

**Millersville Board of Commissioners
Regular Meeting Agenda**

Tuesday, July 17, 2018 @ 5:30 P.M. at City Hall

1. Call to Order.

2. Invocation and Pledge to the Flag.

3. **PUBLIC HEARING:**

A. Ordinance 18-698, amend Section 82-206 (a) and (b) of the Code of Ordinances by changing the charges and fees for users of the City's Sanitary Sewer System.

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

B. Ordinance 18-699, to rezone 1246 Louisville Highway, Sumner County Map 121, Parcel 062.01, from Residential R-2 to Commercial C-1.

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

C. Ordinance 18-700, to rezone 1389 and 1391 Louisville Highway (a single parcel), Sumner County Map 118, Parcel 142.00, from Commercial C-1 to Residential R-4.

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

4. Approve the minutes from the June 19, 2018 Regular Commission Meeting.

5. Approve the minutes from the June 28, 2018 Special Commission Meeting.

6. Approve the minutes from the July 9, 2018 Special Commission Meeting.

7. Approve the June 2018 Financial Report.

8. **Second Reading of Ordinance 18-698**, amend Section 82-206 (a) and (b) of the Code of Ordinances by changing the charges and fees for users of the City's Sanitary Sewer System.

9. **Second Reading of Ordinance 18-699**, to rezone 1246 Louisville Highway, Sumner County Map 121, Parcel 062.01, from Residential R-2 to Commercial C-1.

10. **Second Reading of Ordinance 18-700**, to rezone 1389 and 1391 Louisville Highway (a single parcel), Sumner County Map 118, Parcel 142.00, from Commercial C-1 to Residential R-4.

11. **First Reading of Ordinance 18-701**, to rezone 7721 South Swift Road (a single parcel), Robertson County Map 126, Parcel 054.00, from Commercial C-1 and Residential R-1 to Residential R-5.

12. **First Reading of Ordinance 18-702**, to rezone a portion of a parcel on Bethel Road, located East of Interstate 65, known as Robertson County Map 126, Parcel 079.00, from Residential R-1 to Residential R-5.

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

14. City Manager Comments.

15. Commissioner Comments.

16. Adjournment.

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-698

AN ORDINANCE TO AMEND THE MILLERSVILLE CODE OF ORDINANCES, SECTION 82-206(a) AND (b), BY CHANGING THE CHARGES AND FEES FOR THE USERS OF THE SANITARY SEWER SYSTEM.

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

Section 1. The Millersville Code of Ordinances, Section 82-206(a) shall be amended to read as follows:

(a) The monthly charges and fees for users of the sanitary sewer system shall be:

Residential users:	0 – 1,200 gallons	\$15.98 minimum bill
	All gallons over 1,200	7.32 per 1,000 gallons
Commercial users:	0 – 1,000 gallons	\$16.48 minimum bill
	All gallons over 1,000	7.82 per 1,000 gallons
Hotel/Motel and Campgrounds	All gallons used	\$11.04 per 1,000 gallons

Section 2. The Millersville Code of Ordinances, Section 82-206(b) shall be amended to read as follows:

(b) All households on wells will be charged a flat rate of \$32.68 per month.

Section 3. As of July 1, 2019, and for each succeeding July 1 thereafter, there shall be an automatic 2% increase to the base rate for each customer unless changed by the City Commission in accordance with its lawful procedures.

Section 4. The Millersville Board of Commissioners will review the rates annually during the Budget process and may adjust rates according to needs if necessary.

Section 5. This Ordinance shall become effective with the August 2018 billing cycle, the public welfare requiring it.

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
Timothy F. Lassiter, Mayor

Attest:

By: _____
Holly L. Murphy, City Recorder

Approved as to Form and Legality:

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

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-699

**AN ORDINANCE TO REZONE 1246 LOUISVILLE HIGHWAY,
SUMNER COUNTY MAP 121, PARCEL 062.01, FROM RESIDENTIAL R-
2 TO COMMERCIAL C-1.**

WHEREAS, a parcel of land, identified as Sumner County Map 121, Parcel 062.01, is currently zoned Residential District R-2; and

WHEREAS, the City of Millersville as the owner of this parcel requests the City Commission rezone this property to Commercial C-1; and

WHEREAS, the parcel has the Non-profit / Government / Religious Land Use Overlay NP-1 designation and the current use of the parcel is for government activities; and

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

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

WHEREAS, the Planning Commission voted by majority to recommend the rezoning of this parcel to Commercial C-1 on June 12, 2018.

