

**Millersville Board of Commissioners  
Regular Meeting Agenda**

**Tuesday, June 19, 2018 @ 5:30 P.M. at City Hall**

1. Call to Order.
2. Invocation and Pledge to the Flag.
3. **PUBLIC HEARING:**
  - **Ordinance 18-694**, to provide for the election of two City Commissioners on November 6, 2018.
    - a. Open Public Hearing.
    - b. Close Public Hearing.
  - **Ordinance 18-695**, to amend the 2017-18 Fiscal Year Budget to purchase a vehicle for the Fire Department and to adjust the debt service related to the Fire Engine Loan.
    - a. Open Public Hearing.
    - b. Close Public Hearing.
  - **Ordinance 18-696**, to rezone 7541 Darby Road, Sumner County Map 118, Parcel 003.05, from Residential R-1 to R3 and R-5.
    - a. Open Public Hearing.
    - b. Close Public Hearing.
  - **Ordinance 18-697**, to adopt the 2018-19 Fiscal Year Budget and property tax rate.
    - a. Open Public Hearing.
    - b. Close Public Hearing.
4. Approve the minutes from the May 15, 2018 Regular Commission Meeting.
5. Approve the minutes from the May 24, 2018 Special Commission Meeting.
6. Approve the May 2018 Financial Report.
7. Discussion related to City Manager search with MTAS Consultant Gary Jaeckel.
8. **Second Reading of Ordinance 18-694**, to provide for the election of two City Commissioners on November 6, 2018.
9. **Second Reading of Ordinance 18-695**, to amend the 2017-18 Fiscal Year Budget, Ordinance 17-674, to provide for the purchase of equipment in the Fire Department and adjust the Debt Service related to the Fire Engine Loan.
10. **Second Reading of Ordinance 18-696**, to rezone 7541 Darby Road, Sumner County Map 118, Parcel 003.05, from Residential R-1 to R-3 and R-5.

11. **First Reading of Ordinance 18-698**, to amend Section 82-206(a) and (b) of the Code of Ordinances by changing the charges and fees for users of the City's sanitary sewer system.
12. **First Reading of Ordinance 18-699**, to rezone 1246 Louisville Highway, Sumner County Map 121, Parcel 062.01, from Residential R-2 to Commercial C-1.
13. **First Reading of Ordinance 18-700**, to rezone 1389 and 1391 Louisville Highway (a single parcel), Sumner County Map 118, Parcel 142.00, from Commercial C-1 to Residential R-4.
14. Citizen Comments. (Limited to 3 minutes per speaker.)
15. City Manager Comments.
16. Commissioner Comments.
17. Adjournment.

## BALANCE SHEET

AS OF: MAY 31ST, 2018

10 -General Fund

## BALANCE

---

ASSETS

=====

Current AssetsChecking/Savings

1000	General Fund - Farmers Bk	153,144.04
1001	Reserve Fund MM-Farmers Bk	1,705,999.41
1004	Renew Crew - Farmers Bk	2,067.67
1009	Police Explorers - Farmers Bk	716.21
1010	Christmas For Kids-Farmers Bk	4,718.46
1012	Health Care Account-Farmers Bk	97,993.48
Total Checking/Savings		1,964,639.27

Current Assets

1013	General Escrow Acct-Farmers Bk	3,944.00
1110	Cash on Hand - Petty Cash	116.98
1111	Cash on Hand - Cash Drawers	300.00
1112	Petty Cash - PD	400.00
1113	Petty Cash - CCtr	115.00
1201	Allow for Bad Debts	( 26,150.75)
1205	Intergovernmental Receivable	57,939.48
1210	Prop.Tax Receivable - Current	35,967.00
1211	Prop.Tax Receivable - Delinq	47,891.02
1212	Prop.Tax Recvble-Next Yr Levy	853,455.00
1222	A/R-Other (Mowing/liens)	3,388.25
Total Current Assets		977,365.98

---

Total Current Assets 2,942,005.25Other AssetsTransfers

1620	Due To / From Sewer Fund	22,387.54
1630	Due To / From Street Fund	( 17,982.91)
1640	Due To / From Solid Waste Fund	11,402.98
1650	Due To / From Drug Fund	5,050.63
1660	Due To / From Stormwater Fund	5,985.66
Total Transfers		26,843.90

---

Total Other Assets 26,843.90

---

TOTAL ASSETS 2,968,849.15

=====

## BALANCE SHEET

AS OF: MAY 31ST, 2018

10 -General Fund

## BALANCE

---

LIABILITIES & EQUITY

=====

Current LiabilitiesCurrent Liabilities

2004	A/P-State Traffic Fines&Fees	6,724.02
2007	GF Escrow Pending Acct	3,944.00
2010	Renew Crew Donations	2,067.67
2012	Police Exp Donations	716.21
2014	Christmas For Kids Donations	4,718.46
2015	Healthcare EAP Account	97,993.48
2017	Ovrpmt-Court/to be refunded	12.50
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	7,185.00
2110	Retirement - Employee	6,651.77
2114	MedChild - Employee	( 69.05)
2116	MedSpouse - Employee	130.24
2118	MedFam - Employee	2,492.06
2124	DentalChild - Employee	91.84
2126	DentalSpouse - Emp	( 110.65)
2128	DentalFam - Employee	396.87
2130	Vision - Employee	163.19
2132	Vision & 1 - Employee	419.53
2134	VisionFam - Employee	134.89
2136	Heart - Employee	234.10
2138	Hospital - Employee	( 124.48)
2140	Accident - Employee	51.10
2142	Life Ins/LICOA - Emp	245.38
2143	Life Ins/CINC - Emp	24.29
2144	Cancer - Employee	44.16
2148	Disability - Employee	707.67
2150	Pre-Paid Legal - Emp	522.29
2200	Deferred Revenue	853,455.00
Total Current Liabilities		990,071.54

---

Total Current Liabilities 990,071.54Long Term LiabilitiesLong Term Liabilities

---

TOTAL LIABILITIES 990,071.54

=====



BALANCE

<u>Equity</u>		
2710	Fund Balance-Unreserved	588,831.77
2760	Fund Balance-Unassigned	1,588,945.28
	Net Income	( 198,999.44)
<hr/>		
Total Equity		1,978,777.61
<hr/>		
TOTAL LIABILITIES & EQUITY		2,968,849.15
		=====

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2018

10 -General Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Property Tax - Current</u>						
10-3000 Summer Co. - Current	615,893	4,658.00	588,157.29	0.00	27,735.71	95.50
10-3002 Robertson Co. - Current	244,662	0.00	232,770.00	0.00	11,892.00	95.14
TOTAL Property Tax - Current	860,555	4,658.00	820,927.29	0.00	39,627.71	95.40
<u>Property Tax - Delinq.</u>						
10-3010 Summer Co. - Delinq	0	0.00	20,429.91	0.00	20,429.91	0.00
10-3012 Robertson Co. - Delinq	0	0.00	3,146.00	0.00	3,146.00	0.00
10-3015 Interest - Property Tax	5,000	209.62	5,180.55	0.00	180.55	103.61
TOTAL Property Tax - Delinq.	5,000	209.62	28,756.46	0.00	23,756.46	575.13
<u>Local Tax</u>						
10-3020 Local Sales Tax - Summer	290,000	0.00	203,578.50	0.00	86,421.50	70.20
10-3021 Local Sales Tax - Robt	160,000	14,800.04	148,204.99	0.00	11,795.01	92.63
10-3022 Wholesale Beer Tax	107,000	8,616.82	96,444.27	0.00	10,555.73	90.13
10-3023 Cable TV Franchise Tax	55,000	0.00	50,921.19	0.00	4,078.81	92.58
10-3025 Business Tax-City	25,000	11,778.24	21,161.80	0.00	3,838.20	84.65
10-3027 Beer Privilege Tax	1,000	0.00	921.64	0.00	78.36	92.16
10-3028 Wholesale Liquor Tax	10,000	897.16	10,061.17	0.00	61.17	100.61
10-3029 Hotel/Motel Tax	0	248.90	2,271.49	0.00	2,271.49	0.00
TOTAL Local Tax	648,000	36,341.16	533,565.05	0.00	114,434.95	82.34
<u>State Tax</u>						
10-3030 State Sales Tax	525,000	49,048.82	499,469.09	0.00	25,530.91	95.14
10-3031 State Income Tax (Hall's Tax)	0	0.00	9,263.27	0.00	9,263.27	0.00
10-3032 State Beer Tax	3,100	0.00	3,004.35	0.00	95.65	96.91
10-3033 State-City Street/Petroleum	13,000	1,081.07	11,897.58	0.00	1,102.42	91.52
10-3034 State Telecommunications Tax	600	104.33	1,052.90	0.00	452.90	175.48
10-3035 Bank Excise Tax	1,200	0.00	2,619.02	0.00	1,419.02	218.25
10-3036 TVA Gross Receipts	85,000	0.00	70,301.73	0.00	14,698.27	82.71
TOTAL State Tax	627,900	50,234.22	597,607.94	0.00	30,292.06	95.18
<u>Payment in Lieu of Taxes</u>						
10-3099 Sewer In Lieu of Taxes	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL Payment in Lieu of Taxes	25,000	0.00	0.00	0.00	25,000.00	0.00
<u>Road Maintenance Fees</u>						
<u>Court Fines &amp; Fees</u>						
10-3200 City Court Fines & Costs	320,000	23,644.50	206,695.25	0.00	113,304.75	64.59
10-3202 City Court Litigation Tax	23,000	2,296.25	20,033.75	0.00	2,966.25	87.10
10-3205 Summer Co. Court Fines	7,000	686.84	11,118.89	0.00	4,118.89	158.84
10-3206 Robertson Co. Court Fines	1,500	138.04	3,463.51	0.00	1,963.51	230.90
10-3220 Police Reports	100	5.70	45.45	0.00	54.55	45.45
10-3221 Police Dept-Other	1,000	150.00	2,565.00	0.00	1,565.00	256.50
10-3222 PD Tow/Storage Fees	5,000	0.00	1,230.00	0.00	3,770.00	24.60
TOTAL Court Fines & Fees	357,600	26,921.33	245,151.85	0.00	112,448.15	68.55

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2018

10 -General Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Licenses &amp; Permits</u>						
10-3301 Beer License	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
10-3302 Building Permits	30,000	11,401.00	44,557.00	0.00 (	14,557.00)	148.52
10-3304 Burn Permits	500	110.00	500.00	0.00	0.00	100.00
TOTAL Licenses & Permits	30,500	11,511.00	46,057.00	0.00 (	15,557.00)	151.01
<u>Other Revenue</u>						
10-3499 Engineering Fees/P&Z	5,000	295.00	6,647.60	0.00 (	1,647.60)	132.95
10-3500 Planning & Zoning Fees	5,000	950.00	4,780.00	0.00	220.00	95.60
10-3501 Interest Earnings	4,000	460.85	5,172.49	0.00 (	1,172.49)	129.31
10-3504 Miscellaneous Income	10,000	514.66	8,685.52	0.00	1,314.48	86.86
10-3505 Insurance Proceeds	0	0.00	9,232.01	0.00 (	9,232.01)	0.00
10-3506 Sale of Assets (Auction)	2,500	0.00	1,596.95	0.00	903.05	63.88
10-3507 Seizures/Auction	1,000	0.00	0.00	0.00	1,000.00	0.00
10-3510 Fire Dept-Other	0	0.00	45.00	0.00 (	45.00)	0.00
10-3522 Community Center	25,000	3,230.00	28,035.00	0.00 (	3,035.00)	112.14
10-3524 Community Ctr-Special Events	2,500	0.00	1,072.00	0.00	1,428.00	42.88
10-3530 Fire Inspection Fees	6,000	0.00	60.00	0.00	5,940.00	1.00
10-3600 Grant Proceeds	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Other Revenue	66,000	5,450.51	65,326.57	0.00	673.43	98.98
<u>Transfers</u>						
10-3710 From Fund Balance-General Fund	145,551	0.00	0.00	0.00	145,551.00	0.00
10-3711 From Fund Bal-Street Oper Exp	65,574	0.00	0.00	0.00	65,574.00	0.00
10-3712 From Fund Bal-GF/Loan Proceeds	390,782	0.00	0.00	0.00	390,782.00	0.00
TOTAL Transfers	601,907	0.00	0.00	0.00	601,907.00	0.00
TOTAL REVENUE	3,222,462	135,325.84	2,337,392.16	0.00	885,069.84	72.53



REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 201810 - General Fund  
DEPARTMENT - Administration

