

**Town of Thompson's Station
Utility Board
Meeting Agenda
August 18, 2021, 6:00 p.m.**

Call Meeting To Order

1. Consideration Of The Minutes Of The July 21, 2021, Meeting.

Documents:

[ITEM 1 - UTILITY BOARD MINUTES 7_21_2021.PDF](#)

2. System Operator's Update:

3. Barge Design Updates-Matthew Johnson:

1. Bridgemore I & I Update
2. Critz Lane Utility Relocation Update
3. Force Main and Pump Station on Highway 31 and Thompson's Station Road
4. Capacity Reservations Update
5. MBR Project Update

4. Amend Commercial Reservation Of Wastewater Capacity Agreement With The Town Of Thompson's Station:

Documents:

[ITEM 4 - DRAFT RESERVATION OF WW CAPACITY AGREEMENT - COMMERCIAL - KV - 8-16-21.PDF](#)
[ITEM 4 - COMMERCIAL RESERVATION OF WW CAPACITY AGREEMENT RED LINED.PDF](#)

5. Adjourn

Information Only:

Wastewater Budget Information

Documents:

[JUNE 30 2021 BOMA FINANCE REPORT.PDF](#)

*This meeting will be held at 6:00 p.m. at the Thompson's Station Community Center
1555 Thompson's Station Rd West*

**Town of Thompson's Station
Utility Board
Meeting Minutes
July 21, 2021, 6:00 p.m.**

Call to Order:

Utility Board Members and staff attending the meeting were: Chairman Jeff Ridsen, Alderman Brian Stover, Utility Board Members Skip Beasley, Bruce Difrancisco, Lauren Gaudioso, Joshua Mayo, Town Administrator Ken McLawhon, Wastewater Coordinator Kenny Bond, Town Clerk Regina Fowler and Town Attorney Kirk Vandivort. Charles Starck was absent.

Minutes:

Consideration of the minutes of the May 19, 2021, regular meeting was presented.

Alderman Bruce Difrancisco made a motion to approve the May 19, 2021, regular meeting minutes. The motion was seconded by Alderman Skip Beasley and carried unanimously.

1. System Operators Update- Kenny Bond:

Cell 2 is down substantially. Water is being pumped from cell 1 into cell 2. Cell 1 contains approximately 8' – 8.5' water.

2. Barge Design Updates-Matthew Johnson:

a. Bridgemore I & I Update:

CCTV started in Bridgemore today and will take approximately two weeks to complete. Once data is received it will be summarized with what defects are and recommendations will be made. Flow monitoring data will be in a memorandum.

b. Hill Property Drip Fields:

This project is complete and came in \$150,000 under contract value. The warranty for the early milestone is separate from the rest of the project and will end August 12th. The warranty on the rest of the project is up on November 5th. A warranty walk thru will be completed.

c. MBR Update:

The State (SRF) received comments on the facility plant, addressed comments and will be addressing the remainder of them. A final plant inspection would need to be submitted to the State (SRF). An agreement was reached with the property owner of the land required for the pump station. The purchase agreement will be on the August 2nd Special Called BOMA meeting. Once the Town has ownership of the property that should start the process rather quickly. The financial review will begin, the Town will be required to hold a public meeting to review the financial impact on the taxpayers. A plant capacity jump from 1,000,000 gallons per day to 1,500,000 gallons per day will cost approximately \$5,500,000 to \$7,500,000 in construction and soft costs. A jump to 2,000,000 gallons per day would cost in addition to the 5,500,000 – 7,500,000, an additional \$8,000,000 – \$12,000,000 dollars. The Town would have to obtain land to be able to handle the 1,000,000 – 2,000,000 gallons per day. Hopefully

Developers would contribute the equivalent in dollars vs. land so a purchase of a strategically placed property could accept the effluent discharge. A meeting is set in August to continue wastewater discussions with the City of Franklin. The Board asked legal counsel to determine if we own the land at the lower part of Tollgate and if so, would it be worthwhile to try utilizing it since the land has been disturbed, and to have TDEC look into the possibility of this area being used as a drip field. It was mentioned that at one time Williamson County Schools had 25 acres for sale that could also be explored for a drip field. With new development and request for capacity reservations it was determined that new numbers for the projection of plant expansion be looked into since the last numbers were projected in 2018. An open house for growth boundaries is coming up and could potentially have a significant effect on the Town. The Board asked for numbers in potential savings for plant expansion and what environmental and facility issues could potentially impact startup or delays. Barring any delays, the property process should be completed and closed within 30 – 60 days.

d. Critz Lane Utility Relocation Update:

Half of the pipe has been installed at present. Two of the jack and bore projects have been completed. Completion of the pipe installation should take 2-4 weeks.

e. Force Main and Pump Station on Highway 31 and Thompson's Station Road:

Conversations with the Developer's Engineers has reached an agreement as to the routing of the force main and is set at this time. Once the Developer's Engineer gets back with us on the pump station layout, we will re-engage with the Thompson's Station Church and continue discussion of land acquisition. After final approval of the pipe line project, it will then be submitted to TDEC. This Pump Station will serve Whistle Stop, the surrounding area of the Town, the church and any new development at Thompson's Station Road and Highway 31. Once the site layout is determined and how much new property will be required, we will then begin the land procurement with the church. Once the process actually begins it should take approximately 6 – 8 months for completion, barring any complications or shipping delays.

f. Capacity Reservations Update:

One additional agreement was approved by BOMA for 78,500 gallons per day. Availability at this time remains at 175,000 gallons. Request in the queue at this time will eat up that remaining 175,000 gallons. At this time the queue consists of 25,000 gallons per day including the 78,500 gallons from above. No partial grant request is being considered. An updated list was requested by the Board. All reservation requests have been notified that this is contingent upon the MBR plant coming online. In addition, a collection system check will be required to

make improvements in the collection system so there is enough capacity to serve them. A section of Tollgate for capacity reservation was approved at the June BOMA meeting and a few segments of ground gravity sewer needed to be upsized therefore, that was part of their agreement to make those said improvements.

Adjourn:

There being no further business, the meeting adjourned at 7:45 p.m.

Chairman, Jeff Riden

Commercial Reservation of Wastewater Capacity Agreement with the Town of Thompson's Station

THIS RESERVATION AGREEMENT (hereinafter the "Agreement"), is made effective this the ____ day of _____, 20__ (hereinafter the "Effective Date"), by and between _____/_____ with principal offices located at _____/_____, (hereinafter the "Developer/Owner"); and the Town of Thompson's Station, Tennessee, a municipality duly incorporated, organized, and existing under the laws of the State of Tennessee (hereinafter the "Town").

I. PURPOSE OF THE AGREEMENT

1. The Developer, _____/Owner, _____ is the owner of real property located on _____ and _____ and identified as Williamson County tax map ____, parcel(s) _____. The property contains approximately _____ acres +/-, (hereinafter the "Project Site"). The Project Site is currently zoned _____ (_____).
2. The Developer/Owner desires to improve and develop the Commercial Project Site or a portion of the Project Site into a development to be known as _____, (hereinafter the "Project"), under the ordinances, rules, and regulations of the Town.
3. This Agreement is subject to the Town's final approval of the required Commercial Project plans/documents for the Project, which include, but are not limited to: annexations, rezonings, site plans, and/or plat approvals (with conditions as determined by the Town); detailed construction plans and specifications, in accordance with the Town's charter, ordinances, rules, regulations, and policies, applicable sureties, applicable permits, (hereinafter referred to as "Town Regulations") as well as Federal and State law.
4. The Developer/Owner and Town agree that all necessary commercial project documents, as determined and required by the Town Staff for the purpose of determining wastewater capacity and as required for the engineer letter of findings (ELF), shall be attached to this Agreement as **Collective Exhibit "A"** and incorporated herein by reference.
5. This Agreement is pursuant to Ordinance No. 2020-007 / Town Code 18-301 thru 18-307, along with the engineer review and the engineer letter of findings (ELF) generated from the review related to the wastewater system capacity reservation dated _____. Developer/Owner agrees, acknowledges, and confirms the receipt of the engineer review letter and the findings dated _____, which is attached hereto and incorporated herein by reference, as **Exhibit "B"**.
6. The Developer/Owner agrees, acknowledges, and accepts the terms of the engineer letter of findings (ELF) related to the wastewater system capacity reservation pertaining to the Project, as submitted by the Developer/Owner. Developer/Owner, by agreeing, acknowledging, and accepting the terms of the engineer letter of findings, along with the

requirements of the submission of the necessary project documents and compliance with Ordinance No. 2020-007 / Town Code 18-301 thru 18-307, and other applicable codes and ordinances, does reserve capacity pursuant to and subject to the engineer letter of findings (ELF) incorporated herein by reference as **Exhibit “B”**.

7. This agreement is subject to compliance by the Developer/Owner to install necessary and required public improvements (hereinafter “Public Improvements”) the wastewater system necessary to accommodate the flow proposed by the development, as well as all other improvements designated herein, at no cost to the Town, as attached as **Exhibit C** hereto.
8. The Developer/Owner agrees to install and maintain private improvements and amenities, as applicable and as shown on the necessary commercial project documents, including, but not limited to: private streets and alleys, fences, walls, lakes, common open space, open space amenities, site lighting, storm water management systems, retention and/or detention basins, storm sewers, inlets etc., landscaping and related irrigation systems, relative to said Project, none of which shall be accepted for maintenance by the Town, except as required by ordinance.
9. The Town agrees to reserve wastewater capacity for the Commercial Project subject to the Developer/Owner’s compliance with applicable Town rules and regulations and the conditions set forth herein, to include, but not be limited to, the Town’s Land Development Ordinance (LDO) and, further, the Town agrees to provide customary services to the Commercial Project in accordance with the Town’s rules and regulations after Final Acceptance, as defined herein and by Town policy.

II. GENERAL CONDITIONS

1. *Payment* – Where applicable, prior to the assignment by the Town to the Developer/Owner of the reservation of wastewater capacity, the Developer/Owner shall deliver to the Town the requisite payment pursuant to the terms and conditions as provided in Ordinance No. 2020-007 / Town Code 18-301 thru 18-307, and other applicable codes and ordinances.
2. *Approval of the Necessary Project Documents* - The Necessary Project Documents, which are attached hereto as **Collective Exhibit “A”** and incorporated herein by reference, shall be those required by the Town Staff, provided that the same are in compliance with Town rules and regulations. All construction relating to the Project shall be subject to inspection and approval by the Town until Final Acceptance and shall be subject to any conditions set forth on **Exhibit “B”**.
3. *Construction:* - The Developer/Owner shall not carry on or permit construction activities under this Agreement at the Project location unless and until the Town has provided approval, pursuant to the terms and conditions herein and compliance by the Developer/Owner requirements, of **Collective Exhibit “A”**.
4. *Capacity Reservation:* - The Developer/Owner agrees, acknowledges, and accepts that the reservation of capacity is subject to the terms of the Engineer Letter of Findings (ELF) of which capacity may be dedicated permanently to the development provided:

- a. All necessary water/sewer construction, as determined by the Town, has been completed, accepted, and dedicated to the Town of Thompson's Station to accommodate the reservation of Wastewater capacity as provided in the Engineer Letter of Findings (ELF);
 - b. All necessary construction submissions, as determined by the Town Staff, have been submitted by the Developer/Owner;
 - c. All required payments have been submitted by the Developer/Owner to the Town pursuant to Town code, ordinance and/or Land Development Ordinance (LDO);
 - d. The Developer/Owner acknowledges, agrees, and accepts that the Town shall determine the assignment of reservation of capacity based on the Engineer Letter of Findings (ELF), the Town code, ordinance, the LDO, and the compatibility of available taps.
 - e. The reservation of wastewater capacity shall be based on the date of the entry of this Agreement, and subject to all prior commitments to and by the Town, and as provided herein.
5. *Reservation Agreement Modification Fees* - The Developer/Owner agrees to pay the fee, to include, but not limited to, attorney fees or engineering fees, for any modifications to this Agreement in accordance with the Town schedule of fees applicable to such a modification and that are current at the time of submittal of a written request for a modification by the Developer/Owner, including, but not limited to, time extensions, addendums, or amendments.
6. *Developer/Owner's Default* - The Developer/Owner/Owner agrees that should it default in performing any of its obligations under this Agreement, and it becomes necessary to engage an attorney to file necessary legal action to enforce provisions of this Agreement or sue for any sums of money due and owing, or liability arising incidental to the Agreement, Developer/Owner shall pay to the Town all reasonable attorney's fees and expenses of litigation stemming from said default.
7. *Developer/Owner's Liability* - It is expressly understood and agreed that the Town is not and could not be expected to oversee, supervise, and/or direct the implementation of all construction and improvements contemplated in this Agreement. The Town is not responsible for the design of the Project or in any way determine the suitability of the property for the Project.
- a. The Town Staff may make periodic inspections and has the right to enforce the provisions of this Agreement and Town Regulations.
 - b. The Developer/Owner now has and shall retain the responsibility to properly anticipate, survey, design and construct the Project improvements and give full assurance that same shall not adversely affect the flow of surface water from or upon any property and is a contingency of this Agreement.
 - c. In providing technical assistance, plan and design review, the Town does not and shall not relieve the Developer/Owner from liability, and the Town does not accept any liability from the Developer/Owner for any actions or inactions on and by the Town.
 - d. The Developer/Owner will provide its own Project Engineer and may not rely on the review of Town staff or its engineers with respect to the Project.
 - e. Neither observations by the Town, nor inspections, tests or approvals by others, shall relieve the Developer/Owner from its obligation to perform work in accordance with Town Regulations and the terms of this Agreement.
8. *Duration of Reservation of Capacity* - The Town and the Developer/Owner agree and acknowledge that the reservation of wastewater capacity shall be effective on the date of the

execution by the parties of this Agreement. However, Developer/Owner acknowledges and confirms that such reservation of wastewater capacity is contingent upon the status of the availability of capacity, to include, but not limited to: the status of the completion, acceptance and dedication of the Membrane Bioreactor pump system (MBR) or the regional treatment plant facilities and of other requirements as provided herein. Further, the Town and the Developer/Owner agree the duration of the reservation for the (1) one-year term and possible renewal, pursuant to the terms enumerated in Ordinance No. 2020-007 / Town Code 18-301 thru 18-307, shall toll and commence upon written notice to the Developer/Owner of the availability of such reserved wastewater capacity to the Developer/Owner. The purpose of this section is to clarify that the (1) one-year duration of the reservation of capacity shall start upon the written notice by the Town to the Developer/Owner of when such time period shall commence based on and subject to the provisions as provided herein. Such one year time period may be extended pursuant to the provisions as provided within the Ordinance/Code. Prior to the commencement of the (1) one year period, the Developer/Owner may proceed to obtain necessary rezoning, annexation, and approval of the site plan for the Commercial Project in accordance with the Land Development Ordinance (LDO). During the one (1) year reservation of capacity, the Developer/Owner shall be responsible for obtaining all required approvals of the Commercial Project by the Town relating to all commercial development plans/documents, to include, but not limited to: annexations, rezonings, site plans, and/or plat approvals in accordance with the Town's charter, ordinances, rules, regulations, policies, applicable permits, applicable sureties, as well as Federal and State laws, which shall be referred to as the Town's Regulations. The Certificate of Occupancy shall not be issued by the Town unless and until the reserved capacity has been approved for connection by the Town to the MBR for use by the Developer/Owner, which approval shall occur upon the dedication of the MBR, subject to the terms and conditions of this Agreement. The Town shall grant such allocation of capacity for a period of (5) five years as to the use of the wastewater capacity by the Developer/Owner at which time the allocation shall terminate and revert to the Town, at no cost to the Town, unless within (6) six months of the expiration of the (5) five year term, the Developer/Owner makes application in writing and obtains approval by the Town, for an extension for a period of up to (3) three years as to the allocation as to the remaining wastewater capacity available for the Commercial Project. After the (3) three-year period has elapsed, the capacity shall revert to the Town, at no cost to the Town.

