ORDINANCE 03-04

An ordinance of the Town of Nolensville, Tennessee, adopting a budget for the fiscal year July 1, 2003, through June 30, 2004.

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, 2003, through June 30, 2004.

Section 2. The available funds for said budget are as follows:

General Fund

Local Taxes	$ 75,904	
License & Permits	24,063	
Intergovernmental Revenue	353,216	
Federal Revenue	96,000	
Other Revenues	88,546	
Fund Balance	553,550	
Total General Fund		1,191,279

State Street Aid Fund

Intergovernmental Revenues	$ 82,446	
Other Revenues	1,200	
Fund Balance	69,977	
Total State Street Aid Fund		153,623

Total All Funds 1,344,902

Section 3. Appropriations for said budget are as follows:

General Fund

General Government	$641,691	
Public Safety	277,790	
Total General Fund		619,481

State Street Aid

Streets	83,500	
Total Street Aid		83,500

Total All Funds 702,981

Section 4. No appropriation listed above may be exceeded without appropriate ordinance to amend budget.

Section 5. A detailed line-item financial plan shall be prepared in support of the budget.

Section 6. All encumbered 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 the budget shall become the appropriations for the next fiscal year until the next year has been adopted.

Section 8. The property tax for calendar year 2003-2004 is hereby assessed at $ .04 per $100 assessed valuation for the purpose of funding general operations of the town.

Section 9. This ordinance shall take effect July 1, 2003, the public welfare requiring it.

Charles F. Knapper, Mayor

Cindy Lancaster, Town Recorder

Approved by Legal Counsel:

Robert J. Notestine, III

Passed 1st Reading: May 1, 2003

Passed 2nd Reading: June 5, 2003

Public Hearing: June 5, 2003

Town of Nolensville, Tennessee
Statement of Budget Operations

General Fund

	2001-2002 Actual	2002-2003 Estimated	2003-2004 Proposed
REVENUES			
Local Taxes			
Property Taxes	17,187	14,600	14,000
Local Beer Taxes	31,411	30,000	39,738
Cable & Gas Franchise	32,766	28,500	22,116
Penalty & Interest	69	50	50
Total Local Taxes	81,433	73,150	75,904
Licenses & Permits			
Licenses & Permits	52,128	16,140	24,063
Total License & Permits	52,128	16,140	24,063
Intergovernmental Revenue			
State Sales Tax	186,081	180,000	169,151
State Beer Tax	1,514	1,000	1,168
State Street & Transit Funds	7,152	5,400	6,443
TVA Gross Receipts Tax	21,240	10,000	13,650
State Income Tax	19,544	25,000	-0-
Local Sales Taxes	104,606	104,000	117,804
Federal Grant	165,428	230,000	96,000
State Grant	5,934	-0-	-0-
State Street Aid Reimb.	-0-	-0-	45,000
Total Inter. Revenue	511,499	555,400	449,216
Other Revenue			
Fines and Fees	34,582	57,070	82,546
Interest Earnings	8,134	7,500	6,000
Miscellaneous	-0-	-0-	
Total Other Revenue	42,716	64,570	88,546
Total Revenue	687,776	709,260	637,729
BEGINNING FUND BALANCE	461,735	539,701	553,550
TOTAL AVAILABLE FUNDS	539,701	553,550	573,698

Town of Nolensville, Tennessee
Statement of Budget Operations

General Fund

EXPENDITURES	2001-2002 Actual	2002-2003 Estimated	2003-2004 Proposed
General Government			
Personnel Cost	89,840	88,367	106,175
Payroll Taxes	13,263	10,749	14,969
Employee benefits	17,785	20,142	31,305
Aldermen salary	10,800	10,800	10,800
Election	-0-	1,200	-0-
Rent	35,948	32,200	32,200
Utilities	10,894	10,576	9,385
Professional Services	1,800	5,990	10,600
Legal	10,327	11,200	8,400
Planning	56,291	50,300	16,000
Court Costs	-0-	1,000	1,000
Maintenance & Supplies	6,135	6,950	6,850
Office Expenses	6,841	6,800	6,800
Advertising	-0-	909	1,056
Licenses	-0-	2,466	5,766
Dues & Subscriptions	5,981	2,890	3,074
Postage	-0-	1,166	1,460
Travel	668	700	700
Trustee fees	-0-	-0-	1,550
Historic Commission	285	2,100	-0-
Intergovernmental	5,018	-0-	3,485
HOME Grant	143,514	200,000	50,000
Insurance	9,877	10,980	10,266
Other	6,566	9,550	8,350
Fire Hydrants	-0-	3,000	-0-
Capital Outlay	2,949	3,000	1,500
Total General Government	434,782	493,035	341,691
Public Safety			
Police Operations:			
Personnel costs	70,001	89,240	115,840
Payroll taxes	1,764	7,652	9,826
Employee benefits	5,076	8,044	15,638
Communications	-0-	-0-	-0-
Supplies	3,414	1,900	1,900
Dispatcher	8,325	6,500	10,000
Auto Expenses	10,018	3,025	6,500
Insurance	7,156	8,338	8,338
Miscellaneous	3,823	2,600	4,750
Capital Outlay	11,302	6,000	-0-
Membership	-0-	1,400	900

