

**AGENDA
TOWN OF NOLENSVILLE
BOARD OF MAYOR AND ALDERMEN
THURSDAY, APRIL 4th, 2019, 7:00 P.M.**

1. Call to Order
2. Prayer and Pledge
3. Citizens Input/General Comments
4. Approval of Minutes for Regular Meeting of March 7th, 2019
5. Approval of Minutes for Beer Board Meeting of March 7th, 2019
6. Treasurer's Report – February 2019
7. Committee Reports
 - a. Planning Department/Planning Commission
 - b. Engineering Department
 - c. Fire Department
 - d. Police Department
 - e. Public Works Department
 - f. Historic Commission
 - g. Town Events Committee
 - h. Trees and Trails Committee
8. First reading of Ordinance 19-06, an ordinance to approve the Rocky Fork Road master concept P.U.D. plan in Nolensville, Tennessee and rezone the property suburban residential with a P.U.D. overlay (SR/P.U.D.)—Mayor Alexander
9. Second reading of Ordinance 19-02, an ordinance to approve the Brittain Downs East master concept P.U.D. plan in Nolensville, Tennessee and rezone the property suburban residential with a P.U.D. overlay (SR/P.U.D.) –Mayor Alexander
10. Second reading of Ordinance 19-05, an ordinance to amend Title 12 Chapters 1 and 6 of the Nolensville Municipal Code pertaining to building permit and swimming pool permit fees—Mayor Alexander
11. First reading of Ordinance 19-07, an ordinance of the Town of Nolensville, Tennessee adopting a budget for fiscal year July 1, 2019 - June 30, 2020—Mayor Alexander
12. Other
13. Adjourn

Town of Nolensville
Board of Mayor and Aldermen Meeting
Date: March 7, 2019 Time 7:00 p.m.
Nolensville Town Hall, 7218 Nolensville Road

Mayor Jimmy Alexander opened the meeting at 7:03 p.m. Board members present: Mayor Alexander, Aldermen Derek Adams, Tommy Dugger, Larry Felts, and Jason Patrick. Staff present: Town Administrator Ken McLawhon, Town Engineer Don Swartz, Town Planner Sarah Sitterle, Counsel Bob Notestine, and Recorder Kali Mogul. There were 35 citizens present.

Alderman Larry Felts led the prayer and pledge of allegiance.

Mayor Alexander then moved to approve the minutes for the Board meeting of February 7th, 2019, seconded by Alderman Felts. The motion passed unanimously.

Mayor Alexander made a motion to approve the minutes for the Beer Board meeting of February 7th, 2019, seconded by Alderman Dugger. Upon a vote, the approval passed unanimously.

Mayor Alexander made a motion to approve the Treasurer's report through January 2019, seconded by Alderman Patrick and approved unanimously.

Mayor Alexander introduced Mr. E.J. Kerr, his appointee to the Historic Zoning Commission. Mr. Kerr of 5070 Aunt Nannies Place in Nolensville gave a few words about his interest in becoming more involved in the Commission and volunteering. All Board members concurred with the appointment.

COMMITTEE REPORTS:

Town Planner Sarah Sitterle reported on behalf of the Planning Department and Planning Commission. At the February 12th Planning Commission meeting, action was taken on the following items:

- Shoppes at Haley/StorPlace master signage plan, deferred
- Burberry Glen Phase 3B final plat, approved
- Burkitt Commons Site Plan Amendment, applicant did not show, so the item was deferred
- Church of Nolensville site plan amendment for parking, approved
- Henry Property Preliminary Plat and Final PUD Phase 1, deferred

The Zoning Ordinance update is ongoing, and staff is hoping to have drafts for review soon. The sign ordinance is taking time due to the number of revisions it will need.

There was a question about occupancy of the McCord Nolen development. Alderman Patrick inquired again about the state of the development and its appearance. The sidewalk in front will eventually connect to sidewalk installed by the Town if funding is approved. Sitterle said she would review the completed landscape to make sure it complies with the approved plans. Alderman Felts asked for a timeline on when the landscape and development will be completed. After further discussion, the Mayor called for the engineering report.

Engineer Don Swartz reported that the spot safety study performed on behalf of the Town for the intersection of York Road/Williams Road and Nolensville Road, including turn lanes and signalization, was accepted and approved by TDOT. That organization is now seeking funding. Swartz expects something back from TDOT over the summer. Sunset Road is on schedule. Temporary paving was discussed, but the contractor believes the north lanes should be paved in the next 90-days. Traffic will shift to the north lanes so that work can begin on the south lanes. This schedule depends on the relocation of the utility poles.

Fire Chief Brian Moat presented his monthly report for calls in February. There are five new volunteers, bringing the total to 50, but there is a trend of some of the volunteers leaving for career departments.

Moat will continue breaking down the report to show Town and County calls. Administrator McLawhon noted that the County is looking at possibly having an ambulance at the Nolensville Fire Department. Moat said the cost of the ambulance and staff is around \$1,000,000. Moat discussed selling one of the engines, which was replaced by a four-wheel-drive vehicle that can easily access off-road remote locations.

Police Chief Roddy Parker began by thanking the members of the NPD who consistently go above and beyond to serve the public. He then presented his monthly report, including criminal activity, stop data and crash totals. The police department has responded to complaints of speeding in neighborhoods but has not found an exceptional number of speeders after going out to these sites with handheld radar devices. The complaints may be attributed to perception of speed due to the small lot sizes and houses sitting close to the road. Tim Pickel has assumed criminal investigations following Christine Gillman's departure. Most of the department is now eligible for vacation time, which will leave some shifts open. The Williamson County Sheriff's Department is short staffed and, at times, will be unable to help cover shifts. After further discussion, the mayor called for the Public Works report.

Mr. Kyle Billingsley reported for the Public Works department. He began by thanking Mayor Alexander and Administrator McLawhon for the opportunity to lead the department and then detailed the man-hours and expenses for the month. 19,000 pounds of blacktop patch were laid in February. Fifteen road signs have been ordered or replaced on Rocky Fork Road and Clovercroft Road as part of the sign replacement program. Storm drain maintenance is scheduled before the end of the fiscal year with two locations: 705 Honors Court and 915 Timberside Drive. Two additional storm drain locations between 1214 – 1215 Creekside Drive and drains between Oldham and Dortch are on the books to be cleared in the next fiscal year.

Ms. Betty Friedlander reported for the Historic Zoning Commission. A meeting was held in February to approve a certificate of appropriateness for a permanent relocation of the Morton Brittain house to the Historic District to 9927 Sam Donald Court. Ms. Friedlander thanked and welcomed Mr. Kerr to the Historic Zoning Commission.

A written report was delivered for the Town Events Committee. The band Universal Crush has been secured for the Star Spangled Celebration, the partnership with MTSU will continue, new members have joined the committee, and sponsorships are tougher to find this year. A new event will be held during the celebration called "Nolensville Idol." The winner will get to perform the National Anthem at the event with the band headliner, Universal Crush.

Ms. Kelley Crummitt report for the Trees and Trails Committee. A new member has joined the Committee and will be working on grant writing. Commissioner Lothers is seeking County funds to be used to construct a sidewalk from Sunset Road back to the schools. This sidewalk is a prerequisite for a crosswalk. When construction is underway, it would be beneficial to build the trail connecting the school campus to Brittain Downs. Crummitt also touched on the needed crosswalk between Sherwood Green and Nolensville Elementary School. That project cost would be \$170,000.00.

Next, Mayor Alexander introduced the Consent Agenda, which included (a) Resolution 19-05, a resolution electing the opt-in provision for health insurance coverage access to eligible retirees under the local government insurance plan; and (b) Resolution 19-06, a resolution to release Regent Homes, LLC from maintenance bonding for roads and public improvements within Brittain Downs Phase 3, Section 2.

Alderman Dugger requested removal of item A, Resolution 19-05, for more discussion. Item B, Resolution 19-06 was approved unanimously.

Finance Director Julie Wilson clarified answers regarding the opt-in provision for health coverage access to eligible retirees vested in TCRS. Opting out is irreversible. Retirees pay the full premium through their TCRS benefits or would be billed directly. She clarified that Williamson County is not on the TCRS

plan and thus opted out of this coverage. After further discussion, Alderman Patrick moved to approve Resolution 19-05, seconded by Mayor Alexander. Upon a vote, the motion passed unanimously.

At 8:16 p.m. the Mayor opened a public hearing of Ordinance 19-02, an ordinance to approve the Brittain Downs East master concept P.U.D. plan in Nolensville, Tennessee and rezone the property suburban residential with a P.U.D. overlay (SR/P.U.D.). He announced receipt of two letters from adjacent property owners in support of the plan. Mr. Vaughn Pangelinan of 1040 Brittain Downs Drive is an adjacent property owner. He dislikes the layout and asked if there had been any discussion about a community park and inquired about how the addition would connect to the existing Homeowner's Association. There was some discussion about the layout, which is consistent with the current neighborhood and complies with the zoning ordinance. Mr. Pangelinan maintained the current HOA should have been consulted since the entrance is through the existing subdivision. He asked for options in the new section. With no other comments, the public hearing was closed at 8:24 p.m.

Next, Mayor Alexander introduced Ordinance 19-01, an ordinance of the Town of Nolensville, Tennessee amending budget ordinance #18-05 for fiscal year July 1, 2018 through June 30, 2019. After a brief discussion, Mayor Alexander made a motion to approve the ordinance on second reading, seconded by Alderman Felts. The approval passed unanimously.

The mayor then moved to approve Ordinance 19-03, an ordinance to amend Title 4 Chapter 5 of the Nolensville Municipal Code pertaining to code of ethics. The change would allow the Aldermen and staff to accept small gifts and donations up to \$25.00 in value. Alderman Adams seconded the motion, which passed unanimously.

Mayor Alexander introduced Ordinance 19-05, an ordinance to amend Title 12 Chapters 1 and 6 of the Nolensville Municipal Code pertaining to building permit and swimming pool permit fees. There was a short discussion about the valuation table in the ordinance. Engineer Don Swartz explained that passage of the ordinance means the pool permit fee will now be calculated consistently with other building permit fees. Alderman Dugger moved for approval on first reading, seconded by Alderman Felts. The motion passed unanimously.

Mayor Alexander noted that 28 new residential permits were issued in February. In the current fiscal year, 213 new dwelling permits were issued.

Alderman Adams mentioned he had spoken with Turning Point USA, a group of young people at Nolensville High School interested in politics.

Alderman Felts noted that the Lion's Club Pancake Breakfast at the First United Methodist Church will be held on March 30th.

The Mayor adjourned the meeting at 8:38 p.m.

Respectfully submitted,

Approved,

Kali Mogul
Town Recorder

Jimmy Alexander
Mayor

Town of Nolensville
Beer Board Meeting
Date: March 7, 2019, Time 6:45 p.m.
Nolensville Town Hall, 7218 Nolensville Road

Mayor Jimmy Alexander opened the meeting at 6:50 p.m. Members present were Mayor Alexander, Aldermen Derek Adams, Tommy Dugger, Larry Felts, and Jason Patrick. Staff present: Town Administrator Ken McLawhon, Counsel Bob Notestine, and Recorder Kali Mogul. There were 18 citizens present.

Mayor Alexander led the Pledge of Allegiance and then introduced the application for on-premises beer permit for Cabos Mexican Restaurant #1, Incorporated located at 7336 Nolensville Road Suite 204 in Nolensville, Tennessee.

Mr. Jesus Onate of 7779 Lowe Christiana Road in Christiana represented the application. Mr. Onate confirmed his understanding that the legal drinking age is 21. The Mayor explained the Town's food-to-beer ratio for on-premises beer permittees. The Town requires restaurants to sell at least 65% food. Mr. Onate stated his other restaurants sell at least 90% food of the total sales.

Alderman Dugger pointed out there was an error on the closest residential dwelling address. After a short discussion, Mayor Alexander moved to approve the on-premises beer permit for Cabos Mexican Restaurant #1, Incorporated located at 7336 Nolensville Road Suite 204. The motion was seconded by Alderman Adams and passed unanimously.

Mayor Alexander adjourned the meeting at 6:57 p.m.

