

**Millersville Board of Commissioners  
Regular Meeting Agenda**

**Tuesday, August 15, 2023 at 5:30 P.M.  
at Millersville City Hall**

1. Call to Order.
2. Invocation and Pledge of Allegiance.
3. Approve the Minutes from the July 18, 2023 Regular Commission Meeting.
4. Approve the Minutes from the July 24, 2023 Special Commission Meeting.
5. Approve the Minutes from the August 1, 2023 Special Commission Meeting.
6. Approve the Minutes from the August 7, 2023 Special Commission Meeting.
7. Approve the June end of year 2022-2023 Financial Report.
8. Approve the July 2023 Financial Report.
9. **First Reading on Ordinance 23-800** An Ordinance to Amend Chapter 2 ADMINISTRATION, ARTICLE II BOARD OF COMMISSIONERS, Division 1 Generally, Sec. 2-31 Meeting dates and times.
10. **Second Reading on Ordinance 23-798** An ordinance Amending the City of Millersville Official Zoning and Land Use Map for Highway 31W Property.
11. **Public Hearing on Resolution 23-R-16** A Resolution Approving the Proposed Annexation of Territory into the City of Millersville, Tennessee by Owner Consent and Approving a Plan of Services.
  - a. Open Public Hearing on Resolution 23-R-16.
  - b. Close Public Hearing on Resolution 23-R-16.
12. **Resolution 23-R-17** A Resolution Approving a contract with Brightly Software to replace the current Community Development software and approving the City Manager to sign the contract.
13. **Resolution 23-R-18** A Resolution Approving a contract with Blankenship CPA Group for auditing services and approving the City Manager to sign the contract.
14. Motion to begin process of Deannexation of 2186B Tinnin Rd.
15. Motion to begin process of Deannexation of the Highland Rim Race Track.
16. Citizen Comments
17. City Attorney Comments.
18. City Manager Comments.
19. Commissioner Comments

20. Adjournment.

**Millersville Board of Commissioners  
Minutes of Special Meeting**

**Monday, July 24, 2023 at 5:00 P.M.  
at Millersville City Hall**

The Millersville Board of Commissioners held a special meeting at City Hall on Monday, July 24, 2023 at 5:00 P.M. with the following board members present: Tommy Long, Mayor; Milton Dorris, Vice Mayor; Commissioners: David Gregory and Cristina Templet. Also present: Scott Avery, City Manager; and Jack Freedle, City Attorney. Absent City Recorder/Finance Director Holly Murphy.

1. Call to Order.

Mayor Long called the meeting to order at 5:00 P.M.

2. Invocation and Pledge of Allegiance.

There was no Pledge of Allegiance at this meeting.

3. **Public Hearing on the city's intent to exceed the certified (tax neutral) property tax rate for the Robertson and Sumner County portions of Millersville.**

a. Open Public Hearing.

Mayor Long opened the public hearing.

Deborah Chadwick, 2253 Gideon Road, stated two weeks ago she expressed her concerns at a public hearing that their city taxes will go up 16% if they approve this rate. She said everyone is aware that both counties aren't reappraised at the same, they're a year apart, so she asked that they revisit Ordinance 23-797 and come up with some new figures that all residents can live with because she truly feels this is not fair and just for every citizen in the city.

Tim Lassiter, 1388 Williamson Road, who also spoke at the public hearing two weeks ago asked for an explanation on several questions which are listed as follows:

- why would they set the rate in Robertson County that equates to a twenty-four-cent increase verses a half cent in Sumner County;
- why did they pass a budget that was based on an 85-cent tax rate before they passed the 85-cent rate which he believes was a unanimous vote;
- why won't they raise the taxes in both counties by ten or fifteen cents so they could share the cost of the raises, the part-time fire department and all the other increases;
- why do all the commissioners happen to live in Sumner County where there's only a half-cent increase.

b. Close Public Hearing.

With no further comments, Mayor Long closing the public hearing.

4. **Second Reading on Ordinance 23-797**, an ordinance to adopt property tax rates for the City of Millersville for the Fiscal Year beginning July 1, 2023 through June 30, 2024.

**Commissioner Gregory made a motion to approve Ordinance 23-797 on second**

**reading, seconded by Commissioner Templet.**

Vice Mayor Dorris made a motion to amend the ordinance to reflect the equalization rate of 0.6123 in Robertson County and 0.6123 in Sumner County but the motion failed due to the lack of a second.

During discussion Vice Mayor Dorris stated that any vote above the equalization rate is a tax increase and anybody who says different is ignorant of the process or they're lying. Commissioner Templet said she don't think anybody is saying it's not a tax increase. She asked how he would propose to fund the budget. Mr. Dorris said that's the City Manager's job. He said if they don't accept the equalization rate, their taxes will go up. He will not vote for a tax increase; never have and not going to now.

Mayor Long said it is a tax increase but they've always stuck with \$1.00. He gave an example in Mrs. Chadwick's case of the total tax bill at \$1.00 verses her tax bill at \$0.85. He said it is a tax increase in one aspect but in another aspect it's a decrease.

Commissioner Gregory said he's been through a lot of these equalizations during his 11 years on the Board and they couldn't give the city employees any raises, they couldn't support the city's need for infrastructure or even supplies and that's why he made the motion to do this because they need to pay their employees. He said he would be willing to revisit this down the road but he wants everybody here to get a raise and keep our city functioning. Further discussion followed.

**Mayor Long called for a vote on the motion to approve Ordinance 23-797. (Vote 3 yea – 1 no, with Vice Mayor Dorris voting no.) Motion carried.**

5. Motion to go into Executive Session.

**Commissioner Gregory made a motion to go into Executive Session, seconded by Commissioner Templet. (Vote 4 yea – 0 nay). Motion carried.**

The meeting was recessed for the Executive Session.

6. Motion to go into Regular Session.

**Commissioner Gregory made a motion to go back into Regular Session, seconded by Commissioner Templet. (Vote 4 yea – 0 nay). Motion carried.**

7. Adjournment.

**Commissioner Gregory made a motion to adjourn, seconded by Commissioner Templet. (Vote 4 yea – 0 nay). Motion carried.**

**Meeting adjourned at 5:30 P.M.**

Meeting minutes transcribed from audio recording.

Respectfully Submitted,

Holly L. Murphy,  
City Recorder/Finance Director

**Millersville Board of Commissioners  
Minutes of Special Meeting**

**Tuesday, August 1, 2023 at 6:00 P.M.  
at Millersville City Hall**

The Millersville Board of Commissioners held a special meeting at City Hall on Tuesday, August 1, 2023 at 6:00 P.M. with the following board members present: Tommy Long, Mayor; Milton Dorris, Vice Mayor; Commissioners: David Gregory and Cristina Templet. Also present: Scott Avery, City Manager; Holly Murphy, City Recorder/Finance Director; and Jack Freedle, City Attorney.

1. Call to Order.

Mayor Long called the meeting to order at 6:04 P.M. and led the Pledge of Allegiance to the Flag.

2. City Manager shares ground rules with candidates.

Mr. Avery briefly explained the process to the five candidates, who drew their spots before the meeting. They will each be given seven minutes to make their presentation.

3. Candidate presentations.

Each of the five candidates gave a brief presentation of their experience and what they feel they can bring to the table if appointed to the fill the vacant seat of Keith Bell in the following order: Larry Petty, Jesse Powel, Tim Lassiter, Deborah Chadwich, Dustin Darnall.

4. Discussion on special election.

Mr. Avery stated that Sumner County hasn't had a special election in ten years and back then it cost over \$40,000. He estimates Robertson's could be around \$20,000 to \$30,000 so a special election is going to be expensive. Mayor Long said he's not for a special election.

5. Adjournment.

**Vice Mayor Dorris made a motion to adjourn, seconded by Commissioner Gregory. (Vote 4 yea – 0 nay.) Motion carried.**

**Meeting adjourned at 6:34 P.M.**

Respectfully Submitted,

Holly L. Murphy,  
City Recorder/Finance Director

**Millersville Board of Commissioners  
Minutes of Special Meeting**

**Monday, August 7, 2023  
Immediately following a 5:00 P.M. Work Session  
at Millersville City Hall**

The Millersville Board of Commissioners held a special meeting at City Hall on Monday, August 7, 2023 immediately after their 5:00 P.M. Work Session with the following board members present: Tommy Long, Mayor; Milton Dorris, Vice Mayor; Commissioners: David Gregory and Cristina Templet. Also present: Scott Avery, City Manager; Holly Murphy, City Recorder/Finance Director; and Jack Freedle, City Attorney.

1. Call to Order.

Mayor Long called the meeting to order at 5:35 P.M.

2. Vote on candidates for open commission seat.

Mayor Long called for votes on each of the candidates in alphabetical order as follows:

**a. Deborah Chadwich (Vote 1 yea - 3 nay, with Vice Mayor Dorris and Commissioners Gregory and Templet voting no.)**

**b. Dustin Darnall (Vote 2 yea – 2 nay, with Mayor Long and Vice Mayor Dorris voting no).**

**c. Tim Lassiter (Vote 2 yea – 2 nay, with Mayor Long and Vice Mayor Dorris voting no).**

**d. Larry Petty (Vote 2 yea – 2 nay, with Mayor Long and Vice Mayor Dorris voting no).**

**e. Jesse Powell (Vote 1 yea – 3 nay, with Mayor Long and Commissioners Gregory and Templet voting no).**

Since none of the five candidates got the majority vote, no one was selected to fill the open commission seat.

3. If nobody is approved then consideration of **Resolution 23-R-17**, a resolution to call a special election for the open commission seat.

A motion was made by Vice Mayor Dorris and seconded by Commissioner Gregory but the motion failed by 2-2 vote, with Mayor Long and Vice Mayor Dorris voting no.

During discussion Commissioner Templet said she's surprised there weren't more votes for Tim Lassiter as he had more experience out of this group of candidates and probably more than any of the current commissioners. She also said she's really surprised that they're not going to save taxpayers money and asking them to pay \$80,000 for a special election.

Vice Mayor Dorris replied that there wouldn't be a special election until the 90 days are up.

Mayor Long said he has people he hasn't been able to reach and thinks they need to open it up again for candidates.

Mr. Avery advised the Mayor and Commission that if they're not passing this resolution or appointing one of the five that applied then he needs direction. This is totally their decision but he can't just go ask for more candidates. They have to come to an agreement on this and vote.

Mayor Long inquired about how it was done this time. Mr. Avery briefly explained the process, which Mayor Long requested they do again.

Mayor Long called for a motion which was made by Vice Mayor Dorris to start the process over again and seconded by Mayor Long but the motion failed by a 2-2 vote, with Commissioners Gregory and Templet voting no.

Mr. Avery advised that the 90-day deadline is September 28<sup>th</sup>. They all agreed to special a meeting after the September 5<sup>th</sup> work session to meet with more candidates and then vote on the candidates at the September 19<sup>th</sup> Regular Meeting.

Commissioner Gregory requested to hear from the City Attorney. Mr. Freedle restated the deadlines for a special election as he referred to TCA Code 6-20-110(b), which was amended this year and went into effect April 17, 2023. He said whatever they do, they need to do post-haste because time is running out.

Mayor Long said he really don't want to have a special election and cost the city that much money.

Commissioner Gregory said they had five good candidates here that they didn't agree on so if they can't agree on this five and you bring another five or ten, he doesn't think they'll agree on them either. He said they could've agreed on at least one.

Mayor Long called for a vote on the motion to get some more candidates but the motion failed by a 2-2 vote, with Commissioners Gregory and Templet voting no.

Mr. Avery stated if they don't start conducting the business of the city and doing it as a team, we're not going to move the city forward. If they need to go out and get more candidates to apply then let's do that. The same five people can apply again, there's nothing stopping them from that. Mr. Avery advised that the state legislature changed the charter this year to allow them to do a special election early if they felt they weren't going to reach a consensus, so they can do the special election early. The resolution didn't pass so under Roberts Rules of Order, the two no votes are the only ones who can bring this resolution back up if their minds are changed; otherwise, they wait until September 29<sup>th</sup> and the City Recorder calls for a special election as the law states. Mr. Avery said they have to start working together and move forward. They cannot continue to do things without working together for the benefit of the community. The Commission brought him here to fix things and change things and move things forward so they have to figure this out. Do they want to go another round with a motion to give him direction or if they think they're deadlocked, walk away and come back another night; they can't keep kicking this down the road.

Commissioner Gregory said he will change his vote to yes.

**Vice Mayor Dorris made a motion to start the process back over again, seconded by Commissioner Gregory. (Vote 4 yea 0 nay.) Motion carried.**

Mr. Avery will get the notice posted tomorrow and the deadline will be August 29<sup>th</sup>, they'll have the presentations on September 5<sup>th</sup> and vote on the candidates on September 19<sup>th</sup>.

#### 4. Adjournment.

**Commissioner Gregory made a motion to adjourn, seconded by Vice Mayor Dorris. (Vote 4 yea – 0 nay.) Motion carried.**

**Meeting adjourned at 5:55 P.M.**

Respectfully Submitted,

Holly L. Murphy,  
City Recorder/Finance Director

## BALANCE SHEET

AS OF: JUNE 30TH, 2023

10 -General Fund

## BALANCE

## ASSETS

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Current AssetsChecking/Savings

1000	General Fund - Farmers Bk	401,328.77
1001	Reserve Fund MM-Farmers Bk	714,765.72
1004	Renew Crew - Farmers Bk	2,067.67
1009	Police Explorers - Farmers Bk	716.21
1010	Christmas For Kids-Farmers Bk	2,910.35
1012	Healthcare Acct/HCS-FarmersBk	6,171.08
1013	General Escrow Acct-Farmers Bk	579.00
1015	City Court Account-Farmer's Bk	1,153,950.41
1016	City Hall Retainage Acct-FBank	0.00
1017	Healthcare Resv Acct-FarmersBk	95,123.78
1018	Healthcare Acct/Ameriflex-F.Bk	95,320.60
1019	ARPA Fund - Farmer's Bk	15,604.30
1020	Series 2022 Const Acct-Farmers	0.00
Total Checking/Savings		2,488,537.89

Current Assets

1110	Cash on Hand - Petty Cash	56.77
1111	Cash on Hand - Cash Drawers	500.00
1112	Petty Cash - PD	400.00
1113	Petty Cash - CCtr	0.00
1200	Accounts Receivable	0.00
1201	Allow for Bad Debts	( 43,534.75)
1205	Intergovernmental Receivable	313,986.76
1210	Prop.Tax Receivable - Current	42,814.50
1211	Prop.Tax Receivable - Delinq	52,034.00
1212	Prop.Tax Recvble-Next Yr Levy	1,227,374.00
1220	A/R - Other	( 6,115.66)
1222	A/R-Other (Mowing/liens)	6,456.25
1224	A/R Other - OHM Credit	29,788.50
1226	A/R Payroll (D.Scott)	0.00
1250	Prepaid Insurance	0.00
Total Current Assets		1,623,760.37

Total Current Assets	4,112,298.26
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Other AssetsFixed Assets

1407	Construction in Progress	0.00
Total Fixed Assets		0.00



## BALANCE SHEET

AS OF: JUNE 30TH, 2023

10 -General Fund

## BALANCE

Transfers

1500	Inter Fund Transfer	0.00
1620	Due To / From Sewer Fund	5,693.45
1630	Due To / From Street Fund	( 19,454.02)
1640	Due To / From Solid Waste Fund	4,111.61
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	1,430.48
Total Transfers		( 8,218.48)

Total Other Assets	( 8,218.48)
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TOTAL ASSETS	4,104,079.78
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## LIABILITIES &amp; EQUITY

Current LiabilitiesCurrent Liabilities

2000	Accounts Payable	203,532.21
2001	A/P - Other	( 495.92)
2004	A/P-State Traffic Fines&Fees	5,399.36
2005	A/P-Business Tax (State)	0.00
2007	GF Escrow Pending Acct	579.00
2008	Boger-5% Retainage/CHall	0.00
2010	Renew Crew Donations	2,067.67
2012	Police Exp Donations	716.21
2014	Christmas For Kids Donations	2,910.35
2015	Healthcare EAP Acct/HCS	111,171.08
2016	Overpmt-P.Tax/to be refunded	808.00
2017	Ovrpmt-Court/to be refunded	0.00
2018	Healthcare HRA Acct/Ameriflex	85,320.59
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	11,190.00
2050	Sumner Co Bonds payable	0.00
2100	Wages Payable	0.00
2101	Accrued Wages Payable	4,104.03
2104	State WH - KY	0.00
2105	Federal Withholding	0.00
2106	Social Security - Employee	0.00
2107	Medicare - Employee	0.00
2108	Accrued SS & Medicare	313.96
2110	Retirement - Employee	95.50
2111	Cobra-Health/Dental Ins.	0.00
2114	MedChild - Employee	( 1,694.84)
2116	MedSpouse - Employee	521.61
2118	MedFam - Employee	4,095.41
2124	DentalChild - Employee	( 51.01)
2126	DentalSpouse - Emp	( 29.10)
2128	DentalFam - Employee	740.81

## BALANCE SHEET

AS OF: JUNE 30TH, 2023

10 -General Fund

## BALANCE

2130	Vision - Employee	49.33
2131	VisionCH - Employee	( 19.64)
2132	Vision & 1 - Employee	286.08
2134	VisionFam - Employee	327.75
2136	Heart - Employee	257.86
2138	Hospital - Employee	( 120.66)
2139	Hosp/MedBridge-Emp	158.38
2140	Accident - Employee	35.53
2141	Life Ins/COL-Emp	45.98
2142	Life Ins/LICOA - Emp	( 501.41)
2143	Life Ins/CINC - Emp	0.00
2144	Cancer - Employee	200.13
2148	Disability - Employee	645.74
2149	Critical Illness-Emp	( 12.34)
2150	Pre-Paid Legal - Emp	522.29
2152	Chapter 13 Trustee	0.00
2153	Garnishments	0.00
2154	Child Support	0.00
2200	Deferred Revenue	1,227,374.00
2211	Other Rev/Collected in Advance	33,656.00
Total Current Liabilities		1,695,449.94

Total Current Liabilities 1,695,449.94

Long Term Liabilities

Total Long Term Liabilities 0.00

TOTAL LIABILITIES 1,695,449.94

Equity

2710	Fund Balance-Unreserved	917,907.19
2714	Fund Bal-Resvd for Renew Crew	0.00
2720	Fund Balance-Nonspendable	0.00
2730	Fund Balance-Restricted	0.00
2740	Fund Balance-Committed	0.00
2760	Fund Balance-Unassigned	1,695,858.28
Net Income	( 205,135.63)	

Total Equity 2,408,629.84

TOTAL LIABILITIES & EQUITY 4,104,079.78

10 -General Fund

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Property Tax - Current</u>						
10-3000 Sumner Co. - Current	886,724	2,936.00	853,139.92	0.00	33,584.08	96.21
10-3002 Robertson Co. - Current	347,540	2,257.00	352,905.00	0.00	5,365.00	101.54
TOTAL Property Tax - Current	1,234,264	5,193.00	1,206,044.92	0.00	28,219.08	97.71
<u>Property Tax - Delinq.</u>						
10-3010 Sumner Co. - Delinq	0	6,711.50	21,988.50	0.00	21,988.50	0.00
10-3012 Robertson Co. - Delinq	0	1,360.00	5,838.68	0.00	5,838.68	0.00
10-3015 Interest - Property Tax	10,000	1,399.10	6,973.30	0.00	3,026.70	69.73
10-3018 Prop.Tax Refund (Prior Yrs)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax - Delinq.	10,000	6,750.60	34,800.48	0.00	24,800.48	348.00
<u>Local Tax</u>						
10-3020 Local Sales Tax - Sumner	375,000	42,755.34	497,632.04	0.00	122,632.04	132.70
10-3021 Local Sales Tax - Robt	275,000	26,116.27	378,850.32	0.00	103,850.32	137.76
10-3022 Wholesale Beer Tax	90,000	7,292.34	74,674.29	0.00	15,325.71	82.97
10-3023 Cable TV Franchise Fee	60,000	0.00	46,313.62	0.00	13,686.38	77.19
10-3025 Business Tax-City	30,000	10,020.97	49,147.69	0.00	19,147.69	163.83
10-3027 Beer Privilege Tax	900	0.00	714.58	0.00	185.42	79.40
10-3028 Wholesale Liquor Tax	10,000	782.91	8,811.14	0.00	1,188.86	88.11
10-3029 Hotel/Motel Tax	3,500	82.37	1,905.62	0.00	1,594.38	54.45
TOTAL Local Tax	844,400	87,050.20	1,058,049.30	0.00	213,649.30	125.30
<u>State Tax</u>						
10-3030 State Sales Tax	665,000	62,984.50	746,205.09	0.00	81,205.09	112.21
10-3031 State Income Tax (Hall's Tax)	5,000	0.00	0.00	0.00	5,000.00	0.00
10-3032 State Beer Tax	2,800	0.00	2,876.23	0.00	76.23	102.72
10-3033 State-City Street/Petroleum	11,500	961.66	11,540.56	0.00	40.56	100.35
10-3034 State Telecom Interstate Tax	1,260	102.49	1,310.42	0.00	50.42	104.00
10-3035 Bank Excise Tax	4,000	0.00	7,160.91	0.00	3,160.91	179.02
10-3036 TVA Gross Receipts	66,000	18,933.63	75,734.52	0.00	9,734.52	114.75
10-3037 Telecom Privilege Tax	0	1.06	1.06	0.00	1.06	0.00
10-3039 State-Sportsbetting Payment	9,500	0.00	10,273.46	0.00	773.46	108.14
10-3040 State-Local Occupancy Tax	10,800	779.31	7,126.00	0.00	3,674.00	65.98
10-3041 State-Mixed Drink Tax	0	0.00	0.00	0.00	0.00	0.00
TOTAL State Tax	775,860	83,762.65	862,228.25	0.00	86,368.25	111.13
<u>Payment in Lieu of Taxes</u>						
10-3099 Sewer In Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Payment in Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00