9. Soil Dedication and Mapping. – The Developer understands and agrees that the Developer shall dedicate one and one-half (1 and ½) times the amount of soils the Town requires for effluent wastewater disposal as determined by the number of taps to be allocated per the Site Plan. The dedication must occur at the time of approval of the Site Plan. Prior to dedication, the Developer must present the Town with an extra high intensity soil map, per Tennessee Department of Environment and Conservation standards and requirements, of the soils contemplated for dedication. All soils must meet the needs of the Town for effluent wastewater disposal, including but not limited to use and area. In the event the Developer cannot dedicate the required amount of soils as determined herein, in whole or in part, the Developer must pay a fee in lieu of dedication as to said soils in an amount equal to one hundred percent (100%) of the value of said soils, as determined by the Town, at the time of approval of the Site Plan. Said fee shall be remitted to the Town's wastewater fund.

10. *Indemnity* - Developer/Owner shall indemnify and hold the Town harmless and agrees to defend the Town and the Town employees, agents, and assigns against any and all claims that may or happen to arise out of or result from the Developer/Owner's performance or lack of performance under this Agreement, whether such claims arise out of the actions or inactions of the Developer/Owner, any subcontractor of the Developer/Owner, or anyone directly or indirectly employed by, or otherwise directly or indirectly involved with the Project at the direction of the Developer/Owner or subcontractor of the Developer/Owner. This indemnity and hold harmless agreement includes, without limitation, all tort claims, both intentional and otherwise, and all claims based upon any right of recovery for property damage, personal injuries, death, damages caused by downstream deposits, sediment or debris from drainage, damages resulting from the Developer/Owner changing the volume or velocity of water leaving the Developer/Owner's property and entering upon the property of others, storm water that is allegedly impounded on another property and claims under any statutes, Federal or state, relative to water, drainage and/or wetlands, and reasonable attorney's fees and costs incurred by the Town in defending itself or its employees, agents, or assigns as a result of the aforesaid causes and damages and/or enforcing this Agreement.
11. *Notice of Violation* - The Town Planner and/or Town Engineer, or his or her designee, may issue a Notice of Violation (NOV) when violations of Town, State, or Federal laws and/or regulations are observed.
- a. If the Developer/Owner has not corrected the violation identified in the NOV, then the Developer/Owner agrees that the Town acting through the Town Planner and/or Town Engineer may perform the necessary work to eliminate the violation and document all expenses incurred in performing the work. Developer/Owner shall reimburse the Town for all such expenses plus an additional reasonable administrative cost equal to twenty-five percent (25%) of such expense.
 - b. Prior to releasing any Security hereunder and as herein defined, all expenses incurred by the Town relative to the foregoing shall be paid in full by the Developer/Owner.
 - c. The Town may issue a Stop Work Order (SWO) if the Developer/Owner does not promptly correct any deficiency or violation identified in the NOV in the reasonable time determined by the Town. The Developer/Owner agrees to comply with any SWO issued by the Town. If Developer/Owner fails to comply with a SWO, the Developer/Owner shall be responsible for all costs the Town incurs, including reasonable attorneys' fees, in seeking a restraining order or other injunctive relief or legal action to remedy any deficiency or violation.
12. *Ownership of Public Improvements* - The Developer/Owner shall be responsible for all Public Improvements required by the Town and the Town shall have no obligation to maintain any Public Improvements unless and until Final Acceptance of the Public Improvement(s) occurs in accordance with the LDO and Town policy.
13. *Relocation of Existing Improvements* - The Developer/Owner shall be responsible for the cost and liability of any relocation, modification, and/or removal of utilities, streets, sidewalks, drainage and other improvements made necessary by the development of the Project, both on and off site, along with the responsibility for obtaining necessary right-of-way (ROW) and/or

easements for such infrastructure relocation, modification, and/or removal, at no cost to the Town.

14. *Right of Entry* - The Developer/Owner agrees that the Town shall have the right, but not the duty, to enter the Project Site and make emergency repairs to any public improvements when the health and safety of the public requires it, as determined by the Town in its sole and absolute discretion. The Developer/Owner will reimburse the Town for the costs incurred by the Town in making said repairs, plus an additional reasonable fee for administrative costs not to exceed twenty-five percent (25%).
15. *Safety* - The Developer/Owner shall maintain barricades, fences, guards, and flagmen as reasonably necessary to ensure the safety of all persons at or near the Project Site at all reasonable and necessary times.
16. *Stop Work Orders* - The Town Planner and/or Town Engineer may issue Stop Work Orders (SWO) to remedy and enforce the provisions of this Agreement.
17. *Termination of Agreement* – This Agreement may be terminated by the Town if the Developer/Owner fails to comply fully with the terms and conditions of this Reservation Agreement.
 - a. The Town will give the Developer/Owner/Owner sixty (60) days written notice of the intent of the Town to terminate the Reservation Agreement, stating the reasons for termination, and giving the Developer/Owner a reasonable time to correct any failures in compliance, as determined by the Town.
 - b. If after receiving a Notice of Termination of the Reservation Agreement by the Town, the Developer/Owner corrects the non-compliance within the time specified in the Notice of Termination, the Reservation Agreement shall remain in full force and effect.
 - c. Failure by the Developer/Owner to correct the non-compliance will result in termination of the Reservation Agreement and collection of the security or funds by the Town pursuant to the terms and conditions as contained herein.

If the Town terminates the Reservation Agreement, the Developer/Owner shall cease all work on the Project except as necessary to ensure the safety of all persons. The Developer/Owner/Owner (or a subsequent Developer/Owner) may apply to the Town for approval of a new Development Agreement, which approval shall not be withheld provided that all violations of this Agreement have been remedied.

18. *Transfers of Project Ownership* - Until all obligations of the Developer/Owner under this Reservation Agreement have been fully met and satisfied, the Developer/Owner agrees that neither the Project Site nor any portion thereof will be transferred to another party without first providing the Town with a thirty (30) calendar day written notice of when the proposed transfer is to occur and the identity of the proposed transferee, along with the appropriate contact information for the proposed transferee, including address and telephone number of the proposed transferee. Additionally, such transfer shall be subject to written approval by the Town as provided herein and no transfer shall be acknowledged and effective unless and until approved by the Town.

- a. If it is the proposed transferee's intention to develop the Project Site or any portion thereof in accordance with this Reservation Agreement, the Developer/Owner agrees to furnish the Town with an assumption agreement, or equivalent as determined by the Town, subject to approval by the Town, by which the transferee agrees to perform the obligations required under this Reservation Agreement that are applicable to the property to be acquired by the proposed transferee.
 - b. Unless otherwise agreed to by the Town, the Developer/Owner will not be released from any of its obligations hereunder by such transfer and the Developer/Owner and the transferee both shall be jointly and severally liable to the Town for all obligations hereunder that are applicable to the property transferred. The proposed transferee may be required to furnish new Performance Security and Maintenance Security acceptable to the Town, as applicable and determined by the Town.
 - c. If it is not the proposed transferee's intention to develop the Project Site or any portion thereof in accordance with this Reservation Agreement, the transferee must satisfy all applicable requirements of the Town, as determined by the Town, including payment of all outstanding fees, and must receive Town approval, in writing, to void this Agreement.
 - d. The Developer/Owner agrees that if it transfers said property without providing the notice of transfer and assumption agreement, or equivalent, as required herein, it will be in breach of this Reservation Agreement and the Town may require that all work be stopped relative to the Project and may require payment of the Performance and Maintenance Security to assure the completion of the Project, as determined by the Town in its sole and absolute discretion.
19. *Developer/Owner Agreement, Building Permits and All Submissions and Approvals* – The Developer/Owner understands and agrees the intent of this Agreement is for the reservation of Wastewater capacity between the Town and the Developer/Owner and doesn't alleviate the Developer/Owner from pursuing all required submissions and approvals by the Town for the Project pursuant to the Town of Thompson's Station's Code, and LDO, to include, but not limited to, obtaining a Developer/Owner Agreement, Plat Approval, or Building Permit(s), along with all state and federal requirements, where applicable.

III. REQUIRED IMPROVEMENTS

The Developer/Owner agrees to pay the full cost of all the project improvements listed below, if applicable, to the Project.

1. *Sanitary Sewer System* – Pursuant to the Engineer Letter of Findings (ELF), the Developer/Owner has reserved wastewater capacity in the amount of _____ gallons per day(gpd) for treatment. For the purpose of determining wastewater fees to be assessed to the Developer/Owner by the Town, the Developer/Owner agrees the Town may round up to the next highest equivalency tap amount, based on the wastewater capacity reserved by the Town, in the calculation to establish the wastewater fees to be assessed. When the capacity is

available via written notice to the Developer/Owner as provided herein, the Developer/Owner agrees to pay the cost of a State of Tennessee approved sanitary sewer system as required by Town rules and regulations with necessary sewer mains, manholes, pump stations, force mains and service laterals in the Project, along with all necessary sewer mains, manholes, pump stations, force mains, and service laterals outside the Project but required to provide sanitary sewer service to the Project. As the Developer/Owner is approved for wastewater capacity of _____gpd for treatment, the Developer/Owner agrees to bear the cost of all engineering, inspection, and laboratory testing costs incurred by the Developer/Owner incidental to the sewer system in or to the Commercial Project, and, if the Town Engineer or his or her designee deems it necessary, to have additional work of such nature performed as directed without cost to the Town.

IV. MISCELLANEOUS PROVISIONS

1. *Notices* - All notices, demands and requests required or permitted by this Reservation Agreement shall be in writing (including telecopy communications) and shall be sent by email, certified mail, or hand delivery. Any notice, demand or request which is mailed, hand delivered or sent by courier shall be deemed given for all purposes under this Reservation Agreement when delivered to the intended address.

TOWN

DEVELOPER

OWNER

Town of Thompson’s Station
P. O Box 100
Thompson’s Station, TN 37179

2. *Change of Address* - Any party to this Agreement may change such party’s address for the purpose of notices, demands and requests required or permitted under this Agreement by providing written notice of such change of address to the other party, which change of address shall only be effective when notice of the change is actually received by the party who thereafter sends any notice, demand or request.
3. *Choice of Law & Venue* - This Agreement is being executed and delivered and is intended to be performed in the State of Tennessee, and the laws (without regard to principles of conflicts of law) of the State of Tennessee shall govern the rights and duties of the parties hereto in the validity, construction, enforcement and interpretation hereof. Venue for any action arising from this Agreement shall be in a court of competent jurisdiction in Williamson County, Tennessee.
4. *Joinder of Owner* - If the Developer/Owner is not the Owner of the Project Site, the Owner shall join in this Agreement, and, by the Owner’s execution of this Agreement, the Owner is jointly and severally liable for the representations, warranties, covenants, agreements and indemnities of Developer/Owner.

5. *Interpretation and Severability* - If any provision of this Agreement is held to be unlawful, invalid, or unenforceable under present or future laws effective during the terms hereof, such provisions shall be fully severable and this Agreement shall be construed and enforced as if such unlawful, invalid, or unenforceable provision was not a part of this Agreement. Furthermore, if any provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders it valid.
6. *No Waiver* - The failure of the Town to insist upon prompt and strict performance of any of the terms, conditions or undertakings of this Agreement, or to exercise any right herein conferred, in any one or more instances, shall not be construed as a waiver of the same or any other term, condition, undertaking or right.
7. *Amendments and Modification* - This Agreement shall not be modified in any manner, except by an instrument in writing executed by or on behalf of all parties. All legal fees, costs and expenses incurred with agreement modifications shall be at the sole expense of the Developer/Owner/Owner.
8. *Authority to Execute* – Town, Developer and Owner each warrant and represent that the party signing this Agreement on behalf of each has authority to enter into this Agreement and to bind them, respectively, to the terms, covenants and conditions contained herein. Each party shall deliver to the other, upon request, all documents reasonably requested by the other evidencing such authority, including a copy of all resolutions, consents or minutes reflecting the authority of persons or parties to enter into agreements on behalf of such party.
9. *Binding Agreement* - This Agreement is the full and complete agreement between the Town and the Developer and/or Owner(s) and supersedes all other previous agreements or representations between the parties, either written or oral, and the parties agree that the terms and provisions of this agreement is binding upon all parties to the Agreement and their respective heirs, successors, or assigns until the terms of the Agreement are fully met.

WITNESS the due execution hereof:

DEVELOPER:

Print Name & Title

Date: _____

OWNER (if applicable):

Print Name

Date: _____

TOWN OF THOMPSON'S STATION:

TOWN MAYOR

Date: _____

DRAFT

Exhibit “A”
Necessary Project Documents

DRAFT

Exhibit “B”
Engineer’s Letter of Findings (ELF)

DRAFT

Exhibit “C”
Public Improvements

DRAFT

DRAFT

**Commercial Reservation of Wastewater Capacity Agreement with the Town of
Thompson's Station**

THIS RESERVATION AGREEMENT (hereinafter the "Agreement"), is made effective this the ____ day of _____, 20__ (hereinafter the "Effective Date"), by and between _____ / _____ with principal offices located at _____ / _____, (hereinafter the "Developer/Owner"); and the Town of Thompson's Station, Tennessee, a municipality duly incorporated, organized, and existing under the laws of the State of Tennessee (hereinafter the "Town").

I. PURPOSE OF THE AGREEMENT

1. The Developer, _____ / Owner, _____ is the owner of real property located on _____ and _____ and identified as Williamson County tax map _____, parcel(s) _____. The property contains approximately _____ acres +/-, (hereinafter the "Project Site"). The Project Site is currently zoned _____ (_____).
2. The Developer/Owner desires to improve and develop the Commercial Project Site or a portion of the Project Site into a development to be known as _____, (hereinafter the "Project"), under the ordinances, rules, and regulations of the Town.
3. This Agreement is subject to the Town's final approval of the required Commercial Project plans/documents for the Project, which include, but are not limited to: annexations, rezonings, site plans, and/or plat approvals (with conditions as determined by the Town); detailed construction plans and specifications, in accordance with the Town's charter, ordinances, rules, regulations, and policies, applicable sureties, applicable permits, (hereinafter referred to as "Town Regulations") as well as Federal and State law.
4. The Developer/Owner and Town agree that all necessary commercial project documents, as determined and required by the Town Staff for the purpose of determining wastewater capacity and as required for the engineer letter of findings (ELF), shall be attached to this Agreement as **Collective Exhibit "A"** and incorporated herein by reference.
5. This Agreement is pursuant to Ordinance No. 2020-007 / Town Code 18-301 thru 18-307, along with the engineer review and the engineer letter of findings (ELF) generated from the review related to the wastewater system capacity reservation dated _____. Developer/Owner agrees, acknowledges, and confirms the receipt of the engineer review letter and the findings dated _____, which is attached hereto and incorporated herein by reference, as **Exhibit "B"**.
6. The Developer/Owner agrees, acknowledges, and accepts the terms of the engineer letter of findings (ELF) related to the wastewater system capacity reservation pertaining to the Project, as submitted by the Developer/Owner. Developer/Owner, by agreeing, acknowledging, and accepting the terms of the engineer letter of findings, along with the

requirements of the submission of the necessary project documents and compliance with Ordinance No. 2020-007 / Town Code 18-301 thru 18-307, and other applicable codes and ordinances, does reserve capacity pursuant to and subject to the engineer letter of findings (ELF) incorporated herein by reference as **Exhibit “B”**.

