

**Millersville Board of Commissioners
Regular Meeting Agenda**

**Tuesday, September 19, 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 August 15, 2023 Commission Meeting.
4. Approve the Minutes from the September 5, 2023 Special Commission Meeting.
5. Approve the August 2023 Financial Report.
6. **Public Hearing 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.
 - a. Open Public Hearing on Ordinance 23-800.
 - b. Close Public Hearing on Ordinance 23-800.
7. **Second 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.
8. **Second Reading on Ordinance 23-798** An ordinance Amending the City of Millersville Official Zoning and Land Use Map for Highway 31W Property.
9. **First Reading on Ordinance 23-799** An ordinance Amending Ordinance 23-794 The 2023-2024 Fiscal Year Budget, to Reflect the Actual Revenue and Expenses in Multiple Line Items Amendment #1.
10. **First Reading on Ordinance 23-801** An ordinance Amending the City of Millersville Official Zoning and Land Use Map from Rural Residential to Suburban Residential 1 for 7035 Bethel Rd. property.
11. **First Reading on Ordinance 23-802** An ordinance to Deannex Property Located at 2186B Tinnin Road, Specifically Identified as Sumner County Map 120, Parcel 003.00, at the Property Owners Request.
12. **First Reading on Ordinance 23-803** An ordinance Amending Chapter 6 - ALCOHOLIC BEVERAGES, ARTICLE II. - BEER BOARD, Sec. 6-31. Created; powers by Deleting language.
13. **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.
14. **Resolution 23-R-19** A Resolution Approving a Set Time for All Committee Meetings Associated with Official City Business.
15. **Resolution 23-R-20** A Resolution to Declare Items as Surplus Property and Authorize the Sale or Disposal of Property That Has Been Deemed Surplus, Out of Service, Seized or Abandoned.
16. **Resolution 23-R-21** A Resolution Authorizing the Execution of Inter-Local Agreements Between the City of Millersville Fire and Police Departments and All Mutual Aid Partners in Reference to Mutual Aid and Authorizing the City Manager to Sign Said Agreements.

17. **Resolution 23-R-22** A Resolution to Award the Waste Collection and Disposal Service Contract and Authorize the City Manager to Sign the Contract.
18. **Resolution 23-R-23** A Resolution to Award the Building Inspection and Plan Review Services Contract and Authorize the City Manager to Sign the Contract.
19. Discussion of the current condition of the City waste water system
20. Appointment of two (2) people to the City Beer Board.
21. Appointment of one (1) person to the vacant Commissioner seat.
 - a. Debbie Chadwick
 - b. Steven Heicher
 - c. Alisa Huling
 - d. Tim Lassiter
 - e. Jesse Powell
22. Citizen Comments
23. City Attorney Comments.
24. City Manager Comments.
25. Commissioner Comments
26. Adjournment.

**Millersville Board of Commissioners
Minutes of Regular Meeting**

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

The Millersville Board of Commissioners held their regular meeting at City Hall on Tuesday, August 15, 2023 at 5:30 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 5:34 P.M.

2. Invocation and Pledge of Allegiance.

Mayor Long gave the invocation followed by the Pledge of Allegiance to the Flag.

3. Approve the minutes from the July 18, 2023 Regular Commission Meeting.

Commissioner Gregory made a motion to approve the minutes from the July 18, 2023 Regular Commission Meeting, seconded by Commissioner Templet. (Vote 4 yea – 0 nay.) Motion carried.

4. Approve the minutes from the July 24, 2023 Special Commission Meeting.

Commissioner Gregory made a motion to approve the minutes from the July 24, 2023 Special Commission Meeting, seconded by Mayor Tommy Long.

Vice Mayor Dorris noted a correction to the minutes regarding the equalization rate for Sumner County where he said 0.9946 and not 0.99410.

Mayor Long called for a vote on the motion to approve the July 24, 2023 minutes. (Vote 4 yea – 0 nay.) Motion carried.

5. Approve the minutes from the August 1, 2023 Special Commission Meeting.

Commissioner Gregory made a motion to approve the minutes from the August 1, 2023 Special Commission Meeting, seconded by Vice Mayor Dorris. (Vote 4 yea – 0 nay.) Motion carried.

6. Approve the minutes from the August 7, 2023 Special Commission Meeting.

Commissioner Gregory made a motion to approve the minutes from the August 7, 2023 Special Commission Meeting, seconded by Mayor Tommy Long. (Vote 4 yea – 0 nay.) Motion carried.

7. Approve the June end of year 2022-2023 Financial Report.

Commissioner Gregory made a motion to approve the June end of year 2022-2023 Financial Report, seconded by Commissioner Templet. (Vote 4 yea – 0 nay.) Motion carried.

8. Approve the July 2023 Financial Report.

Commissioner Gregory made a motion to approve the July 2023 Financial Report, seconded by Commissioner Templet. (Vote 4 yea – 0 nay.) Motion carried.

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.

Commissioner Gregory made a motion to approve the First Reading of Ordinance 23-800, seconded by Vice Mayor Dorris.

Mr. Avery advised that this ordinance applies to the regular commission meeting time only (changing from 5:30 to 6:00 P.M.) and he will draft a policy for all other meeting times changing to 6:00 p.m..

Mayor Long called for a vote on Ordinance 23-800. (Roll Call Vote 4 yea – 0 nay.) Motion carried.

10. Second Reading on Ordinance 23-798, an ordinance amending the City of Millersville Official Zoning and Land Use Map for Highway 31W Property.

Mr. Avery requested second reading on this ordinance be continued to the September 5, 2023 meeting due to the public hearing notice not being published in the paper as required.

Commissioner Gregory made a motion to move the second reading and public hearing on Ordinance 23-798 to September 5, 2023, seconded by Commissioner Temple. (Vote 4 yea – 0 nay.) Motion carried. Second Reading on Ordinance 23-798 continued to September 5, 2023.

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.

Mayor Long opened the public hearing.

City Planner Charlie Pieri stated that this is a voluntary annexation requested by the property owners for the sole purpose of getting on the city's sewer system. He outlined the steps he completed required by state law as follows: posted properties for public hearings 30 days in advance; sent letters to the Sumner County Mayor's office, Sumner County Board of Education, and Sumner County Planning Department advising all of the annexation, dates of the public hearing and the vote on the resolution; sent letters to surrounding property owners of the White House Volunteer Fire Department and the Popular Ridge parcels that included a copy of the resolution and the proposed plan of services; posted notices at City Hall, the Community Center, and the public library advising of the public hearing, resolution, and voting.

There were no other comments.

b. Close Public Hearing on Resolution 23-R-16.

Mayor Long closed Public Hearing.

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.

Commissioner Gregory made a motion to approve Resolution 23-R-17, seconded by Commissioner Temple.

Mr. Avery stated that two bids were received; this one for \$31,203 and the other was over \$39,000. The city budgeted \$40,000 for the software.

With no other discussion, Mayor Long called for a vote on Resolution 23-R-17. (Vote 4 yea – 0 nay.) Motion carried.

13. Resolution 23-R-18, a resolution approving a contract with Blakenship CPA Group for auditing services and approving the City Manager to sign the contract.

Commissioner Gregory made a motion to approve Resolution 23-R-18, seconded by Commissioner Temple. (Vote 4 yea – 0 nay.) Motion carried.

14. Motion to begin process of deannexation of 2186B Tinnin Rd.

Vice Mayor Dorris made a motion to approve starting the process of deannexation of 2186B Tinnin Rd, seconded by Commissioner Gregory. (Vote 4 yea – 0 nay.) Motion carried.

Mr. Avery stated that the deannexation process will begin at the next Commission Meeting.

15. Motion to begin process of deannexation of the Highland Rim Race Track.

No motion was made therefore the item failed due to the lack of a motion.

16. Citizen comments.

Dustin Darnall, 137 Brookview Circle, said there has been a lot of hatred and anger spewed daily on social media that has spilled onto the streets and our children are watching and on Saturday morning he got to explain to his son what the words on the dumpster meant and why someone in our community would do that. He thinks it's gone too far and they need to back up a little bit. He knows as a government there is almost nothing you can do to stifle someone's free speech, but our children are watching and they are seeing the adults and leaders in this town behave like children. Let's take a step back, we can do better.

Winston Templet, 7711 Ruby Lane, said he's the dumpster guy and everybody's knows it's him. He said he's been pushed around on social media long enough and by the mayor long enough and he's done backing down. He said our kids don't need to see cowards standing out here representing our country; what our kids need to see are men and women standing up for our rights and part of the rights started last night when Mayor Long went in front of the County Commission and accused his wife of being a criminal when he's 100% wrong. Mr. Templet said every act that was done by the County Commission when she was running for office was documented by the election office.

17. City Attorney Comments.

Mr. Freedle had no comments.

18. City Manager Comments.

Mr. Avery reminded everyone of the Fall Festival coming up on September 30th from 2:00 P.M. to 9:00 P.M. There will be live music, food trucks and crafts and vendors on the inside of the Community Center

19. Commissioner Comments.

There were no commissioner comments.

20. Adjournment

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

Meeting adjourned at 5:59 P.M.

Respectfully Submitted,

Vanessa Johnson,
Assistant City Recorder

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

**Tuesday, September 5, 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 Tuesday, September 5, 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 6:20 P.M.

City Recorder Holly Murphy advised the Commission of the need to amend the agenda to include the public hearing that was specifically advertised for this meeting regarding the Certificate of Compliance for Elevate Liquor.

Mayor Long called for a motion to amend the agenda to include the Public Hearing. Vice Mayor Dorris made the motion, seconded by Commissioner Templet. (Vote 4 yea – 0 nay.) Motion carried.

2. **Public Hearing on Application for Certificate of Compliance** for a retail liquor license at 1205 Louisville Highway – HanuSai Corp DBA Elevate Liquor, Nahal Patel, Applicant.

1. Open Public Hearing.

Mayor Long opened the public hearing. There were no comments.

2. Close Public Hearing.

Mayor Long closed the public hearing.

3. Approve application for Certificate of Compliance for a retail liquor license at 1205 Louisville Highway – HanuSai Corp DBA Elevate Liquor, Nehal Patel applicant.

Commissioner Gregeory made a motion to approve the Certificate of Compliance, seconded by Commissioner Templet. (Vote 4 yea – 0 nay.) Motion carried.

4. **Public Hearing on Ordinance 23-798**, an ordinance amending the City of Millersville Official Zoning and Land Use Map for Highway 31W Property.

1. Open Public Hearing on Ordinance 23-798.

Mayor Long opened the public hearing. There were no comments.

2. Close Public Hearing.

Mayor Long closed the public hearing on Ordinance 23-798.

5. **Second Reading on Ordinance 23-798**, an ordinance amending the City of Millersville Official Zoning and Land Use Map for Highway 31W Property.

Commissioner Gregory made a motion to approve Ordinance 23-798, seconded by Commissioner Templet.

Mayor Long referred to the concerns expressed at the work session earlier and some confusion about this property so he thinks they need to table this ordinance so they can do more research and look into spot zoning.

Commissioner Templet stated there is no spot zoning but otherwise agreed. She said she feels bad that the Commission didn't get whatever they needed prior so they could research it. They've already been through one meeting and it was approved unanimously so she doesn't understand why they approved it if people still had questions about it or why they didn't table it then. She also stated that whether it's her project or not, this Commission depends on the other boards to do their homework on these projects so when it comes to them for approval, they're ready to move forward.

Mayor Long made a motion to table second reading of Ordinance 23-798 until the next regular commission meeting, seconded by Vice Mayor Dorris. (Vote 3 yea – 0 nay – 1 abstention, with Commissioner Templet abstaining from the vote.) Motion carried.

6. Adjournment.

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

Meeting adjourned at 6:28 P.M.

Respectfully Submitted,

Holly L. Murphy,
City Recorder/Finance Director

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

10 -General Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000	General Fund - Farmers Bk	108,269.71
1001	Reserve Fund MM-Farmers Bk	629,252.43
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	6,172.12
1013	General Escrow Acct-Farmers Bk	579.00
1015	City Court Account-Farmer's Bk	1,211,975.01
1016	City Hall Retainage Acct-FBank	0.00
1017	Healthcare Resv Acct-FarmersBk	95,139.94
1018	Healthcare Acct/Ameriflex-F.Bk	100,706.60
1019	ARPA Fund - Farmer's Bk	15,605.62
1020	Series 2022 Const Acct-Farmers	0.00
Total Checking/Savings		2,173,394.66

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	(7,491.12)
1222	A/R-Other (Mowing/liens)	6,456.25
1224	A/R Other - OHM Credit	29,788.50
1226	A/R Payroll (D.Scott)	(300.00)
1250	Prepaid Insurance	0.00
Total Current Assets		1,622,084.91

Total Current Assets	3,795,479.57
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Other AssetsFixed Assets

1407	Construction in Progress	0.00
Total Fixed Assets		0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

10 -General Fund

BALANCE

Transfers

1500	Inter Fund Transfer	0.00
1620	Due To / From Sewer Fund	28,459.56
1630	Due To / From Street Fund	(110,950.72)
1640	Due To / From Solid Waste Fund	29,488.15
1650	Due To / From Drug Fund	(373.87)
1660	Due To / From Stormwater Fund	11.79
Total Transfers		(53,365.09)

Total Other Assets	(53,365.09)
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TOTAL ASSETS	3,742,114.48
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LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

2000	Accounts Payable	2,142.97
2001	A/P - Other	(495.92)
2004	A/P-State Traffic Fines&Fees	9,761.55
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	111,172.12
2016	Overpmt-P.Tax/to be refunded	808.00
2017	Ovrpmt-Court/to be refunded	0.00
2018	Healthcare HRA Acct/Ameriflex	90,706.59
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	10,070.00
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	(374.45)
2116	MedSpouse - Employee	4,684.66
2118	MedFam - Employee	6,763.32
2124	DentalChild - Employee	(0.65)
2126	DentalSpouse - Emp	523.14
2128	DentalFam - Employee	1,319.05

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

10 -General Fund

BALANCE

2130	Vision - Employee	255.70
2131	VisionCH - Employee	5.96
2132	Vision & 1 - Employee	437.88
2134	VisionFam - Employee	415.05
2136	Heart - Employee	257.86
2138	Hospital - Employee	(120.66)
2139	Hosp/MedBridge-Emp	227.43
2140	Accident - Employee	120.60
2141	Life Ins/COL-Emp	640.30
2142	Life Ins/LICOA - Emp	(501.41)
2143	Life Ins/CINC - Emp	0.00
2144	Cancer - Employee	467.60
2148	Disability - Employee	1,596.76
2149	Critical Illness-Emp	300.21
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		1,514,772.67

Total Current Liabilities	1,514,772.67
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Long Term Liabilities

Total Long Term Liabilities	0.00
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TOTAL LIABILITIES	1,514,772.67
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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		(117,423.47)
(Will Close To Fund Balance)		(269,000.19)

Total Equity	2,227,341.81
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TOTAL LIABILITIES & EQUITY	3,742,114.48
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 3

AS OF: AUGUST 31ST, 2023

10 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Property Tax - Current						
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
Property Tax - Delinq.						
10-3010 Sumner Co. - Delinq	0	0.00	12,129.00	0.00 (	12,129.00)	0.00
10-3012 Robertson Co. - Delinq	0	702.00	747.00	0.00 (	747.00)	0.00
10-3015 Interest - Property Tax	7,000	151.05	1,422.88	0.00	5,577.12	20.33
10-3018 Prop. Tax Refund (Prior yrs)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Property Tax - Delinq.	7,000	853.05	14,298.88	0.00 (	7,298.88)	204.27
Local Tax						
10-3020 Local Sales Tax - Sumner	475,000	55,754.58	104,184.72	0.00	370,815.28	21.93
10-3021 Local Sales Tax - Robt	375,000	32,673.07	73,542.05	0.00	301,457.95	19.61
10-3022 Wholesale Beer Tax	80,000	6,135.36	13,428.05	0.00	66,571.95	16.79
10-3023 Cable TV Franchise Fee	50,000	52.73	10,760.20	0.00	39,239.80	21.52
10-3025 Business Tax-City	45,000	2,796.62	8,840.33	0.00	36,159.67	19.65
10-3027 Beer Privilege Tax	800	0.00	0.00	0.00	800.00	0.00
10-3028 Wholesale Liquor Tax	10,000	625.11	1,225.53	0.00	8,774.47	12.26
10-3029 Hotel/Motel Tax	2,500	240.02	340.61	0.00	2,159.39	13.62
TOTAL Local Tax	1,038,300	98,277.49	212,321.49	0.00	825,978.51	20.45
State Tax						
10-3030 State Sales Tax	745,000	67,286.26	133,278.89	0.00	611,721.11	17.89
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	1,923.32	0.00	9,603.68	16.69
10-3034 State Telecom Interstate Tax	1,300	93.75	190.66	0.00	1,109.34	14.67
10-3035 Bank Excise Tax	5,000	0.00	0.00	0.00	5,000.00	0.00
10-3036 TYA 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	3,575.56	4,172.56	0.00	1,827.44	69.54
10-3041 State-Mixed Drink Tax	0	0.00	0.00	0.00	0.00	0.00
TOTAL State Tax	858,462	71,917.23	139,565.43	0.00	718,896.57	16.26
Payment in Lieu of Taxes						
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

