

**Town of Thompson's Station
Board of Mayor and Aldermen
Meeting Agenda
May 11, 2021**

Meeting Called To Order

Pledge Of Allegiance

Consent Agenda

A. Consideration Of The Minutes Of The April 13, 2021 Regular Meeting.

Documents:

[ITEM A - BOMA MINUTES 04_13_2021.PDF](#)

B. Bond Actions:

1. Bridgemore Subdivision Section 1A: Accept the public improvement for streets and drainage.
2. Bridgemore Subdivision Section 2A: Accept the public improvement for streets and drainage.
3. Canterbury Subdivision Section 14: Accept dedication of the public improvement for sewer.
4. Canterbury Subdivision Section 16: Accept dedication of the public improvement for sewer.
5. Canterbury Subdivision Section 17: Accept dedication of the public improvement for sewer.
6. Whistle Stop Subdivision Section 1: Accept dedication of the public improvement for sewer.

Documents:

[ITEM B 1- BOND ACTION FORM BRIDGEMORE VILLAGE 1A RDEC-BOMA MEETING 5-11-21.PDF](#)

[ITEM B 2- BOND ACTION FORM BRIDGEMORE VILLAGE 2A RDEC-BOMA MEETING 5-11-21.PDF](#)

[ITEM B 3- BOND ACTION FORM CANTERBURY 14 SEWER-BOMA MEETING 5-11-21.PDF](#)

[ITEM B 4- BOND ACTION FORM CANTERBURY 16 SEWER- BOMA MEETING 5-11-21.PDF](#)

[ITEM B 5- BOND ACTION FORM CANTERBURY 17 SEWER-BOMA MEETING 5-11-21.PDF](#)

[ITEM B 6- BOND ACTION FORM WHISTLE STOP 1 SEWER BOMA MEETING 5-11-21.PDF](#)

C. Bid Quote Document - Maintenance Shed.

Documents:

[ITEM C 1 - BID QUOTE MAINTENANCE METAL BUILDING.PDF](#)

[ITEM C 1 - BID QUOTE MAINTENANCE METAL SHED.PDF](#)

Announcements/Agenda Requests

A. Presentation To Jim VanVleet.

B. Presentation To Richard King.

Public Comments-

Unfinished Business:

1. Approval Of Second Reading Of Ordinance 2021-007: An Ordinance To Amend Title 18 Of The Town Of Thompson's Station, Tennessee Municipal Code As To The Prescribed Chapters And Requirements Of Training Related To Board Of Mayor And Alderman And The Utility Board Of The Town Of Thompson's Station.

Documents:

[ITEM 1 - ORDINANCE NO. 2021-007 TO AMEND TITLE 18 RE CHAPTERS AND TRAINING 4.30.21.PDF](#)

2. Approval Of Second Reading Of Ordinance 2021-008: An Ordinance Of The Town Of Thompson's Station, Tennessee To Amend Title 15, Chapter 2 Of The Thompson's Station's Municipal Code Regarding Alteration Of Speed Limits.

Documents:

[ITEM 2 - ORDINANCE 2021-008 ALTERATION TO SPEED LIMITS TO AMEND AND ADD TO TITLE 15 CHAPTER 2 OF THE MUNICIPAL CODE.PDF](#)

New Business:

3. First Reading Of Ordinance 2021-009: An Ordinance Of The Town Of Thompson's Station, TN Adopting The Annual Budget And Tax Rate For The Fiscal Year Beginning July 1, 2021 And Ending June 30, 2022.

Documents:

[ITEM 3 - FY2021-2022 BUDGET PRESENTATION.PDF](#)
[ITEM 3 - ORDINANCE 2021-009 FY 21 - 22 BUDGET.PDF](#)

4. Approval Of Resolution 2021-008: Amendment 2 Of The Professional Services Agreement Between The Town Of Thompson's Station, TN And Kimley Horn And Associates For Design And Engineering Services For Phase 3 Of The Town's Greenway And To Authorize The Mayor To Sign The Amendment 2 Contract With Kimley Horn For The Consulting Services.

Documents:

[ITEM 4 - RESOLUTION 2021-008 APPROVING AMENDMENT TO AGREEMENT WITH KIMLEY HORN FOR PHASE 3 OF THE GREENWAY.PDF](#)
[ITEM 4 - AMENDMENT GREENWAY PHASE 3 T.S. - KIMLEY HORN AGREEMENT.PDF](#)

5. Parks Board (One Appointee)

a. Zina Harris

b. Melonee Hurt

c. Dustin Jenkins

d. Drew Logsdon

Documents:

[ITEM 5 - PARKS AND REC. BOARD INTEREST FORMS.PDF](#)

Adjourn

Information Only:

Finance Report

Documents:

[Z BOMA FINANCE REPORT APRIL 2021.PDF](#)

*This meeting will be held at 7:00 p.m. at Thompson's Station Community Center
1555 Thompson's Station Road West*

**Town of Thompson's Station
Board of Mayor and Aldermen
Remote Meeting Minutes
April 13, 2021 7:00 p.m.**

Call to Order:

The virtual meeting of the Board of Mayor and Alderman of the Town of Thompson's Station was called to order at 7:00 p.m. on April 13, 2021 with the required quorum. The following statement was read by Mayor Napier:

Pursuant to the Guidance from the Office of the Comptroller for the State of Tennessee and in accordance with Governor Lee's Executive Order No. 78 (which was previously extended by Executive Orders Nos. 16, 34, 51, 60, 65 and 71):

This Town of Thompson's Station Board of Mayor and Alderman meeting, with notice, is being held virtually and being recorded to protect the public health, safety, and welfare of the Citizens of Thompson's Station in light of the coronavirus and to continue to allow the Town to function and operate.

Further, it is the desire of the Board of Mayor and Alderman to include this determination in the minutes for this meeting.

We understand that we, the Thompson's Station Board of Mayor and Alderman, serves the Town of Thompson's Station, which is why we are currently recording this virtual meeting, broadcasting it live for public viewing and uploading and preserving it for future viewing.

A recording of this meeting will be available on the Town of Thompson's Station's web site at thompsons-station.com within 24 hours of this meeting. Members and staff participating remotely were: Mayor Corey Napier, Alderman Shaun Alexander; Alderman Brandon Bell; Alderman Brian Stover; Alderman Andrew Zinn; Town Administrator Ken McLawhon; Finance Director Steve Banks; Director of Community Development Micah Wood; IT Coordinator Tyler Rainey, Town Clerk Regina Fowler and Town Attorneys Andrew Mills and Kirk Vandivort. Other attendees participating remotely were Matthew Johnson-Barge Design and Pamela Reliford-Town Resident.

Consent Agenda:

- a. **Approval to conduct this meeting by electronic means which is necessary to protect the public health, safety, and welfare of Tennesseans in light of the COVID-19 outbreak (pursuant to Executive Order No. 78).**
- b. **Consideration of the Minutes of the March 9, 2021 regular meeting.**
- c. **Bond Action Forms-Bridgemore Village Section 6-A & 6-B.**
- d. **Resolution 2021-007 Bee City USA.**

1. **Approve Consent Agenda:** Alderman Brian Stover made a motion to approve the Consent Agenda with the removal of item c and addressing it separately, a) approval to conduct this meeting by electronic means which is necessary to protect the public health, safety, and

welfare of Tennesseans in light of the COVID-19 outbreak (pursuant to Executive Order No. 78, b) Consideration of the Minutes of the March 9, 2021 regular meeting, Resolution 2021-007 Bee City USA. The motion was seconded by Alderman Brandon Bell and carried unanimously.

Roll Call Vote:

	<u>VOTE</u>		<u>VOTE</u>		<u>VOTE</u>
Alderman Alexander	Yea	Alderman Bell	Yea	Alderman Stover	Yea
Alderman Zinn	Yea	Mayor Napier	Yea		
Yea	5	Nay	0	Abstain	0
				Absent	0

Motion carried.

Announcements:

Ken McLawhon thanked Jim VanVleet for his dedicated service to our Parks and Recreation Board. He also noted that the deposit for the rental of the Community Center will be eliminated however, the addition of \$150.00 disinfectant/deep cleaning fee will be added to the fees. Brandon Bell mentioned with the delay of Census Data, discussion of wards in Thompson's Station should begin soon. He has been in touch with town attorneys to begin that process. The May work session will be dedicated to said topic. Mayor Napier mentioned as houses come on-line the concept of anticipating, planning, and acquiring future amenities for the Town is a priority. The timing of the red light on Highway 31 and Thompson's Station Road needs to be reviewed with the possibility of obtaining a newer box or updated technology to deal with this ongoing issue. Preliminary discussions with Spring Hill/Thompson's Station Town Administrators have proposed to their respective attorneys, the development of an interlocal draft agreement to provide a more formal process to deal with future traffic matters. Corey Napier will take the lead for the Town for future Urban Growth Boundary meetings.

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 with **BOMA Public Comments** as the Subject Line. Contact the Town Clerk with any questions at (615) 794-4333 ext. 1. Corey Napier and Brandon Bell have received numerous inquiries from Tollgate residents as to their frustration in the delay of progress of infrastructure issues and their conclusion. Micah Wood and Town Attorney, Andrew Mills have implemented a Bond Action Form/Plan to bring to the forefront putting developers on notice that work has to be completed. The Planning Commission will receive a monthly update/bond report status to stay on top of future issues.

Unfinished Business:

2. Approve Public Hearing and Second Reading of Ordinance 2021-004: To Amend, by Clean Up and Clarification, Certain Provisions of the Land Development Ordinance. Alderman Brandon Bell made a motion to approve the Public Hearing and Second Reading of Ordinance 2021-004 to Amend, by Clean Up and Clarification, Certain Provisions of the Land Development Ordinance. The motion was seconded by Alderman Shaun Alexander and carried unanimously.

Roll Call Vote:

	<u>VOTE</u>		<u>VOTE</u>		<u>VOTE</u>
Alderman Alexander	Yea	Alderman Bell	Yea	Alderman Stover	Yea
Alderman Zinn	Yea	Mayor Napier	Yea		
Yea	5	Nay	0	Abstain	0
				Absent	0

Motion carried.

3. Approve Second Reading of Ordinance 2021-006: An Ordinance of the Town of Thompson’s Station, Tennessee to Amend Title 8, Chapter 1, of the Thompson’s Station Municipal Code Regarding Beer. Alderman Brian Stover made a motion to approve Second Reading of Ordinance 2021-006: An Ordinance of the Town of Thompson’s Station to Amend Title 8, Chapter 1, of the Thompson’s Station Municipal Code Regarding Beer. The motion was seconded by Alderman Andrew Zinn and passed. Prior to the vote, Mayor Napier disclosed that his wife is the owner of CIRCA and the establishment sells beer in the Town of Thompson’s Station therefore he abstained from voting on said ordinance.

Roll Call Vote:

	<u>VOTE</u>		<u>VOTE</u>		<u>VOTE</u>
Alderman Alexander	Yea	Alderman Bell	Yea	Alderman Stover	Yea
Alderman Zinn	Yea	Mayor Napier	Abstain		
Yea	4	Nay	0	Abstain	1
				Absent	0

Motion carried.

New Business:

3. Approval of First Reading of Ordinance 2021-007: An Ordinance to Amend Title 18 of the Town of Thompson’s Station, Tennessee Municipal Code as to the Prescribed Chapters and Requirements of Training Related to Board of Mayor and Alderman and the Utility Board of the Town of Thompson’s Station. Alderman Brian Stover made a motion to Approve on First Reading of Ordinance 2021-007: An Ordinance to Amend Title 18 of the Town of Thompson’s Station, Tennessee Municipal Code as to the Prescribed Chapters and Requirements of Training Related to Board of Mayor and Alderman and the Utility board of the Town of Thompson’s Station. The motion was seconded by Alderman Andrew Zinn and carried unanimously.

Roll Call Vote:

	<u>VOTE</u>		<u>VOTE</u>		<u>VOTE</u>
Alderman Alexander	Yea	Alderman Bell	Yea	Alderman Stover	Yea
Alderman Zinn	Yea	Mayor Napier	Yea		
Yea	5	Nay	0	Abstain	0
				Absent	0

Motion carried.

4. Approval of Reservation of Wastewater Capacity Agreement with the Town of Thompson's Station-1536 Thompson's Station Road, West. Alderman Brian Stover made a motion to Approve Reservation of Wastewater Capacity Agreement with the Town of Thompson's Station for 1536 Thompson's Station Road, West (Owners Cliff and Pamela Reliford). The motion was seconded by Alderman Brandon Bell and carried unanimously.

Roll Call Vote:

	<u>VOTE</u>		<u>VOTE</u>		<u>VOTE</u>
Alderman Alexander	Yea	Alderman Bell	Yea	Alderman Stover	Yea
Alderman Zinn	Yea	Mayor Napier	Yea		
Yea	5	Nay	0	Abstain	0
				Absent	0

Motion carried.

5. Approval of Reservation of Wastewater Capacity Agreement with the Town of Thompson's Station-2626 Pantall Road. Alderman Brian Stover made a motion to Approve Reservation of Wastewater Capacity Agreement with the Town of Thompson's Station for 2626 Pantall Road (Owners Cliff and Pamela Reliford) after confirmation of said property currently zoned as residential. The motion was seconded by Alderman Andrew Zinn and carried unanimously.

Roll Call Vote:

	<u>VOTE</u>		<u>VOTE</u>		<u>VOTE</u>
Alderman Alexander	Yea	Alderman Bell	Yea	Alderman Stover	Yea
Alderman Zinn	Yea	Mayor Napier	Yea		
Yea	5	Nay	0	Abstain	0
				Absent	0

Motion carried.

6. Approval of Reservation of Wastewater Capacity Agreement with the Town of Thompson's Station-4339 Columbia Pike. Per Director of Community Development Micah Wood, the applicant asked for a deferral on this item. No action was taken.

7. Approval of First Reading of Ordinance 2021-008: An Ordinance of the Town of Thompson's Station, Tennessee to Amend Title 15, Chapter 2 of the Thompson's Station Municipal Code Regarding Alteration of Speed Limits. Alderman Andrew Zinn made a motion to Approve on First Reading Ordinance 2021-008: An Ordinance of the Town of Thompson's Station, Tennessee to Amend Title 15, Chapter 2 of the Thompson's Station Municipal Code Regarding Alteration of Speed Limits. The motion was seconded by Alderman Brian Stover and carried unanimously.

Roll Call Vote:

	<u>VOTE</u>		<u>VOTE</u>		<u>VOTE</u>
Alderman Alexander	Yea	Alderman Bell	Yea	Alderman Stover	Yea
Alderman Zinn	Yea	Mayor Napier	Yea		
Yea	5	Nay	0	Abstain	0
				Absent	0

Motion carried.

8. Approval of (item c removed from the Consent Agenda) Bond Action Forms-Bridgemore Village Section 6-A & 6-B: Alderman Brian Stover made a motion to Approve (item c-removed from the Consent Agenda) Bond Action Forms for Bridgemore Village, Sections 6-A & 6-B. The motion was seconded by Shaun Alexander and carried unanimously.

Roll Call Vote:

	<u>VOTE</u>		<u>VOTE</u>		<u>VOTE</u>
Alderman Alexander	Yea	Alderman Bell	Yea	Alderman Stover	Yea
Alderman Zinn	Yea	Mayor Napier	Yea		
Yea	5	Nay	0	Abstain	0
				Absent	0

Motion carried.

9. Approval to Adjourn: There being no further business, Alderman Brandon Bell made a motion to adjourn at 8:10 pm. The motion was seconded by Alderman Shaun Alexander and carried unanimously.

Roll Call Vote:

	<u>VOTE</u>		<u>VOTE</u>		<u>VOTE</u>
Alderman Alexander	Yea	Alderman Bell	Yea	Alderman Stover	Yea
Alderman Zinn	Yea	Mayor Napier	Yea		
Yea	5	Nay	0	Abstain	0
				Absent	0

Motion carried.

Corey Napier, Mayor

Regina Fowler, Town Recorder/Clerk

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

THOMPSON'S STATION BOND ACTION FORM

BOND	<p>Bridgemore Village Section 1A RDEC Maintenance Bond</p> <p><u>Amount: \$107,000</u> <i>Note: BOMA released Performance and established Maintenance 4-11-17</i></p>
ACTION REQUEST	<p>Release the Maintenance Bond established 4-11-17</p>
PLANNING COMMISSION ACTION	<p>Released the Maintenance Bond and recommend BOMA accept the public improvement.</p>
PUBLIC IMPROVEMENT ACTION	<p>Recommend acceptance the public improvement to BOMA</p>
BOMA ACTION	<p>Accept dedication of the public improvement</p>

Bond History

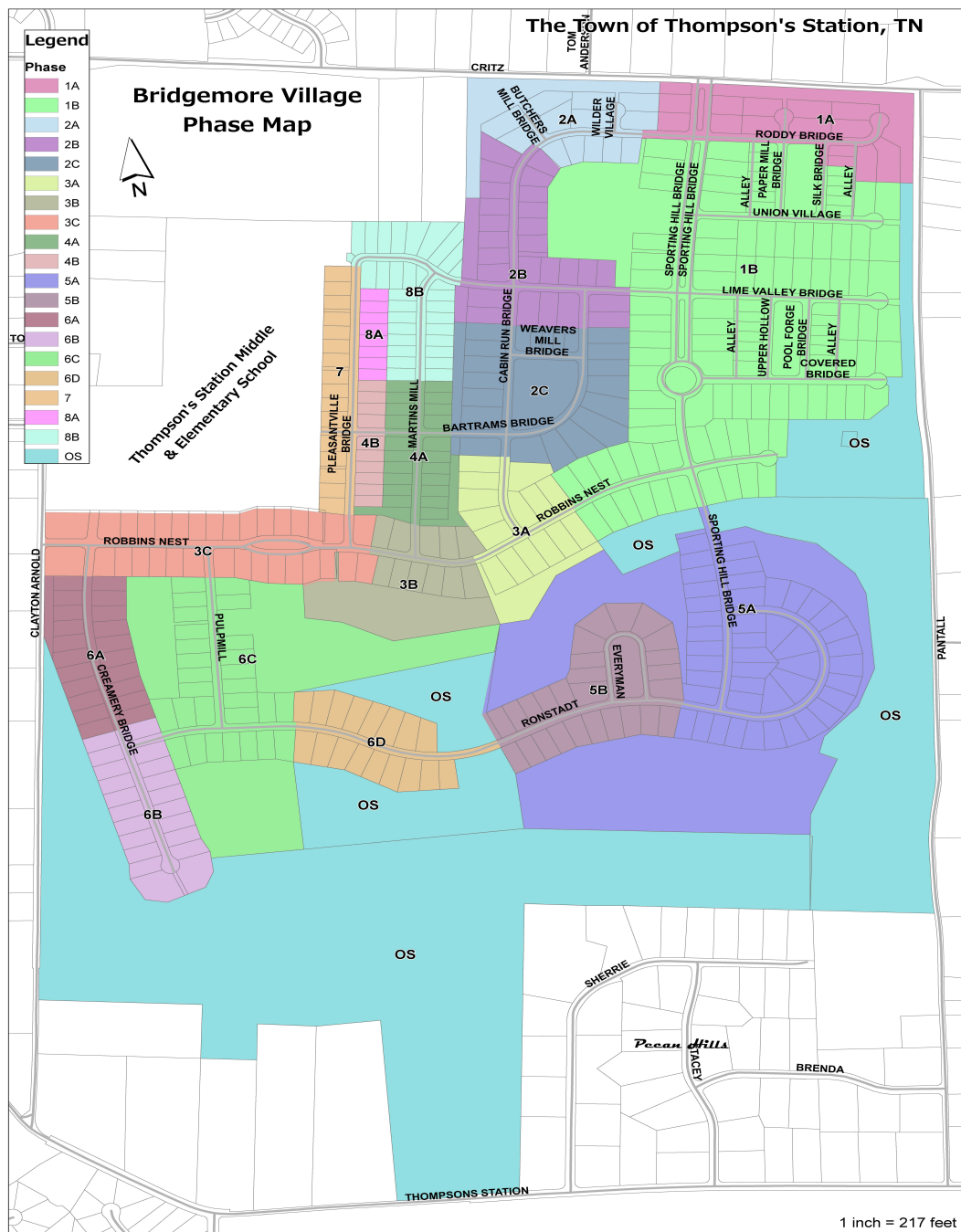
In 2007, Section 1A was approved for the creation of single-family lots within Bridgemore Village. The Maintenance Bond was approved for roads, drainage and erosion control in the amount of \$107,000.

The maintenance period is 4 years beyond the required 1-year period. The Town Engineer has recommended that this section be released since it's been in the maintenance period for such an extended time.

Planning Commission took the following action:

- 1. Released maintenance surety for roadway, drainage and erosion control.
- 2. Recommend BOMA approve the acceptance of the public improvement.

Planning Commission and Staff recommend acceptance of the dedication of the public improvement.



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THOMPSON'S STATION BOND ACTION FORM

BOND	<p>Bridgemore Village Section 2A RDEC Maintenance Bond</p> <p><u>Amount: \$42,000</u> <i>Note: BOMA released Performance and established Maintenance 4-11-17</i></p>
ACTION REQUEST	<p>Release the Maintenance Bond established 4-11-17</p>
PLANNING COMMISSION ACTION	<p>Released the Maintenance Bond and recommend BOMA accept the public improvement.</p>
PUBLIC IMPROVEMENT ACTION	<p>Recommend acceptance the public improvement to BOMA</p>
BOMA ACTION	<p>Accept dedication of the public improvement</p>

Bond History

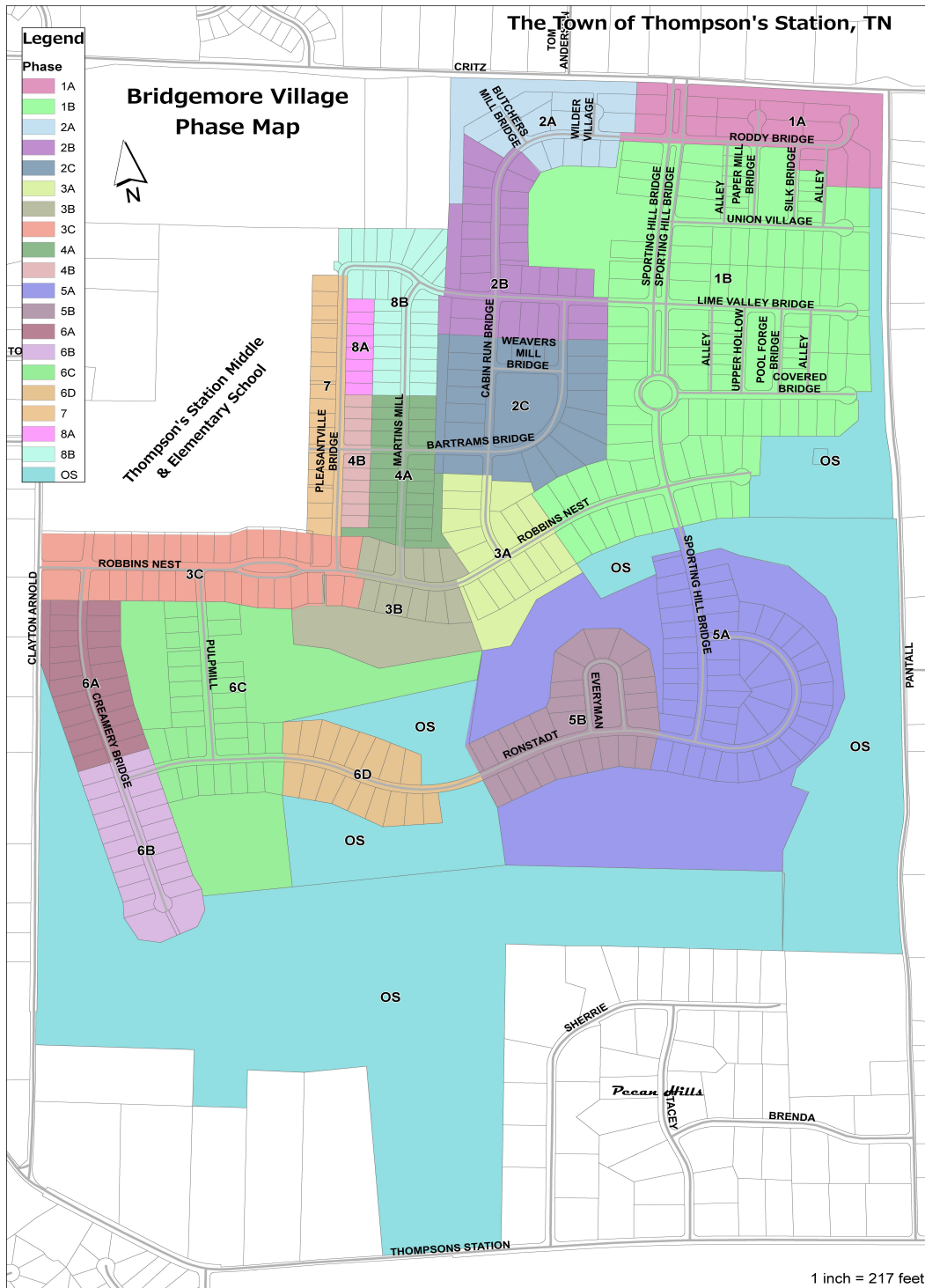
In 2007, Section 2A was approved for the creation of single-family lots within Bridgemore Village. The Maintenance Bond was approved at \$42,000.

