

**Town of Thompson's Station  
Board of Mayor and Aldermen  
Meeting Agenda  
May 12, 2020**

**Meeting Called To Order**

**Consent Agenda**

**A. Consideration Of The Minutes Of The April 14, 2020 Regular Meeting.**

Documents:

[ITEM A - BOMA MINUTES 04\\_14\\_2020.PDF](#)

**Public Comment**

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

**Unfinished Business:**

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

Documents:

[ITEM 1 - ORDINANCE NO. 2020-005 TO AMEND ORDINANCE 10-007 REDLINED BY KV 5.4.20 \(9\).PDF](#)  
[ITEM 1 - PROPOSED ORDINANCE NO. 2020-005 FOR AMENDMENT OF ORDINANCE 10-007 WITH EXHIBIT 5.5.20.PDF](#)

**2. \*Public Hearing And Second Reading Of Ordinance 2020-006: An Ordinance Of The Town Of Thompson's Station, TN For Adoption Of The Annual Budget, And Tax Rate Fiscal Year FY 2020 – 2021 And Related CIP (Extended Capital Improvement Plan).**

Documents:

[ITEM 2 - ORDINANCE 2020 -006 ANNUAL BUDGET FY 20 - 21.PDF](#)  
[ITEM 2 - 2020-2021 BUDGET WW CIP FINAL 1 \(1\).PDF](#)  
[ITEM 2 - 2020-2021 BUDGET WW CIP FINAL 1 \(2\).PDF](#)  
[ITEM 2 - 2020-2021 BUDGET WW FINAL.PDF](#)  
[ITEM 2 - COPY OF FY21 CIP PLANNING MTP AND PARKS EDITS \(2\).PDF](#)  
[ITEM 2 - TOWN OF THOMPSONS STATION ANNUAL BUDGET.PDF](#)

**New Business:**

**3. Approve Resolution 2020-010: A Resolution Of The Town Of Thompson's Station, Tennessee In Support Of An Application For A Local Government Support Grant Through The Tennessee Department Of Finance &**

**Administration.**

Documents:

[ITEM 3 - RESOLUTION 2020-010 LOCAL GOVT SUPPORT GRANT  
\(1\).PDF](#)

**Announcements/Agenda Requests**

**Adjourn**

**Information Only:**

**Finance Report**

Documents:

[APRIL 2020 FINANCE REPORT.PDF](#)

**\*Public Hearing And Second Reading Of Ordinance 2020-006 Is Recommended To Be Held During The June Board Of Mayor And Alderman Meeting In Order To More Fully Allow For Potential Public Comments.**

***This meeting will be held at 7:00 p.m. remotely by electronic means due to the COVID-19 emergency***

**Town of Thompson's Station  
Board of Mayor and Aldermen  
Virtual Meeting Minutes  
April 14, 2020 7:00 p.m.**

**Call to Order:**

The virtual meeting of the Board of Mayor and Aldermen of the Town of Thompson's Station was called to order at 7:00 p.m. on April 14, 2020 with the required quorum. The following statement was read by Mayor Napier:

This meeting is being conducted pursuant to the Guidance from the Comptroller's Office, and in accordance with Governor Lee's Executive Order No. 16 due to the treatment and containment of COVID-19.

This regular monthly meeting for April of 2020 is being held by video conference with the Board of Mayor and Alderman of Thompson's Station and live streamed, as necessary to protect the public's health, safety, and welfare in light of the coronavirus. Further it is requested that the governing body include this determination in the minutes for this meeting.

We understand, we the members of the Board of Mayor and Alderman serve at the pleasure of the citizens of Town of Thompson's Station, and due to the current situation, is why we are currently live streaming this meeting for the benefit of the public, through our website.

A recording of this meeting will be available on the Town of Thompson's Station's web site at [thompsons-station.com](http://thompsons-station.com) within 24 hours of this meeting.

Members and staff virtually present were: Mayor Corey Napier; Alderman Shaun Alexander; Alderman Brandon Bell; Alderman Ben Dilks; Alderman Brian Stover; Town Administrator Ken McLawhon; Town Planner Micah Wood; Finance Director Steve Banks; Town IT Coordinator Tyler Rainey; Town Recorder/Clerk Regina Fowler; Public Works Director Bryan King, Wastewater Operator Kenny Bond and Town Attorneys Andrew Mills and Kirk Vandivort. Additional virtual participants were Matthew Johnson with Barge Design Solutions; Jim Marshall regarding the Wastewater Impact Fees (item #2) and Rick McEachern regarding the Les Watkins Road Annexation (item #4).

**Consent Agenda:**

- a. Consideration of the Minutes of the March 10, 2020 regular meeting.**  
Alderman Bell made a motion to approve the consideration of the March 10, 2020, meeting minutes and the motion was seconded.

**Roll Call Vote:**

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

Motion carried.

**b. Purchase of Public Works Truck.** Alderman Dilks made a motion to approve the purchase of a Public Works Truck for less than \$33,000. The motion failed for the lack of a second.

Alderman Bell then made a motion to purchase a Public Works Truck for \$33,000.00 or less. The motion was seconded by Alderman Dilks.

**Roll Call Vote:**

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

Motion carried.

**Public Comments were submitted in writing via the Town Clerk and are attached to these minutes\*:**

**Unfinished Business:**

**1. Second Reading of Ordinance 2020-004: An Ordinance of the Town of Thompson’s Station, TN for Budget Amendments for FY 2019-2020 Budget.** Alderman Bell made a motion to approve Second Reading of Ordinance 2020-004: An Ordinance of the Town of Thompson’s Station, TN for Budget Amendments for FY 2019-2020 Budget. The motion was seconded by Alderman Dilks.

**Roll Call Vote:**

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

Motion carried.

**2. Second Reading of Ordinance 2020-005: An Ordinance of the Town of Thompson’s Station, Tennessee to Amend Ordinance No 10-007 pursuant to Title 18, Chapter 1, regarding Wastewater Impact Fees.** Alderman Alexander made a motion to defer this item for Second Reading of Ordinance 2020-005: An Ordinance of the Town of Thompson’s Station, Tennessee to Amend Ordinance No 10-007 pursuant to Title 18, Chapter 1, regarding Wastewater Impact Fees to the May 12, 2020 BOMA meeting. The motion was seconded by Alderman Bell.

**Roll Call Vote:**

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

Motion carried.

**New Business:**

**3. First Reading of Ordinance 2020-006: An Ordinance of the Town of Thompson’s Station, TN for Adoption of the Annual Budget and Tax Rate Fiscal year FY 2020 - 2021 and related CIP (capital improvement plan).** Alderman Bell made a motion to approve First Reading of Ordinance 2020-006: An Ordinance of the Town of Thompson’s Station, TN for Adoption of the Annual Budget and Tax Rate Fiscal year FY 2020-2021 and waste water funding along with a capital improvement plan. The motion was seconded by Alderman Dilks.

**Roll Call Vote:**

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

Motion carried.

**4. Approve Resolution 2020-008: A Resolution Calling for a Public Hearing on the Proposed Annexation of Territory into the Town of Thompson’s Station by Referendum and a Plan of Services.** Alderman Bell made a motion to approve Resolution 2020-008: A Resolution calling for a Public Hearing on the Proposed Annexation of Territory into the Town of Thompson’s Station by Referendum and a Plan of Services. The motion was seconded by Alderman Stover.

**Roll Call Vote:**

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

Motion carried.

**5. Motion to Adjourn. A motion was made by Brandon Bell and seconded by Shaun Alexander to adjourn the meeting at 9:05 p.m.**

**Roll Call Vote:**

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

Motion carried.

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Corey Napier, Mayor

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Regina Fowler Town Recorder/Clerk

**\*PUBLIC COMMENTS:**

**Public Comment #1**

**From:** Brian Abbate

**Sent:** Tuesday, April 14, 2020 7:31 PM

**To:** [rfowler@thompsons-station.com](mailto:rfowler@thompsons-station.com); [kmclawhon@thompsons-station.com](mailto:kmclawhon@thompsons-station.com)

**Subject:** PUBLIC INPUT FOR TONIGHT'S BOMA MEETING

Sorry for the brevity of this email. I thought I would be able to raise this during the meeting but found out late that I needed to submit via e-mail prior to the meeting.

I am writing concerning the closure of the road that leads to the community garden from Columbia Ave. due to the construction of the Caterpillar dealership. The town provided 3 options today (4/14): 1) Refund of fee + deposit, 2) Rollover to next year, 3) Access the garden from Tollgate. My concern is that these options essentially render the garden useless for this year since there is no practical way of getting equipment, tillers, plants, mulch, organic fertilizer, plants, etc. to/from the garden. The weeds will soon overtake the gardens from which there is no recovering and the planting season could be missed. In previous discussions with Alderman Brian Stover, it sounded as if we might be able to use the road during non-construction hours. Is this option off the table?

Furthermore, the offer of the refund for the fee and deposit only covers a portion of the expense that I and other gardeners have invested thus far. I feel like the town did not do an adequate job informing us that the road would be closed. I signed up on March 26th and while I don't recall the exact date the road was closed; I don't think it was more than 10 days after. Furthermore, currently as I write this e-mail there is no notification on the TS website to inform future gardeners that the road is currently closed. A lot of frustration and lost investment could have been easily avoided had this been communicated effectively.

