

ORDINANCE NO. 16-03

An ordinance of the Town of Nolensville, Tennessee, amending budget ordinance 15-06 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	\$662,142	
Licenses and Permits	\$495,582	
Intergovernmental Revenue	\$1,239,826	
Fines and Fees	\$139,500	
Other Revenue	\$43,751	
Operating Transfer	\$0	
Fund Balance	\$2,928,921	
Total Available Funds - General Fund		\$5,509,722

STATE STREET AID

Intergovernmental Revenue	\$208,320	
Other Revenue	\$1,700	
Operating Transfer	\$0	
Fund Balance	\$257,338	
Total Available Funds - State Street Aid Fund		\$467,358

IMPACT FEE FUND

Licenses and Permits	\$759,200	
Other Revenue	\$20,000	
Fund Balance	\$3,196,797	
Total Available Funds - Impact Fee Fund		\$3,975,997

DRUG FUND

Fines	\$1,000	
Other Revenue	\$75	
Fund Balance	\$13,096	
Total Available Funds - Drug Fund		\$14,171

FACILITIES TAX FUND

Licenses and Permits	\$617,600	
Other Revenue	\$23,000	
Fund Balance	\$2,927,376	
Total Available Funds - Facilities Tax Fund		\$3,567,976

FACILITIES SCHOOL TAX FUND

Taxes	\$100,000	
Grants	\$ 1,144,760	
Other Revenue	\$2,000	
Fund Balance	\$326,296	
Total Available Funds - Facilities School Tax Fund		\$1,573,056

Total All Funds \$15,108,281

SECTION 3. Appropriations for said budget are as follows:

GENERAL FUND

General Government	\$1,140,252	
Public Safety	\$1,084,482	
Operating Transfer	\$0	
Total General Fund		\$2,224,734

STATE STREET AID

Streets	\$388,600	
Total State Street Aid Fund		\$388,600

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	\$1,380,256	
Total Facilities School Tax Fund		\$1,380,256

Total All Funds		\$4,585,490
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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 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:

TOWN OF NOLENSVILLE, TENNESSEE
 2015-2016 FISCAL YEAR BUDGET
FUND 110 - GENERAL FUND

110 GENERAL FUND REVENUE	2014-2015 Actual	2015-2016 Proposed	2015-2016 Amended	
LOCAL TAXES				
Property Taxes	\$348,354	\$349,922	\$349,922	\$0
Alcohol Taxes	135,026	140,220	158,720	\$18,500
Cable and Gas Franchise	154,745	140,000	153,000	\$13,000
Penalty and Interest	658	500	500	\$0
Total Local Taxes	\$638,783	\$630,642	\$662,142	\$31,500
LICENSES AND PERMITS				
Licenses and Permits	\$656,636	\$446,916	\$495,582	\$48,666
Total Licenses and Permits	\$656,636	\$446,916	\$495,582	\$48,666
INTERGOVERNMENTAL REVENUE				
State Sales Tax	\$438,688	\$599,168	\$599,168	\$0
State Beer Tax	2,803	3,968	3,968	\$0
State Alcoholic Beverage Tax	27,700	21,600	21,600	\$0
State Street and Transit Funds	11,963	16,269	16,269	\$0
TVA Gross Receipts Tax	68,491	90,867	90,867	\$0
State Supplement	3,600	116,629	20,305	(\$96,324)
State Income Tax	82,649	50,000	82,649	\$32,649
Local Sales Taxes	373,346	391,000	405,000	\$14,000
State Grant	18,855	0	0	\$0
State Excise Tax	0	0	0	\$0
State Street Aid Appropriation	0	0	0	\$0
Total Intergovernmental Revenue	\$1,028,095	\$1,289,501	\$1,239,826	(\$49,675)
FINES AND FEES				
Fines and Fees	\$151,909	\$129,000	\$139,500	\$10,500
Total Fines and Fees	\$151,909	\$129,000	\$139,500	\$10,500
OTHER REVENUE				
Other Income	\$8,187	\$675	\$1,801	\$1,126
Donations	16,645	21,950	21,950	\$0
Interest Earnings	18,662	17,000	20,000	\$3,000
Total Other Revenue	\$43,494	\$39,625	\$43,751	\$4,126
TOTAL GENERAL FUND REVENUE	\$2,518,917	\$2,535,684	\$2,580,801	\$45,117
BEGINNING FUND BALANCE	\$2,194,396	\$2,928,917	\$2,928,921	
OPERATING TRANSFER	\$0	\$0	\$0	
TOTAL AVAILABLE FUNDS	\$4,713,313	\$5,464,601	\$5,509,722	\$45,121

