

ORDINANCE 2019-05

**AN ORDINANCE OF THE CITY OF BRENTWOOD, TENNESSEE TO AMEND
ORDINANCE 2018-07, SAME BEING THE BUDGET APPROPRIATION ORDINANCE
FOR THE 2018-2019 FISCAL YEAR**

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

SECTION 1. That Ordinance 2018-07, same being the budget appropriation ordinance for the 2018-2019 fiscal year, be and the same is hereby amended by adding (subtracting) the amounts specified herein to certain revenue and expenditure appropriations as follows:

GENERAL FUND (110)

Revenues and Other Sources:

| | |
|------------------------------------|--------------|
| Local Sales Tax (31300) | +\$2,800,000 |
| Real/Personal Property Tax (31100) | +\$205,000 |
| State Shared Sales Tax (33510) | +\$400,000 |
| Business Taxes (31600) | +\$450,000 |
| Corporate Excise (33596) | +\$100,000 |
| State Income Taxes (33520) | +\$1,106,000 |
| Wholesale Liquor (31450) | +\$150,000 |
| Interest Earnings (36100) | +\$550,000 |
| FEMA Reimbursement (33200) | +\$84,555 |
| Post Employment Benefits (37855) | +\$50,000 |

Total Change in Revenues +\$5,895,555

Expenditures and Other Uses:

| | |
|---|--------------|
| Transfer to Capital Projects Fund (for FY 2020 Projects) | +\$5,360,000 |
| Fund Balance Transfer to Capital Projects Fund (Williamson Co. ISC) | +\$1,500,000 |
| Transfer to Equipment Replacement Fund for FY 2020 Equipment | +\$190,000 |
| Fire and Rescue Activity | +\$272,555 |
| Police Activity | +\$73,000 |

Total Change in Expenditures +\$7,395,555

POST EMPLOYMENT BENEFITS FUND (127)

| | |
|------------------------------|------------------|
| Expenditures and Other Uses: | |
| Transfer to General Fund | <u>+\$50,000</u> |
| Total Change in Expenditures | <u>+\$50,000</u> |

EQUIPMENT REPLACEMENT FUND (310)

| | |
|---|-------------------|
| Revenues and Other Sources: | |
| Transfer from General Fund (FY2020 Equipment) | <u>+\$190,000</u> |
| Total Change in Revenues | <u>+\$190,000</u> |

CAPITAL PROJECTS FUND (311)

| | |
|------------------------------|---------------------|
| Revenues and Other Sources: | |
| Transfer from General Fund | <u>+\$5,360,000</u> |
| Transfer from General Fund | <u>+\$1,500,000</u> |
| Total Change in Revenues | <u>+\$6,860,000</u> |
| Expenditures and Other Uses: | |
| Williamson Co. (ISC) | <u>+\$1,500,000</u> |
| Total Change in Expenditures | <u>+\$1,500,000</u> |

DRUG FUND (126)

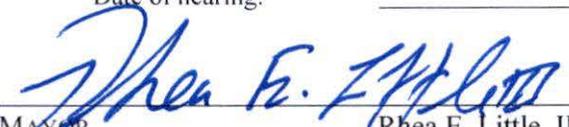
| | |
|------------------------------|-----------------|
| Revenues and Other Sources | |
| Drug Related Fines | <u>+\$5,000</u> |
| Total Change in Revenue | <u>+\$5,000</u> |
| Expenditures and Other Uses: | |
| DARE Vehicle | <u>+\$5,000</u> |
| Total Change in Expenditures | <u>+\$5,000</u> |

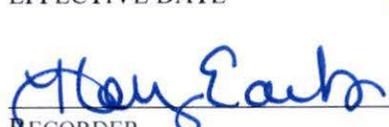
INSURANCE FUND (320)

| | |
|------------------------------|-------------------|
| Revenues and Other Sources | |
| Stop Loss Payments | +\$107,035 |
| Total Change in Revenue | <u>+\$107,035</u> |
| Expenditures and Other Uses: | |
| Medical Claims | +\$107,035 |
| Total Change in Expenditures | <u>+\$107,035</u> |

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 | <u>06-10-2019</u> | PLANNING COMMISSION | <u>n/a</u> |
| | 2nd reading | <u>06-25-2019</u> | NOTICE OF PASSAGE | |
| | | | Notice published in: | <u>n/a</u> |
| | | | Date of publication: | <u> </u> |
| PUBLIC HEARING | | | EFFECTIVE DATE | <u>06-25-2019</u> |
| Notice published in: | <u>n/a</u> | | | |
| Date of publication: | <u> </u> | | | |
| Date of hearing: | <u> </u> | | | |


MAYOR Rhea E. Little, III


RECORDER Holly Earls

Approved as to form:


CITY ATTORNEY Kristen L. Corn

June 25, 2019

Pursuant to T.C.A. Section 6-22-124(c), I hereby certify that sufficient unappropriated revenue will be available to the increased appropriations proposed under Ordinance 2019-05.



Kirk Bednar, City Manager