Respectfully submitted,

Approved,

Kali Mogul
Town Recorder

Jimmy Alexander
Mayor

**Town of Nolensville
Cash on Hand Report
As of February 28, 2019**

Bank Account	Financial Institution	Interest Rate	Balance	Fund Total
General Fund:				
Rainy Day Fund	FNB Bank	2.48%	\$ 158,756.69	
Legal Fund	FNB Bank	2.48%	3,449.43	
Growth Fund	FNB Bank	2.48%	90,773.66	
Local Investment	State of Tennessee	2.38%	16,920.54	
Checking	FNB Bank	2.48%	56,058.82	
Savings	FNB Bank	2.48%	6,221,562.60	
			General Fund Total	\$ 6,547,521.74
State Street Aid Fund:				
Local Investment	State of Tennessee	2.38%	\$ 5,785.80	
Checking	FNB Bank	2.48%	45.24	
Savings	FNB Bank	2.48%	557,077.79	
			State Street Aid Fund Total	562,908.83
Impact Fee Fund:				
Checking	FNB Bank	2.48%	\$ 11,492.89	
Base Savings	FNB Bank	2.48%	4,997,489.66	
25% Savings	FNB Bank	2.48%	982,706.20	
Local Investment	State of Tennessee	2.38%	8,942.82	
			Impact Fee Fund Total	6,000,631.57
Drug Fund:				
Savings	FNB Bank	2.48%	\$ 7,544.80	
			Drug Fund Total	7,544.80
Facilities Tax Fund:				
Checking	FNB Bank	2.48%	\$ 281.84	
Money Market	FNB Bank	2.48%	5,538,437.07	
Capital Funds	FNB Bank	2.48%	38,537.75	
Local Investment	State of Tennessee	2.38%	11,923.77	
			Facilities Tax Fund Total	5,589,180.43
WCS 30% Fund:				
Checking	FNB Bank	2.48%	\$ 2,530.83	
Savings	FNB Bank	2.48%	472,117.13	
			WCS 30% Fund Total	474,647.96
Debt Service Fund:				
Savings	FNB Bank	2.48%	\$ 1,023,328.69	
			Debt Service Fund Total	1,023,328.69
			Total Cash On Hand	\$ 20,205,764.02

Town of Nolensville

Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (110)
For the Fiscal Period 2019-8 Ending February 28, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
GENERAL GOVERNMENT Revenues						
110-410-41000	PROPERTY TAXES CURRENT \$	0.00	\$ 35,659.11	\$ 555,000.00	\$ 490,652.17	11.59%
110-410-41140	PROPERTY TAXES PRIOR YEARS	0.00	5.46	3,000.00	4,073.56	(35.79%)
110-410-42300	INTEREST AND PENALTY ON PR	0.00	0.00	300.00	455.99	(52.00%)
110-410-42500	LOCAL OPTION SALES TAX	0.00	78,232.82	516,000.00	365,595.56	29.15%
110-410-42540	WHOLESALE BEER TAX	0.00	5,967.15	96,000.00	53,832.84	43.92%
110-410-42550	WHOLESALE LIQUOR TAX	0.00	7,410.41	72,000.00	55,998.82	22.22%
110-410-42670	NATURAL GAS FRANCHISE TAX	0.00	17,719.94	45,000.00	28,121.69	37.51%
110-410-42680	CABLE TV FRANCHISE TAX	0.00	0.00	130,000.00	66,904.20	48.54%
110-410-42910	BEER LICENSES	0.00	250.00	1,500.00	2,150.00	(43.33%)
110-410-42920	LIQUOR LICENSES	0.00	0.00	2,920.00	0.00	100.00%
110-410-44310	STATE SALES TAX	0.00	101,088.03	888,100.00	494,875.31	44.28%
110-410-44320	STATE INCOME TAX	0.00	0.00	60,000.00	0.00	100.00%
110-410-44330	STATE BEER TAX	0.00	0.00	5,350.00	2,784.42	47.95%
110-410-44340	STATE ALCOHOLIC BEVERAGE T	0.00	2,844.69	25,000.00	14,982.95	40.07%
110-410-44370	STATE CITY STREETS AND TRAN	0.00	1,836.18	21,935.00	11,017.09	49.77%
110-410-44500	GROSS RECEIPTS TVA	0.00	68.93	120,910.00	66,054.57	45.37%
110-410-44610	GENERAL SERVICES	0.00	21.90	100.00	208.05	(108.05%)
110-410-45600	INTEREST	0.00	14,838.46	35,000.00	83,489.61	(138.54%)
110-410-45640	REFUNDS/REBATES	0.00	33.33	0.00	33.33	0.00%
110-410-45670	MISCELLANEOUS REVENUES	0.00	3,000.00	0.00	3,213.40	0.00%
110-410-45675	DEDICATED DONATIONS/SMALL	0.00	800.00	18,500.00	2,533.00	86.31%
110-410-45690	TREES AND TRAILS GRANT	0.00	0.00	0.00	507.00	0.00%
Total GENERAL GOVERNMENT Revenues		0.00	269,776.41	2,596,615.00	1,747,483.56	32.70%
ENGINEERING Revenues						
110-420-43010	BUILDING AND RELATED PERMIT	0.00	59,320.87	540,000.00	428,649.38	20.62%
110-420-43011	DECK PERMITS	0.00	424.00	4,000.00	1,414.38	64.64%
110-420-43012	REINSPECTION FEE	0.00	1,450.00	25,000.00	14,270.00	42.92%
110-420-43013	REINSPECTION FEE COMMERCIA	0.00	50.00	0.00	50.00	0.00%
110-420-43015	SWIMMING POOL PERMIT	0.00	50.00	100.00	200.00	(100.00%)
110-420-43016	SWIMMING POOL PERMIT COMM	0.00	40.00	0.00	40.00	0.00%
110-420-43021	BUILDING AND RELATED PERMIT	0.00	0.00	32,007.00	27,139.19	15.21%
110-420-43030	PLUMBING PERMITS	0.00	2,691.00	27,300.00	20,095.00	26.39%
110-420-43031	PLUMBING PERMITS COMMERC	0.00	0.00	1,000.00	1,493.00	(49.30%)
110-420-43035	SPRINKLER PERMIT	0.00	1,100.00	30,000.00	22,741.00	24.20%
110-420-43040	EROSION CONTROL PERMIT	0.00	3,750.00	45,000.00	28,500.00	36.67%
110-420-43050	BOND/BOND PENALTY	0.00	0.00	2,000.00	17,455.80	(772.79%)
110-420-43060	MECHANICAL/ GAS PERMIT	0.00	2,064.00	23,200.00	15,936.00	31.31%
110-420-43061	MECHANICAL/GAS PERMIT COM	0.00	59.00	1,000.00	3,151.00	(215.10%)
110-420-43065	LIFE SAFETY INSPECTION FEE	0.00	0.00	195.00	325.00	(66.67%)
110-420-43080	EXCAVATING PERMITS	0.00	0.00	7,200.00	2,300.00	68.06%
110-420-43085	ROAD CUTS	0.00	25.00	200.00	75.00	62.50%
110-420-43090	ZONING PERMITS	0.00	50.00	2,500.00	450.00	82.00%
110-420-43095	SITE PLANS AND PLATS	0.00	4,825.00	17,000.00	24,769.20	(45.70%)
110-420-43100	OTHER RELATED PERMITS	0.00	0.00	6,400.00	3,065.00	52.11%
110-420-43105	PLANS REVIEW	0.00	0.00	16,003.00	9,305.07	41.85%

Town of Nolensville

Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (110)
For the Fiscal Period 2019-8 Ending February 28, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
110-420-43120 SIGN PERMITS	0.00	375.00	750.00	1,650.00	(120.00%)
110-420-43130 SOLICITATION PERMITS	0.00	0.00	400.00	0.00	100.00%
110-420-43140 CONCEPT PUD PLAN W/ REZONE	0.00	3,500.00	1,000.00	5,000.00	(400.00%)
110-420-43160 LAND USE PLAN AMENDMENT	0.00	0.00	1,200.00	0.00	100.00%
110-420-44513 IMPACT FEE ADMINISTRATION R	0.00	2,572.64	27,564.00	20,739.11	24.76%
110-420-44514 IMPACT FEE ADMINISTRATION-C	0.00	0.00	1,161.00	0.00	100.00%
110-420-45645 ENGINEERING REIMBURSEMENT	0.00	200.00	1,500.00	857.00	42.87%
110-420-45649 PLAN COPIES-BIDDERS	0.00	0.00	1,000.00	0.00	100.00%
Total ENGINEERING Revenues	0.00	82,546.51	814,680.00	649,670.13	20.25%
POLICE Revenues					
110-430-45680 POLICE GRANTS & DONATIONS	0.00	22,555.20	69,155.00	25,764.20	62.74%
110-430-46000 OFFICER COURT FEE	0.00	116.85	4,500.00	2,034.42	54.79%
110-430-47000 COURT COSTS	0.00	10,223.58	135,000.00	95,491.81	29.27%
Total POLICE Revenues	0.00	32,895.63	208,655.00	123,290.43	40.91%
Total GENERAL FUND Revenues	\$ 0.00	\$ 385,218.55	\$ 3,619,950.00	\$ 2,520,444.12	30.37%

Expenditures

BOMA Expenditures

110-400-51100 SALARIES	\$ 0.00	\$ 2,250.00	\$ 27,000.00	\$ 18,000.00	33.33%
110-400-51400 PAYROLL TAXES-EMPLOYER CO	0.00	172.12	2,066.00	1,376.96	33.35%
110-400-52000 CONTRACTUAL SERVICES	0.00	0.00	6,000.00	6,000.00	0.00%
110-400-52110 POSTAGE BOX RENT ETC	0.00	0.00	0.00	224.40	0.00%
110-400-52115 ELECTION COST	0.00	755.15	1,000.00	755.15	24.49%
110-400-52350 MEMBERSHIPS REGISTRATION F	0.00	0.00	13,111.00	10,683.48	18.52%
110-400-52360 PUBLIC RELATIONS/SPECIAL EV	0.00	0.00	6,000.00	10,126.20	(68.77%)
110-400-52400 CELLULAR TELEPHONE	0.00	51.16	660.00	430.82	34.72%
110-400-52500 PROFESSIONAL SERVICES	0.00	0.00	1,950.00	0.00	100.00%
110-400-52520 LEGAL SERVICES	0.00	0.00	46,000.00	25,885.00	43.73%
110-400-52800 TRAVEL	0.00	0.00	3,000.00	380.75	87.31%
110-400-53100 OFFICE SUPPLIES AND MATERIA	0.00	0.00	100.00	275.93	(175.93%)
110-400-55100 LIABILITY INSURANCE	0.00	0.00	3,600.00	5,104.24	(41.78%)
110-400-55150 WORKERS COMPENSATION INSU	0.00	0.00	100.00	0.00	100.00%
110-400-57330 EMPLOYEE APPRECIATION	0.00	0.00	4,700.00	2,776.00	40.94%
110-400-57710 TREES N TRAILS	0.00	0.00	27,000.00	0.00	100.00%
110-400-57720 ECONOMIC DEVELOPMENT	0.00	0.00	5,500.00	5,000.00	9.09%
110-400-57730 HISTORIC AND BEAUTIFICATION	0.00	0.00	600.00	0.00	100.00%
110-400-57740 TOURISM	0.00	0.00	400.00	399.00	0.25%
110-400-57760 TOWN EVENTS	0.00	260.00	52,922.00	5,671.57	89.28%
110-400-57880 OTHER BOMA/EMPLOYEE SERVI	0.00	45.77	3,000.00	1,456.63	51.45%
Total BOMA Expenditures	0.00	3,534.20	204,709.00	94,546.13	53.81%

GENERAL GOVERNMENT Expenditures

110-410-51100 SALARIES	0.00	18,407.68	244,606.00	152,477.22	37.66%
110-410-51400 PAYROLL TAXES-EMPLOYER PO	0.00	1,449.97	18,655.00	11,825.63	36.61%
110-410-51420 INSURANCE-EMPLOYER PORTIO	0.00	1,963.00	36,500.00	16,529.34	54.71%
110-410-51430 RETIREMENT-EMPLOYER PORTI	0.00	1,603.68	21,033.00	13,610.83	35.29%