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

PAGE: 4

10 -General Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Court Fines & Fees						
10-3200 City Court Fines & Costs	320,000	19,626.50	42,770.00	0.00	277,230.00	13.37
10-3202 City Court Litigation Tax	25,000	1,540.00	3,616.25	0.00	21,383.75	14.47
10-3203 Court ETTicket Fees	0	100.00	188.00	0.00	188.00	0.00
10-3205 Sumner Co. Court Fines	10,000	314.84	767.28	0.00	9,232.72	7.67
10-3206 Robertson Co. Court Fines	4,000	25.65	285.00	0.00	3,715.00	7.13
10-3220 Police Reports	25	0.00	0.00	0.00	25.00	0.00
10-3221 Police Dept-Other	1,000	0.00	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 ETTicket Fees	0	400.00	752.00	0.00	752.00	0.00
TOTAL Court Fines & Fees	360,025	22,006.99	48,980.97	0.00	311,044.03	13.60
Licenses & Permits						
10-3301 Beer License	0	250.00	250.00	0.00	250.00	0.00
10-3302 Building Permits	200,000	2,675.68	3,694.61	0.00	196,305.39	1.85
10-3303 Liquor Store License	0	300.00	300.00	0.00	300.00	0.00
10-3304 Burn Permits	400	20.00	55.00	0.00	345.00	13.75
10-3320 Special/Other Permits	0	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	200,400	3,245.68	4,299.61	0.00	196,100.39	2.15
Other Revenue						
10-3499 P&Z-Engineering Fees/OHM	15,000	2,000.00	2,000.00	0.00	13,000.00	13.33
10-3500 P&Z Fees/Application Fees	25,000	300.00	300.00	0.00	24,700.00	1.20
10-3501 Interest Earnings	1,300	66.53	136.18	0.00	1,163.82	10.48
10-3504 Miscellaneous Income	25,000	4,683.73	5,668.51	0.00	19,331.49	22.67
10-3505 Insurance Proceeds	0	1,000.00	1,000.00	0.00	1,000.00	0.00
10-3506 Sale of Assets (Auction)	0	0.00	0.00	0.00	0.00	0.00
10-3507 Seizures/Auction	0	0.00	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	4,705.00	9,890.00	0.00	9,890.00	0.00
10-3524 Community Ctr-Special Events	50,000	160.00	240.00	0.00	49,760.00	0.48
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	12,915.26	19,434.65	0.00	237,858.31	7.55

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

10 -General Fund

% OF YEAR COMPLETED: 16.67

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

209,215.70

438,901.07

0.00

4,063,005.93

9.75

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202310 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUALTOTAL
ENCUMBEREDBUDGET
BALANCE% YTD
BUDGET

Salaries

10-410-1100 Salaries - Administrative 333,482

10-410-1101 Overtime - Administrative 1,000

10-410-1105 Salaries - City Commission 24,850

10-410-1108 Longevity Pay 2,650

TOTAL Salaries 361,982

32,912.37

56,465.38

0.00

0.00

277,016.62

16.93

Other Personnel Costs

10-410-1200 SS & Medicare 27,692

10-410-1300 Employee Health Insurance 53,548

10-410-1400 Retirement 23,498

10-410-1500 Unemployment Insurance 126

TOTAL Other Personnel Costs 104,864

2,677.75

4,609.85

0.00

0.00

23,082.15

16.65

Other Expenses

10-410-2000 Other Medical Expense 250

10-410-2002 Education & Training 4,000

10-410-2014 Worker's Comp. Insurance 814

10-410-2016 Liability & Property Ins. 128,000

10-410-2100 Utilities 38,000

10-410-2102 Telephone&Internet 2,911.88

10-410-2104 Gas, Oil, Diesel Fuel 13,000

10-410-2106 Publicity,Subscripits & Dues 1,200

10-410-2200 Repair & Maintenance 13,000

10-410-2202 Vehicle Repair&Maintenance 500

10-410-2204 Equip Repair & Maintenance 114.26

10-410-2206 Bldg Repair & Maintenance 4,000

10-410-2207 City Property Maintenance 2,000

10-410-2210 Contractual/Svc Agreements 167,246

10-410-2300 Operating Supplies 3,000

10-410-2302 Office Supplies 3,200

10-410-2306 Misc Expense RE:COVID-19 0

10-410-2310 Miscellaneous/Sundry 4,000

10-410-2312 Minor Equipment 2,800

10-410-2316 Postage & Machine Rental 2,000

10-410-2322 Interest Expense 138,288

10-410-2326 Recording Documents 0

10-410-2332 Meals & Entertainment 2,000

10-410-2700 Donation to Library 2,500

10-410-2702 Bad Debt Expense (Prop.Tax) 2,917

10-410-2745 Summer-Property TR Match 4,500

10-410-2750 Robt-Property TR Match 1,600

10-410-2800 Furniture/Fixtures-CH Addit 0

10-410-4000 Professional Services 0

10-410-4014 Legal Services 36,000

10-410-4016 Accounting & Auditing 12,400

10-410-4026 Promotional 1,200

10-410-6000 Building Imp's/CH Reno 0

0.00

0.00

0.00

0.00

250.00

0.00

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

% OF YEAR COMPLETED: 16.67

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	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 Txfr 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	96,910.34	121,731.31	0.00	741,683.69	14.10
TOTAL Administration	1,330,261	137,648.98	192,765.04	0.00	1,137,495.96	14.49

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

% OF YEAR COMPLETED: 16.67

10 -General Fund
DEPARTMENT - Building/Codes

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-411-1100 Salaries - Bldg/Codes	47,050	4,620.00	8,640.00	0.00	38,410.00	18.36
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
TOTAL Salaries	48,200	4,620.00	8,640.00	0.00	39,560.00	17.93
Other Personnel Costs						
10-411-1200 SS & Medicare	3,687	310.32	589.38	0.00	3,097.62	15.99
10-411-1300 Employee Health Insurance	26,100	284.41	284.41	0.00	25,815.59	1.09
10-411-1400 Retirement	3,360	322.02	564.58	0.00	2,795.42	16.80
10-411-1500 Unemployment Ins.	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	33,189	916.75	1,438.37	0.00	31,750.63	4.33
Other Expenses						
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	105.75	105.75	0.00	1,394.25	7.05
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	32.38	6,032.38	0.00	8,967.62	40.22
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	1,750.00	1,750.00	0.00	58,250.00	2.92
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 & Entertainments	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
TOTAL Other Expenses	129,923	1,888.13	7,888.13	0.00	122,034.87	6.07
TOTAL Building/Codes	211,312	7,424.88	17,966.50	0.00	193,345.50	8.50

AS OF: AUGUST 31ST, 2023

% OF YEAR COMPLETED: 16.67

10 -General Fund
DEPARTMENT - Municipal Court

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-412-1100 Salaries - Court Clerk	40,841	4,934.00	7,930.69	0.00	32,910.31	19.42
10-412-1101 Overtime - Court Clerk	0	7.37	7.37	0.00	7.37	0.00
10-412-1108 Longevity Pay	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Salaries	41,841	4,941.37	7,938.06	0.00	33,902.94	18.97
Other Personnel Costs						
10-412-1200 SS & Medicare	3,201	378.01	607.25	0.00	2,593.75	18.97
10-412-1300 Employee Health Insurance	9,288	143.60	143.60	0.00	9,144.40	1.55
10-412-1400 Retirement	2,916	344.41	553.28	0.00	2,362.72	18.97
10-412-1500 Unemployment Insurance	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	15,426	866.02	1,304.13	0.00	14,121.87	8.45
Other Expenses						
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	340.00	1,966.93	0.00	6,253.07	23.93
10-412-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2302 Office Supplies	500	7.85	7.85	0.00	492.15	1.57
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	1,000.00	0.00	5,000.00	16.67
TOTAL Other Expenses	22,184	847.85	2,974.78	0.00	19,209.22	13.41
TOTAL Municipal Court	79,451	6,655.24	12,216.97	0.00	67,234.03	15.38

AS OF: AUGUST 31ST, 2023

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-421-1100 Salaries - Clerical PD	78,624	9,267.27	15,013.77	0.00	63,610.23	19.10
10-421-1101 Overtime - Clerical PD	0	474.82	481.57	0.00	(481.57)	0.00
10-421-1105 Salaries - Police	969,591	84,761.85	150,811.13	0.00	818,779.87	15.55
10-421-1106 Overtime - Police	10,000	11,778.47	18,798.97	0.00	(8,798.97)	187.99
10-421-1107 THSO Grant/Traffic Enf	25,000	1,313.61	1,803.96	0.00	23,196.04	7.22
10-421-1108 Longevity Pay	3,300	0.00	0.00	0.00	3,300.00	0.00
TOTAL Salaries	1,086,515	107,596.02	186,909.40	0.00	899,605.60	17.20
Other Personnel Costs						
10-421-1200 SS & Medicare	77,151	7,874.51	13,717.45	0.00	63,433.55	17.78
10-421-1300 Employee Health Insurance	193,426	2,266.31	2,266.31	0.00	191,159.69	1.17
10-421-1400 Retirement	70,293	7,430.66	12,749.29	0.00	57,543.71	18.14
10-421-1500 Unemployment Insurance	357	0.00	0.00	0.00	357.00	0.00
TOTAL Other Personnel Costs	341,227	17,571.48	28,733.05	0.00	312,493.95	8.42
Other Expenses						
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	630.85	630.85	0.00	9,369.15	6.31
10-421-2104 Gas, Oil, Diesel Fuel	50,000	4,633.29	4,633.29	0.00	45,366.71	9.27
10-421-2106 Publicity,Subscripts & Dues	2,500	50.00	350.00	0.00	2,150.00	14.00
10-421-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-421-2202 Vehicle Repair&Maintenance	18,000	2,989.89	4,644.62	0.00	13,355.38	25.80
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	1,598.75	1,598.75	0.00	40,101.25	3.83
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	787.99	787.99	0.00	4,212.01	15.76
10-421-2302 Office Supplies	1,800	11.95	11.95	0.00	1,788.05	0.66
10-421-2310 Miscellaneous/Sundry	350	0.00	0.00	0.00	350.00	0.00
10-421-2312 Minor Equipment-Police	161,993	84.99	84.99	0.00	161,908.01	0.05
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	732.86	732.86	0.00	14,267.14	4.89
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	574.00	574.00	0.00	426.00	57.40
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	12,094.57	14,049.30	0.00	688,058.70	2.00
TOTAL Police Dept	2,129,850	137,262.07	229,691.75	0.00	1,900,158.25	10.78

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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-422-1100 Salaries - Fire Department	200,927	13,870.09	22,718.07	0.00	178,208.93	11.31
10-422-1101 Overtime - Fire Department	0	152.09	152.09	0.00	152.09	0.00
10-422-1105 Volunteer Pay	35,000	2,700.00	2,700.00	0.00	32,300.00	7.71
10-422-1108 Longevity Pay	850	0.00	0.00	0.00	850.00	0.00
TOTAL Salaries	236,777	16,722.18	25,570.16	0.00	211,206.84	10.80
Other Personnel Costs						
10-422-1200 SS & Medicare	18,113	1,266.77	1,935.56	0.00	16,177.44	10.69
10-422-1300 Employee Health Insurance	18,576	287.20	287.20	0.00	18,288.80	1.55
10-422-1400 Retirement	14,064	977.34	1,594.04	0.00	12,469.96	11.33
10-422-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	50,795	2,531.31	3,816.80	0.00	46,978.20	7.51
Other Expenses						
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	446.43	483.45	0.00	8,483.45	6.04
10-422-2102 Telephone & aircards	2,500	105.75	105.75	0.00	2,394.25	4.23
10-422-2104 Gas, Oil, Diesel Fuel	7,500	706.76	706.76	0.00	6,793.24	9.42
10-422-2106 Publicity,Subscripts & Dues	2,170	300.00	1,272.00	0.00	898.00	58.62
10-422-2200 Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
10-422-2202 Vehicle Repair/Maintenance	15,000	2,199.27	2,199.27	0.00	12,800.73	14.66
10-422-2204 Equip. Repair & Maintenance	4,000	47.73	47.73	0.00	3,952.27	1.19
10-422-2206 Bldg Repair & Maint-Sta 2	4,000	46.14	46.14	0.00	3,953.86	1.15
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	673.15	673.15	0.00	25,826.85	2.54
10-422-2300 Operating Supplies	6,300	155.56	155.56	0.00	6,144.44	2.47
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	1,455.00	1,455.00	0.00	19,145.00	7.06
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	407.36	1,316.89	0.00	3,571.11	26.94
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	0.00	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	6,543.15	47,000.23	0.00	155,965.77	23.16
TOTAL Fire Dept	490,538	25,796.64	76,387.19	0.00	414,150.81	15.57

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

% OF YEAR COMPLETED: 16.67

10 -General Fund
DEPARTMENT - Development Services

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUALTOTAL
ENCUMBEREDBUDGET
BALANCE% YTD
BUDGET

Salaries

10-440-1100 Salaries - Development Svcs	52,003	5,757.21	9,365.38	0.00	42,637.62	18.01
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
TOTAL Salaries	52,053	5,757.21	9,365.38	0.00	42,687.62	17.95

Other Personnel Costs

10-440-1200 SS & Medicare	3,982	440.42	716.45	0.00	3,265.55	17.99
10-440-1300 Employee Health Insurance	13,050	143.60	143.60	0.00	12,906.40	1.10
10-440-1400 Retirement	3,628	401.28	652.77	0.00	2,975.23	17.99
10-440-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	20,681	985.30	1,512.82	0.00	19,168.18	7.32

Other Expenses

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	71.73	71.73	0.00	578.27	11.04
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	288.02	1,738.02	0.00	46,011.98	3.64
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	494.86	1.03
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
TOTAL Other Expenses	59,281	364.85	1,814.89	0.00	57,466.11	3.06

TOTAL Development Services

	132,015	7,107.40	12,693.09	0.00	119,321.91	9.61
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

8 OF YEAR COMPLETED: 16.67

10 -General Fund
DEPARTMENT - Community Ctr/Parks

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

10-444-1100 Salaries - Parks	39,312	4,249.81	7,111.81	0.00	32,200.19	18.09
10-444-1101 Overtime - Parks	2,500	42.53	49.28	0.00	2,450.72	1.97
10-444-1108 Longevity Pay	0	0.00	0.00	0.00	0.00	0.00
TOTAL Salaries	41,812	4,292.34	7,161.09	0.00	34,650.91	17.13

Other Personnel Costs

10-444-1200 SS & Medicare	3,199	325.98	544.65	0.00	2,654.35	17.03
10-444-1300 Employee Health Insurance	9,288	16.18	0.00	0.00	9,271.82	0.17
10-444-1400 Retirement	2,914	299.17	499.12	0.00	2,414.88	17.13
10-444-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	15,422	641.33	1,059.95	0.00	14,362.05	6.87