10 -General Fund

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Court Fines &amp; Fees</b>						
10-3200 City Court Fines & Costs	320,000	17,695.50	301,389.50	0.00	18,610.50	94.18
10-3202 City Court Litigation Tax	20,000	1,632.75	23,907.75	0.00	3,907.75	119.54
10-3203 Court Erticket Fees	0	26.00	26.00	0.00	26.00	0.00
10-3205 Sumner Co. Court Fines	10,000	722.65	7,292.27	0.00	2,707.73	72.92
10-3206 Robertson Co. Court Fines	4,000	522.50	2,707.97	0.00	1,292.03	67.70
10-3220 Police Reports	25	0.00	22.20	0.00	2.80	88.80
10-3221 Police Dept-Other	2,000	0.00	831.05	0.00	1,168.95	41.55
10-3222 PD Tow/Storage Fees	500	0.00	0.00	0.00	500.00	0.00
10-3223 Police Erticket Fees	0	104.00	104.00	0.00	104.00	0.00
TOTAL Court Fines & Fees	356,525	20,703.40	336,280.74	0.00	20,244.26	94.32
<b>Licenses &amp; Permits</b>						
10-3301 Beer License	0	250.00	500.00	0.00	500.00	0.00
10-3302 Building Permits	200,000	26,562.42	79,080.59	0.00	120,919.41	39.54
10-3303 Liquor Store License	0	0.00	0.00	0.00	0.00	0.00
10-3304 Burn Permits	400	5.00	480.00	0.00	80.00	120.00
10-3320 Special/Other Permits	0	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	200,400	26,817.42	80,060.59	0.00	120,339.41	39.95
<b>Other Revenue</b>						
10-3499 P&Z-Engineering Fees/OM	15,000	2,000.00	18,883.00	0.00	3,883.00	125.89
10-3500 P&Z Fees/Application Fees	40,000	750.00	9,975.00	0.00	30,025.00	24.94
10-3501 Interest Earnings	4,000	77.52	1,515.00	0.00	2,485.00	37.88
10-3504 Miscellaneous Income	30,000	784.51	22,675.71	0.00	7,324.29	75.59
10-3505 Insurance Proceeds	0	0.00	16,637.92	0.00	16,637.92	0.00
10-3506 Sale of Assets (Auction)	0	0.00	7,600.00	0.00	7,600.00	0.00
10-3507 Seizures/Auction	0	14,830.00	14,830.00	0.00	14,830.00	0.00
10-3508 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
10-3510 Fire Dept-Other	0	0.00	1,752.00	0.00	1,752.00	0.00
10-3512 Donations	0	0.00	3,000.00	0.00	3,000.00	0.00
10-3517 Donations-Literacy Program	0	0.00	0.00	0.00	0.00	0.00
10-3522 Community Center	40,000	5,465.00	50,580.00	0.00	10,580.00	126.45
10-3524 Community Ctr-Special Events	0	20.00	20.00	0.00	20.00	0.00
10-3530 Fire Inspection Fees	0	0.00	0.00	0.00	0.00	0.00
10-3540 Fire Alarm Fees	0	0.00	0.00	0.00	0.00	0.00
10-3600 Grant Proceeds	23,000	0.00	7,379.96	0.00	15,620.04	32.09
10-3601 Grant-St of TN Local Support	0	0.00	0.00	0.00	0.00	0.00
10-3602 DTF Reimbursement	0	0.00	0.00	0.00	0.00	0.00
10-3603 Grant-TN CARES ACT	0	0.00	0.00	0.00	0.00	0.00
10-3605 ARP Grant Proceeds	1,004,227	0.00	1,004,226.71	0.00	0.29	100.00
10-3606 Loan/Bond Proceeds	0	0.00	0.00	0.00	0.00	0.00
10-3607 Insurance Dividend	0	0.00	0.00	0.00	0.00	0.00
10-3608 OtherFinSource/Orig Bond Prem	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	1,156,227	23,927.03	1,159,075.30	0.00	2,848.30	100.25

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -General Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Transfers</b>						
10-3710 From Fund Balance-General Fund	807,481	0.00	0.00	0.00	807,481.00	0.00
10-3711 From Street Fund	158,000	158,000.00	158,000.00	0.00	0.00	100.00
10-3712 From Fund Bal-GF/Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	965,481	158,000.00	158,000.00	0.00	807,481.00	16.36
TOTAL REVENUE	5,543,157	412,204.30	4,894,539.58	0.00	648,617.42	88.30

10 -General Fund  
DEPARTMENT - Administration

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-410-1100 Salaries - Administrative	315,332	21,085.20	294,700.57	0.00	20,631.43	93.46
10-410-1101 Overtime - Administrative	1,000	81.16	852.13	0.00	147.87	85.21
10-410-1105 Salaries - City Commission	24,850	2,050.00	24,850.00	0.00	0.00	100.00
10-410-1108 Longevity Pay	2,650	0.00	2,650.00	0.00	0.00	100.00
<b>TOTAL Salaries</b>	<b>343,832</b>	<b>23,216.36</b>	<b>323,052.70</b>	<b>0.00</b>	<b>20,779.30</b>	<b>93.96</b>
<b>Other Personnel Costs</b>						
10-410-1200 SS & Medicare	26,303	1,769.17	24,356.81	0.00	1,946.19	92.60
10-410-1300 Employee Health Insurance	53,532	3,188.86	43,319.37	0.00	10,212.63	80.92
10-410-1400 Retirement	16,651	2,178.29	14,898.51	0.00	1,752.49	89.48
10-410-1500 Unemployment Insurance	126	8.52	127.29	0.00	1.29	101.02
<b>TOTAL Other Personnel Costs</b>	<b>96,612</b>	<b>7,144.84</b>	<b>82,701.98</b>	<b>0.00</b>	<b>13,910.02</b>	<b>85.60</b>
<b>Other Expenses</b>						
10-410-2000 Other Medical Expense	250	158.00	369.00	0.00	119.00	147.60
10-410-2002 Education & Training	3,500	1,772.27	4,271.87	0.00	771.87	122.05
10-410-2014 Worker's Comp. Insurance	795	0.00	544.19	0.00	1,339.19	68.45
10-410-2016 Liability & Property Ins.	115,000	2,000.00	127,383.00	0.00	12,383.00	110.77
10-410-2100 Utilities	30,000	4,770.10	34,106.22	0.00	4,106.22	113.69
10-410-2102 Telephone/Internet	13,000	1,633.71	14,191.47	0.00	1,191.47	109.17
10-410-2104 Gas, Oil, Diesel Fuel	500	322.71	1,674.48	0.00	1,174.48	334.90
10-410-2106 Publicity, Subscripts & Dues	12,000	533.63	14,936.96	0.00	2,936.96	124.47
10-410-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2202 Vehicle Repair & Maintenance	500	191.56	338.02	0.00	161.98	67.60
10-410-2204 Equip Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2206 Bldg Repair & Maintenance	5,000	0.00	3,364.50	0.00	1,635.50	67.29
10-410-2207 City Property Maintenance	2,500	0.00	533.00	0.00	1,967.00	21.32
10-410-2210 Contractual/Svc Agreements	217,246	31,321.41	158,823.37	0.00	58,422.63	73.11
10-410-2300 Operating Supplies	3,000	33.88	2,736.92	0.00	263.08	91.23
10-410-2302 Office Supplies	4,000	283.78	2,584.94	0.00	1,415.06	64.62
10-410-2306 Misc Expense RE:COVID-19	0	0.00	0.00	0.00	0.00	0.00
10-410-2310 Miscellaneous/Sundry	4,000	0.00	3,553.52	0.00	446.48	88.84
10-410-2312 Minor Equipment	5,000	0.00	2,660.32	0.00	2,339.68	53.21
10-410-2316 Postage & Machine Rental	2,000	680.87	1,954.72	0.00	45.28	97.74
10-410-2322 Interest Expense	143,205	0.00	143,125.53	0.00	79.47	99.94
10-410-2326 Recording Documents	120	0.00	0.00	0.00	120.00	0.00
10-410-2332 Meals & Entertainments	2,500	0.00	433.95	0.00	2,066.05	17.36
10-410-2700 Donation to Library	2,500	0.00	2,500.00	0.00	0.00	100.00
10-410-2702 Bad Debt Expense (Prop.Tax)	3,535	0.00	0.00	0.00	3,535.00	0.00
10-410-2745 Summer-Property TR Match	4,500	3,868.00	3,933.00	0.00	567.00	87.40
10-410-2750 Robt-Property TR Match	1,600	699.00	699.00	0.00	901.00	43.69
10-410-2800 Furniture/Fixtures-CH Addit	0	0.00	825.00	0.00	825.00	0.00
10-410-4000 Professional Services	0	0.00	1,000.00	0.00	1,000.00	0.00
10-410-4014 Legal Services	36,000	5,139.50	33,544.50	0.00	2,455.50	93.18
10-410-4016 Accounting & Auditing	12,400	0.00	11,000.00	0.00	1,400.00	88.71
10-410-4026 Promotional	1,200	0.00	0.00	0.00	1,200.00	0.00
10-410-6000 Building Imp's/CH Reno	250,000	90,252.89	153,576.22	0.00	96,423.78	61.43

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

% OF YEAR COMPLETED: 100.00

10 -General Fund  
DEPARTMENT - Administration

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-410-6014 Machinery & Equipment	44,000	0.00	43,788.60	0.00	211.40	99.52
10-410-6016 Property Purchase	0	0.00	0.00	0.00	0.00	0.00
10-410-6020 Debt Service-Prin/Bond	265,000	0.00	265,000.00	0.00	0.00	100.00
10-410-6022 Other Capital Projects	50,000	0.00	49,975.00	0.00	25.00	99.95
10-410-6023 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
10-410-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
10-410-7002 Txfr To Street	550,000	550,000.00	550,000.00	0.00	0.00	100.00
10-410-7006 Transfer to Stormwater	278,774	278,774.00	278,774.00	0.00	0.00	100.00
10-410-7008 Transfer to Sewer	160,453	160,453.00	160,453.00	0.00	0.00	100.00
TOTAL Other Expenses	2,224,078	1,132,888.31	2,071,565.92	0.00	152,512.08	93.14
TOTAL Administration	2,664,522	1,163,249.51	2,477,320.60	0.00	187,201.40	92.97

10 -General Fund  
DEPARTMENT - Building/Codes

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-411-1100 Salaries - Bldg/Codes	66,120	5,225.01	50,914.45	0.00	15,205.55	77.00
10-411-1101 Overtime - Bldg/Codes	0	0.00	130.50	0.00	130.50	0.00
10-411-1108 Longevity Pay	0	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL Salaries	66,120	5,225.01	52,044.95	0.00	14,075.05	78.71
<b>Other Personnel Costs</b>						
10-411-1200 SS & Medicare	5,057	371.51	3,736.21	0.00	1,320.79	73.88
10-411-1300 Employee Health Insurance	13,440	1,135.88	8,697.46	0.00	4,742.54	64.71
10-411-1400 Retirement	3,451	370.13	1,594.32	0.00	1,856.68	46.20
10-411-1500 Unemployment Ins.	42	2.43	63.00	0.00	21.00	150.00
TOTAL Other Personnel Costs	21,990	1,879.95	14,090.99	0.00	7,899.01	64.08
<b>Other Expenses</b>						
10-411-2000 Other Medical Expense	150	0.00	2.75	0.00	147.25	1.83
10-411-2002 Education & Training	4,000	0.00	2,474.00	0.00	1,526.00	61.85
10-411-2010 Planning & Zoning	0	0.00	0.00	0.00	0.00	0.00
10-411-2014 W.Comp Insurance	979	0.00	560.25	0.00	418.75	57.23
10-411-2102 Telephone/Internet	1,500	211.44	1,547.16	0.00	47.16	103.14
10-411-2104 Gas & Oil	1,000	187.93	944.74	0.00	55.26	94.47
10-411-2106 Publicity, Subscriptions&Due	500	0.00	85.00	0.00	415.00	17.00
10-411-2202 Vehicle Repair&Maintenance	750	96.28	1,155.68	0.00	405.68	154.09
10-411-2210 Contractual/Svc Agreements	14,350	64.76	14,877.80	0.00	527.80	103.68
10-411-2212 Contractual-Plan Review	0	0.00	0.00	0.00	0.00	0.00
10-411-2214 Contractual Bldg Insp	65,000	7,600.00	63,550.00	0.00	1,450.00	97.77
10-411-2300 Operating Supplies	1,000	0.00	3,123.99	0.00	2,123.99	312.40
10-411-2302 Office Supplies	1,000	0.00	860.73	0.00	139.27	86.07
10-411-2310 Miscellaneous/Sundry	500	0.00	57.04	0.00	442.96	11.41
10-411-2312 Minor Equipment	2,500	0.00	1,688.40	0.00	811.60	67.54
10-411-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
10-411-2324 Clothing & Uniforms	300	0.00	324.00	0.00	24.00	108.00
10-411-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
10-411-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-411-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-411-6014 Machinery&Equipment-Codes	18,960	0.00	12,850.00	0.00	6,110.00	67.77
TOTAL Other Expenses	112,985	8,160.41	104,101.54	0.00	8,887.46	92.13
TOTAL Building/Codes	201,099	15,265.37	170,237.48	0.00	30,861.52	84.65



10 - General Fund  
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 100.00

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	38,896	2,992.01	38,811.13	0.00	84.87	99.78
10-412-1101 Overtime - Court Clerk	0	0.00	21.04	0.00	21.04	0.00
10-412-1108 Longevity Pay	900	0.00	900.00	0.00	0.00	100.00
<b>TOTAL Salaries</b>	<b>39,796</b>	<b>2,992.01</b>	<b>39,732.17</b>	<b>0.00</b>	<b>63.83</b>	<b>99.84</b>
<b>Other Personnel Costs</b>						
10-412-1200 SS & Medicare	3,044	228.88	3,033.33	0.00	10.67	99.65
10-412-1300 Employee Health Insurance	9,120	776.29	9,010.08	0.00	109.92	98.79
10-412-1400 Retirement	2,077	313.46	2,074.04	0.00	2.96	99.86
10-412-1500 Unemployment Insurance	21	0.00	21.00	0.00	0.00	100.00
<b>TOTAL Other Personnel Costs</b>	<b>14,262</b>	<b>1,318.63</b>	<b>14,138.45</b>	<b>0.00</b>	<b>123.55</b>	<b>99.13</b>
<b>Other Expenses</b>						
10-412-2000 Other Medical Expenses	30	0.00	30.00	0.00	0.00	100.00
10-412-2002 Education & Training	50	0.00	0.00	0.00	50.00	0.00
10-412-2014 W.Comp Insurance	61	0.00	38.24	0.00	22.76	62.69
10-412-2106 Publicity, Subscriptions&Due	100	0.00	100.20	0.00	0.20	100.20
10-412-2210 Contractual/Svc Agreements	6,560	715.00	8,057.18	0.00	1,497.18	122.82
10-412-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2302 Office Supplies	500	0.00	237.24	0.00	262.76	47.45
10-412-2310 Miscellaneous/Sundry	5,500	18.03	4,012.07	0.00	1,487.93	72.95
10-412-2312 Minor Equipment-Court	0	0.00	1,319.14	0.00	1,319.14	0.00
10-412-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-412-4014 City Judge	6,000	500.00	5,750.00	0.00	250.00	95.83
<b>TOTAL Other Expenses</b>	<b>19,301</b>	<b>2,083.03</b>	<b>19,544.07</b>	<b>0.00</b>	<b>243.07</b>	<b>101.26</b>
<b>TOTAL Municipal Court</b>	<b>73,359</b>	<b>6,393.67</b>	<b>73,414.69</b>	<b>0.00</b>	<b>55.69</b>	<b>100.08</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 202310 -General Fund  
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-421-1100 Salaries - Clerical PD	72,800	4,032.00	66,667.85	0.00	6,132.15	91.58
10-421-1101 Overtime - Clerical PD	0	0.00	319.13	0.00	319.13	0.00
10-421-1105 Salaries - Police	835,651	55,751.83	780,971.80	0.00	54,679.20	93.46
10-421-1106 Overtime - Police	20,000	8,983.00	45,520.75	0.00	25,520.75	227.60
10-421-1107 THSO Grant/Traffic Enf	5,000	0.00	2,569.77	0.00	2,430.23	51.40
10-421-1108 Longevity Pay	5,000	0.00	3,950.00	0.00	1,050.00	79.00
<b>TOTAL Salaries</b>	<b>938,451</b>	<b>68,766.83</b>	<b>899,999.30</b>	<b>0.00</b>	<b>38,451.70</b>	<b>95.90</b>
<b>Other Personnel Costs</b>						
10-421-1200 SS & Medicare	70,041	5,091.13	67,178.62	0.00	2,862.38	95.91
10-421-1300 Employee Health Insurance	192,155	12,440.13	160,659.57	0.00	31,495.43	83.61
10-421-1400 Retirement	47,793	6,825.81	46,193.10	0.00	1,599.90	96.65
10-421-1500 Unemployment Insurance	357	73.86	524.68	0.00	167.68	146.97
<b>TOTAL Other Personnel Costs</b>	<b>310,346</b>	<b>24,430.93</b>	<b>274,555.97</b>	<b>0.00</b>	<b>35,790.03</b>	<b>88.47</b>
<b>Other Expenses</b>						
10-421-2000 Other Medical Expense	4,000	2,157.00	7,016.00	0.00	3,016.00	175.40
10-421-2002 Education & Training	15,000	416.97	7,225.91	0.00	7,774.09	48.17
10-421-2014 W.Comp Insurance	47,584	0.00	38,132.49	0.00	9,451.51	80.14
10-421-2100 Utilities	0	0.00	0.00	0.00	0.00	0.00
10-421-2102 Telephone & jetpacks	11,000	1,261.32	8,698.81	0.00	2,301.19	79.08
10-421-2104 Gas, Oil, Diesel Fuel	45,000	7,914.98	53,937.22	0.00	8,937.22	119.86
10-421-2106 Publicity,Subscripts & Dues	2,200	147.00	2,244.50	0.00	44.50	102.02
10-421-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-421-2202 Vehicle Repair& Maintenance	15,000	4,560.85	47,724.29	0.00	32,724.29	318.16
10-421-2204 Equip Repair & Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-2206 Bldg Repair & Maintenance	0	0.00	190.00	0.00	190.00	0.00
10-421-2210 Contractual/Svc Agreements	42,191	1,003.19	17,841.76	0.00	24,349.24	42.29
10-421-2212 SCECC Contractual Svc	200,000	53,993.43	150,756.99	0.00	49,243.01	75.38
10-421-2300 Operating Supplies	5,000	192.71	10,395.11	0.00	5,395.11	207.90
10-421-2302 Office Supplies	2,000	56.75	1,418.34	0.00	581.66	70.92
10-421-2310 Miscellaneous/Sundry	300	0.00	1,378.60	0.00	1,078.60	459.53
10-421-2312 Minor Equipment-Police	46,000	4,444.60	35,355.51	0.00	10,644.49	76.86
10-421-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-421-2322 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
10-421-2324 Clothing & Uniforms	15,000	3,635.48	25,672.38	0.00	10,672.38	171.15
10-421-2332 Meals & Entertainment	500	0.00	292.55	0.00	207.45	58.51
10-421-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-421-4002 Vehicle Towing Service	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-4026 Promotional/PD	-1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-6000 Capital Project/Police	90,000	959.21	116,526.93	0.00	26,526.93	129.47
10-421-6002 Debt Svc-Lease/BodyCams	12,312	0.00	12,000.00	0.00	312.00	97.47
10-421-6014 Machinery&Equipment-Police	137,500	0.00	99,300.00	0.00	38,200.00	72.22
<b>TOTAL Other Expenses</b>	<b>693,587</b>	<b>80,743.49</b>	<b>636,107.39</b>	<b>0.00</b>	<b>57,479.61</b>	<b>91.71</b>
<b>TOTAL Police Dept</b>	<b>1,942,384</b>	<b>173,941.25</b>	<b>1,810,662.66</b>	<b>0.00</b>	<b>131,721.34</b>	<b>93.22</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 202310 -General Fund  
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 100.00

