

ORDINANCE NO. 16-04

An ordinance of the Town of Nolensville, Tennessee, adopting a budget for the fiscal year July 1, 2016 through June 30, 2017.

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, 2016 through June 30, 2017.

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

GENERAL FUND

Local Taxes	\$691,342	
Licenses and Permits	\$497,425	
Intergovernmental Revenue	\$1,259,696	
Fines and Fees	\$139,500	
Other Revenue	\$42,975	
Operating Transfer	\$0	
Fund Balance	\$3,287,095	
Total Available Funds - General Fund		\$5,918,033

STATE STREET AID

Intergovernmental Revenue	\$222,208	
Other Revenue	\$1,000,000	
Operating Transfer	\$83,834	
Fund Balance	\$78,758	
Total Available Funds - State Street Aid Fund		\$1,384,800

IMPACT FEE FUND

Licenses and Permits	\$759,200	
Other Revenue	\$5,000	
Fund Balance	\$3,830,247	
Total Available Funds - Impact Fee Fund		\$4,594,447

DRUG FUND

Fines	\$1,000	
Other Revenue	\$0	
Fund Balance	\$14,171	
Total Available Funds - Drug Fund		\$15,171

FACILITIES TAX FUND

Licenses and Permits	\$637,800	
Other Revenue	\$12,000	
Fund Balance	\$3,121,826	
Total Available Funds - Facilities Tax Fund		\$3,771,626

FACILITIES SCHOOL TAX FUND

Taxes	\$108,000	
Other Revenue	\$1,125,260	
Operating Transfer	\$0	
Fund Balance	\$192,800	
Total Available Funds - Facilities School Tax Fund		\$1,426,060

Total All Funds \$17,110,137

SECTION 3. Appropriations for said budget are as follows:

GENERAL FUND

General Government	\$1,126,753
Public Safety	\$1,215,936

Operating Transfer	\$83,834	
Total General Fund		\$2,426,522
STATE STREET AID		
Streets	\$1,384,800	
Total State Street Aid Fund		\$1,384,800
IMPACT FEE FUND		
Streets	\$3,270,000	
Total Impact Fee Fund		\$3,270,000
DRUG FUND		
Police	\$9,000	
Total Drug Fund		\$9,000
FACILITIES TAX FUND		
General	\$446,850	
Streets	\$0	
Public Safety	\$0	
Total Facilities Tax Fund		\$446,850
FACILITIES SCHOOL TAX FUND		
County Schools	\$1,312,033	
Total Facilities School Tax Fund		\$1,312,033
Total All Funds		\$8,849,205

- 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 2016-2017 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, 2016, 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
2016-2017 FISCAL YEAR BUDGET
FUND 110 - GENERAL FUND

110 GENERAL FUND REVENUE	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed
LOCAL TAXES			
Property Taxes	\$348,354	\$349,922	\$373,122
Alcohol Taxes	135,026	158,720	167,720
Cable and Gas Franchise	154,745	153,000	150,000
Penalty and Interest	658	500	500
Total Local Taxes	\$638,783	\$662,142	\$691,342
LICENSES AND PERMITS			
Licenses and Permits	\$656,636	\$495,582	\$497,425
Total Licenses and Permits	\$656,636	\$495,582	\$497,425
INTERGOVERNMENTAL REVENUE			
State Sales Tax	\$438,688	\$599,168	\$619,008
State Beer Tax	2,803	3,968	3,968
State Alcoholic Beverage Tax	27,700	21,600	21,600
State Street and Transit Funds	11,963	16,269	16,269
TVA Gross Receipts Tax	68,491	90,867	92,851
State Supplement	3,600	0	6,000
State Income Tax	82,649	82,649	75,000
Local Sales Taxes	373,346	405,000	420,000
State Grant	18,855	20,305	5,000
State Excise Tax	0	0	0
State Street Aid Appropriation	0	0	0
Total Intergovernmental Revenue	\$1,028,095	\$1,239,826	\$1,259,696
FINES AND FEES			
Fines and Fees	\$151,909	\$139,500	\$139,500
Total Fines and Fees	\$151,909	\$139,500	\$139,500
OTHER REVENUE			
Other Income	\$8,187	\$1,801	\$5,675
Donations	16,645	21,950	22,300
Interest Earnings	18,662	20,000	15,000
Total Other Revenue	\$43,494	\$43,751	\$42,975
TOTAL GENERAL FUND REVENUE	\$2,518,917	\$2,580,801	\$2,630,938
BEGINNING FUND BALANCE	\$2,194,396	\$2,928,915	\$3,287,095
OPERATING TRANSFER	\$0		\$0
TOTAL AVAILABLE FUNDS	\$4,713,313	\$5,509,716	\$5,918,033

