599	OTHER PROF SRVCS	6,306	3,706	5,500	3,518	5,500
110-41510-82605	R/M - OFC MACH & EQUIP	18,091	18,943	27,100	24,691	35,880
110-41510-82810	MBRSHIPS & REGISTRATIONS	445	35	1,450	297	1,450
110-41510-82820	TRAVEL - CONF & SCHOOLS	56	0	2,000	80	2,000
110-41510-83100	OFFICE SUPPLIES/MATERIALS	1,666	1,527	1,000	981	1,000
110-41510-83299	SUNDRY	214	0	200	12	200
110-41510-83540	COMPUTER HARDWARE - N/C	0	1,430	0	0	0
Total Expenditures		174,295	125,709	145,395	94,203	154,250

DEPT 41520: LEGAL

110-41520-81110	SALARIES	183,703	120,594	127,810	80,688	127,295
110-41520-81111	SALARIES - PART TIME	9,000	0	0	0	0
110-41520-81130	LONGEVITY PAY	1,280	0	0	0	0
110-41520-81145	COMMUNICATION ALLOWANCE	630	720	720	480	720
110-41520-81410	FICA (EMPLOYER'S SHARE)	12,896	8,623	9,835	5,781	9,795
110-41520-81420	HEALTH INSURANCE	10,700	11,235	11,235	7,491	11,235
110-41520-81422	LIFE INSURANCE	158	204	205	143	245

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
110-41520-81425	RETIREMENT - HEALTH/LIFE	7,932	3,504	4,120	2,696	4,115
110-41520-81430	RETIREMENT - TCRS	17,247	16,855	15,335	9,965	15,275
110-41520-82215	PUBLICATIONS, REPORTS, ETC	17,935	16,392	20,500	9,900	22,000
110-41520-82310	ADVERTISING/LEGAL NOTICES	31	0	0	0	0
110-41520-82520	SPECIAL LEGAL SERVICES	36,364	31,165	50,000	24,495	50,000
110-41520-82605	R/M - OFC MACH & EQUIP	281	376	500	182	500
110-41520-82810	MBRSHIPS & REGISTRATIONS	2,667	3,803	4,500	2,786	4,500
110-41520-82820	TRAVEL - CONF & SCHOOLS	4,117	4,014	5,000	1,496	5,000
110-41520-83100	OFFICE SUPPLIES/MATERIALS	290	237	300	54	300
110-41520-83299	SUNDRY	381	247	500	0	500
110-41520-83540	COMPUTER HARDWARE - N/C	0	420	0	39	0
110-41520-83550	COMPUTER SOFTWARE-N/C	3,990	0	0	0	0
Total Expenditures		309,603	218,389	250,560	146,196	251,480

DEPT 41640: TECHNOLOGY

110-41640-81110	SALARIES	418,545	419,475	433,780	280,613	516,405
110-41640-81111	SALARIES - PART TIME	3,620	0	5,000	3,062	5,000
110-41640-81120	SALARIES - OVERTIME	0	453	3,260	228	3,260
110-41640-81130	LONGEVITY PAY	2,500	2,000	2,140	2,140	2,480
110-41640-81145	COMMUNICATION ALLOWANCE	3,630	3,630	3,600	2,400	3,600
110-41640-81410	FICA (EMPLOYER'S SHARE)	31,446	31,721	34,305	21,552	40,600
110-41640-81420	HEALTH INSURANCE	58,845	58,976	61,785	41,189	73,020
110-41640-81422	LIFE INSURANCE	1,152	1,241	1,120	857	1,595
110-41640-81425	RETIREMENT - HEALTH/LIFE	22,656	19,236	22,665	14,840	26,745
110-41640-81430	RETIREMENT - TCRS	57,671	58,288	52,730	35,068	52,670
110-41640-81436	RETIREMENT - HYBRID BASE	0	0	0	0	1,225
110-41640-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	0	1,950
110-41640-81442	EMPLOYER HYBRID DC 401	0	0	0	0	4,160
110-41640-81481	CLOTHING/UNIFORMS	1,257	982	1,700	700	1,700
110-41640-82450	COMMUNICATIONS - INTERNET SRVC	31,011	36,179	35,000	22,463	41,000
110-41640-82599	OTHER PROFESSIONAL SRVCS	30,524	21,636	83,100	13,594	82,800
110-41640-82605	R/M - OFC MACH & EQUIP	1,914	3,201	3,500	2,065	3,500
110-41640-82610	R/M - VEHICLES	824	697	1,000	811	1,000
110-41640-82620	R/M - MACH & EQUIPMENT	134,274	140,972	165,000	137,502	242,650
110-41640-82810	MBRSHIPS & REGISTRATIONS	2,634	2,180	3,000	2,678	3,000
110-41640-82820	TRAVEL - CONF & SCHOOLS	8,274	5,098	8,000	1,146	9,000
110-41640-83100	OFFICE SUPPLIES/MATERIALS	2,442	1,295	2,500	1,057	2,500
110-41640-83215	HOUSEHOLD/JANITORIAL SUPPLIES	158	117	200	15	200
110-41640-83290	OTHER OPERATING SUPPLIES	653	1,031	1,000	456	1,000
110-41640-83299	SUNDRY	497	1,355	1,000	794	1,000
110-41640-83310	FUEL	213	282	500	133	175
110-41640-83530	EQUIPMENT - N/C	2,696	46	5,000	627	5,000
110-41640-83535	OFFICE EQUIPMENT - N/C	0	0	1,000	0	2,000
110-41640-83540	COMPUTER HARDWARE - N/C	2,188	1,035	5,000	5,396	9,000
110-41640-83550	COMPUTER SOFTWARE-N/C	1,599	24,223	15,000	41,620	18,000
110-41640-83560	MISC TECHNOLOGY - N/C	11,938	14,457	10,000	3,592	11,000
110-41640-88930	EQUIPMENT REPLACEMENT FUND	513,000	526,000	555,000	370,000	570,000
110-41640-89540	COMPUTER HARDWARE	0	0	10,000	0	10,000
110-41640-89550	COMPUTER SOFTWARE	11,030	7,245	17,000	0	30,000
110-41640-89555	TECHNOLOGY INFRASTRUCTURE	0	0	6,000	0	6,000
Total Expenditures		1,357,187	1,383,052	1,549,885	1,006,598	1,783,235

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
DEPT 41645: GIS						
110-41645-81110	SALARIES	186,076	193,926	202,385	128,422	202,635
110-41645-81111	SALARIES - PART TIME	2,880	4,550	6,000	416	6,000
110-41645-81120	SALARIES - OVERTIME	0	295	645	384	645
110-41645-81130	LONGEVITY PAY	1,200	1,320	1,440	1,440	1,560
110-41645-81145	COMMUNICATION ALLOWANCE	480	480	480	320	480
110-41645-81410	FICA (EMPLOYER'S SHARE)	14,238	14,737	16,165	9,640	16,165
110-41645-81420	HEALTH INSURANCE	32,100	33,700	33,700	22,468	33,700
110-41645-81422	LIFE INSURANCE	576	612	610	428	735
110-41645-81425	RETIREMENT - HEALTH/LIFE	11,220	10,500	12,365	8,096	12,345
110-41645-81430	RETIREMENT - TCRS	26,030	27,115	24,545	16,076	24,580
110-41645-81481	CLOTHING/UNIFORMS	338	394	400	295	400
110-41645-82450	COMMUNICATIONS	491	495	420	289	990
110-41645-82599	OTHER PROF SRVCS	0	5,700	6,000	67	12,000
110-41645-82605	R/M - OFC MACH & EQUIP	591	614	700	481	700
110-41645-82610	R/M - MOTOR VEHICLES	26	432	500	269	500
110-41645-82620	R/M - MACH & EQUIPMENT	25,849	25,690	30,500	30,195	31,600
110-41645-82810	MBRSHIPS & REGISTRATIONS	3,550	4,030	4,150	819	4,150
110-41645-82820	TRAVEL - CONF & SCHOOLS	3,648	2,500	4,000	860	4,000
110-41645-83100	OFFICE SUPPLIES/MATERIALS	212	2,225	4,000	157	4,000
110-41645-83215	HOUSEHOLD/JANITORIAL SUPPLIES	0	30	100	0	100
110-41645-83299	SUNDRY	65	47	250	0	200
110-41645-83310	FUEL	124	123	500	116	150
110-41645-83550	COMPUTER SOFTWARE-N/C	1,990	70	6,000	5,040	3,000
110-41645-89530	EQUIPMENT	5,541	1,330	0	0	8,500
Total Expenditures		317,224	330,914	355,855	226,280	369,135

DEPT 41650: HUMAN RESOURCES

110-41650-81110	SALARIES	209,139	216,838	227,430	145,848	239,885
110-41650-81130	LONGEVITY PAY	1,720	1,800	1,880	1,880	1,960
110-41650-81145	COMMUNICATION ALLOWANCE	720	720	720	480	720
110-41650-81410	FICA (EMPLOYER'S SHARE)	16,152	16,659	17,605	11,195	18,555
110-41650-81420	HEALTH INSURANCE	32,100	33,700	33,700	22,468	33,700
110-41650-81422	LIFE INSURANCE	576	612	610	411	735
110-41650-81425	RETIREMENT - HEALTH/LIFE	9,120	10,500	12,365	8,096	12,345
110-41650-81430	RETIREMENT - TCRS	29,258	30,335	27,525	16,213	22,625
110-41650-81436	RETIREMENT - HYBRID BASE	0	0	0	227	885
110-41650-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	290	1,245
110-41650-81442	EMPLOYER HYBRID DC 401	0	0	0	683	2,665
110-41650-82210	PRINTING, STATIONERY, ENVELOPES	793	0	1,400	522	1,400
110-41650-82215	PUBLICATIONS, REPORTS, ETC	2,104	927	1,000	990	1,000
110-41650-82310	ADVERTISING/LEGAL NOTICES	4,459	4,717	10,000	4,422	8,000
110-41650-82510	MEDICAL SERVICES	47,711	51,936	59,160	48,171	64,075
110-41650-82599	OTHER PROF SRVCS	25,009	21,913	26,690	11,715	30,400
110-41650-82605	R/M - OFC MACH & EQUIP	7,558	7,608	10,700	7,745	11,130
110-41650-82750	ANNUAL EMPLOYEE BANQUET	18,012	22,485	22,600	21,951	23,500
110-41650-82755	AWARDS	9,506	6,718	7,400	7,084	10,350
110-41650-82810	MBRSHIPS & REGISTRATIONS	2,274	1,294	2,945	1,586	2,950
110-41650-82820	TRAVEL - CONF & SCHOOLS	881	449	1,200	0	1,200

CITY OF BRENTWOOD
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Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
110-41650-82890	TRAVEL - APPLICANTS	662	0	0	183	0
110-41650-83100	OFFICE SUPPLIES/MATERIALS	3,481	2,036	3,000	2,107	3,000
110-41650-83299	SUNDRY	6,788	6,138	6,000	710	6,000
110-41650-83540	COMPUTER HARDWARE - N/C	1,400	775	0	0	0
110-41650-83550	COMPUTER SOFTWARE-N/C	4,000	1,248	2,000	0	2,000
Total Expenditures		433,423	439,407	475,930	314,977	500,325

DEPT 41680: COMMUNITY RELATIONS

110-41680-81110	SALARIES	130,301	153,360	154,295	99,474	158,440
110-41680-81145	COMMUNICATION ALLOWANCE	1,350	1,440	1,440	960	1,440
110-41680-81160	TRANSPORTATION SUPPL PAY	1,530	1,620	1,800	1,142	1,800
110-41680-81410	FICA (EMPLOYER'S SHARE)	10,109	11,806	12,065	7,616	12,370
110-41680-81420	HEALTH INSURANCE	21,400	22,470	22,470	14,978	22,470
110-41680-81422	LIFE INSURANCE	354	408	410	286	490
110-41680-81425	RETIREMENT - HEALTH/LIFE	9,360	6,996	8,240	5,392	8,230
110-41680-81430	RETIREMENT - TCRS	18,168	21,148	22,980	12,188	19,015
110-41680-82110	POSTAGE	9,452	10,804	8,000	4,075	10,000
110-41680-82210	PRINTING,STATIONERY,ENVELOPES	11,274	17,026	15,000	6,714	15,000
110-41680-82215	PUBLICATIONS, REPORTS, ETC	55	90	500	0	500
110-41680-82310	ADVERTISING/LEGAL NOTICES	3,879	3,480	3,500	3,867	4,000
110-41680-82410	ELECTRICITY	337	363	0	0	0
110-41680-82420	WATER	611	948	0	0	0
110-41680-82450	COMMUNICATIONS	978	908	1,000	586	1,000
110-41680-82590	SPECIAL EVENTS	32,765	32,717	36,400	31,987	33,315
110-41680-82591	50TH ANNIVERSARY CELEBRATION	0	49,532	0	338	0
110-41680-82599	OTHER PROF SRVCS	17,595	28,922	46,000	24,746	29,100
110-41680-82605	R/M - OFC MACH & EQUIP	2,139	2,705	1,500	2,554	5,570
110-41680-82650	R/M - GROUNDS	42,200	39,345	0	0	0
110-41680-82810	MBRSHIPS & REGISTRATIONS	1,566	3,156	1,585	986	1,645
110-41680-82820	TRAVEL - CONF & SCHOOLS	1,974	537	4,000	1,438	4,000
110-41680-83100	OFFICE SUPPLIES/MATERIALS	892	425	500	182	500
110-41680-83299	SUNDRY	721	922	1,500	505	1,500
110-41680-83540	COMPUTER HARDWARE - N/C	1,363	0	2,000	1,645	2,000
110-41680-83550	COMPUTER SOFTWARE-N/C	295	202	250	1,083	250
110-41680-83560	BANNERS	9,090	7,887	8,000	0	4,000
110-41680-87131	LDRSHIP BWOOD	1,000	1,000	1,000	1,000	1,000
110-41680-87145	HISTORIC BOARD	2,500	2,500	2,500	2,500	2,500
110-41680-89540	COMPUTER HARDWARE	5,773	0	0	0	0
Total Expenditures		339,033	422,716	356,935	226,242	340,135

DEPT 41700: PLANNING

110-41700-81110	SALARIES	233,900	234,398	254,465	152,402	250,135
110-41700-81111	SALARIES - PART TIME	6,900	0	0	0	0
110-41700-81120	SALARIES - OVERTIME	74	0	0	0	0
110-41700-81130	LONGEVITY PAY	1,600	1,680	1,760	1,760	1,840
110-41700-81145	COMMUNICATION ALLOWANCE	1,680	1,620	1,680	1,060	1,680
110-41700-81410	FICA (EMPLOYER'S SHARE)	18,724	18,144	19,740	11,855	19,405
110-41700-81420	HEALTH INSURANCE	32,100	33,700	33,700	22,468	33,700
110-41700-81422	LIFE INSURANCE	576	595	610	394	735
110-41700-81425	RETIREMENT - HEALTH/LIFE	16,800	10,500	12,365	8,096	12,345

