Millersville Board of Commissioners
Regular Meeting Agenda

Tuesday, June 16, 2020 at 5:30 P.M.
Millersville Community Center, 1181 Louisville Highway

1. Call to Order.

2. Invocation and Pledge to the Flag.

3. Approve the minutes from the May 19, 2020 Regular Commission Meeting.

4. Approve the minutes from the June 1, 2020 Special Commission Meeting.

5. Acceptance of the May 2020 Financial Report.

6. **PUBLIC HEARING:**

   A. **Ordinance 20-743**, an ordinance to amend Ordinance 19-725, the 2019-2020 Fiscal Year Budget, as previously amended by Ordinances 19-730, 20-738 and 20-739, to reflect the actual revenue and expenses related to water damage at Fire Station 2.
      1. Open public hearing.
      2. Close public hearing.

   B. **Ordinance 20-745**, an ordinance to rezone 1124 Louisville Highway, Lot 2, Sumner County Map 141, Parcel 71.00 from Residential R-5M to Commercial C-4.
      1. Open public hearing.
      2. Close public hearing.

7. **Second Reading of Ordinance 20-743**, an ordinance to amend Ordinance 19-725, the 2019-2020 Fiscal Year Budget, as previously amended by Ordinances 19-730, 20-738 and 20-739, to reflect the actual revenue and expenses related to water damage at Fire Station 2. (Passed 1st Reading 5/16/20)

8. **Second Reading of Ordinance 20-745**, an ordinance to rezone 1124 Louisville Highway, Lot 2, Sumner County Map 141, Parcel 71.00 from Residential R-5M to Commercial C-4. (Passed 1st Reading 5/16/20)

9. **First Reading of Ordinance 20-746**, an ordinance to amend Ordinance 19-725, the 2019-2020 Fiscal Year Budget, as previously amended by Ordinances 19-730, 20-738, 20-739, and 20-743 to reflect the actual revenue and expenses in the General Fund Department Budgets for City Court and Parks & Recreation, and in the Stormwater Fund.

10. Approve **Resolution 20-R-23,** a resolution authorizing the continuation of the 2019-2020 budget appropriations to operate municipal functions after June 30, 2020, pending passage of a budget for the Fiscal Year beginning July 1, 2020.

11. Approve a Proclamation declaring June 14-20, 2020 as National Public Safety Telecommunicators Week in the City of Millersville, Tennessee.

12. Approve the Mayor's appointment of Lincoln Atwood to fill the vacancy on the Planning Commission.

13. Citizen comments. (Limited to 3 minutes per speaker).

14. Manager comments:
    A. Dan Toole, Asst. City Manager
    B. Holly Murphy, City Manager

15. Commissioner comments.

16. Adjournment.

CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 20-743

AN ORDINANCE TO AMEND ORDINANCE 19-725, THE 2019-2020 FISCAL YEAR BUDGET, AS PREVIOUSLY AMENDED BY ORDINANCE 19-730, 20-738 AND 20-739, TO REFLECT THE ACTUAL REVENUE AND EXPENSES RELATED TO WATER DAMAGE AT FIRE STATION 2.

WHEREAS, the City of Millersville adopted the 2019-2020 Fiscal Year Budget by passage of Ordinance 19-725 on June 18, 2019; and

WHEREAS, the City has since identified revenues and/or expenditures that were not included as part of the original budget; and

WHEREAS, the Governing Body finds it necessary to amend the Fire Department Budget to reflect expenses incurred at Station 2 due to partial flooding from a toilet, and also to reflect the revenue received from Insurance Proceeds in the General Fund; and

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 19-725, the 2019-2020 Fiscal Year Budget, as previously amended by Ordinances 19-730, 20-738 and 20-739, shall be amended as follows:

GENERAL FUND:

SECTION 1-REVENUES: Revenues proposed for Insurance Proceeds in the General Fund will increase by $15,311 and change from $600 to $15,911.

SECTION 2 - APPROPRIATIONS: Appropriations proposed for the Fire Department will increase by $15,311 and change from $444,137 to $459,448. The Total Appropriations in the General Fund will change from $6,431,603 to $6,446,914. (Line Item detail attached.)

SECTION 3 - ESTIMATED FUND BALANCE: The Estimated Fund Balance for the General Fund **will not change** and will remain at $1,067,308.

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:

By:_________________________________
Holly Murphy, City Recorder

Approved as to Form and Legality:

By: ______________________________________
Bruce Oldham, City Attorney

Ordinance 20-743

2019-20 Budget Amendment
General Fund - Fire Department

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
422-2206	Bldg Rep&Maint/Sta 2	$2,000.00	$17,311.00	$15,311.00	
				$0.00	
Total Expense: General Fund		**$2,000.00**	**$17,311.00**	**$15,311.00**	**$15,311.00**

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
10-3505	Insurance Proceeds	$600.00	$15,911.00	$15,311.00	
Total Revenue Source: General Fund		**$600.00**	**$15,911.00**	**$15,311.00**	**$15,311.00**

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

Amendment#4
Ord#20-743

ORDINANCE 19-725

AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 THROUGH JUNE 30, 2020

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 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730	Amendment#4 Ord 20-743
Local Taxes	$ 1,517,583	$ 1,615,771	$ 1,621,489		
Licenses & Permits	$ 55,480	$ 29,025	$ 36,450		
Intergovernmental Revenue	$ 660,699	$ 680,595	$ 673,560		
Charges for Services	$ 32,102	$ 30,000	$ 30,000		
Fines and Forfeitures	$ 274,525	$ 374,500	$ 374,000		
Miscellaneous Revenue	$ 43,567	$ 66,455	$ 96,168		
Insurance Proceeds	$ -	$ -	$ -	$ 600	+15,311=$15,911
Other Financing Sources	$ -	$ -	$ -	$ 3,100,000	
Total Revenue	$ 2,583,956	$ 2,796,346	$ 2,831,667	+$3,100,600 =$5,932,267	+15,311=$5,947,578
Fund Balance	$ 2,222,160	$ 1,862,164	$ 1,566,644	$ 1,566,644	$ 1,566,644
Total Available Funds	$4,806,116	$4,658,510	$4,398,311	$7,498,911	$7,514,222

State Street Aid Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730
State Gas Tax Revenue	$ 210,863	$ 223,280	$ 247,940	
Miscellaneous Revenue	$ 9,583	$ 4,263	$ 7,450	
Grant Proceeds	$ -	$ -	$ -	$ 87,000
Transfer from General Fund	$ 44,528	$ -	$ -	
Total Revenue	$ 264,974	$ 227,543	$ 255,390	+$87,000=$342,390
Fund Balance	$ 440,414	$ 354,833	$ 304,255	$ 304,255
Total Available Funds	$ 705,388	$ 582,376	$ 559,645	$ 646,645

Drug Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730
Drug Fines & Revenue	$ 18,242	$ 15,788	$ 24,080	
Insurance Proceeds	$ -	$ -		$ 18,190
Total Revenue	$ 18,242	$ 15,788	$ 24,080	+18,190=$42,270
Fund Balance	$ 51,328	$ 54,961	$ 5,566	$ 5,566
Total Available Funds	$ 69,570	$ 70,749	$ 29,646	$ 47,836

Solid Waste Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Service Fees	$ 433,566	$ 447,000	$ 464,000
Miscellaneous Revenue	$ 3,127	$ 3,489	$ 3,500
Total Revenue	$ 436,693	$ 450,489	$ 467,500
Fund Balance	$ 475,920	$ 363,224	$ 352,790
Total Available Funds	$ 912,613	$ 813,713	$ 820,290

Stormwater Utility Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Stormwater Utility Fees	$ 155,225	$ 155,000	$ 155,000
Miscellaneous Revenue	$ 567	$ 3,691	$ 3,180
Total Revenue	$ 155,792	$ 158,691	$ 158,180
Fund Balance	$ 36,678	$ 96,247	$ 177,596
Total Available Funds	$ 192,470	$ 254,938	$ 335,776

Sewer Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Sewer User Fees	$ 941,650	$ 1,018,812	$ 1,040,000
Sewer Tap Fees	$ 21,350	$ 13,725	$ 20,000
Other Fees	$ 76,070	$ 95,034	$ 31,500
Non-Operating Revenue	$ 8,288	$ 3,200	$ 3,200
Other Financing Sources	$ 135,949	$ 382,051	$ -
Total Revenue	$ 1,183,307	$ 1,512,822	$ 1,094,700

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

General Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730	Amendment#2 Ord 20-738	Amendment#3 Ord 20-739	Amndmnt#4 Ord 20-743
General Government (inc Dev&Codes)	$ 711,231	$ 1,181,944	$ 766,332				
Police Department (& City Court)	$ 1,190,667	$ 1,282,459	$ 1,446,549	+ 7,817=$1,454,366	+ 27,762=$1,482,128		
Fire Department	$ 732,257	$ 281,230	$ 344,137			+100,000=$444,137	+15,311=$459,448
Parks and Recreation	$ 95,460	$ 138,093	$ 238,671				
Debt Service	$ 169,809	$ 208,140	$ 326,100	+ 24,235=$350,335			
Transfer to Street	$ 44,528	$ -	$ -				
Capital Projects/Purchases	$ -	$ -	$ -	$ 3,150,000			
Total Appropriations	$ 2,943,952	$ 3,091,866	$ 3,121,789	+$3,182,052=$6,303,841	+27,762=$6,331,603	+100,000=$6,431,603	+15,311-$6,446,914

State Street Aid Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730
Street Expenditures	$ 113,269	$ 76,536	$ 88,270	
Capital Projects	$ 237,286	$ 201,585	$ 340,000	+68,000=$408,000
Total Appropriations	$ 350,555	$ 278,121	$ 428,270	+$68,000=$496,270

Drug Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730
Police Dept Drug Expenditures	$ 14,609	$ 65,183	$ 24,080	+18,190=$42,270
Total Appropriations	$ 14,609	$ 65,183	$ 24,080	+$18,190=$42,270

Solid Waste Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Operating Expenditures	$ 549,389	$ 453,034	$ 466,713
Capital	$ -	$ 7,889	$ 60,000
Total Appropriations	$ 549,389	$ 460,923	$ 526,713

Stormwater Utility Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Operating Expenses	$ 91,894	$ 71,342	$ 117,205
Capital	$ 4,329	$ 6,000	$ 58,288
Total Appropriations	$ 96,223	$ 77,342	$ 175,493

Sewer Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Operating Expenses	$ 1,065,932	$ 1,077,810	$ 1,009,967
Non-Operating Expenses	$ 29,118	$ 29,200	$ 29,200
Debt Service	$ -	$ 500	$ 23,971
Capital	$ 248,672	$ 485,002	$ 70,000
Total Appropriations	$ 1,343,722	$ 1,592,512	$ 1,133,138

SECTION 3. At the end of the 2020 fiscal year, the governing body estimates fund balances/deficits as follows:

		Amendment#1 Ord 19-730	Amendment#2 Ord 20-738	Amendment#3 Ord 20-739	Amendment#4 Ord 20-743
General Fund	$ 1,276,522	-81,452= $1,195,070	-27,762= $1,167,308	-100,000= $1,067,308	no change
State Street Aid Fund	$ 131,375	+19,000 = $150,375			
Drug Fund	$ 5,566	no change			
Solid Waste Fund	$ 293,577				
Stormwater Fund	$ 160,283				
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 @ 6/30/20
Bonds	$ 115,000	$ 44,735	$ 2,885,000
State Revolving Loan	$ 22,695	$ 1,276	$ 443,505
Loan Agreements	$ 169,300	$ 21,300	$ 565,991
Capital Leases	$ -	$ -	$ -
Other Debt	$ -	$ -	$ -
Total	$ 306,995	$ 67,311	$ 3,894,496

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, 2019, the public welfare requiring it.

Passed First Reading: **May 21, 2019**

Public Hearing: **June 18, 2019**

Passed Second and Final Reading: **June 18, 2019**

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

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 20-745

AN ORDINANCE TO REZONE 1124 LOUISVILLE HIGHWAY, LOT 2, SUMNER COUNTY MAP 141, PARCEL 71.00, FROM RESIDENTIAL R-5M TO COMMERCIAL C-4.