7. This agreement is subject to compliance by the Developer/Owner to install necessary and required public improvements (hereinafter “Public Improvements”) the wastewater system necessary to accommodate the flow proposed by the development, as well as all other improvements designated herein, at no cost to the Town, as attached as **Exhibit C** hereto.
8. The Developer/Owner agrees to install and maintain private improvements and amenities, as applicable and as shown on the necessary commercial project documents, including, but not limited to: private streets and alleys, fences, walls, lakes, common open space, open space amenities, site lighting, storm water management systems, retention and/or detention basins, storm sewers, inlets etc., landscaping and related irrigation systems, relative to said Project, none of which shall be accepted for maintenance by the Town, except as required by ordinance.
9. The Town agrees to reserve wastewater capacity for the Commercial Project subject to the Developer/Owner’s compliance with applicable Town rules and regulations and the conditions set forth herein, to include, but not be limited to, the Town’s Land Development Ordinance (LDO) and, further, the Town agrees to provide customary services to the Commercial Project in accordance with the Town’s rules and regulations after Final Acceptance, as defined herein and by Town policy.

II. GENERAL CONDITIONS

1. *Payment* – Where applicable, prior to the assignment by the Town to the Developer/Owner of the reservation of wastewater capacity, the Developer/Owner shall deliver to the Town the requisite payment pursuant to the terms and conditions as provided in Ordinance No. 2020-007 / Town Code 18-301 thru 18-307, and other applicable codes and ordinances.
2. *Approval of the Necessary Project Documents* - The Necessary Project Documents, which are attached hereto as **Collective Exhibit “A”** and incorporated herein by reference, shall be those required by the Town Staff, provided that the same are in compliance with Town rules and regulations. All construction relating to the Project shall be subject to inspection and approval by the Town until Final Acceptance and shall be subject to any conditions set forth on **Exhibit “B”**.
3. *Construction*: - The Developer/Owner shall not carry on or permit construction activities under this Agreement at the Project location unless and until the Town has provided approval, pursuant to the terms and conditions herein and compliance by the Developer/Owner requirements, of **Collective Exhibit “A”**.
4. *Capacity Reservation*: - The Developer/Owner agrees, acknowledges, and accepts that the reservation of capacity is subject to the terms of the Engineer Letter of Findings (ELF) of which capacity may be dedicated permanently to the development provided:

- a. All necessary water/sewer construction, as determined by the Town, has been completed, accepted, and dedicated to the Town of Thompson's Station to accommodate the reservation of Wastewater capacity as provided in the Engineer Letter of Findings (ELF);
 - b. All necessary construction submissions, as determined by the Town Staff , have been submitted by the Developer/Owner;
 - c. All required payments have been submitted by the Developer/Owner to the Town pursuant to Town code, ordinance and/or Land Development Ordinance (LDO);
 - d. The Developer/Owner acknowledges, agrees, and accepts that the Town shall determine the assignment of reservation of capacity based on the Engineer Letter of Findings (ELF), the Town code, ordinance, the LDO, and the compatibility of available taps.
 - e. The reservation of wastewater capacity shall be based on the date of the entry of this Agreement, and subject to all prior commitments to and by the Town, and as provided herein.
5. *Reservation Agreement Modification Fees* - The Developer/Owner agrees to pay the fee, to include, but not limited to, attorney fees or engineering fees, for any modifications to this Agreement in accordance with the Town schedule of fees applicable to such a modification and that are current at the time of submittal of a written request for a modification by the Developer/Owner, including, but not limited to, time extensions, addendums, or amendments.
6. *Developer/Owner's Default* - The Developer/Owner/Owner agrees that should it default in performing any of its obligations under this Agreement, and it becomes necessary to engage an attorney to file necessary legal action to enforce provisions of this Agreement or sue for any sums of money due and owing, or liability arising incidental to the Agreement, Developer/Owner shall pay to the Town all reasonable attorney's fees and expenses of litigation stemming from said default.
7. *Developer/Owner's Liability* - It is expressly understood and agreed that the Town is not and could not be expected to oversee, supervise, and/or direct the implementation of all construction and improvements contemplated in this Agreement. The Town is not responsible for the design of the Project or in any way determine the suitability of the property for the Project.
- a. The Town Staff may make periodic inspections and has the right to enforce the provisions of this Agreement and Town Regulations.
 - b. The Developer/Owner now has and shall retain the responsibility to properly anticipate, survey, design and construct the Project improvements and give full assurance that same shall not adversely affect the flow of surface water from or upon any property and is a contingency of this Agreement.
 - c. In providing technical assistance, plan and design review, the Town does not and shall not relieve the Developer/Owner from liability, and the Town does not accept any liability from the Developer/Owner for any actions or inactions on and by the Town.
 - d. The Developer/Owner will provide its own Project Engineer and may not rely on the review of Town staff or its engineers with respect to the Project.
 - e. Neither observations by the Town, nor inspections, tests or approvals by others, shall relieve the Developer/Owner from its obligation to perform work in accordance with Town Regulations and the terms of this Agreement.
8. *Duration of Reservation of Capacity* – The Town and the Developer/Owner agree and acknowledge that the reservation of wastewater capacity shall be effective on the date of the

execution by the parties of this Agreement. However, Developer/Owner acknowledges and confirms that such reservation of wastewater capacity is contingent upon the status of the availability of capacity, to include, but not limited to: the status of the completion, acceptance and dedication of the Membrane Bioreactor pump system (MBR) or the regional treatment plant facilities and of other requirements as provided herein. Further, the Town and the Developer/Owner agree the duration of the reservation for the (1) one-year term and possible renewal, pursuant to the terms enumerated in Ordinance No. 2020-007 / Town Code 18-301 thru 18-307, shall toll and commence upon written notice to the Developer/Owner of the availability of such reserved wastewater capacity to the Developer/Owner. The purpose of this section is to clarify that the (1) one-year duration of the reservation of capacity shall start upon the written notice by the Town to the Developer/Owner of when such time period shall commence based on and subject to the provisions as provided herein. Such one year time period may be extended pursuant to the provisions as provided within the Ordinance/Code.

Prior to the commencement of the (1) one year period, the Developer/Owner may proceed to obtain necessary rezoning, annexation, and approval of the site plan for the Commercial Project in accordance with the Land Development Ordinance (LDO). During the one (1) year reservation of capacity, the Developer/Owner shall be responsible for obtaining all required approvals of the Commercial Project by the Town relating to all commercial development plans/documents, to include, but not limited to: annexations, rezonings, site plans, and/or plat approvals, ~~detailed construction plans and specifications,~~ in accordance with the Town's charter, ordinances, rules, regulations, policies, applicable permits, applicable sureties, as well as Federal and State laws, which shall be referred to as the Town's Regulations. The Certificate of Occupancy shall not be issued by the Town unless and until the reserved capacity has been approved for connection by the Town to the MBR for use by the Developer/Owner, which approval shall occur upon the dedication of the MBR, subject to the terms and conditions of this Agreement. Upon the Developer/Owner obtaining approval by the Town as provided hereinabove of the Project relating to all Town Regulations, the Town shall allocate to the Developer/Owner the wastewater capacity that had been reserved for the Project. The Town shall grant such allocation of capacity for a period of (5) five years as to the use of the wastewater capacity by the Developer/Owner at which time the allocation shall terminate and revert to the Town, at no cost to the Town, unless within (6) six months of the expiration of the (5) five year term, the Developer/Owner makes application in writing and obtains approval by the Town, for an extension for a period of up to (3) three years as to the allocation as to the remaining wastewater capacity available for the Commercial Project. After the (3) three-year period has elapsed, the capacity shall revert to the Town, at no cost to the Town.

9. Soil Dedication and Mapping. – The Developer understands and agrees that the Developer shall dedicate one and one-half (1 and ½) times the amount of soils the Town requires for effluent wastewater disposal as determined by the number of taps to be allocated per the Site Plan. The dedication must occur at the time of approval of the Site Plan. Prior to dedication, the Developer must present the Town with an extra high intensity soil map, per Tennessee Department of Environment and Conservation standards and requirements, of the soils contemplated for dedication. All soils must meet the needs of the Town for effluent wastewater disposal, including but not limited to use and area. In the event the Developer cannot dedicate the required amount of soils as determined herein, in whole or in part, the Developer must pay a fee in lieu of dedication as to said soils in an amount equal to one hundred percent (100%) of the value of said soils, as

determined by the Town, at the time of approval of the Site Plan. Said fee shall be remitted to the Town's wastewater fund.

109. *Indemnity* - Developer/Owner shall indemnify and hold the Town harmless and agrees to defend the Town and the Town employees, agents, and assigns against any and all claims that may or happen to arise out of or result from the Developer/Owner's performance or lack of performance under this Agreement, whether such claims arise out of the actions or inactions of the Developer/Owner, any subcontractor of the Developer/Owner, or anyone directly or indirectly employed by, or otherwise directly or indirectly involved with the Project at the direction of the Developer/Owner or subcontractor of the Developer/Owner. This indemnity and hold harmless agreement includes, without limitation, all tort claims, both intentional and otherwise, and all claims based upon any right of recovery for property damage, personal injuries, death, damages caused by downstream deposits, sediment or debris from drainage, damages resulting from the Developer/Owner changing the volume or velocity of water leaving the Developer/Owner's property and entering upon the property of others, storm water that is allegedly impounded on another property and claims under any statutes, Federal or state, relative to water, drainage and/or wetlands, and reasonable attorney's fees and costs incurred by the Town in defending itself or its employees, agents, or assigns as a result of the aforesaid causes and damages and/or enforcing this Agreement.

110. *Notice of Violation* - The Town Planner and/or Town Engineer, or his or her designee, may issue a Notice of Violation (NOV) when violations of Town, State, or Federal laws and/or regulations are observed.

- a. If the Developer/Owner has not corrected the violation identified in the NOV, then the Developer/Owner agrees that the Town acting through the Town Planner and/or Town Engineer may perform the necessary work to eliminate the violation and document all expenses incurred in performing the work. Developer/Owner shall reimburse the Town for all such expenses plus an additional reasonable administrative cost equal to twenty-five percent (25%) of such expense.
- b. Prior to releasing any Security hereunder and as herein defined, all expenses incurred by the Town relative to the foregoing shall be paid in full by the Developer/Owner.
- c. The Town may issue a Stop Work Order (SWO) if the Developer/Owner does not promptly correct any deficiency or violation identified in the NOV in the reasonable time determined by the Town. The Developer/Owner agrees to comply with any SWO issued by the Town. If Developer/Owner fails to comply with a SWO, the Developer/Owner shall be responsible for all costs the Town incurs, including reasonable attorneys' fees, in seeking a restraining order or other injunctive relief or legal action to remedy any deficiency or violation.

121. *Ownership of Public Improvements* - The Developer/Owner shall be responsible for all Public Improvements required by the Town and the Town shall have no obligation to maintain any Public Improvements unless and until Final Acceptance of the Public Improvement(s) occurs in accordance with the LDO and Town policy.

132. *Relocation of Existing Improvements* - The Developer/Owner shall be responsible for the cost and liability of any relocation, modification, and/or removal of utilities, streets, sidewalks, drainage and other improvements made necessary by the development of the Project, both on and off site, along with the responsibility for obtaining necessary right-of-way (ROW) and/or easements for such infrastructure relocation, modification, and/or removal, at no cost to the Town.
143. *Right of Entry* - The Developer/Owner agrees that the Town shall have the right, but not the duty, to enter the Project Site and make emergency repairs to any public improvements when the health and safety of the public requires it, as determined by the Town in its sole and absolute discretion. The Developer/Owner will reimburse the Town for the costs incurred by the Town in making said repairs, plus an additional reasonable fee for administrative costs not to exceed twenty-five percent (25%).
154. *Safety* - The Developer/Owner shall maintain barricades, fences, guards, and flagmen as reasonably necessary to ensure the safety of all persons at or near the Project Site at all reasonable and necessary times.
165. *Stop Work Orders* - The Town Planner and/or Town Engineer may issue Stop Work Orders (SWO) to remedy and enforce the provisions of this Agreement.
176. *Termination of Agreement* – This Agreement may be terminated by the Town if the Developer/Owner fails to comply fully with the terms and conditions of this Reservation Agreement.
- a. The Town will give the Developer/Owner/Owner sixty (60) days written notice of the intent of the Town to terminate the Reservation Agreement, stating the reasons for termination, and giving the Developer/Owner a reasonable time to correct any failures in compliance, as determined by the Town.
 - b. If after receiving a Notice of Termination of the Reservation Agreement by the Town, the Developer/Owner corrects the non-compliance within the time specified in the Notice of Termination, the Reservation Agreement shall remain in full force and effect.
 - c. Failure by the Developer/Owner to correct the non-compliance will result in termination of the Reservation Agreement and collection of the security or funds by the Town pursuant to the terms and conditions as contained herein.

If the Town terminates the Reservation Agreement, the Developer/Owner shall cease all work on the Project except as necessary to ensure the safety of all persons. The Developer/Owner/Owner (or a subsequent Developer/Owner) may apply to the Town for approval of a new Development Agreement, which approval shall not be withheld provided that all violations of this Agreement have been remedied.

187. *Transfers of Project Ownership* - Until all obligations of the Developer/Owner under this Reservation Agreement have been fully met and satisfied, the Developer/Owner agrees that neither the Project Site nor any portion thereof will be transferred to another party without first providing the Town with a thirty (30) calendar day written notice of when the proposed transfer is to occur and the identity of the proposed transferee, along with the appropriate contact information for the proposed transferee, including address and telephone number of the proposed transferee. Additionally, such transfer shall be subject to written approval by the

Town as provided herein and no transfer shall be acknowledged and effective unless and until approved by the Town.

- a. If it is the proposed transferee's intention to develop the Project Site or any portion thereof in accordance with this Reservation Agreement, the Developer/Owner agrees to furnish the Town with an assumption agreement, or equivalent as determined by the Town, subject to approval by the Town, by which the transferee agrees to perform the obligations required under this Reservation Agreement that are applicable to the property to be acquired by the proposed transferee.
- b. Unless otherwise agreed to by the Town, the Developer/Owner will not be released from any of its obligations hereunder by such transfer and the Developer/Owner and the transferee both shall be jointly and severally liable to the Town for all obligations hereunder that are applicable to the property transferred. The proposed transferee may be required to furnish new Performance Security and Maintenance Security acceptable to the Town, as applicable and determined by the Town.
- c. If it is not the proposed transferee's intention to develop the Project Site or any portion thereof in accordance with this Reservation Agreement, the transferee must satisfy all applicable requirements of the Town, as determined by the Town, including payment of all outstanding fees, and must receive Town approval, in writing, to void this Agreement.
- d. The Developer/Owner agrees that if it transfers said property without providing the notice of transfer and assumption agreement, or equivalent, as required herein, it will be in breach of this Reservation Agreement and the Town may require that all work be stopped relative to the Project and may require payment of the Performance and Maintenance Security to assure the completion of the Project, as determined by the Town in its sole and absolute discretion.

198. *Developer/Owner Agreement, Building Permits and All Submissions and Approvals* – The Developer/Owner understands and agrees the intent of this Agreement is for the reservation of Wastewater capacity between the Town and the Developer/Owner and doesn't alleviate the Developer/Owner from pursuing all required submissions and approvals by the Town for the Project pursuant to the Town of Thompson's Station's Code, and LDO, to include, but not limited to, obtaining a Developer/Owner Agreement, Plat Approval, or Building Permit(s), along with all state and federal requirements, where applicable.