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Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
110-41700-81430	RETIREMENT - TCRS	32,732	32,815	30,755	15,760	24,065
110-41700-81436	RETIREMENT - HYBRID BASE	0	0	0	440	855
110-41700-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	567	1,205
110-41700-81442	EMPLOYER HYBRID DC 401	0	0	0	1,242	2,575
110-41700-82210	PUBLICATIONS PRINTING	215	0	2,000	183	2,000
110-41700-82215	PUBLICATIONS, REPORTS, ETC	3,000	95	2,000	0	2,000
110-41700-82310	ADVERTISING/LEGAL NOTICES	1,822	1,677	2,500	960	3,000
110-41700-82550	PLANNING CONSULTANT SRVCS	0	200	3,000	0	3,000
110-41700-82554	SPECIAL CENSUS	30,096	0	0	0	0
110-41700-82555	RADIO & TV SRVCS	5,275	5,075	10,800	3,150	8,300
110-41700-82570	TRAFFIC ENG SRVCS	7,425	6,565	12,000	0	10,000
110-41700-82605	R/M - OFFICE MACH & EQUIP	4,950	5,210	9,000	5,637	10,500
110-41700-82620	R/M - MACH & EQUIPMENT	37,215	38,227	40,000	37,722	34,000
110-41700-82810	MBRSHIPS & REGISTRATIONS	18,317	18,761	20,000	19,323	20,000
110-41700-82820	TRAVEL - CONF & SCHOOLS	1,686	0	5,500	0	5,500
110-41700-83100	OFFICE SUPPLIES/MATERIALS	2,356	2,233	4,500	1,319	4,500
110-41700-83299	SUNDRY	1,677	1,446	3,000	623	3,000
110-41700-83535	OFFICE EQUIPMENT - N/C	0	7,630	4,000	0	4,000
110-41700-83540	COMPUTER HARDWARE - N/C	0	721	9,000	4,977	2,500
110-41700-83550	COMPUTER SOFTWARE-N/C	0	250	2,000	0	3,500
110-41700-89550	COMPUTER SOFTWARE	6,750	0	0	0	0
Total Expenditures		465,871	421,540	484,375	289,936	464,340

DEPT 41710: CODES

110-41710-81110	SALARIES	510,636	527,417	512,045	315,082	506,105
110-41710-81111	SALARIES - PART TIME	13,588	37,704	51,775	29,462	38,260
110-41710-81120	SALARIES - OVERTIME	0	0	1,280	0	1,280
110-41710-81130	LONGEVITY PAY	4,600	4,880	3,280	3,280	3,480
110-41710-81145	COMMUNICATION ALLOWANCE	3,360	3,140	2,880	2,240	3,360
110-41710-81410	FICA (EMPLOYER'S SHARE)	39,552	42,469	43,725	25,806	42,265
110-41710-81420	HEALTH INSURANCE	85,595	89,870	89,870	59,914	89,870
110-41710-81422	LIFE INSURANCE	1,506	1,632	1,630	1,142	1,960
110-41710-81425	RETIREMENT - HEALTH/LIFE	26,388	27,960	32,970	21,584	32,920
110-41710-81430	RETIREMENT - TCRS	71,148	70,158	62,015	33,199	51,050
110-41710-81436	RETIREMENT - HYBRID BASE	0	144	0	879	1,420
110-41710-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	1,341	2,000
110-41710-81442	EMPLOYER HYBRID DC 401	0	0	0	2,501	4,275
110-41710-81470	WORKER'S COMPENSATION	11,700	11,700	11,700	7,470	12,590
110-41710-81481	CLOTHING & UNIFORMS	1,586	2,327	4,000	1,553	4,000
110-41710-82210	PUBLICATIONS PRINTING	1,280	1,475	2,500	591	2,500
110-41710-82215	PUBLICATIONS, REPORTS, ETC	3,442	4,670	7,500	151	5,000
110-41710-82310	ADVERTISING/LEGAL NOTICES	1,136	452	500	0	500
110-41710-82450	COMMUNICATIONS	3,826	3,822	4,000	2,229	4,000
110-41710-82540	ARCH ENG & LANDSCAPING	0	653	7,500	0	7,500
110-41710-82599	OTHER PROF SRVCS	10,219	0	0	0	0
110-41710-82605	R/M - OFFICE MACH & EQUIP	1,906	1,900	5,000	1,633	5,000
110-41710-82610	R/M - MOTOR VEHICLES	2,288	1,772	6,500	509	6,500
110-41710-82625	TIRES TUBES ETC	1,027	0	2,000	0	4,000
110-41710-82810	MBRSHIPS & REGISTRATIONS	3,056	7,183	9,000	5,201	8,000
110-41710-82820	TRAVEL - CONF & SCHOOLS	4,777	6,550	8,500	1,673	8,000
110-41710-83100	OFFICE SUPPLIES/MATERIALS	2,053	3,528	3,500	1,093	3,500

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Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
110-41710-83299	SUNDRY	2,028	3,180	4,500	1,063	4,500
110-41710-83310	FUEL	8,637	7,585	10,000	4,470	6,000
110-41710-83535	OFFICE EQUIPMENT - N/C	508	809	3,000	224	3,000
110-41710-83540	COMPUTER HARDWARE - N/C	862	4,007	3,500	0	3,000
110-41710-83550	COMPUTER SOFTWARE-N/C	673	1,115	2,500	983	4,000
110-41710-85130	INS - LIABILITY	2,238	2,134	4,100	0	4,100
110-41710-89520	VEHICLES	57,876	0	0	0	0
Total Expenditures		877,491	870,235	901,270	525,276	873,935

DEPT 41990: INSURANCE AND OTHER BENEFITS

110-41990-81160	TRANSPORTATION SUPPL PAY	0	5,000	5,000	5,000	5,000
110-41990-81410	FICA (EMPLOYER'S SHARE)	12,103	12,030	15,875	5,310	15,875
110-41990-81421	DENTAL REIMBURSEMENT	69,944	73,035	75,000	41,558	75,000
110-41990-81430	RETIREMENT - TCRS	0	0	1,875	0	1,875
110-41990-81441	401 RETIREMENT MATCH	256,997	284,136	286,955	214,156	331,885
110-41990-81445	RETIREE LEAVE PAYOUT - RESERVE	50,000	50,000	25,000	25,000	0
110-41990-81450	SICK LEAVE BUY-BACKS	56,095	59,707	69,355	21,659	65,000
110-41990-81455	ATTENDANCE BONUS PAY	12,900	12,400	15,000	500	15,000
110-41990-81456	ANNUAL LEAVE BUY-BACKS	102,120	97,551	120,000	47,758	115,000
110-41990-81457	EDUCATION REIMBURSEMENT	30,240	17,400	25,000	9,000	20,000
110-41990-81460	UNEMPLOYMENT COMPENSATION	0	1,110	5,000	1,593	5,000
110-41990-81470	WORKER'S COMPENSATION	15,300	15,744	15,300	10,091	15,725
110-41990-81480	LONG-TERM DISABILITY INSURANCE	39,066	41,909	42,000	29,938	45,000
110-41990-85105	INS - PRIVACY AND NETWORK SECURITY	0	6,300	7,000	0	17,500
110-41990-85120	INS - VEHICLE & EQUIP	365	136	1,000	1,600	1,000
110-41990-85130	LIABILITY INSURANCE	65,255	65,634	71,000	(2,294)	71,000
110-41990-85140	OFFICIALS' SURETY BONDS	270	570	1,000	0	1,000
Total Expenditures		710,655	742,661	781,360	410,869	800,860

DEPT 42100: POLICE

110-42100-81110	SALARIES	3,837,047	4,059,829	4,471,675	2,768,581	4,392,715
110-42100-81111	SALARIES - PART TIME	680	1,120	0	0	0
110-42100-81120	SALARIES - OVERTIME	98,918	131,620	118,335	82,729	118,335
110-42100-81130	LONGEVITY PAY	26,480	27,400	28,760	28,760	28,680
110-42100-81140	STATE PAY SUPPLEMENTS	33,600	35,400	33,600	49,600	49,600
110-42100-81145	COMMUNICATION ALLOWANCE	15,720	18,260	17,280	11,820	17,280
110-42100-81150	LEGAL PAY SUPPLEMENTAL	0	4,877	5,000	3,200	5,000
110-42100-81160	TRANSPORTATION SUPPL PAY	122,540	132,789	136,805	79,774	134,405
110-42100-81170	F T O SUPPLEMENTAL PAY	8,300	6,421	14,400	6,768	14,400
110-42100-81190	SHIFT DIFFERENTIAL	42,681	45,171	42,400	28,941	44,400
110-42100-81410	FICA (EMPLOYER'S SHARE)	303,807	324,789	373,790	221,318	366,345
110-42100-81420	HEALTH INSURANCE	716,850	775,145	820,080	546,720	820,080
110-42100-81422	LIFE INSURANCE	13,246	14,433	14,890	10,013	17,885
110-42100-81425	RETIREMENT - HEALTH/LIFE	239,760	234,372	288,480	196,904	300,375
110-42100-81430	RETIREMENT - TCRS	684,613	734,474	727,705	447,062	656,405
110-42100-81436	RETIREMENT - HYBRID BASE	0	0	0	2,269	10,775
110-42100-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	1,664	10,045
110-42100-81442	EMPLOYER HYBRID DC 401	0	0	0	3,684	21,465
110-42100-81470	WORKER'S COMPENSATION	77,400	77,400	77,400	51,388	86,675
110-42100-81481	CLOTHING & UNIFORMS	64,021	71,789	135,350	60,203	105,000

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Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
110-42100-82110	POSTAGE & BOX RENTAL	562	642	2,500	400	2,500
110-42100-82210	PRINTING,STATIONERY,ENVELOPES	4,785	2,876	7,500	1,810	7,500
110-42100-82330	PERIODICAL SUBSCRIPTIONS	11,159	7,730	13,900	5,343	16,100
110-42100-82450	COMMUNICATIONS	46,079	54,493	44,000	34,144	44,000
110-42100-82599	OTHER PROF SRVCS	90,757	80,394	95,350	76,120	95,350
110-42100-82605	R/M - OFC MACH & EQUIP	19,291	24,054	30,000	19,475	30,000
110-42100-82610	R/M - MOTOR VEHICLES	94,081	91,104	80,000	71,444	80,000
110-42100-82620	R/M - OTHER EQUIPMENT	138,991	157,718	236,475	110,255	228,935
110-42100-82625	TIRES TUBES ETC	16,997	14,370	18,000	8,686	18,000
110-42100-82810	MBRSHIPS & REGISTRATIONS	53,466	47,442	50,000	39,282	50,000
110-42100-82820	TRAVEL - CONF & SCHOOLS	36,697	35,196	50,000	31,845	50,000
110-42100-83100	OFFICE SUPPLIES/MATERIALS	3,728	3,668	5,000	1,223	5,000
110-42100-83215	HOUSEHOLD/JANITORIAL SUPPLIES	12,128	13,151	15,000	6,286	15,000
110-42100-83270	FIRE ARM SUPPLIES	42,349	52,755	60,000	51,684	81,000
110-42100-83290	OTHER OPER SUPPLIES	66,346	72,787	65,000	43,493	65,000
110-42100-83310	FUEL	125,660	130,656	130,000	84,837	110,000
110-42100-83520	TRAFFIC ENFORCEMENT SUPPLIES	8,980	5,707	6,500	5,944	9,700
110-42100-83525	VEHICLE ACCESSORIES	22,964	40,197	30,000	40,403	30,000
110-42100-83530	EQUIPMENT - N/C	14,027	5,818	7,500	6,327	7,500
110-42100-83535	OFFICE EQUIPMENT - N/C	5,138	0	4,500	300	4,500
110-42100-83540	COMPUTER HARDWARE - N/C	14,248	87,952	6,000	10,535	6,000
110-42100-83550	COMPUTER SOFTWARE-N/C	0	1,371	0	1,609	0
110-42100-83555	MISC TECHNOLOGY-N/C	330	0	0	0	0
110-42100-85130	INS - LIABILITY	58,451	61,179	70,000	2,752	70,000
110-42100-85240	RENTAL - MACH & EQUIP	1,511	2,436	7,000	8,273	7,000
110-42100-88930	EQUIPMENT REPLACEMENT FUND	411,000	523,000	545,000	363,320	583,000
110-42100-89530	RADIO EQUIPMENT	0	0	0	18,604	0
110-42100-89560	MISC TECHNOLOGY	11,949	84,468	0	0	10,000
Total Expenditures		7,597,338	8,296,452	8,885,175	5,645,795	8,825,950

DEPT 42105: POLICE HEADQUARTERS

110-42105-82410	ELECTRIC	0	0	0	0	40,000
110-42105-82420	WATER	0	0	0	0	9,000
110-42105-82430	SEWER	0	0	0	0	3,000
110-42105-82440	NATURAL GAS	0	0	0	0	7,500
110-42105-82599	OTHER PROF SERVICES	0	0	0	0	5,000
110-42105-82650	GROUND MAINT	0	0	0	0	12,500
110-42105-83215	HOUSEHOLD/JANITORIAL SUPPLIES	0	0	0	0	5,000
110-42105-83290	OTHER OPER SUPPLIES	0	0	0	0	8,000
110-42105-85110	INS ON BUILDINGS	0	0	0	0	7,500
110-42105-85130	INS - LIABILITY	0	0	0	0	2,500
Total Expenditures		0	0	0	0	100,000

DEPT 42200: FIRE & RESCUE

110-42200-81110	SALARIES	3,856,597	3,960,906	4,163,025	2,676,846	4,151,810
110-42200-81111	SALARIES - PART TIME	0	11,061	15,675	8,852	15,000
110-42200-81115	SALARIES - OTHER	188,375	272,587	200,000	162,365	225,000
110-42200-81120	SALARIES - OVERTIME	34,127	46,469	15,040	16,678	15,040
110-42200-81130	LONGEVITY PAY	29,320	28,120	28,200	28,280	29,280

