

ORDINANCE NO. 15-08

An ordinance of the Town of Nolensville, Tennessee, amending budget ordinance 14-06 and 15-01 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 and SECTION 3 below be adopted for the Fiscal Year July 1, 2014 through June 30, 2015.

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

GENERAL FUND

Local Taxes	\$607,870	
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		\$4,476,659

STATE STREET AID

Intergovernmental Revenue	\$157,621	
Other Revenue	\$1,000	
Operating Transfer	\$244,914	
Fund Balance	\$136,465	
Total Available Funds - State Street Aid Fund		\$540,000

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

Total All Funds		\$11,582,427
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SECTION 3. Appropriations for said budget are as follows:

GENERAL FUND

General Government	\$888,242	
Public Safety	\$996,194	
Operating Transfer	\$244,914	
Total General Fund		\$2,129,350

STATE STREET AID

Streets	\$116,000	
Total State Street Aid Fund		\$116,000

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	\$41,000	
Total Facilities School Tax Fund		\$41,000

Total All Funds		\$3,256,950
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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.

Jimmy Alexander, Mayor

Kali Mogul, Town Recorder

Approved by Legal Counsel:

Robert J. Notestine, III

Passed 1st Reading: _____

Passed 2nd Reading: _____

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TOWN OF NOLENSVILLE, TENNESSEE
 2014-2015 FISCAL YEAR BUDGET
 FUND 110 - GENERAL FUND

110 GENERAL FUND REVENUE	2013-2014 Estimated	2014-2015 Proposed	2014-2015 Amended	
LOCAL TAXES				
Property Taxes	\$287,525	\$312,211	\$345,000	\$29,288
Alcohol Taxes	75,620	122,120	137,370	
Cable and Gas Franchise	130,000	120,000	125,000	
Penalty and Interest	175	250	500	
Total Local Taxes	\$493,320	\$554,581	\$607,870	
LICENSES AND PERMITS				
Licenses and Permits	\$405,424	\$400,991	\$528,108	
Total Licenses and Permits	\$405,424	\$400,991	\$528,108	
INTERGOVERNMENTAL REVENUE				
State Sales Tax	\$400,000	\$420,000	\$430,000	
State Beer Tax	2,900	3,000	3,000	
State Alcoholic Beverage Tax	6,800	7,000	15,600	
State Street and Transit Funds	12,000	12,015	11,959	
TVA Gross Receipts Tax	65,000	65,000	68,500	
State Supplement	14,378	9,800	26,110	
State Income Tax	43,589	40,000	58,886	
Local Sales Taxes	290,000	300,000	360,000	
State Grant	0	0	0	
State Excise Tax	0	0	0	
State Street Aid Appropriation	0	0	0	
Total Intergovernmental Revenue	\$834,667	\$856,815	\$974,055	
FINES AND FEES				
Fines and Fees	\$113,000	\$129,000	\$129,000	
Total Fines and Fees	\$113,000	\$129,000	\$129,000	
OTHER REVENUE				
Other Income	\$14,830	\$3,150	\$5,990	
Donations	18,000	22,240	22,240	
Interest Earnings	14,000	13,000	15,000	
Total Other Revenue	\$46,830	\$38,390	\$43,230	
TOTAL GENERAL FUND REVENUE	\$1,893,241	\$1,979,777	\$2,282,263	\$29,288
BEGINNING FUND BALANCE	\$1,467,653	\$2,194,396	\$2,194,396	
OPERATING TRANSFER	\$0	-\$290,958	\$0	
TOTAL AVAILABLE FUNDS	\$3,360,894	\$3,883,215	\$4,476,659	

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	
GENERAL GOVERNMENT ADMINISTRATION				
Personnel Costs	\$157,729	\$174,017	\$134,832	\$6,542.88
Payroll Taxes	12,498	13,312	10,315	\$500.91
Employee Benefits	28,802	27,878	26,784	
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	
Repair and Maintenance Services	32,500	1,747	1,747	
Office Expense	5,200	3,520	4,100	
Memberships, Dues and Subscriptions	6,300	1,265	2,600	\$400.00
Travel	5,200	500	1,500	
Insurance	8,736	2,714	3,296	
Town Events	21,800	0		
Miscellaneous	17,290	3,500	7,800	
Subtotal	\$432,941	\$242,453	\$217,175	
Capital Outlay	900	800	4,100	
Debt Service	0			
Total Administration	\$433,841	\$243,253	\$221,275	\$7,444
COURT				
Personnel Costs		\$61,355	\$65,291	
Payroll Taxes		4,737	4,995	
Employee Benefits		9,864	9,635	
Professional Services		297	149	
Memberships, Dues and Subscriptions		0	0	
Repair and Maintenance Services		2,415	2,415	
Supplies		735	688	
Travel				
Insurance		2,296	2,878	
Subtotal	\$0	81,700	86,050	
Capital Outlay	0		0	
Total Court	\$0	\$81,700	\$86,050	
BOMA				
Personnel Costs		\$15,000	\$15,725	
Payroll Taxes		1,148	1,203	
Contractual Services		1,500	1,500	
Election Costs		6,300	578	
Memberships, Dues and Subscriptions		4,228	5,216	\$716
Professional Services		46,400	75,717	\$9,172
Office Expense		660	895	
Town Events		27,040	29,040	
Insurance		2,270	2,270	
Miscellaneous		8,990	22,687	\$5,000
Subtotal	\$0	113,536	154,831	
Capital Outlay			0	
Total BOMA	\$0	\$113,536	\$154,831	\$14,888