Town of Nolensville

Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (110)
For the Fiscal Period 2019-8 Ending February 28, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
110-410-51470 SUTA	0.00	60.33	200.00	268.30	(34.15%)
110-410-52110 POSTAGE BOX RENT ETC	0.00	212.10	1,200.00	836.71	30.27%
110-410-52310 PUBLICATION OF LEGAL NOTICE	0.00	122.33	1,000.00	750.07	24.99%
110-410-52350 MEMBERSHIPS REGISTRATION F	0.00	100.00	6,775.00	3,331.94	50.82%
110-410-52400 CELLULAR TELEPHONE	0.00	0.00	1,600.00	989.78	38.14%
110-410-52500 PROFESSIONAL SERVICES	0.00	35.00	4,800.00	12,860.00	(167.92%)
110-410-52600 REPAIR AND MAINTENANCE SER	0.00	234.28	4,929.00	4,071.11	17.40%
110-410-52800 TRAVEL	0.00	0.00	2,200.00	888.96	59.59%
110-410-53100 OFFICE SUPPLIES AND MATERIA	0.00	44.29	4,791.00	997.49	79.18%
110-410-55100 LIABILITY INSURANCE	0.00	0.00	3,600.00	6,459.24	(79.42%)
110-410-55150 WORKERS COMPENSATION INSU	0.00	750.00	1,000.00	1,423.00	(42.30%)
110-410-55510 TRUSTEE FEES	0.00	713.23	16,500.00	10,559.42	36.00%
110-410-55900 50% STATE MIXED DRINK TAX	0.00	1,422.34	12,500.00	9,243.95	26.05%
110-410-59000 CAPITAL OUTLAY	0.00	0.00	2,359.00	2,359.01	0.00%
Total GENERAL GOVERNMENT Expenditures	0.00	27,118.23	384,248.00	249,482.00	35.07%
COURT Expenditures					
110-415-51100 SALARIES	0.00	4,832.10	77,150.00	45,679.81	40.79%
110-415-51400 PAYROLL TAXES-EMPLOYER PO	0.00	356.16	5,900.00	3,344.62	43.31%
110-415-51420 INSURANCE-EMPLOYER PORTIO	0.00	809.20	9,792.00	6,488.60	33.74%
110-415-51430 RETIREMENT-EMPLOYER PORTI	0.00	235.38	3,115.00	1,995.38	35.94%
110-415-51470 SUTA	0.00	41.82	144.00	85.21	40.83%
110-415-52110 POSTAGE BOX RENT ETC	0.00	132.00	200.00	232.00	(16.00%)
110-415-52500 PROFESSIONAL SERVICES	0.00	0.00	150.00	0.00	100.00%
110-415-52600 REPAIR AND MAINTENANCE SER	0.00	192.41	4,269.00	2,380.38	44.24%
110-415-52800 TRAVEL	0.00	0.00	250.00	13.25	94.70%
110-415-53100 OFFICE SUPPLIES AND MATERIA	0.00	0.00	400.00	118.57	70.36%
110-415-55100 LIABILITY INSURANCE	0.00	0.00	3,520.00	6,459.24	(83.50%)
110-415-55150 WORKERS COMPENSATION INSU	0.00	124.00	215.00	208.00	3.26%
Total COURT Expenditures	0.00	6,723.07	105,105.00	67,005.06	36.25%
ENGINEERING Expenditures					
110-420-51100 SALARIES	0.00	7,897.18	100,600.00	58,751.67	41.60%
110-420-51400 PAYROLL TAXES-EMPLOYER PO	0.00	604.13	8,225.00	4,628.33	43.73%
110-420-51420 INSURANCE-EMPLOYER PORTIO	0.00	769.20	9,792.00	6,105.24	37.65%
110-420-51430 RETIREMENT-EMPLOYER PORTI	0.00	531.34	6,917.00	4,516.39	34.71%
110-420-51470 SUTA	0.00	10.76	96.00	94.76	1.29%
110-420-52110 POSTAGE BOX RENT ETC	0.00	0.00	25.00	0.00	100.00%
110-420-52310 PUBLICATION OF LEGAL NOTICE	0.00	0.00	500.00	127.05	74.59%
110-420-52350 MEMBERSHIPS REGISTRATION F	0.00	225.00	1,195.00	775.00	35.15%
110-420-52540 ARCHITECTURAL AND ENGINEER	0.00	4,127.00	25,000.00	10,085.00	59.66%
110-420-52600 REPAIR AND MAINTENANCE SER	0.00	239.22	3,354.00	1,746.17	47.94%
110-420-52800 TRAVEL	0.00	0.00	900.00	0.00	100.00%
110-420-53100 OFFICE SUPPLIES AND MATERIA	0.00	0.00	250.00	268.37	(7.35%)
110-420-55100 LIABILITY INSURANCE	0.00	0.00	3,580.00	6,459.24	(80.43%)
110-420-55150 WORKERS COMPENSATION INSU	0.00	422.00	485.00	695.00	(43.30%)
110-420-57915 MS4	0.00	980.00	24,510.00	5,140.00	79.03%
110-420-59000 CAPTIAL OUTLAY	0.00	994.09	0.00	1,194.09	0.00%

Town of Nolensville
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total ENGINEERING Expenditures	0.00	16,799.92	185,429.00	100,586.31	45.75%
PLANNING Expenditures					
110-425-51100 SALARIES	0.00	8,121.23	103,300.00	64,801.26	37.27%
110-425-51400 PAYROLL TAXES-EMPLOYER PO	0.00	607.09	7,900.00	4,872.03	38.33%
110-425-51420 INSURANCE-EMPLOYER PORTIO	0.00	1,193.80	14,688.00	9,546.16	35.01%
110-425-51430 RETIREMENT-EMPLOYER PORTI	0.00	559.14	7,280.00	4,752.69	34.72%
110-425-51470 SUTA	0.00	51.21	87.00	135.07	(55.25%)
110-425-52110 POSTAGE BOX RENT ETC	0.00	0.00	175.00	62.78	64.13%
110-425-52310 PUBLICATION OF LEGAL NOTICE	0.00	42.52	600.00	251.47	58.09%
110-425-52350 MEMBERSHIPS REGISTRATION F	0.00	0.00	1,795.00	1,391.00	22.51%
110-425-52500 PROFESSIONAL SERVICES	0.00	0.00	10,700.00	700.00	93.46%
110-425-52540 ARCHITECTURAL AND ENGINEER	0.00	4,177.50	30,000.00	29,371.58	2.09%
110-425-52570 PLANNING AND ZONING SERVIC	0.00	22.00	100.00	22.00	78.00%
110-425-52600 REPAIR AND MAINTENANCE SER	0.00	239.22	3,594.00	1,750.88	51.28%
110-425-52800 TRAVEL	0.00	0.00	2,000.00	662.75	66.86%
110-425-53100 OFFICE SUPPLIES AND MATERIA	0.00	34.37	1,500.00	591.80	60.55%
110-425-55100 LIABILITY INSURANCE	0.00	0.00	3,600.00	6,459.23	(79.42%)
110-425-55150 WORKERS COMPENSATION INSU	0.00	188.00	432.00	486.00	(12.50%)
110-425-57920 REIMBURSABLE ENGINEER SER	0.00	140.00	1,200.00	692.00	42.33%
Total PLANNING Expenditures	0.00	15,376.08	188,951.00	126,548.70	33.03%
CODES Expenditures					
110-428-51100 SALARIES	0.00	10,227.42	154,050.00	90,597.88	41.19%
110-428-51130 OVERTIME SALARIES	0.00	146.25	0.00	224.25	0.00%
110-428-51370 CODES UNIFORMS	0.00	20.34	500.00	20.34	95.93%
110-428-51400 PAYROLL TAXES-EMPLOYER PO	0.00	753.84	11,800.00	6,952.09	41.08%
110-428-51420 INSURANCE-EMPLOYER PORTIO	0.00	1,578.40	19,776.00	12,673.00	35.92%
110-428-51430 RETIREMENT-EMPLOYER PORTI	0.00	633.86	8,100.00	5,156.36	36.34%
110-428-51470 SUTA	0.00	98.75	192.00	200.19	(4.27%)
110-428-52110 POSTAGE BOX RENT ETC	0.00	0.00	100.00	83.71	16.29%
110-428-52350 MEMBERSHIPS REGISTRATION F	0.00	25.00	1,510.00	350.00	76.82%
110-428-52400 CELLULAR TELEPHONE	0.00	0.00	0.00	192.54	0.00%
110-428-52540 ARCHITECTURAL AND ENGINEER	0.00	618.75	11,800.00	8,752.50	25.83%
110-428-52600 REPAIR AND MAINTENANCE SER	0.00	239.23	4,929.00	2,893.51	41.30%
110-428-52610 REPAIR AND MAINTENANCE MOT	0.00	33.91	500.00	80.88	83.82%
110-428-52800 TRAVEL	0.00	0.00	840.00	0.00	100.00%
110-428-53100 OFFICE SUPPLIES AND MATERIA	0.00	53.69	3,000.00	634.70	78.84%
110-428-53310 VEHICLE GAS	0.00	151.54	1,750.00	1,181.56	32.48%
110-428-55100 LIABILITY INSURANCE	0.00	0.00	4,260.00	7,762.37	(82.22%)
110-428-55150 WORKERS COMPENSATION INSU	0.00	3,695.00	2,803.00	5,680.00	(102.64%)
110-428-59000 CAPITAL OUTLAY	0.00	0.00	750.00	727.43	3.01%
Total CODES Expenditures	0.00	18,275.98	226,660.00	144,163.31	36.40%
POLICE Expenditures					
110-430-51000 SALARIES-CHIEF	0.00	7,182.90	92,965.00	58,745.23	36.81%
110-430-51001 SALARIES-INSURANCE SUPPLEM	0.00	461.54	6,000.00	3,923.09	34.62%
110-430-51002 SALARIES-UNIFORM ALLOWANC	0.00	0.00	750.00	750.00	0.00%
110-430-51003 SALARIES SERGEANT	0.00	4,017.66	48,600.00	30,948.45	36.32%

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110-430-51004 SALARIES MPO	0.00	6,864.17	87,200.00	63,544.65	27.13%
110-430-51100 SALARIES-OFFICERS FULL-TIME	0.00	20,195.02	305,030.00	161,103.14	47.18%
110-430-51101 SALARIES-OFFICERS PART-TIME	0.00	0.00	12,000.00	0.00	100.00%
110-430-51102 SALARIES-CLERICAL	0.00	2,574.19	34,400.00	21,324.31	38.01%
110-430-51130 SALARIES-OVERTIME	0.00	145.99	7,500.00	1,824.69	75.67%
110-430-51131 SALARIES-GRANT REGULAR	0.00	93.04	0.00	295.47	0.00%
110-430-51132 SALARIES-GRANT OVERTIME	0.00	384.66	17,353.19	1,845.02	89.37%
110-430-51133 SALARIES-ATF OVERTIME	0.00	0.00	1,215.00	1,214.46	0.04%
110-430-51140 SALARIES-SHIFT DIFFERENTIAL	0.00	499.88	6,552.00	3,879.77	40.78%
110-430-51150 SALARIES-FIELD TRAINING OFFI	0.00	84.00	1,000.00	182.00	81.80%
110-430-51160 SALARIES-MILITARY LEAVE	0.00	0.00	1,603.00	0.00	100.00%
110-430-51190 OTHER SALARY ITMES	0.00	108.96	238.00	346.68	(45.66%)
110-430-51360 UNIFORMS-POLICE OFFICERS	0.00	467.98	10,000.00	6,937.29	30.63%
110-430-51400 PAYROLL TAXES-EMPLOYER PO	0.00	2,466.59	37,906.66	20,056.75	47.09%
110-430-51401 PAYROLL TAXES-EMPLOYER PO	0.00	584.80	7,621.00	4,993.54	34.48%
110-430-51402 PAYROLL TAXES-EMPLOYER PO	0.00	139.99	2,605.00	1,242.77	52.29%
110-430-51420 INSURANCE-EMPLOYER PORTIO	0.00	7,807.02	97,920.00	60,400.86	38.32%
110-430-51421 INSURANCE-EMPLOYER PORTIO	0.00	0.00	67.00	44.40	33.73%
110-430-51422 INSURANCE-EMPLOYER PORTIO	0.00	809.21	9,792.00	6,495.90	33.66%
110-430-51430 RETIREMENT-EMPLOYER PORTI	0.00	2,458.66	35,987.15	20,273.86	43.66%
110-430-51431 RETIREMENT-EMPLOYER PORTI	0.00	545.18	7,058.00	4,592.03	34.94%
110-430-51432 RETIREMENT-EMPLOYER PORTI	0.00	195.39	2,588.00	1,648.15	36.32%
110-430-51470 SUTA	0.00	325.06	576.00	742.73	(28.95%)
110-430-51471 SUTA-CHIEF	0.00	0.00	48.00	84.00	(75.00%)
110-430-51472 SUTA-PD CLERICAL	0.00	21.95	48.00	42.78	10.88%
110-430-52000 CONTRACTUAL SERVICES	0.00	0.00	8,000.00	6,000.00	25.00%
110-430-52110 POSTAGE BOX RENT ETC	0.00	6.71	150.00	96.03	35.98%
110-430-52200 PRINTING/DUPPLICATION	0.00	210.00	2,000.00	420.00	79.00%
110-430-52310 PUBLICATION OF LEGAL NOTICE	0.00	0.00	100.00	0.00	100.00%
110-430-52350 MEMBERSHIPS REGISTRATION F	0.00	0.00	4,953.00	2,038.00	58.85%
110-430-52355 TRAINING AND AMMUNITION	0.00	0.00	8,859.00	3,199.85	63.88%
110-430-52360 PUBLIC RELATIONS/SPECIAL EV	0.00	108.61	1,150.00	1,072.96	6.70%
110-430-52400 CELLULAR TELEPHONE	0.00	0.00	2,400.00	1,132.65	52.81%
110-430-52450 TELEPHONE AND OTHER COMM	0.00	216.75	14,555.00	2,528.70	82.63%
110-430-52500 PROFESSIONAL SERVICES	0.00	246.50	2,364.00	1,136.70	51.92%
110-430-52590 EMERGENCY NOTIFICATION	0.00	0.00	2,753.00	2,753.04	0.00%
110-430-52600 REPAIR AND MAINTENANCE SER	0.00	330.25	6,954.00	9,594.51	(37.97%)
110-430-52610 REPAIR AND MAINTENANCE MOT	0.00	2,959.36	20,000.00	12,527.11	37.36%
110-430-52620 REPAIR AND MAINTENANCE OTH	0.00	0.00	2,000.00	1,396.50	30.18%
110-430-52800 TRAVEL	0.00	0.00	352.00	352.02	(0.01%)
110-430-53100 OFFICE SUPPLIES AND MATERIA	0.00	241.36	2,000.00	1,500.70	24.97%
110-430-53105 EVIDENCE SUPPLIES & EQUIPME	0.00	0.00	1,000.00	474.51	52.55%
110-430-53110 KITCHEN SUPPLIES	0.00	0.00	70.00	30.85	55.93%
110-430-53260 FIRE ARMS	0.00	0.00	450.00	2,250.00	(400.00%)
110-430-53280 TASERS	0.00	0.00	3,090.00	3,090.00	0.00%
110-430-53290 OTHER OPERATING SUPPLIES	0.00	0.00	2,000.00	1,619.52	19.02%
110-430-53310 VEHICLE GAS	0.00	1,457.24	33,708.00	17,091.28	49.30%
110-430-55100 LIABILITY INSURANCE	0.00	0.00	26,691.00	51,970.69	(94.71%)
110-430-55150 WORKMEN'S COMP INSURANCE-	0.00	24,136.00	32,395.00	40,259.00	(24.28%)