III. REQUIRED IMPROVEMENTS

The Developer/Owner agrees to pay the full cost of all the project improvements listed below, if applicable, to the Project.

1. *Sanitary Sewer System* – Pursuant to the Engineer Letter of Findings (ELF), the Developer/Owner has reserved wastewater capacity in the amount of _____ gallons per day(gpd) for treatment. For the purpose of determining wastewater fees to be assessed to

the Developer/Owner by the Town, the Developer/Owner agrees the Town may round up to the next highest equivalency tap amount, based on the wastewater capacity reserved by the Town, in the calculation to establish the wastewater fees to be assessed. When the capacity is available via written notice to the Developer/Owner as provided herein, the Developer/Owner agrees to pay the cost of a State of Tennessee approved sanitary sewer system as required by Town rules and regulations with necessary sewer mains, manholes, pump stations, force mains and service laterals in the Project, along with all necessary sewer mains, manholes, pump stations, force mains, and service laterals outside the Project but required to provide sanitary sewer service to the Project. As the Developer/Owner is approved for wastewater capacity of _____gpd for treatment, the Developer/Owner agrees to bear the cost of all engineering, inspection, and laboratory testing costs incurred by the Developer/Owner incidental to the sewer system in or to the Commercial Project, and, if the Town Engineer or his or her designee deems it necessary, to have additional work of such nature performed as directed without cost to the Town.

IV. MISCELLANEOUS PROVISIONS

1. *Notices* - All notices, demands and requests required or permitted by this Reservation Agreement shall be in writing (including telecopy communications) and shall be sent by email, certified mail, or hand delivery. Any notice, demand or request which is mailed, hand delivered or sent by courier shall be deemed given for all purposes under this Reservation Agreement when delivered to the intended address.

TOWN

DEVELOPER

OWNER

Town of Thompson’s Station
P. O Box 100
Thompson’s Station, TN 37179

2. *Change of Address* - Any party to this Agreement may change such party’s address for the purpose of notices, demands and requests required or permitted under this Agreement by providing written notice of such change of address to the other party, which change of address shall only be effective when notice of the change is actually received by the party who thereafter sends any notice, demand or request.
3. *Choice of Law & Venue* - This Agreement is being executed and delivered and is intended to be performed in the State of Tennessee, and the laws (without regard to principles of conflicts of law) of the State of Tennessee shall govern the rights and duties of the parties hereto in the validity, construction, enforcement and interpretation hereof. Venue for any action arising from this Agreement shall be in a court of competent jurisdiction in Williamson County, Tennessee.

4. *Joinder of Owner* - If the Developer/Owner is not the Owner of the Project Site, the Owner shall join in this Agreement, and, by the Owner's execution of this Agreement, the Owner is jointly and severally liable for the representations, warranties, covenants, agreements and indemnities of Developer/Owner.
5. *Interpretation and Severability* - If any provision of this Agreement is held to be unlawful, invalid, or unenforceable under present or future laws effective during the terms hereof, such provisions shall be fully severable and this Agreement shall be construed and enforced as if such unlawful, invalid, or unenforceable provision was not a part of this Agreement. Furthermore, if any provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders it valid.
6. *No Waiver* - The failure of the Town to insist upon prompt and strict performance of any of the terms, conditions or undertakings of this Agreement, or to exercise any right herein conferred, in any one or more instances, shall not be construed as a waiver of the same or any other term, condition, undertaking or right.
7. *Amendments and Modification* - This Agreement shall not be modified in any manner, except by an instrument in writing executed by or on behalf of all parties. All legal fees, costs and expenses incurred with agreement modifications shall be at the sole expense of the Developer/Owner/Owner.
8. *Authority to Execute* – Town, Developer and Owner each warrant and represent that the party signing this Agreement on behalf of each has authority to enter into this Agreement and to bind them, respectively, to the terms, covenants and conditions contained herein. Each party shall deliver to the other, upon request, all documents reasonably requested by the other evidencing such authority, including a copy of all resolutions, consents or minutes reflecting the authority of persons or parties to enter into agreements on behalf of such party.
9. *Binding Agreement* - This Agreement is the full and complete agreement between the Town and the Developer and/or Owner(s) and supersedes all other previous agreements or representations between the parties, either written or oral, and the parties agree that the terms and provisions of this agreement is binding upon all parties to the Agreement and their respective heirs, successors, or assigns until the terms of the Agreement are fully met.

WITNESS the due execution hereof:

DEVELOPER:

Print Name & Title

Date: _____

OWNER (if applicable):

Print Name

Date: _____

TOWN OF THOMPSON'S STATION:

TOWN MAYOR

Date: _____

Exhibit "A"
Necessary Project Documents

Exhibit "B"
Engineer's Letter of Findings (ELF)

Exhibit "C"
Public Improvements

Monthly Finance Report

Town of Thompsons Station

For the period ended June 30, 2021



Prepared by

Steve Banks, Finance Director

Prepared on

August 2, 2021

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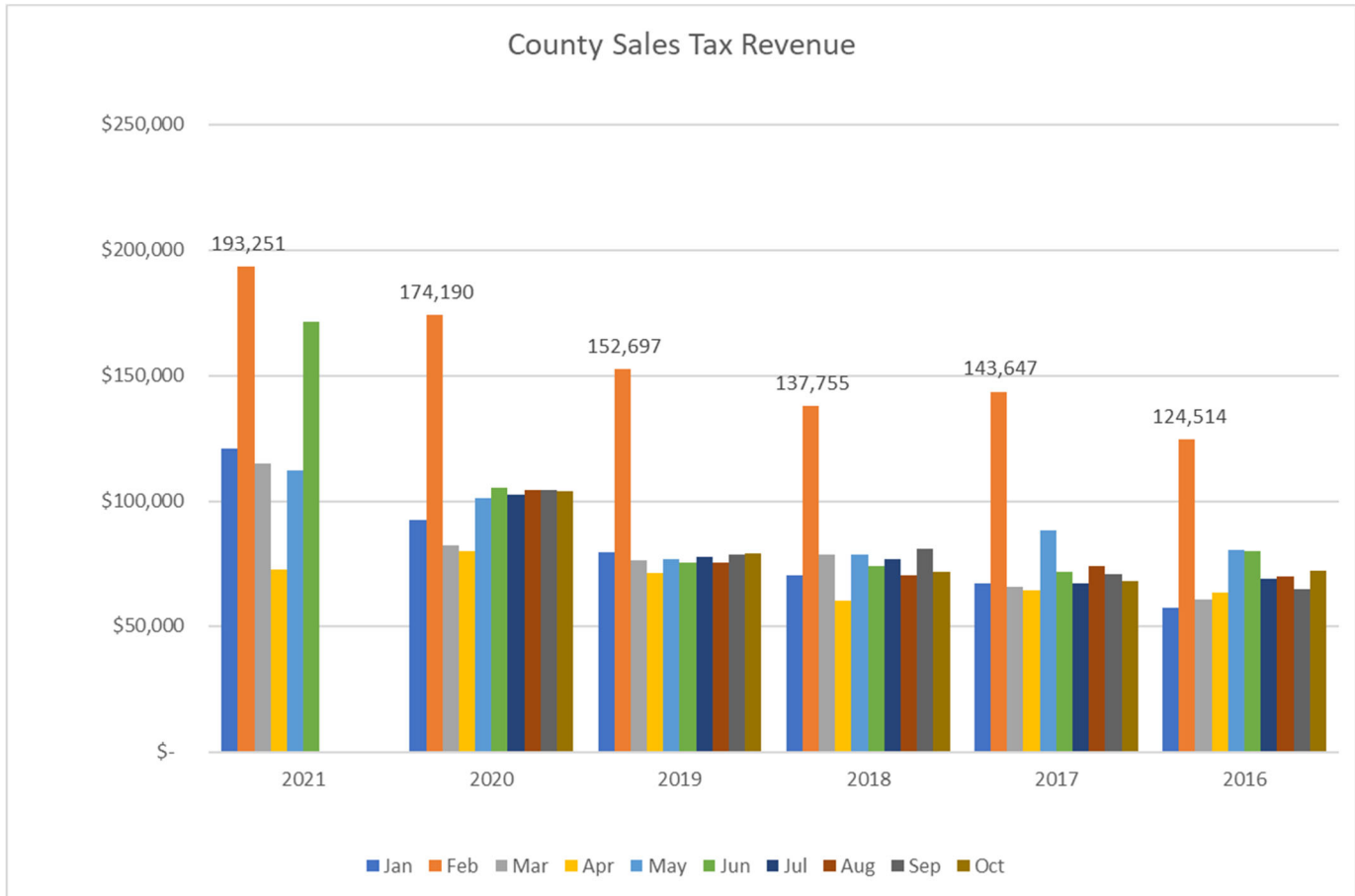
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Financial Summary - Notes

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



New Residential Permits Issued

New Residential Permits Issued 2016 -2020

Monthly Comparison

	2016	2017	2018	2019	2020	2021
January	17	11	12	19	9	21
February	16	29	24	6	13	11
March	23	21	17	16	11	12
April	19	6	24	33	21	10
May	23	18	15	23	16	22
June	24	13	10	14	22	15
July	10	21	17	13	12	
August	19	17	31	25	6	
September	4	26	21	15	19	
October	17	9	17	8	10	
November	13	43	12	15	5	
December	13	8	5	16	9	
TOTAL FOR YEAR:	198	222	205	203	153	91
SFR:	153	181	173	160	110	74
TWN:	39	33	22	26	35	4
OTHER:	6	8	10	17	8	13

Wastewater Fund info

The data is received from HB&TS each month. We have a new billing software (Ampstun) in place since October 2020. This will help collect and consolidate the data in a more efficient manner.

8/2/2021 9:24:20AM

Town of Thompson's Station

Usage Breakdown

Billing Cycle: 1
 For Period 10/1/2020 - 6/30/2021
 Service Type: Wastewater
 Show Details: False
 Subtotal By: Classification - Area

	Usage	Amount
Total Classification Allenwood Count: 12	7,036	5,983.56
Total Classification Bridgemore Village Count: 496	222,054	229,294.10
Total Classification Fields of Canterbury Count: 836	408,901	353,791.02
Total Classification Heritage Commons Count: 10	64,347	28,160.72
Total Classification Regional Plant Count: 22	22,352	70,186.43
Total Classification Tollgate Village Count: 662	359,928	325,712.24
Total Classification Unknown Count: 1	3,763	62.71

40.00

Period	Usage	Amount
10/1/2020 - 10/31/2020	164,591	\$103,225.32
11/1/2020 - 11/30/2020	149,952	\$100,255.89
12/1/2020 - 12/31/2020	155,338	\$101,768.58
1/1/2021 - 1/31/2021	65,784	\$110,269.98
2/1/2021 - 2/28/2021	126,184	\$101,062.47
3/1/2021 - 3/31/2021	104,222	\$110,735.80
4/1/2021 - 4/30/2021	118,030	\$126,775.87
5/1/2021 - 5/31/2021	124,030	\$126,127.81
6/1/2021 - 6/30/2021	80,250	\$132,969.06
	1,088,381	\$1,013,190.78

Current Debt Obligations

General Fund					
Debt	Org. Amt	Date	Term (yrs)	Rate	Balance 06/30/2021
First Farmers Bank	\$ 1,153,000.00	9/26/2013	10	2.85%	\$ 345,900
First Tennessee Bank	\$ 1,550,000.00	3/2/2018	12	2.90%	\$ 1,160,000
TOTALS	\$ 2,703,000.00				\$ 1,505,900
Wastewater Fund					
FirstBank (Franklin Synergy)	\$ 1,000,000.00	5/13/2014	9	2.45%	\$ 212,963

General Fund: Budget VS Actuals

July 2020 - June 2021

	General Fund				Total			
	Actual	Budget	Remaining	% of Budget	Actual	Budget	Remaining	% of Budget
INCOME								
34100 Total Property Tax Revenues	328,577	290,000	-38,577	113.00 %	328,577	290,000	-38,577	113.00 %
34200 Total Sales Tax Revenues	2,183,800	1,650,000	-533,800	132.00 %	2,183,800	1,650,000	-533,800	132.00 %
34300 Total Gas Tax Revenues	176,777	175,000	-1,777	101.00 %	176,777	175,000	-1,777	101.00 %
34400 Total Building/Impact Fees	995,743	702,000	-293,743	142.00 %	995,743	702,000	-293,743	142.00 %
34500 Total Alcohol Tax Revenues	156,906	134,600	-22,306	117.00 %	156,906	134,600	-22,306	117.00 %
34600 Total Grants	241,546	164,000	-77,546	147.00 %	241,546	164,000	-77,546	147.00 %
34700 Total All Other Revenues	115,884	137,200	21,316	84.00 %	115,884	137,200	21,316	84.00 %
Total Income	4,199,232	3,252,800	-946,432	129.00 %	4,199,232	3,252,800	-946,432	129.00 %
GROSS PROFIT	4,199,232	3,252,800	-946,432	129.00 %	4,199,232	3,252,800	-946,432	129.00 %
EXPENSES								
43100 Total Payroll Costs	763,016	858,634	95,618	89.00 %	763,016	858,634	95,618	89.00 %
43200 Total Streets and Roads	118,887	236,000	117,113	50.00 %	118,887	236,000	117,113	50.00 %
43300 Total Professional Fees	311,997	413,000	101,003	76.00 %	311,997	413,000	101,003	76.00 %
43400 Total Operating Costs	169,458	243,650	74,192	70.00 %	169,458	243,650	74,192	70.00 %
43500 Total County Services	133,122	133,000	-122	100.00 %	133,122	133,000	-122	100.00 %
49030 Debt Service	294,555	294,211	-344	100.00 %	294,555	294,211	-344	100.00 %
49900 Total Capital Improvement Costs	839,808	2,904,000	2,064,192	29.00 %	839,808	2,904,000	2,064,192	29.00 %
Total Expenses	2,630,844	5,082,495	2,451,651	52.00 %	2,630,844	5,082,495	2,451,651	52.00 %
NET OPERATING INCOME	1,568,388	-1,829,695	-3,398,083	-86.00 %	1,568,388	-1,829,695	-3,398,083	-86.00 %
NET INCOME	\$1,568,388	\$ -1,829,695	\$ -3,398,083	-86.00 %	\$1,568,388	\$ -1,829,695	\$ -3,398,083	-86.00 %