Other Expenses

10-444-2000	Other Medical Expense	50	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
10-444-2002	Education & Training	500	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10-444-2014	W.Comp Insurance	61	0.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00
10-444-2100	Utilities	18,000	1,606.67	1,606.67	0.00	0.00	0.00	0.00	16,393.33	8.93
10-444-2102	Telephone&Internet	2,700	210.98	210.98	0.00	0.00	0.00	0.00	2,489.02	7.81
10-444-2104	Gas & Oil	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-444-2106	Publicity, Subscriptions,Du	250	0.00	2,249.00	0.00	0.00	0.00	1,999.00	899.60	0.00
10-444-2200	Repair & Maintenance	0	0.00	0.00	0.00	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	0.00	0.00	0.00
10-444-2204	Equip Repair&Maintenance	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10-444-2206	Bldg Repair & Maintenance	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
10-444-2207	Parks Property Maintenance	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10-444-2210	Contractual/Svc Agreements	14,535	360.00	1,320.00	0.00	0.00	0.00	13,215.00	9.08	0.00
10-444-2300	Operating Supplies	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10-444-2302	Office Supplies	250	126.56	126.56	0.00	0.00	0.00	123.44	50.62	0.00
10-444-2310	Miscellaneous/Sundry	400	111.65	244.75	0.00	0.00	0.00	155.25	61.19	0.00
10-444-2312	Minor Equipment-C.Center	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
10-444-2324	Clothing&Uniforms	0	0.00	0.00	0.00	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	0.00	0.00	0.00
10-444-3000	Special Events	17,000	625.00	625.00	0.00	0.00	0.00	16,375.00	3.68	0.00
10-444-4026	Marketing/Promotional	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10-444-6000	Building Imp's-C.Ctr	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-444-6001	Park Imp's - CCTr	0	0.00	0.00	0.00	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	0.00	0.00	0.00
10-444-6010	Furniture & Fixtures-C.Ctr	0	0.00	0.00	0.00	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	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	0.00	0.00	0.00
TOTAL Other Expenses		71,246	3,040.86	6,382.96	0.00	0.00	0.00	64,863.04	8.07	0.00

TOTAL Community Ctr/Parks	128,480	7,974.53	14,604.00	0.00	113,876.00	11.37
TOTAL EXPENDITURES	4,501,907	329,869.74	556,324.54	0.00	3,945,582.46	12.36

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

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0 (120,654.04) (117,423.47)	0.00	117,423.47	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

20 -Sewer Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Sewer Fund - Farmers Bank	1,993,185.05
1001 Phase II Sewer - Farmers Bk	591,077.07
1005 Sewer Fund MM-Farmers Bk	<u>348,546.25</u>
Total Checking/Savings	2,932,808.37

Current Assets

1100 Cash Reserves - State of TN	24.00
1110 Cash on Hand-Petty Cash	300.00
1200 Accounts Receivable	138,015.93
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	(9,411.96)
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	275,206.67

Total Current Assets	3,208,015.04
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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: AUGUST 31ST, 2023

20 -Sewer Fund

BALANCE

Transfers

1500	Inter Funds Transfer		0.00
1610	Due To / From General Fund	(	28,459.56)
1630	Due To / From Street Fund		0.00
1640	Due To / From Solid Waste Fund	(	93,424.84)
1650	Due To / From Drug Fund		0.00
1660	Due To / From Stormwater Fund	(	27,885.84)
Total Transfers		(	149,770.24)

Total Other Assets 4,880,618.87

TOTAL ASSETS 8,088,633.91

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	(	0.65)
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			71,378.25

Total Current Liabilities 71,378.25

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 439,861.25

9-15-2023

CITY OF MILLERSVILLE

PAGE: 3

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

20 -Sewer Fund

BALANCE

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	98,681.13
	(Will Close To Fund Balance)	486,397.82

Total Equity	7,648,772.66
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TOTAL LIABILITIES & EQUITY	8,088,633.91
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

20 -Sewer Fund

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Sewer Revenue</u>						
20-3000 Operating Revenue-Sewer	1,480,000	122,558.73	259,005.81	0.00	1,220,994.19	17.50
20-3001 Tap Fees	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL Sewer Revenue	1,540,000	122,558.73	259,005.81	0.00	1,280,994.19	16.82
<u>Other Revenue</u>						
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	79.80	159.59	0.00	1,840.41	7.98
20-3503 Sewer Tank/Pump Pkgs	0	0.00	0.00	0.00	0.00	0.00
20-3504 Miscellaneous Income	42,000	6,033.82	7,828.34	0.00	34,171.66	18.64
20-3505 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
20-3506 Sale of Assets	0	0.00	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	6,113.62	18,287.93	0.00	29,712.07	38.10
<u>Transfers</u>						
20-3701 From Fund Balance-Sewer Fund	528,511	0.00	0.00	0.00	528,511.00	0.00
20-3702 From General/ARP\$	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
TOTAL REVENUE	2,705,411	128,672.35	277,293.74	0.00	2,428,117.26	10.25

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

PAGE: 3

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	177,598	14,680.50	22,976.75	0.00	154,621.25	12.94
20-522-1101 Overtime - Sewer	10,000	653.34	854.39	0.00	9,145.61	8.54
20-522-1108 Longevity Pay	2,750	0.00	0.00	0.00	2,750.00	0.00
TOTAL Salaries	190,348	15,333.84	23,831.14	0.00	166,516.86	12.52
Other Personnel Costs						
20-522-1200 SS & Medicare	14,562	1,148.53	1,781.71	0.00	12,780.29	12.24
20-522-1300 Employee Health Insurance	50,201	571.61	571.61	0.00	49,629.39	1.14
20-522-1400 Retirement	13,267	969.88	1,562.16	0.00	11,704.84	11.77
20-522-1500 Unemployment Insurance	84	0.00	0.00	0.00	84.00	0.00
TOTAL Other Personnel Costs	78,114	2,690.02	3,915.48	0.00	74,198.52	5.01
Other Expenses						
20-522-2000 Other Medical Expense	500	150.00	150.00	0.00	350.00	30.00
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	1,098.65	1,098.65	0.00	12,901.35	7.85
20-522-2102 Telephone	1,100	87.44	87.44	0.00	1,012.56	7.95
20-522-2104 Gas, Oil, Diesel Fuel	11,000	692.39	692.39	0.00	10,307.61	6.29
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	740.00	890.00	0.00	5,110.00	14.83
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	0.00	0.00	0.00	155.00	48.33
20-522-2210 Contractual/Svc Agreements	22,300	1,833.35	5,411.16	0.00	16,888.84	24.27
20-522-2300 Operating Supplies	60,000	8,311.37	10,367.07	0.00	49,632.93	17.28
20-522-2302 Office Supplies	1,000	82.07	82.07	0.00	917.93	8.21
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-G'ville	150,000	9,398.00	9,398.00	0.00	140,602.00	6.27
20-522-4006 Sewage Treatment-Metro	385,000	20,645.51	20,645.51	0.00	364,354.49	5.36
20-522-4008 WHUD Readings	11,700	984.50	984.50	0.00	10,715.50	8.41
20-522-4010 Pretreatment (Odor Control)	26,000	3,898.20	3,898.20	0.00	22,101.80	14.99
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	3,550.00	0.00	17,750.00	16.67
20-522-5008 Interest Expense	1,296	108.00	216.00	0.00	1,080.00	16.67
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

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

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-522-6006 Pumps (System rfm)	170,000	38,800.00	93,250.00	0.00	76,750.00	54.85
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	88,604.48	150,865.99	0.00	2,286,083.01	6.19
TOTAL Sewer	2,705,411	106,628.34	178,612.61	0.00	2,526,798.39	6.60
TOTAL EXPENDITURES	2,705,411	106,628.34	178,612.61	0.00	2,526,798.39	6.60
REVENUE OVER/(UNDER) EXPENDITURES	0	22,044.01	98,681.13	0.00 (98,681.13)	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

30 -Street Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000	State Street Aid Fund-Farmers	592,060.30
1002	Road Maint.Fund-Farmers Bank	25,621.47
1004	2022 Street Const Acct-FBank	<u>2,335,105.69</u>
Total Checking/Savings		2,952,787.46

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	2,993,110.61
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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	0.00
1610	Due To / From General Fund	110,950.72
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		110,950.72

Total Other Assets	110,950.72
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TOTAL ASSETS	<u>3,104,061.33</u>
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LIABILITIES & EQUITY

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Current Liabilities

BALANCE SHEET

AS OF: AUGUST 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
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Long Term Liabilities

Total Long Term Liabilities	0.00
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TOTAL LIABILITIES	33.91
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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		33,441.27
(Will Close To Fund Balance)		96,006.37

Total Equity	3,104,027.42
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TOTAL LIABILITIES & EQUITY	3,104,061.33
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

30 -Street Fund

% OF YEAR COMPLETED: 16.67

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	9,370.26	19,160.24	0.00	93,639.76	16.99
30-3032 State Gas 1989 Tax	17,600	1,407.82	3,024.72	0.00	14,575.28	17.19
30-3034 State Gas 3 Cent Tax	32,600	2,599.54	5,585.15	0.00	27,014.85	17.13
30-3036 State Gas 2017 Improve Tax	57,000	4,755.70	9,644.36	0.00	47,355.64	16.92
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	126.59	254.17	0.00	245.83	50.83
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	0.00	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	18,259.91	37,718.64	0.00	193,281.36	16.33

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	18,259.91	37,718.64	0.00	3,141,323.36	1.19
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30 -Street Fund
DEPARTMENT - Street

AS OF: AUGUST 31ST, 2023

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
30-431-1100 Salaries - Street	0	0.00	0.00	0.00	0.00	0.00
30-431-1101 Overtime - Street	0	105.06	105.06	0.00	105.06	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	105.06	105.06	0.00	105.06	0.00
Other Personnel Costs						
30-431-1200 SS & Medicare	0	8.03	8.03	0.00	8.03	0.00
30-431-1300 Employee Health Insurance	0	0.00	0.00	0.00	0.00	0.00
30-431-1400 Retirement	0	7.32	7.32	0.00	7.32	0.00
30-431-1500 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Personnel Costs	0	15.35	15.35	0.00	15.35	0.00
Other Expenses						
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	230.79	230.79	0.00	2,769.21	7.69
30-431-2106 Publicity, Subscriptions & Dues	0	0.00	0.00	0.00	0.00	0.00
30-431-2110 Street Lighting	46,000	3,864.62	3,864.62	0.00	42,135.38	8.40
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	12.98	12.98	0.00	9,987.02	0.13
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	48.57	48.57	0.00	1,451.43	3.24
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

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

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 16.67

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	4,156.96	4,156.96	0.00	3,174,885.04	0.13
TOTAL Street	3,179,042	4,277.37	4,277.37	0.00	3,174,764.63	0.13
TOTAL EXPENDITURES	3,179,042	4,277.37	4,277.37	0.00	3,174,764.63	0.13
REVENUE OVER/ (UNDER) EXPENDITURES	0	13,982.54	33,441.27	0.00 (33,441.27)	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

40 -Solid Waste Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Solid Waste Fund - Farmers Bk	431,029.92
Total Checking/Savings	431,029.92

Current Assets

1200 Accounts Receivable	56,068.24
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	65,908.97

Total Current Assets	496,938.89
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(29,488.15)
1620 Due To / From Sewer Fund	93,424.84
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	63,936.69

Total Other Assets	63,936.69
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TOTAL ASSETS	560,875.58
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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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BALANCE SHEET

AS OF: AUGUST 31ST, 2023

40 -Solid Waste Fund

BALANCE

Long Term Liabilities

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		36,617.41
(Will Close To Fund Balance)		45,493.98

Total Equity	505,285.68
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TOTAL LIABILITIES & EQUITY	560,875.58
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

40 -Solid Waste Fund

% OF YEAR COMPLETED: 16.67

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	46,230.15	92,301.47	0.00	459,198.53	16.74
TOTAL User Fees	551,500	46,230.15	92,301.47	0.00	459,198.53	16.74
<u>Other Revenue</u>						
40-3500 Sale of Recyclables	4,000	0.00	457.80	0.00	3,542.20	11.45
40-3501 Interest Income	250	38.90	81.67	0.00	168.33	32.67
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	38.90	539.47	0.00	3,710.53	12.69
<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	46,269.05	92,840.94	0.00	462,909.06	16.71

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUALTOTAL
ENCUMBEREDBUDGET
BALANCE% YTD
BUDGET

Salaries

40-432-1100 Salaries - Solid Waste	106,709	11,783.59	17,855.94	0.00	88,853.06	16.73
40-432-1101 Overtime - Solid Waste	4,000	137.90	276.25	0.00	3,723.75	6.91
40-432-1108 Longevity Pay	200	0.00	0.00	0.00	200.00	0.00
TOTAL Salaries	110,909	11,921.49	18,132.19	0.00	92,776.81	16.35

Other Personnel Costs

40-432-1200 SS & Medicare	8,485	896.13	1,360.73	0.00	7,124.27	16.04
40-432-1300 Employee Health Insurance	18,576	159.78	159.78	0.00	18,416.22	0.86
40-432-1400 Retirement	7,730	751.80	1,184.69	0.00	6,545.31	15.33
40-432-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	34,833	1,807.71	2,705.20	0.00	32,127.80	7.77

Other Expenses

40-432-2000 Other Medical Expense	60	55.00	158.00	0.00	98.00	263.33
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	780.61	780.61	0.00	7,219.39	9.76
40-432-2106 Publicity, Subscript's & Due	3,000	3,000.00	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 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	879.89	4,277.69	0.00	7,342.31	36.81
40-432-2300 Operating Supplies	1,000	20.98	20.98	0.00	979.02	2.10
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	25,555.26	25,555.26	0.00	274,444.74	8.52
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	1,593.60	1,593.60	0.00	12,406.40	11.38
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
TOTAL Other Expenses	410,008	31,885.34	35,386.14	0.00	374,621.86	8.63

TOTAL Solid Waste

	555,750	45,614.54	56,223.53	0.00	499,526.47	10.12
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TOTAL EXPENDITURES

	555,750	45,614.54	56,223.53	0.00	499,526.47	10.12
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	654.51	36,617.41	0.00 (36,617.41)	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

50 -Drug Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Drug Fund - Farmers Bank	20,895.78
1001 Drug Fund Escrow Acct-Farmers	<u>22,092.00</u>
Total Checking/Savings	42,987.78

Current Assets

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

Total Current Assets	43,232.78
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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

Total Other Assets	373.87
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TOTAL ASSETS	43,606.65
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LIABILITIES & 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

Total Current Liabilities	22,092.00
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BALANCE SHEET

AS OF: AUGUST 31ST, 2023

50 -Drug Fund

BALANCE

Long Term Liabilities

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	377.03
(Will Close To Fund Balance)	(11,287.57)

Total Equity	21,514.65
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TOTAL LIABILITIES & EQUITY	43,606.65
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

50 -Drug Fund

% OF YEAR COMPLETED: 16.67

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	0.00	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	0.00	373.87	0.00	4,626.13	7.48
<u>Other Drug Revenue</u>						
50-3501 Interest Income	20	1.58	3.16	0.00	16.84	15.80
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 USB Tax Unencumbered	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Drug Revenue	20	1.58	3.16	0.00	16.84	15.80
<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	1.58	377.03	0.00	23,012.97	1.61

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

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Expenses						
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	1.58	377.03	0.00 (377.03)	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2023

60 -Stormwater Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Stormwater Fund - Farmers Bk	498,009.56
Total Checking/Savings	498,009.56

Current Assets

1200 Accounts Receivable	21,790.18
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	33,045.85

Total Current Assets	531,055.41
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Other AssetsTransfers

1500 Inter Funds Transfer	0.00
1610 Due To / From General Fund	(11.79)
1620 Due To / From Sewer Fund	27,885.84
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	27,874.05

Total Other Assets	27,874.05
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TOTAL ASSETS	558,929.46
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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/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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BALANCE	
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<u>Long Term Liabilities</u>	
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Total Long Term Liabilities	0.00
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TOTAL LIABILITIES	52.59
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<u>Equity</u>	
2700 Retained Earnings	302,553.49
2720 Fund Balance-NonSpendable	0.00
2730 Fund Balance-Restricted	0.00
Net Income	17,001.00
(Will Close To Fund Balance)	239,322.38
<hr/>	
Total Equity	558,876.87
<hr/>	
TOTAL LIABILITIES & EQUITY	558,929.46
<hr/>	

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

60 -Stormwater Fund

% OF YEAR COMPLETED: 16.67

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	13,561.32	26,995.18	0.00	132,004.82	16.98
TOTAL Stormwater Revenue	159,000	13,561.32	26,995.18	0.00	132,004.82	16.98
<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	42.29	85.17	0.00	64.83	56.78
60-3504 Miscellaneous Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Revenue	10,150	42.29	85.17	0.00	10,064.83	0.84
<u>Transfers</u>						
60-3710 Transfer From GF/ARPs	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
TOTAL REVENUE	748,621	13,603.61	27,080.35	0.00	721,540.65	3.62

60 - Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
60-461-1100 Salaries - Stormwater	36,790	2,187.34	3,464.38	0.00	33,325.62	9.42
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	2,187.34	3,464.38	0.00	35,275.62	8.94
Other Personnel Costs						
60-461-1200 SS & Medicare	2,964	160.76	254.13	0.00	2,709.87	8.57
60-461-1300 Employee Health Insurance	9,288	143.60	143.60	0.00	9,144.40	1.55
60-461-1400 Retirement	2,700	132.67	221.66	0.00	2,478.34	8.21
60-461-1500 Unemployment Ins.	21	0.00	0.00	0.00	21.00	0.00
TOTAL Other Personnel Costs	14,973	437.03	619.39	0.00	14,353.61	4.14
Other Expenses						
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	37.71	37.71	0.00	462.29	7.54
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	455.04	5,957.87	0.00	1,925.13	75.58
60-461-2212 Contractual-OHM	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-Stwtr	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	492.75	5,995.58	0.00	688,912.42	0.86
TOTAL Stormwater Fund	748,621	3,117.12	10,079.35	0.00	738,541.65	1.35
TOTAL EXPENDITURES	748,621	3,117.12	10,079.35	0.00	738,541.65	1.35

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

60 - Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	10,486.49	17,001.00	0.00 (	17,001.00)	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 ~~5:30~~6:00 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

BRIAN T. BOYD
BRIAN@BOYDWILLS.COM



BENNETT J. WILLS
BENNETT@BOYDWILLS.COM

September 13, 2023

Millersville City Council
Planning Commission
Attn: Scott Avery
1246 Louisville Hwy.
Goodlettsville, TN 37072
VIA EMAIL citymanager@cityofmillersville.com

RE: Ordinance 23-789 - Sumner County Tax Map 121, Parcel 71

Dear City Council:

I represent Winston Templet and his company Hedgehog Investments, LLC.

