



5th Budget Workshop of the Mayor and Council of Brentwood
Date: April 29, 2020

Council:

- (X) Council Member Jerry Burgess
- (X) Vice Mayor Tonya Harrison
- (X) Council Member Marcus Monroe
- (X) Mayor Roció Treminio-López
- (X) Council Member Alicia Tarr

Town Staff:

- (X) Cynthia Mann, Town Administrator
- (X) Giselle Richards, Town Clerk
- (X) Chief Althoff, Brentwood Police Dept.
- (X) Shelley Dorsey, Treasurer

Call to order at 7:02 PM

Motion to approve agenda made by VM Harrison-Edwards. 2nd made by CM Monroe. All in favor.

Budget Workshop

Town of Brentwood
FY2021 Mayor's Proposed Budget
Presented on 02-04-2020

Line Item

Property Tax Revenue:

4-1005 Real Estate Revenue (\$4150/100) - **CYTR rate .3943**

Subtotal - Property Taxes **\$1,270,746**

Other Tax Revenue:

Subtotal - Other Taxes **\$336,284**

Licenses & Permits Revenue:

Subtotal - Licenses & Permits **\$138,200**

Intergovernmental Revenue:

Subtotal - Intergovernmental **\$8,380**

Charge for Services Revenue:

Subtotal - Fines Revenue **\$800**

Cable Revenue:

Subtotal - Cable Revenue **\$56,000**

Miscellaneous Revenue:

Subtotal - Miscellaneous Revenue **\$2,150**

Community Fund Raising/Raffles
Other Income \$0

4-9133 International Day Vendor Income -
Subtotal - Other Income \$100

Police Revenues:
Total Non-Grant Police Revenues \$52,418

Total Unrestricted Revenues \$1,865,078
Public Safety and Special Purpose Revenue
Sub-Total - Other Restricted Revenue \$238,100

Encumbrances
Sub-Total - Encumbrances \$643,400

Grant Revenue
Subtotal Grant Revenues \$152,500

Total Unrestricted Revenue \$1,865,078
Total Other Restricted \$238,100
Total Encumbrances \$643,400
Total Grant Revenue \$152,500
Total Revenues \$2,899,078

Expenses
General Government
General Government - Salary & Benefits:
Subtotal - General Government Salary & Benefits \$270,201

General Government - Admin. Expenditures:
5-1090 Gen Gov - Newsletter Printing – Increased to \$10,000
Subtotal - General Gov. - Admin. Expenditures - \$248,955
Total - General Government Expenditures \$519,156

Elected Officials
Total - Elected Officials Cost \$48,878
Note - 1: Salaries for the Mayor and Council are set by ordinances passed by the council.

Code Management
Subtotal - Code Salary & Benefits \$111,307

General Administrative:
Pr Yr Encumbrance
Subtotal - General Code \$5,950

Total - Code Expenditures \$125,257

Police Department
Police Expenditures:

Salary & Benefits:
Subtotal - BPD Salary & Benefits **\$350,297**

General Administrative:
Subtotal - Police Expenditures **\$76,730**

Subtotal - Non-Grant Police Expenditures (paid by general fund) **\$453,891**

Volunteer Fire Department
Total - Brentwood Volunteer Fire Department **\$15,000**

Maintenance Department
Subtotal - Maint Salary & Benefit **\$223,545**

General Administrative:
Subtotal - General Maintenance **\$36,530**
Total - Maintenance Expenditures **\$260,075**

Highway Lighting
Total - Public Ways & Lighting Expenditures **\$60,000**

Sanitation
Total - Sanitation Expenditures **\$177,459**

Outdoor Restroom Sprinkler
Total - Outdoor Restroom/Sprinkler Expenditures **\$850**

Recreation
Total - Recreation Expenditures **\$13,500**
Total - Recreation/Sprinkler/Restroom **\$14,350**

Cable TV
Total - Cable TV Expenditures **\$15,979**
Note 1: The Cable TV Capital Outlay is funded by the quarterly franchise fees provided by Comcast and Verizon.

Capital Improvement
Subtotal - Community Center Expenditures **\$0**

Contingency Fund
Subtotal - Community Center Expenditures Contingency Fund Expenditures **\$0**

Total Unrestricted Expenses **\$1,690,044**
Other Restricted Expenses

Subtotal - Other Restricted Expense \$239,628

Encumberances

Subtotal - Encumberances \$650,775

Grant Expense

Subtotal - Grant Related Expenditures \$154,500

Total Unrestricted Expense \$1,690,044

Total Other Restricted Expense \$239,628

Total Encumberances \$650,775

Total Grant Related Expense \$154,500

TOTAL EXPENSES \$2,734,947

Net Amount \$108,457

1st Budget Hearing scheduled for May 12th @ 6:30pm.

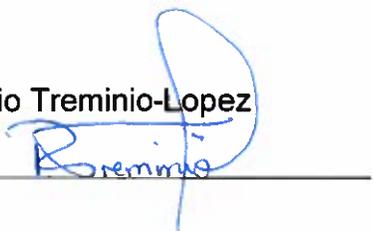
2nd Budget Hearing May 19th @ 6:30pm.

Motion to Adjourn at 8:05 pm made by CM Monroe. 2nd by CM Burgess, all in favor.

** A Closed Session may be called as deemed necessary by the Mayor and Council

Mayor, Rocio Treminio-Lopez

Approved: _____



Submitted By:



Giselle Richards
Town Clerk