

**Town of Thompson's Station  
Board of Mayor and Aldermen  
Meeting Agenda  
April 14, 2020**

**Meeting Called To Order**

**Consent Agenda**

**A. Consideration Of The Minutes Of The March 10, 2020 Regular Meeting**

Documents:

[ITEM A - BOMA MINUTES 03\\_10\\_2020.PDF](#)

**B. Public Works Truck Purchase.**

Documents:

[ITEM B - PUBLIC WORKS TRUCK PURCHASE.PDF](#)

**Public Comments:**

**Any citizen desiring to make a comment can submit their written comments to the Town Clerk which will be included in the meeting minutes for public perusal.** Email your comments to Town Hall at [INFO@THOMPSONS-STATION.COM](mailto:INFO@THOMPSONS-STATION.COM) with **April BOMA Public Comments** as the Subject Line. Contact the Town Clerk with any questions at (615) 794-4333 ext. 1.

**Unfinished Business:**

**1. Second Reading Of Ordinance 2020-004: An Ordinance Of The Town Of Thompson's Station, TN For Budget Amendments For FY 2019-2020 Budget.**

Documents:

[ITEM 1 - ORDINANCE 2020-004 FOR BUDGET AMENDMENTS FY 19-20.PDF](#)

**2. Second Reading Of Ordinance 2020-005: An Ordinance Of The Town Of Thompson's Station, Tennessee To Amend Ordinance No 10-007 Pursuant To Title 18, Chapter 1, Regarding Wastewater Impact Fees.**

Documents:

[ITEM 2 10-007 ORDINANCE 10-007.PDF](#)  
[ITEM 2 THOMPSONS STATION SDC JIM MARSHALL PRESENTATION 2\\_11\\_20.PDF](#)  
[ITEM 2 - ORDINANCE 2020-005 WASTEWATER IMPACT FEES.PDF](#)  
[ITEM 2 - REPEALED ORDINANCE 14-001.PDF](#)

**New Business:**

**3. First Reading Of Ordinance 2020-006: An Ordinance Of The Town Of Thompson's Station, TN For Adoption Of The Annual Budget And Tax Rate**

**Fiscal Year FY 2020 - 2021 And Related CIP (Capital Improvement Plan).**

Documents:

ITEM 3 - ORDINANCE 2020 -006 ANNUAL BUDGET FY 20 - 21.PDF  
ITEM 3 TOWN OF THOMPSONS STATION ANNUAL BUDGET.PDF  
ITEM 3 - 2020-2021 BUDGET GF CIP FINAL.PDF  
ITEM 3 - 2020-2021 BUDGET GF FINAL.PDF  
ITEM 3 - 2020-2021 BUDGET WW CIP FINAL 1.PDF  
ITEM 3 - 2020-2021 BUDGET WW FINAL.PDF

**4. Approve Resolution 2020-008: A Resolution Calling For A Public Hearing On The Proposed Annexation Of Territory Into The Town Of Thompson's Station By Referendum And A Plan Of Services.**

Documents:

ITEM 4 - RESOLUTION 2020-008 PUBLIC HEARING PROPOSED ANNEXATION.PDF

**Announcements/Agenda Requests**

**Adjourn**

**Note**

*THIS MEETING WILL BE CONDUCTED PERMITTING PARTICIPATION BY PHONE OR BY ELECTRONIC OR OTHER MEANS OF COMMUNICATION.*

*This meeting will be held at 7:00 p.m. by electronic means due to the State of Emergency.*

**Town of Thompson's Station  
Board of Mayor and Aldermen  
Meeting Minutes  
March 10, 2020 7:00 p.m.**

**Call to Order:**

The meeting of the Board of Mayor and Aldermen of the Town of Thompson's Station was called to order at 7:00 p.m. on March 10, 2020 at the Thompson's Station Community Center with the required quorum. Members and staff in attendance were: Mayor Corey Napier; Alderman Shaun Alexander; Alderman Brandon Bell; Alderman Ben Dilks; Alderman Brian Stover; Town Administrator Ken McLawhon; Town Planner Micah Wood; Finance Director Steve Banks; Town Recorder/Clerk Regina Fowler and Town Attorneys Andrew Mills and Kirk Vandivort.

**Pledge of Allegiance:**

**Consent Agenda:**

- a. **Consideration of the Minutes of the February 11, 2020 regular meeting.**  
Alderman Dilks made a motion to remove the consideration of the February 11, 2020 minutes from the consent agenda and add said item to the regular agenda. The motion was seconded and carried unanimously.
  
  - b. Utility Board Re-Appointments: Bruce Difrancisco & Brad Wilson.  
Utility Board Appointments: Mike Roberts & Charles Starck.  
Alderman Bell made a motion to approve item b of the Consent Agenda Utility Board Re-Appointments of Bruce Difrancisco & Brad Wilson and to approve Utility Board Appointments of: Mike Roberts & Charles Starck. The motion was seconded by Shaun Alexander and carried unanimously.
1. **Approval of the Minutes of the February 11, 2020 regular meeting.**  
Alderman Dilks made a motion to approve the Minutes of the February 11, 2020 regular meeting as amended. In the audit portion of the minutes Alderman Dilks wanted the word, declared removed from said paragraph. He also wanted to add the following verbiage relating to the audit presentation, he (Dilks) wanted the auditors fired immediately. The motion was seconded by Shaun Alexander and carried unanimously.

**Public Comments:**

None

**Unfinished Business:**

None

**New Business:**

1. **Approval of Resolution 2020-006: A Resolution of the Town of Thompson's Station, TN for the Design and Development of Phase 3 of the Town's Greenway and to authorize the Mayor to sign a contract with Kimley Horn for the Consulting Services subject to approval from Town Attorneys and Town Staff.**

Alderman Bell made a motion to Approve Resolution 2020-006, a Resolution of the Town of Thompson's Station, TN for the Design and Development of Phase 3 of the Town's Greenway and to authorize the Mayor to sign a contract with Kimley Horn for the Consulting Services subject to approval from Town Attorneys and Town Staff. The motion was seconded and passed unanimously.

**2. Approval of Ordinance 2020-004: An Ordinance of the Town of Thompson's Station, TN for Budget Amendments for 2019-2020 Budget.**

Alderman Bell made a motion to Approve Ordinance 2020-004, An Ordinance of the Town of Thompson's Station TN for Budget Amendments for 2019-2020 Budget. The motion was seconded and passed unanimously.

**3. First Reading on Ordinance 2020-005: An Ordinance of the Town of Thompson's Station, Tennessee to Amend Ordinance No 10-007 pursuant to Title 18, Chapter 1, regarding Wastewater Fund Fees.**

Alderman Bell made a motion to approve on First Reading Ordinance 2020-005: An Ordinance of the Town of Thompson's Station, Tennessee to Amend Ordinance No. 10-007 pursuant to Title 18, Chapter 1, regarding wastewater fund fees with a wastewater impact fee of \$9,225 per EDU - due upon preliminary plat an effluent disposal fee of \$4,500.00 per EDU, due upon building permit with an equivalent dwelling unit (EDU) at 350 GPD. The motion was seconded by Alderman Stover and the motion passed 4-1 with the nay vote being cast by Alderman Dilks.

**4. Approve Resolution 2020-007: A Resolution for the Town to enter into the Professional Services Agreement with Barge Design Solutions for the Regional Wastewater Regional Plant Upgrades and Improvements Project.**

Alderman Alexander made a motion to defer approval of Resolution 2020-007 until next month: A Resolution for the town to enter into the Professional Services Agreement with Barge Design Solutions for the Regional Wastewater Regional Plant Upgrades and Improvements Project. The motion was seconded by Alderman Dilks and failed with a vote of 2 aye 3 nay. The nay votes were cast by Aldermen Bell, Napier and Stover.

Alderman Bell then made a motion to approve Resolution 2020-007: A Resolution for the Town to enter into the Professional Services Agreement with Barge Design Solutions for the Regional Wastewater Regional Plant Upgrades and Improvements Project. The motion was seconded by Alderman Stover and passed with a 3 aye 2 nay votes. The nay votes were cast by Aldermen Alexander and Dilks.

**5. Consideration of Petition for Annexation submitted by the Event Land Trust (Graystone Quarry).**

Alderman Bell made a motion to approve to proceed with a Petition for Annexation submitted by the Event Land Trust (Graystone Quarry). The motion was seconded by Alderman Stover and passed unanimously.

There being no further business, the meeting was adjourned at 8:22 p.m.

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**Corey Napier, Mayor**

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**Regina Fowler Town Recorder/Clerk**



**Town of Thompson's Station, Tennessee**  
**AGENDA BRIEFING MEMORADUM**

<b>AGENDA DATE:</b>	April 14, 2020
<b>SUBJECT:</b>	Vehicle Purchase – Public Works
<b>PREPARED BY:</b>	Bryan King
<b>SUMMARY:</b>	Replacement Vehicle – Budgeted Equipment FYE2020
<b>BACKGROUND:</b>	<p>For FYE 2020 the Public Works department budgeted for the purchase of 2 Vehicles. We have purchased one vehicle last fall for \$48,297</p> <p>The total budgeted amount is \$100,000 for 2 vehicles.</p> <p>This vehicle would replace the current vehicle driven by the Public Works supervisor. This vehicle is the oldest in the town fleet with over 100k miles on it. The ongoing repairs and potential safety of the truck is placing undue use on the Public Works supervisors personal vehicle. With the repairs putting it out of services for periods of time is becoming troublesome.</p> <p>This vehicle is under our available budget and fits the needs of the Public Works department.</p> <p>One is currently available from Mid-Tenn Ford, an area dealership for \$35,315 and if we do not act on this there is no production currently happening at any auto manufacturers.</p> <p>Staff recommends purchase of this vehicle.</p>
<b>OTHER:</b>	Attachments included.
<b>FISCAL NOTE:</b>	

Phone: (615) 794-4333  
Fax: (615) 794-3313  
www.thompsons-station.com



1550 Thompson's Station Road W.  
P.O. Box 100  
Thompson's Station, TN 37179

### Town of Thompson's Station Purchase Request Form

*The Town of Thompson's Station requires all purchases between;*

- \$0 - \$500 approval of Town Administrator
- \$500 - \$1,000 approved by Town Administrator with 2 verbal quotes
- \$1,000 - \$2,500 approved by Town Administrator with 2 verbal or written quotes
- \$2,500 - \$10,000 approved by Town Administrator AND Mayor with 2 written quotes
- Over \$10,000 approval by BOMA with sealed competitive bids (5 day newspaper notice)

Item: Vehicle purchase - Truck Date: 04/06/2020

Purpose: Replacement purchase for current truck with over 100k mileage and extensive repair costs

**Bids: (list in order of recommendation)**

Company	Description	Amount
Mid-Tenn Ford	2020 Ford F250 Crewcab currently available	35,315
Ford of Murfreesboro	2020 Ford F250 Crewcab not available - lead time 12-16 weeks +	32,318
Lonnie Cobb Ford	2020 Ford F250 Crewcab not available - lead time 12-16 weeks +	33,988

Approved bid: \_\_\_\_\_ Budgeted item: (circle)  Yes No

Requested by (print & sign) Bryan King *Bryan King*

Purchasing Agent Signature: Steve Banks

Town Administrator Signature: \_\_\_\_\_ Mayor Signature: \_\_\_\_\_

Steps:

1. Attach documentation as needed.
2. Requestor signs the form
3. Town Administrator and Mayor(if necessary) signs the form
4. Forward all documents to Finance for issuance of Purchase Order(s).

