Millersville Board of Commissioners
Regular Meeting Agenda

Tuesday, August 21, 2018 at 5:30 P.M.
At City Hall

1. Call to Order.

2. Invocation and Pledge to the Flag.

3. **PUBLIC HEARING:**

a. **Ordinance 18-701**, rezone 7721 South Swift Road (a single parcel), Robertson County Map 126, Parcel 54.00, from Commercial C-1 and Residential R-1 to Residential R-5.

1. Open Public Hearing.
2. Close Public Hearing.

b. **Ordinance 18-702**, rezone a portion of a parcel on Bethel Road, located East of Interstate 65, known as Robertson County Map 126, Parcel 79.00, from Residential R-1 to Residential R-5.

1. Open Public Hearing.
2. Close Public Hearing.

c. **Ordinance 18-704**, amend the 2018-19 Fiscal Year Budget Ordinance #18-697 to provide funding for the construction of a Storage Building for the Public Works Department.

1. Open Public Hearing.
2. Close Public Hearing.

4 Approve the minutes from the July 17, 2018 Regular Commission Meeting.

5. Approve the minutes from the August 6, 2018 Special Commission Meeting.

6. Approve the July 2018 Financial Report.

7. **Second Reading of Ordinance 18-701**, rezone 7721 South Swift Road (a single parcel), Robertson County Map 126, Parcel 54.00, from Commercial C-1 and Residential R-1 to Residential R-5.

8. **Second Reading of Ordinance 18-702**, rezone a portion of a parcel on Bethel Road, located East of Interstate 65, known as Robertson County Map 126, Parcel 79.00, from Residential R-1 to Residential R-5.

9. **Second Reading of Ordinance 18-704**, amend the 2018-19 Fiscal Year Budget Ordinance #18-697 to provide funding for the construction of a Storage Building for the Public Works Department.

10. Authorize additional vacation carryover for the City Recorder/Interim City Manager.

11. Citizen Comments.

12. City Manager Comments.

13. Commissioner Comments.

14. Adjournment.

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-701

AN ORDINANCE TO REZONE 7721 SOUTH SWIFT ROAD (A SINGLE PARCEL), ROBERTSON COUNTY MAP 126, PARCEL 054.00, FROM COMMERCIAL C-1 AND RESIDENTIAL R-1 TO RESIDENTIAL R-5.

WHEREAS, a parcel of land, identified as Robertson County Map 126, Parcel 054.00, is currently zoned Commercial C-1 and Residential District R-1; and

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

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

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

WHEREAS, the Planning Commission voted by majority to recommend the rezoning of this parcel to Residential R-5 on July 10, 2018.

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

SECTION 1. The single parcel within the City of Millersville, Tennessee specifically identified by the address of 7721 South Swift Road, Robertson County Map 126, Parcel 054.00 is hereby rezoned from Commercial C-1 and Residential R-1 to Residential R-5. (Legal Description attached hereto as part of the Ordinance.)

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

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

Passed First Reading: ______________________________

Public Hearing: ___________________________________

Passed Second Reading: ____________________________

BOARD OF COMMISSIONERS

By: ______________________________
Timothy F. Lassiter, Mayor

Attest:

By: ______________________________
Holly L. Murphy, City Recorder

Approved as to form and legality:

By: ______________________________
Robert G. Wheeler, Jr., City Attorney

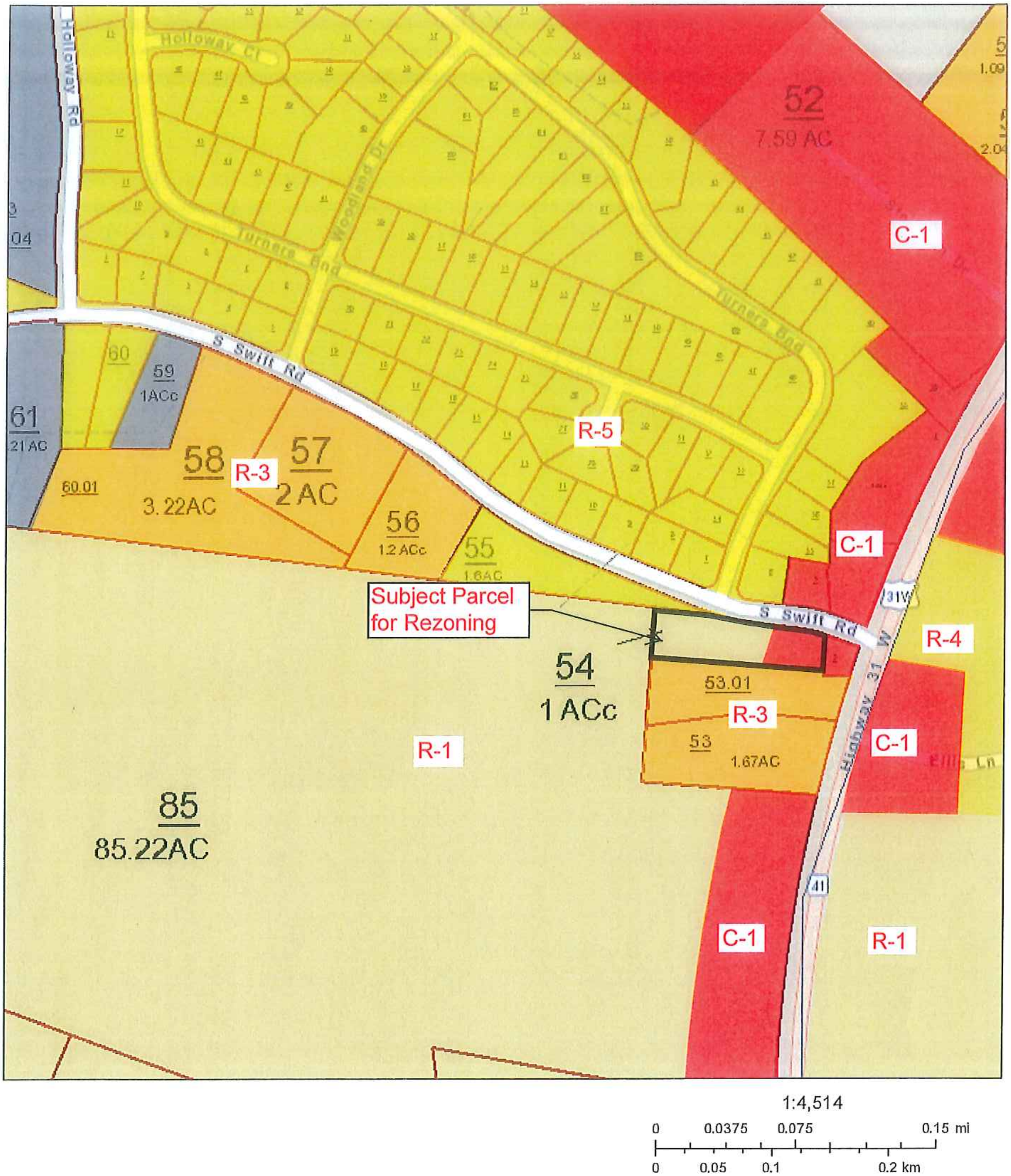
Legal Description for 7721 South Swift Road (RC Map 126 Parcel 054.00)

Being property situated along the southerly margin of South Swift Road in the 11th Civil District of Robertson County, Tennessee. Said property being known as Job# 18064 and more particularly described according to a survey made by Vester Land Surveying, LLC on June 25, 2018 as follows:

Beginning at an iron pin in the southerly margin of South Swift Road. Said pin being the northwest corner of the herein described tract and the northeast corner of Final Plat of Harper Property, of record in P.B. 27, PG. 65, R.O.R.C., TN. Thence with the margin of said road S 66°34'58" E a distance of 64.06' to a point; Thence with a curve turning to the left with an arc length of 125.60', with a radius of 488.28', with a chord bearing of S 73°57'07" E, with a chord length of 125.25', to a point; Thence S 81°19'16" E a distance of 116.69' to a point; Thence with a curve turning to the right with an arc length of 85.25', with a radius of 524.16', with a chord bearing of S 76°39'42" E, with a chord length of 85.16', to a point; Thence leaving the margin of said road with the line of the James W. Brinkley, Trustee property S 12°33'42" W a distance of 85.06' to a point; Said point being the southeast corner of the herein described tract and the northeast corner of the property conveyed to Alexander Binkley of record in R.B. 1412, PG. 209, R.O.R.C., TN. Said point also being the northeast corner of Lot 1 of the Alex Binkley Lots of record in P.B. 18, PG. 61, R.O.R.C., TN. Thence with Binkley N 82°36'23" W a distance of 385.48' to a dead snag; Thence with the line of the property conveyed to Alma B. Owen by deed of record in R.B. 1437, PG. 328, R.O.R.C., TN. N 05°48'16" E a distance of 109.12' to a corner post. Said post being the southeast corner of the Final Plat of Harper Property of record in P.B. 27, PG. 65, R.O.R.C., TN. Thence N 29°06'21" E a distance of 25.41' to the POINT OF BEGINNING. Containing 0.91 acres more or less.

Being the same property conveyed to Showalter Construction, Inc. by deed of record in R.B. 1797, PG. 546, R.O.R.C., TN.

Robertson County - Parcel: 126 054.00



City of Millersville
Development Services

Summary & Recommendation

Date: July 17, 2018

Reviewer: Michael Barr, Development Services Director

Subject: Rezoning of the parcel known as 7721 South Swift Rd (RC Map 126 Parcel 054.00) from Commercial C-1 and Residential R-1 to R-5

Background: The applicant is requesting to rezone the subject parcel from Commercial C-1 and Residential District R-1 to Residential R-5 in conjunction with a Minor Subdivision Plat. The Subdivision Plat proposes to divide approximately 1 acre into 3 lots that meet or exceed the minimum standards and requirements of the R-5 Zoning District. The parcel is currently vacant. Also, due to the existing large Utility Easement / Parcel with various mechanical boxes between this parcel and Hwy 31-W, it is not practical for commercial development on any portion of this property. This proposed zoning is complimentary with other residential parcels in the immediate area.

Attachments: Parcel Map with Zoning Overlay

Public Notice Sign Posted: Yes

Recommendation: Approval by the City Commission to amend the City's Zoning Map for the subject parcel to Residential R-5.

Conditions, if any: None

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-702

AN ORDINANCE TO REZONE A PORTION OF A PARCEL ON BETHEL ROAD, LOCATED EAST OF INTERSTATE 65, KNOWN AS ROBERTSON COUNTY MAP 126, PARCEL 079.00, FROM RESIDENTIAL R-1 TO R-5.

WHEREAS, an approximately 127 acre portion of a single parcel of land, identified as Robertson County Map 126, Parcel 079.00, is currently zoned Residential District R-1; and

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

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

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

WHEREAS, the Planning Commission voted by majority to recommend the rezoning of this parcel to Residential R-5 on July 10, 2018.

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

SECTION 1. A portion of the parcel within the City of Millersville, Tennessee specifically identified by Robertson County Map 126, Parcel 079.00 is hereby rezoned from Residential R-1 to Residential R-5. (Legal Description and Sketch of Description attached hereto as part of the Ordinance.)

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

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

Passed First Reading: ______________________________

Public Hearing: ______________________________

Passed Second Reading: ______________________________

BOARD OF COMMISSIONERS

By: ________________________________
Timothy F. Lassiter, Mayor

Attest:

By: ________________________________
Holly L. Murphy, City Recorder

Approved as to form and legality:

By: ________________________________
Robert G. Wheeler, Jr., City Attorney

Surveyor's Legal Description

The following paragraphs describes a tract of land in the 12th Civil District of Robertson County, Tennessee, said tract being a portion of that property which was conveyed to Double JJ Limited Partnership by H. Ted Jones, et ux, in a deed of record in Record Book 787, Page 874, Register's Office for Robertson County, Tennessee, RORCT, also known as a portion of the parcel identified as Robertson County Map 126 Parcel 079.00.