As you are aware, on or about June 14, 2023, the amendments to the Land Use Zoning Map in Ordinance 23-789 was first approved unanimously by planning and zoning. It was next brought up at the following city council meeting on or about July 18, 2023, and passed unanimously. This was the first reading, and no further action has been taken.

As of September 13, 2023, Tax Map 121, Parcel 71, has been deemed approved for mixed use commercial (MXC) by law. Pursuant to T.C.A. § 13-4-104, "the failure of the commission to act within thirty (30) days from and after the date of official submission to it shall be deemed approval, unless a longer period be granted by such chief legislative body or other submitting board or official."

Therefore, no second reading of Ordinance 23-789 is necessary, and the amendment is approved by law amending Tax Map 121, Parcel 71 for use as MXC. As such, Hedgehog Investments, LLC, plans to move forward with development.

With regards, I remain,

Sincerely,

Brian T. Boyd



(615) 861-1936 | FACSIMILE (615) 523-2595 | WWW.BOYDWILLS.COM
750 OLD HICKORY BLVD., BLDG. 2, STE. 150, BRENTWOOD, TENNESSEE 37027

**CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 23-799**

**AN ORDINANCE TO AMEND ORDINANCE 23-794, THE 2023-2024 FISCAL
YEAR BUDGET, TO REFLECT THE ACTUAL REVENUE AND EXPENSES IN
MULTIPLE LINE ITEMS.**

WHEREAS, the City of Millersville adopted the 2023-2024 Fiscal Year Budget by passage of Ordinance 22-794 on June 20, 2023; and

WHEREAS, the City has since identified expenditures that were not included as part of the original budget related to increased audit fees and liability insurance; the continuation of the Fire Department remodel at City Hall, and to purchase additional equipment in the Street Fund.

WHEREAS, the Governing Body finds it necessary to amend the Budget to reflect the actual expenses as outlined below.

WHEREAS, a budget amendment is necessary to the Appropriation Ordinance in order to reflect the actual finances of the City; and

WHEREAS, Tennessee Code Annotated Title 6, Chapter 56, Section 208 allows the governing body to amend the annual budget ordinance in the same manner as any other ordinance may be amended.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLERSVILLE, TENNESSEE that Ordinance 22-794, the 2023-2024 Fiscal Year Budget, shall be amended as follows:

General Fund -

SECTION 2 – GENERAL FUND:
APPROPRIATIONS:

Appropriations proposed in the General Government (inc. Dev & Codes) will increase by \$42,100 and change from \$1,260,301 to \$1,302,401.

Appropriations proposed in the Police Department (inc. City Court) will increase by \$19,837 and change from \$2,196,800 to \$2,216,637.

The Total Appropriations in the General Fund will change from \$4,501,907 to \$4,563,844.

SECTION 3 – ESTIMATED FUND BALANCE: The Estimated Fund Balance for the General Fund will decrease by \$61,937 and change from \$1,921,779 to \$1,859,842.

Solid Waste Fund

SECTION 2 – SOLID WASTE FUND:
APPROPRIATIONS:

Mayor

Attest:

Approved as to Form and Legality:

By: _____
Holly Murphy, City Recorder

By: _____
Jack Freedle, City Attorney

**AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 THROUGH JUNE 30, 2024**

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

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

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

General Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Local Taxes	\$ 2,225,940	\$ 2,292,683	\$ 2,390,639
Licenses & Permits	\$ 128,880	\$ 101,225	\$ 240,400
Intergovernmental Revenue	\$ 828,674	\$ 855,636	\$ 858,462
Charges for Services	\$ 42,010	\$ 52,025	\$ 50,025
Fines and Forfeitures	\$ 285,920	\$ 350,900	\$ 360,000
Contributions & Grants	\$ 1,069,157	\$ 1,009,227	\$ 140,993
Miscellaneous Revenue	\$ 559,759	\$ 54,290	\$ 26,300
Other Financing Sources	\$ 2,845,640	\$ 158,000	\$ 158,000
Total Revenue	\$ 7,985,980	\$ 4,873,986	\$ 4,224,819
Fund Balance	\$ 2,533,415	\$ 2,613,767	\$ 2,198,867
Total Available Funds	\$ 10,519,395	\$ 7,487,753	\$ 6,423,686

State Street Aid Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
State Gas Tax Revenue	\$ 221,150	\$ 220,000	\$ 220,000
Miscellaneous Revenue	\$ 8,241	\$ 39,150	\$ 11,000
Transfer from General Fund	\$ 3,197,586	\$ 550,000	\$ -
Total Revenue	\$ 3,426,977	\$ 809,150	\$ 231,000
Fund Balance	\$ 211,885	\$ 2,974,819	\$ 3,104,749
Total Available Funds	\$ 3,638,862	\$ 3,783,969	\$ 3,335,749

Drug Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Drug Fines & Revenue	\$ 25,880	\$ 29,525	\$ 5,020
Total Revenue	\$ 25,880	\$ 29,525	\$ 5,020
Fund Balance	\$ 27,000	\$ 32,425	\$ 28,634
Total Available Funds	\$ 52,880	\$ 61,950	\$ 33,654

Solid Waste Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Service Fees	\$ 509,782	\$ 536,100	\$ 551,500
Miscellaneous Revenue	\$ 3,770	\$ 4,250	\$ 4,250
Total Revenue	\$ 513,552	\$ 540,350	\$ 555,750
Fund Balance	\$ 429,678	\$ 423,175	\$ 470,766
Total Available Funds	\$ 943,230	\$ 963,525	\$ 1,026,516

Stormwater Utility Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Stormwater Utility Fees	\$ 154,795	\$ 159,540	\$ 159,000
Miscellaneous Revenue	\$ 925,845	\$ 280,944	\$ 259,890
Total Revenue	\$ 1,080,640	\$ 440,484	\$ 418,890
Fund Balance	\$ 194,125	\$ 302,552	\$ 533,610
Total Available Funds	\$ 1,274,765	\$ 743,036	\$ 952,500

Sewer Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Sewer User Fees	\$ 1,382,332	\$ 1,430,000	\$ 1,480,000
Sewer Tap Fees	\$ 48,550	\$ 44,200	\$ 60,000
Other Fees	\$ 46,616	\$ 42,500	\$ 46,000
Non-Operating Revenue	\$ 1,613	\$ 1,180	\$ 2,000
Other Revenue Sources	\$ 7,537	\$ 160,463	\$ 588,900
Total Revenue	\$ 1,486,648	\$ 1,678,343	\$ 2,176,900

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

General Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed	Amd#1 Ord 23-799
General Government (inc Dev&Codes)	\$ 1,397,482	\$ 1,468,203	\$ 1,260,301	+134,100=\$1,394,401
Police Department (& City Court)	\$ 1,533,594	\$ 1,946,571	\$ 2,196,800	+19,837=\$2,216,637
Fire Department	\$ 379,842	\$ 291,622	\$ 446,145	
Parks and Recreation	\$ 101,860	\$ 167,111	\$ 128,480	
Debt Service	\$ 380,037	\$ 426,152	\$ 470,181	
Transfer to Street	\$ 3,197,586	\$ 550,000	\$ -	
Transfer to Sewer	\$ -	\$ 160,453	\$ -	
Transfer to Stormwater	\$ 915,227	\$ 278,774	\$ -	
Capital	\$ -	\$ -	\$ -	
Total Appropriations	\$ 7,905,628	\$ 5,288,886	\$ 4,501,907	+153,937=\$4,655,844

State Street Aid Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed	Amd#1 Ord 23-799
Street Expenditures	\$ 90,880	\$ 92,642	\$ 238,700	
Capital	\$ 573,163	\$ 586,578	\$ 2,940,342	+8,000=\$2,948,342
Total Appropriations	\$ 664,043	\$ 679,220	\$ 3,179,042	+8,000=\$3,187,042

Drug Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Police Dept Drug Expenditures	\$ 20,455	\$ 33,316	\$ 33,654
Total Appropriations	\$ 20,455	\$ 33,316	\$ 33,654

Solid Waste Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed	Amd#1 Ord 23-799
Operating Expenditures	\$ 461,587	\$ 492,759	\$ 507,722	+1,000=\$508,722
Capital	\$ 58,468	\$ -	\$ -	
Total Appropriations	\$ 520,055	\$ 492,759	\$ 507,722	+1,000=\$508,722

Stormwater Utility Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed	Amd#1 Ord 23-799
Operating Expenses	\$ 92,789	\$ 71,926	\$ 105,406	+1,500=\$106,906
Capital	\$ 879,424	\$ 137,500	\$ 643,215	
Total Appropriations	\$ 972,213	\$ 209,426	\$ 748,621	+1,500=\$750,121

Sewer Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed	Amd#1 Ord 23-799
Operating Expenses	\$ 1,191,927	\$ 1,158,613	\$ 1,329,362	+2,500=\$1,331,862
Non-Operating Expenses	\$ -	\$ -	\$ -	
Debt Service	\$ 1,452	\$ 22,608	\$ 22,596	
Capital	\$ 159,230	\$ 343,111	\$ 1,353,453	
Total Appropriations	\$ 1,352,609	\$ 1,524,332	\$ 2,705,411	+2,500=\$2,707,911

SECTION 3. At the end of the 2023 fiscal year, the governing body estimates fund balances/deficits as follows:

		Amd#1 Ord 23-799
General Fund	\$ 1,921,779	-153,937=\$1,767,842
State Street Aid Fund	\$ 156,707	-8,000=\$148,707
Drug Fund	\$ -	
Solid Waste Fund	\$ 518,794	-1,000=\$517,294
Stormwater Fund	\$ 203,879	-1,500=\$202,379
Sewer Fund	\$ -	n/a

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

Bonded or Other Indebtedness	Principal (current yr)	Interest (current yr)	Principal outstanding @ 6/30/24
Bonds	\$ 275,000	\$ 138,288	\$ 4,720,000
State Revolving Loan	\$ 21,300	\$ 1,296	\$ 368,483
Loan Agreements	\$ 39,505	\$ 4,888	\$ 209,239
Capital Leases	\$ -	\$ -	\$ -
Other Debt	\$ -	\$ -	\$ -
Total	\$ 335,805	\$ 144,472	\$ 5,297,722

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

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

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

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

SECTION 9. There is hereby levied a property tax of \$0.85 per \$100 of assessed value on all real and personal property in Robertson County.

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

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

SECTION 11. This ordinance shall take effect on July 1, 2023, the public welfare requiring it.

Passed First Reading: May 16, 2023

Public Hearing: June 20, 2023

Passed Second and Final Reading: June 20, 2023

BOARD OF COMMISSIONERS

Tommy Long
Mayor

Attest:

Holly L. Murphy
Holly L. Murphy, City Recorder

Approved as to Form and Legality:

J.B. Freedle
J.B. Freedle, City Attorney

Ordinance 23-799

2023-24 Budget Amendment #1

General Fund

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
10-3710	From Fund Balance - General	\$277,088.00	\$431,025.00	\$153,937.00
Total Revenue Source: General Fund		\$277,088.00	\$431,025.00	\$153,937.00

\$153,937.00

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
10-410-2016	Liability & Property Ins.	\$128,000.00	\$157,000.00	\$29,000.00
10-410-4016	Accounting & Auditing	\$12,400.00	\$25,500.00	\$13,100.00
10-410-6000	Bldg Imp's-Fire Dept	\$0.00	\$92,000.00	\$92,000.00
10-421-2014	Police - Work Comp	\$27,663.00	\$47,500.00	\$19,837.00
Total Expense: General Fund		\$168,063.00	\$322,000.00	\$153,937.00

\$153,937.00

Expense - Revenue = Net Effect

\$0.00

\$0.00

Street Fund

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
30-3711	From Fund Balance-Street	\$2,948,048.00	\$2,956,048.00	\$8,000.00
Total Revenue Source: General Fund		\$2,948,048.00	\$2,956,048.00	\$8,000.00

\$8,000.00

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
30-431-6014	Machinery & Equipment	\$18,000.00	\$26,000.00	\$8,000.00
Total Expense: Solid Waste Fund		\$18,000.00	\$26,000.00	\$8,000.00

\$8,000.00

Expense - Revenue = Net Effect

\$0.00

\$0.00

Solid Waste Fund

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
40-3711	From Fund Balance-Solid Waste	\$0.00	\$1,000.00	\$1,000.00
Total Revenue Source: Solid Waste Fund		\$0.00	\$1,000.00	\$1,000.00

\$1,000.00

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
40-432-4016	Audit	\$2,000.00	\$3,000.00	\$1,000.00
Total Expense: Solid Waste Fund		\$2,000.00	\$3,000.00	\$1,000.00

\$1,000.00

Expense - Revenue = Net Effect

\$0.00

\$0.00

Stormwater Fund

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
60-3711	From Fund Balance-Stormwater	\$329,731.00	\$331,231.00	\$1,500.00
Total Revenue Source: Stormwater Fund		\$329,731.00	\$331,231.00	\$1,500.00

\$1,500.00

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
60-461-4016	Audit	\$1,500.00	\$3,000.00	\$1,500.00
Total Expense: Stormwater Fund		\$1,500.00	\$3,000.00	\$1,500.00

\$1,500.00

Expense - Revenue = Net Effect

\$0.00

\$0.00

Sewer Fund

REVENUE SOURCE

		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
20-3701	From Fund Balance-Sewer	\$528,511.00	\$531,011.00	\$2,500.00
Total Revenue Source: Sewer Fund		\$528,511.00	\$531,011.00	\$2,500.00

\$2,500.00

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)
20-522-4016	Auditing	\$5,500.00	\$8,000.00	\$2,500.00
Total Expense: Sewer Fund		\$5,500.00	\$8,000.00	\$2,500.00

\$2,500.00

Expense - Revenue = Net Effect

\$0.00

\$0.00

**AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE,
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 THROUGH JUNE 30, 2024**

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

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

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

General Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Local Taxes	\$ 2,225,940	\$ 2,292,683	\$ 2,390,639
Licenses & Permits	\$ 128,880	\$ 101,225	\$ 240,400
Intergovernmental Revenue	\$ 828,674	\$ 855,636	\$ 858,462
Charges for Services	\$ 42,010	\$ 52,025	\$ 50,025
Fines and Forfeitures	\$ 285,920	\$ 350,900	\$ 360,000
Contributions & Grants	\$ 1,069,157	\$ 1,009,227	\$ 140,993
Miscellaneous Revenue	\$ 559,759	\$ 54,290	\$ 26,300
Other Financing Sources	\$ 2,845,640	\$ 158,000	\$ 158,000
Total Revenue	\$ 7,985,980	\$ 4,873,986	\$ 4,224,819
Fund Balance	\$ 2,533,415	\$ 2,613,767	\$ 2,198,867
Total Available Funds	\$10,519,395	\$7,487,753	\$6,423,686