R 2/5/20

# Town of Thompson's Station Budget Request Form

FYE 6/30/20

Department: MAINTENANCE DEPT.

New  Replacement

Item: TRUCK

Type: 3/4 4WD 4DOOR FORD (GAS)

Est. Cost: 40000

(Staffing, Vehicle, Equipment, Software)

**Purpose: (with reasonable detail to support the request):**

I'M STILL WITH 3 TRUCK ONE BREAKS DOWN WE ARE BACK TO DRIVING  
PERSONAL VEHICLE. I NEED A MORE PRESENTABLE VEHICLE  
(SUPERVISOR TRUCK) TO GO TO MEETING ON SITE AND  
TO COMPLETE MY JOB PERFORMANCE.  
THE TRUCK I'M DRIVING NOW IS THE OLDEST TRUCK TOWN  
OWNS, MILEAGE 100000, REPAIR LIST IS GROWING ON THIS  
TRUCK.

Ongoing Expenses (annual dues or known maintenance expenditures )

Amount: \_\_\_\_\_

Special Certifications or Training needed:

Yes  No

Additional Staff/Support needed:

Yes  No

Total Cost of Request \$40,000.00

Requestor: BRYAN KING PUBLICWORKS SUPERVISOR

Date: 2/5/20



# MID-TENN FORD

STOCK # 2020 F250 CrewCab XL 4x4 (6.2L V8)

	PRICE
SALES PRICE \$	34,409.38
(6) Strobe Lights \$	900.00
TRADE ALLOWANCE \$	-
PAY OFF \$	-
DOWN PAYMENT \$	-
*EQUITY \$	-
WARRANTY \$	-
MAINTENANCE \$	-
*ESP TAX \$	-
*BUSINESS TAX	
PROCESSING FEE	
*STATE SALES TAX	
LOCAL OPTION TAX	
STATE LOCAL TAX	
STATE LICENSE & TITLE \$	5.50
*PRICE: \$	35,314.88
REBATES	
TRANSPORTATION \$	
*TOTAL PRICE: \$	35,314.88

CUSTOMER: Town of Thompson Station (Bryan King)

bking@thompson-stations.com

615.504.0207

34,414.88

**Ford of Murfreesboro**  
 1550 NW Broad St. Murfreesboro, TN 37129

**SALES QUOTATION**  
 Statewide Contract 209/64470

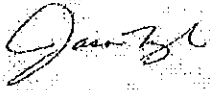
TO:  
 Town of Thompson's Station

DATE | 2/26/2020  
 F.O.B.  
 TERMS | 30 Days ARO  
 DELIVERY | TBD  
 NUMBER | TMP002

*We are pleased to quote you the following:*

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
W2B	1	F-250 Crew Cab 4x4	\$28,966.00	\$28,966.00
UPFIT	1	Aftermarket Upfit Equipment	\$2,907.00	\$2,907.00
		Window Sticker and Build Sheet include detailed optional and upfit equipment information. Any options that are not highlighted are included at no additional cost.		
Total Price			\$32,318.00	\$32,318.00

*We will be happy to supply any further information you may need and trust that you call on us to fill your order, which will receive our prompt and careful attention.*



QUOTE SIGNED

February 26, 2020

DATE



Prepared by: STEVEN BLACKSTOCK

02/07/2020

Lonnie Cobb Ford | 1618 Highway 45 North Henderson Tennessee | 383404005

2020 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 35

### Pricing Summary - Single Vehicle

		MSRP
<i>Vehicle Pricing</i>		
	Base Vehicle Price	\$40,095.00
	Options & Colors	\$2,275.00
	Upfitting	\$3,330.00
	Destination Charge	\$1,595.00
<b>Subtotal</b>		<b>\$47,295.00</b>
<i>Pre-Tax Adjustments</i>		
<b>Code</b>	<b>Description</b>	
fleet discount	fleet discount	-\$13,307.00
<b>Total</b>		<b>\$33,988.00</b>

allow 10-12 weeks for delivery

Customer Signature

Acceptance Date

**ORDINANCE NO. 2020-004**

**AN ORDINANCE OF THE TOWN OF THOMPSON'S STATION, TENNESSEE TO AMEND  
ORDINANCE NO. 2019-007, AN ORDINANCE OF THE TOWN OF THOMPSON'S  
STATION, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE  
FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

WHEREAS, the Board of Mayor and Alderman of the Town of Thompson's Station, Tennessee did, after a public hearing, pass on the first and second readings an annual budget and tax rate for the fiscal year beginning July 1, 2019 and ending June 30, 2020; and

WHEREAS, the Board of Mayor and Alderman of the Town of Thompson's Station, Tennessee have been acting and proceeding under that annual budget and tax rate as enacted; and

WHEREAS, the Board of Mayor and Alderman of the Town of Thompson's Station, Tennessee have determined the need to amend the annual budget as enacted as in the best interest of the Town of Thompson's Station, Tennessee: and

NOW, THEREFORE, BE IT ORDAINED by the Board of Mayor and Aldermen of the Town of Thompson's Station, Tennessee, as follows:

**Section 1.** That the Town of Thompson's Station's Ordinance 2019-007 be amended as reflected in the attachment, Exhibit A, which is incorporated herein by reference as if stated verbatim.

**Section 2.** If any section or part of the Ordinance, including any amendments thereto, is determined to be invalid for any reason, such section or part shall be deemed to be a separate and independent provision. All other sections or parts shall remain in full force and effect. If any section or part of the Ordinance is invalid in one or more of its applications, that section or part shall remain in effect for all other valid applications.

**Section 3.** This ordinance shall take effect immediately upon passage by the Board of Mayor and Aldermen, the public welfare requiring it.

Duly approved and adopted by the Board of Mayor and Aldermen of the Town of Thompson's Station, Tennessee, on the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
**Corey Napier, Mayor**

ATTEST:

\_\_\_\_\_  
Regina Fowler, Town Recorder

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Town Attorney

**EXHIBIT A**

**AN ORDINANCE OF THE TOWN OF THOMPSON'S STATION, TENNESSEE  
WHICH AMENDS THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2019 AND ENDING JUNE 30, 2020.**

SECTION 1: Amendments to the General Fund budget line items are as follows:

- a. Local Sales Tax – State revenue is decreased from \$550,000 to \$465,000
- b. Payroll Expenses is decreased from \$742,417 to \$613,416
- c. Prof. Fees – Legal Fees is increased from \$150,000 to \$210,000
- d. Prof. Fees – Consult Engineers is increased from \$146,000 to \$225,000
- e. Prof. Fees – Other is increased from \$50,000 to \$75,000
- f. Repairs & Maintenance-Vehicles is decreased from \$20,000 to \$10,000
- g. SSA – Street Repair Expense is decreased from \$170,000 to \$49,167
- h. Office Expense is increased from \$50,000 to \$85,000
- i. Capital Projects is decreased from \$3,912,000 to \$2,719,263

SECTION 2: Amendments to the Wastewater Fund budget line items are as follows:

- a. Wastewater Treatment Fees income is increased from \$1,177,019 to \$1,227,019
- b. Interest Income – Invest Accts is decreased from \$40,000 to \$21,000
- c. Repairs & Maint. Expense is decreased from \$100,000 to \$80,000
- d. Prof. Fees – Legal Fees is increased from \$0 to \$20,000
- e. Prof. Fees – Other is increased from \$5,000 to \$23,000
- f. Capital Projects is decreased from \$3,700,000 to \$3,235,624

SECTION 3: The amended budget is detailed in the attached Budget Worksheet.

ORDINANCE NO. 10-007

**AN ORDINANCE OF THE TOWN OF THOMPSON'S STATION, TENNESSEE,  
ESTABLISHING USER RATES FOR THOSE PERSONS UTILIZING THE TOWN'S  
WASTEWATER TREATMENT FACILITIES**

WHEREAS, the Town of Thompson's Station has implemented a wastewater treatment facility for treatment of sewage and waste water; and

WHEREAS, the Town's wastewater treatment facility must be self-sustaining, it is necessary to establish sewer user rates, the same being in conformity with State law and provisions of the grants and bonds to which the Town is committed; and

WHEREAS, the Board of Mayor and Aldermen have determined that it is in the best interest of the Town to separate the wastewater tap fees into separate components: system development, access/tap, and effluent disposal fees to more efficiently plan for the growth of the wastewater system.

~~NOW, THEREFORE, BE IT~~ **ORDAINED** by the Board of Mayor and Aldermen of the Town of Thompson's Station as follows:

**Section 1. All Prior Conflicting Ordinances Repealed.** That upon the effective date of this ordinance, all prior ordinances and resolutions in conflict herewith be repealed.

**Section 2. User rates.** That from and after the date of adoption, the following become the user rates to be charged to customers of the Town's wastewater treatment facility, to wit:

Residential & Nonresidential Uses:	107.5% of water fees
Maximum Monthly Residential Fee:	\$55.00

**Section 3. System Development, Access/Tap and Effluent Disposal Fee.**

(a) Estimated water usage is based on calculations derived from several professional water use estimation formulas and a usage calculation worksheet is included in this ordinance as exhibit A. An equivalent dwelling unit (EDU) is based on an estimated single family dwelling water usage at three hundred fifty (350) gallons per day (GPD). Water usage calculations for the purpose of calculating fees shall deem any usage less than three hundred fifty (350) GPD as one (1) EDU and any usage calculated to exceed 350 GPD (or multiplies thereof) shall be counted as an additional EDU. For example, a proposed use calculated at 700 or less GPD would be 2 EDUs, but a use calculated at 701 GPD would be 3 EDUs.

(b) From and after the date of adoption, the following shall become the system development fee, access and tap fee, and effluent disposal fees to be charged to developers and builders proposing to connect to the Town's wastewater treatment facility, to wit:

System Development Fee: (To be paid in conjunction with Preliminary Plat submittal)	\$ 2,500.00 Per EDU
Access and Tap Fee: (To be paid prior to recordation of Final Plat)	\$ 1,100.00 Per EDU
Effluent Disposal Fee (To be paid prior to issuance of Building Permit)	\$ 1,700.00 Per EDU

(c) Any developer, builder or property owner who has purchased sewer taps before the effective date of this Ordinance shall be credited with the System Development Fee and Access and Tap Fee. From and after the effective date of this Ordinance, developers, builders, and property owners seeking the issuance of building permits shall be responsible for payment of the Effluent Disposal Fee in lieu of the dedication and deeding of property for effluent disposal, unless otherwise specifically approved by the Board of Mayor and Aldermen.