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For GENERAL FUND (110)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
110-430-59000 CAPITAL OUTLAY	0.00	0.00	45,871.00	22,521.90	50.90%
110-430-59225 POLICE CARS	0.00	0.00	64,096.00	64,222.75	(0.20%)
110-430-59226 POLICE CARS-EQUIPMENT	0.00	0.00	100,000.00	100,409.48	(0.41%)
Total POLICE Expenditures	0.00	88,346.62	1,222,584.00	827,170.77	32.34%
FIRE Expenditures					
110-440-52000 CONTRACTUAL SERVICES	0.00	0.00	174,059.00	115,623.12	33.57%
Total FIRE Expenditures	0.00	0.00	174,059.00	115,623.12	33.57%
STREET Expenditures					
110-450-51100 SALARIES	0.00	14,835.82	218,273.33	130,800.83	40.07%
110-450-51130 OVERTIME SALARIES	0.00	252.38	6,000.00	2,462.29	58.96%
110-450-51160 MILITARY LEAVE PAY	0.00	0.00	1,552.50	1,552.50	0.00%
110-450-51190 OTHER SALARY ITEMS	0.00	113.66	324.17	444.30	(37.06%)
110-450-51350 UNIFORMS	0.00	0.00	2,400.00	2,042.32	14.90%
110-450-51400 PAYROLL TAXES-EMPLOYER PO	0.00	1,135.53	17,200.00	10,027.74	41.70%
110-450-51420 INSURANCE-EMPLOYER PORTIO	0.00	4,690.25	48,960.00	34,155.76	30.24%
110-450-51430 RETIREMENT-EMPLOYER PORTI	0.00	1,073.60	14,592.00	10,286.49	29.51%
110-450-51470 SUTA	0.00	171.36	336.00	612.30	(82.23%)
110-450-52000 CONTRACTUAL SERVICES	0.00	0.00	12,351.00	12,351.00	0.00%
110-450-52100 COMMUNICATION AND TRANSPOR	0.00	0.00	301.00	0.00	100.00%
110-450-52310 PUBLICATION OF LEGAL NOTICE	0.00	0.00	200.00	0.00	100.00%
110-450-52350 MEMBERSHIPS REGISTRATION F	0.00	0.00	1,865.00	511.00	72.60%
110-450-52400 CELLULAR TELEPHONE	0.00	0.00	432.00	17.88	95.86%
110-450-52410 ELECTRIC	0.00	67.58	560.00	429.46	23.31%
110-450-52420 WATER	0.00	0.00	360.00	0.00	100.00%
110-450-52470 STREET LIGHTING (ELECTRIC AN	0.00	348.56	5,100.00	2,647.93	48.08%
110-450-52490 SNOW REMOVAL	0.00	0.00	7,500.00	0.00	100.00%
110-450-52600 REPAIR AND MAINTENANCE SER	0.00	192.42	3,934.00	1,755.57	55.37%
110-450-52610 REPAIR AND MAINTENANCE MOT	0.00	453.72	5,300.00	2,466.38	53.46%
110-450-52620 REPAIR AND MAINTENANCE OTH	0.00	213.66	7,000.00	5,694.03	18.66%
110-450-52640 REPAIR AND MAINTENANCE TRA	0.00	0.00	1,500.00	730.06	51.33%
110-450-52660 REPAIR AND MAINTENANCE BUIL	0.00	0.00	1,600.00	390.33	75.60%
110-450-52690 REPAIR AND MAINTENANCE SID	0.00	42.68	30,000.00	22,340.87	25.53%
110-450-52800 TRAVEL	0.00	0.00	850.00	175.00	79.41%
110-450-53100 OFFICE SUPPLIES AND MATERIA	0.00	4.28	100.00	4.28	95.72%
110-450-53120 SMALL ITEMS OF EQUIPMENT	0.00	387.53	2,500.00	1,541.50	38.34%
110-450-53310 VEHICLE GAS	0.00	450.94	8,000.00	4,676.73	41.54%
110-450-53420 SIGN PARTS AND SUPPLIES	0.00	28.64	2,500.00	1,798.28	28.07%
110-450-55100 LIABILITY INSURANCE	0.00	0.00	6,518.00	10,378.75	(59.23%)
110-450-55150 WORKERS COMPENSATION INSU	0.00	6,160.00	3,315.00	9,195.00	(177.38%)
110-450-59000 CAPITAL OUTLAY	0.00	0.00	15,207.00	15,207.00	0.00%
110-450-59320 DRAINAGE IMPROVEMENT	0.00	0.00	24,793.00	11,202.00	54.82%
Total STREET Expenditures	0.00	30,622.61	451,424.00	295,897.58	34.45%
BUILDING Expenditures					
110-460-51100 SALARIES	0.00	123.50	6,650.00	790.65	88.11%
110-460-51130 SALARIES-OVERTIME	0.00	258.38	500.00	1,914.64	(282.93%)
110-460-51400 PAYROLL TAXES-EMPLOYER PO	0.00	22.52	555.00	205.53	62.97%

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110-460-51430 RETIREMENT-EMPLOYER PORTI	0.00	26.76	100.00	223.56	(123.56%)
110-460-51470 SUTA	0.00	3.53	48.00	7.38	84.63%
110-460-52410 ELECTRIC	0.00	3,465.92	42,000.00	25,910.05	38.31%
110-460-52420 WATER	0.00	187.36	3,400.00	1,335.24	60.73%
110-460-52440 GAS	0.00	40.86	720.00	338.49	52.99%
110-460-52450 TELEPHONE AND OTHER COMM	0.00	1,124.62	14,400.00	9,055.51	37.11%
110-460-52600 REPAIR AND MAINTENANCE SER	0.00	2,513.48	33,677.00	17,743.64	47.31%
110-460-52650 REPAIR AND MAINTENANCE GRO	0.00	0.00	1,800.00	600.00	66.67%
110-460-53110 KITCHEN SUPPLIES	0.00	16.04	100.00	118.95	(18.95%)
110-460-53200 JANITORIAL SUPPLIES	0.00	414.25	6,150.00	3,058.59	50.27%
110-460-53230 LANDSCAPING	0.00	0.00	10,900.00	3,400.00	68.81%
110-460-55100 LIABILITY INSURANCE	0.00	0.00	7,429.00	8,645.00	(16.37%)
110-460-55150 WORKERS COMPENSATION INSU	0.00	381.00	253.00	525.00	(107.51%)
Total BUILDING Expenditures	0.00	8,578.22	128,682.00	73,872.23	42.59%
Total GENERAL FUND Expenditures	\$ 0.00	\$ 215,374.93	\$ 3,271,851.00	\$ 2,094,895.21	35.97%
GENERAL FUND Excess of Revenues Over Expenditure \$	0.00	\$ 169,843.62	\$ 348,099.00	\$ 425,548.91	(22.25%)

Town of Nolensville
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Revised Budget
For STATE STREET FUND (120)
For the Fiscal Period 2019-8 Ending February 28, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
STREET Revenues					
120-450-44350 STATE HIGHWAY AND STREET F \$	0.00 \$	5,279.20 \$	63,665.00 \$	31,897.48	49.90%
120-450-44360 STATE GASOLINE AND MOTOR F	0.00	18,062.25	213,465.00	107,394.21	49.69%
120-450-44400 STATE 1989 INCREASE	0.00	2,849.11	33,705.00	17,214.60	48.93%
120-450-44401 STATE 2017 HIGHWAY AND STRE	0.00	7,209.25	63,665.00	42,904.96	32.61%
120-450-45600 INTEREST	0.00	1,035.45	2,300.00	5,641.65	(145.29%)
Total STREET Revenues	0.00	34,435.26	376,800.00	205,052.90	45.58%
Total STATE STREET FUND Revenues	\$ 0.00 \$	\$ 34,435.26 \$	\$ 376,800.00 \$	\$ 205,052.90	45.58%
Expenditures					
STREET Expenditures					
120-450-52680 REPAIR AND MAINTENANCE ROA \$	0.00 \$	9,644.67 \$	225,000.00 \$	31,885.51	85.83%
Total STREET Expenditures	0.00	9,644.67	225,000.00	31,885.51	85.83%
Total STATE STREET FUND Expenditures	\$ 0.00 \$	\$ 9,644.67 \$	\$ 225,000.00 \$	\$ 31,885.51	85.83%
STATE STREET FUND Excess of Revenues Over Expen \$	0.00 \$	\$ 24,790.59 \$	\$ 151,800.00 \$	\$ 173,167.39	(14.08%)

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Revised Budget
For IMPACT FEE (125)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
GENERAL GOVERNMENT Revenues					
125-410-45600 INTEREST	\$ 0.00	\$ 11,232.39	\$ 25,000.00	\$ 77,699.20	(210.80%)
Total GENERAL GOVERNMENT Revenues	0.00	11,232.39	25,000.00	77,699.20	(210.80%)
ENGINEERING Revenues					
125-420-44515 IMPACT FEES	0.00	96,474.00	1,033,650.00	733,891.50	29.00%
125-420-44516 IMPACT FEES BASE COMMERCIA	0.00	0.00	43,548.00	43,825.20	(0.64%)
125-420-44517 IMPACT FEE-25%	0.00	32,158.00	344,550.00	244,630.50	29.00%
125-420-44518 IMPACT FEE 25%-COMMERCIAL	0.00	0.00	13,513.00	14,608.42	(8.11%)
125-420-45675 DEDICATED DONATIONS	0.00	0.00	0.00	25,000.00	0.00%
Total ENGINEERING Revenues	0.00	128,632.00	1,435,261.00	1,061,955.62	26.01%
Total IMPACT FEE Revenues	\$ 0.00	\$ 139,864.39	\$ 1,460,261.00	\$ 1,139,654.82	21.96%
Expenditures					
STREET Expenditures					
125-450-53450 SUNSET ROAD WIDENING	\$ 0.00	\$ 13,110.93	\$ 5,800,000.00	\$ 1,658,602.31	71.40%
Total STREET Expenditures	0.00	13,110.93	5,800,000.00	1,658,602.31	71.40%
Total IMPACT FEE Expenditures	\$ 0.00	\$ 13,110.93	\$ 5,800,000.00	\$ 1,658,602.31	71.40%
IMPACT FEE Excess of Revenues Over Expenditures	\$ 0.00	\$ 126,753.46	\$ (4,339,739.00)	\$ (518,947.49)	88.04%

Town of Nolensville
Statement of Revenue and Expenditures

Revised Budget
For DRUG FUND (127)
For the Fiscal Period 2019-8 Ending February 28, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
GENERAL GOVERNMENT Revenues					
127-410-45600 INTEREST	\$ 0.00	\$ 14.30	\$ 40.00	\$ 90.59	(126.48%)
Total GENERAL GOVERNMENT Revenues	0.00	14.30	40.00	90.59	(126.48%)
POLICE Revenues					
127-430-46010 DRUG FINES	0.00	0.00	500.00	830.92	(66.18%)
Total POLICE Revenues	0.00	0.00	500.00	830.92	(66.18%)
Total DRUG FUND Revenues	\$ 0.00	\$ 14.30	\$ 540.00	\$ 921.51	(70.65%)
Expenditures					
POLICE Expenditures					
127-430-59000 CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00%
Total POLICE Expenditures	0.00	0.00	7,000.00	0.00	100.00%
Total DRUG FUND Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00%
DRUG FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ 14.30	\$ (6,460.00)	\$ 921.51	114.26%

Town of Nolensville
Statement of Revenue and Expenditures

Revised Budget
For ADEQUATE FACILITIES TAX (130)
For the Fiscal Period 2019-8 Ending February 28, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
GENERAL GOVERNMENT Revenues					
130-410-45600 INTEREST	\$ 0.00	\$ 12,812.95	\$ 25,000.00	\$ 77,114.09	(208.46%)
130-410-45660 OPERATING TRANSFERS	0.00	0.00	(416,490.00)	(416,490.00)	0.00%
Total GENERAL GOVERNMENT Revenues	0.00	12,812.95	(391,490.00)	(339,375.91)	13.31%
ENGINEERING Revenues					
130-420-42930 GENERAL AND SPECIAL PRIVILE	0.00	95,891.00	1,029,900.00	683,504.00	33.63%
130-420-42931 GENERAL AND SPECIAL PRIVILE	0.00	0.00	97,664.00	63,584.00	34.90%
Total ENGINEERING Revenues	0.00	95,891.00	1,127,564.00	747,088.00	33.74%
Total ADEQUATE FACILITIES TAX Revenues	\$ 0.00	\$ 108,703.95	\$ 736,074.00	\$ 407,712.09	44.61%
ADEQUATE FACILITIES TAX Excess of Revenues Over	\$ 0.00	\$ 108,703.95	\$ 736,074.00	\$ 407,712.09	44.61%