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

SECTION 1. The parcel within the City of Millersville, Tennessee specifically identified by the address of 1246 Louisville Highway, Sumner County Map 121, Parcel 062.01 is hereby rezoned from Residential R-2 to Commercial C-1. (Legal Description attached hereto as part of the Ordinance)

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

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

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
Timothy F. Lassiter, Mayor

Attest:

By: _____
Holly L. Murphy, City Recorder

Approved as to form and legality:

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

Legal Description for 1246 Louisville Hwy Millersville, TN
Sumner County Map 121 Parcel 062.01
As recorded in SC Record Book 730 Page 763

BEGINNING at the concrete monument in the westerly margin of the right-of-way of U.S. Highway 31-W, being the northeast corner of J.L. Reynolds property as recorded in Deed Book 122, Page 330, Register's Office of Sumner County, Tennessee; thence with Reynolds northerly boundary north 470 43' west 529.33 feet to an iron pin; thence north 270 00' west 190.75 feet to an iron pin; then north 580 28' east 216.55 feet to an iron pin; thence south 470 34' east 584.21 feet to an iron pin in the right-of-way of U.S. 31-W; thence south 290 18' west 281.24 feet to the point of beginning, containing 3.98 acres, more or less, according to survey by Donald W. Former, Tennessee Registered Land Surveyor No. 1072.

BEING a part of the same land devised to Clifford J. Fisher, Sr. (the same person as C.J. Fisher, Sr.) for and during his lifetime and at his death to his son, Clifford J. Fisher, Jr. (the same person as C.J. Fisher, Jr.) under the terms and provisions of the Last Will and Testament of Robert Fisher of record in Will Book 13 Page 371, in the office of the Clerk of Probate Court of Sumner County, Tennessee.

1246 Louisville Hwy Parcel Map



SUMNER COUNTY, TENNESSEE

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.

MAP DATE: June 7, 2018





City of Millersville Development Services Department

Summary & Recommendation

Date: June 19, 2018

Reviewer: Michael Barr, Development Services Director

Subject: Rezone 1246 Louisville Hwy (SC Map 121 Parcel 062.01) from Residential R-2 to Commercial C-1

Background: The City of Millersville is requesting to rezone this 3.98 ac parcel from Residential R-2 to Commercial C-1. This parcel is currently being utilized as City Hall and the Public Works facility. This parcel, along with most other parcels in the city, has a **Non-profit/government/religious land use overlay district NP-1** designation. Unfortunately, this Residentially zoned parcel is restricted by the following: Sec. 90-216 *"Municipal, county, state, or federal buildings to be located only upon commercially or industrially zoned lots with review by the planning commission."* City Hall was constructed before the current zoning map was adopted in 1999, creating an existing non-conforming use. While expanding an existing non-conforming use is allowed by the Code of Ordinances, the City Commission desires this parcel to be brought into conformity for its proposed expansions.

The proposed rezoning is complimentary to other parcels in this area and along Louisville Hwy.

Attachments: Legal Description
Area map with zoning designations

Public Notice Sign Posted: Yes

Recommendation: Approval by the City Commission to amend the City's Zoning Map designation for this parcel from Residential R-2 to Commercial C-1.

Conditions, if any: None.

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-700

**AN ORDINANCE TO REZONE 1389 AND 1391 LOUISVILLE HIGHWAY
(A SINGLE PARCEL), SUMNER COUNTY MAP 118, PARCEL 142.00,
FROM COMMERCIAL C-1 TO RESIDENTIAL R-4.**

WHEREAS, a parcel of land, identified as Sumner County Map 118, Parcel 142.00, is currently zoned Commercial C-1; and

WHEREAS, the owner of this parcel requests the City rezone this property from Commercial C-1 to Residential R-4; and

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

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

WHEREAS, the parcel currently has two single family homes and the owner desires to subdivide the parcel to create two conforming lots.

WHEREAS, the Planning Commission voted by majority to recommend the rezoning of this parcel to Residential R-4 on June 12, 2018.

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

SECTION 1. The single parcel within the City of Millersville, Tennessee specifically identified by the address of 1389 & 1391 Louisville Highway, Sumner County Map 118, Parcel 142.00, is hereby rezoned from Commercial C-1 to Residential R-4. (Legal Description attached hereto as part of the Ordinance)

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

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

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
Timothy F. Lassiter, Mayor

Attest:

By: _____
Holly L. Murphy, City Recorder

Approved as to form and legality:

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

Legal Description for 1389 and 1391 Louisville Hwy Millersville, TN, a single parcel of land
Sumner County Map 118 Parcel 142.00

Updated boundary description of the property in Deed Book 189, page 393, Register's Office
Sumner County, Tennessee, excluding the portion of the property included in state or local right-
of-ways. Described as follows;