Thanks,  
Brian Abbate  
2226 Chantry Place Lane  
Thompsons Station, TN, 37179

**Public Comment #2:**

Steve Jones, 1009 Becket Circle. I am one of the community gardeners affected by the road closure for an unspecified amount of time. We have been given three options but would like to further understand what partial access we may have via the lane. It is unclear whether the road closure will be 2 to 3 weeks or longer. I would like to garden this year, perhaps we could have access after construction hours. Myself and fellow gardeners invest more than money in each plot. A year without vehicle access would be a huge sacrifice of previous efforts.

Thank You

ORDINANCE NO. 2020-005

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

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

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

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

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

WHEREAS, the Board of Mayor and Alderman have further determined that it is in the best interest of the Town to amend the language of Ordinance No. 10-007 as to the components of system development fees; and access/tap fees to be known as the Waste Water Impact Fee; and for there to continue to be a separate Effluent Disposal Fee ~~effluent disposal fees to be known as the Wastewater Impact Fees~~; and

WHEREAS, the Board of Mayor and Aldermen have reviewed Ordinance No. 10-007 as developed under Title 18, Chapter 1, Subsection 18-114 and determined, based upon the considerations of the recommendations of the Utility Board, Town Staff and the study on which the recommendations were made, it is necessary and prudent to increase the Wastewater ~~Impact Fund~~ Fees to \$9,757.08 ~~13,725.00~~ toward contributions of capital for existing or planned future plant facilities necessary to meet the service needs of new and existing customers and prudent to increase the Effluent Disposal Fee to \$5,650.05 for the necessary disposal of effluents from an increase of new and existing customers;

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

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

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

- (a) Estimated water usage is based on calculations derived from several professional water use estimation formulas and a usage calculation worksheet is included in this ordinance as Exhibit A. An equivalent dwelling unit (EDU) is based on an estimated single-family dwelling water usage at 2350 gallons per day (GPD). Water usage calculations for the purpose of calculating fees shall deem any usage less than 2350 GPD as one (1) EDU and any usage calculated to exceed 2350 GPD (or multiplies thereof) shall be counted as an additional EDU.

The components of system development fees, and access/tap fees, and effluent disposal fees shall be known as Wastewater ImpactFund Fees. There shall also be an Effluent Disposal Fee as provided hereinafter.

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

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

Wastewater Impact Fee:	<del>\$9,225.00</del> <u>9,757.08</u> per EDU	Due Upon: Preliminary Plat
Effluent Disposal Fee:	<del>\$4,500.00</del> <u>5,650.05</u> per EDU	Due Upon: Building Permit
<b>Total:</b>	<del>\$13,725.00</del>	

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

(c) There shall be a review of the Wastewater ImpactFund Fees and the Effluent Disposal Fee in January of each odd year to start in 2023, with any prior enactments for review revised as provided herein.

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

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



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

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

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

ATTEST:

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

Passed First Reading: March 10, 2020

Passed Second Reading: ~~April 14~~ May 12, 2020

APPROVED AS TO FORM AND LEGALITY:

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

DRAFT

DRAFT

**ORDINANCE NO. 2020-005**

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

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

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

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

WHEREAS, the Board of Mayor and Alderman have further determined that it is in the best interest of the Town to amend the language of Ordinance No. 10-007 as to the components of system development fees and access/tap fees to be known as the Waste Water Impact Fee and for there to continue to be a separate Effluent Disposal Fee and

WHEREAS, the Board of Mayor and Aldermen have reviewed Ordinance No. 10-007 as developed under Title 18, Chapter 1, Subsection 18-114 and determined, based upon the considerations of the recommendations of the Utility Board, Town Staff and the study on which the recommendations were made, it is necessary and prudent to increase the Wastewater Impact Fees to \$9,757.08 toward contributions of capital for existing or planned future plant facilities necessary to meet the service needs of new and existing customers and prudent to increase the Effluent Disposal Fee to \$5,650.05 for the necessary disposal of effluents from an increase of new and existing customers;

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

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

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

- (a) Estimated water usage is based on calculations derived from several professional water use estimation formulas and a usage calculation worksheet is included in this ordinance as Exhibit A. An equivalent dwelling unit (EDU) is based on an estimated single-family dwelling water usage at 250 gallons per day (GPD). Water usage calculations for the purpose of calculating fees shall deem any usage less than 250 GPD as one (1) EDU and any usage calculated to exceed 250 GPD (or multiplies thereof) shall be counted as an additional EDU.

The components of system development fees and access/tap fees shall be known as Wastewater Impact Fees. There shall also be an Effluent Disposal Fee as provided hereinafter.

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

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

Wastewater Impact Fee:	\$ 9,757.08 per EDU	Due Upon: Preliminary Plat
Effluent Disposal Fee:	\$ 5,650.05 per EDU	Due Upon: Building Permit

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

(c) There shall be a review of the Wastewater Impact Fee and the Effluent Disposal Fee in January of each odd year to start in 2023, with any prior enactments for review revised as provided herein

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

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

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

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

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

ATTEST:

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

Passed First Reading: March 10, 2020

Passed Second Reading: May 12, 2020

APPROVED AS TO FORM AND LEGALITY:

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

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

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

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

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

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



**ORDINANCE 2020-006**

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

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

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

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

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF THOMPSON'S STATION, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows for fiscal year 2021:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Corey Napier, Mayor

ATTEST:

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Regina Fowler, Town Recorder

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

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

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

APPROVED AS TO LEGALITY AND FORM:

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Town Attorney

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

### **Capital Improvement Plan Expenditures**

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

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

General Fund

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

General Fund

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



General Fund

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

Wastewater Fund

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

Capital Improvement Plan	Estimated Project \$	Status	Est. Begin Date	% Complete	Estimated Fiscal Year to begin project.									
					FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Funding Sources</b>														
ATP Grant														
TAP Grant														
General Funds - Impact Fees														
<b>TOTAL SOURCES OF FUNDS</b>														
<b>Infrastructure and Equipment</b>														
Town Hall / Streetscaping (Phase 1 -north) Const	\$350,000					\$350,000								
Town Hall / Streetscaping (Phase 1 -north) Softcost	\$50,000				\$50,000									
Technology Equipment/Upgrades	\$44,500				\$6,000	\$8,500	\$10,000		\$20,000					
<b>Infrastructure Total Expenditure</b>	<b>\$444,500</b>				<b>\$56,000</b>	<b>\$358,500</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Road Improvements</b>														
- Critz Lane ROW acquisitions	\$575,263	In progress	10/31/2019	70%	\$172,579									
- Critz Lane Phase 1	\$2,000,000	In progress			\$2,000,000									
- Critz Lane Phase 2														
- Critz Lane Phase 3														
- Pratt Road	\$125,000	Budgeted			\$125,000									
- Columbia Pike Widening (MTP 1)	\$5,339,900					\$5,339,900								
- Lewisburg Pike Widening (MTP 2)	\$5,163,600					\$5,163,600								
- Clayton Arnold road improvements (MTP 4)	\$4,243,900							\$4,243,900						
- Pantall Road Improvements (MTP 5)	\$4,492,500												\$4,492,500	
- Tom Anderson Road Improvements (MTP 6)	\$2,490,200												\$2,490,200	
- Buckner Road Extension (MTP 9)	\$5,700,550									\$5,700,550				
- Les Watkins Road														
-Westside East-West Connector *Future Road 4 (MTP 13)	\$4,340,200													\$4,340,200
-Eastside East-West Connector *Future Road 1 (MTP 10)	\$4,650,000									\$4,650,000				
-Eastside North-South Connector *Future Road 2 (MTP 11)	\$4,340,200											\$4,340,200		
<b>Roadway Resurfacing Fund</b>														
<b>Safety Improvements</b>														
- Sedberry Road (MTP 8)	\$4,467,300					\$4,467,300								
- Evergreen Road (MTP 7)	\$3,713,700					\$3,713,700								
- Thompson Station Rd East (MTP 3)	\$3,579,100							\$3,579,100						
<b>Road Improvements Total Expenditure</b>	<b>\$55,221,413</b>				<b>\$2,297,579</b>	<b>\$4,467,300</b>	<b>\$9,053,600</b>	<b>\$5,163,600</b>	<b>\$7,823,000</b>	<b>\$5,700,550</b>	<b>\$4,650,000</b>	<b>\$4,340,200</b>	<b>\$11,322,900</b>	
<b>Maintenance Equipment and Vehicles</b>														
- Storage Cover	\$18,000	Budgeted			\$18,000									
<b>Maintenance Equipment Total Expenditure</b>	<b>\$18,000</b>				<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for Infrastructure, Equipment and Roads</b>	<b>\$55,683,913</b>				<b>\$2,371,579</b>	<b>\$4,825,800</b>	<b>\$9,063,600</b>	<b>\$5,163,600</b>	<b>\$7,843,000</b>	<b>\$5,700,550</b>	<b>\$4,650,000</b>	<b>\$4,340,200</b>	<b>\$11,322,900</b>	
-Parks Facility Upgrades (prioritized per FY by Parks Board)	\$200,000					\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
- ATP Grant for Phase 2 of Trailways/greenway Total Award \$1,930,000 (Town share \$386k)	\$1,286,000				\$386,000	\$900,000								
-TAP Grant for Phase 3 multimodal connectivity Total Award \$1,298,753 (Town share \$260k)	\$260,000				\$260,000									
Preservation Park - Parking Lot paving	\$59,000				\$59,000									
<b>Parks Total Expenditure</b>	<b>\$1,805,000</b>				<b>\$705,000</b>	<b>\$900,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS for General Funds</b>	<b>\$57,488,913</b>				<b>\$3,076,579</b>	<b>\$5,725,800</b>	<b>\$9,088,600</b>	<b>\$5,188,600</b>	<b>\$7,868,000</b>	<b>\$5,725,550</b>	<b>\$4,675,000</b>	<b>\$4,365,200</b>	<b>\$11,347,900</b>	