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	
BUILDING				
Personnel Costs		\$5,963	\$7,211	
Payroll Taxes		456	552	
Employee Benefits		72	72	
Utilities		52,075	50,000	
Repair and Maintenance Services		16,114	19,750	\$1,636
Supplies		1,400	1,700	\$300
Insurance		6,269	5,693	
Subtotal	\$0	82,349	84,978	
Capital Outlay		1,000	0	
Total Building	\$0	\$83,349	\$84,978	\$1,936
PUBLIC WORKS				
Personnel Costs	\$89,397	\$97,518	\$97,244	
Payroll Taxes	7,252	7,460	7,422	
Employee Benefits	12,976	10,465	10,195	
Contractual Services	6,321	1,821	1,821	
Memberships, Dues and Subscriptions	260	500	240	
Utilities		5,160	1,225	
Street Lighting		4,440	4,100	
Repair and Maintenance Services	1,700	300	400	
Auto Expenses	9,000	8,500	9,000	
Equipment Expenses	30	3,300	9,800	
Signs		1,000	500	
Supplies	0	100	100	
Insurance	0	6,659	6,222	
Storm Water Drainage		2,000	2,000	
Miscellaneous	500	1,125	275	
Subtotal	\$127,436	150,348	150,544	
Capital Outlay	24000	25,000	46,300	
Total Public Works	\$151,436	\$175,348	\$196,844	
PLANNING				
Personnel Costs	\$76,284	\$80,376	\$80,773	
Payroll Taxes	6,052	6,149	6,179	
Employee Benefits	11,057	10,629	11,732	
Memberships, Dues and Subscriptions	2,050	1,795	1,795	
Professional Services	33,615	35,200	35,700	
Repair and Maintenance Services		1,199	1,199	
Travel	1,200	2,500	2,500	
Supplies & Maintenance	1,700	900	1,145	
Insurance	3,175	2,659	3,240	
Miscellaneous	0	0	0	
Subtotal	\$135,133	141,407	144,264	
Capital Outlay	0		0	
Total Planning	\$135,133	\$141,407	\$144,264	
Total General Government	\$720,410	\$838,592	\$888,242	

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	
PUBLIC SAFETY				
POLICE OPERATIONS				
Personnel Costs	\$309,289	\$350,135	\$357,395	
Payroll Taxes	24,633	26,785	27,341	
Uniforms	7,000	4,500	7,500	
Employee Benefits	78,404	87,023	78,682	
Contractual Services	8,000	8,000	8,000	
Professional Services	1,270	700	3,700	\$440
Auto Expenses	35,000	38,125	28,500	\$2,500
Memberships, Dues, Subscriptions and Tr	5,378	3,620	3,535	
Office Expense	3075	3,449	3,549	
Supplies & Maintenance	0	3,169	3,500	
Utilities	3,152	2,352	3,580	
Insurance	25,896	28,484	30,090	
Miscellaneous	0	0	252	
Subtotal	\$501,097	\$556,343	\$555,623	
Capital Outlay	37,868	25,000	49,999	\$2,089
Debt Service	0			
Total Police Department	\$538,965	\$581,343	\$605,622	\$5,029
ENGINEERING DEPARTMENT				
Personnel Costs	\$75,550	\$79,092	\$79,342	
Payroll Taxes	5,888	6,051	6,070	
Employee Benefits	11,640	10,775	10,557	
Memberships, Dues and Subscriptions	1,290	655	655	
Supplies & Maintenance	290	1,489	1,450	
Travel	0	100	100	
Professional Services	16,640	37,390	44,390	\$7,000
Auto Expenses	0			
Insurance	3,225	2,714	3,277	
Miscellaneous				
Subtotal	114,523	138,265	145,840	
Capital Outlay	0			
Total Engineering Department	\$114,523	\$138,265	\$145,840	\$7,000
CODES AND BUILDING DEPARTMENT				
Personnel Costs	\$29,244	\$79,799	\$68,000	(\$13,799)
Payroll Taxes	2,345	6,105	5,202	(\$1,056)
Employee Benefits	9,720	19,607	10,552	\$838
Memberships, Dues and Subscriptions	475	410	410	
Auto Expenses	0	3,000	1,600	
Professional Services	33,489	1,800	1,800	
Supplies & Maintenance	850	3,265	4,924	\$300
Insurance	2,793	5,055	5,604	
Travel	1,700	0	436	\$436.00
Miscellaneous	0		250	\$250
Subtotal	\$80,616	\$119,040	\$98,778	
Capital Outlay	0	14,100	9,454	
Total Codes and Building Department	\$80,616	\$133,140	\$108,232	(\$13,030.57)
Total Fire Protection Operations	\$130,000	\$136,500	\$136,500	
Total Public Safety	\$864,104	\$989,248	\$996,194	
TOTAL GENERAL FUND EXPENDITURES	\$1,584,514	\$1,827,840	\$1,884,436	\$23,265.70

