

ORDINANCE NO. 14-04

An ordinance of the Town of Nolensville, Tennessee, amending budget ordinance 13-04 for the fiscal year July 1, 2013, through June 30, 2014.

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, 2013, through June 30, 2014.

SECTION 2. The Available Funds for said budget are as follows:

GENERAL FUND

Local Taxes	\$471,800	
Licenses and Permits	\$401,405	
Intergovernmental Revenue	\$834,667	
Fines and Fees	\$113,000	
Other Revenue	\$46,822	
Fund Balance	\$1,467,653	
Total Available Funds - General Fund		\$3,335,347

STATE STREET AID

Intergovernmental Revenue	\$154,432	
Other Revenue	\$3,800	
Fund Balance	\$484,248	
Total Available Funds - State Street Aid Fund		\$642,480

IMPACT FEE FUND

Licenses and Permits	\$589,201	
Other Revenue	\$16,000	
Fund Balance	\$1,583,087	
Total Available Funds - Impact Fee Fund		\$2,188,288

DRUG FUND

Fines	\$1,500	
Other Revenue	\$75	
Fund Balance	\$8,445	
Total Available Funds - Drug Fund		\$10,020

FACILITIES TAX FUND

Licenses and Permits	\$599,524	
Other Revenue	\$21,400	
Fund Balance	\$2,220,447	
Total Available Funds - Facilities Tax Fund		\$2,841,371

FACILITIES SCHOOL TAX FUND

Taxes	\$80,000	
Other Revenue	\$2,000	
Fund Balance	\$197,175	
Total Available Funds - Facilities School Tax Fund		\$279,175

Total All Funds		\$9,296,681
-----------------	--	-------------

SECTION 3. Appropriations for said budget are as follows:

GENERAL FUND

General Government	\$739,910	
Public Safety	\$864,104	
Total General Fund		\$1,604,014

STATE STREET AID		
Streets	\$550,220	
Total State Street Aid Fund		\$550,220
IMPACT FEE FUND		
Streets	\$250,000	
Total Impact Fee Fund		\$250,000
DRUG FUND		
Police-Capital Outlay	\$2,000	
Total Drug Fund		\$2,000
FACILITIES TAX FUND		
General	\$619,400	
Streets	\$0	
Public Safety	\$0	
Total Facilities Tax Fund		\$619,400
FACILITIES SCHOOL TAX FUND		
County Schools	\$0	
Total Facilities School Tax Fund		\$0
Total All Funds		\$3,025,634

- SECTION 4. No appropriation listed above may be exceeded without appropriate ordinance action to amend budget.
- SECTION 5. A detailed line-item financial plan shall be prepared in support of the budget.
- SECTION 6. All unencumbered 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 this budget shall become the appropriations for the next fiscal year until the budget for the next year has been adopted.
- SECTION 8. The property tax for calendar year 2013-2014 is hereby assessed at \$0.15 per \$100 assessed valuation for the purpose of funding general operations of the town.
- SECTION 9. This ordinance shall take effect March 7, 2014, the public welfare requiring it.

Jimmy Alexander, 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  
 2013-2014 FISCAL YEAR BUDGET AMENDMENT  
 FUND 110 - GENERAL FUND  
 110 GENERAL FUND REVENUE