Beginning at an existing iron rod on the northern right-of-way of Rader Road (Old Louisville-
Nashville Highway), said point being southwest corner of the subdivision of Patterson Lots, as of
record in Plat Book 16, page 357, Register's Office Sumner County, Tennessee and being the
southeast corner of this description; Thence, with the northern right-of-way of Rader Road (Old
Louisville-Nashville Highway) and a curve to the right, delta of $08^{\circ}33'36''$, radius of 1402.39
feet, length of 209.52 feet and a chord bearing of $S46^{\circ}23'51''W$ 209.33 feet to an existing iron
rod at the southeast corner of the Henson Property Subdivision, as of record in Plat Book 18,
page 261, Register's Office Sumner County, Tennessee; Thence, leaving the right-of-way of
Rader Road (Old Louisville-Nashville Highway) with the line of the Henson Property
Subdivision, $N40^{\circ}49'05''W$ 310.85 feet to an existing iron rod on the southeast right-of-way of
U.S. Highway 31-W (Louisville Highway); Thence, with the right-of-way of U.S. Highway 31-
W (Louisville Highway), $N45^{\circ}54'30''E$ 216.94 feet to an existing iron rod at the northwest corner
of the subdivision of Patterson Lots, as of record in Plat Book 16, page 357, Register's Office
Sumner County, Tennessee; Thence, with the line of the subdivision of Patterson Lots,
 $S39^{\circ}26'41''E$ 313.16 feet to the point of beginning; Containing 1.535 Acres, more or Less.

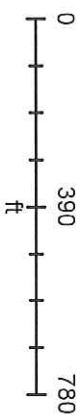
Surveyed February 06, 2018 by L. Steven Bridges, Jr., RLS1740 of Bridges Land Surveying and
Consulting, 205 Shivel Drive, Hendersonville, Tennessee 37075. Phone: 615-822-5394.

The map displays a residential area with the following features:

- Streets:** Louisville Hwy, Radar Rd, Atlas Powder Rd, E Bobby Ct, Margie Ann Dr.
- Waterways:** East Fork Slaters Creek.
- Zoning Districts:** R-1, R-2, R-3, C-1, LI-1, R-5.
- Subject Parcel:** A blue-shaded parcel labeled "Subject Parcel" with an area of 1.5 AC and a value of 142.
- Other Parcels and Values:**
 - Parcel 133: 2.58 AC, 133
 - Parcel 134: 3.5 AC, 134
 - Parcel 136: 8.44 AC, 136
 - Parcel 137: .73 AC, 137
 - Parcel 139: 1.1 AC, 139
 - Parcel 140: 1.1 AC, 140
 - Parcel 141: 1.26 AC, 141
 - Parcel 141.02: 1.26 AC, 141.02
 - Parcel 141.03: 1.26 AC, 141.03
 - Parcel 142: 1.5 AC, 142
 - Parcel 143: 132.4 AC, 143
 - Parcel 143.01: 65 AC, 143.01
 - Parcel 170: .74 AC, 170
 - Parcel 171: .9 AC, 171
 - Parcel 172: .92 AC, 172
 - Parcel 173: .93 AC, 173
 - Parcel 177: .91 AC, 177

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MAP DATE: June 7, 2018





City of Millersville Development Services

Summary & Recommendation

Date: June 19, 2018

Reviewer: Michael Barr, Development Services Director

Subject: Rezone 1389 & 1391 Louisville Hwy (SC Map 118 Parcel 142.00)

Background: The subject parcel's owner is requesting to rezone this 1.5 ac parcel from Commercial C-1 to Residential R-4. This single parcel currently has two homes located on it. This parcel is located at the base of the "Ridge" and has very limited access from Louisville Hwy due to roadway conditions and steep slopes. This lot along with others in this immediate area were designated as Commercial in 1999. I believe there may not have been adequate accessibility and topo, as well as visibility, information at the time to justify Commercial uses in this area. These Commercial development restrictions are unlikely to be overcome. Additionally, this area is predominately utilized as Residential with most homes being accessed from Radar Rd. There are also a number of other parcels in this area that are currently zoned Residential. The proposed Residential R-4 zoning is complimentary to others in this area.

Separately, the applicant is proposing to subdivide or split the parcel in half lengthwise. This rezoning will bring these proposed lots into conformity.

Attachments: Legal Description
Area map with zoning designations

Public Notice Sign Posted: yes

Recommendation: Approval by the City Commission to amend the City's Zoning Map designation for this parcel from Commercial C-1 to Residential R-4.

Conditions, if any: None.