TOWN OF NOLENSVILLE, TENNESSEE
 2014-2015 FISCAL YEAR BUDGET
 FUND 120 - STATE STREET AID FUND

120 STATE STREET AID	2013-14 Estimated	2014-2015 Proposed	2014-2015 Amended
INTERGOVERNMENTAL REVENUE			
State Gasoline and Motor Fuel Taxes	\$150,399	\$156,782	\$157,621
Total Intergovernmental Revenue	\$150,399	\$156,782	\$157,621
OTHER REVENUE			
Other	\$4,881	\$0	\$1,000
Total Other Revenue	\$4,881	\$0	\$1,000
TOTAL STATE STREET AID REVENUE	\$155,280	\$156,782	\$158,621
BEGINNING FUND BALANCE	\$345,268	\$136,465	\$136,465
OPERATING TRANSFER			\$0
TOTAL AVAILABLE FUNDS	\$500,548	\$293,247	\$295,086
EXPENDITURES			
STREETS			
Street Maintenance	\$9,388	\$540,000	\$116,000
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
Subtotal	\$16,300	\$540,000	\$116,000
Capital Outlay	\$0	0	0
Total Streets	\$16,300	\$540,000	\$116,000
TOTAL STATE STREET AID EXPENDITURES	\$16,300	\$540,000	\$116,000

TOWN OF NOLENSVILLE, TENNESSEE
 2014-2015 FISCAL YEAR BUDGET
 FUND 125 - IMPACT FEE FUND

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

TOWN OF NOLENSVILLE, TENNESSEE
 2014-2015 FISCAL YEAR BUDGET
 FUND 127 - DRUG FUND

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

TOWN OF NOLENSVILLE, TENNESSEE
 2014-2015 FISCAL YEAR BUDGET
 FUND 130 - FACILITIES TAX FUND

130 FACILITIES TAX FUND	2013-14 Estimated	2014-2015 Proposed	2014-2015 Amended
REVENUE			
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
Total Revenue	\$611,614	\$544,160	\$544,160
TOTAL FACILITIES TAX FUND REVENUE	\$611,614	\$544,160	\$544,160
BEGINNING FUND BALANCE	\$2,220,447	\$2,626,848	\$2,626,848
OPERATING TRANSFER	\$542,000	\$0	\$0
TOTAL AVAILABLE FUNDS	\$3,374,061	\$3,171,008	\$3,171,008
EXPENDITURES			
Professional Services	\$3,592	\$0	\$0
Donations-Rec Center	500,000	0	0
Subtotal	\$503,592	\$0	\$0
Capital Outlay	\$10,000	\$20,000	\$20,000
Debt Service	\$120,220	\$446,050	\$446,050
Total Expenditures	\$633,812	\$466,050	\$466,050
TOTAL FACILITIES TAX FUND EXPENDITURES	\$633,812	\$466,050	\$466,050

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

135 - FACILITIES SCHOOL TAX FUND	2013-14 Estimated	2014-2015 Proposed	2014-2015 Amended
REVENUE			
Licenses and Permits	\$78,649	\$84,000	\$84,000
Interest	1,915	2,100	2,100
Total Revenue	\$80,564	\$86,100	\$86,100
TOTAL FACILITIES SCHOOL TAX FUND	\$80,564	\$86,100	\$86,100
BEGINNING FUND BALANCE	\$197,175	\$254,815	\$254,815
TOTAL AVAILABLE FUNDS	\$277,739	\$340,915	\$340,915
EXPENDITURES			
Supplies	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0
Improvements	0	248,330	41,000
Total Expenditures	\$0	\$248,330	\$41,000
TOTAL FACILITIES SCHOOL TAX FUND EXPEN	\$0	\$248,330	\$41,000