TOWN OF NOLENSVILLE, TENNESSEE
 2015-2016 FISCAL YEAR BUDGET
FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2014-2015 Actual	2015-2016 Proposed	2015-2016 Amended
GENERAL GOVERNMENT			

ADMINISTRATION				
Personnel Costs	\$134,622	\$224,594	\$210,000	(\$14,594)
Payroll Taxes	10,521	17,181	16,065	(\$1,116)
Employee Benefits	27,366	33,707	34,706	\$999
Contractual Services	0	0	0	
Supplies	0			
Election	0			
Rent	0			
Utilities	0		0	
Professional Services	22,933	15,800	16,833	\$1,033
Repair and Maintenance Services	1,867	1,653	3,000	\$1,347
Office Expense	8,547	3,700	4,900	\$1,200
Memberships, Dues and Subscriptions	2,589	3,914	5,500	\$1,586
Travel	1,024	1,300	4,000	\$2,700
Insurance	3,082	4,328	3,970	(\$358)
Town Events	0	0		
Miscellaneous	1,266	10,800	10,800	\$0
Subtotal	\$213,817	\$316,977	\$309,774	(\$7,203)
Capital Outlay	0	0	0	\$0
Debt Service	0			
Total Administration	\$213,817	\$316,977	\$309,774	(\$7,203)
COURT				
Personnel Costs	\$64,274	\$79,537	\$79,537	\$0
Payroll Taxes	4,917	6,085	6,085	(\$0)
Employee Benefits	9,638	9,882	9,720	(\$162)
Professional Services		297	172	(\$126)
Memberships, Dues and Subscriptions		300	0	(\$300)
Repair and Maintenance Services	2,612	2,651	2,651	\$0
Supplies	660	645	450	(\$195)
Travel		1,200	0	(\$1,200)
Insurance	2,866	3,958	3,251	(\$707)
Subtotal	\$84,967	104,555	101,865	(\$2,690)
Capital Outlay	0		0	
Total Court	\$84,967	\$104,555	\$101,865	(\$2,690)
BOMA				
Personnel Costs	\$15,725	\$18,000	\$19,250	\$1,250.00
Payroll Taxes	1,203	1,377	1,473	\$95.63
Contractual Services	1,500	1,500	1,500	\$0.00
Election Costs	578	0	0	\$0.00
Memberships, Dues and Subscriptions		5,576	6,271	\$695.00
Professional Services	66088	42,600	73,328	\$30,728.00
Office Expense	800	660	660	\$0.00
Town Events	27,966	32,190	34,190	\$2,000.00
Insurance	2,875	3,973	3,157	(\$815.70)
Miscellaneous	31262	10,580	11,900	\$1,320.00
Subtotal	\$147,997	116,456	151,729	\$35,272.93
Capital Outlay			0	
Total BOMA	\$147,997	\$116,456	\$151,729	\$35,272.93
TOWN OF NOLENSVILLE, TENNESSEE				
2015-2016 FISCAL YEAR BUDGET				

FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2014-15 Actual	2015-2016 Proposed	2015-2016 Amended	
BUILDING				
Personnel Costs	\$6,120	\$8,821	\$6,567	(\$2,254.22)
Payroll Taxes	468	675	502	(\$172.45)
Employee Benefits	61	88	66	(\$22.54)
Utilities	50188	52,820	58,800	\$5,980.00
Repair and Maintenance Services	18,375	22,715	22,715	\$0.00
Supplies	1578	6,250	8,000	\$1,750.00
Insurance	5610	6,986	6,213	(\$772.66)
Subtotal	\$82,400	98,354	102,863	\$4,508.12
Capital Outlay		12,500	12,500	
Total Building	\$82,400	\$110,854	\$115,363	\$4,508.12
PUBLIC WORKS				
Personnel Costs	\$95,027	\$137,901	\$130,600	(\$7,301)
Payroll Taxes	7,270	10,504	9,945	(\$559)
Employee Benefits	10,172	19,917	20,468	\$550
Contractual Services	1,821	8,369	8,369	\$0
Memberships, Dues and Subscriptions		2,309	2,309	\$0
Utilities		2,000	825	(\$1,175)
Street Lighting	4437	4,200	4,200	\$0
Repair and Maintenance Services	10,242	5,729	13,200	\$7,471
Auto Expenses	5,968	13,369	12,869	(\$500)
Equipment Expenses		5,500	6,500	\$1,000
Signs		1,000	1,000	\$0
Supplies	14885	100	100	\$0
Insurance	7,623	8,780	8,787	\$7
Storm Water Drainage		4,000	4,000	\$0
Miscellaneous	190	900	1,350	\$450
Subtotal	\$157,635	224,578	224,522	(\$56)
Capital Outlay	32150	0	2,000	\$2,000
Total Public Works	\$189,785	\$224,578	\$226,522	\$1,944
PLANNING				
Personnel Costs	\$80,788	\$90,480	\$90,480	\$0
Payroll Taxes	6,155	6,922	6,922	\$0
Employee Benefits	10,418	13,680	10,911	(\$2,769)
Memberships, Dues and Subscriptions	1,065	1,795	1,795	\$0
Professional Services	32,536	113,325	116,725	\$3,400
Repair and Maintenance Services		1,469	1,350	(\$119)
Travel	29	2,000	2,000	\$0
Supplies & Maintenance	2,529	1,175	1,250	\$75
Insurance	3,161	3,554	3,568	\$14
Miscellaneous	457	0	0	\$0
Subtotal	\$137,137	234,400	235,000	\$601
Capital Outlay	0		0	

Total Planning	\$137,137	\$234,400	\$235,000	\$601
Total General Government	\$856,103	\$1,107,819	\$1,140,252	\$32,433.35
TOWN OF NOLENSVILLE, TENNESSEE 2015-2016 FISCAL YEAR BUDGET FUND 110 - GENERAL FUND				
110 GENERAL FUND EXPENDITURES	2014-15 Actual	2015-2016 Proposed	2015-2016 Amended	
PUBLIC SAFETY				
POLICE OPERATIONS				
Personnel Costs	\$330,681	\$439,616	\$398,423	(\$41,193)
Payroll Taxes	25,297	32,483	30,097	(\$2,386)
Uniforms	5,890	7,000	10,135	\$3,135
Employee Benefits	71,944	94,314	80,513	(\$13,801)
Contractual Services	11,705	8,000	8,000	\$0
Professional Services		1,900	3,530	\$1,630
Auto Expenses	27,642	38,000	37,500	(\$500)
Memberships, Dues, Subscriptions and Tra	610	30,736	7,183	(\$23,553)
Office Expense		3,350	3,945	\$595
Supplies & Maintenance	13,703	6,759	6,000	(\$759)
Utilities	3,422	4,039	4,039	\$0
Insurance	31,643	40,240	34,679	(\$5,561)
Miscellaneous	278	36,720	6,566	(\$30,154)
Subtotal	\$522,816	\$743,157	\$630,609	(\$112,547)
Capital Outlay	39,650	4,000	6,300	\$2,300
Debt Service	0			
Total Police Department	\$562,467	\$747,157	\$636,909	(\$110,247)
ENGINEERING DEPARTMENT				
Personnel Costs	\$79,342	\$87,688	\$87,688	\$0
Payroll Taxes	6,070	6,708	6,708	\$0
Employee Benefits	10,553	11,002	10,834	(\$168)
Memberships, Dues and Subscriptions	280	655	655	\$0
Supplies & Maintenance	1,678	1,919	1,919	\$0
Travel	100	100	100	\$0
Professional Services	28,287	39,390	44,390	\$5,000
Auto Expenses				
Insurance	3,219	4,432	3,552	(\$880)
Miscellaneous	180			
Subtotal	129,708	151,894	155,846	\$3,952
Capital Outlay	0			
Total Engineering Department	\$129,708	\$151,894	\$155,846	\$3,952
CODES AND BUILDING DEPARTMENT				
Personnel Costs	\$64,076	\$92,981	\$93,926	\$945
Payroll Taxes	4,902	7,113	7,185	\$72
Employee Benefits	9,612	19,960	19,662	(\$298)
Memberships, Dues and Subscriptions	410	710	410	(\$300)
Auto Expenses	180	2,080	1,250	(\$830)
Professional Services	844	1,800	2,300	\$500
Supplies & Maintenance	5,143	3,669	3,948	\$279
Insurance	4,395	5,876	6,970	\$1,094
Travel	436	1,889	0	(\$1,889)