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-701

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

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

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

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

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

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

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

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

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

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

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
Timothy F. Lassiter, Mayor

Attest:

By: _____
Holly L. Murphy, City Recorder

Approved as to form and legality:

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

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

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

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

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



City of Millersville Development Services

Summary & Recommendation

Date: July 17, 2018

Reviewer: Michael Barr, Development Services Director

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

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

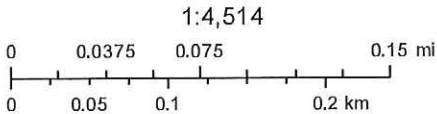
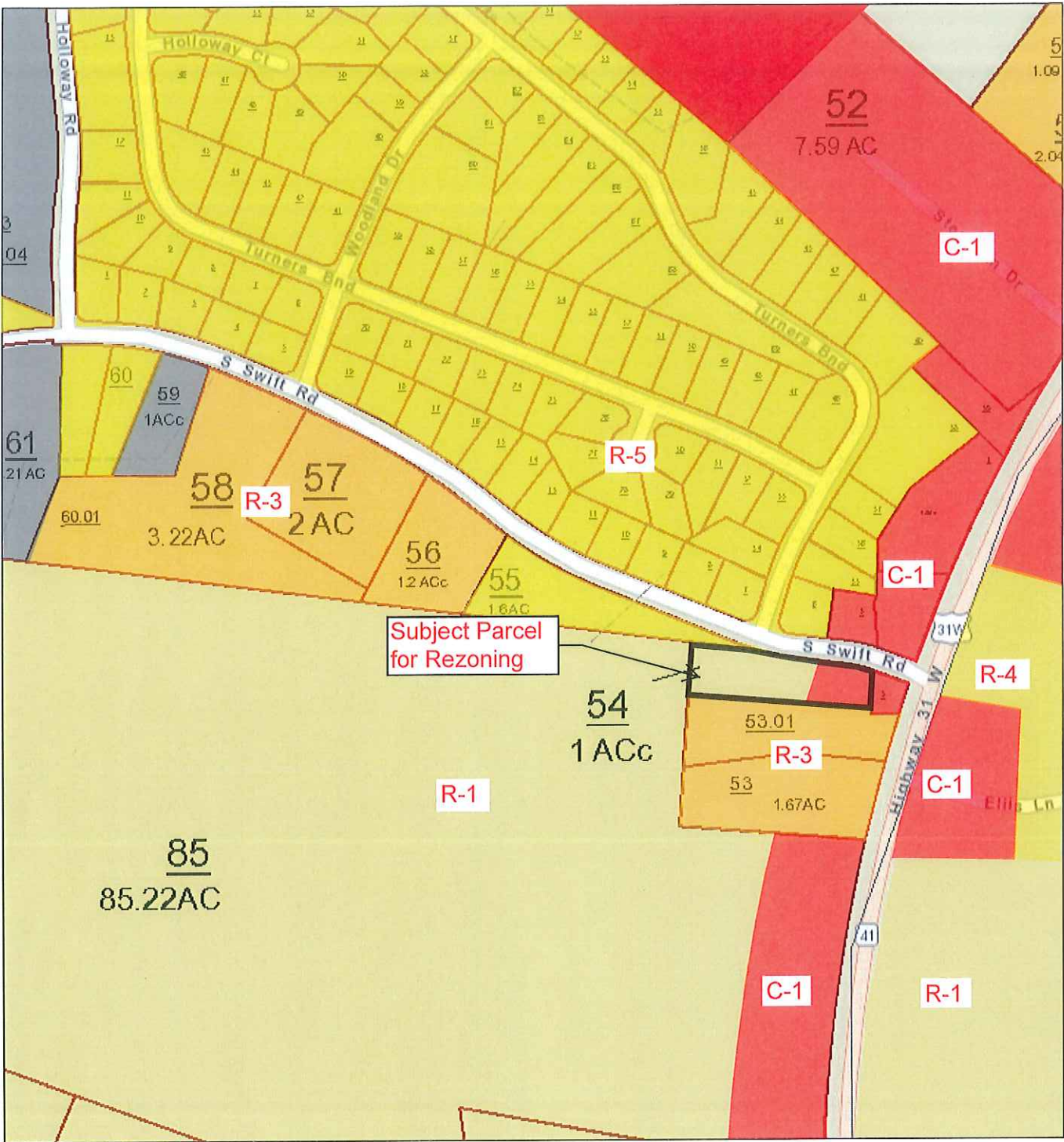
Attachments: Parcel Map with Zoning Overlay

Public Notice Sign Posted: Yes

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

Conditions, if any: None

Robertson County - Parcel: 126 054.00



CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-702

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

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

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

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

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

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

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

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

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

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

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
Timothy F. Lassiter, Mayor

Attest:

