

Millersville Board of Commissioners Agenda

**Tuesday, November 16th, 2021 at 5:30 P.M.
at the Millersville City Hall**

1. Call to Order.
2. Invocation and Pledge of Allegiance.
3. Approval of Minutes of October 19th, 2021 Regular Commission Meeting.
4. Approval of the October 2021 Financial Report.
5. **First Reading of Ordinance 21-767** to Rezone property on Radar Road specifically identified as Sumner County Mapp 118, Parcel 141.03, from Heavy Commercial/ Rural Residential to All Heavy Commercial.
6. Approve Street Paving List.
7. Approve and select Bids for City Hall Parking Lot Expansion.
8. Discussion and Approval of Bethel Ridge – Natelli Communities.
9. Review and Approve Land Purchase Agreement with StaPro Investments, LLC.
10. Current Fee Schedule and Proposed Admin Changes.
11. Citizen Comments.
12. Commissioner Comments.
13. City Manager Comments.
14. Adjournment.

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

10 -General Fund

BALANCE

ASSETS

Current AssetsChecking/Savings

| | | |
|------------------------|--------------------------------|------------------|
| 1000 | General Fund - Farmers Bk | 117,834.21 |
| 1001 | Reserve Fund MM-Farmers Bk | 1,399,097.83 |
| 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 Acct/HCS-FarmersBk | 2,763.19 |
| 1013 | General Escrow Acct-Farmers Bk | 12,659.00 |
| 1014 | Series 2019 Const Acct-Farmers | 68,435.01 |
| 1015 | City Court Account-Farmer's Bk | 569,742.67 |
| 1016 | City Hall Retainage Acct-FBank | 147,020.93 |
| 1017 | Healthcare Resv Acct-FarmersBk | 100,018.67 |
| 1018 | Healthcare Acct/Ameriflex-F.Bk | <u>24,349.34</u> |
| Total Checking/Savings | | 2,449,623.19 |

Current Assets

| | | |
|----------------------|-------------------------------|-----------------|
| 1110 | Cash on Hand - Petty Cash | 111.06 |
| 1111 | Cash on Hand - Cash Drawers | 300.00 |
| 1112 | Petty Cash - PD | 400.00 |
| 1201 | Allow for Bad Debts | (40,641.75) |
| 1205 | Intergovernmental Receivable | 130,602.50 |
| 1210 | Prop.Tax Receivable - Current | 40,477.00 |
| 1211 | Prop.Tax Receivable - Delinq | 48,441.00 |
| 1212 | Prop.Tax Recvble-Next Yr Levy | 1,188,597.00 |
| 1222 | A/R-Other (Mowing/liens) | <u>7,818.25</u> |
| Total Current Assets | | 1,376,105.06 |

| | |
|----------------------|--------------|
| Total Current Assets | 3,825,728.25 |
|----------------------|--------------|

Other AssetsFixed AssetsTransfers

| | | |
|-----------------|--------------------------------|------------------|
| 1620 | Due To / From Sewer Fund | 54,818.29 |
| 1630 | Due To / From Street Fund | (130,341.21) |
| 1640 | Due To / From Solid Waste Fund | 43,887.75 |
| 1650 | Due To / From Drug Fund | (2,237.78) |
| 1660 | Due To / From Stormwater Fund | <u>24,467.66</u> |
| Total Transfers | | (9,405.29) |

| | |
|--------------------|-------------|
| Total Other Assets | (9,405.29) |
|--------------------|-------------|

| | |
|--------------|--------------|
| TOTAL ASSETS | 3,816,322.96 |
|--------------|--------------|

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

10 -General Fund

BALANCE

LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

| | | | |
|---------------------------|-------------------------------|---|--------------|
| 2000 | Accounts Payable | | 20,450.44 |
| 2001 | A/P - Other | (| 178,679.00) |
| 2004 | A/P-State Traffic Fines&Fees | | 2,921.67 |
| 2007 | GF Escrow Pending Acct | | 12,659.00 |
| 2008 | Boger-5% Retainage/CHall | | 146,869.56 |
| 2010 | Renew Crew Donations | | 2,067.67 |
| 2012 | Police Exp Donations | | 716.21 |
| 2014 | Christmas For Kids Donations | | 4,918.46 |
| 2015 | Healthcare EAP Acct/HCS | | 112,763.19 |
| 2018 | Healthcare HRA Acct/Ameriflex | | 14,349.33 |
| 2020 | Deposit - Fire Hydrants | | 1,250.00 |
| 2022 | Deposit - Comm.Ctr Rental | | 7,480.00 |
| 2101 | Accrued Wages Payable | | 42,770.56 |
| 2108 | Accrued SS & Medicare | | 3,271.95 |
| 2110 | Retirement - Employee | | 5,585.04 |
| 2114 | MedChild - Employee | (| 880.97) |
| 2116 | MedSpouse - Employee | | 745.91 |
| 2118 | MedFam - Employee | | 3,969.88 |
| 2124 | DentalChild - Employee | | 311.78 |
| 2126 | DentalSpouse - Emp | (| 21.17) |
| 2128 | DentalFam - Employee | (| 56.97) |
| 2130 | Vision - Employee | | 47.92 |
| 2131 | VisionCH - Employee | | 0.15 |
| 2132 | Vision & 1 - Employee | | 295.01 |
| 2134 | VisionFam - Employee | | 319.63 |
| 2136 | Heart - Employee | | 257.86 |
| 2138 | Hospital - Employee | (| 120.66) |
| 2139 | Hosp/MedBridge-Emp | | 319.24 |
| 2140 | Accident - Employee | | 164.91 |
| 2141 | Life Ins/COL-Emp | | 254.97 |
| 2142 | Life Ins/LICOA - Emp | (| 501.41) |
| 2144 | Cancer - Employee | | 476.00 |
| 2148 | Disability - Employee | | 1,499.30 |
| 2149 | Critical Illness-Emp | | 102.04 |
| 2150 | Pre-Paid Legal - Emp | | 522.29 |
| 2200 | Deferred Revenue | | 1,188,597.00 |
| Total Current Liabilities | | | 1,395,696.79 |

Total Current Liabilities

1,395,696.79

Long Term Liabilities

11-10-2021

CITY OF MILLERSVILLE

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

10 -General Fund

BALANCE

Long Term Liabilities

TOTAL LIABILITIES

1,395,696.79

Equity

2710 Fund Balance-Unreserved

873,504.63

2760 Fund Balance-Unassigned

1,588,945.28

Net Income

(41,823.74)

Total Equity

2,420,626.17

TOTAL LIABILITIES & EQUITY

3,816,322.96

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

10 - General Fund

% OF YEAR COMPLETED: 33.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Property Tax - Current</u> | | | | | | |
| 10-3000 Summer Co. - Current | 865,155 | 538.00 | 538.00 | 0.00 | 864,617.00 | 0.06 |
| 10-3002 Robertson Co. - Current | 331,662 | 357.00 | 357.00 | 0.00 | 331,305.00 | 0.11 |
| TOTAL Property Tax - Current | 1,196,817 | 895.00 | 895.00 | 0.00 | 1,195,922.00 | 0.07 |
| <u>Property Tax - Delinq.</u> | | | | | | |
| 10-3010 Summer Co. - Delinq. | 0 | 2,679.00 | 11,942.00 | 0.00 | 11,942.00 | 0.00 |
| 10-3012 Robertson Co. - Delinq. | 0 | 0.00 | 538.00 | 0.00 | 538.00 | 0.00 |
| 10-3015 Interest - Property Tax | 12,000 | 633.49 | 1,915.71 | 0.00 | 10,084.29 | 15.95 |
| TOTAL Property Tax - Delinq. | 12,000 | 3,312.49 | 14,395.71 | 0.00 | 2,395.71 | 119.96 |
| <u>Local Tax</u> | | | | | | |
| 10-3020 Local Sales Tax - Summer | 310,000 | 34,757.15 | 140,891.60 | 0.00 | 169,108.40 | 45.45 |
| 10-3021 Local Sales Tax - Robt | 225,000 | 25,123.74 | 100,749.98 | 0.00 | 124,250.02 | 44.78 |
| 10-3022 Wholesale Beer Tax | 92,000 | 6,631.00 | 31,346.74 | 0.00 | 60,653.26 | 34.07 |
| 10-3023 Cable TV Franchise Fee | 54,000 | 12,921.32 | 25,891.56 | 0.00 | 28,108.44 | 47.95 |
| 10-3025 Business Tax-City | 40,000 | 2,472.08 | 5,918.88 | 0.00 | 34,081.12 | 14.80 |
| 10-3027 Beer Privilege Tax | 1,000 | 0.00 | 44.93 | 0.00 | 955.07 | 4.49 |
| 10-3028 Wholesale Liquor Tax | 11,000 | 1,020.57 | 3,271.32 | 0.00 | 7,728.68 | 29.74 |
| 10-3029 Hotel/Motel Tax | 3,500 | 348.71 | 1,427.00 | 0.00 | 2,073.00 | 40.77 |
| TOTAL Local Tax | 736,500 | 83,274.57 | 309,542.01 | 0.00 | 426,957.99 | 42.03 |
| <u>State Tax</u> | | | | | | |
| 10-3030 State Sales Tax | 650,000 | 55,095.88 | 241,423.42 | 0.00 | 408,576.58 | 37.14 |
| 10-3031 State Income Tax (Hall's Tax) | 5,500 | 0.00 | 1,961.20 | 0.00 | 3,538.80 | 35.66 |
| 10-3032 State Beer Tax | 3,050 | 1,528.45 | 1,528.45 | 0.00 | 1,521.55 | 50.11 |
| 10-3033 State-City Street/Petroleum | 12,785 | 962.30 | 4,158.65 | 0.00 | 8,626.35 | 32.53 |
| 10-3034 State Telecom Interstate Tax | 1,100 | 104.22 | 444.13 | 0.00 | 655.87 | 40.38 |
| 10-3035 Bank Excise Tax | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-3036 TVA Gross Receipts | 76,000 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 10-3039 State-Sportsbetting Payment | 10,000 | 0.00 | 1,349.68 | 0.00 | 8,650.32 | 13.50 |
| TOTAL State Tax | 762,435 | 57,630.85 | 250,865.53 | 0.00 | 511,569.47 | 32.90 |
| <u>Payment in Lieu of Taxes</u> | | | | | | |
| | | | | | | |
| <u>Road Maintenance Fees</u> | | | | | | |
| | | | | | | |
| <u>Court Fines & Fees</u> | | | | | | |
| 10-3200 City Court Fines & Costs | 300,000 | 9,048.25 | 87,217.25 | 0.00 | 212,782.75 | 29.07 |
| 10-3202 City Court Litigation Tax | 25,000 | 577.50 | 6,063.75 | 0.00 | 18,936.25 | 24.26 |
| 10-3205 Summer Co. Court Fines | 13,000 | 271.93 | 1,677.87 | 0.00 | 11,322.13 | 12.91 |
| 10-3206 Robertson Co. Court Fines | 5,000 | 261.25 | 1,720.54 | 0.00 | 3,279.46 | 34.41 |
| 10-3220 Police Reports | 25 | 0.00 | 4.10 | 0.00 | 20.90 | 16.40 |
| 10-3221 Police Dept-Other | 2,000 | 160.00 | 490.00 | 0.00 | 1,510.00 | 24.50 |
| 10-3222 PD Tow/Storage Fees | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| TOTAL Court Fines & Fees | 348,525 | 10,318.93 | 97,173.51 | 0.00 | 251,351.49 | 27.88 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