TOWN OF NOLENSVILLE, TENNESSEE
2016-2017 FISCAL YEAR BUDGET
FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed
GENERAL GOVERNMENT			
ADMINISTRATION			
Personnel Costs	\$134,622	\$210,000	\$211,490
Payroll Taxes	10,521	16,065	16,179
Employee Benefits	27,366	34,706	36,849
Contractual Services	0		
Supplies	0	2,000	2,000
Election	0		
Rent	0	0	
Utilities	0		
Professional Services	22,933	16,083	14,800
Repair and Maintenance Services	1,867	3,000	3,095
Office Expense	8,547	3,650	3,820
Memberships, Dues and Subscriptions	2,589	5,500	3,636
Travel	1,024	4,000	2,650
Insurance	3,082	3,970	4,406
Town Events	0	0	
Miscellaneous	1,266	10,800	10,800
Subtotal	\$213,817	\$309,774	\$309,725
Capital Outlay	0	0	0
Debt Service	0		
Total Administration	\$213,817	\$309,774	\$309,725
COURT			
Personnel Costs	\$64,274	\$79,537	\$71,365
Payroll Taxes	4,917	6,085	5,459
Employee Benefits	9,638	9,720	9,774
Professional Services		172	0
Memberships, Dues and Subscriptions			350
Repair and Maintenance Services	2,612	2,651	3,335
Supplies	660	450	645
Travel		0	250
Insurance	2,866	3,251	3,576
Subtotal	\$84,967	101,866	94,754
Capital Outlay	0		0
Total Court	\$84,967	\$101,866	\$94,754
BOMA			
Personnel Costs	\$15,725	\$19,250	\$21,000
Payroll Taxes	1,203	1,473	1,607
Contractual Services	1,500	37,228	11,300
Election Costs	578	0	1,000
Memberships, Dues and Subscriptions		6,271	5,793
Professional Services	66088	37,600	41,975
Office Expense	800	660	660
Town Events	27,966	28,690	32,022
Travel		2,000	1,500
Insurance	2,875	3,157	3,473
Miscellaneous	31262	15,400	22,900
Subtotal	\$147,997	151,729	143,230
Capital Outlay			
Total BOMA	\$147,997	\$151,729	\$143,230

TOWN OF NOLENSVILLE, TENNESSEE
 2016-2017 FISCAL YEAR BUDGET
 FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed
BUILDING			
Personnel Costs	\$6,120	\$6,567	\$8,590
Payroll Taxes	468	502	657
Employee Benefits	61	66	86
Utilities	50188	58,800	59,700
Repair and Maintenance Services	18,375	22,715	23,739
Supplies	1578	8,000	5,150
Insurance	5610	6,213	6,854
Subtotal	\$82,400	102,863	104,776
Capital Outlay		12,500	23,045
Total Building	\$82,400	\$115,363	\$127,821
PUBLIC WORKS			
Personnel Costs	\$95,027	\$130,600	\$137,412
Payroll Taxes	7,270	9,945	10,413
Employee Benefits	10,172	20,468	20,719
Contractual Services	1,821	8,369	8,787
Memberships, Dues and Subscriptions	0	870	1,120
Utilities		825	1,360
Street Lighting	4437	4,200	4,320
Repair and Maintenance Services	10,242	13,200	11,323
Auto Expenses	5,968	12,869	11,800
Equipment Expenses		6,500	6,500
Signs		1,000	1,000
Supplies	14885	3,539	450
Insurance	7,623	8,787	9,877
Storm Water Drainage		4,000	4,000
Miscellaneous	190	1,350	2,260
Subtotal	\$157,635	226,522	231,341
Capital Outlay	32150	0	4,250
Total Public Works	\$189,785	\$226,522	\$235,591
PLANNING			
Personnel Costs	\$80,788	\$90,480	\$88,057
Payroll Taxes	6,155	6,922	6,736
Employee Benefits	10,418	10,911	10,956
Memberships, Dues and Subscriptions	1,065	1,795	1,795
Professional Services	32,536	116,725	98,400
Repair and Maintenance Services		1,350	2,348
Travel	29	2,000	2,000
Supplies & Maintenance	2,529	1,250	1,375
Insurance	3,161	3,568	3,963
Miscellaneous	457	0	0
Subtotal	\$137,138	235,001	215,630
Capital Outlay	0		0
Total Planning	\$137,138	\$235,001	\$215,630
Total General Government	\$856,104	\$1,140,255	\$1,126,753