By: _____
Holly L. Murphy, City Recorder

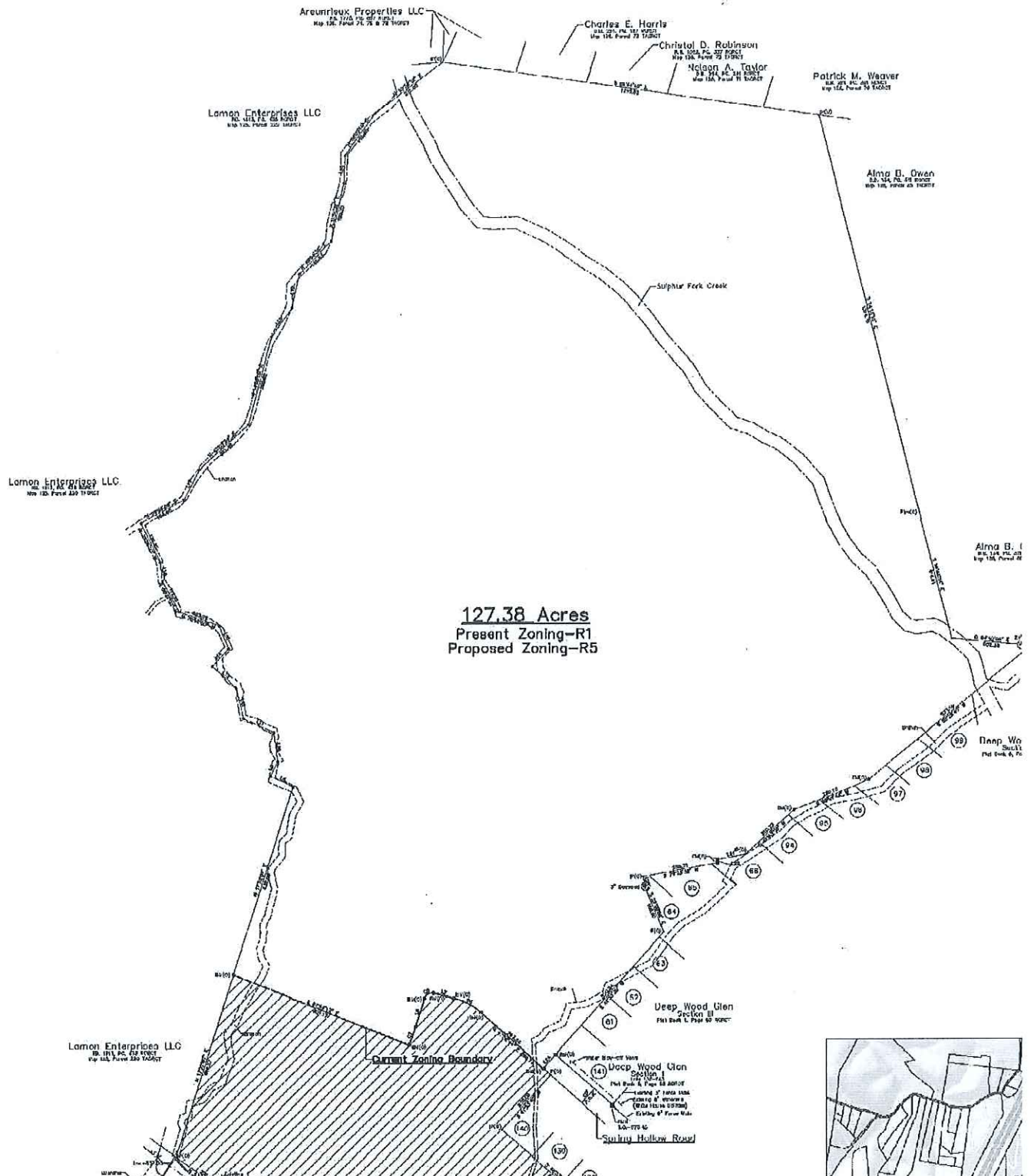
Approved as to form and legality:

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

Legal Description of a portion of Robertson County Map 126, Parcel 079.00 located on Bethel Road, Millersville, TN

To be provided prior to the Public Hearing and Second Reading by the City Commission.