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-410-1100 Salaries - Administrative	170,712	23,200.51	152,957.84	0.00	17,754.16	89.60
10-410-1101 Overtime - Administrative	500	68.76	740.51	0.00	240.51	148.10
10-410-1105 Salaries - City Commission	24,850	2,050.00	22,800.00	0.00	2,050.00	91.75
10-410-1108 Longevity Pay	4,900	0.00	4,817.50	0.00	82.50	98.32
<b>TOTAL Salaries</b>	<b>200,962</b>	<b>25,319.27</b>	<b>181,315.85</b>	<b>0.00</b>	<b>19,646.15</b>	<b>90.22</b>
<b>Other Personnel Costs</b>						
10-410-1200 SS & Medicare	15,374	1,936.58	13,717.12	0.00	1,656.88	89.22
10-410-1300 Employee Health Insurance	39,684	2,407.80	26,156.15	0.00	13,527.85	65.91
10-410-1400 Retirement	3,338	235.81	2,702.55	0.00	635.45	80.96
10-410-1500 Unemployment Insurance	192	0.00	136.85	0.00	55.15	71.28
<b>TOTAL Other Personnel Costs</b>	<b>58,588</b>	<b>4,580.19</b>	<b>42,712.67</b>	<b>0.00</b>	<b>15,875.33</b>	<b>72.90</b>
<b>Other Expenses</b>						
10-410-2000 Other Medical Expense	0	0.00	138.50	0.00	138.50	0.00
10-410-2002 Education & Training	4,500	665.49	2,916.77	0.00	1,583.23	64.82
10-410-2014 Worker's Comp. Insurance	900	0.00	1,099.32	0.00	199.32	122.15
10-410-2016 Liability & Property Ins.	94,800	0.00	98,407.00	0.00	3,607.00	103.80
10-410-2100 Utilities	19,000	1,390.67	16,680.40	0.00	2,319.60	87.79
10-410-2102 Telephone/Internet	5,600	491.45	5,526.79	0.00	73.21	98.69
10-410-2104 Gas, Oil, Diesel Fuel	400	0.00	118.77	0.00	281.23	29.69
10-410-2106 Publicity, Subscripts & Dues	11,000	42.00	9,944.64	0.00	1,055.36	90.41
10-410-2202 Vehicle Repair/Maintenance	500	0.00	241.48	0.00	258.52	48.30
10-410-2206 Bldg Repair & Maintenance	12,000	5,578.00	10,618.34	0.00	1,381.66	88.49
10-410-2207 City Property Maintenance	0	678.00	970.05	0.00	970.05	0.00
10-410-2210 Contractual Services	64,606	15,305.10	49,483.38	0.00	15,122.62	76.59
10-410-2300 Operating Supplies	3,500	337.05	3,719.51	0.00	219.51	106.27
10-410-2302 Office Supplies	2,000	252.78	1,702.90	0.00	297.10	85.15
10-410-2310 Miscellaneous/Sundry	2,000	71.60	2,045.68	0.00	45.68	102.28
10-410-2312 Minor Equipment	11,900	169.00	5,164.78	0.00	6,735.22	43.40
10-410-2316 Postage & Machine Rental	3,500	0.00	807.99	0.00	2,692.01	23.09
10-410-2326 Recording Documents	100	12.00	94.00	0.00	6.00	94.00
10-410-2332 Meals & Entertainment	2,000	0.00	1,836.87	0.00	163.13	91.84
10-410-2700 Donations	2,500	0.00	2,500.00	0.00	0.00	100.00
10-410-2745 Property TR Match-Summer	1,500	0.00	1,637.00	0.00	137.00	109.13
10-410-2750 Property TR Match-Robt	800	0.00	964.00	0.00	164.00	120.50
10-410-4000 Professional Services	5,000	0.00	1,250.00	0.00	3,750.00	25.00
10-410-4014 Legal Services	30,000	2,560.00	19,904.00	0.00	10,096.00	66.35
10-410-4016 Accounting & Auditing	4,000	0.00	1,375.00	0.00	2,625.00	34.38
10-410-6000 Building Improvements	113,574	0.00	20,794.50	0.00	92,805.50	18.31
10-410-7002 Trfr To Street (for Oper Ex	65,574	0.00	0.00	0.00	65,574.00	0.00
<b>TOTAL Other Expenses</b>	<b>461,280</b>	<b>27,553.14</b>	<b>259,941.67</b>	<b>0.00</b>	<b>201,338.33</b>	<b>56.35</b>
<b>TOTAL Administration</b>	<b>720,830</b>	<b>57,452.60</b>	<b>483,970.19</b>	<b>0.00</b>	<b>236,859.81</b>	<b>67.14</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 201810 -General Fund  
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Salaries</u>						
10-411-1100 Salaries - Bldg/Codes	25,634	4,080.00	26,848.93	0.00 (	1,214.93)	104.74
10-411-1101 Overtime - Bldg/Codes	1,000	0.00	241.61	0.00	758.39	24.16
10-411-1108 Longevity Pay	100	0.00	65.00	0.00	35.00	65.00
TOTAL Salaries	26,734	4,080.00	27,155.54	0.00 (	421.54)	101.58
<u>Other Personnel Costs</u>						
10-411-1200 SS & Medicare	1,961	311.61	2,065.04	0.00 (	104.04)	105.31
10-411-1300 Employee Health Insurance	8,061	592.11	6,571.43	0.00	1,489.57	81.52
10-411-1400 Retirement	789	46.80	478.82	0.00	310.18	60.69
10-411-1500 Unemployment Ins.	48	0.00	42.00	0.00	6.00	87.50
TOTAL Other Personnel Costs	10,859	950.52	9,157.29	0.00	1,701.71	84.33
<u>Other Expenses</u>						
10-411-2002 Education & Training	2,500	0.00	145.00	0.00	2,355.00	5.80
10-411-2014 W.Comp Insurance	1,875	0.00	79.24	0.00	1,795.76	4.23
10-411-2102 Telephone/Internet	1,500	91.86	976.38	0.00	523.62	65.09
10-411-2104 Gas & Oil	1,000	45.13	475.97	0.00	524.03	47.60
10-411-2106 Publicity, Subscriptions&Due	2,000	0.00	55.00	0.00	1,945.00	2.75
10-411-2202 Vehicle Repair&Maintenance	2,000	0.00	0.00	0.00	2,000.00	0.00
10-411-2210 Contractual Services	14,500	600.00	6,422.50	0.00	8,077.50	44.29
10-411-2300 Operating Supplies	2,000	0.00	217.32	0.00	1,782.68	10.87
10-411-2302 Office Supplies	1,000	12.55	418.04	0.00	581.96	41.80
10-411-2310 Miscellaneous/Sundry	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2312 Minor Equipment	3,000	0.00	1,509.06	0.00	1,490.94	50.30
10-411-2316 Postage	1,000	0.00	200.00	0.00	800.00	20.00
10-411-2324 Clothing & Uniforms	500	0.00	615.50	0.00 (	115.50)	123.10
10-411-4000 Professional Services	5,000	0.00	32.00	0.00	4,968.00	0.64
TOTAL Other Expenses	38,875	749.54	11,146.01	0.00	27,728.99	28.67
TOTAL Building/Codes	76,468	5,780.06	47,458.84	0.00	29,009.16	62.06



10 - General Fund  
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-412-1100 Salaries - Court Clerk	32,394	3,736.81	29,011.72	0.00	3,382.28	89.56
10-412-1101 Overtime - Court Clerk	100	0.00	11.68	0.00	88.32	11.68
10-412-1108 Longevity Pay	200	0.00	200.00	0.00	0.00	100.00
TOTAL Salaries	32,694	3,736.81	29,223.40	0.00	3,470.60	89.38
<b>Other Personnel Costs</b>						
10-412-1200 SS & Medicare	2,478	285.87	2,235.63	0.00	242.37	90.22
10-412-1300 Employee Health Insurance	8,061	592.11	6,571.43	0.00	1,489.57	81.52
10-412-1400 Retirement	632	48.58	513.52	0.00	118.48	81.25
10-412-1500 Unemployment Insurance	48	0.00	42.00	0.00	6.00	87.50
TOTAL Other Personnel Costs	11,219	926.56	9,362.58	0.00	1,856.42	83.45
<b>Other Expenses</b>						
10-412-2002 Education & Training	500	0.00	77.89	0.00	422.11	15.58
10-412-2014 W.Comp Insurance	75	0.00	65.29	0.00	9.71	87.05
10-412-2300 Operating Supplies	2,260	0.00	1,813.04	0.00	446.96	80.22
10-412-2302 Office Supplies	300	27.99	54.63	0.00	245.37	18.21
10-412-4000 Professional Services	0	0.00	100.00	0.00	100.00	0.00
10-412-4014 City Judge	6,000	500.00	5,500.00	0.00	500.00	91.67
TOTAL Other Expenses	9,135	527.99	7,610.85	0.00	1,524.15	83.32
TOTAL Municipal Court	53,048	5,191.36	46,196.83	0.00	6,851.17	87.08

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 201810 -General Fund  
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 91.67

## DEPARTMENTAL EXPENDITURES

CURRENT  
BUDGETCURRENT  
PERIODYEAR TO DATE  
ACTUALTOTAL  
ENCUMBEREDBUDGET  
BALANCE% YTD  
BUDGET

## Salaries

10-421-1100 Salaries - Dispatch/Records	34,158	3,477.61	33,475.80	0.00	682.20	98.00
10-421-1101 Overtime - Dispatch	0	0.00	455.63	0.00	455.63	0.00
10-421-1105 Salaries - Police	573,134	67,558.34	497,770.43	0.00	75,363.57	86.85
10-421-1106 Overtime - Police	20,000	1,598.01	17,640.99	0.00	2,359.01	88.20
10-421-1108 Longevity Pay	4,450	0.00	4,250.00	0.00	200.00	95.51
TOTAL Salaries	631,742	72,633.96	553,592.85	0.00	78,149.15	87.63

## Other Personnel Costs

10-421-1200 SS & Medicare	48,328	5,251.79	40,581.73	0.00	7,746.27	83.97
10-421-1300 Employee Health Insurance	118,797	8,403.87	92,802.11	0.00	25,994.89	78.12
10-421-1400 Retirement	12,318	861.39	9,020.22	0.00	3,297.78	73.23
10-421-1500 Unemployment Insurance	1,100	0.00	768.84	0.00	331.16	69.89
TOTAL Other Personnel Costs	180,543	14,517.05	143,172.90	0.00	37,370.10	79.30

## Other Expenses

10-421-2000 Other Medical Expense	1,200	55.00	930.50	0.00	269.50	77.54
10-421-2002 Education & Training	3,000	0.00	3,800.89	0.00	800.89	126.70
10-421-2014 W.Comp Insurance	40,463	0.00	24,570.70	0.00	15,892.30	60.72
10-421-2100 Utilities	600	38.74	421.73	0.00	178.27	70.29
10-421-2102 Telephone & Jetpacks	7,000	782.11	7,659.77	0.00	659.77	109.43
10-421-2104 Gas, Oil, Diesel Fuel	30,000	3,254.52	30,610.11	0.00	610.11	102.03
10-421-2106 Publicity, Subscripts & Dues	2,500	0.00	1,256.19	0.00	1,243.81	50.25
10-421-2200 Repair & Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-421-2202 Vehicle Repair&Maintenance	25,000	65.53	27,023.49	0.00	2,023.49	108.09
10-421-2204 Equip Repair & Maintenance	5,000	0.00	564.00	0.00	4,436.00	11.28
10-421-2210 Contractual Services	7,255	220.90	8,012.33	0.00	757.33	110.44
10-421-2212 SCECC Contractual Svc	171,000	34,695.53	103,382.95	0.00	67,617.05	60.46
10-421-2300 Operating Supplies	7,000	20.92	3,319.96	0.00	3,680.04	47.43
10-421-2302 Office Supplies	4,000	154.92	3,519.49	0.00	480.51	87.99
10-421-2310 Miscellaneous/Sundry	1,500	268.19	2,920.90	0.00	1,420.90	194.73
10-421-2312 Minor Equipment-Police	20,451	5,923.00	24,487.62	0.00	4,036.62	119.74
10-421-2316 Postage	700	0.00	0.00	0.00	700.00	0.00
10-421-2322 Interest Expense	0	0.00	2,255.82	0.00	2,255.82	0.00
10-421-2324 Clothing & Uniforms	8,000	219.01	5,983.26	0.00	2,016.74	74.79
10-421-2332 Meals & Entertainment	0	0.00	54.03	0.00	54.03	0.00
10-421-4002 Vehicle Towing Service	3,000	345.00	2,385.00	0.00	615.00	79.50
10-421-6000 Capital Project/Tow Lot	25,000	965.95	24,210.69	0.00	789.31	96.84
10-421-6004 Debt Svc-Police Car Lease	34,241	0.00	31,984.31	0.00	2,256.69	93.41
10-421-6014 Machinery&Equipment-Police	32,000	0.00	31,820.12	0.00	179.88	99.44
TOTAL Other Expenses	429,410	47,009.32	341,173.86	0.00	88,236.14	79.45

TOTAL Police Dept

1,241,695	134,160.33	1,037,939.61	0.00	203,755.39	83.59
-----------	------------	--------------	------	------------	-------