\*\* Funding to be determined

4/2/20 - C&I est. Townhall/streetscape 50k FY21, 350k FY22

Wastewater Fund	Estimated Project \$	Status	Est. Begin Date	% Complete	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>Funding Sources</b>													
WW Impact Fees													
Other													
<b>Total Funding Sources</b>													
<b>Wastewater Systems, Equipment and Vehicles</b>													
WW - fencing fo Hill property	\$20,000				\$20,000								

WW - Fencing for Tollgate drip fields (plank fence)	\$20,000		\$20,000							
WW - prescreening for Hill Property Drip Fields	\$20,000		\$20,000							
WW - Hill Property Drip Fields - Const.	\$200,000	Budgeted	\$200,000							
WW - MBR Design Fees	\$635,000	Underway	\$635,000	03/10/20						
WW - MBR Facility - Eng Serv/Proj Mgmt **	\$1,000,000	Budgeted	\$250,000		\$750,000					
WW - MBR Facility - Const. **	\$13,000,000	Budgeted	\$2,400,000		\$10,600,000					
WW - Alexander Drip Fields - Const.	\$9,000,000							\$9,000,000		
WW - Alexander Drip Fields - Eng Svcs/Proj Mgmt	\$670,000						\$670,000			
<b>Total Capital Improvements for Wastewater</b>	<b>\$24,565,000</b>		<b>\$3,545,000</b>	<b>\$11,350,000</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Listed below are items that were previously presented and discussed by BOMA**

From July 1, 2017 presentation by Joe C. to BOMA		2018-2022	
GENERAL FUND PROJECTS		Est. Cost	
Critz Lane Realignment (Eliminate 90 degree bend)	Done in 2018	\$1.4M	Done 2018
Critz Lane Redesign (31 to 431 w/roundabouts)	Phase 1 - in progress	\$5.4M	Phase 1
New Town Hall Facility		\$1.2M	
<b>Walkable K-8 Infrastructure</b>		<b>\$0.5M</b>	
Clayton Arnold and TS Road Intersection Improvements	Done in 2018	\$0.25M	Done 2018
<b>Town Center Streetscape</b>		<b>\$1.25M</b>	
Video Recording System for Public Meetings	Done in 2018	\$0.025M	Done 2018
Light Shields - Independence High Field			
Hill Property Acquisition for Park (94 acres) & Dripfield (40 acres)		\$2.0M	
Park Improvements (Preservation Park Master Plan - Phase I)	In progress	\$0.165M	WIP
<b>Greenway Trail Phase 2</b>	<b>In progress</b>	<b>\$2.0M</b>	WIP
Improvements to Maintenance Facility		\$0.05	
Private Technology Easement Condemnation			
Willoughby Property Acquisition for Park (40 acres)		\$0.6M	
Town Provided Internet/Telecommunications		\$25M	



# TOWN OF THOMPSON'S STATION

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

# Town of Thompson's Station – Annual Budget

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## **Annual Budget Process**

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

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

### Key Facts:

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

# Town of Thompson's Station – Annual Budget

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

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

# CONTENTS

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

Ordinance 2020-006 Approval of Annual Budget





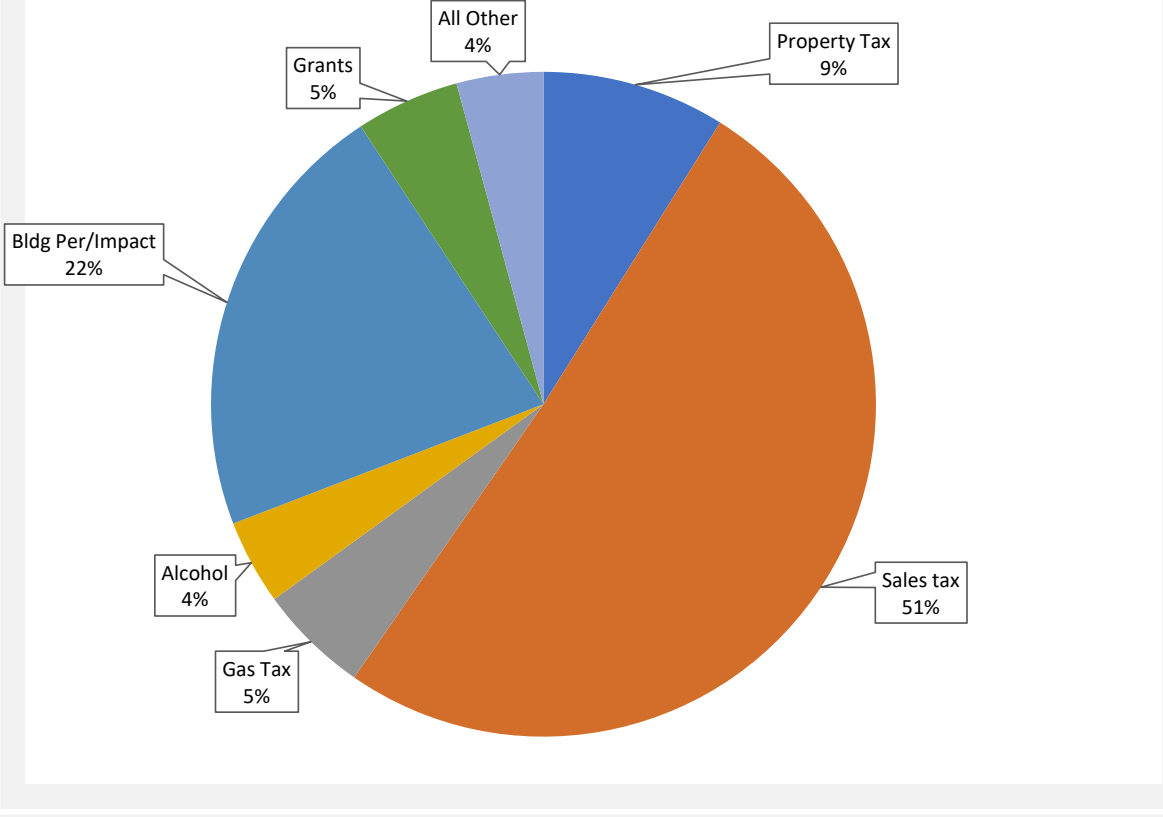
GENERAL  
FUND

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

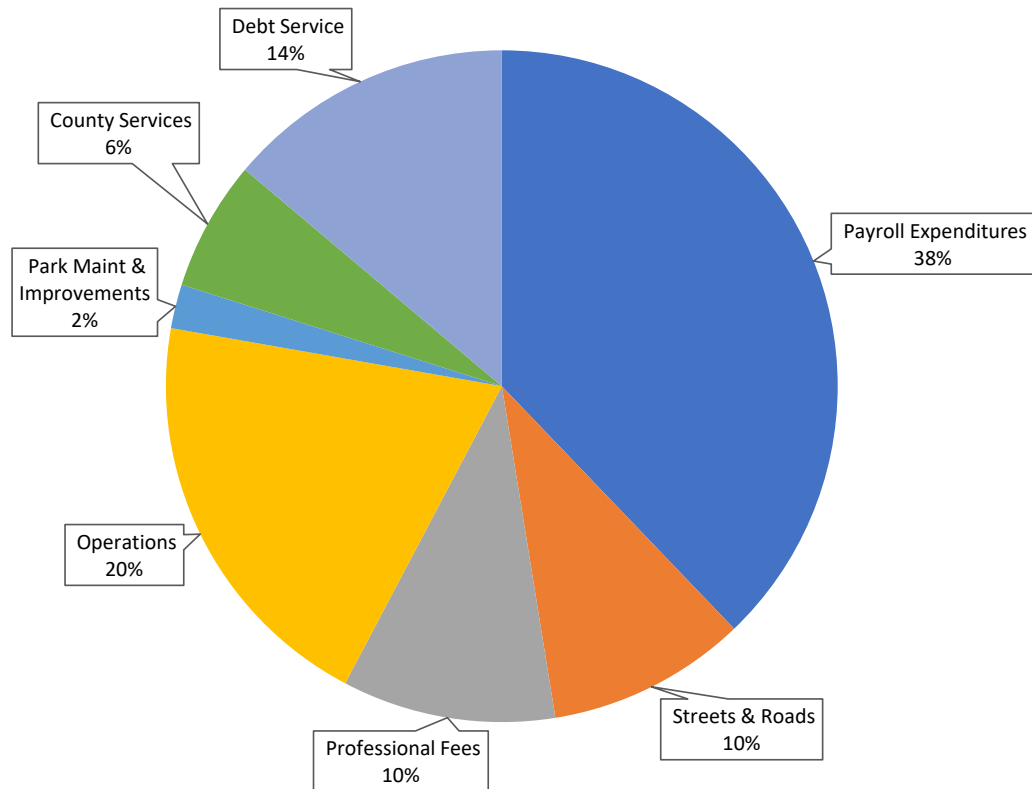
# GENERAL FUND ALL SOURCES OF REVENUES

Not Included in this chart:  
- Total Reimbursable Grants of \$3.2m  
- Census count