General Fund - Statement of Activities

July 2020 - June 2021

	Jul - Sep, 2020				Oct - Dec, 2020				Jan - Mar, 2021				Apr - Jun, 2021				Total			
	Current	Jul - Sep, 2019 (PY)	Change	% Change	Current	Oct - Dec, 2019 (PY)	Change	% Change	Current	Jan - Mar, 2020 (PY)	Change	% Change	Current	Apr - Jun, 2020 (PY)	Change	% Change	Current	Jul 2019 - Jun 2020 (PY)	Change	% Change
INCOME																				
34100 Total Property Tax Revenues	1,111	2,888	-1,777	-62.00 %	24,822	33,577	-8,755	-26.00 %	260,632	246,089	14,543	6.00 %	42,012	35,559	6,452	18.00 %	328,577	318,113	10,464	3.00 %
34200 Total Sales Tax Revenues	505,962	374,680	131,282	35.00 %	463,671	393,186	70,485	18.00 %	592,945	503,457	89,488	18.00 %	621,222	463,436	157,786	34.00 %	2,183,800	1,734,759	449,041	26.00 %
34300 Total Gas Tax Revenues	44,417	46,710	-2,293	-5.00 %	45,916	47,409	-1,494	-3.00 %	43,355	45,187	-1,832	-4.00 %	43,089	38,863	4,226	11.00 %	176,777	178,170	-1,393	-1.00 %
34400 Total Building/Impact Fees	346,022	259,659	86,363	33.00 %	199,501	341,497	-141,996	-42.00 %	229,596	383,777	-154,181	-40.00 %	220,624	405,125	-184,501	-46.00 %	995,743	1,390,057	-394,314	-28.00 %
34500 Total Alcohol Tax Revenues	42,595	34,299	8,297	24.00 %	34,444	33,275	1,169	4.00 %	39,573	29,493	10,080	34.00 %	40,293	42,196	-1,902	-5.00 %	156,906	139,262	17,644	13.00 %
34600 Total Grants	164,926		164,926										76,620		76,620		241,546	0	241,546	0%
34700 Total All Other Revenues	21,244	21,461	-217	-1.00 %	27,673	16,401	11,272	69.00 %	32,578	17,989	14,589	81.00 %	34,389	42,062	-7,673	-18.00 %	115,884	97,914	17,971	18.00 %
Total Income	1,126,278	739,697	386,581	52.00 %	796,026	865,344	-69,318	-8.00 %	1,198,679	1,225,992	-27,313	-2.00 %	1,078,249	1,027,241	51,008	5.00 %	4,199,232	3,858,274	340,958	9.00 %
GROSS PROFIT	1,126,278	739,697	386,581	52.00 %	796,026	865,344	-69,318	-8.00 %	1,198,679	1,225,992	-27,313	-2.00 %	1,078,249	1,027,241	51,008	5.00 %	4,199,232	3,858,274	340,958	9.00 %
EXPENSES																				
43100 Total Payroll Costs	194,157	194,923	-766	-0.00 %	248,179	226,822	21,357	9.00 %	126,480	212,113	-85,633	-40.00 %	194,200	232,600	-38,400	-17.00 %	763,016	866,458	-103,441	-12.00 %
43200 Total Streets and Roads	33,675	19,327	14,348	74.00 %	26,890	17,801	9,089	51.00 %	47,199	26,602	20,596	77.00 %	11,124	12,829	-1,706	-13.00 %	118,887	76,560	42,327	55.00 %
43300 Total Professional Fees	60,045	87,114	-27,069	-31.00 %	78,950	174,254	-95,304	-55.00 %	94,487	181,707	-87,221	-48.00 %	78,516	145,038	-66,522	-46.00 %	311,997	588,113	-276,115	-47.00 %
43400 Total Operating Costs	92,414	103,092	-10,678	-10.00 %	72,216	58,472	13,744	24.00 %	-8,361	28,591	-36,952	-129.00 %	13,188	31,909	-18,721	-59.00 %	169,458	222,065	-52,607	-24.00 %
43500 Total County Services	108,122	26,978	81,145	301.00 %		26,978	-26,978	-100.00 %		26,978	-26,978	-100.00 %	25,000	26,318	-1,318	-5.00 %	133,122	107,251	25,871	24.00 %
49030 Debt Service	140,903	144,105	-3,202	-2.00 %					153,652	157,107	-3,455	-2.00 %					294,555	301,212	-6,657	-2.00 %
49900 Total Capital Improvement Costs	126,596	6,166	120,430	1,953.00 %	137,470	206,292	-68,823	-33.00 %	171,134	232,772	-61,638	-26.00 %	404,608	226,786	177,822	78.00 %	839,808	672,016	167,791	25.00 %
Total Expenses	755,912	581,705	174,207	30.00 %	563,704	710,619	146,914	21.00 %	584,591	865,871	-281,280	-32.00 %	726,636	675,481	51,155	8.00 %	2,630,844	2,833,675	-202,832	-7.00 %
NET OPERATING INCOME	370,365	157,992	212,373	134.00 %	232,322	154,726	77,596	50.00 %	614,087	360,121	253,967	71.00 %	351,613	351,760	-147	-0.00 %	1,568,388	1,024,599	543,789	53.00 %
NET INCOME	\$370,365	\$157,992	\$212,373	134.00 %	\$232,322	\$154,726	\$77,596	50.00 %	\$614,087	\$360,121	\$253,967	71.00 %	\$351,613	\$351,760	\$ -147	-0.00 %	\$1,568,388	\$1,024,599	\$543,789	53.00 %

General Fund - EXPANDED Activities

July 2020 - June 2021

	Jul 2020		Aug 2020		Sep 2020		Oct 2020		Nov 2020		Dec 2020		Jan 2021		Feb 2021		Mar 2021		Apr 2021		May 2021		Jun 2021		Total		
	Current	Jul 2019 (PY)	Current	Aug 2019 (PY)	Current	Sep 2019 (PY)	Current	Oct 2019 (PY)	Current	Nov 2019 (PY)	Current	Dec 2019 (PY)	Current	Jan 2020 (PY)	Current	Feb 2020 (PY)	Current	Mar 2020 (PY)	Current	Apr 2020 (PY)	Current	May 2020 (PY)	Current	Jun 2020 (PY)	Current	Jul 2019 - Jun 2020 (PY)	
INCOME																											
34100 Total Property Tax Revenues																										0	0
31111 Real Property Tax Revenue	676	717	101	2,135	334	36	160	4	3,681	17,955	20,981	15,618	176,752	170,754	24,650	18,027	59,231	57,308	40,546	32,274	1,466				3,285	328,577	318,113
Total 34100 Total Property Tax Revenues	676	717	101	2,135	334	36	160	4	3,681	17,955	20,981	15,618	176,752	170,754	24,650	18,027	59,231	57,308	40,546	32,274	1,466				3,285	328,577	318,113
34200 Total Sales Tax Revenues																										0	0
31610 Local Sales Tax - Trustee	102,691	77,907	104,385	75,536	104,233	78,839	103,831	79,335	101,159	80,963	110,283	83,733	121,168	92,592	193,251	174,190	115,104	82,448	72,843	80,184	112,403	101,028	171,597	105,574	1,412,948	1,112,329	
31810 Adequate School Facilities Tax	5,009	4,854	5,070	5,072	4,777	5,842	5,021	3,814	4,474	6,651	4,444	5,872	5,249	7,869	5,695	3,996	4,603	3,875	7,920	5,228	5,395	3,469	4,697	2,737	62,354	59,280	
32260 Business Tax Revenue	58,066	4,258	2,658	8,505	8,840	4,019	2,031	303	1,949	3,902	1,371	114	2,087	488	1,263	857	1,416	6,638	3,585	4,873	45,552	20,303	37,402	9,921	166,219	64,182	
33320 TVA Payments in Lieu of Taxes									13,505	14,532			13,505	14,532				13,505	14,532					13,505	14,532	54,021	58,127
33510 Local Sales Tax - State	36,731	36,953	39,706	41,942	33,797	30,952	37,397	41,022	38,551	36,217	39,655	36,726	38,696	36,037	52,549	46,869	38,359	33,067	34,579	32,249	51,269	37,634	46,970	31,172	488,257	440,841	
Total 34200 Total Sales Tax Revenues	202,497	123,972	151,818	131,055	151,647	119,653	148,281	124,475	159,638	142,266	155,752	126,445	180,705	151,518	252,759	225,912	159,481	126,027	132,432	137,066	214,619	162,434	274,172	163,936	2,183,800	1,734,759	
34300 Total Gas Tax Revenues																										0	0
33552 State Streets & Trans. Revenue	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	782	9,383	9,383
33553 SSA - Motor Fuel Tax	6,700	7,897	7,609	7,627	7,259	7,954	7,382	7,871	7,720	7,659	7,264	7,547	6,886	7,403	7,431	7,468	6,737	6,982	5,823	6,445	7,300	7,432	7,847	4,940	85,958	87,225	
33554 SSA - 1989 Gas Tax	3,001	1,256	1,174	1,183	1,165	1,321	1,153	1,253	1,183	1,195	1,154	1,200	1,082	1,199	1,119	1,177	1,079	1,150	892	1,008	1,064	1,136	1,269	736	15,334	13,812	
33555 SSA - 3 Cent Gas Tax		2,327	2,175	2,192	2,158	2,447	2,136	2,322	2,192	2,214	2,138	2,223	2,005	2,222	2,074	2,181	1,999	2,130	1,653	1,867	1,971	2,105	2,352	1,363	22,852	25,593	
33556 SSA - 2017 Gas Tax	3,366	3,156	3,833	3,051	3,632	3,953	3,712	3,945	3,896	3,852	3,640	3,783	3,465	3,699	3,755	3,748	3,379	3,483	2,935	3,234	3,715	3,759	3,921	2,494	43,250	42,157	
Total 34300 Total Gas Tax Revenues	13,849	15,418	15,573	14,835	14,996	16,457	15,165	16,173	15,773	15,701	14,978	15,535	14,219	15,305	15,160	15,356	13,976	14,526	12,086	13,335	14,832	15,214	16,171	10,315	176,777	178,170	
34400 Total Building/Impact Fees																										0	0
32200 Building Permits	25,079	26,220	210,864	44,271	21,520	33,391	24,315	10,540	26,084	33,892	20,106	171,783	31,765	16,256	19,210	33,251	30,621	189,246	21,046	192,008	2,050	26,070	26,651	33,989	459,312	810,916	
32230 Submittal & Review Fees	10,963	425	225	800	2,125	275	425	3,013	2,000	400	8,002	5,292	745	8,177	949	4,054	-3,382	450	1,632	4,009	275	525	8,963	9,598	32,922	37,019	
32300 Impact Fees	35,057	38,628	15,037	69,275	25,151	46,374	43,116	11,790	43,116	62,214	32,337	42,573	65,769	25,085	35,930	53,662	47,990	53,595	26,901	54,294	165	33,932	132,941	50,700	503,510	542,122	
Total 34400 Total Building/Impact Fees	71,099	65,273	226,126	114,346	48,796	80,040	67,856	25,343	71,200	96,507	60,445	219,648	98,279	49,518	56,088	90,967	75,229	243,292	49,580	250,311	2,490	60,527	168,555	94,287	995,743	1,390,057	
34500 Total Alcohol Tax Revenues																										0	0
31710 Wholesale Beer Tax	12,285	9,430	11,820	9,856	10,098	10,137	12,318	9,179	9,533	9,756	7,008	7,624	13,103	9,182	8,729	7,384	7,797	5,752	10,850	10,718	10,471	2,907	12,059	19,963	126,071	111,889	
31720 Wholesale Liquor Tax	1,877	187	2,454	1,354	1,836	992	682	1,802	1,816	86	425	1,897	4,142	2,245	2,033	1,788	1,578	1,288	2,106	2,047	1,821	2,562	399	2,058	21,169	18,307	

	Jul 2020		Aug 2020		Sep 2020		Oct 2020		Nov 2020		Dec 2020		Jan 2021		Feb 2021		Mar 2021		Apr 2021		May 2021		Jun 2021		Total	
	Current	Jul 2019 (PY)	Current	Aug 2019 (PY)	Current	Sep 2019 (PY)	Current	Oct 2019 (PY)	Current	Nov 2019 (PY)	Current	Dec 2019 (PY)	Current	Jan 2020 (PY)	Current	Feb 2020 (PY)	Current	Mar 2020 (PY)	Current	Apr 2020 (PY)	Current	May 2020 (PY)	Current	Jun 2020 (PY)	Current	Jul 2019 - Jun 2020 (PY)
32000 Beer Permits									100	300	400	300		100											500	700
33535 Mixed Drink Tax	850	620	669	1,155	706	568	650	567	754	570	758	1,193	696	596	791	626	705	532	855	839	771	651	963	450	9,166	8,366
Total 34500 Total Alcohol Tax Revenues	15,013	10,237	14,943	12,365	12,640	11,697	13,650	11,549	12,202	10,712	8,591	11,014	17,941	12,123	11,552	9,797	10,080	7,572	13,810	13,604	13,063	6,121	13,420	22,471	156,906	139,262
34600 Total Grants																									0	0
33725 Greenways & Trails Grant																			75,792			828			76,620	0
33730 St of TN Grants																									164,926	0
Total 34600 Total Grants																			75,792			828			241,546	0
34700 Total All Other Revenues																									0	0
31900 CATV Franchise Fee Income		4,799	6,361	2,948			3,106		2,972	2,966				3,855	6,330	3,070			3,670	3,091					21,860	21,309
32245 Miscellaneous Fees							250	392					200		225		500		150		160		525	1,000	2,185	1,392
33520 State Income Tax															0					1,137					1,137	0
34685 Sports Betting Tax															609										609	0
36120 Interest Earned - Invest. Accts	891	3,189	1,378	3,328	1,050	3,036	1,184	2,561	786	2,664	793	3,026	794	2,436	306	2,806	327	2,069	317	1,449	102	2,043	438	895	8,365	29,503
37746 Parks Revenue	56	1,050	380	2,087	45	899	15	1,322	-350	1,245	90	700	345	150	10	1,900	1,469	553	912	-226	2,022	125	461	70	5,455	9,874
37747 Parks Deposit Return		-200		-1,400				-1,200		-600		-400				-400		-1,000		-225		-500		-1,400	0	-7,325
Total 37746 Parks Revenue	56	850	380	687	45	899	15	122	-350	645	90	300	345	150	10	1,500	1,469	-447	912	-451	2,022	-375	461	-1,330	5,455	2,549
37750 Park Impact Fees			5,368		3,416		5,856		5,856		4,392		8,316		4,880		5,368		4,392				18,056		65,900	0
37990 Other Revenue	850	575	850	575	600	575	1,100	575	850	525	600	2,625	1,149	600	625	1,100	1,125	850	625	250	1,125		875	34,911	10,374	43,161
Total 34700 Total All Other Revenues	1,797	9,413	14,336	7,538	5,111	4,510	11,510	3,650	10,114	6,801	6,049	5,951	10,804	7,041	12,985	8,476	8,789	2,473	6,396	4,918	7,638	1,668	20,356	35,476	115,884	97,914
Uncategorized Income									0		0		0		0				0		241,055		241,055		0	0
Total Income	304,931	225,030	422,896	282,274	398,450	232,393	256,621	181,193	272,608	289,941	266,796	394,210	498,699	406,259	373,194	368,535	326,785	451,197	254,850	451,508	570,953	245,963	252,447	329,770	4,199,232	3,858,274
GROSS PROFIT	304,931	225,030	422,896	282,274	398,450	232,393	256,621	181,193	272,608	289,941	266,796	394,210	498,699	406,259	373,194	368,535	326,785	451,197	254,850	451,508	570,953	245,963	252,447	329,770	4,199,232	3,858,274

EXPENSES

43100 Total Payroll Costs																										0	0
41110 Payroll Expense	54,966	44,300	47,224	52,810	47,167	55,663	55,147	63,228	52,549	53,976	93,982	58,532	-20,323	76,263	53,541	45,869	48,926	45,409	50,012	53,660	43,730	46,020	47,594	88,309	574,516	684,039	
41141 Payroll Taxes - FICA	3,397	2,850	2,917	3,274	2,910	3,451	3,404	3,914	3,243	3,336	5,805	3,617	-1,255	4,716	3,917	2,834	3,597	2,805	3,664	2,946	3,274	2,807	5,136	4,314	40,010	40,864	
41142 Payroll Taxes - Medicare	795	667	682	766	681	807	796	917	758	780	1,358	848	-293	1,103	916	663	841	656	857	1,144	766	657	1,201	1,009	9,358	10,014	
41147 Payroll Taxes - SUTA	137	110	-128	58		86	53	143	52	39	71		429	1,124	288	146	56	43	25	108	26	8	57	36	1,066	1,901	

