

**ORDINANCE NO. 14-15**

An ordinance of the Town of Nolensville, Tennessee, amending budget ordinance 13-04, and further amended by 14-04, 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	\$471,800.00	
Licenses and Permits	\$401,405.00	
Intergovernmental Revenue	\$834,667.00	
Fines and Fees	\$113,000.00	
Other Revenue	\$46,822.00	
Fund Balance	\$1,467,653.00	
Total Available Funds - General Fund		\$3,335,347.00

**STATE STREET AID**

Intergovernmental Revenue	\$154,432.00	
Other Revenue	\$3,800.00	
Fund Balance	\$484,248.00	
Total Available Funds - State Street Aid Fund		\$642,480.00

**IMPACT FEE FUND**

Licenses and Permits	\$589,201.00	
Other Revenue	\$16,000.00	
Fund Balance	\$1,583,087.00	
Total Available Funds - Impact Fee Fund		\$2,188,288.00

**DRUG FUND**

Fines	\$1,500.00	
Other Revenue	\$75.00	
Fund Balance	\$8,445.00	
Total Available Funds - Drug Fund		\$10,020.00

**FACILITIES TAX FUND**

Licenses and Permits	\$599,524.00	
Other Revenue	\$2,038,400.00	
Fund Balance	\$2,220,447.00	
Total Available Funds - Facilities Tax Fund		\$4,858,371.00

**FACILITIES SCHOOL TAX FUND**

Taxes	\$80,000.00	
Other Revenue	\$2,000.00	
Fund Balance	\$197,175.00	
Total Available Funds - Facilities School Tax Fund		\$279,175.00

**Total All Funds** \$11,313,681.00

**SECTION 3.** Appropriations for said budget are as follows:

**GENERAL FUND**

General Government	\$744,410.29	
Public Safety	\$864,103.97	
Total General Fund		\$1,608,514.26

**STATE STREET AID**

Streets	\$550,220.00	
Total State Street Aid Fund		\$550,220.00

**IMPACT FEE FUND**

Streets	\$250,000.00	
Total Impact Fee Fund		\$250,000.00

**DRUG FUND**

Police-Capital Outlay	\$2,000.00	
Total Drug Fund		\$2,000.00

**FACILITIES TAX FUND**

General	\$2,577,978.06	
Streets	\$0.00	
Public Safety	\$0.00	
Total Facilities Tax Fund		\$2,577,978.06

**FACILITIES SCHOOL TAX FUND**

County Schools	\$87,210.00	
Total Facilities School Tax Fund		\$87,210.00

**Total All Funds** \$5,075,922.32

**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.

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Jimmy Alexander, Mayor

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Cindy Lancaster, Town Recorder

Approved by Legal Counsel:

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Robert J. Notestine, III

Passed 1st Reading: \_\_\_\_\_

Passed 2nd Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

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

<b>110 GENERAL FUND REVENUE</b>	<b>2012-2013 Estimated</b>	<b>2013-2014 Proposed</b>	<b>2013-2014 Amendment</b>
<b>LOCAL TAXES</b>			
Property Taxes	\$245,404.00	\$290,325.00	\$287,525.00
Wholesale Beer	\$43,300.00	\$46,200.00	\$54,100.00
Cable and Gas Franchise	\$90,000.00	\$108,000.00	\$130,000.00
Penalty and Interest	\$650.00	\$500.00	\$175.00
<b>Total Local Taxes</b>	<b>\$379,354.00</b>	<b>\$445,025.00</b>	<b>\$471,800.00</b>
<b>LICENSES AND PERMITS</b>			
Licenses and Permits	\$178,992.00	\$270,996.70	\$401,405.00
<b>Total Licenses and Permits</b>	<b>\$178,992.00</b>	<b>\$270,996.70</b>	<b>\$401,405.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>			
State Sales Tax	\$374,987.00	\$400,000.00	\$400,000.00
State Beer Tax	\$2,931.00	\$2,900.00	\$2,900.00
State Alcoholic Beverage Tax	\$700.00	\$3,800.00	\$6,800.00
State Street and Transit Funds	\$12,543.00	\$12,000.00	\$12,000.00
TVA Gross Receipts Tax	\$66,347.00	\$65,000.00	\$65,000.00
State Supplement	\$8,200.00	\$9,200.00	\$14,378.00
State Income Tax	\$20,000.00	\$20,000.00	\$43,589.00
Local Sales Taxes	\$192,000.00	\$230,000.00	\$290,000.00
State Grant	\$0.00	\$0.00	\$0.00
State Excise Tax	\$0.00	\$0.00	\$0.00
State Street Aid Appropriation	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenue</b>	<b>\$677,708.00</b>	<b>\$742,900.00</b>	<b>\$834,667.00</b>
<b>FINES AND FEES</b>			
Fines and Fees	\$81,000.00	\$99,500.00	\$113,000.00
<b>Total Fines and Fees</b>	<b>\$81,000.00</b>	<b>\$99,500.00</b>	<b>\$113,000.00</b>
<b>OTHER REVENUE</b>			
Other Income	\$150.00	\$5,650.00	\$14,822.00
Donations	\$12,200.00	\$18,000.00	\$18,000.00
Interest Earnings	\$0.00	\$3,000.00	\$14,000.00
<b>Total Other Revenue</b>	<b>\$12,350.00</b>	<b>\$26,650.00</b>	<b>\$46,822.00</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$1,329,404.00</b>	<b>\$1,585,071.70</b>	<b>\$1,867,694.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,660,965.00</b>	<b>\$1,682,059.00</b>	<b>\$1,467,653.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$2,990,369.00</b>	<b>\$3,267,130.70</b>	<b>\$3,335,347.00</b>