10 -General Fund

% OF YEAR COMPLETED: 33.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Licenses & Permits</u> | | | | | | |
| 10-3302 Building Permits | 100,000 | 18,551.58 | 25,608.93 | 0.00 | 74,391.07 | 25.61 |
| 10-3304 Burn Permits | 500 | 30.00 | 80.00 | 0.00 | 420.00 | 16.00 |
| 10-3320 Special/Other Permits | 0 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| TOTAL Licenses & Permits | 100,500 | 18,581.58 | 25,788.93 | 0.00 | 74,711.07 | 25.66 |
| <u>Other Revenue</u> | | | | | | |
| 10-3499 P&Z-Engineering Fees/OM | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-3500 P&Z Fees/Application Fees | 10,000 | 1,350.00 | 2,775.00 | 0.00 | 7,225.00 | 27.75 |
| 10-3501 Interest Earnings | 4,500 | 300.61 | 982.71 | 0.00 | 3,517.29 | 21.84 |
| 10-3504 Miscellaneous Income | 16,000 | 3,799.01 | 6,339.34 | 0.00 | 9,660.66 | 39.62 |
| 10-3506 Sale of Assets (Auction) | 0 | 0.00 | 147.00 | 0.00 | 147.00 | 0.00 |
| 10-3507 Seizures/Auction | 0 | 0.00 | 7,252.26 | 0.00 | 7,252.26 | 0.00 |
| 10-3510 Fire Dept-Other | 0 | 0.00 | 657.00 | 0.00 | 657.00 | 0.00 |
| 10-3522 Community Center | 30,000 | 5,495.00 | 14,677.00 | 0.00 | 15,323.00 | 48.92 |
| 10-3600 Grant Proceeds | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-3601 Grant-St of TN Local Support | 89,058 | 0.00 | 89,058.00 | 0.00 | 0.00 | 100.00 |
| 10-3602 DTF Reimbursement | 52,567 | 4,502.87 | 18,583.71 | 0.00 | 33,983.29 | 35.35 |
| TOTAL Other Revenue | 212,125 | 15,447.49 | 140,472.02 | 0.00 | 71,652.98 | 66.22 |
| <u>Transfers</u> | | | | | | |
| 10-3710 From Fund Balance-General Fund | 873,419 | 0.00 | 0.00 | 0.00 | 873,419.00 | 0.00 |
| TOTAL Transfers | 873,419 | 0.00 | 0.00 | 0.00 | 873,419.00 | 0.00 |
| TOTAL REVENUE | 4,242,321 | 189,520.91 | 839,132.71 | 0.00 | 3,403,188.29 | 19.78 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202110 - General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

Salaries

| | | | | | | |
|--|---------|-----------|------------|------|------------|-------|
| 10-410-1100 Salaries - Administrative | 331,917 | 22,829.25 | 106,854.65 | 0.00 | 225,062.35 | 32.19 |
| 10-410-1101 Overtime - Administrative | 1,000 | 58.80 | 294.00 | 0.00 | 706.00 | 29.40 |
| 10-410-1105 Salaries - City Commission | 24,850 | 2,050.00 | 8,200.00 | 0.00 | 16,650.00 | 33.00 |
| 10-410-1108 Longevity Pay | 5,650 | 0.00 | 0.00 | 0.00 | 5,650.00 | 0.00 |
| TOTAL Salaries | 363,417 | 24,938.05 | 115,348.65 | 0.00 | 248,068.35 | 31.74 |

Other Personnel Costs

| | | | | | | |
|---------------------------------------|--------|----------|-----------|------|-----------|-------|
| 10-410-1200 SS & Medicare | 27,801 | 1,753.51 | 7,900.46 | 0.00 | 19,900.54 | 28.42 |
| 10-410-1300 Employee Health Insurance | 53,100 | 3,127.16 | 11,699.35 | 0.00 | 41,400.65 | 22.03 |
| 10-410-1400 Retirement | 1,050 | 105.62 | 234.32 | 0.00 | 815.68 | 22.32 |
| 10-410-1500 Unemployment Insurance | 126 | 16.08 | 16.08 | 0.00 | 109.92 | 12.76 |
| TOTAL Other Personnel Costs | 82,077 | 5,002.37 | 19,850.21 | 0.00 | 62,226.79 | 24.18 |

Other Expenses

| | | | | | | |
|--|-----------|-----------|------------|------|------------|-------|
| 10-410-2000 Other Medical Expense | 250 | 90.00 | 235.50 | 0.00 | 14.50 | 94.20 |
| 10-410-2002 Education & Training | 2,500 | 0.00 | 1,507.35 | 0.00 | 992.65 | 60.29 |
| 10-410-2014 Worker's Comp. Insurance | 1,791 | 0.00 | 0.00 | 0.00 | 1,791.00 | 0.00 |
| 10-410-2016 Liability & Property Ins. | 115,000 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 10-410-2100 Utilities | 19,000 | 2,445.73 | 8,479.98 | 0.00 | 10,520.02 | 44.63 |
| 10-410-2102 Telephone/Internet | 10,000 | 1,107.29 | 4,147.91 | 0.00 | 5,852.09 | 41.48 |
| 10-410-2104 Gas, Oil, Diesel Fuel | 500 | 0.00 | 39.82 | 0.00 | 460.18 | 7.96 |
| 10-410-2106 Publicity, Subscripts & Dues | 12,000 | 883.26 | 4,469.26 | 0.00 | 7,530.74 | 37.24 |
| 10-410-2202 Vehicle Repair/Maintenance | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-410-2206 Bldg Repair & Maintenance | 5,000 | 370.00 | 960.04 | 0.00 | 4,039.96 | 19.20 |
| 10-410-2207 City Property Maintenance | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-410-2210 Contractual/Svc Agreements | 103,245 | 15,981.18 | 45,772.51 | 0.00 | 57,472.49 | 44.33 |
| 10-410-2300 Operating Supplies | 3,500 | 358.92 | 1,034.53 | 0.00 | 2,465.47 | 29.56 |
| 10-410-2302 Office Supplies | 2,000 | 126.35 | 629.52 | 0.00 | 1,370.48 | 31.48 |
| 10-410-2310 Miscellaneous/Sundry | 2,000 | 72.94 | 1,172.90 | 0.00 | 827.10 | 58.65 |
| 10-410-2312 Minor Equipment | 10,000 | 707.10 | 2,054.69 | 0.00 | 7,945.31 | 20.55 |
| 10-410-2316 Postage & Machine Rental | 3,500 | 0.00 | 208.32 | 0.00 | 3,291.68 | 5.95 |
| 10-410-2322 Interest Expense | 78,725 | 0.00 | 39,362.50 | 0.00 | 39,362.50 | 50.00 |
| 10-410-2332 Recording Documents | 120 | 0.00 | 36.00 | 0.00 | 84.00 | 30.00 |
| 10-410-2336 Meals & Entertainment | 2,000 | 0.00 | 100.00 | 0.00 | 1,900.00 | 5.00 |
| 10-410-2700 Donations | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10-410-2702 Bad Debt Expense (Prop. Tax) | 2,454 | 0.00 | 0.00 | 0.00 | 2,454.00 | 0.00 |
| 10-410-2745 Summer-Property TR Match | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 10-410-2750 Robt-Property TR Match | 1,600 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 10-410-2800 Furniture/Fixtures-CH Addit | 0 | 321.17 | 15,740.09 | 0.00 | 15,740.09 | 0.00 |
| 10-410-4000 Professional Services | 0 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 10-410-4014 Legal Services | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 10-410-4016 Accounting & Auditing | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 10-410-4026 Promotional | 0 | 0.00 | 795.00 | 0.00 | 795.00 | 0.00 |
| 10-410-6000 Building Imp's/CH Reno | 80,000 | 2,275.00 | 3,552.18 | 0.00 | 76,447.82 | 4.44 |
| 10-410-6014 Machinery & Equipment | 6,500 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 10-410-6020 Debt Service-Prin/Bond | 110,000 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 10-410-7002 Tfr To Street | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| TOTAL Other Expenses | 1,008,185 | 24,738.94 | 130,698.10 | 0.00 | 877,486.90 | 12.96 |

TOTAL Administration

| | | | | | |
|-----------|-----------|------------|------|--------------|-------|
| 1,453,679 | 54,679.36 | 265,896.96 | 0.00 | 1,187,782.04 | 18.29 |
|-----------|-----------|------------|------|--------------|-------|

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

10 - General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| Salaries | | | | | | |
| 10-411-1100 Salaries - Bldg/Codes | 20,000 | 0.00 | 867.35 | 0.00 | 19,132.65 | 4.34 |
| TOTAL Salaries | 20,000 | 0.00 | 867.35 | 0.00 | 19,132.65 | 4.34 |
| Other Personnel Costs | | | | | | |
| 10-411-1200 SS & Medicare | 1,530 | 0.00 | 66.25 | 0.00 | 1,463.75 | 4.33 |
| 10-411-1400 Retirement | 62 | 0.00 | 2.70 | 0.00 | 59.30 | 4.35 |
| 10-411-1500 Unemployment Ins. | 21 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| TOTAL Other Personnel Costs | 1,613 | 0.00 | 68.95 | 0.00 | 1,544.05 | 4.27 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-411-2014 W.Comp Insurance | 945 | 0.00 | 0.00 | 0.00 | 945.00 | 0.00 |
| 10-411-2102 Telephone/Internet | 1,020 | 34.02 | 136.08 | 0.00 | 883.92 | 13.34 |
| 10-411-2104 Gas & Oil | 700 | 0.00 | 45.64 | 0.00 | 654.36 | 6.52 |
| 10-411-2106 Publicity, Subscriptions | 1,500 | 145.00 | 280.00 | 0.00 | 1,220.00 | 18.67 |
| 10-411-2202 Vehicle Repair & Maintenance | 500 | 0.00 | 132.00 | 0.00 | 368.00 | 26.40 |
| 10-411-2210 Contractual/Svc Agreements | 31,700 | 1,516.19 | 11,231.74 | 0.00 | 20,468.26 | 35.43 |
| 10-411-2300 Operating Supplies | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-411-2302 Office Supplies | 500 | 59.76 | 389.74 | 0.00 | 110.26 | 77.95 |
| 10-411-2310 Miscellaneous/Sundry | 500 | 0.00 | 136.50 | 0.00 | 363.50 | 27.30 |
| 10-411-2312 Minor Equipment | 1,500 | 66.98 | 66.98 | 0.00 | 1,433.02 | 4.47 |
| 10-411-2316 Postage | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-411-2324 Clothing & Uniforms | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL Other Expenses | 41,265 | 1,821.95 | 12,418.66 | 0.00 | 28,846.32 | 30.09 |
| TOTAL Building/Codes | 62,878 | 1,821.95 | 13,354.98 | 0.00 | 49,523.02 | 21.24 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| Salaries | | | | | | |
| 10-412-1100 Salaries - Court Clerk | 36,796 | 2,830.40 | 12,684.80 | 0.00 | 24,111.20 | 34.47 |
| 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 | 0.00 | 0.00 | 600.00 | 0.00 |
| TOTAL Salaries | 37,496 | 2,830.40 | 12,684.80 | 0.00 | 24,811.20 | 33.83 |
| Other Personnel Costs | | | | | | |
| 10-412-1200 SS & Medicare | 2,869 | 216.52 | 970.37 | 0.00 | 1,898.63 | 33.82 |
| 10-412-1300 Employee Health Insurance | 8,400 | 701.51 | 2,638.17 | 0.00 | 5,761.83 | 31.41 |
| 10-412-1400 Retirement | 116 | 13.17 | 30.57 | 0.00 | 85.43 | 26.35 |
| 10-412-1500 Unemployment Insurance | 21 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| TOTAL Other Personnel Costs | 11,406 | 931.20 | 3,639.11 | 0.00 | 7,766.89 | 31.91 |
| Other Expenses | | | | | | |
| 10-412-2000 Other Medical Expenses | 25 | 30.00 | 30.00 | 0.00 | 5.00 | 120.00 |
| 10-412-2002 Education & Training | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 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 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-412-2210 Contractual/Svc Agreements | 6,560 | 560.00 | 4,297.31 | 0.00 | 2,262.69 | 65.51 |
| 10-412-2300 Operating Supplies | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-412-2302 Office Supplies | 500 | 29.98 | 78.45 | 0.00 | 421.55 | 15.69 |
| 10-412-2310 Miscellaneous/Sundry | 5,000 | 244.53 | 1,664.52 | 0.00 | 3,335.48 | 33.29 |
| 10-412-2312 Minor Equipment-Court | 0 | 96.68 | 96.68 | 0.00 | 96.68 | 0.00 |
| 10-412-4014 City Judge | 6,000 | 500.00 | 2,000.00 | 0.00 | 4,000.00 | 33.33 |
| TOTAL Other Expenses | 18,810 | 1,461.19 | 8,166.96 | 0.00 | 10,643.04 | 43.42 |
| TOTAL Municipal Court | 67,712 | 5,222.79 | 24,490.87 | 0.00 | 43,221.13 | 36.17 |