**Section 4. Residential capacity letters.** That from and after the date of adoption, the following become the fee to be charged for the initial capacity reservation letter for lots proposing to connect to the Town's wastewater treatment facility, to wit:

Residential Capacity Letter:	\$ 10.00 Per Lot
Nonresidential Capacity Letter: (To be paid prior to submittal of a Site Development Plan)	\$ 20.00 Per Lot

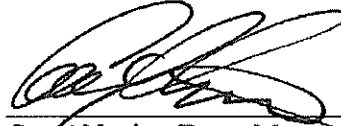
**Section 5. Pump and Haul.** Any developer, builder or property owner who proposes to provide sewage disposal service to their development, business or residence utilizing pump and haul must submit an application for approval to the Town. A non-refundable \$900.00 deposit will be required as part of application. Pump and haul service shall only be permitted when it is determined by the Town that: (1) sewer or septic service is not available to the property, (2) sewer service will be made available within a reasonable time, (3) that an adequate bond or surety has been provided by the property owner to the Town to ensure payment of the pump and haul service contract, and (4) that said service is in the best interest of the Town. Upon approval by the Town the property owner shall agree to the terms of the pump and haul contract. The pump and haul contracts shall be administered by the Town for treatment by the Town's wastewater system and shall be approved by the Board of Mayor and Aldermen.

**Section 6. Violation and penalty.** In addition to any other action the Town may take against a permit holder in violation of this chapter, such violation shall be punishable by civil penalty not to exceed \$50.00. Each day a violation occurs shall constitute a separate offense. Nothing herein shall prohibit the Town from seeking other remedies, including injunctive relief or claims for damages to its rights-of-way, to enforce the purposes of this ordinance.

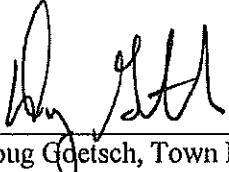
**Section 7. Severability.** If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

**Section 8. Effective date.** This ordinance shall take effect upon its passage on final reading by the governing body and upon publication in a newspaper of general circulation, the public welfare requiring.

Duly approved and adopted by the Board of Mayor and Aldermen of the Town of Thompson's Station, Tennessee, on the 18<sup>th</sup> day of January, 2011.

  
\_\_\_\_\_  
Corey Napier, Town Mayor

ATTEST:

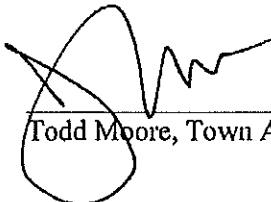
  
\_\_\_\_\_  
Doug Gdetsch, Town Recorder

Passed First Reading:        November 16, 2010

Passed Second Reading:     January 18, 2011

Submitted to Public Hearing on the 18<sup>th</sup> day of January, 2011, at 7:00 p.m., after being advertised in the *Williamson AM* Newspaper on the 27<sup>th</sup> day of December, 2010.

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
Todd Moore, Town Attorney



**Exhibit A**  
(Water Usage Calculation Table)

The water usage table below is for non-residential and multifamily uses only. Residential uses shall constitute one (1) EDU for each separate living unit or quarters. Accessory living quarters both attached and detached also constitute one (1) EDU.

<b>Type of Establishment</b>	<b>Design Unit</b>	<b>Design Flow Rate</b>
<b>Churches</b>		
Church	Per Seat	5 GPD
Church with kitchen facility	Per Seat	8 GPD
Church with Daycare Facilities	Per Person (Children & Adults)	20 GPD
Church with Multiple Buildings	Calculate Uses Separately	-----
<b>Commercial/Industrial Facilities</b>		
Airports, Bus & Rail Depots – No Food	Per 1,000 Square Feet	150 GPD
Barber Shop	Per Chair	5 GPD
Beauty Salon	Per Chair	100 GPD
Bowling Alley	Per Lane	75 GPD
Child Day-care Facility (Commercial)	Per Person (Children & Adults)	20 GPD
Child Day-care Facility (Home)	Per Bedroom	170 GPD
Temp. Const. Offices/Work Camp (no showers)	Per Person	40 GPD
Temp. Const. Offices/Work Camp (showers)	Per Person	80 GPD
Factory or Plant (no showers)	Per Employee	20 GPD
Factory or Plant (showers)	Per Employee	40 GPD
Grocery Store (no food service)	Per 1,000 Square Feet	80 GPD
Grocery Store (food service)	Per 1,000 Square Feet	100 GPD
Highway Rest Area/Visitor Center	Per Square Foot	10 GPD
Laundry (self service)	Per Machine	500 GPD
Marina (no bathing facilities)	Per Boat Slip	25 GPD

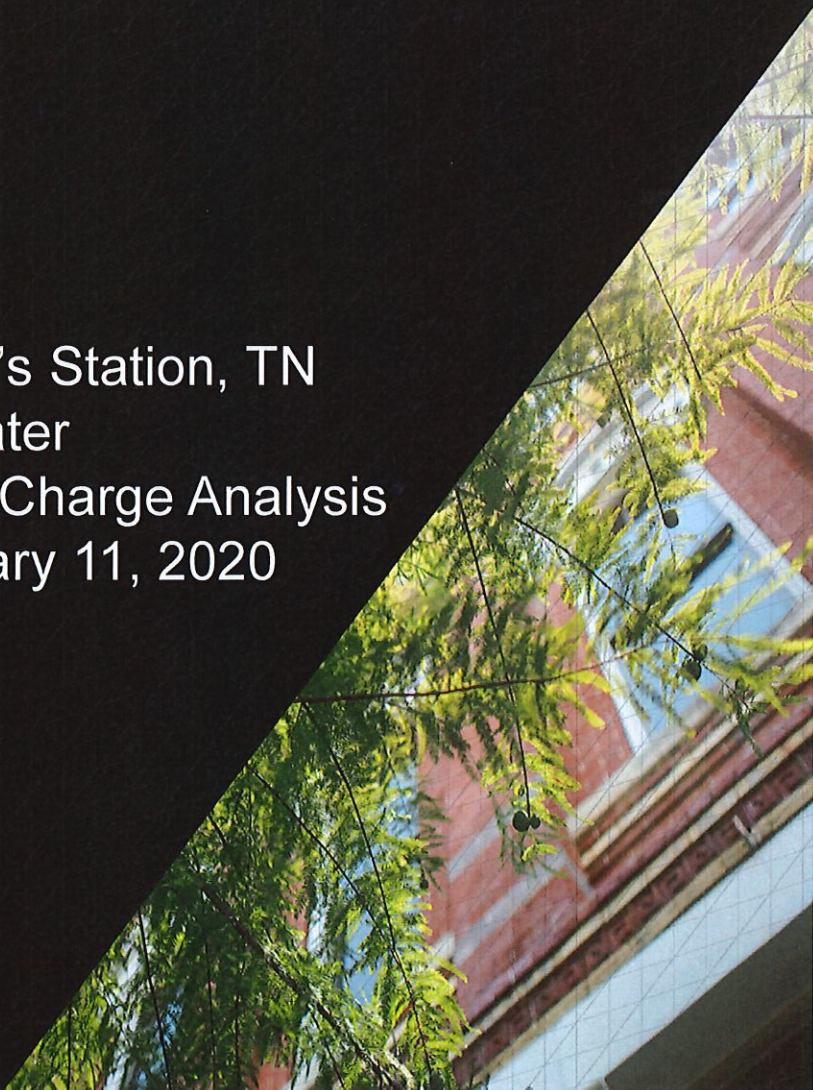
Marina (with bathing facilities)	Per Boat Slip	50 GPD
Office Buildings	Per Total Number of Employees	20 GPD
Individual Retail Store (not mall or shopping center)	Per Square Foot	5 GPD
Vehicle Service Station (no food/public restroom)	Per Employee	20 GPD
Shopping Center or Mall	Per 1,000 Square Feet	150 GPD
Stadium, Auditorium, Theater (any type)	Per Seat	5 GPD
Veterinary Hospital	Per 1,000 Square Feet	200 GPD
<b>Apartment Buildings</b>		
For Each -- One Bedroom	Per Apartment Unit	250 GPD
For Each -- Two Bedroom	Per Apartment Unit	300 GPD
For Each -- Three Bedroom	Per Apartment Unit	350 GPD
Bed & Breakfast Establishment	Per Bedroom (All)	175 GPD
Boarding or Rooming House (no meals)	Per Bedroom (All)	175 GPD
Boarding or Rooming House (meals)	Per Bedroom (All)	200 GPD
Hotels or Motels (with private bathrooms)	Per Room	150 GPD
<b>Food Service/Drinking Establishments</b>		
Ordinary Restaurant (not 24 hr.)	Per Seat	40 GPD
Restaurant Operating 24 Hrs. Per Day (no interstate)	Per Seat	80 GPD
Restaurant Operating 24 Hrs. Per Day (interstate)	Per Seat	150 GPD
Drive-in or Take-out Restaurant	Per Hour Open for Business	70 GPD
Tavern, Bar, Lounge (with no food)	Per Seat	40 GPD
Tavern, Bar, Lounge (with restricted food service)	Per Seat	60 GPD
Catering Business -- Banquet Facilities	Per Person	30 GPD
<b>Institutions</b>		
Assembly Halls, Public Buildings	Per Seat	5 GPD
Home for the Aged	Per Bed	125 GPD
Medical Hospital	Per Bed	300 GPD

Mental Hospital	Per Bed	180 GPD
Nursing Home	Per Bed	180 GPD
Prison or Jail	Per Bed	125 GPD
Schools (with showers & cafeterias)	Per Person	16 GPD
Schools (without showers & cafeterias)	Per Person	12 GPD
<b>Recreational Establishments</b>		
Camps (Daytime Use Only-Toilets no meals)	Per Person	15 GPD
Camps (Daytime Use Only-Toilets meals)	Per Person	25 GPD
Fairgrounds or Mass Gathering Facility	Per Person	3 GPD
Golf Course Clubhouse (on peak daily attendance)	Per Person	10 GPD
Park – Public Restroom	Per Parking Space	5 GPD
Swimming Pool & Bathhouse (on peak attendance)	Per Person	10 GPD
Travel Trailer Park (water & sewer hookups)	Per Trailer Space	100 GPD
Travel Trailer Park (no water & sewer hookups)	Per Trailer Space	75 GPD

**JACKSON  
THORNTON**

Certified Public Accountants  
& Consultants

Town of Thompson's Station, TN  
Wastewater  
System Development Charge Analysis  
Presented February 11, 2020



## System Development Fees - Definition

- A contribution of capital toward existing or planned future plant facilities necessary to meet the service needs of new customers to which such fees apply.
- Two methods used to determine the amount of these charges are the buy-in method and the incremental-cost pricing method.
- Charges are intended to provide funds to be used to finance all or part of capital improvements necessary to serve new customers.

\*AWWA's, Principles of Water Rates, Fees and Charges, p328

## System Development Fees – Methodologies

- Equity (Buy-In) Method – This approach attempts to assess new customers a fee to approximate the equity position of current customers. (AWWA M-1, p199)
- Incremental Cost Method – Assigns to new development the incremental cost of system expansion needed to serve the new development. (AWWA M-1, p202).
- Given the dynamics of the Town's wastewater system, the Incremental Cost Method was applied.

## Process Overview

1. Develop Equivalent Residential Unit using 12 months ended June 2018 billing statistics.
2. Determine the number of ERU's of capacity being added.
3. Incremental Cost - Calculate the average investment per ERU on the additional capacity being added.