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	110,284	8,549.04	107,388.65	0.00	2,895.35	97.37
10-422-1101 Overtime - Fire Department	0	0.00	82.21	0.00	82.21	0.00
10-422-1105 Volunteer Pay	35,000	11,197.00	34,494.00	0.00	506.00	98.55
10-422-1108 Longevity Pay	1,700	0.00	700.00	0.00	1,000.00	41.18
<b>TOTAL Salaries</b>	<b>146,984</b>	<b>19,746.04</b>	<b>142,664.86</b>	<b>0.00</b>	<b>4,319.14</b>	<b>97.06</b>
<b>Other Personnel Costs</b>						
10-422-1200 SS & Medicare	11,244	1,502.76	10,997.56	0.00	246.44	97.81
10-422-1300 Employee Health Insurance	22,560	1,552.58	17,938.12	0.00	4,621.88	79.51
10-422-1400 Retirement	5,846	900.33	5,646.75	0.00	199.25	96.59
10-422-1500 Unemployment Insurance	42	0.00	53.05	0.00	11.05	126.31
<b>TOTAL Other Personnel Costs</b>	<b>39,692</b>	<b>3,955.67</b>	<b>34,635.48</b>	<b>0.00</b>	<b>5,056.52</b>	<b>87.26</b>
<b>Other Expenses</b>						
10-422-2000 Other Medical Expense	50	0.00	151.00	0.00	101.00	302.00
10-422-2002 Education & Training	5,000	0.00	3,547.70	0.00	1,452.30	70.95
10-422-2014 W.Comp Insurance	6,992	0.00	5,188.32	0.00	1,803.68	74.20
10-422-2100 Utility Services	8,000	731.73	6,515.89	0.00	1,484.11	81.45
10-422-2102 Telephone & aircards	2,400	211.44	1,269.83	0.00	1,130.17	52.91
10-422-2104 Gas, Oil, Diesel Fuel	6,000	1,001.25	7,502.48	0.00	1,502.48	125.04
10-422-2106 Publicity,Subscripts & Dues	4,524	126.00	1,752.49	0.00	2,771.51	38.74
10-422-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-422-2202 Vehicle Repair&Maintenance	15,000	2,726.93	15,089.66	0.00	89.66	100.60
10-422-2204 Equip. Repair & Maintenance	4,000	230.90	669.73	0.00	3,330.27	16.74
10-422-2206 Bldg Repair & Maint-Sta 2	4,000	546.86	5,127.19	0.00	1,127.19	128.18
10-422-2207 Property Rep&Maint - Sta 2	0	0.00	0.00	0.00	0.00	0.00
10-422-2210 Contractual/Svc Agreements	26,500	913.80	23,299.32	0.00	3,200.68	87.92
10-422-2300 Operating Supplies	6,300	1,283.57	4,806.06	0.00	1,493.94	76.29
10-422-2302 Office Supplies	500	0.00	395.65	0.00	104.35	79.13
10-422-2304 Fire Foam	3,000	0.00	2,700.00	0.00	300.00	90.00
10-422-2310 Miscellaneous/Sundry	500	0.00	469.05	0.00	30.95	93.81
10-422-2312 Minor Equipment-Fire	14,650	10,282.00	18,272.05	0.00	3,622.05	124.72
10-422-2314 Minor Equip-Turnout Gear	12,000	8,532.00	8,572.00	0.00	3,428.00	71.43
10-422-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-422-2322 Interest Expense	0	0.00	5,523.87	0.00	5,523.87	0.00
10-422-2324 Clothing & Uniforms	5,000	1,376.00	4,218.66	0.00	781.34	84.37
10-422-2332 Meals & Entertainment	300	0.00	750.85	0.00	450.85	250.28
10-422-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-422-4026 Promotional/Fire Prevention	1,000	902.70	902.70	0.00	97.30	90.27
10-422-6000 Building Improvements-Sta2	0	0.00	0.00	0.00	0.00	0.00
10-422-6004 Debt Svc-Fire Engine	45,531	0.00	0.00	0.00	45,531.00	0.00
10-422-6014 Machinery & Equipment-Fire	13,000	0.00	12,375.00	0.00	625.00	95.19
10-422-7000 Reserved for Equipment/FD	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Expenses</b>	<b>184,247</b>	<b>28,865.18</b>	<b>129,099.50</b>	<b>0.00</b>	<b>55,147.50</b>	<b>70.07</b>
<b>TOTAL Fire Dept</b>	<b>370,923</b>	<b>52,566.89</b>	<b>306,399.84</b>	<b>0.00</b>	<b>64,523.16</b>	<b>82.60</b>

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

10 -General Fund  
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 100.00

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	45,000	3,653.85	44,406.45	0.00	593.55	98.68
10-440-1101 Overtime-Dev Services	0	0.00	162.27	0.00	162.27	0.00
10-440-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Salaries</b>	<b>45,000</b>	<b>3,653.85</b>	<b>44,568.72</b>	<b>0.00</b>	<b>431.28</b>	<b>99.04</b>
<b>Other Personnel Costs</b>						
10-440-1200 SS & Medicare	3,443	279.52	3,409.55	0.00	33.45	99.03
10-440-1300 Employee Health Insurance	9,120	776.29	8,279.15	0.00	840.85	90.78
10-440-1400 Retirement	2,349	381.02	2,326.50	0.00	22.50	99.04
10-440-1500 Unemployment Ins.	21	0.00	21.00	0.00	0.00	100.00
<b>TOTAL Other Personnel Costs</b>	<b>14,933</b>	<b>1,436.83</b>	<b>14,036.20</b>	<b>0.00</b>	<b>896.80</b>	<b>93.99</b>
<b>Other Expenses</b>						
10-440-2000 Other Medical Expense	30	0.00	0.00	0.00	30.00	0.00
10-440-2002 Education & Training	1,000	0.00	186.00	0.00	814.00	18.60
10-440-2010 P&Z (& Recording Fees)	0	0.00	0.00	0.00	0.00	0.00
10-440-2014 W.Comp Insurance	70	0.00	44.24	0.00	25.76	63.20
10-440-2102 Telephone/Internet	840	143.40	759.82	0.00	80.18	90.45
10-440-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
10-440-2106 Publicity, Subscriptions&Due	250	0.00	129.00	0.00	121.00	51.60
10-440-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-440-2204 Equipment Repair & Maint	0	0.00	0.00	0.00	0.00	0.00
10-440-2210 Contractual/Svc Agreements	51,090	4,376.04	8,655.84	0.00	42,434.16	16.94
10-440-2212 Contractual - Plan Review	10,000	1,873.75	15,711.00	0.00	5,711.00	157.11
10-440-2214 Contractual P&Z - Pieri	0	0.00	0.00	0.00	0.00	0.00
10-440-2300 Operating Supplies	250	0.00	1,044.96	0.00	794.96	417.98
10-440-2302 Office Supplies	500	304.96	730.18	0.00	230.18	146.04
10-440-2310 Miscellaneous/Sundry	0	0.00	6.00	0.00	6.00	0.00
10-440-2312 Minor Equipment	0	0.00	550.96	0.00	550.96	0.00
10-440-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-440-2324 Clothing & Uniforms	0	0.00	126.00	0.00	126.00	0.00
10-440-2332 Meals & Entertainment	0	0.00	307.24	0.00	307.24	0.00
10-440-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-440-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Expenses</b>	<b>65,030</b>	<b>2,950.65</b>	<b>28,251.24</b>	<b>0.00</b>	<b>36,778.76</b>	<b>43.44</b>
<b>TOTAL Development Services</b>	<b>124,963</b>	<b>8,041.33</b>	<b>86,856.16</b>	<b>0.00</b>	<b>38,106.84</b>	<b>69.51</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 202310 -General Fund  
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-444-1100 Salaries - Parks	35,360	2,684.00	29,417.00	0.00	5,943.00	83.19
10-444-1101 Overtime - Parks	1,000	128.25	1,017.39	0.00	17.39	101.74
10-444-1108 Longevity Pay	50	0.00	0.00	0.00	50.00	0.00
TOTAL Salaries	36,410	2,812.25	30,434.39	0.00	5,975.61	83.59
<b>Other Personnel Costs</b>						
10-444-1200 SS & Medicare	2,785	215.11	2,152.40	0.00	632.60	77.29
10-444-1300 Employee Health Insurance	9,120	0.00	6,559.99	0.00	2,560.01	71.93
10-444-1400 Retirement	1,901	211.11	1,553.17	0.00	347.83	81.70
10-444-1500 Unemployment Ins.	21	9.13	47.80	0.00	26.80	227.62
TOTAL Other Personnel Costs	13,827	435.35	10,313.36	0.00	3,513.64	74.59
<b>Other Expenses</b>						
10-444-2000 Other Medical Expense	30	158.00	309.00	0.00	279.00	1,030.00
10-444-2002 Education & Training	0	0.00	739.38	0.00	739.38	0.00
10-444-2014 W.Comp Insurance	55	0.00	34.76	0.00	20.24	63.20
10-444-2100 Utilities	18,000	2,177.84	19,069.59	0.00	1,069.59	105.94
10-444-2102 Telephone&Internet	2,700	420.96	2,513.63	0.00	186.37	93.10
10-444-2104 Gas & Oil	0	0.00	0.00	0.00	0.00	0.00
10-444-2106 Publicity, Subscriptions,Du	250	0.00	408.99	0.00	158.99	163.60
10-444-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2202 Vehicle Repair&Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2204 Equip Repair&Maintenance	2,000	0.00	0.00	0.00	2,000.00	0.00
10-444-2206 Bldg Repair & Maintenance	25,000	1,213.48	16,990.60	0.00	8,009.40	67.96
10-444-2207 Parks Property Maintenance	2,000	0.00	11,166.00	0.00	9,166.00	558.30
10-444-2210 Contractual/Svc Agreements	14,535	1,740.00	15,189.95	0.00	654.95	104.51
10-444-2300 Operating Supplies	1,000	199.03	2,540.68	0.00	1,540.68	254.07
10-444-2302 Office Supplies	200	0.00	367.87	0.00	167.87	183.94
10-444-2310 Miscellaneous/Sundry	400	165.72	577.57	0.00	177.57	144.39
10-444-2312 Minor Equipment-C.Center	2,500	0.00	2,484.90	0.00	15.10	99.40
10-444-2324 Clothing&Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-444-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-444-3000 Special Events	15,000	0.00	15,499.11	0.00	499.11	103.33
10-444-4026 Marketing/Promotional	1,000	0.00	2,149.00	0.00	1,149.00	214.90
10-444-6000 Building Imp's-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6001 Park Imp's - C.Ctr	31,000	43,995.00	43,995.00	0.00	12,995.00	141.92
10-444-6004 Debt Svc-Comm.Ctr Loan Pmt	0	0.00	0.00	0.00	0.00	0.00
10-444-6010 Furniture & Fixtures-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6014 Machinery & Equipment	0	0.00	0.00	0.00	0.00	0.00
10-444-6018 Park Dev/Playgrounds&Imp's	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	115,670	50,070.03	134,036.03	0.00	18,366.03	115.88
TOTAL Community Ctr/Parks	165,907	53,317.63	174,783.78	0.00	8,876.78	105.35
TOTAL EXPENDITURES	5,543,157	1,472,775.65	5,099,675.21	0.00	443,481.79	92.00

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

10 -General Fund  
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	( 1,060,571.35)	( 205,135.63)	0.00	205,135.63	0.00

## BALANCE SHEET

AS OF: JUNE 30TH, 2023

20 -Sewer Fund

## BALANCE

## ASSETS

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Current AssetsChecking/Savings

1000	Sewer Fund - Farmers Bank	1,804,016.94
1001	Phase II Sewer - Farmers Bk	590,976.68
1005	Sewer Fund MM-Farmers Bk	<u>348,487.05</u>
Total Checking/Savings		2,743,480.67

Current Assets

1100	Cash Reserves - State of TN	24.00
1110	Cash on Hand-Petty Cash	300.00
1200	Accounts Receivable	138,462.47
1201	Allowance For Uncollectible	( 165,444.76)
1202	A/R - KVS Bad Debt	45,432.44
1203	A/R - Incode Bad Debt	119,225.29
1204	UNAPPLIED CREDITS	( 7,429.72)
1220	A/R - Other	112,998.99
1250	Prepaid Insurance	0.00
1260	Postage Dep (Utility Billing)	2,231.00
1300	Inventory Asset	31,835.74
1302	Inventory - Pumps	<u>0.00</u>
Total Current Assets		277,635.45

Total Current Assets	3,021,116.12
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Other AssetsFixed Assets

1400	Land - City Hall	47,268.00
1401	Buildings	134,211.59
1402	Furniture & Equipment	264,285.72
1403	Vehicles	194,921.71
1404	Dump Truck	0.00
1405	Machinery & Equipment	0.00
1406	Sewer Collection System	9,688,943.73
1407	Construction in Progress	( 0.12)
1450	Net Pension Asset	58,958.00
1455	Deferred Outflows for Pension	26,887.69
1499	Accumulated Depreciation	<u>( 5,385,087.21)</u>
Total Fixed Assets		5,030,389.11

## BALANCE SHEET

AS OF: JUNE 30TH, 2023

20 -Sewer Fund

## BALANCE

Transfers

1500	Inter Funds Transfer	0.00
1610	Due To / From General Fund	( 5,693.45)
1630	Due To / From Street Fund	0.00
1640	Due To / From Solid Waste Fund	( 2,921.74)
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	( 1,073.10)
Total Transfers		( 9,688.29)

Total Other Assets 5,020,700.82

TOTAL ASSETS 8,041,816.94

LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

2000	Accounts Payable	51,773.13
2001	A/P - Other	( 982.00)
2002	A/P-Retainage Acct (5%)	0.00
2016	Ovrpmt-Sewer/to be refunded	0.00
2030	REFUNDS PAYABLE	90.38
2052	Accrued Interest Payable	0.00
2056	SRF Loan Payable-Current	21,240.00
2101	Accrued Wages Payable	591.92
2108	Accrued SS & Medicare	45.28
2109	Accrued Compensated Absences	6,224.70
2250	Deferred Inflows for Pension	44,259.00
Total Current Liabilities		123,242.41

Total Current Liabilities 123,242.41

Long Term LiabilitiesLong Term Liabilities

2455	Unamortized Premium on Bonds	0.00
2456	Unamortized Chrg-Refund'g Bond	0.00
2457	Amort. of Premium on Bonds	0.00
2458	Amort.of Loan Chrg-Refd'g Bond	0.00
2460	SRF Loan Payable-LT	368,483.00
2505	State Grants-SRF Forgiveness	0.00
Total Long Term Liabilities		368,483.00

Total Long Term Liabilities 368,483.00

TOTAL LIABILITIES 491,725.41



8-11-2023

CITY OF MILLERSVILLE

PAGE: 3

BALANCE SHEET

AS OF: JUNE 30TH, 2023

20 -Sewer Fund

BALANCE

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Equity

2700	Retained Earnings	868,792.34
2710	Fund Balance/Net Assets	969,115.93
2713	Net Assets/Capital & Debt	5,225,785.44
	Net Income	486,397.82

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Total Equity	7,550,091.53
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TOTAL LIABILITIES & EQUITY	8,041,816.94
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CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

20 - Sewer Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Sewer Revenue</u>						
20-3000 Operating Revenue-Sewer	1,360,000	123,993.43	1,413,664.86	0.00 (	53,664.86)	103.95
20-3001 Tap Fees	80,000	6,800.00	37,400.00	0.00	42,600.00	46.75
TOTAL Sewer Revenue	1,440,000	130,793.43	1,451,064.86	0.00 (	11,064.86)	100.77
<u>Other Revenue</u>						
20-3400 Sewer Fees/Insp,Permits,etc	4,000	175.00	425.00	0.00	3,575.00	10.63
20-3499 Engineering Fees/Sewer	0	0.00	0.00	0.00	0.00	0.00
20-3501 Interest Income	2,000	77.21	1,205.73	0.00	794.27	60.29
20-3503 Sewer Tank/Pump Pkgs	0	0.00	0.00	0.00	0.00	0.00
20-3504 Miscellaneous Income	35,000	3,782.10	45,355.53	0.00 (	10,355.53)	129.59
20-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
20-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3605 Pension Income	0	0.00	0.00	0.00	0.00	0.00
20-3610 SRF loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	41,000	4,034.31	46,986.26	0.00 (	5,986.26)	114.60
<u>Transfers</u>						
20-3701 From Fund Balance-Sewer Fund	177,556	0.00	0.00	0.00	177,556.00	0.00
20-3702 From General/ARF\$	160,453	160,453.00	160,453.00	0.00	0.00	100.00
TOTAL Transfers	338,009	160,453.00	160,453.00	0.00	177,556.00	47.47
TOTAL REVENUE	1,819,009	295,280.74	1,658,504.12	0.00	160,504.88	91.18

20 - Sewer Fund  
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
20-522-1100 Salaries - Sewer	165,308	8,716.78	125,907.77	0.00	39,400.23	76.17
20-522-1101 Overtime - Sewer	13,339	345.84	9,493.53	0.00	3,845.47	71.17
20-522-1108 Longevity Pay	2,000	0.00	3,900.00	0.00	1,900.00	195.00
<b>TOTAL Salaries</b>	<b>180,647</b>	<b>9,062.62</b>	<b>139,301.30</b>	<b>0.00</b>	<b>41,345.70</b>	<b>77.11</b>
<b>Other Personnel Costs</b>						
20-522-1200 SS & Medicare	13,820	676.47	10,449.60	0.00	3,370.40	75.61
20-522-1300 Employee Health Insurance	36,480	2,688.46	31,814.66	0.00	4,665.34	87.21
20-522-1400 Retirement	9,430	982.25	7,131.20	0.00	2,298.80	75.62
20-522-1500 Unemployment Insurance	84	4.00	90.06	0.00	6.06	107.21
<b>TOTAL Other Personnel Costs</b>	<b>59,814</b>	<b>4,351.18</b>	<b>49,485.52</b>	<b>0.00</b>	<b>10,328.48</b>	<b>82.73</b>
<b>Other Expenses</b>						
20-522-2000 Other Medical Expense	500	418.00	1,172.00	0.00	672.00	234.40
20-522-2002 Education & Training	2,000	0.00	135.00	0.00	1,865.00	6.75
20-522-2014 Worker's Comp Insurance	5,537	0.00	4,329.96	0.00	1,207.04	78.20
20-522-2106 Liability & Property Ins.	11,000	0.00	9,761.00	0.00	1,239.00	88.74
20-522-2100 Utilities	14,000	2,015.75	13,679.07	0.00	320.93	97.71
20-522-2102 Telephone	1,100	174.76	1,349.04	0.00	249.04	122.64
20-522-2104 Gas, Oil, Diesel Fuel	11,000	1,160.36	9,619.91	0.00	1,380.09	87.45
20-522-2106 Publicity, Subscripts & Dues	4,000	50.70	4,220.81	0.00	220.81	105.52
20-522-2200 System Rep&Maintenance	15,000	0.00	1,100.00	0.00	13,900.00	7.33
20-522-2202 Vehicle Repair&Maintenance	6,000	484.93	3,381.77	0.00	2,618.23	56.36
20-522-2204 Equip. Repair & Maintenance	6,000	0.00	10,271.02	0.00	4,271.02	171.18
20-522-2206 Bldg Repair & Maintenance	250	230.00	321.51	0.00	71.51	128.60
20-522-2210 Contractual/Svc Agreements	21,300	2,295.68	21,158.38	0.00	141.62	99.34
20-522-2300 Operating Supplies	50,000	8,240.36	46,470.82	0.00	3,529.18	92.94
20-522-2302 Office Supplies	1,000	11.88	913.44	0.00	86.56	91.34
20-522-2310 Miscellaneous/Sundry	12,000	0.00	5,400.16	0.00	6,599.84	45.00
20-522-2312 Minor Equipment-Sewer	2,800	0.00	1,579.53	0.00	1,220.47	56.41
20-522-2316 Postage	500	0.00	755.25	0.00	255.25	151.05
20-522-2324 Clothing & Uniforms	3,600	510.94	2,572.97	0.00	1,027.03	71.47
20-522-2334 Rental Equip. & Machinery	0	0.00	2,250.00	0.00	2,250.00	0.00
20-522-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
20-522-2706 Payments In Lieu Of Taxes	0	0.00	0.00	0.00	0.00	0.00
20-522-2708 Depreciation	305,000	0.00	0.00	0.00	305,000.00	0.00
20-522-2710 Amortization Exp - Bonds	0	0.00	0.00	0.00	0.00	0.00
20-522-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
20-522-4004 Sewage Transport-G'ville	150,000	16,951.92	118,171.34	0.00	31,828.66	78.78
20-522-4006 Sewage Treatment-Metro	385,000	61,613.32	303,911.55	0.00	81,088.45	78.94
20-522-4008 WHUD Readings	11,700	2,017.50	10,875.50	0.00	824.50	92.95
20-522-4010 Pretreatment (Odor Control)	26,000	5,566.95	32,438.85	0.00	6,438.85	124.76
20-522-4016 Accounting & Auditing	5,500	0.00	4,500.00	0.00	1,000.00	81.82
20-522-5006 Debt Svc-State Rev Loan	21,240	1,770.00	21,940.00	0.00	700.00	103.30
20-522-5008 Interest Expense	1,068	114.00	684.00	0.00	384.00	64.04
20-522-6000 Buildings/Improvements	0	0.00	0.00	0.00	0.00	0.00
20-522-6002 Syst Upgrade-Phl/Investigat	160,453	0.00	0.00	0.00	160,453.00	0.00

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

20 -Sewer Fund  
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-522-6006 Pumps (System r&m)	160,000	21,120.00	177,245.60	0.00 (	17,245.60)	110.78
20-522-6014 Machinery&equipment-Swr	185,000	0.00	173,111.00	0.00	11,889.00	93.57
20-522-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	1,578,548	124,747.05	983,319.48	0.00	595,228.52	62.29
TOTAL Sewer	1,819,009	138,160.85	1,172,106.30	0.00	646,902.70	64.44
TOTAL EXPENDITURES	1,819,009	138,160.85	1,172,106.30	0.00	646,902.70	64.44
REVENUE OVER/(UNDER) EXPENDITURES	0	157,119.89	486,397.82	0.00 (	486,397.82)	0.00

## BALANCE SHEET

AS OF: JUNE 30TH, 2023

30 -Street Fund

## BALANCE

## ASSETS

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Current AssetsChecking/Savings

1000	State Street Aid Fund-Farmers	599,688.24
1002	Road Maint.Fund-Farmers Bank	25,617.11
1004	2022 Street Const Acct-FBank	<u>2,334,907.38</u>
Total Checking/Savings		2,960,212.73

Current Assets

1200	Accounts Receivable	0.00
1220	A/R - Other	37,693.21
1250	Prepaid Insurance	0.00
1300	Inventory	<u>2,629.94</u>
Total Current Assets		40,323.15