General Fund Revenues FY2021



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



# GENERAL FUND OPERATIONS

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

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

## Infrastructure Detail

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

## Road Improvements Detail

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

## Maintenance Equipment Detail

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



## Parks Detail

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

Funding sources for the  
Capital Improvement  
Plan for FYE 2021

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



WASTEWATER  
FUND

Service and Operations of the  
Wastewater system

Regional Plant

Heritage Commons

Staff of 2



Increased Allocations:

- BOMA
- Staff
- Legal Fees

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

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

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

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

**CURRENT  
DEBT  
OBLIGATIONS**

**General Fund Debt Obligation**

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

**Wastewater Fund Debt Obligation**

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

**RESOLUTION NO. 2020-010**

**A RESOLUTION OF THE TOWN OF THOMPSON'S STATION, TENNESSEE  
IN SUPPORT OF AN APPLICATION FOR  
A LOCAL GOVERNMENT SUPPORT GRANT THROUGH  
THE TENNESSEE DEPARTMENT OF FINANCE & ADMINISTRATION**

**WHEREAS**, Governor Bill Lee, with support of the Tennessee General Assembly, established the Local Government Support Grants in response to local government needs and impact of COVID-19 in Tennessee; and

**WHEREAS**, grant applications will be made available to municipalities through the Tennessee Department of Finance & Administration no later than April 30, 2020, and funds awarded under the grants will be available after July 1, 2020; and

**WHEREAS**, grants are one-time funding and are to be used on one-time expenses, and may not be used for new building construction, and may not be passed through by municipalities to other entities; and

**WHEREAS**, funding is based on population as published by the US Census Bureau using the July 1, 2018 census data; and

**WHEREAS**, the Town of Thompson's Station is in need of funding for certain project(s) that meet the requirements of the Governor's Local Government Support Grants Fiscal Year 2020-2021; and

**WHEREAS**, funds received under the grant are restricted to the following spending categories (as further defined in the grant application documents):

1. **IT Hardware**  
*Information Technology upgrades would include new or replacement of IT equipment with a one-time expenditure for items such as hardware. Public Safety Systems can also be included.*
2. **Capital Maintenance**  
*Projects should focus on maintaining current facilities, primarily through repair and renovation of roofing, mechanical, and electrical systems. Projects would include items that appreciably extend the life of the facility, such as alterations to rectify code deficiencies, modifications for health and safety issues, repairs to improve utility systems, repaving, roof repairs, exterior fencing and lighting, and repair. The maintenance and renovation of recreational facilities (ballfields, parks, greenways, recreation centers) would not be an allowable use. Application for these projects should be directed to TDEC's Local Park Grant Program.*
3. **Utility System Upgrades**  
*Utility System upgrades would include maintenance and upgrades to existing water and sewer infrastructure.*



4. **Road Projects**  
*Projects would include road and bridge maintenance, renovation and replacement projects along with traffic control initiatives. Priority should be given to existing roads and bridges.*
5. **Public Safety**  
*Public Safety items would include ADA type projects (Not Planning) as well as equipment purchases for Law Enforcement, Fire and Emergency response and School Buses.*
6. **COVID-19 Response**  
*COVID-19 response items would include items related to control and containment. Examples of one-time expenses include supplies and equipment purchases, cleaning, emergency food and shelter programs.*

**WHEREAS**, it is agreed that the Town of Thompson's Station will comply with the terms of the grant; and

**WHEREAS**, this Board of Mayor and Aldermen has determined that the filing of an application for the grant, and receipt of any funds awarded, is in the best interests of the citizens of Thompson's Station, Tennessee, and the Mayor is hereby authorized to submit the application to the Department of Finance and Administration.

**NOW, THEREFORE, BE IT RESOLVED** by the Thompson's Station Board of Mayor and Aldermen for the Town of Thompson's Station, Tennessee, meeting in regular session on the 12<sup>th</sup> day of May, 2020, that the Town Mayor is authorized to file on behalf of the Town of Thompson's Station an application for a Local Government Support Grants as described above, and that the Town Mayor is hereby authorized to sign the application and all necessary assurances and agreements necessary to consummate the application and to accept an award of any grant awarded as a result of such application.

**BE IT FURTHER RESOLVED**, that this Resolution shall take effect immediately upon passage, the public welfare requiring it.

**RESOLVED AND ADOPTED THIS 12<sup>th</sup> DAY OF MAY, 2020.**

APPROVED

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

ATTEST:

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

APPROVED AS TO LEGALITY AND FORM:

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

# Monthly Finance Report

Town of Thompson's Station

For the period ended April 30, 2020



Prepared by

Steve Banks, Finance Director

Prepared on

May 5, 2020

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# Financial Summary - Notes

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April 2020

## General Fund

Received \$162k funds from Amber Development for Critz Lane - Trees

## Wastewater Fund

# New Residential Permits Issued

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## New Residential Permits Issued 2016 -2020

### Monthly Comparison

	2016	2017	2018	2019	2020
January	17	11	12	19	12
February	16	29	24	6	13
March	23	21	17	16	11
April	19	6	24	33	20
May	23	18	15	23	
June	24	13	10	14	
July	10	21	17	13	
August	19	17	31	25	
September	4	26	21	15	
October	17	9	17	8	
November	13	43	12	15	
December	13	8	5	16	
TOTAL FOR YEAR:	198	222	205	203	56
SFR:	153	181	173	160	42
TWN:	39	33	22	26	13
OTHER:	6	8	10	17	1

# General Fund - Statement of Activity

July 2019 - April 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	Total
<b>REVENUES</b>											
34100 Total Property Tax Revenues	716.99	2,134.65	36.28	4.33	17,954.63	15,617.59	170,753.74	18,027.39	57,307.66	32,274.20	314,827.46
34200 Total Sales Tax Revenues	123,972.49	131,054.96	119,652.66	124,474.68	142,265.53	126,395.48	151,518.32	225,911.71	126,026.81	137,040.72	1,408,313.36
34300 Total Gas Tax Revenues	15,418.17	14,834.83	16,456.98	16,173.23	15,701.34	15,534.75	15,305.01	15,355.77	14,526.40	13,335.06	152,641.54
34400 Total Building/Impact Fees	65,272.75	114,346.00	79,990.15	25,342.50	96,506.59	219,648.00	49,518.10	90,966.95	243,291.54	247,159.87	1,232,042.45
34500 Total Alcohol Tax Revenues	10,237.13	12,364.69	11,696.80	11,548.53	10,712.06	11,014.00	12,123.10	9,797.33	7,572.28	13,604.02	110,669.94
34700 Total All Other Revenues	9,412.94	7,538.47	4,211.23	3,647.81	6,900.71	5,905.52	7,040.89	8,575.99	2,472.54	5,318.82	61,024.92
<b>Total Revenue</b>	<b>225,030.47</b>	<b>282,273.60</b>	<b>232,044.10</b>	<b>181,191.08</b>	<b>290,040.86</b>	<b>394,115.34</b>	<b>406,259.16</b>	<b>368,635.14</b>	<b>451,197.23</b>	<b>448,732.69</b>	<b>3,279,519.67</b>
<b>EXPENDITURES</b>											
43100 Total Payroll Costs	57,232.60	63,967.32	70,689.20	86,388.78	66,484.07	73,948.65	97,727.80	62,096.20	52,289.12	62,217.99	693,041.73
43200 Total Streets and Roads	4,245.45	8,183.04	6,093.15	7,298.32	5,549.11	4,953.81	15,115.03	7,017.28	3,719.46	7,400.94	69,575.59
43300 Total Professional Fees	37,675.00	11,377.66	38,060.88	70,700.20	75,313.30	28,240.00	38,817.03	54,299.36	88,590.99	1,650.00	444,724.42
43400 Total Operating Costs	36,998.96	46,022.00	11,598.40	16,613.85	15,953.72	23,975.18	8,431.75	10,205.67	9,878.43	7,513.95	187,191.91
43500 Total County Services	8,992.50	8,992.50	8,992.50	8,992.50	8,992.50	8,992.50	8,992.50	8,992.50	8,992.50	8,992.50	89,925.00
49030 Debt Service			144,105.13						157,107.33		301,212.46
49900 Total Capital Improvement Costs		4,200.00	1,966.22	79,502.38	26,958.00	99,832.00	211,217.00	9,435.00	12,120.00	35,969.00	481,199.60
<b>Total Expenditures</b>	<b>145,144.51</b>	<b>142,742.52</b>	<b>281,505.48</b>	<b>269,496.03</b>	<b>199,250.70</b>	<b>239,942.14</b>	<b>380,301.11</b>	<b>152,046.01</b>	<b>332,697.83</b>	<b>123,744.38</b>	<b>2,266,870.71</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$79,885.96</b>	<b>\$139,531.08</b>	<b>\$ -49,461.38</b>	<b>\$ -88,304.95</b>	<b>\$90,790.16</b>	<b>\$154,173.20</b>	<b>\$25,958.05</b>	<b>\$216,589.13</b>	<b>\$118,499.40</b>	<b>\$324,988.31</b>	<b>\$1,012,648.96</b>