	Jul 2020		Aug 2020		Sep 2020		Oct 2020		Nov 2020		Dec 2020		Jan 2021		Feb 2021		Mar 2021		Apr 2021		May 2021		Jun 2021		Total		
	Current	Jul 2019 (PY)	Current	Aug 2019 (PY)	Current	Sep 2019 (PY)	Current	Oct 2019 (PY)	Current	Nov 2019 (PY)	Current	Dec 2019 (PY)	Current	Jan 2020 (PY)	Current	Feb 2020 (PY)	Current	Mar 2020 (PY)	Current	Apr 2020 (PY)	Current	May 2020 (PY)	Current	Jun 2020 (PY)	Current	Jul 2019 - Jun 2020 (PY)	
41289 Employee Retirement Expense	2,647	5,465	2,204	2,164	2,201	2,221	2,663	2,669	2,384	2,337	3,940	2,019	3,231	3,474	2,598	2,037	2,358	2,032	2,855	2,519	2,319	2,112	3,518	3,240	32,916	32,287	
41514 Insurance - Employee Medical	10,536	6,876	8,227	4,895	7,593	8,461	6,926	15,518	2,877	6,016	12,171	8,932	8,953	11,048	9,459	10,547	9,241	1,345	8,811	8,321	6,789	7,673	13,565	7,719	105,150	97,353	
Total 43100 Total Payroll Costs	72,479	60,267	61,127	63,967	60,552	70,689	68,989	86,389	61,863	66,484	117,326	73,949	-9,259	97,728	70,720	62,096	65,019	52,289	66,224	68,697	56,904	59,277	71,072	104,626	763,016	866,458	
43200 Total Streets and Roads																									0	0	
41264 Repairs & Maint - Vehicles		160		2,300		1,198		259	1,011	1,108			5	374	20	109	1,100	195			55				2,131	5,764	
41268 Repairs & Maint-Roads, Drainage	3,073	1,820	-11	2,188	3,818	1,792	1,660	2,078	2,486	2,177	8,675	947	815	688	1,365	4,372	2,101	1,821	634	1,725	1,092	1,797		1,093	25,708	22,500	
41269 SSA - Street Repair Expense	337	630	10,122	2,092	12,670	838	498	3,211	7,571	2,181	1,012	1,749	27,007	13,142	640	1,824	11,772	2,453	1,964	4,903	1,961		1,490		77,044	33,023	
41270 Vehicle Fuel & Oil Expense	2,603	2,441		1,603	1,062	2,266	939	1,750	60	82	2,978	2,253	161	911	1,593	712	625		1,081	1,603	1,609	975	1,293	678	14,005	15,273	
Total 43200 Total Streets and Roads	6,014	5,051	10,111	8,183	17,551	6,093	3,098	7,298	11,127	5,549	12,665	4,954	27,983	15,115	3,618	7,017	15,598	4,470	3,679	8,231	4,662	2,827	2,782	1,771	118,887	76,560	
43300 Total Professional Fees																									0	0	
41252 Prof. Fees - Legal Fees		20,680	16,100		19,883	21,810	18,120	18,339	12,975	30,047	15,200	26,240	42,700	10,428		19,660	14,980	47,601	19,840		21,560	12,635	34,500	32,480	215,858	239,919	
41253 Prof. Fees - Auditor				1,500		2,500	6,600		1,086			2,000	7,795	9,000		-1,500			-2,500							12,981	13,500
41254 Prof. Fees- Consulting Engineers	8,582	1,815	1,860	9,878	12,490	13,751	20,984	52,362	1,485	37,456			15,856	8,200		22,779	9,710	40,990		1,650	4,666	38,989		34,683	75,634	262,553	
41259 Prof. Fees - Other		15,180	1,130				2,500			7,810			1,680	11,190	1,765	13,360					10,742	450	13,859	7,525	72,141		
Total 43300 Total Professional Fees	8,582	37,675	19,090	11,378	32,373	38,061	48,204	70,700	15,546	75,313	15,200	28,240	68,031	38,817	1,765	54,299	24,690	88,591	17,340	1,650	26,226	62,366	34,950	81,022	311,997	588,113	
43400 Total Operating Costs																									0	0	
41161 General Expense								0		0						1,595									0	1,595	
41211 Postage, Freight & Express Chgs		156		289		15		120	270	700	165			13		36			225		31		62		1,443	640	
41221 Printing, Forms & Photocopy Exp		467														46									0	513	
41231 Publication of Legal Notices		95	236	208	47	52	38	307		568		1,164		229	610	258		161	947	203	116	1,044		1,206	1,995	5,495	
41235 Memberships & Subscriptions	1,785	1,750		452		861	840	36	213			269	269	160	335	250					160	54	628	60	4,526	3,596	
41241 Utilities - Electricity	940	938	1,129	1,223	1,030	1,168	697	1,080	1,229	905	672	792	875	1,021	1,201	1,121	1,113	1,112	851	1,025	733	835	703	800	11,173	12,020	
41242 Utilities - Water	191	257	172	210	163	271	212	283	180	292	195	285	168	252	482	135	171	333	158	153	196	138	199	126	2,487	2,736	
41244 Utilities - Gas	79	78	79	82	79	82	79	78	85	99	128	256	211	164	215	199	227	97	145	113	91	91	91	86	1,507	1,425	
41245 Telecommunications Expense	450	405	450	425	450	440	4,607	440	492	440	1,296	440	450	440	974	440	974	450	974	450	524	450	524	450	12,165	5,270	
41265 Parks & Rec. Expense	500	500	500	500	519	1,817	2,189	563	500	6,346	500	836	1,973	1,453	981	1,330	1,377	104	1,179	500	691		2,456	528	13,365	14,477	
41266 Repairs & Maint - Bldg										761	271	361	1,864	790	1,123	19	2,410	1,700	1,097	1,350	4,502		6,131	4,147	17,398	9,128	

	Jul 2020		Aug 2020		Sep 2020		Oct 2020		Nov 2020		Dec 2020		Jan 2021		Feb 2021		Mar 2021		Apr 2021		May 2021		Jun 2021		Total		
	Current	Jul 2019 (PY)	Current	Aug 2019 (PY)	Current	Sep 2019 (PY)	Current	Oct 2019 (PY)	Current	Nov 2019 (PY)	Current	Dec 2019 (PY)	Current	Jan 2020 (PY)	Current	Feb 2020 (PY)	Current	Mar 2020 (PY)	Current	Apr 2020 (PY)	Current	May 2020 (PY)	Current	Jun 2020 (PY)	Current	Jul 2019 - Jun 2020 (PY)	
41280 Travel Expense		774							74						56		196	77		30		20		201	1,026		
41285 Continuing Education Expense	1,493	319	219	165	319	200	1,320	755		1,463		405	280	615	1,199	415	210	438	1,415	104	69		5,350	6,052			
41300 Economic Development Expense	399	500		599	200	200		75		200		297		500	53		500	903					2,002	2,424			
41311 Office Expense	7,935	6,692	5,980	19,736	6,234	7,004	8,996	12,623	7,258	4,970	38,387	19,674	-2,015	3,284	-15,895	4,106	13,616	4,810	4,638	2,744	4,060	2,078	-4,443	12,112	47,520	99,834	
41320 Supplies Expense											248								-248					0	0		
41511 Insurance - Property	23,064	28,646		-1,500	-1,250												449	-20,000						7,146	22,263		
41512 Insurance - Workers Comp.			15,233	14,486			310			258															15,543	14,744	
41513 Insurance - Liability				16,009	4,582																				4,582	16,009	
41515 Insurance - Auto				2,694	3,204																				3,204	2,694	
41516 Insurance - E & O					10,624																				10,624	0	
41899 Other Expenses													2,257		803		125		2,302	125	562		1,179		7,228	125	
42100 Permits and Fees					1,000															-1,000					0	0	
Total 43400 Total Operating Costs	12,280	37,170	52,743	55,573	27,392	10,348	18,524	16,614	11,294	15,954	42,398	25,905	6,051	8,507	-8,892	10,205	-5,521	9,879	-8,444	7,601	14,014	4,794	7,619	19,514	169,458	222,065	
43500 Total County Services																									0	0	
41291 Animal Control Services	8,122	659		659	659		659		659		659		659		659		659		659		659		659		8,122	7,251	
41720 Donations																								25,000		25,000	0
41800 Emergency Services	100,000	8,333		8,333	8,333		8,333		8,333		8,333		8,333		8,333		8,333		8,333		8,333		8,333		100,000	100,000	
Total 43500 Total County Services	108,122	8,993		8,993		8,993		8,993		8,993		8,993		8,993		8,993		8,993		8,993		8,993	25,000	8,333	133,122	107,251	
49030 Debt Service				140,903	144,105												153,652	157,107							294,555	301,212	
49900 Total Capital Improvement Costs																									0	0	
41940 Capital Projects																									0	0	
1555 Office Renovations Approved Budget Capital Expenditures					1,966																				0	1,966	
Critz Lane Phase 1 Park Improvements	28,800	9,331	4,200	1,270	332	18,960	79,502	3,375	12,558	20,218		11,550	211,217	40,951	91,420	320	5,240	33,000	57,235	17,250	41,442	279,851	66,400	290,390	209,030		
			37,145	50,050	49,110		7,285	4,600	37,590		19,399				4,635	4,500		9,250	4,214	3,350	31,809	222,314		40,623			
Total 41940 Capital Projects	28,800		46,476	4,200	51,320	1,966	68,402	79,502	11,260	26,958	57,808	99,832	32,349	211,217	40,951	9,435	97,835	12,120	9,740	35,969	70,225	51,751	324,643	139,066	839,808	672,016	
Total 49900 Total Capital Improvement Costs	28,800		46,476	4,200	51,320	1,966	68,402	79,502	11,260	26,958	57,808	99,832	32,349	211,217	40,951	9,435	97,835	12,120	9,740	35,969	70,225	51,751	324,643	139,066	839,808	672,016	
Total Expenses	236,276	149,155	189,547	152,294	330,090	280,256	207,218	269,496	111,090	199,251	245,397	241,872	125,156	380,376	108,162	152,046	351,274	333,449	88,539	131,141	172,030	190,008	466,066	354,332	2,630,844	2,833,675	

	Jul 2020		Aug 2020		Sep 2020		Oct 2020		Nov 2020		Dec 2020		Jan 2021		Feb 2021		Mar 2021		Apr 2021		May 2021		Jun 2021		Total		
	Current	Jul 2019 (PY)	Current	Aug 2019 (PY)	Current	Sep 2019 (PY)	Current	Oct 2019 (PY)	Current	Nov 2019 (PY)	Current	Dec 2019 (PY)	Current	Jan 2020 (PY)	Current	Feb 2020 (PY)	Current	Mar 2020 (PY)	Current	Apr 2020 (PY)	Current	May 2020 (PY)	Current	Jun 2020 (PY)	Current	Jul 2019 - Jun 2020 (PY)	
NET OPERATING INCOME	68,655	75,875	233,350	129,980	68,361	47,863	49,404	88,303	161,518	90,690	21,400	152,339	373,543	25,883	265,033	216,489	24,489	117,748	166,310	320,367	398,923	55,955	213,620	-	24,561	1,568,388	1,024,599
NET INCOME	\$68,655	\$75,875	\$233,350	\$129,980	\$68,361	\$ - 47,863	\$49,404	\$ - 88,303	\$161,518	\$90,690	\$21,400	\$152,339	\$373,543	\$25,883	\$265,033	\$216,489	\$ - 24,489	\$117,748	\$166,310	\$320,367	\$398,923	\$55,955	213,620	\$ - 24,561	\$1,568,388	\$1,024,599	

General Fund - Capital Expenditures

July 2020 - June 2021

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount
Ordinary Income/Expenses								
Expenses								
49900 Total Capital Improvement Costs								
41940 Capital Projects								
Approved Budget Capital Expenditures								
10/26/2020	Bill	INV-78439	INV-78439	Dude Solutions	General Fund	8000 - Town Hall	Software connection and configuration fees	18,960
11/10/2020	Bill	118181003-1020	118181003-1020	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	3,375
12/01/2020	Bill	118181003-1120	118181003-1120	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	18,825
12/17/2020	Bill	82033	82033	Dude Solutions	General Fund	4500 Com Dev	Point and Pay merchant connection	1,393
01/01/2021	Bill	1181813-1220	1181813-1220	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	5,775
01/31/2021	Bill	118181003-0121	118181003-0121	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	5,775
02/10/2021	Check	6021	6021	Bobcat of Nashville	General Fund	6000 - Public Works	Woodchipper	40,951
03/01/2021	Bill	118181003-0221	118181003-0221	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	8,475
03/16/2021	Bill	117066675	117066675	Deere & Company	General Fund	6000 - Public Works	John Deere Z960M ZTrak	11,445

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount
03/17/2021	Bill	2293521	2293521	IDT Plans, LLC	General Fund	4500 Com Dev	IDT plans - Comm Develop software design	71,500
04/01/2021	Bill	118181003-0321	118181003-0321	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	5,240
05/01/2021	Bill	118181003_0421	118181003_0421	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	5,335
05/21/2021	Check	6094	6094	John and Sheryl LeVan	General Fund	4500 Com Dev	John and Sheryl LeVan - Tract #23	2,000
05/21/2021	Check	6096	6096	George and Gail Ross	General Fund	4500 Com Dev	George and Gail Ross - Tract #40	4,100
05/21/2021	Check	6095	6095	Kevin and Shelli Dennis	General Fund	4500 Com Dev	Kevin and Shelli Dennis - Tract #38	5,300
05/21/2021	Check	6093	6093	Frances Polk	General Fund	4500 Com Dev	Frances Polk - Tract # 17	28,800
05/21/2021	Check	6092	6092	Heather Kennie	General Fund	4500 Com Dev	Heather Kennie - Tract # 16	11,700
06/25/2021	Expense	Stmt	Stmt	First Bankcard	General Fund	6000 - Public Works	Storage Shed /Protection at Maint. Facility	7,022
06/30/2021	Bill	118181003-0621	118181003-0621	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	34,420
Total for Approved Budget Capital Expenditures							\$290,390	
Critz Lane Phase 1								
07/31/2020	Check	5880	5880	Richard and Linda Emeott	General Fund	4500 Com Dev	ROW Tract #18	26,719
07/31/2020	Check	5881	5881	Wells Fargo Bank	General Fund	4500 Com Dev	ROW Tract #18 - Richard and Linda Emeott	2,081

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount
08/01/2020	Bill	1507	1507	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	4500 Com Dev	ROW Critz Lane phase 1	260
08/01/2020	Bill	20-11732	20-11732	Ragan-Smith Associates, Inc.	General Fund	8000 - Town Hall	CEI Services for Critz Lane Phase 1 pre-bid	8,890
08/01/2020	Bill	20-11732	20-11732	Ragan-Smith Associates, Inc.	General Fund	8000 - Town Hall	CEI pre-bidding out of pocket expenses	181
09/11/2020	Bill	1538	1538	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	4500 Com Dev	ROW and other Critz project	1,020
09/18/2020	Check	5917	5917	Benjamin and Claire Hailey	General Fund	4500 Com Dev	Mail box compenstation	250
10/08/2020	Check	5930	5930	Williamson County Register of Deeds	General Fund	4500 Com Dev	2730 Critz Lane - Tract 18	12
10/09/2020	Bill	1571	1571	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	4500 Com Dev	Closing for Critz Lane ROW	320
11/13/2020	Bill	1583	1583	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	4500 Com Dev	Critz ROW closings	600
01/01/2021	Bill	547	547	R & D Enterprises, Inc.	General Fund	4500 Com Dev	Tract 07 - T Evans	1,400
03/12/2021	Bill	1664	1664	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	8000 - Town Hall	General legal services	1,780
05/31/2021	Bill	21-14698	21-14698	Ragan-Smith Associates, Inc.	General Fund	4500 Com Dev	Services thru May 25, 2021 Bill no 1	3,740
06/08/2021	Check	6105	6105	Richard A. Lopez & Darlene H Lopez	General Fund	4500 Com Dev	Tract #24 - Critz	4,800
06/08/2021	Check	6107	6107	Sara Elliott	General Fund	4500 Com Dev	Tract #31 - Critz	28,700
06/08/2021	Check	6106	6106	Kyle D. Weaver & Sheena M. Weaver	General Fund	4500 Com Dev	Tract #26 - Critz	33,800