	2012-2013 Estimated	2013-2014 Proposed	2013-2014 Amendment
<b>LOCAL TAXES</b>			
Property Taxes	\$245,404	\$290,325	\$287,525
Wholesale Beer	\$43,300	\$46,200	\$54,100
Cable and Gas Franchise	\$90,000	\$108,000	\$130,000
Penalty and Interest	\$650	\$500	\$175
Total Local Taxes	\$379,354	\$445,025	\$471,800
<b>LICENSES AND PERMITS</b>			
Licenses and Permits	\$178,992	\$270,997	\$401,405
Total Licenses and Permits	\$178,992	\$270,997	\$401,405
<b>INTERGOVERNMENTAL REVENUE</b>			
State Sales Tax	\$374,987	\$400,000	\$400,000
State Beer Tax	\$2,931	\$2,900	\$2,900
State Alcoholic Beverage Tax	\$700	\$3,800	\$6,800
State Street and Transit Funds	\$12,543	\$12,000	\$12,000
TVA Gross Receipts Tax	\$66,347	\$65,000	\$65,000
State Supplement	\$8,200	\$9,200	\$14,378
State Income Tax	\$20,000	\$20,000	\$43,589
Local Sales Taxes	\$192,000	\$230,000	\$290,000
State Grant	\$0	\$0	\$0
State Excise Tax	\$0	\$0	\$0
State Street Aid Appropriation	\$0	\$0	\$0
Total Intergovernmental Revenue	\$677,708	\$742,900	\$834,667
<b>FINES AND FEES</b>			
Fines and Fees	\$81,000	\$99,500	\$113,000
Total Fines and Fees	\$81,000	\$99,500	\$113,000
<b>OTHER REVENUE</b>			
Other Income	\$150	\$5,650	\$14,822
Donations	\$12,200	\$18,000	\$18,000
Interest Earnings	\$0	\$3,000	\$14,000
Total Other Revenue	\$12,350	\$26,650	\$46,822
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$1,329,404</b>	<b>\$1,585,072</b>	<b>\$1,867,694</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,660,965</b>	<b>\$1,682,059</b>	<b>\$1,467,653</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$2,990,369</b>	<b>\$3,267,131</b>	<b>\$3,335,347</b>

TOWN OF NOLENSVILLE, TENNESSEE  
 2013-2014 FISCAL YEAR BUDGET AMENDMENT  
 FUND 110 - GENERAL FUND  
 110 GENERAL FUND EXPENDITURES

	2012-2013 Estimated	2013-2014 Proposed	2013-2014 Amendment
<b>GENERAL GOVERNMENT</b>			
<b>ADMINISTRATION</b>			
Personnel Costs	\$145,065	\$193,564	\$157,729
Payroll Taxes	\$11,663	\$15,483	\$12,498
Employee Benefits	\$20,440	\$34,851	\$28,802
Contractual Services	\$4,740	\$4,785	\$4,785
Supplies	\$0	\$750	\$750
Election	\$0	\$0	\$0
Rent	\$5,226	\$1,408	\$1,536
Utilities	\$36,240	\$54,090	\$52,140
Professional Services	\$41,726	\$64,184	\$77,675
Repair and Maintenance Services	\$15,730	\$16,795	\$28,000
Office Expense	\$8,300	\$5,200	\$5,200
Memberships, Dues and Subscriptions	\$5,050	\$5,909	\$6,300
Travel	\$1,500	\$2,500	\$5,200
Insurance	\$15,111	\$12,687	\$8,736
Town Events	\$16,000	\$21,800	\$21,800
Miscellaneous	\$3,500	\$17,000	\$17,290
Subtotal	\$330,291	\$451,005	\$428,441
Capital Outlay	\$0	\$900	\$900
Debt Service	\$1,680	\$0	\$0
Total Administration	\$331,971	\$451,905	\$429,341
<b>PUBLIC WORKS</b>			
Personnel Costs	\$43,010	\$95,878	\$89,397
Payroll Taxes	\$3,560	\$7,875	\$7,252
Employee Benefits	\$11,215	\$10,636	\$12,976
Insurance	\$4,660	\$6,970	\$6,321
Memberships, Dues and Subscriptions	\$0	\$500	\$260
Repair and Maintenance Services	\$1,000	\$1,300	\$1,700
Auto Expenses	\$4,995	\$9,000	\$9,000
Office Supplies	\$100	\$100	\$30
Miscellaneous	\$0	\$1,100	\$500
Subtotal	\$68,540	\$133,358	\$127,436
Capital Outlay	\$0	\$0	\$24,000
Debt Service			\$24,000
Total Public Works	\$68,540	\$133,358	\$175,436
<b>PLANNING</b>			
Personnel Costs	\$72,436	\$75,240	\$76,284
Payroll Taxes	\$5,811	\$6,026	\$6,052
Employee Benefits	\$10,460	\$11,068	\$11,057
Insurance	\$1,022	\$3,149	\$3,175
Memberships, Dues and Subscriptions	\$1,630	\$2,545	\$2,050
Professional Services	\$4,100	\$33,300	\$33,615
Travel	\$1,450	\$3,000	\$1,200
Office Expense	\$500	\$600	\$1,700
Auto Expenses	\$380	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Total Planning	\$97,789	\$134,928	\$135,133
Total General Government	\$498,300	\$720,191	\$739,910