## Develop Equivalent Residential Unit

### Incremental Approach

Annual Residential Sales (Gals)	85,481,600
Annual Residential Billings	17,448
Monthly Volume/Customer (Gals)	4,899
Annual Volume/Customer (Gals)	58,791
530,000 gallons Additional Daily Capacity	193,450,000
Equivalent Residential Units (ERU)	3,290



## Determine the Avg. Investment Per ERU in New Capacity

Equivalent Residential Units (ERU)	3,290
Projected Growth Related Investment in Plant	<b>\$ 20,000,000</b>
Projected Interest Expense on Long Term Debt	<u>\$ 10,356,250</u>
Projected Cost of Capacity Related Investment	<u><u>\$ 30,356,250</u></u>
Average Investment/ERU	<b>\$ 9,225</b>

\*Does not include labor, materials, inspection, etc.

## Fee Escalation by Meter Size

Meter Size (Inches)	Multiplier	Fee
3/4	1.00	\$ 9,225
1	1.33	\$ 12,301
1 1/2	2.00	\$ 18,451
2	2.67	\$ 24,601
3	4.00	\$ 36,902
4	5.33	\$ 49,202
6	8.00	\$ 73,804
8	10.67	\$ 98,405
10	13.33	\$ 123,006
12	16.00	\$ 147,607

## Fee Escalation by Estimated Max Flow

Maximum Rated Flow GPM	Meter Size	Multiplier	Fee
30	3/4	1.00	\$ 9,225
50	1	1.67	\$ 15,376
100	1 1/2	3.33	\$ 30,752
160	2	5.33	\$ 49,202
320	3	10.67	\$ 98,405
500	4	16.67	\$ 153,758
1,000	6	33.33	\$ 307,515
1,600	8	53.33	\$ 492,024
4,200	10	140.00	\$ 1,291,563
5,300	12	176.67	\$ 1,629,830

\*Meter flows would need to be confirmed by water provider

ORDINANCE NO. 2020-005

**AN ORDINANCE OF THE TOWN OF THOMPSON'S STATION, TENNESSEE TO  
AMEND ORDINANCE NO. 10-007 PURSUANT TO TITLE 18, CHAPTER 1 REGARDING  
WASTEWATER RECLAMATION AND REUSE**

WHEREAS, the Utility Board and Town Staff for the Town of Thompson's Station is recommending amendments to certain provisions of the Town's Ordinance No. 10-007 as authorized under Title 18, Chapter 1, Subsection 18-114 of the Municipal Code for the Town of Thompson's Station, and specifically, based on and pursuant to the Jackson Thornton, Certified Public Accountants and Consultants study titled *Town of Thompson's Station, TN Wastewater System Development Charge Analysis*; and

WHEREAS, the Board of Mayor and Aldermen have for their consideration the adoption of amendments to Ordinance No. 10-007 as proposed herein to increase the fees as necessitated by the demand on the Town of Thompson's Station's Wastewater System; and

WHEREAS, the Board of Mayor and Alderman understand there exist growth in the population of the Town, and further, understand the occurrence of expansion of development to accommodate that growth in population, and further recognize a greater demand for wastewater treatment needs as a result of the growth and expansion; and

WHEREAS, the Board of Mayor and Alderman further believe and understand that growth should, where possible, pay for itself as to the expansion and demands on the Town of Thompson's Station's Wastewater System infrastructure; and

WHEREAS, the Board of Mayor and Alderman have further determined that it is in the best interest of the Town to amend the language of Ordinance No. 10-007 as to the components of system development fees, access/tap fees, and effluent disposal fees to be known as the Wastewater Impact Fees; and

WHEREAS, the Board of Mayor and Aldermen have reviewed Ordinance No. 10-007 as developed under Title 18, Chapter 1, Subsection 18-114 and determined, based upon the considerations of the recommendations of the Utility Board, Town Staff and the study on which the recommendations were made, it is necessary and prudent to increase the Wastewater Fund Fees to \$13,725.00 toward contributions of capital for existing or planned future plant facilities necessary to meet the service needs of new and existing customers;

NOW, THEREFORE, BE IT ORDAINED by the Board of Mayor and Aldermen of the Town of Thompson's Station, Tennessee, as follows:

**Section 1.** That the Town of Thompson's Station's Ordinance No. 10-007 is amended, as provided hereinafter, and that Ordinance No. 14-001 be repealed as provided under Title 18, Chapter 1, Section 18-114;

**Section 2.** That Ordinance No. 10-007 is amended to amend the EDU amount, and to strike and replace sentence 4, resulting in the following language for Section 3 (a):

- (a) Estimated water usage is based on calculations derived from several professional water use estimation formulas and a usage calculation worksheet is included in this

ordinance as Exhibit A. An equivalent dwelling unit (EDU) is based on an estimated single-family dwelling water usage at 350 gallons per day (GPD). Water usage calculations for the purpose of calculating fees shall deem any usage less than 350 GPD as one (1) EDU and any usage calculated to exceed 350 GPD (or multiplies thereof) shall be counted as an additional EDU.

The components of system development fees, access/tap fees, and effluent disposal fees shall be known as Wastewater Fund Fees.

**Section 3.** That Ordinance No. 10-007 is amended by deleting Section 3 (b) of said ordinance in its entirety and replacing it with the following new subsection:

(b) This portion of the Ordinance shall take effect on July 1, 2020, unless otherwise provided herein, and the following shall become the Wastewater Fund Fee amount(s) to be charged to developers, contractors, builders and/or property owners proposing to connect to the Town's Wastewater Treatment Facilities with the due dates provided herein:

Wastewater Impact Fee:	\$9,225.00 per EDU	Due Upon: Preliminary Plat
Effluent Disposal Fee:	\$4,500.00 per EDU	Due Upon: Building Permit
Total:	\$13,725.00	

**Section 4.** That Ordinance No. 10-007 is amended by deleting Section 3 (c) of said ordinance in its entirety and replacing it with the following new subsection:

(c) There shall be a review of the Wastewater Fund Fees in January of each odd year to start in 2023.

**Section 5.** After final passage, Town Staff is directed to incorporate these changes into an updated ordinance document and said document shall constitute the Wastewater Reclamation and Reuse ordinances of the Town.

**Section 6.** If any section or part of the Ordinance, including any amendments thereto, is determined to be invalid for any reason, such section or part shall be deemed to be a separate and independent provision. All other sections or parts shall remain in full force and effect. If any section or part of the Ordinance is invalid in one or more of its applications, that section or part shall remain in effect for all other valid applications.

**Section 7.** This ordinance shall take effect on July 1, 2020 upon the publication of its caption in a newspaper of general circulation after final reading by the Board of Mayor and Aldermen, the public welfare requiring it.

Duly approved and adopted by the Board of Mayor and Aldermen of the Town of Thompson's Station, Tennessee, on the \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
**Corey Napier, Mayor**

ATTEST:

\_\_\_\_\_  
Regina Fowler, Town Recorder

Passed First Reading: March 10, 2020

Passed Second Reading: April 14, 2020

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Town Attorney

**Exhibit A**  
(Water Usage Calculation Table)

The water usage table below is for non-residential and multifamily uses only. Residential uses shall constitute one (1) EDU for each separate living unit or quarters. Accessory living quarters both attached and detached also constitute one (1) EDU.

<b>Type of Establishment</b>	<b>Design Unit</b>	<b>Design Flow Rate</b>
<b>Churches</b>		
Church	Per Seat	5 GPD
Church with kitchen facility	Per Seat	8 GPD
Church with Daycare Facilities	Per Person (Children & Adults)	20 GPD
Church with Multiple Buildings	Calculate Uses Separately	-----
<b>Commercial/Industrial Facilities</b>		
Airports, Bus & Rail Depots – No Food	Per 1,000 Square Feet	150 GPD
Barber Shop	Per Chair	5 GPD
Beauty Salon	Per Chair	100 GPD
Bowling Alley	Per Lane	75 GPD
Child Day-care Facility (Commercial)	Per Person (Children & Adults)	20 GPD
Child Day-care Facility (Home)	Per Bedroom	170 GPD
Temp. Const. Offices/Work Camp (no showers)	Per Person	40 GPD
Temp. Const. Offices/Work Camp (showers)	Per Person	80 GPD
Factory or Plant (no showers)	Per Employee	20 GPD
Factory or Plant (showers)	Per Employee	40 GPD
Grocery Store (no food service)	Per 1,000 Square Feet	80 GPD
Grocery Store (food service)	Per 1,000 Square Feet	100 GPD
Highway Rest Area/Visitor Center	Per Square Foot	10 GPD
Laundry (self service)	Per Machine	500 GPD
Marina (no bathing facilities)	Per Boat Slip	25 GPD

Marina (with bathing facilities)	Per Boat Slip	50 GPD
Office Buildings	Per Total Number of Employees	20 GPD
Individual Retail Store (not mall or shopping center)	Per Square Foot	5 GPD
Vehicle Service Station (no food/public restroom)	Per Employee	20 GPD
Shopping Center or Mall	Per 1,000 Square Feet	150 GPD
Stadium, Auditorium, Theater (any type)	Per Seat	5 GPD
Veterinary Hospital	Per 1,000 Square Feet	200 GPD
<b>Apartment Buildings</b>		
For Each – One Bedroom	Per Apartment Unit	250 GPD
For Each – Two Bedroom	Per Apartment Unit	300 GPD
For Each – Three Bedroom	Per Apartment Unit	350 GPD
Bed & Breakfast Establishment	Per Bedroom (All)	175 GPD
Boarding or Rooming House (no meals)	Per Bedroom (All)	175 GPD
Boarding or Rooming House (meals)	Per Bedroom (All)	200 GPD
Hotels or Motels (with private bathrooms)	Per Room	150 GPD
<b>Food Service/Drinking Establishments</b>		
Ordinary Restaurant (not 24 hr.)	Per Seat	40 GPD
Restaurant Operating 24 Hrs. Per Day (no interstate)	Per Seat	80 GPD
Restaurant Operating 24 Hrs. Per Day (interstate)	Per Seat	150 GPD
Drive-in or Take-out Restaurant	Per Hour Open for Business	70 GPD
Tavern, Bar, Lounge (with no food)	Per Seat	40 GPD
Tavern, Bar, Lounge (with restricted food service)	Per Seat	60 GPD
Catering Business – Banquet Facilities	Per Person	30 GPD
<b>Institutions</b>		
Assembly Halls, Public Buildings	Per Seat	5 GPD
Home for the Aged	Per Bed	125 GPD
Medical Hospital	Per Bed	300 GPD



Mental Hospital	Per Bed	180 GPD
Nursing Home	Per Bed	180 GPD
Prison or Jail	Per Bed	125 GPD
Schools (with showers & cafeterias)	Per Person	16 GPD
Schools (without showers & cafeterias)	Per Person	12 GPD
<b>Recreational Establishments</b>		
Camps (Daytime Use Only-Toilets no meals)	Per Person	15 GPD
Camps (Daytime Use Only-Toilets meals)	Per Person	25 GPD
Fairgrounds or Mass Gathering Facility	Per Person	3 GPD
Golf Course Clubhouse (on peak daily attendance)	Per Person	10 GPD
Park - Public Restroom	Per Parking Space	5 GPD
Swimming Pool & Bathhouse (on peak attendance)	Per Person	10 GPD
Travel Trailer Park (water & sewer hookups)	Per Trailer Space	100 GPD
Travel Trailer Park (no water & sewer hookups)	Per Trailer Space	75 GPD