WHEREAS, a parcel of land identified as Sumner County Map 141, Parcel 071.00, is currently zoned Residential R-5M; and

WHEREAS, the owner of this parcel requests the City rezone this property to Commercial C-4; and

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

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

WHEREAS, the Planning Commission voted by majority to recommend the rezoning of this parcel from Residential R-5M to Commercial C-4 on March 10, 2020

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

The single parcel within the City of Millersville, Tennessee specifically identified by the address of 1124 Louisville Highway, Lot 2, Sumner County Map 141, Parcel 71.00 is hereby rezoned from Residential R-5M to Commercial C-4.

THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

Passed First Reading: ______________________

Public Hearing: ______________________

Passed Second Reading: ______________________

BOARD OF COMMISSIONERS

By: ______________________
Timothy F. Lassiter, Mayor

Attest:

By: ______________________
Holly L. Murphy, City Recorder

By: ______________________
Bruce Oldham, City Attorney

January 17, 2020

City of Millersville Planning Department
1246 Louisville Highway
Millersville, TN 37072

RE: 1124 Louisville Highway Lot 2 Rezoning Request

I am writing to formally request a rezoning of my property located at 1124 Louisville Highway Lot 2, Sumner County Map 140 Parcel 071.00. This property is currently zoned R5M and I am requesting to rezone to C-4. The new zoning would allow for the construction of additional self-storage units adjacent to the units I have just finished building. Included with this letter is my rezoning application and fee.

Thank you,

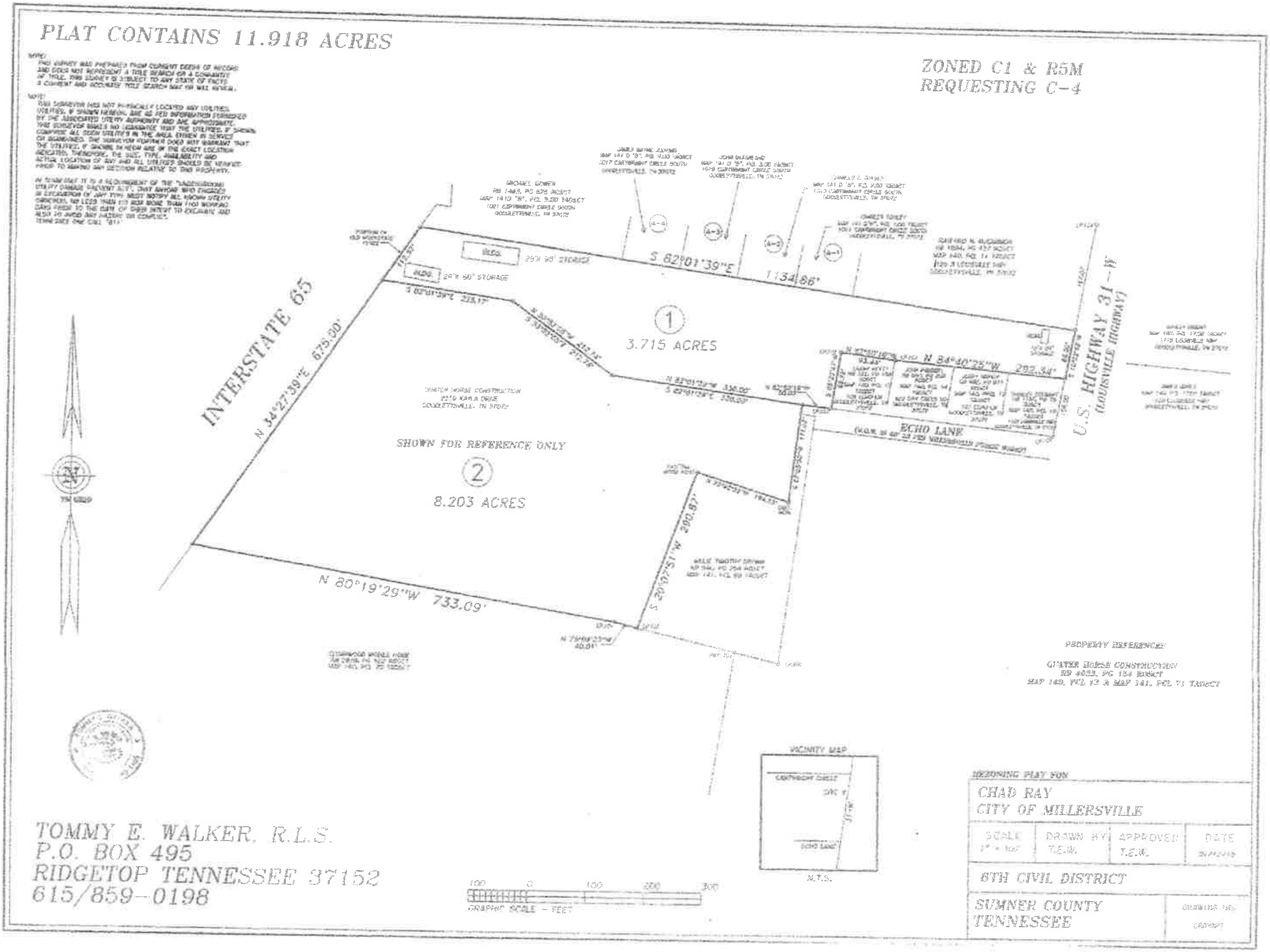
Chad M. Ray
Chief Manager
Valley View Mobile Home Parks, LLC

STATE OF TENNESSEE
COUNTY OF DAVIDSON

On the 17th day of Jan in the year 2020 before me, the undersigned notary public, personally appeared Chad M. Ray, personally known to me or proved to me on this basis of satisfactory evidence to be the person whose name is signed on the preceding or attached document and acknowledged to me that he/she signed it voluntarily for stated purposes.

ZACH YOUNG STATE OF TENNESSEE NOTARY PUBLIC DAVIDSON COUNTY

Signature of Notary Public
My Commissions Expires: March 8, 2021


PLAT CONTAINS 11.918 ACRES
ZONED C1 & R5M
REQUESTING C-4
INTERSTATE 65
N 34°27'39"E 675.00'
S 82°01'39"E
1134.86'
U.S. HIGHWAY 31-W
(LOUISVILLE HIGHWAY)
N 84°40'25"W
292.34'
ECHO LANE
1
3.715 ACRES
2
8.203 ACRES
SHOWN FOR REFERENCE ONLY
24'X 60' STORAGE
BLDG.
N 80°19'29"W 733.09'
S 20°02'51"W 290.87'
PROPERTY REFERENCE
VICINITY MAP
N.T.S.
100 0 100 200 300
GRAPHIC SCALE - FEET
TOMMY E. WALKER, R.L.S.
P.O. BOX 495
RIDGETOP TENNESSEE 37152
615/859-0198
REZONING PLAT FOR
CHAD RAY
CITY OF MILLERSVILLE
SCALE
DRAWN BY
T.E.W.
APPROVED
T.E.W.
DATE
6TH CIVIL DISTRICT
SUMNER COUNTY
TENNESSEE

Unofficial Property Record Card - Sumner County, TN

General Property Data

Parcel ID 141 071.00 000
Prior Parcel ID --
Property Owner TENNESSEE SELF STORAGE LLC

Mailing Address 122 BELLA VISTA DR

City GOODLETTSVILLE
Mailing State TN Zip 37072
ParcelZoning

Account Number 48007
Lot Number 2
Property Location 31W HWY
Property Use Residential
Most Recent Sale Date 1/30/2020
Legal Reference 5132-410
Grantor VALLEY VIEW MOBILE HOME PARKS LLC,
Sale Price 0
Land Area 8.200 acres

Current Property Assessment

Card 1 Value
Building Value 0
Total Value 99,400
Full Market Value 99,400
Xtra Features Value 3,100
Assessed Value 24,850
Land Value 96,300
Agricultural Credit 0

Building Description

Building Style N/A
# of Living Units N/A
Year Built N/A
Building Grade N/A
Building Condition Average
Finished Area (SF) N/A
Number Rooms 0
# of 3/4 Baths 0

Foundation Type N/A
Frame Type N/A
Roof Structure N/A
Roof Cover N/A
Siding N/A
Interior Walls N/A
# of Bedrooms 0
# of 1/2 Baths 0

Flooring Type N/A
Basement Floor N/A
Heating Fuel N/A
Air Conditioning 0%
# of Bsmt Garages 0
# of Full Baths 0
# of Other Fixtures 0

Legal Description

Subdivision
Plat Page
City MILLERSVILLE

Lot 2
Legal Description PB29 PG83 LOT2
State TN

Plat Book 29
District 487
Zip

Narrative Description of Property

This property contains 8.200 acres of land mainly classified as Residential with a(n) N/A style building, built about N/A , having N/A exterior and N/A roof cover, with N/A unit(s), 0 room(s), 0 bedroom(s), 0 bath(s), 0 half bath(s).

Property Images

No Sketch Available	MapIMAGE	No Picture Available

Disclaimer: This information is believed to be correct but is subject to change and is not warranteed.

CITY OF MILLERSVILLE, TENNESSEE

RESOLUTION 20-R-23

A RESOLUTION AUTHORIZING THE CONTINATION OF THE 2019-2020 BUDGET APPROPRIATIONS TO OPERATE MUNICIPAL FUNCTIONS AFTER JUNE 30, 2020, PENDING PASSAGE OF A BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2020.

WHEREAS, the appropriation of funds and authorization for expenditures provided for under Ordinance 19-725, the 2019-2020 Fiscal Year Budget, expires on June 30, 2020; and

WHEREAS, a budget for the 2020-2021 Fiscal Year has not passed on final reading; and

WHEREAS, Section 8 of the 2019-20 Budget Ordinance states that '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 year until the adoption of the new budget ordinance, in accordance with Section 6-57-210 of the Tennessee Code Annotated, provided sufficient revenues are being collected to support the continuing appropriations'.

WHEREAS, the Governing Body and Staff of the City of Millersville desire to keep normal and necessary city functions operating uninterrupted.

NOW THEREFORE, BE IT RESOLVED by the Millersville Board of Commissioners that a continuation budget is approved that authorizes appropriations at the same level as was approved in Ordinance 19-725, until such time as a 2020-2021 budget is adopted.

RESOLVED this 16th day of June, 2020.

BOARD OF COMMISSIONERS

By: ______________________________
Timothy F. Lassiter, Mayor

Attest:

By: ______________________________
Holly L. Murphy, City Recorder

By: ______________________________
Bruce Oldham, City Attorney

CITY OF MILLERSVILLE, TENNESSEE

PROCLAMATION

NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK
June 14-20, 2020

WHEREAS, emergencies can occur at any time that require police, fire or emergency medical services; and,

WHEREAS, when an emergency occurs, the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Sumner County Emergency Communications Center; and,

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and insuring their safety; and,

WHEREAS, Public Safety Telecommunicators of the Sumner County Emergency Communications Center have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year.

NOW THEREFORE, the Millersville Board of Commissioners hereby proclaim **June 14 through 20, 2020 as National Public Safety Telecommunicators Week** in the City of Millersville, Tennessee in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Proclaimed this 16th day of June, 2020.

Millersville Board of Commissioners:

Timothy F. Lassiter, Mayor

Marilyn Anderson
Executive Director

SUMNER COUNTY, TENNESSEE
Emergency Communications Center

March 10, 2020

Dear City Manager Holly Murphy,

Across the nation in times of intense personal crisis and community-wide disasters, the first access point for those seeking all classes of emergency services is 9-1-1. The local and county emergency communications centers that receive these calls have emerged as the first and single point of contact for persons seeking immediate relief during an emergency.

Sumner County Emergency Communications Center is celebrating the second full week of ~~April (April 12-18~~ June 14-20, 2020) as National Public Safety Telecommunicators Week. This week, sponsored by the Association of Public-Safety Communications Officials (APCO) International and celebrated annually, honors the thousands of men and women who respond to emergency calls, dispatch emergency professionals and equipment, and render lifesaving assistance to the citizens of the United States. We are enlisting your support in the form of a Proclamation to honor these men and women in our area for the work that they do every day to protect the citizens of Millersville, Tennessee.

