

**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	\$1,140,752	
Public Safety	\$1,084,482	
Operating Transfer	\$0	
Total General Fund		\$2,225,234

**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** \$4,585,990

**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	
<b>LOCAL TAXES</b>				
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
<b>Total Local Taxes</b>	<b>\$638,783</b>	<b>\$630,642</b>	<b>\$662,142</b>	\$31,500
<b>LICENSES AND PERMITS</b>				
Licenses and Permits	\$656,636	\$446,916	\$495,582	\$48,666
<b>Total Licenses and Permits</b>	<b>\$656,636</b>	<b>\$446,916</b>	<b>\$495,582</b>	\$48,666
<b>INTERGOVERNMENTAL REVENUE</b>				
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
<b>Total Intergovernmental Revenue</b>	<b>\$1,028,095</b>	<b>\$1,289,501</b>	<b>\$1,239,826</b>	(\$49,675)
<b>FINES AND FEES</b>				
Fines and Fees	\$151,909	\$129,000	\$139,500	\$10,500
<b>Total Fines and Fees</b>	<b>\$151,909</b>	<b>\$129,000</b>	<b>\$139,500</b>	\$10,500
<b>OTHER REVENUE</b>				
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
<b>Total Other Revenue</b>	<b>\$43,494</b>	<b>\$39,625</b>	<b>\$43,751</b>	\$4,126
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$2,518,917</b>	<b>\$2,535,684</b>	<b>\$2,580,801</b>	\$45,117
<b>BEGINNING FUND BALANCE</b>	<b>\$2,194,396</b>	<b>\$2,928,917</b>	<b>\$2,928,921</b>	
<b>OPERATING TRANSFER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$4,713,313</b>	<b>\$5,464,601</b>	<b>\$5,509,722</b>	\$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	
<b>GENERAL GOVERNMENT ADMINISTRATION</b>				
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
<b>Subtotal</b>	<b>\$213,817</b>	<b>\$316,977</b>	<b>\$309,774</b>	(\$7,203)
Capital Outlay	0	0	0	\$0
Debt Service	0			
<b>Total Administration</b>	<b>\$213,817</b>	<b>\$316,977</b>	<b>\$309,774</b>	(\$7,203)

<b>COURT</b>				
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)
<b>Subtotal</b>	<b>\$84,967</b>	<b>104,555</b>	<b>101,865</b>	<b>(\$2,690)</b>
Capital Outlay	0		0	
<b>Total Court</b>	<b>\$84,967</b>	<b>\$104,555</b>	<b>\$101,865</b>	<b>(\$2,690)</b>

<b>BOMA</b>				
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	6,771	\$1,195.00
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
<b>Subtotal</b>	<b>\$147,997</b>	<b>116,456</b>	<b>152,229</b>	<b>\$35,772.93</b>
Capital Outlay			0	
<b>Total BOMA</b>	<b>\$147,997</b>	<b>\$116,456</b>	<b>\$152,229</b>	<b>\$35,772.93</b>

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

<b>110 GENERAL FUND EXPENDITURES</b>	<b>2014-15 Actual</b>	<b>2015-2016 Proposed</b>	<b>2015-2016 Amended</b>	
<b>BUILDING</b>				
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)
<b>Subtotal</b>	<b>\$82,400</b>	<b>98,354</b>	<b>102,863</b>	<b>\$4,508.12</b>
Capital Outlay		12,500	12,500	
<b>Total Building</b>	<b>\$82,400</b>	<b>\$110,854</b>	<b>\$115,363</b>	<b>\$4,508.12</b>
<b>PUBLIC WORKS</b>				
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
<b>Subtotal</b>	<b>\$157,635</b>	<b>224,578</b>	<b>224,522</b>	<b>(\$56)</b>
Capital Outlay	32150	0	2,000	\$2,000
<b>Total Public Works</b>	<b>\$189,785</b>	<b>\$224,578</b>	<b>\$226,522</b>	<b>\$1,944</b>