The maintenance period is 4 years beyond the required 1-year period. The Town Engineer has recommended that this section be released since it's been in the maintenance period for such an extended time.

Planning Commission took the following action:

1. Released maintenance surety for roadway, drainage and erosion control.
2. Recommend BOMA approve the acceptance of the public improvement.

Planning Commission and Staff recommend acceptance of the dedication of the public improvement.



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THOMPSON'S STATION BOND ACTION FORM

BOND	<p>Canterbury Subdivision, Section 14 Sewer Performance Bond</p> <p><u>Amount:</u> \$550,000</p>
ACTION REQUEST	<p>Release Performance Bond and establish a Maintenance Bond for 1-year.</p>
PLANNING COMMISSION ACTION	<p>Released Performance Bond and established a Maintenance Bond in the amount of \$55,000 for 1-year.</p>
PUBLIC IMPROVEMENT ACTION	<p>Recommend dedication of the public improvement to BOMA</p>
BOMA ACTION	<p>Accept dedication of the public improvement</p>

Bond History

On April 28, 2020 Section 14 was approved for the creation of single-family lots within Canterbury. The plat was approved with a surety for sewer in the amount of \$550,000.

The applicant's form indicates that this public improvement has been designed and installed per the approved construction plans and Town standards.

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THOMPSON'S STATION BOND ACTION FORM

BOND	Canterbury Subdivision, Section 16 Sewer Performance Bond <u>Amount:</u> \$154,000
ACTION REQUEST	Release Performance Bond and establish a Maintenance Bond for 1-year.
PLANNING COMMISSION ACTION	Released Performance Bond and established a Maintenance Bond in the amount of \$15,400 for 1-year.
PUBLIC IMPROVEMENT ACTION	Recommend dedication of the public improvement to BOMA
BOMA ACTION	Accept dedication of the public improvement

Bond History

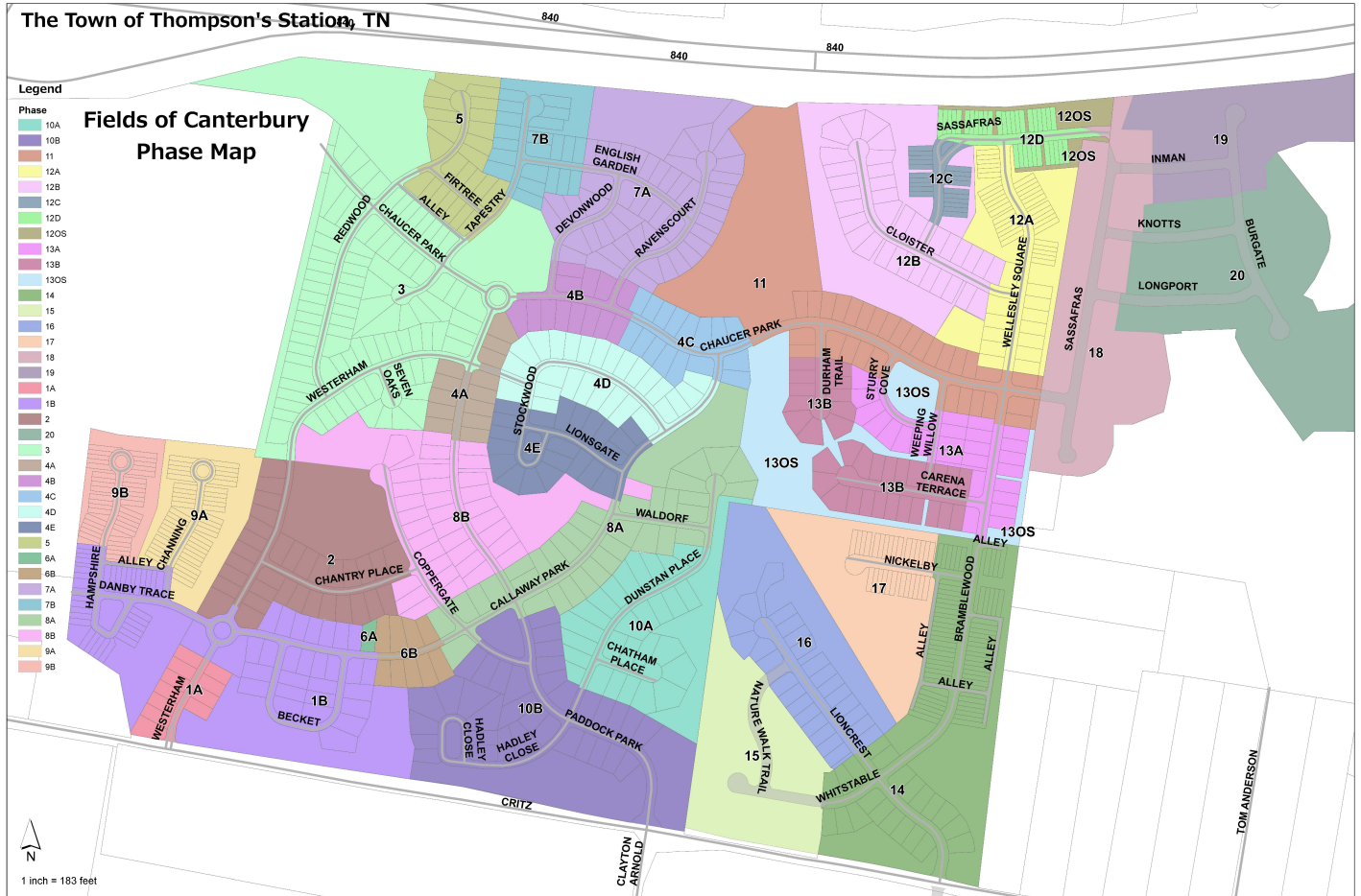
On April 28, 2020 Section 16 was approved for the creation of single-family lots within Canterbury. The plat was approved with a surety for sewer in the amount of \$154,000.

The applicant's form indicates that this public improvement has been designed and installed per the approved construction plans and Town standards.

Planning Commission took the following:

1. Released Performance Bond for sewer and establish a Maintenance Bond for sewer in the amount \$15,400 for a 1-year period.
2. Recommend BOMA accept dedication of the public improvement.

Planning Commission and Staff recommend acceptance of the dedication of the public improvement.



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THOMPSON'S STATION BOND ACTION FORM

BOND	<p>Canterbury Subdivision, Section 17 Sewer Performance Surety</p> <p><u>Amount:</u> \$110,000</p>
ACTION REQUEST	Release Performance Bond and establish a Maintenance Bond for 1-year.
PLANNING COMMISSION ACTION	Released Performance Bond and established a Maintenance Bond in the amount of \$11,000 for 1-year.
PUBLIC IMPROVEMENT ACTION	Recommend dedication of the public improvement to BOMA
BOMA ACTION	Accept dedication of the public improvement

Bond History

On April 28, 2020 Section 17 was approved for the creation of residential lots within Canterbury Subdivision. The plat was approved with a surety for sewer in the amount of \$110,000.

The applicant's form indicates that this public improvement has been designed and installed per the approved construction plans and Town standards.

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THOMPSON'S STATION BOND ACTION FORM

BOND	Whistle Stop Subdivision, Section 1 Sewer Performance Surety <u>Amount:</u> \$485,000
ACTION REQUEST	Release Performance Bond and establish a Maintenance Bond for 1-year.
PLANNING COMMISSION ACTION	Released the Performance Bond and established a Maintenance Bond in the amount of \$48,500 for 1-year.
PUBLIC IMPROVEMENT ACTION	Recommend dedication of the public improvement to BOMA
BOMA ACTION	Accept dedication of the public improvement

Bond History

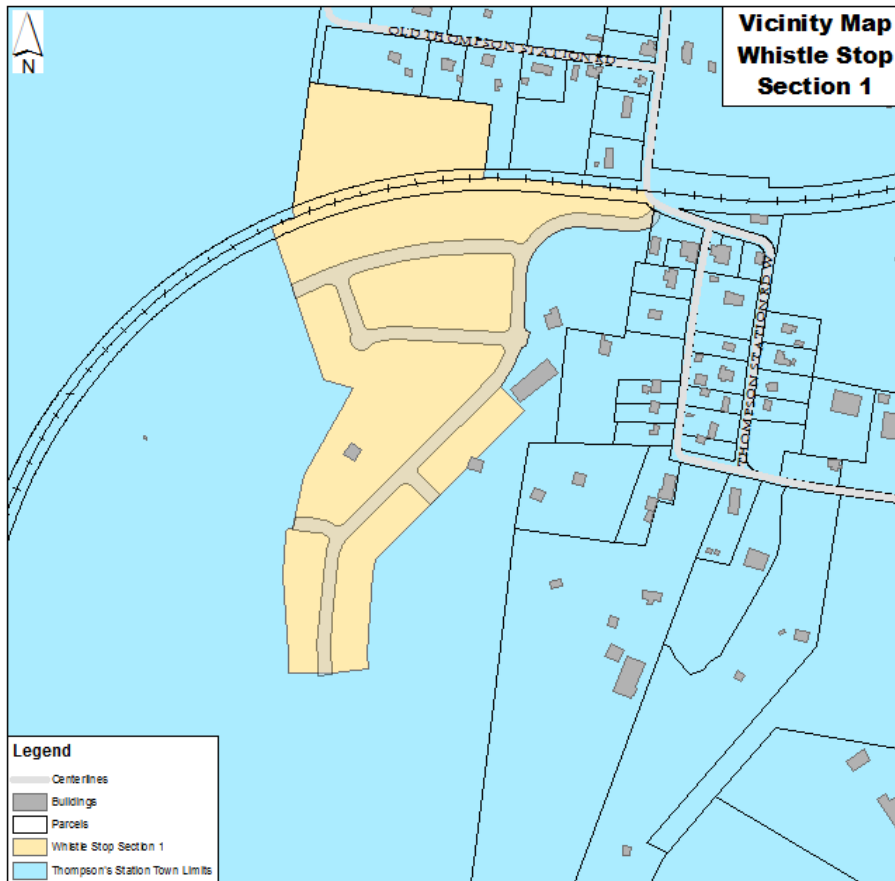
On May 26, 2020 Section 1 was approved for the creation of single-family lots within Whistle Stop. The plat was approved with a surety for sewer in the amount of \$485,000.

The applicant's form indicates that this public improvement has been designed and installed per the approved construction plans and Town standards.

Planning Commission took the the following action:

1. Released Performance Bond for sewer and established a Maintenance Bond for sewer in the amount of \$48,500 for a 1-year period.
2. Recommend BOMA accept dedication of the public improvement.

Planning Commission and Staff recommend acceptance of the dedication of the public improvement.





Summertown Metals Quote

3864 Summertown Highway Summertown TN 38483

This Building Quote submitted from **Summertown Metals LLC**, hereinafter designated as the Seller, Prepared on Thursday, April 29, 2021, is **valid for a period of 7 days** and subject to the following Project Specifications and Terms and Conditions.

Quote: 49851

Name: BRYAN KING
Phone: 615-968-4315

Sales Rep: Carlos Schrock
Phone: 931-796-15231 Ext: 110

Specifications

Note: Price does not include Engineered plans any grading or site preparation. All legal fees and building permits are the full responsibility of Buyer.

Building Type:	2 GABLES ENCLOSED SIDE SHED	Building Width:	30'
Building Length:	60'	Building Height:	13'
Truss Type:	STEEL SHED 1/12 12' O/C	Truss OH:	18" EAVES ONLY
Post Spacing:	10' GABLES / 24' / 12' / 24' EAVES	Post/Stud Size:	8X8
Wainscoting:	N/A	Insulation:	REFLECTIVE
Soffit:	N/A	Trim:	#1 PAINTED 29GA
Roof Metal:	#1 PAINTED 26GA PBR	Wall Metal:	#1 PAINTED 29GA
Fasteners:	PAINTED	Windows:	N/A
Walk In Doors:	N/A	Concrete:	N/A

Side Sheds: N/A

Garage Doors: N/A

Cupola: N/A

Notes: BUILDING IS A 30' X 60' X 13' OPEN SIDE SHED ATTACHED TO EAVE OF EXISTING BUILDING, WITH 1/12 PITCH ROOF, HIGH RIB PBR METAL W/BUTYL TAPE ON OVERLAPS, 18" O/H ON EAVES NO SKIRTING, NO SOFFIT, 29GA RESIDENTIAL PANEL ON GABLES

Project Cost Itemized

Building Materials/Taxes/Delivery: ----- \$ 13,413.08
 Building Labor: ----- \$ 3,550.00
 Concrete Materials/Labor ----- \$ N/A

Building Quote Total: ----- \$ 16,963.08



Summertown Metals Quote

3864 Summertown Highway Summertown TN 38483

Terms and Conditions

Seller to provide the building materials needed to construct building with the parameters listed above under Project Specifications, to provide shipping of materials, and provide coordination services to Buyer which will consist of scheduling a contractor(s) and providing Buyer scheduled start date(s) and contractor(s) contact information.

Buyer agrees, binds, and obligates, him/herself to pay Seller for the building materials, coordination fee, delivery, and garage door installation fee if applicable along with any additional costs including, but not limited to, change orders and additional work performed. Building labor and concrete are provided by independent contractors who will work for the Buyer and with whom the Buyer will pay directly.

Payment Terms

1. Seller requires that a **deposit in the amount of 10%** be paid on building packages at the time the contract is executed. The remaining balance is due upon delivery of materials and shall be paid in full at such time by Buyer to Seller. Seller accepts cash, checks, and most major debit and credit cards. Past due accounts are subject to a monthly fee which will be calculated at the rate of 1.5% monthly interest rate.

Cancelations, Returns and Refunds

1. Should Buyer decide to cancel order for any reason Buyer may be subject to a 10% cancelation fee at the sole discretion of Seller.
2. Seller strives to ensure that only quality, undamaged products are shipped to Buyer, but should Buyer receive materials that are damaged or not according to the specifications in the contractual agreement, Seller will provide a full refund or replace the damaged materials that are not in compliance with the terms of the contractual agreement.

Building Construction

1. All materials not used in construction of the purchased building according to the building specifications outlined in the contractual agreement will remain the property of Seller.
2. Seller has a working relationship with a network of independent contractors and will schedule a contractor or contractors to come out and build the building in accordance with the Contract Plans And Specifications. Independent contractors are not employees of Seller but rather, are self-employed and will be working directly for the Buyer who will pay the contractor directly for any and all services performed. Seller makes no claim or guarantee with respect to Independent contractors and shall not be held liable for their work or actions.



Summertown Metals Quote

3864 Summertown Highway Summertown TN 38483

Buyers Responsibility

1. **Buyer will be responsible to provide a level, structurally sound building site.** Buyer will also be responsible to provide 3/4 in gravel if needed.
2. **All legal fees, building permits, and any other county and or city fees are the full responsibility of Buyer.**
3. **Buyer will be responsible for any costs incurred as a result of building code requirements such as Blue Prints and Engineered Stamped Drawings.**
4. Buyer is responsible for providing access to the job site capable of accommodating large trucks and equipment.



Summertown Metals Quote

3864 Summertown Highway Summertown TN 38483

Attention Customers:

You are responsible for the site preparation, obtaining county permits and trash removal. Site preparation includes the following items that must be completed before installation can take place.

- ✓ Contact the local government agencies to verify if your new building requires any permits or inspections and you will meet all local county and city codes and regulations if applicable.
- ✓ Remove the first 3 inches of topsoil on the build pad. The building site must be 2 to 3 inches within grade. Your new building can not be installed until this is corrected. Contact a local excavating company to get an estimate and determine if you are within the requirements.
- ✓ If you ordered a concrete foundation from us then you will need to order gravel and have it dumped in a pile next to the build pad. The site requires $\frac{3}{4}$ inch rock with enough rock to spread 5ft or more out from the border of the new building. Generally, the rule of thumb is 20 tons of gravel needed every 1,000sq ft. This is a rough estimate of gravel needed which will get you in the ballpark of what you might need but it is not guaranteed. Each building site can vary dramatically so we highly recommend that you research on your own to get a more accurate measurement of gravel needed.
- ✓ You are responsible for the cleanup of any trash or debris left after the installation of your new building. Placing a trash bin or roll off next to the build site is recommended to help with the cleanup process. *Extra material is the property of Summertown Metals and will be picked up after the installation is complete.*
- ✓ All garage doors and garage door accessories are installed after the concrete and building have been fully installed.

Having your new building installation site prepared and ready will eliminate delays and create a smoother and quicker installation process. Congratulations on the purchase of your new building from Summertown Metals! We are happy to serve you and our community!



Watson Metals of Dickson

10363 Hwy 46
Bon Aqua, TN 37025

Estimate

Date	Quote #
5/6/2021	13926

Name / Address
Bryan, King

Ship To

Find us online!
Facebook: Watson Metals of Dickson
Instagram: watsonmetalsofdickson

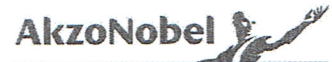
Rep	Project
DW	

Pieces	Length	Description	Qty	Cost	Total
4	16	6x6x16 #2 CCA	4	93.60	374.40T
4	20	6x6x20 #2 CCA	4	133.46	533.84T
16		80 lb Sakrete .66 Cubic Feet 42 per pallet	16	4.75	76.00T
6	10	2x6x10 #1 PT	6	17.08	102.48T
2	24	24' Metal Bar Joist	2	515.00	1,030.00T
6	30	30ft shed 12' oc 1/12 pitch no over hang	6	538.00	3,228.00T
128	12	2x6x12 SYP # 2	128	25.75	3,296.00T
15	20	2x6x20 #2 SYP	15	29.97	449.55T
20 roof	31.0	Green Metal 40 Year Warranty	620	2.99	1,853.80T
20 wall	16.0	Green Metal 40 Year Warranty	320	2.99	956.80T
6		Green Endwall/Transition	6	16.50	99.00T
4	18.0	Green Large Outside Corner (sold per foot)	72	1.70	122.40T
4	16.0	Green Large Outside Corner (sold per foot)	64	1.70	108.80T
12		1.5" Green 250 Count	12	18.75	225.00T
1		Delivery: Please Check All Material Delivered and Sign:	1	150.00	150.00T

Please Note: This is not an Invoice or Receipt. Any Special Order items require a deposit. For any questions about proper installation of our metal please ask one of our sales staff. All pricing on this page is subject to change without notice and we cannot guarantee that we will be able to honor pricing as the lumber market can move quickly and without notice.

Subtotal	\$12,606.07
Sales Tax (9.75%)	\$1,229.09
Total	\$13,835.16

Phone #	Fax #	E-mail
931-996-4110	844-418-9619	info@watsonmetals.com



Quality Coil Coatings

Lumen Constructions

3855 S Main Str Lobelville TN 37097

Estimate

Date	Estimate #
4/29/2021	2

Name / Address
Bryan King

Project

Description	Qty	Rate	Total
30x60x12 Enclosed side shed attached to existing building		4,200.00	4,200.00
Total			\$4,200.00

ORDINANCE NO. 2021-007

AN ORDINANCE TO AMEND TITLE 18 OF THE TOWN OF THOMPSON'S STATION,
TENNESSEE MUNICIPAL CODE AS TO THE PRESCRIBED CHAPTERS AND
REQUIREMENTS OF TRAINING RELATED TO BOARD OF MAYOR AND ALDERMAN
AND THE UTILITY BOARD OF THE TOWN OF THOMPSON'S STATION

WHEREAS, the Board of Mayor of Alderman by Ordinance 2019-002 created a Utilities Board to assist the Board of Mayor Alderman in its duties and to advise Town Staff with respect to the operation of the wastewater system and other utility-related functions.

WHEREAS, the Board of Mayor and Alderman based on the recommendation of the Utility Board relating to necessary amendments of the Town Code as a result of a clerical correction for the assignment of the chapter for Utility Board under Chapter 3 shall be amended to Chapter 5 as provided hereinafter.

WHEREAS, the Board of Mayor and Alderman based on the recommendation of the Utility Board relating to the statutory required training and continued education as required by statute by the Comptroller's Office of the State of Tennessee as to the Board of Mayor and Alderman and the Utility Board, does delineate the statutory requirements of the training and continuing education hereinafter by amending and adding to Title 18, Chapter 5 under the Utility Board as provided hereinafter.

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 Title 18 of the Thompson's Station Municipal Code is amended by renumbering Chapter 18-301 thru 18-304, entitled Utility Board, to and adding a new Chapter 5, to Title 18, as 18-501 thru 18-505 to be titled Utility Board as set forth as follows:

18-501. Creation.

That there is hereby created a Utilities Board to be known and referred to herein as the Thompson's Station Utilities Board ("Utilities Board" or "board").

18-502. Board Membership; Appointment.

The Utilities Board shall consist of seven (7) members appointed by the Board of Mayor and Aldermen ("BOMA"). The BOMA may, in its discretion, appoint one (1) BOMA member as one (1) of the seven (7) members of the Utilities Board, but in the event, the term of that member shall not extend beyond their term on the BOMA.

Utilities Board members shall be appointed by majority vote of the BOMA and shall serve at the will of BOMA. The terms of all the Utilities Board members shall run from their original appointment for a period of two (2) years. However, if a member of the BOMA of the Town is appointed to serve on the board, the BOMA member's term shall run concurrent with their BOMA term. Appointments to complete unexpired terms of office, vacant for any cause, shall be made in the same manner as the original appointments.

18-503. Meetings; Compensation.