# EXPANDED Statement of Activity General Fund

July 2019 - April 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	Total
<b>REVENUES</b>											
34100 Total Property Tax Revenues											
31111 Real Property Tax Revenue	717	2,135	36	4	17,955	15,618	170,754	18,027	57,308	32,274	314,827
<b>Total 34100 Total Property Tax Revenues</b>	<b>717</b>	<b>2,135</b>	<b>36</b>	<b>4</b>	<b>17,955</b>	<b>15,618</b>	<b>170,754</b>	<b>18,027</b>	<b>57,308</b>	<b>32,274</b>	<b>314,827</b>
34200 Total Sales Tax Revenues											
31610 Local Sales Tax – Trustee	77,907	75,536	78,839	79,335	80,963	83,733	92,592	174,190	82,448	80,184	905,727
31810 Adequate School Facilities Tax	4,854	5,072	5,842	3,814	6,651	5,872	7,869	3,996	3,875	5,228	53,074
32260 Business Tax Revenue	4,258	8,505	4,019	303	3,902	64	488	857	6,638	4,848	33,883
33320 TVA Payments in Lieu of Taxes					14,532		14,532			14,532	43,595
33510 Local Sales Tax – State	36,953	41,942	30,952	41,022	36,217	36,726	36,037	46,869	33,067	32,249	372,034
<b>Total 34200 Total Sales Tax Revenues</b>	<b>123,972</b>	<b>131,055</b>	<b>119,653</b>	<b>124,475</b>	<b>142,266</b>	<b>126,395</b>	<b>151,518</b>	<b>225,912</b>	<b>126,027</b>	<b>137,041</b>	<b>1,408,313</b>
34300 Total Gas Tax Revenues											
33552 State Streets & Trans. Revenue	782	782	782	782	782	782	782	782	782	782	7,819
33553 SSA - Motor Fuel Tax	7,897	7,627	7,954	7,871	7,659	7,547	7,403	7,468	6,982	6,445	74,853
33554 SSA - 1989 Gas Tax	1,256	1,183	1,321	1,253	1,195	1,200	1,199	1,177	1,150	1,008	11,941
33555 SSA - 3 Cent Gas Tax	2,327	2,192	2,447	2,322	2,214	2,223	2,222	2,181	2,130	1,867	22,125
33556 SSA - 2017 Gas Tax	3,156	3,051	3,953	3,945	3,852	3,783	3,699	3,748	3,483	3,234	35,904
<b>Total 34300 Total Gas Tax Revenues</b>	<b>15,418</b>	<b>14,835</b>	<b>16,457</b>	<b>16,173</b>	<b>15,701</b>	<b>15,535</b>	<b>15,305</b>	<b>15,356</b>	<b>14,526</b>	<b>13,335</b>	<b>152,642</b>
34400 Total Building/Impact Fees											
32200 Building Permits	26,220	44,271	33,341	10,540	33,892	171,783	16,256	33,251	189,246	191,958	750,758
32230 Submittal & Review Fees	425	800	275	3,013	400	5,292	8,177	4,054	450	908	23,794
32300 Impact Fees	38,628	69,275	46,374	11,790	62,214	42,573	25,085	53,662	53,595	54,294	457,490
<b>Total 34400 Total Building/Impact Fees</b>	<b>65,273</b>	<b>114,346</b>	<b>79,990</b>	<b>25,343</b>	<b>96,507</b>	<b>219,648</b>	<b>49,518</b>	<b>90,967</b>	<b>243,292</b>	<b>247,160</b>	<b>1,232,042</b>
34500 Total Alcohol Tax Revenues											
31710 Wholesale Beer Tax	9,430	9,856	10,137	9,179	9,756	7,624	9,182	7,384	5,752	10,718	89,019
31720 Wholesale Liquor Tax	187	1,354	992	1,802	86	1,897	2,245	1,788	1,288	2,047	13,687
32000 Beer Permits					300	300	100				700
33535 Mixed Drink Tax	620	1,155	568	567	570	1,193	596	626	532	839	7,265
<b>Total 34500 Total Alcohol Tax Revenues</b>	<b>10,237</b>	<b>12,365</b>	<b>11,697</b>	<b>11,549</b>	<b>10,712</b>	<b>11,014</b>	<b>12,123</b>	<b>9,797</b>	<b>7,572</b>	<b>13,604</b>	<b>110,670</b>
34700 Total All Other Revenues											
31900 CATV Franchise Fee Income	4,799	2,948			2,966		3,855	3,070		3,670	21,309
32245 Miscellaneous Fees				392							392
36120 Interest Earned - Invest. Accts	3,189	3,328	3,036	2,561	2,664	3,026	2,436	2,806	2,069	1,449	26,564
37746 Parks Revenue	1,050	2,087	600	1,320	1,245	655	150	1,900	553	-50	9,510
37747 Parks Deposit Return	-200	-1,400		-1,200	-500	-400		-300	-1,000		-5,000
<b>Total 37746 Parks Revenue</b>	<b>850</b>	<b>687</b>	<b>600</b>	<b>120</b>	<b>745</b>	<b>255</b>	<b>150</b>	<b>1,600</b>	<b>-447</b>	<b>-50</b>	<b>4,510</b>
37990 Other Revenue	575	575	575	575	525	2,625	600	1,100	850	250	8,250
<b>Total 34700 Total All Other Revenues</b>	<b>9,413</b>	<b>7,538</b>	<b>4,211</b>	<b>3,648</b>	<b>6,901</b>	<b>5,906</b>	<b>7,041</b>	<b>8,576</b>	<b>2,473</b>	<b>5,319</b>	<b>61,025</b>
<b>Total Revenues</b>	<b>225,030</b>	<b>282,274</b>	<b>232,044</b>	<b>181,191</b>	<b>290,041</b>	<b>394,115</b>	<b>406,259</b>	<b>368,635</b>	<b>451,197</b>	<b>448,733</b>	<b>3,279,520</b>

## EXPENDITURES

### 43100 Total Payroll Costs

41110 Payroll Expense	44,300	52,810	55,663	63,228	53,976	58,532	76,263	45,869	45,409	53,607	549,658
41141 Payroll Taxes - FICA	2,850	3,274	3,451	3,914	3,336	3,617	4,716	2,834	2,805	2,835	33,632
41142 Payroll Taxes - Medicare	667	766	807	917	780	848	1,103	663	656	663	7,868
41147 Payroll Taxes - SUTA	110	58	86	143	39		1,124	146	43	17	1,766

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	Total
41289 Employee Retirement Expense	2,431	2,164	2,221	2,669	2,337	2,019	3,474	2,037	2,032	2,489	23,872
41514 Insurance - Employee Medical	6,876	4,895	8,461	15,518	6,016	8,932	11,048	10,547	1,345	2,607	76,246
<b>Total 43100 Total Payroll Costs</b>	<b>57,233</b>	<b>63,967</b>	<b>70,689</b>	<b>86,389</b>	<b>66,484</b>	<b>73,949</b>	<b>97,728</b>	<b>62,096</b>	<b>52,289</b>	<b>62,218</b>	<b>693,042</b>
43200 Total Streets and Roads											
41264 Repairs & Maint - Vehicles	160	2,300	1,198	259	1,108	5	374	109	195		5,709
41268 Repairs & Maint-Roads, Drainage	1,015	2,188	1,792	2,078	2,177	947	688	4,372	1,071	1,725	18,053
41269 SSA - Street Repair Expense	630	2,092	838	3,211	2,181	1,749	13,142	1,824	2,453	4,903	33,023
41270 Vehicle Fuel & Oil Expense	2,441	1,603	2,266	1,750	82	2,253	911	712		773	12,790
<b>Total 43200 Total Streets and Roads</b>	<b>4,245</b>	<b>8,183</b>	<b>6,093</b>	<b>7,298</b>	<b>5,549</b>	<b>4,954</b>	<b>15,115</b>	<b>7,017</b>	<b>3,719</b>	<b>7,401</b>	<b>69,576</b>
43300 Total Professional Fees											
41252 Prof. Fees - Legal Fees	20,680		21,810	18,339	30,047	26,240	10,428	19,660	47,601		194,804
41253 Prof. Fees - Auditor		1,500	2,500			2,000	9,000	-1,500			13,500
41254 Prof. Fees-Consulting Engineers	1,815	9,878	13,751	52,362	37,456		8,200	22,779	40,990	1,650	188,881
41259 Prof. Fees - Other	15,180				7,810		11,190	13,360			47,540
<b>Total 43300 Total Professional Fees</b>	<b>37,675</b>	<b>11,378</b>	<b>38,061</b>	<b>70,700</b>	<b>75,313</b>	<b>28,240</b>	<b>38,817</b>	<b>54,299</b>	<b>88,591</b>	<b>1,650</b>	<b>444,724</b>
43400 Total Operating Costs											
41161 General Expense				0	0			1,595			1,595
41211 Postage, Freight & Express Chgs	156				270	165	13	36			640
41221 Printing, Forms & Photocopy Exp	467							46			513
41231 Publication of Legal Notices	95	208	52	307	568	1,164	229	258	161	203	3,245
41235 Memberships & Subscriptions	1,750			840	213	269	160	250			3,482
41241 Utilities - Electricity	938	1,223	1,168	1,080	905	792	1,021	1,121	1,112	1,025	10,386
41242 Utilities - Water	257	210	271	283	292	285	252	135	333	153	2,472
41244 Utilities - Gas	78	82	82	78	99	256	164	199	97	103	1,238
41245 Telecommunications Expense	405	425	440	440	440	440	440	440	450	450	4,370
41265 Parks & Rec. Expense	500	500	1,817	563	6,346	836	1,453	1,330	104	550	13,999
41266 Repairs & Maint - Bldg					761	361	790	19	1,700	1,350	4,981
41280 Travel Expense	774							56	196		1,026
41285 Continuing Education Expense	1,493		165	200	755	1,463	405	615	415	438	5,948
41300 Economic Development Expense	500		599	200	75	200	297		53	500	2,424
41311 Office Expense	6,521	10,185	7,004	12,623	4,970	17,744	3,209	4,106	4,809	2,617	73,789
41511 Insurance - Property	23,064								449		23,513
41512 Insurance - Workers Comp.		14,486			258						14,744
41513 Insurance - Liability		16,009									16,009
41515 Insurance - Auto		2,694									2,694
41899 Other Expenses										125	125
<b>Total 43400 Total Operating Costs</b>	<b>36,999</b>	<b>46,022</b>	<b>11,598</b>	<b>16,614</b>	<b>15,954</b>	<b>23,975</b>	<b>8,432</b>	<b>10,206</b>	<b>9,878</b>	<b>7,514</b>	<b>187,192</b>
43500 Total County Services											0
41291 Animal Control Services	659	659	659	659	659	659	659	659	659	659	6,592
41800 Emergency Services	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	83,333
<b>Total 43500 Total County Services</b>	<b>8,993</b>	<b>8,993</b>	<b>8,993</b>	<b>8,993</b>	<b>8,993</b>	<b>8,993</b>	<b>8,993</b>	<b>8,993</b>	<b>8,993</b>	<b>8,993</b>	<b>89,925</b>
49030 Debt Service			144,105						157,107		301,212
49900 Total Capital Improvement Costs											0
41940 Capital Projects											0
1555 Office Renovations			1,966								1,966
Approved Budget Capital Expenditures				79,502	12,558				320	33,000	125,380
Critz Lane Phase 1		4,200			9,800	99,832	211,217	9,435	11,800	2,970	349,254
Park Improvements					4,600						4,600
<b>Total 41940 Capital Projects</b>		<b>4,200</b>	<b>1,966</b>	<b>79,502</b>	<b>26,958</b>	<b>99,832</b>	<b>211,217</b>	<b>9,435</b>	<b>12,120</b>	<b>35,969</b>	<b>481,200</b>