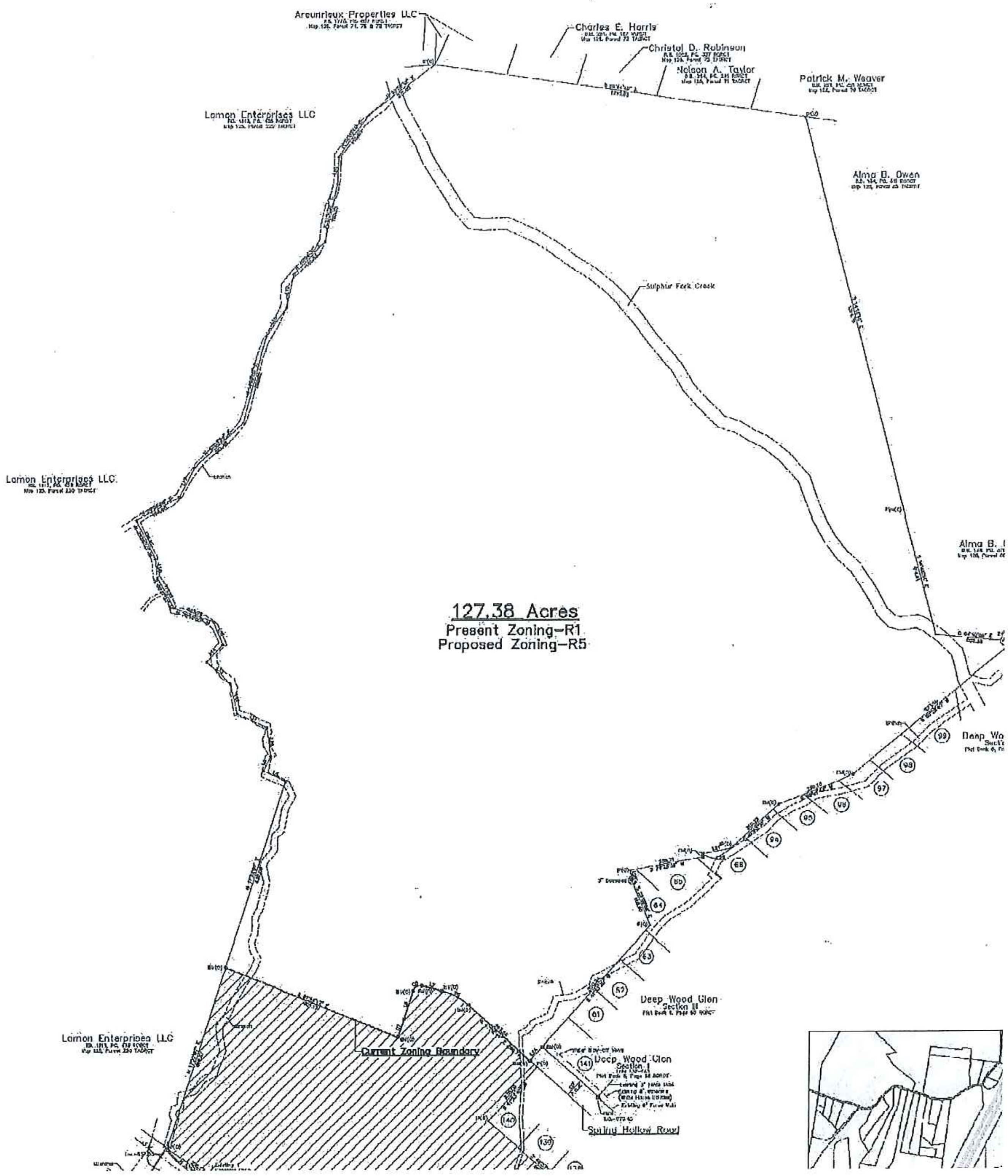
Beginning at an iron bar monument (old), in the easterly boundary of a tract of land which belongs to Lamon Enterprises, LLC, having a deed reference in Record Book 1813, Page 438, RORCT, said iron bar monument being located from an iron pin (old), in the northerly margin of Bethel Road, the southeast corner of said tract of land which belongs to Lamon Enterprises, LLC; N 17°32'07" E, 610.57 feet, **to the point of beginning**, the southwest corner of this tract and continuing with the boundary of said tract of land which belongs to Lamon Enterprises, LLC, as follows:
thence, N 17°32'07" E, 632.88 feet to a point in a branch, a corner of said tract of land which belongs to Lamon Enterprises, LLC; thence continuing with the boundary of said tract of land which belongs to Lamon Enterprises, LLC, and generally with the center of said branch, as follows:
thence, N 65°43'02" W, 78.36 feet; thence, N 26°25'52" E, 52.57 feet; thence, N 07°30'41" W, 93.66 feet; thence, N 64°18'32" W, 105.80 feet; thence, N 13°19'12" W, 101.78 feet; thence, N 47°36'42" W, 100.87 feet; thence, N 42°00'25" E, 77.00 feet; thence, N 22°14'35" W, 79.02 feet; thence, N 70°18'30" W, 133.25 feet; thence, N 28°31'03" W, 112.93 feet; thence, N 06°25'10" W, 60.00 feet; thence, N 25°55'10" W, 139.02 feet, to a point at the intersection of said branch and the center of a second branch; thence continuing with the boundary of said tract of land which belongs to Lamon Enterprises, LLC, and generally with the center of said second mentioned branch, as follows:
thence, N 60°56'56" E, 152.90 feet; thence, N 26°45'34" E, 109.48 feet; thence, N 47°03'24" E, 211.45 feet; thence, N 14°26'00" E, 288.82 feet; thence, N 34°44'51" E, 112.99 feet; thence, N 12°24'21" E, 109.73 feet; thence, N 43°54'36" E, 146.03 feet; thence, N 11°51'31" E, 189.25 feet; thence, N 01°49'50" E, 90.14 feet; thence, N 35°31'14" E, 166.88 feet; thence, N 53°32'36" E, leaving said second mentioned branch and crossing Sulphur Fork Creek, in all 271.00 feet to an iron pin (old), a common corner of said tract of land which belongs to Lamon Enterprises, LLC, and a tract of land which belongs to Areunieux Properties, LLC, having a deed reference in Record Book 1775, Page 857, RORCT: thence, S 81°44'40" E, passing a common corner of said tract of land which belongs to Areunieux Properties, LLC, and a tract of land which belongs to Charles E. Harris, having a deed reference in Deed Book 261, Page 187, RORCT, and continuing on passing a common corner of said tract of land which belongs to Charles E. Harris, and a tract of land which belongs to Christal D. Robinson, having a deed reference in Record Book 1022, Page 337, RORCT, and continuing on passing a common corner of said tract of land which belongs to Christal D. Robinson, and a tract of land which belongs to Nelson A. Taylor, having a deed reference in Deed Book 254, Page 241, RORCT, and continuing on passing a common corner of said tract of land which

belongs to Nelson A. Taylor, and a tract of land which belongs to Patrick M. Weaver, having a deed reference in Deed Book 261, Page 381 RORCT, and continuing on in all, 1210.83 feet to an iron pin (old), in the southerly boundary of said tract of land which belongs to Patrick M. Weaver, and a tract of land which belongs to Alma B. Owen, having a deed reference in Deed Book 134, Page 311, RORCT; thence with the boundary of said tract of land which belongs to Alma B. Owen, as follows:
S 14°16'10" E, 1314.76 feet to a pipe (old); thence, S 14°44'54" E, 414.61 feet to a point in Sulphur Fork Creek; thence, S 84°40'04" E. passing through a 24" Oak tree and continuing on in all 252.28 to a point in the southerly boundary of said tract of land which belongs to Alma B. Owen, a corner of Lot 100, Deep Wood Glen Section III, being a plat of record in Plat Book 6, Page 60, RORCT; thence, S 50°23'40" W, crossing Sulphur Fork Creek and continuing on passing a common corner of said Lot 100 and Lot 99, and continuing on passing a common corner of said Lot 99 and Lot 98, and continuing on passing a common corner of said Lot 98 and Lot 97, and continuing on in all, 673.19 feet to a concrete monument (old), a corner of said Lot 97; thence, S 68°27'43" W, passing a common corner of said Lot 97 and lot 96, and continuing on passing a common corner of said Lot 96 and Lot 95, and continuing on in all, 259.70 feet to a concrete monument (old), a corner of said Lot 95; thence, S 47°43'00" W, passing a common corner of said Lot 95 and Lot 94, and continuing on passing a common corner of said Lot 94 and Lot 66, and continuing on in all, 210.23 feet to an iron pin (old), a corner of said Lot 66; thence with the boundary of said Lot 66, as follows:
S 78°49'43" W, 90.64 feet to a concrete m monument (old); thence, S 10°00'16" E, 10.11 feet to a concrete monument (old); thence, S 79°25'55" W, passing a common corner of said Lot 66 and Lot 65, and continuing on passing a common corner of said along the boundary of Lot 66, Lot 65 and continuing on passing a common corner of said lot 64, and continuing on in all, 239.71 feet to an iron pin (old), a corner of said Lot 64; thence with the boundary of said Lot 64, as follows:
S 08°37'12" E, 35.46 feet to a 3" Dogwood; thence, S 22°29'58" E, 155.00 feet to an iron pin (old); thence, S 41°33'20" W, passing a common corner of said Lot 64 and Lot 63, and continuing on passing a common corner of said Lot 63 and Lot 62, and continuing on passing a common corner of said Lot 62 and Lot 61, and continuing on passing a common corner of said Lot 62 and Lot 61, and continuing on passing a common corner of said Lot 61 and Lot 141, Deep Wood Glen, being a plat of record in Plat Book 5, Page 68, RORCT, and continuing on in all, 520.34 feet to an iron bar monument (old), a corner of said Lot 141 and the northwest end of Spring Hollow Road; thence, S 41°31'02" W, 60.00 feet to an iron bar monument (old), at the southwest end of Spring Hollow Road; thence with a new line and continuing, as follows:
N 47°52'44" W, 267.54 feet to an iron bar monument (old); thence with a curve to the left, having a radius of 200.00 feet, an arc distance of 100.79 feet and a chord distance and bearing of N 62°18'59" W, 99.73 feet to an iron bar monument (old); thence, N 76°45'13" W, 66.57 feet to an iron bar monument (old); thence with a curve to the left, having a radius of 25.00 feet, an arc distance of 37.40 feet and a chord bearing and distance of S 60°23'27" W, 34.01 feet to an iron bar monument (old); thence, S 17°32'07" W, 93.94 feet; thence with a curve to the right, having a radius of 786.78, an arc distance of 63.78 feet and a chord bearing and distance of S 19°51'28" W, 63.76 feet to an iron bar monument (old); thence, N 67°49'12" W, 601.17, to the point of beginning,

containing **127.38 acres,** as surveyed by Steven E. Artz, Tennessee License No. 1708, d/b/a, Steven E. Artz and Associates, Inc., 4779 Highway 41 North, Springfield, Tennessee, 37172, dated June 28, 2018.

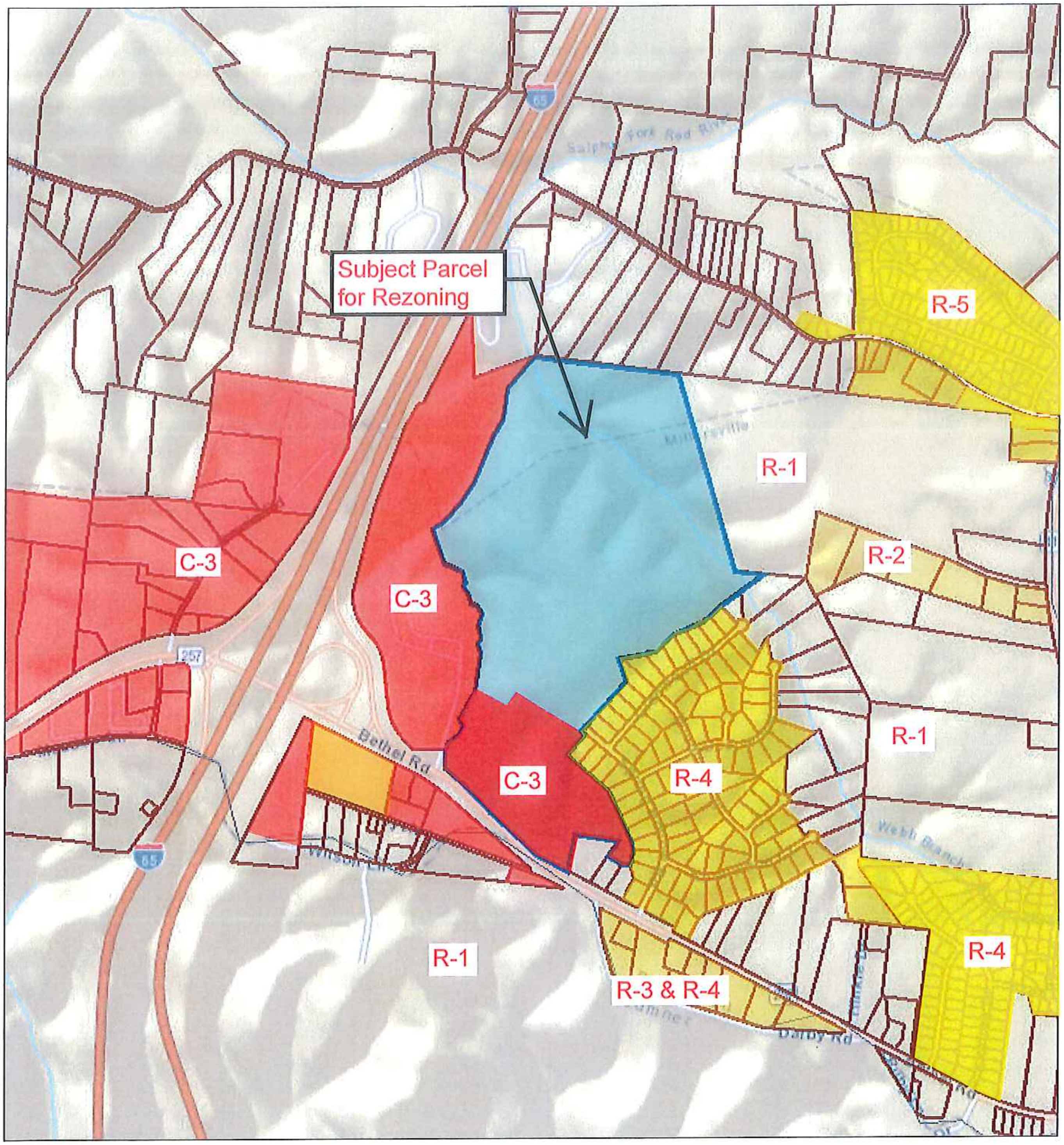
The above described tracts of land may be found on Tax Map 126, Parcel 79, in the Tax Assessor's Office for Robertson County, Tennessee.