- (a) Within thirty (30) days after appointment of members, the Utilities Board shall hold a meeting to elect a chair and designate a secretary, who need not be a member. The board shall hold public meetings at least once per month, at such regular time and place as they may determine. Notices of the time and place of all meetings shall comply with the Open Meeting Act. The board shall establish its own rules of procedure at its first meeting.
- (b) All members of the Utilities Board shall serve without compensation, but they shall be allowed necessary traveling and other expenses while engaged in the business of the board.

18-504. Powers; Duties.

- (a) From and after its first meeting, the Utilities Board shall provide guidance and direction to Town Staff and shall advise the BOMA in all matters pertaining to the operation of the Town's wastewater system. The board may adopt policies related to the operation of the wastewater system, provided that such policies shall be consistent with any ordinances of the Town and any applicable state laws and regulations.
- (b) Subject to funds specifically budgeted by the Board of Mayor and Aldermen and subject to the Town's purchasing policies, the Utilities Board may authorize expenditures for goods or services related to the operation of the wastewater facilities.
- (c) The board shall not be responsible for the supervision of Town staff, nor shall it have any authority with respect to the hiring, dismissal or discipline of Town employees.
- (d) The Town Administrator or his or her designee shall be present at all meetings of the Utilities Board and assist the board in the collection of information it needs to perform its duties.
- (e) The board shall perform such other duties related to the operation of the Town's wastewater systems as may be requested by the BOMA.
- (f) The board may also perform other duties with respect to other, non-wastewater related utility issues as may be requested by the BOMA from time to time.

18-505. Required Training and Continued Education

- (a) From the statutory requirements under TENN. CODE ANN. § 7-34-115 (j)(1)-(7),(k), the prescribed training and continuing education for members of the Utility Board, and as applicable to the Board of Mayor and Alderman shall be as follows:

“(j)(1) The governing body of a municipal utility system subject to this section that supervises, controls, or operates a public water or public sewer system, including, but not limited to, those systems using a separate utility board pursuant to any public or private act, must meet the training and continuing education requirements in this subsection (j).

(2) All members of the municipal utility board of commissioners shall, within one (1) year of initial appointment or election to the board of commissioners or within one (1) year of reappointment or reelection to the board of commissioners, attend a minimum of twelve (12) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (j)(4).

(3)(A) In each continuing education period after the initial training and continuing education required by subdivision (j)(2), a municipal utility board commissioner shall attend a minimum of twelve (12) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (j)(4).

(B) For the purposes of this subsection (j) and subsection (k), “continuing education period” means a period of three (3) years beginning January 1 after the calendar year in which a municipal utility board commissioner completes the training and education requirements set forth in subdivision (j)(2) and each succeeding three-year period thereafter.

(4) The subjects for the training and continuing education required by this subsection (j) shall include, but not be limited to, board governance, financial oversight, policy-making responsibilities, and other topics reasonably related to the duties of the members of the board of commissioners of a municipal utility.

(5) Any association or organization with appropriate knowledge and experience may prepare a training and continuing education curriculum for municipal utility board commissioners covering the subject set forth in subdivision (j)(4) to be submitted to the comptroller of the treasury for review and approval prior to use. The comptroller shall file a copy of approved training and continuing education curriculum with the water and wastewater financing board. Changes and updates to the curriculum must be submitted to the comptroller for approval prior to use. Any training and continuing education curriculum approved by the comptroller must be updated ever three (3) years and submitted to the comptroller for review and approval.

(6) For purposes of this subsection (j), a municipal utility board commissioner may request a training and continuing education extension of up to six (6) months from the comptroller of the treasure or the comptroller’s designee. The request shall only be granted up on a reasonable showing of substantial compliance with this subsection (j). If the extension is granted, the municipal utility board commissioner must complete any additional required training hours necessary to achieve full compliance for only the

relevant continuing education period within the extension period. The municipal utility board commissioner shall file copies of any extension request letters and corresponding comptroller of the treasury determination letters with the water and wastewater financing board.

(7)(A) Beginning no later than March 1, 2019, the comptroller of the treasury shall offer online training and continuing education courses for purposes of compliance with this subsection (j).

(B) Any association or organization with appropriate knowledge and experience may prepare an online training and continuing education curriculum for municipal utility board commissioners covering the subjects set forth in subdivision (j)(4) to be submitted to the comptroller of the treasury for review and approval prior to use.

(C) The comptroller of the treasury shall file a copy of approved online training and continuing education curriculum with the water and wastewater financing board. Changes and updates to the curriculum must be submitted to the comptroller of the treasury for approval prior to use. Any online training and continuing education curriculum approved by the comptroller of the treasury must be updated every three (3) years and submitted to the comptroller of the treasury for review and approval.

(D) Any person required to complete training and continuing education under this subsection (j) may take one (1) or more of such online courses in lieu of attending training and continuing education courses in person.

(E) The online training and continuing education provider shall provide a certificate of completion or attendance that shall be submitted by the municipal utility board commissioner to the municipality. Each municipality shall keep the certificate of completion or attendance for six (6) years after the calendar year in which the certificate of completion or attendance is submitted.

(k) If any member of a municipal utility board or commissioner fails to meet the training and continuing education requirements set forth in subsection (j) before the end of the continuing education period or before the end of any extension approve by the comptroller of the treasury or the comptroller's designee, then the water and wastewater financing board shall have full discretion to order reasonable sanctions against the municipality, including, but not limited to, the municipality being ineligible to receive assistance from the Tennessee local development authority under § 68-221-1206(a)(3).”

(b) The town shall be responsible for paying for any training and continuing education course registration and travel expenses for each board member.

Section 2. If any section, clauses, provision, or portion of this Ordinance is for any reason declared invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect

any other section, clause, provision, or portion, of this Ordinance which is not itself invalid or unconstitutional.

Section 3. This ordinance shall become effective upon final passage, 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 _____, 2021.

Corey Napier, Mayor

ATTEST:

Regina Fowler, Town Recorder

Passed First Reading: April 13, 2021

Passed Second Reading: May 11, 2021

APPROVED AS TO FORM AND LEGALITY:

Kirk Vandivort, Town Attorney

ORDINANCE NO. 2021-008

**AN ORDINANCE OF THE TOWN OF THOMPSON'S STATION, TENNESSEE TO
AMEND TITLE 15, CHAPTER 2 OF THE THOMPSON'S STATION'S MUNICIPAL
CODE REGARDING ALTERATION OF SPEED LIMITS**

WHEREAS, the need to update certain provisions of Title 15, Chapter 2 of the Municipal Code for the benefit of the citizens of Thompson's Station has become apparent to Town Staff, and

WHEREAS, the need of the Town to act in a consistent and expeditious manner to address speeding concerns is important to the Town, and

WHEREAS, the Board of Mayor and Aldermen have for their consideration the adoption of an amendment to various portions of Title 15, Chapter 2 as proposed herein to create updated standards for the setting of speed limits, and

WHEREAS, the Board of Mayor and Alderman have further determined that it is in the best interest of the Town to address various provisions of Title 15, Chapter 2; 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 Municipal Code, Title 15, Chapter 2 is amended with the language as provided hereinafter.

Section 2. That Title 15, Chapter 2 is amended as follows (with additions in *italics* and deletions in ~~strikethrough~~):

...

15-205. Alteration of Speed Limits.

(1) *State Highways: Whenever the Board of Mayor and Aldermen determines on the basis of an engineering and traffic investigation that the maximum speed permitted by law on a highway designated as a state highway is greater than is reasonable and safe under the conditions found to exist upon the highway, or part of such highway, the Board of Mayor and Aldermen may by resolution determine and declare a lower maximum speed limit thereon.*

(2) *Town Roads & Streets: Whenever the Board of Mayor and Aldermen determines that the maximum speed permitted on a Town road or street other than a highway designated as a state highway is greater or less than is reasonable and safe under the conditions found to exist upon the street, or part of such street, the Board of Mayor and Aldermen may by resolution determine and declare a reasonable and safe maximum limit thereon. Before passing such resolution, the Board of Mayor and Aldermen may request an engineering and traffic investigation.*

(3) Special Speed Zones: Engineering and traffic investigations used to establish special speed zone locations and speed limits under this section shall be made in accordance with established traffic engineering practices and in a manner that conforms to the Tennessee Manual on Uniform Traffic Control Devices, as amended. Documentation of the investigation shall be maintained in the Town's records.

(4) Effective Time: Any altered speed limit established as authorized in this section shall be effective at all times when appropriate signs giving notice thereof are erected upon such street or highway.

Section 4. After final passage, Town Staff is directed to incorporate these changes into an updated ordinance document and municipal code.

Section 5. 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 6. This ordinance shall take effect upon the final reading and approval 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 _____, 2021.

Corey Napier, Mayor

ATTEST:

Regina Fowler, Town Recorder

Passed First Reading: _____

Passed Second Reading: _____

APPROVED AS TO FORM AND LEGALITY:

Town Attorney

Town of Thompson's Station

Annual Budget proposal for fiscal year 2021-2022

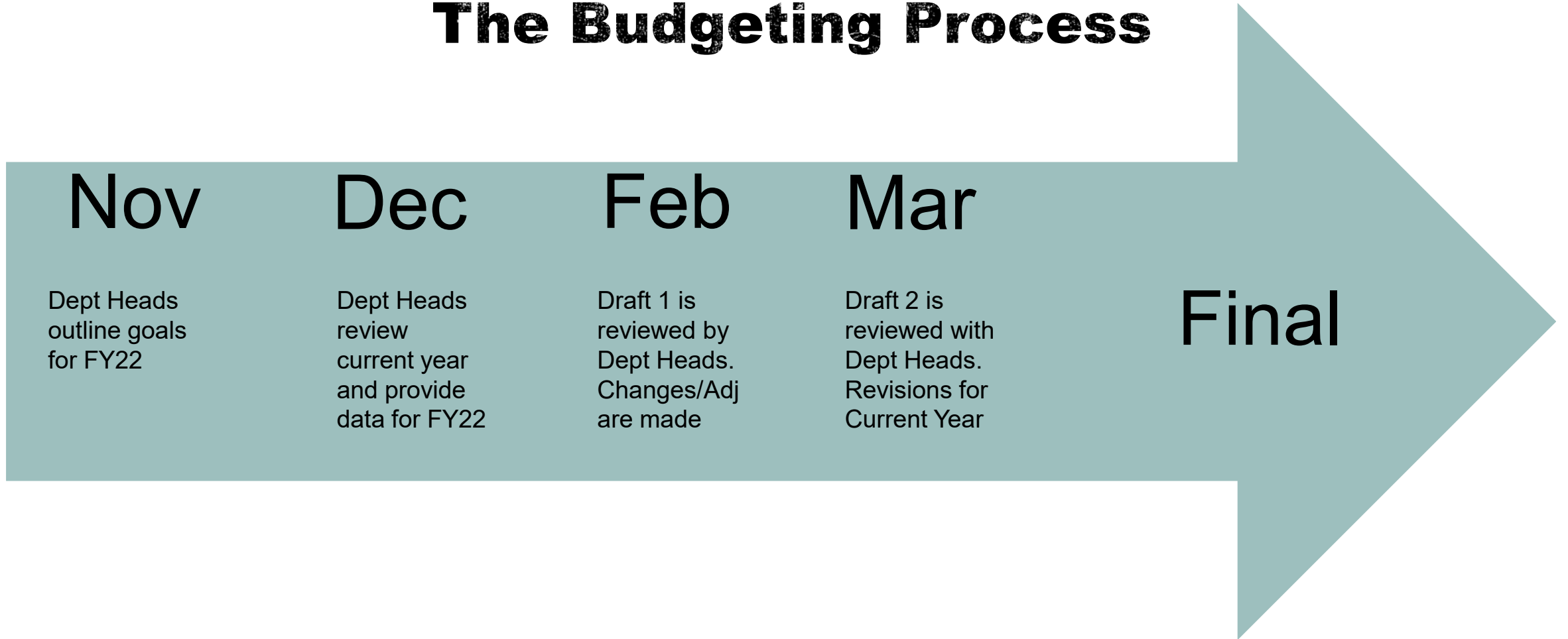
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The Budgeting Process

The annual budget process begins in early November of each year as well as the current fiscal year projections for any revisions. 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.

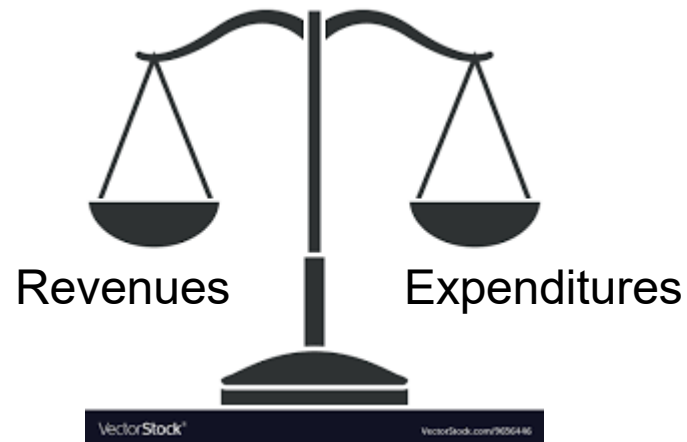
As with any budget, it is designed to be a road map for the future and to provide the citizens of the town information on where their tax dollars are spent.

The Budgeting Process



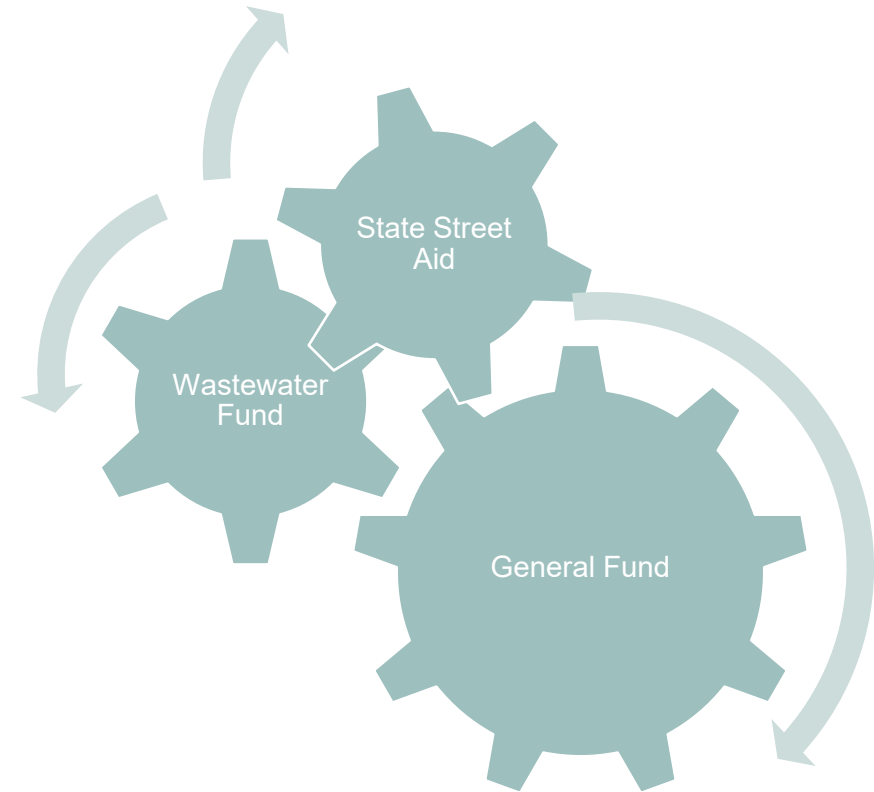
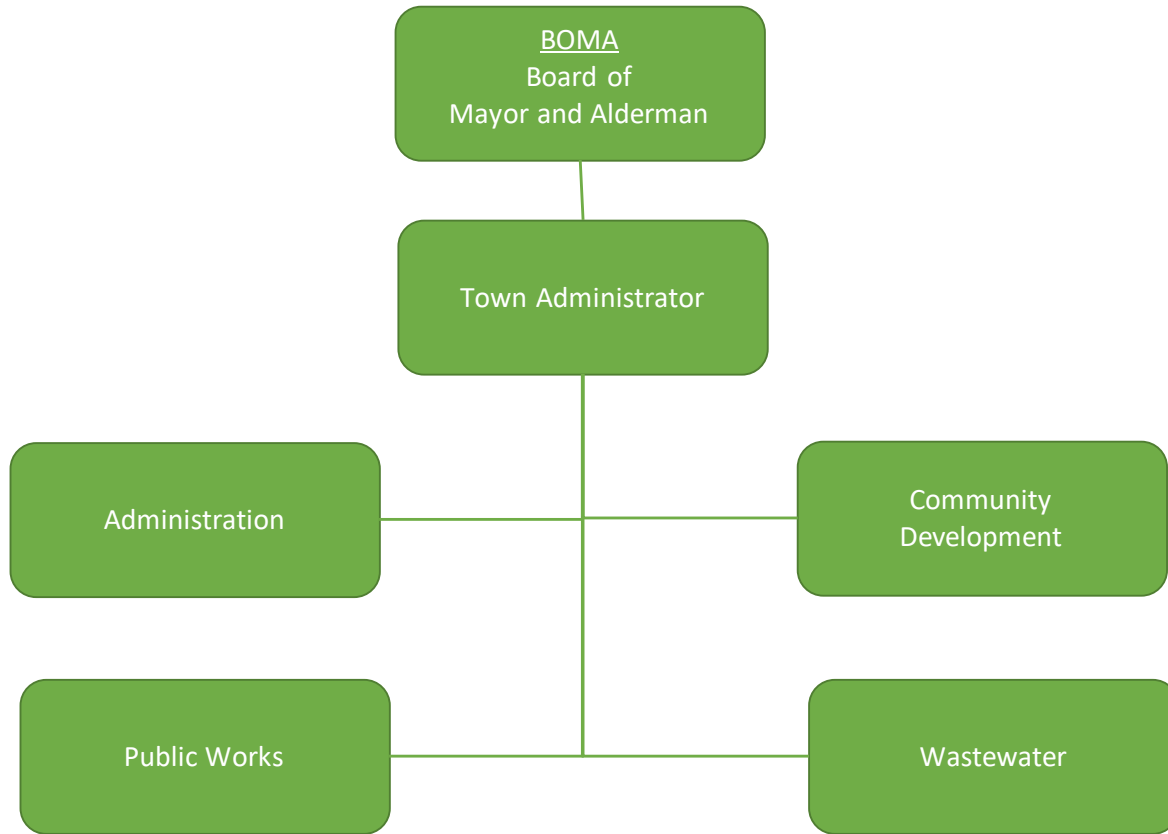
Fun Facts

- The Budget must be balanced



- 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

How we are structured



Our current debt

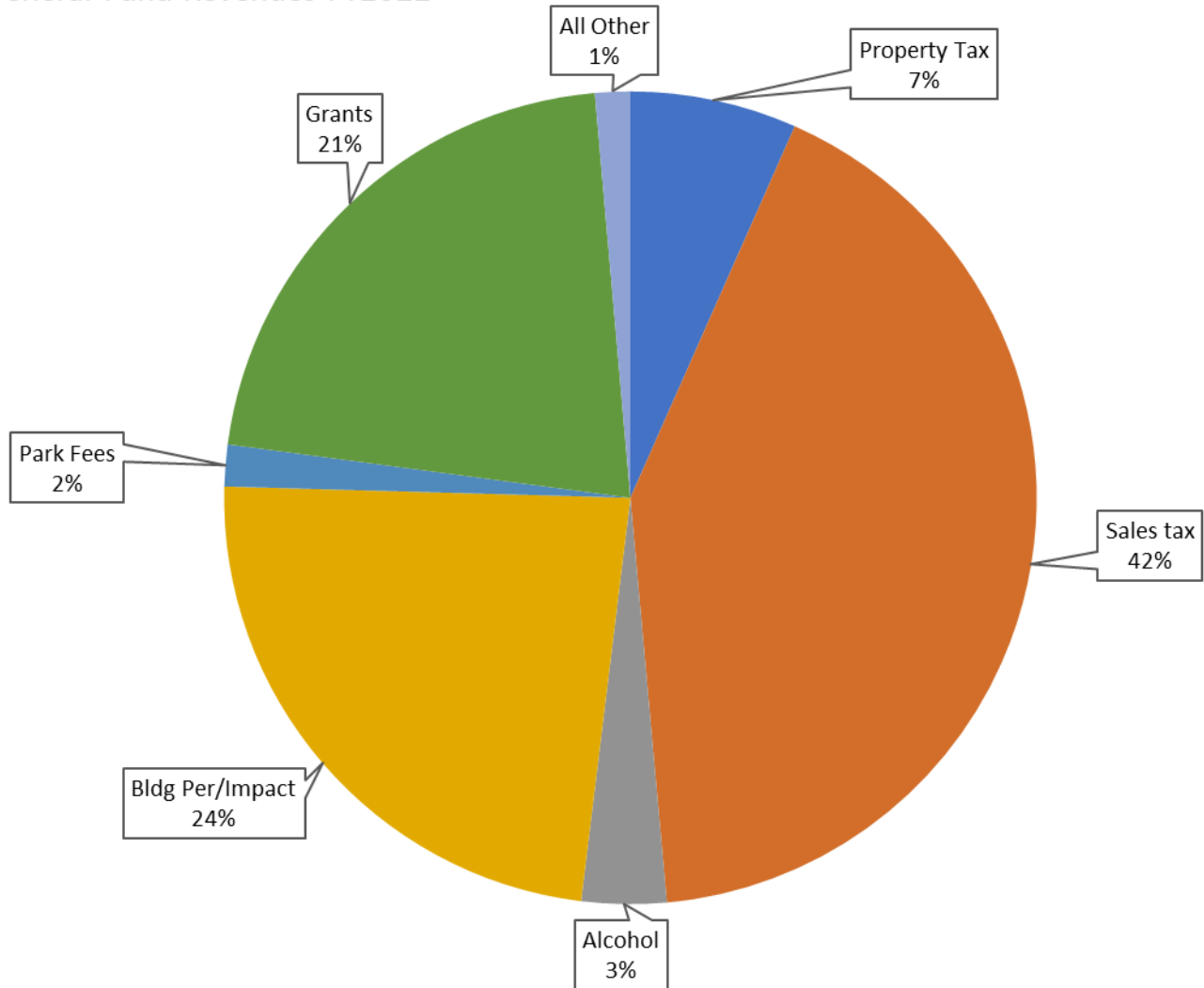
General Fund								
Debt	Org. Amt	Date	Term (yrs)	Rate	Balance 06/30/2020	Balance 06/30/2021	Balance 06/30/2022	2021-2022 Pmts
First Farmers Bank	\$ 1,153,000.00	9/26/2013	10	2.85%	\$ 461,200	\$ 345,900	\$ 230,600	\$ 123,515
First Tennessee Bank	\$ 1,550,000.00	3/2/2018	12	2.90%	\$ 1,290,000	\$ 1,160,000	\$ 1,030,000	\$ 163,640
	<u>\$ 2,703,000.00</u>				<u>\$ 1,751,200</u>	<u>\$ 1,505,900</u>	<u>\$ 1,260,600</u>	<u>\$ 287,155</u>
Wastewater Fund								
Franklin Synergy	\$ 1,000,000.00	5/13/2014	9	2.45%	\$ 351,852	\$ 212,963	\$ 101,852	\$ 115,081