	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	Total
<b>Total 49900 Total Capital Improvement Costs</b>		4,200	1,966	79,502	26,958	99,832	211,217	9,435	12,120	35,969	481,200
<b>Total Expenditures</b>	145,145	142,743	281,505	269,496	199,251	239,942	380,301	152,046	332,698	123,744	2,266,871
<b>NET CHANGE IN FUND BALANCE</b>	\$79,886	\$139,531	\$ -49,461	\$ -88,305	\$90,790	\$154,173	\$25,958	\$216,589	\$118,499	\$324,988	\$1,012,649

# Revised Budget Vs Actual General Fund

July 2019 - April 2020

	Actual	Rev Budget	over Budget	General Fund % of Budget
<b>REVENUE</b>				
34100 Total Property Tax Revenues	314,827	283,500	31,327	111.00 %
34200 Total Sales Tax Revenues	1,408,313	1,557,000	-148,687	90.00 %
34300 Total Gas Tax Revenues	152,642	178,000	-25,358	86.00 %
34400 Total Building/Impact Fees	1,232,042	1,076,000	156,042	115.00 %
34500 Total Alcohol Tax Revenues	110,670	123,600	-12,930	90.00 %
34600 Total Grants		572,000	-572,000	
34700 Total All Other Revenues	61,025	129,400	-68,375	47.00 %
<b>Total Revenue</b>	<b>3,279,520</b>	<b>3,896,500</b>	<b>-613,879</b>	<b>84.00 %</b>
<b>EXPENDITURES</b>				
43100 Total Payroll Costs	693,042	926,352	-233,310	75.00 %
43200 Total Streets and Roads	69,576	252,000	-182,424	28.00 %
43300 Total Professional Fees	444,724	360,500	84,224	123.00 %
43400 Total Operating Costs	187,192	205,750	-18,558	91.00 %
43500 Total County Services	89,925	133,000	-43,075	68.00 %
49030 Debt Service	301,212	301,267	-55	100.00 %
49900 Total Capital Improvement Costs	481,200	3,912,000	-3,430,800	12.00 %
<b>Total Expenditures</b>	<b>2,266,871</b>	<b>6,090,869</b>	<b>-3,823,998</b>	<b>37.00 %</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$1,012,649</b>	<b>\$ -2,086,369</b>	<b>\$3,099,018</b>	<b>-49.00 %</b>

# General Fund Capital Expenditures Activity

July 2019 - June 2020

Date	Transaction Type	Num	Name	Division	Class	Memo/Description	Amount	Balance
<b>Expenditures</b>								
<b>49900 Total Capital Improvement Costs</b>								
<b>41940 Capital Projects</b>								
<b>1555 Office Renovations</b>								
09/05/2019	Bill	10820	Southern Contracting	General Fund	4500 Community Development	Security Door for Comm Govt	1,966	1,966
<b>Total for 1555 Office Renovations</b>							<b>\$1,966</b>	
<b>Approved Budget Capital Expenditures</b>								
10/04/2019	Bill	T0M001	Ford of Murfreesboro	General Fund	6000 - Streets & Maintenance	F-350 Crew Cab	48,297	48,297
10/09/2019	Check	5589	Volunteer Paving	General Fund	SSA	Final payment of Clayton Arnold Road project	31,205	79,502
11/11/2019	Bill	65532A-01	StringFellow Inc	General Fund	6000 - Streets & Maintenance	Hopper - Spreader - Snow plow, Snowdogg - Lift frame and kit	12,558	92,060
03/31/2020	Bill	67476	Dude Solutions	General Fund	8000 - Town Hall	Software connection and configuration fees	320	92,380
04/16/2020	Check	5800	Mid-Tenn Ford Truck Sales, Inc.	General Fund	6000 - Streets & Maintenance	2020 F250 Supercab XL	33,000	125,380
<b>Total for Approved Budget Capital Expenditures</b>							<b>\$125,380</b>	
<b>Critz Lane Phase 1</b>								
08/08/2019	Bill	465	R & D Enterprises, Inc.	General Fund	8000 - Town Hall	Tract 22, 24, 26 Acquisition	4,200	4,200
11/20/2019	Bill	481	R & D Enterprises, Inc.	General Fund	8000 - Town Hall	Tract 23,29, 31 - Acquisitions	4,200	8,400

Date	Transaction Type	Num	Name	Division	Class	Memo/Description	Amount	Balance
11/30/2019	Bill	483	R & D Enterprises, Inc.	General Fund	8000 - Town Hall	Tract 1,2,3,25 Acquistions	5,600	14,000
12/12/2019	Check	5655	Troy Batey	General Fund	8000 - Town Hall	Tract 30	12,300	26,300
12/12/2019	Check	5656	Teddy K. Peay	General Fund	8000 - Town Hall	Tract 36	6,700	33,000
12/12/2019	Check	5654	Mary B. Batey	General Fund	8000 - Town Hall	Tract 28	11,050	44,050
12/12/2019	Check	5653	William H. Marlin and Mattie Lou Marlin	General Fund	8000 - Town Hall	Tract 19 Acquistion	12,600	56,650
12/18/2019	Bill	494	R & D Enterprises, Inc.	General Fund	8000 - Town Hall	Acquistion - Tract 40	1,400	58,050
12/23/2019	Check	5698	Robert Baughman Jr and Elissa Baughman	General Fund	8000 - Town Hall	Tract 8	4,100	62,150
12/23/2019	Check	5697	Benjamine and Laura Scott	General Fund	8000 - Town Hall	Tract 25	20,082	82,232
12/30/2019	Check	5703	Patricia L. White	General Fund	8000 - Town Hall	Tract 32	10,533	92,765
12/30/2019	Check	5702	Cynthia P. Giles	General Fund	8000 - Town Hall	Tract 32	10,533	103,299
12/30/2019	Check	5701	Mary B. Batey	General Fund	8000 - Town Hall	Tract 32	10,533	113,832
01/02/2020	Check	5705	Williamson County Clerk	General Fund	8000 - Town Hall	Filing Fees on ROW acquistions	0	113,832
01/10/2020	Check	5707	Williamson County Register of Deeds	General Fund	8000 - Town Hall	Tract 8, 19, 25,28, 30 32, 36 - filing fees	179	114,011
01/14/2020	Bill	1372	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	8000 - Town Hall	Legal Fees with Critz Lane related activities	5,700	119,711

Date	Transaction Type	Num	Name	Division	Class	Memo/Description	Amount	Balance
01/15/2020	Check	5721	Affitto, LLC	General Fund	8000 - Town Hall	Tract 2 - Critz Lane Acquisition	66,063	185,774
01/15/2020	Check	5720	Ferrari Partners, LP	General Fund	8000 - Town Hall	Tract 1 Acquisition	55,425	241,199
01/15/2020	Check	5722	Wayne and Cyntia Giles	General Fund	8000 - Town Hall	Tract 20 - Critz Lane Acquisition	9,850	251,049
01/15/2020	Check	5723	Michael and Susan McClanahan	General Fund	8000 - Town Hall	Tract 22 - Critz Lane Acquisition	24,500	275,549
01/17/2020	Check	5724	Betty Ann Phair	General Fund	8000 - Town Hall	Tract 34 - Critz Lane	48,100	323,649
01/21/2020	Bill	507	R & D Enterprises, Inc.	General Fund	8000 - Town Hall	Tract 14 Acquisition	1,400	325,049
02/04/2020	Bill	1388	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	8000 - Town Hall	Legal fees for ROW acquisitions	4,560	329,609
02/06/2020	Bill	Stmt	Bankers Title & Escrow Dickson, LLC	General Fund	4500 Community Development	title search for ROW 08, 18, 19, 34, 29, 30, 28, 38, 37, 24, 26, 28, 36, 39, 25	4,875	334,484
03/13/2020	Check	5769	James Valentine	General Fund	8000 - Town Hall	Tract No. 27 - ROW acquisition	11,800	346,284
04/01/2020	Bill	20-10690	Ragan-Smith Associates, Inc.	General Fund	8000 - Town Hall	CEI Services for Critz Lane Phase 1	2,778	349,062
04/08/2020	Check	5795	Williamson County Clerk	General Fund	4500 Community Development	County clerk filing fees	192	349,254
<b>Total for Critz Lane Phase 1</b>							<b>\$349,254</b>	
<b>Park Improvements</b>								
11/30/2019	Bill	479537	Martin Brothers Concrete	General Fund	9000 - Parks & Recreation	Pavilion in Park concrete park	4,600	4,600
<b>Total for Park Improvements</b>							<b>\$4,600</b>	
<b>Total for 41940 Capital Projects</b>							<b>\$481,200</b>	