TOWN OF NOLENSVILLE, TENNESSEE
 2016-2017 FISCAL YEAR BUDGET
 FUND 110 - GENERAL FUND

110 GENERAL FUND EXPENDITURES	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed
PUBLIC SAFETY			
POLICE OPERATIONS			
Personnel Costs	\$330,681	\$398,423	\$439,853
Payroll Taxes	25,297	30,097	33,228
Uniforms	5,890	10,135	9,500
Employee Benefits	71,944	80,513	98,070
Contractual Services	11,705	8,000	8,000
Professional Services		7,530	7,066
Auto Expenses	27,642	37,500	44,750
Memberships, Dues, Subscriptions and Training	610	7,183	8,848
Office Expense		1,800	2,650
Supplies & Maintenance	13,703	5,500	7,273
Utilities	3,422	4,684	4,924
Insurance	31,643	34,679	39,572
Miscellaneous	278	2,450	3,800
Subtotal	\$522,815	\$628,494	\$707,534
Capital Outlay	39,650	6,300	35,750
Debt Service	0		
Total Police Department	\$562,465	\$634,794	\$743,284
ENGINEERING DEPARTMENT			
Personnel Costs	\$79,342	\$87,688	\$85,340
Payroll Taxes	6,070	6,708	6,529
Employee Benefits	10,553	10,834	10,861
Memberships, Dues and Subscriptions	280	655	655
Supplies & Maintenance	1,678	1,919	2,788
Travel	100	100	100
Professional Services	28,287	44,390	39,390
Auto Expenses	0		
Insurance	3,219	3,552	3,965
Miscellaneous	180		
Subtotal	129,709	155,846	149,628
Capital Outlay	0		
Total Engineering Department	\$129,709	\$155,846	\$149,628
CODES AND BUILDING DEPARTMENT			
Personnel Costs	\$64,076	\$94,176	\$95,024
Payroll Taxes	4,902	7,185	7,250
Employee Benefits	9,612	19,662	19,795
Memberships, Dues and Subscriptions	410	410	205
Auto Expenses	180	1,000	1,980
Professional Services	844	2,300	2,500
Supplies & Maintenance	5,143	4,198	4,763
Insurance	4,395	6,970	6,031
Travel	436	0	550
Miscellaneous	168		
Subtotal	\$90,166	\$135,901	\$138,098
Capital Outlay	9454	0	16,600
Total Codes and Building Department	\$99,620	\$135,901	\$154,698
Total Fire Protection Operations	\$136,500	\$155,825	\$168,325
Total Public Safety	\$928,294	\$1,082,366	\$1,215,936
TOTAL GENERAL FUND EXPENDITURES	\$1,784,398	\$2,222,621	\$2,342,688

TOWN OF NOLENSVILLE, TENNESSEE
2016-2017 FISCAL YEAR BUDGET
FUND 120 - STATE STREET AID FUND

120 STATE STREET AID	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed
INTERGOVERNMENTAL REVENUE			
State Gasoline and Motor Fuel Taxes	\$153,868	\$208,320	\$222,208
Total Intergovernmental Revenue	\$153,868	\$208,320	\$222,208
OTHER REVENUE			
Loan Proceeds			\$1,000,000.00
Other	\$1,455	\$1,700	\$0
Total Other Revenue	\$1,455	\$1,700	\$1,000,000
TOTAL STATE STREET AID REVENUE	\$155,323	\$210,020	\$1,222,208
BEGINNING FUND BALANCE	\$136,465	\$257,338	\$78,758
OPERATING TRANSFER			\$83,834
TOTAL AVAILABLE FUNDS	\$291,788	\$467,358	\$1,384,800
EXPENDITURES			
STREETS			
Street Maintenance	\$34,450	\$385,000	\$1,326,000
Repair and Maintenance Services	0	3,600	2,800
Signs	0		
Street Lights	0		
Storm Water Drainage	0		
Contractual Services	0	0	0
Subtotal	\$34,450	\$388,600	\$1,328,800
Debt Service			56000
Capital Outlay			
Subtotal	\$0	\$0	\$56,000
Total Streets	\$34,450	\$388,600	\$1,384,800
TOTAL STATE STREET AID EXPENDITURES	\$34,450	\$388,600	\$1,384,800