Miscellaneous	168	0	250	
Subtotal	\$90,164	\$136,079	\$135,901	(\$177)
Capital Outlay	9454	0	0	\$0
Total Codes and Building Department	\$99,618	\$136,079	\$135,901	(\$177)
Total Fire Protection Operations	\$136,500	\$143,325	\$155,825	\$12,500.00
Total Public Safety	\$928,293	\$1,178,454	\$1,084,482	(\$93,972.41)
TOTAL GENERAL FUND EXPENDITURES	\$1,784,396	\$2,286,273	\$2,224,734	(\$61,539.07)
TOWN OF NOLENSVILLE, TENNESSEE				
2015-2016 FISCAL YEAR BUDGET				
FUND 120 - STATE STREET AID FUND				
120 STATE STREET AID	2014-15 Actual	2015-2016 Proposed	2015-2016 Amended	
INTERGOVERNMENTAL REVENUE				
State Gasoline and Motor Fuel Taxes	\$153,868	\$208,320	\$208,320	\$0
Total Intergovernmental Revenue	\$153,868	\$208,320	\$208,320	\$0
OTHER REVENUE				\$0
Other	\$1,455	\$0	\$1,700	\$1,700
Total Other Revenue	\$1,455	\$0	\$1,700	\$1,700
TOTAL STATE STREET AID REVENUE	\$155,323	\$208,320	\$210,020	\$1,700
BEGINNING FUND BALANCE	\$136,465	\$257,338	\$257,338	
OPERATING TRANSFER			\$0	
TOTAL AVAILABLE FUNDS	\$291,788	\$465,658	\$467,358	\$1,700
EXPENDITURES				
STREETS				
Street Maintenance	\$34,450	\$300,000	\$385,000	\$85,000
Repair and Maintenance Services	0	0	3,600	\$3,600
Signs	0	0	0	
Street Lights	0	0	0	
Storm Water Drainage	0	0	0	
Contractual Services	0	0	0	
Appropriation to General Fund	0	0	0	
Subtotal	\$34,450	\$300,000	\$388,600	\$88,600
Capital Outlay	\$0	0	0	
Total Streets	\$34,450	\$300,000	\$388,600	\$88,600
TOTAL STATE STREET AID EXPENDITURES	\$34,450	\$300,000	\$388,600	\$88,600

TOWN OF NOLENSVILLE, TENNESSEE				
2015-2016 FISCAL YEAR BUDGET				
FUND 125 - IMPACT FEE FUND				
125 IMPACT FEE FUND	2014-15 Actual	2015-2016 Proposed	2015-2016 Amended	
REVENUE				
Licenses and Permits	\$846,124	\$702,260	\$759,200	\$56,940
Interest	22,276	10,000	20,000	\$10,000
Total Revenue	\$868,400	\$712,260	\$779,200	\$66,940
TOTAL IMPACT FEE REVENUE	\$868,400	\$712,260	\$779,200	\$66,940