Overall Summary

	FY 2019-2020 Actual	FY 2020-2021 Projected	FY 2020-2021 Budget	Proposed FY 2021-2022
<u>GENERAL FUND</u>				
All Revenue sources	\$ 3,782,540	\$ 3,640,238	3,252,800	4,695,899
<u>LESS:</u>				
Administrative Expenditures	1,689,274	1,368,038	1,839,384	1,049,479
Community Development Expenditures				590,409
Public Works Department	22,500	46,850		374,991
Park Expenditures	14,477	20,000	44,900	45,100
Total Debt Service	301,212	294,555	294,211	287,155
Capital Improvement Projects	672,016	944,940	2,904,000	2,986,988
Net Increase (Decrease) in Fund Balance	1,083,061	965,855	(1,829,695)	(638,224)
Beginning Fund Balances	6,021,934	7,104,995	7,104,995	8,070,850
Ending Fund Balances	7,104,995	8,070,850	5,275,300	7,432,626
<u>STATE STREET AID</u>				
Gas Tax Revenues	178,170	174,929	175,000	184,000
<u>LESS:</u>				
Road and Street Expenditures	33,023	86,154	158,000	129,400
Capital Improvement Projects - Roads	-	-	-	187,292
Net Increase (Decrease) in Fund Balance	145,147	88,775	17,000	(132,692)
Beginning Fund Balances	283,108	428,255	461,278	517,030
Ending Fund Balances	428,255	517,030	478,278	384,338
<u>WASTEWATER FUND</u>				
Total Revenues + Effluent Disposal Fees	2,025,287	2,000,000	4,049,616	2,355,574
Loan Proceeds				11,000,000
<u>LESS:</u>				
Operating Expenses	1,053,186	1,165,500	1,220,594	1,419,755
Debt Service	120,683	118,000	117,803	115,081
Capital Improvement Plan/Projects	2,241,973	1,600,000	3,485,000	11,750,500
Net Increase (Decrease)	(1,390,555)	(883,500)	(773,781)	70,238
Beginning Cash	5,595,287	4,204,734	4,204,734	3,321,234
Ending Cash	4,204,734	3,321,234	3,430,953	3,391,472

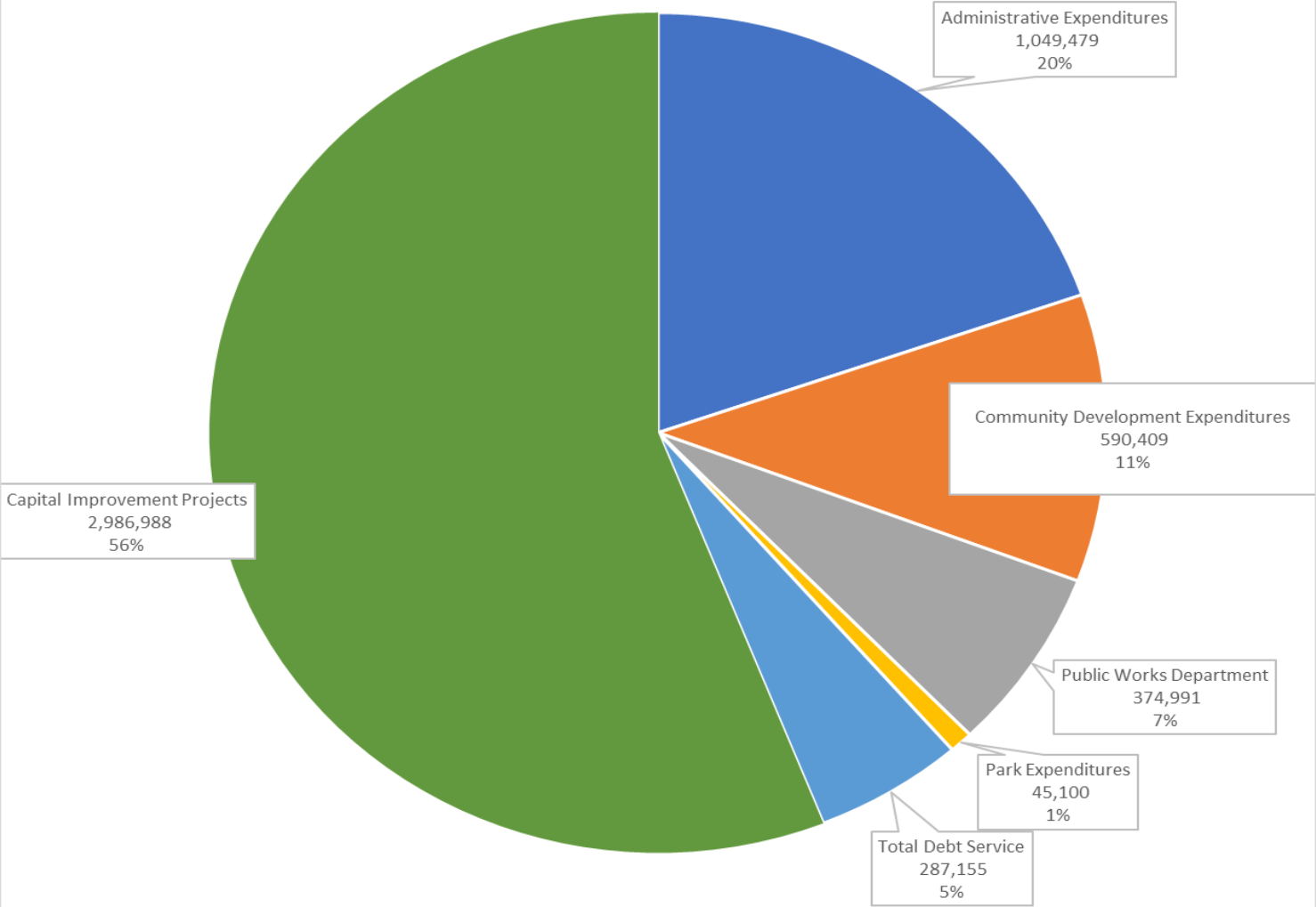
Where the money comes from

General Fund Revenues FY2022



Where it goes

Proposed FY 2021-2022



Town of Thompson's Station - General Fund

Proposed Budget by Dept

July 2021 - June 2022

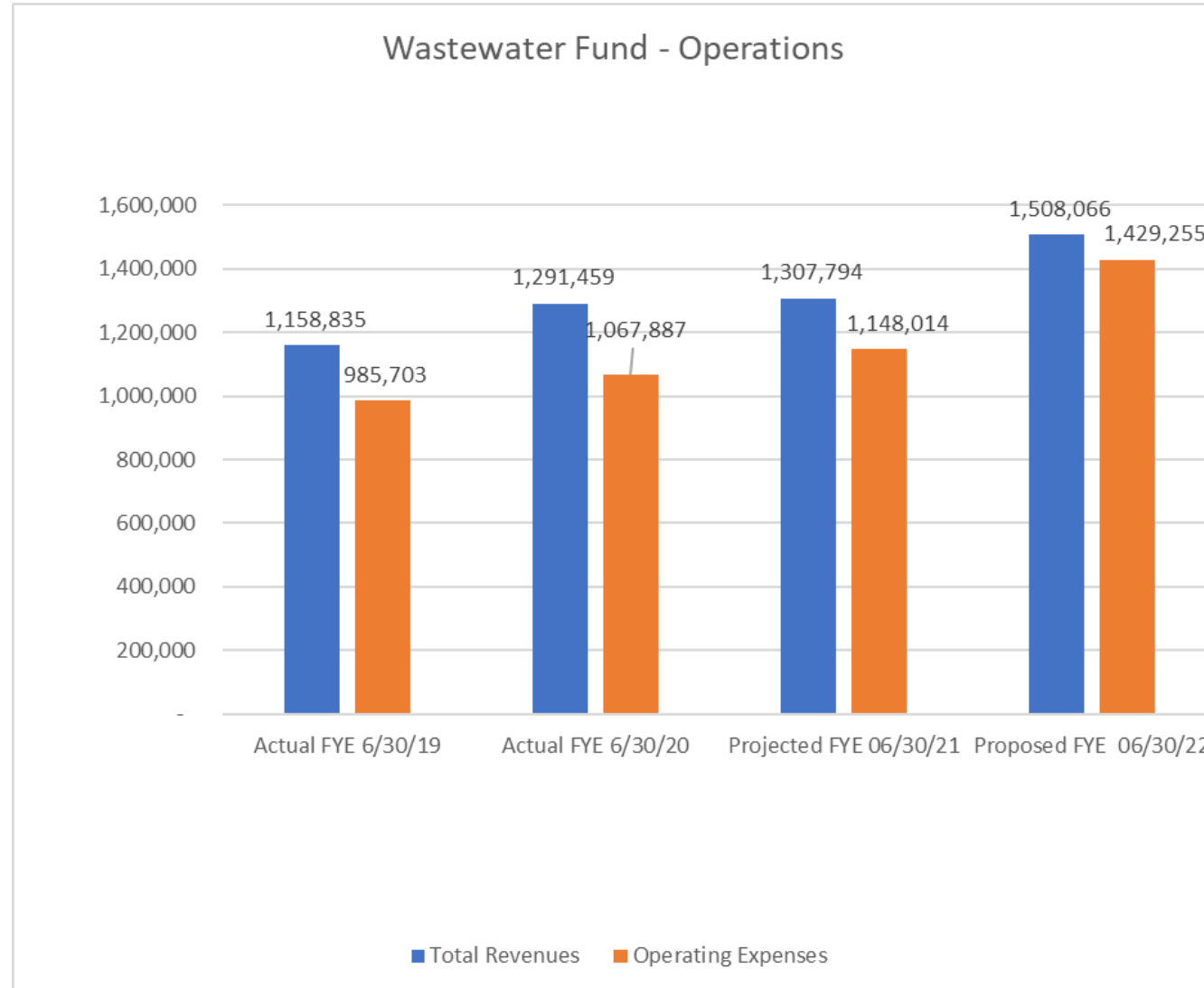
	4500 Com Dev	6000 Public Works	8000 Town Hall	9000 Parks Dep	TOTAL
Expenditures					
43100 Total Payroll Costs	336,848	269,053	367,142		973,043
43200 Total Streets and Roads		31,000			31,000
43300 Total Professional Fees	225,000		254,500		479,500
43400 Total Operating Costs	28,561	74,938	274,637	45,100	423,236
43500 Total County Services			153,200		153,200
Total Expenditures	\$590,409	\$374,991	\$1,049,479	\$ 45,100	\$ 2,059,979

State Street Aid

	STATE STREET AID	Actual FYE 6/30/20	Projected FYE 06/30/21	Approved Bud 6/30/21	Proposed Budget FY 06/30/22
Revenues					
	33552 · State Streets & Trans. Revenue	8,613	9,383	9,000	9,000
	33553 · SSA - Motor Fuel Tax	90,708	84,972	88,000	92,000
	33554 · SSA - 1989 Gas Tax	14,336	15,601	14,000	15,000
	33555 · SSA - 3 Cent Gas Tax	26,564	22,236	26,000	28,000
	33556 · SSA - 2017 Gas Tax	34,292	42,737	38,000	40,000
	Total Revenues	174,513	174,929	175,000	184,000
Expenditures					
	41269 · SSA - Street Repair Expense	33,000	86,154	158,000	40,000
	Traffic Lights				5,000
	Guard Rail repairs				20,000
	Emergency related				15,000
	Street specific equipment Repairs				19,700
	Asphalt, Salt and Rock for roads				15,000
	Liquid Calcium				14,700
	Rental Equipment				
	Capital Improvement Proj/Equip				187,292
	Total Expenditures	33,000	86,154	158,000	316,692
	Fund Increase from Operations	141,513	88,775	17,000	(132,692)

<i>Capital Improvement Plan</i>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<i>State Street Aid</i>					
- Pratt Road	\$135,000				
- Turn Signal at 840	\$4,000				
- Upgrade Traffic Light Components	\$26,000				
- Snow Dogg	\$15,000				
- Salt Spreader	\$7,292				
Total Capital Improvement - SSA	\$187,292	\$0	\$0	\$0	\$0

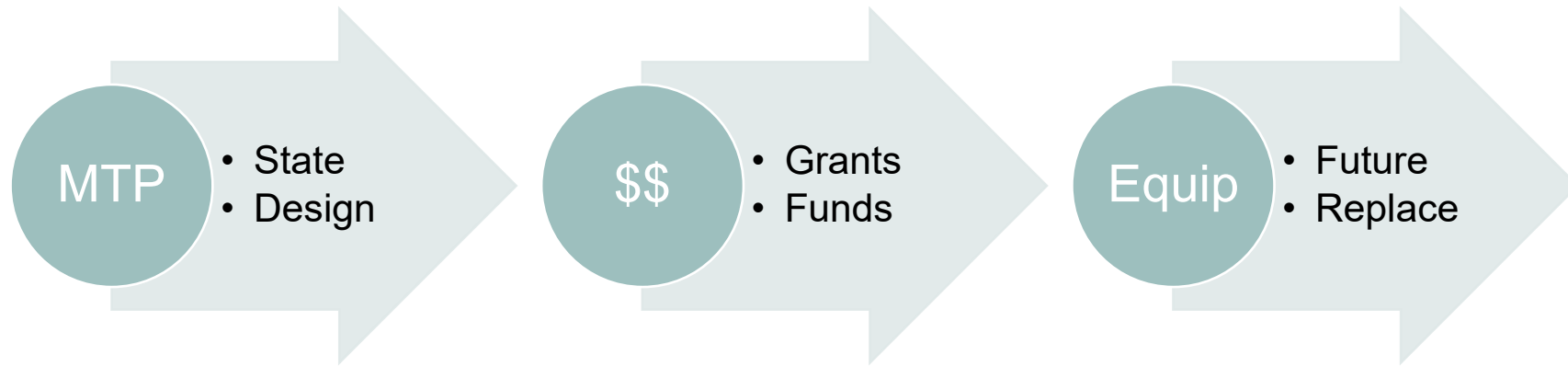
Wastewater Fund



Future Flows for Wastewater

<i>Capital Improvement Plan Expenditures</i>					
Wastewater Fund	<u>Proposed FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
WW - Hill Property Drip Fields - Const.					
WW - MBR Design Fees and SRF app.					
WW - MBR Facility - Eng Serv/Proj Mgmt **	\$750,000				
WW - MBR Facility - Const. **	\$10,600,000	\$4,800,000			
WW - Alexander Drip Fields - Const.				\$9,000,000	
WW - Alexander Drip Fields - Eng Svcs/Proj Mgmt			\$670,000		
WW - Columbia Pike HWY 31 - line improvements					
WW - Critz Lane sewer relocation	\$231,500				
WW - Blowers					
WW - new line along Hwy 31					
WW - New pump station or new pump at the church					
WW - Main pumps used for 75% of stations					
WW - Fabricat/Pump new design for HC	\$15,000				
WW - Truck 4x4 4 door	\$45,000				
WW - Rebuild Tollgate Main Station	\$75,000				
WW - Blowers for HC and Regional	\$34,000				
Total Capital Improvements for Wastewater	\$11,750,500	\$4,800,000	\$670,000	\$9,000,000	\$0

Capital Improvement Plan Planning for the future



Capital Improvement Plan for the future

General Fund

<i>Capital Improvement Plan</i>	<u>Proposed FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
Infrastructure Total	\$85,000	\$350,000	\$0	\$0	\$0
Road Improvements Total	\$1,805,000	\$13,520,900	\$5,163,600	\$4,427,900	\$0
Maintenance Equipment Total	\$60,000	\$0	\$0	\$0	\$0
Total for Infrastructure, Equipment and Roads	\$1,890,000	\$13,870,900	\$5,163,600	\$4,427,900	\$0
Total for Parks	\$1,096,988	\$684,500	\$639,500	\$97,000	\$12,000
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$2,986,988	\$14,555,400	\$5,803,100	\$4,524,900	\$12,000

Infrastructure

General Fund

<i>Capital Improvement Plan</i>	<u>Proposed FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<i>Infrastructure</i>					
Town Hall / Streetscaping (Phase 1 -north) Const	\$0	\$350,000			
Town Hall / Streetscaping (Phase 1 -north) Softcost	\$50,000				
Software - Planning/Permits					
Fiber Upgrade (Town Hall/Comm Dev.)	\$30,000				
Technology Equipment/Upgrades	\$5,000	\$0	\$0	\$0	\$0
Infrastructure Total	\$85,000	\$350,000	\$0	\$0	\$0

Roads

General Fund

<i>Capital Improvement Plan</i>	<u>Proposed FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<i>Road Improvements</i>					
- Critz Lane ROW acquisitions					
- Critz Lane Phase 1	\$1,805,000				
- Pratt Road					
- 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	\$1,805,000	\$13,520,900	\$5,163,600	\$4,427,900	\$0

Equipment and Vehicles

General Fund

<i>Capital Improvement Plan</i>	<u>Proposed FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
<i>Maintenance Equipment/Vehicles</i>					
- Single Cab 550 w/dump truck	\$60,000				
	\$0	\$0	\$0	\$0	\$0
Maintenance Equipment Total	\$60,000	\$0	\$0	\$0	\$0

Park Improvements

General Fund

<i>Capital Improvement Plan</i>	<u>Proposed FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
- ATP Grant for Phase 2 of Trailways/greenway Total Award \$1,930,000 (Town share \$386k)	\$590,944				
-ATP Grant for Phase 3 multimobile connectivity Total Award \$1,298,753 (Town share \$260k)		\$500,000	\$500,000		
- Clayton Arnold walkway	\$457,544				
- Park Projects					
- Parkland and Greenway Signage/Banding	\$14,000				
- Parkland Maint. And Facility upgrades	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
- Park Benches and other Furniture	\$15,000	\$10,000			
- Dog Agility Equipment	\$7,500				
- Town Parks Master Plan		\$62,500	\$62,500		
- Preservation Park Horse Trails & Parking		\$100,000			
- Preservation Park Amphitheater			\$65,000		
- Sarah Benson Park Playground ADA upgrades				\$85,000	
Preservation Park - Parking Lot paving					
Total for Parks	\$1,096,988	\$684,500	\$639,500	\$97,000	\$12,000

Wastewater Fund

Wastewater Fund	Actual FYE 6/30/19	Actual FYE 6/30/2020	Projected FYE 06/30/21	Proposed Budget FYE 06/30/2022	
Income					
3100 · Wastewater Treatment Fees	1,096,491	1,243,731	1,296,283	1,485,566	
3101 · Septage Disposal Fees	8,000	8,486	6,650	7,500	
3105 · Late Payment Penalty	35,509	19,435	-	10,000	
3902 · Interest Income - Invest Accts	18,420	19,807	4,861	5,000	
Transfers from Reserve - Fund Balance					
Total Income	1,158,835	1,291,459	1,307,794	1,508,066	
Expense					
4010 · Payroll Expense	123,502	223,961	245,516	332,244	
4710 · Payroll Taxes - FICA	7,264	7,325	12,288	20,599	
4720 · Payroll Taxes - Medicare	1,633	1,713	2,593	5,117	
4730 · Payroll Taxes - SUTA	182	511	286	332	
4395 · Insurance - Employee Medical	9,211	17,978	15,220	24,000	
4789 · Employee Retirement Expense	5,934	5,907	6,000	16,612	
4010 Staff PTO Balances			-	10,000	
41270 Vehicle Fuel			950		
4210 · Permits & Fees Expense	4,828	4,947	12,816	8,000	
4220 · Laboratory Water Testing	3,255	3,187	3,000	5,000	
4230 · Supplies Expense	1,680	5,277	19,000	16,000	Add HAWK remote systems
4240 · Repairs & Maint. Expense	62,413	45,032	67,450	108,100	Heritage Commons 5600, Flushing collection system 7500
4250 · Postage, Freight & Express Chgs	8,686	7,294	11,644	10,000	
4280 · Billing Charges	7,096	5,129	8,000	8,000	
4310 · Utilities - Electric	76,439	87,256	90,000	95,000	
4320 · Utilities - Water	2,876	2,945	4,000	6,000	
4350 · Telecommunications	2,543	1,910	4,200	6,000	
4390 · Insurance Expense		20,000	20,000	25,000	
41252 - Prof Fees - Legal Fees		64,726	65,780	45,000	Updated A. Mills RPRV Law 3/1/21
4400 · Prof. Fees-Consulting Engineers	283,415	86,808	87,874	35,000	Barge
4420 · Prof. Fees - Auditor		-	2,500	2,500	
4490 · Prof. Fees - Other	10,000	20,041	1,938	110,000	Add MBR consult. Est 90k
4800 · Bank Charges	2,246	-	-	250	
4900 · Other Expense	190	-	7,459	1,000	
4990 · Depreciation Expense	360,000	446,368	450,000	530,000	Added Hill property drip fields
4994 · Interest Expense	12,310	9,572	9,500	9,500	
Total Expense	985,703	1,067,887	1,148,014	1,429,255	
Net Income from Operations	173,132	223,572	159,780	78,811	
3300 · Effluent Disposal Fees - New Building P	415,126	743,400	567,005	847,508	Reducing the number of new building permits for Taps to 150 (the average before covid-19 was 200/yr)
3300 · WW Impact Fees - New Development			-		
Total Tap Fees	415,126	743,400	567,005	847,508	

General Fund

ALL REVENUES	Actual FYE 6/30/19	Actual FYE 6/30/20	Projected FYE 06/30/21	Approved Bud 6/30/21	Proposed Budget FY 06/30/22	
Revenues						
31111 · Real Property Tax Revenue	269,807	318,113	327,111	290,000	330,000	Based off 2020 Tax roll from Assessor 2965 properties
31310 · Interest & Penalty Revenue	380	-	-	-	-	
31610 · Local Sales Tax - Trustee	915,171	1,165,962	1,328,947	1,000,000	1,330,000	Increase in Pop. & wayfair rule.
33510 · Local Sales Tax - State	370,503	431,601	460,018	460,000	490,000	
31810 · Adequate School Facilities Tax	69,684	59,280	62,714	65,000	50,000	
33320 · TVA Payments in Lieu of Taxes	53,590	58,127	54,021	45,000	50,000	
32260 · Business Tax Revenue	96,274	111,759	86,266	80,000	85,000	
34685 - Sports Betting Tax			1,109		2,400	
31710 · Wholesale Beer Tax	97,655	111,889	121,541	110,000	125,000	
31720 · Wholesale Liquor Tax	14,708	18,307	21,949	14,000	20,000	
32000 · Beer Permits	600	700	500	600	600	
33530 · State Beer Tax	2,205	-	-	-	-	
33535 · Mixed Drink Tax	11,991	8,366	8,432	10,000	9,000	
38000 · Transfer from Reserves	-	-	-	-	-	
Total Revenues	1,902,568	2,284,104	2,472,608	2,074,600	2,492,000	
Additional Funding Sources						
32200 · Building Permits	419,384	810,916	467,436	249,750	525,000	
32230 · Submittal & Review Fees	43,583	37,019	23,434	3,125	15,000	
32300 · Impact Fees (Roads)	624,021	542,122	416,591	449,125	538,950	Roads = 3593/dwelling Using 150 new bldg permits
31900 · CATV Franchise Fee Income	28,641	30,549	25,068	30,000	30,000	
32245 · Miscellaneous Fees	2,375	1,392	1,457	1,000	2,000	
37746 · Parks Revenue/Park Impact Fees	19,785	2,677	3,258	61,000	3,000	
37750 · Park Impact Fees			47,336		73,200	Parks = 488/dwelling
37990 · Other Revenue	10,050	43,161	9,624	10,200	9,900	Property Rental (H Clark=600/mth, TN Equine=250/mth)
36120 · Interest Earned - Invest. Accts	26,173	29,823	8,500	35,000	20,000	** We need an Investment Policy / Committee
Total Building, Impact & Other Fees	1,174,012	1,497,659	1,002,704	839,200	1,217,050	
Federal Grants	202,472					
33725 · Greenways & Trails Grants (Phase 2 & 3)					900,000	TDOT Grant for Trailways - Either a reimbursement or pass thru costs.
State Grant (one time award)			164,926	164,000	86,849	State Grant - Feb 2021 - updated 04/28/21
American Rescue Plan Act of 2021						Federal Grant - March 11, 2021
Total Other Funding Sources (Grants)	202,472	-	164,926	164,000	986,849	
ALL Revenue Sources	3,279,052	3,781,763	3,640,238	3,077,800	4,695,899	