Town of Nolensville
Statement of Revenue and Expenditures

Revised Budget
For WILLIAMSON COUNTY 30% TAX (135)
For the Fiscal Period 2019-8 Ending February 28, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
GENERAL GOVERNMENT Revenues					
135-410-44525 WILLIAMSON COUNTY 30% SCHO \$	0.00 \$	4,253.98 \$	0.00 \$	57,075.89	0.00%
135-410-45600 INTEREST	0.00	1,045.71	0.00	3,977.25	0.00%
135-410-45691 SMALL TOWN CONNECTION GRA	0.00	0.00	0.00	258,964.20	0.00%
135-410-45692 SRTS GRANT	0.00	0.00	0.00	93,275.22	0.00%
Total GENERAL GOVERNMENT Revenues	0.00	5,299.69	0.00	413,292.56	0.00%
Total WILLIAMSON COUNTY 30% TAX Revenues	\$ 0.00 \$	\$ 5,299.69 \$	\$ 0.00 \$	\$ 413,292.56	0.00%
Expenditures					
GENERAL GOVERNMENT Expenditures					
135-410-59110 SAFE ROUTE TO SCHOOLS GRA \$	0.00 \$	0.00 \$	0.00 \$	249,946.77	0.00%
135-410-59111 SMALL TOWN CONNECTION GRA	0.00	0.00	0.00	157.14	0.00%
Total GENERAL GOVERNMENT Expenditures	0.00	0.00	0.00	250,103.91	0.00%
Total WILLIAMSON COUNTY 30% TAX Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 0.00 \$	\$ 250,103.91	0.00%
WILLIAMSON COUNTY 30% TAX Excess of Revenues O \$	0.00 \$	\$ 5,299.69 \$	\$ 0.00 \$	\$ 163,188.65	0.00%

Town of Nolensville
Statement of Revenue and Expenditures

Revised Budget
For DEBT SERVICE (140)
For the Fiscal Period 2019-8 Ending February 28, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
GENERAL GOVERNMENT Revenues					
140-410-45600 INTEREST	\$ 0.00	\$ 1,943.60	\$ 7,000.00	\$ 10,162.80	(45.18%)
140-410-45660 OPERATING TRANSFERS	0.00	0.00	416,490.00	416,490.00	0.00%
Total GENERAL GOVERNMENT Revenues	0.00	1,943.60	423,490.00	426,652.80	(0.75%)
Total DEBT SERVICE Revenues	\$ 0.00	\$ 1,943.60	\$ 423,490.00	\$ 426,652.80	(0.75%)
Expenditures					
GENERAL GOVERNMENT Expenditures					
140-410-55350 DEBT SERVICE	\$ 0.00	\$ 10,726.09	\$ 416,490.00	\$ 85,939.98	79.37%
Total GENERAL GOVERNMENT Expenditures	0.00	10,726.09	416,490.00	85,939.98	79.37%
Total DEBT SERVICE Expenditures	\$ 0.00	\$ 10,726.09	\$ 416,490.00	\$ 85,939.98	79.37%
DEBT SERVICE Excess of Revenues Over Expenditures \$	0.00	\$ (8,782.49)	\$ 7,000.00	\$ 340,712.82	(4767.33%)

Town of Nolensville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2019-8 Ending February 28, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	675,479.74	\$	6,617,115.00	\$	5,113,730.80		22.72%
Total Expenditures	\$	0.00	\$	248,856.62	\$	9,720,341.00	\$	4,121,426.92		57.60%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	426,623.12	\$	(3,103,226.00)	\$	992,303.88		131.98%

ORDINANCE 19-06

**AN ORDINANCE TO APPROVE THE ROCKY FORK ROAD PROPERTY MASTER CONCEPT
P.U.D. PLAN IN NOLENSVILLE, TENNESSEE AND REZONE THE PROPERTY SUBURBAN
RESIDENTIAL WITH A P.U.D. OVERLAY (SR/P.U.D.)**

WHEREAS, Article 2.2.10.B of the Zoning Ordinance of the Town of Nolensville provides the authority for the Board of Mayor and Aldermen to approve a Planned Unit Development (P.U.D.) Overlay zoning for certain property in accordance with a P.U.D. Concept Plan recommended by the Planning Commission; and

WHEREAS, Article 9.1.0 of the Zoning Ordinance of the Town of Nolensville provides the authority for the Board of Mayor and Aldermen to approve the rezoning of properties; and

WHEREAS, the Nolensville Planning Commission met on Tuesday, March 12, 2019, and unanimously approved a master concept P.U.D. plan known as Rocky Fork Road Property and recommended rezoning from suburban residential (SR) to suburban residential with a planned unit development overlay (SR/P.U.D.); and

WHEREAS, the Board of Mayor and Aldermen held a public hearing on _____ regarding the proposed Rocky Fork Road Property Concept P.U.D. plan, which rezones the property known on the Williamson County Tax Maps as Property Map 57, Parcel 28.01; Map 57, Parcel 28.02; Map 57, Parcel 28.03; and Map 57, Parcel 29.00; and

NOW THEREFORE, BE IT ORDAINED, BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF NOLENSVILLE, TENNESSEE:

Section 1. The concept plan as described to the Nolensville Planning Commission on March 12, 2019, is approved as recommended by the Nolensville Planning Commission and referred to in Exhibit A to the Board of Mayor and Aldermen.

Section 2. The parcel identified above is hereby rezoned from suburban residential (SR) to suburban residential with a planned unit development overlay (SR/P.U.D.)

Section 3. Any conditions required by the Board of Mayor and Aldermen will be attached as an exhibit to this ordinance.

This ordinance shall become effective after its passage and adoption, the public welfare demanding it.

Approved by the Board of Mayor and Aldermen

Jimmy Alexander, Mayor

Attest: _____
Kali Mogul, Town Recorder

Approved by: _____
Robert J. Notestine, III, Town Attorney

Passed 1st Reading: _____

Public Hearing: _____

Passed 2nd Reading: _____

DRAFT

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GreshamSmith.com

222 Second Avenue South
Suite 1400
Nashville, TN 37201

615.770.8100

ROCKY FORK ROAD PROPERTY

NOLANSVILLE, TENNESSEE

BEAZER HOMES
501 CORPORATE CENTRE DRIVE, SUITE 180
TWO MERIDIAN BUILDING
FRANKLIN, TENNESSEE 37067

[illegible]

MASTER CONCEPT P.U.D. PLAN

OPTION 2

43391.00
3/21/2019



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ORDINANCE 19-02

**AN ORDINANCE TO APPROVE THE BRITTAIN DOWNS EAST MASTER CONCEPT P.U.D. PLAN
IN NOLENSVILLE, TENNESSEE AND REZONE THE PROPERTY SUBURBAN RESIDENTIAL
WITH A P.U.D. OVERLAY (SR/P.U.D.)**

WHEREAS, Article 2.2.10.B of the Zoning Ordinance of the Town of Nolensville provides the authority for the Board of Mayor and Aldermen to approve a Planned Unit Development (P.U.D.) Overlay zoning for certain property in accordance with a P.U.D. Concept Plan recommended by the Planning Commission; and

WHEREAS, Article 9.1.0 of the Zoning Ordinance of the Town of Nolensville provides the authority for the Board of Mayor and Aldermen to approve the rezoning of properties; and

WHEREAS, the Nolensville Planning Commission met on Tuesday, January 8, 2019, and unanimously approved a master concept P.U.D. plan known as Brittain Downs East and recommended rezoning from suburban residential (SR) to suburban residential with a planned unit development overlay (SR/P.U.D.); and

WHEREAS, the Board of Mayor and Aldermen held a public hearing on _____ regarding the proposed Brittain Downs East Concept P.U.D. plan, which rezones the property known on the Williamson County Tax Maps as Property Map 56, Parcel 27.04; and

NOW THEREFORE, BE IT ORDAINED, BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF NOLENSVILLE, TENNESSEE:

Section 1. The concept plan as described to the Nolensville Planning Commission on January 8, 2019, is approved as recommended by the Nolensville Planning Commission and referred to in Exhibit A to the Board of Mayor and Aldermen.

Section 2. The parcel identified above is hereby rezoned from suburban residential (SR) to suburban residential with a planned unit development overlay (SR/P.U.D.)

Section 3. Any conditions required by the Board of Mayor and Aldermen will be attached to this ordinance.

This ordinance shall become effective after its passage and adoption, the public welfare demanding it.

Approved by the Board of Mayor and Aldermen

Jimmy Alexander, Mayor

Attest: _____
Kali Mogul, Town Recorder

Approved by: _____
Robert J. Notestine, III, Town Attorney

Passed 1st Reading: _____

Public Hearing: _____

Passed 2nd Reading: _____

DRAFT

Ordinance 19-02 Exhibit A



ORDINANCE #19-05

**AN ORDINANCE TO AMEND TITLE 12, CHAPTERS 1 AND 6 OF THE
NOLENSVILLE MUNICIPAL CODE PERTAINING TO BUILDING PERMIT AND
SWIMMING POOL PERMIT FEES**

WHEREAS, with passage of Ordinance #99-18, the Town of Nolensville adopted the Standard Swimming Pool Code and fee schedule; and

WHEREAS, Title 12, Chapter 6 of the Nolensville Municipal Code pertaining to swimming pools was amended by Ordinance #02-02; and

WHEREAS, with passage of Ordinance #07-03, the Town of Nolensville Board of Mayor and Aldermen adopted the fee schedule published in the Standard Building Code, Appendix B; and

WHEREAS, the International Building Code was subsequently recognized and recommended and recommended for adoption as the standard by the State of Tennessee, and

WHEREAS, with passage of Ordinance #14-17, Title 7, Chapters 1 – 2 and Title 12, Chapters 1 – 9 of the Nolensville Municipal Code were amended by adopting the 2012 edition of the International Building Code and International Residential Code, as published by the International Codes Council (ICC); and

WHEREAS, the ICC periodically publishes building valuation data tables and multipliers to aid jurisdictions in determining permit fees for residential, commercial, institutional, educational and other structures; and

WHEREAS, the Board of Mayor and Aldermen reviews its ordinances from time to time to make necessary adjustments and desires to enact this amendment to its building permit fees; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMAN THAT PORTIONS OF TITLE 12, CHAPTER 1 AND TITLE 12 CHAPTER 6 ARE AMENDED AS FOLLOWS:

Section 1. Title 12, Chapter 1 Section 102 which currently reads:
Schedule of fees. The schedule of fees hereby adopted is located in Appendix B, page 435 of the Standard Building Code. (Ord. #98-09, April 1998, as amended by Ord. #98-20, Oct. 1998, Ord. #99-18, Sept. 1999, and Ord. #02-02, Aug. 2002)

Shall be deleted and amended to read as follows:

Schedule of fees. Building permit fees shall be based on the total valuation of the structure, as established in the table below.

Residential/Commercial

Value at least	Not more than	Base Amount	Plus/Per Thousand
.01	2,000.00	25.00	0.00
2,000.01	15,000.00	60.00	5.00
15,000.01	50,000.00	130.00	3.75
50,000.01	100,000.00	250.00	2.75
100,000.01	500,000.00	400.00	2.75
500,000.01	1,000,000.00	1,400.00	2.25
1,000,000.01	999,999,999.99	2,400.00	1.25

Section 2. Title 12, Chapter 6 Section 602 which currently reads:
Swimming pool code fee schedule.

Standard Swimming Pool Code schedule of fees

For each swimming pool:
Public pool \$40.00
Private pool \$25.00
Pool filling system, including back-flow prevention, each \$1.50
Each water heater and/or vent \$1.50
Gas piping system each \$1.50
Replacing of filter \$3.00
Replacing of piping \$3.00
Miscellaneous replacements \$3.00
Backwash receptor \$1.50 (Ord. #99-18, Sept. 1999)

Shall be deleted and amended to read as follows:

Section 2. Title 12, Chapter 6 Section 602:
Swimming pool code fee schedule.

Standard Swimming Pool Code schedule of fees

For each swimming pool:
Public and private pools: Building permit fees shall be based on the total valuation of the structure as established in Title 12 Chapter 1 Section 102.

BE IT FURTHER ORDAINED that this ordinance shall take effect immediately upon passage of second reading.

Approved by the Board of Mayor and Aldermen

Jimmy Alexander, Mayor

Attest: _____
Kali Mogul, Town Recorder

Approved as to form and legality: _____
Robert J. Notestine, III, Town Attorney

Passed 1st Reading: _____

Passed 2nd Reading: _____

Ordinance 19-05 Exhibit

Brentwood, Franklin, and Spring Hill charge a pool permit fee based on the valuation of the structure, in this case a pool.