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

<b>110 GENERAL FUND EXPENDITURES</b>	<b>2012-2013 Estimated</b>	<b>2013-2014 Proposed</b>	<b>2013-2014 Amendment</b>
<b>GENERAL GOVERNMENT</b>			
<b>ADMINISTRATION</b>			
Personnel Costs	\$145,065.00	\$193,563.79	\$157,729.00
Payroll Taxes	\$11,663.00	\$15,482.63	\$12,498.29
Employee Benefits	\$20,440.00	\$34,851.40	\$28,802.00
Contractual Services	\$4,740.00	\$4,785.00	\$4,785.00
Supplies	\$0.00	\$750.00	\$750.00
Election	\$0.00	\$0.00	\$0.00
Rent	\$5,226.00	\$1,408.00	\$1,536.00
Utilities	\$36,240.00	\$54,090.00	\$52,140.00
Professional Services	\$41,726.00	\$64,183.75	\$77,675.00
Repair and Maintenance Services	\$15,730.00	\$16,795.00	\$32,500.00
Office Expense	\$8,300.00	\$5,200.00	\$5,200.00
Memberships, Dues and Subscriptions	\$5,050.00	\$5,909.00	\$6,300.00
Travel	\$1,500.00	\$2,500.00	\$5,200.00
Insurance	\$15,111.00	\$12,686.81	\$8,736.00
Town Events	\$16,000.00	\$21,800.00	\$21,800.00
Miscellaneous	\$3,500.00	\$17,000.00	\$17,290.00
<b>Subtotal</b>	<b>\$330,291.00</b>	<b>\$451,005.38</b>	<b>\$432,941.29</b>
Capital Outlay	\$0.00	\$900.00	\$900.00
Debt Service	\$1,680.00	\$0.00	\$0.00
<b>Total Administration</b>	<b>\$331,971.00</b>	<b>\$451,905.38</b>	<b>\$433,841.29</b>
<b>PUBLIC WORKS</b>			
Personnel Costs	\$43,010.00	\$95,877.60	\$89,397.00
Payroll Taxes	\$3,560.00	\$7,874.64	\$7,252.00
Employee Benefits	\$11,215.00	\$10,635.69	\$12,976.00
Insurance	\$4,660.00	\$6,969.84	\$6,321.00
Memberships, Dues and Subscriptions	\$0.00	\$500.00	\$260.00
Repair and Maintenance Services	\$1,000.00	\$1,300.00	\$1,700.00
Auto Expenses	\$4,995.00	\$9,000.00	\$9,000.00
Office Supplies	\$100.00	\$100.00	\$30.00
Miscellaneous	\$0.00	\$1,100.00	\$500.00
<b>Subtotal</b>	<b>\$68,540.00</b>	<b>\$133,357.77</b>	<b>\$127,436.00</b>
Capital Outlay	\$0.00	\$0.00	\$24,000.00
<b>Subtotal</b>			\$24,000.00
<b>Total Public Works</b>	<b>\$68,540.00</b>	<b>\$133,357.77</b>	<b>\$175,436.00</b>