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Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
110-42200-81140	STATE PAY SUPPLEMENTS	36,600	37,200	36,000	50,400	50,400
110-42200-81145	COMMUNICATION ALLOWANCE	4,540	4,810	4,320	3,120	4,320
110-42200-81170	F T O SUPPLEMENTAL PAY	870	345	1,000	1,980	2,500
110-42200-81180	EMT SUPPLEMENTAL PAY	173,746	175,063	183,300	116,906	188,100
110-42200-81410	FICA (EMPLOYER'S SHARE)	315,766	331,479	341,080	222,993	340,920
110-42200-81420	HEALTH INSURANCE	706,150	741,445	775,145	516,765	775,145
110-42200-81422	LIFE INSURANCE	12,811	13,345	14,075	9,819	16,905
110-42200-81425	RETIREMENT - HEALTH/LIFE	249,888	230,880	271,995	186,120	283,915
110-42200-81430	RETIREMENT - TCRS	734,122	760,552	683,710	451,737	652,075
110-42200-81436	RETIREMENT - HYBRID BASE	0	0	0	3,590	5,780
110-42200-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	3,281	5,385
110-42200-81442	EMPLOYER HYBRID DC 401	0	0	0	6,730	11,510
110-42200-81470	WORKER'S COMPENSATION	66,600	66,600	66,600	48,820	73,060
110-42200-81481	CLOTHING & UNIFORMS	70,092	44,591	58,170	29,830	47,000
110-42200-81482	PERSONAL PROTECTIVE EQUIPMENT	48,957	43,204	45,800	50,262	47,000
110-42200-82110	POSTAGE	239	289	350	966	350
110-42200-82410	ELECTRICITY	8,399	8,285	8,600	5,773	8,600
110-42200-82420	WATER	803	881	800	654	850
110-42200-82430	SEWER	865	957	900	684	900
110-42200-82440	NATURAL GAS	2,201	2,365	2,000	1,217	2,000
110-42200-82450	COMMUNICATIONS	8,621	10,557	10,250	5,414	10,620
110-42200-82599	OTHER PROF SRVCS	14,952	10,527	12,500	5,586	13,000
110-42200-82605	R/M - OFFICE MACH & EQUIPMENT	39,261	57,285	67,800	44,276	83,600
110-42200-82610	R/M - MOTOR VEHICLES	86,297	76,141	65,000	48,310	69,500
110-42200-82620	R/M - MACH & EQUIPMENT	32,039	29,900	27,350	18,312	29,000
110-42200-82625	TIRES TUBES ETC	14,075	14,275	15,000	11,294	16,000
110-42200-82650	R/M - GROUNDS	1,638	2,467	2,000	892	2,000
110-42200-82660	R/M - BUILDINGS	3,791	13,727	10,000	8,976	12,000
110-42200-82670	R/M - PLUMBING & HVAC	596	322	1,000	851	1,000
110-42200-82810	MBRSHIPS & REGISTRATIONS	35,477	32,304	36,000	32,271	43,500
110-42200-82820	TRAVEL - CONF & SCHOOLS	27,217	30,302	29,500	21,087	31,000
110-42200-83100	OFFICE SUPPLIES/MATERIALS	6,253	4,067	5,000	2,634	4,000
110-42200-83215	HOUSEHOLD/JANITORIAL SUPPLIES	19,556	18,985	12,000	12,786	14,000
110-42200-83240	MEDICAL SUPPLIES	23,006	13,913	22,800	15,657	23,500
110-42200-83290	OTHER OPER SUPPLIES	23,692	31,000	29,500	16,609	30,000
110-42200-83299	SUNDRY	4,697	3,852	5,000	5,597	5,250
110-42200-83310	FUEL	52,540	56,205	55,000	43,578	55,000
110-42200-83530	EQUIPMENT - N/C	18,419	71,105	97,910	58,880	86,030
110-42200-83535	OFFICE EQUIPMENT - N/C	5,681	5,979	5,000	4,053	5,500
110-42200-83540	COMPUTER HARDWARE - N/C	3,587	6,989	3,500	3,469	3,500
110-42200-83550	COMPUTER SOFTWARE-N/C	252	132	1,000	119	500
110-42200-83555	MISC TECHNOLOGY N/C	5,791	2,130	10,000	0	13,880
110-42200-84400	FIRE PREVENTION/EDUCATION	17,310	14,663	17,500	12,343	19,250
110-42200-85110	INS ON BLDGS	1,422	1,337	1,450	1,205	1,450
110-42200-85120	INS - VEH & EQUIP	376	342	1,000	853	1,000
110-42200-85130	INS - LIABILITY	37,880	46,885	46,750	138	46,750
110-42200-85210	HYDRANT RENTAL EXPENSE	100,000	100,000	100,000	66,667	100,000
110-42200-88930	EQUIPMENT REPLACEMENT FD	329,000	382,000	391,000	260,680	401,500
110-42200-89520	VEHICLES	0	28,118	48,965	48,605	0
110-42200-89530	EQUIPMENT	33,670	36,693	7,500	22,867	0
Total Expenditures		7,488,165	7,883,636	8,053,060	5,378,677	8,075,175

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Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
DEPT 42210: BRENTWOOD SAFETY CENTER EAST						
110-42210-82410	ELECTRIC	17,880	18,012	18,500	11,611	18,500
110-42210-82420	WATER	1,689	2,073	1,800	1,353	2,000
110-42210-82430	SEWER	228	405	800	677	800
110-42210-82440	NATURAL/PROPANE GAS	2,823	2,214	2,500	1,750	2,500
110-42210-82599	OTHER PROF SERVICES	524	250	1,000	250	750
110-42210-82605	R/M - OFFICE MACH & EQUIP	3,534	3,726	4,000	3,503	4,000
110-42210-82620	R/M - MACH & EQUIPMENT	408	895	1,000	55	1,000
110-42210-82650	GROUND MAINT	19,307	15,345	12,000	10,621	12,000
110-42210-82660	R/M - BUILDINGS	10,174	9,070	10,000	14,419	10,000
110-42210-82670	R/M - PLUMBING & HVAC	3,425	2,699	3,000	3,003	3,500
110-42210-83100	OFFICE SUPPLIES/MATERIALS	36	103	500	11	250
110-42210-83215	HOUSEHOLD/JANITORIAL SUPPLIES	4,632	4,704	4,250	2,249	4,250
110-42210-83290	OTHER OPER SUPPLIES	1,620	725	1,500	929	1,500
110-42210-83530	EQUIPMENT - N/C	1,210	0	2,000	846	6,400
110-42210-83535	OFFICE EQUIPMENT - N/C	280	0	0	0	0
110-42210-83555	MISC TECHNOLOGY N/C	3,517	0	1,500	0	5,200
110-42210-85110	INS ON BUILDINGS	4,482	4,217	5,000	3,807	5,000
110-42210-85130	INS - LIABILITY	137	45	150	46	150
Total Expenditures		75,908	64,483	69,500	55,128	77,800

DEPT 43120: PUBLIC WORKS

110-43120-81110	SALARIES	773,745	877,561	983,900	588,405	976,955
110-43120-81111	SALARIES - PART TIME	0	756	15,000	1,284	15,000
110-43120-81120	SALARIES - OVERTIME	30,093	38,349	58,495	30,244	58,495
110-43120-81130	LONGEVITY PAY	5,680	6,040	6,360	6,400	6,960
110-43120-81145	COMMUNICATION ALLOWANCE	990	1,720	1,920	1,280	1,920
110-43120-81185	CHIPPER ALLOWANCE	0	7,792	25,000	11,149	25,000
110-43120-81410	FICA (EMPLOYER'S SHARE)	58,731	68,157	83,805	46,945	82,950
110-43120-81420	HEALTH INSURANCE	224,685	247,150	247,150	164,766	247,150
110-43120-81422	LIFE INSURANCE	4,631	4,998	4,490	3,033	5,390
110-43120-81425	RETIREMENT - HEALTH/LIFE	50,808	73,464	90,665	59,344	90,525
110-43120-81430	RETIREMENT - TCRS	110,585	129,048	129,335	68,145	101,640
110-43120-81436	RETIREMENT - HYBRID BASE	0	0	0	1,447	3,245
110-43120-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	1,887	4,570
110-43120-81442	EMPLOYER HYBRID DC 401	0	0	0	4,058	9,770
110-43120-81470	WORKER'S COMPENSATION	31,500	31,500	31,500	21,865	35,385
110-43120-81481	CLOTHING & UNIFORMS	27,644	34,850	35,000	19,306	30,000
110-43120-82270	LANDFILL FEES	65,737	79,212	115,000	71,013	115,000
110-43120-82410	ELECTRICITY	0	0	0	245	375
110-43120-82450	COMMUNICATIONS	23	11	1,200	0	1,200
110-43120-82599	OTHER PROF SRVCS	6,533	0	12,000	7,675	12,000
110-43120-82605	R/M - OFC MACH & EQUIP	1,050	944	1,500	795	23,750
110-43120-82610	R/M - MOTOR VEHICLES	33,882	36,056	36,000	23,015	36,000
110-43120-82620	R/M - MACH & EQUIPMENT	32,071	30,975	42,600	19,437	36,000
110-43120-82625	TIRES TUBES ETC	18,615	7,299	16,350	1,519	15,000
110-43120-82639	R/M - MINOR ROAD REPAIRS	0	0	50,000	4,007	50,000
110-43120-82640	R/M - ROADS & STREETS	810,000	763,750	800,000	375,750	800,000
110-43120-82643	SIGNS/SALT/STRIPING/SUPPLIES	108,287	115,736	135,000	38,713	115,000
110-43120-82644	GUARD RAILS & POSTS	0	407	5,000	0	5,000

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Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
110-43120-82646	CRUSHED STONE	1,875	6,532	5,000	3,313	6,000
110-43120-82647	ASPHALT & ASPHALT FILLER	5,996	4,681	6,500	2,469	6,500
110-43120-82650	R/M - GROUNDS	0	0	45,000	37,152	45,000
110-43120-82655	R O W MAINTENANCE - MOWING	175,697	174,415	223,375	109,658	228,000
110-43120-82690	STREET SWEEPING	26,738	40,247	50,000	21,351	50,000
110-43120-82810	MBRSHIPS & REGISTRATIONS	627	1,259	2,000	2,004	2,000
110-43120-82820	TRAVEL - CONF & SCHOOLS	145	0	2,000	1,208	3,000
110-43120-83290	OTHER OPER SUPPLIES	16,494	20,962	17,500	10,220	17,500
110-43120-83310	FUEL	67,416	67,405	66,000	47,536	62,000
110-43120-83530	EQUIPMENT- N/C	0	7,592	0	0	4,000
110-43120-83535	OFFICE EQUIPMENT - N/C	2,896	94	1,500	0	5,000
110-43120-83550	COMPUTER SOFTWARE-N/C	0	132	0	0	0
110-43120-85120	INS - VEH & EQUIP	1,149	1,369	1,200	1,323	1,200
110-43120-85130	INS - LIABILITY	18,255	14,778	15,600	1,742	15,600
110-43120-85240	RENTAL - MACH & EQUIP	3,148	1,767	3,500	112	3,500
110-43120-88930	EQUIPMENT REPLACEMENT FUND	190,000	202,000	235,000	156,680	245,000
110-43120-89520	VEHICLES	56,865	0	0	0	0
110-43120-89530	EQUIPMENT	12,890	11,527	22,000	1,029	35,290
Total Expenditures		2,975,483	3,110,534	3,623,445	1,967,523	3,633,870

DEPT 43150: STORM DRAINAGE

110-43150-89440	SUBDIVISION IMPROVEMENTS	20,599	10,442	50,000	48,943	70,000
Total Expenditures		20,599	10,442	50,000	48,943	70,000

DEPT 43160: STREET LIGHTING

110-43160-82410	ELECTRIC	372,517	386,266	400,000	264,306	405,000
Total Expenditures		372,517	386,266	400,000	264,306	405,000

DEPT 43165: TRAFFIC SIGNALIZATION

110-43165-81110	SALARIES	93,721	97,873	102,335	61,257	100,110
110-43165-81120	SALARIES - OVERTIME	11,408	13,008	8,475	11,486	8,475
110-43165-81130	LONGEVITY PAY	600	640	680	680	720
110-43165-81145	COMMUNICATION ALLOWANCE	720	720	720	480	720
110-43165-81410	FICA (EMPLOYER'S SHARE	8,146	8,402	8,620	5,407	8,415
110-43165-81420	HEALTH INSURANCE	21,400	22,470	22,470	14,978	22,470
110-43165-81422	LIFE INSURANCE	192	272	410	252	490
110-43165-81425	RETIREMENT - HEALTH/LIFE	3,624	6,996	8,240	5,392	8,230
110-43165-81430	RETIREMENT - TCRS	14,681	15,482	13,430	9,062	13,115
110-43165-82410	ELECTRIC	17,114	18,758	17,000	11,712	17,000
110-43165-82450	COMMUNICATIONS	13,398	16,675	18,000	10,789	18,000
110-43165-82570	TRAFFIC ENG SERVICES	8,911	13,380	25,000	14,852	20,000
110-43165-82605	R/M - OFC MACH & EQUIP	365	560	500	317	500
110-43165-82610	R/M - MOTOR VEHICLES	875	1,899	2,500	980	2,500
110-43165-82620	R/M - MACH & EQUIPMENT	26,325	8,439	18,300	20,369	25,000
110-43165-82641	CONTRACT SIGNAL MAINTENANCE	36,818	25,893	36,000	3,661	32,000
110-43165-82810	MBRSHIPS & REGISTRATIONS	2,786	680	2,000	0	2,000
110-43165-82820	CONFERENCES & SCHOOLS	1,757	607	4,000	0	4,000
110-43165-83100	OFFICE SUPPLIES/MATERIALS	0	0	200	0	200
110-43165-83290	OTHER OPERATING SUPPLIES	28,555	34,139	24,000	22,477	26,000

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Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
110-43165-83310	FUEL	3,886	4,303	4,100	2,169	3,000
110-43165-83530	EQUIPMENT - N/C	9,997	15,562	12,000	8,820	13,100
110-43165-85110	INS ON PROPERTY	15,143	14,290	16,000	13,767	16,000
110-43165-85240	RENTAL - EXPENSE	0	170	2,500	385	2,500
110-43165-88930	EQUIPMENT REPLACEMENT FUND	14,000	14,000	15,000	10,000	15,000
110-43165-89530	EQUIPMENT	7,170	7,335	12,500	12,998	12,500
Total Expenditures		341,591	342,555	374,980	242,289	372,045

DEPT 43170: SERVICE CENTER

110-43170-81110	SALARIES	70,240	73,097	76,400	48,561	76,625
110-43170-81120	SALARIES - OVERTIME	246	280	1,130	562	1,130
110-43170-81130	LONGEVITY PAY	360	400	440	440	480
110-43170-81410	FICA (EMPLOYER'S SHARE)	5,276	5,185	5,970	3,377	5,985
110-43170-81420	HEALTH INSURANCE	21,400	22,470	22,470	14,978	22,470
110-43170-81422	LIFE INSURANCE	384	408	410	286	490
110-43170-81425	RETIREMENT - HEALTH/LIFE	4,908	6,996	8,240	5,392	8,230
110-43170-81430	RETIREMENT - TCRS	9,852	10,269	9,365	6,119	9,390
110-43170-82330	PERIODICAL SUBSCRIPTIONS	560	516	550	362	550
110-43170-82410	ELECTRIC	33,038	35,303	34,000	23,370	35,000
110-43170-82420	WATER	7,373	12,715	10,000	10,942	12,000
110-43170-82430	SEWER	5,788	8,231	5,500	5,528	8,000
110-43170-82440	NATURAL/PROPANE GAS	9,792	8,613	9,500	5,037	9,500
110-43170-82599	OTHER PROF SRVCS	3,452	3,515	7,000	1,684	7,000
110-43170-82605	R/M - OFFICE MACH & EQUIPMENT	11,786	12,751	15,000	9,906	15,000
110-43170-82645	STORM WATER DRAINAGE	1,549	1,562	1,550	904	1,550
110-43170-82650	GROUNDS MAINT CONTRACT	17,421	17,016	16,000	9,332	18,000
110-43170-82660	R/M - BUILDINGS	62,141	85,938	72,800	37,047	77,000
110-43170-82662	R/M - TRASH REMOVAL	4,122	4,341	4,200	2,971	4,300
110-43170-82670	R/M - PLUMBING & HVAC	10,966	7,380	7,000	7,281	9,000
110-43170-83100	OFFICE SUPPLIES/MATERIALS	5,595	4,520	6,000	4,465	6,000
110-43170-83215	HOUSEHOLD/JANITORIAL SUPPLIES	12,284	15,038	10,000	8,182	10,000
110-43170-83290	OTHER OPER SUPPLIES	3,297	1,982	2,500	1,337	2,500
110-43170-83530	EQUIPMENT - N/C	0	857	5,000	1,734	5,000
110-43170-85110	INS ON BLDGS	7,141	6,708	7,200	6,084	7,200
Total Expenditures		308,972	346,091	338,225	215,882	352,400