BEGINNING FUND BALANCE	\$2,385,659	\$3,196,797	\$3,196,797	\$0
OPERATING TRANSFER	\$0	\$0	\$0	
TOTAL AVAILABLE FUNDS	\$3,254,059	\$3,909,057	\$3,975,997	\$66,940
EXPENDITURES				
Repair and Maintenance	\$50	\$145,750	\$145,750	
Subtotal	\$50	\$145,750	\$145,750	
Capital Outlay	57,212	0	0	
Debt Service	0	0	0	
Total Expenditures	\$57,262	\$145,750	\$145,750	
TOTAL IMPACT FEE FUND EXPENDITURES	\$57,262	\$145,750	\$145,750	
TOWN OF NOLENSVILLE, TENNESSEE				
2015-2016 FISCAL YEAR BUDGET				
FUND 127 - DRUG FUND				
127 DRUG FUND	2014-15 Actual	2015-2016 Proposed	2015-2016 Amended	
REVENUE				
Fines	\$2,519	\$2,000	\$1,000	(\$1,000)
Other	\$4,419	\$-	\$-	\$0
Interest	83	50	75	\$25
Total Revenue	\$7,021	\$2,050	\$1,075	(\$975)
TOTAL DRUG FUND REVENUE	\$7,021	\$2,050	\$1,075	(\$975)
BEGINNING FUND BALANCE	\$9,491	\$13,096	\$13,096	\$0
TOTAL AVAILABLE FUNDS	\$16,512	\$15,146	\$14,171	(\$975)
EXPENDITURES				
Police	\$3,416	\$0	\$0	
Subtotal	\$3,416	\$0	\$0	
Capital Outlay	0	0	0	
Debt Service	0	0	0	
Total Expenditures	\$3,416	\$0	\$0	
TOTAL DRUG FUND EXPENDITURES	\$3,416	\$0	\$0	

TOWN OF NOLENSVILLE, TENNESSEE				
2015-2016 FISCAL YEAR BUDGET				
FUND 130 - FACILITIES TAX FUND				
130 FACILITIES TAX FUND	2014-15 Actual	2015-2016 Proposed	2015-2016 Amended	
REVENUE				
Licenses and Permits	\$673,704	\$571,280	\$617,600	\$46,320
Grant	0	0	0	\$0
Town Hall Loan Proceeds	0			\$0
Interest	22,763	20,400	23,000	\$2,600
Total Revenue	\$696,467	\$591,680	\$640,600	\$48,920
TOTAL FACILITIES TAX FUND REVENUE	\$696,467	\$591,680	\$640,600	\$48,920
BEGINNING FUND BALANCE	\$2,626,848	\$2,927,376	\$2,927,376	\$0
OPERATING TRANSFER	\$0	\$0	\$0	\$0
TOTAL AVAILABLE FUNDS	\$3,323,315	\$3,519,056	\$3,567,976	\$48,920
EXPENDITURES				
Misc Supplies	\$25	\$0	\$0	

Donations-Rec Center	162,500	0	0
Subtotal	\$162,525	\$0	\$0
Capital Outlay	\$25,077	\$0	\$0
Debt Service	\$208,337	\$446,150	\$446,150
Total Expenditures	\$395,939	\$446,150	\$446,150
TOTAL FACILITIES TAX FUND EXPENDITURES	\$395,939	\$446,150	\$446,150

TOWN OF NOLENSVILLE, TENNESSEE			
2015-2016 FISCAL YEAR BUDGET			
FUND 135 - FACILITIES SCHOOL TAX FUND			
135 - FACILITIES SCHOOL TAX FUND	2014-15 Actual	2015-2016 Proposed	2015-2016 Amended
REVENUE			
Licenses and Permits	\$92,164	\$86,400	\$100,000
Grants	\$17,224	\$1,124,760	\$1,144,760
Interest	2,383	1,000	2,000
Total Revenue	\$111,771	\$1,212,160	\$1,246,760
TOTAL FACILITIES SCHOOL TAX FUND	\$111,771	\$1,212,160	\$1,246,760
BEGINNING FUND BALANCE	\$254,815	\$326,296	\$326,296
TOTAL AVAILABLE FUNDS	\$366,586	\$1,538,456	\$1,573,056
EXPENDITURES			
Supplies	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0
Professional Services	40,290	1,352,160	1,380,256
Total Expenditures	\$40,290	\$1,352,160	\$1,380,256
TOTAL FACILITIES SCHOOL TAX FUND EXPEN	\$40,290	\$1,352,160	\$1,380,256

\$13,600
\$20,000
\$1,000
\$34,600
\$34,600
\$0
\$34,600

\$28,096
\$28,096
\$28,096