

ORDINANCE NO. 15-06

An ordinance of the Town of Nolensville, Tennessee, adopting a budget for the fiscal year July 1, 2015 through June 30, 2016.

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, 2015 through June 30, 2016.

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

GENERAL FUND

Local Taxes	\$630,642	
Licenses and Permits	\$446,916	
Intergovernmental Revenue	\$1,289,501	
Fines and Fees	\$129,000	
Other Revenue	\$39,625	
Operating Transfer	\$0	
Fund Balance	\$2,586,201	
Total Available Funds - General Fund		\$5,121,885

STATE STREET AID

Intergovernmental Revenue	\$208,320	
Other Revenue		
Operating Transfer	\$0	
Fund Balance	\$179,086	
Total Available Funds - State Street Aid Fund		\$387,406

IMPACT FEE FUND

Licenses and Permits	\$702,260	
Other Revenue	\$10,000	
Fund Balance	\$2,540,979	
Total Available Funds - Impact Fee Fund		\$3,253,239

DRUG FUND

Fines	\$2,000	
Other Revenue	\$50	
Fund Balance	\$8,316	
Total Available Funds - Drug Fund		\$10,366

FACILITIES TAX FUND

Licenses and Permits	\$571,280	
Other Revenue	\$20,400	
Fund Balance	\$2,703,758	
Total Available Funds - Facilities Tax Fund		\$3,295,438

FACILITIES SCHOOL TAX FUND

Taxes	\$86,400	
Other Revenue	\$1,125,760	

Operating Transfer	\$0	
Fund Balance	\$300,915	
Total Available Funds - Facilities School Tax Fund		\$1,513,075
Total All Funds		\$13,581,409

SECTION 3.

Appropriations for said budget are as follows:

GENERAL FUND

General Government	\$1,107,819	
Public Safety	\$1,178,454	
Operating Transfer	\$0	
Total General Fund		\$2,286,273

STATE STREET AID

Streets	\$300,000	
Total State Street Aid Fund		\$300,000

IMPACT FEE FUND

Streets	\$145,750	
Total Impact Fee Fund		\$145,750

DRUG FUND

Police	\$0	
Total Drug Fund		\$0

FACILITIES TAX FUND

General	\$446,150	
Streets	\$0	
Public Safety	\$0	
Total Facilities Tax Fund		\$446,150

FACILITIES SCHOOL TAX FUND

County Schools	\$1,352,160	
Total Facilities School Tax Fund		\$1,352,160

Total All Funds

\$4,530,333

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 2015-2016 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, 2015, the public welfare requiring it.