<b>PLANNING</b>				
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
<b>Subtotal</b>	<b>\$137,137</b>	<b>234,400</b>	<b>235,000</b>	<b>\$601</b>
Capital Outlay	0		0	
<b>Total Planning</b>	<b>\$137,137</b>	<b>\$234,400</b>	<b>\$235,000</b>	<b>\$601</b>
<b>Total General Government</b>	<b>\$856,103</b>	<b>\$1,107,819</b>	<b>\$1,140,752</b>	<b>\$32,933.35</b>
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	
<b>PUBLIC SAFETY</b>				
<b>POLICE OPERATIONS</b>				
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 Training	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)
<b>Subtotal</b>	<b>\$522,816</b>	<b>\$743,157</b>	<b>\$630,609</b>	<b>(\$112,547)</b>
Capital Outlay	39,650	4,000	6,300	\$2,300
Debt Service	0			
<b>Total Police Department</b>	<b>\$562,467</b>	<b>\$747,157</b>	<b>\$636,909</b>	<b>(\$110,247)</b>
<b>ENGINEERING DEPARTMENT</b>				
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			
<b>Subtotal</b>	<b>129,708</b>	<b>151,894</b>	<b>155,846</b>	<b>\$3,952</b>
Capital Outlay	0			
<b>Total Engineering Department</b>	<b>\$129,708</b>	<b>\$151,894</b>	<b>\$155,846</b>	<b>\$3,952</b>
<b>CODES AND BUILDING DEPARTMENT</b>				
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	
<b>Subtotal</b>	<b>\$90,164</b>	<b>\$136,079</b>	<b>\$135,901</b>	<b>(\$177)</b>
Capital Outlay	9454	0	0	\$0
<b>Total Codes and Building Department</b>	<b>\$99,618</b>	<b>\$136,079</b>	<b>\$135,901</b>	<b>(\$177)</b>
<b>Total Fire Protection Operations</b>	<b>\$136,500</b>	<b>\$143,325</b>	<b>\$155,825</b>	<b>\$12,500.00</b>
<b>Total Public Safety</b>	<b>\$928,293</b>	<b>\$1,178,454</b>	<b>\$1,084,482</b>	<b>(\$93,972.41)</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$1,784,396</b>	<b>\$2,286,273</b>	<b>\$2,225,234</b>	<b>(\$61,039.07)</b>

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	
<b>INTERGOVERNMENTAL REVENUE</b>				
State Gasoline and Motor Fuel Taxes	\$153,868	\$208,320	\$208,320	\$0
<b>Total Intergovernmental Revenue</b>	<b>\$153,868</b>	<b>\$208,320</b>	<b>\$208,320</b>	<b>\$0</b>
<b>OTHER REVENUE</b>				
Other	\$1,455	\$0	\$1,700	\$1,700
<b>Total Other Revenue</b>	<b>\$1,455</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$1,700</b>
<b>TOTAL STATE STREET AID REVENUE</b>	<b>\$155,323</b>	<b>\$208,320</b>	<b>\$210,020</b>	<b>\$1,700</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$136,465</b>	<b>\$257,338</b>	<b>\$257,338</b>	
<b>OPERATING TRANSFER</b>				<b>\$0</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$291,788</b>	<b>\$465,658</b>	<b>\$467,358</b>	<b>\$1,700</b>
<b>EXPENDITURES</b>				
<b>STREETS</b>				
Street Maintenance	\$34,450	\$300,000	\$385,000	\$85,000
Repair and Maintenance Services	0	0	3,600	\$3,600
Signs	0	0	0	0
Street Lights	0	0	0	0
Storm Water Drainage	0	0	0	0
Contractual Services	0	0	0	0
Appropriation to General Fund	0	0	0	0
<b>Subtotal</b>	<b>\$34,450</b>	<b>\$300,000</b>	<b>\$388,600</b>	<b>\$88,600</b>
Capital Outlay	\$0	0	0	0
<b>Total Streets</b>	<b>\$34,450</b>	<b>\$300,000</b>	<b>\$388,600</b>	<b>\$88,600</b>
<b>TOTAL STATE STREET AID EXPENDITURES</b>	<b>\$34,450</b>	<b>\$300,000</b>	<b>\$388,600</b>	<b>\$88,600</b>