Total Current Assets	3,000,535.88
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Other AssetsFixed Assets

1407	Construction in Progress	<u>0.00</u>
Total Fixed Assets		0.00

Transfers

1500	Inter - Funds Transfer	0.00
1600	Due From State of TN	54,432.00
1610	Due To / From General Fund	19,454.02
1620	Due To / From Sewer Fund	0.00
1640	Due To / From Solid Waste Fund	0.00
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	<u>0.00</u>
Total Transfers		73,886.02

Total Other Assets	73,886.02
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TOTAL ASSETS	<u>3,074,421.90</u>
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## LIABILITIES &amp; EQUITY

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Current Liabilities

## BALANCE SHEET

AS OF: JUNE 30TH, 2023

30 -Street Fund

## BALANCE

Current Liabilities

2000	Accounts Payable	3,801.84
2001	A/P - Other	0.00
2101	Accrued Wages Payable	31.50
2108	Accrued SS & Medicare	2.41
Total Current Liabilities		3,835.75

Total Current Liabilities 3,835.75

Long Term Liabilities

Total Long Term Liabilities 0.00

TOTAL LIABILITIES 3,835.75

Equity

2700	Retained Earnings	2,407,665.00
2710	Fund Balance	0.00
2712	Fund Bal- Resv'd for Inventory	0.00
2720	Fund Balance-Nonspendable	2,629.94
2730	Fund Balance-Restricted	0.00
2740	Fund Balance-Committed	564,284.84
2750	Fund Balance-Assigned	0.00
Net Income		96,006.37

Total Equity 3,070,586.15

TOTAL LIABILITIES & EQUITY 3,074,421.90

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

30 -Street Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Street Revenue</b>						
30-3030 State Gas-Motor Fuel Tax	235,000	10,071.83	112,680.31	0.00	122,319.69	47.95
30-3032 State Gas 1989 Tax	0	1,566.86	17,596.27	0.00	17,596.27	0.00
30-3034 State Gas 3 Cent Tax	0	2,893.20	32,501.44	0.00	32,501.44	0.00
30-3036 State Gas 2017 Improve Tax	0	5,082.10	56,798.23	0.00	56,798.23	0.00
30-3100 Road Maintenance Fees	10,000	400.00	4,000.00	0.00	6,000.00	40.00
30-3400 Street Permits/Fees	500	0.00	0.00	0.00	500.00	0.00
30-3501 Interest Earned	500	126.57	1,376.87	0.00	876.87	275.37
30-3504 Miscellaneous Income	0	0.00	2,161.08	0.00	2,161.08	0.00
30-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
30-3506 Sale of Assets/Auction	0	0.00	0.00	0.00	0.00	0.00
30-3600 Grant Proceeds/Sidewalk	260,000	54,432.00	85,521.20	0.00	174,478.80	32.89
TOTAL Street Revenue	506,000	74,572.56	312,635.40	0.00	193,364.60	61.79
<b>Transfers</b>						
30-3710 Transfer from General Fund	550,000	550,000.00	550,000.00	0.00	0.00	100.00
30-3711 From Fund Balance-Street Fund	2,499,342	0.00	0.00	0.00	2,499,342.00	0.00
TOTAL Transfers	3,049,342	550,000.00	550,000.00	0.00	2,499,342.00	18.04
TOTAL REVENUE	3,555,342	624,572.56	862,635.40	0.00	2,692,706.60	24.26

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 202330 -Street Fund  
DEPARTMENT - Street

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
30-431-1100 Salaries - Street	0	0.00	0.00	0.00	0.00	0.00
30-431-1101 Overtime - Street	0	0.00	273.66	0.00	273.66	0.00
30-431-1102 Street Salaries-P/T Other	0	0.00	0.00	0.00	0.00	0.00
30-431-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	0	0.00	273.66	0.00	273.66	0.00
<b>Other Personnel Costs</b>						
30-431-1200 SS & Medicare	0	0.00	20.90	0.00	20.90	0.00
30-431-1300 Employee Health Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-1400 Retirement	0	5.18	14.29	0.00	14.29	0.00
30-431-1500 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Personnel Costs	0	5.18	35.19	0.00	35.19	0.00
<b>Other Expenses</b>						
30-431-2000 Other Medical Expense	0	0.00	0.00	0.00	0.00	0.00
30-431-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
30-431-2014 Worker's Comp. Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-2016 Liability & Property Ins.	4,000	0.00	4,331.00	0.00	331.00	108.28
30-431-2100 Other Utility Services	0	0.00	0.00	0.00	0.00	0.00
30-431-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
30-431-2104 Gas, Oil, Diesel Fuel	3,000	386.78	3,206.62	0.00	206.62	106.89
30-431-2106 Publicity, Subscripts & Dues	0	0.00	42.00	0.00	42.00	0.00
30-431-2110 Street Lighting	46,000	7,499.85	48,534.73	0.00	2,534.73	105.51
30-431-2200 Repair & Maintenance	0	4,100.00	4,100.00	0.00	4,100.00	0.00
30-431-2201 Traffic Light R&M	0	0.00	0.00	0.00	0.00	0.00
30-431-2204 Equip. Repair & Maintenance	10,000	0.00	11,043.91	0.00	1,043.91	110.44
30-431-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2208 Street Repair & Maintenance	2,500	0.00	6,821.29	0.00	4,321.29	272.85
30-431-2210 Contractual/Svc Agreements	1,500	97.14	825.27	0.00	674.73	55.02
30-431-2300 Operating Supplies	500	0.00	593.95	0.00	93.95	118.79
30-431-2302 Office Supplies	0	0.00	0.00	0.00	0.00	0.00
30-431-2304 Culverts	0	0.00	0.00	0.00	0.00	0.00
30-431-2306 Salt Supplies	5,500	0.00	6,274.17	0.00	774.17	114.08
30-431-2308 Rock, Gravel & Sand	900	0.00	860.76	0.00	39.24	95.64
30-431-2310 Miscellaneous/Sundry	100	0.00	0.00	0.00	100.00	0.00
30-431-2312 Minor Equipment-Street	0	0.00	519.68	0.00	519.68	0.00
30-431-2318 Sign Parts & Supplies	5,000	351.35	1,211.47	0.00	3,788.53	24.23
30-431-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
30-431-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
30-431-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4026 Debris/Limb Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
30-431-6000 Building Improvements-Str	0	0.00	0.00	0.00	0.00	0.00
30-431-6014 Machinery&Equipment-Str	10,000	0.00	7,898.00	0.00	2,102.00	78.98
30-431-6020 Street Paving	2,758,342	308,456.70	486,974.20	0.00	2,271,367.80	17.65
30-431-6022 Other Capital Proj's-Street	0	0.00	0.00	0.00	9,680.00	0.00
30-431-6023 I-65 Lighting/Capital Proj.	0	0.00	0.00	0.00	0.00	0.00



CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

30 -Street Fund  
DEPARTMENT - Street

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-431-6025 Streetscape Capital Proj.	550,000	0.00	15,403.13	0.00	534,596.87	2.80
30-431-6599 Transfer to General Fund	158,000	158,000.00	158,000.00	0.00	0.00	100.00
30-431-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	3,555,342	478,891.82	766,320.18	0.00	2,789,021.82	21.55
TOTAL Street	3,555,342	478,897.00	766,629.03	0.00	2,788,712.97	21.56
TOTAL EXPENDITURES	3,555,342	478,897.00	766,629.03	0.00	2,788,712.97	21.56
REVENUE OVER/(UNDER) EXPENDITURES	0	145,675.56	96,006.37	0.00 (	96,006.37)	0.00

## BALANCE SHEET

AS OF: JUNE 30TH, 2023

40 -Solid Waste Fund

## BALANCE

## ASSETS

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Current AssetsChecking/Savings

1000 Solid Waste Fund - Farmers Bk	487,660.31
Total Checking/Savings	487,660.31

Current Assets

1200 Accounts Receivable	54,865.00
1201 Allowance for Bad Debt	( 23,971.42)
1202 A/R - KVS Bad Debt	0.00
1203 A/R - Incode Bad Debt	29,338.95
1220 A/R - Other	0.00
1300 Inventory	4,473.20
Total Current Assets	64,705.73

Total Current Assets	552,366.04
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	( 4,111.61)
1620 Due To / From Sewer Fund	2,921.74
1630 Due To / From Street Fund	0.00
1650 Due To / From Drug Fund	0.00
1660 Due To / From Stormwater Fund	0.00
Total Transfers	( 1,189.87)

Total Other Assets	( 1,189.87)
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TOTAL ASSETS	551,176.17
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## LIABILITIES &amp; EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	26,918.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees	0.00
2101 Accrued Wages Payable	276.27
2108 Accrued SS & Medicare	21.13
2200 Deferred Revenue	55,292.50
Total Current Liabilities	82,507.90

Total Current Liabilities	82,507.90
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8-11-2023

CITY OF MILLERSVILLE

PAGE: 2

## BALANCE SHEET

AS OF: JUNE 30TH, 2023

40 -Solid Waste Fund

## BALANCE

Long Term Liabilities

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Total Long Term Liabilities	0.00
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TOTAL LIABILITIES	82,507.90
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Equity

2700	Retained Earnings	(	41,719.57)
2710	Fund Balance / Net Assets		0.00
2712	Fund Bal.-Resv'd for Inventory		0.00
2720	Fund Balance-Nonspendable		4,473.20
2730	Fund Balance-Restricted		460,420.66
2740	Fund Balance-Committed		0.00
	Net Income		45,493.98

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Total Equity	468,668.27
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TOTAL LIABILITIES & EQUITY	551,176.17
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CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

40 - Solid Waste Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>User Fees</u>						
40-3000 User Fees	507,000	44,380.36	533,782.87	0.00 (	26,782.87)	105.28
TOTAL User Fees	507,000	44,380.36	533,782.87	0.00 (	26,782.87)	105.28
<u>Other Revenue</u>						
40-3500 Sale of Recyclables	4,000	0.00	2,631.80	0.00	1,368.20	65.80
40-3501 Interest Income	250	32.22	254.94	0.00 (	4.94)	101.98
40-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
40-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
40-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	4,250	32.22	2,886.74	0.00	1,363.26	67.92
<u>Transfers</u>						
40-3710 From General Fund	0	0.00	0.00	0.00	0.00	0.00
40-3711 From Fund Balance-SW Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>511,250</b>	<b>44,412.58</b>	<b>536,669.61</b>	<b>0.00 (</b>	<b>25,419.61)</b>	<b>104.97</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 202340 -Solid Waste Fund  
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 100.00

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	124,494	4,887.44	103,633.57	0.00	20,860.43	83.24
40-432-1101 Overtime - Solid Waste	4,000	30.08	1,302.85	0.00	2,697.15	32.57
40-432-1108 Longevity Pay	1,780	0.00	0.00	0.00	1,780.00	0.00
<b>TOTAL Salaries</b>	<b>130,274</b>	<b>4,917.52</b>	<b>104,936.42</b>	<b>0.00</b>	<b>25,337.58</b>	<b>80.55</b>
<b>Other Personnel Costs</b>						
40-432-1200 SS & Medicare	9,966	365.76	7,819.31	0.00	2,146.69	78.46
40-432-1300 Employee Health Insurance	18,240	2,143.97	14,113.38	0.00	4,126.62	77.38
40-432-1400 Retirement	6,800	609.42	5,083.17	0.00	1,716.83	74.75
40-432-1500 Unemployment Insurance	42	0.00	56.00	0.00	14.00	133.33
<b>TOTAL Other Personnel Costs</b>	<b>35,048</b>	<b>3,119.15</b>	<b>27,071.86</b>	<b>0.00</b>	<b>7,976.14</b>	<b>77.24</b>
<b>Other Expenses</b>						
40-432-2000 Other Medical Expense	60	47.00	253.00	0.00	193.00	421.67
40-432-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
40-432-2014 Worker's Comp. Insurance	4,133	0.00	3,333.62	0.00	799.38	80.66
40-432-2016 Liability & Property Ins.	7,000	0.00	7,614.00	0.00	614.00	108.77
40-432-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
40-432-2104 Gas, Oil, Diesel Fuel	6,500	826.52	7,590.26	0.00	1,090.26	116.77
40-432-2106 Publicity, Subscript's & Due	3,000	0.00	3,000.00	0.00	0.00	100.00
40-432-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
40-432-2202 Vehicle/Equipment rfm	7,000	3,449.49	8,969.30	0.00	1,969.30	128.13
40-432-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
40-432-2210 Contractual/Svc Agreements	10,600	1,099.28	9,794.24	0.00	805.76	92.40
40-432-2300 Operating Supplies	1,000	0.00	349.23	0.00	650.77	34.92
40-432-2302 Office Supplies	400	0.00	0.00	0.00	400.00	0.00
40-432-2310 Miscellaneous/Sundry	100	0.00	29.00	0.00	71.00	29.00
40-432-2312 Minor Equipment-S.Waste	0	0.00	0.00	0.00	0.00	0.00
40-432-2316 Postage	500	245.00	500.25	0.00	0.25	100.05
40-432-2324 Clothing & Uniforms	1,600	251.87	1,650.62	0.00	50.62	103.16
40-432-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
40-432-2336 Depreciation	0	0.00	0.00	0.00	0.00	0.00
40-432-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
40-432-4002 Contractual Svc-Waste Ind.	287,000	50,371.68	299,743.38	0.00	12,743.38	104.44
40-432-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
40-432-4016 Accounting & Auditing	2,000	0.00	2,000.00	0.00	0.00	100.00
40-432-4026 Disposal Fees	13,000	1,090.80	14,340.45	0.00	1,340.45	110.31
40-432-6000 Bldg Improvements-SW	0	0.00	0.00	0.00	0.00	0.00
40-432-6014 Machinery&Equipment-SW	0	0.00	0.00	0.00	0.00	0.00
40-432-7000 Reserve Account	2,035	0.00	0.00	0.00	2,035.00	0.00
<b>TOTAL Other Expenses</b>	<b>345,928</b>	<b>57,381.64</b>	<b>359,167.35</b>	<b>0.00</b>	<b>13,239.35</b>	<b>103.83</b>
<b>TOTAL Solid Waste</b>	<b>511,250</b>	<b>65,418.31</b>	<b>491,175.63</b>	<b>0.00</b>	<b>20,074.37</b>	<b>96.07</b>
<b>TOTAL EXPENDITURES</b>	<b>511,250</b>	<b>65,418.31</b>	<b>491,175.63</b>	<b>0.00</b>	<b>20,074.37</b>	<b>96.07</b>

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

40 -Solid Waste Fund  
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0 (	21,005.73)	45,493.98	0.00 (	45,493.98)	0.00

## BALANCE SHEET

AS OF: JUNE 30TH, 2023

50 -Drug Fund

## BALANCE

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ASSETS

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Current AssetsChecking/Savings

1000 Drug Fund - Farmers Bank	20,892.62
1001 Drug Fund Escrow Acct-Farmers	<u>22,092.00</u>
Total Checking/Savings	42,984.62

Current Assets

1110 Cash on Hand - Petty Cash	245.00
1200 Accounts Receivable	<u>0.00</u>
Total Current Assets	245.00

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Total Current Assets	43,229.62
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	0.00
1620 Due To / From Sewer Fund	0.00
1630 Due To / From Street Fund	0.00
1640 Due To / From Solid Waste Fund	0.00
1660 Due To / From Stormwater Fund	<u>0.00</u>
Total Transfers	0.00

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Total Other Assets	0.00
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TOTAL ASSETS	43,229.62
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## LIABILITIES &amp; EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2002 DF Escrow Pending Acct	<u>22,092.00</u>
Total Current Liabilities	22,092.00

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Total Current Liabilities	22,092.00
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8-11-2023

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: JUNE 30TH, 2023

50 -Drug Fund

BALANCE

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Long Term Liabilities

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Total Long Term Liabilities 0.00

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TOTAL LIABILITIES 22,092.00

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Equity

2700	Retained Earnings	3,824.17
2710	Fund Balance	0.00
2712	Reserve Fund Balance	0.00
2730	Fund Balance-Restricted	28,601.02
	Net Income	( 11,287.57)

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Total Equity 21,137.62

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TOTAL LIABILITIES & EQUITY 43,229.62

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CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

50 -Drug Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Drug Fund Donations</u>						
50-3101 Donation (in lieu of fine)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Drug Fund Donations	0	0.00	0.00	0.00	0.00	0.00
<u>Drug Fines/Fees</u>						
50-3200 Drug Fines	8,000	476.85	3,409.97	0.00	4,590.03	42.62
50-3222 Impound Storage Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Drug Fines/Fees	10,500	476.85	3,409.97	0.00	7,090.03	32.48
<u>Other Drug Revenue</u>						
50-3501 Interest Income	20	2.37	26.77	0.00	6.77	133.85
50-3504 Miscellaneous Income	0	0.00	15,000.47	0.00	15,000.47	0.00
50-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
50-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
50-3507 Seizure/Forfeiture/Auction	15,000	2,291.00	3,591.00	0.00	11,409.00	23.94
50-3508 USUB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Drug Revenue	15,020	2,293.37	18,618.24	0.00	3,598.24	123.96
<u>Transfers</u>						
50-3710 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
50-3711 From Balance-Drug Fund	17,921	0.00	0.00	0.00	17,921.00	0.00
TOTAL Transfers	17,921	0.00	0.00	0.00	17,921.00	0.00
TOTAL REVENUE	43,441	2,770.22	22,028.21	0.00	21,412.79	50.71

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

50 -Drug Fund  
DEPARTMENT - Drug

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Other Expenses</b>						
50-451-2106 Drug Awareness/Publicity	0	0.00	0.00	0.00	0.00	0.00
50-451-2202 Vehicle Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
50-451-2312 Minor Equipment-Drug	0	0.00	0.00	0.00	0.00	0.00
50-451-2320 Bank Service Charge	40	0.00	40.00	0.00	0.00	100.00
50-451-2712 Other Drug Related Expenses	0	0.00	1,276.43	0.00	1,276.43	0.00
50-451-6014 Machinery&Equipment-Drug	43,401	0.00	31,999.35	0.00	11,401.65	73.73
50-451-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	43,441	0.00	33,315.78	0.00	10,125.22	76.69
TOTAL Drug	43,441	0.00	33,315.78	0.00	10,125.22	76.69
<b>TOTAL EXPENDITURES</b>	43,441	0.00	33,315.78	0.00	10,125.22	76.69
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	2,770.22	11,287.57	0.00	11,287.57	0.00

## BALANCE SHEET

AS OF: JUNE 30TH, 2023

60 -Stormwater Fund

## BALANCE

## ASSETS

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Current AssetsChecking/Savings

1000 Stormwater Fund - Farmers Bk	509,242.39
Total Checking/Savings	509,242.39

Current Assets

1200 Accounts Receivable	21,787.78
1201 Allowance for Bad Debt	0.00
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	11,018.50
1300 Inventory	0.00
Total Current Assets	33,043.45

Total Current Assets	542,285.84
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	( 1,430.48)
1620 Due To / From Sewer Fund	1,073.10
1630 Due To / From Street Fund	0.00
1640 Due To / From Solid Waste Fund	0.00
1650 Due To / From Drug Fund	0.00
Total Transfers	( 357.38)

Total Other Assets	( 357.38)
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TOTAL ASSETS	541,928.46
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## LIABILITIES &amp; EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees/StWtr	0.00
2101 Accrued Wages Payable	48.85
2108 Accrued SS & Medicare	3.74
Total Current Liabilities	52.59

Total Current Liabilities	52.59
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8-11-2023

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: JUNE 30TH, 2023

60 -Stormwater Fund

BALANCE

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Long Term Liabilities

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Total Long Term Liabilities	0.00
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TOTAL LIABILITIES	52.59
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Equity

2700 Retained Earnings	302,553.49
2720 Fund Balance-NonSpendable	0.00
2730 Fund Balance-Restricted	0.00
Net Income	239,322.38

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Total Equity	541,875.87
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TOTAL LIABILITIES & EQUITY	541,928.46
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CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