State Street Aid Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
State Gas Tax Revenue	\$ 221,150	\$ 220,000	\$ 220,000
Miscellaneous Revenue	\$ 8,241	\$ 39,150	\$ 11,000
Transfer from General Fund	\$ 3,197,586	\$ 550,000	\$ -
Total Revenue	\$ 3,426,977	\$ 809,150	\$ 231,000
Fund Balance	\$ 211,885	\$ 2,974,819	\$ 3,104,749
Total Available Funds	\$ 3,638,862	\$ 3,783,969	\$ 3,335,749

Drug Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Drug Fines & Revenue	\$ 25,880	\$ 29,525	\$ 5,020
Total Revenue	\$ 25,880	\$ 29,525	\$ 5,020
Fund Balance	\$ 27,000	\$ 32,425	\$ 28,634
Total Available Funds	\$ 52,880	\$ 61,950	\$ 33,654

Solid Waste Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Service Fees	\$ 509,782	\$ 536,100	\$ 551,500
Miscellaneous Revenue	\$ 3,770	\$ 4,250	\$ 4,250
Total Revenue	\$ 513,552	\$ 540,350	\$ 555,750
Fund Balance	\$ 429,678	\$ 423,175	\$ 470,766
Total Available Funds	\$ 943,230	\$ 963,525	\$ 1,026,516

Stormwater Utility Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Stormwater Utility Fees	\$ 154,795	\$ 159,540	\$ 159,000
Miscellaneous Revenue	\$ 925,845	\$ 280,944	\$ 259,890
Total Revenue	\$ 1,080,640	\$ 440,484	\$ 418,890
Fund Balance	\$ 194,125	\$ 302,552	\$ 533,610
Total Available Funds	\$ 1,274,765	\$ 743,036	\$ 952,500

Sewer Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Sewer User Fees	\$ 1,382,332	\$ 1,430,000	\$ 1,480,000
Sewer Tap Fees	\$ 48,550	\$ 44,200	\$ 60,000
Other Fees	\$ 46,616	\$ 42,500	\$ 46,000
Non-Operating Revenue	\$ 1,613	\$ 1,180	\$ 2,000
Other Revenue Sources	\$ 7,537	\$ 160,463	\$ 588,900
Total Revenue	\$ 1,486,648	\$ 1,678,343	\$ 2,176,900

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

General Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed	Amd#1 Ord 23-799
General Government (inc Dev&Codes)	\$ 1,397,482	\$ 1,468,203	\$ 1,260,301	+42,100=\$1,302,401
Police Department (& City Court)	\$ 1,533,594	\$ 1,946,571	\$ 2,196,800	+19,837=\$2,216,637
Fire Department	\$ 379,842	\$ 291,622	\$ 446,145	
Parks and Recreation	\$ 101,860	\$ 167,111	\$ 128,480	
Debt Service	\$ 380,037	\$ 426,152	\$ 470,181	
Transfer to Street	\$ 3,197,586	\$ 550,000	\$ -	
Transfer to Sewer	\$ -	\$ 160,453	\$ -	
Transfer to Stormwater	\$ 915,227	\$ 278,774	\$ -	
Capital	\$ -	\$ -	\$ -	
Total Appropriations	\$ 7,905,628	\$ 5,288,886	\$ 4,501,907	+61,937=\$4,563,844

State Street Aid Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Street Expenditures	\$ 90,880	\$ 92,642	\$ 238,700
Capital	\$ 573,163	\$ 586,578	\$ 2,940,342
Total Appropriations	\$ 664,043	\$ 679,220	\$ 3,179,042

Drug Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed
Police Dept Drug Expenditures	\$ 20,455	\$ 33,316	\$ 33,654
Total Appropriations	\$ 20,455	\$ 33,316	\$ 33,654

Solid Waste Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed	Amd#1 Ord 23-799
Operating Expenditures	\$ 461,587	\$ 492,759	\$ 507,722	+2,500=\$510,222
Capital	\$ 58,468	\$ -	\$ -	
Total Appropriations	\$ 520,055	\$ 492,759	\$ 507,722	+2,500=\$510,222

Stormwater Utility Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed	Amd#1 Ord 23-799
Operating Expenses	\$ 92,789	\$ 71,926	\$ 105,406	+1,500=\$106,906
Capital	\$ 879,424	\$ 137,500	\$ 643,215	
Total Appropriations	\$ 972,213	\$ 209,426	\$ 748,621	+1,500=\$750,121

Sewer Fund	FY 2021-22 Actual	FY 2022-23 Estimated	FY 2023-24 Proposed	Amd#1 Ord 23-799
Operating Expenses	\$ 1,191,927	\$ 1,158,613	\$ 1,329,362	+2,500=\$1,331,862
Non-Operating Expenses	\$ -	\$ -	\$ -	
Debt Service	\$ 1,452	\$ 22,608	\$ 22,596	
Capital	\$ 159,230	\$ 343,111	\$ 1,353,453	
Total Appropriations	\$ 1,352,609	\$ 1,524,332	\$ 2,705,411	+2,500=\$2,707,911

SECTION 3. At the end of the 2023 fiscal year, the governing body estimates fund balances/deficits as follows:

		Amd#1 Ord 23-799
General Fund	\$ 1,921,779	-61,937=\$1,859,842
State Street Aid Fund	\$ 156,707	
Drug Fund	\$ -	
Solid Waste Fund	\$ 518,794	-2,500=\$516,294
Stormwater Fund	\$ 203,879	-1,500=\$202,379
Sewer Fund	\$ -	n/a

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

Bonded or Other Indebtedness	Principal (current yr)	Interest (current yr)	Principal outstanding @ 6/30/24
Bonds	\$ 275,000	\$ 138,288	\$ 4,720,000
State Revolving Loan	\$ 21,300	\$ 1,296	\$ 368,483
Loan Agreements	\$ 39,505	\$ 4,888	\$ 209,239
Capital Leases	\$ -	\$ -	\$ -
Other Debt	\$ -	\$ -	\$ -
Total	\$ 335,805	\$ 144,472	\$ 5,297,722

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

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

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

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

SECTION 9. There is hereby levied a property tax of \$0.85 per \$100 of assessed value on all real and personal property in Robertson County.

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

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

SECTION 11. This ordinance shall take effect on July 1, 2023, the public welfare requiring it.

Passed First Reading: May 16, 2023

Public Hearing: June 20, 2023

Passed Second and Final Reading: June 20, 2023

BOARD OF COMMISSIONERS

Tommy Long
Mayor

Attest:

Holly L. Murphy
Holly L. Murphy, City Recorder

Approved as to Form and Legality:

J.B. Freedle
J.B. Freedle, City Attorney

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 23-801

**AN ORDINANCE AMENDING THE CITY OF MILLERSVILLE OFFICIAL
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 Rural Residential (RR) zoning district is no longer desirable along a section of Bethel Road as shown on Sumner County Tax Map 125, Parcel 254.00 and 255.00; and

WHEREAS, the Suburban Residential 1 (SR1) zoning district would allow for more diverse use of the land; and

WHEREAS, the Planning Commission voted unanimously on August 8, 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 Rural Residential (RR) and it will be amended to Suburban Residential 1 (SR1),

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

PREPARED BY:
Closed Title
278 Franklin Road, Suite 160
Brentwood, Tennessee 37027

STATE OF TENNESSEE
COUNTY OF WILLIAMSON
The actual consideration or value,
whichever is greater, for this transfer is \$0.00.

ADDRESS OF NEW OWNER:
The Jackson Family Revocable Trust
516 Strudwick Drive
Goodlettsville, TN 37072

SEND TAX BILLS TO:
New Owner

Janet H. Beasley
AFFIANT

Subscribed and sworn to before me
this 8 day of August, 2022.

Map & Parcel: 125 255.00
125 254.00



Kelly M Rider
NOTARY PUBLIC
My Commission Expires: 1/29/25

QUITCLAIM DEED

In consideration of \$10.00, and other good and valuable consideration, Suzanne Monet Jackson and Kerry Eugene Jackson, Wife and husband, Grantor, does hereby quitclaim and convey all of their undivided right, title and interest, to the hereinafter described property to The Jackson Family Revocable Trust w/a/d March 11, 2021, Grantee. Said property conveyed herein is described as follows:

Parcel 125 255.00

A certain tract or parcel of land in Robertson County, State of Tennessee, described as follows, to-wit:

Beginning at a point in the center of Bethel Road, the Northeast corner of the Bethel Cemetery and the most Northerly Northwest corner of the land conveyed to E. C. Cavanah, et ux., in Deed Book 139, Page 190, Register's Office for Robertson County, Tennessee; thence with the center of said Road North 84 degrees East 100 feet to a point, corner to Joe L. Morris; thence with the line of said Morris South 11 degrees East 220 feet to a stake, a corner in his land; thence with the line of Morris South 84 degrees West 100 feet to a post at the Southeast corner of said Cemetery; thence with the line of the Cemetery North 11 degrees West 220 feet to the beginning, containing 0.5 acres, more or less.

Parcel 125 254.00

BEGINNING AT AN IRON PIN IN THE SOUTHERLY MARGIN OF ST. HWY. 257 (BETHEL ROAD) SAID PIN BEING THE MOST NORTHWESTERLY CORNER OF THE HEREIN DESCRIBED TRACT AND A COMMON CORNER TO DANNY H. MCCLURE (DB 222, PAGE 352, REGISTER'S OFFICE FOR ROBERTSON COUNTY, TENNESSEE); THENCE WITH SAID MARGIN AND A CURVE TO THE RIGHT (1 = 14 DEGREES 21 MINUTES 14 SECONDS, R = 809.25', LC = 202.20', CB = SOUTH 85 DEGREES 23 MINUTES 51 SECONDS EAST) FOR A CURVE DISTANCE OF 202.73 FEET TO A SET IRON PIN, SAID PIN BEING THE MOST NORTHERLY NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT AND A COMMON CORNER TO TRACT 2 OF THE SAID FRANCES MORRIS PROPERTY; THENCE, NOW LEAVING SAID MARGIN WITH THE WESTERLY LINE OF SAID TRACT 2, SOUTH 04 DEGREES 54 MINUTES 19 SECONDS WEST, 157.96 FEET TO AN IRON PIN; THENCE NORTH 89 DEGREES 39 MINUTES 54 SECONDS EAST, 70.96 FEET TO AN IRON PIN; THENCE SOUTH 17 DEGREES 28 MINUTES 02 SECONDS EAST, 1405.00 FEET TO AN IRON PIN; THENCE SOUTH 81 DEGREES 18 MINUTES 39 SECONDS WEST, 445.67 FEET TO AN IRON PIN IN THE EASTERLY LINE OF CARL SHANNON (DEED BOOK 338, PAGE 657, REGISTER'S OFFICE FOR ROBERTSON COUNTY, TENNESSEE); THENCE NORTH 17 DEGREES 28 MINUTES 02 SECONDS WEST, 1412.40 FEET TO AN IRON PIN IN THE SOUTHERLY LINE OF BETHEL CEMETERY (DEED BOOK 78, PAGE 452, REGISTER'S OFFICE FOR ROBERTSON COUNTY, TENNESSEE); THENCE NORTH 78 DEGREES 58 MINUTES 18 SECONDS EAST, 226.11 FEET TO A CORNER POST, SAID POST BEING THE SOUTHEAST CORNER OF SAID MCCLURE; THENCE NORTH 11 DEGREES 20 MINUTES 38 SECONDS WEST, 194.01 FEET TO THE POINT OF BEGINNING CONTAINING 15.044 ACRES MORE OR LESS ACCORDING TO A SURVEY DATED NOVEMBER 14, 2002 BY TOMMY E. WALKER, TN LIC. NO. 1465.

Being the same property conveyed to Suzanne Monet Jackson and Kerry Eugene Jackson, wife and husband, from Ricky Jones, Unmarried, by Warranty Deed, of record in Record Book 2133, Page 32, Register's Office for Robertson County, Tennessee.

This is real property commonly known as 7025 and 7035 Bethel Road, Greenbrier, TN 37073.

Said property is conveyed subject to such restrictions, encumbrances, and limitations as may affect the premises.

Grantor makes no warranties as to the state of the title to the property but acquits any claim that Grantor has to said property and for that purpose thereof, makes this conveyance to Grantee.

This instrument has been prepared based solely upon information provided by the parties, and without the benefit of a title search.

IN WITNESS WHEREOF, the said parties hereto have hereunto set their signatures on this the 8th day of August, 2022.


Suzanne Monet Jackson


Kerry Eugene Jackson

STATE OF TENNESSEE

COUNTY OF Robertson

Personally appeared before me, the undersigned, a Notary Public for the State and County the aforesaid, Suzanne Monet Jackson and Kerry Eugene Jackson, with whom I am personally acquainted (or who proved to me their identity on the basis of satisfactory evidence), and who, upon oath, acknowledged that they executed the within instrument for the purposes therein contained.

Witness my hand and seal, at office, this 8 day of August, 2022.


Notary Public

My Commission Expires: 1/29/25





CITY OF MILLERSVILLE
PLANNING AND ZONING DEPARTMENT
1246 LOUISVILLE HIGHWAY
MILLERSVILLE, TENNESSEE 37072
Telephone 615-859-0880

RR → SR1
7035 Bethel

Planning and Zoning Rezone Checklist

Rezone Plan Contains the Following Items

Item	Date Received
General Requirements	6/15/23 CP
Cover Sheet	6/15/23 CP
Rezone Plan	6/15/23 CP
Other Required Submittal Items.	

If any of the items above are missing please provide justification

COPY



ORIGINAL

Proposed Rezoning 7035 Bethel Rd.

We are requesting our family farm located at 7035 Bethel Rd. be rezoned from RR to SR1. The reason for the request is as follows; we purchased the property in 2021 with the intentions of building a home. Shortly after purchasing the property, I lost both my parents. This journey has given us a new appreciation for the time we have together and what we would like the future to look like for our family. We are asking for SR1 zoning to enable us to build homes together at the front of the property since the back has a significant slope. We have no immediate plans of building. However, two of our daughters will be getting married soon and we would like to "gift" them a lot on the farm to build their home. Enclosed is a picture of what we are proposing.

Thank you for your consideration,

Kerry and Suzanne Jackson

1N

TDOT Imagery

Vexcel Imagery

Property Lines

FEMA Flood Map



Vexcel | State of Tennessee, Comptroller of the Treasury, Office of Local Government (C

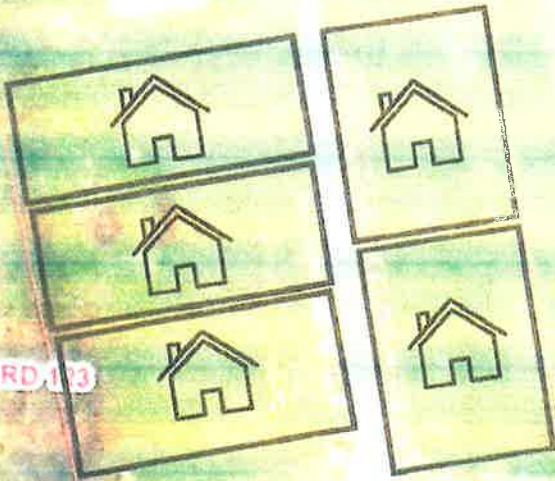
7023 BETHEL RD, 123

BETHEL

7062 BETHE

7061 BETHE

7011 BETHEL RD, 123



CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 23-802

**AN ORDINANCE TO DEANNEX PROPERTY LOCATED AT 2186B
TINNIN ROAD, SPECIFICALLY IDENTIFIED AS SUMNER COUNTY
MAP 120, PARCEL 003.00, AT THE PROPERTY OWNER'S REQUEST.**

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

SECTION 1. Pursuant to the provisions of T.C.A. 6-51-201, the Board of Commissioners of the City of Millersville, Tennessee, does hereby contract its territorial limits by deannexation of property currently shown on Map 120, Parcel 003.00 at the Tax Assessor's Office of Sumner County, Tennessee, at the property owner's request.

SECTION 2. The deannexation shall not occur if opposed by a majority of the voters residing within the area to be deannexed. The concurrence of a majority of the voters shall be presumed unless a petition objecting to deannexation signed by ten percent (10%) of the registered voters residing within the area proposed to be deannexed is filed with the city recorder within seventy-five (75) days following the final reading of this ordinance. If such a petition is filed, a referendum shall be held at the next general election to ascertain the will of the voters residing in the area that the city proposes to deannex.