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| Salaries | | | | | | |
| 10-421-1100 Salaries - Dispatch/Records | 34,732 | 2,672.00 | 11,961.60 | 0.00 | 22,770.40 | 34.44 |
| 10-421-1105 Salaries - Police | 710,090 | 50,757.27 | 227,831.46 | 0.00 | 482,258.54 | 32.08 |
| 10-421-1106 Overtime - Police | 20,000 | 4,585.32 | 11,047.09 | 0.00 | 8,952.91 | 55.24 |
| 10-421-1108 Longevity Pay | 6,850 | 0.00 | 0.00 | 0.00 | 6,850.00 | 0.00 |
| TOTAL Salaries | 771,672 | 58,014.59 | 250,840.15 | 0.00 | 520,831.85 | 32.51 |
| Other Personnel Costs | | | | | | |
| 10-421-1200 SS & Medicare | 59,033 | 4,173.80 | 18,079.07 | 0.00 | 40,953.93 | 30.63 |
| 10-421-1300 Employee Health Insurance | 177,800 | 12,524.54 | 46,633.85 | 0.00 | 131,166.15 | 26.23 |
| 10-421-1400 Retirement | 2,392 | 256.44 | 597.76 | 0.00 | 1,794.24 | 24.99 |
| 10-421-1500 Unemployment Insurance | 357 | 0.00 | 0.00 | 0.00 | 357.00 | 0.00 |
| TOTAL Other Personnel Costs | 239,582 | 16,954.78 | 65,310.68 | 0.00 | 174,271.32 | 27.26 |
| Other Expenses | | | | | | |
| 10-421-2000 Other Medical Expense | 1,200 | 505.50 | 450.50 | 0.00 | 749.50 | 37.54 |
| 10-421-2002 Education & Training | 20,000 | 0.00 | 2,121.14 | 0.00 | 17,878.86 | 10.61 |
| 10-421-2014 W.Comp Insurance | 45,336 | 0.00 | 0.00 | 0.00 | 45,336.00 | 0.00 |
| 10-421-2100 Utilities | 600 | 40.15 | 120.63 | 0.00 | 479.37 | 20.11 |
| 10-421-2102 Telephone & jetpacks | 11,000 | 649.80 | 2,420.12 | 0.00 | 8,579.88 | 22.00 |
| 10-421-2104 Gas, Oil, Diesel Fuel | 40,000 | 0.00 | 6,356.68 | 0.00 | 33,643.32 | 15.89 |
| 10-421-2106 Publicity, Subscripts & Dues | 3,300 | 31.50 | 3,389.77 | 0.00 | 89.77 | 102.72 |
| 10-421-2202 Vehicle Repair/Maintenance | 25,000 | 223.50 | 2,247.68 | 0.00 | 22,752.32 | 8.99 |
| 10-421-2204 Equip Repair & Maintenance | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-421-2210 Contractual/Svc Agreements | 19,752 | 511.15 | 1,966.61 | 0.00 | 17,785.39 | 9.96 |
| 10-421-2212 SCECC Contractual Svc | 222,926 | 48,879.25 | 48,879.25 | 0.00 | 174,046.75 | 21.93 |
| 10-421-2300 Operating Supplies | 5,000 | 13.48 | 301.68 | 0.00 | 4,698.32 | 6.03 |
| 10-421-2302 Office Supplies | 2,500 | 29.98 | 313.55 | 0.00 | 2,186.45 | 12.54 |
| 10-421-2310 Miscellaneous/Sundry | 500 | 0.00 | 69.75 | 0.00 | 430.25 | 3.42 |
| 10-421-2312 Minor Equipment-Police | 47,700 | 0.00 | 1,629.35 | 0.00 | 46,070.65 | 0.00 |
| 10-421-2316 Postage | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-421-2324 Clothing & Uniforms | 16,000 | 433.84 | 718.80 | 0.00 | 15,281.20 | 4.49 |
| 10-421-2332 Meals & Entertainment | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-421-4002 Vehicle Towing Service | 1,500 | 55.00 | 110.00 | 0.00 | 1,390.00 | 7.33 |
| 10-421-4026 Promotional/PD | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-421-6014 Machinery&equipment-Police | 93,000 | 0.00 | 0.00 | 0.00 | 93,000.00 | 0.00 |
| TOTAL Other Expenses | 557,664 | 51,373.15 | 71,095.51 | 0.00 | 486,568.49 | 12.75 |
| TOTAL Police Dept | 1,568,918 | 126,342.52 | 387,246.34 | 0.00 | 1,181,671.66 | 24.68 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202110 -General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| Salaries | | | | | | |
| 10-422-1100 Salaries - Fire Department | 103,907 | 7,743.08 | 34,961.10 | 0.00 | 68,945.90 | 33.65 |
| 10-422-1105 Volunteer Pay | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 10-422-1108 Longevity Pay | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| TOTAL Salaries | 135,407 | 7,743.08 | 34,961.10 | 0.00 | 100,445.90 | 25.82 |
| Other Personnel Costs | | | | | | |
| 10-422-1200 SS & Medicare | 10,359 | 588.30 | 2,655.31 | 0.00 | 7,703.69 | 25.63 |
| 10-422-1300 Employee Health Insurance | 16,800 | 1,403.02 | 5,276.34 | 0.00 | 11,523.66 | 31.41 |
| 10-422-1400 Retirement | 327 | 36.28 | 84.41 | 0.00 | 242.59 | 25.81 |
| 10-422-1500 Unemployment Insurance | 42 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 |
| TOTAL Other Personnel Costs | 27,528 | 2,027.60 | 8,016.06 | 0.00 | 19,511.94 | 29.12 |
| Other Expenses | | | | | | |
| 10-422-2000 Other Medical Expense | 50 | 30.00 | 30.00 | 0.00 | 20.00 | 60.00 |
| 10-422-2002 Education & Training | 4,500 | 0.00 | 1,207.10 | 0.00 | 3,292.90 | 26.82 |
| 10-422-2014 W.Comp Insurance | 7,816 | 0.00 | 0.00 | 0.00 | 7,816.00 | 0.00 |
| 10-422-2100 Utility Services | 8,000 | 220.62 | 831.76 | 0.00 | 7,168.24 | 10.40 |
| 10-422-2102 Telephone & aircards | 2,400 | 105.96 | 385.35 | 0.00 | 2,014.65 | 16.06 |
| 10-422-2104 Gas, Oil, Diesel Fuel | 6,000 | 0.00 | 925.61 | 0.00 | 5,074.39 | 15.43 |
| 10-422-2106 Publicity,Subscripits & Dues | 4,524 | 0.00 | 1,148.00 | 0.00 | 3,376.00 | 25.38 |
| 10-422-2202 Vehicle Repair&Maintenance | 15,000 | 175.98 | 3,943.88 | 0.00 | 11,056.12 | 26.29 |
| 10-422-2204 Equip. Repair & Maintenance | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 10-422-2206 Bldg Repair & Maint-Sta 2 | 4,000 | 114.92 | 412.02 | 0.00 | 3,587.98 | 10.30 |
| 10-422-2210 Contractual/Svc Agreements | 17,500 | 161.90 | 2,595.11 | 0.00 | 14,904.89 | 14.83 |
| 10-422-2300 Operating Supplies | 5,000 | 991.02 | 1,170.21 | 0.00 | 3,829.79 | 23.40 |
| 10-422-2302 Office Supplies | 500 | 0.00 | 117.34 | 0.00 | 382.66 | 23.47 |
| 10-422-2304 Fire Foam | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10-422-2310 Miscellaneous/Sundry | 500 | 0.00 | 13.95 | 0.00 | 486.05 | 2.79 |
| 10-422-2312 Minor Equipment-Fire | 8,000 | 0.00 | 809.97 | 0.00 | 7,190.03 | 10.12 |
| 10-422-2314 Minor Equip-Turnout Gear | 12,000 | 0.00 | 112.90 | 0.00 | 11,887.10 | 0.94 |
| 10-422-2316 Postage | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-422-2322 Interest Expense | 0 | 594.33 | 2,466.90 | 0.00 | 2,466.90 | 0.00 |
| 10-422-2324 Clothing & Uniforms | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 10-422-2332 Meals & Entertainment | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10-422-4026 Promotional/Fire Prevention | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-422-6000 Building Improvements-Sta2 | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 10-422-6004 Debt Svc-Fire Engine | 45,531 | 0.00 | 37,324.58 | 0.00 | 8,206.42 | 81.98 |
| 10-422-6014 Machinery & Equipment-Fire | 72,000 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| TOTAL Other Expenses | 580,721 | 1,953.49 | 53,494.68 | 0.00 | 527,226.32 | 9.21 |
| TOTAL Fire Dept | 743,656 | 11,724.17 | 96,471.84 | 0.00 | 647,184.16 | 12.97 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

10 -General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Salaries</u> | | | | | | |
| <u>Other Personnel Costs</u> | | | | | | |
| <u>Other Expenses</u> | | | | | | |
| 10-440-2010 P&Z (& Recording Fees) | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-440-2210 Contractual/Svc Agreements | 3,650 | 0.00 | 483.33 | 0.00 | 3,166.67 | 13.24 |
| 10-440-2212 Contractual - Plan Review | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10-440-2214 Contractual P&Z - Pleri | 52,000 | 4,100.00 | 15,500.00 | 0.00 | 36,500.00 | 29.81 |
| 10-440-2300 Operating Supplies | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-440-2302 Office Supplies | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10-440-2310 Miscellaneous/Sundry | 0 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| TOTAL Other Expenses | 67,400 | 4,100.00 | 16,003.33 | 0.00 | 51,396.67 | 23.74 |
| TOTAL Development Services | 67,400 | 4,100.00 | 16,003.33 | 0.00 | 51,396.67 | 23.74 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|--------------------|------------------------|---------------------|---------------------|-----------------|
| Salaries | | | | | | |
| 10-444-1100 Salaries - Parks | 46,800 | 2,553.75 | 11,883.75 | 0.00 | 34,916.25 | 25.39 |
| 10-444-1101 Overtime - Parks | 1,000 | 0.00 | 516.84 | 0.00 | 483.16 | 51.68 |
| TOTAL Salaries | 47,800 | 2,553.75 | 12,400.59 | 0.00 | 35,399.41 | 25.94 |
| Other Personnel Costs | | | | | | |
| 10-444-1200 SS & Medicare | 3,656 | 191.10 | 929.97 | 0.00 | 2,726.03 | 25.44 |
| 10-444-1300 Employee Health Insurance | 15,600 | 742.83 | 1,413.43 | 0.00 | 14,186.57 | 9.06 |
| 10-444-1400 Retirement | 148 | 17.35 | 30.54 | 0.00 | 117.46 | 20.64 |
| 10-444-1500 Unemployment Ins. | 42 | 23.99 | 23.99 | 0.00 | 18.01 | 57.12 |
| TOTAL Other Personnel Costs | 19,446 | 975.27 | 2,397.93 | 0.00 | 17,048.07 | 12.33 |
| Other Expenses | | | | | | |
| 10-444-2000 Other Medical Expense | 25 | 0.00 | 145.50 | 0.00 | 120.50 | 582.00 |
| 10-444-2014 W.Comp Insurance | 2,495 | 0.00 | 0.00 | 0.00 | 2,495.00 | 0.00 |
| 10-444-2100 Utilities | 15,000 | 1,148.29 | 3,918.51 | 0.00 | 11,081.49 | 26.12 |
| 10-444-2102 Telephone&Internet | 2,700 | 216.85 | 729.40 | 0.00 | 1,970.60 | 27.01 |
| 10-444-2106 Publicity, Subscriptions,Du | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10-444-2204 Equip Repair&Maintenance | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-444-2206 Bldg Repair & Maintenance | 10,000 | 477.70 | 570.74 | 0.00 | 9,429.26 | 5.71 |
| 10-444-2207 Parks Property Maintenance | 17,000 | 112.90 | 5,452.90 | 0.00 | 11,547.10 | 32.08 |
| 10-444-2210 Contractual/Svc Agreements | 6,535 | 865.00 | 2,105.50 | 0.00 | 4,429.50 | 32.22 |
| 10-444-2300 Operating Supplies | 1,000 | 223.67 | 680.37 | 0.00 | 319.63 | 68.04 |
| 10-444-2302 Office Supplies | 400 | 0.00 | 49.87 | 0.00 | 350.13 | 12.47 |
| 10-444-2310 Miscellaneous/Sundry | 400 | 550.00 | 447.59 | 0.00 | 847.59 | 111.90 |
| 10-444-2312 Minor Equipment-C.Center | 2,500 | 0.00 | 534.54 | 0.00 | 1,965.46 | 21.38 |
| 10-444-2322 Interest Exp - Cctr Loan | 1,691 | 71.96 | 181.02 | 0.00 | 1,325.14 | 21.64 |
| 10-444-2324 Clothing&Uniforms | 0 | 57.48 | 365.86 | 0.00 | 181.02 | 0.00 |
| 10-444-2332 Meals & Entertainment | 0 | 0.00 | 254.22 | 0.00 | 254.22 | 0.00 |
| 10-444-3000 Special Events | 10,000 | 1,071.91 | 2,185.15 | 0.00 | 7,814.85 | 21.85 |
| 10-444-4026 Promotional | 500 | 0.00 | 795.00 | 0.00 | 295.00 | 159.00 |
| 10-444-6004 Debt Svc-Comm.Ctr Loan Pmt | 138,336 | 11,876.02 | 47,281.39 | 0.00 | 91,054.61 | 34.18 |
| TOTAL Other Expenses | 210,832 | 15,571.78 | 64,802.38 | 0.00 | 146,029.62 | 30.74 |
| TOTAL Community Ctr/Parks | 278,078 | 19,100.80 | 79,600.90 | 0.00 | 198,477.10 | 28.63 |
| TOTAL EXPENDITURES | 4,242,321 | 222,991.59 | 883,065.22 | 0.00 | 3,359,255.78 | 20.82 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (33,470.68) | (43,932.51) | 0.00 | 43,932.51 | 0.00 |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