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount
06/10/2021	Check	6115	6115	Middle Tennessee Electric Membership Corp	General Fund	4500 Com Dev	Electric Line relocation - Clayton Arnold to Bridgemore	44,995
06/15/2021	Bill	1725	1725	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	4500 Com Dev	Critz Lane ROW transactions	3,500
06/24/2021	Check	6117	6117	Eiman Hamza	General Fund	4500 Com Dev	Critz Lane ROW Tract 29	6,100
06/24/2021	Bill	Letter	Letter	H.B. & T.S. Utility District	General Fund	4500 Com Dev	Waterlines relocation for Critz Lane Phase 1	102,078
06/30/2021	Bill	1766	1766	Reynolds, Potter, Ragan & Vandivort, PLC	General Fund	4500 Com Dev	Closings for ROW	2,500
06/30/2021	Bill	Pay no 1	Pay no 1	Hughes Excavating LLC	General Fund	4500 Com Dev	Relocation of Critz Lane project of wastewater lines	52,630
06/30/2021	Bill	21-15094	21-15094	Ragan-Smith Associates, Inc.	General Fund	4500 Com Dev	CEI contract	749

Total for Critz Lane Phase 1

\$327,104

Park Improvements

08/01/2020	Bill	118181002-0720	118181002-0720	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	21,670
08/01/2020	Bill	118181003-0720	118181003-0720	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	15,475

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount
09/09/2020	Bill	118181002-0820	118181002-0820	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	23,425
09/09/2020	Bill	118181003-0820	118181003-0820	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	26,625
10/01/2020	Bill	118181002-0920	118181002-0920	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	17,785
10/01/2020	Bill	118181003-0920	118181003-0920	Kimley-Horn	General Fund	9000 Parks Dep	ATP Grant - Greenways Phase 3 trailways	31,325
11/10/2020	Bill	118181002-1020	118181002-1020	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	7,285
12/01/2020	Bill	118181004-1120	118181004-1120	Kimley-Horn	General Fund	9000 Parks Dep	Clayton Arnold Connector walkway design	9,250
12/01/2020	Bill	118181002-1120	118181002-1120	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	12,905
12/03/2020	Bill	L00813011	L00813011	Thompson Machinery	General Fund	9000 Parks Dep	Rental for parking Lot at Preservation Park	2,835

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount
12/11/2020	Bill	Rock Hauled	Rock Hauled	Williamson County Highway Dept.	General Fund	9000 Parks Dep	Rock for parking lot addition at Preservation Park	12,600
01/01/2021	Bill	118181004-1220	118181004-1220	Kimley-Horn	General Fund	9000 Parks Dep	Clayton Arnold Connector walkway design	5,400
01/01/2021	Bill	118181002-1220	118181002-1220	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	7,285
01/01/2021	Bill	L0081302	L0081302	Thompson Machinery	General Fund	9000 Parks Dep	Additional parking area	2,329
01/31/2021	Bill	118181002-0121	118181002-0121	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	4,385
03/01/2021	Bill	118181002-0221	118181002-0221	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	1,035
03/01/2021	Bill	118181004-0221	118181004-0221	Kimley-Horn	General Fund	9000 Parks Dep	Clayton Arnold Connector walkway design	3,600
04/01/2021	Bill	118181004-0321	118181004-0321	Kimley-Horn	General Fund	9000 Parks Dep	Clayton Arnold Connector walkway design	4,500
05/01/2021	Bill	118181004-0421	118181004-0421	Kimley-Horn	General Fund	9000 Parks Dep	Clayton Arnold Connector walkway design	3,450

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount
05/31/2021	Bill	118181002-0521	118181002-0521	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	5,800
06/30/2021	Bill	118181002-0621	118181002-0621	Kimley-Horn	General Fund	9000 Parks Dep	Resolution 2020-002 - ATP Grant for Phase 2 of Trailways grant through Preservation Park	3,350
Total for Park Improvements								\$222,314
Total for 41940 Capital Projects								\$839,808
Total for 49900 Total Capital Improvement Costs								\$839,808
Total for Expenses								\$839,808
Net Income								\$ -839,808

General Fund Debt Obligations

July 2020 - June 2021

Date	Transaction Type	Num	Num	Name	Division	Class	Memo/Description	Amount	Balance
Ordinary Income/Expenses									
Expenses									
49030 Debt Service									
09/09/2020	Check	5908	5908	First Horizon Bank	General Fund	8000 - Town Hall	Interest payment - Loan 80303732	18,705	18,705
09/23/2020	Bill	Note1680263	Note1680263	First Farmers & Merchants Bank	General Fund	8000 - Town Hall	Interest	6,898	25,603
09/23/2020	Bill	Note1680263	Note1680263	First Farmers & Merchants Bank	General Fund	8000 - Town Hall	Principle -	115,300	140,903
03/12/2021	Check	6041	6041	First Horizon Bank	General Fund	8000 - Town Hall	Series 2018 Note	148,705	289,608
03/24/2021	Bill	Loan	Loan	First Farmers & Merchants Bank	General Fund	8000 - Town Hall	Interest on Loan	4,947	294,555
Total for 49030 Debt Service								\$294,555	
Total for Expenses								\$294,555	
Net Income								\$ -294,555	

NOTE

First Horizon note payable
 Balance \$1,160,000 Interest Rate is 2.90% Interest paid semi-annually, principal paid annually

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

Wastewater Fund Budget VS Actuals

July 2020 - June 2021

	Wastewater					Total				
	Actual	Budget	over Budget	Remaining	% Remaining	Actual	Budget	over Budget	Remaining	% Remaining
INCOME										
34090 Total Wastewater Fees	1,303,682	1,312,966	-9,284	9,284	1.00 %	1,303,682	1,312,966	-9,284	9,284	1.00 %
341090 Total Tap Fees	1,895,056	2,721,300	-826,244	826,244	30.00 %	1,895,056	2,721,300	-826,244	826,244	30.00 %
34700 Total All Other Revenues	4,864	15,350	-10,486	10,486	68.00 %	4,864	15,350	-10,486	10,486	68.00 %
Total Income	3,203,602	4,049,616	-846,014	846,014	21.00 %	3,203,602	4,049,616	-846,014	846,014	21.00 %
GROSS PROFIT	3,203,602	4,049,616	-846,014	846,014	21.00 %	3,203,602	4,049,616	-846,014	846,014	21.00 %
EXPENSES										
43100 Total Payroll Costs	301,532	295,244	6,288	-6,288	-2.00 %	301,532	295,244	6,288	-6,288	-2.00 %
43200 Total Streets and Roads	1,145		1,145	-1,145		1,145	0	1,145	-1,145	0%
43300 Total Professional Fees	181,017	172,500	8,517	-8,517	-5.00 %	181,017	172,500	8,517	-8,517	-5.00 %
43400 Total Operating Costs	273,016	222,850	50,166	-50,166	-23.00 %	273,016	222,850	50,166	-50,166	-23.00 %
43600 Total Interest Expense	6,880	9,500	-2,620	2,620	28.00 %	6,880	9,500	-2,620	2,620	28.00 %
49900 Total Capital Improvement Costs	1,681,828	3,485,000	-1,803,172	1,803,172	52.00 %	1,681,828	3,485,000	-1,803,172	1,803,172	52.00 %
Total Expenses	2,445,418	4,185,094	-1,739,676	1,739,676	42.00 %	2,445,418	4,185,094	-1,739,676	1,739,676	42.00 %
NET OPERATING INCOME	758,184	-135,478	893,662	-893,662	660.00 %	758,184	-135,478	893,662	-893,662	660.00 %
OTHER EXPENSES										
Depreciation	450,000	530,000	-80,000	80,000	15.00 %	450,000	530,000	-80,000	80,000	15.00 %
Total Other Expenses	450,000	530,000	-80,000	80,000	15.00 %	450,000	530,000	-80,000	80,000	15.00 %
NET OTHER INCOME	-450,000	-530,000	80,000	-80,000	15.00 %	-450,000	-530,000	80,000	-80,000	15.00 %
NET INCOME	\$308,184	\$ -665,478	\$973,662	\$ -973,662	146.00 %	\$308,184	\$ -665,478	\$973,662	\$ -973,662	146.00 %

Wastewater Fund Statement of Activities

July 2020 - June 2021

	Jul - Sep, 2020				Oct - Dec, 2020				Jan - Mar, 2021				Apr - Jun, 2021				Total			
	Current	Jul - Sep, 2019 (PY)	Change	% Change	Current	Oct - Dec, 2019 (PY)	Change	% Change	Current	Jan - Mar, 2020 (PY)	Change	% Change	Current	Apr - Jun, 2020 (PY)	Change	% Change	Current	Jul 2019 - Jun 2020 (PY)	Change	% Change
INCOME																				
34090 Total Wastewater Fees	341,652	317,439	24,213	8.00 %	259,221	318,629	-59,408	-19.00 %	321,595	293,466	28,129	10.00 %	381,214	320,258	60,956	19.00 %	1,303,682	1,249,792	53,890	4.00 %
341090 Total Tap Fees	111,701	130,000	-18,299	-14.00 %	175,152	130,000	45,152	35.00 %	248,602	343,400	-94,798	-28.00 %	1,359,602	140,000	1,219,602	871.00 %	1,895,056	743,400	1,151,656	155.00 %
34700 Total All Other Revenues	1,909	6,057	-4,148	-68.00 %	1,530	4,165	-2,635	-63.00 %	422	5,293	-4,871	-92.00 %	1,003	24,115	-23,112	-96.00 %	4,864	39,631	-34,767	-88.00 %
Total Income	455,262	453,496	1,766	0.00 %	435,902	452,794	-16,892	-4.00 %	570,619	642,159	-71,541	-11.00 %	1,741,819	484,374	1,257,445	260.00 %	3,203,602	2,032,823	1,170,779	58.00 %
GROSS PROFIT	455,262	453,496	1,766	0.00 %	435,902	452,794	-16,892	-4.00 %	570,619	642,159	-71,541	-11.00 %	1,741,819	484,374	1,257,445	260.00 %	3,203,602	2,032,823	1,170,779	58.00 %
EXPENSES																				
43100 Total Payroll Costs	36,146	35,600	547	2.00 %	42,454	35,600	6,855	19.00 %	141,606	40,854	100,753	247.00 %	81,325	53,765	27,560	51.00 %	301,532	165,817	135,715	82.00 %
43200 Total Streets and Roads					224		224		230	411	-181	-44.00 %	691		691		1,145	411	734	178.00 %
43300 Total Professional Fees	2,800	17,399	-14,599	-84.00 %	15,161	48,579	-33,419	-69.00 %	91,375	41,640	49,735	119.00 %	71,681	180,452	-108,771	-60.00 %	181,017	288,071	-107,054	-37.00 %
43400 Total Operating Costs	40,694	50,185	-9,491	-19.00 %	55,068	51,935	3,133	6.00 %	63,814	40,454	23,360	58.00 %	113,440	32,904	80,535	245.00 %	273,016	175,478	97,537	56.00 %
43600 Total Interest Expense	1,970	2,666	-696	-26.00 %	1,815	2,466	-650	-26.00 %	1,646	2,295	-649	-28.00 %	1,448	2,145	-697	-32.00 %	6,880	9,572	-2,692	-28.00 %
49900 Total Capital Improvement Costs	831,931	8,412	823,519	9,790.00 %	700,364	519,197	181,166	35.00 %	33,989	615,182	-581,193	-94.00 %	115,545	962,646	-847,101	-88.00 %	1,681,828	2,105,436	-423,609	-20.00 %
Total Expenses	913,542	114,262	799,280	700.00 %	815,086	657,777	157,310	24.00 %	332,660	740,836	-408,176	-55.00 %	384,130	1,231,912	-847,782	-69.00 %	2,445,418	2,744,786	-299,368	-11.00 %
NET OPERATING INCOME	458,279	339,235	797,514	-235.00 %	379,185	-204,983	174,201	-85.00 %	237,958	-98,677	336,636	341.00 %	1,357,689	-747,538	2,105,228	282.00 %	758,184	-711,964	1,470,148	206.00 %
OTHER EXPENSES																				
Depreciation	112,500	112,500	0	0.00 %	112,500	112,500	0	0.00 %	112,500	112,500	0	0.00 %	112,500	112,500	0	0.00 %	450,000	450,000	0	0.00 %
Total Other Expenses	112,500	112,500	0	0.00 %	112,500	112,500	0	0.00 %	112,500	112,500	0	0.00 %	112,500	112,500	0	0.00 %	450,000	450,000	0	0.00 %
NET OTHER INCOME	112,500	-112,500	0	0.00 %	112,500	-112,500	0	0.00 %	-112,500	-112,500	0	0.00 %	-112,500	-112,500	0	0.00 %	-450,000	-450,000	0	0.00 %
NET INCOME	\$ 570,779	\$ 226,735	\$ 797,514	\$ -352.00 %	\$ 491,685	\$ -317,483	\$ 174,201	\$ -55.00 %	\$ 125,458	\$ -211,177	\$ 336,636	\$ 159.00 %	\$ 1,245,189	\$ -860,038	\$ 2,105,228	\$ 245.00 %	\$ 308,184	\$ -1,161,964	\$ 1,470,148	\$ 127.00 %

