

ORDINANCE NO. 26-08
AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET
BY THE BOARD OF COMMISSIONERS IN
THE TOWN OF NOLENSVILLE, TENNESSEE

Available funds and appropriations for said budget are amended as follows:

	FROM		TO	ADDITIONAL FUNDING		
GENERAL FUND						
Appropriations:						
EXPENDITURE: Police Repair and Maintenance Motor Vehicles	\$ 30,780	\$	48,705	\$ 17,925	110-42100-261	
Source of Funding:						
PEP Reimbursement				\$ 17,925		
Appropriations:						
REVENUE: Operating Transfer	\$ 66,200	\$	84,125	\$ 17,925	110-41500-36960	
Source of Funding:						
PEP Reimbursement (Reserves)				\$ 17,925		
Appropriations:						
EXPENDITURE: Public Works Repair and Maintenance Motor Vehicles	\$ 7,500	\$	11,000	\$ 3,500	110-43000-261	
Source of Funding:						
PEP Reimbursement/Reserves (1k PEP Reimb. / 2500 Reserves)				\$ 3,500		
Appropriations:						
REVENUE: Refunds/Rebates	\$ 43,202	\$	44,202	\$ 1,000	110-41500-36990	
Source of Funding:						
PEP Reimbursement				\$ 1,000		
Appropriations:						
EXPENDITURE: Building Repair and Maintenance	\$ 48,400	\$	65,900	\$ 17,500	110-41810-260	
Source of Funding:						
Revenue				\$ 17,500		
Appropriations:						
REVENUE: Local Option Sales Tax	\$ 2,890,500	\$	3,000,000	\$ 109,500	110-41500-31600	
Source of Funding:						
Revenue				\$ 109,500		
Appropriations:						
REVENUE: Interest	\$ 125,000	\$	250,000	\$ 125,000	110-41500-36100	
Source of Funding:						
Revenue				\$ 125,000		
Appropriations:						
REVENUE: Audit Services	\$ 27,000	\$	57,600	\$ 30,600	110-41500-253	
Source of Funding:						
Revenue				\$ 30,600		
Appropriations:						
EXPENDITURE: IT Salary and Benefits	\$ -	\$	17,244	\$ 17,244	110-41640-111	15,000
					110-41640-149	1,148
					110-41640-143	1,097
Source of Funding:						
Internal Transfer from Admin to IT				\$ 17,244		
Appropriations:						
EXPENDITURE: IT Salary and Benefits	\$ -	\$	(17,244)	\$ (17,244)	110-41500-111	(15,000)
					110-41500-149	(1,148)
					110-41500-143	(1,097)
Source of Funding:						
Internal Transfer from Admin to IT				\$ (17,244)		
Appropriations:						
EXPENDITURE: Phones, Computer Software, VC3, Office Supplies, W/C expenses	\$ -	\$	160,460	\$ 160,460	110-41640-245	13,670
					110-41640-255	15,672
					110-41640-258	130,000
Source of Funding:						
Internal Transfer from Building to IT				\$ 160,460	110-41640-310	500
					110-41640-515	618
Appropriations:						
EXPENDITURE: Phones, Computer Software, VC3, Office Supplies, W/C expenses	\$ -	\$	(160,460)	\$ (160,460)	110-41810-245	(13,670)
					110-41810-255	(15,672)
					110-41810-258	(130,000)
Source of Funding:						
Internal Transfer from Building to IT				\$ (160,460)	110-41810-310	(500)
					110-41810-515	(618)
Appropriations:						
EXPENDITURE: Audio Equipment Replacement (CHAMPS)	\$ 16,695	\$	19,695	\$ 3,000	110-41110-255	
Source of Funding:						
Reserves				\$ 3,000		

CAPITAL IMPROVEMENTS FUND

Appropriations:						
EXPENDITURE: Rocky Fork Road (220k budgeted out of Impact, additional 75k to come from CIP)	\$	-	\$	75,000	\$ 75,000	311-41670-932
Source of Funding:						
Reserves					\$ 75,000	
Appropriations:						
EXPENDITURE: Public Works Building Expansion	\$	717,000	\$	317,000	\$ (400,000)	311-43000-924
Source of Funding:						
Reserves					\$ (400,000)	
Appropriations:						
EXPENDITURE: Equipment (Cardiac Monitor)	\$	45,370	\$	45,390	\$ 20	311-42200-945
Source of Funding:						
Fire Fees					\$ 20	

<u>Total Budget Amendments by Fund</u>	<u>Expenditure</u>	<u>Revenue</u>
General Fund	\$ 41,924.54	\$ 128,424.54
State Street Aid Fund	\$ -	\$ -
Facilities Tax Fund	\$ -	\$ -
Williamson County 30% Tax Fund	\$ -	\$ -
Impact Fee Fund	\$ -	\$ -
Capital Improvements Fund	\$ (325,000.00)	\$ 20.00

Halie Gallik, Mayor

Attest:

Montique Luser, Town Recorder

Approve by Legal Counsel

Gino Marchetti Jr.

First Reading _____

Public Hearing _____

Seconding Reading _____