20 -Sewer Fund

BALANCE

ASSETS

=====

Current AssetsChecking/Savings

| | |
|----------------------------------|-------------------|
| 1000 Sewer Fund - Farmers Bank | 1,373,581.25 |
| 1001 Phase II Sewer - Farmers Bk | 589,991.48 |
| 1005 Sewer Fund MM-Farmers Bk | <u>347,906.10</u> |
| Total Checking/Savings | 2,311,478.83 |

Current Assets

| | |
|------------------------------------|------------------|
| 1100 Cash Reserves - State of TN | 24.00 |
| 1110 Cash on Hand-Petty Cash | 300.00 |
| 1200 Accounts Receivable | 142,397.95 |
| 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 | (12,048.89) |
| 1220 A/R - Other | 107,675.42 |
| 1260 Postage Dep (Utility Billing) | 2,231.00 |
| 1300 Inventory Asset | <u>31,835.74</u> |
| Total Current Assets | 271,628.19 |

| | |
|----------------------|--------------|
| Total Current Assets | 2,583,107.02 |
|----------------------|--------------|

Other AssetsFixed Assets

| | |
|------------------------------------|-----------------|
| 1400 Land - City Hall | 47,268.00 |
| 1401 Buildings | 134,211.59 |
| 1402 Furniture & Equipment | 264,285.72 |
| 1403 Vehicles | 232,595.71 |
| 1406 Sewer Collection System | 9,059,345.73 |
| 1407 Construction in Progress | 470,367.88 |
| 1450 Net Pension Asset | 31,571.00 |
| 1455 Deferred Outflows for Pension | 12,035.69 |
| 1499 Accumulated Depreciation | (5,062,404.21) |
| Total Fixed Assets | 5,189,277.11 |

Transfers

| | |
|-------------------------------------|----------------------|
| 1610 Due To / From General Fund | (54,818.29) |
| 1630 Due To / From Street Fund | 885.00 |
| 1640 Due To / From Solid Waste Fund | (161,954.52) |
| 1660 Due To / From Stormwater Fund | (<u>49,366.31</u>) |
| Total Transfers | (265,254.12) |

| | |
|--------------------|--------------|
| Total Other Assets | 4,924,022.99 |
|--------------------|--------------|

| | |
|--------------|--------------|
| TOTAL ASSETS | 7,507,130.01 |
|--------------|--------------|

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

20 -Sewer Fund

BALANCE

LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

| | | |
|---------------------------|------------------------------|------------------|
| 2030 | REFUNDS PAYABLE | 24.62 |
| 2056 | SRF Loan Payable-Current | 21,204.00 |
| 2101 | Accrued Wages Payable | 5,644.35 |
| 2108 | Accrued SS & Medicare | 431.79 |
| 2109 | Accrued Compensated Absences | 4,744.59 |
| 2250 | Deferred Inflows for Pension | <u>11,278.00</u> |
| Total Current Liabilities | | 43,327.35 |

Total Current Liabilities 43,327.35

Long Term LiabilitiesLong Term Liabilities

| | | |
|-----------------------------|------------------------------|------------------|
| 2460 | SRF Loan Payable-LT | 389,723.00 |
| 2505 | State Grants-SRF Forgiveness | <u>48,197.00</u> |
| Total Long Term Liabilities | | 437,920.00 |

Total Long Term Liabilities 437,920.00

TOTAL LIABILITIES 481,247.35

Equity

| | | |
|------------|---------------------------|--------------|
| 2700 | Retained Earnings | 581,651.41 |
| 2710 | Fund Balance/Net Assets | 969,115.93 |
| 2713 | Net Assets/Capital & Debt | 5,225,785.44 |
| Net Income | | 249,329.88 |

Total Equity 7,025,882.66

TOTAL LIABILITIES & EQUITY 7,507,130.01

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

20 - Sewer Fund

% OF YEAR COMPLETED: 33.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Sewer Revenue</u> | | | | | | |
| 20-3000 Operating Revenue-Sewer | 1,270,000 | 121,249.39 | 485,496.41 | 0.00 | 784,503.59 | 38.23 |
| 20-3001 Tap Fees | 30,000 | 12,200.00 | 12,200.00 | 0.00 | 17,800.00 | 40.67 |
| TOTAL Sewer Revenue | 1,300,000 | 133,449.39 | 497,696.41 | 0.00 | 802,303.59 | 38.28 |
| <u>Other Revenue</u> | | | | | | |
| 20-3400 Sewer Fees/Insp, Permits, etc | 5,000 | 1,975.00 | 2,075.00 | 0.00 | 2,925.00 | 41.50 |
| 20-3501 Interest Income | 2,500 | 0.00 | 250.74 | 0.00 | 2,249.26 | 10.03 |
| 20-3504 Miscellaneous Income | 30,000 | 3,002.48 | 13,816.51 | 0.00 | 16,183.49 | 46.06 |
| TOTAL Other Revenue | 37,500 | 4,977.48 | 16,142.25 | 0.00 | 21,357.75 | 43.05 |
| <u>Transfers</u> | | | | | | |
| 20-3701 From Fund Balance-Sewer Fund | 58,994 | 0.00 | 0.00 | 0.00 | 58,994.00 | 0.00 |
| TOTAL Transfers | 58,994 | 0.00 | 0.00 | 0.00 | 58,994.00 | 0.00 |
| TOTAL REVENUE | 1,396,494 | 138,426.87 | 513,838.66 | 0.00 | 882,655.34 | 36.79 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 202120 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| Salaries | | | | | | |
| 20-522-1100 Salaries - Sewer | 124,743 | 9,550.34 | 45,228.19 | 0.00 | 79,514.81 | 36.26 |
| 20-522-1101 Overtime - Sewer | 11,000 | 966.07 | 3,339.42 | 0.00 | 7,660.58 | 30.36 |
| 20-522-1108 Longevity Pay | 3,650 | 0.00 | 0.00 | 0.00 | 3,650.00 | 0.00 |
| TOTAL Salaries | 139,393 | 10,516.41 | 48,567.61 | 0.00 | 90,825.35 | 34.84 |
| Other Personnel Costs | | | | | | |
| 20-522-1200 SS & Medicare | 10,664 | 802.14 | 3,704.99 | 0.00 | 6,959.01 | 34.74 |
| 20-522-1300 Employee Health Insurance | 33,600 | 2,104.53 | 7,268.91 | 0.00 | 26,331.09 | 21.63 |
| 20-522-1400 Retirement | 432 | 48.89 | 117.97 | 0.00 | 314.03 | 27.31 |
| 20-522-1500 Unemployment Insurance | 84 | 17.96 | 17.96 | 0.00 | 66.04 | 21.38 |
| TOTAL Other Personnel Costs | 44,780 | 2,973.52 | 11,109.83 | 0.00 | 33,670.17 | 24.81 |
| Other Expenses | | | | | | |
| 20-522-2000 Other Medical Expense | 500 | 462.00 | 462.00 | 0.00 | 38.00 | 92.40 |
| 20-522-2002 Education & Training | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 20-522-2014 Worker's Comp Insurance | 5,263 | 0.00 | 0.00 | 0.00 | 5,263.00 | 0.00 |
| 20-522-2016 Liability & Property Ins. | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 20-522-2100 Utilities | 14,000 | 1,188.48 | 3,452.29 | 0.00 | 10,547.71 | 24.66 |
| 20-522-2102 Telephone | 1,100 | 111.70 | 352.50 | 0.00 | 747.50 | 32.05 |
| 20-522-2104 Gas, Oil, Diesel Fuel | 6,500 | 0.00 | 1,501.72 | 0.00 | 4,998.28 | 23.10 |
| 20-522-2106 Publicity, Subscripts & Dues | 3,300 | 51.90 | 553.45 | 0.00 | 2,746.55 | 16.77 |
| 20-522-2200 System Rep&Maintenance | 19,000 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 20-522-2202 Vehicle Repair&Maintenance | 6,000 | 1,283.31 | 2,539.16 | 0.00 | 3,460.84 | 42.32 |
| 20-522-2204 Equip. Repair & Maintenance | 6,000 | 0.00 | 157.63 | 0.00 | 5,842.37 | 2.63 |
| 20-522-2206 Bldg Repair & Maintenance | 250 | 0.00 | 62.22 | 0.00 | 187.78 | 24.89 |
| 20-522-2210 Contractual/Svc Agreements | 17,952 | 1,425.12 | 7,496.46 | 0.00 | 10,455.54 | 41.76 |
| 20-522-2300 Operating Supplies | 30,000 | 4,114.55 | 18,864.85 | 0.00 | 11,135.15 | 62.88 |
| 20-522-2302 Office Supplies | 1,200 | 29.98 | 193.15 | 0.00 | 1,006.85 | 16.10 |
| 20-522-2310 Miscellaneous/Sundry | 10,000 | 1,035.80 | 4,222.18 | 0.00 | 5,777.82 | 42.22 |
| 20-522-2312 Minor Equipment-Sewer | 2,800 | 309.23 | 838.19 | 0.00 | 1,961.81 | 29.94 |
| 20-522-2316 Postage | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20-522-2324 Clothing & Uniforms | 3,600 | 172.44 | 543.09 | 0.00 | 3,056.91 | 15.09 |
| 20-522-2334 Rental Equip. & Machinery | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 20-522-2708 Depreciation | 265,000 | 0.00 | 0.00 | 0.00 | 265,000.00 | 0.00 |
| 20-522-4004 Sewage Transport-G'ville | 150,000 | 11,323.48 | 21,495.52 | 0.00 | 128,504.48 | 14.33 |
| 20-522-4006 Sewage Treatment-Metro | 375,000 | 26,186.15 | 51,555.43 | 0.00 | 323,444.57 | 13.75 |
| 20-522-4008 WWD Readings | 11,500 | 975.50 | 1,946.50 | 0.00 | 9,553.50 | 16.93 |
| 20-522-4010 Pretreatment (Odor Control) | 25,000 | 3,942.00 | 7,758.00 | 0.00 | 17,242.00 | 31.03 |
| 20-522-4016 Accounting & Auditing | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 20-522-5006 Debt Svc-State Rev Loan | 21,528 | 1,888.00 | 7,552.00 | 0.00 | 13,976.00 | 35.08 |
| 20-522-5008 Interest Expense | 1,128 | 0.00 | 0.00 | 0.00 | 1,128.00 | 0.00 |
| 20-522-6006 Pumps (System rsm) | 120,000 | 0.00 | 73,285.00 | 0.00 | 46,715.00 | 61.07 |
| 20-522-6014 Machinery&Equipment-Swr | 95,000 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| TOTAL Other Expenses | 1,212,321 | 54,499.64 | 204,831.34 | 0.00 | 1,007,489.66 | 16.90 |
| TOTAL Sewer | 1,396,494 | 67,989.57 | 264,508.78 | 0.00 | 1,131,985.22 | 18.94 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL EXPENDITURES | 1,396,494 | 67,989.57 | 264,508.78 | 0.00 | 1,131,985.22 | 18.94 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 70,437.30 | 249,329.88 | 0.00 (| 249,329.88) | 0.00 |

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

30 -Street Fund

BALANCE

ASSETSCurrent AssetsChecking/Savings

| | |
|------------------------------------|-----------|
| 1000 State Street Aid Fund-Farmers | 69,249.87 |
| 1002 Road Maint.Fund-Farmers Bank | 25,589.05 |
| Total Checking/Savings | 94,838.92 |

Current Assets

| | |
|----------------------|-----------|
| 1220 A/R - Other | 17,330.03 |
| 1300 Inventory | 2,629.94 |
| Total Current Assets | 19,959.97 |

| | |
|----------------------|------------|
| Total Current Assets | 114,798.89 |
|----------------------|------------|