RC Map 126 Parcel 079.00





City of Millersville Development Services

Summary & Recommendation

Date: July 17, 2018

Reviewer: Michael Barr, Development Services Director

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

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

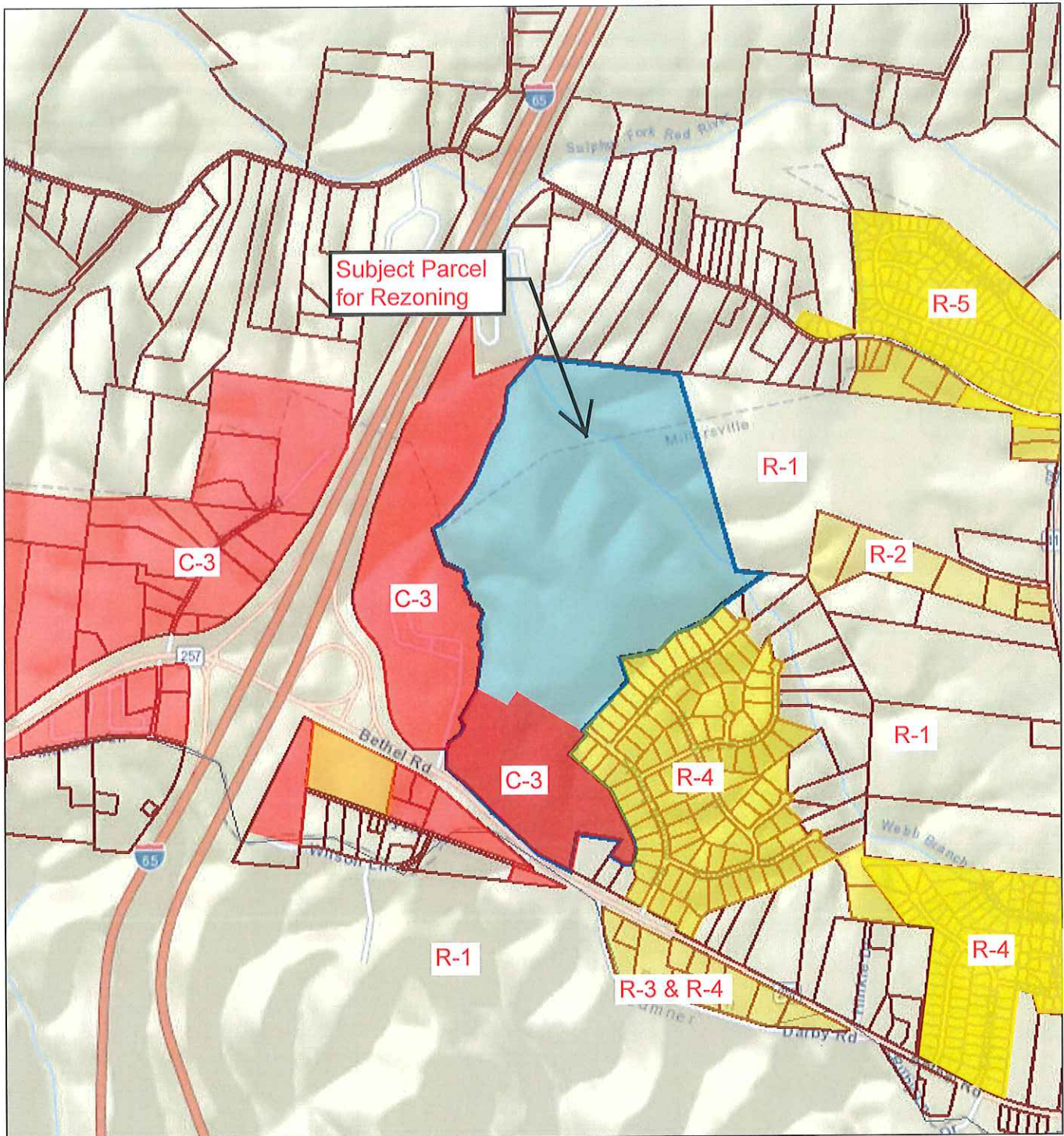
Attachments: Area map with zoning designations

Public Notice Sign Posted: yes

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

Conditions, if any: None.

Robertson County - Parcel: 126 079.00



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

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

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

BALANCE SHEET

AS OF: JUNE 30TH, 2018

10 -General Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000	General Fund - Farmers Bk	124,118.83
1001	Reserve Fund MM-Farmers Bk	1,715,427.09
1004	Renew Crew - Farmers Bk	2,067.67
1009	Police Explorers - Farmers Bk	716.21
1010	Christmas For Kids-Farmers Bk	4,718.46
1012	Health Care Account-Farmers Bk	96,649.49
Total Checking/Savings		1,943,697.75

Current Assets

1013	General Escrow Acct-Farmers Bk	3,944.00
1110	Cash on Hand - Petty Cash	91.69
1111	Cash on Hand - Cash Drawers	300.00
1112	Petty Cash - PD	400.00
1113	Petty Cash - CCtr	115.00
1201	Allow for Bad Debts	(26,150.75)
1205	Intergovernmental Receivable	57,939.48
1210	Prop.Tax Receivable - Current	35,967.00
1211	Prop.Tax Receivable - Delinq	47,891.02
1212	Prop.Tax Recvble-Next Yr Levy	853,455.00
1222	A/R-Other (Mowing/liens)	3,388.25
1250	Prepaid Insurance	16,467.66
Total Current Assets		993,808.35

Total Current Assets 2,937,506.10Other AssetsTransfers

1620	Due To / From Sewer Fund	414.27
1630	Due To / From Street Fund	82.27
1640	Due To / From Solid Waste Fund	213.28
1660	Due To / From Stormwater Fund	139.98
Total Transfers		849.80