General Fund

	Draft 1 Proposed Budget FY 06/30/22	Draft 2 Proposed Budget FY 06/30/22	Proposed Budget FY 06/30/22	
Administration				
Expenditures				
41110 · Payroll Expense	228,290	228,290	235,415	
41141 · Payroll Taxes - FICA	14,154	14,154	14,596	
41142 · Payroll Taxes - Medicare	3,516	3,516	3,625	
41147 · Payroll Taxes - SUTA	228	228	235	
41514 · Insurance - Employee Medical	46,500	46,500	46,500	Calculated at \$750/ee
41289 · Employee Retirement Expense	11,415	11,415	11,771	
41110 - Staff PTO Balances			55,000	
43100 Total Payroll Costs	304,102	304,102	367,142	
41252 · Prof. Fees - Legal Fees	220,000	220,000	200,000	updated per A Mills RPRV Law 3/1/21
41253 · Prof. Fees - Auditor	14,500	14,500	14,500	
41254 · Prof. Fees-Consulting Engineers	25,000	25,000	25,000	
41259 · Prof. Fees - Other	15,000	15,000	15,000	
43300 Total Professional Fees	274,500	274,500	254,500	
41161 · General Expense	-	-	-	
41211 · Postage, Freight & Express Chgs	2,500	2,500	2,500	
41221 · Printing, Forms & Photocopy Exp	3,000	3,000	3,000	
41231 · Publication of Legal Notices	3,500	3,500	3,500	
41235 · Memberships & Subscriptions	7,000	7,000	7,000	
41241 · Utilities - Electricity	5,000	5,000	5,000	Town Hall, Comm Ctr, storage
41242 · Utilities - Water	800	800	800	
41244 · Utilities - Gas	1,000	1,000	1,000	
41245 · Telecommunications Expense	16,000	16,000	16,000	
41255 · Software subscription/maint	47,492	47,492	58,000	Software subscriptions for All depts.
41280 · Travel Expense	2,500	2,500	2,500	
41285 · Continuing Education Expense	4,000	4,000	4,000	
41899 · Other Expenses	8,000	8,000	8,000	
41300 · Economic Development Expense	3,500	3,500	5,000	Added \$1500 Livemedia 4/28/21
41311 · Office Expense	75,000	75,000	75,000	Copier lease & general office supplies
41312 · Small Equipment	6,000	6,000	6,000	Usually IT related
41511 · Insurance - Property	10,000	10,000	29,350	
41512 · Insurance - Workers Comp.	15,000	15,000	20,243	
41513 · Insurance - Liability	18,000	18,000	4,582	
41515 · Insurance - Auto	5,000	5,000	3,204	
41516 · Insurance - E & O	11,000	11,000	15,458	
41551 · Trustee Commission	4,000	4,000	4,000	
41633 · Interest Expense - Note Payable				
41691 · Bank Charges	500	500	500	
43400 Total Operating Expenditures	248,792	248,792	274,637	
41720 · Donations	25,000	25,000	25,000	
41800 · Emergency Services	120,000	120,000	120,000	
41291 · Animal Control Services	8,200	8,200	8,200	
43500 Total County Services	153,200	153,200	153,200	
Total Expenditures	980,594	980,594	1,049,479	

General Fund

	Draft 1	Draft 2		
Community Development	Proposed Budget FY 06/30/22	Proposed Budget FY 06/30/22	Proposed Budget FY 06/30/22	
Expenditures				
41110 · Payroll Expense	245,227	245,227	266,614	
41141 · Payroll Taxes - FICA	15,204	15,204	16,530	
41142 · Payroll Taxes - Medicare	3,776	3,776	4,106	
41147 · Payroll Taxes - SUTA	245	245	267	
41514 · Insurance - Employee Medical	36,000	36,000	36,000	
41289 · Employee Retirement Expense	12,261	12,261	13,331	
41110 - Staff PTO Balances				
43100 Total Payroll Expenditures	312,714	312,714	336,848	
41252 · Prof. Fees - Legal Fees				
41254 · Prof. Fees-Consulting Engineers	80,000	80,000	80,000	Engineer Services
41259 · Prof. Fees - Other	145,000	145,000	145,000	LDO, MTP, Econ Analysis, general plan
43300 Total Professional Fees	225,000	225,000	225,000	
41161 · General Expense				
41235 · Memberships & Subscriptions	569	569	569	APA, AICP
41241 · Utilities - Electricity	3,600	3,600	3,600	
41242 · Utilities - Water	240	240	240	
41244 · Utilities - Gas	1,000	1,000	1,000	
41245 · Telecommunications Expense	7,500	7,500	7,500	
41264 · Repairs & Maint - Vehicles		1,000	1,000	
41270 · Vehicle Fuel & Oil Expense		1,000	1,000	
41280 · Travel Expense	2,500	2,500	2,500	
41285 · Continuing Education Expense	9,152	9,152	9,152	Staff training and Prof. Development
41300 · Economic Development Expense				
41311 · Office Expense	2,000	2,000	2,000	
41899 · Other Expenses				
43400 Total Operating Expenditures	26,561	28,561	28,561	
Total Expenditures	564,275	566,275	590,409	

General Fund

	Draft 1 Proposed Budget FY 06/30/22	Draft 2 Proposed Budget FY 06/30/22	Proposed Budget FY 06/30/22	
Public Works Department				
Expenditures				
41110 · Payroll Expense	189,997	189,997	198,557	
41141 · Payroll Taxes - FICA	11,780	11,780	12,311	
41142 · Payroll Taxes - Medicare	2,926	2,926	3,058	
41147 · Payroll Taxes - SUTA	190	190	199	
41514 · Insurance - Employee Medical	45,000	45,000	45,000	
41289 · Employee Retirement Expense	9,500	9,500	9,928	
41110 - Staff PTO Balances				
43100 Total Payroll Expenditures	259,393	259,393	269,051	
41241 · Utilities - Electricity	3,600	3,600	3,600	
41242 · Utilities - Water	240	240	240	
41244 · Utilities - Gas				
41245 · Telecommunications Expense	2,400	2,400	2,400	
41264 · Repairs & Maint - Vehicles	12,000	12,000	12,000	
41266 · Repairs & Maint - Bldg	18,000	18,000	18,000	
41268 · Repairs & Maint-Roads, Drainage	11,000	31,000	31,000	Rental Equipment needs 11k, + additional rental equipment 20k
41270 · Vehicle Fuel & Oil Expense	20,000	20,000	30,000	Increase due to fuel prices/Fuel Tank
41280 - Travel	500	500	500	
41285 · Continuing Education Expense	1,000	1,000	1,000	
41311 · Office Expense	3,600	3,600	3,600	
41312 - Small Equipment	3,600	3,600	3,600	
43400 Total Operating Expenditures	75,940	95,940	105,940	
Total Expenditures	335,333	355,333	374,991	

General Fund

	Draft 1	Draft 2		
Parks Department	Proposed Budget FY 06/30/22	Proposed Budget FY 06/30/22	Proposed Budget FY 06/30/22	
Expenditures				
41265 · Parks & Rec. Expense:				
Park Maintenance	2,500.00	2,500.00	10,000.00	Added 4/28/21 - PW - mulch, repairs etc.
Dog waste bags	800.00	800.00	800.00	
Monthly Cleanup services	6,000.00	6,000.00	6,000.00	
Utility Expenses (Water/Elec)	2,500.00	2,500.00	2,500.00	
Trail Repairs (gravel, mulch)	2,500.00	2,500.00	2,500.00	
Community Garden maint.	1,000.00	1,000.00	1,000.00	
Arborist	12,000.00	12,000.00	12,000.00	
Concrete Table tennis	5,300.00	5,300.00	5,300.00	
Cornhole game	1,600.00	1,600.00	1,600.00	
Benches - 4	3,400.00	3,400.00	3,400.00	
43400 Total Operating Expenditures	37,600.00	37,600.00	45,100.00	

ORDINANCE 2021-009

**AN ORDINANCE OF THE TOWN OF THOMPSON’S STATION, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.**

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 2022:

	FY 2019-2020	FY 2020-2021	FY 2021-2022
General Fund Revenues	Actual	Estimated	Proposed
Local taxes	\$1,704,877	\$1,863,371	\$1,857,400
Licenses, Permits and Fees	1,392,149	983,623	1,185,750
Intergovernmental	609,853	608,737	634,000
Other Revenue	75,661	19,581	31,900
State Aid and Grants	0	164,926	986,849
Total Revenues	3,782,540	3,640,238	4,695,899
Beginning Fund Balance	2,239,394	7,104,995	8,070,850
Total Available Funds	\$6,021,934	\$10,745,233	\$12,766,749

	FY 2019-2020	FY 2020-2021	FY 2021-2022
State Street Aid Fund Revenue	Actual	Estimated	Proposed
Intergovernmental	\$178,170	\$174,929	\$184,000
Total Revenues	178,170	174,929	184,000
Beginning Fund Balance	283,108	428,255	517,030
Total Available Funds	\$461,278	\$603,184	\$701,030

	FY 2019-2020	FY 2020-2021	FY 2021-2022
Wastewater Fund Revenue	Actual	Estimated	Proposed
Wastewater Fees	\$1,230,406	\$1,325,000	\$1,493,066
Tap Fees	743,400	670,000	847,508
Other Revenue	51,481	5,000	15,000
Loan Proceeds	0	0	11,000,000
Total Revenues	2,025,287	2,000,000	13,355,574
Beginning Fund Balance	5,595,289	4,204,734	3,321,234
Total Available Funds	\$7,620,576	\$6,204,734	\$16,676,808

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

(continued on Page 3)

	FY 2019-2020	FY 2020-2021	FY 2021-2022
General Fund Expenditures	Actual	Estimated	Proposed
Government Administrative	\$1,689,274	\$1,368,038	\$1,049,479
Community Development	0	0	590,409
Streets	22,500	46,850	0
Public Works	0	0	374,991
Capital Outlay	672,016	944,940	2,986,988
Parks	14,477	20,000	45,100
Debt Service	301,212	294,555	287,155
Total Appropriations	2,699,479	2,674,383	5,334,122
Surplus/(Deficit)	1,083,061	965,855	(638,223)
Ending Fund Balance	\$7,104,995	\$8,070,850	\$7,432,627
Employees	13	12	14

	FY 2019-2020	FY 2020-2021	FY 2021-2022
State Street Aid Fund Exp.	Actual	Estimated	Proposed
Street Expenditures	\$33,023	\$86,154	\$129,400
Capital Improvements Streets	\$0	0	187,292
Total Appropriations	33,023	86,154	316,692
Surplus/(Deficit)	145,147	88,775	(132,692)
Ending Fund Balance	\$428,255	\$517,030	\$384,338

	FY 2019-2020	FY 2020-2021	FY 2021-2022
Wastewater Fund Expenses	Actual	Estimated	Proposed
Wastewater Department	\$1,053,186	\$1,165,500	\$1,419,755
Debt Service	120,683	118,000	115,100
Capital Assets/Projects	2,241,973	1,600,000	11,750,500
Total Appropriations	3,415,842	2,883,500	13,285,355
Surplus/(Deficit)	(1,390,555)	(883,500)	70,219
Ending Fund Balance	\$4,204,734	\$3,321,234	\$3,391,453
Employees	2	2	3

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

General Fund	\$8,070,850
State Street Aid Fund	\$ 517,030
Wastewater Fund	\$3,321,234

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	\$356,411	\$45,824	\$0	\$1,362,452
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, 2021, the public welfare requiring it.

Corey Napier, Mayor

ATTEST:

Regina Fowler, Town Recorder

Submitted to Public Hearing on June xx, 2021 at 7:00 p.m. after publication of notice of public hearing by advertisement in the Williamson A.M. newspaper on Sunday, May xx, 2021.

Passed 1st Reading: _____

Passed 2nd Reading: _____

RESOLUTION NO. 2021-008

**A RESOLUTION OF THE TOWN OF THOMPSON'S STATION, TENNESSEE
TO APPROVE AMENDMENT #2 OF THE PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE TOWN AND KIMLEY-HORN AND ASSOCIATES, INC. FOR PHASE 3 OF
THE GREENWAY**

WHEREAS, the Town of Thompson's Station previously entered into an agreement for professional services with Kimley-Horn and Associates, Inc. for the design and development of Phase 3 of the Greenway, as approved by the Board of Mayor and Alderman on March 10, 2020 by Resolution No. 2020-006;

WHEREAS, the progress on Phase 3 of the Greenway has advanced to the point that the Town needs to reengage and extend the services of Kimley-Horn and Associates, Inc. to provide design, engineering, and development on the final stages of Phase 3 of the Greenway project;

WHEREAS, this amendment addresses pedestrian bridges, geotechnical engineering, final design plans, right-of-way description, property acquisition, pre-bid phase services, and bid phase services.

NOW, THEREFORE, BE IT RESOLVED, the Board of Mayor and Aldermen does authorize the Mayor to enter into and execute an amendment to the original agreement with Kimley-Horn and Associates, Inc. for design, engineering, and development of Phase 3 of the Greenway.

RESOLVED AND ADOPTED this ____ day of May, 2021.

Corey Napier , Mayor

ATTEST:

Regina Fowler, Town Recorder

APPROVED AS TO LEGALITY AND FORM:

Town Attorney

AMENDMENT NUMBER 2 TO THE AGREEMENT BETWEEN CLIENT AND KIMLEY-HORN AND ASSOCIATES, INC.

This is Amendment number 2 dated April 30, 2021 to the agreement between the Town of Thompson's Station ("Client") and Kimley-Horn and Associates, Inc. ("Consultant") dated March 10, 2020 ("the Agreement") concerning Thompson's Station Greenway Phase 3 (the "Project").

The Consultant has entered into the Agreement with Client for the furnishing of professional services, and the parties now desire to amend the Agreement.

The Agreement is amended to include services to be performed by Consultant for compensation as set forth below in accordance with the terms of the Agreement, which are incorporated by reference.

Consultant will perform the following services:

Task 6 – Pedestrian Bridges

Task 6.1 – Geotechnical Engineering

Kimley-Horn, through the use of a subconsultant, will complete a total of four (4) borings, one at each end of the two (2) proposed pedestrian bridges. Boring locations will be approximated in the field by pacing or measuring from known landmarks. The borings will be drilled to auger refusal which is anticipated to be within ten (10) feet of the ground surface. Due to the anticipated relatively low column loads, coring of the refusal materials is not planned.

For samples from the bridge borings, water content, and where appropriate hand penetrometer tests, will be performed on representative split-spoon samples. We also plan to perform Atterberg Limits to confirm the soil classification and determine physical index properties. Soil samples will be visually classified in accordance with the Unified Soil Classification System (USCS).

After completion of the field and laboratory testing programs, the data and conditions will be analyzed, and a report will be prepared by or under the supervision of a registered professional engineer. The report will consist of the following items:

- Notations regarding subsurface conditions including groundwater levels observed during the exploration activities
- Design values for allowable bearing capacity for shallow foundations
- Estimated settlement of foundations
- Seismic Site Classification based on N-value methods (anticipating auger refusal on bedrock within the planned drill depth)
- A boring and coring location plan
- Computer generated boring logs with soil stratification based on visual soil classification and laboratory data
- Remarkings regarding field exploration and laboratory testing procedures

Task 6.2 – Final Structure Design

The structural design of two pedestrian bridges (approximate lengths of 30' and 40' based on the preliminary design plans) will be performed in accordance with the AASHTO Guide Specification for the Design of Pedestrian Bridges, the AASHTO LRFD Bridge Design Specifications, and Tennessee Department of Transportation Standards and Specifications (TDOT). In addition, the design will be based on the preliminary greenway design and the hydraulic study. It is assumed

that the pedestrian bridges will consist of a prefabricated steel truss superstructure (designed by others), supported by cast-in-place concrete substructures with steel piles designed by the Engineer. Final substructure design will be based on the foundation recommendations provided by the geotechnical engineer. It is assumed that seismic design will not be required for these bridges. If it is determined that seismic design is required based on the geotechnical investigation, then seismic design and detailing can be provided as an additional service.

Kimley-Horn will design the bridges based on the following assumptions:

- Bridge length, span options, and height above creek/stream shall be based on hydraulic requirements.
- The maximum walkway (clear) width for the pedestrian bridge shall be 10 feet.
- The maximum vehicular live load on the pedestrian bridge shall be H-5.
- The anticipated spans for the pedestrian bridges are approximately 30 and 40 feet.
- Pedestrian bridge superstructure will be prefabricated steel trusses designed by others, based on the details and performance specification in the contract documents.

Kimley-Horn will develop 90% bridge plans for the pedestrian bridges. The 90% plans for the pedestrian bridges will include:

- Bridge plan and elevation
- Index of drawings
- General notes
- Foundation data
- Conceptual prefabricated steel truss superstructure plan and details, including specifications
- Substructure plan and details

Kimley-Horn will submit bridge plans for review at the 90% plan phase to the Town and TDOT. One round of 90% plan review comments will be incorporated into the final bridge plans. The final bridge plans for the pedestrian bridges will include construction documents, specifications, and design calculations.

Task 7 – Final Design Plans

Upon approval of the categorical exclusion document, we will begin detailed design development. Upon completion and acceptance by the Client of the existing preliminary plans, Kimley-Horn will then begin preparing a set of final construction documents suitable for bidding for the Thompson's Station Greenway Phase 3. We anticipate this set of drawings to be prepared in 24" x 36" format and will consist of the following:

- Title Sheet – This sheet will contain relevant project / contact information required by the Town of Thompson's Station and TDOT.
- General Notes – This sheet will contain standard TDOT general notes and special notes related to contractor responsibilities, coordination requirements, and traffic management parameters during construction.
- Existing Conditions / Demolition Plans – Kimley-Horn will prepare Existing Conditions / Demolition Plan sheets based on the final approved routing of the greenway.
- Layout Plan – Kimley-Horn will prepare final Layout Plan sheets for the proposed greenway improvements showing the following: typical dimensions for trail, seating areas, curb radii, etc. (stakeout information shall be provided to the Contractor via computer files).
- Grading and Drainage Plan – Kimley-Horn will prepare Grading and Drainage Plan sheets

for the project site showing existing and proposed contours, and final spot grades for critical areas. This plan will also depict drainage features such as storm pipes, headwalls, catch basins, yard inlets, ditches, swales, and any other drainage related items.

- Erosion Prevention and Sediment Control (EPSC) Plan – This plan will show temporary erosion control measures, consisting of tree protection fence, silt fence, inlet protection, outlet protection, stone filter rings, and diversions as required by the Town of Thompson's Station and Tennessee Department of Environment and Conservation (TDEC). Based on TDEC requirements, it is assumed that this plan will have to be shown in two phases.
- Details – Kimley-Horn will prepare construction detail sheets for the proposed improvement designs as deemed necessary to clarify design intent.

Prior to making any external submittals, Kimley-Horn will provide the Client with a draft set of final Construction Plans for review. A single review session will be held with the Town staff with a significant stake in the project. Two (2) printed plan sets will be provided for use by the Town.

Kimley-Horn will update the engineer's opinion of the probable construction cost for the proposed improvements defined by the plans and technical specifications. Quantities will be developed from the Construction plans. Kimley-Horn will base this opinion of probably construction cost on actual bid prices for recent projects which involved similar equipment and construction. Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to opinions as to the costs of construction and materials, shall be made on the basis of its experience and represent its judgment as an experienced and qualified professional, familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

Task 8 – ROW Descriptions, Exhibits and Staking

Task 8.1 – ROW Descriptions

Kimley-Horn, through the use of a subconsultant, will provide land surveying services for the project under the supervision of a Professional Land Surveyor licensed in the State of Tennessee. We will prepare Right of Way (ROW) descriptions for all tracts which we anticipate will have some form of acquisition (proposed easement or ROW acquisition). Based on the preliminary plans, we will prepare ROW descriptions for the following:

- 5 total tracts with acquisition
- 6 proposed ROW metes and bounds descriptions
- 8 construction easements with metes and bounds descriptions

The construction easements will be described in general terms and with metes and bounds of all breakpoints. The full descriptions will be provided in Microsoft Word format to allow the ROW agents/legal staff to insert the descriptions into their land acquisition legal documents.

Task 8.2 – ROW Exhibits

The proposed ROW exhibits and the proposed construction easement exhibits will contain metes and bounds for the proposed ROW and construction easements with dimensions as appropriate and total areas. There will be separate exhibits for construction easements and proposed ROW

(but they will both provide enough context to allow property owners/acquisition agents to see how they fit together). This will allow for the construction easements to be stand- alone and have the appropriate physical space on the exhibits to detail the necessary metes and bounds. We expect the project will consist of approximately 17 exhibits. The exhibits will be on a maximum 8.5” x 11” format and we anticipate matchlines and multiple exhibits on some tracts.

Task 8.3 – Survey Staking

Our team will perform field surveying using conventional ground surveying methods and wooden stakes will be placed for the following elements:

- Proposed ROW (at property line and all breaks)
- Construction easement limits (at breaks and approximate 100’ stations)
- Existing ROW (at all breaks to property portray new acquisition area)

Reviewing the ROW acquisition and easement staking limits, we anticipate approximately 185 stakes covering 4,500 linear feet over the 11,500 linear feet of the overall project. This will require a base setup over multiple locations as the crew progresses through the staking operation.

Task 9 – Property Acquisition Services

Our subconsultants will provide the services of an appraiser and review appraiser as described in the Code of Federal Regulations 49CFR Part 24 “Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-assisted Programs” and the Tennessee Department of Transportation’s Right-of-Way Procedures Manual Chapter 7, 8, 9, & 10, current edition.

Additionally, R&D Enterprises, Inc. will appraise the current value of the five (5) properties listed below and contact the owner in an effort to acquire the necessary property either through donation or purchase. Based on the preliminary design plans, the six (6) acquisition areas and eight (8) construction easements listed below will be acquired for use on the project. These services will be performed in accordance with the 49 CFR Part 24 and TDOT’s Right-of-Way Procedures Manual referenced above.

Property Owners	County Records			ROW Acquisition Area Number	Total Property Area (Acres)	ROW Acquisition Area (Acres)	Property Area Remaining (Acres)
	Tax Map	Parcel	Group				
Datcat 7 Investments, LLC	132	41.06	N/A	#1	7.7	0.62	7.08
Ferrari Partners, L.P.	145	3	N/A	#2	24.73	0.1	24.63
The Industrial Development Board of Williamson County, TN	132	40.03	N/A	#3	92.82	0.84	91.98
Ferrari Partners, L.P.	145	3	N/A	#4	24.73	0.23	24.5
The Field of Canterbury	145B	62	B	#5	0.3	0.02	0.28
Williamson County Board of Education	145	14.04	N/A	#6	47	0.73	46.27

It is assumed that the Town will provide title research and property closing services. A representative with the Town (other than the Town Attorney) will provide negotiation services for the acquisition of the subject property. The Town Attorney will close the purchases and sale of each property. These services will consist of the preparation of documents for each closing, closing for the Buyer and the seller and for a title opinion letter for each property. This service can be provided through a sub-consultant as an Additional Service if the Town Attorney cannot handle the closing of the property.