Other AssetsFixed AssetsTransfers

| | |
|---------------------------------|------------|
| 1610 Due To / From General Fund | 130,341.21 |
| 1620 Due To / From Sewer Fund | (885.00) |
| Total Transfers | 129,456.21 |

| | |
|--------------------|------------|
| Total Other Assets | 129,456.21 |
|--------------------|------------|

| | |
|--------------|------------|
| TOTAL ASSETS | 244,255.10 |
|--------------|------------|

LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

| | |
|----------------------------|-------|
| 2101 Accrued Wages Payable | 31.50 |
| 2108 Accrued SS & Medicare | 2.41 |
| Total Current Liabilities | 33.91 |

| | |
|---------------------------|-------|
| Total Current Liabilities | 33.91 |
|---------------------------|-------|

Long Term Liabilities

| | |
|-------------------|-------|
| TOTAL LIABILITIES | 33.91 |
|-------------------|-------|

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CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

30 -Street Fund

BALANCE

Equity

| | | |
|------|---------------------------|---------------|
| 2700 | Retained Earnings | (380,141.55) |
| 2720 | Fund Balance-Nonspendable | 2,629.94 |
| 2740 | Fund Balance-Committed | 564,284.84 |
| | Net Income | 57,447.96 |

| | |
|--------------|------------|
| Total Equity | 244,221.19 |
|--------------|------------|

| | |
|----------------------------|------------|
| TOTAL LIABILITIES & EQUITY | 244,255.10 |
|----------------------------|------------|

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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

30 -Street Fund

% OF YEAR COMPLETED: 33.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Street Revenue</u> | | | | | | |
| 30-3030 State Gas-Motor Fuel Tax | 235,000 | 9,986.00 | 42,560.34 | 0.00 | 192,439.66 | 18.11 |
| 30-3032 State Gas 1989 Tax | 0 | 1,570.69 | 6,748.24 | 0.00 | 6,748.24 | 0.00 |
| 30-3034 State Gas 3 Cent Tax | 0 | 2,910.39 | 12,504.05 | 0.00 | 12,504.05 | 0.00 |
| 30-3036 State Gas 2017 Improve Tax | 0 | 5,015.98 | 21,334.87 | 0.00 | 21,334.87 | 0.00 |
| 30-3100 Road Maintenance Fees | 10,000 | 1,350.00 | 1,800.00 | 0.00 | 8,200.00 | 18.00 |
| 30-3501 Interest Earned | 500 | 0.00 | 10.28 | 0.00 | 489.72 | 2.06 |
| TOTAL Street Revenue | 245,500 | 20,833.06 | 84,957.78 | 0.00 | 160,542.22 | 34.61 |
| <u>Transfers</u> | | | | | | |
| 30-3710 Transfer from General Fund | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 30-3711 From Fund Balance-Street Fund | 21,270 | 0.00 | 0.00 | 0.00 | 21,270.00 | 0.00 |
| TOTAL Transfers | 421,270 | 0.00 | 0.00 | 0.00 | 421,270.00 | 0.00 |
| TOTAL REVENUE | 666,770 | 20,833.06 | 84,957.78 | 0.00 | 581,812.22 | 12.74 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Salaries</u> | | | | | | |
| 30-431-1101 Overtime - Street | 0 | 91.87 | 232.48 | 0.00 (| 232.48) | 0.00 |
| TOTAL Salaries | 0 | 91.87 | 232.48 | 0.00 (| 232.48) | 0.00 |
| <u>Other Personnel Costs</u> | | | | | | |
| 30-431-1200 SS & Medicare | 0 | 6.95 | 17.59 | 0.00 (| 17.59) | 0.00 |
| 30-431-1400 Retirement | 0 | 0.34 | 0.43 | 0.00 (| 0.43) | 0.00 |
| TOTAL Other Personnel Costs | 0 | 7.29 | 18.02 | 0.00 (| 18.02) | 0.00 |
| <u>Other Expenses</u> | | | | | | |
| 30-431-2016 Liability & Property Ins. | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 30-431-2104 Gas, Oil, Diesel Fuel | 4,000 | 0.00 | 500.57 | 0.00 | 3,499.43 | 12.51 |
| 30-431-2110 Street Lighting | 44,000 | 3,734.43 | 11,123.44 | 0.00 | 32,876.56 | 25.28 |
| 30-431-2204 Equip. Repair & Maintenance | 11,000 | 245.09 | 9,682.66 | 0.00 | 1,317.34 | 88.02 |
| 30-431-2208 Street Repair & Maintenance | 2,500 | 1,089.41 | 2,085.06 | 0.00 | 414.94 | 83.40 |
| 30-431-2210 Contractual/Svc Agreements | 0 | 48.57 | 847.49 | 0.00 (| 847.49) | 0.00 |
| 30-431-2300 Operating Supplies | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 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 |
| 30-431-2318 Sign Parts & Supplies | 5,000 | 690.00 | 3,020.10 | 0.00 | 1,979.90 | 60.40 |
| 30-431-6020 Street Paving | 390,000 | 0.00 | 0.00 | 0.00 | 390,000.00 | 0.00 |
| 30-431-6025 Streetscape Capital Proj. | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| TOTAL Other Expenses | 666,770 | 5,807.50 | 27,259.32 | 0.00 | 639,510.68 | 4.09 |
| TOTAL Street | 666,770 | 5,906.66 | 27,509.82 | 0.00 | 639,260.18 | 4.13 |
| <u>TOTAL EXPENDITURES</u> | 666,770 | 5,906.66 | 27,509.82 | 0.00 | 639,260.18 | 4.13 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 14,926.40 | 57,447.96 | 0.00 (| 57,447.96) | 0.00 |

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CITY OF MILLERSVILLE

PAGE: 1

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

40 -Solid Waste Fund

BALANCE

ASSETSCurrent AssetsChecking/Savings

| | |
|------------------------------------|------------|
| 1000 Solid Waste Fund - Farmers Bk | 296,810.10 |
| Total Checking/Savings | 296,810.10 |

Current Assets

| | |
|-----------------------------|--------------|
| 1200 Accounts Receivable | 52,992.36 |
| 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 | 62,833.09 |

| | |
|----------------------|------------|
| Total Current Assets | 359,643.19 |
|----------------------|------------|

Other AssetsTransfers

| | |
|---------------------------------|--------------|
| 1610 Due To / From General Fund | (43,887.75) |
| 1620 Due To / From Sewer Fund | 161,954.52 |
| Total Transfers | 118,066.77 |

| | |
|--------------------|------------|
| Total Other Assets | 118,066.77 |
|--------------------|------------|

| | |
|--------------|------------|
| TOTAL ASSETS | 477,709.96 |
|--------------|------------|

LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

| | |
|----------------------------|-----------|
| 2101 Accrued Wages Payable | 2,656.80 |
| 2108 Accrued SS & Medicare | 203.25 |
| 2200 Deferred Revenue | 40,130.50 |
| Total Current Liabilities | 42,990.55 |

| | |
|---------------------------|-----------|
| Total Current Liabilities | 42,990.55 |
|---------------------------|-----------|

Long Term Liabilities

| | |
|-------------------|-----------|
| TOTAL LIABILITIES | 42,990.55 |
|-------------------|-----------|

11-10-2021

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

40 -Solid Waste Fund

BALANCE

Equity

| | | | |
|------|---------------------------|---|------------|
| 2700 | Retained Earnings | (| 22,596.75) |
| 2720 | Fund Balance-Nonspendable | | 4,473.20 |
| 2730 | Fund Balance-Restricted | | 460,420.66 |
| | Net Income | (| 7,577.70) |

Total Equity 434,719.41

TOTAL LIABILITIES & EQUITY 477,709.96

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

40 -Solid Waste Fund

% OF YEAR COMPLETED: 33.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>User Fees</u> | | | | | | |
| 40-3000 User Fees | 486,000 | 42,888.44 | 171,363.46 | 0.00 | 314,636.54 | 35.26 |
| TOTAL User Fees | 486,000 | 42,888.44 | 171,363.46 | 0.00 | 314,636.54 | 35.26 |
| <u>Other Revenue</u> | | | | | | |
| 40-3500 Sale of Recyclables | 3,000 | 0.00 | 413.20 | 0.00 | 2,586.80 | 13.77 |
| 40-3501 Interest Income | 500 | 0.00 | 37.07 | 0.00 | 462.93 | 7.41 |
| TOTAL Other Revenue | 3,500 | 0.00 | 450.27 | 0.00 | 3,049.73 | 12.86 |
| <u>Transfers</u> | | | | | | |
| 40-3711 From Fund Balance-SW Fund | 37,816 | 0.00 | 0.00 | 0.00 | 37,816.00 | 0.00 |
| TOTAL Transfers | 37,816 | 0.00 | 0.00 | 0.00 | 37,816.00 | 0.00 |
| TOTAL REVENUE | 527,316 | 42,888.44 | 171,813.73 | 0.00 | 355,502.27 | 32.58 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Salaries</u> | | | | | | |
| 40-432-1100 Salaries - Solid Waste | 106,331 | 7,655.61 | 31,298.25 | 0.00 | 75,032.75 | 29.43 |
| 40-432-1101 Overtime - Solid Waste | 1,500 | 12.77 | 343.07 | 0.00 | 1,156.93 | 22.87 |
| 40-432-1108 Longevity Pay | 1,150 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 |
| TOTAL Salaries | 108,981 | 7,668.38 | 31,641.32 | 0.00 | 77,339.68 | 29.03 |
| <u>Other Personnel Costs</u> | | | | | | |
| 40-432-1200 SS & Medicare | 8,336 | 579.06 | 2,389.91 | 0.00 | 5,946.09 | 28.67 |
| 40-432-1300 Employee Health Insurance | 16,800 | 1,403.02 | 5,276.34 | 0.00 | 11,523.66 | 31.41 |
| 40-432-1400 Retirement | 338 | 34.39 | 74.32 | 0.00 | 263.68 | 21.99 |
| 40-432-1500 Unemployment Insurance | 42 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 |
| TOTAL Other Personnel Costs | 25,516 | 2,016.47 | 7,740.57 | 0.00 | 17,775.43 | 30.34 |
| <u>Other Expenses</u> | | | | | | |
| 40-432-2000 Other Medical Expense | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 40-432-2014 Worker's Comp. Insurance | 6,319 | 0.00 | 0.00 | 0.00 | 6,319.00 | 0.00 |
| 40-432-2016 Liability & Property Ins. | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 40-432-2104 Gas, Oil, Diesel Fuel | 5,000 | 0.00 | 685.42 | 0.00 | 4,314.58 | 13.71 |
| 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 | 7,000 | 29.72 | 467.85 | 0.00 | 6,532.15 | 6.68 |
| 40-432-2210 Contractual/Svc Agreements | 10,600 | 484.58 | 5,128.27 | 0.00 | 5,471.73 | 48.38 |
| 40-432-2300 Operating Supplies | 1,000 | 30.23 | 30.23 | 0.00 | 969.77 | 3.02 |
| 40-432-2302 Office Supplies | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 40-432-2310 Miscellaneous/Sundry | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 40-432-2316 Postage | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 40-432-2324 Clothing & Uniforms | 1,000 | 114.96 | 362.04 | 0.00 | 637.96 | 36.20 |
| 40-432-4002 Contractual Svc-Waste Ind. | 280,000 | 23,991.27 | 70,575.33 | 0.00 | 209,424.67 | 25.21 |
| 40-432-4016 Accounting & Auditing | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 40-432-4026 Disposal Fees | 10,000 | 480.00 | 1,292.40 | 0.00 | 8,707.60 | 12.92 |
| 40-432-6014 Machinery&Equipment-SW | 58,500 | 58,468.00 | 58,468.00 | 0.00 | 32.00 | 99.95 |
| TOTAL Other Expenses | 392,819 | 83,598.76 | 140,009.54 | 0.00 | 252,809.46 | 35.64 |
| TOTAL Solid Waste | 527,316 | 93,283.61 | 179,391.43 | 0.00 | 347,924.57 | 34.02 |
| TOTAL EXPENDITURES | 527,316 | 93,283.61 | 179,391.43 | 0.00 | 347,924.57 | 34.02 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 50,395.17) (| 7,577.70) | 0.00 | 7,577.70 | 0.00 |

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CITY OF MILLERSVILLE

PAGE: 1

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

50 -Drug Fund

BALANCE

ASSETSCurrent AssetsChecking/Savings

| | |
|------------------------------------|-----------|
| 1000 Drug Fund - Farmers Bank | 26,759.91 |
| 1001 Drug Fund Escrow Acct-Farmers | 40,305.52 |
| Total Checking/Savings | 67,065.43 |