ORDIANCE NO. 14-001

~~AN ORDINANCE OF THE TOWN OF THOMPSON'S STATION, TENNESSEE, TO INCREASE  
THE EFFLUENT DISPOSAL USER RATES FOR THE TOWN'S  
WASTEWATER TREATMENT FACILITIE~~

~~WHEREAS, the Town of Thompson's Station has implemented a wastewater treatment facility for treatment of sewage and waste water; and~~

~~WHEREAS, the Town's wastewater treatment facility must be self-sustaining, it is necessary to establish sewer user rates and fees, the same being in conformity with State law and provisions of the grants and bonds to which the Town is committed; and~~

~~WHEREAS, the Board of Mayor and Aldermen have determined that it is necessary to increase the effluent disposal fees from \$1,700 per EDU to \$2,500 per EDU to cover the increased cost related to the acquisition and installation of drop field systems to the standards now required by the Tennessee Department of Environment and Conservation, and to more efficiently plan for the growth of the wastewater system.~~

~~NOW, THEREFORE, BE ORDAINED by the Board of Mayor and Aldermen of the Town of Thompson's Station as follows:~~

~~Section 1. That Ordinance No. 10-007 is amended by deleting Section 3(b) of said ordinance in its entirety and replacing it with the following new subsection:~~

~~(b) From and after the date of adoption, the following shall become the system development fee, access and tap fee, and effluent disposal fees to be charged to developers and builders proposing to connect to the Town's wastewater treatment facility:~~

System Development fee:	\$2,500.00 Per EDU
(To be paid in conjunction with Preliminary Plat submittal)	
Access and Tap Fee:	\$1,100.00 Per EDU
(To be paid prior to recordation of Final Plat)	
Effluent Disposal Fee:	\$2,500.00 Per EDU
(To be paid prior to issuance of Building Permit)	

~~Section 2. That upon the effective date of this ordinance, all prior ordinances and resolutions in conflict herewith are repealed.~~

~~Section 3. This ordinance shall take effect upon its passage on final reading by the governing body and upon publication in a newspaper of general circulation, the public welfare requiring.~~

~~Duly approved and adopted by the Mayor and Board of Aldermen of the Town of Thompson's Station, Tennessee, on the 11th day of February, 2014.~~

\_\_\_\_\_  
\_\_\_\_\_  
Corey Napler, Town Mayor

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Leah Rainey, Town Recorder

Passed First Reading:

Passed Second Reading:

Submitted to Public Hearing on the \_\_\_\_\_ day of \_\_\_\_\_, 2014, at 7:00p.m., after being advertised in the Williamson AM Newspaper on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

APPROVED AS TO FORM AND LEGILITY:

\_\_\_\_\_  
Kirk Vandivort, Town Attorney

**ORDINANCE 2020-006**

**AN ORDINANCE OF THE TOWN OF THOMPSON'S STATION, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.**

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all 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 THOMPSON'S STATION, 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 2021:

General Fund Revenues	FY 2018-2019	FY 2019-2020	FY 2020-2021
	Actual	Estimated	Proposed
Local taxes	\$1,472,302	\$1,491,019	\$1,479,000
Licenses, Permits and Fees	1,169,143	1,141,115	793,600
Intergovernmental	859,885	593,934	595,000
Other Revenue	47,499	45,740	46,200
State Aid and Grants	0	0	164,000
Total Revenues	3,548,829	3,271,808	3,077,800
Beginning Fund Balance	5,154,502	6,054,516	6,576,922
Total Available Funds	\$8,703,331	\$9,326,324	\$9,654,722

<b>State Street Aid Fund Revenue</b>	<b>FY 2018-2019 Actual</b>	<b>FY 2019-2020 Estimated</b>	<b>FY 2020-2021 Proposed</b>
Intergovernmental	\$175,356	\$187,585	\$175,000
Total Revenues	175,356	187,585	175,000
Beginning Fund Balance	188,251	283,108	429,819
Total Available Funds	\$363,607	\$470,693	\$604,819

<b>Wastewater Fund Revenue</b>	<b>FY 2018-2019 Actual</b>	<b>FY 2019-2020 Estimated</b>	<b>FY 2020-2021 Proposed</b>
Wastewater Fees	\$1,104,491	\$1,235,501	\$1,297,966
Tap Fees	502,500	498,151	2,721,300
Other Revenue	41,619	53,645	30,350
Total Revenues	1,648,610	1,787,297	4,049,616
Beginning Fund Balance	3,955,149	4,353,686	1,273,933
Total Available Funds	\$5,603,759	\$6,140,983	\$5,323,549

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

<b>General Fund Expenditures</b>	<b>FY 2018-2019 Actual</b>	<b>FY 2019-2020 Estimated</b>	<b>FY 2020-2021 Proposed</b>
Government Administrative	\$1,342,884	\$1,620,394	\$1,635,383
Streets	41,903	18,660	46,000
Capital Outlay	701,584	788,484	2,904,000
Parks	37,756	20,597	44,900
Debt Service	311,944	301,267	294,211
Total Appropriations	2,436,071	2,749,402	4,924,494
Surplus/(Deficit)	1,112,758	522,406	(1,846,694)
Ending Fund Balance	\$6,054,516	\$6,576,922	\$4,730,228

State Street Aid Fund Exp.	FY 2018-2019	FY 2019-2020	FY 2020-2021
	Actual	Estimated	Proposed
Streets	\$80,499	\$40,874	\$158,000
Total Appropriations	80,499	40,874	158,000
Surplus/(Deficit)	94,857	146,711	17,000

Wastewater Fund Expenses	FY 2018-2019	FY 2019-2020	FY 2020-2021
	Actual	Estimated	Proposed
Wastewater Department	\$898,274	\$1,046,525	\$1,220,594
Debt Service	123,422	120,525	117,803
Capital Assets/Projects	228,377	3,700,000	3,485,000
Total Appropriations	1,250,073	4,867,050	4,823,397
Surplus/(Deficit)	398,537	(3,079,753)	(773,781)
Ending Fund Balance	\$4,353,686	\$1,273,933	\$500,152

SECTION 3: At the end of the current fiscal year the governing body estimates balances/ (deficits) as follows:

General Fund	\$6,745,313
State Street Aid Fund	\$ 429,819
Wastewater Fund	\$1,273,933

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

Bonded or Other Indebtedness	Debt Principal	Interest Requirements	Debt Authorized and Unissued	Principal Outstanding at June 30
Bonds	\$0	\$0	\$0	\$0
Notes	\$2,075,274	\$55,603	\$0	\$1,718,863
Capital Leases	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except for an

actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 6: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 7: There is hereby levied a property tax of \$.103 per \$100 of assessed value on all real and personal property.

SECTION 8: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the Town has notes issued pursuant to Title 9, Chapter 21, *Tennessee Code Annotated* or loan agreements with a public building authority issued pursuant to Title 12, Chapter 10, *Tennessee Code Annotated* approved by the Comptroller of the Treasury or Comptroller's Designee within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, *Tennessee Code Annotated* (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the Town does not have such debt outstanding, it will file this annual operating budget and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 9: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 10: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 11: If any section, clause, provision of this ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, such holdings shall not affect any other section, clause, provision of this ordinance.

SECTION 12: This ordinance shall take effect July 1, 2020, the public welfare requiring it.

\_\_\_\_\_  
Corey Napier, Mayor

ATTEST:

\_\_\_\_\_  
Regina Fowler, Town Recorder

Submitted to Public Hearing on June xx, 2020 at 7:00 p.m. after publication of notice of public hearing by advertisement in the Williamson A.M. newspaper on Sunday, May xx, 2020.

Passed 1st Reading: \_\_\_\_\_

Passed 2nd Reading: \_\_\_\_\_





# TOWN OF THOMPSON'S STATION

Annual Budget for Fiscal Year 7/1/2020-6/30/2021

# Town of Thompson's Station – Annual Budget

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## **Annual Budget Process**

The annual budget process begins in early November of each year. Each Department Head is charged with preparing and anticipating projects and expenses for the next fiscal year. We also seek outside input from external consultants used on various projects,

As with any budget, it is designed to be a road map for the future and to provide the citizens of the town information on where their tax dollars are spent.

### Key Facts:

- The Budget has to be balanced : Revenues = Expenditures
- The Approved Budget is for Only one year
- Submitted to the State Comptroller for oversight
- The Budget can be revised multiple times as various factors/events change

# Town of Thompson's Station – Annual Budget

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## **Annual Budget approach for FYE 2021**

This annual budget reflects current events of the coronavirus and the financial effects it may have on the town. For example, the Town has received a one-grant in the amount of \$164k from the State of Tennessee. This budget is crafted with the guidance of the county and state. Currently the 2020 census is underway and the actual effect of this population change will not be felt numerically until the State of Tennessee certifies the Town's new figure as it relates to the share of sales tax it will receive.

# CONTENTS

- General Fund Budget
  - Capital Improvement Plan
- Wastewater Fund Budget
  - Capital Improvement Plan

Ordinance 2020-006 Approval of Annual Budget



GENERAL  
FUND

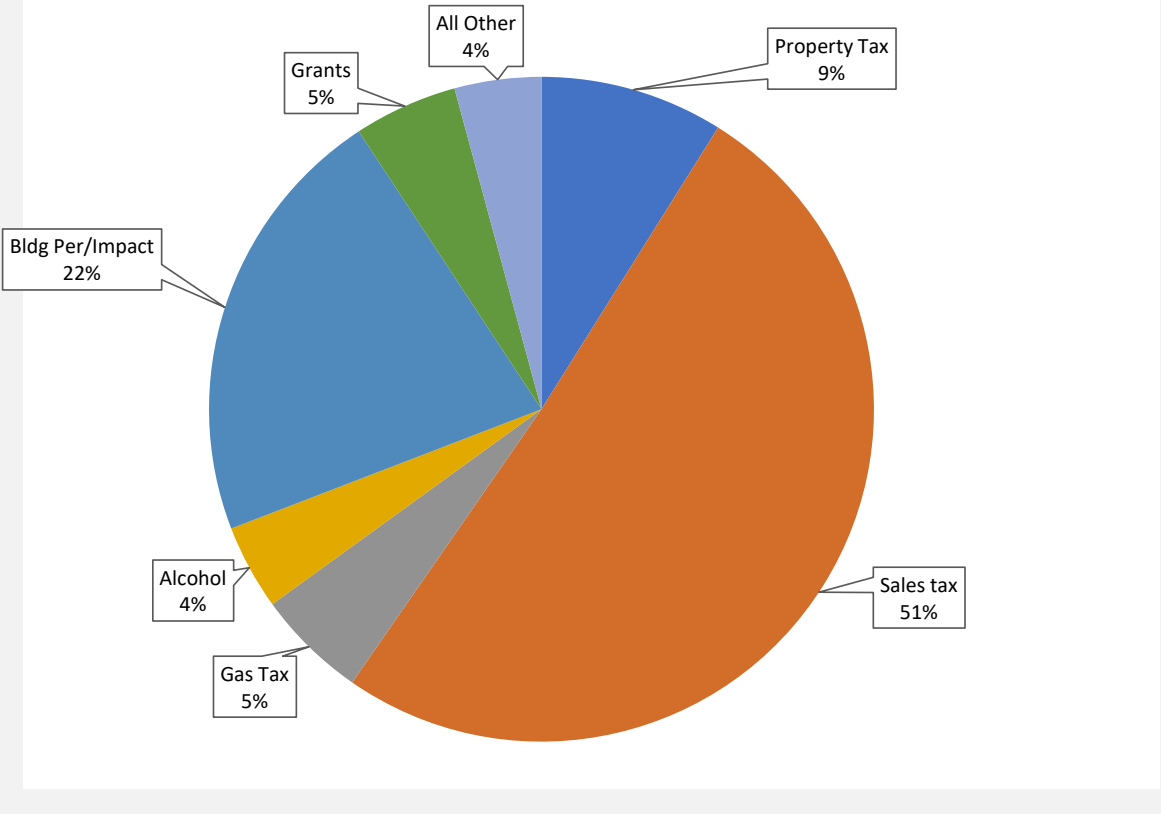
- Departments - staff total 12
  - ❖ Administration
  - ❖ Community Development
  - ❖ Public Works
  - ❖ Parks