Date	Transaction Type	Num	Name	Division	Class	Memo/Description	Amount	Balance
<b>Total for 49900 Total Capital Improvement Costs</b>							<b>\$481,200</b>	

# Debt Service of General Fund

July 2019 - June 2020

Date	Transaction Type	Num	Name	Division	Class	Memo/Description	Amount	Balance
<b>Ordinary Income/Expenses</b>								
<b>Expenses</b>								
<b>49030 Debt Service</b>								
09/26/2019	Bill	Note Series	First Farmers & Merchants Bank	General Fund	8000 - Town Hall	Interest on Note Series	8,215	8,215
09/26/2019	Bill	Note Series	First Farmers & Merchants Bank	General Fund	8000 - Town Hall	Principal Payment on Note Series	115,300	123,515
09/30/2019	Bill	Oct2019	First Horizon Bank	General Fund	8000 - Town Hall	Interest Payment	20,590	144,105
03/30/2020	Check	5772	First Horizon Bank	General Fund	8000 - Town Hall	Principal Payment	130,000	274,105
03/30/2020	Check	5772	First Horizon Bank	General Fund	8000 - Town Hall	Interest on Note	20,590	294,695
03/31/2020	Bill	Stmt	First Farmers & Merchants Bank	General Fund	8000 - Town Hall	Interest payment on note	6,517	301,212
<b>Total for 49030 Debt Service</b>							<b>\$301,212</b>	

# Wastewater Fund Activity by Month

July 2019 - April 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	Total
<b>INCOME</b>											
34090 Total Wastewater Fees	105,788	108,054	103,597	110,650	113,135	94,844	103,811	95,523	94,132	102,277	1,031,811
341090 Total Tap Fees	32,500	62,500	35,000	15,000	75,000	40,000	22,500	40,000	280,900	42,500	645,900
34700 Total All Other Revenues	1,986	2,088	1,984	-45	2,079	2,131	2,040	1,850	1,403	980	16,495
<b>Total Income</b>	<b>140,274</b>	<b>172,642</b>	<b>140,580</b>	<b>125,605</b>	<b>190,214</b>	<b>136,975</b>	<b>128,352</b>	<b>137,373</b>	<b>376,435</b>	<b>145,757</b>	<b>1,694,206</b>
<b>EXPENSES</b>											
43100 Total Payroll Costs	11,722	12,011	11,867	11,867	11,867	11,866	17,042	11,945	11,866	11,866	123,919
43200 Total Streets and Roads								202	209		411
43300 Total Professional Fees	3,120	5,556	8,723	16,295	22,807	9,478	16,985	14,587	10,069	13,170	120,789
43400 Total Operating Costs	23,266	13,952	12,955	12,735	13,579	25,561	19,009	10,563	10,203	9,852	151,676
43600 Total Interest Expense	889	899	879	832	840	794	801	781	713	742	8,169
49900 Total Capital Improvement Costs		8,412		30,739	180,950	307,507	422,269	121,430	71,483	230,733	1,373,524
<b>Total Expenses</b>	<b>38,997</b>	<b>40,829</b>	<b>34,424</b>	<b>72,467</b>	<b>230,043</b>	<b>355,207</b>	<b>476,106</b>	<b>159,508</b>	<b>104,544</b>	<b>266,364</b>	<b>1,778,489</b>
<b>OTHER EXPENSES</b>											
Depreciation	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	375,000
<b>Total Other Expenses</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>375,000</b>
<b>NET INCOME</b>	<b>\$63,777</b>	<b>\$94,313</b>	<b>\$68,656</b>	<b>\$15,638</b>	<b>\$ -77,330</b>	<b>\$ -255,731</b>	<b>\$ -385,254</b>	<b>\$ -59,636</b>	<b>\$234,391</b>	<b>\$ -158,108</b>	<b>\$ -459,283</b>





	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	Total
<b>Total 43400 Total Operating Costs</b>	<b>23,266</b>	<b>13,952</b>	<b>12,955</b>	<b>12,735</b>	<b>13,579</b>	<b>25,561</b>	<b>19,009</b>	<b>10,563</b>	<b>10,203</b>	<b>9,852</b>	<b>151,676</b>
43600 Total Interest Expense											0
41633 Interest Expense - Note Payable	889	899	879	832	840	794	801	781	713	742	8,169
<b>Total 43600 Total Interest Expense</b>	<b>889</b>	<b>899</b>	<b>879</b>	<b>832</b>	<b>840</b>	<b>794</b>	<b>801</b>	<b>781</b>	<b>713</b>	<b>742</b>	<b>8,169</b>
49900 Total Capital Improvement Costs											0
41940 Capital Projects					169,036	302,713	410,829	107,823	57,292	227,080	1,274,773
Approved Budget Capital Expenditures		8,412		30,739	11,914	4,794	11,440	13,606	14,191	3,653	98,750
<b>Total 41940 Capital Projects</b>		<b>8,412</b>		<b>30,739</b>	<b>180,950</b>	<b>307,507</b>	<b>422,269</b>	<b>121,430</b>	<b>71,483</b>	<b>230,733</b>	<b>1,373,524</b>
<b>Total 49900 Total Capital Improvement Costs</b>		<b>8,412</b>		<b>30,739</b>	<b>180,950</b>	<b>307,507</b>	<b>422,269</b>	<b>121,430</b>	<b>71,483</b>	<b>230,733</b>	<b>1,373,524</b>
<b>Total Expenses</b>	<b>38,997</b>	<b>40,829</b>	<b>34,424</b>	<b>72,467</b>	<b>230,043</b>	<b>355,207</b>	<b>476,106</b>	<b>159,508</b>	<b>104,544</b>	<b>266,364</b>	<b>1,778,489</b>
<b>OTHER EXPENSES</b>											
Depreciation	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	375,000
<b>Total Other Expenses</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>375,000</b>
<b>NET INCOME</b>	<b>\$63,777</b>	<b>\$94,313</b>	<b>\$68,656</b>	<b>\$15,638</b>	<b>\$ -77,330</b>	<b>\$ -255,731</b>	<b>\$ -385,254</b>	<b>\$ -59,636</b>	<b>\$234,391</b>	<b>\$ -158,108</b>	<b>\$ -459,283</b>

# Wastewater Fund Revised Budget Vs Actual

July 2019 - April 2020

	Actual	Rev Budget	over Budget	Total % of Budget
<b>INCOME</b>				
34090 Total Wastewater Fees				
31000 Wastewater Treatment Fees	1,003,645	1,177,019	-173,374	85.00 %
31010 Septage Disposal Fees	7,350	9,600	-2,250	77.00 %
31050 Late Payment Penalty	20,816	15,000	5,816	139.00 %
<b>Total 34090 Total Wastewater Fees</b>	<b>1,031,811</b>	<b>1,201,619</b>	<b>-169,808</b>	<b>86.00 %</b>
341090 Total Tap Fees				
33000 Tap Fees	645,900	500,000	145,900	129.00 %
<b>Total 341090 Total Tap Fees</b>	<b>645,900</b>	<b>500,000</b>	<b>145,900</b>	<b>129.00 %</b>
34700 Total All Other Revenues				
36120 Interest Earned - Invest. Accts	16,355	40,000	-23,645	41.00 %
37990 Other Revenue	140	350	-210	40.00 %
<b>Total 34700 Total All Other Revenues</b>	<b>16,495</b>	<b>40,350</b>	<b>-23,855</b>	<b>41.00 %</b>
<b>Total Income</b>	<b>1,694,206</b>	<b>1,741,969</b>	<b>-47,763</b>	<b>97.00 %</b>
<b>EXPENSES</b>				
43100 Total Payroll Costs				
41110 Payroll Expense	96,485	213,104	-116,619	45.00 %
41141 Payroll Taxes - FICA	5,982	13,212	-7,230	45.00 %
41142 Payroll Taxes - Medicare	1,399	2,877	-1,478	49.00 %
41147 Payroll Taxes - SUTA	78	630	-552	12.00 %
41289 Employee Retirement Expense	4,824	10,655	-5,831	45.00 %
41514 Insurance - Employee Medical	15,150	15,600	-450	97.00 %
<b>Total 43100 Total Payroll Costs</b>	<b>123,919</b>	<b>256,078</b>	<b>-132,159</b>	<b>48.00 %</b>
43200 Total Streets and Roads				
41264 Repairs & Maint - Vehicles	209		209	
41270 Vehicle Fuel & Oil Expense	202		202	
<b>Total 43200 Total Streets and Roads</b>	<b>411</b>		<b>411</b>	
43300 Total Professional Fees				
41252 Prof. Fees - Legal Fees	25,800		25,800	
41253 Prof. Fees - Auditor	2,500	2,500	0	100.00 %
41254 Prof. Fees-Consulting Engineers	69,755	100,000	-30,245	70.00 %
41259 Prof. Fees - Other	22,734	5,000	17,734	455.00 %
<b>Total 43300 Total Professional Fees</b>	<b>120,789</b>	<b>107,500</b>	<b>13,289</b>	<b>112.00 %</b>
43400 Total Operating Costs				
41211 Postage, Freight & Express Chgs	6,238	9,000	-2,762	69.00 %
41220 Lab Water Testing	2,289	4,000	-1,712	57.00 %
41221 Printing, Forms & Photocopy Exp	4,380	8,000	-3,620	55.00 %
41235 Memberships & Subscriptions	700		700	
41241 Utilities - Electricity	76,252	85,000	-8,748	90.00 %
41242 Utilities - Water	2,505	6,000	-3,495	42.00 %
41245 Telecommunications Expense	1,989	3,600	-1,611	55.00 %