Current Assets

| | |
|--------------------------------|--------|
| 1110 Cash on Hand - Petty Cash | 245.00 |
| Total Current Assets | 245.00 |

| | |
|----------------------|-----------|
| Total Current Assets | 67,310.43 |
|----------------------|-----------|

Other AssetsTransfers

| | |
|---------------------------------|----------|
| 1610 Due To / From General Fund | 2,237.78 |
| Total Transfers | 2,237.78 |

| | |
|--------------------|----------|
| Total Other Assets | 2,237.78 |
|--------------------|----------|

| | |
|--------------|-----------|
| TOTAL ASSETS | 69,548.21 |
|--------------|-----------|

LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

| | |
|-----------------------------|-----------|
| 2002 DF Escrow Pending Acct | 40,305.52 |
| Total Current Liabilities | 40,305.52 |

| | |
|---------------------------|-----------|
| Total Current Liabilities | 40,305.52 |
|---------------------------|-----------|

Long Term Liabilities

| | |
|-------------------|-----------|
| TOTAL LIABILITIES | 40,305.52 |
|-------------------|-----------|

Equity

| | |
|------------------------------|-------------|
| 2700 Retained Earnings | (1,600.54) |
| 2730 Fund Balance-Restricted | 28,601.02 |
| Net Income | 2,242.21 |

| | |
|--------------|-----------|
| Total Equity | 29,242.69 |
|--------------|-----------|

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AS OF: OCTOBER 31ST, 2021

BALANCE

69,548.21

1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053 1054 1055 1056 1057 1058 1059 1060 1061 1062 1063 1064 1065 1066 1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1108 1109 1110 1111 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131 1132 1133 1134 1135 1136 1137 1138 1139 1140 1141 1142 1143 1144 1145 1146 1147 1148 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1200 1201 1202 1203 1204 1205 1206 1207 1208 1209 1210 1211 1212 1213 1214 1215 1216 1217 1218 1219 1220 1221 1222 1223 1224 1225 1226 1227 1228 1229 1230 1231 1232 1233 1234 1235 1236 1237 1238 1239 1240 1241 1242 1243 1244 1245 1246 1247 1248 1249 1250 1251 1252 1253 1254 1255 1256 1257 1258 1259 1260 1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288 1289 1290 1291 1292 1293 1294 1295 1296 1297 1298 1299 1300 1301 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 1318 1319 1320 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 1332 1333 1334 1335 1336 1337 1338 1339 1340 1341 1342 1343 1344 1345 1346 1347 1348 1349 1350 1351 1352 1353 1354 1355 1356 1357 1358 1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1369 1370 1371 1372 1373 1374 1375 1376 1377 1378 1379 1380 1381 1382 1383 1384 1385 1386 1387 1388 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398 1399 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 1412 1413 1414 1415 1416 1417 1418 1419 1420 1421 1422 1423 1424 1425 1426 1427 1428 1429 1430 1431 1432 1433 1434 1435 1436 1437 1438 1439 1440 1441 1442 1443 1444 1445 1446 1447 1448 1449 1450 1451 1452 1453 1454 1455 1456 1457 1458 1459 1460 1461 1462 1463 1464 1465 1466 1467 1468 1469 1470 1471 1472 1473 1474 1475 1476 1477 1478 1479 1480 1481 1482 1483 1484 1485 1486 1487 1488 1489 1490 1491 1492 1493 1494 1495 1496 1497 1498 1499 1500 1501 1502 1503 1504 1505 1506 1507 1508 1509 1510 1511 1512 1513 1514 1515 1516 1517 1518 1519 1520 1521 1522 1523 1524 1525 1526 1527 1528 1529 1530 1531 1532 1533 1534 1535 1536 1537 1538 1539 1540 1541 1542 1543 1544 1545 1546 1547 1548 1549 1550 1551 1552 1553 1554 1555 1556 1557 1558 1559 1560 1561 1562 1563 1564 1565 1566 1567 1568 1569 1570 1571 1572 1573 1574 1575 1576 1577 1578 1579 1580 1581 1582 1583 1584 1585 1586 1587 1588 1589 1590 1591 1592 1593 1594 1595 1596 1597 1598 1599 1600 1601 1602 1603 1604 1605 1606 1607 1608 1609 1610 1611 1612 1613 1614 1615 1616 1617 1618 1619 1620 1621 1622 1623 1624 1625 1626 1627 1628 1629 1630 1631 1632 1633 1634 1635 1636 1637 1638 1639 1640 1641 1642 1643 1644 1645 1646 1647 1648 1649 1650 1651 1652 1653 1654 1655 1656 1657 1658 1659 1660 1661 1662 1663 1664 1665 1666 1667 1668 1669 1670 1671 1672 1673 1674 1675 1676 1677 1678 1679 1680 1681 1682 1683 1684 1685 1686 1687 1688 1689 1690 1691 1692 1693 1694 1695 1696 1697 1698 1699 1700 1701 1702 1703 1704 1705 1706 1707 1708 1709 1710 1711 1712 1713 1714 1715 1716 1717 1718 1719 1720 1721 1722 1723 1724 1725 1726 1727 1728 1729 1730 1731 1732 1733 1734 1735 1736 1737 1738 1739 1740 1741 1742 1743 1744 1745 1746 1747 1748 1749 1750 1751 1752 1753 1754 1755 1756 1757 1758 1759 1760 1761 1762 1763 1764 1765 1766 1767 1768 1769 1770 1771 1772 1773 1774 1775 1776 1777 1778 1779 1780 1781 1782 1783 1784 1785 1786 1787 1788 1789 1790 1791 1792 1793 1794 1795 1796 1797 1798 1799 1800 1801 1802 1803 1804 1805 1806 1807 1808 1809 1810 1811 1812 1813 1814 1815 1816 1817 1818 1819

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

50 -Drug Fund

% OF YEAR COMPLETED: 33.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Drug Fund Donations</u> | | | | | | |
| <u>Drug Fines/Fees</u> | | | | | | |
| 50-3200 Drug Fines | 8,000 | 261.25 | 1,164.68 | 0.00 | 6,835.32 | 14.56 |
| 50-3222 Impound Storage Fees | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL Drug Fines/Fees | 10,500 | 261.25 | 1,164.68 | 0.00 | 9,335.32 | 11.09 |
| <u>Other Drug Revenue</u> | | | | | | |
| 50-3501 Interest Income | 20 | 0.00 | 2.27 | 0.00 | 17.73 | 11.35 |
| 50-3507 Seizure/Forfeit/Auction | 15,000 | 0.00 | 1,075.26 | 0.00 | 13,924.74 | 7.17 |
| TOTAL Other Drug Revenue | 15,020 | 0.00 | 1,077.53 | 0.00 | 13,942.47 | 7.17 |
| <u>Transfers</u> | | | | | | |
| TOTAL REVENUE | 25,520 | 261.25 | 2,242.21 | 0.00 | 23,277.79 | 8.79 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 33.33

| 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 | 25,480 | 0.00 | 0.00 | 0.00 | 25,480.00 | 0.00 |
| 50-451-2320 Bank Service Charge | 40 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| TOTAL Other Expenses | 25,520 | 0.00 | 0.00 | 0.00 | 25,520.00 | 0.00 |
| TOTAL Drug | 25,520 | 0.00 | 0.00 | 0.00 | 25,520.00 | 0.00 |
| TOTAL EXPENDITURES | 25,520 | 0.00 | 0.00 | 0.00 | 25,520.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 261.25 | 2,242.21 | 0.00 (| 2,242.21) | 0.00 |

11-10-2021

CITY OF MILLERSVILLE

PAGE: 1

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

60 -Stormwater Fund

BALANCE

ASSETSCurrent AssetsChecking/Savings

| | |
|-----------------------------------|------------|
| 1000 Stormwater Fund - Farmers Bk | 136,064.70 |
| Total Checking/Savings | 136,064.70 |

Current Assets

| | |
|--------------------------------|-----------|
| 1200 Accounts Receivable | 23,810.13 |
| 1203 A/R - Stormwater Bad Debt | 237.17 |
| 1220 A/R - Other | 10,910.00 |
| Total Current Assets | 34,957.30 |

| | |
|----------------------|------------|
| Total Current Assets | 171,022.00 |
|----------------------|------------|

Other AssetsTransfers

| | |
|---------------------------------|--------------|
| 1610 Due To / From General Fund | (24,467.66) |
| 1620 Due To / From Sewer Fund | 49,366.31 |
| Total Transfers | 24,898.65 |

| | |
|--------------------|-----------|
| Total Other Assets | 24,898.65 |
|--------------------|-----------|

| | |
|--------------|------------|
| TOTAL ASSETS | 195,920.65 |
|--------------|------------|

LIABILITIES & EQUITYCurrent LiabilitiesCurrent Liabilities

| | |
|----------------------------|----------|
| 2101 Accrued Wages Payable | 1,039.48 |
| 2108 Accrued SS & Medicare | 79.52 |
| Total Current Liabilities | 1,119.00 |

| | |
|---------------------------|----------|
| Total Current Liabilities | 1,119.00 |
|---------------------------|----------|

Long Term Liabilities

| | |
|-------------------|----------|
| TOTAL LIABILITIES | 1,119.00 |
|-------------------|----------|

11-10-2021

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: OCTOBER 31ST, 2021

60 -Stormwater Fund

BALANCE

Equity

| | |
|------------------------|------------|
| 2700 Retained Earnings | 194,125.23 |
| Net Income | 676.42 |

| | |
|--------------|------------|
| Total Equity | 194,801.65 |
|--------------|------------|

| | |
|----------------------------|------------|
| TOTAL LIABILITIES & EQUITY | 195,920.65 |
|----------------------------|------------|

2021-10-31 15:00:00 195,920.65 195,920.65

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

60 - Stormwater Fund

% OF YEAR COMPLETED: 33.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>Stormwater Revenue</u> | | | | | | |
| 60-3000 Stormwater Fees | 155,000 | 12,903.51 | 52,552.18 | 0.00 | 102,447.82 | 33.90 |
| TOTAL Stormwater Revenue | 155,000 | 12,903.51 | 52,552.18 | 0.00 | 102,447.82 | 33.90 |
| <u>Other Revenue</u> | | | | | | |
| 60-3400 Stormwater Permits/Fees | 4,000 | 500.00 | 700.00 | 0.00 | 3,300.00 | 17.50 |
| 60-3501 Interest Income | 130 | 0.00 | 13.63 | 0.00 | 116.37 | 10.48 |
| 60-3504 Miscellaneous Income | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| TOTAL Other Revenue | 6,630 | 500.00 | 713.63 | 0.00 | 5,916.37 | 10.76 |
| <u>Transfers</u> | | | | | | |
| 60-3711 From Fund Balance-Stwr | 60,168 | 0.00 | 0.00 | 0.00 | 60,168.00 | 0.00 |
| TOTAL Transfers | 60,168 | 0.00 | 0.00 | 0.00 | 60,168.00 | 0.00 |
| TOTAL REVENUE | 221,798 | 13,403.51 | 53,265.81 | 0.00 | 168,532.19 | 24.02 |