<b>PLANNING</b>			
Personnel Costs	\$72,436.00	\$75,239.76	\$76,284.00
Payroll Taxes	\$5,811.00	\$6,025.85	\$6,052.00
Employee Benefits	\$10,460.00	\$11,068.22	\$11,057.00
Insurance	\$1,022.00	\$3,149.15	\$3,175.00
Memberships, Dues and Subscriptions	\$1,630.00	\$2,545.00	\$2,050.00
Professional Services	\$4,100.00	\$33,300.00	\$33,615.00
Travel	\$1,450.00	\$3,000.00	\$1,200.00
Office Expense	\$500.00	\$600.00	\$1,700.00
Auto Expenses	\$380.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00
<b>Total Planning</b>	<b>\$97,789.00</b>	<b>\$134,927.98</b>	<b>\$135,133.00</b>
<b>Total General Government</b>	<b>\$498,300.00</b>	<b>\$720,191.13</b>	<b>\$744,410.29</b>

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

<b>110 GENERAL FUND EXPENDITURES</b>	<b>2012-2013 Estimated</b>	<b>2013-2014 Proposed</b>	<b>2013-2014 Amendment</b>
<b>PUBLIC SAFETY</b>			
<b>POLICE OPERATIONS</b>			
Personnel Costs	\$279,074.00	\$294,243.26	\$309,288.97
Payroll Taxes	\$22,294.00	\$23,454.61	\$24,633.00
Uniforms	\$3,500.00	\$3,500.00	\$7,000.00
Employee Benefits	\$48,926.00	\$69,028.18	\$78,404.00
Contractual Services	\$8,000.00	\$8,000.00	\$8,000.00
Auto Expenses	\$38,000.00	\$40,800.00	\$35,000.00
Insurance	\$27,466.00	\$29,393.95	\$25,896.00
Professional Services	\$1,250.00	\$700.00	\$1,270.00
Memberships, Dues, Subscriptions and Training	\$5,510.00	\$7,439.00	\$5,378.00
Office Expense	\$6,525.00	\$2,350.00	\$3,075.00
Utilities	\$2,952.00	\$2,902.00	\$3,152.00
<b>Subtotal</b>	<b>\$443,497.00</b>	<b>\$481,811.00</b>	<b>\$501,096.97</b>
Capital Outlay	\$77,000.00	\$5,000.00	\$37,868.00
Debt Service	\$7,340.00	\$0.00	\$0.00
<b>Total Police Department</b>	<b>\$527,837.00</b>	<b>\$486,811.00</b>	<b>\$538,964.97</b>
<b>ENGINEERING DEPARTMENT</b>			
Personnel Costs	\$72,420.00	\$75,325.29	\$75,550.00
Payroll Taxes	\$5,675.00	\$5,897.39	\$5,888.00
Employee Benefits	\$11,626.00	\$11,595.82	\$11,640.00
Memberships, Dues and Subscriptions	\$1,500.00	\$1,405.00	\$1,290.00
Office Expense	\$100.00	\$350.00	\$290.00
Travel	\$250.00	\$100.00	\$0.00
Professional Services	\$21,500.00	\$36,640.00	\$16,640.00
Auto Expenses	\$360.00	\$0.00	\$0.00
Insurance	\$1,182.00	\$3,093.67	\$3,225.00
Miscellaneous	\$0.00	\$0.00	\$0.00
<b>Total Engineering Department</b>	<b>\$114,613.00</b>	<b>\$134,407.17</b>	<b>\$114,523.00</b>
<b>CODES AND BUILDING DEPARTMENT</b>			
Personnel Costs	\$37,389.00	\$67,417.00	\$29,244.00
Payroll Taxes	\$3,130.00	\$5,427.40	\$2,345.00
Employee Benefits	\$402.00	\$19,529.25	\$9,720.00
Memberships, Dues and Subscriptions	\$0.00	\$710.00	\$475.00
Auto Expenses	\$1,900.00	\$0.00	\$0.00
Professional Services	\$23,500.00	\$1,800.00	\$33,489.00
Office Expense	\$500.00	\$900.00	\$850.00