TOWN OF NOLENSVILLE, TENNESSEE
2016-2017 FISCAL YEAR BUDGET
FUND 125 - IMPACT FEE FUND

125 IMPACT FEE FUND	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed
REVENUE			
Licenses and Permits	\$846,124	\$759,200	\$759,200
Interest	22,276	20,000	5,000
Total Revenue	\$868,400	\$779,200	\$764,200
TOTAL IMPACT FEE REVENUE	\$868,400	\$779,200	\$764,200
BEGINNING FUND BALANCE	\$2,385,659	\$3,196,797	\$3,830,247
OPERATING TRANSFER	\$0	\$0	\$0
TOTAL AVAILABLE FUNDS	\$3,254,059	\$3,975,997	\$4,594,447
EXPENDITURES			
Repair and Maintenance	\$50	\$145,750	\$3,270,000
Subtotal	\$50	\$145,750	\$3,270,000
Capital Outlay	57,212	0	0
Debt Service	0	0	0
Total Expenditures	\$57,262	\$145,750	\$3,270,000
TOTAL IMPACT FEE FUND EXPENDITURES	\$57,262	\$145,750	\$3,270,000

TOWN OF NOLENSVILLE, TENNESSEE
 2016-2017 FISCAL YEAR BUDGET
FUND 127 - DRUG FUND

127 DRUG FUND	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed
REVENUE			
Fines	\$2,519	\$1,000	\$1,000
Other	\$4,419	\$0	-
Interest	83	75	0
Total Revenue	\$7,021	\$1,075	\$1,000
TOTAL DRUG FUND REVENUE	\$7,021	\$1,075	\$1,000
BEGINNING FUND BALANCE	\$9,491	\$13,096	\$14,171
TOTAL AVAILABLE FUNDS	\$16,512	\$14,171	\$15,171
EXPENDITURES			
Police	\$3,416	\$0	\$0
Subtotal	\$3,416	\$0	\$0
Capital Outlay	0	0	9,000
Debt Service	0	0	0
Total Expenditures	\$3,416	\$0	\$9,000
TOTAL DRUG FUND EXPENDITURES	\$3,416	\$0	\$9,000

TOWN OF NOLENSVILLE, TENNESSEE
 2016-2017 FISCAL YEAR BUDGET
FUND 130 - FACILITIES TAX FUND

130 FACILITIES TAX FUND	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed
REVENUE			
Licenses and Permits	\$673,704	\$617,600	\$637,800
Grant	0	0	0
Rec Center Loan Proceeds	0		
Interest	22,763	23,000	12,000
Total Revenue	\$696,467	\$640,600	\$649,800
TOTAL FACILITIES TAX FUND REVENUE	\$696,467	\$640,600	\$649,800
BEGINNING FUND BALANCE	\$2,626,848	\$2,927,376	\$3,121,826
OPERATING TRANSFER	\$0	\$0	\$0
TOTAL AVAILABLE FUNDS	\$3,323,315	\$3,567,976	\$3,771,626
EXPENDITURES			
Professional Services	\$0	\$0	\$0
Donations-Rec Center	162,500	0	0
Supplies	\$25	\$0	\$0
Subtotal	\$162,525		
Capital Outlay	\$25,077	\$0	\$0
Debt Service	\$208,337	\$446,150	\$446,850
Total Expenditures	\$395,939	\$446,150	\$446,850
TOTAL FACILITIES TAX FUND EXPENDITURES	\$395,939	\$446,150	\$446,850

TOWN OF NOLENSVILLE, TENNESSEE
 2016-2017 FISCAL YEAR BUDGET
FUND 135 - FACILITIES SCHOOL TAX FUND

135 - FACILITIES SCHOOL TAX FUND	2014-2015 Actual	2015-2016 Estimated	2016-2017 Proposed
REVENUE			
Licenses and Permits	\$92,164	\$100,000	\$108,000
Grant Proceeds	\$17,224	\$1,144,760	\$1,124,760
Interest	2,383	2,000	500
Total Revenue	\$111,771	\$1,246,760	\$1,233,260
TOTAL FACILITIES SCHOOL TAX FUND	\$111,771	\$1,246,760	\$1,233,260
BEGINNING FUND BALANCE	\$254,815	\$326,296	\$192,800
OPERATING TRANSFER			\$0
TOTAL AVAILABLE FUNDS	\$366,586	\$1,573,056	\$1,426,060
EXPENDITURES			
Supplies	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0
Professional Services	40,290	1,380,256	1,312,033
Total Expenditures	\$40,290	\$1,380,256	\$1,312,033
TOTAL FACILITIES SCHOOL TAX FUND EXPENDITURE	\$40,290	\$1,380,256	\$1,312,033