Jimmy Alexander, Mayor

Kali Mogul, Town Recorder

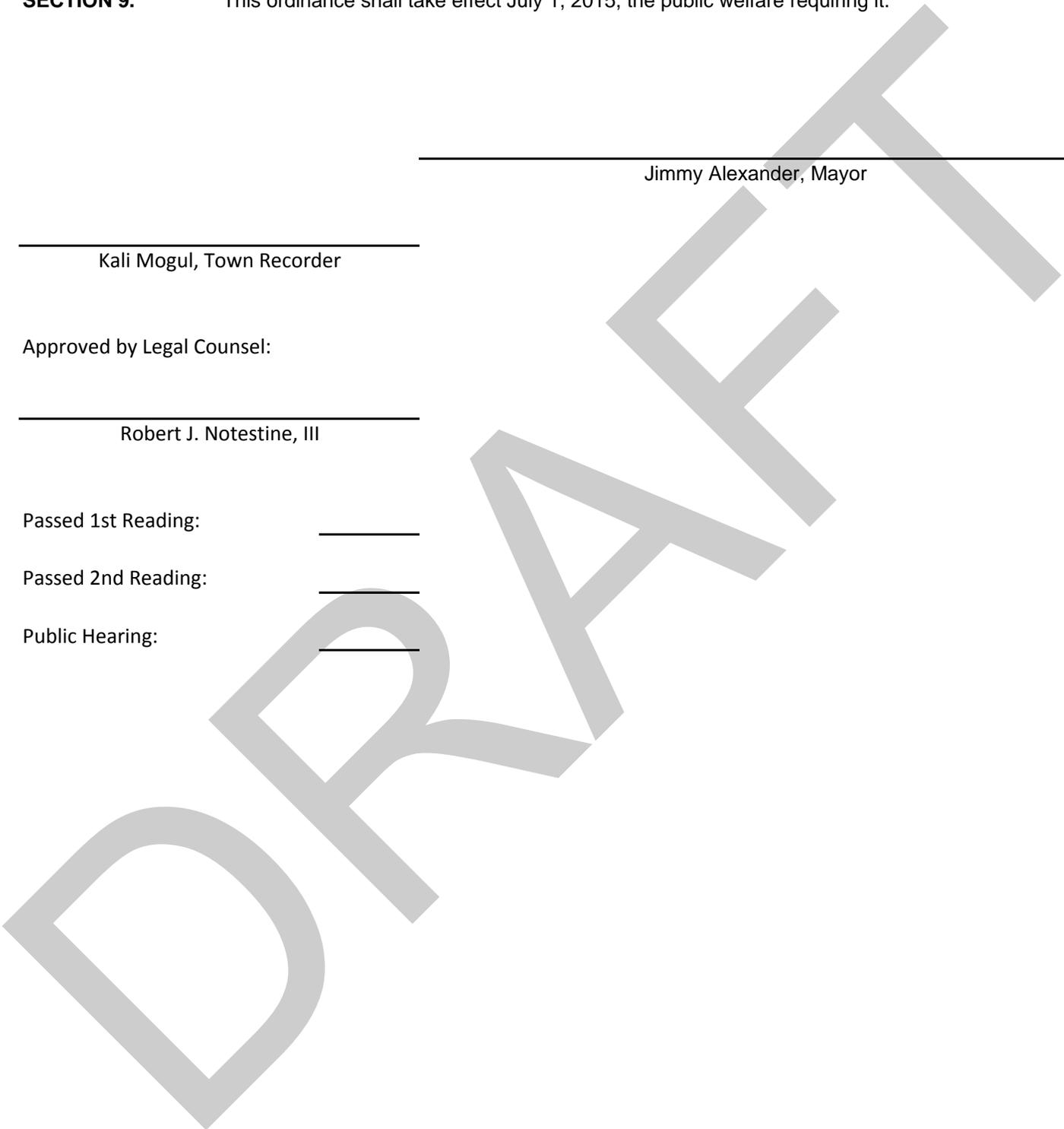
Approved by Legal Counsel:

Robert J. Notestine, III

Passed 1st Reading: _____

Passed 2nd Reading: _____

Public Hearing: _____



TOWN OF NOLENSVILLE, TENNESSEE

2014-2015 FISCAL YEAR BUDGET

FUND 110 - GENERAL FUND

110 GENERAL FUND REVENUE	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
LOCAL TAXES			
Property Taxes	\$352,910	\$315,711	\$349,922
Alcohol Taxes	99,453	137,370	140,220
Cable and Gas Franchise	141,316	125,000	140,000
Penalty and Interest	385	500	500
Total Local Taxes	\$594,064	\$578,581	\$630,642
LICENSES AND PERMITS			
Licenses and Permits	\$553,548	\$528,108	\$446,916
Total Licenses and Permits	\$553,548	\$528,108	\$446,916
INTERGOVERNMENTAL REVENUE			
State Sales Tax	\$415,789	\$430,000	\$599,168
State Beer Tax	2,773	3,000	3,968
State Alcoholic Beverage Tax	7,628	15,600	21,600
State Street and Transit Funds	11,999	11,959	16,269
TVA Gross Receipts Tax	65,436	68,500	90,867
State Supplement	4,200	4,200	4,800
State Income Tax	58,886	58,886	50,000
Local Sales Taxes	310,555	360,000	391,000
State Grant	4,968	21,910	111,829
State Excise Tax	0	0	0
State Street Aid Appropriation	0	0	0
Total Intergovernmental Revenue	\$882,234	\$974,055	\$1,289,501
FINES AND FEES			
Fines and Fees	\$128,964	\$129,000	\$129,000
Total Fines and Fees	\$128,964	\$129,000	\$129,000
OTHER REVENUE			
Other Income	\$18,802	\$5,990	\$675
Donations	23,319	22,240	21,950
Interest Earnings	15,448	15,000	17,000
Total Other Revenue	\$57,569	\$43,230	\$39,625
TOTAL GENERAL FUND REVENUE	\$2,216,379	\$2,252,974	\$2,535,684
BEGINNING FUND BALANCE	\$1,467,653	\$2,194,396	\$2,586,201
OPERATING TRANSFER	\$0		\$0
TOTAL AVAILABLE FUNDS	\$3,684,032	\$4,447,370	\$5,121,885