Kimley-Horn will also work with the Town of Thompson's Station on obtaining a license agreement through Williamson County for the use of the Industrial Board land for this project. It is assumed that TDOT Right of Way will accept a license agreement for the use and maintenance of this land in lieu of an actual transfer of property. The Town will work directly with the County to obtain this agreement. Kimley-Horn will provide an exhibit of the project for inclusion in the agreement. Kimley-Horn will also attend one meeting with the Town and County officials to review the project and the license agreement request.

Kimley-Horn will also work with TDOT Excess Land on obtaining a license agreement for the State Route 31 crossing TDOT Right of Way. It is assumed that TDOT will accept a license agreement for utilizing the existing box culvert crossing under State Route 31 in lieu of an actual transfer of property. Kimley-Horn will complete the Excess Land forms and provide an exhibit of the project for inclusion in the agreement. Kimley-Horn will also attend one meeting with TDOT for the Excess Land and license agreement process.

Task 10 – Pre-Bid Phase Services

Kimley-Horn will assist the Town with the following pre-bid phase services: Town/TDOT review, permitting, bid documents preparation, DBE goal setting, and proposal contract preparation. Each is described below.

Task 10.1 – Final Sealed Construction Plans for Bidding

Upon receipt of final comments from the Town, Kimley-Horn will finalize the plans, special provisions and materials estimates to be incorporated into bidding documents. It is anticipated that Kimley-Horn will coordinate with the Town in providing reproducible originals in hard copy and electronic file format to the appropriate personnel for bid document preparation. Kimley-Horn will coordinate with the Town to confirm that plans / special provisions match procurement procedures. The final design plans will be submitted on one 24" x 36" bond set signed and sealed by a State of Tennessee registered Professional Engineer.

Task 10.2 – Town / TDOT Review and Permitting

Kimley-Horn will submit plans for review to the Town of Thompson's Station and TDOT Local Programs Office for review of plans, bid book and opinion of probable construction cost.

Kimley-Horn will prepare and submit a package to the Town of Thompson's Station in order to obtain a land disturbance permit. This Department will distribute the plans to the appropriate departments for review. Kimley-Horn will make one (1) set of plan revisions and resubmit to the Town for approval.

Task 10.3 – Utility Certification

Kimley-Horn will coordinate with utility companies providing water, sewer, gas, electric, cable and telephone in the project area. Each utility company will be provided with a set of plans to review for

potential conflicts. Considering the project area, it is assumed that there will not be conflicts with the proposed project and utilities and that each utility company will be able to provide a “no-conflict” letter. The plans and each utility “no-conflict” letter will be sent to the TDOT Utility office requesting Utility Certification.

Task 10.4 – Right of Way Certification

Kimley-Horn will also send the plans and all information regarding property acquisition to the TDOT Right-Of-Way Division requesting right-of-way certification.

Task 10.5 – Environmental Certification

Kimley-Horn will prepare and file a Notice of Intent (NOI) for a Storm Water Construction General Permit for the project with the Tennessee Department of Environment and Conservation (TDEC). The Client will submit the permit fee directly to TDEC. The principal elements of the SWPPP will be as follows:

- Site description
- Site specific sources of pollution including any discharges from the site
- Site specific Erosion Prevention and Sediment Control (EPSC) and storm water pollution controls including a description of each major activity at the site, long and short term EPSC goals, stabilization practices, and structural practices
- Summary of maintenance requirements for all pollution prevention measures at the site
- Summary of required inspections and forms to be used to document such inspections
- Instructions to Contractor and Contractor Certification Statement

We will incorporate, by reference, the principal elements of the Town approved erosion and sediment control measures. Following completion of the SWPPP, we will submit to the Client who will ensure that the plan is located on the project site at all times during construction.

Kimley-Horn will also prepare and submit a general Aquatic Resource Alteration Permits (ARAP) to TDEC for any bank stabilization, storm pipe outfalls, minor crossing (bridge) or other creek impacts associated with the construction of the greenway. Kimley-Horn will prepare and submit a Nationwide Permit to the Nashville District Army Corps of Engineers (ACOE) for similar type impacts to waters of the state. Upon receipt of the Notice of Coverage (NOC) from TDEC, ARAP's and ACOE Nationwide permit, Kimley-Horn will submit plans and copies of permits to the TDOT Environmental Division requesting Environmental Certification.

Task 10.6 – DBE Goal Setting

Given the construction budget for this project, the Town will be required to set goals for disadvantaged business enterprise (DBE) participation in the construction contract as defined in federal regulation 49 CFR 23/26. Kimley-Horn will work with personnel at the TDOT Civil Rights Office to set an appropriate and realistic DBE goal for the project based on the type and quantity of work being performed and the local availability of qualified DBE contractors. Kimley-Horn will prepare a DBE Goal Worksheet for submittal to the Town and TDOT for review and to seek approval.

Task 10.7 – Proposal Contract Preparation

Kimley-Horn will prepare a proposal contract (i.e. Bid Book) in accordance with TDOT Office of

Local Programs standards. Kimley-Horn will not prepare separate stand-alone technical specifications for the project since TDOT specifications will be used. Kimley-Horn will only prepare technical specifications for those items that are not covered by the TDOT specifications. The remainder of the technical specifications will be based upon TDOT's *Standard Specifications for Road and Bridge Construction* or will be documented in the construction plans. The proposal contract will contain the Request for Proposals, the contract documents, bid forms, disadvantaged business enterprise (DBE) requirements, specifications, and required special provisions. The proposal contract will be submitted to the TDOT Office of Local Programs seeking approval and authorization for the Town to proceed with bidding the project. Upon receiving the Notice to Proceed with Construction from TDOT, Kimley-Horn will print and deliver up to ten (10) bond copies of the plans and Proposal Contract to the Town for bidding purposes.

Task 11 – Bid Phase Services

Upon receiving Notice to Proceed to Construction from TDOT, Kimley-Horn will assist the Town with advertising the project for construction. Kimley-Horn will coordinate with TDOT Local Programs to place the advertisement on the TDOT website. Any additional advertising requirements based on local procurement regulations will be handled by the Town. Kimley-Horn will conduct one (1) pre-bid meeting with potential bidders. Kimley-Horn will respond to questions that arise during the bidding process and issue up to three (3) statements of clarification or bid addenda as appropriate. Kimley-Horn will be present for the bid opening and meet with the Town following the bid opening to assist with bid review. In addition, Kimley-Horn will tabulate the bids received and evaluate the compliance of the bids with the bidding documents and in accordance with TDOT Policy No. 355-02, *Awards of Construction Contracts*. Kimley-Horn will submit the bid tabulation and other required documentation to TDOT seeking review and approval to award the contract to the lowest responsive bidder.

Consultant and Client agree to the following general schedule in connection with the services set forth above:

We will provide our services as expeditiously as practical. We will begin final design plans as soon as the Notice to Proceed to Final Design is issued by TDOT. The remaining schedule will be modified as needed to meet a mutually agreed upon schedule.

For the services set forth above, Client shall pay Consultant the following compensation:

Kimley-Horn will perform the services described in Tasks 6 through 11 for the total lump sum fee below. Individual task amounts are for informational only. All permitting, application, and similar project fees will be paid directly by the Client.

Task 6 – Pedestrian Bridges	\$39,800
Task 7 – Final Design Plans	\$32,200
Task 8 – Right of Way Descriptions, Exhibits, Staking	\$22,400
Task 9 – Property Acquisition Services	\$58,100
Task 10 – Pre-Bid Phase Services	\$32,400
Task 11 – Bid Phase Services	\$7,500

Individual task amounts are provided for budgeting purposes only. Kimley-Horn reserves the right to reallocate amounts among tasks as necessary (as allowed by the TDOT Local Government Guidelines for the Management of Federal and State Funded Transportation Projects).

Fees and expenses will be invoiced monthly based, as applicable, upon the percentage of services performed or actual services performed and expenses incurred as of the invoice date. Payment will be due within 25 days of your receipt of the invoice.

CLIENT:

Town of Thompson's Station

CONSULTANT:

KIMLEY-HORN AND ASSOCIATES, INC.



By: _____

By: Zachary J. Dufour, P.E.

Title: _____

Title: Vice President

Date: _____

Date: April 30, 2021



Regina Fowler <rfowler@thompsons-station.com>

Online Form Submittal: Parks Board Interest Form

2 messages

noreply@civicplus.com <noreply@civicplus.com>
To: info@thompsons-station.com, trainey@thompsons-station.com

Fri, Apr 30, 2021 at 12:51 PM

Parks Board Interest Form

First Name	Zina
Last Name	Harris
Address1	3020 Sassafras Lane
City	Thompson's Station
State	TN
Zip	37179
E-mail Address	zharris@reliantbank.com
Phone Number	615-491-3201

Introduce yourself and explain your interest in participating in the Parks & Rec. Advisory Board

Good Afternoon, I'm submitting interest in the opportunity to serve on the Parks Board. As a resident of Thompson's Station and a representative of the business community, I believe I can contribute and would be happy to serve a cause that promotes our parks. I currently hold Board Member experience with the Spring Hill Chamber of Commerce, and actively serve several committees within Williamson County as well. If it's possible to obtain some information on the expectation and responsibilities, I'd welcome the opportunity to help and support the Board.

Parks Board Members are appointed by the Mayor of Thompson's Station.

Email not displaying correctly? [View it in your browser.](#)

Micah Wood <mwood@thompsons-station.com> Fri, Apr 30, 2021 at 1:09 PM
To: Kenneth McLawhon <kmclawhon@thompsons-station.com>, Corey Napier <cnapier@thompsons-station.com>, Regina Fowler <rfowler@thompsons-station.com>

FYI, another Parks Board interest form.

Micah Wood, AICP
Planning Director

4/27/2021

Town of Thompson's Station Mail - Online Form Submittal: Parks Board Interest Form



Regina Fowler <rfowler@thompsons-station.com>

Online Form Submittal: Parks Board Interest Form

1 message

noreply@civicplus.com <noreply@civicplus.com>
To: info@thompsons-station.com, trainey@thompsons-station.com

Mon, Apr 26, 2021 at 11:53 AM

Parks Board Interest Form

First Name	Melonee
Last Name	Hurt
Address1	2672 Dunstan Place Drive
City	Thompson's Station
State	Tennessee
Zip	37179
E-mail Address	melhurt@flackrabbit.net
Phone Number	6154964411

Introduce yourself and explain your interest in participating in the Parks & Rec. Advisory Board	I am an avid cyclist, hiker and outdoorsy person. I would love to be involved with ensuring that our town as it grows, plans well for parks, green space and overall connectivity!
--	--

Parks Board Members are appointed by the Mayor of Thompson's Station.

Email not displaying correctly? [View it in your browser.](#)

4/27/2021

Town of Thompson's Station Mail - Online Form Submittal: Parks Board Interest Form

Of particular personal interest is the feasibility of more historical marks along the current trail system and the future greenway to provide further context and appreciation for the history of our community in a small attempt to preserve the past.

Parks Board Members are appointed by the Mayor of Thompson's Station.

Email not displaying correctly? [View it in your browser.](#)

noreply@civicplus.com <noreply@civicplus.com>
To: info@thompsons-station.com, trainey@thompsons-station.com

Mon, Apr 12, 2021 at 1:33 PM

Parks Board Interest Form

First Name	Dustin
Last Name	Jenkins
Address1	2632 Paddock Park Drive
City	Thompson's Station
State	TN
Zip	37179
E-mail Address	jenkinsdustin@gmail.com
Phone Number	615-806-2281

Introduce yourself and explain your interest in participating in the Parks & Rec. Advisory Board

Hello! My name is Dustin Jenkins and I have been a resident of Thompson's Station for the past 7 years with my wife and twin boys. The opportunity to serve the community through the Parks & Rec. Board would be an honor. To make an impact on the future generations that live in Thompson's Station is something I'd like to contribute to. Thank you for your time, and I look forward to hearing for you soon.

Best regards,

Dustin Jenkins

Parks Board Members are appointed by the Mayor of Thompson's Station.

[Quoted text hidden]



Regina Fowler <rfowler@thompsons-station.com>

Online Form Submittal: Parks Board Interest Form

2 messages

noreply@civicplus.com <noreply@civicplus.com>
 To: info@thompsons-station.com, trainey@thompsons-station.com

Mon, Apr 12, 2021 at 11:18 AM

Parks Board Interest Form

First Name	Drew
Last Name	Logsdon
Address1	2123 Chaucer Park Lane
City	Thompson's Station
State	TN
Zip	37179
E-mail Address	jlogsdonhp810@gmail.com
Phone Number	5403190627

Introduce yourself and explain your interest in participating in the Parks & Rec. Advisory Board

I've been a resident of TS for several years now and have tried to always be engaged in our local government. I'm also involved with the local F3 men's workout group which works out at Sarah Benson Park every Wednesday AM and does trail running at Preservation Park every Thursday AM. We've also done other group events that have included Heritage Park.

My interest in participating lies within the philosophy of President Theodore Roosevelt: If not you, then who? If not now, then when?

I use the town's parks regularly and if I'm not doing my part to give back and leave them better than when I found them, then I suppose I'm not doing my duty as a resident. Other ways to do this obviously, but this opportunity came up which piqued my interest.

I think the town's parks have had excellent stewards over recent years, but as the community grows and leans into its identity of preserving outdoor green space and making it accessible for use and appreciation, so too grows the need for creating a long-term vision and game plan for the parks. This could involve expansion of amenities, preservation efforts of current assets, or increased awareness/promotion of them. Effort should be given (and possibly already has) to studying best practices from near peer communities.

Monthly Finance Report

Town of Thompson's Station

For the period ended April 30, 2021



Prepared by

Steve Banks, Finance Director

Prepared on

May 4, 2021

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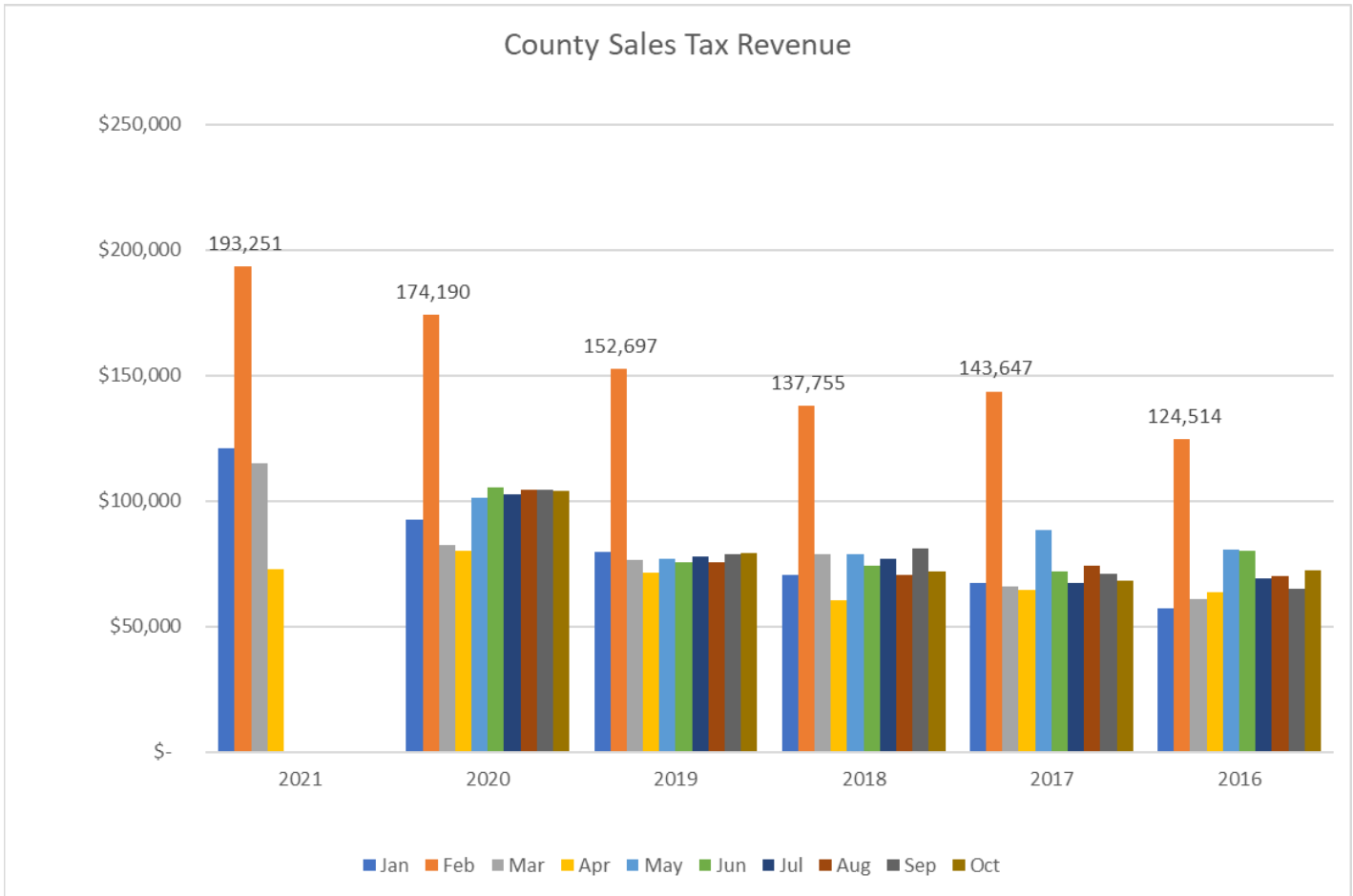
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Financial Summary - Notes

County Sales Tax Revenue is received at the end of each month and typically lags by 2 months.



New Residential Permits Issued

New Residential Permits Issued 2016 -2020

Monthly Comparison

	2016	2017	2018	2019	2020	2021
January	17	11	12	19	9	21
February	16	29	24	6	13	11
March	23	21	17	16	11	12
April	19	6	24	33	21	10
May	23	18	15	23	16	
June	24	13	10	14	22	
July	10	21	17	13	12	
August	19	17	31	25	6	
September	4	26	21	15	19	
October	17	9	17	8	10	
November	13	43	12	15	5	
December	13	8	5	16	9	
TOTAL FOR YEAR:	198	222	205	203	153	54
SFR:	153	181	173	160	110	38
TWN:	39	33	22	26	35	4
OTHER:	6	8	10	17	8	12

General Fund: Budget VS Actuals

July 2020 - June 2021

	General Fund				Total			
	Actual	Budget	Remaining	% of Budget	Actual	Budget	Remaining	% of Budget
INCOME								
34100 Total Property Tax Revenues	327,111	290,000	-37,111	113.00 %	327,111	290,000	-37,111	113.00 %
34200 Total Sales Tax Revenues	1,695,009	1,650,000	-45,009	103.00 %	1,695,009	1,650,000	-45,009	103.00 %
34300 Total Gas Tax Revenues	145,774	175,000	29,226	83.00 %	145,774	175,000	29,226	83.00 %
34400 Total Building/Impact Fees	823,998	702,000	-121,998	117.00 %	823,998	702,000	-121,998	117.00 %
34500 Total Alcohol Tax Revenues	130,423	134,600	4,177	97.00 %	130,423	134,600	4,177	97.00 %
34600 Total Grants	164,926	164,000	-926	101.00 %	164,926	164,000	-926	101.00 %
34700 Total All Other Revenues	87,260	137,200	49,940	64.00 %	87,260	137,200	49,940	64.00 %
Uncategorized Income	13,456		-13,456		13,456	0	-13,456	0%
Total Income	3,387,958	3,252,800	-135,158	104.00 %	3,387,958	3,252,800	-135,158	104.00 %
GROSS PROFIT	3,387,958	3,252,800	-135,158	104.00 %	3,387,958	3,252,800	-135,158	104.00 %
EXPENSES								
43100 Total Payroll Costs	636,173	858,634	222,461	74.00 %	636,173	858,634	222,461	74.00 %
43200 Total Streets and Roads	111,496	236,000	124,504	47.00 %	111,496	236,000	124,504	47.00 %
43300 Total Professional Fees	250,821	413,000	162,179	61.00 %	250,821	413,000	162,179	61.00 %
43400 Total Operating Costs	147,805	243,650	95,845	61.00 %	147,805	243,650	95,845	61.00 %
43500 Total County Services	108,122	133,000	24,878	81.00 %	108,122	133,000	24,878	81.00 %
49030 Debt Service	294,555	294,211	-344	100.00 %	294,555	294,211	-344	100.00 %
49900 Total Capital Improvement Costs	444,940	2,904,000	2,459,060	15.00 %	444,940	2,904,000	2,459,060	15.00 %
Total Expenses	1,993,913	5,082,495	3,088,582	39.00 %	1,993,913	5,082,495	3,088,582	39.00 %
NET OPERATING INCOME	1,394,045	-1,829,695	-3,223,740	-76.00 %	1,394,045	-1,829,695	-3,223,740	-76.00 %
NET INCOME	\$1,394,045	\$ -1,829,695	\$ -3,223,740	-76.00 %	\$1,394,045	\$ -1,829,695	\$ -3,223,740	-76.00 %