Total Other Assets 849.80

TOTAL ASSETS 2,938,355.90

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

10 -General Fund

BALANCE

LIABILITIES & EQUITY

=====

Current LiabilitiesCurrent Liabilities

2000	Accounts Payable	1,797.36
2004	A/P-State Traffic Fines&Fees	7,150.79
2007	GF Escrow Pending Acct	3,944.00
2010	Renew Crew Donations	2,067.67
2012	Police Exp Donations	716.21
2014	Christmas For Kids Donations	4,718.46
2015	Healthcare EAP Account	96,649.49
2017	Ovrpmt-Court/to be refunded	2.50
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	6,800.00
2114	MedChild - Employee	(134.09)
2116	MedSpouse - Employee	7.89
2118	MedFam - Employee	2,270.95
2124	DentalChild - Employee	84.00
2126	DentalSpouse - Emp	(117.01)
2128	DentalFam - Employee	366.93
2130	Vision - Employee	159.91
2132	Vision & 1 - Employee	415.21
2134	VisionFam - Employee	124.19
2136	Heart - Employee	229.46
2138	Hospital - Employee	(125.49)
2140	Accident - Employee	43.63
2142	Life Ins/LICOA - Emp	222.70
2143	Life Ins/CINC - Emp	21.25
2144	Cancer - Employee	34.34
2148	Disability - Employee	653.55
2150	Pre-Paid Legal - Emp	522.29
2200	Deferred Revenue	<u>853,455.00</u>
Total Current Liabilities		<u>983,331.19</u>

Total Current Liabilities 983,331.19Long Term LiabilitiesLong Term Liabilities

TOTAL LIABILITIES 983,331.19

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7-13-2018

CITY OF MILLERSVILLE

PAGE: 3

BALANCE SHEET

AS OF: JUNE 30TH, 2018

10 -General Fund

BALANCE

Equity

2710	Fund Balance-Unreserved	588,831.77
2760	Fund Balance-Unassigned	1,588,945.28
	Net Income	(222,752.34)

Total Equity	1,955,024.71
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TOTAL LIABILITIES & EQUITY	2,938,355.90
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10 -General Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Property Tax - Current</u>						
10-3000 Sumner Co. - Current	615,893	2,099.00	590,256.29	0.00	25,636.71	95.84
10-3002 Robertson Co. - Current	244,662	189.00	232,959.00	0.00	11,703.00	95.22
TOTAL Property Tax - Current	860,555	2,288.00	823,215.29	0.00	37,339.71	95.66
<u>Property Tax - Delinq.</u>						
10-3010 Sumner Co. - Delinq.	0	4,795.00	25,224.91	0.00	25,224.91	0.00
10-3012 Robertson Co. - Delinq	0	510.00	3,656.00	0.00	3,656.00	0.00
10-3015 Interest - Property Tax	5,000	1,406.65	6,587.20	0.00	1,587.20	131.74
TOTAL Property Tax - Delinq.	5,000	6,711.65	35,468.11	0.00	30,468.11	709.36
<u>Local Tax</u>						
10-3020 Local Sales Tax - Sumner	290,000	49,160.82	252,739.32	0.00	37,260.68	87.15
10-3021 Local Sales Tax - Robt	160,000	13,304.92	161,509.91	0.00	1,509.91	100.94
10-3022 Wholesale Beer Tax	107,000	10,489.88	106,934.15	0.00	65.85	99.94
10-3023 Cable TV Franchise Tax	55,000	0.00	50,921.19	0.00	4,078.81	92.58
10-3025 Business Tax-City	25,000	6,376.21	27,538.01	0.00	2,538.01	110.15
10-3027 Beer Privilege Tax	1,000	0.00	921.64	0.00	78.36	92.16
10-3028 Wholesale Liquor Tax	10,000	1,047.47	11,108.64	0.00	1,108.64	111.09
10-3029 Hotel/Motel Tax	0	273.46	2,544.95	0.00	2,544.95	0.00
TOTAL Local Tax	648,000	80,652.76	614,217.81	0.00	33,782.19	94.79
<u>State Tax</u>						
10-3030 State Sales Tax	525,000	45,637.05	545,106.14	0.00	20,106.14	103.83
10-3031 State Income Tax (Hall's Tax)	0	0.00	9,263.27	0.00	9,263.27	0.00
10-3032 State Beer Tax	3,100	0.00	3,004.35	0.00	95.65	96.91
10-3033 State-City Street/Petroleum	13,000	1,081.07	12,978.65	0.00	21.35	99.84
10-3034 State Telecommunications Tax	600	153.84	1,206.74	0.00	606.74	201.12
10-3035 Bank Excise Tax	1,200	0.00	2,619.02	0.00	1,419.02	218.25
10-3036 TVA Gross Receipts	85,000	18,256.57	88,558.30	0.00	3,558.30	104.19
TOTAL State Tax	627,900	65,128.53	662,736.47	0.00	34,836.47	105.55
<u>Payment in Lieu of Taxes</u>						
10-3099 Sewer In Lieu of Taxes	25,000	29,118.00	29,118.00	0.00	4,118.00	116.47
TOTAL Payment in Lieu of Taxes	25,000	29,118.00	29,118.00	0.00	4,118.00	116.47
<u>Road Maintenance Fees</u>						
<u>Court Fines & Fees</u>						
10-3200 City Court Fines & Costs	320,000	27,475.00	234,170.25	0.00	85,829.75	73.18
10-3202 City Court Litigation Tax	23,000	2,557.50	22,591.25	0.00	408.75	98.22
10-3205 Sumner Co. Court Fines	7,000	793.94	11,912.83	0.00	4,912.83	170.18
10-3206 Robertson Co. Court Fines	1,500	105.45	3,568.96	0.00	2,068.96	237.93
10-3220 Police Reports	100	2.70	48.15	0.00	51.85	48.15
10-3221 Police Dept-Other	1,000	0.00	2,565.00	0.00	1,565.00	256.50
10-3222 PD Tow/Storage Fees	5,000	65.00	1,295.00	0.00	3,705.00	25.90
TOTAL Court Fines & Fees	357,600	30,999.59	276,151.44	0.00	81,448.56	77.22

