

ORDINANCE 05-12

An ordinance of the Town of Nolensville, Tennessee, adopting a budget for the fiscal year July 1, 2005, through June 30, 2006.

Be ordained by the Town of Nolensville, Tennessee as follows:

Section 1. A budget consisting of the Available Funds and Appropriations listed in Section 2 and Section 3 below be adopted for the Fiscal year July 1, 2005, through June 30, 2006.

Section 2. The available funds for said budget are as follows:

General Fund

Local Taxes	\$ 85,127	
License & Permits	127,725	
Intergovernmental Revenue	378,398	
Other Revenues	504,700	
Fund Balance	589,713	
Total General Fund		1,685,663

State Street Aid Fund

Intergovernmental Revenues	\$ 89,400	
Other Revenues	1,200	
Fund Balance	107,139	
Total State Street Aid Fund		197,739

Total All Funds 1,883,402

Section 3. Appropriations for said budget are as follows:

General Fund

General Government	\$434,465	
Public Safety	508,744	
Total General Fund		943,209

State Street Aid

Streets	106,640	
Total Street Aid		106,640

Total All Funds 1,049,849

Section 4. No appropriation listed above may be exceeded without appropriate ordinance to amend budget.

Section 5. A detailed line-item financial plan shall be prepared in support of the budget.

Section 6. All encumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balance.

Section 7. The appropriations of the budget shall become the appropriations for the next fiscal year until the next year has been adopted.

Section 8. The property tax for calendar year 2005-2006 is hereby assessed at \$.04 per \$100 assessed valuation for the purpose of funding general operations of the town.

Section 9. This ordinance shall take effect July 1, 2005, the public welfare requiring it.

Charles F. Knapper, Mayor

Cindy Lancaster, Town Recorder

Approved by Legal Counsel:

Robert J. Notestine, III

Passed 1st Reading: _____

Passed 2nd Reading: _____

Public Hearing: _____

Town of Nolensville, Tennessee
Statement of Budget Operations

General Fund

	2003-2004 <u>Actual</u>	2004-2005 <u>Estimated</u>	2005-2006 <u>Proposed</u>
<u>REVENUES</u>			
Local Taxes			
Property Taxes	16,922	14,000	18,000
Local Beer Taxes	40,161	45,000	45,767
Cable & Gas Franchise	29,316	18,000	21,120
Penalty & Interest	324	50	240
Total Local Taxes	86,723	77,050	85,127
Licenses & Permits			
Licenses & Permits	58,665	45,188	127,725
Total License & Permits	58,665	45,188	127,725
Intergovernmental Revenue			
State Sales Tax	178,596	200,000	181,845
State Beer Tax	1,538	1,168	1,600
State Street & Transit Funds	7,021	8,000	6,976
TVA Gross Receipts Tax	21,002	12,000	12,000
State Income Tax	4,713	-0-	4,700
Local Sales Taxes	110,442	125,000	126,277
Federal Grant	104,644	115,000	-0-
State Street Aid Reimb.	45,000	45,000	45,000
Total Inter. Revenue	472,956	506,168	378,398
Other Revenue			
Fines and Fees	48,977	165,940	501,000
Interest Earnings	4,231	4,000	3,700
Total Other Revenue	53,208	169,940	504,700
Total Revenue	671,552	798,346	1,095,950
BEGINNING FUND BALANCE	600,845	589,241	589,713
TOTAL AVAILABLE FUNDS	589,241	589,713	745,954

Town of Nolensville, Tennessee
Statement of Budget Operations

General Fund

	2003-2004 <u>Actual</u>	2004-2005 <u>Estimated</u>	2005-2006 <u>Proposed</u>
<u>EXPENDITURES</u>			
General Government			
Personnel Cost	114,094	115,493	151,047
Payroll Taxes	15,095	18,009	26,342
Employee benefits	27,321	32,422	79,531
Aldermen salary	10,346	12,600	12,600
Election	-0-	1,200	-0-
Rent	34,808	32,200	32,200
Utilities	11,616	11,847	10,901
Professional Services	62,474	27,026	50,661
Maintenance & Supplies	9,995	10,799	12,199
Office Expenses	12,546	6,800	9,100
Dues & Subscriptions	8,792	5,274	5,154
Travel	606	1,350	1,350
Intergovernmental	3,485	6,530	12,530
HOME Grant	125,932	100,000	-0-
Insurance	8,565	13,677	16,925
Other	4,649	9,070	9,425
Fire Hydrants	1,200	3,000	3,000
Capital Outlay	5,000	1,500	1,500
Total General Government	456,524	408,797	434,465
Public Safety			
Police Operations:			
Personnel costs	99,528	113,838	149,374
Payroll taxes	7,814	10,490	12,328
Employee benefits	14,367	23,319	24,100
Supplies	4,385	3,000	3,000
Dispatcher	15,000	10,000	8,000
Auto Expenses	7,791	24,550	30,500
Insurance	6,814	11,580	15,000
Miscellaneous	909	9,550	13,250
Capital Outlay	5,327	-0-	-0-
Subscription	473	3,600	3,700
Utility	1,243	1,500	1,500
Total Police Department	163,651	211,427	260,752
Codes Department			
Personnel costs	25,796	81,540	172,872
Memberships	1,055	2,340	2,340
Postage	-0-	136	-0-

Supplies	2,812	1,750	3,150
Miscellaneous	675	-0-	-0-
Capital Outlay	875	2,200	3,500
Travel	-0-	1,720	2,020
Professional	-0-	45,000	8,000
Total Codes Department	31,213	134,686	191,882
Fire Protection Operations	31,768	42,964	56,110
Total Public Safety	226,632	389,077	508,744
TOTAL EXPENDITURES	683,156	797,874	943,209

Town of Nolensville, Tennessee
Statement of Budget Operations

State Street Aid Fund

	2003-2004 <u>Actual</u>	2004-2005 <u>Estimated</u>	2005-2006 <u>Proposed</u>
<u>REVENUES</u>			
Intergovernmental Revenue			
State Gasoline & Motor Fuel Taxes	87,547	88,598	89,400
Total Intergovernment	87,547	88,598	89,400
Other Revenue			
Interest Earned	1,167	1,000	1,200
Total Other Revenue	1,167	1,000	1,200
TOTAL REVENUE	88,714	89,598	90,600
BEGINNING FUND BALANCE	141,589	135,075	107,139
TOTAL AVAILABLE FUNDS	135,075	107,139	91,099
<u>EXPENDITURES</u>			
Streets			
Maintenance/Streets	81,554	73,500	73,500
Signs	907	1,640	1,640
Street Lights	1,846	3,894	3,000
Storm Water Drainage	-0-	7,500	7,500
Capital Outlay	3,137	30,000	20,000
Other	2,184	1,000	1,000
Professional Srvs.	5,600	-0-	-0-
Total Streets	95,228	117,534	106,640
TOTAL EXPENDITURES	95,228	117,534	106,640

Town of Nolensville, Tennessee
Statement of Budget Operations

Drug Fund

	2003-2004 <u>Actual</u>	2004-2005 <u>Estimated</u>	2005-2006 <u>Proposed</u>
<u>REVENUES</u>			
Fines	169	-0-	-0-
TOTAL REVENUES	169	-0-	-0-
BEGINNING FUND BALANCE	169	169	169
TOTAL AVAILABLE FUNDS	169	169	169