RC Map 126 Parcel 079.00



Ord 18-702

Robertson County - Parcel: 126   079.00



Date: July 5, 2018
County: Robertson
Owner: DOUBLE JJ LIMITED PTNRSP
Address: BETHEL RD
Parcel Number: 126   079.00
Deeded Acreage: 155.14
Calculated Acreage: 0
Date of Imagery: 2013

TN Comptroller - OLG
State of Tennessee, Comptroller of the Treasury, Office of Local Government (OLG)
Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.

City of Millersville
Development Services

Summary & Recommendation

Date: July 17, 2018

Reviewer: Michael Barr, Development Services Director

Subject: Rezone a portion of RC Map 126 Parcel 079.00 located on Bethel Road

Background: The subject parcel's owner is requesting to rezone a 127 acre portion of the subject parcel from Residential R-1 to R-5. The current Commercial C-3 zoning (28 acres) fronting Bethel Road will remain. The applicant is preparing to develop the parcel into a mixed commercial use and mixed residential density project. Plans have not been provided as of this date. The proposed Residential R-5 zoning is complimentary and transitional to other parcels in this area.

Attachments: Area map with zoning designations

Public Notice Sign Posted: yes

Recommendation: Approval by the City Commission to amend the City's Zoning Map designation for a portion of this parcel from Residential R-1 to R-5.

Conditions, if any: None.

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-704

AN ORDINANCE AMENDING THE 2018-19 FISCAL YEAR BUDGET ORDINANCE #18-697 TO PROVIDE FUNDING FOR THE CONSTRUCTION OF A STORAGE BUILDING FOR THE PUBLIC WORKS DEPARTMENT.

WHEREAS, the Governing Body for the City of Millersville had appropriated $40,000 in the 2017-18 Fiscal Year Budget for a Public Works Storage Building; however, due to the lack of acceptable bids the City was not able to move forward with the project in the last fiscal year as planned; and

WHEREAS, the City has now received acceptable bids and wishes to proceed with the project to construct the building this fiscal year; and

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

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

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millersville, that amendments to the Appropriation Ordinance for Fiscal Year Ending June 30, 2019 are being made to reflect an adjustment of **$30,000** related to the construction of a Public Works Storage Building.

SECTION 1. The FY 2018-2019 Approved Budget Ordinance is amended as follows:

Appropriations in the Sewer Fund for Capital Expenses will change to $100,000 from $70,000; the Total Appropriations will change to $1,223,135 from $1,193,135; and the amount from the Sewer Fund Balance will change to $219,635 from $189,635.

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

Passed First Reading: ____________________________

Public Hearing: ____________________________

Passed Second Reading: ____________________________

BOARD OF COMMISSIONERS

By: ____________________________
Timothy Lassiter, Mayor

Attest:

Approved as to Form and Legality:

By: ____________________________
Holly Murphy, City Recorder

By: ____________________________
Robert Wheeler, Jr., City Attorney

Ordinance 18-704

2018-19 Budget Amendment
Sewer Fund - 522

Expense/Capital Outlay-Improvements

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	-
20-522-6000	Building Improvements	$0.00	$30,000.00	$30,000.00	
Total Expense: Sewer Fund		**$0.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	-
20-3701	From Fund Balance-Sewer	$189,635.00	$219,635.00	$30,000.00	
Total Revenue Source: Sewer Fund		**$189,635.00**	**$219,635.00**	**$30,000.00**	**$30,000.00**

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

ORDINANCE 18-697

Amendment#1
Ord# 18-704

AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 THROUGH JUNE 30, 2019

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 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Local Taxes	$ 1,406,258	$ 1,496,888	$ 1,508,241
Licenses & Permits	$ 38,302	$ 37,435	$ 36,450
Intergovernmental Revenue	$ 645,667	$ 663,482	$ 656,400
Charges for Services	$ 28,672	$ 30,500	$ 31,500
Fines and Forfeitures	$ 365,569	$ 255,000	$ 287,000
Miscellaneous Revenue	$ 171,366	$ 48,001	$ 66,550
Other Financing Sources	$ 390,782	$ -	$ -
Total Revenue	$ 3,046,616	$ 2,531,306	$ 2,586,141
Fund Balance	$ 1,470,615	$ 2,177,774	$ 1,641,627
Total Available Funds	$4,517,231	$4,709,080	$4,227,768

State Street Aid Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
State Gas Tax Revenue	$ 179,480	$ 203,600	$ 205,000
Miscellaneous Revenue	$ 10,024	$ 5,531	$ 7,450
Transfer from General Fund	$ 27,883	$ 44,295	$ -
Total Revenue	$ 217,387	$ 253,426	$ 212,450
Fund Balance	$ 298,251	$ 422,794	$ 298,160
Total Available Funds	$ 515,638	$ 676,220	$ 510,610

Drug Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Drug Fines & Revenue	$ 43,532	$ 15,660	$ 24,080
Total Revenue	$ 43,532	$ 15,660	$ 24,080
Fund Balance	$ 24,583	$ 51,326	$ 57,772
Total Available Funds	$ 68,115	$ 66,986	$ 81,852

Solid Waste Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Service Fees	$ 421,590	$ 420,000	$ 420,000
Miscellaneous Revenue	$ 18,891	$ 2,840	$ 2,850
Total Revenue	$ 440,481	$ 422,840	$ 422,850
Fund Balance	$ 433,237	$ 475,920	$ 344,927
Total Available Funds	$ 873,718	$ 898,760	$ 767,777

Stormwater Utility Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Stormwater Utility Fees	$ 154,018	$ 154,000	$ 154,000
Miscellaneous Revenue	$ 1,853	$ 559	$ 550
Total Revenue	$ 155,871	$ 154,559	$ 154,550
Fund Balance	$ 40,303	$ 36,678	$ 88,432
Total Available Funds	$ 196,174	$ 191,237	$ 242,982

Sewer Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Sewer User Fees	$ 897,748	$ 928,000	$ 930,000
Sewer Tap Fees	$ 25,925	$ 15,000	$ 25,000
Other Fees	$ 77,724	$ 82,000	$ 45,000
Non-Operating Revenue	$ 8,258	$ 8,284	$ 3,500
Other Financing Sources	$ -	$ 518,000	$ -
Total Revenue	$ 1,009,655	$ 1,551,284	$ 1,003,500

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

General Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
General Government (inc.Dev&Codes)	$ 628,920	$ 780,841	$ 852,289
Police Department (& City Court)	$ 1,198,212	$ 1,221,298	$ 1,302,234
Fire Department	$ 214,424	$ 733,763	$ 328,925
Parks and Recreation	$ 102,758	$ 106,918	$ 159,860
Debt Service	$ 167,260	$ 180,338	$ 215,771
Transfer to Street	$ 27,883	$ 44,295	$ -
Capital	$ -	$ -	$ -
Total Appropriations	$ 2,339,457	$ 3,067,453	$ 2,859,079

State Street Aid Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Street Expenditures	$ 85,791	$ 116,353	$ 76,993
Capital	$ 7,053	$ 261,707	$ 200,000
Total Appropriations	$ 92,844	$ 378,060	$ 276,993

Drug Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Police Dept Drug Expenditures	$ 16,789	$ 9,214	$ 81,852
Total Appropriations	$ 16,789	$ 9,214	$ 81,852

Solid Waste Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Operating Expenditures	$ 395,783	$ 411,293	$ 462,910
Capital	$ 2,016	$ 142,540	$ 7,600
Total Appropriations	$ 397,799	$ 553,833	$ 470,510

Stormwater Utility Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed
Operating Expenses	$ 144,902	$ 97,805	$ 98,246
Capital	$ 14,595	$ 5,000	$ 12,000
Total Appropriations	$ 159,497	$ 102,805	$ 110,246

Sewer Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#1 8/6/18 Ord 18-704
Operating Expenses	$ 995,367	$ 1,064,168	$ 1,069,964	
Non-Operating Expenses	$ 24,495	$ 29,000	$ 29,200	
Debt Service	$ -	$ 23,971	$ 23,971	
Capital	$ 270,085	$ 703,416	$ 70,000	+30,000=$100,000
Total Appropriations	$ 1,289,947	$ 1,820,555	$ 1,193,135	$ 1,223,135

SECTION 3. At the end of the 2019 fiscal year, the governing body estimates fund balances/deficits as follows:

General Fund	$ 1,368,689
State Street Aid Fund	$ 233,617
Drug Fund	$ -
Solid Waste Fund	$ 297,267
Stormwater Fund	$ 132,736
Sewer Fund	$ -

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

Bonded or Other Indebtedness	Principal (current yr)	Interest (current yr)	Principal outstanding @ 6/30/19
Bonds	$ -	$ -	$ -
State Revolving Loan	$ 22,695	$ 1,276	$ 420,810
Loan Agreements	$ 162,581	$ 17,467	$ 735,290
Capital Leases	$ 33,093	$ 1,147	$ -
Other Debt	$ -	$ -	$ -
Total	$ 218,369	$ 19,890	$ 1,156,100

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

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

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

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

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

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

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

SECTION 11. This ordinance shall take effect on July 1, 2018, the public welfare requiring it.

Passed First Reading: **May 24, 2018**

Public Hearing: **June 19, 2018**

Passed Second and Final Reading: **June 28, 2018**

BOARD OF COMMISSIONERS

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

Attest:

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

Approved as to Form and Legality:

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

	Sewer Fund Revenues	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
20-3000	User Fees	836,551	867,224	897,748	930,000	928,000	930,000
20-3504	Miscellaneous Income	15,890	17,469	29,386	23,000	30,000	30,000
20-3400	Sewer Permit Fees		450	50	50	-	-
20-3503	Sewer Tank/Pump packages	22,850	23,525	48,288	40,000	52,000	15,000
	Total Operating Revenue	$ 875,291	$ 908,668	$ 975,472	$ 993,050	$ 1,010,000	$ 975,000
	Non-Operating Revenues						
20-3501	Interest Income	4,405	4,019	3,118	3,500	3,200	3,500
20-3506	Sale of Assets	-	750	5,140	5,000	5,084	-
	Total Non-Operating Revenue	$ 4,405	$ 4,769	$ 8,258	$ 8,500	$ 8,284	$ 3,500
	Contributions						
20-3001	Tap Fees	4,575	16,775	25,925	25,000	15,000	25,000
	Total Contributions	$ 4,575	$ 16,775	$ 25,925	$ 25,000	$ 15,000	$ 25,000
	Other Financing Sources/Loans						
20-3610	SRF Loan Proceeds				*518,000*	*518,000*	-
	Total Other Financing Sources				*518,000*	*518,000*	
	Total Sewer Fund Revenues	$ 884,271	$ 930,212	$ 1,009,655	$ 1,544,550	$ 1,551,284	$ 1,003,500
	Other Revenue (Auditor Adj)						
20-3605	Pension Income	3,077	2,979	3,226	-	-	-
	Transfer To/From Fund Balance						
20-3701	Transfer To/From Fund Balance	*248,494*	*579,601*	*277,066*	*158,061*	*229,271*	*219,635*
	Total Sewer Fund	$ 1,135,842	$ 1,512,792	$ 1,289,947	$ 1,702,611	$ 1,780,555	$ 1,223,135