The importance of recognizing and celebrating the hard work of these dedicated professionals at every level is immeasurable. We are confident you will stand behind the commitment and devotion these men and women provide to ensure the safety and security of Millersville Tennessee citizens. I have enclosed a proposed message for your signature.

Thank you for your attention to this matter and I look forward to your reply.

Respectfully,

Marilyn Mills-Anderson

Marilyn Anderson, RPL/CMCP
Executive Director
SCECC

CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 20-746

AN ORDINANCE TO AMEND ORDINANCE 19-725, THE 2019-2020 FISCAL YEAR BUDGET, AS PREVIOUSLY AMENDED BY ORDINANCES 19-730, 20-738, 20-739, AND 20-743 TO REFLECT THE ACTUAL REVENUE AND EXPENSES IN THE GENERAL FUND DEPARTMENT BUDGETS FOR CITY COURT AND PARKS & RECREATION, AND IN THE STORMWATER FUND.

WHEREAS, the City of Millersville adopted the 2019-2020 Fiscal Year Budget by passage of Ordinance 19-725 on June 18, 2019; and

WHEREAS, the City has since identified revenues and/or expenditures that were not included as part of the original budget; and

WHEREAS, the Governing Body finds it necessary to amend the General Fund Budget by reallocating $2,870 of unspent appropriations from the Parks Department Budget to the City Court Budget for Miscellaneous Expenses related to credit card fees from online payments, Contractual Services for an Instructor to teach Traffic Safety School, and Minor Equipment for a computer for the Court Clerk; and

WHEREAS, the Governing Body finds it necessary to reallocate line item appropriations within the Parks Department Budget totaling $14,900 and to credit the General Fund Balance for unspent appropriations totaling $82,401.00.

WHEREAS, the Governing Body also finds it necessary to amend the Stormwater Fund by reallocating unspent line item appropriations to Contractual Services for OHM's management of the City's MS4 Program, as well as services related to the stream bank stabilization of Mansker Creek and Slater's Creek; and

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 19-725, the 2019-2020 Fiscal Year Budget, as previously amended by Ordinances 19-730, 20-738, 20-739, and 20-743 shall be amended as follows:

GENERAL FUND:

SECTION 2 - APPROPRIATIONS:
Appropriations proposed for City Court (included with Police Department) will increase by $2,870 and change from $1,482,128 to $1,484,998.

Appropriations in the Parks and Recreation Department will decrease by $85,271 and change from $238,671 to $153,400. A total of $2,870 will be reallocated to the City Court Budget and $82,401 will credit back to the General Fund Balance.

The Total Appropriations in the General Fund will change from $6,446,914 to $6,364,513. (Line Item detail attached.)

SECTION 3 - ESTIMATED FUND BALANCE: The Estimated Fund Balance for the General Fund will increase by $82,401 and change from $1,067,308 to $1,149,709.

STORMWATER:

SECTION 2 – APPROPRIATIONS:
Appropriations proposed for Operating Expenses in the Stormwater Fund will increase by $36,107 and change from $117,205 to $153,312. The Total Appropriations will change from $175,493 to $211,600.

SECTION 3 - ESTIMATED FUND BALANCE: The Estimated Fund Balance for the Stormwater Fund will decrease by $36,107 and change from $160,283 to $124,176.

THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

Passed First Reading: ______________________________

Public Hearing: June 30, 2020

Passed Second Reading: ______________________________

BOARD OF COMMISSIONERS

By: ______________________________
Timothy Lassiter, Mayor

Attest:

Approved as to Form and Legality:

By: ______________________________
Holly Murphy, City Recorder

By: ______________________________
Bruce Oldham, City Attorney

Ordinance 20-746

2019-20 Budget Amendment
General Fund - City Court

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
412-2210	Court-Contractual Services	$3,000.00	$4,000.00	$1,000.00	
412-2310	Court-Miscellaneous	$3,500.00	$4,500.00	$1,000.00	
412-2312	Court-Minor Equipment (computer)	$0.00	$870.00	$870.00	
Total Court Expense:				**$2,870.00**	
444-1100	Parks-Salaries	$70,871.00	$41,000.00	-$29,871.00	
444-1300	Parks-Employee Health Ins.	$18,600.00	$8,300.00	-$10,300.00	
444-2212	Parks-Contractual Svc/Library	$0.00	$10,000.00	$10,000.00	
444-6000	Building Imp's-CCtr (countertops)	$4,000.00	$8,900.00	$4,900.00	
444-6018	Park Dev/Improvements	$60,000.00	$0.00	-$60,000.00	
Total Parks/CCtr Expense:				**-$85,271.00**	
Total Expense: General Fund		**$159,971.00**	**$77,570.00**	**-$82,401.00**	**-$82,401.00**

10-3710	Fund Balance	$499,335.00	$416,934.00	**-$82,401.00**	
Total Revenue: General Fund				**-$82,401.00**	**-$82,401.00**
		Expense - Revenue = Net Effect			**$0.00**

Stormwater Fund

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
461-2212	Contractual Svc's-OHM	$0.00	$75,200.00	$75,200.00	
	MS4 program $43,000				
	ManskerCrk Stblz $12,500				
	SlatersCrk Stblz $16,700				
	ARAP Permit (SltrCrk) $3000				
461-1100	Salaries-Stormwater	$63,228.00	$38,135.00	-$25,093.00	
461-1300	Emp. Health Insurance	$14,000.00	$0.00	-$14,000.00	
Total Expense: Stormwater		**$77,228.00**	**$113,335.00**	**$36,107.00**	**$36,107.00**

OPERATING REVENUE

60-3711	Fund Balance	$17,313.00	$53,420.00	$36,107.00	
Total Revenue: Stormwater				**$36,107.00**	**$36,107.00**
		Expense - Revenue = Net Effect			**$0.00**

ORDINANCE 19-725

Amendment#5
Ord#20-746

AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 THROUGH JUNE 30, 2020

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 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730	Amendment#4 Ord 20-743
Local Taxes	$ 1,517,583	$ 1,615,771	$ 1,621,489		
Licenses & Permits	$ 55,480	$ 29,025	$ 36,450		
Intergovernmental Revenue	$ 660,699	$ 680,595	$ 673,560		
Charges for Services	$ 32,102	$ 30,000	$ 30,000		
Fines and Forfeitures	$ 274,525	$ 374,500	$ 374,000		
Miscellaneous Revenue	$ 43,567	$ 66,455	$ 96,168		
Insurance Proceeds	$ -	$ -	$ -	$ 600	+15,311=$15,911
Other Financing Sources	$ -	$ -	$ -	$ 3,100,000	
Total Revenue	$ 2,583,956	$ 2,796,346	$ 2,831,667	+$3,100,600 =$5,932,267	+15,311=$5,947,578
Fund Balance	$ 2,222,160	$ 1,862,164	$ 1,566,644	$ 1,566,644	$ 1,566,644
Total Available Funds	$4,806,116	$4,658,510	$4,398,311	$7,498,911	$7,514,222

State Street Aid Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730
State Gas Tax Revenue	$ 210,863	$ 223,280	$ 247,940	
Miscellaneous Revenue	$ 9,583	$ 4,263	$ 7,450	
Grant Proceeds	$ -	$ -	$ -	$ 87,000
Transfer from General Fund	$ 44,528	$ -	$ -	
Total Revenue	$ 264,974	$ 227,543	$ 255,390	+$87,000=$342,390
Fund Balance	$ 440,414	$ 354,833	$ 304,255	$ 304,255
Total Available Funds	$ 705,388	$ 582,376	$ 559,645	$ 646,645

Drug Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730
Drug Fines & Revenue	$ 18,242	$ 15,788	$ 24,080	
Insurance Proceeds	$ -	$ -		$ 18,190
Total Revenue	$ 18,242	$ 15,788	$ 24,080	+18,190=$42,270
Fund Balance	$ 51,328	$ 54,961	$ 5,566	$ 5,566
Total Available Funds	$ 69,570	$ 70,749	$ 29,646	$ 47,836

Solid Waste Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Service Fees	$ 433,566	$ 447,000	$ 464,000
Miscellaneous Revenue	$ 3,127	$ 3,489	$ 3,500
Total Revenue	$ 436,693	$ 450,489	$ 467,500
Fund Balance	$ 475,920	$ 363,224	$ 352,790
Total Available Funds	$ 912,613	$ 813,713	$ 820,290

Stormwater Utility Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Stormwater Utility Fees	$ 155,225	$ 155,000	$ 155,000
Miscellaneous Revenue	$ 567	$ 3,691	$ 3,180
Total Revenue	$ 155,792	$ 158,691	$ 158,180
Fund Balance	$ 36,678	$ 96,247	$ 177,596
Total Available Funds	$ 192,470	$ 254,938	$ 335,776

Sewer Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Sewer User Fees	$ 941,650	$ 1,018,812	$ 1,040,000
Sewer Tap Fees	$ 21,350	$ 13,725	$ 20,000
Other Fees	$ 76,070	$ 95,034	$ 31,500
Non-Operating Revenue	$ 8,288	$ 3,200	$ 3,200
Other Financing Sources	$ 135,949	$ 382,051	$ -
Total Revenue	$ 1,183,307	$ 1,512,822	$ 1,094,700

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

General Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730	Amendment#2 Ord 20-738	Amendment#3 Ord 20-739	Amndmnt#4 Ord 20-743	Amndmnt#5 Ord 20-746
General Government (inc Dev&Codes)	$ 711,231	$ 1,181,944	$ 766,332					
Police Department (& City Court)	$ 1,190,667	$ 1,282,459	$ 1,446,549	+ 7,817=$1,454,366	+ 27,762=$1,482,128			+2,870=$1,484,998
Fire Department	$ 732,257	$ 281,230	$ 344,137			+100,000=$444,137	+15,311=$459,448	
Parks and Recreation	$ 95,460	$ 138,093	$ 238,671					-$85,271=$153,400
Debt Service	$ 169,809	$ 208,140	$ 326,100	+ 24,235=$350,335				
Transfer to Street	$ 44,528	$ -	$ -					
Capital Projects/Purchases	$ -	$ -	$ -	$ 3,150,000				
Total Appropriations	$ 2,943,952	$ 3,091,866	$ 3,121,789	+$3,182,052=$6,303,841	+27,762=$6,331,603	+100,000=$6,431,603	+15,311-$6,446,914	-82,401=$6,364,513

State Street Aid Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730
Street Expenditures	$ 113,269	$ 76,536	$ 88,270	
Capital Projects	$ 237,286	$ 201,585	$ 340,000	+68,000=$408,000
Total Appropriations	$ 350,555	$ 278,121	$ 428,270	+$68,000=$496,270

Drug Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#1 Ord 19-730
Police Dept Drug Expenditures	$ 14,609	$ 65,183	$ 24,080	+18,190=$42,270
Total Appropriations	$ 14,609	$ 65,183	$ 24,080	+$18,190=$42,270

Solid Waste Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Operating Expenditures	$ 549,389	$ 453,034	$ 466,713
Capital	$ -	$ 7,889	$ 60,000
Total Appropriations	$ 549,389	$ 460,923	$ 526,713

Stormwater Utility Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed	Amendment#5 Ord 20-746
Operating Expenses	$ 91,894	$ 71,342	$ 117,205	+36,107=$153,312
Capital	$ 4,329	$ 6,000	$ 58,288	
Total Appropriations	$ 96,223	$ 77,342	$ 175,493	+36,107=$211,600

Sewer Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Operating Expenses	$ 1,065,932	$ 1,077,810	$ 1,009,967
Non-Operating Expenses	$ 29,118	$ 29,200	$ 29,200
Debt Service	$ -	$ 500	$ 23,971
Capital	$ 248,672	$ 485,002	$ 70,000
Total Appropriations	$ 1,343,722	$ 1,592,512	$ 1,133,138

SECTION 3. At the end of the 2020 fiscal year, the governing body estimates fund balances/deficits as follows:

		Amendment#1 Ord 19-730	Amendment#2 Ord 20-738	Amendment#3 Ord 20-739	Amendment#4 Ord 20-743	Amendment#5 Ord 20-746
General Fund	$ 1,276,522	-81,452= $1,195,070	-27,762= $1,167,308	-100,000= $1,067,308	no change	+82,401=$1,149,709
State Street Aid Fund	$ 131,375	+19,000 = $150,375				
Drug Fund	$ 5,566	no change				
Solid Waste Fund	$ 293,577					
Stormwater Fund	$ 160,283					-36,107+$124,176
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 @ 6/30/20
Bonds	$ 115,000	$ 44,735	$ 2,885,000
State Revolving Loan	$ 22,695	$ 1,276	$ 443,505
Loan Agreements	$ 169,300	$ 21,300	$ 565,991
Capital Leases	$ -	$ -	$ -
Other Debt	$ -	$ -	$ -
Total	$ 306,995	$ 67,311	$ 3,894,496

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, 2019, the public welfare requiring it.