10 -General Fund  
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-422-1100 Salaries - Fire Department	100,926	10,852.10	87,396.90	0.00	13,529.10	86.60
10-422-1105 Volunteer Pay	47,000	0.00	23,581.00	0.00	23,419.00	50.17
10-422-1108 Longevity Pay	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL Salaries	148,926	10,852.10	111,977.90	0.00	36,948.10	75.19
<b>Other Personnel Costs</b>						
10-422-1200 SS & Medicare	14,912	762.10	7,781.00	0.00	7,131.00	52.18
10-422-1300 Employee Health Insurance	29,885	1,674.26	21,598.90	0.00	8,286.10	72.27
10-422-1400 Retirement	1,968	138.88	1,453.43	0.00	514.57	73.85
10-422-1500 Unemployment Insurance	96	0.00	116.27	0.00	20.27	121.11
TOTAL Other Personnel Costs	46,861	2,575.24	30,949.60	0.00	15,911.40	66.05
<b>Other Expenses</b>						
10-422-2002 Education & Training	7,000	45.00	6,859.19	0.00	140.81	97.99
10-422-2014 W. Comp Insurance	10,414	0.00	5,693.35	0.00	4,720.65	54.67
10-422-2100 Utility Services	7,500	2,329.32	3,792.50	0.00	3,707.50	50.57
10-422-2102 Telephone & aircards	3,000	156.26	1,727.33	0.00	1,272.67	57.58
10-422-2104 Gas, Oil, Diesel Fuel	6,000	591.23	4,578.87	0.00	1,421.13	76.31
10-422-2106 Publicity, Subscripts & Dues	3,000	0.00	1,770.50	0.00	1,229.50	59.02
10-422-2202 Vehicle Repair/Maintenance	20,000	956.74	15,376.14	0.00	4,623.86	76.88
10-422-2204 Equip. Repair & Maintenance	6,000	396.73	3,911.54	0.00	2,088.46	65.19
10-422-2206 Bldg Repair & Maint - Sta 2	2,000	294.91	1,684.09	0.00	315.91	84.20
10-422-2210 Contractual Services	14,155	45.00	11,249.85	0.00	2,905.15	79.48
10-422-2300 Operating Supplies	7,000	1,360.00	5,317.77	0.00	1,682.23	75.97
10-422-2302 Office Supplies	1,000	48.28	1,644.29	0.00	644.29	164.43
10-422-2310 Miscellaneous/Sundry	1,000	0.00	200.79	0.00	799.21	20.08
10-422-2312 Minor Equipment-Fire	10,000	162.78	10,579.49	0.00	579.49	105.79
10-422-2314 Minor Equip-Turnout Gear	9,000	0.00	7,399.40	0.00	1,600.60	82.22
10-422-2316 Postage	0	0.00	18.00	0.00	18.00	0.00
10-422-2324 Clothing & Uniforms	4,000	0.00	2,882.08	0.00	1,117.92	72.05
10-422-2332 Meals & Entertainment	300	0.00	184.16	0.00	115.84	61.39
10-422-4026 Promotional/Fire Prevention	0	0.00	490.00	0.00	490.00	0.00
10-422-6000 Building Improvements-Stat2	4,000	399.60	1,739.60	0.00	2,260.40	43.49
10-422-6004 Debt Svc-Fire Engine	45,531	937.87	11,098.16	0.00	34,432.84	24.37
10-422-6014 Machinery & Equipment-Fire	415,782	550.74	408,026.19	0.00	7,755.81	98.13
TOTAL Other Expenses	576,682	3,615.82	506,223.29	0.00	70,458.71	87.78
TOTAL Fire Dept	772,469	17,043.16	649,150.79	0.00	123,318.21	84.04

10 -General Fund  
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-440-1100 Salaries - Development Svcs	35,750	4,125.00	31,625.02	0.00	4,124.98	88.46
10-440-1108 Longevity Pay	50	0.00	32.50	0.00	17.50	65.00
<b>TOTAL Salaries</b>	<b>35,800</b>	<b>4,125.00</b>	<b>31,657.52</b>	<b>0.00</b>	<b>4,142.48</b>	<b>88.43</b>
<b>Other Personnel Costs</b>						
10-440-1200 SS & Medicare	2,735	300.81	2,307.92	0.00	427.08	84.38
10-440-1300 Employee Health Insurance	9,738	709.47	7,879.07	0.00	1,858.93	80.91
10-440-1400 Retirement	697	53.62	536.84	0.00	160.16	77.02
10-440-1500 Unemployment Ins.	48	0.00	42.00	0.00	6.00	87.50
<b>TOTAL Other Personnel Costs</b>	<b>13,218</b>	<b>1,063.90</b>	<b>10,765.83</b>	<b>0.00</b>	<b>2,452.17</b>	<b>81.45</b>
<b>Other Expenses</b>						
10-440-2000 Other Medical Expense	0	0.00	55.00	0.00	55.00	0.00
10-440-2002 Education & Training	4,000	0.00	1,142.60	0.00	2,857.40	28.57
10-440-2010 P&Z (& Recording Fees)	500	51.00	153.00	0.00	347.00	30.60
10-440-2014 W.Comp Insurance	120	0.00	110.86	0.00	9.14	92.38
10-440-2102 Telephone/Internet	1,000	57.84	636.18	0.00	363.82	63.62
10-440-2104 Gas & Oil	1,000	53.45	472.52	0.00	527.48	47.25
10-440-2106 Publicity, Subscriptions&Due	1,000	0.00	332.00	0.00	668.00	33.20
10-440-2202 Vehicle Repair&Maintenance	1,000	17.95	72.28	0.00	927.72	7.23
10-440-2210 Contractual Services	22,500	0.00	260.00	0.00	22,240.00	1.16
10-440-2300 Operating Supplies	1,000	0.00	109.87	0.00	890.13	10.99
10-440-2302 Office Supplies	1,000	8.24	433.09	0.00	566.91	43.31
10-440-2310 Miscellaneous/Sundry	1,000	0.00	0.00	0.00	1,000.00	0.00
10-440-2312 Minor Equipment	3,000	249.99	549.98	0.00	2,450.02	18.33
10-440-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
10-440-2324 Clothing & Uniforms	500	0.00	0.00	0.00	500.00	0.00
10-440-2332 Meals & Entertainment	100	0.00	46.55	0.00	53.45	46.55
10-440-4000 Professional Services	5,000	0.00	9,422.85	0.00	4,422.85	188.46
10-440-4014 Legal Services	0	304.00	3,968.00	0.00	3,968.00	0.00
<b>TOTAL Other Expenses</b>	<b>43,220</b>	<b>742.47</b>	<b>17,764.78</b>	<b>0.00</b>	<b>25,455.22</b>	<b>41.10</b>
<b>TOTAL Development Services</b>	<b>92,238</b>	<b>5,931.37</b>	<b>60,188.13</b>	<b>0.00</b>	<b>32,049.87</b>	<b>65.25</b>



10 - General Fund  
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-444-1100 Salaries - Parks	32,772	3,782.40	29,412.21	0.00	3,359.79	89.75
10-444-1101 Overtime - Parks	1,500	70.92	1,950.30	0.00	450.30	130.02
10-444-1108 Longevity Pay	150	0.00	150.00	0.00	0.00	100.00
TOTAL Salaries	34,422	3,853.32	31,512.51	0.00	2,909.49	91.55
<b>Other Personnel Costs</b>						
10-444-1200 SS & Medicare	2,507	266.90	2,185.94	0.00	321.06	87.19
10-444-1300 Employee Health Insurance	11,088	811.15	9,005.75	0.00	2,082.25	81.22
10-444-1400 Retirement	639	53.32	557.80	0.00	81.20	87.29
10-444-1500 Unemployment Ins.	48	0.00	42.00	0.00	6.00	87.50
TOTAL Other Personnel Costs	14,282	1,131.37	11,791.49	0.00	2,490.51	82.56
<b>Other Expenses</b>						
10-444-2002 Education & Training	1,000	0.00	309.40	0.00	690.60	30.94
10-444-2014 W.Comp Insurance	110	0.00	66.08	0.00	43.92	60.07
10-444-2100 Utilities	17,000	1,007.71	12,135.98	0.00	4,864.02	71.39
10-444-2102 Telephone&Internet	1,000	197.59	2,582.89	0.00	1,582.89	258.29
10-444-2106 Publicity, Subscriptions, Du	100	0.00	0.00	0.00	100.00	0.00
10-444-2202 Vehicle Repair&Maintenance	0	506.60	506.60	0.00	506.60	0.00
10-444-2204 Equip Repair&Maintenance	0	0.00	45.94	0.00	45.94	0.00
10-444-2206 Bldg Repair & Maintenance	5,000	1,525.91	3,387.72	0.00	1,612.28	67.75
10-444-2207 Parks Property Maintenance	5,000	1,250.54	2,153.04	0.00	2,846.96	43.06
10-444-2210 Contractual Services	8,000	555.00	7,968.77	0.00	31.23	99.61
10-444-2300 Operating Supplies	2,000	112.49	1,080.87	0.00	919.13	54.04
10-444-2302 Office Supplies	1,000	96.11	419.33	0.00	580.67	41.93
10-444-2310 Miscellaneous/Sundry	1,000	9.25	339.19	0.00	660.81	33.92
10-444-2312 Minor Equipment-C.Center	1,000	0.00	1,938.56	0.00	938.56	193.86
10-444-2324 Clothing&Uniforms	100	0.00	0.00	0.00	100.00	0.00
10-444-3000 Special Events	10,000	14.94	11,155.28	0.00	1,155.28	111.55
10-444-4000 Professional Services	0	0.00	55.00	0.00	55.00	0.00
10-444-6000 Building Imp's-C.Ctr	10,000	0.00	0.00	0.00	10,000.00	0.00
10-444-6004 Debt Svc-Comm.Ctr loan Pmt	132,700	11,477.76	124,038.56	0.00	8,661.44	93.47
10-444-6018 Park Dev/Playgrounds&Imp's	22,000	0.00	0.00	0.00	22,000.00	0.00
TOTAL Other Expenses	217,010	16,753.90	168,183.21	0.00	48,826.79	77.50
TOTAL Community Ctr/Parks	265,714	21,738.59	211,487.21	0.00	54,226.79	79.59
TOTAL EXPENDITURES	3,222,462	247,297.47	2,536,391.60	0.00	686,070.40	78.71
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 111,971.63)	( 198,999.44)	0.00	198,999.44	0.00



## BALANCE SHEET

AS OF: MAY 31ST, 2018

20 -Sewer Fund

## BALANCE

---

ASSETS

=====

Current AssetsChecking/Savings

1000	Sewer Fund - Farmers Bank	178,400.78
1001	Phase II Sewer - Farmers Bk	583,456.31
1005	Sewer Fund MM-Farmers Bk	344,950.58
1010	Petty Cash - Cash on Hand	300.00
Total Checking/Savings		<u>1,107,107.67</u>

Current Assets

1100	Cash Reserves - State of TN	24.00
1200	Accounts Receivable	75,045.78
1201	Allowance For Uncollectible	( 148,756.76)
1202	A/R - KVS Bad Debt	45,432.44
1203	A/R - Incode Bad Debt	119,359.88
1204	UNAPPLIED CREDITS	( 7,419.95)
1220	A/R - Other	68,491.00
1260	Postage Dep (Utility Billing)	1,830.40
1300	Inventory Asset	<u>31,835.74</u>
Total Current Assets		<u>185,842.53</u>

---

Total Current Assets 1,292,950.20Other AssetsFixed Assets

1400	Land - City Hall	47,268.00
1401	Buildings	97,853.91
1402	Furniture & Equipment	264,285.72
1403	Vehicles	231,212.96
1406	Sewer Collection System	8,670,847.51
1450	Net Pension Asset	21,443.00
1455	Deferred Outflows for Pension	11,728.69
1499	Accumulated Depreciation	( 4,082,358.21)
Total Fixed Assets		<u>5,262,281.58</u>

Transfers

1610	Due To / From General Fund	( 22,387.54)
1640	Due To / From Solid Waste Fund	( 35,727.19)
1660	Due To / From Stormwater Fund	( 12,349.15)
Total Transfers		( 70,463.88)

---

Total Other Assets 5,191,817.70

---

TOTAL ASSETS 6,484,767.90

=====

6-15-2018

CITY OF MILLERSVILLE

PAGE: 2

## BALANCE SHEET

AS OF: MAY 31ST, 2018

20 -Sewer Fund

## BALANCE

---

LIABILITIES & EQUITY

---

=====

Current LiabilitiesCurrent Liabilities

2109 Accrued Compensated Absences	6,667.57
2250 Deferred Inflows for Pension	<u>12,696.00</u>
Total Current Liabilities	19,363.57

---

Total Current Liabilities	19,363.57
---------------------------	-----------

Long Term LiabilitiesLong Term Liabilities

---

---

TOTAL LIABILITIES	19,363.57
-------------------	-----------

---

=====

Equity

2700 Retained Earnings	126,905.28
2710 Fund Balance/Net Assets	969,115.93
2713 Net Assets/Capital & Debt	5,225,785.44
Net Income	143,597.68