60 -Stormwater Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Stormwater Revenue</u>						
60-3000 Stormwater Fees	155,000	13,368.48	160,017.04	0.00	5,017.04)	103.24
TOTAL Stormwater Revenue	155,000	13,368.48	160,017.04	0.00	5,017.04)	103.24
<u>Other Revenue</u>						
60-3200 Stormwater Fines	0	0.00	0.00	0.00	0.00	0.00
60-3400 Stormwater Permits/Fees	11,000	200.00	2,375.00	0.00	8,625.00	21.59
60-3499 Engineering Fees/StWtr	0	0.00	0.00	0.00	0.00	0.00
60-3500 Plans Review Fees	0	0.00	0.00	0.00	0.00	0.00
60-3501 Interest Income	150	29.44	178.17	0.00	28.17)	118.78
60-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	11,150	229.44	2,553.17	0.00	8,596.83	22.90
<u>Transfers</u>						
60-3710 Transfer From GF/ARP\$	278,774	278,774.00	278,774.00	0.00	0.00	100.00
60-3711 From Fund Balance-StWtr	132,000	0.00	0.00	0.00	132,000.00	0.00
TOTAL Transfers	410,774	278,774.00	278,774.00	0.00	132,000.00	67.87
<b>TOTAL REVENUE</b>	<b>576,924</b>	<b>292,371.92</b>	<b>441,344.21</b>	<b>0.00</b>	<b>135,579.79</b>	<b>76.50</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 202360 -Stormwater Fund  
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
60-461-1100 Salaries - Stormwater	18,754	1,262.96	17,734.37	0.00	1,019.63	94.56
60-461-1101 Overtime-Stormwater	0	0.00	0.00	0.00	0.00	0.00
60-461-1108 Longevity Pay	520	0.00	0.00	0.00	520.00	0.00
TOTAL Salaries	19,274	1,262.96	17,734.37	0.00	1,539.63	92.01
<b>Other Personnel Costs</b>						
60-461-1200 SS & Medicare	1,474	92.34	1,300.97	0.00	173.03	88.26
60-461-1300 Employee Health Insurance	9,120	776.29	9,003.58	0.00	116.42	98.72
60-461-1400 Retirement	1,006	132.69	866.76	0.00	139.24	86.16
60-461-1500 Unemployment Ins.	21	0.00	21.00	0.00	0.00	100.00
TOTAL Other Personnel Costs	11,621	1,001.32	11,192.31	0.00	428.69	96.31
<b>Other Expenses</b>						
60-461-2000 Other Medical Expense	30	0.00	0.00	0.00	30.00	0.00
60-461-2002 Education & Training	500	0.00	1,250.00	0.00	750.00	250.00
60-461-2014 Work Comp Insurance	369	0.00	266.31	0.00	102.69	72.17
60-461-2016 Liability & Property Ins.	4,000	0.00	3,618.00	0.00	382.00	90.45
60-461-2102 Telephone/Internet	450	75.36	453.35	0.00	3.35	100.74
60-461-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
60-461-2106 Publicity, Subscripts&Dues	3,900	0.00	3,460.00	0.00	440.00	88.72
60-461-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2202 Vehicle Repair&Maintenance	500	0.00	360.76	0.00	139.24	72.15
60-461-2204 Equip. Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2210 Contractual/Svc Agreements	7,883	323.26	7,276.25	0.00	606.75	92.30
60-461-2212 Contractual-OHM	25,000	0.00	18,351.09	0.00	6,648.91	73.40
60-461-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2302 Office Supplies	500	0.00	81.15	0.00	418.85	16.23
60-461-2310 Miscellaneous/Sundry	200	0.00	0.00	0.00	200.00	0.00
60-461-2312 Minor Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2316 Postage	500	245.00	500.24	0.00	0.24	100.05
60-461-2324 Clothing & Uniforms	500	0.00	0.00	0.00	500.00	0.00
60-461-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
60-461-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
60-461-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4016 Accounting & Auditing	1,500	0.00	1,500.00	0.00	0.00	100.00
60-461-4028 Stormwater Promotional	0	0.00	0.00	0.00	0.00	0.00
60-461-6000 System Imp's/Repair	397,000	0.00	135,978.00	0.00	261,022.00	34.25
60-461-6014 Machinery&Equipment-Stwtr	0	0.00	0.00	0.00	0.00	0.00
60-461-7000 Reserve	101,197	0.00	0.00	0.00	101,197.00	0.00
TOTAL Other Expenses	546,025	643.62	173,095.15	0.00	372,933.85	31.70
TOTAL Stormwater Fund	576,924	2,907.90	202,021.83	0.00	374,902.17	35.02
TOTAL EXPENDITURES	576,924	2,907.90	202,021.83	0.00	374,902.17	35.02

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2023

60 -Stormwater Fund  
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	289,464.02	239,322.38	0.00 (	239,322.38)	0.00

## BALANCE SHEET

AS OF: JULY 31ST, 2023

10 -General Fund

## BALANCE

ASSETS

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Current AssetsChecking/Savings

1000	General Fund - Farmers Bk	294,682.55
1001	Reserve Fund MM-Farmers Bk	728,234.71
1004	Renew Crew - Farmers Bk	2,067.67
1009	Police Explorers - Farmers Bk	716.21
1010	Christmas For Kids-Farmers Bk	2,910.35
1012	Healthcare Acct/HCS-FarmersBk	6,171.08
1013	General Escrow Acct-Farmers Bk	579.00
1015	City Court Account-Farmer's Bk	1,185,616.86
1016	City Hall Retainage Acct-FBank	0.00
1017	Healthcare Resv Acct-FarmersBk	95,123.78
1018	Healthcare Acct/Ameriflex-F.Bk	97,441.16
1019	ARPA Fund - Farmer's Bk	15,604.30
1020	Series 2022 Const Acct-Farmers	0.00
Total Checking/Savings		2,429,147.67

Current Assets

1110	Cash on Hand - Petty Cash	56.77
1111	Cash on Hand - Cash Drawers	500.00
1112	Petty Cash - PD	400.00
1113	Petty Cash - CCTr	0.00
1200	Accounts Receivable	0.00
1201	Allow for Bad Debts	( 43,534.75)
1205	Intergovernmental Receivable	313,986.76
1210	Prop.Tax Receivable - Current	42,814.50
1211	Prop.Tax Receivable - Delinq	52,034.00
1212	Prop.Tax Recvble-Next Yr Levy	1,227,374.00
1220	A/R - Other	( 6,115.66)
1222	A/R-Other (Mowing/liens)	6,456.25
1224	A/R Other - OHM Credit	29,788.50
1226	A/R Payroll (D.Scott)	0.00
1250	Prepaid Insurance	0.00
Total Current Assets		1,623,760.37

Total Current Assets	4,052,908.04
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Other AssetsFixed Assets

1407	Construction in Progress	0.00
Total Fixed Assets		0.00



## BALANCE SHEET

AS OF: JULY 31ST, 2023

10 -General Fund

## BALANCE

Transfers

1500	Inter Fund Transfer	0.00
1620	Due To / From Sewer Fund	8,844.02
1630	Due To / From Street Fund	( 93,217.17)
1640	Due To / From Solid Waste Fund	14,617.60
1650	Due To / From Drug Fund	( 373.87)
1660	Due To / From Stormwater Fund	( 2,925.29)
Total Transfers		( 73,054.71)

Total Other Assets	( 73,054.71)
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TOTAL ASSETS	3,979,853.33
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LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

2000	Accounts Payable	63,405.55
2001	A/P - Other	( 495.92)
2004	A/P-State Traffic Fines&Fees	10,643.36
2005	A/P-Business Tax (State)	0.00
2007	GF Escrow Pending Acct	579.00
2008	Boger-5% Retainage/CHall	0.00
2010	Renew Crew Donations	2,067.67
2012	Police Exp Donations	716.21
2014	Christmas For Kids Donations	2,910.35
2015	Healthcare EAP Acct/HCS	111,171.08
2016	Overpmt-P.Tax/to be refunded	808.00
2017	Ovrpmt-Court/to be refunded	0.00
2018	Healthcare HRA Acct/Ameriflex	87,441.15
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	9,610.00
2050	Sumner Co Bonds payable	0.00
2100	Wages Payable	0.00
2101	Accrued Wages Payable	4,104.03
2104	State WH - KY	0.00
2105	Federal Withholding	0.00
2106	Social Security - Employee	0.00
2107	Medicare - Employee	0.00
2108	Accrued SS & Medicare	313.96
2110	Retirement - Employee	95.50
2111	Cobra-Health/Dental Ins.	0.00
2114	MedChild - Employee	( 979.47)
2116	MedSpouse - Employee	2,184.76
2118	MedFam - Employee	4,991.22
2124	DentalChild - Employee	( 16.74)
2126	DentalSpouse - Emp	185.46
2128	DentalFam - Employee	952.69

## BALANCE SHEET

AS OF: JULY 31ST, 2023

10 -General Fund

## BALANCE

2130	Vision - Employee	133.15
2131	VisionCH - Employee	( 2.15)
2132	Vision & 1 - Employee	345.18
2134	VisionFam - Employee	364.05
2136	Heart - Employee	257.86
2138	Hospital - Employee	( 120.66)
2139	Hosp/MedBridge-Emp	204.40
2140	Accident - Employee	86.34
2141	Life Ins/COL-Emp	456.15
2142	Life Ins/LICOA - Emp	( 501.41)
2143	Life Ins/CINC - Emp	0.00
2144	Cancer - Employee	386.83
2148	Disability - Employee	1,259.72
2149	Critical Illness-Emp	186.23
2150	Pre-Paid Legal - Emp	522.29
2152	Chapter 13 Trustee	0.00
2153	Garnishments	0.00
2154	Child Support	0.00
2200	Deferred Revenue	1,227,374.00
2211	Other Rev/Collected in Advance	33,656.00
Total Current Liabilities		1,566,545.84

Total Current Liabilities 1,566,545.84

Long Term Liabilities

Total Long Term Liabilities 0.00

TOTAL LIABILITIES 1,566,545.84

Equity

2710	Fund Balance-Unreserved	917,907.19
2714	Fund Bal-Resvd for Renew Crew	0.00
2720	Fund Balance-Nonspendable	0.00
2730	Fund Balance-Restricted	0.00
2740	Fund Balance-Committed	0.00
2760	Fund Balance-Unassigned	1,695,858.28
Net Income		4,677.65
(Will Close To Fund Balance)		( 205,135.63)

Total Equity 2,413,307.49

TOTAL LIABILITIES & EQUITY 3,979,853.33

10 -General Fund  
FINANCIAL SUMMARY

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fire Dept</u>						
Salaries	236,777	8,847.98	8,847.98	0.00	227,929.02	3.74
Other Personnel Costs	50,795	1,285.49	1,285.49	0.00	49,509.51	2.53
Other Expenses	202,966	40,457.08	40,457.08	0.00	162,508.92	19.93
TOTAL Fire Dept	490,538	50,590.55	50,590.55	0.00	439,947.45	10.31
<u>Development Services</u>						
Salaries	52,053	3,608.17	3,608.17	0.00	48,444.83	6.93
Other Personnel Costs	20,681	527.52	527.52	0.00	20,153.48	2.55
Other Expenses	59,281	1,450.00	1,450.00	0.00	57,831.00	2.45
TOTAL Development Services	132,015	5,585.69	5,585.69	0.00	126,429.31	4.23
<u>Community Ctr/Parks</u>						
Salaries	41,812	2,868.75	2,868.75	0.00	38,943.25	6.86
Other Personnel Costs	15,422	418.62	418.62	0.00	15,003.38	2.71
Other Expenses	71,246	3,338.09	3,338.09	0.00	67,907.91	4.69
TOTAL Community Ctr/Parks	128,480	6,625.46	6,625.46	0.00	121,854.54	5.16
TOTAL EXPENDITURES	4,501,907	224,887.63	224,887.63	0.00	4,277,019.37	5.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,677.65	4,677.65	0.00 (	4,677.65)	0.00

AS OF: JULY 31ST, 2023

10 -General Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Property Tax - Current</u>						
10-3000 Sumner Co. - Current	897,002	0.00	0.00	0.00	897,002.00	0.00
10-3002 Robertson Co. - Current	448,337	0.00	0.00	0.00	448,337.00	0.00
TOTAL Property Tax - Current	1,345,339	0.00	0.00	0.00	1,345,339.00	0.00
<u>Property Tax - Delinq.</u>						
10-3010 Sumner Co. - Delinq	0	12,129.00	12,129.00	0.00	12,129.00)	0.00
10-3012 Robertson Co. - Delinq	0	45.00	45.00	0.00	45.00)	0.00
10-3015 Interest - Property Tax	7,000	1,271.83	1,271.83	0.00	5,728.17	18.17
10-3018 Prop. Tax Refund (Prior Yrs)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax - Delinq.	7,000	13,445.83	13,445.83	0.00	6,445.83)	192.08
<u>Local Tax</u>						
10-3020 Local Sales Tax - Sumner	475,000	48,430.14	48,430.14	0.00	426,569.86	10.20
10-3021 Local Sales Tax - Robt	375,000	40,868.98	40,868.98	0.00	334,131.02	10.90
10-3022 Wholesale Beer Tax	80,000	7,292.69	7,292.69	0.00	72,707.31	9.12
10-3023 Cable TV Franchise Fee	50,000	10,707.47	10,707.47	0.00	39,292.53	21.41
10-3025 Business Tax-City	45,000	6,043.71	6,043.71	0.00	38,956.29	13.43
10-3027 Beer Privilege Tax	800	0.00	0.00	0.00	800.00	0.00
10-3028 Wholesale Liquor Tax	10,000	600.42	600.42	0.00	9,399.58	6.00
10-3029 Hotel/Motel Tax	2,500	100.59	100.59	0.00	2,399.41	4.02
TOTAL Local Tax	1,038,300	114,044.00	114,044.00	0.00	924,256.00	10.98
<u>State Tax</u>						
10-3030 State Sales Tax	745,000	65,992.63	65,992.63	0.00	679,007.37	8.86
10-3031 State Income Tax (Hall's Tax)	0	0.00	0.00	0.00	0.00	0.00
10-3032 State Beer Tax	2,900	0.00	0.00	0.00	2,900.00	0.00
10-3033 State-City Street/Petroleum	11,527	961.66	961.66	0.00	10,565.34	8.34
10-3034 State Telecom Interstate Tax	1,300	96.91	96.91	0.00	1,203.09	7.45
10-3035 Bank Excise Tax	5,000	0.00	0.00	0.00	5,000.00	0.00
10-3036 TVA Gross Receipts	75,735	0.00	0.00	0.00	75,735.00	0.00
10-3037 Telecom Privilege Tax	0	0.00	0.00	0.00	0.00	0.00
10-3039 State-Sportsbetting Payment	11,000	0.00	0.00	0.00	11,000.00	0.00
10-3040 State-Local Occupancy Tax	6,000	597.00	597.00	0.00	5,403.00	9.95
10-3041 State-Mixed Drink Tax	0	0.00	0.00	0.00	0.00	0.00
TOTAL State Tax	858,462	67,648.20	67,648.20	0.00	790,813.80	7.88
<u>Payment in Lieu of Taxes</u>						
10-3099 Sewer In Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Payment in Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -General Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Court Fines &amp; Fees</b>						
10-3200 City Court Fines & Costs	320,000	23,143.50	23,143.50	0.00	296,856.50	7.23
10-3202 City Court Litigation Tax	25,000	2,076.25	2,076.25	0.00	22,923.75	8.31
10-3203 Court ETicket Fees	0	88.00	88.00	0.00	(88.00)	0.00
10-3205 Sumner Co. Court Fines	10,000	452.44	452.44	0.00	9,547.56	4.52
10-3206 Robertson Co. Court Fines	4,000	259.35	259.35	0.00	3,740.65	6.48
10-3220 Police Reports	25	0.00	0.00	0.00	25.00	0.00
10-3221 Police Dept-Other	1,000	602.44	602.44	0.00	397.56	60.24
10-3222 PD Tow/Storage Fees	0	0.00	0.00	0.00	0.00	0.00
10-3223 Police ETicket Fees	0	352.00	352.00	0.00	(352.00)	0.00
TOTAL Court Fines & Fees	360,025	26,973.98	26,973.98	0.00	333,051.02	7.49
<b>Licenses &amp; Permits</b>						
10-3301 Beer License	0	0.00	0.00	0.00	0.00	0.00
10-3302 Building Permits	200,000	1,018.93	1,018.93	0.00	198,981.07	0.51
10-3303 Liquor Store License	0	0.00	0.00	0.00	0.00	0.00
10-3304 Burn Permits	400	35.00	35.00	0.00	365.00	8.75
10-3320 Special/Other Permits	0	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	200,400	1,053.93	1,053.93	0.00	199,346.07	0.53
<b>Other Revenue</b>						
10-3499 P&Z-Engineering Fees/OHM	15,000	0.00	0.00	0.00	15,000.00	0.00
10-3500 P&Z Fees/Application Fees	25,000	0.00	0.00	0.00	25,000.00	0.00
10-3501 Interest Earnings	1,300	0.00	0.00	0.00	1,300.00	0.00
10-3504 Miscellaneous Income	25,000	979.34	979.34	0.00	24,020.66	3.92
10-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
10-3506 Sale of Assets (Auction)	0	0.00	0.00	0.00	0.00	0.00
10-3507 Seizures/Auction	0	200.00	200.00	0.00	(200.00)	0.00
10-3508 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
10-3510 Fire Dept-Other	0	0.00	0.00	0.00	0.00	0.00
10-3512 Donations	0	0.00	0.00	0.00	0.00	0.00
10-3517 Donations-Literacy Program	0	0.00	0.00	0.00	0.00	0.00
10-3522 Community Center	0	5,140.00	5,140.00	0.00	(5,140.00)	0.00
10-3524 Community Ctr-Special Events	50,000	80.00	80.00	0.00	49,920.00	0.16
10-3530 Fire Inspection Fees	0	0.00	0.00	0.00	0.00	0.00
10-3540 Fire Alarm Fees	0	0.00	0.00	0.00	0.00	0.00
10-3600 Grant Proceeds	140,993	0.00	0.00	0.00	140,993.00	0.00
10-3601 Grant-St of TN Local Support	0	0.00	0.00	0.00	0.00	0.00
10-3602 DTF Reimbursement	0	0.00	0.00	0.00	0.00	0.00
10-3603 Grant-TN CARES ACT	0	0.00	0.00	0.00	0.00	0.00
10-3605 ARP Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
10-3606 Loan/Bond Proceeds	0	0.00	0.00	0.00	0.00	0.00
10-3607 Insurance Dividend	0	0.00	0.00	0.00	0.00	0.00
10-3608 OtherFInsource/Orig Bond Prem	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	257,293	6,399.34	6,399.34	0.00	250,893.66	2.49

10 - General Fund

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Transfers</u>						
10-3710 From Fund Balance-General Fund	277,088	0.00	0.00	0.00	277,088.00	0.00
10-3711 From Street Fund	158,000	0.00	0.00	0.00	158,000.00	0.00
10-3712 From Fund Bal-GF/Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	435,088	0.00	0.00	0.00	435,088.00	0.00
TOTAL REVENUE	4,501,907	229,565.28	229,565.28	0.00	4,272,341.72	5.10

AS OF: JULY 31ST, 2023

10 -General Fund  
DEPARTMENT - Administration

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-410-1100 Salaries - Administrative	333,482	23,553.01	23,553.01	0.00	309,928.99	7.06
10-410-1101 Overtime - Administrative	1,000	0.00	0.00	0.00	1,000.00	0.00
10-410-1105 Salaries - City Commission	24,850	1,792.90	1,792.90	0.00	23,057.10	7.21
10-410-1108 Longevity Pay	2,650	0.00	0.00	0.00	2,650.00	0.00
TOTAL Salaries	361,982	25,345.91	25,345.91	0.00	336,636.09	7.00
<b>Other Personnel Costs</b>						
10-410-1200 SS & Medicare	27,692	1,932.10	1,932.10	0.00	25,759.90	6.98
10-410-1300 Employee Health Insurance	53,548	0.00	0.00	0.00	53,548.00	0.00
10-410-1400 Retirement	23,498	1,641.62	1,641.62	0.00	21,856.38	6.99
10-410-1500 Unemployment Insurance	126	0.00	0.00	0.00	126.00	0.00
TOTAL Other Personnel Costs	104,864	3,573.72	3,573.72	0.00	101,290.28	3.41
<b>Other Expenses</b>						
10-410-2000 Other Medical Expense	250	0.00	0.00	0.00	250.00	0.00
10-410-2002 Education & Training	4,000	0.00	0.00	0.00	4,000.00	0.00
10-410-2014 Worker's Comp. Insurance	814	0.00	0.00	0.00	814.00	0.00
10-410-2016 Liability & Property Ins.	128,000	0.00	0.00	0.00	128,000.00	0.00
10-410-2100 Utilities	38,000	0.00	0.00	0.00	38,000.00	0.00
10-410-2102 Telephone&Internet	13,000	799.63	799.63	0.00	12,200.37	6.15
10-410-2104 Gas, Oil, Diesel Fuel	1,200	0.00	0.00	0.00	1,200.00	0.00
10-410-2106 Publicity, Subscripts & Dues	13,000	171.75	171.75	0.00	12,828.25	1.32
10-410-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-410-2204 Equip Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-410-2206 Bldg Repair & Maintenance	4,000	0.00	0.00	0.00	4,000.00	0.00
10-410-2207 City Property Maintenance	2,000	0.00	0.00	0.00	2,000.00	0.00
10-410-2210 Contractual/Svc Agreements	167,246	23,470.75	23,470.75	0.00	143,775.25	14.03
10-410-2300 Operating Supplies	3,000	0.00	0.00	0.00	3,000.00	0.00
10-410-2302 Office Supplies	3,200	0.00	0.00	0.00	3,200.00	0.00
10-410-2306 Misc Expense RE:COVID-19	0	0.00	0.00	0.00	0.00	0.00
10-410-2310 Miscellaneous/Sundry	4,000	0.00	0.00	0.00	3,808.86	4.78
10-410-2312 Minor Equipment	2,800	191.14	191.14	0.00	2,800.00	0.00
10-410-2316 Postage & Machine Rental	2,000	0.00	0.00	0.00	2,000.00	0.00
10-410-2322 Interest Expense	138,288	0.00	0.00	0.00	138,288.00	0.00
10-410-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
10-410-2332 Meals & Entertainment	2,000	0.00	0.00	0.00	2,000.00	0.00
10-410-2700 Donation to Library	2,500	0.00	0.00	0.00	2,500.00	0.00
10-410-2702 Bad Debt Expense (Prop.Tax)	2,917	0.00	0.00	0.00	2,917.00	0.00
10-410-2745 Summer-Property TR Match	4,500	0.00	0.00	0.00	4,500.00	0.00
10-410-2750 Robt-Property TR Match	1,600	0.00	0.00	0.00	1,600.00	0.00
10-410-2800 Furniture/Fixtures-CH Addit	0	0.00	0.00	0.00	0.00	0.00
10-410-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-410-4014 Legal Services	36,000	0.00	0.00	0.00	36,000.00	0.00
10-410-4016 Accounting & Auditing	12,400	0.00	0.00	0.00	12,400.00	0.00
10-410-4026 Promotional	1,200	0.00	0.00	0.00	1,200.00	0.00
10-410-6000 Building Imp's/CH Reno	0	0.00	0.00	0.00	0.00	0.00