General Fund - Statement of Activities

July 2020 - April 2021

	Jul - Sep, 2020				Oct - Dec, 2020				Jan - Mar, 2021				Apr 2021				Total			
	Current	Jul - Sep, 2019 (PY)	Change	% Change	Current	Oct - Dec, 2019 (PY)	Change	% Change	Current	Jan - Mar, 2020 (PY)	Change	% Change	Current	Apr 2020 (PY)	Change	% Change		Current	Jul 2019 - Apr 2020 (PY)	Change
INCOME																				
34100 Total Property Tax Revenues	1,111	2,888	-1,777	-62.00 %	24,822	33,577	-8,755	-26.00 %	260,632	246,089	14,543	6.00 %	40,546	32,274	8,272	26.00 %	327,111	314,827	12,283	4.00 %
34200 Total Sales Tax Revenues	505,962	374,680	131,282	35.00 %	463,671	393,186	70,485	18.00 %	592,945	503,457	89,488	18.00 %	132,432	137,066	-4,634	-3.00 %	1,695,009	1,408,388	286,621	20.00 %
34300 Total Gas Tax Revenues	44,417	46,710	-2,293	-5.00 %	45,916	47,409	-1,494	-3.00 %	43,355	45,187	-1,832	-4.00 %	12,086	13,335	-1,249	-9.00 %	145,774	152,642	-6,868	-4.00 %
34400 Total Building/Impact Fees	346,022	259,659	86,363	33.00 %	199,501	341,497	-141,996	-42.00 %	229,596	383,777	-154,181	-40.00 %	48,880	250,311	-201,431	-80.00 %	823,998	1,235,244	-411,245	-33.00 %
34500 Total Alcohol Tax Revenues	42,595	34,299	8,297	24.00 %	34,444	33,275	1,169	4.00 %	39,573	29,493	10,080	34.00 %	13,810	13,604	206	2.00 %	130,423	110,670	19,753	18.00 %
34600 Total Grants	164,926		164,926														164,926	0	164,926	0%
34700 Total All Other Revenues	21,244	21,461	-217	-1.00 %	27,673	16,401	11,272	69.00 %	32,578	17,989	14,589	81.00 %	5,765	4,918	847	17.00 %	87,260	60,770	26,491	44.00 %
Uncategorized Income					0		0		0		0		13,456		13,456		13,456	0	13,456	0%
Total Income	1,126,278	739,697	386,581	52.00 %	796,026	865,344	-69,318	-8.00 %	1,198,679	1,225,992	-27,313	-2.00 %	266,975	451,508	-184,533	-41.00 %	3,387,958	3,282,541	105,417	3.00 %
GROSS PROFIT	1,126,278	739,697	386,581	52.00 %	796,026	865,344	-69,318	-8.00 %	1,198,679	1,225,992	-27,313	-2.00 %	266,975	451,508	-184,533	-41.00 %	3,387,958	3,282,541	105,417	3.00 %
EXPENSES																				
43100 Total Payroll Costs	194,157	194,923	-766	-0.00 %	248,179	226,822	21,357	9.00 %	126,480	212,113	-85,633	-40.00 %	66,224	68,697	-2,473	-4.00 %	635,040	702,555	-67,515	-10.00 %
43200 Total Streets and Roads	33,675	19,327	14,348	74.00 %	26,890	17,801	9,089	51.00 %	47,199	26,602	20,596	77.00 %	3,733	8,231	-4,498	-55.00 %	111,496	71,962	39,534	55.00 %
43300 Total Professional Fees	60,045	87,114	-27,069	-31.00 %	78,950	174,254	-95,304	-55.00 %	94,487	181,707	-87,221	-48.00 %	17,340	1,650	15,690	951.00 %	250,821	444,724	-193,903	-44.00 %
43400 Total Operating Costs	92,414	103,092	-10,678	-10.00 %	72,264	58,472	13,792	24.00 %	-8,361	28,591	-36,952	-129.00 %	-8,513	7,601	-16,114	-212.00 %	147,805	197,757	-49,952	-25.00 %
43500 Total County Services	108,122	26,978	81,145	301.00 %		26,978	-26,978	-100.00 %		26,978	-26,978	-100.00 %		8,993	-8,993	-100.00 %	108,122	89,925	18,197	20.00 %
49030 Debt Service	140,903	144,105	-3,202	-2.00 %					153,652	157,107	-3,455	-2.00 %					294,555	301,212	-6,657	-2.00 %
49900 Total Capital Improvement Costs	126,596	6,166	120,430	1,953.00 %	137,470	206,292	-68,823	-33.00 %	171,134	232,772	-61,638	-26.00 %	9,740	35,969	-26,229	-73.00 %	444,940	481,200	-36,260	-8.00 %
Total Expenses	755,912	581,705	174,207	30.00 %	563,752	710,619	-146,866	-21.00 %	584,591	865,871	-281,280	-32.00 %	88,524	131,141	-42,617	-32.00 %	1,992,780	2,289,335	-296,555	-13.00 %
NET OPERATING INCOME	370,365	157,992	212,373	134.00 %	232,274	154,726	77,548	50.00 %	614,087	360,121	253,967	71.00 %	178,451	320,367	-141,916	-44.00 %	1,395,178	993,205	401,972	40.00 %
NET INCOME	\$370,365	\$157,992	\$212,373	134.00 %	\$232,274	\$154,726	\$77,548	50.00 %	\$614,087	\$360,121	\$253,967	71.00 %	\$178,451	\$320,367	\$-141,916	-44.00 %	\$1,395,178	\$993,205	\$401,972	40.00 %

General Fund - EXPANDED Activities

July 2020 - April 2021

	Jul 2020		Aug 2020		Sep 2020		Oct 2020		Nov 2020		Dec 2020		Jan 2021		Feb 2021		Mar 2021		Apr 2021		Total		
	Current	Jul 2019 (PY)	Current	Aug 2019 (PY)	Current	Sep 2019 (PY)	Current	Oct 2019 (PY)	Current	Nov 2019 (PY)	Current	Dec 2019 (PY)	Current	Jan 2020 (PY)	Current	Feb 2020 (PY)	Current	Mar 2020 (PY)	Current	Apr 2020 (PY)	Current	Jul 2019 - Apr 2020 (PY)	
INCOME																							
34100 Total Property Tax Revenues																					0	0	
31111 Real Property Tax Revenue	676	717	101	2,135	334	36	160	4	3,681	17,955	20,981	15,618	176,752	170,754	24,650	18,027	59,231	57,308	40,546	32,274	327,111	314,827	
Total 34100 Total Property Tax Revenues	676	717	101	2,135	334	36	160	4	3,681	17,955	20,981	15,618	176,752	170,754	24,650	18,027	59,231	57,308	40,546	32,274	327,111	314,827	
34200 Total Sales Tax Revenues																					0	0	
31610 Local Sales Tax - Trustee	102,691	77,907	104,385	75,536	104,233	78,839	103,831	79,335	101,159	80,963	110,283	83,733	121,168	92,592	193,251	174,190	115,104	82,448	72,843	80,184	1,128,948	905,727	
31810 Adequate School Facilities Tax	5,009	4,854	5,070	5,072	4,777	5,842	5,021	3,814	4,474	6,651	4,444	5,872	5,249	7,869	5,695	3,996	4,603	3,875	7,920	5,228	52,262	53,074	
32260 Business Tax Revenue	58,066	4,258	2,658	8,505	8,840	4,019	2,031	303	1,949	3,902	1,371	114	2,087	488	1,263	857	1,416	6,638	3,585	4,873	83,266	33,958	
33320 TVA Payments in Lieu of Taxes													13,505	14,532							13,505	43,595	
33510 Local Sales Tax - State	36,731	36,953	39,706	41,942	33,797	30,952	37,397	41,022	38,551	36,217	39,655	36,726	38,696	36,037	52,549	46,869	38,359	33,067	34,579	32,249	390,018	372,034	
Total 34200 Total Sales Tax Revenues	202,497	123,972	151,818	131,055	151,647	119,653	148,281	124,475	159,638	142,266	155,752	126,445	180,705	151,518	252,759	225,912	159,481	126,027	132,432	137,066	1,695,009	1,408,388	
34300 Total Gas Tax Revenues																					0	0	
33552 State Streets & Trans. Revenue	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	7,819	7,819	
33553 SSA - Motor Fuel Tax	6,700	7,897	7,609	7,627	7,259	7,954	7,382	7,871	7,720	7,659	7,264	7,547	6,886	7,403	7,431	7,468	6,737	6,982	5,823	6,445	70,810	74,853	
33554 SSA - 1989 Gas Tax	3,001	1,256	1,174	1,183	1,165	1,321	1,153	1,253	1,183	1,195	1,154	1,200	1,082	1,199	1,119	1,177	1,079	1,150	892	1,008	13,001	11,941	
33555 SSA - 3 Cent Gas Tax		2,327	2,175	2,192	2,158	2,447	2,136	2,322	2,192	2,214	2,138	2,223	2,005	2,222	2,074	2,181	1,999	2,130	1,653	1,867	18,530	22,125	
33556 SSA - 2017 Gas Tax	3,366	3,156	3,833	3,051	3,632	3,953	3,712	3,945	3,896	3,852	3,640	3,783	3,465	3,699	3,755	3,748	3,379	3,483	2,935	3,234	35,614	35,904	
Total 34300 Total Gas Tax Revenues	13,849	15,418	15,573	14,835	14,996	16,457	15,165	16,173	15,773	15,701	14,978	15,535	14,219	15,305	15,160	15,356	13,976	14,526	12,086	13,335	145,774	152,642	
34400 Total Building/Impact Fees																					0	0	
32200 Building Permits	25,079	26,220	210,864	44,271	21,520	33,391	24,315	10,540	26,084	33,892	20,106	171,783	31,765	16,256	19,210	33,251	30,621	189,246	20,346	192,008	429,911	750,858	
32230 Submittal & Review Fees	10,963	425	225	800	2,125	275	425	3,013	2,000	400	8,002	5,292	745	8,177	949	4,054	-3,382	450	1,632	4,009	23,684	26,895	
32300 Impact Fees	35,057	38,628	15,037	69,275	25,151	46,374	43,116	11,790	43,116	62,214	32,337	42,573	65,769	25,085	35,930	53,662	47,990	53,595	26,901	54,294	370,404	457,490	
Total 34400 Total Building/Impact Fees	71,099	65,273	226,126	114,346	48,796	80,040	67,856	25,343	71,200	96,507	60,445	219,648	98,279	49,518	56,088	90,967	75,229	243,292	48,880	250,311	823,998	1,235,244	
34500 Total Alcohol Tax Revenues																					0	0	
31710 Wholesale Beer Tax	12,285	9,430	11,820	9,856	10,098	10,137	12,318	9,179	9,533	9,756	7,008	7,624	13,103	9,182	8,729	7,384	7,797	5,752	10,850	10,718	103,541	89,019	
31720 Wholesale Liquor Tax	1,877	187	2,454	1,354	1,836	992	682	1,802	1,816	86	425	1,897	4,142	2,245	2,033	1,788	1,578	1,288	2,106	2,047	18,949	13,687	
32000 Beer Permits									100	300	400	300		100							500	700	
33535 Mixed Drink Tax	850	620	669	1,155	706	568	650	567	754	570	758	1,193	696	596	791	626	705	532	855	839	7,432	7,265	
Total 34500 Total Alcohol Tax Revenues	15,013	10,237	14,943	12,365	12,640	11,697	13,650	11,549	12,202	10,712	8,591	11,014	17,941	12,123	11,552	9,797	10,080	7,572	13,810	13,604	130,423	110,670	
34600 Total Grants																					0	0	
33730 St of TN Grants							164,926														164,926	0	
Total 34600 Total Grants							164,926															164,926	0
34700 Total All Other Revenues																					0	0	
31900 CATV Franchise Fee Income		4,799	6,361	2,948			3,106		2,972	2,966				3,855	6,330	3,070				3,670	18,768	21,309	
32245 Miscellaneous Fees							250		392		175		200		225		500		150		1,500	392	
34685 Sports Betting Tax															609						609	0	
36120 Interest Earned - Invest. Accts	891	3,189	1,378	3,328	1,050	3,036	1,184	2,561	786	2,664	793	3,026	794	2,436	306	2,806	327	2,069		1,449	7,508	26,564	
37746 Parks Revenue	56	1,050	380	2,087	45	899	15	1,322	-350	1,245	90	700	345	150	10	1,900	1,469	553	598	-226	2,658	9,679	
37747 Parks Deposit Return		-200		-1,400				-1,200		-600		-400				-400		-1,000		-225		-5,425	
Total 37746 Parks Revenue	56	850	380	687	45	899	15	122	-350	645	90	300	345	150	10	1,500	1,469	-447	598	-451	2,658	4,254	
37750 Park Impact Fees			5,368		3,416		5,856		5,856		4,392		8,316		4,880		5,368		4,392		47,844	0	
37990 Other Revenue	850	575	850	575	600	575	1,100	575	850	525	600	2,625	1,149	600	625	1,100	1,125	850	625	250	8,374	8,250	
Total 34700 Total All Other Revenues	1,797	9,413	14,336	7,538	5,111	4,510	11,510	3,650	10,114	6,801	6,049	5,951	10,804	7,041	12,985	8,476	8,789	2,473	5,765	4,918	87,260	60,770	
Uncategorized Income									0		0		0		0		0		13,456		13,456	0	
Total Income	304,931	225,030	422,896	282,274	398,450	232,393	256,621	181,193	272,608	289,941	266,796	394,210	498,699	406,259	373,194	368,535	326,785	451,197	266,975	451,508	3,387,958	3,282,541	
GROSS PROFIT																							
304,931	225,030	422,896	282,274	398,450	232,393	256,621	181,193	272,608	289,941	266,796	394,210	498,699	406,259	373,194	368,535	326,785	451,197	266,975	451,508	3,387,958	3,282,541		
EXPENSES																							
43100 Total Payroll Costs																					0	0	
41110 Payroll Expense	54,966	44,300	47,224	52,810	47,167	55,663	55,147	63,228	52,549	53,976	93,982	58,532	-20,323	76,263	53,541	45,869	48,926	45,409	50,012	53,660	483,192	549,710	
41141 Payroll Taxes - FICA	3,397	2,850	2,917	3,274	2,910	3,451	3,404	3,914	3,243	3,336	5,805	3,617	-1,255	4,716	3,917	2,834	3,597	2,805	3,664	2,946	31,600	33,743	
41142 Payroll Taxes - Medicare	795	667	682	766	681	807	796	917	758	780	1,358	848	-293	1,103	916	663	841	656	857	1,144	7,391	8,349	
41147 Payroll Taxes - SUTA	137	110	-128	58	53	86	53	143	52	39	71	429		1,124	288	146	56	43	25	108	983	1,857	
41289 Employee Retirement Expense	2,647	5,465	2,204	2,164	2,201	2,221	2,663	2,669	2,384	2,337	3,940	2,019	3,231	3,474	2,598	2,037	2,358	2,032	2,855	2,519	27,079	26,936	
41514 Insurance - Employee Medical	10,536	6,876	8,227	4,895	7,593	8,461	6,926	15,518	2,877	6,016	12,171	8,932	8,953	11,048	9,459	10,547	9,241	1,345	8,811	8,321	84,795	81,960	
Total 43100 Total Payroll Costs	72,479	60,267	61,127	63,967	60,552	70,689	68,989	86,389	61,863	66,484	117,326	73,9											

	Jul 2020		Aug 2020		Sep 2020		Oct 2020		Nov 2020		Dec 2020		Jan 2021		Feb 2021		Mar 2021		Apr 2021		Total	
	Current	Jul 2019 (PY)	Current	Aug 2019 (PY)	Current	Sep 2019 (PY)	Current	Oct 2019 (PY)	Current	Nov 2019 (PY)	Current	Dec 2019 (PY)	Current	Jan 2020 (PY)	Current	Feb 2020 (PY)	Current	Mar 2020 (PY)	Current	Apr 2020 (PY)		Current
41161 General Expense								0		0					1,595						0	1,595
41211 Postage, Freight & Express Chgs		156			289		15		120	270	700	165		13		36					1,124	640
41221 Printing, Forms & Photocopy Exp		467													46						0	513
41231 Publication of Legal Notices		95	236	208	47	52	86	307		568		1,164	229	610	258		161	947	203		1,927	3,245
41235 Memberships & Subscriptions	1,785	1,750			452		861	840	36	213		269	269	160	335	250						3,738
41241 Utilities - Electricity	940	938	1,129	1,223	1,030	1,168	697	1,080	1,229	905	672	792	875	1,021	1,201	1,121	1,113	1,112	851	1,025	9,737	10,386
41242 Utilities - Water	191	257	172	210	163	271	212	283	180	292	195	285	168	252	482	135	171	333	158	153	2,091	2,472
41244 Utilities - Gas	79	78	79	82	79	82	79	78	85	99	128	256	211	164	215	199	227	97	145	113	1,325	1,248
41245 Telecommunications Expense	450	405	450	425	450	440	4,607	440	492	440	1,296	440	450	440	974	440	974	450	974	450	11,117	4,370
41265 Parks & Rec. Expense	500	500	500	500	519	1,817	2,189	563	500	6,346	500	836	1,973	1,453	981	1,330	1,377	104	1,164	500	10,203	13,949
41266 Repairs & Maint - Bldg										761	271	361	1,864	790	1,123	19	2,410	1,700	1,044	1,350	6,712	4,981
41280 Travel Expense		774							74									196	77		151	1,026
41285 Continuing Education Expense		1,493	319		219	165	319	200	1,320	755		1,463		405	280	615	1,199	415		438	3,656	5,948
41300 Economic Development Expense	399	500				599	200	200		75		200		297		500		53		500	1,099	2,424
41311 Office Expense	7,935	6,692	5,980	19,736	6,234	7,004	8,996	12,623	7,258	4,970	38,387	19,674	-2,015	3,284	-15,895	4,106	-13,616	4,810	4,638	2,744	47,903	85,644
41320 Supplies Expense											248										0	0
41511 Insurance - Property		23,064	28,646		-1,500	-1,250												449	-20,000		7,146	22,263
41512 Insurance - Workers Comp.			15,233	14,486			310			258											15,543	14,744
41513 Insurance - Liability				16,009	4,582																4,582	16,009
41515 Insurance - Auto				2,694	3,204																3,204	2,694
41516 Insurance - E & O					10,624																10,624	0
41899 Other Expenses												2,257			803	125			2,737	125	5,922	125
42100 Permits and Fees					1,000																0	0
Total 43400 Total Operating Costs	12,280	37,170	52,743	55,573	27,392	10,348	18,572	16,614	11,294	15,954	42,398	25,905	6,051	8,507	-8,892	10,205	-5,521	9,879	-8,513	7,601	147,805	197,757
43500 Total County Services																					0	0
41291 Animal Control Services	8,122	659		659		659		659		659		659		659		659		659		659	8,122	6,592
41800 Emergency Services	100,000	8,333		8,333		8,333		8,333		8,333		8,333		8,333		8,333		8,333		8,333	100,000	83,333
Total 43500 Total County Services	108,122	8,993		8,993		8,993		8,993		8,993		8,993		8,993		8,993		8,993		8,993	108,122	89,925
49030 Debt Service					140,903	144,105										153,652		157,107			294,555	301,212
49900 Total Capital Improvement Costs																					0	0
41940 Capital Projects																					0	0
1555 Office Renovations						1,966															0	1,966
Approved Budget Capital Expenditures							18,960	79,502	3,375	12,558	20,218		11,550		40,951		91,420	320	5,240	33,000	191,713	125,380
Critz Lane Phase 1	28,800		9,331	4,200	1,270		332		600	9,800		99,832	1,400	211,217		9,435	1,780	11,800		2,970	43,513	349,254
Park Improvements			37,145		50,050		49,110		7,285	4,600	37,590		19,399			4,635		4,500			209,714	4,600
Total 41940 Capital Projects	28,800		46,476	4,200	51,320	1,966	68,402	79,502	11,260	26,958	57,808	99,832	32,349	211,217	40,951	9,435	97,835	12,120	9,740	35,969	444,940	481,200
Total 49900 Total Capital Improvement Costs	28,800		46,476	4,200	51,320	1,966	68,402	79,502	11,260	26,958	57,808	99,832	32,349	211,217	40,951	9,435	97,835	12,120	9,740	35,969	444,940	481,200
Total Expenses	236,276	149,155	189,547	152,294	330,090	280,256	207,266	269,496	111,090	199,251	245,397	241,872	125,156	380,376	108,162	152,046	351,274	333,449	88,524	131,141	1,992,780	2,289,335
NET OPERATING INCOME	68,655	75,875	233,350	129,980	68,361	-47,863	49,356	-88,303	161,518	90,690	21,400	152,339	373,543	25,883	265,033	216,489	-24,489	117,748	178,451	320,367	1,395,178	993,205
NET INCOME	68,655	75,875	233,350	129,980	68,361	-47,863	49,356	-88,303	161,518	90,690	21,400	152,339	373,543	25,883	265,033	216,489	-24,489	117,748	178,451	320,367	1,395,178	993,205

General Fund - Capital Expenditures

July 2020 - April 2021

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount
Ordinary Income/Expenses								
Expenses								
49900 Total Capital Improvement Costs								
41940 Capital Projects								
Approved Budget Capital Expenditures								
10/26/2020	Bill	INV-78439	INV-78439	Dude Solutions	General Fund	8000 - Town Hall	Software connection and configuration fees	18,960
11/10/2020	Bill	118181003-1020	118181003-1020	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	3,375
12/01/2020	Bill	118181003-1120	118181003-1120	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	18,825
12/17/2020	Bill	82033	82033	Dude Solutions	General Fund	4500 Com Dev	Point and Pay merchant connection	1,393
01/01/2021	Bill	1181813-1220	1181813-1220	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	5,775
01/31/2021	Bill	118181003-0121	118181003-0121	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	5,775
02/10/2021	Check	6021	6021	Bobcat of Nashville	General Fund	6000 - Public Works	Woodchipper	40,951
03/01/2021	Bill	118181003-0221	118181003-0221	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	8,475
03/16/2021	Bill	117066675	117066675	Deere & Company	General Fund	6000 - Public Works	John Deere Z960M ZTrak	11,445
03/17/2021	Bill	2293521	2293521	IDT Plans, LLC	General Fund	4500 Com Dev	IDT plans - Comm Develop software design	71,500
04/01/2021	Bill	118181003-0321	118181003-0321	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	5,240
Total for Approved Budget Capital Expenditures								\$191,713
Critz Lane Phase 1								
07/31/2020	Check	5880	5880	Richard and Linda Emeott	General Fund	4500 Com Dev	ROW Tract #18	26,719
07/31/2020	Check	5881	5881	Wells Fargo Bank	General Fund	4500 Com Dev	ROW Tract #18 - Richard and Linda Emeott	2,081
08/01/2020	Bill	20-11732	20-11732	Ragan-Smith Associates, Inc.	General Fund	8000 - Town Hall	CEI pre-bidding out of pocket expenses	181
08/01/2020	Bill	1507	1507	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	4500 Com Dev	ROW Critz Lane phase 1	260
08/01/2020	Bill	20-11732	20-11732	Ragan-Smith Associates, Inc.	General Fund	8000 - Town Hall	CEI Services for Critz Lane Phase 1 pre-bid	8,890
09/11/2020	Bill	1538	1538	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	4500 Com Dev	ROW and other Critz project	1,020
09/18/2020	Check	5917	5917	Benjamin and Claire Hailey	General Fund	4500 Com Dev	Mail box compenstation	250
10/08/2020	Check	5930	5930	Williamson County Register of Deeds	General Fund	4500 Com Dev	2730 Critz Lane - Tract 18	12
10/09/2020	Bill	1571	1571	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	4500 Com Dev	Closing for Critz Lane ROW	320

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount
11/13/2020	Bill	1583	1583	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	4500 Com Dev	Critz ROW closings	600
01/01/2021	Bill	547	547	R & D Enterprises, Inc.	General Fund	4500 Com Dev	Tract 07 - T Evans	1,400
03/12/2021	Bill	1664	1664	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	8000 - Town Hall	General legal services	1,780
Total for Critz Lane Phase 1								\$43,513
Park Improvements								
08/01/2020	Bill	118181003-0720	118181003-0720	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	15,475
08/01/2020	Bill	118181002-0720	118181002-0720	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	21,670
09/09/2020	Bill	118181002-0820	118181002-0820	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	23,425
09/09/2020	Bill	118181003-0820	118181003-0820	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	26,625
10/01/2020	Bill	118181002-0920	118181002-0920	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	17,785
10/01/2020	Bill	118181003-0920	118181003-0920	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	31,325
11/10/2020	Bill	118181002-1020	118181002-1020	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	7,285
12/01/2020	Bill	118181002-1120	118181002-1120	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	12,905
12/01/2020	Bill	118181004-1120	118181004-1120	Kimley-Horn	General Fund	9000 Parks Dep	Clayton Arnold Connector walkway design	9,250
12/03/2020	Bill	L00813011	L00813011	Thompson Machinery	General Fund	9000 Parks Dep	Rental for parking Lot at Preservation Park	2,835
12/11/2020	Bill	Rock Hauled	Rock Hauled	Williamson County Highway Dept.	General Fund	9000 Parks Dep	Rock for parking lot addition at Preservation Park	12,600
01/01/2021	Bill	118181004-1220	118181004-1220	Kimley-Horn	General Fund	9000 Parks Dep	Clayton Arnold Connector walkway design	5,400
01/01/2021	Bill	L0081302	L0081302	Thompson Machinery	General Fund	9000 Parks Dep	Additional parking area	2,329
01/01/2021	Bill	118181002-1220	118181002-1220	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	7,285
01/31/2021	Bill	118181002-0121	118181002-0121	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	4,385
03/01/2021	Bill	118181002-0221	118181002-0221	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	1,035
03/01/2021	Bill	118181004-0221	118181004-0221	Kimley-Horn	General Fund	9000 Parks Dep	Clayton Arnold Connector walkway design	3,600
04/01/2021	Bill	118181004-0321	118181004-0321	Kimley-Horn	General Fund	9000 Parks Dep	Clayton Arnold Connector walkway design	4,500

