

## PUBLIC NOTICE

The City of Millersville, Tennessee hereby provides certain financial information for the 2018-19 Fiscal Year Budget in accordance with the requirements of T.C.A. Title 6, Chapter 22, Section 130. A Public Hearing on the proposed budget will be held at City Hall on Tuesday, June 19, 2018 at 5:30 P.M. The budget and all supporting schedules are public record and available for inspection at the office of the City Recorder.

	<b>ACTUAL</b>		<b>ESTIMATED</b>		<b>PROPOSED</b>
	<b><u>2016-17</u></b>		<b><u>2017-18</u></b>		<b><u>2018-19</u></b>
<b>GENERAL FUND</b>					
<u>Revenues</u>					
Local Taxes	\$ 1,406,258	\$	1,496,888	\$	1,508,241
State of Tennessee	\$ 645,667	\$	663,482	\$	656,400
Federal Government	\$ -	\$	-	\$	-
Other Sources	\$ 994,691	\$	370,936	\$	421,500
Total	\$ 3,046,616	\$	2,531,306	\$	2,586,141
<u>Expenditures</u>					
Salaries	\$ 1,065,583	\$	1,043,410	\$	1,180,135
Other Costs	\$ 1,273,874	\$	2,024,043	\$	1,688,301
Total	\$ 2,339,457	\$	3,067,453	\$	2,868,436
Beginning Fund Balance	\$ 1,470,615	\$	2,177,774	\$	1,641,627
Ending Fund Balance	\$ 2,177,774	\$	1,641,627	\$	1,359,332
Full-time Equivalent Positions	27		25		27
<b>STREET FUND</b>					
<u>Revenues</u>					
State of Tennessee	\$ 179,480	\$	203,600	\$	205,000
Other Sources	\$ 37,907	\$	49,826	\$	7,450
Total	\$ 217,387	\$	253,426	\$	212,450
<u>Expenditures</u>					
Salaries	\$ -	\$	-	\$	-
Other Costs	\$ 92,844	\$	378,060	\$	276,311
Total	\$ 92,844	\$	378,060	\$	276,311
Beginning Fund Balance	\$ 298,251	\$	422,794	\$	298,160
Ending Fund Balance	\$ 422,794	\$	298,160	\$	234,299
Full-time Equivalent Positions	0		0		0