10 -General Fund  
DEPARTMENT - Administration

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-410-6014 Machinery & Equipment	0	0.00	0.00	0.00	0.00	0.00
10-410-6016 Property Purchase	0	0.00	0.00	0.00	0.00	0.00
10-410-6020 Debt Service-Prin/Bond	275,000	0.00	0.00	0.00	275,000.00	0.00
10-410-6022 Other Capital Projects	0	0.00	0.00	0.00	0.00	0.00
10-410-6023 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
10-410-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
10-410-7002 Trftr To Street	0	0.00	0.00	0.00	0.00	0.00
10-410-7006 Transfer to Stormwater	0	0.00	0.00	0.00	0.00	0.00
10-410-7008 Transfer to Sewer	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	863,415	24,633.27	24,633.27	0.00	838,781.73	2.85
TOTAL Administration	1,330,261	53,552.90	53,552.90	0.00	1,276,708.10	4.03



10 -General Fund  
DEPARTMENT - Building/Codes

AS OF: JULY 31ST, 2023

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-411-1100 Salaries - Bldg/Codes	47,050	4,020.00	4,020.00	0.00	43,030.00	8.54
10-411-1101 Overtime - Bldg/Codes	0	0.00	0.00	0.00	0.00	0.00
10-411-1108 Longevity Pay	1,150	0.00	0.00	0.00	1,150.00	0.00
<b>TOTAL Salaries</b>	<b>48,200</b>	<b>4,020.00</b>	<b>4,020.00</b>	<b>0.00</b>	<b>44,180.00</b>	<b>8.34</b>
<b>Other Personnel Costs</b>						
10-411-1200 SS & Medicare	3,687	279.06	279.06	0.00	3,407.94	7.57
10-411-1300 Employee Health Insurance	26,100	0.00	0.00	0.00	26,100.00	0.00
10-411-1400 Retirement	3,360	242.56	242.56	0.00	3,117.44	7.22
10-411-1500 Unemployment Ins.	42	0.00	0.00	0.00	42.00	0.00
<b>TOTAL Other Personnel Costs</b>	<b>33,189</b>	<b>521.62</b>	<b>521.62</b>	<b>0.00</b>	<b>32,667.38</b>	<b>1.57</b>
<b>Other Expenses</b>						
10-411-2000 Other Medical Expense	150	0.00	0.00	0.00	150.00	0.00
10-411-2002 Education & Training	4,500	0.00	0.00	0.00	4,500.00	0.00
10-411-2010 Planning & Zoning	0	0.00	0.00	0.00	0.00	0.00
10-411-2014 W.Comp Insurance	73	0.00	0.00	0.00	73.00	0.00
10-411-2102 Telephone/Internet	1,500	0.00	0.00	0.00	1,500.00	0.00
10-411-2104 Gas & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2106 Publicity, Subscriptions&Dues	500	0.00	0.00	0.00	500.00	0.00
10-411-2202 Vehicle Repair&Maintenance	800	0.00	0.00	0.00	800.00	0.00
10-411-2210 Contractual/Svc Agreements	15,000	6,000.00	6,000.00	0.00	9,000.00	40.00
10-411-2212 Contractual-Plan Review	0	0.00	0.00	0.00	0.00	0.00
10-411-2214 Contractual Bldg Insp	60,000	0.00	0.00	0.00	60,000.00	0.00
10-411-2300 Operating Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
10-411-2302 Office Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2310 Miscellaneous/Sundry	250	0.00	0.00	0.00	250.00	0.00
10-411-2312 Minor Equipment	2,500	0.00	0.00	0.00	2,500.00	0.00
10-411-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-411-2324 Clothing & Uniforms	300	0.00	0.00	0.00	300.00	0.00
10-411-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
10-411-2332 Meals & Entertainment	350	0.00	0.00	0.00	350.00	0.00
10-411-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-411-6014 Machinery&Equipment-Codes	40,000	0.00	0.00	0.00	40,000.00	0.00
<b>TOTAL Other Expenses</b>	<b>129,923</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>123,923.00</b>	<b>4.62</b>
<b>TOTAL Building/Codes</b>	<b>211,312</b>	<b>10,541.62</b>	<b>10,541.62</b>	<b>0.00</b>	<b>200,770.38</b>	<b>4.99</b>



REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 202310 -General Fund  
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 08.33

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	40,841	2,996.69	2,996.69	0.00	37,844.31	7.34
10-412-1101 Overtime - Court Clerk	0	0.00	0.00	0.00	0.00	0.00
10-412-1108 Longevity Pay	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL Salaries</b>	<b>41,841</b>	<b>2,996.69</b>	<b>2,996.69</b>	<b>0.00</b>	<b>38,844.31</b>	<b>7.16</b>
<b>Other Personnel Costs</b>						
10-412-1200 SS & Medicare	3,201	229.24	229.24	0.00	2,971.76	7.16
10-412-1300 Employee Health Insurance	9,288	0.00	0.00	0.00	9,288.00	0.00
10-412-1400 Retirement	2,916	208.87	208.87	0.00	2,707.13	7.16
10-412-1500 Unemployment Insurance	21	0.00	0.00	0.00	21.00	0.00
<b>TOTAL Other Personnel Costs</b>	<b>15,426</b>	<b>438.11</b>	<b>438.11</b>	<b>0.00</b>	<b>14,987.89</b>	<b>2.84</b>
<b>Other Expenses</b>						
10-412-2000 Other Medical Expenses	50	0.00	0.00	0.00	50.00	0.00
10-412-2002 Education & Training	250	0.00	0.00	0.00	250.00	0.00
10-412-2014 W.Comp Insurance	64	0.00	0.00	0.00	64.00	0.00
10-412-2106 Publicity, Subscriptions	100	0.00	0.00	0.00	100.00	0.00
10-412-2210 Contractual/Svc Agreements	8,220	1,626.93	1,626.93	0.00	6,593.07	19.79
10-412-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2310 Miscellaneous/Sundry	5,500	0.00	0.00	0.00	5,500.00	0.00
10-412-2312 Minor Equipment-Court	1,000	0.00	0.00	0.00	1,000.00	0.00
10-412-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-412-4014 City Judge	6,000	500.00	500.00	0.00	5,500.00	8.33
<b>TOTAL Other Expenses</b>	<b>22,184</b>	<b>2,126.93</b>	<b>2,126.93</b>	<b>0.00</b>	<b>20,057.07</b>	<b>9.59</b>
<b>TOTAL Municipal Court</b>	<b>79,451</b>	<b>5,561.73</b>	<b>5,561.73</b>	<b>0.00</b>	<b>73,889.27</b>	<b>7.00</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 202310 -General Fund  
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-421-1100 Salaries - Clerical PD	78,624	5,746.50	5,746.50	0.00	72,877.50	7.31
10-421-1101 Overtime - Clerical PD	0	6.75	6.75	0.00	6.75)	0.00
10-421-1105 Salaries - Police	969,591	66,049.28	66,049.28	0.00	903,541.72	6.81
10-421-1106 Overtime - Police	10,000	7,020.50	7,020.50	0.00	2,979.50	70.21
10-421-1107 THSO Grant/Traffic Enf	25,000	490.35	490.35	0.00	24,509.65	1.96
10-421-1108 Longevity Pay	3,300	0.00	0.00	0.00	3,300.00	0.00
TOTAL Salaries	1,086,515	79,313.38	79,313.38	0.00	1,007,201.62	7.30
<b>Other Personnel Costs</b>						
10-421-1200 SS & Medicare	77,151	5,842.94	5,842.94	0.00	71,308.06	7.57
10-421-1300 Employee Health Insurance	193,426	0.00	0.00	0.00	193,426.00	0.00
10-421-1400 Retirement	70,293	5,318.63	5,318.63	0.00	64,974.37	7.57
10-421-1500 Unemployment Insurance	357	0.00	0.00	0.00	357.00	0.00
TOTAL Other Personnel Costs	341,227	11,161.57	11,161.57	0.00	330,065.43	3.27
<b>Other Expenses</b>						
10-421-2000 Other Medical Expense	4,100	0.00	0.00	0.00	4,100.00	0.00
10-421-2002 Education & Training	18,000	0.00	0.00	0.00	18,000.00	0.00
10-421-2014 W.Comp Insurance	27,665	0.00	0.00	0.00	27,665.00	0.00
10-421-2100 Utilities	0	0.00	0.00	0.00	0.00	0.00
10-421-2102 Telephone & jetpacks	10,000	0.00	0.00	0.00	10,000.00	0.00
10-421-2104 Gas, Oil, Diesel Fuel	50,000	0.00	0.00	0.00	50,000.00	0.00
10-421-2106 Publicity, Subscripts & Dues	2,500	300.00	300.00	0.00	2,200.00	12.00
10-421-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-421-2202 Vehicle Repair/Maintenance	18,000	1,654.73	1,654.73	0.00	16,345.27	9.19
10-421-2204 Equip Repair & Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-421-2210 Contractual/Svc Agreements	41,700	0.00	0.00	0.00	41,700.00	0.00
10-421-2212 SCECC Contractual Svc	208,000	0.00	0.00	0.00	208,000.00	0.00
10-421-2300 Operating Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
10-421-2302 Office Supplies	1,800	0.00	0.00	0.00	1,800.00	0.00
10-421-2310 Miscellaneous/Sundry	350	0.00	0.00	0.00	350.00	0.00
10-421-2312 Minor Equipment-Police	161,993	0.00	0.00	0.00	161,993.00	0.00
10-421-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-421-2322 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
10-421-2324 Clothing & Uniforms	15,000	0.00	0.00	0.00	15,000.00	0.00
10-421-2332 Meals & Entertainment	500	0.00	0.00	0.00	500.00	0.00
10-421-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-421-4002 Vehicle Towing Service	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-4026 Promotional/PD	1,000	0.00	0.00	0.00	1,000.00	0.00
10-421-6000 Capital Project/Police	0	0.00	0.00	0.00	0.00	0.00
10-421-6002 Debt Svc-Lease/BodyCams	12,500	0.00	0.00	0.00	12,500.00	0.00
10-421-6014 Machinery&Equipment-Police	122,000	0.00	0.00	0.00	122,000.00	0.00
TOTAL Other Expenses	702,108	1,954.73	1,954.73	0.00	700,153.27	0.28
TOTAL Police Dept	2,129,850	92,429.68	92,429.68	0.00	2,037,420.32	4.34

10 -General Fund  
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 08.33

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	200,927	8,847.98	8,847.98	0.00	192,079.02	4.40
10-422-1101 Overtime - Fire Department	0	0.00	0.00	0.00	0.00	0.00
10-422-1105 Volunteer Pay	35,000	0.00	0.00	0.00	35,000.00	0.00
10-422-1108 Longevity Pay	850	0.00	0.00	0.00	850.00	0.00
TOTAL Salaries	236,777	8,847.98	8,847.98	0.00	227,929.02	3.74
<b>Other Personnel Costs</b>						
10-422-1200 SS & Medicare	18,113	668.79	668.79	0.00	17,444.21	3.69
10-422-1300 Employee Health Insurance	18,576	0.00	0.00	0.00	18,576.00	0.00
10-422-1400 Retirement	14,064	616.70	616.70	0.00	13,447.30	4.38
10-422-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	50,795	1,285.49	1,285.49	0.00	49,509.51	2.53
<b>Other Expenses</b>						
10-422-2000 Other Medical Expense	50	0.00	0.00	0.00	50.00	0.00
10-422-2002 Education & Training	5,000	0.00	0.00	0.00	5,000.00	0.00
10-422-2014 W Comp Insurance	9,953	0.00	0.00	0.00	9,953.00	0.00
10-422-2100 Utility Services	8,000	929.88	929.88	0.00	8,929.88	11.62
10-422-2102 Telephone & aircards	2,500	0.00	0.00	0.00	2,500.00	0.00
10-422-2104 Gas, Oil, Diesel Fuel	7,500	0.00	0.00	0.00	7,500.00	0.00
10-422-2106 Publicity, Subscripts & Dues	2,170	972.00	972.00	0.00	1,198.00	44.79
10-422-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-422-2202 Vehicle Repair/Maintenance	15,000	0.00	0.00	0.00	15,000.00	0.00
10-422-2204 Equip. Repair & Maintenance	4,000	0.00	0.00	0.00	4,000.00	0.00
10-422-2206 Bldg Repair & Maint-Sta 2	4,000	0.00	0.00	0.00	4,000.00	0.00
10-422-2207 Property Rep&Maint - Sta 2	0	0.00	0.00	0.00	0.00	0.00
10-422-2210 Contractual/Svc Agreements	26,500	0.00	0.00	0.00	26,500.00	0.00
10-422-2300 Operating Supplies	6,300	0.00	0.00	0.00	6,300.00	0.00
10-422-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
10-422-2304 Fire Foam	3,500	0.00	0.00	0.00	3,500.00	0.00
10-422-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
10-422-2312 Minor Equipment-Fire	20,600	0.00	0.00	0.00	20,600.00	0.00
10-422-2314 Minor Equip-Turnout Gear	34,000	0.00	0.00	0.00	34,000.00	0.00
10-422-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-422-2322 Interest Expense	4,888	909.53	909.53	0.00	3,978.47	18.61
10-422-2324 Clothing & Uniforms	7,000	0.00	0.00	0.00	7,000.00	0.00
10-422-2332 Meals & Entertainment	500	0.00	0.00	0.00	500.00	0.00
10-422-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-422-4026 Promotional/Fire Prevention	1,000	0.00	0.00	0.00	1,000.00	0.00
10-422-6000 Building Improvements-Sta2	0	0.00	0.00	0.00	0.00	0.00
10-422-6004 Debt Svc-Fire Engine	39,505	39,505.43	39,505.43	0.00	0.43	100.00
10-422-6014 Machinery & Equipment-Fire	0	0.00	0.00	0.00	0.00	0.00
10-422-7000 Reserved for Equipment/FD	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	202,966	40,457.08	40,457.08	0.00	162,508.92	19.93
TOTAL Fire Dept	490,538	50,590.55	50,590.55	0.00	439,947.45	10.31

AS OF: JULY 31ST, 2023

10 -General Fund  
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 08.33

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	52,003	3,608.17	3,608.17	0.00	48,394.83	6.94
10-440-1101 Overtime-Dev Services	0	0.00	0.00	0.00	0.00	0.00
10-440-1108 Longevity Pay	50	0.00	0.00	0.00	50.00	0.00
<b>TOTAL Salaries</b>	<b>52,053</b>	<b>3,608.17</b>	<b>3,608.17</b>	<b>0.00</b>	<b>48,444.83</b>	<b>6.93</b>
<b>Other Personnel Costs</b>						
10-440-1200 SS & Medicare	3,982	276.03	276.03	0.00	3,705.97	6.93
10-440-1300 Employee Health Insurance	13,050	0.00	0.00	0.00	13,050.00	0.00
10-440-1400 Retirement	3,628	251.49	251.49	0.00	3,376.51	6.93
10-440-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
<b>TOTAL Other Personnel Costs</b>	<b>20,681</b>	<b>527.52</b>	<b>527.52</b>	<b>0.00</b>	<b>20,153.48</b>	<b>2.55</b>
<b>Other Expenses</b>						
10-440-2000 Other Medical Expense	0	0.00	0.00	0.00	0.00	0.00
10-440-2002 Education & Training	400	0.00	0.00	0.00	400.00	0.00
10-440-2010 P&Z (& Recording Fees)	0	0.00	0.00	0.00	0.00	0.00
10-440-2014 W.Comp Insurance	81	0.00	0.00	0.00	81.00	0.00
10-440-2102 Telephone/Internet	650	0.00	0.00	0.00	650.00	0.00
10-440-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
10-440-2106 Publicity,Subscriptions&Dues	200	0.00	0.00	0.00	200.00	0.00
10-440-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-440-2204 Equipment Repair & Maint	0	0.00	0.00	0.00	0.00	0.00
10-440-2210 Contractual/Svc Agreements	47,750	1,450.00	1,450.00	0.00	46,300.00	3.04
10-440-2212 Contractual - Plan Review	8,000	0.00	0.00	0.00	8,000.00	0.00
10-440-2214 Contractual P&Z - Pieri	0	0.00	0.00	0.00	0.00	0.00
10-440-2300 Operating Supplies	300	0.00	0.00	0.00	300.00	0.00
10-440-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
10-440-2310 Miscellaneous/Sundry	0	0.00	0.00	0.00	0.00	0.00
10-440-2312 Minor Equipment	0	0.00	0.00	0.00	0.00	0.00
10-440-2316 Postage	0	0.00	0.00	0.00	0.00	0.00
10-440-2324 Clothing & Uniforms	100	0.00	0.00	0.00	100.00	0.00
10-440-2332 Meals & Entertainment	300	0.00	0.00	0.00	300.00	0.00
10-440-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
10-440-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Expenses</b>	<b>59,281</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>57,831.00</b>	<b>2.45</b>
<b>TOTAL Development Services</b>	<b>132,015</b>	<b>5,585.69</b>	<b>5,585.69</b>	<b>0.00</b>	<b>126,429.31</b>	<b>4.23</b>

10 -General Fund  
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 08.33

AS OF: JULY 31ST, 2023

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
10-444-1100 Salaries - Parks	39,312	2,862.00	2,862.00	0.00	36,450.00	7.28
10-444-1101 Overtime - Parks	2,500	6.75	6.75	0.00	2,493.25	0.27
10-444-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Salaries</b>	<b>41,812</b>	<b>2,868.75</b>	<b>2,868.75</b>	<b>0.00</b>	<b>38,943.25</b>	<b>6.86</b>
<b>Other Personnel Costs</b>						
10-444-1200 SS & Medicare	3,199	218.67	218.67	0.00	2,980.33	6.84
10-444-1300 Employee Health Insurance	9,288	0.00	0.00	0.00	9,288.00	0.00
10-444-1400 Retirement	2,914	199.95	199.95	0.00	2,714.05	6.86
10-444-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
<b>TOTAL Other Personnel Costs</b>	<b>15,422</b>	<b>418.62</b>	<b>418.62</b>	<b>0.00</b>	<b>15,003.38</b>	<b>2.71</b>
<b>Other Expenses</b>						
10-444-2000 Other Medical Expense	50	0.00	0.00	0.00	50.00	0.00
10-444-2002 Education & Training	500	0.00	0.00	0.00	500.00	0.00
10-444-2014 W.Comp Insurance	61	0.00	0.00	0.00	61.00	0.00
10-444-2100 Utilities	18,000	0.00	0.00	0.00	18,000.00	0.00
10-444-2102 Telephone&Internet	2,700	0.00	0.00	0.00	2,700.00	0.00
10-444-2104 Gas & Oil	0	0.00	0.00	0.00	0.00	0.00
10-444-2106 Publicity, Subscriptions,Du	250	2,249.00	2,249.00	0.00	1,999.00	899.60
10-444-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2202 Vehicle Repair&Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-444-2204 Equip Repair&Maintenance	2,000	0.00	0.00	0.00	2,000.00	0.00
10-444-2206 Bldg Repair & Maintenance	6,000	0.00	0.00	0.00	6,000.00	0.00
10-444-2207 Parks Property Maintenance	3,000	0.00	0.00	0.00	3,000.00	0.00
10-444-2210 Contractual/Svc Agreements	14,535	960.00	960.00	0.00	13,575.00	6.60
10-444-2300 Operating Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
10-444-2302 Office Supplies	250	0.00	0.00	0.00	250.00	0.00
10-444-2310 Miscellaneous/Sundry	400	129.09	129.09	0.00	270.91	32.27
10-444-2312 Minor Equipment-C.Center	2,500	0.00	0.00	0.00	2,500.00	0.00
10-444-2324 Clothing&Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-444-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
10-444-3000 Special Events	17,000	0.00	0.00	0.00	17,000.00	0.00
10-444-4026 Marketing/Promotional	3,000	0.00	0.00	0.00	3,000.00	0.00
10-444-6000 Building Imp's-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6001 Park Imp's - C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6004 Debt Svc-Comm.Ctr Loan Pmt	0	0.00	0.00	0.00	0.00	0.00
10-444-6010 Furniture & Fixtures-C.Ctr	0	0.00	0.00	0.00	0.00	0.00
10-444-6014 Machinery & Equipment	0	0.00	0.00	0.00	0.00	0.00
10-444-6018 Park Dev/Playgrounds&Imp's	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Expenses</b>	<b>71,246</b>	<b>3,338.09</b>	<b>3,338.09</b>	<b>0.00</b>	<b>67,907.91</b>	<b>4.69</b>
<b>TOTAL Community Ctr/Parks</b>	<b>128,480</b>	<b>6,625.46</b>	<b>6,625.46</b>	<b>0.00</b>	<b>121,854.54</b>	<b>5.16</b>
<b>TOTAL EXPENDITURES</b>	<b>4,501,907</b>	<b>224,887.63</b>	<b>224,887.63</b>	<b>0.00</b>	<b>4,277,019.37</b>	<b>5.00</b>

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

10 -General Fund  
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	4,677.65	4,677.65	0.00 (	4,677.65)	0.00



## BALANCE SHEET

AS OF: JULY 31ST, 2023

20 -Sewer Fund

## BALANCE

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ASSETS

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Current AssetsChecking/Savings

1000	Sewer Fund - Farmers Bank	1,851,249.24
1001	Phase II Sewer - Farmers Bk	590,976.68
1005	Sewer Fund MM-Farmers Bk	<u>348,487.05</u>
Total Checking/Savings		2,790,712.97