DEPT 43800: ENGINEERING

110-43800-81110	SALARIES	449,723	514,244	565,870	404,045	539,275
110-43800-81120	SALARIES - OVERTIME	0	32	0	215	0
110-43800-81130	LONGEVITY PAY	3,120	3,280	2,720	2,720	1,840
110-43800-81145	COMMUNICATION ALLOWANCE	2,940	3,450	3,360	2,360	3,600
110-43800-81410	FICA (EMPLOYER'S SHARE)	34,012	38,588	43,775	29,992	41,085
110-43800-81420	HEALTH INSURANCE	42,795	56,170	61,520	41,012	56,170
110-43800-81422	LIFE INSURANCE	661	969	1,120	748	1,225
110-43800-81425	RETIREMENT - HEALTH/LIFE	24,060	13,992	24,725	13,488	20,575
110-43800-81430	RETIREMENT - TCRS	62,426	71,883	68,245	40,140	49,115
110-43800-81436	RETIREMENT - HYBRID BASE	0	0	0	442	2,190
110-43800-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	439	3,085
110-43800-81442	EMPLOYER HYBRID DC 401	0	0	0	1,134	6,590
110-43800-81481	CLOTHING & UNIFORMS	80	546	500	164	500

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110-43800-82541	CIVIL ENG SRVCS	22,525	4,054	17,500	4,000	17,500
110-43800-82560	GEOTECH/INSP SRVCS	0	0	5,000	0	5,000
110-43800-82605	R/M - OFC MACH & EQUIP	1,133	857	1,100	758	1,200
110-43800-82610	R/M - MOTOR VEHICLES	2,247	2,712	2,500	1,372	2,800
110-43800-82620	R/M - MACH & EQUIPMENT	1,012	788	1,800	179	1,800
110-43800-82645	STORM WATER COMPLIANCE	30,499	23,391	31,350	4,832	31,560
110-43800-82810	MBRSHIPS & REGISTRATIONS	4,827	7,151	7,000	2,206	6,900
110-43800-82820	TRAVEL	408	1,404	3,500	1,014	3,500
110-43800-83290	OTHER OPER SUPPLIES	2,236	3,512	3,000	1,911	3,000
110-43800-83310	FUEL	4,389	5,323	6,000	2,911	4,000
110-43800-83530	EQUIPMENT - N/C	59	690	2,000	0	2,000
110-43800-83540	COMPUTER HARDWARE - N/C	251	3,020	500	1,538	5,000
110-43800-83550	COMPUTER SOFTWARE-N/C	0	0	0	568	0
110-43800-89520	VEHICLES	26,568	28,727	0	0	0
Total Expenditures		715,972	784,785	853,085	558,188	809,510

DEPT 44100: PUBLIC HEALTH

110-44100-82592	CO HEALTH DEPT CONTRACT	15,000	15,000	15,000	7,500	15,000
110-44100-82595	CO ANIMAL CONTROL CONTRACT	59,054	62,876	73,455	73,454	75,425
Total Expenditures		74,054	77,876	88,455	80,954	90,425

DEPT 44400: PARKS & RECREATION

110-44400-81110	SALARIES	700,846	730,915	779,295	493,628	778,460
110-44400-81111	SALARIES - PART TIME	98,280	121,875	142,000	86,774	142,000
110-44400-81120	SALARIES - OVERTIME	15,634	11,574	16,955	2,657	16,955
110-44400-81130	LONGEVITY PAY	5,840	6,400	6,800	6,800	7,400
110-44400-81145	COMMUNICATION ALLOWANCE	2,160	2,160	2,160	1,440	2,160
110-44400-81410	FICA (EMPLOYER'S SHARE)	61,792	64,355	73,040	43,320	72,605
110-44400-81420	HEALTH INSURANCE	171,190	179,745	179,745	119,829	179,745
110-44400-81422	LIFE INSURANCE	3,230	3,281	3,265	2,285	3,920
110-44400-81425	RETIREMENT - HEALTH/LIFE	35,796	55,968	65,940	43,160	65,835
110-44400-81430	RETIREMENT - TCRS	94,104	102,192	96,495	62,163	96,080
110-44400-81436	RETIREMENT - HYBRID BASE	0	0	0	0	35
110-44400-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	0	50
110-44400-81442	EMPLOYER HYBRID DC 401	0	0	0	0	110
110-44400-81470	WORKER'S COMPENSATION	14,400	14,400	14,400	7,946	15,765
110-44400-81481	CLOTHING & UNIFORMS	12,831	13,605	14,000	9,102	14,000
110-44400-82210	PRINTING,STATIONERY,ENVELOPES	541	809	2,000	405	2,000
110-44400-82310	ADVERTISING/LEGAL NOTICES	282	0	0	0	0
110-44400-82410	ELECTRIC	93,922	89,383	100,000	60,111	100,000
110-44400-82420	WATER	101,136	110,724	150,000	90,077	140,000
110-44400-82430	SEWER	3,759	4,056	5,000	3,217	5,000
110-44400-82440	NATURAL/PROPANE GAS	541	543	600	363	600
110-44400-82450	COMMUNICATIONS	1,047	138	500	73	500
110-44400-82540	ARCH ENG & LANDSCAPING	2,384	0	1,000	0	1,000
110-44400-82605	R/M - OFC MACH & EQUIP	1,251	851	1,000	732	1,000
110-44400-82610	R/M - MOTOR VEHICLES	22,806	22,449	25,000	24,280	25,000
110-44400-82620	R/M - MACH & EQUIPMENT	23,578	24,537	33,065	13,712	33,065
110-44400-82625	TIRES TUBES ETC	5,311	5,023	6,000	2,312	6,000
110-44400-82650	R/M - GROUNDS	244,059	265,222	275,000	158,156	313,525
110-44400-82652	LANDSCAPING SUPPLIES	18,009	5,409	22,000	8,849	22,000
110-44400-82653	R/M - IRRIGATION	7,273	8,992	9,000	6,664	9,000

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110-44400-82660	R/M - FACILITIES	122,700	123,757	145,000	60,777	145,000
110-44400-82675	R/M - SPORTS FIELDS	24,719	18,479	35,000	8,401	35,000
110-44400-82676	FERTILIZATION PROGRAM	32,491	26,066	37,000	15,895	37,000
110-44400-82810	MBRSHIPS & REGISTRATIONS	6,989	3,648	6,000	3,694	6,000
110-44400-82820	TRAVEL - CONF & SCHOOLS	0	0	5,000	1,661	5,000
110-44400-83100	OFFICE SUPPLIES/MATERIALS	964	328	1,000	142	1,000
110-44400-83215	HOUSEHOLD/JANITORIAL SUPPLIES	15,269	19,232	20,000	11,993	21,000
110-44400-83220	REC PROGRAM SUPPLIES	11,191	14,517	12,000	531	12,000
110-44400-83290	OTHER OPER SUPPLIES	10,318	11,753	13,000	3,959	13,000
110-44400-83299	SUNDRY	395	122	1,000	39	1,000
110-44400-83310	FUEL	46,525	44,671	52,000	29,979	38,000
110-44400-83530	EQUIPMENT N/C	0	3,985	0	0	0
110-44400-85110	INS ON BLDGS	9,316	9,034	9,500	8,343	9,500
110-44400-85120	INS - VEH & EQUIP	764	756	1,000	661	1,000
110-44400-85130	INS - LIABILITY	12,613	16,008	22,000	0	22,000
110-44400-85240	RENTAL - EQUIPMENT	3,461	5,868	3,500	0	3,500
110-44400-87135	PROGRAM CONTRIBUTIONS	87,000	102,000	102,000	102,000	102,000
110-44400-87140	TREE BOARD	2,935	2,435	3,000	1,481	3,000
110-44400-88930	EQUIPMENT REPLACEMENT FUND	10,000	10,000	29,000	19,320	30,000
110-44400-89520	VEHICLES	28,253	28,727	33,000	0	33,000
110-44400-89530	EQUIPMENT	46,522	28,749	60,500	56,209	24,500
Total Expenditures		2,214,428	2,314,739	2,614,760	1,573,143	2,596,310

DEPT 44800: PUBLIC LIBRARY

110-44800-81110	SALARIES	596,823	599,253	632,580	401,215	626,290
110-44800-81111	SALARIES - PART TIME	455,372	487,080	454,025	330,737	454,025
110-44800-81120	SALARIES - OVERTIME	171	0	1,165	0	1,165
110-44800-81130	LONGEVITY PAY	4,520	4,600	5,040	5,040	5,120
110-44800-81145	COMMUNICATION ALLOWANCE	720	720	720	480	720
110-44800-81410	FICA (EMPLOYER'S SHARE)	79,953	82,531	83,680	55,683	83,340
110-44800-81420	HEALTH INSURANCE	128,390	134,810	134,810	89,874	134,810
110-44800-81422	LIFE INSURANCE	2,304	2,261	2,450	1,714	2,940
110-44800-81425	RETIREMENT - HEALTH/LIFE	36,876	41,976	49,450	32,368	49,375
110-44800-81430	RETIREMENT - TCRS	82,439	83,550	76,690	47,337	70,935
110-44800-81436	RETIREMENT - HYBRID BASE	0	0	0	289	690
110-44800-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	308	970
110-44800-81442	EMPLOYER HYBRID DC 401	0	0	0	792	2,070
110-44800-82110	POSTAGE & METER RENTAL	4,705	10,896	12,000	7,314	13,000
110-44800-82210	PRINTING,STATIONERY,ENVELOPES	4,292	3,872	3,000	1,334	3,000
110-44800-82220	BOOKS, CATALOGUES, BROCHURES	164,742	148,636	192,000	84,310	174,265
110-44800-82221	E-BOOKS	40,679	38,394	55,000	28,608	60,500
110-44800-82225	AUDIO VISUALS	60,182	68,100	88,250	37,913	91,550
110-44800-82330	PERIODICAL SUBSCRIPTIONS	10,965	12,711	13,860	11,470	14,555
110-44800-82331	ONLINE SERVICES AND RESOURCES	131,676	132,011	133,185	126,469	126,995
110-44800-82410	ELECTRIC	107,337	94,343	115,000	64,309	110,000
110-44800-82420	WATER	9,771	12,074	13,050	9,355	13,000
110-44800-82430	SEWER	2,450	2,451	2,500	1,884	2,800
110-44800-82440	NATURAL/PROPANE GAS	26,410	24,408	20,000	17,813	22,000
110-44800-82450	COMMUNICATIONS	9,473	8,813	11,560	5,182	10,000
110-44800-82599	OTHER PROF SRVCS	54,827	61,992	56,350	34,514	60,800
110-44800-82605	R/M - OFFICE MACH & EQUIPMENT	67,822	91,130	94,650	84,006	93,135
110-44800-82620	R/M - MACH & EQUIPMENT	2,106	2,822	5,000	2,292	0

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110-44800-82650	R/M - GROUNDS	31,494	33,973	36,240	27,633	36,000
110-44800-82660	R/M - BUILDINGS	220,052	267,204	222,370	178,738	237,875
110-44800-82670	R/M - PLUMBING & HVAC	11,237	44,825	20,200	22,473	25,000
110-44800-82810	MBRSHIPS & REGISTRATIONS	2,590	1,672	3,000	396	3,000
110-44800-82820	TRAVEL - CONF & SCHOOLS	440	108	2,500	337	2,500
110-44800-82825	GRANT EXPENSE	0	0	2,500	0	2,500
110-44800-83100	OFFICE SUPPLIES/MATERIALS	27,217	26,253	27,000	15,745	21,500
110-44800-83250	PROGRAMS	7,216	6,148	13,000	2,480	8,000
110-44800-83260	LIBRARY PROGRAMS	17,720	19,207	10,000	13,964	15,000
110-44800-83290	OTHER OPERATING SUPPLIES	942	479	250	2,358	250
110-44800-83299	SUNDRY	9,980	7,815	9,500	7,577	9,500
110-44800-83530	EQUIPMENT - N/C	166	1,644	0	0	0
110-44800-83535	OFFICE EQUIPMENT - N/C	824	0	0	0	0
110-44800-83540	COMPUTER HARDWARE - N/C	8,829	6,746	10,000	3,333	13,400
110-44800-83550	COMPUTER SOFTWARE-N/C	17,748	17,754	16,325	3,559	41,040
110-44800-83560	MISC TECHNOLOGY - N/C	0	0	2,500	0	2,500
110-44800-85110	INS ON BLDGS	20,171	18,885	22,000	16,965	22,000
110-44800-85130	INS - LIABILITY	3,752	4,169	5,000	477	5,000
110-44800-89565	FURNITURE AND FIXTURES	0	12,314	0	0	0
Total Expenditures		2,465,383	2,618,632	2,658,400	1,778,644	2,673,115

DEPT 44900: EDUCATION

110-44900-87710	UNALLOCATED	0	0	0	0	244,400
110-44900-87720	BRENTWOOD HIGH SCHOOL	60,000	62,400	62,400	62,400	0
110-44900-87721	BRENTWOOD MIDDLE SCHOOL	15,000	15,600	15,600	15,600	0
110-44900-87722	CROCKETT ELEMENTARY SCHOOL	10,000	10,400	10,400	10,400	0
110-44900-87723	LIPSCOMB ELEMENTARY SCHOOL	10,000	10,400	10,400	10,400	0
110-44900-87724	SCALES ELEMENTARY SCHOOL	10,000	10,400	10,400	10,400	0
110-44900-87725	WOODLAND MIDDLE SCHOOL	15,000	15,600	15,600	15,600	0
110-44900-87726	EDMONDSON ELEMENTARY SCHOOL	10,000	10,400	10,400	10,400	0
110-44900-87727	KENROSE ELEMENTARY SCHOOL	10,000	10,400	10,400	10,400	0
110-44900-87728	RAVENWOOD HIGH SCHOOL	60,000	62,400	62,400	62,400	0
110-44900-87729	SUNSET ELEMENTARY SCHOOL	10,000	5,100	10,400	5,000	0
110-44900-87730	SUNSET MIDDLE SCHOOL	15,000	15,600	15,600	15,600	0
110-44900-87731	JORDAN ELEMENTARY SCHOOL	0	10,400	10,400	10,400	0
Total Expenditures		225,000	239,100	244,400	239,000	244,400

DEPT 45000: ECONOMIC DEVELOPMENT

110-45000-87134	BUSINESS SUPPORT	10,000	10,000	10,000	10,000	10,000
Total Expenditures		10,000	10,000	10,000	10,000	10,000

DEPT 47000: HISTORIC SITES - COOL SPRINGS

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110-47000-82310	ADVERTISING/LEGAL NOTICES	239	495	2,000	319	2,000
110-47000-82410	ELECTRIC	2,324	2,363	3,500	1,712	2,500
110-47000-82420	WATER	146	149	300	101	300
110-47000-82440	NATURAL GAS	2,237	2,188	3,000	1,518	3,000
110-47000-82450	COMMUNICATIONS	2,252	2,638	2,500	1,567	2,750
110-47000-82599	OTHER PROF SRVCS	2,200	370	500	0	500
110-47000-82649	COOL SPRINGS HOUSE CLEANING FEE	8,955	18,557	18,000	7,100	19,000