TOWN OF NOLENSVILLE, TENNESSEE  
 2013-2014 FISCAL YEAR BUDGET AMENDMENT  
 FUND 110 - GENERAL FUND  
 110 GENERAL FUND EXPENDITURES

	2012-2013 Estimated	2013-2014 Proposed	2013-2014 Amendment
<b>PUBLIC SAFETY</b>			
<b>POLICE OPERATIONS</b>			
Personnel Costs	\$279,074	\$294,243	\$309,289
Payroll Taxes	\$22,294	\$23,455	\$24,633
Uniforms	\$3,500	\$3,500	\$7,000
Employee Benefits	\$48,926	\$69,028	\$78,404
Contractual Services	\$8,000	\$8,000	\$8,000
Auto Expenses	\$38,000	\$40,800	\$35,000
Insurance	\$27,466	\$29,394	\$25,896
Professional Services	\$1,250	\$700	\$1,270
Memberships, Dues, Subscriptions and Training	\$5,510	\$7,439	\$5,378
Office Expense	\$6,525	\$2,350	\$3,075
Utilities	\$2,952	\$2,902	\$3,152
Subtotal	\$443,497	\$481,811	\$501,097
Capital Outlay	\$77,000	\$5,000	\$37,868
Debt Service	\$7,340	\$0	\$0
Total Police Department	\$527,837	\$486,811	\$538,965
<b>ENGINEERING DEPARTMENT</b>			
Personnel Costs	\$72,420	\$75,325	\$75,550
Payroll Taxes	\$5,675	\$5,897	\$5,888
Employee Benefits	\$11,626	\$11,596	\$11,640
Memberships, Dues and Subscriptions	\$1,500	\$1,405	\$1,290
Office Expense	\$100	\$350	\$290
Travel	\$250	\$100	\$0
Professional Services	\$21,500	\$36,640	\$16,640
Auto Expenses	\$360	\$0	\$0
Insurance	\$1,182	\$3,094	\$3,225
Miscellaneous	\$0	\$0	\$0
Total Engineering Department	\$114,613	\$134,407	\$114,523
<b>CODES AND BUILDING DEPARTMENT</b>			
Personnel Costs	\$37,389	\$67,417	\$29,244
Payroll Taxes	\$3,130	\$5,427	\$2,345
Employee Benefits	\$402	\$19,529	\$9,720
Memberships, Dues and Subscriptions	\$0	\$710	\$475
Auto Expenses	\$1,900	\$0	\$0
Professional Services	\$23,500	\$1,800	\$33,489
Office Expense	\$500	\$900	\$850
Insurance	\$739	\$3,437	\$2,793
Travel		\$800	\$1,700
Miscellaneous	\$0	\$0	
Subtotal	\$67,560	\$100,021	\$80,616
Capital Outlay	\$0	\$0	\$0
Total Codes and Building Department	\$67,560	\$100,021	\$80,616
Total Fire Protection Operations	\$100,000	\$130,000	\$130,000
Total Public Safety	\$810,010	\$851,239	\$864,104
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$1,308,310</b>	<b>\$1,571,430</b>	<b>\$1,604,014</b>