Sewer Fund Expenses	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
Operating Expenses	851,213	793,100	995,367	949,640	1,064,168	1,069,964
Debt Service	162,488	160,530	-	23,971	23,971	23,971
Capital-Improvements/Equipment	98,300	559,162	270,085	704,000	663,416	100,000
Transfer/In Lieu of Taxes	23,841	-	24,495	25,000	29,000	29,200
Total Sewer Fund Expenses	$ 1,135,842	$ 1,512,792	$ 1,289,947	$ 1,702,611	$ 1,780,555	$ 1,223,135
Revenues over/(under) expenses	$ (248,494)	$ (579,601)	$ (277,066)	$ (158,061)	$ (229,271)	$ (219,635)

		SEWER	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
20	522	1100 SALARIES	102,762	85,121	155,240	144,518	144,000	161,197
20	522	1101 OVERTIME	12,054	10,921	8,805	15,000	6,500	10,000
20	522	1108 LONGEVITY	3,420	2,586	2,885	5,000	3,565	3,815
20	522	1200 FICA &MEDICARE	8,434	6,861	11,123	12,586	11,000	13,388
20	522	1300 HEALTH INSURANCE	43,864	23,688	59,093	62,130	51,315	47,962
20	522	1400 RETIREMENT (Auditor Pension Adj)	(3,077)	(2,979)	(3,226)	3,208	2,521	1,085
20	522	1500 UNEMPLOYMENT	124	51	288	210	246	210
20	522	2000 OTHER MEDICAL EXPENSES	377	289	100	-	0	-
20	522	2002 EDUCATION AND TRAINING	285	1,199	3,175	5,000	0	3,000
20	522	2014 WORKERS COMP	7,900	5,844	7,174	5,264	6,448	7,958
20	522	2016 LIABILITY INSURANCE	5,013	4,862	5,092	6,000	6,011	6,500
20	522	2100 UTILITIES	10,706	11,319	13,016	14,000	13,000	13,000
20	522	2102 TELEPHONE /INTERNET	845	506	544	900	1,100	1,100
20	522	2104 GAS AND OIL	10,115	5,672	5,411	8,000	7,000	8,000
20	522	2106 PUBLICITY/SUBSCRIPTIONS/DUES	3,053	3,097	3,232	3,500	2,700	3,000
20	522	2200 SYSTEM REPAIR & MAINTENANCE	41,461	9,609	16,583	10,000	11,000	11,000
20	522	2202 VEHICLE REPAIR & MAINTENANCE	3,028	2,738	6,098	6,000	12,000	7,000
20	522	2204 EQUIPMENT REPAIR/MAINTENANCE	14,189	1,674	328	2,500	1,000	2,500
20	252	2206 BUILDING REPAR AND MAINT	0	155	-	-	200	-
20	522	2210 CONTRACTUAL SERVICES	2,442	5,161	10,768	10,000	13,700	17,349
20	522	2300 OPERATING SUPPLIES	11,431	15,233	15,577	16,824	17,000	17,000
20	522	2302 OFFICE SUPPLIES	2,058	1,467	1,579	2,000	1,000	1,000
20	522	2310 MISCELLANEOUS	3,871	4,441	5,184	4,500	7,200	7,200
20	522	2312 MINOR EQUIPMENT	5,394	3,802	4,018	3,000	3,000	3,000
20	522	2314 PUMPS-NEW CONST/ORD 16-654			22,000	-	44,000	12,000
20	522	2316 POSTAGE	5,912	5,553	2,859	3,000	500	500
20	522	2322 INTEREST-NON OPERATING EXP	1,212			-	0	-
20	522	2324 CLOTHING/UNIFORMS	5,087	2,670	1,881	2,000	2,000	2,000
20	522	2334 RENTAL EQUIPMENT	7,171		153	1,000	0	-
20	522	2702 BAD DEBT EXP	5649			-	0	-
20	522	**2706 TRANSFER-PAYMENT IN LIEU OF TAX**	**23,841**		**24,495**	**25,000**	**29,000**	**29,200**
20	522	2708 DEPRECIATION	167,810	177,119	228,709	180,000	229,000	229,000
20	522	2710 BOND AMORTIZATION EXPENSE	5,289	1,366	-	-	0	-
20	522	4000 PROFESSIONAL SERVICES	15,425	8,819	391	5,000	2,000	2,500
20	522	4004 SEWER TRANSPORT/GOODLETTSVILLE	44,506	91,316	104,438	105,000	120,000	120,000
20	522	4006 SEWER TREATMENT/METRO	252,133	267,624	261,487	270,000	301,500	301,000
20	522	4008 WHUD READINGS	10,590	10,729	11,013	11,000	11,162	11,200
20	522	4010 PRETREATMENT(ODOR CONTROL)	29,309	17,994	24,849	27,000	27,000	40,000
20	522	4016 AUDITING	5,050	5,150	5,500	5,500	5,500	5,500
20	**522**	**5002 DEBT SERVICE - BOND PAYMENT**	**125,000**	**135,000**		-	**0**	
20	522	5004 BOND INTEREST/Non-operating Exp	6,321	1,263		-	0	-
20	**522**	**5006 DEBT SERVICE/SRF LOAN**	**37,488**	**25,530**		**23,971**	**23,971**	**23,971**
20	522	5008 INTEREST EXPENSE/Non-operating Exp		181	-	-	0	-
20	522	6000 BUILDING IMPROVEMENTS			2,016	40,000	0	30,000
20	522	6002 SYSTEM UPGRADE-*CAPITAL IMPR*	1,062	70,020	19,395	518,000	518,000	-
20	522	6003 SYSTEM UPGRADE/WOODY LN/*CAPITAL*		384,031		-	0	0
20	522	6006 PUMPS/CAPITAL	97,238	105,111	114,342	110,000	110,000	70,000
20	522	6014 MACHINERY/EQUIPMENT *Capital Budget*			134,332	36,000	35,416	-
		Total Sewer Expenses	**1,135,842**	**1,512,792**	**1,289,947**	**1,702,611**	**1,780,555**	**1,223,135**
		less DEBT SERVICE	**-162,488**	**-160,530**	**0**	**-23,971**	**-23,971**	**-23,971**
		less CAPITAL EXPENSE/IMPROVEMENTS	***-98,300***	***-559,162***	***-270,085***	***-704,000***	***-663,416***	***-100,000***
		less TRANSFER-PAYMENT IN LIEU OF TAX	***-23,841***	***0***	***-24,495***	***-25,000***	***-29,000***	***-29,200***
		Total Sewer Operating Expenses	**851,213**	**793,100**	**995,367**	**949,640**	**1,064,168**	**1,069,964**

SUPPORTING INFORMATION SEWER					
20	522	1100	SALARIES	161,197	*PW Dir 50%, Billing Clerk 35% and 4 crewmembers*
20	522	1101	OVERTIME	10,000	
20	522	1108	LONGEVITY	3,815	
20	522	1200	FICA &MEDICARE	13,388	
20	522	1300	HEALTH INSURANCE	47,962	
20	522	1400	RETIREMENT	1,085	
20	522	1500	UNEMPLOYMENT	210	
20	522	2000	OTHER MEDICAL EXPENSES		
20	522	2002	EDUCATION AND TRAINING	3,000	
20	522	2014	WORKERS COMP	7,958	
			1 at 0.0030	*38*	
			4.5 at 0.0500	*7,919*	
20	522	2016	LIABILITY INSURANCE	6,500	
20	522	2100	UTILITIES	13,000	
20	522	2102	TELEPHONE /INTERNET	1,100	
20	522	2104	GAS AND OIL	8,000	
20	522	2106	PUBLICITY/SUBSCRIPTIONS/DUES	3,000	
20	522	2200	SYSTEM REPAIR & MAINTENANCE	11,000	
20	522	2202	VEHICLE REPAIR & MAINTENANCE	7,000	
20	522	2204	EQUIPMENT REPAIR/MAINTENANCE	2,500	
20	522	2210	CONTRACTUAL SERVICES	17,349	
			Utility Software Support	*3,400*	
			Utility Statement Billing (60%)	*9,240*	
			cylinder rental	*1,080*	
			misc (IT, WmRd telecom&part web hosting)	*900*	
			GPS Fleet Mgmt	*2,729*	
20	522	2300	OPERATING SUPPLIES	17,000	
20	522	2302	OFFICE SUPPLIES	1,000	
20	522	2310	MISCELLANEOUS *(inc's ETS CC fees)*	7,200	
20	522	2312	MINOR EQUIPMENT	3,000	
			Util Clerk computer (1/2 S.W.)	*500*	
			MIG welder	*1,500*	
			misc tools, equip	*1,000*	
20	522	2314	PUMPS-NEW CONST/ORD 16-654	12,000	
20	522	2316	POSTAGE	500	
20	522	2322	INTEREST EXPENSE		
20	522	2324	CLOTHING/UNIFORMS	2,000	
20	522	2334	RENTAL EQUIPMENT	-	
20	522	2702	BAD DEBT		
20	522	2706	PAYMENTS IN LIEU OF TAXES	29,200	
20	522	2708	DEPRECIATION	229,000	
20	522	2710	BOND AMORTIZATION		
20	522	4000	PROFESSIONAL SERVICES	2,500	
			General Engineering	*2,500*	
20	522	4004	TRANSPORT TO G'LETTSVILLE	120,000	
20	522	4006	SEWAGE TREATMENT METRO	301,000	
20	522	4008	WHUD READINGS	11,200	
20	522	4010	PRETREATMENT(ODOR CONTROL)	40,000	
20	522	4016	AUDITING	5,500	
20	**522**	**5006**	**SRF LOAN**	23,971	
20	**522**	**5008**	**INTEREST EXPENSE**		
20	**522**	**6000**	**BUILDING IMPROVEMENTS**	30,000	
20	**522**	**6002**	**SYSTEM UPGRADES**		
20	**522**	**6006**	**PUMPS**	**70,000**	
20	**522**	**6014**	**MACHINERY/EQUIPMENT**		
			TO RESERVES		
				1,223,135	

BALANCE SHEET
AS OF: JULY 31ST, 2018
10 -General Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	General Fund - Farmers Bk	78,592.88
1001	Reserve Fund MM-Farmers Bk	1,668,703.49
1004	Renew Crew - Farmers Bk	2,067.67
1009	Police Explorers - Farmers Bk	716.21
1010	Christmas For Kids-Farmers Bk	4,718.46
1012	Health Care Account-Farmers Bk	89,946.82
Total Checking/Savings		1,844,745.53
Current Assets		
1013	General Escrow Acct-Farmers Bk	3,944.00
1110	Cash on Hand - Petty Cash	391.69
1111	Cash on Hand - Cash Drawers	300.00
1112	Petty Cash - PD	400.00
1113	Petty Cash - CCtr	115.00
1201	Allow for Bad Debts	(26,150.75)
1205	Intergovermental Receivable	57,939.48
1210	Prop.Tax Receivable - Current	35,967.00
1211	Prop.Tax Receivable - Delinq	47,891.02
1212	Prop.Tax Recvble-Next Yr Levy	853,455.00
1222	A/R-Other (Mowing/liens)	3,388.25
Total Current Assets		977,640.69
Total Current Assets		2,822,386.22
Other Assets		
Transfers		
1620	Due To / From Sewer Fund	24,022.52
1630	Due To / From Street Fund	(18,290.73)
1640	Due To / From Solid Waste Fund	12,401.17
1650	Due To / From Drug Fund	(288.42)
1660	Due To / From Stormwater Fund	4,826.97
Total Transfers		22,671.51
Total Other Assets		22,671.51
TOTAL ASSETS		2,845,057.73