THIS ORDINANCE SHALL BECOME EFFECTIVE UPON THE EXPIRATION OF SEVENTY-FIVE (75) DAYS FOLLOWING THE FINAL READING OF THIS ORDINANCE IF NO PETITION IS FILED AS DESCRIBED HEREIN, THE PUBLIC WELFARE DEMANDING IT.

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
Tommy Long, Mayor

ATTEST:

Approved as to Form and Legality:

By: _____
Holly L. Murphy, City Recorder

By: _____
Jack Freedle, City Attorney

Summer (083)
Tax Year 2023 | Reappraisal 2019

Jan 1 Owner
RYAN ELMER ETUX
PATRICIA
2186 B TINNIN ROAD
GOODLETTSVILLE TN 37072

WILLIAMSON ROAD
Curt Map: 120
Group: 003.00
Parcel: 000
Pl: 000
Sl: 000

GOODLETTSVILLE TN 37072

Value Information

Land Market Value: \$358,100
Improvement Value: \$4,500
Total Market Appraisal: \$362,600

Land Use Value: \$95,700
Improvement Value: \$4,500
Total Use Appraisal: \$100,200
Assessment Percentage: 25%
Assessment: \$25,050

Additional Information

General Information

Class: 11 - Agricultural
City #: 487
Special Service District 1:
District: 06
Number of Buildings: 0
Utilities - Water/Sewer:
Utilities - Gas/Gas Type: 00 - NONE

City: MILLERSVILLE
Special Service District 2:
Neighborhood: A487
Number of Mobile Homes:
Utilities - Electricity: 01 - PUBLIC
Zoning:

Outbuildings & Yard Items

-ong Outbuilding & Yard Items list on subsequent pages

Sale Information

-ong Sale Information list on subsequent pages

Land Information

-ong Land Information list on subsequent pages

Outbuildings & Yard Items

Building #	Type	Description	Units
1	MH2 - MOBILE HOME CLASS 2	90	672
1	PBN - POLE BARN	90	1,200
1	CLG - COOLING SYSTEMS	58	672

Sale Information

Sale Date	Price	Book	Page	Vacant/Improved	Type	Instrument	Qualification
4/25/2006	\$0	2491	548	V - VACANT	-	-	-
9/8/2004	\$0	2091	571	V - VACANT	-	-	-
4/12/1999	\$0	988	427	V - VACANT	-	-	-
3/31/1962	\$0	00192	00189	V - VACANT	-	-	-

Land Information

Deed Acres: 0

Calculated Acres:

Total Land Units: 35

Land Code	Soil Class	Units
46 - ROTATION	G	14.00
46 - ROTATION	P	5.00
54 - PASTURE	A	6.00
62 - WOODLAND 2	P	9.00
04 - IMP SITE		1.00

City Manager

From: City Manager
Sent: Friday, June 16, 2023 12:37 PM
To: Trisha Ryan
Subject: RE: 2186B Deannexation

This is all open meetings and will be on the first Monday and third Tuesday with business decisions only being made on the Tuesday meeting.

Thanks,

Scott Avery
City Manager
City of Millersville
1246 Louisville Highway
Millersville, Tennessee 37072
Office: 615-859-0880 x104
Cell: 615-664-8914
www.cityofmillersville.com

From: Trisha Ryan <elmotrisha@yahoo.com>
Sent: Thursday, June 15, 2023 12:02 PM
To: City Manager <CityManager@cityofmillersville.com>
Subject: Re: 2186B Deannexation

So is this a meeting at City Hall on July 3rd that is open to the public or is it something they do in the office? And then how do I find out the outcome of July 3rd discussion?

I am sorry I am asking so many questions but I am unsure of how all of this works.

Trisha Ryan

[Sent from Yahoo Mail for iPhone](#)

On Thursday, June 15, 2023, 10:52 AM, City Manager
<CityManager@cityofmillersville.com> wrote:

It has to go on a work session for discussion so they can decide what direction they are wanting to go. That will be done on July 3rd, 2023.

Thank you,

Scott Avery

City Manager

City of Millersville

1246 Louisville Highway

Millersville, Tennessee 37072

Office: 615-859-0880 x104

Cell: 615-664-8914

www.cityofmillersville.com

From: Trisha Ryan <elmotrisha@yahoo.com>

Sent: Wednesday, June 14, 2023 4:24 PM

To: City Manager

<CityManager@cityofmillersville.com>

Subject: Re: 2186B Deannexation

Will you please add this request to be deannexed to next Tuesday's docket to be discussed?

Thank you,

Trisha Ryan

Sent from my iPhone

On Jun 1, 2023, at 3:48 PM, City Manager
<CityManager@cityofmillersville.com>
wrote:

I will be looking into this. I did check with 911 center and they have your address dispatch Millersville PD/Fire/EMS.

Scott Avery

City Manager

City of Millersville

1246 Louisville Highway

Millersville, Tennessee 37072

Office: 615-859-0880 x104

Cell: 615-664-8914

www.cityofmillersville.com

From: Trisha Ryan
<elmotrisha@yahoo.com>
Sent: Thursday, June 1, 2023 12:22 AM
To: City Manager
<CityManager@cityofmillersville.com>
Subject: 2186B Deannexation

Dear Mr. Avery and Committee
Members,

We have been part of the City of Millersville for many years. When we were annexed we were promised that we would be part of this community. We have not felt part of this community since we were annexed. We don't reap any benefits that the people of this community receive. We had to stop using the sanitation service we had used for years that was \$10.00 a month to being forced to use your service which costs us \$30.97 at this time. We don't benefit from sewer lines or city

protection. When we had an emergency and needed an ambulance we were rerouted to Metro because we live on a Davidson County Road. We had a vandalism issue with our car and once again the police that came out were from Metro because we were told we were at an Davidson County address. And we stand to believe it would be the same for fire.

We pay taxes to City of Millersville, Davidson County and Sumner County and we do not feel we are adequately represented by the city that chose to annex us all those years ago. When we get car tags they come from Sumner County but 2186A has to get theirs from Davidson County.

When we called you, you had difficulty finding our property and this happens every time we try to communicate with your staff. Our tax bill shows Williamson Rd as the address. Our address has been 2194 Tinnin Rd and then was changed to 2186A & B Tinnin because we share a driveway with family. We have never had an address of Williamson Road. We have been residents on this property since the 1960's.

We have been made aware that several residents on Ridge Hill Drive started a petition that has been presented to you voicing similar concerns. We were not aware of this when it was initiated but we would like to be included in on this petition to be deannexed from the City of Millersville.

You consideration in this matter would be greatly appreciated.

Sincerely,

Elmer & Trisha Ryan

2186B Tinnin Road

General Information

Bill #	32866
Property:	WILLIAMSON ROAD
Owner:	RYAN ELMER PATRICIA
Mailing Address:	2186 B TINNIN ROAD GOODLETTLSVILLE, , TN 37072
Control Map:	120
Group:	
Parcel:	3.00
P/I:	
S/I:	0
City Code:	487 MILLERSVILLE

2021 Tennessee Code

Title 6 - Cities and Towns

Chapter 51 - Change of Municipal Boundaries

Part 2 - Contraction

§ 6-51-204. Effective Date of Contraction — Continuing Jurisdiction for Taxation — Notice of Contraction

Universal Citation: TN Code § 6-51-204 (2021)

- a. Except for responsibility for any debt contracted prior to the surrender of jurisdiction, all municipal jurisdiction shall cease over the territory excluded from the municipality's corporate limits on the effective date of the ordinance if the contraction is done by ordinance, or on the date of the certification of the results of the election if the contraction is done by election. The municipality may continue to levy and collect taxes on property in the excluded territory to pay the excluded territory's proportion of any debt contracted prior to the exclusion.
- b. The chief executive officer of the municipality shall notify the county assessor of property as to contractions in the territorial limits of the municipality and shall provide the county assessor of property with a complete description of all property affected by the contractions.

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2021 Tennessee Code

Title 6 - Cities and Towns

Chapter 51 - Change of Municipal Boundaries

Part 2 - Contraction

§ 6-51-203. Recording of Deannexation Ordinance by Contracting Municipality

Universal Citation: TN Code § 6-51-203 (2021)

Upon approving deannexation by ordinance in accordance with § 6-51-201, a contracting municipality shall record the ordinance with the register of deeds in the county or counties where the deannexation was adopted or approved. The ordinance must include a detailed description of the deannexed territory, including, but not limited to, map and parcel numbers of all real property within the deannexed territory. A copy of the ordinance, map, and detailed description must also be sent to the comptroller of the treasury and the assessor of property for each county affected by the deannexation.

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2021 Tennessee Code

Title 6 - Cities and Towns

Chapter 51 - Change of Municipal Boundaries

Part 2 - Contraction

§ 6-51-201. Procedure — Ordinance — Referendum

Universal Citation: TN Code § 6-51-201 (2021)

- a. Any incorporated city or town, whether it was incorporated by general or special act, may contract its limits within any given territory; provided, that three fourths ($\frac{3}{4}$) of the qualified voters voting in an election thereon assent thereto.
- b.
 1. Any incorporated city or town, whether it was incorporated by general or special act, may after notice and public hearing, contract its limits within any given territory upon its own initiative by ordinance when it appears in the best interest of the affected territory.
 2. Such contraction of limits within any territory shall not occur unless a majority of the total membership of the city legislative body approves such contraction.
 3. Such contraction of limits within any territory shall not occur if opposed by a majority of the voters residing within the area to be deannexed. The

concurrence of a majority of the voters shall be presumed unless a petition objecting to deannexation signed by ten percent (10%) of the registered voters residing within the area proposed to be deannexed is filed with the city recorder within seventy-five (75) days following the final reading of the contraction ordinance. If such a petition is filed, a referendum shall be held at the next general election to ascertain the will of the voters residing in the area that the city proposes to deannex. The ballot shall provide a place where voters may vote for or against deannexation by the city. If a majority of those voting in the referendum fail to vote for the deannexation, the contraction ordinance shall be void and the matter may not be considered again for two (2) years. If a majority vote for deannexation, the ordinance shall become effective upon certification of the result of the referendum.

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CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 23-803

**AN ORDINANCE TO AMEND CHAPTER 6 – ALCOHOLIC BEVERAGES,
ARTICLE II. - BEER BOARD, SEC. 6-31. – CREATED; POWERS, BY
DELETING CERTAIN LANGUAGE IN SUBSECTION (b).**

WHEREAS, the Governing Body of the City of Millersville reviews its Code of Ordinances from time to time to ensure that the laws of the city meet the requirements of the local, state and federal laws and the desires of the City Commission; and

WHEREAS, the Governing Body has identified errors in Ord. No. 81-7, § 1; and

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millersville, Tennessee, Chapter 6 - ALCOHOLIC BEVERAGES, ARTICLE II. - BEER BOARD, Sec. 6-31. Created; powers. be amended by deleting certain language in subsection (b), Attachment A.

**THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER ITS 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

Attachment A

Chapter 6 - ALCOHOLIC BEVERAGES

ARTICLE II. - BEER BOARD

Sec. 6-31. Created; powers.

- (b) The board shall have such power and authority as set forth in T.C.A. § 57-5-108, and shall have the absolute authority to issue permits for the sale of beer and to revoke the permits duly issued for violation of any ordinance of the city or any governmental agency ~~within Sumner County,~~ Tennessee, or for such cause as the board may consider necessary to promote the health, welfare, and well-being of the citizens of the city.
(Ord. No. 81-7, § 1, 11-3-1981)

Sec. 6-32. Membership, appointment and compensation; removal of members and filling of vacancies.

- (a) The city beer board shall consist of five members who are residents of the city to be appointed by the mayor, one member being a city commissioner. The members of the beer board shall be bona fide residents of the city at the time of the appointment and shall have been residents of the area comprising the city for a period of one year prior to such appointment. Board members shall serve without compensation. The members of the first board appointed shall take office as of the date of their appointment and qualification. After the initial members, they shall serve for terms of three years. Any vacancy on the board for any reason shall be filled in the same manner as the original appointment, and the individual so appointed will serve out the unexpired term.
- (b) The appointment of members to the beer board shall be subject to a vote of approval of at least three members of the board of commissioners. If a proposed appointee does not receive three votes, the mayor shall withdraw the proposed appointee's nomination and submit a new nominee as soon as practicable.
- (c) Members of the beer board may be removed from the board by the mayor or by a vote for removal by at least three members of the board of commissioners.

(Ord. No. 81-7, § 2, 11-3-1981; Ord. No. 94-215, § 1, 2-15-1994; Ord. No. 15-635, § 1, 2-17-2015)

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 19th 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-19

A RESOLUTION APPROVING A SET TIME FOR ALL COMMITTEE MEETINGS ASSOCIATED WITH OFFICIAL CITY BUSINESS.

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.

NOW THEREFORE, BE IT RESOLVED by the Millersville Board of Commissioners that the meeting dates and times for all City meetings outside of Board of Commissioners shall be held at 6:00 p.m. central time without regard to standard time or daylight-saving time in the City Hall.

RESOLVED, this 19th day of September, 2023.

BOARD OF COMMISSIONERS

By: _____
Tommy Long, Mayor

Attest:

By: _____
Holly L. Murphy, City Recorder

CITY OF MILLERSVILLE

RESOLUTION 23-R-20

**A RESOLUTION TO DECLARE ITEMS AS SURPLUS PROPERTY AND
AUTHORIZE THE SALE OR DISPOSAL OF PROPERTY THAT HAS
BEEN DEEMED SURPLUS, OUT OF SERVICE, SEIZED OR
ABANDONED.**

WHEREAS, the City of Millersville (The City) is in possession of property that is no longer in service and/or no longer needed, seized or abandoned; and

WHEREAS, it is in the best interest of The City to dispose of surplus, out of service, seized or abandoned property.

NOW THEREFORE, BE IT RESOLVED by the Millersville Board of Commissioners that:

Section 1. The following items are hereby declared surplus, out of service, seized or abandoned property:

Fire Department Request for a resolution to dispose of the following items

Item	S/N	Exp date	Reason for disposal
Janesville PDPM turnout pants	321514	5-23-2007	Out of Date
Janesville CMDM turnout coat	327940	4-22-2008	Out of Date
Firemaster turnout pants	0152-A	8-21-2001	Out of Date
Size 11 rubber fire boots	?	?	Out of Service
Thorogood Hell fire boots 10w	78269	?	Out of Service
Cairns 1010 Helmet	102452211	9-17-2012	Out of Service

Section 2: The City Manager may dispose of the property in a manner deemed appropriate. As a general rule, items of value shall be offered to the public for sale to the highest bidder. Items offered for sale but not purchased may be discarded.

Section 3: All money received from the sale of said property shall be deposited in the appropriate accounting fund.

RESOLVED, this 19th day of September, 2023.

BOARD OF COMMISSIONERS

By: _____
David Gregory, Mayor

Attest:

By: _____
Holly L. Murphy, City Recorder

**CITY OF MILLERSVILLE
RESOLUTION 23-R-21**

A RESOLUTION AUTHORIZING THE EXECUTION OF INTER-LOCAL AGREEMENTS BETWEEN THE CITY OF MILLERSVILLE FIRE AND POLICE DEPARTMENTS AND ALL MUTUAL AID PARTNERS IN REFERENCE TO MUTAL AID AND AUTHORIZING THE CITY MANAGER TO SIGN SAID AGREEMENTS.

WHEREAS, the City of Millersville, Tennessee has maintained a great working relationship for many years with the police and/or fire departments of the Cities of Goodlettsville, White House, Greenbrier, Ridgetop, Hendersonville, Cross Plains, and Nashville, White House Community Volunteer Fire Department, Shackle Island Volunteer Fire Department, Cottonwood Volunteer Fire Department, Sumner and Robertson County Sherriff's Departments, Sumner and Robertson County Emergency Management Agencies;

WHEREAS, it would be advantageous for the City of Millersville to expand that working relationship by entering into a new inter-local agreement with each of these entities

WHEREAS, This assistance to each other's areas of responsibility would result in quicker response times and improve the safety of citizens in both communities; and

Now, THEREFORE BE IT RESOLVED, By the Board of Commissioners that the City of Millersville will continue to take the necessary steps to confirm and maintain this plan of mutual aid and enter into a legal and binding agreement with all the following entities involved:

City of Goodlettsville Police Department
City of Goodlettsville Fire Department
City of White House Police Department
City of White House Fire Department
City of Greenbrier Police Department
City of Greenbrier Fire Department
City of Ridgetop Fire Department
City of Hendersonville Fire Department
White House Community Volunteer Fire Department
Shackle Island Volunteer Fire Department
Cottontown Volunteer Fire Department
City of Cross Plains Fire Department
Metropolitan Nashville Police Department
Metropolitan Nashville Fire Department
Sumner County Sheriff's Office
Robertson County Sheriff's Office
Sumner County Emergency Management
Robertson County Emergency Management

The Inter-Local Agreement identified in Exhibit A and Authorizing the City Manager to sign said agreements.