				<b>Total</b>
	<b>Actual</b>	<b>Rev Budget</b>	<b>over Budget</b>	<b>% of Budget</b>
41260 Repairs & Maint WW	40,992	100,000	-59,008	41.00 %
41320 Supplies Expense	6,574	5,000	1,574	131.00 %
41513 Insurance - Liability		20,000	-20,000	
41691 Bank Charges	4,810		4,810	
41899 Other Expenses		1,000	-1,000	
42100 Permits and Fees	4,947	6,000	-1,053	82.00 %
<b>Total 43400 Total Operating Costs</b>	<b>151,676</b>	<b>247,600</b>	<b>-95,924</b>	<b>61.00 %</b>
43500 Total County Services				
41720 Donations		250	-250	
<b>Total 43500 Total County Services</b>		<b>250</b>	<b>-250</b>	
43600 Total Interest Expense				
41633 Interest Expense - Note Payable	8,169	9,500	-1,331	86.00 %
<b>Total 43600 Total Interest Expense</b>	<b>8,169</b>	<b>9,500</b>	<b>-1,331</b>	<b>86.00 %</b>
49900 Total Capital Improvement Costs				
41940 Capital Projects	1,274,773		1,274,773	
Approved Budget Capital Expenditures	98,750	3,700,000	-3,601,250	3.00 %
<b>Total 41940 Capital Projects</b>	<b>1,373,524</b>	<b>3,700,000</b>	<b>-2,326,476</b>	<b>37.00 %</b>
<b>Total 49900 Total Capital Improvement Costs</b>	<b>1,373,524</b>	<b>3,700,000</b>	<b>-2,326,476</b>	<b>37.00 %</b>
<b>Total Expenses</b>	<b>1,778,489</b>	<b>4,320,928</b>	<b>-2,542,439</b>	<b>41.00 %</b>
<b>OTHER EXPENSES</b>				
Depreciation	375,000	450,000	-75,000	83.00 %
<b>Total Other Expenses</b>	<b>375,000</b>	<b>450,000</b>	<b>-75,000</b>	<b>83.00 %</b>
<b>NET INCOME</b>	<b>\$ -459,283</b>	<b>\$ -3,028,959</b>	<b>\$2,569,676</b>	<b>15.00 %</b>

# Wastewater Fund Capital Improvement Activity

July 2019 - June 2020

Date	Transaction Type	Num	Name	Division	Class	Memo/Description	Amount	Balance
<b>Ordinary Income/Expenses</b>								
<b>Expenses</b>								
<b>49900 Total Capital Improvement Costs</b>								
<b>41940 Capital Projects</b>								
11/19/2019	Bill	36724-01	W & O Construction Co.	Wastewater	WW	Hill Property Drip Fields installation	169,036	169,036
12/11/2019	Bill	36724-01 #2	W & O Construction Co.	Wastewater	WW	Hill Property Drip Fields installation	302,713	471,749
01/10/2020	Bill	No 3	W & O Construction Co.	Wastewater	WW	Hill Property Drip Fields installation	410,829	882,579
02/14/2020	Bill	Pmt 4	W & O Construction Co.	Wastewater	WW	Hill Property Drip Fields installation	107,823	990,402
03/18/2020	Bill	No 5	W & O Construction Co.	Wastewater	WW	Hill Property Drip Fields installation	57,292	1,047,694
04/01/2020	Bill	Pay 6	W & O Construction Co.	Wastewater	WW	Hill Property Drip Fields installation pay no 6	227,080	1,274,773
<b>Total for 41940 Capital Projects</b>							<b>\$1,274,773</b>	
<b>Approved Budget Capital Expenditures</b>								
08/01/2019	Bill	171797	Barge Design Solutions, Inc.	Wastewater	WW	Hill property Drip Field project management	8,412	8,412
10/18/2019	Bill	173183	Barge Design Solutions, Inc.	Wastewater	WW	Hill property Drip Field project management	30,739	39,151
11/01/2019	Bill	173894	Barge Design Solutions, Inc.	Wastewater	WW	Hill property Drip Field project management	11,914	51,066
12/06/2019	Bill	174643	Barge Design Solutions, Inc.	Wastewater	WW	Hill property Drip Field project management	4,794	55,860
01/03/2020	Bill	175424	Barge Design Solutions, Inc.	Wastewater	WW	pass through expenses - Hill property drip field manangement	317	56,177

Date	Transaction Type	Num	Name	Division	Class	Memo/Description	Amount	Balance
01/03/2020	Bill	175424	Barge Design Solutions, Inc.	Wastewater	WW	Hill property Drip Field project management thru 12/27/2019	11,123	67,300
02/06/2020	Bill	176127	Barge Design Solutions, Inc.	Wastewater	WW	Hill property Drip Field expenses	474	67,774
02/06/2020	Bill	176127	Barge Design Solutions, Inc.	Wastewater	WW	Hill property Drip Field project management	12,743	80,516
02/28/2020	Journal Entry	212		Wastewater	WW	Hill Prop drip fields - Fencing supplis	162	80,678
02/28/2020	Journal Entry	212		Wastewater	WW	Hill Prop drip fields - Fencing supplies	228	80,906
03/01/2020	Bill	2169854	Cooperative Financial Services	Wastewater	WW	Hill Property Drip fields fencing	2,820	83,726
03/06/2020	Bill	176923	Barge Design Solutions, Inc.	Wastewater	WW	Hill property Drip Field project management	11,371	95,097
04/02/2020	Bill	177559	Barge Design Solutions, Inc.	Wastewater	WW	Hill property Drip Field project management	3,653	98,750
<b>Total for Approved Budget Capital Expenditures</b>							<b>\$98,750</b>	
<b>Total for 41940 Capital Projects with sub-accounts</b>							<b>\$1,373,524</b>	
<b>Total for 49900 Total Capital Improvement Costs</b>							<b>\$1,373,524</b>	

# Unaudited Cash Balances

General Fund Cash Position	Feb	Mar	Apr
Checking	\$ 941,325	\$ 1,072,108	\$ 1,327,087
Savings	\$ 5,908,031	\$ 5,910,102	\$ 5,912,227
Less: Reserve	\$ (1,038,014)	\$ (1,038,266)	\$ (1,039,142)
<b>Total Cash</b>	<b>\$ 5,811,342</b>	<b>\$ 5,943,944</b>	<b>\$ 6,200,172</b>
Less:			
Note Balance (First Farmers)	\$ (461,200)	\$ (461,200)	\$ (461,200)
Note Balance (First Tennessee)	\$ (1,420,000)	\$ (1,290,000)	\$ (1,290,000)
Due to Wastewater Fund	\$ (28,772)	\$ (54,758)	\$ (81,604)
Accounts Payable	\$ (85,228)	\$ (104,541)	\$ -
Committed	\$ (218,830)	\$ (218,999)	\$ (214,992)
<b>Total Available Funds</b>	<b>\$ 3,597,312</b>	<b>\$ 3,814,446</b>	<b>\$ 4,152,376</b>

Wastewater Funds Cash Position	Feb	Mar	Apr
Checking	\$ 245,477	\$ 347,504	\$ 112,182
Savings	\$ 4,085,469	4086872	\$ 4,087,851
Less: Reserve	\$ (520,710)	\$ (521,316)	\$ (521,680)
<b>Total Cash</b>	<b>\$ 3,810,236</b>	<b>\$ 3,913,060</b>	<b>\$ 3,678,353</b>
Add:			
Accounts Receivable	\$ 174,828	\$ 172,452	\$ 178,290
Due from Gen Fund	\$ 28,772	\$ 54,758	\$ 81,604
Less:			
Note Balance (Franklin Synergy)	\$ (361,111)	\$ (351,852)	\$ (342,593)
Accounts Payable	\$ (129,660)	\$ (77,716)	\$ -
Deposits	\$ (19,725)	\$ (19,875)	\$ (20,100)
Less Committed:			
Hill Prop Drip Fields	\$ (2,051,699)	\$ (2,051,699)	\$ (1,373,089)
Cell #1 repairs	\$ (300,000)	\$ (300,000)	\$ (300,000)
All Other	\$ (77,358)	\$ (77,358)	\$ (912,439)
<b>Total Available Funds</b>	<b>\$ 1,074,283</b>	<b>\$ 1,261,770</b>	<b>\$ 990,026</b>