Subscription	-0-	700	350
Utility	-0-	1,272	1,272
Uniforms	-0-	1,500	2,500
Total Police Department	120,879	138,171	177,814
Codes Department			
Personnel costs	23,634	25,709	65,000
Memberships	553	290	490
Postage	-0-	136	136
Supplies	608	1,750	1,750
Miscellaneous	703	1,800	300
Capital Outlay	-0-	5,000	-0-
Travel	-0-	300	300
Total Codes Department	25,498	34,985	67,976
Fire Protection Operations	28,651	29,220	32,000
Total Public Safety	175,028	202,376	277,790
TOTAL EXPENDITURES	609,810	695,411	619,481

Town of Nolensville, Tennessee
Statement of Budget Operations

State Street Aid Fund

	2001-2002 Actual	2002-2003 Estimated	2003-2004 Proposed
REVENUES			
Intergovernmental Revenue			
State Gasoline & Motor Fuel Taxes	86,652	85,228	82,446
Total Intergovernment	86,652	85,228	82,446
Other Revenue			
Interest Earned	1,211	1,200	1,200
Total Other Revenue	1,211	1,200	1,200
TOTAL REVENUE	87,863	86,428	83,646
BEGINNING FUND BALANCE	88,981	40,349	69,977
TOTAL AVAILABLE FUNDS	40,349	69,977	70,123
EXPENDITURES			
Streets			
Maintenance/Streets	2,379	14,000	18,500
Signs	-0-	4,000	1,000
Miscellaneous	-0-	2,000	-0-
Paving	103,314	-0-	-0-
Consulting/Engineer	25,065	27,000	45,000
Equipment Maintenance	-0-	4,500	4,500
Street Lights	1,129	1,800	2,500
Storm Water Drainage	-0-	-0-	10,000
Capital Outlay	3,419	3,500	-0-
Other	1,189	-0-	2,000
Total Streets	136,495	56,800	83,500
TOTAL EXPENDITURES	57,100	56,800	83,500

UNIFORM ACCOUNTING SYSTEM
FOR NOLENSVILLE, TENNESSEE
FROM TENNESSEE MUNICIPALITIES PROCEDURES MANUAL

ANNUAL BUDGET ESTIMATE-SALARIES AND WAGES

Fiscal Year 2003-2004

Employee	Position	Part Time/ Full Time	Date of last Increase	Present Salary Hourly/Annually	Recommended Increase
Jessie Anderson	Public Works	P/T	7/15/02	9.50	
Lonnie Bowden	Public Works	F/T	7/01/01	28,050.10	28,891.60
David Clark	Police	P/T	7/20/02	18.00	
Jeff Goforth	Police	F/T	7/01/01	38,000.04	39,140.04
Bob Hayes	Public Works	P/T	3/24/03	10.00	
Charlie Holt	Police	P/T	2/15/00	15.00	
Cindy Lancaster	Recorder	F/T	7/01/01	29,070.08	29,942.18
Wayne Morton	Public Works	P/T	4/01/03	9.50	
Cindy Noel	Court Clerk	F/T	7/01/01	10.20	12.00
George Poss	Police	P/T	5/26/99	20.00	
Paul Rigsby	Police	P/T	11/17/00	20.00	
Rich Woodroof	Engineer	F/T	3/24/03	35.00	65,000

**Bonus's were received for fiscal year 2002-2003 in October 2003. The bonus's were 3% of each full-time employee's salary.