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
110-47000-82650	R/M - GROUNDS	9,512	7,783	12,640	4,470	12,140
110-47000-82660	R/M - BUILDINGS	22,578	17,596	27,200	13,630	10,000
110-47000-82665	R/M - BOILING SPRING ACADEMY	252	542	0	340	600
110-47000-83290	OTHER OPERATING SUPPLIES	192	476	500	267	700
110-47000-83565	FURNITURE AND FIXTURES N/C	5,309	3,077	3,000	1,305	3,000
110-47000-85110	INS ON BLDGS	1,034	971	1,100	853	1,100
Total Expenditures		57,231	57,205	74,240	33,182	57,590

DEPT 47010: HISTORIC SITES - RAVENSWOOD

110-47010-81111	SALARIES - PART TIME	5,114	15,676	30,380	17,973	36,740
110-47010-81410	FICA (EMPLOYER'S SHARE)	391	1,199	2,430	1,375	2,835
110-47010-82310	ADVERTISING/LEGAL NOTICES	16,072	7,315	10,000	3,720	8,000
110-47010-82410	ELECTRIC	7,657	8,324	10,000	6,823	10,000
110-47010-82420	WATER	3,133	3,312	5,500	2,404	5,500
110-47010-82430	SEWER	366	365	450	138	400
110-47010-82450	COMMUNICATIONS	955	670	1,300	420	1,300
110-47010-82599	OTHER PROF SRVCS	1,636	1,143	3,000	2,067	3,000
110-47010-82649	RAVENSWOOD HOUSE CLEANING	7,182	16,322	18,000	7,026	18,000
110-47010-82650	R/M GROUNDS	20,356	25,404	29,015	9,466	22,625
110-47010-82660	R/M - BUILDINGS	21,490	15,269	21,950	11,588	32,450
110-47010-83290	OTHER OPERATING SUPPLIES	2,290	1,919	5,000	2,495	5,000
110-47010-83565	FURNITURE AND FIXTURES N/C	5,691	2,944	3,000	1,971	3,000
110-47010-85110	INS ON BLDGS	1,826	1,843	2,000	1,621	2,000
Total Expenditures		94,160	101,706	142,025	69,086	150,850

Total Expenditures - Historic Sites

151,392	158,910	216,265	102,268	208,440
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TOTAL EXPENDITURES - GENERAL FUND

31,581,320	33,275,062	35,485,725	22,448,286	35,813,955
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DEPT 52000: TRANSFERS

110-52000-88010	TRANSFER - D S FUND	2,950,000	3,100,000	3,250,000	3,250,000	3,350,000
110-52000-88030	TRANSFER - M C FUND	670,000	685,000	685,000	685,000	695,000
110-52000-88040	TRANSFER - ECD FUND	484,700	484,700	484,700	484,700	484,700
110-52000-88041	TRANSFER-ER FUND	45,000	190,000	0	0	0
110-52000-88060	TRANSFER-RETIREE BENEFITS FUND	0	0	0	0	25,000
110-52000-88080	TRANSFER - C P FUND	8,005,000	5,360,000	0	0	0
110-52000-88081	FUND BALANCE TRANSFER-CP FUND	0	1,500,000	0	0	5,000,000
110-52000-88085	TRANSFER-FACILITY MAINT FUND	200,000	350,000	350,000	350,000	350,000
Total Expenditures		12,354,700	11,669,700	4,769,700	4,769,700	9,904,700

FUND 121: STATE STREET AID FUND

Revenues

121-00000-33551	STATE GAS/MOTOR FUEL TAX	1,364,811	1,541,329	1,625,000	964,785	1,405,000
121-00000-36100	INTEREST EARNINGS	15,074	23,942	10,000	14,770	500
Total Revenues		1,379,885	1,565,271	1,635,000	979,554	1,405,500

Expenditures

121-43120-82640	R/M - ROADS & STREETS	1,001,494	675,923	2,740,000	564,076	1,135,000
Total Expenditures		1,001,494	675,923	2,740,000	564,076	1,135,000

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
FUND 123: PUBLIC WORKS PROJECT FUND						
Revenues						
123-00000-36100	INTEREST EARNINGS	63,007	53,718	30,000	3,555	150
123-00000-36695	PW PROJECT FEES	851,067	641,973	465,250	492,713	610,000
Total Revenues		914,074	695,691	495,250	496,268	610,150
Expenditures						
123-43120-88080	TRANSFER - C P FUND	600,000	2,000,000	2,750,000	2,750,000	500,000
Total Expenditures		600,000	2,000,000	2,750,000	2,750,000	500,000
FUND 124: ADEQUATE FACILITIES TAX FUND						
Revenues						
124-00000-31860	ADEQUATE SCHOOL FACILITIES TAX	586,041	483,726	450,000	363,268	450,000
124-00000-36100	INTEREST EARNINGS	6,358	18,869	10,000	13,517	500
Total Revenues		592,399	502,595	460,000	376,784	450,500
Expenditures						
124-44400-87160	WILLIAMSON CO SCHOOLS CONTRIBUTION	400,000	0	0	0	0
124-44400-88080	TRANSFER - C P FUND	0	0	0	0	1,450,000
Total Expenditures		400,000	0	0	0	1,450,000
FUND 125: E-CITATION FUND						
Revenues						
125-00000-35145	E-CITATION FEES (SPECIAL REVENUE)	0	0	0	0	4,500
Total Revenues		0	0	0	0	4,500
Expenditures						
125-42100-83560	MISCELLANEOUS TECHNOLOGY	0	0	0	0	0
Total Expenditures		0	0	0	0	0
FUND 126: DRUG FUND						
Revenues						
126-00000-35140	DRUG RELATED FINES	16,738	97,820	20,000	11,537	20,000
126-00000-35170	FEDERAL FORFEITED PROPERTY	5,219	0	0	0	0
126-00000-36100	INTEREST EARNINGS	7,629	10,347	8,000	5,116	50
126-00000-36700	CONTRIBUTION - DRUG FUND	4,700	1,500	0	1,150	0
Total Revenues		34,286	109,667	28,000	17,803	20,050
Expenditures						
126-42100-83299	SUNDRY	13,740	24,478	20,000	36,252	20,000
126-42110-89560	MISC TECHNOLOGY	143,989	0	0	0	0
Total Expenditures		157,729	24,478	20,000	36,252	20,000
FUND 127: POST EMPLOYMENT BENEFITS FUND						
Revenues						
127-00000-36100	INTEREST EARNINGS	15,625	23,869	20,000	12,342	500

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
127-00000-37813	RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	50,000	25,000	25,000	25,000
Total Revenues		65,625	73,869	45,000	37,342	25,500

Expenditures

127-52000-88070	RETIREE LEAVE PAYOUT TRANSFER - GF	92,045	50,000	0	0	0
Total Expenditures		92,045	50,000	0	0	0

FUND 211: DEBT SERVICE FUND

Revenues

211-00000-36100	INTEREST EARNINGS	49,829	82,093	85,000	49,178	2,000
211-00000-36929	2017A GO REF BOND PROCEEDS	2,040,000	0	0	0	0
211-00000-36935	OTHER FINANCING SOURCES - BOND PREMIUM	137,627	0	0	0	0
211-00000-37810	OPER TRANSFER FROM GENERAL FD	2,950,000	3,100,000	3,250,000	3,250,000	3,350,000
Total Revenues		5,177,456	3,182,093	3,335,000	3,299,178	3,352,000

Expenditures

211-49000-86119	PRIN - 2007 GO BONDS	235,000	0	0	0	0
211-49000-86120	PRIN - 2009 GO BONDS	210,000	220,000	230,000	230,000	0
211-49000-86122	PRIN - 2011 GO BONDS	205,000	215,000	220,000	220,000	225,000
211-49000-86123	PRIN - 2011 GO REFUNDING	550,000	580,000	590,000	590,000	190,000
211-49000-86124	PRIN - 2012 GO REFUNDING	285,000	295,000	300,000	300,000	305,000
211-49000-86125	PRIN - 2013 GO BONDS	205,000	210,000	215,000	215,000	220,000
211-49000-86126	PRIN - 2013 GO REFUNDING	345,000	0	0	0	0
211-49000-86127	PRIN - 2016 GO REFUNDING	30,000	30,000	30,000	30,000	265,000
211-49000-86128	PRIN - 2017 GO REF BONDS	20,000	270,000	280,000	280,000	285,000
211-49000-86219	INT - 2007 GO BOND	14,418	0	0	0	0
211-49000-86220	INT - 2009 GO BOND	25,988	19,688	10,065	10,063	0
211-49000-86221	INT - 2011 GO BOND	103,109	45,975	39,450	39,450	32,775
211-49000-86222	INT - 2011 GO REFUNDING BOND	67,813	50,863	33,315	33,313	22,565
211-49000-86223	INT - 2012 GO REFUNDING BOND	53,450	47,650	41,700	41,700	35,650
211-49000-86224	INT - 2013 GO BOND	126,863	120,638	114,265	114,263	108,840
211-49000-86226	INT - 2013 GO REF BOND	5,175	0	0	0	0
211-49000-86228	INT - 2016 GO REF BOND	59,800	59,200	58,600	58,600	58,000
211-49000-86229	INT - 2017 GO REF BONDS	36,786	59,018	52,170	52,168	46,520
211-49000-86230	INT - 2017A GO REF BONDS	39,134	63,300	63,300	63,300	63,300
211-49000-86231	INT - 2019 GO BONDS	0	0	354,695	202,265	452,270
211-49000-86301	PYMTS TO REF BOND ESCROW AGENT	2,155,080	0	0	0	0
211-49000-86401	BOND SALE EXPENSE	24,547	0	0	0	0
211-49000-86402	BANK SERVICE CHARGES	4,937	5,180	6,000	4,674	6,000
211-49000-86601	PRIN - 2018 A CON	0	122,000	125,000	125,000	130,000
211-49000-86602	PRIN - 2018 B CON	0	122,000	125,000	125,000	130,000
211-49000-86701	INT - 2018 A CON	0	58,275	52,750	52,747	48,700
211-49000-86702	INT - 2018 B CON	0	53,550	52,750	52,747	48,695
Total Expenditures		4,802,097	2,647,335	2,994,060	2,840,288	2,673,315

FUND 310: EQUIPMENT REPLACEMENT FUND

Revenues

310-00000-36100	INTEREST EARNINGS	77,466	113,397	70,000	62,875	2,500
310-00000-36330	SALE OF EQUIPMENT	21,251	25,194	20,000	7,226	25,000
310-00000-36335	INSURANCE CLAIM REIMBURSEMENT	0	25,908	0	0	0

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
310-00000-37810	GF OPER TRANSFER - FIRE AND RESCUE	329,000	382,000	391,000	391,000	401,500
310-00000-37815	GF OPER TRANSFER - PW	235,000	247,000	235,000	235,000	245,000
310-00000-37820	GF OPER TRANSFER - PARKS/REC	10,000	10,000	29,000	29,000	30,000
310-00000-37825	GF OPER TRANSFER - POLICE	411,000	668,000	545,000	545,000	583,000
310-00000-37826	GF OPER TRANSFER - TECH	513,000	526,000	555,000	555,000	570,000
310-00000-37827	GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	14,000	15,000	15,000	15,000
Total Revenues		1,610,717	2,011,500	1,860,000	1,840,101	1,872,000

Expenditures

310-41640-83540	COMPUTER HARDWARE -N/C	48,228	119,592	225,000	63,077	362,000
310-41640-83550	COMPUTER SOFTWARE-N/C	0	12,532	0	25,770	0
310-41640-89540	COMPUTER HARDWARE	361,185	192,985	315,000	203,855	208,000
310-41640-89550	SOFTWARE	0	0	60,000	0	50,000
310-42100-89520	VEHICLES/EQUIP - POLICE	319,756	329,667	500,000	455,873	340,000
310-42200-89520	VEHICLES/EQUIP - FIRE AND RESCUE	0	899,943	0	35,916	160,000
310-43120-89520	VEHICLES/EQUIP - PW	406,705	235,715	190,000	0	380,000
310-44400-89520	VEHICLES/EQUIP - PARKS/REC	0	0	0	0	50,000
Total Expenditures		1,135,873	1,790,433	1,290,000	784,491	1,550,000

FUND 311 - CAPITAL PROJECTS FUND

Revenues - Intergovernmental

311-00000-33445	FEDERAL/STATE/LOCAL SOURCES	299,276	2,500	1,250,000	0	1,590,000
Total Revenues - Intergovernmental		299,276	2,500	1,250,000	0	1,590,000

Revenues - Uses of Money and Property

311-00000-36100	INTEREST EARNINGS	330,931	533,530	400,000	352,025	10,000
311-00000-36710	PRIVATE SOURCES	24,800	131,400	0	57,000	225,000
311-00000-36930	GO BOND PROCEEDS	0	0	13,000,000	14,445,000	0
311-00000-36931	CON PROCEEDS	3,500,000	0	0	0	0
311-00000-36935	OTHER FINANCING SOURCES - BOND PREMIUM	0	0	0	698,306	0
311-00000-37199	MISCELLANEOUS	(2,496)	337	0	0	0
311-00000-37830	OPER TRANSFER FROM PWP FD	600,000	2,000,000	2,750,000	2,750,000	500,000
311-00000-37840	OPER TRANSFER FROM GENERAL FD	6,605,000	5,360,000	0	0	0
311-00000-37845	OPER TRANSFER FROM ADEQUATE FACILITIES	0	0	0	0	1,450,000
311-00000-37850	FUND BALANCE TRANSFER-GF	1,400,000	1,500,000	0	0	5,000,000
Total Revenues - Uses of Money and Property		12,458,235	9,525,267	16,150,000	18,302,331	7,185,000

TOTAL REVENUES

12,757,511	9,527,767	17,400,000	18,302,331	8,775,000
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DEPT 43100: TRANSPORTATION

311-43100...1000	STREET RESURFACING	300,000	300,000	0	0	465,000
311-43100...1001	BIKEWAY IMPROVEMENTS	133,802	197,557	1,090,000	636,446	850,000
311-43100...1006	SIDEWALKS	2,700	0	0	0	0
311-43100...1007	TRAFFIC SIGNAL UPGRADES	316,166	227,482	400,000	93,416	135,000
311-43100...1010	MURRAY LANE - GW/WEST	0	0	0	0	500,000
311-43100...1016	FRANKLIN RD (SOUTH)	160,229	8,823	650,000	11,771	640,000
311-43100...1021	CONCORD RD (WEST)	582	0	0	0	0
311-43100...1027	SUNSET ROAD (EAST)	4,648,333	1,239,380	200,000	0	200,000
311-43100...1033	MCEWEN DRIVE	3,691	0	0	0	3,200,000
311-43100...1042	CROCKETT ROAD	656,789	145,096	0	0	0
311-43100...1043	ADA RETROFIT	0	0	100,000	0	300,000

