

## ORDINANCE NO. 15-01

An ordinance of the Town of Nolensville, Tennessee, amending budget ordinance 14-06 for the fiscal year July 1, 2014 through June 30, 2015.

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 SECTION 3 below be adopted for the Fiscal Year July 1, 2014 through June 30, 2

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

### GENERAL FUND

Local Taxes	\$578,581	
Licenses and Permits	\$528,108	
Intergovernmental Revenue	\$974,055	
Fines and Fees	\$129,000	
Other Revenue	\$43,230	
Operating Transfer	\$0	
Fund Balance	\$2,194,396	
Total Available Funds - General Fund		\$4,447,370

### STATE STREET AID

Intergovernmental Revenue	\$157,621	
Other Revenue	\$1,000	
Operating Transfer	\$0	
Fund Balance	\$484,248	
Total Available Funds - State Street Aid Fund		\$642,869

### IMPACT FEE FUND

Licenses and Permits	\$645,320	
Other Revenue	\$10,000	
Fund Balance	\$2,385,659	
Total Available Funds - Impact Fee Fund		\$3,040,979

### DRUG FUND

Fines	\$1,800	
Other Revenue	\$1,575	
Fund Balance	\$9,491	
Total Available Funds - Drug Fund		\$12,866

### FACILITIES TAX FUND

Licenses and Permits	\$524,960	
Other Revenue	\$19,200	
Fund Balance	\$2,626,848	
Total Available Funds - Facilities Tax Fund		\$3,171,008

### FACILITIES SCHOOL TAX FUND

Taxes	\$84,000	
Other Revenue	\$2,100	

Fund Balance	\$254,815	
Total Available Funds - Facilities School Tax Fund		\$340,915
<b>Total All Funds</b>		<b>\$11,656,007</b>

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

**GENERAL FUND**

General Government	\$863,974	
Public Safety	\$997,195	
Operating Transfer	\$0	
Total General Fund		\$1,861,169

**STATE STREET AID**

Streets	\$540,000	
Total State Street Aid Fund		\$540,000

**IMPACT FEE FUND**

Streets	\$500,000	
Total Impact Fee Fund		\$500,000

**DRUG FUND**

Police	\$4,550	
Total Drug Fund		\$4,550

**FACILITIES TAX FUND**

General	\$466,050	
Streets	\$0	
Public Safety	\$0	
Total Facilities Tax Fund		\$466,050

**FACILITIES SCHOOL TAX FUND**

County Schools	\$248,330	
Total Facilities School Tax Fund		\$248,330

<b>Total All Funds</b>		<b>\$3,620,099</b>
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**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 amendment 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 2014-2015 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 July 1, 2014, the public welfare requiring it.

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Jimmy Alexander, Mayor

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Kali Mogul, Town Recorder

Approved by Legal Counsel:

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Robert J. Notestine, III

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

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

## TOWN OF NOLENSVILLE, TENNESSEE

## 2014-2015 FISCAL YEAR BUDGET

## FUND 110 - GENERAL FUND

<b>110 GENERAL FUND REVENUE</b>	<b>2013-2014 Estimated</b>	<b>2014-2015 Proposed</b>	<b>2014-2015 Amended</b>	
<b>LOCAL TAXES</b>				
Property Taxes	\$287,525	\$312,211	\$315,711	\$3,500.00
Alcohol Taxes	75,620	122,120	137,370	\$15,250.00
Cable and Gas Franchise	130,000	120,000	125,000	\$5,000.00
Penalty and Interest	175	250	500	\$250.00
<b>Total Local Taxes</b>	<b>\$493,320</b>	<b>\$554,581</b>	<b>\$578,581</b>	\$24,000.00
<b>LICENSES AND PERMITS</b>				
Licenses and Permits	\$405,424	\$400,991	\$528,108	\$127,116.70
<b>Total Licenses and Permits</b>	<b>\$405,424</b>	<b>\$400,991</b>	<b>\$528,108</b>	\$127,117.10
<b>INTERGOVERNMENTAL REVENUE</b>				
State Sales Tax	\$400,000	\$420,000	\$430,000	\$10,000.00
State Beer Tax	2,900	3,000	3,000	\$0.00
State Alcoholic Beverage Tax	6,800	7,000	15,600	\$8,600.00
State Street and Transit Funds	12,000	12,015	11,959	(\$56.00)
TVA Gross Receipts Tax	65,000	65,000	68,500	\$3,500.00
State Supplement	14,378	9,800	26,110	\$16,310.00
State Income Tax	43,589	40,000	58,886	\$18,886.04
Local Sales Taxes	290,000	300,000	360,000	\$60,000.00
State Grant	0	0	0	\$0.00
State Excise Tax	0	0	0	\$0.00
State Street Aid Appropriation	0	0	0	\$0.00
<b>Total Intergovernmental Revenue</b>	<b>\$834,667</b>	<b>\$856,815</b>	<b>\$974,055</b>	\$117,240.04
<b>FINES AND FEES</b>				
Fines and Fees	\$113,000	\$129,000	\$129,000	\$0.00
<b>Total Fines and Fees</b>	<b>\$113,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	\$0.00
<b>OTHER REVENUE</b>				
Other Income	\$14,830	\$3,150	\$5,990	\$2,840.00
Donations	18,000	22,240	22,240	\$0.00
Interest Earnings	14,000	13,000	15,000	\$2,000.00
<b>Total Other Revenue</b>	<b>\$46,830</b>	<b>\$38,390</b>	<b>\$43,230</b>	\$4,840.00
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$1,893,241</b>	<b>\$1,979,777</b>	<b>\$2,252,974</b>	\$273,197.14
<b>BEGINNING FUND BALANCE</b>	<b>\$1,467,653</b>	<b>\$2,194,396</b>	<b>\$2,194,396</b>	
<b>OPERATING TRANSFER</b>	<b>\$0</b>	<b>-\$290,958</b>	<b>\$0</b>	
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$3,360,894</b>	<b>\$3,883,215</b>	<b>\$4,447,370</b>	\$564,155.38

## TOWN OF NOLENSVILLE, TENNESSEE

## 2014-2015 FISCAL YEAR BUDGET

## FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2013-14 Estimated	2014-2015 Proposed	2014-2015 Amended	
<b>GENERAL GOVERNMENT ADMINISTRATION</b>				
Personnel Costs	\$157,729	\$174,017	\$128,289	(\$45,727.40)
Payroll Taxes	12,498	13,312	9,814	(\$3,498.17)
Employee Benefits	28,802	27,878	26,784	(\$1,094.41)
Contractual Services	4,785	0	0	
Supplies	750			
Election	0			
Rent	1,536			
Utilities	52,140		0	
Professional Services	77,675	14,000	24,201	\$10,201.46
Repair and Maintenance Services	32,500	1,747	1,747	\$0.00
Office Expense	5,200	3,520	4,100	\$580.00
Memberships, Dues and Subscriptions	6,300	1,265	2,200	\$935.00
Travel	5,200	500	1,500	\$1,000.00
Insurance	8,736	2,714	3,296	\$581.76
Town Events	21,800	0		
Miscellaneous	17,290	3,500	7,800	\$4,300.00
<b>Subtotal</b>	<b>\$432,941</b>	<b>\$242,453</b>	<b>\$209,731</b>	(\$32,721.76)
Capital Outlay	900	800	4,100	\$3,300.00
Debt Service	0			
<b>Total Administration</b>	<b>\$433,841</b>	<b>\$243,253</b>	<b>\$213,831</b>	(\$29,421.76)
<b>COURT</b>				
Personnel Costs		\$61,355	\$65,291	\$3,935.51
Payroll Taxes		4,737	4,995	\$257.57
Employee Benefits		9,864	9,635	(\$229.49)
Professional Services		297	149	(\$148.50)
Memberships, Dues and Subscriptions		0	0	\$0.00
Repair and Maintenance Services		2,415	2,415	\$0.00
Supplies		735	688	(\$47.00)
Travel				\$0.00
Insurance		2,296	2,878	\$581.76
<b>Subtotal</b>	<b>\$0</b>	<b>81,700</b>	<b>86,050</b>	\$4,349.85
Capital Outlay	0		0	
<b>Total Court</b>	<b>\$0</b>	<b>\$81,700</b>	<b>\$86,050</b>	\$4,349.85
<b>BOMA</b>				
Personnel Costs		\$15,000	\$15,725	\$725.00
Payroll Taxes		1,148	1,203	\$55.50
Contractual Services		1,500	1,500	\$0.00
Election Costs		6,300	578	(\$5,721.80)