BE IT FURTHER RESOLVED, That this Resolution shall become effective upon its passage, the public welfare requiring it.

EXHIBIT 1

INTERLOCAL MUTUAL AID AGREEMENT FOR FIRE AND RESCUE SERVICES

This Agreement entered as of the _____ day of _____, 2023, by and among
The City of Millersville, Tennessee and

Pursuant to Tennessee Code Annotated Section 6-54-601 (firefighting or 6-54-307 police), relative to firefighting/Police assistance, and in consideration of the covenants contained herein, the parties agree as follows:

1. The parties will respond to calls for firefighting and rescue/law enforcement assistance (provided by the respective department) upon request for such assistance made by the appropriate fire/police official of the fire/police department of the respective city, except as otherwise provided in section 5. All requests for assistance shall be made to the appropriate 911 dispatch center by radio or telephone.
2. Upon request for aid received as provided for in paragraph (1), the senior officer of the responding party will authorize response as follows:
 - a. The maximum response of and fire/police department will be no more than fifty percent (50%) of the total personnel and resources of the department. Each party's response will be determined by the severity of the emergency in the requesting party's jurisdiction as determined by the senior officer of the requesting party.
 - b. When there also is an emergency in the jurisdiction of the responding party at the time a request is made, or one occurs in the course of responding to a request under this agreement, and the senior officer of the responding party reasonably determines, after a consideration of the severity of the emergency in his jurisdiction, that the responding party cannot comply with the minimal requirements of this agreement without endangering life or incurring significant property damage in his jurisdiction, or both, he may choose to use all equipment and personnel in his jurisdiction. In this case, the senior officer of the responding party shall either: (a) authorize or request the dispatch of alternate resources, or (b) attempt to inform the senior officer of the requesting party of the decision that has been made, as soon as possible. In cases where two or more requests for mutual aid assistance have been made at the same time, thereby making compliance with the minimum requirements of this agreement impossible for the responding party, the senior officer for the responding party shall determine, based upon a reasonable appraisal of the emergencies of the requesting jurisdictions, how best to respond to the requests. The senior official may determine to send all available resources under this agreement to the jurisdiction with the most dire emergency, or he may send some resources to each requesting jurisdiction. The senior officer shall inform of the requesting parties of his decision. In both situations outlined in this subsection (b) where compliance with the minimal requirement is impossible, the requesting party or parties will, not expect full compliance with those minimal duties, but will expect a fair appraisal of the emergencies involved and a commensurate response.
 - c. When department personnel are sent to another community pursuant to this agreement, the jurisdiction, authority, rights, privileges, and immunities, including coverage under the Worker's Compensation Laws, which they have in the sending department, shall be extended to and include any geographic area

City Manager

Fire Chief

CITY OF MILLERSVILLE, TENNESSEE

RESOLUTION 23-R-22

**A RESOLUTION TO AWARD THE WASTE COLLECTION AND
DISPOAL SERVICE CONTRACT AND AUTHORIZE THE CITY
MANAGER TO SIGN THE CONTRACT.**

WHEREAS, the City of Millersville (The City) maintains all waste collection and disposal service for the residents of the City; and

WHEREAS, the City recognizes the need for the consistent and orderly collection of waste at the best price; and

WHEREAS, the City has advertised and accepted bids for waste collection and disposal service closing those bids on September 14, 2023; and

WHEREAS, the City reviewed the bids 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 Stinky Pinky (SPI Waste and Recycling, LLC) 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 Rogers Group Inc. and authorizes the City Manager to execute a contract for the amount outlined in ***‘Exhibit A’***.

RESOLVED, this 19th day of September 2023.

BOARD OF COMMISSIONERS

By: _____
Tommy Long, Mayor

Attest:

By: _____
Holly L. Murphy, City Recorder

SOLID WASTE COLLECTION AND DISPOSAL SERVICES INSTRUCTIONS TO BIDDERS

INVITATION FOR BIDS

Sealed bids for the 2023-2028 Solid Waste Collection Services in the City of Millersville, Tennessee, will be received by the City Recorder's Office until 4:00 pm CST Wednesday September 13, 2023.

SCOPE

The City of Millersville, Tennessee is seeking proposals from qualified firms for the services of a Solid Waste Collection Services Contractor, to perform on an exclusive basis, collection of solid waste from all residences, and certain city facilities within the city limits of the City of Millersville, and to dispose of said solid waste at approved disposal sites(s) for the period from October 1, 2023, through September 30, 2028. The contract shall not bind, nor purport to bind, the City for any contractual commitment in excess of the original contract period. The City of Millersville shall have the right, at its sole option, to renew the contract for five (5) additional one-year periods, or any portion thereof. In the event the City exercises such right, all terms, conditions, and provisions of the contract, including prices, shall remain the same and apply during the renewal period.

The submission of proposal shall be considered as a representation that the bidder has carefully investigated all conditions which affect or may, at some future date, affect the performance of the work or services covered by the proposal, the entire area to be serviced as described in the contract documents and that the bidder is fully informed concerning the conditions to be encountered, character, quality and quantity of work, to be performed and the equipment and materials to be furnished; that the bidder is familiar with all Federal, State and County laws, all codes and ordinances of the City or County which in any way affect the execution of the work or persons engaged or employed in the work or materials and equipment used in the work; and that the bidder can provide all of the services specified in the bid documents. Contractor shall secure all necessary permits at its own expense.

OPENING OF BIDS

All bids will be opened at Millersville City Hall, 1246 Louisville Highway, Millersville, TN 37072 on Wednesday September 13, 2023, at 4:00 PM CST at City Hall. The expectation is that the contract will be awarded at the regular Board of Commissioners meeting on Tuesday September 19, 2023.

INTERPRETATION OF THE CONTRACT

If any prospective bidder is in doubt as to the true meaning of any parts of the Request for Proposal, the bidder must request an interpretation from the City Manager in writing. Changes and/or clarification shall be made only by an addendum posted on the City website or delivered to each prospective bidder who received the bid documents. In order to have a request for interpretation considered by the City Manager, the bidder must deliver the request to the City Recorder not less than 10 days before the proposal opening date.

No verbal agreement or conversation with any officer, official, agent, or employee of the City either before or after execution of the contract, shall affect or modify any of the terms of obligations contained in the contract.

COMMENCEMENT OF SERVICE

Since no interruption of the existing service is permissible, any service transition must be properly coordinated and executed at the time set. All services hereunder shall begin on October 1, 2023.

GENERAL CONDITIONS

1. GENERAL

The contractor shall do all things necessary for the performance of this contract in a workmanlike and acceptable manner in accordance with the Contract Documents. The Contractor shall furnish, unless otherwise provided in the Contract Documents, all implements, machinery, equipment, tools, supervision, labor and facilities necessary for the prosecution and completion of the work under the contract.

2. CONTRACT DOCUMENTS

The Contract Documents shall complement each other, and what is called for by one is as binding as if called for by all. Documents are intended to include all facilities, equipment, and labor necessary for proper execution of work. The fact that every item of equipment or work necessary to such proper execution or reasonably inferable by such document is not specifically mentioned, does not relieve the Contractor from the responsibility of furnishing same or performing such work.

3. AWARD OF CONTRACT

The right is reserved by the City to reject any and all bids and to waive information therein. No bidder may withdraw their bid for a period of thirty (30) days after the time set forth for receipt of bids.

The City anticipates that it will award a single contract covering all of the work.

4. EXECUTION OF THE AGREEMENT

The individual, firm, or corporation to whom the Contract is awarded shall sign three (3) copies of the Agreement and return them, along with the executed Performance Bond and Certificates of Insurance, to the City within fifteen (15) days after the Notice of Award. No proposal shall be considered as binding on the City unless approved by the Board of Commissioners and the successful bidder has executed and filed the Agreement, Performance Bond, and Certificates of Insurance acceptable to the City, as required.

5. ASSIGNABILITY

No portion of the Contract shall be sublet, assigned, transferred, or otherwise disposed of, except with the prior written consent of the City. Written consent to sublet, assign, or otherwise dispose of any portion of the Contract shall not be construed so as to relieve the Contractor of any responsibility for fulfillment of the Contract.

9. LIQUIDATED DAMAGES

The Contractor shall pay the sum of Five Thousand Dollars (\$5,000) as liquidated damages to the City for each and every day that the Contractor shall fail or refuse to perform his duties and obligations or to comply with the provisions of the Contract documents, and the Contractor shall further pay as liquidated damages to the City the sum of Two Dollars (\$2) for each dwelling unit pick-up point which, after investigation by the City has been determined by it to have been missed on any collection day; provided, however, that the Contractor shall not be penalized in said amount of Two Dollars (\$2) for a missed collection point if a pick-up at any such pick-up point is made within twenty-four (24) hours of the appointed pick-up date. This provision of the Contract is not intended to permit the Contractor to make pick-ups on any regular or frequent basis during the twenty-four (24) hour grace period. If this occurs, it shall be cause for the City to terminate the contract upon thirty (30) days written notice to the Contractor. In the event the Contractor is unable to complete collections on a regular scheduled collection day, it shall be incumbent on the Contractor to notify the City immediately and as soon as it becomes evident that collections will not be completed. The Contractor shall not be so penalized as hereinabove provided if such failure shall be caused by fire, riots, strikes, extremely severe weather making streets and highways impassable, civil commotion or Acts of God.

In the event any of the above incidents occur, it shall be incumbent on the Contractor to notify the City immediately that the collection has been cancelled for that day, and there shall be no container limits imposed on the next regular scheduled collection day.

10. EXTENSION OF SERVICE

Service shall be extended to all new or additional dwelling units immediately upon request for service. The Contractor shall provide this extension of service for the same unit price as specified on the Bid Sheet.

11. CITY'S RIGHT TO TERMINATE CONTRACT

If the Contractor fails or refuses in any manner to fully perform his duties and obligations and carry out each and every term, covenant, and condition of the Contract, he shall be in default by the City. If the Contractor fails to correct such default within the time required by such notice, the City may, at its option, terminate and cancel the Contractor and, at the expense of the Contractor's surety, complete the Contract, or cause the same to be completed.

Such termination shall not affect or terminate any of the rights of the City against the Contractor or his surety then existing or which may thereafter accrue because of such default. The foregoing provision shall be in addition to all other rights and remedies available to the City under the law.

In the event that the Contractor shall become insolvent or shall become the subject of a proceeding in bankruptcy or shall become the subject of any proceeding for the appointment of a receiver, or in the event of any assignment by the Contractor for the

TECHNICAL SPECIFICATIONS

Wherein used herein, the hereinafter listed terms shall have the following meanings:

Definitions

1. DEBRIS

Dirt, concrete, rocks, bricks, lumber, plaster, sand or gravel, other waste building materials, automobile frames and other bulky heavy material, excluding any Hazardous Waste.

2. GARBAGE

Refuse animal or vegetable matter (as from a kitchen or food processing facility), tin cans, bottles, sacks, clothes, extinguished ashes, paper (not including heavy accumulations of newspapers and magazines) and any other waste normally produced by residences or commercial businesses, excluding any Hazardous Waste.

3. HAZARDOUS WASTE

All fecal material, oil, sludge, and any radioactive, pathological, toxic acidic or volatile materials, or any chemical, compound, mixture, substance, or article which is designated by the US E.P.A. or appropriate agency of the State of Tennessee to be "hazardous" as that term is defined by or pursuant to Federal or State Laws.

4. TRASH

All refuse other than garbage, debris, furniture and trash shall include heavy accumulations of newspapers and magazines, recyclable waste, old clothes and other trash of like kind, but shall not include any Hazardous Waste.

5. PERMANENT CONTAINER

Any closed, waterproof, plastic or metal container or can with a capacity or volume of at least 95 gallons which is capable of containing garbage or trash without leaking or emitting odors unless special arrangements have been made due to disability or incapacity.

6. CURBSIDE SERVICE

Garbage to be picked up by the Contractor which will be located at the curbside of the street.

7. SOLID WASTE

Garbage, refuse and other discarded materials including, but not limited to, solid and semisolid waste materials resulting from industrial, commercial, agricultural,

City of Millersville

Solid Waste Collection and Disposal Services Bid Form

1.	Once a week residential pickup with 95 gallon container (have approximately 1,900 customers and city may want to annex.)	\$
2.	Residential Customer request for additional containers	\$
3.	Indicate your services offered for disabled customers	\$

[illegible]



City of Millersville, Tennessee
Solid Waste Collection and Disposal Services Bid

September 13, 2023

City of Millersville, Tennessee
1246 Louisville Highway
Millersville, TN 37072

To Whom It May Concern:

Please find attached to this letter a responsive proposal to the invitation to provide Solid Waste Collection and Disposal Services to the City of Millersville, Tennessee.

We have reviewed the Invitation for Bids and are providing our bid based upon terms and conditions contained in the instructions.

For more information, please feel free to contact me at: (931-551-0171) or jfox@spiwr.com.

Sincerely,

Jay Fox
Sales Representative



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/20/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SouthPoint Risk Insurance 409 Madison St Clarksville TN 37040	CONTACT NAME: Leeah Wright PHONE (A/C, No, Ext): (931) 647-6400 E-MAIL ADDRESS: lwright@southpointrisk.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: Central Insurance Companies INSURER B: PinnaclePoint Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 15137
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COVERAGES**CERTIFICATE NUMBER:** CL2341269669**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CLP 8657484	04/06/2023	04/06/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BAP 8657483	04/06/2023	04/06/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist \$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 0			CXS 8657485 11	04/06/2023	04/06/2024	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> Y	N/A	WCP7006939	04/06/2023	04/06/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

For Informational Purposes Only*****

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Von Cadee

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To whom it may concern:

Upon SPI Waste & Recycling, LLC being awarded the job, we would be able to quote and issue a performance bond with an A+ carrier.

Thanks,

Allison Baggett

Allison Baggett

REFERENCES:

City of Guthrie, Kentucky

Alison Blumel
110 Kendall Street
Guthrie, KY 42234
(270)-483-2511

Austin Peay State University

Wes Powell
Physical Plant
P.O. Box 4696
Clarksville, TN 37044
(931) 221-7429

City of Clarksville, Tennessee

Diane Davis
102 Public Square
Clarksville, TN 37040
(931) 645-7476

Montgomery County, Tennessee

Stephanie Morlock
350 Pageant Lane
Clarksville, TN 37040
(931) 648-5720

City of Greenbrier, Tennessee

Stephanie Toland
790 W. College Street
Greenbrier, TN 37073
(615) 643-4531

City of Millersville

Solid Waste Collection and Disposal Services Bid Form

1.	Once a week residential pickup with 95 gallon container (have approximately 1,900 customers and city may want to annex.)	\$ 15.74
2.	Residential Customer request for additional containers	\$ 8.00
3.	Indicate your services offered for disabled customers	\$ 7.50

SPI WASTE + RECYCLING, LLC



SECTION 10 BID FORM

City of Millersville

Solid Waste Collection and Disposal Services Bid Form

1.	Once a week residential pickup with 95 gallon container (have approximately 1,900 customers and city may want to annex.)	\$ 18.80
2.	Residential Customer request for additional containers	\$ 9.00
3.	Indicate your services offered for disabled customers Once a week residential pick up with 95 gallon container Backdoor service(Container to be placed at or near the garage, where it can be seen from the road)	\$ 18.80

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CITY OF MILLERSVILLE, TENNESSEE

RESOLUTION 23-R-23

A RESOLUTION TO AWARD THE BUILDING INSPECTION AND PLAN REVIEW SERVICE CONTRACT AND AUTHORIZE THE CITY MANAGER TO SIGN THE CONTRACT.