---

Total Equity	6,465,404.33
--------------	--------------

---

TOTAL LIABILITIES & EQUITY	6,484,767.90
----------------------------	--------------

---

=====

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2018

20 -Sewer Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Sewer Revenue</u>						
20-3000 Operating Revenue-Sewer	930,000	75,523.67	849,657.62	0.00	80,342.38	91.36
20-3001 Tap Fees	25,000	1,525.00	13,725.00	0.00	11,275.00	54.90
TOTAL Sewer Revenue	955,000	77,048.67	863,382.62	0.00	91,617.38	90.41
<u>Other Revenue</u>						
20-3400 Sewer Permits/Fees	50	0.00	0.00	0.00	50.00	0.00
20-3501 Interest Income	3,500	264.92	2,955.00	0.00	545.00	84.43
20-3503 Sewer Tank/Pump Pkgs	40,000	0.00	37,559.53	0.00	2,440.47	93.90
20-3504 Miscellaneous Income	23,000	3,118.42	27,814.57	0.00	4,814.57	120.93
20-3506 Sale of Assets	5,000	0.00	5,084.40	0.00	84.40	101.69
20-3610 SRF Loan Proceeds	518,000	135,949.00	135,949.00	0.00	382,051.00	26.24
TOTAL Other Revenue	589,550	139,332.34	209,362.50	0.00	380,187.50	35.51
<u>Transfers</u>						
20-3701 From Fund Balance-Sewer Fund	158,061	0.00	0.00	0.00	158,061.00	0.00
TOTAL Transfers	158,061	0.00	0.00	0.00	158,061.00	0.00
TOTAL REVENUE	1,702,611	216,381.01	1,072,745.12	0.00	629,865.88	63.01



20 -Sewer Fund  
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

## Salaries

20-522-1100 Salaries - Sewer	144,518	16,306.24	130,378.25	0.00	14,139.75	90.22
20-522-1101 Overtime - Sewer	15,000	818.04	6,001.46	0.00	8,998.54	40.01
20-522-1108 Longevity Pay	5,000	0.00	3,565.00	0.00	1,435.00	71.30
TOTAL Salaries	164,518	17,124.28	139,944.71	0.00	24,573.29	85.06

## Other Personnel Costs

20-522-1200 SS & Medicare	12,586	1,175.25	9,594.76	0.00	2,991.24	76.23
20-522-1300 Employee Health Insurance	62,130	3,940.63	47,374.27	0.00	14,755.73	76.25
20-522-1400 Retirement	3,208	186.92	2,056.98	0.00	1,151.02	64.12
20-522-1500 Unemployment Insurance	210	0.00	246.18	0.00	36.18	117.23
TOTAL Other Personnel Costs	78,134	5,302.80	59,272.19	0.00	18,861.81	75.86

## Other Expenses

20-522-2002 Education & Training	5,000	0.00	0.00	0.00	5,000.00	0.00
20-522-2014 Worker's Comp Insurance	5,264	0.00	6,447.61	0.00	1,183.61	122.48
20-522-2016 Liability & Property Ins.	6,000	0.00	6,011.00	0.00	11.00	100.18
20-522-2100 Utilities	14,000	1,186.79	11,461.12	0.00	2,538.88	81.87
20-522-2102 Telephone	900	88.22	970.30	0.00	70.30	107.81
20-522-2104 Gas, Oil, Diesel Fuel	8,000	760.43	5,445.74	0.00	2,554.26	68.07
20-522-2106 Publicity, Subscripts & Dues	3,500	52.50	2,561.76	0.00	938.24	73.19
20-522-2200 System Rep&Maintenance	10,000	0.00	10,316.15	0.00	316.15	103.16
20-522-2202 Vehicle Repair&Maintenance	6,000	9.99	10,718.74	0.00	4,718.74	178.65
20-522-2204 Equip. Repair & Maintenance	2,500	0.00	674.42	0.00	1,825.58	26.98
20-522-2206 Bldg Repair & Maintenance	0	0.00	181.34	0.00	181.34	0.00
20-522-2210 Contractual Services	10,000	861.17	11,907.40	0.00	1,907.40	119.07
20-522-2300 Operating Supplies	16,824	1,521.33	17,185.93	0.00	361.93	102.15
20-522-2302 Office Supplies	2,000	114.13	718.27	0.00	1,281.73	35.91
20-522-2310 Miscellaneous/Sundry	4,500	565.45	6,552.40	0.00	2,052.40	145.61
20-522-2312 Minor Equipment-Sewer	3,000	399.99	2,957.67	0.00	42.33	98.59
20-522-2314 Pumps-New Const/Ord 16-654	0	0.00	23,150.00	0.00	23,150.00	0.00
20-522-2316 Postage	3,000	0.00	200.00	0.00	2,800.00	6.67
20-522-2324 Clothing & Uniforms	2,000	0.00	1,928.09	0.00	71.91	96.40
20-522-2334 Rental Equip. & Machinery	1,000	0.00	0.00	0.00	1,000.00	0.00
20-522-2706 Payments In Lieu Of Taxes	25,000	0.00	0.00	0.00	25,000.00	0.00
20-522-2708 Depreciation	180,000	0.00	0.00	0.00	180,000.00	0.00
20-522-4000 Professional Services	5,000	0.00	1,062.00	0.00	3,938.00	21.24
20-522-4004 Sewage Transport-G/Ville	105,000	10,816.58	98,317.88	0.00	6,682.12	93.64
20-522-4006 Sewage Treatment-Metro	270,000	26,690.36	242,170.95	0.00	27,829.05	89.69
20-522-4008 WHUD Readings	11,000	920.50	9,262.00	0.00	1,738.00	84.20
20-522-4010 Pretreatment (Odor Control)	27,000	2,544.00	25,432.75	0.00	1,567.25	94.20
20-522-4016 Accounting & Auditing	5,500	0.00	1,375.00	0.00	4,125.00	25.00
20-522-5006 Debt Svc-State Rev Loan	23,971	0.00	0.00	0.00	23,971.00	0.00
20-522-6000 Buildings/Improvements	40,000	0.00	7,170.50	0.00	32,829.50	17.93
20-522-6002 Syst Upgrade-Phl/Investigat	518,000	0.00	125,496.27	0.00	392,503.73	24.23
20-522-6006 Pumps (System rfm)	110,000	7,426.55	64,839.50	0.00	45,160.50	58.95
20-522-6014 Machinery&equipment-Swr	36,000	0.00	35,415.75	0.00	584.25	98.38
TOTAL Other Expenses	1,459,959	53,957.99	729,930.54	0.00	730,028.46	50.00

TOTAL Sewer	1,702,611	76,385.07	929,147.44	0.00	773,463.56	54.57
-------------	-----------	-----------	------------	------	------------	-------

CITY OF MILLERSVILLE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2018

20 -Sewer Fund  
 DEPARTMENT - Sewer

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,702,611	76,385.07	929,147.44	0.00	773,463.56	54.57
REVENUE OVER/(UNDER) EXPENDITURES	0	139,995.94	143,597.68	0.00 (	143,597.68)	0.00



6-15-2018

CITY OF MILLERSVILLE

PAGE: 1

## BALANCE SHEET

AS OF: MAY 31ST, 2018

30 -Street Fund

## BALANCE

## ASSETS

=====

Current AssetsChecking/Savings

1000 State Street Aid Fund-Farmers	275,093.81
1002 Road Maint.Fund-Farmers Bank	25,465.45
Total Checking/Savings	300,559.26

Current Assets

1220 A/R - Other	( 490.00)
1300 Inventory	2,629.94
Total Current Assets	2,139.94

Total Current Assets	302,699.20
----------------------	------------

Other AssetsTransfers

1610 Due To / From General Fund	17,982.91
Total Transfers	17,982.91

Total Other Assets	17,982.91
--------------------	-----------

TOTAL ASSETS	320,682.11
--------------	------------

=====

## LIABILITIES &amp; EQUITY

=====

Current LiabilitiesCurrent LiabilitiesLong Term LiabilitiesEquity

2700 Retained Earnings	( 126,501.87)
2720 Fund Balance-Nonspendable	2,629.94
2740 Fund Balance-Committed	546,666.89
Net Income	( 102,112.85)

Total Equity	320,682.11
--------------	------------

TOTAL LIABILITIES & EQUITY	320,682.11
----------------------------	------------

=====

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2018

30 -Street Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Street Revenue</u>						
30-3030 State Gas-Motor Fuel Tax	178,000	10,533.24	112,847.17	0.00	65,152.83	63.40
30-3032 State Gas 1989 Tax	0	1,651.32	17,992.04	0.00	17,992.04	0.00
30-3034 State Gas 3 Cent Tax	0	3,059.78	33,348.47	0.00	33,348.47	0.00
30-3036 State Gas 2017 Tax	0	3,130.69	26,749.24	0.00	26,749.24	0.00
30-3100 Road Maintenance Fees	7,000	3,975.00	7,949.25	0.00	949.25	113.56
30-3400 Street Permits/Fees	0	200.00	200.00	0.00	200.00	0.00
30-3501 Interest Earned	450	36.28	498.60	0.00	48.60	110.80
30-3504 Miscellaneous Income	0	24.00	24.00	0.00	24.00	0.00
TOTAL Street Revenue	185,450	22,610.31	199,608.77	0.00	14,158.77	107.63
<u>Transfers</u>						
30-3710 From Gen Fund-Street Oper Exp	65,574	0.00	0.00	0.00	65,574.00	0.00
30-3711 From Fund Balance-Street Fund	203,000	0.00	0.00	0.00	203,000.00	0.00
TOTAL Transfers	268,574	0.00	0.00	0.00	268,574.00	0.00
TOTAL REVENUE	454,024	22,610.31	199,608.77	0.00	254,415.23	43.96

30 -Street Fund  
DEPARTMENT - Street

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

## Salaries

30-431-1100 Salaries - Street	49,598	2,880.00	29,543.34	0.00	20,054.66	59.57
30-431-1101 Overtime - Street	500	0.00	1,026.19	0.00	526.19	205.24
30-431-1108 Longevity Pay	100	0.00	100.00	0.00	0.00	100.00
TOTAL Salaries	50,198	2,880.00	30,669.53	0.00	19,528.47	61.10

## Other Personnel Costs

30-431-1200 SS & Medicare	3,832	219.27	2,330.09	0.00	1,501.91	60.81
30-431-1300 Employee Health Insurance	8,061	592.11	4,751.87	0.00	3,309.13	58.95
30-431-1400 Retirement	1,730	31.01	554.49	0.00	1,175.51	32.05
30-431-1500 Unemployment Insurance	96	0.00	48.00	0.00	48.00	50.00
TOTAL Other Personnel Costs	13,719	842.39	7,684.45	0.00	6,034.55	56.01

## Other Expenses

30-431-2000 Other Medical Expense	0	0.00	135.50	0.00	135.50	0.00
30-431-2002 Education & Training	0	0.00	497.70	0.00	497.70	0.00
30-431-2014 Worker's Comp. Insurance	1,657	0.00	1,849.83	0.00	192.83	111.64
30-431-2016 Liability & Property Ins.	700	0.00	1,893.00	0.00	1,193.00	270.43
30-431-2104 Gas, Oil, Diesel Fuel	3,000	253.48	1,815.24	0.00	1,184.76	60.51
30-431-2106 Publicity, Subscripts & Dues	0	0.00	209.05	0.00	209.05	0.00
30-431-2110 Street Lighting	35,000	2,876.17	28,970.72	0.00	6,029.28	82.77
30-431-2200 Repair & Maintenance	450	0.00	20.11	0.00	429.89	4.47
30-431-2202 Vehicle Repair/Maintenance	0	0.00	3,170.92	0.00	3,170.92	0.00
30-431-2204 Equip. Repair & Maintenance	2,000	202.00	1,258.08	0.00	741.92	62.90
30-431-2206 Bldg Repair & Maintenance	0	0.00	189.38	0.00	189.38	0.00
30-431-2208 Street Repair & Maintenance	8,000	1,135.70	1,913.75	0.00	6,086.25	23.92
30-431-2210 Contractual Services	0	0.00	260.47	0.00	260.47	0.00
30-431-2300 Operating Supplies	1,000	0.00	276.47	0.00	723.53	27.65
30-431-2306 Salt Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
30-431-2308 Rock, Gravel & Sand	1,800	1,612.13	1,612.13	0.00	187.87	89.56
30-431-2310 Miscellaneous/Sundry	500	0.00	229.00	0.00	271.00	45.80
30-431-2312 Minor Equipment-Street	1,000	0.00	2,943.67	0.00	1,943.67	294.37
30-431-2318 Sign Parts & Supplies	45,000	646.95	12,966.05	0.00	32,033.95	28.81
30-431-2324 Clothing & Uniforms	0	0.00	436.45	0.00	436.45	0.00
30-431-4000 Professional Services	5,000	0.00	2,954.50	0.00	2,045.50	59.09
30-431-4014 Legal Services	5,000	0.00	0.00	0.00	5,000.00	0.00
30-431-6014 Machinery&Equipment-Str	0	0.00	25,000.00	0.00	25,000.00	0.00
30-431-6020 Street Paving	200,000	0.00	161,706.74	0.00	38,293.26	80.85
30-431-6025 Streetscape Capital Proj.	75,000	0.00	13,058.88	0.00	61,941.12	17.41
TOTAL Other Expenses	390,107	6,726.43	263,367.64	0.00	126,739.36	67.51