Memberships, Dues and Subscriptions		4,228	4,500	\$271.84
Professional Services		46,400	66,545	\$20,145.00
Office Expense		660	895	\$235.00
Town Events		27,040	29,040	\$2,000.00
Insurance		2,270	2,270	\$0.00
Miscellaneous		8,990	17,687	\$8,697.33
<b>Subtotal</b>	<b>\$0</b>	<b>113,536</b>	<b>139,943</b>	\$26,407.87
Capital Outlay			0	
<b>Total BOMA</b>	<b>\$0</b>	<b>\$113,536</b>	<b>\$139,943</b>	\$26,407.87

## TOWN OF NOLENSVILLE, TENNESSEE

## 2014-2015 FISCAL YEAR BUDGET

## FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2013-14 Estimated	2014-2015 Proposed	2014-2015 Amended	
<b>BUILDING</b>				
Personnel Costs		\$5,963	\$7,211	\$1,248.07
Payroll Taxes		456	552	\$95.47
Employee Benefits		72	72	\$0.58
Utilities		52,075	50,000	(\$2,075.00)
Repair and Maintenance Services		16,114	18,114	\$2,000.00
Supplies		1,400	1,400	\$0.00
Insurance		6,269	5,693	(\$575.98)
<b>Subtotal</b>	<b>\$0</b>	<b>82,349</b>	<b>83,042</b>	\$693.14
Capital Outlay		1,000	0	
<b>Total Building</b>	<b>\$0</b>	<b>\$83,349</b>	<b>\$83,042</b>	(\$306.86)
<b>PUBLIC WORKS</b>				
Personnel Costs	\$89,397	\$97,518	\$97,244	(\$273.25)
Payroll Taxes	7,252	7,460	7,422	(\$37.72)
Employee Benefits	12,976	10,465	10,195	(\$270.20)
Contractual Services	6,321	1,821	1,821	\$0.00
Memberships, Dues and Subscriptions	260	500	240	(\$260.00)
Utilities		5,160	1,225	(\$3,935.00)
Street Lighting		4,440	4,100	(\$340.00)
Repair and Maintenance Services	1,700	300	400	\$100.00
Auto Expenses	9,000	8,500	9,000	\$500.00
Equipment Expenses	30	3,300	9,800	\$6,500.00
Signs		1,000	500	(\$500.00)
Supplies	0	100	100	\$0.00
Insurance	0	6,659	6,222	(\$437.86)
Storm Water Drainage		2,000	2,000	\$0.00
Miscellaneous	500	1,125	275	(\$850.00)
<b>Subtotal</b>	<b>\$127,436</b>	<b>150,348</b>	<b>150,544</b>	\$195.97
Capital Outlay	24000	25,000	46,300	\$21,300.00
<b>Total Public Works</b>	<b>\$151,436</b>	<b>\$175,348</b>	<b>\$196,844</b>	\$21,495.97
<b>PLANNING</b>				
Personnel Costs	\$76,284	\$80,376	\$80,773	\$396.98
Payroll Taxes	6,052	6,149	6,179	\$30.37
Employee Benefits	11,057	10,629	11,732	\$1,102.64
Memberships, Dues and Subscriptions	2,050	1,795	1,795	\$0.00
Professional Services	33,615	35,200	35,700	\$500.00
Repair and Maintenance Services		1,199	1,199	\$0.00
Travel	1,200	2,500	2,500	\$0.00
Supplies & Maintenance	1,700	900	1,145	\$245.00
Insurance	3,175	2,659	3,240	\$581.76