# GENERAL FUND ALL SOURCES OF REVENUES

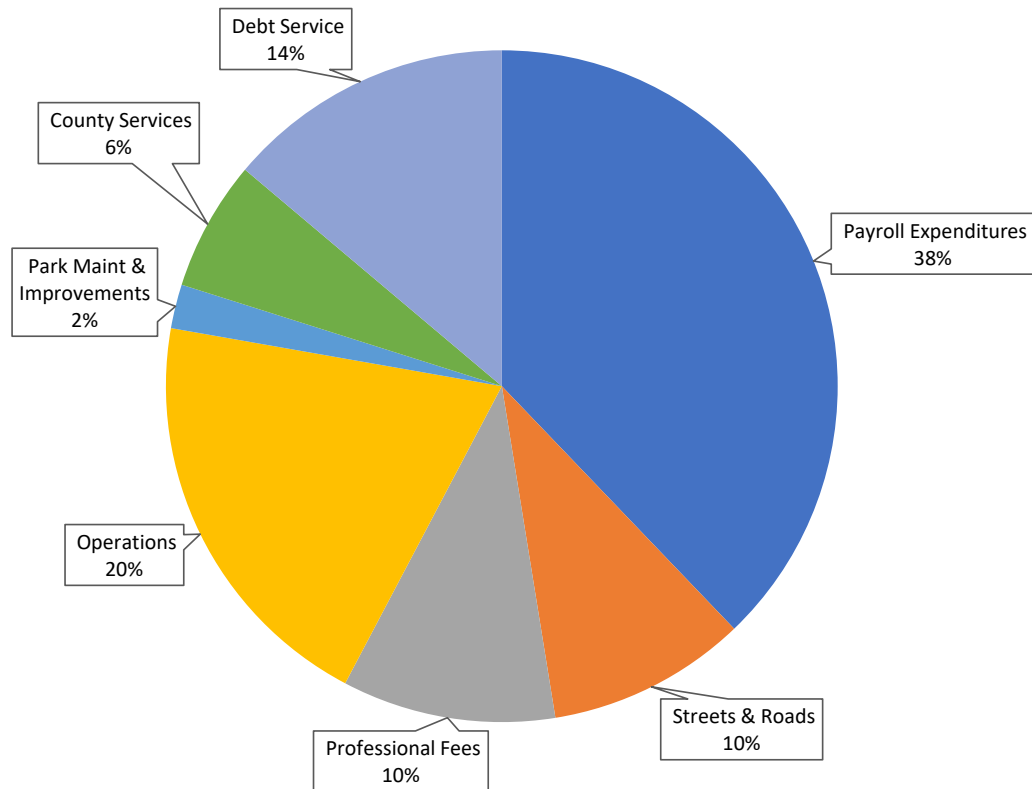
Not Included in this chart:

- Total Reimbursable Grants of \$3.2m
- Census count

General Fund Revenues FY2021



HOW YOUR TAX  
DOLLARS ARE  
USED  
(PROPERTY, SALES &  
ALCOHOL TAXES)



# GENERAL FUND OPERATIONS

General Fund	Rev Budget FYE20	Rev Budget FYE21	FYE20-FYE21 Variance		
			Dollars	Percent	
<b>Tax Revenues (Property, Sales, Gas, Alcohol)</b>	<b>\$2,142,100</b>	<b>\$2,249,600</b>	\$107,500	5.0%	<b>100%</b>
Payroll Expenditures	\$821,416	\$858,633	\$37,217	4.5%	38%
Streets & Roads	\$89,167	\$204,000	\$114,833	128.8%	9%
Professional Fees	\$289,500	\$218,000	(\$71,500)	-24.7%	10%
Operations	\$487,600	\$425,750	(\$61,850)	-12.7%	19%
Park Maint & Improvements	\$20,150	\$44,900	\$24,750	122.8%	2%
County Services	\$133,000	\$133,000	\$0	0.0%	6%
Debt Service	\$301,267	\$294,211	(\$7,056)	-2.3%	13%
Total Expenditures (Not including CIP)	\$2,142,100	\$2,178,494	\$36,394	1.7%	97%
<b>Net Change in Position</b>	<b>\$0</b>	<b>\$71,106</b>	\$71,106		<b>3%</b>



<i>Capital Improvement Plan</i>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Infrastructure Total	\$56,000	\$358,500	\$10,000	\$18,000	\$20,000
Road Improvements Total	\$2,125,000	\$4,467,300	\$9,053,600	\$5,163,600	\$4,427,900
Maintenance Equipment Total	\$18,000	\$0	\$0	\$0	\$0
<b>Total for Infrastructure, Equipment and Roads</b>	<b>\$2,199,000</b>	<b>\$4,825,800</b>	<b>\$9,063,600</b>	<b>\$5,181,600</b>	<b>\$4,447,900</b>
- ATP Grant for Phase 2 of Trailways/greenway Total Award \$1,930,000 (Town share \$386k)	\$386,000	\$900,000			
-ATP Grant for Phase 3 multimobile connectivity Total Award \$1,298,753 (Town share \$260k)	\$260,000				
Preservation Park - Parking Lot paving	\$59,000				
<b>Total for Parks</b>	<b>\$705,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>\$2,904,000</b>	<b>\$5,725,800</b>	<b>\$9,063,600</b>	<b>\$5,181,600</b>	<b>\$4,447,900</b>

## Infrastructure Detail

<b><i>Capital Improvement Plan</i></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>	<b><u>FY 2025</u></b>
<i>Infrastructure</i>					
Town Hall / Streetscaping (Phase 1 -north) Const		\$350,000			
Town Hall / Streetscaping (Phase 1 -north) Softcost	\$50,000				
Technology Equipment/Upgrades	\$6,000	\$8,500	\$10,000	\$18,000	\$20,000
Infrastructure Total	\$56,000	\$358,500	\$10,000	\$18,000	\$20,000

## Road Improvements Detail

<i>Capital Improvement Plan</i>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
<i>Road Improvements</i>					
- Critz Lane ROW acquisitions					
- Critz Lane Phase 1	\$2,000,000				
- Pratt Road	\$125,000				
- Columbia Pike Widening			\$5,339,900		
- Lewisburg Pike Widening				\$5,163,600	
- Clayton Arnold road improvements					\$848,800
- Sedberry Road		\$4,467,300			
- Evergreen Road			\$3,713,700		
- Thompson Station Rd East					\$3,579,100
Road Improvements Total	\$2,125,000	\$4,467,300	\$9,053,600	\$5,163,600	\$4,427,900

## Maintenance Equipment Detail

<b><i>Capital Improvement Plan</i></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>	<b><u>FY 2025</u></b>
<i>Maintenance Equipment</i>					
- Storage Cover	\$18,000	\$0	\$0	\$0	\$0
Maintenance Equipment Total	\$18,000	\$0	\$0	\$0	\$0

## Parks Detail

<i>Capital Improvement Plan</i>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
- ATP Grant for Phase 2 of Trailways/greenway Total Award \$1,930,000 (Town share \$386k)	\$386,000	\$900,000			
-ATP Grant for Phase 3 multimobile connectivity Total Award \$1,298,753 (Town share \$260k)	\$260,000				
Preservation Park - Parking Lot paving	\$59,000				
<b>Total for Parks</b>	<b>\$705,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding sources for the  
Capital Improvement  
Plan for FYE 2021

<i><b>Funding Sources</b></i>	<b>FY 2021</b>
Building / Impact Fees / Park Impact	\$ 839,200
Grants received net of Town share	\$ 164,000
Available General Funds	\$ 3,168,312
Available State Street Aid Funds	\$ 429,000
<b><i>Total Funding Sources</i></b>	<b>\$ 4,600,512</b>
<b><i>Less Total CIP (details below)</i></b>	<b>\$ (2,904,000)</b>
<b><u>Increase (Decrease) in Fund Balance</u></b>	<b><u>\$ 1,696,512</u></b>



WASTEWATER  
FUND

Service and Operations of the  
Wastewater system

Regional Plant

Heritage Commons

Staff of 2



Increased Allocations:

- BOMA
- Staff
- Legal Fees

Wastewater Fund Expenses	Rev Budget FYE20	Rev Budget FYE21	FYE20-FYE21 Variance	
			Dollars	Percent
<b>Wastewater Fees &amp; Other</b>	\$ 1,272,969	\$ 1,328,316	\$ 55,347	4.3%
Payroll Costs	\$ 271,284	\$ 295,244	\$ 23,960	8.8%
Operations	\$ 373,350	\$ 395,350	\$ 22,000	5.9%
Depreciation	\$ 450,000	\$ 530,000	\$ 80,000	17.8%
Interest Expense	\$ 9,500	\$ 9,500	-	0.0%
<b>Total Expenses</b>	<b>\$ 1,104,134</b>	<b>\$ 1,230,094</b>	<b>\$ 125,960</b>	<b>11.4%</b>
<b>Income from Operations</b>	<b>\$ 168,835</b>	<b>\$ 98,222</b>	<b>\$ (70,613)</b>	<b>-41.8%</b>



<i>Funding Sources</i>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
New Building Tap Fees (at current fees)	\$312,500	\$1,205,000	\$1,205,000	\$1,205,000	\$1,205,000
New Development Tap Fees (at current fees)	\$2,408,800	\$467,000			
Available Wastewater Funds (less reserve)	\$860,766	\$97,066	(\$9,580,934)	(\$8,375,934)	(\$7,840,934)
<b><i>Total Funding Sources</i></b>	<b>\$3,582,066</b>	<b>\$1,769,066</b>	<b>(\$8,375,934)</b>	<b>(\$7,170,934)</b>	<b>(\$6,635,934)</b>
<b><i>Less Total CIP (details below)</i></b>	<b>(\$3,485,000)</b>	<b>(\$11,350,000)</b>	<b>\$0</b>	<b>(\$670,000)</b>	<b>(\$9,000,000)</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>\$97,066</b>	<b>(\$9,580,934)</b>	<b>(\$8,375,934)</b>	<b>(\$7,840,934)</b>	<b>(\$15,635,934)</b>