TOWN OF NOLENSVILLE, TENNESSEE

2014-2015 FISCAL YEAR BUDGET

FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
GENERAL GOVERNMENT ADMINISTRATION			
Personnel Costs	\$155,542	\$128,289	\$224,594
Payroll Taxes	10,373	9,814	17,181
Employee Benefits	28,984	26,784	33,707
Contractual Services	4,785	0	0
Supplies	1,729	1,500	1,200
Election	0		
Rent	1,536	0	
Utilities	51,969		
Professional Services	68,243	12,200	14,800
Repair and Maintenance Services	31,239	1,747	1,653
Office Expense	6,392	3,600	3,500
Memberships, Dues and Subscriptions	7,059	2,200	3,914
Travel	5,955	1,500	1,300
Insurance	8,735	3,296	4,328
Town Events	21,801	0	
Miscellaneous	15,558	18,801	10,800
Subtotal	\$419,900	\$209,731	\$316,977
Capital Outlay	0	4,100	0
Debt Service	0		
Total Administration	\$419,900	\$213,831	\$316,977
COURT			
Personnel Costs		\$65,291	\$79,537
Payroll Taxes		4,995	6,085
Employee Benefits		9,635	9,882
Professional Services		149	297
Memberships, Dues and Subscriptions			300
Repair and Maintenance Services		2,415	2,651
Supplies		688	645
Travel		0	1,200
Insurance		2,878	3,958
Subtotal	\$0	86,050	104,555
Capital Outlay	0		0
Total Court	\$0	\$86,050	\$104,555
BOMA			
Personnel Costs		\$15,725	\$18,000
Payroll Taxes		1,203	1,377
Contractual Services		1,500	6,500
Election Costs		578	0

Memberships, Dues and Subscriptions		4,500	5,576
Professional Services		56,928	37,600
Office Expense		895	660
Town Events		29,040	28,690
Travel		100.00	1,080.00
Insurance		2,270	3,973
Miscellaneous		27,204	13,000
Subtotal	\$0	139,943	116,456
Capital Outlay			
Total BOMA	\$0	\$139,943	\$116,456

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TOWN OF NOLENSVILLE, TENNESSEE

2014-2015 FISCAL YEAR BUDGET

FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
BUILDING			
Personnel Costs		\$7,211	\$8,821
Payroll Taxes		552	675
Employee Benefits		72	88
Utilities		50,000	52,820
Repair and Maintenance Services		18,114	22,715
Supplies		1,400	6,250
Insurance		5,693	6,986
Subtotal	\$0	83,042	98,354
Capital Outlay		0	12,500
Total Building	\$0	\$83,042	\$110,854
PUBLIC WORKS			
Personnel Costs	\$88,035	\$97,244	\$137,901
Payroll Taxes	6,735	7,422	10,504
Employee Benefits	12,920	10,195	19,917
Contractual Services		1,821	8,369
Memberships, Dues and Subscrip	359	240	870
Utilities		1,225	2,000
Street Lighting		4,100	4,200
Repair and Maintenance Services	10,312	400	5,729
Auto Expenses	6,787	9,000	13,369
Equipment Expenses		9,800	5,500
Signs		500	1,000
Supplies	1229	100	1,539
Insurance	6,374	6,222	8,780
Storm Water Drainage		2,000	4,000
Miscellaneous	344	275	900
Subtotal	\$133,095	150,544	224,578
Capital Outlay	9990	46,300	0
Total Public Works	\$143,085	\$196,844	\$224,578
PLANNING			
Personnel Costs	\$76,471	\$80,773	\$90,480
Payroll Taxes	5,850	6,179	6,922
Employee Benefits	11,274	11,732	13,680
Memberships, Dues and Subscrip	1,070	1,795	1,795
Professional Services	947	35,700	113,325
Repair and Maintenance Services		1,199	1,469
Travel	866	2,500	2,000
Supplies & Maintenance	1,434	1,145	1,175

Insurance	3,175	3,240	3,554
Miscellaneous	410	0	0
Subtotal	\$101,498	144,264	234,400
Capital Outlay	0		0
Total Planning	\$101,498	\$144,264	\$234,400
Total General Government	\$664,483	\$863,974	\$1,107,819