Current Assets

1100	Cash Reserves - State of TN	24.00
1110	Cash on Hand-Petty Cash	300.00
1200	Accounts Receivable	168,802.25
1201	Allowance For Uncollectible	( 165,444.76)
1202	A/R - KVS Bad Debt	45,432.44
1203	A/R - Incode Bad Debt	119,225.29
1204	UNAPPLIED CREDITS	( 6,988.59)
1220	A/R - Other	112,998.99
1250	Prepaid Insurance	0.00
1260	Postage Dep (Utility Billing)	2,231.00
1300	Inventory Asset	31,835.74
1302	Inventory - Pumps	<u>0.00</u>
Total Current Assets		308,416.36

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Total Current Assets	3,099,129.33
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Other AssetsFixed Assets

1400	Land - City Hall	47,268.00
1401	Buildings	134,211.59
1402	Furniture & Equipment	264,285.72
1403	Vehicles	194,921.71
1404	Dump Truck	0.00
1405	Machinery & Equipment	0.00
1406	Sewer Collection System	9,688,943.73
1407	Construction in Progress	( 0.12)
1450	Net Pension Asset	58,958.00
1455	Deferred Outflows for Pension	26,887.69
1499	Accumulated Depreciation	<u>( 5,385,087.21)</u>
Total Fixed Assets		5,030,389.11

## BALANCE SHEET

AS OF: JULY 31ST, 2023

20 -Sewer Fund

## BALANCE

Transfers

1500	Inter Funds Transfer		0.00
1610	Due To / From General Fund	(	8,844.02)
1630	Due To / From Street Fund		0.00
1640	Due To / From Solid Waste Fund	(	41,405.76)
1650	Due To / From Drug Fund		0.00
1660	Due To / From Stormwater Fund	(	<u>12,781.52)</u>
Total Transfers		(	63,031.30)

Total Other Assets 4,967,357.81

TOTAL ASSETS 8,066,487.14

LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

2000	Accounts Payable		0.00
2001	A/P - Other	(	982.00)
2002	A/P-Retainage Acct (5%)		0.00
2016	Ovrpmt-Sewer/to be refunded		0.00
2030	REFUNDS PAYABLE	(	23.62)
2052	Accrued Interest Payable		0.00
2056	SRF Loan Payable-Current		21,240.00
2101	Accrued Wages Payable		591.92
2108	Accrued SS & Medicare		45.28
2109	Accrued Compensated Absences		6,224.70
2250	Deferred Inflows for Pension		<u>44,259.00</u>
Total Current Liabilities			71,355.28

Total Current Liabilities 71,355.28

Long Term LiabilitiesLong Term Liabilities

2455	Unamortized Premium on Bonds		0.00
2456	Unamortized Chrg-Refund'g Bond		0.00
2457	Amort. of Premium on Bonds		0.00
2458	Amort.of Loan Chrg-Refd'g Bond		0.00
2460	SRF Loan Payable-LT		368,483.00
2505	State Grants-SRF Forgiveness		<u>0.00</u>
Total Long Term Liabilities			368,483.00

Total Long Term Liabilities 368,483.00

TOTAL LIABILITIES 439,838.28

BALANCE

<u>Equity</u>		
2700	Retained Earnings	868,792.34
2710	Fund Balance/Net Assets	969,115.93
2713	Net Assets/Capital & Debt	5,225,785.44
	Net Income	76,557.33
	(Will Close To Fund Balance)	486,397.82

Total Equity	7,626,648.86
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TOTAL LIABILITIES & EQUITY	8,066,487.14
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CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

20 -Sewer Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Sewer Revenue</b>						
20-3000 Operating Revenue-Sewer	1,480,000	136,447.08	136,447.08	0.00	1,343,552.92	9.22
20-3001 Tap Fees	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL Sewer Revenue	1,540,000	136,447.08	136,447.08	0.00	1,403,552.92	8.86
<b>Other Revenue</b>						
20-3400 Sewer Fees/Insp, Permits, etc	4,000	0.00	0.00	0.00	4,000.00	0.00
20-3499 Engineering Fees/Sewer	0	0.00	0.00	0.00	0.00	0.00
20-3501 Interest Income	2,000	0.00	0.00	0.00	2,000.00	0.00
20-3503 Sewer Tank/Pump Pkgs	0	0.00	0.00	0.00	0.00	0.00
20-3504 Miscellaneous Income	42,000	1,794.52	1,794.52	0.00	40,205.48	4.27
20-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3506 Sale of Assets	0	10,300.00	10,300.00	0.00	10,300.00	0.00
20-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3605 Pension Income	0	0.00	0.00	0.00	0.00	0.00
20-3610 SRF Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	48,000	12,094.52	12,094.52	0.00	35,905.48	25.20
<b>Transfers</b>						
20-3701 From Fund Balance-Sewer Fund	528,511	0.00	0.00	0.00	528,511.00	0.00
20-3702 From General/ARPs	588,900	0.00	0.00	0.00	588,900.00	0.00
TOTAL Transfers	1,117,411	0.00	0.00	0.00	1,117,411.00	0.00
<b>TOTAL REVENUE</b>	2,705,411	148,541.60	148,541.60	0.00	2,556,869.40	5.49

20 -Sewer Fund  
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
20-522-1100 Salaries - Sewer	177,598	8,296.25	8,296.25	0.00	169,301.75	4.67
20-522-1101 Overtime - Sewer	10,000	201.05	201.05	0.00	9,798.95	2.01
20-522-1108 Longevity Pay	2,750	0.00	0.00	0.00	2,750.00	0.00
<b>TOTAL Salaries</b>	<b>190,348</b>	<b>8,497.30</b>	<b>8,497.30</b>	<b>0.00</b>	<b>181,850.70</b>	<b>4.46</b>
<b>Other Personnel Costs</b>						
20-522-1200 SS & Medicare	14,562	633.18	633.18	0.00	13,928.82	4.35
20-522-1300 Employee Health Insurance	50,201	0.00	0.00	0.00	50,201.00	0.00
20-522-1400 Retirement	13,267	592.28	592.28	0.00	12,674.72	4.46
20-522-1500 Unemployment Insurance	84	0.00	0.00	0.00	84.00	0.00
<b>TOTAL Other Personnel Costs</b>	<b>78,114</b>	<b>1,225.46</b>	<b>1,225.46</b>	<b>0.00</b>	<b>76,888.54</b>	<b>1.57</b>
<b>Other Expenses</b>						
20-522-2000 Other Medical Expense	500	0.00	0.00	0.00	500.00	0.00
20-522-2002 Education & Training	2,000	0.00	0.00	0.00	2,000.00	0.00
20-522-2014 Worker's Comp Insurance	5,000	0.00	0.00	0.00	5,000.00	0.00
20-522-2016 Liability & Property Ins.	11,000	0.00	0.00	0.00	11,000.00	0.00
20-522-2100 Utilities	14,000	0.00	0.00	0.00	14,000.00	0.00
20-522-2102 Telephone	1,100	0.00	0.00	0.00	1,100.00	0.00
20-522-2104 Gas, Oil, Diesel Fuel	11,000	0.00	0.00	0.00	11,000.00	0.00
20-522-2106 Publicity, Subscripts & Dues	4,000	0.00	0.00	0.00	4,000.00	0.00
20-522-2200 System Rep&Maintenance	15,000	0.00	0.00	0.00	15,000.00	0.00
20-522-2202 Vehicle Repair&Maintenance	6,000	150.00	150.00	0.00	5,850.00	2.50
20-522-2204 Equip. Repair & Maintenance	6,000	0.00	0.00	0.00	6,000.00	0.00
20-522-2206 Bldg Repair & Maintenance	300	145.00	145.00	0.00	155.00	48.33
20-522-2210 Contractual/Svc Agreements	22,300	3,577.81	3,577.81	0.00	18,722.19	16.04
20-522-2300 Operating Supplies	60,000	2,055.70	2,055.70	0.00	57,944.30	3.43
20-522-2302 Office Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
20-522-2310 Miscellaneous/Sundry	12,000	0.00	0.00	0.00	12,000.00	0.00
20-522-2312 Minor Equipment-Sewer	2,000	0.00	0.00	0.00	2,000.00	0.00
20-522-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
20-522-2324 Clothing & Uniforms	4,000	0.00	0.00	0.00	4,000.00	0.00
20-522-2334 Rental Equip. & Machinery	0	0.00	0.00	0.00	0.00	0.00
20-522-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
20-522-2706 Payments In Lieu Of Taxes	0	0.00	0.00	0.00	0.00	0.00
20-522-2708 Depreciation	305,000	0.00	0.00	0.00	305,000.00	0.00
20-522-2710 Amortization Exp - Bonds	0	0.00	0.00	0.00	0.00	0.00
20-522-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
20-522-4004 Sewage Transport-Civille	150,000	0.00	0.00	0.00	150,000.00	0.00
20-522-4006 Sewage Treatment-Metro	385,000	0.00	0.00	0.00	385,000.00	0.00
20-522-4008 WHUD Readings	11,700	0.00	0.00	0.00	11,700.00	0.00
20-522-4010 Pretreatment (Odor Control)	26,000	0.00	0.00	0.00	26,000.00	0.00
20-522-4016 Accounting & Auditing	5,500	0.00	0.00	0.00	5,500.00	0.00
20-522-5006 Debt Svc-State Rev loan	21,300	1,775.00	1,775.00	0.00	19,525.00	8.33
20-522-5008 Interest Expense	1,296	108.00	108.00	0.00	1,188.00	8.33
20-522-6000 Buildings/Improvements	0	0.00	0.00	0.00	0.00	0.00
20-522-6002 Syst Upgrade-Ph1/Investigat	1,066,453	0.00	0.00	0.00	1,066,453.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

20 -Sewer Fund  
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-522-6006 Pumps (System &)	170,000	54,450.00	54,450.00	0.00	115,550.00	32.03
20-522-6014 Machinery&equipment-Swr	117,000	0.00	0.00	0.00	117,000.00	0.00
20-522-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	2,436,949	62,261.51	62,261.51	0.00	2,374,687.49	2.55
TOTAL Sewer	2,705,411	71,984.27	71,984.27	0.00	2,633,426.73	2.66
TOTAL EXPENDITURES	2,705,411	71,984.27	71,984.27	0.00	2,633,426.73	2.66
REVENUE OVER/(UNDER) EXPENDITURES	0	76,557.33	76,557.33	0.00 (	76,557.33)	0.00

BALANCE

ASSETS

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Current Assets

Checking/Savings

1000	State Street Aid Fund-Farmers	595,886.40
1002	Road Maint.Fund-Farmers Bank	25,617.11
1004	2022 Street Const Acct-FBank	<u>2,334,907.38</u>
Total Checking/Savings		2,956,410.89

Current Assets

1200	Accounts Receivable	0.00
1220	A/R - Other	37,693.21
1250	Prepaid Insurance	0.00
1300	Inventory	<u>2,629.94</u>
Total Current Assets		40,323.15

Total Current Assets 2,996,734.04

Other Assets

Fixed Assets

1407	Construction in Progress	<u>0.00</u>
Total Fixed Assets		0.00

Transfers

1500	Inter - Funds Transfer	0.00
1600	Due From State of TN	0.00
1610	Due To / From General Fund	93,217.17
1620	Due To / From Sewer Fund	0.00
1640	Due To / From Solid Waste Fund	0.00
1650	Due To / From Drug Fund	0.00
1660	Due To / From Stormwater Fund	<u>0.00</u>
Total Transfers		93,217.17

Total Other Assets 93,217.17

TOTAL ASSETS 3,089,951.21

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LIABILITIES & EQUITY

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Current Liabilities

## BALANCE SHEET

AS OF: JULY 31ST, 2023

30 -Street Fund

## BALANCE

Current Liabilities

2000	Accounts Payable	0.00
2001	A/P - Other	0.00
2101	Accrued Wages Payable	31.50
2108	Accrued SS & Medicare	2.41
Total Current Liabilities		33.91

Total Current Liabilities 33.91

Long Term Liabilities

Total Long Term Liabilities 0.00

TOTAL LIABILITIES 33.91

Equity

2700	Retained Earnings	2,407,665.00
2710	Fund Balance	0.00
2712	Fund Bal- Resv'd for Inventory	0.00
2720	Fund Balance-Nonspendable	2,629.94
2730	Fund Balance-Restricted	0.00
2740	Fund Balance-Committed	564,284.84
2750	Fund Balance-Assigned	0.00
Net Income		19,331.15
(Will Close To Fund Balance)		96,006.37

Total Equity 3,089,917.30

TOTAL LIABILITIES & EQUITY 3,089,951.21



CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

30 -Street Fund

% OF YEAR COMPLETED: 08.33

## REVENUES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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## Street Revenue

30-3030 State Gas-Motor Fuel Tax	112,800	9,789.98	9,789.98	0.00	103,010.02	8.68
30-3032 State Gas 1989 Tax	17,600	1,616.90	1,616.90	0.00	15,983.10	9.19
30-3034 State Gas 3 Cent Tax	32,600	2,985.61	2,985.61	0.00	29,614.39	9.16
30-3036 State Gas 2017 Improve Tax	57,000	4,888.66	4,888.66	0.00	52,111.34	8.58
30-3100 Road Maintenance Fees	10,000	0.00	0.00	0.00	10,000.00	0.00
30-3400 Street Permits/Fees	500	0.00	0.00	0.00	500.00	0.00
30-3501 Interest Earned	500	0.00	0.00	0.00	500.00	0.00
30-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
30-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
30-3506 Sale of Assets/Auction	0	50.00	50.00	0.00	50.00)	0.00
30-3600 Grant Proceeds/Sidewalk	0	0.00	0.00	0.00	0.00	0.00
TOTAL Street Revenue	231,000	19,331.15	19,331.15	0.00	211,668.85	8.37

## Transfers

30-3710 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
30-3711 From Fund Balance-Street Fund	2,948,042	0.00	0.00	0.00	2,948,042.00	0.00
TOTAL Transfers	2,948,042	0.00	0.00	0.00	2,948,042.00	0.00

## TOTAL REVENUE

3,179,042	19,331.15	19,331.15	0.00	3,159,710.85	0.61
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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 202330 -Street Fund  
DEPARTMENT - Street

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
30-431-1100 Salaries - Street	0	0.00	0.00	0.00	0.00	0.00
30-431-1101 Overtime - Street	0	0.00	0.00	0.00	0.00	0.00
30-431-1102 Street Salaries-P/T Other	0	0.00	0.00	0.00	0.00	0.00
30-431-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	0	0.00	0.00	0.00	0.00	0.00
<b>Other Personnel Costs</b>						
30-431-1200 SS & Medicare	0	0.00	0.00	0.00	0.00	0.00
30-431-1300 Employee Health Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-1400 Retirement	0	0.00	0.00	0.00	0.00	0.00
30-431-1500 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Personnel Costs	0	0.00	0.00	0.00	0.00	0.00
<b>Other Expenses</b>						
30-431-2000 Other Medical Expense	0	0.00	0.00	0.00	0.00	0.00
30-431-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
30-431-2014 Worker's Comp. Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-2016 Liability & Property Ins.	4,000	0.00	0.00	0.00	4,000.00	0.00
30-431-2100 Other Utility Services	0	0.00	0.00	0.00	0.00	0.00
30-431-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
30-431-2104 Gas, Oil, Diesel Fuel	3,000	0.00	0.00	0.00	3,000.00	0.00
30-431-2106 Publicity,Subscripts & Dues	0	0.00	0.00	0.00	0.00	0.00
30-431-2110 Street Lighting	46,000	0.00	0.00	0.00	46,000.00	0.00
30-431-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2201 Traffic Light R&M	0	0.00	0.00	0.00	0.00	0.00
30-431-2204 Equip. Repair & Maintenance	10,000	0.00	0.00	0.00	10,000.00	0.00
30-431-2206 Bldg Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
30-431-2208 Street Repair & Maintenance	2,500	0.00	0.00	0.00	2,500.00	0.00
30-431-2210 Contractual/Svc Agreements	1,500	0.00	0.00	0.00	1,500.00	0.00
30-431-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
30-431-2302 Office Supplies	0	0.00	0.00	0.00	0.00	0.00
30-431-2304 Culverts	0	0.00	0.00	0.00	0.00	0.00
30-431-2306 Salt Supplies	6,500	0.00	0.00	0.00	6,500.00	0.00
30-431-2308 Rock, Gravel & Sand	1,000	0.00	0.00	0.00	1,000.00	0.00
30-431-2310 Miscellaneous/Sundry	100	0.00	0.00	0.00	100.00	0.00
30-431-2312 Minor Equipment-Street	600	0.00	0.00	0.00	600.00	0.00
30-431-2318 Sign Parts & Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
30-431-2326 Recording Documents	0	0.00	0.00	0.00	0.00	0.00
30-431-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
30-431-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
30-431-4026 Debris/Limb Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
30-431-6000 Building Improvements-Str	0	0.00	0.00	0.00	0.00	0.00
30-431-6014 Machinery&Equipment-Str	18,000	0.00	0.00	0.00	18,000.00	0.00
30-431-6020 Street Paving	2,372,342	0.00	0.00	0.00	2,372,342.00	0.00
30-431-6022 Other Capital Proj's-Street	0	0.00	0.00	0.00	0.00	0.00
30-431-6023 I-65 Lighting/Capital Proj.	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 202330 -Street Fund  
DEPARTMENT - Street

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-431-6025 Streetscape Capital Proj.	550,000	0.00	0.00	0.00	550,000.00	0.00
30-431-6599 Transfer to General Fund	158,000	0.00	0.00	0.00	158,000.00	0.00
30-431-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	3,179,042	0.00	0.00	0.00	3,179,042.00	0.00
TOTAL Street	3,179,042	0.00	0.00	0.00	3,179,042.00	0.00
TOTAL EXPENDITURES	3,179,042	0.00	0.00	0.00	3,179,042.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	19,331.15	19,331.15	0.00 (	19,331.15)	0.00

## BALANCE SHEET

AS OF: JULY 31ST, 2023

40 -Solid Waste Fund

## BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Solid Waste Fund - Farmers Bk	461,097.11
Total Checking/Savings	461,097.11

Current Assets

1200 Accounts Receivable	62,452.30
1201 Allowance for Bad Debt	( 23,971.42)
1202 A/R - KVS Bad Debt	0.00
1203 A/R - Incode Bad Debt	29,338.95
1220 A/R - Other	0.00
1300 Inventory	4,473.20
Total Current Assets	72,293.03

Total Current Assets	533,390.14
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	( 14,617.60)
1620 Due To / From Sewer Fund	41,405.76
1630 Due To / From Street Fund	0.00
1650 Due To / From Drug Fund	0.00
1660 Due To / From Stormwater Fund	0.00
Total Transfers	26,788.16

Total Other Assets	26,788.16
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TOTAL ASSETS	560,178.30
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees	0.00
2101 Accrued Wages Payable	276.27
2108 Accrued SS & Medicare	21.13
2200 Deferred Revenue	55,292.50
Total Current Liabilities	55,589.90

Total Current Liabilities	55,589.90
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8-11-2023

CITY OF MILLERSVILLE

PAGE: 2

## BALANCE SHEET

AS OF: JULY 31ST, 2023

40 -Solid Waste Fund

## BALANCE

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Long Term Liabilities

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Total Long Term Liabilities	0.00
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TOTAL LIABILITIES	55,589.90
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Equity

2700	Retained Earnings	(	41,719.57)
2710	Fund Balance / Net Assets		0.00
2712	Fund Bal.-Resv'd for Inventory		0.00
2720	Fund Balance-Nonspendable		4,473.20
2730	Fund Balance-Restricted		460,420.66
2740	Fund Balance-Committed		0.00
	Net Income		35,920.13
	(Will Close To Fund Balance)		45,493.98

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Total Equity	504,588.40
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TOTAL LIABILITIES & EQUITY	560,178.30
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## 40 -Solid Waste Fund

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>User Fees</u>						
40-3000 User Fees	551,500	46,071.32	46,071.32	0.00	505,428.68	8.35
TOTAL User Fees	551,500	46,071.32	46,071.32	0.00	505,428.68	8.35
<u>Other Revenue</u>						
40-3500 Sale of Recyclables	4,000	457.80	457.80	0.00	3,542.20	11.45
40-3501 Interest Income	250	0.00	0.00	0.00	250.00	0.00
40-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
40-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
40-3600 Grant Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	4,250	457.80	457.80	0.00	3,792.20	10.77
<u>Transfers</u>						
40-3710 From General Fund	0	0.00	0.00	0.00	0.00	0.00
40-3711 From Fund Balance-SW Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Transfers	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	555,750	46,529.12	46,529.12	0.00	509,220.88	8.37

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 202340 -Solid Waste Fund  
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 08.33