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
311-43100...1044	INTERSECTION SPLIT LOG AT RAGSDALE	150,993	228,252	0	0	0
311-43100...1051	SUNSET ROAD TO CONCORD	302,630	2,524,834	5,880,000	1,463,228	2,155,000
311-43100...1052	ROADWAY AND BRIDGE REPAIRS	0	33,886	285,000	309,439	0
311-43100...1053	INTERSECTION OF MURRAY LN HOLLY TREE GAP	0	0	0	4,165	0
Total Expenditures - Transportation		6,675,915	4,905,309	8,605,000	2,518,465	8,445,000
DEPT 43150: STORM DRAINAGE						
311-43150...2007	DERBY GLEN DRAINAGE	0	0	120,000	0	200,000
311-43150...2013	JOHNSON CHAPEL ROAD DRAINAGE	50,000	0	0	0	0
311-43150...2014	SHENANDOAH DRIVE	0	0	50,000	50,000	0
311-43150...2015	TIMBER RIDGE COURT	0	0	0	0	30,000
Total Expenditures - Storm Drainage		50,000	0	170,000	50,000	230,000
DEPT 44400: PARKS & RECREATION						
311-44400...3001	CROCKETT PARK	42,747	110,623	0	0	0
311-44400...3003	GRANNY WHITE PARK	0	0	0	0	75,000
311-44400...3008	DEERWOOD ARBORETUM	0	0	0	0	10,000
311-44400...3011	MARYLAND WAY PARK	0	8,900	130,000	17,400	120,000
311-44400...3013	FLAGPOLE (SOUTHWEST) PARK	9,690	0	0	0	0
311-44400...3015	MARCELLA VIVRETTE SMITH PARK	1,168,673	37,331	290,000	125,870	245,000
311-44400...3017	WILLIAMSON COUNTY SPORTS COMPLEX	0	1,500,000	0	0	0
311-44400...3018	WINDY HILL PARK	0	0	0	3,500	2,500,000
Total Expenditures - Parks & Recreation		1,221,110	1,656,855	420,000	146,770	2,950,000
DEPT 45200: GENERAL FACILITIES AND EQUIPMENT						
311-45200...5002	LIBRARY	45,821	0	0	0	35,000
311-45200...5009	COMMUNITY PLANNING	0	30,225	15,000	16,525	0
311-45200...5014	SAFETY CENTER EAST	69,600	0	0	0	0
311-45200...5018	FIRE STATIONS	3,500	771,472	145,000	126,460	275,000
311-45200...5026	COMMUNITY IDENTITY FEATURES	0	0	45,000	0	60,000
311-45200...5027	EQUIPMENT	0	0	60,000	15,495	25,000
311-45200...5028	POLICE DEPARTMENT HEADQUARTERS	159,603	543,814	17,765,000	2,801,799	16,435,000
311-45200...5029	PARKS OPERATIONS FACILITY	18,718	12,063	0	0	0
Total Expenditures - General Facilities and Equipment		297,241	1,357,574	18,030,000	2,960,279	16,830,000
DEPT 45300: TECHNOLOGY						
311-45300...6004	RADIO SYSTEM UPGRADE	2,371,566	2,629,304	415,000	21,816	100,000
311-45300...6005	FIBER NETWORK EXPANSION	2,929	68,309	100,000	17,269	100,000
311-45300...6006	SPECIALIZED DEPARTMENT SOFTWARE	37,973	0	175,000	32,258	505,000
311-45300...6008	GEOG INFO SYSTEM	20,793	30,477	0	0	0
311-45300...6009	MOBILE DATA/GPS EQUIPMENT	0	53,050	75,000	52,473	0
311-45300...6010	DISASTER RECOVERY SYSTEM	0	20,204	0	0	0
311-45300...6015	COMPUTER AIDED DISPATCH SYSTEM (CAD)	8,559	0	145,000	0	145,000
311-45300...6016	SECURITY SYSTEM	0	121,754	625,000	0	225,000
Total Expenditures - Technology		2,441,820	2,923,098	1,535,000	123,816	1,075,000
DEPT 49000: DEBT SERVICE						
311-49000-86401	BOND SALE EXPENSE	0	0	0	98,649	0
311-49000-86405	OTHER FINANCING USE - BOND DISCOUNTS	0	0	0	40,085	0
Total Expenditures - Debt Service		0	0	0	138,734	0
TOTAL EXPENDITURES - CAPITAL PROJECTS FUND		10,686,086	10,842,836	28,760,000	5,938,064	29,530,000

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
FUND 312: FACILITIES MAINTENANCE FUND						
Revenues						
312-00000-33445	FEDERAL/STATE/LOCAL SOURCES	131,522	0	0	0	0
312-00000-36100	INTEREST EARNINGS	24,517	35,512	30,000	18,869	750
312-00000-37840	OPER TRANSFER FROM GENERAL FD	200,000	350,000	350,000	350,000	350,000
Total Revenues		356,039	385,512	380,000	368,869	350,750
Expenditures						
312-42200-89600	FIRE AND RESCUE	54,777	1,560	25,000	0	65,000
312-43120-89600	BIKEWAY MAINTENANCE	0	0	100,000	5,340	60,000
312-43170-89600	SERVICE CENTER	59,159	0	50,000	7,129	50,000
312-44400-89600	PARKS DEPT	6,353	102,328	195,000	128,561	330,000
312-44800-89600	LIBRARY DEPT	279,181	30,710	50,000	7,897	50,000
312-47010-89600	RAVENSWOOD MANSION	0	0	0	0	45,000
Total Expenditures		399,470	134,598	420,000	148,927	600,000
FUND 315: FUEL FUND						
Revenues						
315-00000-36100	INTEREST EARNINGS	12,246	16,527	15,000	8,309	250
315-00000-37823	GF OPER TRANSFER	311,960	319,362	327,100	217,370	280,325
315-00000-37824	WS OPER TRANSFER	41,731	44,508	50,000	28,088	35,000
Total Revenues		365,937	380,397	392,100	253,766	315,575
Expenditures						
315-41610-83311	UNLEADED FUEL	247,466	255,310	265,000	161,737	265,000
315-41610-83312	DIESEL FUEL	101,680	110,890	110,000	69,478	110,000
Total Expenditures		349,146	366,200	375,000	231,214	375,000
FUND 320: INSURANCE FUND						
DEPT 41900: HEALTH INSURANCE						
Revenues						
320-00000-36100	INTEREST EARNINGS	44,843	69,137	50,000	33,999	1,500
320-00000-37199	MISCELLANEOUS	11,105	18,415	0	0	0
320-00000-37860	HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	2,665,275	2,682,120	1,832,840	2,682,120
320-00000-37861	HEALTH INSURANCE TRANSFER FROM - WS	278,180	294,895	294,895	196,595	294,895
320-00000-37862	HEALTH INSURANCE TRANSFER FROM - ECD	123,040	129,190	129,190	86,126	129,190
320-00000-37865	HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	584,511	624,298	605,680	410,583	605,680
320-00000-37870	STOP LOSS REIMBURSEMENT	88,677	107,037	0	134,929	0
320-00000-37875	BCBS RX REBATE	243,571	143,315	100,000	52,665	100,000
Total Revenues		3,861,517	4,051,563	3,861,885	2,747,738	3,813,385
Expenditures						
320-41900-81418	MEDICAL CLAIMS	2,435,583	2,556,942	3,100,000	1,607,580	3,150,000
320-41900-81419	HRA CLAIMS	389,383	479,747	450,000	237,467	425,000
320-41900-81420	HEALTH INSURANCE PREMIUMS	545,621	560,944	625,000	374,261	625,000
320-41900-81423	TRANSITIONAL REINSURANCE PROGRAM TAX	1,005	1,531	0	0	0
320-41900-82599	OTHER PROF SRVCS	112,482	113,995	115,000	69,978	115,000
Total Expenditures		3,484,074	3,713,158	4,290,000	2,289,286	4,315,000

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
DEPT 41905: WORKER'S COMP INSURANCE						
Revenues						
320-41905-37860	INSURANCE TRANSFER FROM - GF	216,900	216,900	216,900	144,600	241,900
320-41905-37861	INSURANCE TRANSFER FROM - WS	29,700	29,700	29,700	19,800	29,700
320-41905-37862	INSURANCE TRANSFER FROM - ECD	2,830	2,830	2,830	1,886	2,830
Total Revenues		249,430	249,430	249,430	166,286	274,430
Expenditures						
320-41905-81470	WORKER'S COMPENSATION	339,322	349,143	290,000	198,643	315,000
Total Expenditures		339,322	349,143	290,000	198,643	315,000
TOTAL INSURANCE FUND EXPENDITURES		3,823,396	4,062,301	4,580,000	2,487,929	4,630,000
FUND 412: WATER AND SEWER FUND						
Revenues						
412-00000-33445	FEDERAL/STATE/LOCAL SOURCES	0	274,390	0	0	0
412-00000-36330	SALE OF EQUIPMENT	16,280	0	5,000	7,494	5,000
412-00000-37110	WATER SALES-COMM IN CITY	2,209,001	2,276,779	2,328,335	1,788,460	2,397,850
412-00000-37120	WATER SALES-COMM OUT CITY	3,393	432	3,575	272	430
412-00000-37130	WATER SALES-RESID IN CITY	5,491,218	5,953,301	5,787,860	4,684,071	5,935,840
412-00000-37135	WATER SALES-RESID OUT CITY	2,320	3,386	2,445	2,123	3,375
412-00000-37140	WATER SALES-INST IN CITY	512,079	528,931	539,740	414,881	527,380
412-00000-37145	WATER SALES-INST OUT CITY	1,918	299	2,020	200	300
412-00000-37146	WATER PURCHASE SURCHARGE	1,714,487	1,779,265	1,807,105	1,372,048	1,774,045
412-00000-37150	CROSS CONNECTION DOMESTIC	229,075	241,258	236,500	252,313	248,500
412-00000-37155	CROSS CONNECTION FIRE	27,883	31,778	30,065	33,440	33,250
412-00000-37195	INSTALLATION CHARGES	26,365	62,140	15,000	18,972	15,000
412-00000-37196	WATER TAP FEES	532,000	356,400	380,000	300,000	330,000
412-00000-37197	N/CG UD AREA TAP FEES	7,000	0	380,000	0	0
412-00000-37199	MISCELLANEOUS	2,371	(291)	2,500	(1,224)	2,500
412-00000-37210	SEWER CHGS-COMM IN CITY	1,562,720	1,671,966	1,676,675	1,184,939	1,719,625
412-00000-37211	SEWER CHGS-COMM OUT CITY	15,677	15,843	16,820	11,375	16,295
412-00000-37212	SEWER CHGS-RES IN CITY	4,312,927	4,524,937	4,627,430	3,007,438	4,653,925
412-00000-37213	SEWER CHGS-RES OUT CITY	13,061	13,374	14,015	9,755	13,755
412-00000-37214	SEWER CHGS-INST IN CITY	306,390	310,507	328,735	182,046	319,360
412-00000-37215	SEWER CHGS-INST OUT CITY	70,501	2,808	75,640	(16,552)	2,890
412-00000-37216	SEWER CHGS-METRO TREATMENT SURCHG	869,490	920,124	932,895	614,148	946,355
412-00000-37220	SWR TAP INSPECTION FEES	25,440	1,555	2,750	1,185	2,750
412-00000-37291	FORFEITED DISC/PENALTIES	130,339	147,666	75,000	98,646	75,000
412-00000-37296	SEWER TAP FEES	1,565,515	622,239	460,000	580,674	370,000
412-00000-37297	GRINDER PUMP FEES	49,400	43,700	9,500	5,700	9,500
412-00000-37822	FIRE HYDRANT RENTAL	100,000	100,000	100,000	66,667	100,000
412-00000-37910	INTEREST EARNINGS	496,447	650,441	400,000	307,739	100,000
412-00000-39700	INSURANCE RECOVERY	0	0	0	67,088	0
Total Revenues		20,293,295	20,533,226	20,239,605	14,993,900	19,602,925
Expenses						
412-52310-81110	SALARIES	1,242,433	1,268,423	1,395,615	837,294	1,382,920
412-52310-81120	SALARIES - OVERTIME	99,281	84,077	107,400	56,295	107,400
412-52310-81130	LONGEVITY PAY	13,240	13,530	13,300	12,780	13,790

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
412-52310-81145	COMMUNICATION ALLOWANCE	5,040	5,040	5,040	3,360	5,040
412-52310-81195	SALARIES BILLED TO OTHERS	(256)	(6,856)	(10,000)	0	(10,000)
412-52310-81410	FICA (EMPLOYER'S SHARE)	121,075	121,798	116,815	67,460	115,450
412-52310-81420	HEALTH INSURANCE	278,180	296,299	294,895	196,595	294,895
412-52310-81421	DENTAL REIMBURSEMENT	7,016	8,291	7,750	4,014	7,750
412-52310-81422	LIFE INSURANCE	4,503	4,913	5,355	3,386	6,430
412-52310-81425	RETIREMENT - HEALTH/LIFE	83,184	90,950	108,180	70,136	108,010
412-52310-81430	RETIREMENT - TCRS	222,615	226,253	182,610	111,435	169,105
412-52310-81432	PENSION EXPENSE - GASB 68 COST	(140,688)	(152,264)	0	0	0
412-52310-81433	OPEB EXPENSE	(62,747)	19,581	0	0	0
412-52310-81436	RETIREMENT - HYBRID BASE	0	0	0	0	1,575
412-52310-81437	RETIREMENT - HYBRID STABILIZATION	0	0	0	0	2,220
412-52310-81441	SUPPLEMENTAL RETIREMENT - 401	27,650	30,067	23,385	20,567	31,055
412-52310-81442	EMPLOYER HYBRID DC 401	0	0	0	0	4,745
412-52310-81450	SICK LEAVE BUY-BACKS	7,416	1,232	1,700	2,453	1,700
412-52310-81455	ATTENDANCE BONUS PAY	1,400	1,250	1,500	0	1,500
412-52310-81456	ANNUAL LEAVE BUY-BACKS	8,122	1,118	8,000	2,269	8,000
412-52310-81470	WORKER'S COMPENSATION	29,700	29,700	29,700	17,346	32,345
412-52310-81481	CLOTHING & UNIFORMS	18,464	22,348	22,500	14,353	22,840
412-52310-82110	POSTAGE & BOX RENTAL	56,126	58,563	55,000	28,026	55,825
412-52310-82210	PRINTING,STATIONERY,ENVELOPES	25,506	26,583	25,000	13,548	25,375
412-52310-82410	ELECTRIC	364,308	379,981	400,000	267,210	406,000
412-52310-82420	WATER	975	887	1,500	849	1,500
412-52310-82421	WATER PURCHASED FOR RESALE	7,331,597	7,258,839	7,727,655	4,993,246	7,678,100
412-52310-82435	METRO SEWER TREATMENT	2,918,919	3,067,174	3,131,770	1,957,734	3,175,000
412-52310-82437	BACKFLOW PREVENTION TESTING	181,299	214,542	186,825	102,522	192,500
412-52310-82450	COMMUNICATIONS	7,393	9,648	6,000	6,636	6,000
412-52310-82520	LEGAL SERVICES	0	0	15,000	0	15,000
412-52310-82530	ACCTING & AUDITING SRVCS	20,000	20,600	22,500	22,500	22,500
412-52310-82540	ARCH ENG & LANDSCAPING	57,838	1,576	5,000	0	5,000
412-52310-82545	LABORATORY SERVICES	11,526	16,732	23,500	10,846	23,500
412-52310-82546	CAPACITY MGT. PROGRAM (CMOM)	16,860	0	0	0	325,000
412-52310-82599	OTHER PROF SRVCS	64,508	81,834	165,500	24,823	400,500
412-52310-82605	R/M - OFC MACH & EQUIP	5,751	6,114	6,000	5,184	6,090
412-52310-82610	R/M - MOTOR VEHICLES	21,311	30,796	21,000	22,699	24,400
412-52310-82620	R/M - MACH & EQUIPMENT	120,688	144,416	125,000	97,586	126,875
412-52310-82625	TIRES TUBES ETC	5,877	9,478	6,500	3,147	6,500
412-52310-82650	R/M - GROUNDS	0	0	0	6,475	0
412-52310-82660	R/M - BUILDINGS	0	0	2,500	349	2,500
412-52310-82682	REPAIR PARTS-SEWER LINES	0	0	0	1,043	45,000
412-52310-82683	METER REPAIR	3,767	1,682	25,500	1,670	10,000
412-52310-82684	METRO PUMP STATION MAINT	36,547	46,950	50,000	3,992	50,750
412-52310-82685	REPAIR PARTS-GRINDER PUMPS	240,338	239,893	245,000	168,441	248,675
412-52310-82686	REPAIR PARTS-WATER LINES	206,026	236,157	200,000	192,615	190,000
412-52310-82687	MANHOLE & SWR LINE MAINT	48,150	65,979	225,000	20,184	0
412-52310-82688	WATER TANK MAINTENANCE	116,910	34,661	55,000	13,698	55,000
412-52310-82695	SWR LIFT STATION R/M	9,876	84,182	50,000	37,169	50,750
412-52310-82696	WTR LIFT STATION R/M	21,843	12,253	65,000	13,761	75,000
412-52310-82810	MBRSHIPS & REGISTRATIONS	23,660	24,877	23,000	24,035	23,500
412-52310-82820	TRAVEL - CONF & SCHOOLS	5,848	4,001	8,000	3,996	8,000
412-52310-83100	OFFICE SUPPLIES/MATERIALS	1,424	1,673	2,500	1,558	2,500
412-52310-83215	HOUSEHOLD/JANITORIAL SUPPLIES	0	0	500	60	500