Wastewater Fund EXPANDED Activities

July 2020 - June 2021

	Jul 2020		Aug 2020		Sep 2020		Oct 2020		Nov 2020		Dec 2020		Jan 2021		Feb 2021		Mar 2021		Apr 2021		May 2021		Jun 2021		Total			
	Curren t	Jul 2019 (PY)	Curren t	Aug 2019 (PY)	Curren t	Sep 2019 (PY)	Curren t	Oct 2019 (PY)	Curren t	Nov 2019 (PY)	Curren t	Dec 2019 (PY)	Curren t	Jan 2020 (PY)	Curren t	Feb 2020 (PY)	Curren t	Mar 2020 (PY)	Curren t	Apr 2020 (PY)	Curren t	May 2020 (PY)	Current	Jun 2020 (PY)	Current	Jul 2019 - Jun 2020 (PY)		
INCOME																												
34090 Total Wastewater Fees																											0	0
31000 Wastewater Treatment Fees	111,955	101,578	111,026	105,522	116,871	99,268	103,166	108,070	52,409	109,792	101,847	91,215	110,320	100,314	100,866	92,976	109,359	93,232	128,464	102,271	124,469	102,339	126,680	115,328	1,297,432	1,221,906		
31010 Septage Disposal Fees	750	750	600	750	450	650	700	350	600	800	500	750	550	900	500	900		900		600	800	600	800	550	6,250	8,500		
31050 Late Payment Penalty		3,460		1,782		3,678		2,230		2,543		2,880		2,597		1,646				0				-1,429	0	19,386		
Total 34090 Total Wastewater Fees	112,705	105,788	111,626	108,054	117,321	103,597	103,866	110,650	53,009	113,135	102,347	94,844	110,870	103,811	101,366	95,523	109,359	94,132	128,464	102,871	125,269	102,939	127,480	114,448	1,303,682	1,249,792		
341090 Total Tap Fees																											0	0
31015 Effluent Disposal Fee													118,650	22,500	56,501	40,000	73,451		45,850				197,752		317,053	0		
33000 Tap Fees	43,900	32,500	28,250	62,500	39,550	35,000	62,151	15,000	62,151	75,000	50,850	40,000	0	22,500	56,501	40,000		280,900		42,500		45,000	1,116,000	52,500	1,578,003	743,400		
Total 341090 Total Tap Fees	43,900	32,500	28,250	62,500	39,550	35,000	62,151	15,000	62,151	75,000	50,850	40,000	118,650	22,500	56,501	40,000	73,451	280,900	45,850	42,500	45,000	1,313,752	52,500	1,895,056	743,400			
34700 Total All Other Revenues																											0	0
36120 Interest Earned - Invest. Accts	682	1,916	637	2,088	590	1,984	561	-45	503	2,079	465	2,061	32	2,040	188	1,850	201	1,403		980	396	636	607	779	4,864	17,770		
37990 Other Revenue		70										70												21,721	0	21,861		
Total 34700 Total All Other Revenues	682	1,986	637	2,088	590	1,984	561	-45	503	2,079	465	2,131	32	2,040	188	1,850	201	1,403	980	396	636	607	22,500	4,864	39,631			
Total Income	157,287	140,274	140,514	172,642	157,462	140,580	166,578	125,605	115,662	190,214	153,662	136,975	229,552	128,352	158,055	137,373	183,011	376,435	174,315	146,351	125,665	148,575	1,441,839	189,448	3,203,602	2,032,823		
GROSS PROFIT	157,287	140,274	140,514	172,642	157,462	140,580	166,578	125,605	115,662	190,214	153,662	136,975	229,552	128,352	158,055	137,373	183,011	376,435	174,315	146,351	125,665	148,575	1,441,839	189,448	3,203,602	2,032,823		
EXPENSES																												
43100 Total Payroll Costs																											0	0
41110 Payroll Expense	9,351	9,061	9,351	9,317	9,351	9,189	9,351	9,189	9,351	9,189	14,977	9,189	88,678	13,784	19,461	9,189	18,904	9,189	18,904	9,189	18,904	9,189	34,729	26,507	261,310	132,181		
41141 Payroll Taxes - FICA	580	562	580	578	580	570	580	570	580	570	929	570	5,478	855	594	570	594	570	594	570	594	570	891	985	12,574	7,537		
41142 Payroll Taxes - Medicare	136	131	136	135	136	133	136	133	136	133	217	133	1,281	200	139	133	139	133	139	133	139	133	208	230	2,940	1,763		
41147 Payroll Taxes - SUTA													242		44	78									286	78		
41289 Employee Retirement Expense	468	453	468	466	468	459	468	459	468	459	719	459	479	689	479	459	479	459	479	459	479	459	719	794	6,172	6,078		
41514 Insurance - Employee Medical	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,550	1,515	1,550	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	1,515	18,250	18,180	
Total 43100 Total Payroll Costs	12,049	11,722	12,049	12,011	12,049	11,867	12,049	11,867	12,049	11,867	18,357	11,866	97,708	17,042	22,267	11,945	21,631	11,866	21,631	11,866	21,631	11,866	38,062	30,032	301,532	165,817		
43200 Total Streets and Roads																											0	0
41264 Repairs & Maint - Vehicles																		209								0	209	
41270 Vehicle Fuel & Oil Expense							224								230	202			340				351		1,145	202		

	Jul 2020		Aug 2020		Sep 2020		Oct 2020		Nov 2020		Dec 2020		Jan 2021		Feb 2021		Mar 2021		Apr 2021		May 2021		Jun 2021		Total		
	Current	Jul 2019 (PY)	Current	Aug 2019 (PY)	Current	Sep 2019 (PY)	Current	Oct 2019 (PY)	Current	Nov 2019 (PY)	Current	Dec 2019 (PY)	Current	Jan 2020 (PY)	Current	Feb 2020 (PY)	Current	Mar 2020 (PY)	Current	Apr 2020 (PY)	Current	May 2020 (PY)	Current	Jun 2020 (PY)	Current	Jul 2019 - Jun 2020 (PY)	
Total 43200 Total Streets and Roads							224							230	202		209	340					351	1,145	411		
43300 Total Professional Fees																									0	0	
41252 Prof. Fees - Legal Fees			1,600		1,200	3,960	2,920	3,440	1,920	2,300	5,120	720	11,820	1,240		6,140	7,880	8,000	7,320		4,000	6,940	6,980	13,040	50,760	45,780	
41253 Prof. Fees - Auditor															2,500				2,500						2,500	2,500	
41254 Prof. Fees- Consulting Engineers				4,553			100,043	12,855	-95,545	20,507	703	8,758	18,923	3,966	5,906	5,947	46,121		11,723		12,560	4,124	18,793	154,192	119,227	214,901	
41259 Prof. Fees - Other		3,120		1,003		4,763								11,779			725	2,069	1,213		1,898		4,695	2,156	8,530	24,890	
Total 43300 Total Professional Fees		3,120	1,600	5,556	1,200	8,723	102,963	16,295	-93,625	22,807	5,823	9,478	30,743	16,985	5,906	14,587	54,726	10,069	22,755		18,458	11,064	30,468	169,388	181,017	288,071	
43400 Total Operating Costs																									0	0	
41211 Postage, Freight & Express Cngs	698	456	456	669	708	456	1,363	655	460	914	641	648	688	456	736	647	735	669	703	667	756	680	2,124	895	10,069	7,813	
41220 Lab Water Testing			325		163	163		163	313	676						351	1,539	163		775		938	300	163	2,639	3,389	
41221 Printing, Forms & Photocopy Exp	486			492	1,140	951				1,393	539	458	311		322	458	321	466	308	465	331	477	1,618	955	5,679	5,812	
41235 Memberships & Subscriptions	870											700	700												1,570	700	
41241 Utilities - Electricity	6,478	8,314	6,288	7,726	8,756	7,360	7,913	7,871	7,604	8,298	7,535	7,065	6,793	8,181	7,130	7,451	6,555	6,972	6,829	6,965	8,065	6,492	7,998	6,509	87,945	89,204	
41242 Utilities - Water	187	111	306	292	207	338	186	295	163	223	169	235	176	224	310	298	222	255	333	234	300	261	218	141	2,777	2,907	
41245 Telecommunication s Expense	155	155	155	155	635	165	155	155	285	155	285	165	285	165	285	155	1,005	875	285		755	320	765	155	5,048	2,618	
41260 Repairs & Maint WW	686	12,256	2,006	3,984	4,914	1,550	4,635	830	4,114		5,613	12,018	10,552	9,206	1,836	189	13,097	855		105	34,301		21,150	3,830	102,905	44,823	
41285 Continuing Education Expense					170																		125		295	0	
41311 Office Expense	126		2,469		128		7,406																		10,129	0	
41320 Supplies Expense		629		607	1,256	516	1,441	2,250		1,317	2,260	618	574			464	471	80	2,930	94	162	184	1,514		10,608	6,759	
41511 Insurance - Property																				20,000					20,000	0	
41691 Bank Charges	538	518	518	521	519	527	522	547		634	516	535	524	528	522	551	650	548	525	552	523	545	520	503	5,877	6,508	
42100 Permits and Fees		827				750						3,120	7,476	250												7,476	4,947
Total 43400 Total Operating Costs	10,223	23,266	12,523	13,954	17,949	12,965	24,572	12,765	12,938	13,609	17,558	25,561	28,078	19,009	11,141	10,563	24,595	10,882	31,914	9,858	45,193	9,896	36,333	13,150	273,016	175,478	
43600 Total Interest Expense																										0	0
41633 Interest Expense - Note Payable	662	889	664	899	645	879	605	832	606	840	605	794	565	801	605	781	476	713	507	742	472	699	469	703	6,880	9,572	
Total 43600 Total Interest Expense	662	889	664	899	645	879	605	832	606	840	605	794	565	801	605	781	476	713	507	742	472	699	469	703	6,880	9,572	
49900 Total Capital Improvement Costs																										0	0
41940 Capital Projects																										0	0
Approved Budget Capital Expenditures	231,077		154,991	8,412	126,285		114,598	30,739	174,541	180,950	80,865	307,507		3,362	422,269	13,660	121,430				243,903		46,785	401,333	317,409	1,009,726	2,105,436

	Jul 2020		Aug 2020		Sep 2020		Oct 2020		Nov 2020		Dec 2020		Jan 2021		Feb 2021		Mar 2021		Apr 2021		May 2021		Jun 2021		Total				
	Current	Jul 2019 (PY)	Current	Aug 2019 (PY)	Current	Sep 2019 (PY)	Current	Oct 2019 (PY)	Current	Nov 2019 (PY)	Current	Dec 2019 (PY)	Current	Jan 2020 (PY)	Current	Feb 2020 (PY)	Current	Mar 2020 (PY)	Current	Apr 2020 (PY)	Current	May 2020 (PY)	Current	Jun 2020 (PY)	Current	Jul 2019 - Jun 2020 (PY)			
Critz Lane Phase 1 Wastewater Treatment Plant							4,648		10,558				2,574		874		2,945		2,177		2,329		960		1,908		28,971	0	
			203,071		116,507				249,860				62,721		10,971											643,130	0		
Total 41940 Capital Projects	231,077		358,062	8,412	242,792		119,245	30,739	434,958	180,950	146,160	307,507	4,235	422,269	27,576	121,430		2,177	71,483	2,329	243,903	47,745	401,333	65,471	317,409	1,681,828	2,105,436		
Total 49900 Total Capital Improvement Costs	231,077		358,062	8,412	242,792		119,245	30,739	434,958	180,950	146,160	307,507	4,235	422,269	27,576	121,430		2,177	71,483	2,329	243,903	47,745	401,333	65,471	317,409	1,681,828	2,105,436		
Total Expenses	254,010	38,997	384,898	40,831	274,634	34,434	259,658	72,497	366,925	230,073	188,503	355,207	161,330	476,106	67,726	159,508	103,605	105,222	79,477	266,370	133,499	434,859	171,154	530,682	2,445,418	2,744,786			
NET OPERATING INCOME	-96,723	101,277	244,384	131,811	117,172	106,146	-93,080	53,108	251,263	-39,860	-34,841	218,231	68,223	347,754	90,330	-22,136	79,406	271,213	94,838	120,019	-7,833	286,285	1,270,685	341,234	758,184	-711,964			
OTHER EXPENSES																													
Depreciation	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000	450,000
Total Other Expenses	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000	450,000
NET OTHER INCOME	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-37,500	-450,000	-450,000	
NET INCOME	134,223	\$63,777	281,884	\$94,311	154,672	\$68,646	130,580	\$15,608	288,763	\$ - 77,360	\$ - 72,341	255,731	\$30,723	385,254	\$52,830	\$ - 59,636	\$41,906	\$233,713	\$57,338	157,519	\$ - 45,333	\$ - 323,785	\$1,233,185	378,734	\$308,184	1,161,964			

Wastewater Fund Capital Projects Activity

July 2020 - June 2021

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

Date	Transaction Type	Num	Num	Name	Division	Memo/Description	Amount
12/03/2020	Bill	183755	183755	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	2,633
01/04/2021	Bill	184520	184520	Barge Design Solutions, Inc.	Wastewater	Hill property Drip field PM - expenses	32
01/04/2021	Bill	184520	184520	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	3,330
02/09/2021	Bill	62525	62525	Wascon, Inc.	Wastewater	5 Cellular units for pump stations . HC #1, #2, Baptist Church, Town Hall, Allenwood	12,500
02/16/2021	Bill	185329	185329	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	1,160
05/07/2021	Bill	187923	187923	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	135
05/14/2021	Bill	Pay no 15	Pay no 15	W & O Construction Co.	Wastewater	Hill Property Drip Fields installation Pay no 15	46,650
06/07/2021	Bill	188675	188675	Barge Design Solutions, Inc.	Wastewater	Hill property Drip Field project management	1,073
06/08/2021	Check	2142	2142	State of Tennessee	Wastewater	TDEC - Wastewater Plans Review fees	1,000
06/09/2021	Check	2143	2143	State of Tennessee	Wastewater	Aquatic Resource Alteration Permit	500
06/17/2021	Bill	21-06-03	21-06-03	Boozer & Company, P.C.	Wastewater	WWTP - land easement for current pump station and new one to be installed	3,500
06/23/2021	Bill	Payment 16	Payment 16	W & O Construction Co.	Wastewater	Hill Property Drip Fields installation -FINAL	57,491
Total for Approved Budget Capital Expenditures						\$1,009,726	

Critz Lane Phase 1

10/01/2020	Bill	182058	182058	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 contstruction	4,648
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Date	Transaction Type	Num	Num	Name	Division	Memo/Description	Amount
11/05/2020	Bill	182853	182853	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	10,558
12/03/2020	Bill	183758	183758	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction - expenses	171
12/03/2020	Bill	183758	183758	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	2,403
01/04/2021	Bill	184522	184522	Barge Design Solutions, Inc.	Wastewater	Critz Lane - expenses	174
01/04/2021	Bill	184522	184522	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	700
02/16/2021	Bill	185331	185331	Barge Design Solutions, Inc.	Wastewater	Expenses for Critz lane	258
02/16/2021	Bill	185331	185331	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	2,688
03/08/2021	Bill	186262	186262	Barge Design Solutions, Inc.	Wastewater	Expenses	161
03/08/2021	Bill	186262	186262	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	2,016
04/07/2021	Bill	186936	186936	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	2,329
05/05/2021	Bill	5372	5372	Franklin Titles, Inc	Wastewater	Whistle Stop easement	150
05/07/2021	Bill	187926	187926	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	810
06/07/2021	Bill	188678	188678	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	580
06/30/2021	Bill	189645	189645	Barge Design Solutions, Inc.	Wastewater	Relocation of Sewer Lines for Critz Lane Phase 1 construction	1,328
Total for Critz Lane Phase 1							\$28,971

Date	Transaction Type	Num	Num	Name	Division	Memo/Description	Amount
Total for 41940 Capital Projects							\$1,038,697
Total for 49900 Total Capital Improvement Costs							\$1,038,697
Total for Expenses							\$1,038,697
Net Income							\$ -1,038,697

Unaudited CASH BALANCES

General Fund Cash Position	Jun-21
Checking	\$ 1,665,530
Savings	\$ 7,673,866
Less: Reserve	\$ (1,041,218)
Total Cash	\$ 8,298,178
Less:	
Note Balance (First Farmers)	\$ (345,900)
Note Balance (First Tennessee)	\$ (1,290,000)
Due to Wastewater Fund	\$ (167,991)
Cash Bonds	\$ (59,000)
Accounts Payable	\$ -
Critz Lane Projects & related	\$ (1,672,587)
Other Committed	\$ (556,880)
Total Available Funds	\$ 4,205,820

Wastewater Funds Cash Position	Jun-21
Checking	\$ 271,100
Savings	\$ 2,644,356
Less: Reserve (6 mths Operating Expenses)	\$ (522,158)
Total Cash	\$ 2,393,298
<i>Add:</i>	
Accounts Receivable	\$ 229,364
Due from Gen Fund	\$ 167,991
<i>Less:</i>	
Note Balance (Franklin Synergy)	\$ (212,736)
Accounts Payable	\$ -
Deposits	\$ (48,950)
Less Committed:	
Hill Prop Drip Fields	\$ -
WWTP Design	\$ (371,728)
All Other	\$ (79,985)
Total Available Funds	\$ 2,077,254