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount
	Total for Park Improvements							\$209,714
	Total for 41940 Capital Projects							\$444,940
	Total for 49900 Total Capital Improvement Costs							\$444,940
	Total for Expenses							\$444,940
	Net Income							\$ -444,940

General Fund Debt Obligations

July 2020 - April 2021

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount	Balance
Ordinary Income/Expenses									
Expenses									
49030 Debt Service									
09/09/2020	Check	5908	5908	First Horizon Bank	General Fund	8000 - Town Hall	Interest payment - Loan 80303732	18,705	18,705
09/23/2020	Bill	Note1680263	Note1680263	First Farmers & Merchants Bank	General Fund	8000 - Town Hall	Principle -	115,300	134,005
09/23/2020	Bill	Note1680263	Note1680263	First Farmers & Merchants Bank	General Fund	8000 - Town Hall	Interest	6,898	140,903
03/12/2021	Check	6041	6041	First Horizon Bank	General Fund	8000 - Town Hall	Series 2018 Note	148,705	289,608
03/24/2021	Bill	Loan	Loan	First Farmers & Merchants Bank	General Fund	8000 - Town Hall	Interest on Loan	4,947	294,555
Total for 49030 Debt Service								\$294,555	
Total for Expenses								\$294,555	
Net Income								\$ -294,555	

NOTE

First Horizon note payable
 Balance \$1,290,000 Interest Rate is 2.90% Interest paid semi-annually, principal paid annually

First Farmers note payable
 Balance \$ 345,900 Interest Rate is 2.85 % Interest paid semi-annually, principal paid annually

Wastewater Fund Budget VS Actuals

July 2020 - April 2021

	Wastewater					Total				
	Actual	Budget	over Budget	Remaining	% Remaining	Actual	Budget	over Budget	Remaining	% Remaining
INCOME										
34090 Total Wastewater Fees	1,050,933	1,094,140	-43,207	43,207	4.00 %	1,050,933	1,094,140	-43,207	43,207	4.00 %
341090 Total Tap Fees	581,305	260,420	320,885	-320,885	-123.00 %	581,305	260,420	320,885	-320,885	-123.00 %
34700 Total All Other Revenues	3,861	12,730	-8,869	8,869	70.00 %	3,861	12,730	-8,869	8,869	70.00 %
Total Income	1,636,098	1,367,290	268,808	-268,808	-20.00 %	1,636,098	1,367,290	268,808	-268,808	-20.00 %
GROSS PROFIT	1,636,098	1,367,290	268,808	-268,808	-20.00 %	1,636,098	1,367,290	268,808	-268,808	-20.00 %
EXPENSES										
43100 Total Payroll Costs	241,838	246,135	-4,297	4,297	2.00 %	241,838	246,135	-4,297	4,297	2.00 %
43200 Total Streets and Roads	794		794	-794		794	0	794	-794	0%
43300 Total Professional Fees	132,091	144,160	-12,069	12,069	8.00 %	132,091	144,160	-12,069	12,069	8.00 %
43400 Total Operating Costs	191,947	190,020	1,927	-1,927	-1.00 %	191,947	190,020	1,927	-1,927	-1.00 %
43600 Total Interest Expense	5,939	7,920	-1,981	1,981	25.00 %	5,939	7,920	-1,981	1,981	25.00 %
49900 Total Capital Improvement Costs	1,568,611	2,904,170	-1,335,559	1,335,559	46.00 %	1,568,611	2,904,170	-1,335,559	1,335,559	46.00 %
Total Expenses	2,141,221	3,492,405	-1,351,184	1,351,184	39.00 %	2,141,221	3,492,405	-1,351,184	1,351,184	39.00 %
NET OPERATING INCOME	-505,123	-2,125,115	1,619,992	-1,619,992	76.00 %	-505,123	-2,125,115	1,619,992	-1,619,992	76.00 %
OTHER EXPENSES										
Depreciation	375,000	441,620	-66,620	66,620	15.00 %	375,000	441,620	-66,620	66,620	15.00 %
Total Other Expenses	375,000	441,620	-66,620	66,620	15.00 %	375,000	441,620	-66,620	66,620	15.00 %
NET OTHER INCOME	-375,000	-441,620	66,620	-66,620	15.00 %	-375,000	-441,620	66,620	-66,620	15.00 %
NET INCOME	\$ -880,123	\$ -2,566,735	\$1,686,612	\$ -1,686,612	66.00 %	\$ -880,123	\$ -2,566,735	\$1,686,612	\$ -1,686,612	66.00 %

Wastewater Fund Statement of Activities

July 2020 - June 2021

	Jul - Sep, 2020				Oct - Dec, 2020				Jan - Mar, 2021				Apr - Jun, 2021				Total			
	Current	Jul - Sep, 2019 (PY)	Change	% Change	Current	Oct - Dec, 2019 (PY)	Change	% Change	Current	Jan - Mar, 2020 (PY)	Change	% Change	Current	Apr - Jun, 2020 (PY)	Change	% Change	Current	Jul 2019 - Jun 2020 (PY)	Change	% Change
INCOME																				
34090 Total Wastewater Fees	341,652	317,439	24,213	8.00 %	259,221	318,629	-59,408	-19.00 %	321,595	293,466	28,129	10.00 %	128,464	320,258	-191,794	-60.00 %	1,050,933	1,249,792	-198,859	-16.00 %
341090 Total Tap Fees	111,701	130,000	-18,299	-14.00 %	175,152	130,000	45,152	35.00 %	248,602	343,400	-94,798	-28.00 %	45,850	140,000	-94,150	-67.00 %	581,305	743,400	-162,096	-22.00 %
34700 Total All Other Revenues	1,909	6,057	-4,148	-68.00 %	1,530	4,165	-2,635	-63.00 %	422	5,293	-4,871	-92.00 %		24,115	-24,115	-100.00 %	3,861	39,631	-35,770	-90.00 %
Total Income	455,262	453,496	1,766	0.00 %	435,902	452,794	-16,892	-4.00 %	570,619	642,159	-71,541	-11.00 %	174,315	484,374	-310,059	-64.00 %	1,636,098	2,032,823	-396,725	-20.00 %
GROSS PROFIT																				
	455,262	453,496	1,766	0.00 %	435,902	452,794	-16,892	-4.00 %	570,619	642,159	-71,541	-11.00 %	174,315	484,374	-310,059	-64.00 %	1,636,098	2,032,823	-396,725	-20.00 %
EXPENSES																				
43100 Total Payroll Costs	36,146	35,600	547	2.00 %	42,454	35,600	6,855	19.00 %	141,606	40,854	100,753	247.00 %	21,631	53,765	-32,133	-60.00 %	241,838	165,817	76,021	46.00 %
43200 Total Streets and Roads					224		224		230	411	-181	-44.00 %	340		340		794	411	383	93.00 %
43300 Total Professional Fees	2,800	17,399	-14,599	-84.00 %	15,161	48,579	-33,419	-69.00 %	91,375	41,640	49,735	119.00 %	22,755	180,452	-157,697	-87.00 %	132,091	288,071	-155,980	-54.00 %
43400 Total Operating Costs	40,694	50,185	-9,491	-19.00 %	55,524	51,935	3,589	7.00 %	63,814	40,454	23,360	58.00 %	31,914	32,904	-990	-3.00 %	191,947	175,478	16,468	9.00 %
43600 Total Interest Expense	1,970	2,666	-696	-26.00 %	1,815	2,466	-650	-26.00 %	1,646	2,295	-649	-28.00 %	507	2,145	-1,638	-76.00 %	5,939	9,572	-3,633	-38.00 %
49900 Total Capital Improvement Costs	831,931	8,412	823,519	9,790.00 %	700,364	519,197	181,166	35.00 %	33,989	615,182	-581,193	-94.00 %	2,329	962,646	-960,317	-100.00 %	1,568,611	2,105,436	-536,825	-25.00 %
Total Expenses	913,542	114,262	799,280	700.00 %	815,542	657,777	157,766	24.00 %	332,660	740,836	-408,176	-55.00 %	79,477	1,231,912	-1,152,435	-94.00 %	2,141,221	2,744,786	-603,565	-22.00 %
NET OPERATING INCOME	-458,279	339,235	-797,514	-235.00 %	-379,641	-204,983	-174,657	-85.00 %	237,958	-98,677	336,636	341.00 %	94,838	-747,538	842,376	113.00 %	-505,123	-711,964	206,840	29.00 %
OTHER EXPENSES																				
Depreciation	112,500	112,500	0	0.00 %	112,500	112,500	0	0.00 %	112,500	112,500	0	0.00 %	75,000	112,500	-37,500	-33.00 %	412,500	450,000	-37,500	-8.00 %
Total Other Expenses	112,500	112,500	0	0.00 %	112,500	112,500	0	0.00 %	112,500	112,500	0	0.00 %	75,000	112,500	-37,500	-33.00 %	412,500	450,000	-37,500	-8.00 %
NET OTHER INCOME	-112,500	-112,500	0	0.00 %	-112,500	-112,500	0	0.00 %	-112,500	-112,500	0	0.00 %	-75,000	-112,500	37,500	33.00 %	-412,500	-450,000	37,500	8.00 %
NET INCOME	\$ -570,779	\$226,735	\$ -797,514	-352.00 %	\$ -492,141	\$ -317,483	\$ -174,657	-55.00 %	\$125,458	\$ -211,177	\$336,636	159.00 %	\$19,838	\$ -860,038	\$879,876	102.00 %	\$ -917,623	\$ -1,161,964	\$244,340	21.00 %

Wastewater Fund EXPANDED Activities

July 2020 - April 2021

	Jul 2020		Aug 2020		Sep 2020		Oct 2020		Nov 2020		Dec 2020		Jan 2021		Feb 2021		Mar 2021		Apr 2021		Total	
	Current	Jul 2019 (PY)	Current	Aug 2019 (PY)	Current	Sep 2019 (PY)	Current	Oct 2019 (PY)	Current	Nov 2019 (PY)	Current	Dec 2019 (PY)	Current	Jan 2020 (PY)	Current	Feb 2020 (PY)	Current	Mar 2020 (PY)	Current	Apr 2020 (PY)	Current	Jul 2019 - Apr 2020 (PY)
INCOME																						
34090 Total Wastewater Fees																						0
31000 Wastewater Treatment Fees	111,955	101,578	111,026	105,522	116,871	99,268	103,166	108,070	52,409	109,792	101,847	91,215	110,320	100,314	100,866	92,976	109,359	93,232	128,464	102,271	1,046,283	1,004,239
31010 Septage Disposal Fees	750		600	750	450	650	700	350	600	800	500	750	550	900	500	900		900		600	4,650	7,350
31050 Late Payment Penalty		3,460		1,782		3,678		2,230		2,543		2,880		2,597		1,646				0	0	20,816
Total 34090 Total Wastewater Fees	112,705	105,788	111,626	108,054	117,321	103,597	103,866	110,650	53,009	113,135	102,347	94,844	110,870	103,811	101,366	95,523	109,359	94,132	128,464	102,871	1,050,933	1,032,405
341090 Total Tap Fees																						0
31015 Effluent Disposal Fee																	73,451		45,850		119,301	0
33000 Tap Fees	43,900	32,500	28,250	62,500	39,550	35,000	62,151	15,000	62,151	75,000	50,850	40,000	118,650	22,500	56,501	40,000		280,900		42,500	462,003	645,900
Total 341090 Total Tap Fees	43,900	32,500	28,250	62,500	39,550	35,000	62,151	15,000	62,151	75,000	50,850	40,000	118,650	22,500	56,501	40,000	73,451	280,900	45,850	42,500	581,305	645,900
34700 Total All Other Revenues																						0
36120 Interest Earned - Invest. Accts	682	1,916	637	2,088	590	1,984	561	-45	503	2,079	465	2,061	32	2,040	188	1,850	201	1,403		980	3,861	16,355
37990 Other Revenue		70										70										140
Total 34700 Total All Other Revenues	682	1,986	637	2,088	590	1,984	561	-45	503	2,079	465	2,131	32	2,040	188	1,850	201	1,403		980	3,861	16,495
Total Income	157,287	140,274	140,514	172,642	157,462	140,580	166,578	125,605	115,662	190,214	153,662	136,975	229,552	128,352	158,055	137,373	183,011	376,435	174,315	146,351	1,636,098	1,694,800
GROSS PROFIT	157,287	140,274	140,514	172,642	157,462	140,580	166,578	125,605	115,662	190,214	153,662	136,975	229,552	128,352	158,055	137,373	183,011	376,435	174,315	146,351	1,636,098	1,694,800
EXPENSES																						
43100 Total Payroll Costs																						0
41110 Payroll Expense	9,351	9,061	9,351	9,317	9,351	9,189	9,351	9,189	9,351	9,189	14,977	9,189	88,678	13,784	19,461	9,189	18,904	9,189	18,904	9,189	207,678	96,485
41141 Payroll Taxes - FICA	580	562	580	578	580	570	580	570	580	570	929	570	5,478	855	594	570	594	570	594	570	594	11,088
41142 Payroll Taxes - Medicare	136	131	136	135	136	133	136	133	136	133	217	133	1,281	200	139	133	139	133	139	133	139	2,593
41147 Payroll Taxes - SUTA													242		44	78						286
41289 Employee Retirement Expense	468	453	468	466	468	459	468	459	468	459	719	459	479	689	479	459	479	459	479	459	479	4,824
41514 Insurance - Employee Medical	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,550	1,515	1,550	1,515	1,515	1,515	1,515	1,515	1,515	15,220
Total 43100 Total Payroll Costs	12,049	11,722	12,049	12,011	12,049	11,867	12,049	11,867	12,049	11,867	18,357	11,866	97,708	17,042	22,267	11,945	21,631	11,866	21,631	11,866	241,838	123,919
43200 Total Streets and Roads																						0
41264 Repairs & Maint - Vehicles																		209				209
41270 Vehicle Fuel & Oil Expense							224								230	202			340		794	202
Total 43200 Total Streets and Roads							224								230	202			209	340	794	411
43300 Total Professional Fees																						0
41252 Prof. Fees - Legal Fees			1,600		1,200	3,960	2,920	3,440	1,920	2,300	5,120	720	11,820	1,240		6,140	7,880	8,000	7,320		39,780	25,800
41253 Prof. Fees - Auditor																2,500			2,500			2,500
41254 Prof. Fees-Consulting Engineers				4,553			100,043	12,855	-95,545	20,507	703	8,758	18,923	3,966	5,906	5,947	46,121		11,723		87,874	56,585
41259 Prof. Fees - Other		3,120		1,003		4,763								11,779		725		2,069	1,213		1,938	22,734
Total 43300 Total Professional Fees		3,120	1,600	5,556	1,200	8,723	102,963	16,295	-93,625	22,807	5,823	9,478	30,743	16,985	5,906	14,587	54,726	10,069	22,755		132,091	107,619
43400 Total Operating Costs																						0
41211 Postage, Freight & Express Chgs	698	456	456	669	708	456	1,363	655	916	914	641	648	688	456	736	647	735	669	703	667	7,644	6,238
41220 Lab Water Testing			325		163	163		163	313		676					351	1,539	163		775	2,339	2,289
41221 Printing, Forms & Photocopy Exp	486			492	1,140	951			1,393	539		458	311		322	458	321	466	308	465	3,730	4,380
41235 Memberships & Subscriptions	870											700	700									700
41241 Utilities - Electricity	6,478	8,314	6,288	7,726	8,756	7,360	7,913	7,871	7,604	8,298	7,535	7,065	6,793	8,181	7,130	7,451	6,555	6,972	6,829	6,965	71,882	76,203
41242 Utilities - Water	187	111	306	292	207	338	186	295	163	223	169	235	176	224	310	298	222	255	333	234	2,259	2,505
41245 Telecommunications Expense	155	155	155	155	635	165	155	155	285	155	285	165	285	165	285	155	1,005	875	285		3,529	2,144
41260 Repairs & Maint WW	686	12,256	2,006	3,984	4,914	1,550	4,635	830	4,114	5,613		12,018	10,552	9,206	1,836	189	13,097	855		105	47,454	40,992
41285 Continuing Education Expense					170																	170
41311 Office Expense	126	2,469		128			7,406														10,129	0
41320 Supplies Expense		629		607	1,256	516	1,441	2,250		1,317	2,260	618	574			464	471	80	2,930	94	8,932	6,574
41511 Insurance - Property																			20,000		20,000	0
41691 Bank Charges	538	518	518	521	519	527	522	547		634	516	535	524	528	522	551	650	548	525	552	4,834	5,460
42100 Permits and Fees		827		750								3,120	7,476	250							7,476	4,947
Total 43400 Total Operating Costs	10,223	23,266	12,523	13,954	17,949	12,965	24,572	12,765	13,394	13,609	17,558	25,561	28,078	19,009	11,141	10,563	24,595	10,882	31,914	9,858	191,947	152,432
43600 Total Interest Expense																						0
41633 Interest Expense - Note Payable	662	889	664	899	645	879	605	832	606	840	605	794	565	801	605	781	476	713	507	742	5,939	8,169
Total 43600 Total Interest Expense	662	889	664	899	645	879	605	832	606	840	605	794	565	801	605	781	476	713	507	742	5,939	8,169
49900 Total Capital Improvement Costs																						0
41940 Capital Projects																						0
Approved Budget Capital Expenditures	231,077		154,991	8,412	126,285		114,598	30,739	174,541	180,950	80,865	307,507	3,362	422,269	13,660	121,430		71,483		243,903	899,378	1,386,694
Critz Lane Phase 1							4,648		10,558		2,574		874		2,945		2,177		2,329		26,104	0
Wastewater Treatment Plant		203,071		116,507					249,860		62,721			10,971							643,130	0
Total 41940 Capital Projects	231,077	358,062	8,412	242,792	119,245	30,739	434,958	180,950	146,160	307,507	4,235	422,269	27,576	121,430	2,177	71,483	2,329	243,903	1,568,611		1,386,694	
Total 49900 Total Capital Improvement Costs	231,077	358,062	8,412	242,792	119,245	30,739	434,958	180,950	146,1													

Wastewater Fund Capital Projects Activity

July 2020 - April 2021

Date	Transaction Type	Num	Num	Name	Division	Memo/Description	Amount
Ordinary Income/Expenses							
Expenses							
49900 Total Capital Improvement Costs							
41940 Capital Projects							
Approved Budget Capital Expenditures							
07/07/2020	Bill	Pay #9	Pay #9	W & O Construction Co.	Wastewater	Hill Property Drip Fields installation	221,327
07/17/2020	Bill	20413	20413	EarthSearch Soil Consulting LLC	Wastewater	Alexander property soil testing - addition	9,750
08/04/2020	Bill	Pmt 10	Pmt 10	W & O Construction Co.	Wastewater	Hill Property Drip Fields installation	140,691
08/10/2020	Bill	180595	180595	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	14,300
09/04/2020	Bill	181335	181335	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	11,289
09/11/2020	Bill	Pay no 11	Pay no 11	W & O Construction Co.	Wastewater	Hill Property Drip Fields installation #11	114,996
10/01/2020	Bill	240656	240656	USABlueBook	Wastewater	Freight expense on Blower	250
10/01/2020	Bill	182055	182055	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	4,869
10/08/2020	Bill	Pay no. 12	Pay no. 12	W & O Construction Co.	Wastewater	Hill Property Drip Fields installation	109,478
11/09/2020	Bill	Pay no 13	Pay no 13	W & O Construction Co.	Wastewater	Hill Property Drip Fields installation	173,539
11/12/2020	Bill	182850	182850	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	1,002
12/01/2020	Bill	Pay no 14	Pay no 14	W & O Construction Co.	Wastewater	Hill Property Drip Fields installation	78,035
12/03/2020	Bill	183755	183755	Barge Design Solutions, Inc.	Wastewater	Hill property - expenses	198

Date	Transaction Type	Num	Num	Name	Division	Memo/Description	Amount
12/03/2020	Bill	183755	183755	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	2,633
01/04/2021	Bill	184520	184520	Barge Design Solutions, Inc.	Wastewater	Hill property Drip field PM - expenses	32
01/04/2021	Bill	184520	184520	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	3,330
02/09/2021	Bill	62525	62525	Wascon, Inc.	Wastewater	5 Cellular units for pump stations . HC #1, #2, Baptist Church, Town Hall, Allenwood	12,500
02/16/2021	Bill	185329	185329	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	1,160
Total for Approved Budget Capital Expenditures						\$899,378	

Critz Lane Phase 1

10/01/2020	Bill	182058	182058	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	4,648
11/05/2020	Bill	182853	182853	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	10,558
12/03/2020	Bill	183758	183758	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction - expenses	171
12/03/2020	Bill	183758	183758	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	2,403
01/04/2021	Bill	184522	184522	Barge Design Solutions, Inc.	Wastewater	Critz Lane - expenses	174
01/04/2021	Bill	184522	184522	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	700
02/16/2021	Bill	185331	185331	Barge Design Solutions, Inc.	Wastewater	Expenses for Critz lane	258
02/16/2021	Bill	185331	185331	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	2,688

Date	Transaction Type	Num	Num	Name	Division	Memo/Description	Amount
03/08/2021	Bill	186262	186262	Barge Design Solutions, Inc.	Wastewater	Expenses	161
03/08/2021	Bill	186262	186262	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 contstruction	2,016
04/07/2021	Bill	186936	186936	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 contstruction	2,329
Total for Critz Lane Phase 1							\$26,104
Total for 41940 Capital Projects							\$925,481
Total for 49900 Total Capital Improvement Costs							\$925,481
Total for Expenses							\$925,481
Net Income							\$ -925,481

Unaudited CASH BALANCES

General Fund Cash Position	Apr-21
Checking	\$ 3,019,803
Savings	\$ 5,673,010
Less: Reserve	\$ (1,041,218)
Total Cash	\$ 7,651,595
Less:	
Note Balance (First Farmers)	\$ (345,900)
Note Balance (First Tennessee)	\$ (1,290,000)
Due to Wastewater Fund	\$ (27,640)
Cash Bonds	\$ (59,000)
Accounts Payable	\$ -
Critz Lane Projects & related	\$ (1,868,400)
Other Committed	\$ (179,448)
Total Available Funds	\$ 3,881,207

Wastewater Funds Cash Position	Apr-21
Checking	\$ 242,531
Savings	\$ 2,643,353
Less: Reserve (6 mths Operating Expenses)	\$ (522,158)
Total Cash	\$ 2,363,726
<i>Add:</i>	
Accounts Receivable	\$ 183,434
Due from Gen Fund	\$ 27,640
<i>Less:</i>	
Note Balance (Franklin Synergy)	\$ (231,255)
Accounts Payable	\$ (1,442)
Deposits	\$ (42,750)
Less Committed:	
Hill Prop Drip Fields	\$ (253,633)
Cell #1 repairs	\$ -
All Other	\$ (534,984)
Total Available Funds	\$ 1,510,736