BALANCE SHEET
AS OF: JULY 31ST, 2018
10 -General Fund

		BALANCE
LIABILITIES & EQUITY		
Current Liabilities		
Current Liabilities		
2000	Accounts Payable	18,435.67
2001	A/P - Other	267.63
2004	A/P-State Traffic Fines&Fees	7,431.63
2007	GF Escrow Pending Acct	3,944.00
2010	Renew Crew Donations	2,067.67
2012	Police Exp Donations	716.21
2014	Christmas For Kids Donations	4,718.46
2015	Healthcare EAP Account	89,946.82
2017	Ovrpmt-Court/to be refunded	2.50
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	5,435.00
2110	Retirement - Employee	4,678.81
2111	Cobra-Health/Dental Ins.	752.78
2114	MedChild - Employee	(211.29)
2116	MedSpouse - Employee	64.08
2118	MedFam - Employee	2,267.41
2124	DentalChild - Employee	76.16
2126	DentalSpouse - Emp	(125.49)
2128	DentalFam - Employee	364.61
2130	Vision - Employee	156.63
2132	Vision & 1 - Employee	419.51
2134	VisionFam - Employee	100.69
2136	Heart - Employee	285.30
2138	Hospital - Employee	(113.45)
2140	Accident - Employee	133.03
2142	Life Ins/LICOA - Emp	578.46
2143	Life Ins/CINC - Emp	39.48
2144	Cancer - Employee	151.98
2148	Disability - Employee	1,466.43
2150	Pre-Paid Legal - Emp	522.29
2200	Deferred Revenue	853,455.00
Total Current Liabilities		999,278.01
Total Current Liabilities		999,278.01
Long Term Liabilities		
Long Term Liabilities		
TOTAL LIABILITIES		999,278.01

BALANCE SHEET

AS OF: JULY 31ST, 2018

10 -General Fund

	BALANCE
Equity	
2710 Fund Balance-Unreserved	588,831.77
2760 Fund Balance-Unassigned	1,588,945.28
Net Income	(51,146.76)
(Will Close To Fund Balance)	(280,850.57)
Total Equity	1,845,779.72
TOTAL LIABILITIES & EQUITY	2,845,057.73
	==============

10 -General Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Property Tax - Current						
10-3000 Sumner Co. - Current	615,111	0.00	0.00	0.00	615,111.00	0.00
10-3002 Robertson Co. - Current	250,130	0.00	0.00	0.00	250,130.00	0.00
TOTAL Property Tax - Current	865,241	0.00	0.00	0.00	865,241.00	0.00
Property Tax - Delinq.						
10-3010 Sumner Co. - Delinq	0	1,486.00	1,486.00	0.00	(1,486.00)	0.00
10-3012 Robertson Co. - Delinq	0	1,022.00	1,022.00	0.00	(1,022.00)	0.00
10-3015 Interest - Property Tax	5,000	331.06	331.06	0.00	4,668.94	6.62
TOTAL Property Tax - Delinq.	5,000	2,839.06	2,839.06	0.00	2,160.94	56.78
Local Tax						
10-3020 Local Sales Tax - Sumner	250,000	24,002.62	24,002.62	0.00	225,997.38	9.60
10-3021 Local Sales Tax - Robt	160,000	14,456.55	14,456.55	0.00	145,543.45	9.04
10-3022 Wholesale Beer Tax	107,000	10,238.73	10,238.73	0.00	96,761.27	9.57
10-3023 Cable TV Franchise Tax	52,000	2,337.00	2,337.00	0.00	49,663.00	4.49
10-3025 Business Tax-City	25,000	740.45	740.45	0.00	24,259.55	2.96
10-3027 Beer Privilege Tax	1,000	0.00	0.00	0.00	1,000.00	0.00
10-3028 Wholesale Liquor Tax	11,000	859.69	859.69	0.00	10,140.31	7.82
10-3029 Hotel/Motel Tax	2,800	271.51	271.51	0.00	2,528.49	9.70
TOTAL Local Tax	608,800	52,906.55	52,906.55	0.00	555,893.45	8.69
State Tax						
10-3030 State Sales Tax	550,000	47,882.00	47,882.00	0.00	502,118.00	8.71
10-3031 State Income Tax (Hall's Tax)	0	5,462.59	5,462.59	0.00	(5,462.59)	0.00
10-3032 State Beer Tax	3,100	0.00	0.00	0.00	3,100.00	0.00
10-3033 State-City Street/Petroleum	13,000	1,081.07	1,081.07	0.00	11,918.93	8.32
10-3034 State Telecommunications Tax	600	96.60	96.60	0.00	503.40	16.10
10-3035 Bank Excise Tax	1,200	0.00	0.00	0.00	1,200.00	0.00
10-3036 TVA Gross Receipts	88,500	0.00	0.00	0.00	88,500.00	0.00
TOTAL State Tax	656,400	54,522.26	54,522.26	0.00	601,877.74	8.31
Payment in Lieu of Taxes						
10-3099 Sewer In Lieu of Taxes	29,200	0.00	0.00	0.00	29,200.00	0.00
TOTAL Payment in Lieu of Taxes	29,200	0.00	0.00	0.00	29,200.00	0.00
Road Maintenance Fees						
Court Fines & Fees						
10-3200 City Court Fines & Costs	250,000	31,024.50	31,024.50	0.00	218,975.50	12.41
10-3202 City Court Litigation Tax	23,000	2,530.00	2,530.00	0.00	20,470.00	11.00
10-3205 Sumner Co. Court Fines	10,000	669.40	669.40	0.00	9,330.60	6.69
10-3206 Robertson Co. Court Fines	4,000	191.90	191.90	0.00	3,808.10	4.80
10-3220 Police Reports	50	4.05	4.05	0.00	45.95	8.10
10-3221 Police Dept-Other	2,000	570.00	570.00	0.00	1,430.00	28.50
10-3222 PD Tow/Storage Fees	5,000	65.00	65.00	0.00	4,935.00	1.30
TOTAL Court Fines & Fees	294,050	35,054.85	35,054.85	0.00	258,995.15	11.92

10 -General Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Licenses & Permits						
10-3301 Beer License	0	250.00	250.00	0.00	(250.00)	0.00
10-3302 Building Permits	36,000	971.00	971.00	0.00	35,029.00	2.70
10-3304 Burn Permits	450	55.00	55.00	0.00	395.00	12.22
10-3320 Other Permits	300	0.00	0.00	0.00	300.00	0.00
TOTAL Licenses & Permits	36,750	1,276.00	1,276.00	0.00	35,474.00	3.47
Other Revenue						
10-3499 Engineering Fees/P&Z	7,500	0.00	0.00	0.00	7,500.00	0.00
10-3500 Planning & Zoning Fees	5,000	600.00	600.00	0.00	4,400.00	12.00
10-3501 Interest Earnings	5,000	449.54	449.54	0.00	4,550.46	8.99
10-3504 Miscellaneous Income	10,000	654.04	654.04	0.00	9,345.96	6.54
10-3505 Insurance Proceeds	0	1,755.15	1,755.15	0.00	(1,755.15)	0.00
10-3506 Sale of Assets (Auction)	2,000	0.00	0.00	0.00	2,000.00	0.00
10-3522 Community Center	30,000	1,305.00	1,305.00	0.00	28,695.00	4.35
10-3524 Community Ctr-Special Events	1,500	0.00	0.00	0.00	1,500.00	0.00
10-3530 Fire Inspection Fees	5,000	0.00	0.00	0.00	5,000.00	0.00
10-3600 Grant Proceeds	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL Other Revenue	91,000	4,763.73	4,763.73	0.00	86,236.27	5.23
Transfers						
10-3710 From Fund Balance-General Fund	272,938	0.00	0.00	0.00	272,938.00	0.00
TOTAL Transfers	272,938	0.00	0.00	0.00	272,938.00	0.00
TOTAL REVENUE	2,859,379	151,362.45	151,362.45	0.00	2,708,016.55	5.29

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-410-1100 Salaries - Administrative	227,393	11,809.52	11,809.52	0.00	215,583.48	5.19
10-410-1101 Overtime - Administrative	500	108.75	108.75	0.00	391.25	21.75
10-410-1105 Salaries - City Commission	24,850	2,050.00	2,050.00	0.00	22,800.00	8.25
10-410-1108 Longevity Pay	4,900	0.00	0.00	0.00	4,900.00	0.00
TOTAL Salaries	257,643	13,968.27	13,968.27	0.00	243,674.73	5.42
Other Personnel Costs						
10-410-1200 SS & Medicare	19,710	1,068.10	1,068.10	0.00	18,641.90	5.42
10-410-1300 Employee Health Insurance	34,790	1,247.92	1,247.92	0.00	33,542.08	3.59
10-410-1400 Retirement	1,443	0.00	0.00	0.00	1,443.00	0.00
10-410-1500 Unemployment Insurance	168	0.00	0.00	0.00	168.00	0.00
TOTAL Other Personnel Costs	56,111	2,316.02	2,316.02	0.00	53,794.98	4.13
Other Expenses						
10-410-2002 Education & Training	4,500	0.00	0.00	0.00	4,500.00	0.00
10-410-2014 Worker's Comp. Insurance	912	0.00	0.00	0.00	912.00	0.00
10-410-2016 Liability & Property Ins.	94,800	0.00	0.00	0.00	94,800.00	0.00
10-410-2100 Utilities	19,000	1,605.08	1,605.08	0.00	17,394.92	8.45
10-410-2102 Telephone&Internet	6,000	433.61	433.61	0.00	5,566.39	7.23
10-410-2104 Gas, Oil, Diesel Fuel	500	0.00	0.00	0.00	500.00	0.00
10-410-2106 Publicity,Subscripts & Dues	11,000	0.00	0.00	0.00	11,000.00	0.00
10-410-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-410-2206 Bldg Repair & Maintenance	10,000	0.00	0.00	0.00	10,000.00	0.00
10-410-2207 City Property Maintenance	700	0.00	0.00	0.00	700.00	0.00
10-410-2210 Contractual Services	62,366	6,705.82	6,705.82	0.00	55,660.18	10.75
10-410-2300 Operating Supplies	3,500	49.78	49.78	0.00	3,450.22	1.42
10-410-2302 Office Supplies	2,000	31.25	31.25	0.00	1,968.75	1.56
10-410-2310 Miscellaneous/Sundry	2,000	34.77	34.77	0.00	1,965.23	1.74
10-410-2312 Minor Equipment	10,000	0.00	0.00	0.00	10,000.00	0.00
10-410-2316 Postage & Machine Rental	3,500	0.00	0.00	0.00	3,500.00	0.00
10-410-2326 Recording Documents	100	0.00	0.00	0.00	100.00	0.00
10-410-2332 Meals & Entertainment	2,000	19.98	19.98	0.00	1,980.02	1.00
10-410-2700 Donations	2,500	0.00	0.00	0.00	2,500.00	0.00
10-410-2745 Property TR Match-Sumner	2,000	0.00	0.00	0.00	2,000.00	0.00
10-410-2750 Property TR Match-Robt	1,000	0.00	0.00	0.00	1,000.00	0.00
10-410-4000 Professional Services	5,000	0.00	0.00	0.00	5,000.00	0.00
10-410-4014 Legal Services	30,000	0.00	0.00	0.00	30,000.00	0.00
10-410-4016 Accounting & Auditing	4,000	0.00	0.00	0.00	4,000.00	0.00
10-410-6000 Building Improvements	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL Other Expenses	377,878	8,880.29	8,880.29	0.00	368,997.71	2.35
TOTAL Administration	691,632	25,164.58	25,164.58	0.00	666,467.42	3.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-411-1100 Salaries - Bldg/Codes	38,490	1,480.00	1,480.00	0.00	37,010.00	3.85
10-411-1101 Overtime - Bldg/Codes	500	0.00	0.00	0.00	500.00	0.00
10-411-1108 Longevity Pay	150	0.00	0.00	0.00	150.00	0.00
TOTAL Salaries	39,140	1,480.00	1,480.00	0.00	37,660.00	3.78
Other Personnel Costs						
10-411-1200 SS & Medicare	2,994	112.29	112.29	0.00	2,881.71	3.75
10-411-1300 Employee Health Insurance	7,206	0.00	0.00	0.00	7,206.00	0.00
10-411-1400 Retirement	242	0.00	0.00	0.00	242.00	0.00
10-411-1500 Unemployment Ins.	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	10,484	112.29	112.29	0.00	10,371.71	1.07
Other Expenses						
10-411-2000 Other Medical Expense	150	83.50	83.50	0.00	66.50	55.67
10-411-2002 Education & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2014 W.Comp Insurance	1,094	0.00	0.00	0.00	1,094.00	0.00
10-411-2102 Telephone/Internet	684	91.78	91.78	0.00	592.22	13.42
10-411-2104 Gas & Oil	1,000	42.80	42.80	0.00	957.20	4.28
10-411-2106 Publicity,Subscriptions&Due	200	30.00	30.00	0.00	170.00	15.00
10-411-2202 Vehicle Repair&Maintenance	750	0.00	0.00	0.00	750.00	0.00
10-411-2210 Contractual Services	4,953	1,905.46	1,905.46	0.00	3,047.54	38.47
10-411-2300 Operating Supplies	1,000	0.00	0.00	0.00	1,000.00	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	200	0.00	0.00	0.00	200.00	0.00
10-411-2312 Minor Equipment	1,200	0.00	0.00	0.00	1,200.00	0.00
10-411-2316 Postage	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2324 Clothing & Uniforms	500	0.00	0.00	0.00	500.00	0.00
10-411-4000 Professional Services	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Other Expenses	19,731	2,153.54	2,153.54	0.00	17,577.46	10.91
TOTAL Building/Codes	69,355	3,745.83	3,745.83	0.00	65,609.17	5.40