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 33.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| Salaries | | | | | | |
| 60-461-1100 Salaries - Stormwater | 51,457 | 3,752.58 | 15,739.45 | 0.00 | 35,717.55 | 30.59 |
| 60-461-1101 Overtime-Stormwater | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL Salaries | 51,957 | 3,752.58 | 15,739.45 | 0.00 | 36,217.55 | 30.29 |
| Other Personnel Costs | | | | | | |
| 60-461-1200 SS & Medicare | 3,975 | 286.47 | 1,201.53 | 0.00 | 2,773.47 | 30.23 |
| 60-461-1300 Employee Health Insurance | 8,400 | 1,403.02 | 5,276.34 | 0.00 | 3,123.66 | 62.81 |
| 60-461-1400 Retirement | 161 | 18.10 | 37.19 | 0.00 | 123.81 | 23.10 |
| 60-461-1500 Unemployment Ins. | 21 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| TOTAL Other Personnel Costs | 12,557 | 1,707.59 | 6,515.06 | 0.00 | 6,041.94 | 51.88 |
| Other Expenses | | | | | | |
| 60-461-2000 Other Medical Expense | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 60-461-2002 Education & Training | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 60-461-2014 Work Comp Insurance | 2,276 | 0.00 | 0.00 | 0.00 | 2,276.00 | 0.00 |
| 60-461-2102 Telephone/Internet | 1,008 | 37.92 | 113.17 | 0.00 | 894.83 | 11.23 |
| 60-461-2104 Gas & Oil | 700 | 0.00 | 45.65 | 0.00 | 654.35 | 6.52 |
| 60-461-2106 Publicity,Subscriptions&Dues | 4,500 | 0.00 | 236.26 | 0.00 | 4,263.74 | 5.25 |
| 60-461-2202 Vehicle Repair&Maintenance | 500 | 0.00 | 9.00 | 0.00 | 491.00 | 1.80 |
| 60-461-2210 Contractual/Svc Agreements | 7,000 | 161.53 | 6,291.72 | 0.00 | 708.28 | 89.88 |
| 60-461-2212 Contractual-OHM | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 60-461-2300 Operating Supplies | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 60-461-2302 Office Supplies | 500 | 29.98 | 29.98 | 0.00 | 470.02 | 6.00 |
| 60-461-2310 Miscellaneous/Sundry | 500 | 49.11 | 49.11 | 0.00 | 450.89 | 9.82 |
| 60-461-2312 Minor Equipment | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 60-461-2316 Postage | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 60-461-2324 Clothing & Uniforms | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 60-461-4016 Accounting & Auditing | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 60-461-4028 Stormwater Promotional | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 60-461-6000 System Imp's/Repair | 95,000 | 115.74 | 23,559.99 | 0.00 | 71,440.01 | 24.80 |
| TOTAL Other Expenses | 157,284 | 394.28 | 30,334.88 | 0.00 | 126,949.12 | 19.29 |
| TOTAL Stormwater Fund | 221,798 | 5,854.45 | 52,589.39 | 0.00 | 169,208.61 | 23.71 |
| TOTAL EXPENDITURES | 221,798 | 5,854.45 | 52,589.39 | 0.00 | 169,208.61 | 23.71 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 7,549.06 | 676.42 | 0.00 | 676.42 | 0.00 |

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 21-767

**AN ORDINANCE TO REZONE PROPERTY ON RADER ROAD,
SPECIFICALLY IDENTIFIED AS SUMNER COUNTY MAP 118,
PARCEL 141.03 FROM HEAVY COMMERCIAL AND RURAL
RESIDENTIAL TO ALL HEAVY COMMERCIAL.**

WHEREAS, The Board of Commissioners of the City of Millersville will review zoning and will from time to time rezone property in the City of Millersville; and

WHEREAS, property identified as Sumner County Map 118, Parcel 141.03, also known as 1273 Rader Road, is currently zoned Heavy Commercial and Rural Residential;

WHEREAS, this property is proposed to be rezoned to all Heavy Commercial;

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

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

WHEREAS, the Planning Commission voted unanimously to recommend the rezoning of this parcel at the October 12, 2021;

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millersville, Tennessee, that the property within the City of Millersville, Tennessee specifically identified as Sumner County Map 118, Parcel 141.03, is hereby assigned the zoning designation of Heavy Commercial (Legal Description attached hereto as part of the Ordinance).

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:

Approved as to form and legality:

By: _____
Holly L. Murphy, City Recorder

By: _____
Bruce Oldham, City Attorney

Legal Description

For

LOT 4 PATTERSON LOTS

Land in the 6th Civil District of Sumner County, Tennessee and being described according to a survey by J. Bruce Rainey, Surveyor # 823 dated October 6, 2021 and known as Job No. 210266 as follows:

Being Lot Number 4 on the plan of Patterson Lots in the City of Millersville on New Rader Road of record in Plat Book 16, page 357 Register's Office of Sumner County, Tennessee for a more complete description, containing 1.28 acres more or less.

Being the same property conveyed to Sandra Bonita Lee by deed of record in Record Book 2059, page 533 Register's Office of Sumner County, Tennessee

Proposed Street Paving List

| Locations | Length | Width | |
|----------------------|-----------|-------|----------------------------------|
| Langbrae Drive | 7,710 | 22 | Add Entrance to Hickory |
| Williamson Road | 8,400 | 26 | |
| Bellar Drive | 1,207 | 23 | |
| Walnut Court | 1,430 | 14 | |
| Sassafras Court | 640 | 25 | |
| E. Bobby Court | 516 | 20 | |
| Denson Lane | 840 | 10 | |
| Marcie Ann Drive | 326 | 24 | |
| Jones Drive | 837 | 12 | |
| Darby Lane | 600 | 22 | First 600 ft from Bethel Rd/Ruby |
| Slaters Creek Access | 4,671 | | Not past Langbrae Drive |
| Total | 27,177 ft | | Estimate \$400,000 |

**Bid for Asphalt Parking Lot
October 27, 2021**

| | A | B |
|----|--|------------------------|
| 1 | | |
| 2 | Company Name and Contact | Total Bid Price |
| 3 | | |
| 4 | Rowe Construction Group | \$115,002.00 |
| 5 | 320 Chapman Lane | |
| 6 | Manchester, TN 37355 | |
| 7 | 615-630-5170 Corey Mix | |
| 8 | cmix@rowecg.com | |
| 9 | | |
| 10 | Sessions Paving Co. | \$107,250.00 |
| 11 | 6535 Robertson Avenue | |
| 12 | PO Box 90266 | |
| 13 | Nashville, TN 37209 | |
| 14 | 615-356-0600 Jared Cobb | |
| 15 | jcobb@sessionspaving.com | |
| 16 | | |
| 17 | CRS Cedar Ridge Services | \$49,995.00 |
| 18 | | |
| 19 | | |
| 20 | 615-389-5769 Anthony Birdwell | |
| 21 | | |
| 22 | Charles Deweese Construction | \$83,050.00 |
| 23 | 765 Industrialbypass | |
| 24 | Franklin, KY 42134 | |
| 25 | 270-586-9122 Clint Easley or Dane McCuiston | |
| 26 | | |
| 27 | Jarrett Builders | \$150,800.00 |
| 28 | 1106 Lebanon Pike | |
| 29 | Nashville, TN 37210 | |
| 30 | 615-515-1270 Katy Franck | |
| 31 | kfranck@jarrettbuildersinc.com | |



CITY OF MILLERSVILLE
1246 LOUISVILLE HIGHWAY
MILLERSVILLE, TENNESSEE 37072
Telephone 615-859-0880

MEMO

To: Millersville City Commission
City Manager Collie

From: Andrew Pieri
Planning Consultant

Re: Final Development Plan – Bethel Ridge Subdivision (Phase 1)

October 25, 2021

Commission Members:

On October 12, 2021, the City of Millersville Planning Commission approved Phase 1 of the Bethel Ridge Subdivision. As per our zoning ordinance, the City Commission must **approve, deny, or defer** the project at one (1) public meeting. A public hearing is not required.

With that, please find documents related to this project. Should you have any questions, I will be in attendance at the meeting.

Thank You,

Andrew Pieri

REAL PROPERTY PURCHASE AND SALE AGREEMENT

THIS REAL PROPERTY PURCHASE AGREEMENT (the "Contract"), made and entered into as of the Effective Date, as defined below, by and between the City of Millersville, Tennessee (hereinafter referred to as "Seller"), and StaPro Investments, LLC, or assigns (hereinafter referred to as "Purchaser").

WITNESSETH:

WHEREAS, Seller is the owner of certain unimproved real estate located in Sumner County, Tennessee, and being known as 3 tracts of land on Highway 31 W in Millersville, Tennessee, and being Map 118 Parcel 34.00, Map 118 Parcel 35.00 and Map 118 Parcel 36.00, Tax Assessor's Office of Sumner County, Tennessee, and further identified in Exhibit A (the "Property"); and

WHEREAS, Seller desires to sell and Purchaser desires to purchase from Seller all of Seller's interest in the Property upon the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the premises, the mutual covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. Purchase and Sale. On the Closing Date, as hereinafter defined, and for the purchase price and upon the terms and conditions hereinafter provided, Seller agrees to sell, transfer, and convey to Purchaser, and Purchaser agrees to purchase from Seller, the Property, including all rights, title and interest of Seller in and to any easements and rights-of-way adjoining or abutting the Property and any covenants and other rights appurtenant thereto.
2. Effective Date. The Effective Date of this Contract shall be the latter of the dates of the complete and proper execution by Seller and Purchaser (the "Effective Date").
3. Purchase Price. The total purchase price for the Property shall be Two Hundred Fifty Thousand and No/100 Dollars U.S. Dollars (\$250,000.00) Dollars (the "Purchase Price").

The purchase price set forth above is, subject to the adjustments provided for herein, to be paid at Closing.

4. Earnest Money. Upon execution of this Contract but no later than within 48 hours after the Effective Date, the Purchaser shall deposit with Bruce

N. Oldham, City Attorney, Oldham & Dunning, LLC, 109 Public Square, Gallatin, TN 37066 (615) 452-1001 (the "Escrow Agent") the sum of Ten Thousand and No/100 (\$10,000.00) (the "Earnest Money"). Said Earnest Money shall be held in Escrow Agent's IOLTA pooled escrow account and disbursed as agreed herein. The Escrow Agent is the Seller's attorney, and all parties agree for Escrow Agent to serve as Escrow Agent herein. The Escrow Agent is directed to release the Earnest Money as follows: (1) to the Seller at closing as a credit for Purchaser towards the purchaser price; (2) to the Purchaser if the contract is terminated in accordance with Section 6 or 7 of this Contract; (3) upon a written agreement signed by all parties; (4) upon an order of a court or having jurisdiction over any dispute involving the Earnest Money; or (5) upon the filing of an interpleader action with payment to be made to the clerk of the court having jurisdiction over the matter

5. Records and Documents. Within three (3) business days of the Effective Date of this Contract, Seller agrees to deliver to Purchaser copies of the following in the possession of the Seller, its consultants or agents:

- (a) any and all surveys, inspections and/or all other studies of the real estate (if any are in possession of the Seller); and
- (b) any and all owner's title policies (if any are in possession of the Seller).

6. Title Exam/Insurance.

- (a) Within Thirty (30) days after the Effective Date, Seller shall obtain and deliver to Purchaser, at Seller's expense, a commitment for owner's title insurance (with copies of all exceptions) to be obtained through a title company to be chosen by the Seller (the "Title Company") showing the status of the Property and subject only to the following ("Permitted Exceptions"):

- All easements of record and visible easements that would be observed by inspection of the property.
- All restrictive covenants of record.
- Such other matters as are acceptable to Purchaser, either by express approval or by waiver pursuant to subsection (b) below; and
- Any matter that an accurate survey of the Property might disclose.

- (b) If the title commitment discloses other matters detracting from or defects in the title to the Property, Purchaser may:
- (i) waive such objections and thereafter proceed to close; (ii) cancel and terminate this Contract by notice in writing to Seller; or (iii) give written notice of title objections to Seller prior to expiration of the Due Diligence Period as extended, and allow Seller to cure or attempt to cure such objections prior to expiration of the Due Diligence Period as extended. In the event that Seller does not cure or commit to cure any reasonable defect of the title within said cure period, either Seller or Purchaser may terminate this Contract or Purchaser shall waive such defects and close in accordance with the terms and conditions of this Contract. If either Seller or Purchaser elects to cancel this Contract as provided for above, the Earnest Money shall be returned to Purchaser and each of the parties shall be released from any further liability or obligation to the other.
- (c) At closing, Seller agrees to furnish to Purchaser, at Seller's sole expense, a standard 2006 ALTA owner's title insurance policy in an amount equal to the full Purchase Price for the Property, insuring in Purchaser a good and marketable fee simple title to the Property, including all rights, privileges, and appurtenances belonging thereto subject to the Permitted Exceptions.

..

7. Due Diligence Period. Purchaser shall have a period of thirty (30) days from the expiration of the Effective Date as described hereinbelow (the "Due Diligence Period") to perform an inspection of the Property. In the event Purchaser, in its sole discretion, determines during the Due Diligence Period as extended that the Property is not suitable, Purchaser may terminate this Contract and the Earnest Money will be disbursed to the Purchaser.

- (a) During the Due Diligence Period, Purchaser, its agents, employees or representatives, shall have reasonable physical access to the Property to conduct such studies and inspections as are deemed necessary by Purchaser in the performance of its due diligence. Seller shall give to Purchaser, its agents, employees and representatives, reasonable access to all the information, surveys, plans, specifications, engineering or environmental studies, title insurance policies, and other documents that Seller, its

agents or employees, have within their possession or control which pertain to the Property, which documents Purchaser, or its agents may reasonably request. If Purchaser does not close

this transaction, Purchaser agrees to restore the Property to its original condition.

- (b) Purchaser shall indemnify and hold Seller harmless from and against any and all claims, damages, or liabilities arising out of or related to its access to the Property prior to Closing. The right of access granted hereby shall in no way be construed as giving Purchaser possession of or any legal or equitable title to the Property prior to the Closing Date. The provisions of this subsection (b) shall survive the Closing Date.