## TOTAL Street

	454,024	10,448.82	301,721.62	0.00	152,302.38	66.45
--	---------	-----------	------------	------	------------	-------

## TOTAL EXPENDITURES

	454,024	10,448.82	301,721.62	0.00	152,302.38	66.45
--	---------	-----------	------------	------	------------	-------

## REVENUE OVER/(UNDER) EXPENDITURES

	0	12,161.49	( 102,112.85)	0.00	102,112.85	0.00
--	---	-----------	---------------	------	------------	------

6-15-2018

CITY OF MILLERSVILLE

PAGE: 1

## BALANCE SHEET

AS OF: MAY 31ST, 2018

40 -Solid Waste Fund

## BALANCE

## ASSETS

=====

Current AssetsChecking/Savings

1000 Solid Waste Fund - Farmers Bk	357,202.22
Total Checking/Savings	357,202.22

Current Assets

1200 Accounts Receivable	36,116.38
1201 Allowance for Bad Debt	( 23,971.42)
1203 A/R - Incode Bad Debt	29,338.95
1300 Inventory	4,473.20
Total Current Assets	45,957.11

Total Current Assets	403,159.33
----------------------	------------

Other AssetsTransfers

1610 Due To / From General Fund	( 11,402.98)
1620 Due To / From Sewer Fund	35,727.19
Total Transfers	24,324.21

Total Other Assets	24,324.21
--------------------	-----------

TOTAL ASSETS	427,483.54
--------------	------------

=====

## LIABILITIES &amp; EQUITY

=====

Current LiabilitiesCurrent Liabilities

2200 Deferred Revenue	36,981.50
Total Current Liabilities	36,981.50

Total Current Liabilities	36,981.50
---------------------------	-----------

Long Term Liabilities

TOTAL LIABILITIES	36,981.50
-------------------	-----------

=====

		BALANCE
<hr/>		
<u>Equity</u>		
2700	Retained Earnings	11,025.92
2720	Fund Balance-Nonspendable	4,473.20
2730	Fund Balance-Restricted	460,420.66
	Net Income	( 85,417.74)
<hr/>		
Total Equity		390,502.04
<hr/>		
TOTAL LIABILITIES & EQUITY		427,483.54
		=====



CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2018

40 -Solid Waste Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>User Fees</u>						
40-3000 User Fees	410,000	36,676.43	396,980.96	0.00	13,019.04	96.82
TOTAL User Fees	410,000	36,676.43	396,980.96	0.00	13,019.04	96.82
<u>Other Revenue</u>						
40-3500 Sale of Recyclables	2,000	791.00	2,519.60	0.00 (	519.60)	125.98
40-3501 Interest Income	650	41.10	565.57	0.00	84.43	87.01
TOTAL Other Revenue	2,650	832.10	3,085.17	0.00 (	435.17)	116.42
<u>Transfers</u>						
40-3711 From Fund Balance-SW Fund	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL Transfers	150,000	0.00	0.00	0.00	150,000.00	0.00
<b>TOTAL REVENUE</b>	<b>562,650</b>	<b>37,508.53</b>	<b>400,066.13</b>	<b>0.00</b>	<b>162,583.87</b>	<b>71.10</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 201840 -Solid Waste Fund  
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
40-432-1100 Salaries - Solid Waste	81,871	8,718.36	73,275.78	0.00	8,595.22	89.50
40-432-1101 Overtime - Solid Waste	1,500	583.43	1,555.04	0.00	55.04	103.67
40-432-1108 Longevity Pay	1,800	0.00	3,072.50	0.00	1,272.50	170.69
TOTAL Salaries	85,171	9,301.79	77,903.32	0.00	7,267.68	91.47
<b>Other Personnel Costs</b>						
40-432-1200 SS & Medicare	6,263	704.00	5,925.63	0.00	337.37	94.61
40-432-1300 Employee Health Insurance	8,061	592.11	6,571.43	0.00	1,489.57	81.52
40-432-1400 Retirement	1,596	78.48	942.02	0.00	653.98	59.02
40-432-1500 Unemployment Insurance	48	0.00	42.00	0.00	6.00	87.50
TOTAL Other Personnel Costs	15,968	1,374.59	13,481.08	0.00	2,486.92	84.43
<b>Other Expenses</b>						
40-432-2014 Worker's Comp. Insurance	2,702	0.00	2,521.72	0.00	180.28	93.33
40-432-2016 Liability & Property Ins.	2,500	0.00	2,502.00	0.00	302.00	112.08
40-432-2104 Gas, Oil, Diesel Fuel	5,000	556.72	4,813.43	0.00	186.57	96.27
40-432-2106 Publicity, Subscript's & Due	3,000	0.00	3,000.00	0.00	0.00	100.00
40-432-2202 Vehicle/Equipment rfm	1,500	0.00	3,145.54	0.00	1,645.54	209.70
40-432-2204 Equip. Repair & Maintenance	4,000	0.00	0.00	0.00	4,000.00	0.00
40-432-2206 Bldg Repair & Maintenance	0	0.00	133.32	0.00	133.32	0.00
40-432-2210 Contractual Services	3,500	386.77	5,883.51	0.00	2,383.51	168.10
40-432-2300 Operating Supplies	1,000	115.00	129.97	0.00	870.03	13.00
40-432-2302 Office Supplies	200	0.00	0.00	0.00	200.00	0.00
40-432-2310 Miscellaneous/Sundry	200	0.00	316.66	0.00	116.66	158.33
40-432-2312 Minor Equipment-S.Waste	100	129.90	129.90	0.00	29.90	129.90
40-432-2316 Postage	3,500	0.00	200.00	0.00	3,300.00	5.71
40-432-2324 Clothing & Uniforms	1,000	119.94	315.93	0.00	684.07	31.59
40-432-4002 Contractual Svc-Waste Ind.	262,270	21,614.68	216,137.06	0.00	46,132.94	82.41
40-432-4016 Accounting & Auditing	1,000	0.00	0.00	0.00	1,000.00	0.00
40-432-4026 Disposal Fees	17,000	831.61	12,030.23	0.00	4,969.77	70.77
40-432-6014 Machinery&Equipment-SW	150,000	0.00	142,540.20	0.00	7,459.80	95.03
40-432-7000 Reserve Account	3,039	0.00	0.00	0.00	3,039.00	0.00
TOTAL Other Expenses	461,511	23,754.62	394,099.47	0.00	67,411.53	85.39
TOTAL Solid Waste	562,650	34,431.00	485,483.87	0.00	77,166.13	86.29
TOTAL EXPENDITURES	562,650	34,431.00	485,483.87	0.00	77,166.13	86.29
REVENUE OVER/(UNDER) EXPENDITURES	0	3,077.53	(85,417.74)	0.00	85,417.74	0.00

6-15-2018

CITY OF MILLERSVILLE

PAGE: 1

## BALANCE SHEET

AS OF: MAY 31ST, 2018

50 -Drug Fund

## BALANCE

## ASSETS

=====

Current AssetsChecking/Savings

1000 Drug Fund - Farmers Bank	57,350.11
1001 Drug Fund Escrow Acct-Farmers	62,164.81
Total Checking/Savings	119,514.92

Current Assets

1110 Cash on Hand - Petty Cash	245.00
Total Current Assets	245.00

Total Current Assets	119,759.92
----------------------	------------

Other AssetsTransfers

1610 Due To / From General Fund	( 5,050.63)
Total Transfers	( 5,050.63)

Total Other Assets	( 5,050.63)
--------------------	-------------

TOTAL ASSETS	114,709.29
--------------	------------

=====

## LIABILITIES &amp; EQUITY

=====

Current LiabilitiesCurrent Liabilities

2002 DF Escrow Pending Acct	62,164.81
Total Current Liabilities	62,164.81

Total Current Liabilities	62,164.81
---------------------------	-----------

Long Term Liabilities

TOTAL LIABILITIES	62,164.81
-------------------	-----------

=====

Equity

2700 Retained Earnings	22,726.66
2730 Fund Balance-Restricted	28,601.02
Net Income	1,216.80

Total Equity	52,544.48
--------------	-----------



6-15-2018

CITY OF MILLERSVILLE  
BALANCE SHEET  
AS OF: MAY 31ST, 2018  
50 -Drug Fund

PAGE: 2

BALANCE

TOTAL LIABILITIES & EQUITY

114,709.29

=====

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2018

50 -Drug Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
----------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

Drug Fund DonationsDrug Fines/Fees

50-3200 Drug Fines	5,000	344.37	7,234.86	0.00 (	2,234.86)	144.70
50-3222 Impound Storage Fees	8,000	0.00	570.00	0.00	7,430.00	7.13
TOTAL Drug Fines/Fees	13,000	344.37	7,804.86	0.00	5,195.14	60.04

Other Drug Revenue

50-3501 Interest Income	30	0.00	66.10	0.00 (	36.10)	220.33
50-3504 Miscellaneous Income	0	0.00	10.00	0.00 (	10.00)	0.00
50-3507 Seizure/Forfeiture/Auction	10,000	0.00	7,945.13	0.00	2,054.87	79.45
TOTAL Other Drug Revenue	10,030	0.00	8,021.23	0.00	2,008.77	79.97

Transfers

TOTAL REVENUE	23,030	344.37	15,826.09	0.00	7,203.91	68.72
---------------	--------	--------	-----------	------	----------	-------

50 -Drug Fund  
DEPARTMENT - Drug

% OF YEAR COMPLETED: 91.67

## DEPARTMENTAL EXPENDITURES

CURRENT  
BUDGETCURRENT  
PERIODYEAR TO DATE  
ACTUALTOTAL  
ENCUMBEREDBUDGET  
BALANCE% YTD  
BUDGET

## Other Personnel Costs

## Other Expenses

50-451-2312 Minor Equipment-Drug	19,700	5,395.00	13,604.11	0.00	6,095.89	69.06
50-451-2320 Bank Service Charge	40	0.00	40.00	0.00	0.00	100.00
50-451-2712 Other Drug Related Expenses	3,290	0.00	965.18	0.00	2,324.82	29.34
TOTAL Other Expenses	23,030	5,395.00	14,609.29	0.00	8,420.71	63.44
TOTAL Drug	23,030	5,395.00	14,609.29	0.00	8,420.71	63.44

## TOTAL EXPENDITURES

23,030

5,395.00

14,609.29

0.00

8,420.71

63.44

## REVENUE OVER/(UNDER) EXPENDITURES

0 (

5,050.63)

1,216.80

0.00 (

1,216.80)

0.00



6-15-2018

CITY OF MILLERSVILLE

PAGE: 1

## BALANCE SHEET

AS OF: MAY 31ST, 2018

60 -Stormwater Fund

## BALANCE

## ASSETS

=====

Current AssetsChecking/Savings

1000 Stormwater Fund - Farmers Bk	60,343.48
Total Checking/Savings	60,343.48

Current Assets

1200 Accounts Receivable	13,562.05
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	10,754.00
Total Current Assets	24,553.22

Total Current Assets	84,896.70
----------------------	-----------

Other AssetsTransfers

1610 Due To / From General Fund	( 5,985.66)
1620 Due To / From Sewer Fund	12,349.15
Total Transfers	6,363.49

Total Other Assets	6,363.49
--------------------	----------

TOTAL ASSETS	91,260.19
--------------	-----------

=====

## LIABILITIES &amp; EQUITY

=====

Current LiabilitiesCurrent LiabilitiesLong Term Liabilities

=====

Equity

2700 Retained Earnings	36,677.79
Net Income	54,582.40

Total Equity	91,260.19
--------------	-----------

TOTAL LIABILITIES & EQUITY	91,260.19
----------------------------	-----------

=====

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2018

60 - Stormwater Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Stormwater Revenue</u>						
60-3000 Stormwater Fees	153,000	12,919.05	142,302.42	0.00	10,697.58	93.01
TOTAL Stormwater Revenue	153,000	12,919.05	142,302.42	0.00	10,697.58	93.01
<u>Other Revenue</u>						
60-3400 Stormwater Permits/Fees	500	0.00	500.00	0.00	0.00	100.00
60-3501 Interest Income	45	7.95	56.96	0.00	11.96	126.58
TOTAL Other Revenue	545	7.95	556.96	0.00	11.96	102.19
TOTAL REVENUE	153,545	12,927.00	142,859.38	0.00	10,685.62	93.04





**CITY OF MILLERSVILLE, TENNESSEE**

**ORDINANCE 18-694**

**AN ORDINANCE TO PROVIDE FOR THE ELECTION OF TWO (2)  
CITY COMMISSIONERS.**

**BE IT ORDAINED** by the Board of Commissioners of the City of Millersville, Tennessee as follows:

**SECTION 1.** Pursuant to the provision of T.C.A. 6-20-105, the Board of Commissioners of the City of Millersville, Tennessee, does hereby direct the calling of a municipal election to elect two Commissioners to serve four-year terms of office. The election shall be conducted on the 6<sup>th</sup> day of November, 2018.