Insurance	\$739.00	\$3,437.47	\$2,793.00
Travel		\$800.00	\$1,700.00
Miscellaneous	\$0.00	\$0.00	
<b>Subtotal</b>	<b>\$67,560.00</b>	<b>\$100,021.12</b>	<b>\$80,616.00</b>
Capital Outlay	\$0.00	\$0.00	\$0.00
<b>Total Codes and Building Department</b>	<b>\$67,560.00</b>	<b>\$100,021.12</b>	<b>\$80,616.00</b>
<b>Total Fire Protection Operations</b>	<b>\$100,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>
<b>Total Public Safety</b>	<b>\$810,010.00</b>	<b>\$851,239.29</b>	<b>\$864,103.97</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$1,308,310.00</b>	<b>\$1,571,430.42</b>	<b>\$1,608,514.26</b>

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

<b>120 STATE STREET AID</b>	<b>2012-2013 Estimated</b>	<b>2013-2014 Proposed</b>	<b>2013-2014 Amendment</b>
<b>INTERGOVERNMENTAL REVENUE</b>			
State Gasoline and Motor Fuel Taxes	\$152,855.00	\$154,002.56	\$154,432.00
<b>Total Intergovernmental Revenue</b>	<b>\$152,855.00</b>	<b>\$154,002.56</b>	<b>\$154,432.00</b>
<b>OTHER REVENUE</b>			
Other	\$5,500.00	\$0.00	\$0.00
Interest		\$1,000.00	\$3,800.00
<b>Total Other Revenue</b>	<b>\$5,500.00</b>	<b>\$1,000.00</b>	<b>\$3,800.00</b>
<b>TOTAL STATE STREET AID REVENUE</b>	<b>\$158,355.00</b>	<b>\$155,002.56</b>	<b>\$158,232.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$345,268.00</b>	<b>\$443,503.00</b>	<b>\$484,248.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$503,623.00</b>	<b>\$598,505.56</b>	<b>\$642,480.00</b>
<b>EXPENDITURES</b>			
<b>STREETS</b>			
Street Maintenance	\$50,000.00	\$540,000.00	\$540,000.00
Repair and Maintenance Services	\$2,600.00	\$4,000.00	\$3,500.00
Signs	\$1,500.00	\$1,500.00	\$1,000.00
Street Lights	\$4,020.00	\$4,700.00	\$4,300.00
Storm Water Drainage	\$2,000.00	\$2,000.00	\$1,420.00
Contractual Services	\$0.00	\$0.00	\$0.00
Appropriation to General Fund	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$60,120.00</b>	<b>\$552,200.00</b>	<b>\$550,220.00</b>
Debt Service	\$0.00	\$0.00	
<b>Total Streets</b>	<b>\$60,120.00</b>	<b>\$552,200.00</b>	<b>\$550,220.00</b>
<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$60,120.00</b>	<b>\$552,200.00</b>	<b>\$550,220.00</b>

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

<b>125 IMPACT FEE FUND</b>	<b>2012-2013 Estimated</b>	<b>2013-2014 Proposed</b>	<b>2013-2014 Amendment</b>
<b>REVENUE</b>			
Licenses and Permits	\$262,080.00	\$320,320.00	\$589,201.00
Interest	\$0.00	\$750.00	\$16,000.00
<b>Total Revenue</b>	<b>\$262,080.00</b>	<b>\$321,070.00</b>	<b>\$605,201.00</b>
<b>TOTAL IMPACT FEE REVENUE</b>	<b>\$262,080.00</b>	<b>\$321,070.00</b>	<b>\$605,201.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,105,734.00</b>	<b>\$1,322,814.00</b>	<b>\$1,583,087.00</b>
<b>OPERATING TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,367,814.00</b>	<b>\$1,643,884.00</b>	<b>\$2,188,288.00</b>
<b>EXPENDITURES</b>			
Repair and Maintenance	\$45,000.00	\$250,000.00	\$250,000.00
<b>Subtotal</b>	<b>\$45,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
Capital Outlay	\$0.00	\$0.00	
Debt Service	\$0.00	\$0.00	
<b>Total Expenditures</b>	<b>\$45,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>TOTAL IMPACT FEE FUND EXPENDITURES</b>	<b>\$45,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>