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-412-1100 Salaries - Court Clerk	33,195	2,535.92	2,535.92	0.00	30,659.08	7.64
10-412-1101 Overtime - Court Clerk	100	0.00	0.00	0.00	100.00	0.00
10-412-1108 Longevity Pay	500	0.00	0.00	0.00	500.00	0.00
TOTAL Salaries	33,795	2,535.92	2,535.92	0.00	31,259.08	7.50
Other Personnel Costs						
10-412-1200 SS & Medicare	2,585	194.00	194.00	0.00	2,391.00	7.50
10-412-1300 Employee Health Insurance	7,206	407.43	407.43	0.00	6,798.57	5.65
10-412-1400 Retirement	210	0.00	0.00	0.00	210.00	0.00
10-412-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	10,043	601.43	601.43	0.00	9,441.57	5.99
Other Expenses						
10-412-2002 Education & Training	500	0.00	0.00	0.00	500.00	0.00
10-412-2014 W.Comp Insurance	75	0.00	0.00	0.00	75.00	0.00
10-412-2300 Operating Supplies	2,260	0.00	0.00	0.00	2,260.00	0.00
10-412-2302 Office Supplies	300	0.00	0.00	0.00	300.00	0.00
10-412-2310 Miscellaneous/Sundry	2,000	370.29	370.29	0.00	1,629.71	18.51
10-412-2312 Minor Equipment-Court	1,000	0.00	0.00	0.00	1,000.00	0.00
10-412-4014 City Judge	6,000	500.00	500.00	0.00	5,500.00	8.33
TOTAL Other Expenses	12,135	870.29	870.29	0.00	11,264.71	7.17
TOTAL Municipal Court	55,973	4,007.64	4,007.64	0.00	51,965.36	7.16

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

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-421-1100 Salaries - Dispatch/Records	30,909	2,362.88	2,362.88	0.00	28,546.12	7.64
10-421-1105 Salaries - Police	583,710	44,283.06	44,283.06	0.00	539,426.94	7.59
10-421-1106 Overtime - Police	12,000	77.49	77.49	0.00	11,922.51	0.65
10-421-1107 O.T. THSO Grant/Traffic Enf	12,500	0.00	0.00	0.00	12,500.00	0.00
10-421-1108 Longevity Pay	5,250	0.00	0.00	0.00	5,250.00	0.00
TOTAL Salaries	644,369	46,723.43	46,723.43	0.00	597,645.57	7.25
Other Personnel Costs						
10-421-1200 SS & Medicare	49,294	3,419.61	3,419.61	0.00	45,874.39	6.94
10-421-1300 Employee Health Insurance	137,774	6,205.90	6,205.90	0.00	131,568.10	4.50
10-421-1400 Retirement	3,995	0.00	0.00	0.00	3,995.00	0.00
10-421-1500 Unemployment Insurance	1,142	0.00	0.00	0.00	1,142.00	0.00
TOTAL Other Personnel Costs	192,205	9,625.51	9,625.51	0.00	182,579.49	5.01
Other Expenses						
10-421-2000 Other Medical Expense	1,200	0.00	0.00	0.00	1,200.00	0.00
10-421-2002 Education & Training	5,000	0.00	0.00	0.00	5,000.00	0.00
10-421-2014 W.Comp Insurance	36,876	0.00	0.00	0.00	36,876.00	0.00
10-421-2100 Utilities	600	52.17	52.17	0.00	547.83	8.70
10-421-2102 Telephone & jetpacks	7,000	710.97	710.97	0.00	6,289.03	10.16
10-421-2104 Gas, Oil, Diesel Fuel	42,000	732.24	732.24	0.00	41,267.76	1.74
10-421-2106 Publicity,Subscripts & Dues	1,500	150.00	150.00	0.00	1,350.00	10.00
10-421-2202 Vehicle Repair&Maintenance	25,000	0.00	0.00	0.00	25,000.00	0.00
10-421-2204 Equip Repair & Maintenance	5,000	0.00	0.00	0.00	5,000.00	0.00
10-421-2210 Contractual Services	9,261	6,022.34	6,022.34	0.00	3,238.66	65.03
10-421-2212 SCECC Contractual Svc	177,000	0.00	0.00	0.00	177,000.00	0.00
10-421-2300 Operating Supplies	7,000	0.00	0.00	0.00	7,000.00	0.00
10-421-2302 Office Supplies	2,000	108.25	108.25	0.00	1,891.75	5.41
10-421-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
10-421-2312 Minor Equipment-Police	14,500	0.00	0.00	0.00	14,500.00	0.00
10-421-2316 Postage	250	0.00	0.00	0.00	250.00	0.00
10-421-2322 Interest Expense	1,147	1,147.13	1,147.13	0.00	(0.13)	100.01
10-421-2324 Clothing & Uniforms	10,000	0.00	0.00	0.00	10,000.00	0.00
10-421-4002 Vehicle Towing Service	3,000	0.00	0.00	0.00	3,000.00	0.00
10-421-6004 Debt Svc-Police Car Lease	33,093	33,093.00	33,093.00	0.00	0.00	100.00
10-421-6014 Machinery&Equipment-Police	62,000	0.00	0.00	0.00	62,000.00	0.00
TOTAL Other Expenses	443,927	42,016.10	42,016.10	0.00	401,910.90	9.46
TOTAL Police Dept	1,280,501	98,365.04	98,365.04	0.00	1,182,135.96	7.68

10 -General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-422-1100 Salaries - Fire Department	95,713	6,948.88	6,948.88	0.00	88,764.12	7.26
10-422-1105 Volunteer Pay	47,000	0.00	0.00	0.00	47,000.00	0.00
10-422-1108 Longevity Pay	750	0.00	0.00	0.00	750.00	0.00
TOTAL Salaries	143,463	6,948.88	6,948.88	0.00	136,514.12	4.84
Other Personnel Costs						
10-422-1200 SS & Medicare	10,975	496.22	496.22	0.00	10,478.78	4.52
10-422-1300 Employee Health Insurance	20,378	911.98	911.98	0.00	19,466.02	4.48
10-422-1400 Retirement	593	0.00	0.00	0.00	593.00	0.00
10-422-1500 Unemployment Insurance	84	0.00	0.00	0.00	84.00	0.00
TOTAL Other Personnel Costs	32,030	1,408.20	1,408.20	0.00	30,621.80	4.40
Other Expenses						
10-422-2002 Education & Training	7,500	0.00	0.00	0.00	7,500.00	0.00
10-422-2014 W.Comp Insurance	6,959	0.00	0.00	0.00	6,959.00	0.00
10-422-2100 Utility Services	7,500	511.71	511.71	0.00	6,988.29	6.82
10-422-2102 Telephone & aircards	2,400	156.11	156.11	0.00	2,243.89	6.50
10-422-2104 Gas, Oil, Diesel Fuel	6,500	154.40	154.40	0.00	6,345.60	2.38
10-422-2106 Publicity,Subscripts & Dues	2,200	200.00	200.00	0.00	2,000.00	9.09
10-422-2202 Vehicle Repair&Maintenance	20,000	0.00	0.00	0.00	20,000.00	0.00
10-422-2204 Equip. Repair & Maintenance	6,000	0.00	0.00	0.00	6,000.00	0.00
10-422-2206 Bldg Repair & Maint - Sta 2	2,000	48.00	48.00	0.00	1,952.00	2.40
10-422-2210 Contractual Services	18,632	1,199.41	1,199.41	0.00	17,432.59	6.44
10-422-2300 Operating Supplies	7,000	132.54	132.54	0.00	6,867.46	1.89
10-422-2302 Office Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
10-422-2310 Miscellaneous/Sundry	1,000	0.00	0.00	0.00	1,000.00	0.00
10-422-2312 Minor Equipment-Fire	4,541	0.00	0.00	0.00	4,541.00	0.00
10-422-2314 Minor Equp-Turnout Gear	10,000	0.00	0.00	0.00	10,000.00	0.00
10-422-2316 Postage	100	0.00	0.00	0.00	100.00	0.00
10-422-2324 Clothing & Uniforms	4,000	0.00	0.00	0.00	4,000.00	0.00
10-422-2332 Meals & Entertainment	300	0.00	0.00	0.00	300.00	0.00
10-422-4026 Promotional/Fire Prevention	800	0.00	0.00	0.00	800.00	0.00
10-422-6004 Debt Svc-Fire Engine	45,531	36,070.42	36,070.42	0.00	9,460.58	79.22
10-422-6014 Machinery & Equipment-Fire	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL Other Expenses	198,963	38,472.59	38,472.59	0.00	160,490.41	19.34
TOTAL Fire Dept	374,456	46,829.67	46,829.67	0.00	327,626.33	12.51

10 -General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-440-1100 Salaries - Development Svcs	56,375	3,558.84	3,558.84	0.00	52,816.16	6.31
10-440-1108 Longevity Pay	100	0.00	0.00	0.00	100.00	0.00
TOTAL Salaries	56,475	3,558.84	3,558.84	0.00	52,916.16	6.30
Other Personnel Costs						
10-440-1200 SS & Medicare	4,320	257.38	257.38	0.00	4,062.62	5.96
10-440-1300 Employee Health Insurance	9,829	501.93	501.93	0.00	9,327.07	5.11
10-440-1400 Retirement	350	0.00	0.00	0.00	350.00	0.00
10-440-1500 Unemployment Ins.	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	14,541	759.31	759.31	0.00	13,781.69	5.22
Other Expenses						
10-440-2002 Education & Training	4,000	0.00	0.00	0.00	4,000.00	0.00
10-440-2010 P&Z (& Recording Fees)	500	0.00	0.00	0.00	500.00	0.00
10-440-2014 W.Comp Insurance	125	0.00	0.00	0.00	125.00	0.00
10-440-2102 Telephone/Internet	684	57.76	57.76	0.00	626.24	8.44
10-440-2104 Gas & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
10-440-2106 Publicity,Subscriptions&Due	500	160.00	160.00	0.00	340.00	32.00
10-440-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-440-2210 Contractual Services	227	30.23	30.23	0.00	196.77	13.32
10-440-2300 Operating Supplies	200	0.00	0.00	0.00	200.00	0.00
10-440-2302 Office Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
10-440-2312 Minor Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
10-440-2324 Clothing & Uniforms	300	0.00	0.00	0.00	300.00	0.00
10-440-2332 Meals & Entertainment	250	330.00	330.00	0.00	(80.00)	132.00
10-440-4000 Professional Services	5,000	0.00	0.00	0.00	5,000.00	0.00
10-440-4014 Legal Services	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Other Expenses	20,286	577.99	577.99	0.00	19,708.01	2.85
TOTAL Development Services	91,302	4,896.14	4,896.14	0.00	86,405.86	5.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2018