**SECTION 2.** The election shall be conducted in compliance with the election laws of the State of Tennessee and under the direction and supervision of the Sumner County and Robertson County Election Commissions.

**SECTION 3.** The City Manager is hereby directed and authorized to provide appropriate assistance and facilities to the Election Commissions for the conduct of the election. The City Manager is further authorized to expend such funds, as are necessary and proper, to pay the cost of the election in accordance with the budgetary allocation therefore.

**SECTION 4.** This ordinance shall become effective upon the date of its final passage, the public welfare requiring it.

Passed First Reading: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

**BOARD OF COMMISSIONERS**

**By:** \_\_\_\_\_  
Timothy F. Lassiter, Mayor

**ATTEST:**

**By:** \_\_\_\_\_  
Holly L. Murphy, City Recorder

November General/City Elections  
Tuesday, November 6, 2018

1<sup>st</sup> Day to Pick-Up Petitions---May 18, 2018

Qualifying Deadline---August 16, 2018-**NOON**

Withdrawal Deadline---August 23, 2018-**NOON**

Last Day to Register to Vote---October 9, 2018

1<sup>st</sup> Day to Request Absentee Ballot---August 8, 2018

Last Day to Request Absentee Ballot---October 30, 2018

Early Voting---October 17<sup>th</sup> thru November 1<sup>st</sup>

City Elections

Qualifying Deadline is **NOON**, August 16, 2018

Cities---Adams, Cedar Hill, Coopertown, Cross Plains,  
Millersville, Orlinda, Portland, Ridgetop, Springfield  
White House

Robertson County Election Commission  
513 South Brown St.  
Springfield, TN 37172  
Phone: 615-384-5592 /Fax: 615-382-3122  
Email: [robertson.commission@tn.gov](mailto:robertson.commission@tn.gov)

**CITY OF MILLERSVILLE, TENNESSEE**  
**ORDINANCE 18-695**

**AN ORDINANCE AMENDING THE 2017-18 FISCAL YEAR BUDGET ORDINANCE 17-674 TO PROVIDE FOR THE PURCHASE OF EQUIPMENT IN THE FIRE DEPARTMENT AND ADJUST THE DEBT SERVICE RELATED TO THE FIRE ENGINE LOAN.**

**WHEREAS**, the Governing Body for the City of Millersville has identified necessary adjustments to the budgeted amounts for expenses anticipated after the budget adoption; and

**WHEREAS**, an annual budget was previously passed and entered at large upon the records of this Board of Commissioners; and

**WHEREAS**, adjustments are necessary to the Appropriation Ordinance to reflect the actual finances of the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MILLERSVILLE**, that amendments to the Appropriations in the General Fund for Fiscal Year ending June 30, 2018, are being made to reflect a *decrease* of \$34,433 in Debt Service for the principal portion of the Fire Engine loan which is not due until next fiscal year, and an *increase* of \$34,443 in the Fire Department Expenditures for the purchase of a replacement vehicle with equipment for the Assistant Chief.

**SECTION 1.** The FY 2017-2018 Approved Budget is amended as follows:

The General Fund Appropriations for the Fire Department will increase from \$726,938 to \$761,381; and the General Fund Appropriations for the Debt Service will decrease from \$212,471 to \$178,028. There will be no change in the estimated Fund Balance in the General Fund.

**SECTION 2.** The Indebtedness Column in Section 4 of the Appropriations Ordinance will change to reflect the correct principal amounts for Loan Agreements as follows: Principal (current yr) \$123,565; Interest (current yr) \$20,223; and Principal Outstanding at 6/30/18 \$897,881.

**SECTION 3.** This Ordinance shall become effective immediately upon passage, the public welfare requiring it.

Passed First Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

**BOARD OF COMMISSIONERS**

By: \_\_\_\_\_  
Timothy Lassiter, Mayor

Attest:

Approved to Form and Legality:

By: \_\_\_\_\_  
Holly Murphy, City Recorder

By: \_\_\_\_\_  
Robert Wheeler, Jr., City Attorney



**2017-18 Budget Amendment-Ordinance 18-695**

**GENERAL FUND**

**OPERATING EXPENSES:**

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase(+) Decrease (-)	
10-422-6004	Debt Service-Fire Engine	\$45,531.00	\$11,098.00	-\$34,433.00	
10-422-2312	Minor Equipment - Fire	\$10,000.00	\$19,510.00	\$9,510.00	
10-422-6014	Machinery&Equip - Fire	\$415,782.00	\$440,705.00	\$24,923.00	
<b>Total Operating Expenses: General Fund</b>		<b>\$471,313.00</b>	<b>\$471,313.00</b>	<b>\$0.00</b>	\$0.00

Expense - Revenue = Net Effect      **\$0.00**      \$0.00

ORDINANCE 17-674

AMENDMENT#5  
5/15/18 Ord#18-695

AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE,  
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2017 THROUGH JUNE 30, 2018

- Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and
- Whereas, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and
- Whereas, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF MILLERSVILLE, TENNESSEE AS FOLLOWS:

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

General Fund	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Proposed
Local Taxes	\$1,286,480	\$1,395,488	\$1,538,555
Licenses & Permits	\$27,200	\$38,050	\$40,500
Intergovernmental Revenue	638,253	654,557	632,900
Charges for Services	29,300	30,500	27,500
Fines and Forfeitures	256,327	373,500	351,500
Miscellaneous Revenue	60,678	152,476	29,600
Other Financing Sources	-	390,782	-
Total Revenue	\$2,298,238	\$3,035,353	\$2,620,555
Fund Balance	\$1,588,945	\$1,470,660	2,090,712
Total Available Funds	\$3,887,183	\$4,506,013	\$4,711,267

State Street Aid Fund	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Proposed	Amendment#1 8/24/17 Ord 17-679
State Gas Tax Revenue	\$ 176,001	\$ 178,000	\$ 178,000	
Miscellaneous Revenue	\$ 13,141	\$ 8,470	\$ 7,450	
Transfer from General Fund	\$ 104,916	\$ 27,883	\$ 50,731	+ 14,843=\$65,574
Total Revenue	\$ 294,058	\$ 214,353	\$ 236,181	\$251,024
Fund Balance	\$ 549,297	\$ 298,252	\$ 418,859	
Total Available Funds	\$ 843,355	\$ 512,605	\$ 655,040	\$ 669,883

Drug Fund	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Proposed
Drug Fines & Revenue	\$ 27,751	\$ 19,370	\$ 23,030
Total Revenue	\$ 27,751	\$ 19,370	\$ 23,030
Fund Balance	\$ 28,601	\$ 24,583	\$ 28,271
Total Available Funds	\$ 56,352	\$ 43,953	\$ 51,301

<b>Solid Waste Fund</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Proposed</b>
Service Fees	\$ 412,164	\$ 407,000	\$ 410,000
Miscellaneous Revenue	\$ 3,084	\$ 18,300	\$ 2,650
Total Revenue	\$ 415,248	\$ 425,300	\$ 412,650
Fund Balance	\$ 464,894	\$ 433,237	\$ 461,547
Total Available Funds	\$ 880,142	\$ 858,537	\$ 874,197

<b>Stormwater Utility Fund</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Proposed</b>
Stormwater Utility Fees	\$ 71,041	\$ 153,000	\$ 153,000
Miscellaneous Revenue	\$ 6	\$ 545	\$ 545
Total Revenue	\$ 71,047	\$ 153,545	\$ 153,545
Fund Balance	\$ -	\$ 40,303	\$ 37,399
Total Available Funds	\$ 71,047	\$ 193,848	\$ 190,944

<b>Sewer Fund</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Proposed</b>
Sewer User Fees	\$ 867,224	\$ 905,000	\$ 930,000
Sewer Tap Fees	\$ 16,775	\$ 25,000	\$ 25,000
Other Fees	\$ 41,444	\$ 65,750	\$ 63,050
Non-Operating Revenue	\$ 4,769	\$ 8,100	\$ 8,500
Other Financing Sources	\$ -	\$ -	\$ 518,000
Total Revenue	\$ 930,212	\$ 1,003,850	\$ 1,544,550

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

<b>General Fund</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Proposed</b>	<b>Amendment#1 8/24/17 Ord 17-679</b>	<b>Amendment#3 2/20/18 Ord 17-688</b>	<b>Amendment#5 5/15/18 Ord 18-695</b>
General Government (inc.Dev&Codes)	\$ 601,003	\$ 648,964	\$ 813,963		+10,000=\$823,963	
Police Department (& City Court)	\$ 1,123,291	\$ 1,241,786	\$ 1,235,502	+25,000=\$1,260,502		
Fire Department	\$ 272,629	\$ 225,795	\$ 726,938			+34,443=761,381
Parks and Recreation	\$ 134,213	\$ 103,934	\$ 133,014			
Debt Service	\$ 180,471	\$ 166,939	\$ 212,471			-34,443=178,028
Transfer to Street Capital	\$ 104,916	\$ 27,883	\$ 50,731	+14,843=\$65,574		
Total Appropriations	\$ 2,416,523	\$ 2,415,301	\$ 3,172,619	\$ 3,212,462	\$ 3,222,462	\$ 3,222,462

<b>State Street Aid Fund</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Proposed</b>	<b>Amendment#1 8/24/17 Ord 17-679</b>	<b>Amendment#2 11/21/17 Ord 17-682</b>	<b>Amendment#4 2/20/18 Ord 18-690</b>
Street Expenditures	\$ 161,002	\$ 93,746	\$ 164,181	+14,843=\$179,024		
Capital	\$ 384,101	\$ -	\$ 200,000		+40,000=\$240,000	+35,000=\$275,000
Total Appropriations	\$ 545,103	\$ 93,746	\$ 364,181	\$ 379,024	\$ 419,024	\$ 454,024

<b>Drug Fund</b>	<b>FY 2015-16 Actual</b>	<b>FY 2016-17 Estimated</b>	<b>FY 2017-18 Proposed</b>
Police Dept Drug Expenditures	\$ 31,769	\$ 15,682	\$ 23,030
Total Appropriations	\$ 31,769	\$ 15,682	\$ 23,030



Solid Waste Fund	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Proposed
Operating Expenditures	\$ 353,668	\$ 396,990	\$ 409,612
Capital	\$ 93,237	\$ -	\$ 150,000
Total Appropriations	\$ 446,905	\$ 396,990	\$ 559,612

Stormwater Utility Fund	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Proposed
Operating Expenditures	\$ 27,264	\$ 141,449	\$ 107,017
Capital	\$ 3,480	\$ 15,000	\$ 10,000
Total Appropriations	\$ 30,744	\$ 156,449	\$ 117,017

Sewer Fund	FY 2015-16 Actual	FY 2016-17 Estimated	FY 2017-18 Proposed
Operating Expenses	\$ 791,657	\$ 935,357	\$ 949,640
Non-Operating Expenses	\$ 1,444	\$ 24,495	\$ 25,000
Debt Service	\$ 160,530	\$ -	\$ 23,971
Capital	\$ 559,162	\$ 332,500	\$ 704,000
Total Appropriations	\$ 1,512,793	\$ 1,292,352	\$ 1,702,611

At the end of the 2018 fiscal year, the governing body estimates fund balances/deficits as follows:

SECTION 3.

		Amendment#1 8/24/17 Ord 17-679	Amendment#2 11/21/17 Ord 17-682	Amendment#3 2/20/18 Ord 17-688	Amendment#4 2/20/18 Ord 18-690
General Fund	\$ 1,538,648	-39,843=\$1,498,805		-10,000=\$1,488,805	
State Street Aid Fund	\$ 290,859		-40,000=\$250,859		-35,000=\$215,859
Drug Fund	\$ 28,271				
Solid Waste Fund	\$ 314,585				
Stormwater Fund	\$ 73,927				
Sewer Fund	\$ -				

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

Bonded or Other Indebtedness	Principal (current yr)	Interest (current yr)	Principal outstanding @ 6/30/18
Bonds	\$ -	\$ -	\$ -
State Revolving Loan	\$ 22,695	\$ 1,276	\$ 443,505
Loan Agreements	\$ 123,565	\$ 20,223	\$ 897,881
Capital Leases	\$ 31,984	\$ 2,256	\$ 33,019
Other Debt	\$ -	\$ -	\$ -
Total	\$ 178,244	\$ 23,755	\$ 1,374,405

SECTION 5. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accordance with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 6. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.