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

<b>127 DRUG FUND</b>	<b>2012-2013 Estimated</b>	<b>2013-2014 Proposed</b>	<b>2013-2014 Amendment</b>
<b>REVENUE</b>			
Fines	\$840.00	\$2,080.00	\$1,500.00
Seized Vehicles			\$0.00
Interest	\$0.00	\$0.00	\$75.00
<b>Total Revenue</b>	<b>\$840.00</b>	<b>\$2,080.00</b>	<b>\$1,575.00</b>
<b>TOTAL DRUG FUND REVENUE</b>	<b>\$840.00</b>	<b>\$2,080.00</b>	<b>\$1,575.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,417.00</b>	<b>\$1,957.00</b>	<b>\$8,445.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$6,257.00</b>	<b>\$4,037.00</b>	<b>\$10,020.00</b>
<b>EXPENDITURES</b>			
Police	\$4,300.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Capital Outlay	\$0.00	\$2,000.00	\$0.00
Tasers	\$0.00	\$0.00	\$2,000.00
<b>Total Expenditures</b>	<b>\$4,300.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$4,300.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

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

<b>130 FACILITIES TAX FUND</b>	<b>2012-2013 Estimated</b>	<b>2013-2014 Proposed</b>	<b>2013-2014 Amendment</b>
<b>REVENUE</b>			
Licenses and Permits	\$252,000.00	\$339,680.00	\$599,524.00
Loan Proceeds-Rec Center	\$0.00	\$0.00	\$2,017,000.00
Interest	\$0.00	\$2,100.00	\$20,000.00
<b>Total Revenue</b>	<b>\$252,000.00</b>	<b>\$341,780.00</b>	<b>\$2,636,524.00</b>
<b>TOTAL FACILITIES TAX FUND REVENUE</b>	<b>\$252,000.00</b>	<b>\$341,780.00</b>	<b>\$2,636,524.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,700,645.00</b>	<b>\$458,645.00</b>	<b>\$2,220,447.00</b>
<b>OPERATING TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$273,785.15</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,952,645.00</b>	<b>\$800,425.00</b>	<b>\$4,583,185.85</b>
<b>EXPENDITURES</b>			
Public Safety Equipment	\$250,000.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Capital Outlay	\$1,000,000.00	\$308,000.00	\$2,294,578.06
Debt Service	\$244,000.00	\$283,400.00	\$9,614.85
<b>Total Expenditures</b>	<b>\$1,494,000.00</b>	<b>\$591,400.00</b>	<b>\$2,304,192.91</b>
<b>TOTAL FACILITIES TAX FUND EXPENDITURES</b>	<b>\$1,494,000.00</b>	<b>\$591,400.00</b>	<b>\$2,304,192.91</b>

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

<b>135 - FACILITIES SCHOOL TAX FUND</b>	<b>2012-2013 Estimated</b>	<b>2013-2014 Proposed</b>	<b>2013-2014 Amendment</b>
<b>REVENUE</b>			
Licenses and Permits	\$31,800.00	\$74,500.00	\$80,000.00
Interest	\$0.00	\$300.00	\$2,000.00
<b>Total Revenue</b>	<b>\$31,800.00</b>	<b>\$74,800.00</b>	<b>\$82,000.00</b>
<b>TOTAL FACILITIES SCHOOL TAX FUND</b>	<b>\$31,800.00</b>	<b>\$74,800.00</b>	<b>\$82,000.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$116,611.00</b>	<b>\$103,411.00</b>	<b>\$197,175.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$148,411.00</b>	<b>\$178,211.00</b>	<b>\$279,175.00</b>
<b>EXPENDITURES</b>			
Supplies	\$0.00	#REF!	\$0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>#REF!</b>	<b>\$0.00</b>
Walkway Improvement	\$45,000.00	\$0.00	\$87,210.00
<b>Total Expenditures</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$87,210.00</b>
<b>TOTAL FACILITIES SCHOOL TAX FUND EXPENDITURES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$87,210.00</b>

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

<b>140 - DEBT SERVICE FUND</b>	<b>2012-2013 Estimated</b>	<b>2013-2014 Proposed</b>	<b>2013-2014 Amendment</b>
<b>REVENUE</b>			
Interest	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$1,400.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OPERATING TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,785.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,185.00</b>
<b>EXPENDITURES</b>			
Debt Service-TH Structure	\$0.00	\$0.00	\$273,785.15
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,785.15</b>
	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,785.15</b>
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,785.15</b>

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