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	106,709	6,072.35	6,072.35	0.00	100,636.65	5.69
40-432-1101 Overtime - Solid Waste	4,000	138.35	138.35	0.00	3,861.65	3.46
40-432-1108 Longevity Pay	200	0.00	0.00	0.00	200.00	0.00
<b>TOTAL Salaries</b>	<b>110,909</b>	<b>6,210.70</b>	<b>6,210.70</b>	<b>0.00</b>	<b>104,698.30</b>	<b>5.60</b>
<b>Other Personnel Costs</b>						
40-432-1200 SS & Medicare	8,485	464.60	464.60	0.00	8,020.40	5.48
40-432-1300 Employee Health Insurance	18,576	0.00	0.00	0.00	18,576.00	0.00
40-432-1400 Retirement	7,730	432.89	432.89	0.00	7,297.11	5.60
40-432-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
<b>TOTAL Other Personnel Costs</b>	<b>34,833</b>	<b>897.49</b>	<b>897.49</b>	<b>0.00</b>	<b>33,935.51</b>	<b>2.58</b>
<b>Other Expenses</b>						
40-432-2000 Other Medical Expense	60	103.00	103.00	0.00	43.00	171.67
40-432-2002 Education & Training	0	0.00	0.00	0.00	0.00	0.00
40-432-2014 Worker's Comp. Insurance	4,200	0.00	0.00	0.00	4,200.00	0.00
40-432-2016 Liability & Property Ins.	8,500	0.00	0.00	0.00	8,500.00	0.00
40-432-2102 Telephone	0	0.00	0.00	0.00	0.00	0.00
40-432-2104 Gas, Oil, Diesel Fuel	8,000	0.00	0.00	0.00	8,000.00	0.00
40-432-2106 Publicity, Subscript's & Due	3,000	0.00	0.00	0.00	3,000.00	0.00
40-432-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
40-432-2202 Vehicle/Equipment r&m	0	0.00	0.00	0.00	0.00	0.00
40-432-2206 Bldg Repair & Maintenance	7,000	0.00	0.00	0.00	7,000.00	0.00
40-432-2210 Contractual/Svc Agreements	11,620	3,397.80	3,397.80	0.00	8,222.20	29.24
40-432-2300 Operating Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
40-432-2302 Office Supplies	400	0.00	0.00	0.00	400.00	0.00
40-432-2310 Miscellaneous/Sundry	100	0.00	0.00	0.00	100.00	0.00
40-432-2312 Minor Equipment-S.Waste	0	0.00	0.00	0.00	0.00	0.00
40-432-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
40-432-2324 Clothing & Uniforms	1,600	0.00	0.00	0.00	1,600.00	0.00
40-432-2334 Equipment Rental	0	0.00	0.00	0.00	0.00	0.00
40-432-2336 Depreciation	0	0.00	0.00	0.00	0.00	0.00
40-432-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
40-432-4002 Contractual Svc-Waste Ind.	300,000	0.00	0.00	0.00	300,000.00	0.00
40-432-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
40-432-4016 Accounting & Auditing	2,000	0.00	0.00	0.00	2,000.00	0.00
40-432-4026 Disposal Fees	14,000	0.00	0.00	0.00	14,000.00	0.00
40-432-6000 Bldg Improvements-SW	0	0.00	0.00	0.00	0.00	0.00
40-432-6014 Machinery/Equipment-SW	0	0.00	0.00	0.00	0.00	0.00
40-432-7000 Reserve Account	48,028	0.00	0.00	0.00	48,028.00	0.00
<b>TOTAL Other Expenses</b>	<b>410,008</b>	<b>3,500.80</b>	<b>3,500.80</b>	<b>0.00</b>	<b>406,507.20</b>	<b>0.85</b>
<b>TOTAL Solid Waste</b>	<b>555,750</b>	<b>10,608.99</b>	<b>10,608.99</b>	<b>0.00</b>	<b>545,141.01</b>	<b>1.91</b>
<b>TOTAL EXPENDITURES</b>	<b>555,750</b>	<b>10,608.99</b>	<b>10,608.99</b>	<b>0.00</b>	<b>545,141.01</b>	<b>1.91</b>

CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

40 -Solid Waste Fund  
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE OVER/(UNDER) EXPENDITURES	0	35,920.13	35,920.13	0.00 (	35,920.13)	0.00
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## BALANCE SHEET

AS OF: JULY 31ST, 2023

50 -Drug Fund

## BALANCE

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ASSETS

=====

Current AssetsChecking/Savings

1000 Drug Fund - Farmers Bank	20,892.62
1001 Drug Fund Escrow Acct-Farmers	<u>22,092.00</u>
Total Checking/Savings	42,984.62

Current Assets

1110 Cash on Hand - Petty Cash	245.00
1200 Accounts Receivable	<u>0.00</u>
Total Current Assets	245.00

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Total Current Assets	43,229.62
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	373.87
1620 Due To / From Sewer Fund	0.00
1630 Due To / From Street Fund	0.00
1640 Due To / From Solid Waste Fund	0.00
1660 Due To / From Stormwater Fund	<u>0.00</u>
Total Transfers	373.87

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Total Other Assets	373.87
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TOTAL ASSETS	43,603.49
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## LIABILITIES &amp; EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2002 DF Escrow Pending Acct	<u>22,092.00</u>
Total Current Liabilities	22,092.00

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Total Current Liabilities	22,092.00
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8-11-2023

CITY OF MILLERSVILLE

PAGE: 2

## BALANCE SHEET

AS OF: JULY 31ST, 2023

50 -Drug Fund

## BALANCE

Long Term Liabilities

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Total Long Term Liabilities	0.00
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TOTAL LIABILITIES	22,092.00
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Equity

2700 Retained Earnings	3,824.17
2710 Fund Balance	0.00
2712 Reserve Fund Balance	0.00
2730 Fund Balance-Restricted	28,601.02
Net Income	373.87
(Will Close To Fund Balance)	( 11,287.57)

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Total Equity	21,511.49
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TOTAL LIABILITIES & EQUITY	43,603.49
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CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

50 -Drug Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Drug Fund Donations</u>						
50-3101 Donation (in lieu of fine)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Drug Fund Donations	0	0.00	0.00	0.00	0.00	0.00
<u>Drug Fines/Fees</u>						
50-3200 Drug Fines	5,000	373.87	373.87	0.00	4,626.13	7.48
50-3222 Impound Storage Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Drug Fines/Fees	5,000	373.87	373.87	0.00	4,626.13	7.48
<u>Other Drug Revenue</u>						
50-3501 Interest Income	20	0.00	0.00	0.00	20.00	0.00
50-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
50-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
50-3506 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
50-3507 Seizure/Forfeit/Auction	0	0.00	0.00	0.00	0.00	0.00
50-3508 USUB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Drug Revenue	20	0.00	0.00	0.00	20.00	0.00
<u>Transfers</u>						
50-3710 Transfer from General Fund	0	0.00	0.00	0.00	0.00	0.00
50-3711 From Fund Balance-Drug Fund	18,370	0.00	0.00	0.00	18,370.00	0.00
TOTAL Transfers	18,370	0.00	0.00	0.00	18,370.00	0.00
TOTAL REVENUE	23,390	373.87	373.87	0.00	23,016.13	1.60

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 202350 -Drug Fund  
DEPARTMENT - Drug

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Other Expenses</b>						
50-451-2106 Drug Awareness/Publicity	0	0.00	0.00	0.00	0.00	0.00
50-451-2202 Vehicle Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
50-451-2312 Minor Equipment-Drug	0	0.00	0.00	0.00	0.00	0.00
50-451-2320 Bank Service Charge	40	0.00	0.00	0.00	40.00	0.00
50-451-2712 Other Drug Related Expenses	23,350	0.00	0.00	0.00	23,350.00	0.00
50-451-6014 Machinery&Equipment-Drug	0	0.00	0.00	0.00	0.00	0.00
50-451-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	23,390	0.00	0.00	0.00	23,390.00	0.00
TOTAL Drug	23,390	0.00	0.00	0.00	23,390.00	0.00
TOTAL EXPENDITURES	23,390	0.00	0.00	0.00	23,390.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	373.87	373.87	0.00 (	373.87)	0.00

## BALANCE SHEET

AS OF: JULY 31ST, 2023

60 -Stormwater Fund

## BALANCE

## ASSETS

=====

Current AssetsChecking/Savings

1000 Stormwater Fund - Farmers Bk	497,924.39
Total Checking/Savings	497,924.39

Current Assets

1200 Accounts Receivable	23,513.22
1201 Allowance for Bad Debt	0.00
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	11,018.50
1300 Inventory	0.00
Total Current Assets	34,768.89

Total Current Assets	532,693.28
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	2,925.29
1620 Due To / From Sewer Fund	12,781.52
1630 Due To / From Street Fund	0.00
1640 Due To / From Solid Waste Fund	0.00
1650 Due To / From Drug Fund	0.00
Total Transfers	15,706.81

Total Other Assets	15,706.81
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TOTAL ASSETS	548,400.09
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## LIABILITIES &amp; EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	0.00
2001 A/P - Other	0.00
2007 A/P-Engineer Review Fees/StWtr	0.00
2101 Accrued Wages Payable	48.85
2108 Accrued SS & Medicare	3.74
Total Current Liabilities	52.59

Total Current Liabilities	52.59
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8-11-2023

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: JULY 31ST, 2023

60 -Stormwater Fund

BALANCE

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Long Term Liabilities

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Total Long Term Liabilities 0.00

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TOTAL LIABILITIES 52.59

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Equity

2700 Retained Earnings 302,553.49

2720 Fund Balance-NonSpendable 0.00

2730 Fund Balance-Restricted 0.00

Net Income 6,471.63

(Will Close To Fund Balance) 239,322.38

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Total Equity 548,347.50

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TOTAL LIABILITIES & EQUITY 548,400.09

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CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

60 - Stormwater Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Stormwater Revenue</u>						
60-3000 Stormwater Fees	159,000	13,433.86	13,433.86	0.00	145,566.14	8.45
TOTAL Stormwater Revenue	159,000	13,433.86	13,433.86	0.00	145,566.14	8.45
<u>Other Revenue</u>						
60-3200 Stormwater Fines	0	0.00	0.00	0.00	0.00	0.00
60-3400 Stormwater Permits/Fees	10,000	0.00	0.00	0.00	10,000.00	0.00
60-3499 Engineering Fees/StWtr	0	0.00	0.00	0.00	0.00	0.00
60-3500 Plans Review Fees	0	0.00	0.00	0.00	0.00	0.00
60-3501 Interest Income	150	0.00	0.00	0.00	150.00	0.00
60-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	10,150	0.00	0.00	0.00	10,150.00	0.00
<u>Transfers</u>						
60-3710 Transfer From GF/ARF\$	249,740	0.00	0.00	0.00	249,740.00	0.00
60-3711 From Fund Balance-StWtr	329,731	0.00	0.00	0.00	329,731.00	0.00
TOTAL Transfers	579,471	0.00	0.00	0.00	579,471.00	0.00
<b>TOTAL REVENUE</b>	<b>748,621</b>	<b>13,433.86</b>	<b>13,433.86</b>	<b>0.00</b>	<b>735,187.14</b>	<b>1.79</b>

60 -Stormwater Fund  
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>Salaries</b>						
60-461-1100 Salaries - Stormwater	36,790	1,277.04	1,277.04	0.00	35,512.96	3.47
60-461-1101 Overtime-Stormwater	500	0.00	0.00	0.00	500.00	0.00
60-461-1108 Longevity Pay	1,450	0.00	0.00	0.00	1,450.00	0.00
TOTAL Salaries	38,740	1,277.04	1,277.04	0.00	37,462.96	3.30
<b>Other Personnel Costs</b>						
60-461-1200 SS & Medicare	2,964	93.37	93.37	0.00	2,870.63	3.15
60-461-1300 Employee Health Insurance	9,288	0.00	0.00	0.00	9,288.00	0.00
60-461-1400 Retirement	2,700	88.99	88.99	0.00	2,611.01	3.30
60-461-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	14,973	182.36	182.36	0.00	14,790.64	1.22
<b>Other Expenses</b>						
60-461-2000 Other Medical Expense	30	0.00	0.00	0.00	30.00	0.00
60-461-2002 Education & Training	800	0.00	0.00	0.00	800.00	0.00
60-461-2014 Work Comp Insurance	380	0.00	0.00	0.00	380.00	0.00
60-461-2016 Liability & Property Ins.	4,000	0.00	0.00	0.00	4,000.00	0.00
60-461-2102 Telephone/Internet	500	0.00	0.00	0.00	500.00	0.00
60-461-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
60-461-2106 Publicity, Subscriptions&Dues	3,900	0.00	0.00	0.00	3,900.00	0.00
60-461-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
60-461-2204 Equip. Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
60-461-2210 Contractual/Svc Agreements	7,883	5,502.83	5,502.83	0.00	2,380.17	69.81
60-461-2212 Contractual-ONM	25,000	0.00	0.00	0.00	25,000.00	0.00
60-461-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2310 Miscellaneous/Sundry	200	0.00	0.00	0.00	200.00	0.00
60-461-2312 Minor Equipment	4,500	0.00	0.00	0.00	4,500.00	0.00
60-461-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
60-461-2324 Clothing & Uniforms	500	0.00	0.00	0.00	500.00	0.00
60-461-2332 Meals & Entertainment	0	0.00	0.00	0.00	0.00	0.00
60-461-2702 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
60-461-4000 Professional Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4014 Legal Services	0	0.00	0.00	0.00	0.00	0.00
60-461-4016 Accounting & Auditing	1,500	0.00	0.00	0.00	1,500.00	0.00
60-461-4028 Stormwater Promotional	0	0.00	0.00	0.00	0.00	0.00
60-461-6000 System Imp's/Repair	643,215	0.00	0.00	0.00	643,215.00	0.00
60-461-6014 Machinery&Equipment-Stwr	0	0.00	0.00	0.00	0.00	0.00
60-461-7000 Reserve	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	694,908	5,502.83	5,502.83	0.00	689,405.17	0.79
TOTAL Stormwater Fund	748,621	6,962.23	6,962.23	0.00	741,658.77	0.93
TOTAL EXPENDITURES	748,621	6,962.23	6,962.23	0.00	741,658.77	0.93



CITY OF MILLERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2023

60 - Stormwater Fund  
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,471.63	6,471.63	0.00 (	6,471.63)	0.00

**CITY OF MILLERSVILLE, TENNESSEE**

**ORDINANCE 23-800**

**AN ORDINANCE TO AMEND CHAPTER 2 ADMINISTRATION, ARTICLE II BOARD OF COMMISSIONERS, DIVISION 1 GENERALLY, SEC. 2-31 MEETING DATES AND TIMES.**

**WHEREAS**, The Board of Commissioners of the City of Millersville seeks to provide regular accessible meetings to all residents and visitors; and

**WHEREAS**, the purpose of this ordinance is to establish a later time to start the meetings in the City of Millersville.

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

**Section 1.** Sec. 2-31. - Meeting dates and times.

Regular meetings of the board of commissioners shall be held on the third Tuesday of each month in the City Hall. The time of regular meetings shall be at 5:306:00 p.m. central time without regard to standard time or daylight saving time.

**Section 2.** This Ordinance shall be effective upon final passage, the public welfare requiring it.

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

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

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

**BOARD OF COMMISSIONERS**

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

Tommy Long, Mayor

Attest:

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

Holly L. Murphy, City Recorder

Approved as to Form and Legality:

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

Jack Freedle, City Attorney

**CITY OF MILLERSVILLE, TENNESSEE**

**ORDINANCE 23-798**

**AN ORDINANCE AMENDING THE CITY OF MILLERSVILLE OFFICAL  
ZONING AND LAND USE MAP**

**WHEREAS**, the Governing Body of the City of Millersville has reviewed its Official Zoning and Land Use Map and determined that a certain zoning district no longer supports the economic needs of residents and visitors in the City of Millersville; and

**WHEREAS**, the Governing Body for the City of Millersville has identified the need to amend the City of Millersville Official Zoning Map pertaining to Permitted and Conditional Uses in a Certain area of the city; and

**WHEREAS**, the Heavy Commercial (HC) zoning district is no longer desirable along a section of Louisville Highway as shown on Sumner County Tax Map 121, Parcel 71.00; and

**WHEREAS**, the Mixed Commercial (MXC) zoning district would allow for more diverse use of commercial land; and

**WHEREAS**, the Planning Commission voted unanimously on June 16, 2023 to recommend the amendment to the Land Use Zoning Map.

**NOW THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the City of Millersville, that: this zoned area is currently zoned for Heavy Commercial (HC) and it will be amended to Mixed Commercial (MXC),

All Ordinances or parts thereof in conflict with the attachment hereto are hereby repealed.

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: \_\_\_\_\_  
Tommy Long, Mayor

Attest:

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

Approved as to Form and legality:

By: \_\_\_\_\_  
Jack Freedle., City Attorney

## **RESOLUTION 23-R-16**

### **A RESOLUTION APPROVING THE PROPOSED ANNEXATION OF TERRITORY INTO THE CITY OF MILLERSVILLE BY OWNER CONSENT AND APPROVING A PLAN OF SERVICES**

**WHEREAS**, the City of Millersville, having been petitioned by interested persons, approves the extension of its corporate limits by the annexation of certain territory adjoining its existing boundaries and within its urban growth boundaries; and

**WHEREAS**, the owners of all property within the territory proposed for annexation have given their written consent by notarized petition so that a referendum is not required; and

**WHEREAS**, a copy of this Resolution, describing the territory proposed for annexation, was promptly sent by the City of Millersville to the last known address listed in the office of the property assessor for each property owner of record within the territory proposed for annexation, with such being sent by first class mail and mailed no later than fourteen (14) calendar days prior to the scheduled date of the hearing on the proposed annexation by owner consent; and

**WHEREAS**, this Resolution was also published by posting copies of it in at least three (3) public places in the territory proposed for annexation and in a like number of public places in the City of Millersville, and by publishing notice of the Resolution at or about the same time in a newspaper of general circulation in such territory and the City of Millersville; and

**WHEREAS**, a Plan of Services for the area proposed for annexation is attached as *Exhibit A* hereto, which Plan of Services addresses the same services and timing of services as required in Tennessee Code Annotated § 6-51-102; and

**WHEREAS**, the proposed annexation and Plan of Services were submitted to the Planning Commission for study, and it has recommended the same; and

**WHEREAS**, notice of the time and purpose of a public hearing on the proposed annexation and the Plan of Services was published in a newspaper of general circulation in the City of Millersville not less than fifteen (15) days before the hearing, which notice included the locations of a minimum of three (3) copies of the Plan of Services for public inspection during all business hours from the date of notice until the public hearing; and

**WHEREAS**, a public hearing on the proposed annexation and Plan of Services was held by the governing body on August 15, 2023.

**NOW, THEREFORE, BE IT RESOLVED** by the City of Millersville, Tennessee as follows:

- a. That the following territory is hereby annexed and incorporated into boundaries of the City of Millersville, to be effective as of September 19, 2023, to wit:

SUMNER COUNTY, SPECIFICALLY IDENTIFIED AS PROPERTY  
MAP# 099, PARCELS 001.01, 001.02, 001.03, 001.04 AND 008.08

- b. That the Plan of Services for this territory which is attached as *Exhibit A* hereto is approved and the same is hereby adopted).
- c. That the City Recorder will cause a copy of this Resolution to be forwarded to the Mayor of Sumner County including the Plan of Services.
- d. That a copy of this Resolution shall be recorded with the Sumner County Register of Deeds, and a copy shall also be sent to the Tennessee Comptroller of the Treasury and the Sumner County Assessor of Property.
- e. That a copy of this Resolution, as well as the portion of the Plan of Services related to emergency services and a detailed map of the annexed area, shall be sent to any affected emergency communication district following certification by the election commission that the annexation was approved.

**NOW THEREFORE, BE IT RESOLVED** by the Millersville Board of Commissioners that the City of Millersville, Tennessee shall annex the above outlined parcels effective fifteen (15) days after passage.

**RESOLVED**, this 19<sup>th</sup> day of September, 2023.

**BOARD OF COMMISSIONERS**

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

Tommy Long, Mayor

Attest:

Approved to Form and Legality:

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

Holly Murphy, City Recorder

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

Jack Freedle, City Attorney

**CITY OF MILLERSVILLE, TENNESSEE**

**RESOLUTION 23-R-17**

**A RESOLUTION APPROVING A CONTRACT WITH BRIGHTLY SOFTWARE TO REPLACE THE CURRENT COMMUNITY DEVELOPMENT SOFTWARE AND APPROVING THE CITY MANAGER TO SIGN THE CONTRACT.**

**WHEREAS**, the City of Millersville (The City) maintains all Community Development records; and

**WHEREAS**, the City recognizes the need for the consistent and orderly record keeping; and

**WHEREAS**, the City has advertised and accepted bids for new Community Development Software, which closed on August 11, 2023; and

**WHEREAS**, the City reviewed the bid and selected the best and most appropriate bid to benefit the City.

**NOW THEREFORE, BE IT RESOLVED** by the Millersville Board of Commissioners that the bid from Brightly Software as shown in '*Exhibit A*' attached hereto was selected as the best and most appropriate bid, therefore made part of this Resolution. The Millersville Board of Commissioners awards the bid to Brightly Software and authorizes the City Manager to execute a contract for the amount outlined in '*Exhibit A*'.

**RESOLVED**, this 15<sup>th</sup> day of August, 2023.

BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Tommy Long, Mayor

Attest:

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

**CITY OF MILLERSVILLE, TENNESSEE**

**RESOLUTION 23-R-18**

**A RESOLUTION APPROVING A CONTRACT WITH BLANKENSHIP  
CPA GROUP FOR AUDITING SERVICES AND APPROVING THE  
CITY MANAGER TO SIGN THE CONTRACT.**

**WHEREAS**, the City of Millersville (The City) maintains all financial records; and

**WHEREAS**, the City recognizes the need for the consistent and orderly record keeping; and

**WHEREAS**, the City has utilized Blakenship CPA Group for last several years and will go out to bid next year; and

**WHEREAS**, the City reviewed the contract and it is the best and most appropriate bid to benefit the City.

**NOW THEREFORE, BE IT RESOLVED** by the Millersville Board of Commissioners that the bid from Blakenship CPA Group as shown in '*Exhibit A*' attached hereto was selected as the best and most appropriate bid, therefore made part of this Resolution. The Millersville Board of Commissioners awards the bid to Blakenship CPA Group and authorizes the City Manager to execute a contract for the amount outlined in '*Exhibit A*'.

**RESOLVED**, this 15<sup>th</sup> day of August, 2023.

BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Tommy Long, Mayor

Attest:

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