TOWN OF NOLENSVILLE, TENNESSEE  
 2013-2014 FISCAL YEAR BUDGET AMENDMENT  
 FUND 120 - STATE STREET AID FUND  
 120 STATE STREET AID

	2012-2013 Estimated	2013-2014 Proposed	2013-2014 Amendment
<b>INTERGOVERNMENTAL REVENUE</b>			
State Gasoline and Motor Fuel Taxes	\$152,855	\$154,003	\$154,432
Total Intergovernmental Revenue	\$152,855	\$154,003	\$154,432
<b>OTHER REVENUE</b>			
Other	\$5,500	\$0	\$0
Interest		\$1,000	\$3,800
Total Other Revenue	\$5,500	\$1,000	\$3,800
TOTAL STATE STREET AID REVENUE	\$158,355	\$155,003	\$158,232
BEGINNING FUND BALANCE	\$345,268	\$443,503	\$484,248
TOTAL AVAILABLE FUNDS	\$503,623	\$598,506	\$642,480
<b>EXPENDITURES</b>			
<b>STREETS</b>			
Street Maintenance	\$50,000	\$540,000	\$540,000
Repair and Maintenance Services	\$2,600	\$4,000	\$3,500
Signs	\$1,500	\$1,500	\$1,000
Street Lights	\$4,020	\$4,700	\$4,300
Storm Water Drainage	\$2,000	\$2,000	\$1,420
Contractual Services	\$0	\$0	\$0
Appropriation to General Fund	\$0	\$0	\$0
Subtotal	\$60,120	\$552,200	\$550,220
Debt Service	\$0	\$0	
Total Streets	\$60,120	\$552,200	\$550,220
TOTAL STATE STREET AID EXPENDITURES	\$60,120	\$552,200	\$550,220

TOWN OF NOLENSVILLE, TENNESSEE  
 2013-2014 FISCAL YEAR BUDGET AMENDMENT  
 FUND 125 - IMPACT FEE FUND  
 125 IMPACT FEE FUND

	2012-2013 Estimated	2013-2014 Proposed	2013-2014 Amendment
REVENUE			
Licenses and Permits	\$262,080	\$320,320	\$589,201
Interest	\$0	\$750	\$16,000
Total Revenue	\$262,080	\$321,070	\$605,201
TOTAL IMPACT FEE REVENUE	\$262,080	\$321,070	\$605,201
BEGINNING FUND BALANCE	\$1,105,734	\$1,322,814	\$1,583,087
OPERATING TRANSFER	\$0	\$0	\$0
TOTAL AVAILABLE FUNDS	\$1,367,814	\$1,643,884	\$2,188,288
EXPENDITURES			
Repair and Maintenance	\$45,000	\$250,000	\$250,000
Subtotal	\$45,000	\$250,000	\$250,000
Capital Outlay	\$0	\$0	
Debt Service	\$0	\$0	
Total Expenditures	\$45,000	\$250,000	\$250,000
TOTAL IMPACT FEE FUND EXPENDITURES	\$45,000	\$250,000	\$250,000

TOWN OF NOLENSVILLE, TENNESSEE  
 2013-2014 FISCAL YEAR BUDGET AMENDMENT  
 FUND 127 - DRUG FUND  
 127 DRUG FUND

	2012-2013 Estimated	2013-2014 Proposed	2013-2014 Amendment
REVENUE			
Fines	\$840	\$2,080	\$1,500
Seized Vehicles			\$0
Interest	\$0	\$0	\$75
Total Revenue	\$840	\$2,080	\$1,575
TOTAL DRUG FUND REVENUE	\$840	\$2,080	\$1,575
BEGINNING FUND BALANCE	\$5,417	\$1,957	\$8,445
TOTAL AVAILABLE FUNDS	\$6,257	\$4,037	\$10,020
EXPENDITURES			
Police	\$4,300	\$0	\$0
Subtotal	\$4,300	\$0	\$0
Capital Outlay	\$0	\$2,000	\$0
Tasers	\$0	\$0	\$2,000
Total Expenditures	\$4,300	\$2,000	\$2,000
TOTAL DRUG FUND EXPENDITURES	\$4,300	\$2,000	\$2,000