<b>Capital Improvement Plan Expenditures</b>					
<b>Wastewater Fund</b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>	<b><u>FY 2025</u></b>
WW - Hill Property Drip Fields - Const.	\$200,000				
WW - MBR Design Fees	\$635,000				
WW - MBR Facility - Eng Serv/Proj Mgmt **	\$250,000	\$750,000			
WW - MBR Facility - Const. **	\$2,400,000	\$10,600,000			
WW - Alexander Drip Fields - Const.					\$9,000,000
WW - Alexander Drip Fields - Eng Svcs/Proj Mgmt				\$670,000	
<b>Wastewater</b>	<b>\$3,485,000</b>	<b>\$11,350,000</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$9,000,000</b>

\*\* Debt limit and Funding will need to be established before awarding project

**CURRENT  
DEBT  
OBLIGATIONS**

**General Fund Debt Obligation**

	<b>Orig Bal</b>	<b>Rate</b>	<b>FY21 Bal</b>	<b>Pmts FY21</b>
First Farmers (Pres. Park) \$	1,153,000	2.85%	\$ 345,900	\$ 126,801
First Tennessee (Pres. Park) \$	1,550,000	2.90%	\$ 1,160,000	\$ 167,410
				<b>\$ 294,211</b>

**Wastewater Fund Debt Obligation**

	<b>Orig Bal</b>	<b>Rate</b>	<b>FY21 Bal</b>	<b>Pmts FY21</b>
Franklin Synergy (Hill Prop) \$	1,000,000	2.45%	\$ 212,963	\$ 117,803

<i>Funding Sources</i>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
Building / Impact Fees / Park Impact	\$ 839,200	\$ 1,205,000	\$ 1,205,000	\$ 1,205,000	\$ 1,205,000
Grants received net of Town share	\$ 164,000				
Available General Funds (less reserve)	\$ 3,168,312	\$ 1,696,512	\$ (2,824,288)	\$ (10,682,888)	\$ (14,659,488)
Available State Street Aid Funds	\$ 429,000	\$ -			
<b>Total Funding Sources</b>	<b>\$ 4,600,512</b>	<b>\$ 2,901,512</b>	<b>\$ (1,619,288)</b>	<b>\$ (9,477,888)</b>	<b>\$ (13,454,488)</b>
<b>Less Total CIP (details below)</b>	<b>\$ (2,904,000)</b>	<b>\$ (5,725,800)</b>	<b>\$ (9,063,600)</b>	<b>\$ (5,181,600)</b>	<b>\$ (4,447,900)</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>\$ 1,696,512</b>	<b>\$ (2,824,288)</b>	<b>\$ (10,682,888)</b>	<b>\$ (14,659,488)</b>	<b>\$ (17,902,388)</b>

<i>Capital Improvement Plan</i>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>	<b><u>FY 2025</u></b>
Infrastructure Total	\$56,000	\$358,500	\$10,000	\$18,000	\$20,000
Road Improvements Total	\$2,125,000	\$4,467,300	\$9,053,600	\$5,163,600	\$4,427,900
Maintenance Equipment Total	\$18,000	\$0	\$0	\$0	\$0
<b>Total for Infrastructure, Equipment and Roads</b>	<b>\$2,199,000</b>	<b>\$4,825,800</b>	<b>\$9,063,600</b>	<b>\$5,181,600</b>	<b>\$4,447,900</b>
- ATP Grant for Phase 2 of Trailways/greenway Total Award \$1,930,000 (Town share \$386k)	\$386,000	\$900,000			
-ATP Grant for Phase 3 multimobile connectivity Total Award \$1,298,753 (Town share \$260k)	\$260,000				
Preservation Park - Parking Lot paving	\$59,000				
<b>Total for Parks</b>	<b>\$705,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>\$2,904,000</b>	<b>\$5,725,800</b>	<b>\$9,063,600</b>	<b>\$5,181,600</b>	<b>\$4,447,900</b>

General Fund

	Actual FYE 6/30/18	Actual FYE 6/30/219	Estimated FYE 6/30/20	Rev Bud 6/30/20	Proposed Budget FYE 6/30/21	FYE 20 - FYE 21 Variance	
						Dollars	Percent
<b>Revenues</b>							
31111 · Real Property Tax Revenue	269,807	286,533	290,000	283,500	290,000	6,500	2.2%
31310 · Interest & Penalty Revenue	380	-	-	-	-	-	0.0%
31610 · Local Sales Tax - Trustee	915,171	987,944	1,000,000	915,000	1,000,000	85,000	8.5%
31710 · Wholesale Beer Tax	97,655	99,789	111,711	99,000	110,000	11,000	9.8%
31720 · Wholesale Liquor Tax	14,708	15,208	14,681	15,000	14,000	(1,000)	-6.8%
31810 · Adequate School Facilities Tax	69,684	51,105	68,529	46,000	65,000	19,000	27.7%
32000 · Beer Permits	600	600	700	600	600	-	0.0%
32260 · Business Tax Revenue	96,274	85,637	75,000	75,000	80,000	5,000	6.7%
33320 · TVA Payments in Lieu of Taxes	53,590	41,974	49,824	56,000	45,000	(11,000)	-22.1%
33510 · Local Sales Tax - State	370,503	430,468	460,079	465,000	460,000	(5,000)	-1.1%
33530 · State Beer Tax	2,205	-	-	-	-	-	0.0%
33535 · Mixed Drink Tax	11,991	14,273	9,031	9,000	10,000	1,000	11.1%
33552 · State Streets & Trans. Revenue	8,836	8,613	9,382	9,000	9,000	-	0.0%
33553 · SSA - Motor Fuel Tax	83,560	90,708	92,501	92,000	88,000	(4,000)	-4.3%
33554 · SSA - 1989 Gas Tax	13,355	14,336	14,753	15,000	14,000	(1,000)	-6.8%
33555 · SSA - 3 Cent Gas Tax	24,750	26,564	27,338	28,000	26,000	(2,000)	-7.3%
33556 · SSA - 2017 Gas Tax	21,880	34,292	43,611	34,000	38,000	4,000	9.2%
38000 · Transfer from Reserves	1,550,000	-	-	-	-	-	-
<b>Total Revenues</b>	<b>3,604,949</b>	<b>2,188,044</b>	<b>2,267,140</b>	<b>2,142,100</b>	<b>2,249,600</b>	<b>107,500</b>	<b>4.7%</b>
<b>Expenditures</b>							
41110 · Payroll Expense	557,189	522,180	585,000	613,416	614,174	758	0.1%
41141 · Payroll Taxes - FICA	34,437	32,281	43,130	46,030	41,489	(4,541)	-10.5%
41142 · Payroll Taxes - Medicare	8,054	7,550	10,023	10,023	9,034	(989)	-9.9%
41147 · Payroll Taxes - SUTA	1,894	2,207	1,726	1,726	1,428	(298)	-17.3%
41514 · Insurance - Employee Medical	91,760	72,982	105,850	113,100	108,000	(5,100)	-4.8%
41289 · Employee Retirement Expense	27,652	21,152	29,683	37,121	29,509	(7,612)	-25.6%
41110 - Staff PTO Balances	-	-	-	-	55,000	55,000	0.0%
41161 · General Expense	276	785	-	3,000	3,000	-	0.0%
41211 · Postage, Freight & Express Chgs	828	426	1,035	1,500	2,000	500	48.3%
41221 · Printing, Forms & Photocopy Exp	5,793	3,454	801	6,000	3,000	(3,000)	-374.5%
41231 · Publication of Legal Notices	2,857	2,624	3,000	3,000	5,000	2,000	66.7%
41235 · Memberships & Subscriptions	4,086	2,618	5,000	5,000	6,000	1,000	20.0%
41241 · Utilities - Electricity	12,135	9,730	12,219	15,000	15,000	-	0.0%
41242 · Utilities - Water	2,214	2,431	2,500	2,500	2,500	-	0.0%
41244 · Utilities - Gas	1,774	1,498	1,438	2,000	2,000	-	0.0%

General Fund

	Actual FYE 6/30/18	Actual FYE 6/30/219	Estimated FYE 6/30/20	Rev Bud 6/30/20	Proposed Budget FYE 6/30/21	Dollars	Percent
41245 · Telecommunications Expense	5,178	4,488	5,194	6,000	6,000	-	0.0%
41252 · Prof. Fees - Legal Fees	145,406	141,780	218,645	210,000	195,000	(15,000)	-6.9%
41253 · Prof. Fees - Auditor	15,740	14,500	13,500	14,500	18,000	3,500	25.9%
41254 · Prof. Fees-Consulting Engineers	41,097	189,734	211,647	225,000	160,000	(65,000)	-30.7%
41259 · Prof. Fees - Other	24,845	63,571	73,540	75,000	40,000	(35,000)	-47.6%
41264 · Repairs & Maint - Vehicles	2,776	8,896	9,264	10,000	12,000	2,000	21.6%
41265 · Parks & Rec. Expense	54,560	37,756	20,597	20,150	44,900	24,750	120.2%
41266 · Repairs & Maint - Bldg	16,253	22,307	3,278	24,000	24,500	500	15.3%
41268 · Repairs & Maint-Roads, Drainage	81,722	41,903	18,660	40,000	46,000	6,000	32.2%
41269 · SSA - Street Repair Expense		80,499	40,874	49,167	158,000	108,833	266.3%
41270 · Vehicle Fuel & Oil Expense	14,246	15,838	20,000	22,000	20,000	(2,000)	-10.0%
41280 · Travel Expense	1,296	3,572	5,000	5,000	5,000	-	0.0%
41285 · Continuing Education Expense	2,621	1,629	6,000	6,000	10,600	4,600	76.7%
41291 · Animal Control Services	3,919	7,355	7,910	8,000	8,000	-	0.0%
41300 · Economic Development Expense	7,390	6,796	3,500	3,500	3,500	-	0.0%
41311 · Office Expense	19,248	43,860	85,000	85,000	50,000	(35,000)	-41.2%
41511 · Insurance - Property	3,518	21,443	23,064	5,000	6,500	1,500	6.5%
41512 · Insurance - Workers Comp.	7,229	10,021	14,744	12,000	15,600	3,600	24.4%
41513 · Insurance - Liability	5,227	5,723	16,009	7,500	9,750	2,250	14.1%
41515 · Insurance - Auto	2,061	2,880	2,694	5,000	6,500	1,500	55.7%
41516 · Insurance - E & O	10,963	10,032	-	11,000	14,300	3,300	0.0%
41551 · Trustee Commission	5,968	6	-	4,000	-	(4,000)	0.0%
41633 · Interest Expense - Note Payable				-		-	0.0%
41691 · Bank Charges	10	1,050	-	600	-	(600)	0.0%
41720 · Donations	25,000	-	-	25,000	25,000	-	0.0%
41800 · Emergency Services	68,041	100,000	100,000	100,000	100,000	-	0.0%
41899 · Other Expenses	7,123	690	-	8,000	8,000	-	0.0%
49030 · Capital Outlay Note Payment	136,650	311,944	301,267	301,267	294,211	(7,056)	-2.3%
<b>Total Expenditures</b>	<b>1,459,036</b>	<b>1,830,191</b>	<b>2,001,792</b>	<b>2,142,100</b>	<b>2,178,494</b>	<b>36,394</b>	<b>1.8%</b>
<b>Fund Increase from Operations</b>	<b>2,145,913</b>	<b>357,853</b>	<b>265,348</b>	<b>-</b>	<b>71,106</b>	<b>71,106</b>	<b>26.8%</b>
<b>Additional Funding Sources</b>							
32200 · Building Permits	419,384	479,812	576,605	504,000	249,750	(326,855)	-56.7%
32230 · Submittal & Review Fees	43,583	16,735	31,512	5,000	3,125	(28,387)	-90.1%
32300 · Impact Fees (Roads)	624,021	650,200	507,324	567,000	449,125	(58,199)	-11.5%