Passed First Reading: **May 21, 2019**

Public Hearing: **June 18, 2019**

Passed Second and Final Reading: **June 18, 2019**

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

BALANCE SHEET

AS OF: MAY 31ST, 2020

10 -General Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	General Fund - Farmers Bk	128,777.71
1001	Reserve Fund MM-Farmers Bk	1,637,162.35
1004	Renew Crew - Farmers Bk	2,067.67
1009	Police Explorers - Farmers Bk	716.21
1010	Christmas For Kids-Farmers Bk	4,918.46
1012	Healthcare Account-Farmers Bk	106,846.75
1013	General Escrow Acct-Farmers Bk	11,614.00
1014	Series 2019 Const Acct-Farmers	1,969,022.10
1015	City Court Account-Farmer's Bk	146,975.23
1016	City Hall Retainage Acct-FBank	51,776.66
Total Checking/Savings		4,059,877.14
Current Assets		
1110	Cash on Hand - Petty Cash	69.63
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	(34,957.75)
1205	Intergovermental Receivable	105,549.49
1210	Prop.Tax Receivable - Current	34,324.58
1211	Prop.Tax Receivable - Delinq	56,541.00
1212	Prop.Tax Recvble-Next Yr Levy	1,166,126.00
1222	A/R-Other (Mowing/liens)	4,637.25
Total Current Assets		1,333,105.20
Total Current Assets		5,392,982.34
Other Assets		
Fixed Assets		
Transfers		
1620	Due To / From Sewer Fund	10,989.20
1630	Due To / From Street Fund	(19,334.85)
1640	Due To / From Solid Waste Fund	10,656.75
1650	Due To / From Drug Fund	32,136.54
1660	Due To / From Stormwater Fund	3,564.14
Total Transfers		38,011.78
Total Other Assets		38,011.78
TOTAL ASSETS		5,430,994.12

BALANCE SHEET

AS OF: MAY 31ST, 2020

10 -General Fund

LIABILITIES & EQUITY

Current Liabilities

		BALANCE
Current Liabilities		
2001	A/P - Other	(164,602.58)
2004	A/P-State Traffic Fines&Fees	4,200.57
2007	GF Escrow Pending Acct	11,614.00
2008	Boger-5% Retainage/CHall	51,776.66
2010	Renew Crew Donations	2,067.67
2012	Police Exp Donations	716.21
2014	Christmas For Kids Donations	4,918.46
2015	Healthcare EAP Account	106,846.75
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	5,925.00
2101	Accrued Wages Payable	31,901.99
2106	Social Security - Employee	(939.82)
2107	Medicare - Employee	(219.79)
2108	Accrued SS & Medicare	2,440.51
2110	Retirement - Employee	5,089.77
2114	MedChild - Employee	(254.99)
2116	MedSpouse - Employee	537.51
2118	MedFam - Employee	2,432.72
2124	DentalChild - Employee	46.86
2126	DentalSpouse - Emp	(150.35)
2128	DentalFam - Employee	457.38
2130	Vision - Employee	49.21
2132	Vision & 1 - Employee	297.48
2134	VisionFam - Employee	280.93
2136	Heart - Employee	234.42
2138	Hospital - Employee	(124.64)
2140	Accident - Employee	50.62
2142	Life Ins/LICOA - Emp	742.44
2144	Cancer - Employee	47.35
2148	Disability - Employee	552.31
2150	Pre-Paid Legal - Emp	522.29
2200	Deferred Revenue	1,166,126.00
Total Current Liabilities		1,234,832.94

Total Current Liabilities 1,234,832.94

Long Term Liabilities

BALANCE SHEET
AS OF: MAY 31ST, 2020
10 -General Fund

	BALANCE
Long Term Liabilities	
TOTAL LIABILITIES	1,234,832.94
Equity	
2710 Fund Balance-Unreserved	162,355.00
2760 Fund Balance-Unassigned	1,588,945.28
Net Income	2,444,860.90
Total Equity	4,196,161.18
TOTAL LIABILITIES & EQUITY	5,430,994.12

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

10 -General Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Property Tax - Current						
10-3000 Sumner Co. - Current	614,449	13,702.00	808,150.00	0.00	(193,701.00)	131.52
10-3002 Robertson Co. - Current	324,640	2,454.00	310,735.00	0.00	13,905.00	95.72
TOTAL Property Tax - Current	939,089	16,156.00	1,118,885.00	0.00	(179,796.00)	119.15
Property Tax - Delinq.						
10-3010 Sumner Co. - Delinq	0	5,631.00	26,054.58	0.00	(26,054.58)	0.00
10-3012 Robertson Co. - Delinq	0	348.00	11,254.00	0.00	(11,254.00)	0.00
10-3015 Interest - Property Tax	6,000	2,038.02	10,853.98	0.00	(4,853.98)	180.90
TOTAL Property Tax - Delinq.	6,000	8,017.02	48,162.56	0.00	(42,162.56)	802.71
Local Tax						
10-3020 Local Sales Tax - Sumner	265,000	22,034.06	256,926.03	0.00	8,073.97	96.95
10-3021 Local Sales Tax - Robt	180,000	18,853.10	192,722.02	0.00	(12,722.02)	107.07
10-3022 Wholesale Beer Tax	107,000	7,908.25	83,651.59	0.00	23,348.41	78.18
10-3023 Cable TV Franchise Tax	54,000	0.00	54,164.60	0.00	(164.60)	100.30
10-3025 Business Tax-City	25,000	7,955.95	23,286.90	0.00	1,713.10	93.15
10-3027 Beer Privilege Tax	700	0.00	600.00	0.00	100.00	85.71
10-3028 Wholesale Liquor Tax	11,000	873.84	9,351.36	0.00	1,648.64	85.01
10-3029 Hotel/Motel Tax	4,500	100.50	2,817.76	0.00	1,682.24	62.62
TOTAL Local Tax	647,200	57,725.70	623,520.26	0.00	23,679.74	96.34
State Tax						
10-3030 State Sales Tax	573,160	47,095.14	541,107.58	0.00	32,052.42	94.41
10-3031 State Income Tax (Hall's Tax)	4,500	0.00	12,038.50	0.00	(7,538.50)	267.52
10-3032 State Beer Tax	3,100	0.00	3,016.70	0.00	83.30	97.31
10-3033 State-City Street/Petroleum	12,800	1,065.45	11,720.11	0.00	1,079.89	91.56
10-3034 State Telecom Interstate Tax	1,000	91.62	1,064.72	0.00	(64.72)	106.47
10-3035 Bank Excise Tax	3,000	0.00	3,994.92	0.00	(994.92)	133.16
10-3036 TVA Gross Receipts	76,000	0.00	72,064.42	0.00	3,935.58	94.82
10-3038 USUB Tax Unencumbered	0	0.00	9,828.00	0.00	(9,828.00)	0.00
TOTAL State Tax	673,560	48,252.21	654,834.95	0.00	18,725.05	97.22
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	325,000	8,005.00	258,118.75	0.00	66,881.25	79.42
10-3202 City Court Litigation Tax	30,000	728.75	23,097.50	0.00	6,902.50	76.99
10-3205 Sumner Co. Court Fines	14,000	613.37	10,352.33	0.00	3,647.67	73.95
10-3206 Robertson Co. Court Fines	5,000	51.30	5,142.80	0.00	(142.80)	102.86
10-3220 Police Reports	50	0.45	15.15	0.00	34.85	30.30
10-3221 Police Dept-Other	2,000	0.00	2,006.83	0.00	(6.83)	100.34
10-3222 PD Tow/Storage Fees	5,000	436.50	3,561.50	0.00	1,438.50	71.23
TOTAL Court Fines & Fees	381,050	9,835.37	302,294.86	0.00	78,755.14	79.33

10 -General Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Licenses & Permits						
10-3301 Beer License	0	0.00	250.00	0.00	(250.00)	0.00
10-3302 Building Permits	36,000	2,964.70	44,243.87	0.00	(8,243.87)	122.90
10-3304 Burn Permits	450	40.00	470.00	0.00	(20.00)	104.44
TOTAL Licenses & Permits	36,450	3,004.70	44,963.87	0.00	(8,513.87)	123.36
Other Revenue						
10-3498 Plan Review Fees	0	0.00	2,260.00	0.00	(2,260.00)	0.00
10-3499 Engineering Fees/P&Z	7,500	0.00	2,443.20	0.00	5,056.80	32.58
10-3500 Planning & Zoning Fees	5,000	0.00	1,900.00	0.00	3,100.00	38.00
10-3501 Interest Earnings	5,000	782.51	8,464.60	0.00	(3,464.60)	169.29
10-3504 Miscellaneous Income	10,000	285.66	12,391.18	0.00	(2,391.18)	123.91
10-3505 Insurance Proceeds	600	21,774.97	32,864.73	0.00	(32,264.73)	5,477.46
10-3506 Sale of Assets (Auction)	0	0.00	3,441.95	0.00	(3,441.95)	0.00
10-3507 Seizures/Auction	0	0.00	5,002.93	0.00	(5,002.93)	0.00
10-3510 Fire Dept-Other	0	0.00	451.60	0.00	(451.60)	0.00
10-3512 Donations	0	0.00	350.00	0.00	(350.00)	0.00
10-3522 Community Center	30,000	(420.00)	25,765.00	0.00	4,235.00	85.88
10-3600 Grant Proceeds	10,000	0.00	3,702.50	0.00	6,297.50	37.03
10-3602 DTF Reimbursement	51,618	4,241.14	42,411.40	0.00	9,206.60	82.16
10-3606 Loan/Bond Proceeds	3,100,000	0.00	3,000,000.00	0.00	100,000.00	96.77
TOTAL Other Revenue	3,219,718	26,664.28	3,141,449.09	0.00	78,268.91	97.57
Transfers						
10-3710 From Fund Balance-General Fund	499,335	0.00	0.00	0.00	499,335.00	0.00
TOTAL Transfers	499,335	0.00	0.00	0.00	499,335.00	0.00
TOTAL REVENUE	6,431,602	169,655.28	5,934,110.59	0.00	497,491.41	92.26