Example Brentwood pool valued at \$39,000.00

Using Brentwood Valuation table:

<u>Total Valuation</u>	<u>Building Permit Fee</u>
\$15,001 - \$50,000	\$131.50 for the first \$15,000 plus \$3.75 for each additional thousand or fraction thereof to and including \$50,000

Base Fee:	\$131.50
\$3.75 x 24 (add'l thous)	<u>\$ 90.00</u>
Total permit fee	\$221.50

Nolensville currently charges permit fees for a residential dwelling or commercial structure based on a valuation table but charges a flat fee for residential and commercial/HOA pools, regardless of the value of the structure:

\$25.00 flat fee (residential)
\$40.00 flat fee (commercial/HOA pool)

Example Nolensville pool valued at \$39,000.00

Using the Nolensville Valuation table:

<u>Total Valuation</u>	<u>Building Permit Fee</u>
\$15,000.01 - \$50,000	\$130.00 plus \$3.75 per thousand

Base fee:	\$130.00
\$3.75 x 39	<u>\$146.25</u>
Total permit fee	\$276.00

ORDINANCE NO. 19-07

An ordinance of the Town of Nolensville, Tennessee, adopting the annual budget and tax rate for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all of its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board of Mayor and Aldermen has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF NOLENSVILLE, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows for fiscal year 2020:

GENERAL FUND	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Local Taxes	\$ 963,673	\$ 874,881	\$ 986,908
Licenses and Permits	\$ 1,078,928	\$ 957,770	\$ 853,786
Intergovernmental	\$ 1,477,088	\$ 1,843,786	\$ 1,893,426
Fines and Forfeitures	\$ 77,526	\$ 149,461	\$ 204,538
Other	\$ 102,830	\$ 119,692	\$ 65,200
Total Cash Receipts	\$ 3,700,045	\$ 3,945,590	\$ 4,003,858
Operating Transfers	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 5,052,399	\$ 6,093,817	\$ 6,844,550
Total Available Funds	\$ 8,752,444	\$ 10,039,407	\$ 10,848,408

STATE STREET AID FUND	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Intergovernmental	\$ 294,146	\$ 398,428	\$ 427,235
Other	\$ 3,142	\$ 7,896	\$ 5,000
Total Cash Receipts	\$ 297,288	\$ 406,324	\$ 432,235
Beginning Fund Balance	\$ 357,869	\$ 384,796	\$ 463,327
Total Available Funds	\$ 655,157	\$ 791,120	\$ 895,562

IMPACT FEE FUND	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Licenses and Permits	\$ 1,695,330	\$ 1,557,126	\$ 1,451,672
Other	\$ 65,757	\$ 412,532	\$ 375,920
Total Cash Receipts	\$ 1,761,087	\$ 1,969,658	\$ 1,827,592
Beginning Fund Balance	\$ 5,199,802	\$ 6,519,579	\$ 4,489,237
Total Available Funds	\$ 6,960,889	\$ 8,489,237	\$ 6,316,829

ORDINANCE NO. 19-07

FACILITIES TAX FUND	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Licenses and Permits	\$ 1,593,682	\$ 1,116,338	\$ 1,062,500
Other	\$ 62,454	\$ 124,320	\$ 112,000
Total Cash Receipts	\$ 1,656,136	\$ 1,240,658	\$ 1,174,500
Other Financing Sources	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 4,509,306	\$ 5,864,084	\$ 6,759,804
Total Available Funds	\$ 6,165,442	\$ 7,104,742	\$ 7,934,304

FACILITIES SCHOOL TAX FUND	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Licenses and Permits	\$ 114,559	\$ 118,914	\$ 84,000
Intergovernmental	\$ 297,741	\$ 1,069,312	\$ -
Other	\$ 451	\$ 5,025	\$ 2,500
Total Cash Receipts	\$ 412,751	\$ 1,193,251	\$ 86,500
Other Financing Sources	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 642,722	\$ 311,459	\$ 1,111,694
Total Available Funds	\$ 1,055,473	\$ 1,504,710	\$ 1,198,194

DRUG FUND	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Fines and Forfeitures	\$ 1,044	\$ 831	\$ 500
Other	\$ 64	\$ 131	\$ -
Total Cash Receipts	\$ 1,108	\$ 962	\$ 500
Beginning Fund Balance	\$ 5,515	\$ 6,623	\$ 585
Total Available Funds	\$ 6,623	\$ 7,585	\$ 1,085

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

GENERAL FUND	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Government Administrative	\$ 679,443	\$ 819,093	\$ 961,596
Police & Fire	\$ 1,043,972	\$ 1,335,227	\$ 1,631,190
Codes, Planning and Engineering	\$ 526,951	\$ 596,015	\$ 687,795
Public Works/Streets	\$ 408,261	\$ 444,521	\$ 498,025
Total General Fund	\$ 2,658,627	\$ 3,194,856	\$ 3,778,606

STATE STREET AID FUND	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Streets	\$ 270,361	\$ 327,793	\$ 390,000
Total State Street Aid Fund	\$ 270,361	\$ 327,793	\$ 390,000

IMPACT FEE FUND	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Streets	\$ 441,310	\$ 4,000,000	\$ 6,316,829
Total Impact Fee Fund	\$ 441,310	\$ 4,000,000	\$ 6,316,829

FACILITIES TAX FUND	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Police & Fire	\$ -	\$ -	\$ 90,000
Debt Service	\$ 301,358	\$ 344,938	\$ 364,000
Total Facilities Tax Fund	\$ 301,358	\$ 344,938	\$ 454,000

ORDINANCE NO. 19-07

FACILITIES SCHOOL TAX FUND	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
General	\$ -	\$ -	\$ -
Transportation Enhancement	\$ 744,014	\$ 393,017	\$ -
Total Facilities School Tax Fund	\$ 744,014	\$ 393,017	\$ -

DRUG FUND	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
Police	\$ -	\$ 7,000	\$ -
Total Drug Fund	\$ -	\$ 7,000	\$ -

SECTION 3: At the end of the proposed fiscal year (June 30, 2020), the governing body estimates fund balances as follows:

General Fund	\$ 7,069,802
State Street Aid Fund	\$ 505,562
Impact Fee Fund	\$ 0
Drug Fund	\$ 1,085
Facilities Tax Fund	\$ 7,480,304

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2019	Debt Principal FY 2020	Interest Requirements FY 2020
Recreation Center Loan		\$ 1,686,000	\$ 78,000	\$ 57,600
Town Hall Loan		\$ 3,216,000	\$ 126,000	\$ 102,400

SECTION 5: During the coming fiscal year (2020) the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Information Technology	\$ 13,700	
Police Equipment	\$ 39,850	
Police Vehicles	\$ 199,283	
Public Work Tractor/Equipment	\$ 53,050	
Street Improvements	\$ 6,706,829	

SECTION 6. No appropriation listed above may be exceeded without appropriate ordinance action to amend the budget.

SECTION 7. A detailed line-item financial plan shall be prepared in support of the budget.

SECTION 8. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balance.

SECTION 9. The appropriations of this budget shall become the appropriations for the next fiscal year once the budget for the next year has been adopted.

ORDINANCE NO. 19-07

SECTION 10. The property tax for calendar year 2019-2020 is hereby assessed at \$0.15 per \$100 assessed valuation for the purpose of funding general operations of the town.

SECTION 11. This ordinance shall take effect July 1, 2020, 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:

Revenue - General					Certified census @ 6/30/18		11,097
2019-20			DRAFT 3/25/19				
					Preliminary @1/31/19		2019-2020
				2018-2019		Projected	Department
Fund	Dept	Object	Description	Budget	YTD Actual	Actual	Requests
110	410	41000	PROPERTY TAXES CURRENT	\$ 555,000	\$ 458,166	\$ 555,000	\$ 668,263
110	410	41140	PROPERTY TAXES PRIOR YEARS	3,000	4,562	4,562	4,500
110	410	42300	INTEREST AND PENALTY ON PROP TAX CURR	300	456	456	400
110	410	42500	LOCAL OPTION SALES TAX	516,000	287,363	689,671	684,000
110	410	42540	WHOLESALE BEER TAX	96,000	47,866	82,055	81,600
110	410	42550	WHOLESALE LIQUOR TAX	72,000	48,588	83,294	82,800
110	410	42670	NATURAL GAS FRANCHISE TAX	45,000	10,402	30,000	30,000
110	410	42680	CABLE TV FRANCHISE TAX	130,000	66,904	114,693	115,000
110	410	42910	BEER LICENSES	1,500	1,900	1,900	1,700
110	410	42920	LIQUOR LICENSE	2,920	-	2,920	2,645
110	410	44310	STATE SALES TAX	888,100	393,787	945,089	965,439
110	410	44320	STATE INCOME TAX	60,000	-	-	-
110	410	44330	STATE BEER TAX	5,350	2,784	5,350	5,549
110	410	44340	STATE ALCOHOLIC BEVERAGE TAX	25,000	12,138	29,132	30,000
110	410	44370	STATE CITY STREETS AND TRANSPORTATION	21,935	9,181	22,034	22,194
110	410	44500	GROSS RECEIPTS TVA	120,910	65,986	120,910	130,945
110	410	44610	GENERAL SERVICES	100	186	319	200
110	410	45600	INTEREST	35,000	68,651	100,000	50,000
110	410	45670	MISCELLANEOUS REVENUES	-	213	366	-
110	410	45675	DEDICATED DONATIONS	18,500	1,733	18,500	15,000
110	410	45690	TREES AND TRAILS DONATIONS	-	507	507	-
				\$ 2,596,615	\$ 1,481,374	\$ 2,806,759	\$ 2,890,234

Revenue - Codes and Police							C	11,097.00
2019-20			DRAFT 3/25/19					
CODES					Preliminary			2019-2020
				2018-2019	@1/31/19	Projected		Department
Fund	Dept	Object	Description	Budget	YTD Actual	Actual		Requests
110	420	43010	BUILDING AND RELATED PERMITS- Residential	\$ 540,000	\$ 369,329	\$ 633,135		\$ 588,900
110	420	43011	DECK PERMITS	4,000	990	1,698		2,460
110	420	43012	REINSPECTION FEE	25,000	12,820	21,977		22,000
110	420	43015	SWIMMING POOL PERMIT	100	150	200		1,000
110	420	43021	BUILDING AND RELATED PERMITS - Commercial	32,007	27,139	32,007		21,926
110	420	43030	PLUMBING PERMITS - Residential	27,300	17,404	29,835		27,600
110	420	43031	PLUMBING PERMITS - Commercial	1,000	1,493	2,559		1,950
110	420	43035	SPRINKLER PERMIT	30,000	21,641	37,099		30,000
110	420	43040	EROSION CONTROL PERMIT	45,000	24,750	42,429		45,000
110	420	43050	BOND/BOND PENALTY	2,000	17,456	29,924		2,000
110	420	43060	MECHANICAL/ GAS PERMIT - Residential	23,200	13,872	23,781		23,600
110	420	43061	MECHANICAL/ GAS PERMIT - Commercial	1,000	3,092	5,301		4,690
010	420	43065	LIFE SAFETY INSPECTION FEE	195	325	325		325
110	420	43080	EXCAVATING PERMITS	7,200	2,300	3,943		4,800
110	420	43085	ROAD CUTS	200	50	50		300
110	420	43090	ZONING PERMITS	2,500	400	686		2,500
110	420	43095	SITE PLANS AND PLATS	17,000	19,944	34,190		18,000
110	420	43100	OTHER RELATED PERMITS	6,400	3,065	5,254		8,700
110	420	43105	PLAN REVIEW	16,003	9,305	15,952		13,704
110	420	43120	SIGN PERMITS	750	1,275	2,186		750
110	420	43130	SOLICITATION PERMITS	400	-	400		400
110	420	43140	CONCEPT PUD PLAN W/REZONE	1,000	1,500	2,571		1,000
110	420	43160	LAND USE PLAN AMENDMENT	1,200	-	-		1,000
110	420	44513	IMPACT FEE ADMINISTRATION - Residential	27,564	18,166	31,143		27,564
110	420	44513	IMPACT FEE ADMINISTRATION - Commercial	1,161	-	-		1,117
110	420	45645	ENGINEERING REIMBURSEMENTS	1,500	657	1,126		1,500
110	420	45649	PLAN COPIES - Bidders	1,000	-	-		1,000
				\$ 814,680	\$ 567,124	\$ 957,770		\$ 853,786
POLICE/COURT								
110	430	45680	STATE SUPPLEMENT	\$ 6,600	-	\$ 6,600		\$7,800
110	430	45680	POLICE GRANTS & DONATIONS	25,000	3,209	25,000		47,500
110	430	46000	OFFICER COURT FEE	4,500	1,918	3,287		4,538
110	430	47000	COURT COSTS	135,000	85,268	146,174		200,000
				\$ 171,100	\$ 90,395	\$ 181,061		\$ 259,838
TOTAL REVENUES				\$ 3,582,395	\$ 2,138,893	\$ 3,945,590		\$ 4,003,858

Expenditure - Administrative							Cc	11,097.00
2019-20			DRAFT 3/25/19					
								2019-2020
				2018-2019	@1/31/19	Projected		Department
Fund	Dept	Object	Description	Budget	YTD Actual	Actual		Requests
110	410	51100	SALARIES	\$ 243,856	\$ 134,070	\$ 242,992		\$ 257,900
110	410	51400	PAYROLL TAXES-EMPLOYER PORTION	18,655	10,376	18,589		19,921
110	410	51420	INSURANCE-EMPLOYER PORTION	36,500	14,566	24,478		35,086
110	410	51430	RETIREMENT-EMPLOYER PORTION	21,033	12,007	20,285		20,728
110	410	51470	UNEMPLOYMENT INSURANCE	200	208	294		294
110	410	52110	POSTAGE BOX RENT ETC	1,200	625	1,200		1,200
110	410	52310	PUBLICATION OF LEGAL NOTICES	1,000	628	1,125		-
110	410	52350	MEMBERSHIPS REGISTRATION FEES AND TUITION	6,775	3,232	6,775		6,565
110	410	52400	CELLULAR TELEPHONE	1,600	990	1,697		600
110	410	52500	PROFESSIONAL SERVICES	4,800	12,825	12,860		10,000
110	410	52600	REPAIR AND MAINTENANCE SERVICES	4,929	3,837	6,577		1,500
110	410	52800	TRAVEL	2,200	889	2,200		3,760
110	410	53100	OFFICE SUPPLIES AND MATERIALS	4,791	953	4,791		4,800
110	410	55100	LIABILITY INSURANCE	3,600	6,459	5,387		4,750
110	410	55150	WORKERS COMPENSATION INSURANCE	1,000	673	923		1,000
110	410	55510	TRUSTEE FEES	16,500	9,846	16,879		19,380
110	410	55900	50% STATE MIXED DRINK TAX	12,500	7,822	13,408		15,000
110	410	59000	CAPITAL OUTLAY	2,359	2,359	2,359		500
				\$ 383,498	\$ 222,364	\$ 382,820		\$ 402,983