Miscellaneous	0	0	0	\$0.00
<b>Subtotal</b>	<b>\$135,133</b>	<b>141,407</b>	<b>144,264</b>	\$2,856.75
Capital Outlay	0		0	
<b>Total Planning</b>	<b>\$135,133</b>	<b>\$141,407</b>	<b>\$144,264</b>	\$2,856.75
<b>Total General Government</b>	<b>\$720,410</b>	<b>\$838,592</b>	<b>\$863,974</b>	\$25,381.82

## TOWN OF NOLENSVILLE, TENNESSEE

## 2014-2015 FISCAL YEAR BUDGET

## FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2013-14 Estimated	2014-2015 Proposed	2014-2015 Amended	
<b>PUBLIC SAFETY</b>				
<b>POLICE OPERATIONS</b>				
Personnel Costs	\$309,289	\$350,135	\$357,395	\$7,259.10
Payroll Taxes	24,633	26,785	27,341	\$555.32
Uniforms	7,000	4,500	7,500	\$3,000.00
Employee Benefits	78,404	87,023	78,682	(\$8,340.11)
Contractual Services	8,000	8,000	8,000	\$0.00
Professional Services	1,270	700	3,260	\$2,560.00
Auto Expenses	35,000	38,125	26,000	(\$12,125.00)
Memberships, Dues, Subscriptions and Training	5,378	3,620	3,535	(\$85.00)
Office Expense	3075	3,449	3,549	\$99.51
Supplies& Maintenance	0	3,169	3,500	\$330.91
Utilities	3,152	2,352	3,580	\$1,228.00
Insurance	25,896	28,484	30,090	\$1,605.39
Miscellaneous	0	0	252	\$252.39
<b>Subtotal</b>	<b>\$501,097</b>	<b>\$556,343</b>	<b>\$552,683</b>	(\$3,659.49)
Capital Outlay	37,868	25,000	47,910	\$22,910.00
Debt Service	0			
<b>Total Police Department</b>	<b>\$538,965</b>	<b>\$581,343</b>	<b>\$600,593</b>	\$19,250.51
<b>ENGINEERING DEPARTMENT</b>				
Personnel Costs	\$75,550	\$79,092	\$79,342	\$250.00
Payroll Taxes	5,888	6,051	6,070	\$19.10
Employee Benefits	11,640	10,775	10,557	(\$218.88)
Memberships, Dues and Subscriptions	1,290	655	655	\$0.00
Supplies & Maintenance	290	1,489	1,450	(\$39.09)
Travel	0	100	100	\$0.00
Professional Services	16,640	37,390	37,390	\$0.00
Auto Expenses	0			
Insurance	3,225	2,714	3,277	\$563.47
Miscellaneous				
<b>Subtotal</b>	<b>114,523</b>	<b>138,265</b>	<b>138,840</b>	\$574.60
Capital Outlay	0			
<b>Total Engineering Department</b>	<b>\$114,523</b>	<b>\$138,265</b>	<b>\$138,840</b>	\$574.60
<b>CODES AND BUILDING DEPARTMENT</b>				
Personnel Costs	\$29,244	\$79,799	\$81,799	\$2,000.00
Payroll Taxes	2,345	6,105	6,258	\$153.00
Employee Benefits	9,720	19,607	9,714	(\$9,893.31)
Memberships, Dues and Subscriptions	475	410	410	\$0.00
Auto Expenses	0	3,000	1,500	(\$1,500.00)
Professional Services	33,489	1,800	1,800	\$0.00

Supplies & Maintenance	850	3,265	4,624	\$1,358.91
Insurance	2,793	5,055	5,604	\$549.47
Travel	1,700	0	100	\$100.00
Miscellaneous	0			
<b>Subtotal</b>	<b>\$80,616</b>	<b>\$119,040</b>	<b>\$111,808</b>	(\$7,231.93)
Capital Outlay	0	14,100	9,454	(\$4,646.13)
<b>Total Codes and Building Department</b>	<b>\$80,616</b>	<b>\$133,140</b>	<b>\$121,262</b>	(\$11,878.06)
<b>Total Fire Protection Operations</b>	<b>\$130,000</b>	<b>\$136,500</b>	<b>\$136,500</b>	\$0.00
<b>Total Public Safety</b>	<b>\$864,104</b>	<b>\$989,248</b>	<b>\$997,195</b>	\$7,947.05
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$1,584,514</b>	<b>\$1,827,840</b>	<b>\$1,861,169</b>	\$33,328.86