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-444-1100 Salaries - Parks	62,400	3,699.58	3,699.58	0.00	58,700.42	5.93
10-444-1101 Overtime - Parks	1,500	37.13	37.13	0.00	1,462.87	2.48
10-444-1108 Longevity Pay	250	0.00	0.00	0.00	250.00	0.00
TOTAL Salaries	64,150	3,736.71	3,736.71	0.00	60,413.29	5.82
Other Personnel Costs						
10-444-1200 SS & Medicare	4,907	257.22	257.22	0.00	4,649.78	5.24
10-444-1300 Employee Health Insurance	20,290	909.36	909.36	0.00	19,380.64	4.48
10-444-1400 Retirement	398	0.00	0.00	0.00	398.00	0.00
10-444-1500 Unemployment Ins.	84	0.00	0.00	0.00	84.00	0.00
TOTAL Other Personnel Costs	25,679	1,166.58	1,166.58	0.00	24,512.42	4.54
Other Expenses						
10-444-2002 Education & Training	400	0.00	0.00	0.00	400.00	0.00
10-444-2014 W.Comp Insurance	1,519	0.00	0.00	0.00	1,519.00	0.00
10-444-2100 Utilities	15,000	1,323.72	1,323.72	0.00	13,676.28	8.82
10-444-2102 Telephone&Internet	2,700	379.52	379.52	0.00	2,320.48	14.06
10-444-2104 Gas & Oil	500	0.00	0.00	0.00	500.00	0.00
10-444-2106 Publicity, Subscriptions,Du	85	400.00	400.00	0.00	(315.00)	470.59
10-444-2202 Vehicle Repair&Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-444-2204 Equip Repair&Maintenance	1,500	0.00	0.00	0.00	1,500.00	0.00
10-444-2206 Bldg Repair & Maintenance	6,000	139.96	139.96	0.00	5,860.04	2.33
10-444-2207 Parks Property Maintenance	2,500	0.00	0.00	0.00	2,500.00	0.00
10-444-2210 Contractual Services	9,227	472.73	472.73	0.00	8,754.27	5.12
10-444-2300 Operating Supplies	2,000	31.30	31.30	0.00	1,968.70	1.57
10-444-2302 Office Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
10-444-2310 Miscellaneous/Sundry	1,000	13.25	13.25	0.00	986.75	1.33
10-444-2312 Minor Equipment-C.Center	4,000	0.00	0.00	0.00	4,000.00	0.00
10-444-2324 Clothing&Uniforms	100	0.00	0.00	0.00	100.00	0.00
10-444-3000 Special Events	10,000	293.36	293.36	0.00	9,706.64	2.93
10-444-6004 Debt Svc-Comm.Ctr Loan Pmt	136,000	11,543.18	11,543.18	0.00	124,456.82	8.49
10-444-6018 Park Dev/Playgrounds&Imp's	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL Other Expenses	206,031	14,597.02	14,597.02	0.00	191,433.98	7.08
TOTAL Community Ctr/Parks	295,860	19,500.31	19,500.31	0.00	276,359.69	6.59
TOTAL EXPENDITURES	2,859,079	202,509.21	202,509.21	0.00	2,656,569.79	7.08
REVENUE OVER/(UNDER) EXPENDITURES	300	(51,146.76)	(51,146.76)	0.00	51,446.76	7,048.92-

BALANCE SHEET

AS OF: JULY 31ST, 2018

20 -Sewer Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Sewer Fund - Farmers Bank	181,801.24
1001 Phase II Sewer - Farmers Bk	583,748.87
1005 Sewer Fund MM-Farmers Bk	345,123.55
1010 Petty Cash - Cash on Hand	300.00
Total Checking/Savings	1,110,973.66
Current Assets	
1100 Cash Reserves - State of TN	24.00
1200 Accounts Receivable	92,916.94
1201 Allowance For Uncollectible	(148,756.76)
1202 A/R - KVS Bad Debt	45,432.44
1203 A/R - Incode Bad Debt	119,317.85
1204 UNAPPLIED CREDITS	(8,418.19)
1220 A/R - Other	60,856.93
1260 Postage Dep (Utility Billing)	1,830.40
1300 Inventory Asset	31,835.74
Total Current Assets	195,039.35
Total Current Assets	1,306,013.01
Other Assets	
Fixed Assets	
1400 Land - City Hall	47,268.00
1401 Buildings	97,853.91
1402 Furniture & Equipment	264,285.72
1403 Vehicles	231,212.96
1406 Sewer Collection System	8,670,847.51
1450 Net Pension Asset	21,443.00
1455 Deferred Outflows for Pension	11,728.69
1499 Accumulated Depreciation	(4,082,358.21)
Total Fixed Assets	5,262,281.58
Transfers	
1610 Due To / From General Fund	(24,022.52)
1640 Due To / From Solid Waste Fund	(39,931.43)
1660 Due To / From Stormwater Fund	(14,561.40)
Total Transfers	(78,515.35)
Total Other Assets	5,183,766.23
TOTAL ASSETS	6,489,779.24

BALANCE SHEET
AS OF: JULY 31ST, 2018
20 -Sewer Fund

	BALANCE
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2030 REFUNDS PAYABLE	13.79
2109 Accrued Compensated Absences	6,667.57
2250 Deferred Inflows for Pension	12,696.00
Total Current Liabilities	19,377.36
Total Current Liabilities	19,377.36
Long Term Liabilities	
Long Term Liabilities	
TOTAL LIABILITIES	19,377.36
Equity	
2700 Retained Earnings	126,905.28
2710 Fund Balance/Net Assets	969,115.93
2713 Net Assets/Capital & Debt	5,225,785.44
Net Income	52,807.67
(Will Close To Fund Balance)	95,787.56
Total Equity	6,470,401.88
TOTAL LIABILITIES & EQUITY	6,489,779.24

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

20 -Sewer Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Sewer Revenue						
20-3000 Operating Revenue-Sewer	930,000	83,058.10	83,058.10	0.00	846,941.90	8.93
20-3001 Tap Fees	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL Sewer Revenue	955,000	83,058.10	83,058.10	0.00	871,941.90	8.70
Other Revenue						
20-3501 Interest Income	3,500	244.24	244.24	0.00	3,255.76	6.98
20-3503 Sewer Tank/Pump Pkgs	15,000	7,634.07	7,634.07	0.00	7,365.93	50.89
20-3504 Miscellaneous Income	30,000	2,046.86	2,046.86	0.00	27,953.14	6.82
TOTAL Other Revenue	48,500	9,925.17	9,925.17	0.00	38,574.83	20.46
Transfers						
20-3701 From Fund Balance-Sewer Fund	189,635	0.00	0.00	0.00	189,635.00	0.00
TOTAL Transfers	189,635	0.00	0.00	0.00	189,635.00	0.00
TOTAL REVENUE	1,193,135	92,983.27	92,983.27	0.00	1,100,151.73	7.79

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	161,197	12,514.52	12,514.52	0.00	148,682.48	7.76
20-522-1101 Overtime - Sewer	10,000	524.97	524.97	0.00	9,475.03	5.25
20-522-1108 Longevity Pay	3,815	0.00	0.00	0.00	3,815.00	0.00
TOTAL Salaries	175,012	13,039.49	13,039.49	0.00	161,972.51	7.45
Other Personnel Costs						
20-522-1200 SS & Medicare	13,388	938.49	938.49	0.00	12,449.51	7.01
20-522-1300 Employee Health Insurance	47,962	2,405.77	2,405.77	0.00	45,556.23	5.02
20-522-1400 Retirement	1,085	0.00	0.00	0.00	1,085.00	0.00
20-522-1500 Unemployment Insurance	210	0.00	0.00	0.00	210.00	0.00
TOTAL Other Personnel Costs	62,645	3,344.26	3,344.26	0.00	59,300.74	5.34
Other Expenses						
20-522-2002 Education & Training	3,000	0.00	0.00	0.00	3,000.00	0.00
20-522-2014 Worker's Comp Insurance	7,958	0.00	0.00	0.00	7,958.00	0.00
20-522-2016 Liability & Property Ins.	6,500	0.00	0.00	0.00	6,500.00	0.00
20-522-2100 Utilities	13,000	1,063.19	1,063.19	0.00	11,936.81	8.18
20-522-2102 Telephone	1,100	88.07	88.07	0.00	1,011.93	8.01
20-522-2104 Gas, Oil, Diesel Fuel	8,000	0.00	0.00	0.00	8,000.00	0.00
20-522-2106 Publicity,Subscripts & Dues	3,000	0.00	0.00	0.00	3,000.00	0.00
20-522-2200 System Rep&Maintenance	11,000	548.00	548.00	0.00	10,452.00	4.98
20-522-2202 Vehicle Repair&Maintenance	7,000	325.00	325.00	0.00	6,675.00	4.64
20-522-2204 Equip. Repair & Maintenance	2,500	33.46	33.46	0.00	2,466.54	1.34
20-522-2210 Contractual Services	17,349	3,220.67	3,220.67	0.00	14,128.33	18.56
20-522-2300 Operating Supplies	17,000	0.00	0.00	0.00	17,000.00	0.00
20-522-2302 Office Supplies	1,000	22.45	22.45	0.00	977.55	2.25
20-522-2310 Miscellaneous/Sundry	7,200	529.13	529.13	0.00	6,670.87	7.35
20-522-2312 Minor Equipment-Sewer	3,000	0.00	0.00	0.00	3,000.00	0.00
20-522-2314 Pumps-New Const/Ord 16-654	12,000	6,707.17	6,707.17	0.00	5,292.83	55.89
20-522-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
20-522-2324 Clothing & Uniforms	2,000	0.00	0.00	0.00	2,000.00	0.00
20-522-2706 Payments In Lieu Of Taxes	29,200	0.00	0.00	0.00	29,200.00	0.00
20-522-2708 Depreciation	229,000	0.00	0.00	0.00	229,000.00	0.00
20-522-4000 Professional Services	2,500	0.00	0.00	0.00	2,500.00	0.00
20-522-4004 Sewage Transport-G'ville	120,000	0.00	0.00	0.00	120,000.00	0.00
20-522-4006 Sewage Treatment-Metro	301,000	0.00	0.00	0.00	301,000.00	0.00
20-522-4008 WHUD Readings	11,200	0.00	0.00	0.00	11,200.00	0.00
20-522-4010 Pretreatment (Odor Control)	40,000	2,968.00	2,968.00	0.00	37,032.00	7.42
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	23,971	36.71	36.71	0.00	23,934.29	0.15
20-522-6006 Pumps (System r&m)	70,000	8,250.00	8,250.00	0.00	61,750.00	11.79
TOTAL Other Expenses	955,478	23,791.85	23,791.85	0.00	931,686.15	2.49
TOTAL Sewer	1,193,135	40,175.60	40,175.60	0.00	1,152,959.40	3.37
TOTAL EXPENDITURES	1,193,135	40,175.60	40,175.60	0.00	1,152,959.40	3.37

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

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	52,807.67	52,807.67	0.00	(52,807.67)	0.00

BALANCE SHEET

AS OF: JULY 31ST, 2018

30 -Street Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 State Street Aid Fund-Farmers	310,727.34
1002 Road Maint.Fund-Farmers Bank	25,471.83
Total Checking/Savings	336,199.17
Current Assets	
1220 A/R - Other	(490.00)
1300 Inventory	2,629.94
Total Current Assets	2,139.94
Total Current Assets	338,339.11
Other Assets	
Transfers	
1610 Due To / From General Fund	18,290.73
Total Transfers	18,290.73
Total Other Assets	18,290.73
TOTAL ASSETS	356,629.84
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
Long Term Liabilities	
Equity	
2700 Retained Earnings	(126,501.87)
2720 Fund Balance-Nonspendable	2,629.94
2740 Fund Balance-Committed	546,666.89
Net Income	14,092.61
(Will Close To Fund Balance)	(80,257.73)
Total Equity	356,629.84
TOTAL LIABILITIES & EQUITY	356,629.84

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

30 -Street Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Street Revenue						
30-3030 State Gas-Motor Fuel Tax	205,000	11,115.62	11,115.62	0.00	193,884.38	5.42
30-3032 State Gas 1989 Tax	0	1,762.82	1,762.82	0.00	(1,762.82)	0.00
30-3034 State Gas 3 Cent Tax	0	3,266.38	3,266.38	0.00	(3,266.38)	0.00
30-3036 State Gas 2017 Tax	0	3,322.21	3,322.21	0.00	(3,322.21)	0.00
30-3100 Road Maintenance Fees	7,000	75.00	75.00	0.00	6,925.00	1.07
30-3501 Interest Earned	450	45.92	45.92	0.00	404.08	10.20
TOTAL Street Revenue	212,450	19,587.95	19,587.95	0.00	192,862.05	9.22
Transfers						
30-3711 From Fund Balance-Street Fund	64,543	0.00	0.00	0.00	64,543.00	0.00
TOTAL Transfers	64,543	0.00	0.00	0.00	64,543.00	0.00
TOTAL REVENUE	276,993	19,587.95	19,587.95	0.00	257,405.05	7.07

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
30-431-1100 Salaries - Street	0	960.00	960.00	0.00	(960.00)	0.00
30-431-1101 Overtime - Street	0	83.34	83.34	0.00	(83.34)	0.00
TOTAL Salaries	0	1,043.34	1,043.34	0.00	(1,043.34)	0.00
Other Personnel Costs						
30-431-1200 SS & Medicare	0	70.50	70.50	0.00	(70.50)	0.00
TOTAL Other Personnel Costs	0	70.50	70.50	0.00	(70.50)	0.00
Other Expenses						
30-431-2016 Liability & Property Ins.	2,000	0.00	0.00	0.00	2,000.00	0.00
30-431-2104 Gas, Oil, Diesel Fuel	3,000	0.00	0.00	0.00	3,000.00	0.00
30-431-2110 Street Lighting	35,000	2,964.41	2,964.41	0.00	32,035.59	8.47
30-431-2204 Equip. Repair & Maintenance	5,700	18.48	18.48	0.00	5,681.52	0.32
30-431-2208 Street Repair & Maintenance	2,500	0.00	0.00	0.00	2,500.00	0.00
30-431-2210 Contractual Services	0	49.37	49.37	0.00	(49.37)	0.00
30-431-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
30-431-2306 Salt Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
30-431-2308 Rock, Gravel & Sand	900	0.00	0.00	0.00	900.00	0.00
30-431-2310 Miscellaneous/Sundry	682	0.00	0.00	0.00	682.00	0.00
30-431-2312 Minor Equipment-Street	1,711	1,349.24	1,349.24	0.00	361.76	78.86
30-431-2318 Sign Parts & Supplies	15,000	0.00	0.00	0.00	15,000.00	0.00
30-431-4000 Professional Services	5,000	0.00	0.00	0.00	5,000.00	0.00
30-431-6020 Street Paving	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL Other Expenses	276,993	4,381.50	4,381.50	0.00	272,611.50	1.58
TOTAL Street	276,993	5,495.34	5,495.34	0.00	271,497.66	1.98
TOTAL EXPENDITURES	276,993	5,495.34	5,495.34	0.00	271,497.66	1.98
REVENUE OVER/(UNDER) EXPENDITURES	0	14,092.61	14,092.61	0.00	(14,092.61)	0.00