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-410-1100 Salaries - Administrative	222,947	15,245.78	196,846.54	0.00	26,100.46	88.29
10-410-1101 Overtime - Administrative	1,000	145.94	817.73	0.00	182.27	81.77
10-410-1102 Salaries - Other	0	(1,200.00)	0.00	0.00	0.00	0.00
10-410-1105 Salaries - City Commission	24,850	2,050.00	22,800.00	0.00	2,050.00	91.75
10-410-1108 Longevity Pay	5,100	0.00	5,100.00	0.00	0.00	100.00
TOTAL Salaries	253,897	16,241.72	225,564.27	0.00	28,332.73	88.84
Other Personnel Costs						
10-410-1200 SS & Medicare	19,423	1,220.84	16,983.95	0.00	2,439.05	87.44
10-410-1300 Employee Health Insurance	39,000	2,127.71	28,335.69	0.00	10,664.31	72.66
10-410-1400 Retirement	0	0.00	88.98	0.00	(88.98)	0.00
10-410-1500 Unemployment Insurance	112	0.00	104.47	0.00	7.53	93.28
TOTAL Other Personnel Costs	58,535	3,348.55	45,513.09	0.00	13,021.91	77.75
Other Expenses						
10-410-2000 Other Medical Expense	0	0.00	322.00	0.00	(322.00)	0.00
10-410-2002 Education & Training	2,500	0.00	1,223.41	0.00	1,276.59	48.94
10-410-2014 Worker's Comp. Insurance	933	0.00	(369.00)	0.00	1,302.00	39.55-
10-410-2016 Liability & Property Ins.	93,000	0.00	0.00	0.00	93,000.00	0.00
10-410-2100 Utilities	19,000	1,766.38	20,477.84	0.00	(1,477.84)	107.78
10-410-2102 Telephone&Internet	6,000	599.47	6,331.88	0.00	(331.88)	105.53
10-410-2104 Gas, Oil, Diesel Fuel	500	14.68	234.14	0.00	265.86	46.83
10-410-2106 Publicity,Subscripts & Dues	10,500	0.00	9,366.56	0.00	1,133.44	89.21
10-410-2200 Repair & Maintenance	0	0.00	499.00	0.00	(499.00)	0.00
10-410-2202 Vehicle Repair&Maintenance	1,000	0.00	173.79	0.00	826.21	17.38
10-410-2204 Equip Repair & Maintenance	0	0.00	195.00	0.00	(195.00)	0.00
10-410-2206 Bldg Repair & Maintenance	5,000	0.00	1,658.10	0.00	3,341.90	33.16
10-410-2207 City Property Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-410-2210 Contractual Services	60,331	2,341.63	43,130.41	0.00	17,200.59	71.49
10-410-2300 Operating Supplies	3,500	173.81	3,446.44	0.00	53.56	98.47
10-410-2302 Office Supplies	2,000	37.91	3,759.08	0.00	(1,759.08)	187.95
10-410-2304 Temp CH setup/supplies/exp'	0	0.00	5,691.31	0.00	(5,691.31)	0.00
10-410-2306 Misc Expense RE:COVID-19	0	842.24	1,649.73	0.00	(1,649.73)	0.00
10-410-2310 Miscellaneous/Sundry	2,000	54.04	1,882.15	0.00	117.85	94.11
10-410-2312 Minor Equipment	3,300	0.00	4,331.69	0.00	(1,031.69)	131.26
10-410-2316 Postage & Machine Rental	3,500	0.00	1,228.98	0.00	2,271.02	35.11
10-410-2322 Interest Expense	44,735	0.00	44,734.99	0.00	0.01	100.00
10-410-2326 Recording Documents	120	0.00	48.00	0.00	72.00	40.00
10-410-2332 Meals & Entertainment	2,000	0.00	2,517.52	0.00	(517.52)	125.88
10-410-2700 Donations	2,500	0.00	0.00	0.00	2,500.00	0.00
10-410-2745 Sumner-Property TR Match	2,500	2,990.00	3,441.00	0.00	(941.00)	137.64
10-410-2750 Robt-Property TR Match	1,700	1,413.00	1,426.00	0.00	274.00	83.88
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	5,743.50	0.00	24,256.50	19.15
10-410-4016 Accounting & Auditing	5,500	0.00	2,500.00	0.00	3,000.00	45.45
10-410-6000 Building Imp's/CH Reno	2,900,000	374,076.06	1,082,612.97	0.00	1,817,387.03	37.33
10-410-6020 Debt Service-Prin/Bond	115,000	0.00	111,400.48	0.00	3,599.52	96.87

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-410-6022 Other Capital Projects	250,000	398.75	19,382.25	0.00	230,617.75	7.75
TOTAL Other Expenses	3,573,119	384,707.97	1,379,039.22	0.00	2,194,079.78	38.59
TOTAL Administration	3,885,551	404,298.24	1,650,116.58	0.00	2,235,434.42	42.47

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-411-1100 Salaries - Bldg/Codes	32,292	1,461.48	27,449.16	0.00	4,842.84	85.00
10-411-1101 Overtime - Bldg/Codes	500	0.00	46.59	0.00	453.41	9.32
10-411-1108 Longevity Pay	50	0.00	50.00	0.00	0.00	100.00
TOTAL Salaries	32,842	1,461.48	27,545.75	0.00	5,296.25	83.87
Other Personnel Costs						
10-411-1200 SS & Medicare	2,512	111.81	2,087.71	0.00	424.29	83.11
10-411-1300 Employee Health Insurance	500	0.00	382.67	0.00	117.33	76.53
10-411-1400 Retirement	0	0.00	5.72	0.00	(5.72)	0.00
10-411-1500 Unemployment Ins.	56	0.00	21.00	0.00	35.00	37.50
TOTAL Other Personnel Costs	3,068	111.81	2,497.10	0.00	570.90	81.39
Other Expenses						
10-411-2000 Other Medical Expense	150	0.00	0.00	0.00	150.00	0.00
10-411-2002 Education & Training	1,000	0.00	148.00	0.00	852.00	14.80
10-411-2014 W.Comp Insurance	72	0.00	0.00	0.00	72.00	0.00
10-411-2102 Telephone/Internet	1,200	93.23	1,028.55	0.00	171.45	85.71
10-411-2104 Gas & Oil	800	39.50	697.55	0.00	102.45	87.19
10-411-2106 Publicity,Subscriptions&Due	500	0.00	220.00	0.00	280.00	44.00
10-411-2202 Vehicle Repair&Maintenance	1,000	0.00	172.28	0.00	827.72	17.23
10-411-2210 Contractual Services	43,455	1,136.85	40,229.25	0.00	3,225.75	92.58
10-411-2212 Contractual-Plan Review	0	(1,528.80)	0.00	0.00	0.00	0.00
10-411-2300 Operating Supplies	750	26.05	269.03	0.00	480.97	35.87
10-411-2302 Office Supplies	1,000	208.75	1,023.44	0.00	(23.44)	102.34
10-411-2310 Miscellaneous/Sundry	500	0.00	15.55	0.00	484.45	3.11
10-411-2312 Minor Equipment	275	0.00	250.85	0.00	24.15	91.22
10-411-2316 Postage	750	0.00	400.00	0.00	350.00	53.33
10-411-2324 Clothing & Uniforms	0	0.00	106.95	0.00	(106.95)	0.00
TOTAL Other Expenses	51,452	(24.42)	44,561.45	0.00	6,890.55	86.61
TOTAL Building/Codes	87,362	1,548.87	74,604.30	0.00	12,757.70	85.40

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-412-1100 Salaries - Court Clerk	34,445	2,649.60	31,750.40	0.00	2,694.60	92.18
10-412-1101 Overtime - Court Clerk	100	0.00	0.00	0.00	100.00	0.00
10-412-1108 Longevity Pay	600	0.00	600.00	0.00	0.00	100.00
TOTAL Salaries	35,145	2,649.60	32,350.40	0.00	2,794.60	92.05
Other Personnel Costs						
10-412-1200 SS & Medicare	2,689	202.70	2,474.86	0.00	214.14	92.04
10-412-1300 Employee Health Insurance	7,850	616.36	6,779.96	0.00	1,070.04	86.37
10-412-1400 Retirement	0	0.00	15.88	0.00	(15.88)	0.00
10-412-1500 Unemployment Insurance	42	0.00	21.00	0.00	21.00	50.00
TOTAL Other Personnel Costs	10,581	819.06	9,291.70	0.00	1,289.30	87.81
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
10-412-2106 Publicity,Subscriptions&Due	100	0.00	100.00	0.00	0.00	100.00
10-412-2210 Contractual Services	3,000	0.00	3,769.51	0.00	(769.51)	125.65
10-412-2300 Operating Supplies	500	0.00	107.00	0.00	393.00	21.40
10-412-2302 Office Supplies	500	25.69	235.29	0.00	264.71	47.06
10-412-2310 Miscellaneous/Sundry	3,500	191.25	4,333.35	0.00	(833.35)	123.81
10-412-2312 Minor Equipment-Court	0	0.00	867.05	0.00	(867.05)	0.00
10-412-4014 City Judge	6,000	0.00	4,500.00	0.00	1,500.00	75.00
TOTAL Other Expenses	14,175	216.94	13,912.20	0.00	262.80	98.15
TOTAL Municipal Court	59,901	3,685.60	55,554.30	0.00	4,346.70	92.74

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-421-1100 Salaries - Dispatch/Records	33,160	2,470.40	29,603.20	0.00	3,556.80	89.27
10-421-1105 Salaries - Police	656,063	50,491.15	597,809.98	0.00	58,253.02	91.12
10-421-1106 Overtime - Police	17,000	605.15	21,111.33	0.00	(4,111.33)	124.18
10-421-1107 O.T. GHSO Grant/Traffic Enf	5,000	0.00	1,246.86	0.00	3,753.14	24.94
10-421-1108 Longevity Pay	5,650	0.00	5,550.00	0.00	100.00	98.23
TOTAL Salaries	716,873	53,566.70	655,321.37	0.00	61,551.63	91.41
Other Personnel Costs						
10-421-1200 SS & Medicare	54,840	3,820.33	46,916.44	0.00	7,923.56	85.55
10-421-1300 Employee Health Insurance	166,663	13,556.78	135,269.50	0.00	31,393.50	81.16
10-421-1400 Retirement	0	0.00	309.63	0.00	(309.63)	0.00
10-421-1500 Unemployment Insurance	1,240	0.00	411.61	0.00	828.39	33.19
TOTAL Other Personnel Costs	222,743	17,377.11	182,907.18	0.00	39,835.82	82.12
Other Expenses						
10-421-2000 Other Medical Expense	1,200	0.00	1,310.00	0.00	(110.00)	109.17
10-421-2002 Education & Training	16,600	0.00	9,420.36	0.00	7,179.64	56.75
10-421-2014 W.Comp Insurance	41,160	0.00	1,164.00	0.00	39,996.00	2.83
10-421-2100 Utilities	600	40.58	577.52	0.00	22.48	96.25
10-421-2102 Telephone & jetpacks	10,034	757.27	8,513.12	0.00	1,520.88	84.84
10-421-2104 Gas, Oil, Diesel Fuel	40,000	770.13	24,253.90	0.00	15,746.10	60.63
10-421-2106 Publicity,Subscripts & Dues	1,000	0.00	906.91	0.00	93.09	90.69
10-421-2202 Vehicle Repair&Maintenance	25,000	965.36	30,511.52	0.00	(5,511.52)	122.05
10-421-2204 Equip Repair & Maintenance	4,000	0.00	150.31	0.00	3,849.69	3.76
10-421-2210 Contractual Services	12,300	1,179.65	13,274.76	0.00	(974.76)	107.92
10-421-2212 SCECC Contractual Svc	190,000	0.00	32,515.35	0.00	157,484.65	17.11
10-421-2300 Operating Supplies	7,000	0.00	2,812.95	0.00	4,187.05	40.19
10-421-2302 Office Supplies	2,000	302.27	1,948.61	0.00	51.39	97.43
10-421-2310 Miscellaneous/Sundry	500	0.00	286.13	0.00	213.87	57.23
10-421-2312 Minor Equipment-Police	7,300	2,292.12	3,829.43	0.00	3,470.57	52.46
10-421-2316 Postage	100	0.00	96.23	0.00	3.77	96.23
10-421-2324 Clothing & Uniforms	12,000	1,916.21	9,556.36	0.00	2,443.64	79.64
10-421-2332 Meals & Entertainment	0	0.00	167.26	0.00	(167.26)	0.00
10-421-4002 Vehicle Towing Service	3,000	230.00	1,583.00	0.00	1,417.00	52.77
10-421-6014 Machinery&Equipment-Police	108,817	0.00	102,192.00	0.00	6,625.00	93.91
TOTAL Other Expenses	482,611	8,453.59	245,069.72	0.00	237,541.28	50.78
TOTAL Police Dept	1,422,227	79,397.40	1,083,298.27	0.00	338,928.73	76.17