## TOWN OF NOLENSVILLE, TENNESSEE

2014-2015 FISCAL YEAR BUDGET

**FUND 120 - STATE STREET AID FUND**

<b>120 STATE STREET AID</b>	<b>2013-14 Estimated</b>	<b>2014-2015 Proposed</b>	<b>2014-2015 Amended</b>
<b>INTERGOVERNMENTAL REVENUE</b>			
State Gasoline and Motor Fuel Taxes	\$150,399	\$156,782	\$157,621
<b>Total Intergovernmental Revenue</b>	<b>\$150,399</b>	<b>\$156,782</b>	<b>\$157,621</b>
<b>OTHER REVENUE</b>			
Other	\$4,881	\$0	\$1,000
<b>Total Other Revenue</b>	<b>\$4,881</b>	<b>\$0</b>	<b>\$1,000</b>
<b>TOTAL STATE STREET AID REVENUE</b>	<b>\$155,280</b>	<b>\$156,782</b>	<b>\$158,621</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$345,268</b>	<b>\$484,248</b>	<b>\$484,248</b>
<b>OPERATING TRANSFER</b>			<b>\$0</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$500,548</b>	<b>\$641,030</b>	<b>\$642,869</b>
<b>EXPENDITURES</b>			
<b>STREETS</b>			
Street Maintenance	\$9,388	\$540,000	\$540,000
Repair and Maintenance Services	2,583	0	0
Signs	472	0	0
Street Lights	3,857	0	0
Storm Water Drainage	0	0	0
Contractual Services	0	0	0
Appropriation to General Fund	0	0	0
<b>Subtotal</b>	<b>\$16,300</b>	<b>\$540,000</b>	<b>\$540,000</b>
Capital Outlay	\$0	0	0
<b>Total Streets</b>	<b>\$16,300</b>	<b>\$540,000</b>	<b>\$540,000</b>
<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$16,300</b>	<b>\$540,000</b>	<b>\$540,000</b>

## TOWN OF NOLENSVILLE, TENNESSEE

## 2014-2015 FISCAL YEAR BUDGET

## FUND 125 - IMPACT FEE FUND

<b>125 IMPACT FEE FUND</b>	<b>2013-14 Estimated</b>	<b>2014-2015 Proposed</b>	<b>2014-2015 Amended</b>
<b>REVENUE</b>			
Licenses and Permits	\$523,738	\$645,320	\$645,320
Interest	17,094	10,000	10,000
<b>Total Revenue</b>	<b>\$540,832</b>	<b>\$655,320</b>	<b>\$655,320</b>
<b>TOTAL IMPACT FEE REVENUE</b>	<b>\$540,832</b>	<b>\$655,320</b>	<b>\$655,320</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,583,087</b>	<b>\$2,385,659</b>	<b>\$2,385,659</b>
<b>OPERATING TRANSFER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$2,123,919</b>	<b>\$3,040,979</b>	<b>\$3,040,979</b>
<b>EXPENDITURES</b>			
Repair and Maintenance	\$63,479	\$500,000	\$500,000
<b>Subtotal</b>	<b>\$63,479</b>	<b>\$500,000</b>	<b>\$500,000</b>
Capital Outlay	0	0	0
Debt Service	0	0	0
<b>Total Expenditures</b>	<b>\$63,479</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>TOTAL IMPACT FEE FUND EXPENDITURES</b>	<b>\$63,479</b>	<b>\$500,000</b>	<b>\$500,000</b>