Expenditure - Engineering							Ce	11,097.00
2019-20			DRAFT 3/25/19					
				2018-19	@1/31/19	Projected		2019-20
Fund	Dept	Object	Description	Budget	YTD Actual	Actual		Department Requests
110	420	51100	SALARIES	\$ 100,500	\$ 50,854	\$ 102,155		\$ 120,900
110	420	51400	PAYROLL TAXES-EMPLOYER PORTION	8,225	4,024	7,815		9,249
110	420	51420	INSURANCE-EMPLOYER PORTION	9,792	5,336	9,204		10,025
110	420	51430	RETIREMENT-EMPLOYER PORTION	6,917	3,985	7,044		6,514
110	420	51470	UNEMPLOYMENT INSURANCE	96	84	168		168
110	420	52110	POSTAGE BOX RENT ETC	25	-	25		25
110	420	52310	PUBLICATION OF LEGAL NOTICES	500	127	500		500
110	420	52350	MEMBERSHIPS REGISTRATION FEES AND TUITION	1,195	550	1,195		1,390
110	420	52540	ARCHITECTURAL AND ENGINEERING SERVICES	25,000	5,958	24,204		20,000
110	420	52600	REPAIR & MAINTENANCE	3,354	1,507	3,354		1,200
110	420	52610	REPAIR & MAINTENANCE-VEHICLES	-	-	-		500
110	420	52800	TRAVEL	900	-	900		1,000
110	420	53100	OFFICE SUPPLIES AND MATERIALS	250	268	460		450
110	420	53310	VEHICLE GAS	-	-	-		425
110	420	55100	LIABILITY INSURANCE	3,580	6,459	5,387		5,210
110	420	55150	WORKERS COMPENSATION INSURANCE	485	273	415		610
110	420	57915	MS4	24,510	4,160	12,336		27,261
110	420	59000	CAPITAL OUTLAY	-	200	1,195		-
				\$ 185,329	\$ 83,786	\$ 176,357		\$ 205,426

Expenditure - Police							Certified census @
2019-20			DRAFT 3/25/19				
							2019-20
Fund	Dept	Object	Description	2018-19 Budget	@1/31/19 YTD Actual	Projected Actual	Department Requests
110	430	51000	SALARIES-CHIEF	\$ 92,865	\$ 51,562	\$ 92,864	\$ 97,400
110	430	51001	SALARIES-INSURANCE SUPPLEMENT (CHIEF)	6,000	3,462	6,000	6,000
110	430	51002	SALARIES-UNIFORM ALLOWANCE (CHIEF)	750	750	750	750
111	430	51003	SALARIES-SERGEANT	48,300	26,931	49,634	54,100
112	430	51004	SALARIES-MPO	86,600	56,680	95,637	93,000
110	430	51100	SALARIES-OFFICERS FULL-TIME	303,080	140,908	261,564	408,900
110	430	51101	SALARIES-OFFICERS PART-TIME	12,000	-	12,000	-
110	430	51102	SALARIES-CLERICAL	34,050	18,750	34,149	35,500
110	430	51130	SALARIES-OVERTIME	7,500	1,679	7,500	10,000
110	430	51131	SALARIES-GRANT REGULAR	-	202	1,000	-
110	430	51132	SALARIES-GRANT OVERTIME	4,338	1,460	4,338	27,500
110	430	51133	SALARIES-ATF OVERTIME	1,215	1,214	1,214	-
110	430	51140	SALARIES-SHIFT DIFFERENTIAL	6,552	3,380	6,552	8,570
110	430	51150	SALARIES-FIELD TRAINING OFFICER	1,000	98	1,000	1,250
110	430	51160	SALARIES-MILITARY PAY	1,603	-	-	-
110	430	51190	SALARIES-OTHER SALARY ITEMS	238	238	547	-
110	430	51360	UNIFORMS-POLICE OFFICERS	10,000	6,469	10,000	13,000
110	430	51400	PAYROLL TAXES-EMPLOYER PORTION (SGT, MPO, OFF	36,911	17,590	32,455	46,154
110	430	51401	PAYROLL TAXES-EMPLOYER PORTION (CHIEF)	7,621	4,409	7,568	7,967
110	430	51402	PAYROLL TAXES-EMPLOYER PORTION (CLERICAL)	2,605	1,103	2,281	2,716
110	430	51420	INSURANCE-EMPLOYER PORTION (SGT, MPO, OFFICER	97,920	52,594	94,386	120,294
110	430	51421	INSURANCE-EMPLOYER PORTION (CHIEF)	67	44	67	67
110	430	51422	INSURANCE-EMPLOYER PORTION (CLERICAL)	9,792	5,687	9,784	10,025
110	430	51430	RETIREMENT-EMPLOYER CONTRIBUTION (SGT, MPO, O	34,998	17,815	31,671	42,232
110	430	51431	RETIREMENT-EMPLOYER CONTRIBUTION (CHIEF)	7,058	4,047	7,186	6,818
110	430	51432	RETIREMENT-EMPLOYER CONTRIBUTION (CLERICAL)	2,588	1,453	2,623	2,485
110	430	51470	SUTA-(SGT, MPO, OFFICERS)	576	418	840	1,008
110	430	51471	SUTA-CHIEF	48	84	84	84
110	430	51472	SUTA-CLERICAL	48	21	84	84
110	430	52000	CONTRACTUAL SERVICES	8,000	6,000	8,000	45,000
110	430	52110	POSTAGE BOX RENT ETC	150	89	153	200
110	430	52200	PRINTING/DUPLICATION	2,000	210	2,000	2,000
110	430	52310	PUBLICATION OF LEGAL NOTICES	100	-	100	100
110	430	52350	MEMBERSHIPS REGISTRATION FEES AND TUITION	4,953	2,038	3,494	5,403
110	430	52355	TRAINING AND AMMUNITION	8,859	3,200	8,859	16,850
110	430	52360	PUBLIC RELATIONS/SPECIAL EVENTS	1,150	964	1,150	3,000
110	430	52400	CELLULAR TELEPHONE	2,400	1,133	1,942	1,700
110	430	52450	TELEPHONE AND OTHER COMMUNICATION SERVICES	14,555	2,312	19,275	17,507
110	430	52500	PROFESSIONAL SERVICES	2,364	890	2,364	5,625
110	430	52590	EMERGENCY NOTIFICATION	2,753	2,753	2,753	2,753
110	430	52600	REPAIR AND MAINTENANCE SERVICES	6,954	9,264	15,882	8,560
110	430	52610	REPAIR AND MAINTENANCE MOTOR VEHICLES	20,000	9,568	18,791	25,000
110	430	52620	REPAIR AND MAINTENANCE-OTHER EQUIPMENT	2,000	1,397	2,394	3,000
110	430	52800	TRAVEL	352	352	352	2,000
110	430	53100	OFFICE SUPPLIES AND MATERIALS	2,000	1,259	2,000	3,000
110	430	53105	EVIDENCE SUPPLIES & EQUIPMENT	1,000	475	1,000	1,800
110	430	53110	KITCHEN SUPPLIES	70	31	70	250
110	430	53260	FIREARMS	450	2,250	2,250	2,500
110	430	53280	TASERS	3,090	3,090	3,090	3,237
110	430	53290	OTHER OPERATING SUPPLIES	2,000	1,620	2,000	2,500
110	430	53310	VEHICLE GAS	33,708	15,634	26,801	44,700
110	430	55100	LIABILITY INSURANCE	26,691	51,971	51,971	50,175
110	430	55150	WORKERS COMPENSATION INSURANCE	32,395	16,123	24,169	31,550
110	430	59000	CAPITAL OUTLAY	23,316	22,522	22,522	51,850
110	430	59225	CAPITAL OUTLAY-POLICE CARS	64,096	64,223	64,223	98,283
110	430	59226	CAPITAL OUTLAY-POLICE CAR EQUIPMENT	100,000	100,409	100,409	-
				\$ 1,181,729	\$ 738,824	\$ 1,161,792	\$ 1,452,779
EXPENDITURE - FIRE							
110	440	52000	CONTRACTUAL SERVICES	\$ 148,434	\$ 98,956	\$ 148,434	\$ 152,145
110	440	52000	CONTRACTUAL SERVICES	25,625	16,667	25,001	26,266
				\$ 174,059	\$ 115,623	\$ 173,435	\$ 178,410

Expenditure - Codes							Cc	11,097.00
2019-20			DRAFT 3/25/19					
				2018-19	@1/31/19	Projected		2019-20
Fund	Dept	Object	Description	Budget	YTD Actual	Actual		Department Requests
110	428	51100	SALARIES	\$ 153,500	\$ 80,370	\$ 149,004		\$ 181,000
110	428	51100	SALARIES-OVERTIME	-	78	1,000		-
110	428	51370	UNIFORMS	500	-	500		500
110	428	51400	PAYROLL TAXES-EMPLOYER PORTION	11,800	6,198	11,475		13,847
110	428	51420	INSURANCE-EMPLOYER PORTION	19,776	11,095	19,113		30,074
110	428	51430	RETIREMENT-EMPLOYER PORTION	8,100	4,523	8,148		10,473
110	428	51470	UNEMPLOYMENT INSURANCE	192	101	242		395
110	428	52110	POSTAGE BOX RENT ETC.	100	84	144		150
110	428	52350	MEMBERSHIPS REGISTRATION FEES AND TUITION	1,510	325	1,510		4,250
110	428	52400	CELLULAR TELEPHONE	-	193	493		600
110	428	52540	ARCHITECTURAL AND ENGINEERING	11,800	8,134	13,944		15,000
110	428	52600	REPAIR & MAINTENANCE	4,929	2,654	4,929		1,200
110	428	52610	REPAIR & MAINTENANCE MOTOR VEHICLES	500	47	250		500
110	428	52800	TRAVEL	840	-	840		1,000
110	428	53100	OFFICE SUPPLIES AND MATERIALS	3,000	581	2,500		3,000
110	428	53310	VEHICLE GAS	1,750	1,030	1,766		2,625
110	428	55100	LIABILITY INSURANCE	4,260	7,762	6,467		5,700
110	428	55150	WORKERS COMPENSATION INSURANCE	2,803	1,985	3,217		5,925
110	428	59000	CAPITAL OUTLAY	750	727	727		1,500
				\$ 226,110	\$ 125,887	\$ 226,269		\$ 277,738

Expenditure - Planning							Cel	11,097.00
2019-20			DRAFT 3/25/19					
								2019-20
Fund	Dept	Object	Description	2018-19 Budget	@1/31/19 YTD Actual	Projected Actual		Department Requests
110	425	51100	SALARIES	\$ 103,000	\$ 56,680	\$ 102,353		\$ 109,700
110	425	51400	PAYROLL TAXES-EMPLOYER PORTION	7,900	4,265	7,830		8,392
110	425	51420	INSURANCE-EMPLOYER PORTION	14,688	8,352	14,355		15,037
110	425	51430	RETIREMENT-EMPLOYER PORTION	7,280	4,194	7,413		6,991
110	425	51470	UNEMPLOYMENT INSURANCE	87	84	168		151
110	425	52110	POSTAGE BOX RENT ETC	175	63	175		175
110	425	52310	PUBLICATION OF LEGAL NOTICES	600	209	600		600
110	425	52350	MEMBERSHIPS REGISTRATION FEES AND TUITION	1,795	1,391	1,391		1,850
110	425	52500	PROFESSIONAL SERVICES	10,700	700	2,700		700
110	425	52540	ARCHITECTURAL AND ENGINEERING SERVICES	30,000	25,194	44,057		50,000
110	425	52570	PLANNING & ZONNING SERVICES	100	-	100		100
110	425	52600	REPAIR & MAINTENANCE	3,594	1,512	3,594		1,200
110	425	52800	TRAVEL	2,000	663	750		500
110	425	53100	OFFICE SUPPLIES AND MATERIALS	1,500	557	956		1,600
110	425	55100	LIABILITY INSURANCE	3,600	6,459	5,387		4,725
110	425	55150	WORKERS COMPENSATION INSURANCE	432	298	361		210
110	425	57920	REIMBURSABLE ENGINEER SERVICE	1,200	552	1,200		1,200
111	425	59000	CAPITAL OUTLAY	0.00	-	0.00		1,500.00
				\$ 188,651	\$ 111,173	\$ 193,389		\$ 204,631