- 8. Sale of Property AS IS. After the expiration of the Due Diligence Period, if the Purchaser does not terminate this contract as provided herein, the Purchaser will be deemed to have waived any further objections to the condition of the Property and will be deemed to have agreed to purchase the Property in AS IS condition. The Seller makes no warranties, express or implied, as to the condition of the Property or its fitness for any particular purpose. Purchaser accepts the Property in its present condition. All parties acknowledge and agree that the Property is being sold "AS IS" with any and all faults.
- 9. Brokers and Commissions. There are no brokers or agents that have been engaged to represent the parties with respect to this transaction.
- 10. Risk of Loss. Seller shall bear risk of hazard loss through the Closing Date and covenants with Purchaser that it will maintain adequate casualty insurance to restore the Property in the event of fire or other casualty. In the event of casualty, Purchaser shall, at its option, either (i) close on the Property and receive the insurance proceeds; or (ii) terminate this Contract upon written notice to Seller, in which event the Earnest Money shall be returned to Purchaser and both parties shall be released from any further obligations hereunder.
- 11. Closing Date. The Closing hereunder shall be held at the offices of the Title Company, or at some other mutually agreeable place, fifteen (15) days after the expiration of the Due Diligence Period, or at such earlier date as may be mutually agreed upon between the parties (the "Closing Date"), if not terminated prior thereto in accordance with the terms hereof. Nothing herein shall prohibit the parties from closing at their respective attorney's office.

12.

Requirements of Closing.

- (a) On the Closing Date, Seller shall deliver to Purchaser the following, in a form and substance acceptable to the parties:
 - (i) A general warranty deed subject only to the Permitted Exceptions, duly executed and acknowledged by Seller and in proper form for recording;
 - (ii) The owner's title commitment for title insurance policy described herein.
 - (iii) A settlement statement; and
 - (iv) Such other documents, resolutions or instruments as may be reasonably required by Title Company to consummate the transaction contemplated hereby.
- (b) On the Closing Date, Purchaser shall deliver to Seller the following:
 - (i) The Purchase Price; and
 - (ii) Such other documents, resolutions or instruments as may be reasonably required by Title Company to consummate the transaction contemplated hereby.

13.

Closing Expenses. Purchaser shall pay for: (i) all recording fees and recording taxes in connection with the recording of the general warranty deed, (ii) and any costs associated with Purchaser's financing of the Purchase Price, (iii) and one-half of the closing fee charged by the Title Company. Seller shall pay for: (i) the premium for the owners' title policy, (ii) the preparation of the general warranty deed, and (iii) one-half of the closing fee charged by the Title Company. Each party shall pay its own attorney's fees incurred in the negotiation and consummation of this Contract. If Purchaser is getting a loan, then Lender's title policy, if any, to be issued at the simultaneous premium, at Purchaser's expense.

14.

Possession of the Property. Possession of the Property shall be delivered by Seller to Purchaser on the Closing Date.

15.

Default.

- (a) In the event Purchaser fails to perform under this Contract, including the failure to consummate the purchase of the Property under the terms stated in this Contract, Seller, after

providing written notice to Purchaser and a 10-business day period to cure, shall have as its sole remedy the right to retain the Earnest Money as liquidated damages, and thereby terminate this Contract.

- (b) If Seller fails to perform under this Contract, Purchaser, after providing written notice to Seller and a 10-business day period to cure shall have as its remedy the right to receive a refund of the Earnest Money as the sole and exclusive remedy for breach of this contract.

16. Further Assurances. From time to time after the Closing, Seller and Purchaser, without charge, shall perform such other acts and shall execute and acknowledge and shall furnish to the other such other instruments, documents, materials, and information which they may have in their possession or control, as either party may reasonably request in order to effect or perfect the consummation of the transaction contemplated hereby.

17. Successors and Assigns. The provisions of this Contract shall be binding upon and shall inure to the benefit of the parties hereto, their legal representatives, successors and assigns. This Contract may be assigned by Purchaser to another entity that is owned by the Purchaser.

18. Notices. Any notice, request, demand, consent, approval and other communications under this Contract shall be in writing and (a) delivered personally; (b) mailed by first class United States mail; (c) sent by nationally recognized overnight courier; or (d) sent by facsimile or other electronic transmission including email transmission. The effective date of notice shall be (i) for any notice delivered in person, the date of delivery; (ii) for any notice by U.S. mail, the third (3rd) business day following the postmark date of such notice or other communication; (iii) for any notice by overnight courier, the next business day after deposit with the courier; and (iv) for any notice by facsimile or other electronic transmission, the day of such electronic transmission of such notice or other communication and confirmation of such transmission if transmitted and receipt is confirmed prior to 6:00 p.m. local Nashville, Tennessee time on a business day and otherwise shall be deemed effectively given or received on the first business day after the day of transmission of such notice and confirmation of such transmission, to the address for each party set forth below.

PURCHASER: StaPro Investments, LLC
7711 Ruby Lane
Millersville, TN 37072

Attention: Winston Templet
Email: WT@WinstonTemplet.com

SELLER: City of Millersville
1246 Louisville Highway
Millersville, TN 37072
Attention: Steve Collie
Email: CityManager@cityofmillersville.com

19. Survival. The provisions of this Contract shall survive the Closing as set forth herein.
20. Entire Contract. This Contract constitutes the entire agreement between Seller and Purchaser with respect to the subject matter hereof. Neither this Contract nor any provision hereof may be changed, altered, or modified orally, but only by an instrument in writing signed by each party hereto.
21. Captions. The section headings used herein are for convenience only and are in no way intended to define or limit the substantive provisions of this Contract.
22. Time of Essence. Time is of the essence of this Contract and the performance hereof.
23. Applicable Law. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee.
24. Counterparts. This Contract may be executed in two (2) or more counterparts, and all so executed shall constitute one contract binding all parties hereto. Signatures of the parties transmitted by electronic transmission shall be deemed to be their original signatures for all purposes.

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date:

SELLER: CITY OF MILLERSVILLE

By: _____
Print Name: Tim Lassiter
Print Title: Mayor

Date signed: _____

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date:

PURCHASER:

STAPRO INVESTMENTS, LLC

By: _____

Date signed: _____

EXHIBIT A
[Legal Description of Property]

TRACT NO. 1:

LAND in the 7th Civil District of Sumner County, Tennessee, being described according to a survey dated 9-28-83, made by Ray G. Cole, Registered Land Surveyor No. 924, as follows:

BEGINNING at an iron pin (new) in the easterly margin of highway 31W, the most westerly corner of this tract, and being a corner to Louie Parker; thence with the line of said Parker as follows: North 78 deg. 46 min East 77.81 feet to an iron pipe (old), and North 3 deg. 55 min. West 64.06 feet to an iron stake axle (old), corner to said Parker and Hulsey; thence with the line of said Hulsey North 76 deg. 18 min. East 131.72 feet to an iron pin (old) by a rock; corner to said Hulsey and in the line of Whitaker; thence with the line of said Whitaker South 2 deg. 36 mm. West passing a corner fence post at 241.86 feet, and in all 255.36 feet to a point in the center of an old road; thence with the center of said road South 88 deg. 01 mitt West 22.50 feet to a point in the center of said road, and in the margin of said Highway 31W; thence with the margin of said Highway 31W, North 48 deg, 43 min. West 220.71 feet. to the beginning, containing 0.643 acres, more or less.

TRACT NO. II:

LAND in the 7th Civil District of Sumner County, Tennessee, and described according to a survey made by Ray G. Cole, Registered Land Surveyor No. 924, dated July 22, 1983, as follows:

BEGINNING at an iron pin (new) in the easterly margin of Highway 31-W, in the center of a drive, a corner to Louie Parker, and being the most Southwest corner of this tract; thence with the margin of said highway North 32 deg. 21 min. West 132.00 feet to a point in the easterly margin of said highway, corner to Joseph E. Fox; thence leaving said highway and with the line of said Fox for the next three calls as follows: North 44 deg. 13 min. East 280.00 feet to an iron pin (new) by a post on the North bank of a branch; thence North 21 deg. 22 min. West 101.45 feet to a Beech tree (hack marks) on the South bank of a branch; thence North 79 deg. 14 min. West 186.82 feet to an iron pipe (old), corner to said Fox and in the line of Savage; thence with the line of said Savage North 7 deg. 06 min. West 247.30 feet to an iron pin (old) by a corner fence post, corner to said Savage and in the line of Peter Gabbard; thence with the line of said Gabbard South 84 deg. 02 min. East 443.70 feet to an iron pin (new) by a corner fence post, in the line of Gabbard, corner to R.P. Whitaker; thence with the line of said Whitaker South 3 deg. 57 min. West 601.02 feet to an iron pin (new) by a rock in the line of said Whitaker, corner to F. T. Durrett; thence with the line of said Durrett South 76 deg. 48 min. West 131.72 feet to an iron stake (axle), corner to said Durrett, and a corner to said Louie Parker; thence with the line of said

Parker South 85 deg. 35 mm. West 145.56 feet to the beginning, containing 4.676 acres, more or less.

INCLUDED BUT EXCLUDED from Tract II is property conveyed to STATE OF TENNESSEE from RANDALL CRAIG HULSEY of record in Book 3927, page 289, Register's Office for Sumner County, Tennessee.

TRACT NO. III:

LAND in the 7th Civil District of Sumner County, Tennessee, located on Highway 31-W about 5 miles south of the town of White House, Tennessee, and described as follows:

BEGINNING at the southeast corner on a stake in the right-of-way line of Highway 31- W; thence N. 72 1/2 degrees E. with Durrett passing through a large Elm 80.5 feet to an iron stake; thence N. 7 degrees W. with Durrett 65 feet to an iron stake; thence N. 79 1/2 degrees E. with Durrett 127.5 feet to a stake in Whittaker's line; thence N. 10 degrees W. with R. T. Whittaker 50 feet to a post; thence S. 88 1/2 degrees W. with Parker 122.5 feet to a post; thence S. 80 degrees W. with Parker 100 feet to a point in center of a drive in the right-of-way line of Highway 31-W; thence S. 55 degrees E. with the Highway 100 feet to the place of beginning.

Tracts I, II and III being the same property conveyed to the City of Millersville by deed from Randall Craig Hulseley AKA Randall C. Hulseley of record in Record Book 4919, Page 665, Register's Office for Sumner County, Tennessee.

THIS CONVEYANCE IS MADE SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD AND EASEMENTS THAT WOULD BE MADE VISIBLE BY AN INSPECTION OF THE PREMISES.

| Current Fee Schedule New Construction Residential | | | Proposed Fee Schedule and Admin Changes | |
|--|--------------------|-------------------|---|--|
| 10-3302 | | | New Sample Fee Calculations: | |
| Building permit fee | 2,500 s/f x \$.075 | = \$1,875.00 | 10-3302 | |
| Mechanical permit fee | 2,500 s/f x \$.05 | 125.00 | Building Permit Fee | |
| Plumbing permit fee | 2,500 s/f x \$.05 | 125.00 | 2,500 s/f x \$1.00 = \$2,500.00 | |
| Permit processing fee | Flat fee X \$.004 | 10.00 | To Include these fees and services: | |
| 10-3500 | | | 10-3302 Building fee | |
| Zoning Review* | X \$.02 | \$50.00 | 10-3500 Zoning review* | |
| 20-3400 | | | 20-3400 Sewer inspection fee X 2 | |
| Sewer Inspections: | | | 30-3100 Road maintenance fee | |
| First Inspect connection | X \$.07 | \$100.00 | 10-3302 Permit processing fee** (delete this?) | |
| Second Inspect prior to operation | | 75.00 | | |
| 30-3100 | | | | |
| Road maintenance fee | X \$.06 | \$150.00 | | |
| Subtotal Building Fees: | | \$2,510.00 | | |
| 20-3001 | | | 20-3001 | |
| Sewer tap fee | | \$1,525.00 | Sewer tap fee | |
| | | | \$1,525.00 | |
| Total | | | Total All Fees Combined: | |
| | \$1.004 | \$4,035.00 | \$4,025.00 | |

Please note, this fee schedule was created and approved by the City Commission in February 2, 2019.

Foot notes:

*This fee was added at the request of the City Commission under the new Planning and Stormwater fee schedule 9/16/21.

**Delete this processing fee

Sample # 2

[illegible]

Please note, this fee schedule was created and approved by the City Commission in February 2, 2019.

Foot notes:

*This fee was added at the request of the City Commission under the new Planning and Stormwater fee schedule 9/16/21.

****Delete the processing fee**