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	
<b>REVENUE</b>				
Licenses and Permits	\$846,124	\$702,260	\$759,200	\$56,940
Interest	22,276	10,000	20,000	\$10,000
<b>Total Revenue</b>	<b>\$868,400</b>	<b>\$712,260</b>	<b>\$779,200</b>	<b>\$66,940</b>
<b>TOTAL IMPACT FEE REVENUE</b>	<b>\$868,400</b>	<b>\$712,260</b>	<b>\$779,200</b>	<b>\$66,940</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$2,385,659</b>	<b>\$3,196,797</b>	<b>\$3,196,797</b>	<b>\$0</b>
<b>OPERATING TRANSFER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$3,254,059</b>	<b>\$3,909,057</b>	<b>\$3,975,997</b>	<b>\$66,940</b>
<b>EXPENDITURES</b>				
Repair and Maintenance	\$50	\$145,750	\$145,750	
<b>Subtotal</b>	<b>\$50</b>	<b>\$145,750</b>	<b>\$145,750</b>	
Capital Outlay	57,212	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>\$57,262</b>	<b>\$145,750</b>	<b>\$145,750</b>	
<b>TOTAL IMPACT FEE FUND EXPENDITURES</b>	<b>\$57,262</b>	<b>\$145,750</b>	<b>\$145,750</b>	

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
<b>REVENUE</b>			
Fines	\$2,519	\$2,000	\$1,000
Other	\$4,419	\$-	\$-
Interest	83	50	75
<b>Total Revenue</b>	<b>\$7,021</b>	<b>\$2,050</b>	<b>\$1,075</b>
<b>TOTAL DRUG FUND REVENUE</b>	<b>\$7,021</b>	<b>\$2,050</b>	<b>\$1,075</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$9,491</b>	<b>\$13,096</b>	<b>\$13,096</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$16,512</b>	<b>\$15,146</b>	<b>\$14,171</b>
<b>EXPENDITURES</b>			
Police	\$3,416	\$0	\$0
<b>Subtotal</b>	<b>\$3,416</b>	<b>\$0</b>	<b>\$0</b>
Capital Outlay	0	0	0
Debt Service	0	0	0
<b>Total Expenditures</b>	<b>\$3,416</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$3,416</b>	<b>\$0</b>	<b>\$0</b>

(\$1,000)  
\$0  
\$25  
(\$975)  
\$0  
(\$975)

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
<b>REVENUE</b>			
Licenses and Permits	\$673,704	\$571,280	\$617,600
Grant	0	0	0
Town Hall Loan Proceeds	0		
Interest	22,763	20,400	23,000
<b>Total Revenue</b>	<b>\$696,467</b>	<b>\$591,680</b>	<b>\$640,600</b>
<b>TOTAL FACILITIES TAX FUND REVENUE</b>	<b>\$696,467</b>	<b>\$591,680</b>	<b>\$640,600</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$2,626,848</b>	<b>\$2,927,376</b>	<b>\$2,927,376</b>
<b>OPERATING TRANSFER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$3,323,315</b>	<b>\$3,519,056</b>	<b>\$3,567,976</b>
<b>EXPENDITURES</b>			
Misc Supplies	\$25	\$0	\$0
Donations-Rec Center	162,500	0	0
<b>Subtotal</b>	<b>\$162,525</b>	<b>\$0</b>	<b>\$0</b>
Capital Outlay	\$25,077	\$0	\$0
Debt Service	\$208,337	\$446,150	\$446,150
<b>Total Expenditures</b>	<b>\$395,939</b>	<b>\$446,150</b>	<b>\$446,150</b>
<b>TOTAL FACILITIES TAX FUND EXPENDITURES</b>	<b>\$395,939</b>	<b>\$446,150</b>	<b>\$446,150</b>

\$46,320  
\$0  
\$0  
\$2,600  
\$48,920  
\$48,920  
\$0  
\$0  
\$48,920

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
<b>REVENUE</b>			
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
<b>Total Revenue</b>	<b>\$111,771</b>	<b>\$1,212,160</b>	<b>\$1,246,760</b>
<b>TOTAL FACILITIES SCHOOL TAX FUND</b>	<b>\$111,771</b>	<b>\$1,212,160</b>	<b>\$1,246,760</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$254,815</b>	<b>\$326,296</b>	<b>\$326,296</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$366,586</b>	<b>\$1,538,456</b>	<b>\$1,573,056</b>
<b>EXPENDITURES</b>			
Supplies	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Professional Services	40,290	1,352,160	1,380,256
<b>Total Expenditures</b>	<b>\$40,290</b>	<b>\$1,352,160</b>	<b>\$1,380,256</b>
<b>TOTAL FACILITIES SCHOOL TAX FUND EXPENDITURES</b>	<b>\$40,290</b>	<b>\$1,352,160</b>	<b>\$1,380,256</b>

\$13,600  
\$20,000  
\$1,000  
\$34,600  
\$34,600  
\$0  
\$34,600  
\$0  
\$0  
\$28,096  
\$28,096  
\$28,096