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TOWN OF NOLENSVILLE, TENNESSEE

2014-2015 FISCAL YEAR BUDGET

FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
PUBLIC SAFETY			
POLICE OPERATIONS			
Personnel Costs	\$288,900	\$357,395	\$439,616
Payroll Taxes	22,101	27,341	32,483
Uniforms	3,390	7,500	7,000
Employee Benefits	75,300	78,682	94,314
Contractual Services	8,000	8,000	8,000
Professional Services		3,286	3,900
Auto Expenses	23,652	26,000	38,000
Memberships, Dues, Subscription	490	3,535	30,736
Office Expense		3,325	1,850
Supplies & Maintenance	24,149	3,500	6,259
Utilities	2,828	3,777	4,039
Insurance	25,949	30,090	40,240
Miscellaneous	845	252	1,450
Subtotal	\$475,604	\$552,683	\$707,887
Capital Outlay	28,426	47,910	39,270
Debt Service	0		
Total Police Department	\$504,030	\$600,593	\$747,157
ENGINEERING DEPARTMENT			
Personnel Costs	\$75,550	\$79,342	\$87,688
Payroll Taxes	5,780	6,070	6,708
Employee Benefits	11,820	10,557	11,002
Memberships, Dues and Subscrip	410	655	655
Supplies & Maintenance	4,189	1,450	1,919
Travel	0	100	100
Professional Services	11,034	37,390	39,390
Auto Expenses	0		
Insurance	3,224	3,277	4,432
Miscellaneous			
Subtotal	112,007	138,840	151,894
Capital Outlay	0		
Total Engineering Department	\$112,007	\$138,840	\$151,894
CODES AND BUILDING DEPARTMENT			
Personnel Costs	\$32,653	\$81,799	\$92,981
Payroll Taxes	2,498	6,258	7,113
Employee Benefits	9,668	9,714	19,960
Memberships, Dues and Subscrip	320	410	710
Auto Expenses	0	1,500	1,500
Professional Services	28,581	1,800	1,800

Supplies & Maintenance	865	4,724	4,249
Insurance	2,792	5,604	5,876
Travel	1,739	0	1,889
Miscellaneous	0		
Subtotal	\$79,116	\$111,808	\$136,079
Capital Outlay	0	9,454	0
Total Codes and Building Depa	\$79,116	\$121,262	\$136,079
Total Fire Protection Operation	\$130,000	\$136,500	\$143,325
Total Public Safety	\$825,153	\$997,195	\$1,178,454
TOTAL GENERAL FUND EXPENDITURE	\$1,489,636	\$1,861,169	\$2,286,273

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TOWN OF NOLENSVILLE, TENNESSEE

2014-2015 FISCAL YEAR BUDGET

FUND 120 - STATE STREET AID FUND

120 STATE STREET AID	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
INTERGOVERNMENTAL REVENUE			
State Gasoline and Motor Fuel Tax	\$151,582	\$157,621	\$208,320
Total Intergovernmental Revenue	\$151,582	\$157,621	\$208,320
OTHER REVENUE			
Other	\$3,706	\$1,000	\$0
Total Other Revenue	\$3,706	\$1,000	\$0
TOTAL STATE STREET AID REVENUE	\$155,288	\$158,621	\$208,320
BEGINNING FUND BALANCE	\$484,248	\$136,465	\$179,086
OPERATING TRANSFER			\$0
TOTAL AVAILABLE FUNDS	\$639,536	\$295,086	\$387,406
EXPENDITURES			
STREETS			
Street Maintenance	\$495,448	\$116,000	\$300,000
Repair and Maintenance Services	1,624	0	0
Signs	357	0	0
Street Lights	4,222	0	0
Storm Water Drainage	1,420	0	0
Contractual Services	0	0	0
Appropriation to General Fund	0	0	0
Subtotal	\$503,071	\$116,000	\$300,000
Capital Outlay	\$0	0	0
Total Streets	\$503,071	\$116,000	\$300,000
TOTAL STATE STREET AID EXPENDITURES	\$503,071	\$116,000	\$300,000