## TOWN OF NOLENSVILLE, TENNESSEE

## 2014-2015 FISCAL YEAR BUDGET

## FUND 127 - DRUG FUND

<b>127 DRUG FUND</b>	<b>2013-14 Estimated</b>	<b>2014-2015 Proposed</b>	<b>2014-2015 Amended</b>
<b>REVENUE</b>			
Fines	\$3,028	\$1,800	\$1,800
Other	\$0	\$ -	\$ 1,500.00
Interest	0	0	75
<b>Total Revenue</b>	<b>\$3,028</b>	<b>\$1,800</b>	<b>\$3,375</b>
<b>TOTAL DRUG FUND REVENUE</b>	<b>\$3,028</b>	<b>\$1,800</b>	<b>\$3,375</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$8,445</b>	<b>\$9,491</b>	<b>\$9,491</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$11,473</b>	<b>\$11,291</b>	<b>\$12,866</b>
<b>EXPENDITURES</b>			
Police	\$0	\$2,900	\$4,550
<b>Subtotal</b>	<b>\$0</b>	<b>\$2,900</b>	<b>\$4,550</b>
Capital Outlay	0	2,000	0
Debt Service	0	0	0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$4,900</b>	<b>\$4,550</b>
<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$0</b>	<b>\$4,900</b>	<b>\$4,550</b>

## TOWN OF NOLENSVILLE, TENNESSEE

## 2014-2015 FISCAL YEAR BUDGET

**FUND 130 - FACILITIES TAX FUND**

<b>130 FACILITIES TAX FUND</b>	<b>2013-14 Estimated</b>	<b>2014-2015 Proposed</b>	<b>2014-2015 Amended</b>
<b>REVENUE</b>			
Licenses and Permits	\$582,439	\$524,960	\$524,960
Grant	0	0	0
Town Hall Loan Proceeds	0		
Interest	29,175	19,200	19,200
<b>Total Revenue</b>	<b>\$611,614</b>	<b>\$544,160</b>	<b>\$544,160</b>
<b>TOTAL FACILITIES TAX FUND REVENUE</b>	<b>\$611,614</b>	<b>\$544,160</b>	<b>\$544,160</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$2,220,447</b>	<b>\$2,626,848</b>	<b>\$2,626,848</b>
<b>OPERATING TRANSFER</b>	<b>\$542,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$3,374,061</b>	<b>\$3,171,008</b>	<b>\$3,171,008</b>
<b>EXPENDITURES</b>			
Professional Services	\$3,592	\$0	\$0
Donations-Rec Center	500,000	0	0
<b>Subtotal</b>	<b>\$503,592</b>	<b>\$0</b>	<b>\$0</b>
Capital Outlay	\$10,000	\$20,000	\$20,000
Debt Service	\$120,220	\$446,050	\$446,050
<b>Total Expenditures</b>	<b>\$633,812</b>	<b>\$466,050</b>	<b>\$466,050</b>
<b>TOTAL FACILITIES TAX FUND EXPENDITURES</b>	<b>\$633,812</b>	<b>\$466,050</b>	<b>\$466,050</b>

TOWN OF NOLENSVILLE, TENNESSEE  
 2014-2015 FISCAL YEAR BUDGET  
**FUND 135 - FACILITIES SCHOOL TAX FUND**

<b>135 - FACILITIES SCHOOL TAX FUND</b>	<b>2013-14 Estimated</b>	<b>2014-2015 Proposed</b>	<b>2014-2015 Amended</b>
<b>REVENUE</b>			
Licenses and Permits	\$78,649	\$84,000	\$84,000
Interest	1,915	2,100	2,100
<b>Total Revenue</b>	<b>\$80,564</b>	<b>\$86,100</b>	<b>\$86,100</b>
<b>TOTAL FACILITIES SCHOOL TAX FUND</b>	<b>\$80,564</b>	<b>\$86,100</b>	<b>\$86,100</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$197,175</b>	<b>\$254,815</b>	<b>\$254,815</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$277,739</b>	<b>\$340,915</b>	<b>\$340,915</b>
<b>EXPENDITURES</b>			
Supplies	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Improvements	0	248,330	248,330
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$248,330</b>	<b>\$248,330</b>
<b>TOTAL FACILITIES SCHOOL TAX FUND EXPENDITURE</b>	<b>\$0</b>	<b>\$248,330</b>	<b>\$248,330</b>