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Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
412-52310-83216	OPERATING CHEMICALS	5,094	8,077	60,000	3,437	40,000
412-52310-83290	OTHER OPER SUPPLIES	40,367	50,218	50,000	31,961	50,750
412-52310-83310	FUEL	41,731	44,508	50,000	28,088	35,000
412-52310-83550	COMPUTER SOFTWARE-N/C	0	148	5,000	195	2,500
412-52310-85110	INS - BUILDINGS	17,731	16,692	18,500	15,076	18,500
412-52310-85120	INS - VEH & EQUIP	616	560	1,500	620	1,500
412-52310-85130	LIABILITY INSURANCE	53,724	51,142	62,000	4,184	62,000
412-52310-85240	RENTAL - MACH & EQUIP	7,167	6,508	5,000	377	5,000
412-52310-85260	SERVICE CENTER RENT	125,000	125,000	125,000	83,333	125,000
412-52310-85310	GIS SERVICE FEE	90,000	90,000	90,000	60,000	100,000
412-52310-85340	STATE ENVIRONMENTAL FEES	18,186	13,396	20,000	18,494	20,000
412-52310-85410	PROV FOR DEPRECIATION EXPENSE	2,889,058	2,981,808	3,000,000	1,844,904	3,000,000
412-52310-85510	BANK SRVC CHGS	2,326	2,326	3,500	924	3,500
412-52310-85570	BAD DEBT EXPENSE	4,150	4,262	2,000	1,641	2,000
412-52310-86250	CAPITALIZED INTEREST	(20,647)	(18,360)	(10,000)	0	(10,000)
412-52310-86262	INT -2006 WATER REFUNDING	(8,395)	1,530	0	0	0
412-52310-86264	INT - 2008 SEWER BOND	29,000	11,750	0	0	0
412-52310-86265	INT - 2010 WATER & SEWER BOND	144,139	84,910	78,395	78,394	67,350
412-52310-86266	INT - 2012 WATER & SEWER BOND	112,571	106,288	102,040	102,038	95,540
412-52310-86267	INT - 2013 WATER & SEWER BOND	84,075	79,900	77,025	77,025	73,350
412-52310-86268	INT - 2013 WATER & SEWER REF BOND	2,477	0	0	0	0
412-52310-86270	INT - 2016 WATER & SEWER BOND	193,737	192,265	122,100	122,100	111,100
412-52310-86271	INT - 2017 WATER & SEWER REF BOND	9,575	10,742	8,900	6,700	4,500
412-52310-86272	INT - 2017A WATER & SEWER REF BOND	84,706	127,457	112,425	112,425	112,425
412-52310-86410	BOND SALE EXPENSE	37,729	0	0	0	0
412-52310-86510	PROV FOR AMORTIZATION EXPENSE	(34,562)	(47,200)	0	0	0
Total Expenses		17,820,055	18,089,748	19,172,880	12,057,262	19,484,625

FUND 434: MUNICIPAL CENTER FUND

Revenues

434-00000-36221	RENT INC- WMSN MEDICAL	24,011	25,437	23,360	15,022	25,500
434-00000-36227	RENT INC- CTY OF BRENTWOOD	670,000	685,000	685,000	685,000	695,000
434-00000-36240	RENT INC- ECD FUND	31,800	31,800	31,800	31,800	31,800
434-00000-36330	SALE OF EQUIPMENT	81	0	0	0	0
434-00000-37199	MISCELLANEOUS REVENUE	0	200	0	0	0
434-00000-37910	INTEREST EARNINGS	49,811	70,229	50,000	36,716	1,500
Total Revenues		775,703	812,666	790,160	768,537	753,800

Expenses

434-41810-82410	ELECTRIC	106,177	107,970	120,000	70,578	120,000
434-41810-82420	WATER	12,994	12,105	17,000	9,765	17,000
434-41810-82430	SEWER	6,380	4,912	7,000	2,772	7,000
434-41810-82440	NATURAL/PROPANE GAS	19,850	21,946	20,000	14,785	20,000
434-41810-82450	COMMUNICATIONS	9,145	9,879	10,000	6,632	10,000
434-41810-82530	ACCTING & AUDITING SRVCS	3,400	3,400	3,580	3,580	3,580
434-41810-82599	OTHER PROF SRVCS	19,416	17,544	20,000	12,218	20,000
434-41810-82605	R/M - OFC MACH & EQUIPMENT	19,536	8,748	25,000	20,034	25,000
434-41810-82650	R/M - GROUNDS/LANDSCAPE	26,744	21,892	30,000	14,078	30,000
434-41810-82660	R/M - BUILDINGS	119,188	143,244	127,500	68,793	130,000
434-41810-82661	R/M - WINDOW/CARPET CLEANING	450	0	1,500	0	1,500
434-41810-82662	R/M - TRASH REMOVAL	3,753	5,114	4,000	3,922	5,500

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Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
434-41810-82663	R/M - PAINTING	0	1,350	5,000	0	5,000
434-41810-82670	R/M - PLUMBING & HVAC	18,273	55,418	25,000	21,534	30,000
434-41810-83100	OFFICE SUPPLIES/MATERIALS	385	531	400	170	400
434-41810-83215	HOUSEHOLD/JANITORIAL SUPPLIES	6,799	6,911	7,500	3,140	7,500
434-41810-83290	OTHER OPER SUPPLIES	1,345	4,679	2,000	1,823	2,000
434-41810-83299	SUNDRY	49	1,550	1,000	0	1,000
434-41810-85110	INS ON BLDGS	11,990	11,270	12,500	11,206	12,500
434-41810-85130	INS - LIABILTY	3,194	2,893	3,200	1,925	3,200
434-41810-85410	DEPRECIATION EXPENSE	266,437	245,353	285,000	190,000	267,000
Total Expenses		655,505	686,709	727,180	456,955	718,180

FUND 450: EMERGENCY COMMUNICATIONS DISTRICT

Revenues

450-91100-32106	TECB OPERATIONAL FUNDING	913,910	864,126	864,125	662,847	994,125
450-91100-32108	TECB DISTRIBUTION OF EXCESS REVENUE	0	173,384	45,000	0	45,000
450-91100-36100	INTEREST EARNINGS	34,333	51,437	45,000	27,273	1,000
450-91100-37199	MISCELLANEOUS	204	65	0	(141)	0
450-91100-37810	OPER TRANSFER FROM GENERAL FD	484,700	484,700	484,700	484,700	484,700
Total Revenues		1,433,147	1,573,711	1,438,825	1,174,678	1,524,825

Expenses

450-91100-81110	SALARIES	491,536	524,675	596,665	367,308	632,715
450-91100-81111	SALARIES PART TIME	4,846	4,141	3,000	5,413	3,000
450-91100-81120	SALARIES - OVERTIME	92,055	72,115	50,835	43,906	50,835
450-91100-81130	LONGEVITY PAY	4,460	4,160	4,340	4,380	4,600
450-91100-81135	LEAD PAY SUPPLEMENT	5,798	6,098	6,240	3,994	6,240
450-91100-81170	SUPPLEMENTAL PAY	3,669	6,231	1,500	5,400	1,500
450-91100-81190	SHIFT DIFFERENTIAL	9,752	9,801	9,900	6,520	9,900
450-91100-81410	FICA (EMPLOYER'S SHARE)	53,676	54,192	51,705	32,542	54,230
450-91100-81420	HEALTH INSURANCE	123,040	131,999	129,190	86,126	140,425
450-91100-81421	DENTAL REIMBURSEMENT	1,751	1,845	2,000	1,060	2,000
450-91100-81422	LIFE INSURANCE	1,886	2,210	2,345	1,537	3,065
450-91100-81425	RETIREMENT - HEALTH/LIFE	29,460	40,230	47,395	31,024	47,320
450-91100-81430	RETIREMENT - TCRS	108,791	101,807	80,730	51,837	69,555
450-91100-81431	PENSION EXPENSE - GASB 68 REVERSAL	0	0	(100,000)	0	(100,000)
450-91100-81432	PENSION EXPENSE - GASB 68 COST	(134,371)	(21,241)	30,000	0	30,000
450-91100-81433	OPEB EXPENSE	(22,222)	6,935	0	0	4,130
450-91100-81436	RETIREMENT - HYBRID BASE	0	0	0	734	1,515
450-91100-81441	SUPPLEMENT RETIREMENT - 401	7,185	6,197	8,000	3,149	7,850
450-91100-81442	EMPLOYER HYBRID DC 401	0	0	0	2,138	6,895
450-91100-81450	SICK LEAVE BUY-BACKS	2,357	2,829	2,000	0	2,000
450-91100-81455	ATTENDANCE BONUS	400	0	1,000	0	1,000
450-91100-81456	ANNUAL LEAVE BUY-BACKS	0	0	1,000	0	1,000
450-91100-81470	WORKER'S COMPENSATION	2,830	2,830	2,830	1,886	2,885
450-91100-81481	CLOTHING & UNIFORMS	3,074	5,793	5,500	3,052	5,500
450-91100-82330	PERIODICAL SUBSCRIPTIONS	0	0	2,000	0	2,500
450-91100-82450	COMMUNICATIONS	82,681	82,683	83,000	46,230	83,000
450-91100-82530	ACCTING & AUDITING SRVCS	8,300	8,500	8,700	9,450	9,000
450-91100-82550	MAPPING/DATA BASE	10,000	10,000	10,000	10,000	10,000
450-91100-82599	OTHER PROF SRVCS	852	7,585	7,500	200	17,500
450-91100-82605	R/M - OFC MACH & EQUIP	2,605	3,397	2,700	2,484	2,700
450-91100-82620	R/M - OTHER EQUIPMENT	91,918	149,017	164,000	149,284	182,975

CITY OF BRENTWOOD
FY 2021 Budget Worksheets

Account Number	Account Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 8 Months	FY 2021 Budget
450-91100-82810	MRBSHIPS & REGISTRATIONS	3,510	4,272	6,000	2,907	6,000
450-91100-82820	TRAVEL - CONF & SCHOOLS	2,717	4,776	5,000	4,771	5,000
450-91100-83100	OFFICE SUPPLIES/MATERIALS	1,575	1,860	2,000	1,182	2,000
450-91100-83299	OTHER OPER SUPPLIES	3,644	3,190	2,000	1,999	2,000
450-91100-83550	COMPUTER SOFTWARE-N/C	0	264	0	0	0
450-91100-85130	LIABILITY INSURANCE	1,902	2,124	2,600	0	2,600
450-91100-85140	OFFICIALS' SURETY BONDS	2,185	0	0	0	0
450-91100-85240	RENTAL - MACH & EQUIP	3,240	3,240	2,500	4,680	2,500
450-91100-85410	DEPRECIATION	149,530	113,600	160,000	106,680	162,640
450-91100-88030	RENTAL - BUILDING AND FACILIITES MC	31,800	31,800	31,800	21,200	31,800
Total Expenses		1,186,435	1,389,152	1,425,975	1,013,071	1,510,375

City of Brentwood ECD

		Actual	Projected	Proposed
		Prior Year	Current Year	Proposed
		FY 2019	FY 2020	FY 2021
Acct #	Account Name	Amount	Amount	Amount
Operating Revenue				
3010	TCA Section 7-86-303 Receipts	864,126	864,125	994,125
3020	TCA Section 7-86-130 Receipts	173,384	45,000	45,000
3060	Local Government Contracts			
3070	Contracted Services	0	0	0
3080	Sales & Fees			
3090	Other Operating Revenues	0	0	0
Total Operating Revenue		1,037,510	909,125	1,039,125
Operating Expenses				
Salaries/Wages and Benefits				
4000	Salaries and Wages:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4001	Director	0	0	0
4002	Administrative Personnel	0	0	0
4003	Assistant Director(s)	0	0	0
4004	Telecommunicators	600,931	650,500	686,550
4005	Dispatch Supervisor Personnel	0	0	0
4006	Mapping /Address Personnel	0	0	0
4007	Other Salaries & Wages	22,130	17,640	17,640
4011	Training Personnel			
4012	IT Personnel			
4013	Compensated Absences	0	0	0
4099	Other Payroll Costs			
Subtotal Salaries and Wages		623,061	668,140	704,190
4100	Employee Benefits:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4101	Social Security	54,192	51,705	54,230
4102	Medicare	0	0	0
4104	Medical Insurance	131,999	129,190	140,425
4106	Other Insurance	4,055	4,345	5,065
4107	Unemployment Compensation	0	0	0
4108	Pension Expense	101,807	80,730	77,965
4109	Other Postemployment Benefits	25,924	(22,605)	(18,550)
4199	Other Fringe Benefits	13,186	16,340	16,450
Subtotal Employee Benefits		331,162	259,705	275,585
Total Salaries, Wages, and Employee Benefits		954,222	927,845	979,775
Other Than Payroll Operating Expenses:				
4200	Administration (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4203	Audit Services	8,500	8,700	9,000
4204	Accounting / Bookkeeping Services	0	0	0
4208	Contracts with Vendors	0	0	0
4209	Data Processing Services	0	0	0
4217	Legal Services	0	0	0
4218	Maintenance & Warranty Contracts			
4221	Consulting Services	7,585	7,500	17,500
4229	Lease/Rental-Admin Equipment/Furniture/Fixtures			
4232	Advertising	0	0	0
4233	Awards to Employees and Others	0	0	0
4234	Board Meeting Expenses	0	0	0
4235	Claims and Judgments	0	0	0
4236	Debt Issuance Costs	0	0	0
4237	Dues and Memberships - Administrative	4,272	6,000	6,000
4238	Employee Testing and Exams - Administrative	0	0	0
4239	Equipment - General (non-capitalized)	0	0	0
4240	Insurance-Liability	2,124	2,600	2,600
4241	Insurance-Workers Compensation	2,830	2,830	2,885
4242	Maintenance and Repairs - Administrative	0	0	0
4243	Premiums on surety/fidelity bonds (Insurance)	0	0	0
4244	Public Education	0	0	0
4245	Software & Licensing - Administration			
4246	Supplies & Materials - Administration	1,860	2,000	2,000
4247	Training costs - Administrative			
4248	Travel - Administrative	4,776	5,000	5,000
4249	Uniforms - Administrative			
4250	Telephone costs - Administrative	0	0	0
4251	Telecomm Cell Phones and Pagers - Administrative	0	0	0
4252	Cable / Internet Charges - Administrative	0	0	0
4253	Vehicle Expenses - Administrative	0	0	0
4254	Vehicle Fuel - Administrative	0	0	0
4299	Other Admin Services and Expenses	199	0	0
Subtotal Administration		32,146	34,630	44,985