WHEREAS, the City of Millersville (The City) maintains all Building Inspection and Plan Review service for the residents of the City; and

WHEREAS, the City recognizes the need for the consistent and orderly building inspections and plan review at the best price; and

WHEREAS, the City has advertised and accepted bids for building inspections and plan review closing those bids on August 31, 2023; and

WHEREAS, the City reviewed the bids 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 Mid Tenn Inspections, LLC 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 Mid Tenn Inspections, LLC and authorizes the City Manager to execute a contract for the amount outlined in '*Exhibit A*'.

RESOLVED, this 19th day of September 2023.

BOARD OF COMMISSIONERS

By: _____
Tommy Long, Mayor

Attest:

By: _____
Holly L. Murphy, City Recorder

REQUEST FOR PROPOSALS
City of Millersville, Tennessee
FOR BUILDING INSPECTION SERVICES

Contact Scott Avery, City Manager
Citymanager@cityofmillersville.com

Sealed Responses due before 3:00 PM on Thursday, August 31, 2023

To Holly Murphy
City Recorder
1246 Louisville Highway
Millersville, TN 37072
Telephone: 615-859-0880

Proposal Guidelines

- **Response:** One (1) flash drive and one hard copy of proposal of company's response should be submitted to the City of Millersville, Tennessee City Recorder, Holly Murphy, 1246 Louisville Highway, Millersville, TN 37072. Responses are to be marked **"Response to RFP for Building Inspection Services."** Electronic or facsimile offers will not be considered in response to this RFP, nor will modifications by electronic or facsimile notice be accepted. In order to be considered, you must respond to each separate item in the request for information below. Incomplete responses will not be considered. The City reserves the right to request clarifications concerning information provided in the response. The City is not liable for any cost or expense incurred by the firm in responding to this Request for Proposals. All responses shall remain valid and binding for a period of ninety (90) calendar days from the proposal submission date.
- **Term:** The term of the agreement for services with the selected firm shall be for the length of the negotiated contract but not more than five (5) years.
- **Response Deadline:** Responses must be received **3:00 PM on Thursday, August 31, 2023**. Responses received after the deadline will not be opened and will be returned.
- **Selection Criteria:** The criteria considered in selecting the inspection service will include, but not be limited to
 - 1) qualifications and experience of personnel involved,
 - 2) City/public entity experience,
 - 3) financial stability,
 - 4) meeting the needs of the City, and
 - 5) References.
- **Award:** The intent of the City would be to make the selection on or before the September 5, 2023 Board of Commissioners meeting. The City reserves the right to reject any and all proposals and to make the award at its sole discretion and for the benefit of the City. The City is not bound to accept the proposal solely based on the lowest monetary offer. The City further reserves the right to negotiate the specific terms of the agreement with the firm awarded the contract that would include the amount of the proposed fee.

REQUEST FOR INFORMATION

The City of Millersville, TN, is requesting proposals to provide building inspection services to include the requirements listed below. At a minimum, the following information should be provided to the City.

- 1) All proposals should consist of less than ten (10) pages of information and the city will determine if a additional information is needed.
- 2) The inspection bid will include four separate bids.
 - a) Residential Inspections
 - b) Commercial Inspections
 - c) Residential Plan Review
 - d) Commercial Plan Review
- 3) The contractor awarded the bid will be responsible for all aspects of inspection except electrical and plan review except civil.
- 4) The contractor will utilize the City's tablet and software to record all aspects of the process and will return messages left in reference to their area of responsibility.
- 5) References from previous clients who have utilized your company's services within the past five years.

The City of Millersville is an Equal Opportunity Employer and invites the submission of proposals from Women and Minority Business Enterprises.



MID TENN INSPECTIONS

PREPARED FOR

Holly Murphy - City Recorder
City of Millersville

PREPARED BY

Mid Tenn Inspections, LLC

August 30, 2023

Holly Murphy
City of Millersville

1246 Louisville Hwy
Goodlettsville, TN 37072

Dear Holly,

Re: Enclosed Response for RFP for Building Inspection Services,

Please find enclosed our detailed building inspection proposal for your kind consideration.

At Mid Tenn Inspections, LLC, we are aware that providing building inspections is critical to growth and ensuring that all the tasks are taken care of, from start to finish. It takes a mixture of knowledge, experience and clear communication and I believe that we can give you that. We know that every inspection is important for the city, the new and existing homeowners and businesses coming to Millersville.

Please let us know if you would like to get in touch with our previous clients from whom you will receive nothing but positive endorsements.

We also pride ourselves on going above and beyond to ensure that all inspections are handled professionally and in a timely manner.

Finally, we realise that you are very busy and wanted to thank you in advance for your time spent reviewing our proposal.

Yours Truly,

Mid Tenn Inspections, LLC



Proposal for Building Inspection Services

Mid Tenn Inspections, LLC, has over 38 years of building industry experience and certifications needed to do the job. We are pleased to submit this proposal for comprehensive building inspection services tailored to the unique needs of the City of Millersville. Our commitment to ensuring safe and compliant inspections for infrastructures is our goal.

Objective:

To provide the City of Millersville with thorough, timely, and professional building inspection services, ensuring all structures adhere to local codes, standards, and best practices to guarantee the safety and well-being of its citizens and businesses.

Experience:

We've been in the construction and building industry for over 38 years. Our work consistently exceeds the expectations of our clients, evident from our 98% customer satisfaction rate and repeat customers. Our building inspector has worked recently with local government and has the following certifications:

Certifications

1. Property Maintenance
2. Residential Building
3. Residential Plumbing
4. Residential Mech
5. Commercial Building
6. Commercial Plumbing
7. Commercial Mech
8. Plans Review
9. Level I Stormwater

Financial Stability:

Thank you for your inquiry regarding the financial stability of our inspectors and Mid Tenn Inspections, LLC. We understand the importance of financial stability, especially when considering outside partnerships and engagements. While the individual financial situations of our inspectors are private and confidential, we can assure you that we provide competitive compensation. This approach ensures that our inspectors are motivated, content, and solely focused on delivering their best during inspections.

4. Services & Costs:

- Residential Inspections: \$100 per inspection**
- Commercial Inspections: \$100 per inspection**
- Residential Plan Review: \$150 per plan review**
- Commercial Plan Review: \$0.08 per foot**

**If the City of Millersville provides a phone and laptop/tablet, our inspector will answer all calls and be available to answer any questions at no additional cost.

**If the City of Millersville provides space in the building and a printer, our inspector will produce all CO's on site, at no additional cost.

Mid Tenn Inspection, LLC promises unwavering dedication to the City of Millersville and its builders, homeowners and business owners. Our commitment to excellence, combined with our expertise, certifications and understanding of local regulations, makes us the prime choice for ensuring safety and compliance.

We look forward to the possibility of serving the City of Millersville and ensuring a safer tomorrow for its residents.

Mid Tenn Inspections, LLC

Goodlettsville, TN 37072

615-812-9176

StaPro Investments, LLC
Goodlettsville, TN 37072
615-559-4111
admin@staproinvestments.com
08.25.2023

To Whom It May Concern,

I am writing to wholeheartedly recommend Mid Tenn Inspections, LLC and their outstanding building inspector.

Their inspectors' meticulous attention to detail ensured that all inspections under his purview were completed thoroughly and accurately. His in-depth knowledge of local building codes, construction practices, and safety regulations made him an invaluable asset to anyone's team. On numerous occasions, their sharp observation skills identified potential issues that could have led to significant future problems, saving us both time and money.

Their inspector has an innate ability to explain complex technical details in a manner that is easily understandable to those without a background in construction or building inspection. This was particularly beneficial during collaborative projects with our other departments and when he was required to liaise directly with property owners, contractors, and other stakeholders. Beyond his technical prowess, his punctuality, reliability, and commitment to continuing education made him stand out. He regularly attended workshops and training sessions to ensure that his knowledge was current, ensuring that our clients always received the best and most up-to-date advice and service.

In conclusion, Mid Tenn Inspections LLC and their inspectors' blend of technical expertise, strong work ethic, and interpersonal skills make him an outstanding building inspector. I have no doubt that he would be an exceptional addition to any organization requiring his expertise and services.

Should you require any additional information or clarification regarding Mid Tenn Inspections, LLC or their inspector, please do not hesitate to contact me directly at 615-559-4111.

Warm Regards,

Lisa Gallagher
StaPro Investments, LLC

August 1, 2023 Fee Schedule

Bid #1

Residential Building Inspection Services		
Residential Building Inspection	Per trade	\$100.00
Residential Inspection (multiple inspections at same time)	Includes: Building, Mechanical, and Plumbing	\$125.00

Bid #2

Commercial Building Inspection Services		
Commercial Building Inspection	Per trade	\$150.00
Commercial Building Inspection (multiple inspections at same time)	Including: Building, Mechanical, and Plumbing	\$250.00

Bid #3

Residential Plan Review Services		
Residential plan review	New construction, addition, and interior renovation	\$150.00
Residential plan review	Accessory structures up to 400 s/f	\$50.00
Residential plan review - other		\$150.00 min.

Bid #4

Commercial Plan Review		
Commercial plan review		\$0.15 s/f \$500.00 minimum
Commercial plan review	Accessory structure up to 400 s/f	\$150.00
Fire/life safety plan review		\$0.03 s/f \$150.00 min.
Fire detection and/or fire suppression plan review	Per trade	\$0.03 s/f \$150.00 min.
Fire pump review		\$500.00
Special hazard system		\$150.00 min.
Commercial plan Review – other		\$300.00 min.

City Manager

From: THOMAS W LONG <tolong@bellsouth.net>
Sent: Thursday, September 7, 2023 9:51 PM
To: City Manager
Subject: Fw: SEWERS/MULTI -FAMILY

----- Forwarded Message -----

From: THOMAS W LONG <tolong@bellsouth.net>
To: citymanager@cityofmillerville.com
<citymanager@cityofmillerville.com>
Cc: Milton Dorris <mcody0@comcast.net>; Holly Murphy
<cityrecorder@cityofmillersville.com>; David Gregory
<dwgregory70@gmail.com>; Cristina Templet <ct@cristinatemplet.com>
Sent: Thursday, September 7, 2023 at 09:27:47 PM CDT
Subject: SEWERS/MULTI -FAMILY

Scott, I remember that you turned down one multi-family project due to our sewer infrastructure problems. The city's waste water system is at max or near max capacity. I think there is also a possibility of the State taking over our sewers unless we can get it in order.

Could you please give the board an update on the sewer infrastructure problems that's facing the city and what has improved with our sewer system since you turned down the previous multi-family project,

Sec. 6-32. Membership, appointment and compensation; removal of members and filling of vacancies.

- (a) The city beer board shall consist of five members who are residents of the city to be appointed by the mayor, one member being a city commissioner. The members of the beer board shall be bona fide residents of the city at the time of the appointment and shall have been residents of the area comprising the city for a period of one year prior to such appointment. Board members shall serve without compensation. The members of the first board appointed shall take office as of the date of their appointment and qualification. After the initial members, they shall serve for terms of three years. Any vacancy on the board for any reason shall be filled in the same manner as the original appointment, and the individual so appointed will serve out the unexpired term.
- (b) The appointment of members to the beer board shall be subject to a vote of approval of at least three members of the board of commissioners. If a proposed appointee does not receive three votes, the mayor shall withdraw the proposed appointee's nomination and submit a new nominee as soon as practicable.
- (c) Members of the beer board may be removed from the board by the mayor or by a vote for removal by at least three members of the board of commissioners.

(Ord. No. 81-7, § 2, 11-3-1981; Ord. No. 94-215, § 1, 2-15-1994; Ord. No. 15-635, § 1, 2-17-2015)

City Manager

From: debbie&larry chadwick <dlchad11@comcast.net>
Sent: Friday, August 18, 2023 4:20 PM
To: City Manager
Cc: THOMAS W LONG; David Gregory; Milton Dorris; ct@crisinatemple.com
Subject: Fw: Vacant seat

This was discovered in my outbox today

City Manager and City Commissioners,

This email represents notification to the Board of Commissioners of my reapplying for the vacant Board of Commissioners seat

Deborah Chadwick

(This was discovered in my outbox today)

-----Original Message-----

From: Debbie Chadwick
Sent: Thursday, August 10, 2023 5:02 PM **Subject:** Vacant seat

This email represents notification to the Board of Commissioners of my reapplying for the vacant Board of Commissioners seat.

Thank you,

Deborah Chadwick

Steven Heicher
2009 Lassiter Dr
Millersville TN 37072

City of Millersville
1246 Louisville Hwy
Millersville TN 37072

August 28, 2023

Mr. Avery and City Commission,

I am writing to express my interest in filling the seat on the City Commission for the remainder of the term.

It's taken a while for me to consider expressing my interest, largely due to the drama that's unfolded within the community. In my nearly 9 years that I've lived here in this city, this is the worst I've really seen it, especially in terms of the lack of progress the city is making while surrounding communities get to reap the benefits that we have all but let slip away. As Administrator of Our Hip Millersville 411 on Facebook, I've always pushed for neutrality, transparency, and civility among community members.

I'm hoping that we can work to fix whatever differences there are so that we can finally move this city forward in a positive fashion and be competitive with our neighbors, especially in much needed commercial business that could provide business tax dollars and keep sales tax dollars within our community and minimize any burden on the residents who choose to make Millersville home.

Thank you,

Steven Heicher

City Manager

From: alisa huling <alisahuling@gmail.com>
Sent: Monday, August 28, 2023 2:01 PM
To: City Manager
Cc: Tommy Long; Milton Dorris; David Gregory Millersville
City Commissioner; Cristina Templet
Subject: Letter of intent for the open commission seat

To : The Millersville City Mayor & Board of Commissioners and City
Manager

I , Alisa Huling with much thought and consideration have decided to
submit my letter of intent to show my desire to fill the open term of the
City Commission seat.

I ask you to please consider me and know that I give my word to do the
best that I can to move the city of Millersville forward in a positive
direction for the best interest of the city and its citizens .

Thank you for your time and consideration.

Alisa Huling

Sent from my iPhone

July 4, 2023

City of Millersville

Re: Vacant Commission seat

To the City manager and the Millersville Board of Commissioners,

As a lifelong resident of Millersville, I am concerned about the direction our city is headed. In the past year, I have noticed a large divide in our city Commission and feel it's time to put personal feelings aside and do what's right for the city. I am formally asking to be selected to fill the vacant seat on the Commission. Below are my qualifications.

1. Elected commissioner: 2003-2007, last two years serving as mayor,
2. Elected commissioner: 2012 -2022, serving as mayor all ten years,
3. Obtained my building inspection certifications working for the city of Millersville, in 2022-2023 fiscal year in Residential, Commercial, Property Maintenance, and Plans Review, after stepping down from last term as commissioner,
4. Served 20 plus years in the city of Millersville Fire Dept. starting in 1984,
5. Served on the Planning Commission and the BZA at various times during my commission,
6. Vast understanding of Robert Rules of Order, required of commissioners,
7. Owned and operated my own business for 39 years in the City of Millersville.

By rejoining the City Commission, I aim to leverage my prior experience to advancing the city's progress. Drawing on my knowledge and lessons learned from previous terms, I am confident in my ability to contribute to the development of policies that foster economic growth and enhance public services. I am confident that my experience as a certified building inspector and general contractor will contribute to the city's overall well-being, enhance the quality of life for residents and support responsible and resilient growth.

Having previously served on the City Commission, my prior experience allows me to hit the ground running. I am familiar with the city's operations, existing projects, and ongoing challenges. This will allow a smooth transition now, until election time comes, and the community can vote for the candidates that run in our coming elections.

Thank you for considering my application and look forward to discussing my qualifications in depth at our next meeting. If anyone on the Commission has any questions or would like to talk about any issue prior to that meeting, feel free to call me anytime.

Regards,

Tim Lassiter
615-812-9167

Jesse Powell
1098 Langbrae Drive
Millersville, TN 37072
901-355-7708

August 25, 2023

Letter of Interest regarding the vacant City Commissioner position
City of Millersville, TN

To the members of the City Commission,

I would like to declare my interest in filling the vacant City Commissioner position for the city of Millersville, TN. I am passionate about helping the city in which I live grow and thrive. Although I have only lived in Millersville for a little over a year, my family and I have committed to being active and beneficial members of this community.

Currently, I am employed for a mental health company as a Project Manager. I also served on Active Duty as an officer in the United States Army for over 14 years with experience managing people, budgets, and operations. I have a Master's degree in Public Policy Management from Georgetown University in Washington, D.C. I believe that my experiences and education would allow me to be an asset to the city in helping it move forward.

Should you have any questions or would like any additional information, you may reach me using the contact information listed above.

Best regards,

Jesse Powell