Expenditure - Public Works							11,097.00
2019-20		DRAFT 3/25/19					
Fund	Dept	Object	Description	2018-19 Budget	@1/31/19 YTD Actual	Projected Actual	2019-20 Department Requests
110	450	51100	SALARIES	\$ 218,200	\$ 115,965	\$ 203,671	\$ 210,100
110	450	51130	OVERTIME SALARIES	6,000	2,210	6,000	8,000
110	450	51131	MILITARY PAY	-	1,553	1,553	-
110	450	51190	OTHER SALARY ITEMS	-	331	500	-
110	450	51350	UNIFORMS-PUBLIC WORKS	2,000	2,042	2,042	2,000
110	450	51400	PAYROLL TAXES-EMPLOYER PORTION	17,200	8,892	16,197	16,685
110	450	51420	INSURANCE-EMPLOYER PORTION	48,960	29,466	53,050	60,147
110	450	51430	RETIREMENT-EMPLOYER PORTION	14,592	9,213	15,879	15,267
110	450	51470	UNEMPLOYMENT INSURANCE	336	441	717	504
110	450	52000	CONTRACTUAL SERVICES	12,351	12,351	12,351	18,572
110	450	52100	COMMUNICATION AND TRANSPORTATION	301	-	-	450
110	450	52310	PUBLICATION OF LEGAL NOTICES	200	-	200	200
110	450	52350	MEMBERSHIPS REGISTRATION FEES AND TUITION	1,865	511	1,865	1,270
110	450	52400	CELL PHONE	432	18	25	-
110	450	52410	ELECTRIC	560	362	620	780
110	450	52420	WATER/SEWER	360	-	-	360
110	450	52470	TRAFFIC & STREET LIGHTING	5,100	2,299	5,100	5,100
110	450	52490	SNOW REMOVAL	7,500	-	7,500	7,500
110	450	52600	REPAIR AND MAINTENANCE SERVICES	3,934	1,563	3,934	1,540
110	450	52610	REPAIR AND MAINTENANCE MOTOR VEHICLES	5,300	2,013	5,300	5,300
110	450	52620	REPAIR & MAINTENANCE EQUIPMENT	7,000	5,480	7,000	7,000
110	450	52640	REPAIR AND MAINTENANCE TRAFFIC LIGHTS	1,500	730	1,500	1,500
110	450	52660	REPAIR & MAINTENANCE PW BUILDING	2,000	390	1,500	1,800
110	450	52690	REPAIR & MAINTENANCE SIDEWALKS	30,000	22,298	30,000	25,000
110	450	52800	TRAVEL	850	175	850	600
110	450	53100	OFFICE SUPPLIES AND MATERIALS	100	-	100	100
110	450	53120	SMALL ITEMS OF EQUIPMENT	2,500	1,154	2,500	4,500
110	450	53310	VEHICLE GAS	8,000	4,226	8,000	8,000
110	450	53420	SIGN PARTS & SUPPLIES	2,500	1,770	2,500	4,200
110	450	55100	LIABILITY INSURANCE	6,518	10,379	8,772	7,100
110	450	55150	WORKERS COMPENSATION INSURANCE	3,315	3,035	5,089	6,800
110	450	59000	CAPITAL OUTLAY	15,000	15,207	15,207	52,650
110	450	59320	DRAINAGE IMPROVEMENT	25,000	11,202	25,000	25,000
				\$ 449,474	\$ 265,275	\$ 444,521	\$ 498,025

Expenditure - Court							C	11,097.00
2019-20			DRAFT 3/25/19					
								2019-20
Fund	Dept	Object	Description	2018-19 Budget	@1/31/19 YTD Actual	Projected Actual		Department Requests
110	415	51100	SALARIES	\$ 76,500	\$ 40,848	\$ 75,900		\$ 83,400
110	415	51400	PAYROLL TAXES-EMPLOYER PORTION	5,900	2,988	5,806		6,380
110	415	51420	INSURANCE-EMPLOYER PORTION	9,792	5,679	9,748		10,025
110	415	51430	RETIREMENT-EMPLOYER PORTION	3,115	1,760	3,137		2,970
110	415	51470	SUTA	144	43	168		168
110	415	52110	POSTAGE BOX RENT ETC.	200	100	250		430
110	415	52500	PROFESSIONAL SERVICES	150	-	150		150
110	415	52600	REPAIR AND MAINTENANCE SERVICES	4,269	2,188	3,751		540
110	415	52800	TRAVEL	250	13	100		150
110	415	53100	OFFICE SUPPLIES AND MATERIALS	400	119	303		400
110	415	55100	LIABILITY INSURANCE	3,520	6,459	5,387		4,725
110	415	55150	WORKERS COMPENSATION INSURANCE	215	84	126		150
110	415	59000	CAPITAL OUTLAY	-	-	-		2,000.00
				\$ 104,455	\$ 60,282	\$ 104,825		\$ 111,488

Expenditure - BOMA							11,097.00
2019-20		DRAFT 3/25/19					
							2019-20
Fund	Dept	Object	Description	2018-19 Budget	@1/31/19 YTD Actual	Projected Actual	Department Requests
110	400	51100	SALARIES	\$ 27,000	\$ 15,750	\$ 27,000	\$ 27,000
110	400	51400	PAYROLL TAXES-EMPLOYER PORTION	2,066	1,205	2,066	2,066
110	400	52000	CONTRACTUAL SERVICES	6,000	6,000	6,000	6,000
110	400	52110	POSTAGE BOX RENT ETC	-	224	385	400
110	400	52115	ELECTION COSTS	1,000	-	756	-
109	400	52310	PUBLICATION OF LEGAL NOTICES	-	-	-	1,200
110	400	52350	MEMBERSHIPS REGISTRATION FEES AND TUITION	13,111	10,683	13,111	14,495
110	400	52360	PUBLIC RELATIONS/SPECIAL EVENTS	10,126	10,126	10,126	6,000
110	400	52400	CELLULAR PHONE	660	380	660	660
110	400	52500	PROFESSIONAL SERVICES	1,950	-	1,950	74,450
110	400	52520	LEGAL SERVICES	46,000	25,885	38,685	49,600
110	400	52800	TRAVEL	3,000	381	2,000	3,000
110	400	53100	OFFICE SUPPLIES	100	276	473	700
110	400	55100	LIABILITY INSURANCE	3,600	5,104	4,032	4,800
110	400	55150	WORKERS COMPENSATION INSURANCE	100	-	-	-
110	400	57330	EMPLOYEE APPRECIATION	12,300	2,776	12,300	12,500
110	400	57710	TREES N TRAILS	27,000	-	27,000	7,500
110	400	57720	ECONOMIC DEVELOPMENT	5,500	5,000	5,500	5,500
110	400	57730	HISTORIC & BEAUTIFICATION	600	-	600	1,000
110	400	57740	TOURISM	400	399	399	400
110	400	57760	TOWN EVENTS	48,796	5,412	48,796	57,422
110	400	57880	OTHER BOMA/EMPLOYEE SERVICES	3,000	1,411	3,000	3,000
				\$ 212,309	\$ 91,012	\$ 204,839	\$ 277,693

Expenditure - Building							C	11,097.00
2019-20		DRAFT 3/25/19						
Fund	Dept	Object	Description	2018-19 Budget	@1/31/19 YTD Actual	Projected Actual	2019-20 Department Requests	
110	460	51100	SALARIES	\$ 7,250	\$ 667	\$ 4,255	\$	8,800
111	460	51130	SALARIES-OVERTIME	-	1,656	2,839		-
110	460	51400	PAYROLL TAXES-EMPLOYER PORTION	555	183	543		673
111	460	51430	RETIREMENT-EMPLOYER CONTRIBUTION	-	197	539		616
110	460	51470	UNEMPLOYMENT INSURANCE	48	4	48		84
110	460	52410	ELECTRIC	42,000	22,444	40,476		42,500
110	460	52420	WATER/SEWER	3,400	1,148	2,968		3,400
110	460	52440	GAS	720	298	660		720
110	460	52450	TELEPHONE AND OTHER COMMUNICATION SERVICE	14,400	7,931	14,400		14,400
110	460	52600	REPAIR AND MAINTENANCE SERVICES	33,677	15,230	33,677		63,471
110	460	52650	REPAIR & MAINTENANCE GROUNDS & IMPROVEMEN	1,800	600	1,800		1,800
110	460	53110	KITCHEN SUPPLIES	100	103	176		200
110	460	53200	JANITORIAL SERVICES & SUPPLIES	6,150	2,399	6,150		6,150
110	460	53230	LANDSCAPING	10,900	3,400	10,900		10,900
110	460	55100	LIABILITY INSURANCE	7,429	8,645	6,906		7,700
110	460	55150	WORKERS COMPENSATION INSURANCE	253	144	271		419
110	460	59000	CAPITAL OUTLAY	-	-	-		7,600
				\$ 128,682	\$ 65,049	\$ 126,608	\$	169,433
			Total Revenues-General Government	\$ 3,582,395	\$ 2,138,893	\$ 3,945,590	\$	4,003,858
			Total Expenditures-General Government	\$ 3,234,296	\$ 1,879,275	\$ 3,194,857	\$	3,778,606
				\$ 348,099	\$ 259,618	\$ 750,733	\$	225,252
					6,093,817	6/30/2018 FB		
					750,733	FY18 est activity		
					6,844,550	6/30/19 est FB		
					225,252	FY 19 proj activity		
					7,069,802	6/30/20 est FB		

Impact Fee and Drug Funds							Certified census @	#
2019-20			DRAFT 3/25/19					
IMPACT FEE FUND								
				2018-2019		@1/31/19	Projected	2019-2020
Fund	Dept	Object	Description	Budget	Amendment	YTD Actual	Actual	Department Requests
125	410	45600	INTEREST	\$ 25,000		\$ 66,467	\$ 113,943	\$ 50,000
125	420	44515	IMPACT FEES	1,033,650		637,417.50	1,092,716	1,033,650
125	420	44516	IMPACT FEES-Commercial	43,548		43,825.20	75,129	55,104
125	420	44517	IMPACT FEE-25%	344,550		212,472.50	364,239	344,550
125	410	44518	IMPACT FEE-25%-Commercial	13,513		14,608.42	25,043	18,368
125	410	45675	DEDICATED DONATIONS	-		25,000.00	298,589	325,920
				\$ 1,460,261	\$ -	\$ 999,790	\$ 1,969,658	\$ 1,827,592
125	410	53450	SUNSET ROAD WIDENING	\$ 5,800,000		\$ 1,645,491	\$ 4,000,000	\$ 6,316,829
				\$ 5,800,000	\$ -	\$ 1,645,491	\$ 4,000,000	\$ 6,316,829

Facilities Tax Fund							11,097.00
2019-20			DRAFT 3/25/19				
							2019-2020
				2018-2019	@1/31/19	Projected	Department
Fund	Dept	Object	Description	Budget	YTD Actual	Actual	Requests
130	410	45600	INTEREST	\$ 25,000	\$ 64,301	\$ 110,231	\$ 100,000
130	420	42930	GENERAL AND SPECIAL PRIVILEGE TAX-Residential	1,029,900	587,613	1,007,337	952,200
130	420	42931	GENERAL AND SPECIAL PRIVILEGE TAX-Commercial	97,664	63,584	109,001	110,300
				\$ 1,152,564	\$ 715,498	\$ 1,226,568	\$ 1,162,500
							1%
130	410	45660	OPERATING TRANSFERS	(416,490)	(416,490.00)	(416,490)	(364,000)
130	430	59000	CAPITAL OUTLAY	-	-	-	90,000
				\$ -	-	\$ -	\$ 90,000
	Fund Balance @ 6/30/13		\$2,220,447.			6/30/18 FB	5,864,084
	Fund Balance @ 6/30/14		\$2,626,848.			FY19 activity	895,720
	Fund Balance @ 6/30/15		\$2,927,376			6/30/19 est FB	6,759,804
	Fund Balance @ 6/30/16		\$3,664,433			FY 20 activity	720,500
	Fund Balance @ 6/30/17		\$4,509,306			6/30/20 est FB	7,480,304
	Fund Balance @ 6/30/18		\$5,864,084				
	Est Fund Balance @ 6/30/19		\$6,759,804				
	Est Fund Balance @ 6/30/20		\$7,480,304				
Debt Service Fund							
2019-20							
							2019-2020
				2018-2019	@1/31/19	Projected	Department
Fund	Dept	Object	Description	Budget	YTD Actual	Actual	Requests
140	410	45600	INTEREST	\$ 7,000	\$ 8,219	\$ 14,090	\$ 12,000
140	410	45660	OPERATING TRANSFER-Rec Center	163,050	163,050	163,050	135,600
140	410	45660	OPERATING TRANSFER-Town Hall	253,440	253,440	253,440	228,400
				\$ 423,490	\$ 424,709	\$ 430,580	\$ 376,000
140	410	55350	DEBT SERVICE-Rec Center	\$ 163,050	\$ 26,257	\$ 125,011	\$ 135,600
140	410	55350	DEBT SERVICE-Town Hall	253,440	48,957	219,927	228,400
				\$ 416,490	\$ 75,214	\$ 344,938	\$ 364,000
	Debt Service Fund is included in Facilities Tax Fund on Ordinance						
	not recognized as Fund by State						