SECTION 7. A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal until the adoption of the new budget ordinance in accordance with Section 6-56-210 of the *Tennessee Code Annotated*, provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 9. There is hereby levied a property tax of \$1.00 per \$100 of assessed value on all real and personal property in Robertson County.

There is hereby levied a property tax of \$1.00 per \$100 of assessed value on all real and personal property in Sumner County.

SECTION 10. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11. This ordinance shall take effect on July 1, 2017, the public welfare requiring it.

Passed First Reading: May 16, 2017

Public Hearing: June 20, 2017

Passed Second and Final Reading: June 20, 2017

BOARD OF COMMISSIONERS

*Timothy F. Lassiter*  
Timothy F. Lassiter, Mayor

Attest:

*Holly L. Murphy*  
Holly L. Murphy, City Recorder

Approved as to Form and Legality:

*Robert G. Wheeler, Jr.*  
Robert G. Wheeler, Jr., City Attorney

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-696

AN ORDINANCE TO REZONE 7541 DARBY ROAD, SUMNER COUNTY  
MAP 118, PARCEL 003.05, FROM RESIDENTIAL R-1 TO R-3 AND R-5;  
AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, a parcel of land, identified as Sumner County Map 118 Parcel 003.05, is currently zoned Residential District R-1; and

WHEREAS, the owner of this parcel requests the City rezone certain portions of this property to Residential R-3 and R-5; and

WHEREAS, the proposed zoning designation is complimentary to other residential zoning designations in the vicinity; and

WHEREAS, it is in the City of Millersville's best interest to rezone this particular parcel to allow for the highest and best use; and

WHEREAS, the Planning Commission voted by majority to recommend the rezoning of this parcel to Residential R-3 and R-5 on May 8, 2018.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millersville, Tennessee, that:

**SECTION 1.** The single parcel within the City of Millersville, Tennessee specifically identified by the address of 7541 Darby Road, Sumner County Map 118 Parcel 003.05 is hereby rezoned from Residential R-1 to Residential R-3 and R-5. (Legal Description attached hereto as part of the Ordinance)

**SECTION 2.** This Ordinance shall become effective immediately upon passage, the public welfare requiring it.

Passed First Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Timothy F. Lassiter, Mayor

Attest:

By: \_\_\_\_\_  
Holly L. Murphy, City Recorder

By: \_\_\_\_\_  
Robert G. Wheeler, Jr., City Attorney



**Lot No 1 – Residential R-5**

Beginning at an Iron Rod (Old), found in the South right-of-way line of Darby Road at the northwest corner of Kimberly Stevens Tract, Deed of Record Book 1930, Page 830, R.O.S.C., TN runs thence along Stevens common line with Subject Tract, South 24 Degrees 48 Minutes 09 Seconds West, 98.89 Feet to an Iron Rod (old); Thence continuing with the Stevens North line, North 56 Degrees 17 Minutes 14 Seconds West, 156.31 Feet to an Iron Rod (old); Thence leaving Stevens and following a new line North 38 Degrees 09 Minutes 43 Seconds East, 62.46 Feet to a point on the South right-of-way line of Darby Road; thence along said right-of-way line South 70 Degrees 52 Minutes 14 Seconds East, 190.68 Feet to the point of beginning, said Lot No. 1 contains 11,789 Square Feet or **0.27 Acres**.

**Lot No 2 – Residential R-3**

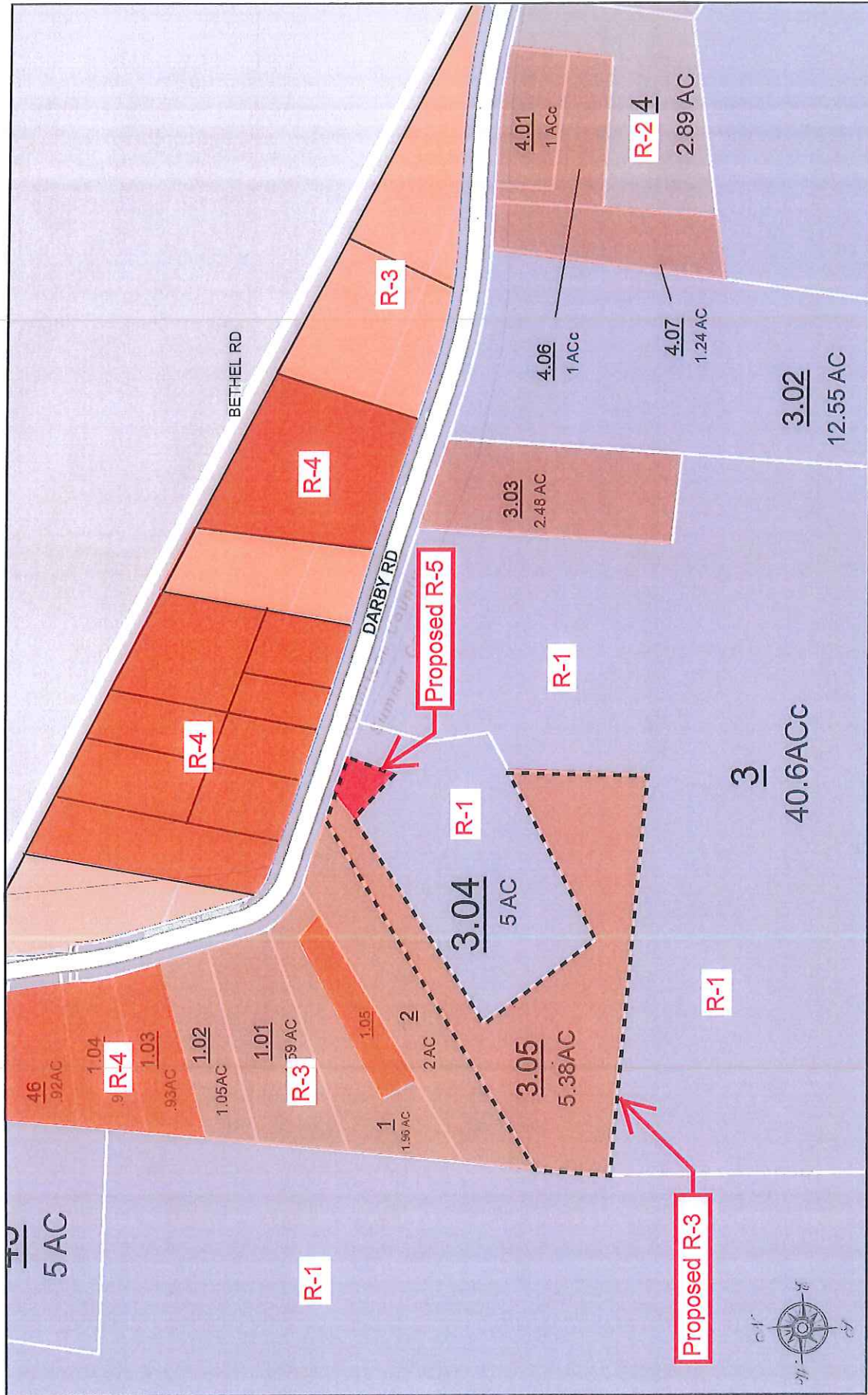
Beginning at the northwest corner of subject property at the northeast corner of the Jerry M. and Daisy M. Copeland Tract of record in Book 505, Page 156, R.O.S.C., TN; Thence, South 58 Degrees 45 Minutes 46 Seconds West, 821.25 Feet to a point on the easterly boundary of the property conveyed to Kenneth D. Carter of record in Deed Book 480, Page 753, R.O.S.C., TN, also being the southwest corner of said Copeland property; Thence following the easterly boundary of said Carter property, South 06 Degrees 17 Minutes 56 Seconds West, 216.48 Feet to a point, being the northwest corner of the property conveyed to Van N. and Sarah E. McCormack of record in Deed Book 3475, Page 772, R.O.S.C., TN; Thence, South 83 Degrees 29 Minutes 35 Seconds West, 241.48 Feet to a point; Thence following a new line North 00 Degrees 09 Minutes 18 Seconds East, 254.75 Feet to a point; Thence with a curve to the left having a radius of 60.00 Feet and an arc length of 46.55 Feet to a point; Thence North 59 Degrees 51 Minutes 16 Seconds East, 60.00 Feet to a point on the westerly boundary of the property conveyed to Kimberly Stevens of record in Deed Book 1930, Page 830, R.O.S.C., TN; Thence North 30 Degrees 08 Minutes 44 Seconds East, 70.19 Feet to a point, being the northwest corner of said Stevens property; Thence, following the southerly boundary of said Stevens property North 59 Degrees 51 Minutes 16 Seconds East, 500.00 Feet to an Iron Rod (old); Thence with a new line North 38 Degrees 09 Minutes 43 Seconds East, 62.46 to a point on the southerly right-of-way of Darby Road; Thence, following the southerly right-of-way of Darby Road North 70 Degrees 52 Minutes 14 Seconds West, 50.00 Feet to the Point of Beginning, said Lot No. 2 continuing 105,785 Square Feet or **2.43 Acres**.

**Lot No 3 – Residential R-3**

Beginning at the common front corner of Lots No 2 and 3 on the Ingress/Egress access easement providing access to Lots No 2 and 3; Thence with said Ingress/Egress access easement along a curve, curving to the left with a Radius of 60 Feet and an Arc Length of 46.55 Feet to a point; Thence North 59 Degrees 51 Minutes 16 Seconds East, 60.00 Feet to a point in the West line of said Stevens Tract of record in Record Book 1930, Page 830, R.O.S.C., TN; Thence along Steven's common line South 30 Degrees 08 Minutes 44 Seconds East approximately 265.8 Feet to a point; thence North 66 Degrees 51 Minutes 16 Seconds East, 400.23 Feet to a point; thence South 06 Degrees 30 Minutes 25 Seconds West, 285.07 Feet to a point; Thence North 83 Degrees 29 Minutes 35 Seconds West, 570.41 Feet to a point in the rear line of Lot No. 2; Thence along the common line between Lot No. 2 and the herein lot being described North 00 Degrees 09 Minutes 18 Seconds East, 254.75 Feet to the Point of Beginning and containing 116,721 Square Feet or **2.68 Acres**.



# Darby Rd Area Map SC





CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-698

AN ORDINANCE TO AMEND THE MILLERSVILLE CODE OF ORDINANCES, SECTION 82-206(a) AND (b), BY CHANGING THE CHARGES AND FEES FOR THE USERS OF THE SANITARY SEWER SYSTEM.

BE IT ORDAINED by the Board of Commissioners of the City of Millersville, Tennessee that:

**Section 1.** The Millersville Code of Ordinances, Section 82-206(a) shall be amended to read as follows:

(a) The monthly charges and fees for users of the sanitary sewer system shall be:

Residential users:	0 – 1,200 gallons	\$15.98 minimum bill
	All gallons over 1,200	7.32 per 1,000 gallons
Commercial users:	0 – 1,000 gallons	\$16.48 minimum bill
	All gallons over 1,000	7.82 per 1,000 gallons
Hotel/Motel and Campgrounds	All gallons used	\$11.04 per 1,000 gallons

**Section 2.** The Millersville Code of Ordinances, Section 82-206(b) shall be amended to read as follows:

(b) All households on wells will be charged a flat rate of \$32.68 per month.

**Section 3.** As of July 1, 2019, and for each succeeding July 1 thereafter, there shall be an automatic 2% increase to the base rate for each customer unless changed by the City Commission in accordance with its lawful procedures.

**Section 4.** The Millersville Board of Commissioners will review the rates annually during the Budget process and may adjust rates according to needs if necessary.

**Section 5.** This Ordinance shall become effective with the August 2018 billing cycle, the public welfare requiring it.

Passed First Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

BOARD OF COMMISSIONERS

By: \_\_\_\_\_

Timothy F. Lassiter, Mayor

**Attest:**

**By:** \_\_\_\_\_  
Holly L. Murphy, City Recorder

**Approved as to Form and Legality:**

**By:** \_\_\_\_\_  
Robert G. Wheeler, Jr., City Attorney

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-699

AN ORDINANCE TO REZONE 1246 LOUISVILLE HIGHWAY,  
SUMNER COUNTY MAP 121, PARCEL 062.01, FROM RESIDENTIAL R-  
2 TO COMMERCIAL C-1.