General Fund

	Actual FYE 6/30/18	Actual FYE 6/30/219	Estimated FYE 6/30/20	Rev Bud 6/30/20	Proposed Budget FYE 6/30/21	Dollars	Percent
31900 · CATV Franchise Fee Income	28,641	25,494	24,974	30,000	30,000	5,026	20.1%
32245 · Miscellaneous Fees	2,375	1,595	672	2,000	1,000	328	48.8%
37746 · Parks Revenue/Park Impact Fees	19,785	21,796	6,098	7,000	61,000	54,902	900.3%
37990 · Other Revenue	10,050	9,595	10,371	9,900	10,200	(171)	-1.6%
36120 · Interest Earned - Invest. Accts	26,173	37,562	34,697	57,500	35,000	303	0.9%
<b>Total Building, Impact &amp; Other Fees</b>	<b>1,174,012</b>	<b>1,242,789</b>	<b>1,192,253</b>	<b>1,182,400</b>	<b>839,200</b>	<b>(353,053)</b>	<b>-29.6%</b>
33725 · Greenways & Trails Grants (Phase 2 & 3 ) State Grant (one time award)				572,000	- 164,000	164,000	0.0%
<b>Total Other Funding Sources (Grants)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572,000</b>	<b>164,000</b>	<b>164,000</b>	<b>0.0%</b>
<b>ALL Revenue Sources</b>	<b>4,778,961</b>	<b>3,430,833</b>	<b>3,459,393</b>	<b>3,896,500</b>	<b>3,252,800</b>		

<b>Funding Sources</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
New Building Tap Fees (at current fees)	\$312,500	\$1,205,000	\$1,205,000	\$1,205,000	\$1,205,000
New Development Tap Fees (at current fees)	\$2,408,800	\$467,000			
Available Wastewater Funds (less reserve)	\$860,766	\$97,066	(\$9,580,934)	(\$8,375,934)	(\$7,840,934)
<b>Total Funding Sources</b>	<b>\$3,582,066</b>	<b>\$1,769,066</b>	<b>(\$8,375,934)</b>	<b>(\$7,170,934)</b>	<b>(\$6,635,934)</b>
<b>Less Total CIP (details below)</b>	<b>(\$3,485,000)</b>	<b>(\$11,350,000)</b>	<b>\$0</b>	<b>(\$670,000)</b>	<b>(\$9,000,000)</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>\$97,066</b>	<b>(\$9,580,934)</b>	<b>(\$8,375,934)</b>	<b>(\$7,840,934)</b>	<b>(\$15,635,934)</b>

### **Capital Improvement Plan Expenditures**

<b>Wastewater Fund</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
WW - Hill Property Drip Fields - Const.	\$200,000				
WW - MBR Design Fees	\$635,000				
WW - MBR Facility - Eng Serv/Proj Mgmt **	\$250,000	\$750,000			
WW - MBR Facility - Const. **	\$2,400,000	\$10,600,000			
WW - Alexander Drip Fields - Const.					\$9,000,000
WW - Alexander Drip Fields - Eng Svcs/Proj Mgmt				\$670,000	
<b>Total Capital Improvements for Wastewater</b>	<b>\$3,485,000</b>	<b>\$11,350,000</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$9,000,000</b>

\*\* Debt limit and funding will need to be established before awarding project



Wastewater Fund

	Actual FYE 6/30/18	Actual FYE 6/30/19	Estimated FYE 6/30/20	Rev Budget FYE 6/30/20	Proposed Budget FYE 06/30/21	FYE 20 - FYE 21 Variance	
						Dollars	Percent
<b>Income</b>							
3100 · Wastewater Treatment Fees	924,787	1,096,491	1,227,015	1,227,019	1,288,366	61,347	5.0%
3101 · Septage Disposal Fees	8,930	8,000	8,486	9,600	9,600	-	0.0%
3105 · Late Payment Penalty	10,435	35,509	32,863	15,000	15,000	-	0.0%
3109 · Uncollectible Accounts-Write Off's	-	-	-	-	-	-	0.0%
3902 · Interest Income - Invest Accts	11,136	18,420	20,782	21,000	15,000	(6,000)	-28.6%
4009 · Returned Check Charges	43	415	-	350	350	-	0.0%
49900 · Uncategorized Income	26,032	-	240	-	-	-	0.0%
Transfers from Reserve - Fund Balance							
<b>Total Income</b>	<b>981,363</b>	<b>1,158,835</b>	<b>1,289,386</b>	<b>1,272,969</b>	<b>1,328,316</b>	<b>55,347</b>	<b>4.3%</b>
<b>Expense</b>							
<a href="#">4010 · Payroll Expense</a>	115,663	123,502	209,925	219,684	242,150	22,466	10.2%
4710 · Payroll Taxes - FICA	7,152	7,264	7,325	13,620	15,013	1,393	10.2%
4720 · Payroll Taxes - Medicare	1,673	1,633	1,713	2,966	3,269	303	10.2%
4730 · Payroll Taxes - SUTA	297	182	-	630	630	-	0.0%
4395 · Insurance - Employee Medical	5,056	9,211	18,180	23,400	18,000	(5,400)	-23.1%
4789 · Employee Retirement Expense	5,733	5,934	5,907	10,984	6,182	(4,802)	-43.7%
4010 · Staff PTO Balances	-	-	-	-	10,000	10,000	0.0%
4210 · Permits & Fees Expense	4,021	4,828	6,000	6,000	6,000	-	0.0%
4220 · Laboratory Water Testing	2,150	3,255	1,716	4,000	4,000	-	0.0%
4230 · Supplies Expense	2,448	1,680	10,000	5,000	5,000	-	0.0%
4240 · Repairs & Maint. Expense	63,565	62,413	68,304	80,000	75,000	(5,000)	-6.3%
4250 · Postage, Freight & Express Chgs	6,461	8,686	7,294	9,000	9,000	-	0.0%
4280 · Billing Charges	11,599	7,096	5,129	8,000	8,000	-	0.0%
4310 · Utilities - Electric	81,425	76,439	93,969	85,000	85,000	-	0.0%
4320 · Utilities - Water	2,903	2,876	2,945	6,000	6,000	-	0.0%
4350 · Telecommunications	-	2,543	1,910	3,600	3,600	-	0.0%
4390 · Insurance Expense	20,642	-	20,000	20,000	20,000	-	0.0%
41252 - Prof Fees - Legal Fees	-	-	20,000	20,000	30,000	10,000	50.0%
4400 · Prof. Fees-Consulting Engineers	14,025	283,415	86,808	100,000	100,000	-	0.0%
4420 · Prof. Fees - Auditor	580	-	-	2,500	2,500	-	0.0%
4490 · Prof. Fees - Other	251,305	10,000	23,000	23,000	40,000	17,000	73.9%
4800 · Bank Charges	140	2,246	6,400	250	250	-	0.0%
4900 · Other Expense	403	190	-	1,000	1,000	-	0.0%
4990 · Depreciation Expense	405,050	360,000	450,000	450,000	530,000	80,000	17.8%
<a href="#">4994 · Interest Expense</a>	15,042	12,310	9,500	9,500	9,500	-	0.0%
<b>Total Expense</b>	<b>1,017,333</b>	<b>985,703</b>	<b>1,056,025</b>	<b>1,104,134</b>	<b>1,230,094</b>	<b>125,960</b>	<b>11.4%</b>
<b>Net Income from Operations</b>	<b>(35,970)</b>	<b>173,132</b>	<b>233,361</b>	<b>168,835</b>	<b>98,222</b>	<b>(70,613)</b>	<b>-41.8%</b>
3300 · Tap Fees - New Building Permits	531,514	415,126	498,151	500,000	312,500	(187,500)	-37.5%
3300 · Tap Fees - New Development					2,408,800	2,408,800	0.0%
<b>Total Tap Fees</b>	<b>531,514</b>	<b>415,126</b>	<b>498,151</b>	<b>500,000</b>	<b>2,721,300</b>	<b>2,221,300</b>	<b>444.3%</b>

**RESOLUTION NO. 2020-008**

**A RESOLUTION CALLING FOR A PUBLIC HEARING ON THE PROPOSED  
ANNEXATION OF TERRITORY INTO THE TOWN OF THOMPSON'S STATION BY  
REFERENDUM AND A PLAN OF SERVICES  
FOR 4440 LES WATKINS ROAD (MAP: 144; PARCEL: 001.01; APPROX. 4.45 ACRES)**

**WHEREAS**, the Town of Thompson's Station, upon petition submitted by the owner of the property, proposes the extension of its corporate limits by the annexation of certain territory adjoining its existing boundaries and outside of its urban growth boundaries by referendum; and

**WHEREAS**, a Plan of Services for the territory proposed for annexation by referendum will be developed by the Planning Commission; and

**WHEREAS**, the Board of Mayor and Aldermen desires to conduct a public hearing on the proposed annexation and plan of services; and

**NOW THEREFORE BE IT RESOLVED** by the Town of Thompson's Station, Tennessee as follows:

- A. That a public hearing is hereby scheduled for **7:00 p.m. on May 12, 2020** at the Thompson's Station Community Center, 1555 Thompson's Station Road West on the proposed annexation of territory by referendum and the Plan of Services, to wit:

4440 Les Watkins Road  
Map: 114; Parcel: 001.01  
Approximately 4.45 acres

- B. That a copy of this Resolution, describing the territory proposed for annexation, shall be promptly sent to the last known address listed in the office of the property assessor for each property owner of record within the territory proposed for annexation, with such being sent by first class mail and mailed no later than fourteen (14) calendar days prior to the scheduled date of the hearing on the proposed annexation.

C. That a copy of this Resolution shall also be published by posting copies of the same in at least three (3) public places in the territory proposed for annexation and in at least three (3) public places in the Town of Thompson's Station.

D. That Town Staff shall prepare and submit a Plan of Services to the Planning Commission for its review and recommendation to the Board of Mayor and Aldermen as to the property proposed to be annexed by referendum.

E. That notice of the time, place, and purpose of a public hearing on the proposed annexation by referendum, including a map generally delineating the area to be annexed, and the Plan of Services shall be published in the Williamson A.M., a newspaper of general circulation in such territory in the Town of Thompson's Station not less than fifteen (15) days before the hearing, and said notice shall include the location(s) of a minimum of three (3) copies of the Plan of Services for public inspection during all business hours from the date of notice until the public hearing.

E. That written notice of the proposed annexation by referendum shall be sent to the affected school system as soon as possible.

RESOLVED AND ADOPTED this 14<sup>th</sup> day of April, 2020.

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**Corey Napier, Mayor**

ATTEST:

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Regina Fowler, Town Recorder

APPROVED AS TO LEGALITY AND FORM:

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Town Attorney