BALANCE SHEET

AS OF: JULY 31ST, 2018

40 -Solid Waste Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Solid Waste Fund - Farmers Bk	354,981.36
Total Checking/Savings	354,981.36
Current Assets	
1200 Accounts Receivable	36,131.62
1201 Allowance for Bad Debt	(23,971.42)
1203 A/R - Incode Bad Debt	29,338.95
1300 Inventory	4,473.20
Total Current Assets	45,972.35
Total Current Assets	400,953.71
Other Assets	
Transfers	
1610 Due To / From General Fund	(12,401.17)
1620 Due To / From Sewer Fund	39,931.43
Total Transfers	27,530.26
Total Other Assets	27,530.26
TOTAL ASSETS	428,483.97
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2200 Deferred Revenue	36,981.50
Total Current Liabilities	36,981.50
Total Current Liabilities	36,981.50
Long Term Liabilities	
TOTAL LIABILITIES	36,981.50

BALANCE SHEET
AS OF: JULY 31ST, 2018
40 -Solid Waste Fund

	BALANCE
Equity	
2700 Retained Earnings	11,025.92
2720 Fund Balance-Nonspendable	4,473.20
2730 Fund Balance-Restricted	460,420.66
Net Income	26,201.24
(Will Close To Fund Balance)	(110,618.55)
Total Equity	391,502.47
TOTAL LIABILITIES & EQUITY	428,483.97

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

40 -Solid Waste Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
User Fees						
40-3000 User Fees	420,000	36,802.03	36,802.03	0.00	383,197.97	8.76
TOTAL User Fees	420,000	36,802.03	36,802.03	0.00	383,197.97	8.76
Other Revenue						
40-3500 Sale of Recyclables	2,200	509.60	509.60	0.00	1,690.40	23.16
40-3501 Interest Income	650	48.50	48.50	0.00	601.50	7.46
TOTAL Other Revenue	2,850	558.10	558.10	0.00	2,291.90	19.58
Transfers						
40-3711 From Fund Balance-SW Fund	47,660	0.00	0.00	0.00	47,660.00	0.00
TOTAL Transfers	47,660	0.00	0.00	0.00	47,660.00	0.00
TOTAL REVENUE	470,510	37,360.13	37,360.13	0.00	433,149.87	7.94

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

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
40-432-1100 Salaries - Solid Waste	103,690	6,594.00	6,594.00	0.00	97,096.00	6.36
40-432-1101 Overtime - Solid Waste	1,500	0.00	0.00	0.00	1,500.00	0.00
40-432-1108 Longevity Pay	3,360	0.00	0.00	0.00	3,360.00	0.00
TOTAL Salaries	108,550	6,594.00	6,594.00	0.00	101,956.00	6.07
Other Personnel Costs						
40-432-1200 SS & Medicare	8,304	502.42	502.42	0.00	7,801.58	6.05
40-432-1300 Employee Health Insurance	21,619	814.86	814.86	0.00	20,804.14	3.77
40-432-1400 Retirement	673	0.00	0.00	0.00	673.00	0.00
40-432-1500 Unemployment Insurance	126	0.00	0.00	0.00	126.00	0.00
TOTAL Other Personnel Costs	30,722	1,317.28	1,317.28	0.00	29,404.72	4.29
Other Expenses						
40-432-2014 Worker's Comp. Insurance	4,571	0.00	0.00	0.00	4,571.00	0.00
40-432-2016 Liability & Property Ins.	3,000	0.00	0.00	0.00	3,000.00	0.00
40-432-2104 Gas, Oil, Diesel Fuel	6,000	167.00	167.00	0.00	5,833.00	2.78
40-432-2106 Publicity,Subscript's & Due	3,000	0.00	0.00	0.00	3,000.00	0.00
40-432-2202 Vehicle/Equipment r&m	5,000	0.00	0.00	0.00	5,000.00	0.00
40-432-2210 Contractual Services	8,010	3,080.61	3,080.61	0.00	4,929.39	38.46
40-432-2300 Operating Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
40-432-2302 Office Supplies	200	0.00	0.00	0.00	200.00	0.00
40-432-2310 Miscellaneous/Sundry	200	0.00	0.00	0.00	200.00	0.00
40-432-2312 Minor Equipment-S.Waste	5,000	0.00	0.00	0.00	5,000.00	0.00
40-432-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
40-432-2324 Clothing & Uniforms	1,000	0.00	0.00	0.00	1,000.00	0.00
40-432-4002 Contractual Svc-Waste Ind.	267,157	0.00	0.00	0.00	267,157.00	0.00
40-432-4016 Accounting & Auditing	1,000	0.00	0.00	0.00	1,000.00	0.00
40-432-4026 Disposal Fees	18,000	0.00	0.00	0.00	18,000.00	0.00
40-432-6014 Machinery&Equipment-SW	7,600	0.00	0.00	0.00	7,600.00	0.00
TOTAL Other Expenses	331,238	3,247.61	3,247.61	0.00	327,990.39	0.98
TOTAL Solid Waste	470,510	11,158.89	11,158.89	0.00	459,351.11	2.37
TOTAL EXPENDITURES	470,510	11,158.89	11,158.89	0.00	459,351.11	2.37
REVENUE OVER/(UNDER) EXPENDITURES	0	26,201.24	26,201.24	0.00	(26,201.24)	0.00

BALANCE SHEET
AS OF: JULY 31ST, 2018
50 -Drug Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Drug Fund - Farmers Bank	54,722.79
1001 Drug Fund Escrow Acct-Farmers	26,081.04
Total Checking/Savings	80,803.83
Current Assets	
1110 Cash on Hand - Petty Cash	245.00
Total Current Assets	245.00
Total Current Assets	81,048.83
Other Assets	
Transfers	
1610 Due To / From General Fund	288.42
Total Transfers	288.42
Total Other Assets	288.42
TOTAL ASSETS	81,337.25
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2002 DF Escrow Pending Acct	26,081.04
Total Current Liabilities	26,081.04
Total Current Liabilities	26,081.04
Long Term Liabilities	
TOTAL LIABILITIES	26,081.04
Equity	
2700 Retained Earnings	22,726.66
2730 Fund Balance-Restricted	28,601.02
Net Income	295.62
(Will Close To Fund Balance)	3,632.91
Total Equity	55,256.21

BALANCE SHEET

AS OF: JULY 31ST, 2018

50 -Drug Fund

	BALANCE
TOTAL LIABILITIES & EQUITY	81,337.25
	==============

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

50 -Drug Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Drug Fund Donations						
Drug Fines/Fees						
50-3200 Drug Fines	7,000	288.42	288.42	0.00	6,711.58	4.12
50-3222 Impound Storage Fees	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL Drug Fines/Fees	14,000	288.42	288.42	0.00	13,711.58	2.06
Other Drug Revenue						
50-3501 Interest Income	80	7.20	7.20	0.00	72.80	9.00
50-3507 Seizure/Forfeit/Auction	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL Other Drug Revenue	10,080	7.20	7.20	0.00	10,072.80	0.07
Transfers						
50-3711 From Fund Balance-Drug Fund	57,772	0.00	0.00	0.00	57,772.00	0.00
TOTAL Transfers	57,772	0.00	0.00	0.00	57,772.00	0.00
TOTAL REVENUE	81,852	295.62	295.62	0.00	81,556.38	0.36

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Personnel Costs						
Other Expenses						
50-451-2312 Minor Equipment-Drug	79,812	0.00	0.00	0.00	79,812.00	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	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL Other Expenses	81,852	0.00	0.00	0.00	81,852.00	0.00
TOTAL Drug	81,852	0.00	0.00	0.00	81,852.00	0.00
TOTAL EXPENDITURES	81,852	0.00	0.00	0.00	81,852.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	295.62	295.62	0.00	(295.62)	0.00

BALANCE SHEET
AS OF: JULY 31ST, 2018
60 -Stormwater Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Stormwater Fund - Farmers Bk	71,894.44
Total Checking/Savings	71,894.44
Current Assets	
1200 Accounts Receivable	13,530.15
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	10,754.00
Total Current Assets	24,521.32
Total Current Assets	96,415.76
Other Assets	
Transfers	
1610 Due To / From General Fund	(4,826.97)
1620 Due To / From Sewer Fund	14,561.40
Total Transfers	9,734.43
Total Other Assets	9,734.43
TOTAL ASSETS	106,150.19
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
Long Term Liabilities	
Equity	
2700 Retained Earnings	36,677.79
Net Income	9,088.30
(Will Close To Fund Balance)	60,384.10
Total Equity	106,150.19
TOTAL LIABILITIES & EQUITY	106,150.19

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

60 -Stormwater Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Stormwater Revenue						
60-3000 Stormwater Fees	154,000	12,962.61	12,962.61	0.00	141,037.39	8.42
TOTAL Stormwater Revenue	154,000	12,962.61	12,962.61	0.00	141,037.39	8.42
Other Revenue						
60-3400 Stormwater Permits/Fees	500	0.00	0.00	0.00	500.00	0.00
60-3501 Interest Income	50	12.68	12.68	0.00	37.32	25.36
TOTAL Other Revenue	550	12.68	12.68	0.00	537.32	2.31
TOTAL REVENUE	154,550	12,975.29	12,975.29	0.00	141,574.71	8.40

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

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
60-461-1100 Salaries - Stormwater	47,642	1,924.39	1,924.39	0.00	45,717.61	4.04
60-461-1101 Overtime-Stormwater	500	0.00	0.00	0.00	500.00	0.00
60-461-1108 Longevity Pay	300	0.00	0.00	0.00	300.00	0.00
TOTAL Salaries	48,442	1,924.39	1,924.39	0.00	46,517.61	3.97
Other Personnel Costs						
60-461-1200 SS & Medicare	3,645	144.57	144.57	0.00	3,500.43	3.97
60-461-1300 Employee Health Insurance	7,206	0.00	0.00	0.00	7,206.00	0.00
60-461-1400 Retirement	295	0.00	0.00	0.00	295.00	0.00
60-461-1500 Unemployment Ins.	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	11,188	144.57	144.57	0.00	11,043.43	1.29
Other Expenses						
60-461-2002 Education & Training	1,000	200.00	200.00	0.00	800.00	20.00
60-461-2014 Work Comp Insurance	1,116	0.00	0.00	0.00	1,116.00	0.00
60-461-2104 Gas & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2106 Publicity,Subscripts&Dues	4,000	0.00	0.00	0.00	4,000.00	0.00
60-461-2202 Vehicle Repair&Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2210 Contractual Services	5,000	1,618.03	1,618.03	0.00	3,381.97	32.36
60-461-2300 Operating Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2302 Office Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
60-461-2312 Minor Equipmemt	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-4000 Professional Services	20,000	0.00	0.00	0.00	20,000.00	0.00
60-461-4014 Legal Services	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-4016 Accounting & Auditing	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-4028 Stream Watch/Cleanup	500	0.00	0.00	0.00	500.00	0.00
60-461-6000 System Imp's/Repair	12,000	0.00	0.00	0.00	12,000.00	0.00
60-461-7000 Reserve	44,304	0.00	0.00	0.00	44,304.00	0.00
TOTAL Other Expenses	94,920	1,818.03	1,818.03	0.00	93,101.97	1.92
TOTAL Stormwater Fund	154,550	3,886.99	3,886.99	0.00	150,663.01	2.52
TOTAL EXPENDITURES	154,550	3,886.99	3,886.99	0.00	150,663.01	2.52
REVENUE OVER/(UNDER) EXPENDITURES	0	9,088.30	9,088.30	0.00	(9,088.30)	0.00