WHEREAS, a parcel of land, identified as Sumner County Map 121, Parcel 062.01, is currently zoned Residential District R-2; and

WHEREAS, the City of Millersville as the owner of this parcel requests the City Commission rezone this property to Commercial C-1; and

WHEREAS, the parcel has the Non-profit / Government / Religious Land Use Overlay NP-1 designation and the current use of the parcel is for government activities; and

WHEREAS, the proposed zoning designation is complimentary to other commercial zoning designations in the vicinity; and

WHEREAS, it is in the City of Millersville's best interest to rezone this particular parcel to bring its current use into conformance and to allow for the highest and best use; and

WHEREAS, the Planning Commission voted by majority to recommend the rezoning of this parcel to Commercial C-1 on June 12, 2018.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millersville, Tennessee, that:

**SECTION 1.** The parcel within the City of Millersville, Tennessee specifically identified by the address of 1246 Louisville Highway, Sumner County Map 121, Parcel 062.01 is hereby rezoned from Residential R-2 to Commercial C-1. (Legal Description attached hereto as part of the Ordinance)

**SECTION 2.** All Ordinances or parts thereof in conflict herewith be and the same are hereby repealed.

**SECTION 3.** This Ordinance shall become effective immediately upon passage, the public welfare requiring it.

Passed First Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Timothy F. Lassiter, Mayor

Attest:

By: \_\_\_\_\_  
Holly L. Murphy, City Recorder

Approved as to form and legality:

By: \_\_\_\_\_  
Robert G. Wheeler, Jr., City Attorney

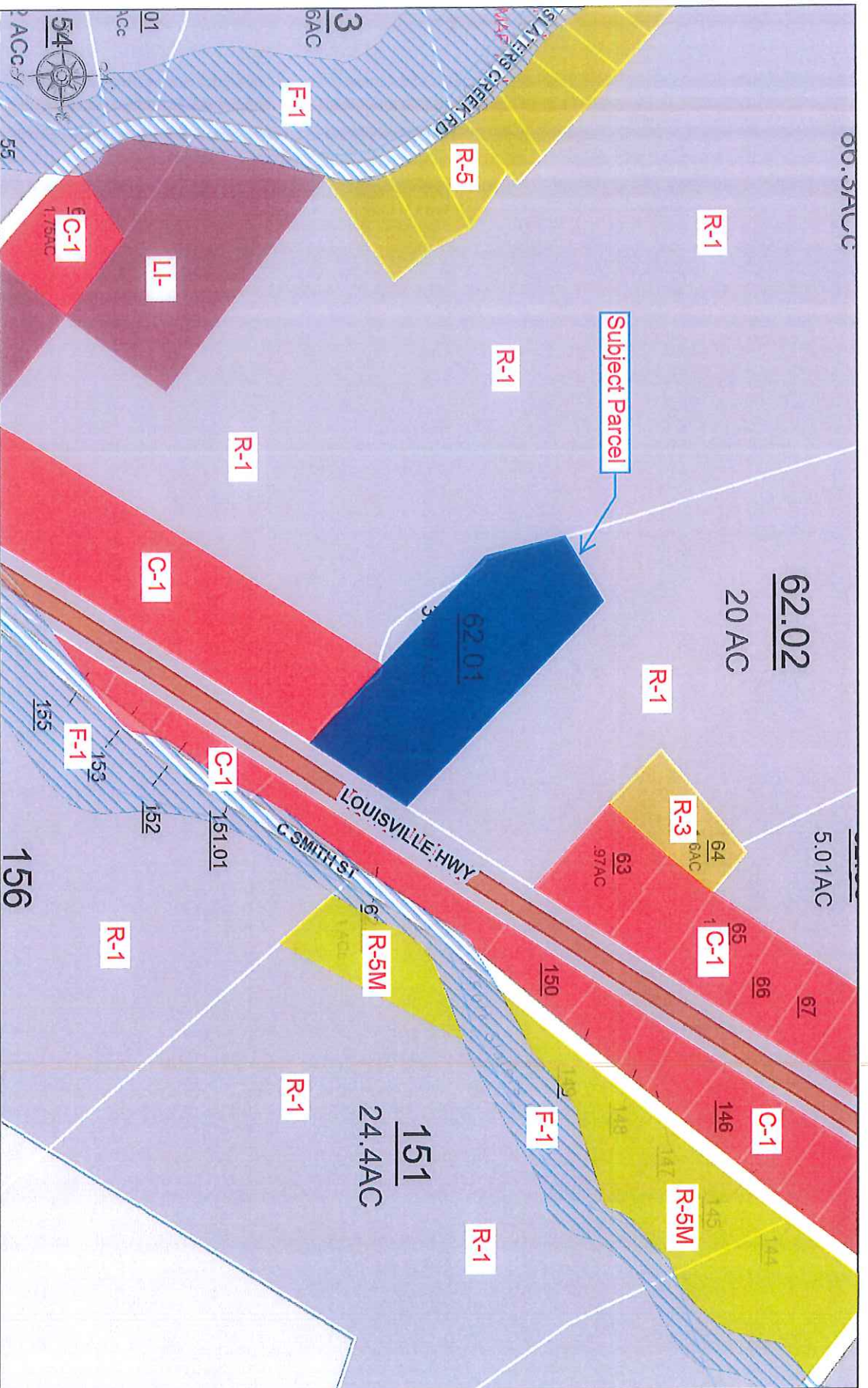


Legal Description for 1246 Louisville Hwy Millersville, TN  
Sumner County Map 121 Parcel 062.01  
As recorded in SC Record Book 730 Page 763

BEGINNING at the concrete monument in the westerly margin of the right-of-way of U.S. Highway 31-W, being the northeast corner of J.L. Reynolds property as recorded in Deed Book 122, Page 330, Register's Office of Sumner County, Tennessee; thence with Reynolds northerly boundary north 470 43' west 529.33 feet to an iron pin; thence north 270 00' west 190.75 feet to an iron pin; then north 580 28' east 216.55 feet to an iron pin; thence south 470 34' east 584.21 feet to an iron pin in the right-of-way of U.S. 31-W; thence south 290 18' west 281.24 feet to the point of beginning, containing 3.98 acres, more or less, according to survey by Donald W. Former, Tennessee Registered Land Surveyor No. 1072.

BEING a part of the same land devised to Clifford J. Fisher, Sr. (the same person as C.J. Fisher, Sr.) for and during his lifetime and at his death to his son, Clifford J. Fisher, Jr. (the same person as C.J. Fisher, Jr.) under the terms and provisions of the Last Will and Testament of Robert Fisher of record in Will Book 13 Page 371, in the office of the Clerk of Probate Court of Sumner County, Tennessee.

# 1246 Louisville Hwy Parcel Map



## SUMNER COUNTY, TENNESSEE

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.

MAP DATE: June 7, 2018





## City of Millersville Development Services Department

### Summary & Recommendation

**Date:** June 19, 2018

**Reviewer:** Michael Barr, Development Services Director

**Subject:** Rezone 1246 Louisville Hwy (SC Map 121 Parcel 062.01) from Residential R-2 to Commercial C-1

**Background:** The City of Millersville is requesting to rezone this 3.98 ac parcel from Residential R-2 to Commercial C-1. This parcel is currently being utilized as City Hall and the Public Works facility. This parcel, along with most other parcels in the city, has a **Non-profit/government/religious land use overlay district NP-1** designation. Unfortunately, this Residentially zoned parcel is restricted by the following: Sec. 90-216 *"Municipal, county, state, or federal buildings to be located only upon commercially or industrially zoned lots with review by the planning commission."* City Hall was constructed before the current zoning map was adopted in 1999, creating an existing non-conforming use. While expanding an existing non-conforming use is allowed by the Code of Ordinances, the City Commission desires this parcel to be brought into conformity for its proposed expansions.

The proposed rezoning is complimentary to other parcels in this area and along Louisville Hwy.

**Attachments:** Legal Description  
Area map with zoning designations

**Public Notice Sign Posted:** Yes

**Recommendation:** Approval by the City Commission to amend the City's Zoning Map designation for this parcel from Residential R-2 to Commercial C-1.

**Conditions, if any:** None.

**CITY OF MILLERSVILLE, TENNESSEE**

**ORDINANCE 18-700**

**AN ORDINANCE TO REZONE 1389 AND 1391 LOUISVILLE HIGHWAY  
(A SINGLE PARCEL), SUMNER COUNTY MAP 118, PARCEL 142.00,  
FROM COMMERCIAL C-1 TO RESIDENTIAL R-4.**

**WHEREAS**, a parcel of land, identified as Sumner County Map 118, Parcel 142.00, is currently zoned Commercial C-1; and

**WHEREAS**, the owner of this parcel requests the City rezone this property from Commercial C-1 to Residential R-4; and

**WHEREAS**, the proposed zoning designation is complimentary and/or transitional to other zoning designations in the vicinity; and

**WHEREAS**, it is in the City of Millersville's best interest to rezone this particular parcel to allow for the highest and best use; and

**WHEREAS**, the parcel currently has two single family homes and the owner desires to subdivide the parcel to create two conforming lots.

**WHEREAS**, the Planning Commission voted by majority to recommend the rezoning of this parcel to Residential R-4 on June 12, 2018.

**NOW THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the City of Millersville, Tennessee, that:

**SECTION 1.** The single parcel within the City of Millersville, Tennessee specifically identified by the address of 1389 & 1391 Louisville Highway, Sumner County Map 118, Parcel 142.00, is hereby rezoned from Commercial C-1 to Residential R-4. (Legal Description attached hereto as part of the Ordinance)

**SECTION 2.** All Ordinances or parts thereof in conflict herewith be and the same are hereby repealed.

**SECTION 3.** This Ordinance shall become effective immediately upon passage, the public welfare requiring it.

Passed First Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_



BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Timothy F. Lassiter, Mayor

Attest:

By: \_\_\_\_\_  
Holly L. Murphy, City Recorder

Approved as to form and legality:

By: \_\_\_\_\_  
Robert G. Wheeler, Jr., City Attorney

Legal Description for 1389 and 1391 Louisville Hwy Millersville, TN, a single parcel of land  
Sumner County Map 118 Parcel 142.00

Updated boundary description of the property in Deed Book 189, page 393, Register's Office  
Sumner County, Tennessee, excluding the portion of the property included in state or local right-  
of-ways. Described as follows;

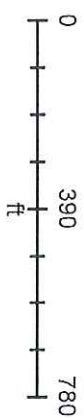
Beginning at an existing iron rod on the northern right-of-way of Rader Road (Old Louisville-  
Nashville Highway), said point being southwest corner of the subdivision of Patterson Lots, as of  
record in Plat Book 16, page 357, Register's Office Sumner County, Tennessee and being the  
southeast corner of this description; Thence, with the northern right-of-way of Rader Road (Old  
Louisville-Nashville Highway) and a curve to the right, delta of  $08^{\circ}33'36''$ , radius of 1402.39  
feet, length of 209.52 feet and a chord bearing of  $S46^{\circ}23'51''W$  209.33 feet to an existing iron  
rod at the southeast corner of the Henson Property Subdivision, as of record in Plat Book 18,  
page 261, Register's Office Sumner County, Tennessee; Thence, leaving the right-of-way of  
Rader Road (Old Louisville-Nashville Highway) with the line of the Henson Property  
Subdivision,  $N40^{\circ}49'05''W$  310.85 feet to an existing iron rod on the southeast right-of-way of  
U.S. Highway 31-W (Louisville Highway); Thence, with the right-of-way of U.S. Highway 31-  
W (Louisville Highway),  $N45^{\circ}54'30''E$  216.94 feet to an existing iron rod at the northwest corner  
of the subdivision of Patterson Lots, as of record in Plat Book 16, page 357, Register's Office  
Sumner County, Tennessee; Thence, with the line of the subdivision of Patterson Lots,  
 $S39^{\circ}26'41''E$  313.16 feet to the point of beginning; Containing 1.535 Acres, more or Less.

Surveyed February 06, 2018 by L. Steven Bridges, Jr., RLS1740 of Bridges Land Surveying and  
Consulting, 205 Shivel Drive, Hendersonville, Tennessee 37075. Phone: 615-822-5394.



DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.

MAP DATE: June 7, 2018







## City of Millersville Development Services

### Summary & Recommendation

**Date:** June 19, 2018

**Reviewer:** Michael Barr, Development Services Director

**Subject:** Rezone 1389 & 1391 Louisville Hwy (SC Map 118 Parcel 142.00)

**Background:** The subject parcel's owner is requesting to rezone this 1.5 ac parcel from Commercial C-1 to Residential R-4. This single parcel currently has two homes located on it. This parcel is located at the base of the "Ridge" and has very limited access from Louisville Hwy due to roadway conditions and steep slopes. This lot along with others in this immediate area were designated as Commercial in 1999. I believe there may not have been adequate accessibility and topo, as well as visibility, information at the time to justify Commercial uses in this area. These Commercial development restrictions are unlikely to be overcome. Additionally, this area is predominately utilized as Residential with most homes being accessed from Radar Rd. There are also a number of other parcels in this area that are currently zoned Residential. The proposed Residential R-4 zoning is complimentary to others in this area.

Separately, the applicant is proposing to subdivide or split the parcel in half lengthwise. This rezoning will bring these proposed lots into conformity.

**Attachments:** Legal Description  
Area map with zoning designations

**Public Notice Sign Posted:** yes

**Recommendation:** Approval by the City Commission to amend the City's Zoning Map designation for this parcel from Commercial C-1 to Residential R-4.

**Conditions, if any:** None.