TOWN OF NOLENSVILLE, TENNESSEE

2014-2015 FISCAL YEAR BUDGET

FUND 125 - IMPACT FEE FUND

125 IMPACT FEE FUND	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
REVENUE			
Licenses and Permits	\$841,671	\$645,320	\$702,260
Interest	18,370	10,000	10,000
Total Revenue	\$860,041	\$655,320	\$712,260
TOTAL IMPACT FEE REVENUE	\$860,041	\$655,320	\$712,260
BEGINNING FUND BALANCE	\$1,583,087	\$2,385,659	\$2,540,979
OPERATING TRANSFER	\$0	\$0	\$0
TOTAL AVAILABLE FUNDS	\$2,443,128	\$3,040,979	\$3,253,239
EXPENDITURES			
Repair and Maintenance	\$57,469	\$500,000	\$145,750
Subtotal	\$57,469	\$500,000	\$145,750
Capital Outlay	0	0	0
Debt Service	0	0	0
Total Expenditures	\$57,469	\$500,000	\$145,750
TOTAL IMPACT FEE FUND EXPENDIT	\$57,469	\$500,000	\$145,750

TOWN OF NOLENSVILLE, TENNESSEE

2014-2015 FISCAL YEAR BUDGET

FUND 127 - DRUG FUND

127 DRUG FUND	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
REVENUE			
Fines	\$1,596	\$1,800	\$2,000
Sale of Equipment	\$0	\$1,500	\$ -
Interest	0	75	50
Total Revenue	\$1,596	\$3,375	\$2,050
TOTAL DRUG FUND REVENUE	\$1,596	\$3,375	\$2,050
BEGINNING FUND BALANCE	\$8,445	\$9,491	\$8,316
TOTAL AVAILABLE FUNDS	\$10,041	\$12,866	\$10,366
EXPENDITURES			
Police	\$550	\$4,550	\$0
Subtotal	\$550	\$4,550	\$0
Capital Outlay	0	0	0
Debt Service	0	0	0
Total Expenditures	\$550	\$4,550	\$0
TOTAL DRUG FUND EXPENDITURES	\$550	\$4,550	\$0

TOWN OF NOLENSVILLE, TENNESSEE

2014-2015 FISCAL YEAR BUDGET

FUND 130 - FACILITIES TAX FUND

130 FACILITIES TAX FUND	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
REVENUE			
Licenses and Permits	\$753,392	\$524,960	\$571,280
Grant	26,352	0	0
Rec Center Loan Proceeds	2,025,000		
Interest	24,238	18,000	20,400
Total Revenue	\$2,828,982	\$542,960	\$591,680
TOTAL FACILITIES TAX FUND REVENUE	\$2,828,982	\$542,960	\$591,680
BEGINNING FUND BALANCE	\$2,220,447	\$2,626,848	\$2,703,758
OPERATING TRANSFER	\$0	\$0	\$0
TOTAL AVAILABLE FUNDS	\$5,049,429	\$3,169,808	\$3,295,438
EXPENDITURES			
Professional Services	\$45,790	\$0	\$0
Donations-Rec Center	2,178,787	0	0
Subtotal	\$2,224,577	\$0	\$0
Capital Outlay	\$77,156	\$20,000	\$0
Debt Service	\$120,848	\$446,050	\$446,150
Total Expenditures	\$2,422,581	\$466,050	\$446,150
TOTAL FACILITIES TAX FUND EXPENSES	\$2,422,581	\$466,050	\$446,150

TOWN OF NOLENSVILLE, TENNESSEE

2014-2015 FISCAL YEAR BUDGET

FUND 135 - FACILITIES SCHOOL TAX FUND

135 - FACILITIES SCHOOL TAX FUND	2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed
REVENUE			
Licenses and Permits	\$96,322	\$84,000	\$86,400
Grant Proceeds			\$1,124,760
Interest	2,233	2,100	1,000
Total Revenue	\$98,555	\$86,100	\$1,212,160
TOTAL FACILITIES SCHOOL TAX FUN	\$98,555	\$86,100	\$1,212,160
BEGINNING FUND BALANCE	\$197,175	\$254,815	\$300,915
OPERATING TRANSFER			\$0
TOTAL AVAILABLE FUNDS	\$295,730	\$340,915	\$1,513,075
EXPENDITURES			
Supplies	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0
Improvements	40,915	40,000	1,352,160
Total Expenditures	\$40,915	\$40,000	\$1,352,160
TOTAL FACILITIES SCHOOL TAX FUN	\$40,915	\$40,000	\$1,352,160