10 -General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-422-1100 Salaries - Fire Department	98,394	7,181.18	87,320.68	0.00	11,073.32	88.75
10-422-1105 Volunteer Pay	35,000	0.00	9,822.00	0.00	25,178.00	28.06
10-422-1108 Longevity Pay	900	0.00	900.00	0.00	0.00	100.00
TOTAL Salaries	134,294	7,181.18	98,042.68	0.00	36,251.32	73.01
Other Personnel Costs						
10-422-1200 SS & Medicare	10,273	521.86	7,170.60	0.00	3,102.40	69.80
10-422-1300 Employee Health Insurance	19,000	1,511.35	16,624.85	0.00	2,375.15	87.50
10-422-1400 Retirement	0	0.00	43.74	0.00	(43.74)	0.00
10-422-1500 Unemployment Insurance	84	0.00	42.00	0.00	42.00	50.00
TOTAL Other Personnel Costs	29,357	2,033.21	23,881.19	0.00	5,475.81	81.35
Other Expenses						
10-422-2000 Other Medical Expense	0	0.00	50.00	0.00	(50.00)	0.00
10-422-2002 Education & Training	5,000	0.00	1,485.01	0.00	3,514.99	29.70
10-422-2014 W.Comp Insurance	7,072	0.00	84.00	0.00	6,988.00	1.19
10-422-2100 Utility Services	7,500	370.60	3,837.96	0.00	3,662.04	51.17
10-422-2102 Telephone & aircards	2,400	158.98	1,754.17	0.00	645.83	73.09
10-422-2104 Gas, Oil, Diesel Fuel	6,000	245.29	3,751.83	0.00	2,248.17	62.53
10-422-2106 Publicity,Subscripts & Dues	2,500	26.25	1,721.25	0.00	778.75	68.85
10-422-2202 Vehicle Repair&Maintenance	15,000	1,054.35	11,476.24	0.00	3,523.76	76.51
10-422-2204 Equip. Repair & Maintenance	5,000	0.00	682.99	0.00	4,317.01	13.66
10-422-2206 Bldg Repair & Maint - Sta 2	2,000	0.00	14,075.79	0.00	(12,075.79)	703.79
10-422-2210 Contractual Services	18,632	148.05	12,265.56	0.00	6,366.44	65.83
10-422-2300 Operating Supplies	7,000	51.12	3,292.71	0.00	3,707.29	47.04
10-422-2302 Office Supplies	1,000	0.00	226.68	0.00	773.32	22.67
10-422-2310 Miscellaneous/Sundry	1,000	0.00	16.50	0.00	983.50	1.65
10-422-2312 Minor Equipment-Fire	6,072	74.98	73,596.72	0.00	(67,524.72)	1,212.07
10-422-2314 Minor Equp-Turnout Gear	15,000	0.00	0.00	0.00	15,000.00	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	2,131.62	0.00	1,868.38	53.29
10-422-2332 Meals & Entertainment	300	0.00	158.21	0.00	141.79	52.74
10-422-4026 Promotional/Fire Prevention	1,000	0.00	831.50	0.00	168.50	83.15
10-422-6004 Debt Svc-Fire Engine	44,600	770.98	43,829.52	0.00	770.48	98.27
10-422-6014 Machinery & Equipment-Fire	173,910	4,129.93	26,284.93	0.00	147,625.07	15.11
TOTAL Other Expenses	325,086	7,030.53	201,553.19	0.00	123,532.81	62.00
TOTAL Fire Dept	488,737	16,244.92	323,477.06	0.00	165,259.94	66.19

10 -General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-440-1100 Salaries - Development Svcs	68,000	2,156.25	31,570.14	0.00	36,429.86	46.43
10-440-1108 Longevity Pay	150	0.00	0.00	0.00	150.00	0.00
TOTAL Salaries	68,150	2,156.25	31,570.14	0.00	36,579.86	46.32
Other Personnel Costs						
10-440-1200 SS & Medicare	5,213	164.95	2,348.28	0.00	2,864.72	45.05
10-440-1300 Employee Health Insurance	10,800	0.00	2,523.75	0.00	8,276.25	23.37
10-440-1400 Retirement	0	0.00	10.43	0.00	(10.43)	0.00
10-440-1500 Unemployment Ins.	28	0.00	20.27	0.00	7.73	72.39
TOTAL Other Personnel Costs	16,041	164.95	4,902.73	0.00	11,138.27	30.56
Other Expenses						
10-440-2000 Other Medical Expense	0	0.00	87.00	0.00	(87.00)	0.00
10-440-2002 Education & Training	2,000	0.00	0.00	0.00	2,000.00	0.00
10-440-2010 P&Z (& Recording Fees)	1,000	0.00	17.00	0.00	983.00	1.70
10-440-2014 W.Comp Insurance	151	0.00	0.00	0.00	151.00	0.00
10-440-2102 Telephone/Internet	684	0.00	529.42	0.00	154.58	77.40
10-440-2104 Gas & Oil	1,000	0.00	254.35	0.00	745.65	25.44
10-440-2106 Publicity,Subscriptions&Due	1,000	0.00	560.00	0.00	440.00	56.00
10-440-2202 Vehicle Repair&Maintenance	1,000	0.00	152.36	0.00	847.64	15.24
10-440-2204 Equipment Repair & Maint	500	0.00	0.00	0.00	500.00	0.00
10-440-2210 Contractual Services	2,327	2,016.45	16,667.00	0.00	(14,340.00)	716.24
10-440-2212 Contractual-Comm Plan Revie	0	3,488.80	3,488.80	0.00	(3,488.80)	0.00
10-440-2300 Operating Supplies	200	0.00	159.96	0.00	40.04	79.98
10-440-2302 Office Supplies	500	0.00	260.33	0.00	239.67	52.07
10-440-2312 Minor Equipment	1,000	0.00	1,066.90	0.00	(66.90)	106.69
10-440-2324 Clothing & Uniforms	300	0.00	0.00	0.00	300.00	0.00
10-440-2332 Meals & Entertainment	300	0.00	0.00	0.00	300.00	0.00
10-440-4000 Professional Services	5,000	1,384.99	1,978.19	0.00	3,021.81	39.56
10-440-4014 Legal Services	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL Other Expenses	18,962	6,890.24	25,221.31	0.00	(6,259.31)	133.01
TOTAL Development Services	103,153	9,211.44	61,694.18	0.00	41,458.82	59.81

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-444-1100 Salaries - Parks	70,871	2,720.00	38,588.50	0.00	32,282.50	54.45
10-444-1101 Overtime - Parks	1,000	0.00	0.00	0.00	1,000.00	0.00
10-444-1108 Longevity Pay	1,300	0.00	800.00	0.00	500.00	61.54
TOTAL Salaries	73,171	2,720.00	39,388.50	0.00	33,782.50	53.83
Other Personnel Costs						
10-444-1200 SS & Medicare	5,598	204.25	2,939.20	0.00	2,658.80	52.50
10-444-1300 Employee Health Insurance	18,600	616.36	7,630.41	0.00	10,969.59	41.02
10-444-1400 Retirement	0	0.00	8.67	0.00 (	8.67)	0.00
10-444-1500 Unemployment Ins.	84	0.00	21.00	0.00	63.00	25.00
TOTAL Other Personnel Costs	24,282	820.61	10,599.28	0.00	13,682.72	43.65
Other Expenses						
10-444-2014 W.Comp Insurance	1,886	0.00	0.00	0.00	1,886.00	0.00
10-444-2100 Utilities	15,000	819.39	12,524.48	0.00	2,475.52	83.50
10-444-2102 Telephone&Internet	2,700	412.77	2,419.98	0.00	280.02	89.63
10-444-2104 Gas & Oil	200	0.00	0.00	0.00	200.00	0.00
10-444-2106 Publicity, Subscriptions,Du	205	52.50	52.50	0.00	152.50	25.61
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	10,000	39.39	7,249.55	0.00	2,750.45	72.50
10-444-2207 Parks Property Maintenance	21,000	2,479.12	8,190.42	0.00	12,809.58	39.00
10-444-2210 Contractual Services	9,227	67.52	8,651.97	0.00	575.03	93.77
10-444-2212 Contractual Services-Librar	0	0.00	10,000.00	0.00 (	10,000.00)	0.00
10-444-2300 Operating Supplies	2,000	0.00	2,060.86	0.00 (	60.86)	103.04
10-444-2302 Office Supplies	500	0.00	178.08	0.00	321.92	35.62
10-444-2310 Miscellaneous/Sundry	1,000	0.00	461.41	0.00	538.59	46.14
10-444-2312 Minor Equipment-C.Center	1,000	0.00	3,682.92	0.00 (	2,682.92)	368.29
10-444-2322 Interest Exp - CCtr Loan	12,000	374.46	6,942.05	0.00	5,057.95	57.85
10-444-2332 Meals & Entertainment	0	0.00	53.96	0.00 (	53.96)	0.00
10-444-3000 Special Events	11,000	0.00	1,217.77	0.00	9,782.23	11.07
10-444-6000 Building Imp's-C.Ctr	4,000	0.00	4,900.00	0.00 (	900.00)	122.50
10-444-6004 Debt Svc-Comm.Ctr Loan Pmt	134,000	11,259.33	121,931.27	0.00	12,068.73	90.99
10-444-6018 Park Dev/Playgrounds&Imp's	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL Other Expenses	287,218	15,504.48	190,517.22	0.00	96,700.78	66.33
TOTAL Community Ctr/Parks	384,671	19,045.09	240,505.00	0.00	144,166.00	62.52
TOTAL EXPENDITURES	6,431,602	533,431.56	3,489,249.69	0.00	2,942,352.31	54.25
REVENUE OVER/(UNDER) EXPENDITURES	0 (	363,776.28)	2,444,860.90	0.00 (	2,444,860.90)	0.00

BALANCE SHEET
AS OF: MAY 31ST, 2020
20 -Sewer Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	Sewer Fund - Farmers Bank	728,879.55
1001	Phase II Sewer - Farmers Bk	588,495.10
1005	Sewer Fund MM-Farmers Bk	347,023.70
Total Checking/Savings		1,664,398.35
Current Assets		
1100	Cash Reserves - State of TN	24.00
1110	Cash on Hand-Petty Cash	300.00
1200	Accounts Receivable	127,618.83
1201	Allowance For Uncollectible	(165,444.76)
1202	A/R - KVS Bad Debt	45,432.44
1203	A/R - Incode Bad Debt	119,225.29
1204	UNAPPLIED CREDITS	(6,437.88)
1220	A/R - Other	78,322.44
1260	Postage Dep (Utility Billing)	1,830.40
1300	Inventory Asset	31,835.74
Total Current Assets		232,706.50
Total Current Assets		1,897,104.85
Other Assets		
Fixed Assets		
1400	Land - City Hall	47,268.00
1401	Buildings	134,211.59
1402	Furniture & Equipment	264,285.72
1403	Vehicles	239,895.71
1406	Sewer Collection System	8,813,194.88
1407	Construction in Progress	463,577.13
1450	Net Pension Asset	43,149.00
1455	Deferred Outflows for Pension	2,525.69
1499	Accumulated Depreciation	(4,555,519.21)
Total Fixed Assets		5,452,588.51
Transfers		
1610	Due To / From General Fund	(10,989.20)
1640	Due To / From Solid Waste Fund	(33,148.58)
1660	Due To / From Stormwater Fund	(11,289.77)
Total Transfers		(55,427.55)
Total Other Assets		5,397,160.96
TOTAL ASSETS		7,294,265.81

BALANCE SHEET
AS OF: MAY 31ST, 2020
20 -Sewer Fund

		BALANCE
LIABILITIES & EQUITY		
Current Liabilities		
Current Liabilities		
2001	A/P - Other	52.23
2030	REFUNDS PAYABLE	23.33
2101	Accrued Wages Payable	2,197.21
2108	Accrued SS & Medicare	168.09
2109	Accrued Compensated Absences	4,692.45
2250	Deferred Inflows for Pension	14,693.00
Total Current Liabilities		21,826.31
Total Current Liabilities		21,826.31
Long Term Liabilities		
Long Term Liabilities		
2460	SRF Loan Payable-LT	155,173.00
Total Long Term Liabilities		155,173.00
Total Long Term Liabilities		155,173.00
TOTAL LIABILITIES		176,999.31
Equity		
2700	Retained Earnings	146,153.37
2710	Fund Balance/Net Assets	969,115.93
2713	Net Assets/Capital & Debt	5,225,785.44
Net Income		776,211.76
Total Equity		7,117,266.50
TOTAL LIABILITIES & EQUITY		7,294,265.81