TOWN OF NOLENSVILLE, TENNESSEE  
 2013-2014 FISCAL YEAR BUDGET AMENDMENT  
 FUND 130 - FACILITIES TAX FUND  
 130 FACILITIES TAX FUND

	2012-2013 Estimated	2013-2014 Proposed	2013-2014 Amendment
REVENUE			
Licenses and Permits	\$252,000	\$339,680	\$599,524
	\$0	\$0	
Interest	\$0	\$2,100	\$20,000
Total Revenue	\$252,000	\$341,780	\$619,524
TOTAL FACILITIES TAX FUND REVENUE	\$252,000	\$341,780	\$619,524
BEGINNING FUND BALANCE	\$1,700,645	\$458,645	\$2,220,447
OPERATING TRANSFER	\$0	\$0	-\$273,785
TOTAL AVAILABLE FUNDS	\$1,952,645	\$800,425	\$2,566,186
EXPENDITURES			
Public Safety Equipment	\$250,000	\$0	\$0
Buildings	\$0	\$0	\$0
Subtotal	\$250,000	\$0	\$0
Capital Outlay	\$1,000,000	\$308,000	\$336,000
Debt Service	\$244,000	\$283,400	\$9,615
Total Expenditures	\$1,494,000	\$591,400	\$345,615
TOTAL FACILITIES TAX FUND EXPENDITURES	\$1,494,000	\$591,400	\$345,615

TOWN OF NOLENSVILLE, TENNESSEE  
 2013-2014 FISCAL YEAR BUDGET AMENDMENT  
 FUND 135 - FACILITIES SCHOOL TAX FUND  
 135 - FACILITIES SCHOOL TAX FUND

	2012-2013 Estimated	2013-2014 Proposed	2013-2014 Amendment
REVENUE			
Licenses and Permits	\$31,800	\$74,500	\$80,000
Interest	\$0	\$300	\$2,000
Total Revenue	\$31,800	\$74,800	\$82,000
TOTAL FACILITIES SCHOOL TAX FUND	\$31,800	\$74,800	\$82,000
BEGINNING FUND BALANCE	\$116,611	\$103,411	\$197,175
TOTAL AVAILABLE FUNDS	\$148,411	\$178,211	\$279,175
EXPENDITURES			
Supplies	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0
Walkway Improvement	\$45,000	\$0	\$0
Total Expenditures	\$45,000	\$0	\$0
TOTAL FACILITIES SCHOOL TAX FUND EXPENDITURES	\$45,000	\$0	\$0

TOWN OF NOLENSVILLE, TENNESSEE  
 2013-2014 FISCAL YEAR BUDGET AMENDMENT  
 FUND 140 - DEBT SERVICE  
 140 - DEBT SERVICE FUND

	2012-2013 Estimated	2013-2014 Proposed	2013-2014 Amendment
REVENUE			
	\$0	\$0	\$0
Interest	\$0	\$0	\$1,400
Total Revenue	\$0	\$0	\$1,400
TOTAL DEBT SERVICE FUND	\$0	\$0	\$1,400
BEGINNING FUND BALANCE	\$0	\$0	\$0
OPERATING TRANSFER	\$0	\$0	\$273,785
TOTAL AVAILABLE FUNDS	\$0	\$0	\$275,185
EXPENDITURES			
Debt Service-TH Structure	\$0	\$0	\$273,785
Subtotal	\$0	\$0	\$273,785
	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$273,785
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$273,785