

**ORDINANCE 11-007**

**AN ORDINANCE ADOPTING A BUDGET AND ESTABLISHING THE PROPERTY TAX RATE FOR THE PERIOD JULY 1, 2011, THROUGH JUNE 30, 2012.**

BE IT ORDAINED BY THE TOWN OF THOMPSON'S STATION, TENNESSEE, THAT:

SECTION 1. A budget consisting of the Available Funds and Appropriations listed in Section 2 and Section 3 below shall be adopted for the period July 1, 2011 through June 30, 2012.

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

**General Fund:**

Local Taxes	\$819,300
Intergovernmental Revenue	335,400
Other Revenue	6,000
Fund Balance	250,000
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Total	1,410,700
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**State Street Aid Fund:**

Intergovernmental Revenue	58,000
Fund Balance	155,000
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Total	213,000
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**Wastewater Fund:**

Revenue from All Sources	1,007,500
Fund Balance	222,100
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Total	1,229,600
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Total All Funds	\$2,853,300
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SECTION 3. Appropriations for said budget are as follows:

<b>General Fund:</b>	
General Government	1,322,000
Streets	88,700
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Total	1,410,700
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<b>State Street Aid Fund:</b>	
Streets	213,000
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Total	213,000
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<b>Wastewater Fund:</b>	
All Expenditures	1,229,600
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Total	1,229,600
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Total All Funds	<u><u>\$2,853,300</u></u>

SECTION 4. No appropriation listed above may be exceeded without the appropriate ordinance action.

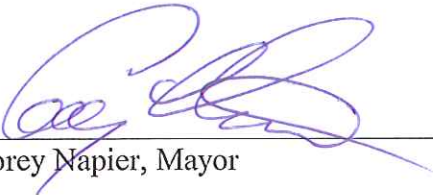
SECTION 5. A detailed, line item financial plan shall be prepared in support of the budget.

SECTION 6. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balance.

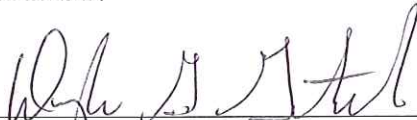
SECTION 7. The appropriation of this budget shall become the appropriation for the next fiscal year until the budget for the next year has been adopted.

SECTION 8. There is hereby levied a property tax of \$.103 per \$100 of assessed valuation for the purpose of funding General Fund services.

SECTION 9. This ordinance shall take effect July 1, 2011, the public welfare requiring it.

  
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Corey Napier, Mayor

ATTEST:

  
\_\_\_\_\_  
Douglas G. Goetsch, Town Recorder

Submitted to Public Hearing on June 14, 2011 at 7:00 p.m. after publication of notice of public hearing by advertisement in the Williamson A.M. newspaper on June 3, 2011.

Passed 1st Reading: May 10, 2011

Passed 2nd Reading: June 14, 2011

**TOWN OF THOMPSON'S STATION  
GENERAL FUND & STATE STREET AID FUND  
2011-2012 BUDGET LINE ITEM DETAIL**

**REVENUE**

**BUDGET  
2011-2012**

**GENERAL FUND**

LOCAL TAXES:

LOCAL SALES TAX	500,000
PROPERTY TAX	97,000
WHOLESALE BEER TAX	95,000
IMPACT FEES	40,000
BUSINESS TAX REVENUE	36,000
LICENSES, PERMITS & REVIEW FEES	25,000
CATV FRANCHISE FEES	15,000
OTHER REVENUE	11,300

SUB-TOTAL	819,300
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INTERGOVERNMENTAL REVENUE:

STATE SALES TAX	140,000
SAFE ROUTES TO SCHOOL GRANT	130,000
STATE INCOME TAX	35,000
TVA IN LIEU OF TAX	24,000
STATE STREET & TRANS. TAX	4,500
STATE BEER & MIXED DRINK TAX	1,900

SUB-TOTAL	335,400
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OTHER INCOME:

INTEREST INCOME	2,000
OTHER INCOME	4,000

SUB-TOTAL	6,000
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FUND BALANCE	250,000
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TOTAL GENERAL FUND REVENUE	1,410,700
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**STATE STREET AID FUND**

INTERGOVERNMENTAL REVENUE:

STATE OF TENNESSEE	58,000
FUND BALANCE	155,000

TOTAL SSA FUND REVENUE	213,000
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**TOWN OF THOMPSON'S STATION  
GENERAL FUND & STATE STREET AID FUND  
2011-2012 BUDGET LINE ITEM DETAIL**

**EXPENDITURES**

**BUDGET  
2011-2012**

**GENERAL FUND**

**GENERAL GOV'T EXPENDITURES:**

SALARIES & WAGES	348,700
PARKS & PUBLIC USE PROPERTY	400,000
SAFE ROUTES TO SCHOOL PROGRAM EXP.	130,000
PROFESSIONAL FEES	129,000
INSURANCE	103,500
DONATIONS	55,000
PAYROLL TAXES	32,200
CAPITAL EXPENDITURES	25,000
PARKS & RECREATION EXPENSE	20,000
UTILITIES	11,300
REPAIRS & MAINTENANCE -BLDG.	8,000
VEHICLE FUEL EXPENSE	8,000
OFFICE SUPPLIES	7,000
CONTINUING EDUCATION	6,000
MEMBERSHIPS & SUBSCRIPTIONS	6,000
BUILDING IMPROVEMENTS	5,000
PRINTING, FORMS & STATIONERY	5,000
TELEPHONE	5,000
REPAIRS & MAINTENANCE -VEHICLES	4,000
TRUSTEE COMMISSION	3,000
OTHER EXPENSES	2,500
POSTAGE, FREIGHT & EXPRESS CHARGES	2,500
PUBLICATION OF LEGAL NOTICES	2,000
ANIMAL CONTROL SERVICES	1,200
TRAVEL EXPENSE	1,000
BOARD MEMBER EXPENSES	500
RECORDING & FILING FEES	500
BANK CHARGES	100

SUB-TOTAL 1,322,000

**STREETS:**

STREET REPAIR & MAINT.	88,700
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SUB-TOTAL 88,700

TOTAL GENERAL FUND EXPENDITURES 1,410,700

**STATE STREET AID FUND**

**EXPENDITURES:**

STREETS	213,000
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TOTAL STATE STREET AID FUND 213,000

**TOWN OF THOMPSON'S STATION  
WASTEWATER FUND  
2011-2012 BUDGET LINE ITEM DETAIL**

	BUDGET 2011-2012
REVENUE	-----
WASTEWATER TREATMENT FEES, NET OF UNCOLL.	207,000
TAP FEES	800,000
INTEREST INCOME	500
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SUB-TOTAL	1,007,500
FUND BALANCE	222,100
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TOTAL WASTEWATER FUND REVENUE	1,229,600
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EXPENDITURES	
REPAIRS & MAINTENANCE	800,000
DEPRECIATION	240,000
SALARIES & WAGES	52,500
PROFESSIONAL FEES	51,800
UTILITIES	31,000
INSURANCE	20,000
CAPITAL EXPENDITURES	10,000
SUPPLIES	10,000
PERMITS & FEES	6,500
PAYROLL TAXES	4,700
LABORATORY WATER TESTING	2,000
OTHER EXPENSES	1,000
BANK CHARGES	100
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TOTAL WASTEWATER FUND EXPENDITURES	1,229,600
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