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

20 -Sewer Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Sewer Revenue						
20-3000 Operating Revenue-Sewer	1,040,000	105,113.20	1,070,841.31	0.00	(30,841.31)	102.97
20-3001 Tap Fees	20,000	1,525.00	9,150.00	0.00	10,850.00	45.75
TOTAL Sewer Revenue	1,060,000	106,638.20	1,079,991.31	0.00	(19,991.31)	101.89
Other Revenue						
20-3400 Sewer Fees/Insp,Permits,etc	1,500	125.00	2,275.00	0.00	(775.00)	151.67
20-3501 Interest Income	3,200	321.31	3,218.71	0.00	(18.71)	100.58
20-3503 Sewer Tank/Pump Pkgs	0	0.00	18,000.00	0.00	(18,000.00)	0.00
20-3504 Miscellaneous Income	30,000	1,060.72	27,357.39	0.00	2,642.61	91.19
20-3610 SRF Loan Proceeds	0	326,805.00	326,805.00	0.00	(326,805.00)	0.00
TOTAL Other Revenue	34,700	328,312.03	377,656.10	0.00	(342,956.10)	1,088.35
Transfers						
20-3701 From Fund Balance-Sewer Fund	132,938	0.00	0.00	0.00	132,938.00	0.00
TOTAL Transfers	132,938	0.00	0.00	0.00	132,938.00	0.00
TOTAL REVENUE	1,227,638	434,950.23	1,457,647.41	0.00	(230,009.41)	118.74

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	108,168	7,897.63	71,592.84	0.00	36,575.16	66.19
20-522-1101 Overtime - Sewer	6,000	1,410.00	7,039.07	0.00	(1,039.07)	117.32
20-522-1108 Longevity Pay	3,300	0.00	1,500.00	0.00	1,800.00	45.45
TOTAL Salaries	117,468	9,307.63	80,131.91	0.00	37,336.09	68.22
Other Personnel Costs						
20-522-1200 SS & Medicare	8,986	703.14	6,088.90	0.00	2,897.10	67.76
20-522-1300 Employee Health Insurance	35,000	1,273.55	12,393.66	0.00	22,606.34	35.41
20-522-1400 Retirement	0	0.00	67.98	0.00	(67.98)	0.00
20-522-1500 Unemployment Insurance	210	0.00	45.32	0.00	164.68	21.58
TOTAL Other Personnel Costs	44,196	1,976.69	18,595.86	0.00	25,600.14	42.08
Other Expenses						
20-522-2000 Other Medical Expense	0	0.00	687.00	0.00	(687.00)	0.00
20-522-2002 Education & Training	2,300	0.00	0.00	0.00	2,300.00	0.00
20-522-2014 Worker's Comp Insurance	5,063	0.00	(1,379.00)	0.00	6,442.00	27.24-
20-522-2016 Liability & Property Ins.	13,000	0.00	0.00	0.00	13,000.00	0.00
20-522-2100 Utilities	14,000	1,299.68	11,477.44	0.00	2,522.56	81.98
20-522-2102 Telephone	1,100	90.92	1,005.67	0.00	94.33	91.42
20-522-2104 Gas, Oil, Diesel Fuel	8,000	259.82	3,962.95	0.00	4,037.05	49.54
20-522-2106 Publicity,Subscripts & Dues	2,800	0.00	3,075.45	0.00	(275.45)	109.84
20-522-2200 System Rep&Maintenance	17,000	0.00	8,015.58	0.00	8,984.42	47.15
20-522-2202 Vehicle Repair&Maintenance	7,000	0.00	2,608.41	0.00	4,391.59	37.26
20-522-2204 Equip. Repair & Maintenance	5,600	681.13	897.95	0.00	4,702.05	16.03
20-522-2206 Bldg Repair & Maintenance	0	0.00	168.84	0.00	(168.84)	0.00
20-522-2210 Contractual Services	18,232	1,113.93	15,359.80	0.00	2,872.20	84.25
20-522-2300 Operating Supplies	20,000	360.62	18,898.74	0.00	1,101.26	94.49
20-522-2302 Office Supplies	1,000	118.33	1,164.90	0.00	(164.90)	116.49
20-522-2310 Miscellaneous/Sundry	7,500	699.77	8,688.43	0.00	(1,188.43)	115.85
20-522-2312 Minor Equipment-Sewer	2,808	0.00	753.99	0.00	2,054.01	26.85
20-522-2316 Postage	500	0.00	400.00	0.00	100.00	80.00
20-522-2324 Clothing & Uniforms	2,000	0.00	1,391.13	0.00	608.87	69.56
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	246,000	0.00	0.00	0.00	246,000.00	0.00
20-522-4000 Professional Services	2,500	483.00	483.00	0.00	2,017.00	19.32
20-522-4004 Sewage Transport-G'ville	130,000	12,602.20	122,522.54	0.00	7,477.46	94.25
20-522-4006 Sewage Treatment-Metro	301,000	37,779.95	278,852.34	0.00	22,147.66	92.64
20-522-4008 WHUD Readings	11,400	957.00	9,584.00	0.00	1,816.00	84.07
20-522-4010 Pretreatment (Odor Control)	25,000	2,756.00	11,766.00	0.00	13,234.00	47.06
20-522-4016 Accounting & Auditing	4,500	0.00	2,500.00	0.00	2,000.00	55.56
20-522-5006 Debt Svc-State Rev Loan	23,971	41.90	460.90	0.00	23,510.10	1.92
20-522-6002 Syst Upgrade-Ph1/Investigat	7,500	3,915.00	5,522.00	0.00	1,978.00	73.63
20-522-6006 Pumps (System r&m)	70,000	8,375.00	73,839.82	0.00	(3,839.82)	105.49
20-522-6014 Machinery&Equipment-Swr	87,000	0.00	0.00	0.00	87,000.00	0.00
TOTAL Other Expenses	1,065,974	71,534.25	582,707.88	0.00	483,266.12	54.66
TOTAL Sewer	1,227,638	82,818.57	681,435.65	0.00	546,202.35	55.51

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,227,638	82,818.57	681,435.65	0.00	546,202.35	55.51
REVENUE OVER/(UNDER) EXPENDITURES	0	352,131.66	776,211.76	0.00	(776,211.76)	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2020

30 -Street Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 State Street Aid Fund-Farmers	337,159.25
1002 Road Maint.Fund-Farmers Bank	25,552.46
Total Checking/Savings	362,711.71
Current Assets	
1220 A/R - Other	19,467.03
1300 Inventory	2,629.94
Total Current Assets	22,096.97
Total Current Assets	384,808.68
Other Assets	
Fixed Assets	
Transfers	
1610 Due To / From General Fund	19,334.85
Total Transfers	19,334.85
Total Other Assets	19,334.85
TOTAL ASSETS	404,143.53
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
Long Term Liabilities	
Equity	
2700 Retained Earnings	(263,854.85)
2720 Fund Balance-Nonspendable	2,629.94
2740 Fund Balance-Committed	564,284.84
Net Income	101,083.60
Total Equity	404,143.53
TOTAL LIABILITIES & EQUITY	404,143.53

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

30 -Street Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Street Revenue						
30-3030 State Gas-Motor Fuel Tax	247,940	10,127.11	112,127.04	0.00	135,812.96	45.22
30-3032 State Gas 1989 Tax	0	1,548.04	17,819.17	0.00	(17,819.17)	0.00
30-3034 State Gas 3 Cent Tax	0	2,868.42	33,017.71	0.00	(33,017.71)	0.00
30-3036 State Gas 2017 Improve Tax	0	5,122.24	54,047.98	0.00	(54,047.98)	0.00
30-3100 Road Maintenance Fees	7,000	150.00	2,651.60	0.00	4,348.40	37.88
30-3501 Interest Earned	450	4.06	408.24	0.00	41.76	90.72
30-3505 Insurance Proceeds	0	0.00	75.50	0.00	(75.50)	0.00
30-3600 Grant Proceeds	87,000	0.00	6,048.00	0.00	80,952.00	6.95
TOTAL Street Revenue	342,390	19,819.87	226,195.24	0.00	116,194.76	66.06
Transfers						
30-3711 From Fund Balance-Street Fund	153,880	0.00	0.00	0.00	153,880.00	0.00
TOTAL Transfers	153,880	0.00	0.00	0.00	153,880.00	0.00
TOTAL REVENUE	496,270	19,819.87	226,195.24	0.00	270,074.76	45.58

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
30-431-1101 Overtime - Street	0	0.00	433.26	0.00	(433.26)	0.00
TOTAL Salaries	0	0.00	433.26	0.00	(433.26)	0.00
Other Personnel Costs						
30-431-1200 SS & Medicare	0	0.00	32.51	0.00	(32.51)	0.00
30-431-1400 Retirement	0	0.00	1.22	0.00	(1.22)	0.00
TOTAL Other Personnel Costs	0	0.00	33.73	0.00	(33.73)	0.00
Other Expenses						
30-431-2016 Liability & Property Ins.	4,600	0.00	0.00	0.00	4,600.00	0.00
30-431-2104 Gas, Oil, Diesel Fuel	3,000	86.61	1,320.99	0.00	1,679.01	44.03
30-431-2110 Street Lighting	35,000	3,426.51	30,175.86	0.00	4,824.14	86.22
30-431-2204 Equip. Repair & Maintenance	7,500	0.00	995.82	0.00	6,504.18	13.28
30-431-2208 Street Repair & Maintenance	2,500	0.00	2,186.50	0.00	313.50	87.46
30-431-2210 Contractual Services	0	49.35	650.03	0.00	(650.03)	0.00
30-431-2300 Operating Supplies	500	0.00	236.74	0.00	263.26	47.35
30-431-2306 Salt Supplies	4,000	0.00	0.00	0.00	4,000.00	0.00
30-431-2308 Rock, Gravel & Sand	900	0.00	0.00	0.00	900.00	0.00
30-431-2310 Miscellaneous/Sundry	870	0.00	0.00	0.00	870.00	0.00
30-431-2312 Minor Equipment-Street	300	0.00	343.96	0.00	(43.96)	114.65
30-431-2318 Sign Parts & Supplies	5,000	617.55	4,840.70	0.00	159.30	96.81
30-431-4000 Professional Services	24,100	345.00	24,494.05	0.00	(394.05)	101.64
30-431-6020 Street Paving	300,000	0.00	0.00	0.00	300,000.00	0.00
30-431-6025 Streetscape Capital Proj.	108,000	5,400.00	59,400.00	0.00	48,600.00	55.00
TOTAL Other Expenses	496,270	9,925.02	124,644.65	0.00	371,625.35	25.12
TOTAL Street	496,270	9,925.02	125,111.64	0.00	371,158.36	25.21
TOTAL EXPENDITURES	496,270	9,925.02	125,111.64	0.00	371,158.36	25.21
REVENUE OVER/(UNDER) EXPENDITURES	0	9,894.85	101,083.60	0.00	(101,083.60)	0.00

BALANCE SHEET
AS OF: MAY 31ST, 2020
40 -Solid Waste Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Solid Waste Fund - Farmers Bk	364,515.10
Total Checking/Savings	364,515.10
Current Assets	
1200 Accounts Receivable	48,886.63
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	58,727.36
Total Current Assets	423,242.46
Other Assets	
Transfers	
1610 Due To / From General Fund	(10,656.75)
1620 Due To / From Sewer Fund	33,148.58
Total Transfers	22,491.83
Total Other Assets	22,491.83
TOTAL ASSETS	445,734.29
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2001 A/P - Other	49.51
2101 Accrued Wages Payable	2,794.96
2108 Accrued SS & Medicare	213.81
2200 Deferred Revenue	40,130.50
Total Current Liabilities	43,188.78
Total Current Liabilities	43,188.78
Long Term Liabilities	
TOTAL LIABILITIES	43,188.78

BALANCE SHEET
AS OF: MAY 31ST, 2020
40 -Solid Waste Fund

		BALANCE
Equity		
2700	Retained Earnings	(112,181.76)
2720	Fund Balance-Nonspendable	4,473.20
2730	Fund Balance-Restricted	460,420.66
	Net Income	49,833.41
Total Equity		402,545.51
TOTAL LIABILITIES & EQUITY		445,734.29