4300	Buildings and Facilities (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4305	Equipment - Facilities (Not Capitalized)	3,240	2,500	2,500	
4307	Utilities	0	0	0	
4333	Maintenance and Repairs-Buildings and Facilities	0	0	0	
4337	Building and Facilities Costs	31,800	31,800	31,800	
4338	Insurance-Buildings and Contents	0	0	0	
4339	Maintenance & Warranty Contracts				
4340	Supplies and Materials - Buildings and Facilities	0	0	0	
4399	Other Building and Facilities Costs				
	Subtotal Building & Facilities	35,040	34,300	34,300	
4400	Communications - Operations (Major Category)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4405	Dues and Memberships - Operations				
4406	Employee Testing and Exams - Operations				
4410	Insurance-Equipment (non-administrative)	0	0	0	
4413	Communications Licenses and Fees	82,683	83,000	83,000	
4418	Training Expenses - Communications Operations	0	0	0	
4419	Travel Expenses - Communications Operations				
4422	Addressing/Mapping/Database Consultants	10,000	10,000	10,000	
4423	Addressing/Mapping/Database Supplies	0	0	0	
4424	Cable / Internet Charges - Communications				
4426	Certification/Recertification Fees				
4427	Equipment - Communications (not capitalized)	0	0	0	
4428	Hosted Operational Services				
4429	Impact Payments to Government Agencies	0	0	0	
4430	Language Interpreting	0	0	0	
4431	Maintenance & Warranty Contracts	152,415	166,700	185,675	
4432	Maintenance and Repairs-Communications	0	0	0	
4433	NCIC/TBI/TIES Expenses	0	0	0	
4434	Software & Licensing - Communications	0	0	0	
4435	Supplies, Materials, & Services - Communications				
4436	Uniforms - Communications	5,793	5,500	5,500	
4437	Telephone costs (Call Center Lines)	0	0	0	
4438	Telecomm Cell Phones and Pagers - Comm & Ops				
4439	Vehicle Expenses - Operations				
4440	Vehicle Fuel - Operations				
4499	Communications - Operations Other	3,190	4,000	4,500	
	Subtotal Communications & Operations	254,081	269,200	288,675	
	Total Other Than Payroll Operating Expenses	321,266	338,130	367,960	
	Total Operating Expenses Without Depreciation	1,275,489	1,265,975	1,347,735	
4501	Depreciation (Major Category)	113,600	160,000	162,640	
4601	Amortization (Major Category)	0	0	0	
	Grand Total Operating Expenses	1,389,089	1,425,975	1,510,375	
5000	NON-Operating Revenues (Expenses):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5001	Investment Income	0	0	0	
5002	Interest Income	51,437	45,000	1,000	
5003	Net Increase (Decrease) in Fair Value of Investments	0	0	0	
5004	Primary Government Subsidies	0	0	0	
5005	Other Local Governments Subsidies	0	0	0	
5006	TECB Subsidies	0	0	0	
5007	Federal Government Grants	0	0	0	
5008	Gain (Loss) on Disposal of Property	0	0	0	
5010	Interest Expense	0	0	0	
5012	Rental Income	0	0	0	
5013	Insurance Proceeds	0	0	0	
5015	Impairment Loss	0	0	0	
5017	Local Government Grants				
5018	State Grants				
5099	Other Non-Operating Revenue	0	0	0	
6000	Capital Contributions				
6001	Primary Government Capital Contributions	484,700	484,700	484,700	
6002	Other Local Governments Capital Contributions	0	0	0	
6003	TECB Capital Contributions	0	0	0	
	Total NON-Operating Revenues and Losses	536,137	529,700	485,700	
	Total Revenues and Losses	1,573,647	1,438,825	1,524,825	
	Total Operating Expenses	1,389,089	1,425,975	1,510,375	
	Change in Net Position	184,558	12,850	14,450	

Additional Funding Source:

Reserve Balance Beginning of Prior Year	2,554,570		XXXXXXXXXX
Reserve Balance Beginning of Current Year		2,739,128	
Reserve Balance Beginning of Proposed Year			2,751,978
Ending Reserve Balance	2,739,128	2,751,978	2,766,428
Transfer to Primary Government	0		0.00
Amount of Reserve Used to Balance Budget			0.00
Total Other Funding			
Balanced Budget (Should be Zero or positive)			14,450.00

Acct #	Account Name	Prior Year FY 2019	Current Year FY 2020	Proposed Year FY 2021
Statement of Capital Projects:				
Capital Assets Not Being Depreciated (In Process)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1351	Land			
1352	Construction in Progress			
1353	Other Capital Assets			
Capital Assets Being Depreciated (In Process)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1302	Buildings and Improvements			
1304	Furniture and Fixtures			
1306	Office Equipment			0
1308	Communications Equipment	0	0	0
1310	Vehicles			
1312	Leasehold Improvements			
1320	Other Capital Assets			
Capital Assets (In Process)		0	0	0
Capital Assets Not Being Depreciated (Planned)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1351	Land			
1352	Construction in Progress			
1353	Other Capital Assets			
Capital Assets Being Depreciated (Planned)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1302	Buildings and Improvements			
1304	Furniture and Fixtures			
1306	Office Equipment			
1308	Communications Equipment			
1310	Vehicles			
1312	Leasehold Improvements			
1320	Other Capital Assets			
Capital Assets (Planned)		0	0	0
Total Capital Projects Budget		0	0	0

Statement of Bonded and Other Indebtedness:

2203	Notes Payable--Long-term			
2210	Other Long-term Liabilities			
Total Cost of Liabilities		0	0	0

No Debt

Debt Type	Debt Owed To:	Amount
	Total Debt	0

City of Brentwood ECD

BUDGET

Employee Positions Schedule

Employee Positions Schedule		Count vacant positions, as well as employed personnel, but only include personnel for which	
Number of Positions	Use column at right for detailed listing. Subtotal will automatically appear in column at left.	Number of Positions	
0.50	Director		
XXXXXXXX	Administrative Personnel Subtotal	XXXXXXXXXX	
XXXXXXXX			
XXXXXXXX	Administrative Assistant Staff		
XXXXXXXX	Office Staff		
XXXXXXXX	Accounting/Bookkeeping Staff		
XXXXXXXX	Mapping Staff		
XXXXXXXX	Technology Staff	0.50	
XXXXXXXX	Other		
11	Dispatchers	XXXXXXXXXX	
XXXXXXXX			
XXXXXXXX	Shift/Lead Supervisors		
XXXXXXXX	Full-time	11	
XXXXXXXX	Part-time		
XXXXXXXX	Other		
0	Telecommunicators/Calltakers	XXXXXXXXXX	
XXXXXXXX			
XXXXXXXX	Shift/Lead Supervisors		
XXXXXXXX	Full-time		
XXXXXXXX	Part-time		
XXXXXXXX	Other		
	Data Processing Personnel	XXXXXXXXXX	
	Custodial Personnel	XXXXXXXXXX	
	Maintenance Personnel	XXXXXXXXXX	
0	Other Established Positions (listed here)		
XXXXXXXX			
XXXXXXXX			
XXXXXXXX			
11.50	Total		

Brentwood City Commission Agenda

Meeting Date: 05/26/2020

Ordinance 2020-04 - An Ordinance to Adopt the Property Tax Rate for Fiscal Year 2020-2021

Submitted by: Karen Harper, Finance

Department: Finance

Information

Subject

Ordinance 2020-04 - An Ordinance to Adopt the Property Tax Rate for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021.

Background

The accompanying ordinance provides for the adoption on first reading of the tax rate to fund the FY 2020-2021 proposed General Fund budget. The proposed tax rate is \$0.36 per \$100 of assessed value of taxable property. This levy represents the same effective property tax rate for the City of Brentwood for the 30th year in a row.

If approved, please note that final reading of Ordinance 2020-04 will not occur until the Monday, June 22, 2020 meeting. Formal public hearings are scheduled at three City Commission meetings set for Tuesday, May 26, 2020, Monday, June 8, 2020, and Monday, June 22, 2020.

Please contact the Finance Director if you have any questions.

Staff Recommendation

The staff recommends approval of Ordinance 2020-04 on first reading.

Previous Commission Action

Section 6-22-107(b) of the City Charter requires the Board of Commissioners to establish annually a tax levy sufficient to fund the approved appropriations for the General Fund budget in the new fiscal year.

Fiscal Impact

Amount :

Source of Funds:

Account Number:

Fiscal Impact:

The budgeted amount for both real and personal property taxes for FY 2021 is \$12,310,000.

Attachments

Ordinance 2020-04

ORDINANCE 2020-04

AN ORDINANCE OF THE CITY OF BRENTWOOD, TENNESSEE TO ESTABLISH THE TAX LEVY FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

BE IT ORDAINED BY THE CITY OF BRENTWOOD, TENNESSEE, AS FOLLOWS:

SECTION 1. That the tax levy for the City of Brentwood, Tennessee for the fiscal year beginning July 1, 2020 and ending June 30, 2021, on each \$100.00 of assessed value of all property (real, personal, public utility, merchants ad valorem, and mixed) within the City of Brentwood, Tennessee, shall be the sum of thirty-six cents (\$0.36), prorated and distributed in accordance with the Budget Ordinance for the same period, same being Ordinance 2020-03.

SECTION 2. That this ordinance shall take effect from and after its final passage, or fifteen days after its first passage, whichever occurs later, the general welfare of the City of Brentwood, Williamson County, Tennessee, requiring it.

PASSED:	1st reading	_____	PLANNING COMMISSION	_____ <u>n/a</u>
	2nd reading	_____	NOTICE OF PASSAGE	
			Notice published in:	_____ <u>n/a</u>
			Date of publication:	_____
PUBLIC HEARING				
	Notice published in:	<u>Tennessean (Williamson)</u>		
	Date of publication:	<u>5/10/2020</u>		
	Date of hearing:	<u>5/26/20; 6/8/20; 6/22/20</u>	EFFECTIVE DATE	_____

MAYOR Rhea E. Little, III

RECORDER Holly Earls

Approved as to form:

CITY ATTORNEY Kristen L. Corn

Brentwood City Commission Agenda

Meeting Date: 05/26/2020

Presentation of Report on Recent Debt Funding Obligation (State Form CT-0253)

Submitted by: Kristen Corn, Legal

Department: Legal

Information

Subject

Presentation of Report on Recent Debt Funding Obligation (State Form CT-0253)

Background

As you may remember, the City Commission approved the issuance of a \$2,600,000 capital outlay note for the second half of the purchase price for the Windy Hill Park property. This note, which was issued in lieu of a promissory note based on bond counsel guidance, was issued upon the closing of the property on Wednesday, May 20, 2020.

As a follow-up to the closing, the City is required to complete and submit to the State of Tennessee the attached "Report on Debt Obligations" (State Form No. CT-0253). State law requires that the form be presented to the City Commission at a public meeting prior to submission to the State. Note that all of the report information has been previously covered with the Board. There were no expenses associated with issuance of this capital outlay note.

If you have any questions regarding the attached form, please contact the Finance Director.

Staff Recommendation

N/A - No formal action by the City Commission is required. This report is for informational purposes only as required by the Tennessee Comptroller.

Previous Commission Action

Resolution 2020-22 authorizing the issuance of not to exceed \$2,600,000 in capital outlay notes, was approved by the City Commission on March 9, 2020.

Fiscal Impact

Amount :

Source of Funds:

Account Number:

Fiscal Impact:

N/A - This is a regulatory filing report

Attachments

CT-0253

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:

Name: _____

Address _____

Debt Issue Name: _____

If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount:

\$ _____

Premium/Discount: \$ _____

3. Interest Cost:

_____ %

☐ Tax-exempt☐ Taxable☐ TIC ☐ NIC☐ Variable: Index _____ plus _____ basis points; or☐ Variable: Remarketing Agent _____☐ Other: _____**4. Debt Obligation:**☐ TRAN ☐ RAN ☐ CON☐ BAN ☐ CRAN ☐ GAN☐ Bond ☐ Loan Agreement ☐ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

5. Ratings:☐ Unrated

Moody's _____ Standard & Poor's _____ Fitch _____

6. Purpose:☐ General Government _____ %☐ Education _____ %☐ Utilities _____ %☐ Other _____ %☐ Refunding/Renewal _____ %**BRIEF DESCRIPTION**_____

_____**7. Security:**☐ General Obligation☐ General Obligation + Revenue/Tax☐ Revenue☐ Tax Increment Financing (TIF)☐ Annual Appropriation (Capital Lease Only)☐ Other (Describe): _____**8. Type of Sale:**☐ Competitive Public Sale☐ Interfund Loan _____☐ Negotiated Sale☐ Loan Program _____☐ Informal Bid**9. Date:**

Dated Date: _____

Issue/Closing Date: _____

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:☐ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$	
Legal Fees	\$	
Bond Counsel	\$	
Issuer's Counsel	\$	
Trustee's Counsel	\$	
Bank Counsel	\$	
Disclosure Counsel	\$	
_____	\$	
Paying Agent Fees	\$	
Registrar Fees	\$	
Trustee Fees	\$	
Remarketing Agent Fees	\$	
Liquidity Fees	\$	
Rating Agency Fees	\$	
Credit Enhancement Fees	\$	
Bank Closing Costs	\$	
Underwriter's Discount _____%		
Take Down	\$	
Management Fee	\$	
Risk Premium	\$	
Underwriter's Counsel	\$	
Other expenses	\$	
Printing and Advertising Fees	\$	
Issuer/Administrator Program Fees	\$	
Real Estate Fees	\$	
Sponsorship/Referral Fee	\$	
Other Costs _____	\$	
TOTAL COSTS	\$	

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:
☐ No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

13. Disclosure Document / Official Statement:
☐ None Prepared

☐ EMMA link _____ or

☐ Copy attached
14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes

☐ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes

☐ No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy _____

Is the debt obligation in compliance with and clearly authorized under the policy?

☐ Yes

☐ No
16. Written Derivative Management Policy:
☐ No derivative

Governing Body's approval date of the current version of the written derivative management policy _____

Date of Letter of Compliance for derivative _____

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes

☐ No
17. Submission of Report:

To the Governing Body:

on _____

and presented at public meeting held on _____

Copy to Director to OSLF:

on _____

either by:

☐ Mail to:

 505 Deaderick Street, Suite 1600
 James K. Polk State Office Building
 Nashville, TN 37243-1402

OR

☐ Email to:

StateAndLocalFinance.PublicDebtForm@cot.tn.gov
18. Signatures:

AUTHORIZED REPRESENTATIVE

PREPARER

Name _____

Title _____

Firm _____

Email _____

Date _____