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

40 -Solid Waste Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
User Fees						
40-3000 User Fees	464,000	38,704.10	423,188.86	0.00	40,811.14	91.20
TOTAL User Fees	464,000	38,704.10	423,188.86	0.00	40,811.14	91.20
Other Revenue						
40-3500 Sale of Recyclables	3,000	0.00	625.10	0.00	2,374.90	20.84
40-3501 Interest Income	500	50.51	538.64	0.00	(38.64)	107.73
TOTAL Other Revenue	3,500	50.51	1,163.74	0.00	2,336.26	33.25
Transfers						
40-3711 From Fund Balance-SW Fund	59,213	0.00	0.00	0.00	59,213.00	0.00
TOTAL Transfers	59,213	0.00	0.00	0.00	59,213.00	0.00
TOTAL REVENUE	526,713	38,754.61	424,352.60	0.00	102,360.40	80.57

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
40-432-1100 Salaries - Solid Waste	97,755	7,487.81	92,743.19	0.00	5,011.81	94.87
40-432-1101 Overtime - Solid Waste	1,500	0.00	0.00	0.00	1,500.00	0.00
40-432-1108 Longevity Pay	1,150	0.00	2,125.00	0.00	(975.00)	184.78
TOTAL Salaries	100,405	7,487.81	94,868.19	0.00	5,536.81	94.49
Other Personnel Costs						
40-432-1200 SS & Medicare	7,681	528.93	6,459.73	0.00	1,221.27	84.10
40-432-1300 Employee Health Insurance	30,000	2,359.92	26,540.65	0.00	3,459.35	88.47
40-432-1400 Retirement	0	0.00	43.74	0.00	(43.74)	0.00
40-432-1500 Unemployment Insurance	84	0.00	80.68	0.00	3.32	96.05
TOTAL Other Personnel Costs	37,765	2,888.85	33,124.80	0.00	4,640.20	87.71
Other Expenses						
40-432-2014 Worker's Comp. Insurance	5,976	0.00	182.00	0.00	5,794.00	3.05
40-432-2016 Liability & Property Ins.	7,000	0.00	0.00	0.00	7,000.00	0.00
40-432-2104 Gas, Oil, Diesel Fuel	6,000	140.84	2,104.98	0.00	3,895.02	35.08
40-432-2106 Publicity,Subscript's & Due	3,000	0.00	3,000.00	0.00	0.00	100.00
40-432-2202 Vehicle/Equipment r&m	7,000	256.56	5,364.24	0.00	1,635.76	76.63
40-432-2210 Contractual Services	10,510	456.81	7,927.22	0.00	2,582.78	75.43
40-432-2300 Operating Supplies	1,000	0.00	426.81	0.00	573.19	42.68
40-432-2302 Office Supplies	200	0.00	62.09	0.00	137.91	31.05
40-432-2310 Miscellaneous/Sundry	200	0.00	12.00	0.00	188.00	6.00
40-432-2312 Minor Equipment-S.Waste	0	0.00	99.99	0.00	(99.99)	0.00
40-432-2316 Postage	500	0.00	400.00	0.00	100.00	80.00
40-432-2324 Clothing & Uniforms	1,000	0.00	236.98	0.00	763.02	23.70
40-432-4002 Contractual Svc-Waste Ind.	267,157	22,500.73	222,746.37	0.00	44,410.63	83.38
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	687.96	3,963.52	0.00	14,036.48	22.02
40-432-6014 Machinery&Equipment-SW	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL Other Expenses	388,543	24,042.90	246,526.20	0.00	142,016.80	63.45
TOTAL Solid Waste	526,713	34,419.56	374,519.19	0.00	152,193.81	71.10
TOTAL EXPENDITURES	526,713	34,419.56	374,519.19	0.00	152,193.81	71.10
REVENUE OVER/(UNDER) EXPENDITURES	0	4,335.05	49,833.41	0.00	(49,833.41)	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2020

50 -Drug Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Drug Fund - Farmers Bank	38,999.70
1001 Drug Fund Escrow Acct-Farmers	54,104.52
Total Checking/Savings	93,104.22
Current Assets	
1110 Cash on Hand - Petty Cash	245.00
Total Current Assets	245.00
Total Current Assets	93,349.22
Other Assets	
Transfers	
1610 Due To / From General Fund	(32,136.54)
Total Transfers	(32,136.54)
Total Other Assets	(32,136.54)
TOTAL ASSETS	61,212.68
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2002 DF Escrow Pending Acct	54,104.52
Total Current Liabilities	54,104.52
Total Current Liabilities	54,104.52
Long Term Liabilities	
TOTAL LIABILITIES	54,104.52
Equity	
2700 Retained Earnings	(22,981.92)
2730 Fund Balance-Restricted	28,601.02
Net Income	1,489.06
Total Equity	7,108.16

BALANCE SHEET

AS OF: MAY 31ST, 2020

50 -Drug Fund

	BALANCE
TOTAL LIABILITIES & EQUITY	61,212.68
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50 -Drug Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Drug Fund Donations						
50-3101 Donation (in lieu of fine)	0	0.00	4,500.00	0.00	(4,500.00)	0.00
TOTAL Drug Fund Donations	0	0.00	4,500.00	0.00	(4,500.00)	0.00
Drug Fines/Fees						
50-3200 Drug Fines	7,000	371.06	5,546.37	0.00	1,453.63	79.23
50-3222 Impound Storage Fees	7,000	0.00	5,535.00	0.00	1,465.00	79.07
TOTAL Drug Fines/Fees	14,000	371.06	11,081.37	0.00	2,918.63	79.15
Other Drug Revenue						
50-3501 Interest Income	80	6.12	53.01	0.00	26.99	66.26
50-3504 Miscellaneous Income	0	0.00	2,890.00	0.00	(2,890.00)	0.00
50-3505 Insurance Proceeds	18,190	0.00	18,790.18	0.00	(600.18)	103.30
50-3507 Seizure/Forfeit/Auction	10,000	0.00	809.41	0.00	9,190.59	8.09
TOTAL Other Drug Revenue	28,270	6.12	22,542.60	0.00	5,727.40	79.74
Transfers						
TOTAL REVENUE	42,270	377.18	38,123.97	0.00	4,146.03	90.19

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 91.67

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	40,230	32,507.60	33,141.42	0.00	7,088.58	82.38
50-451-2320 Bank Service Charge	40	0.00	40.00	0.00	0.00	100.00
50-451-2712 Other Drug Related Expenses	2,000	0.00	3,453.49	0.00	(1,453.49)	172.67
TOTAL Other Expenses	42,270	32,507.60	36,634.91	0.00	5,635.09	86.67
TOTAL Drug	42,270	32,507.60	36,634.91	0.00	5,635.09	86.67
TOTAL EXPENDITURES	42,270	32,507.60	36,634.91	0.00	5,635.09	86.67
REVENUE OVER/(UNDER) EXPENDITURES	0	(32,130.42)	1,489.06	0.00	(1,489.06)	0.00

BALANCE SHEET
AS OF: MAY 31ST, 2020
60 -Stormwater Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Stormwater Fund - Farmers Bk	112,889.19
Total Checking/Savings	112,889.19
Current Assets	
1200 Accounts Receivable	19,943.97
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	11,208.00
Total Current Assets	31,389.14
Total Current Assets	144,278.33
Other Assets	
Transfers	
1610 Due To / From General Fund	(3,564.14)
1620 Due To / From Sewer Fund	11,289.77
Total Transfers	7,725.63
Total Other Assets	7,725.63
TOTAL ASSETS	152,003.96
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2001 A/P - Other	22.83
2101 Accrued Wages Payable	1,320.48
2108 Accrued SS & Medicare	101.02
Total Current Liabilities	1,444.33
Total Current Liabilities	1,444.33
Long Term Liabilities	
TOTAL LIABILITIES	1,444.33

BALANCE SHEET

AS OF: MAY 31ST, 2020

60 -Stormwater Fund

	BALANCE
Equity	
2700 Retained Earnings	177,748.83
Net Income	(27,189.20)
Total Equity	150,559.63
TOTAL LIABILITIES & EQUITY	152,003.96

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

60 -Stormwater Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Stormwater Revenue						
60-3000 Stormwater Fees	155,000	12,822.00	143,381.50	0.00	11,618.50	92.50
TOTAL Stormwater Revenue	155,000	12,822.00	143,381.50	0.00	11,618.50	92.50
Other Revenue						
60-3200 Stormwater Fines	0	0.00	300.00	0.00	(300.00)	0.00
60-3400 Stormwater Permits/Fees	2,500	0.00	600.00	0.00	1,900.00	24.00
60-3501 Interest Income	180	16.34	195.91	0.00	(15.91)	108.84
60-3504 Miscellaneous Income	500	0.00	0.00	0.00	500.00	0.00
TOTAL Other Revenue	3,180	16.34	1,095.91	0.00	2,084.09	34.46
Transfers						
60-3711 From Fund Balance-StWr	17,313	0.00	0.00	0.00	17,313.00	0.00
TOTAL Transfers	17,313	0.00	0.00	0.00	17,313.00	0.00
TOTAL REVENUE	175,493	12,838.34	144,477.41	0.00	31,015.59	82.33

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
60-461-1100 Salaries - Stormwater	63,228	3,228.36	33,638.15	0.00	29,589.85	53.20
60-461-1101 Overtime-Stormwater	500	0.00	96.75	0.00	403.25	19.35
60-461-1108 Longevity Pay	0	0.00	825.00	0.00	(825.00)	0.00
TOTAL Salaries	63,728	3,228.36	34,559.90	0.00	29,168.10	54.23
Other Personnel Costs						
60-461-1200 SS & Medicare	4,837	246.58	2,635.56	0.00	2,201.44	54.49
60-461-1300 Employee Health Insurance	14,000	0.00	0.00	0.00	14,000.00	0.00
60-461-1400 Retirement	0	0.00	29.00	0.00	(29.00)	0.00
60-461-1500 Unemployment Ins.	28	0.00	22.95	0.00	5.05	81.96
TOTAL Other Personnel Costs	18,865	246.58	2,687.51	0.00	16,177.49	14.25
Other Expenses						
60-461-2000 Other Medical Expense	0	0.00	142.00	0.00	(142.00)	0.00
60-461-2002 Education & Training	1,000	0.00	250.00	0.00	750.00	25.00
60-461-2014 Work Comp Insurance	112	0.00	0.00	0.00	112.00	0.00
60-461-2102 Telephone/Internet	0	51.21	251.08	0.00	(251.08)	0.00
60-461-2104 Gas & Oil	1,000	0.00	113.05	0.00	886.95	11.31
60-461-2106 Publicity,Subscripts&Dues	3,800	0.00	3,985.00	0.00	(185.00)	104.87
60-461-2202 Vehicle Repair&Maintenance	1,000	0.00	140.00	0.00	860.00	14.00
60-461-2210 Contractual Services	3,200	(60,203.01)	3,113.16	0.00	86.84	97.29
60-461-2212 Contractual-OHM	0	68,350.78	68,350.78	0.00	(68,350.78)	0.00
60-461-2300 Operating Supplies	500	0.00	158.91	0.00	341.09	31.78
60-461-2302 Office Supplies	500	37.99	253.10	0.00	246.90	50.62
60-461-2310 Miscellaneous/Sundry	500	0.00	62.94	0.00	437.06	12.59
60-461-2312 Minor Equipmemt	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2324 Clothing & Uniforms	500	160.00	322.91	0.00	177.09	64.58
60-461-4000 Professional Services	20,000	0.00	3,600.00	0.00	16,400.00	18.00
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	6,000	838.67	1,387.67	0.00	4,612.33	23.13
60-461-6014 Machinery&Equipment-Stwtr	52,288	0.00	52,288.60	0.00	(0.60)	100.00
TOTAL Other Expenses	92,900	9,235.64	134,419.20	0.00	(41,519.20)	144.69
TOTAL Stormwater Fund	175,493	12,710.58	171,666.61	0.00	3,826.39	97.82
TOTAL EXPENDITURES	175,493	12,710.58	171,666.61	0.00	3,826.39	97.82
REVENUE OVER/(UNDER) EXPENDITURES	0	127.76	(27,189.20)	0.00	27,189.20	0.00