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -General Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Licenses & Permits						
10-3301 Beer License	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
10-3302 Building Permits	30,000	9,378.00	53,935.00	0.00 (	23,935.00)	179.78
10-3304 Burn Permits	500	45.00	545.00	0.00 (	45.00)	109.00
TOTAL Licenses & Permits	30,500	9,423.00	55,480.00	0.00 (	24,980.00)	181.90
Other Revenue						
10-3499 Engineering Fees/P&Z	5,000	560.00	7,207.60	0.00 (	2,207.60)	144.15
10-3500 Planning & Zoning Fees	5,000	1,100.00	5,880.00	0.00 (	880.00)	117.60
10-3501 Interest Earnings	4,000	425.94	5,598.43	0.00 (	1,598.43)	139.96
10-3504 Miscellaneous Income	10,000	687.80	9,373.32	0.00 (	626.68	93.73
10-3505 Insurance Proceeds	0	0.00	9,232.01	0.00 (	9,232.01)	0.00
10-3506 Sale of Assets (Auction)	2,500	0.00	1,596.95	0.00	903.05	63.88
10-3507 Seizures/Auction	1,000	0.00	0.00	0.00 (	1,000.00	0.00
10-3510 Fire Dept-Other	0	0.00	45.00	0.00 (	45.00)	0.00
10-3522 Community Center	25,000	2,995.00	31,030.00	0.00 (	6,030.00)	124.12
10-3524 Community Ctr-Special Events	2,500	0.00	1,072.00	0.00	1,428.00	42.88
10-3530 Fire Inspection Fees	6,000	0.00	60.00	0.00	5,940.00	1.00
10-3600 Grant Proceeds	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Other Revenue	66,000	5,768.74	71,095.31	0.00 (	5,095.31)	107.72
Transfers						
10-3710 From Fund Balance-General Fund	145,551	0.00	0.00	0.00	145,551.00	0.00
10-3711 From Fund Bal-Street Oper Exp	65,574	0.00	0.00	0.00	65,574.00	0.00
10-3712 From Fund Bal-GF/Loan Proceeds	390,782	0.00	0.00	0.00	390,782.00	0.00
TOTAL Transfers	601,907	0.00	0.00	0.00	601,907.00	0.00
TOTAL REVENUE	3,222,462	230,090.27	2,567,482.43	0.00	654,979.57	79.67

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-410-1100 Salaries - Administrative	170,712	16,649.60	169,607.44	0.00	1,104.56	99.35
10-410-1101 Overtime - Administrative	500	126.94	867.45	0.00	367.45	173.49
10-410-1105 Salaries - City Commission	24,850	2,050.00	24,850.00	0.00	0.00	100.00
10-410-1108 Longevity Pay	4,900	0.00	4,817.50	0.00	82.50	98.32
TOTAL Salaries	200,962	18,826.54	200,142.39	0.00	819.61	99.59
Other Personnel Costs						
10-410-1200 SS & Medicare	15,374	1,439.74	15,156.86	0.00	217.14	98.59
10-410-1300 Employee Health Insurance	39,684	2,403.42	28,559.57	0.00	11,124.43	71.97
10-410-1400 Retirement	3,338	521.13	3,223.68	0.00	114.32	96.58
10-410-1500 Unemployment Insurance	192	0.00	136.85	0.00	55.15	71.28
TOTAL Other Personnel Costs	58,588	4,364.29	47,076.96	0.00	11,511.04	80.35
Other Expenses						
10-410-2000 Other Medical Expense	0	0.00	138.50	0.00	138.50	0.00
10-410-2002 Education & Training	4,500	0.00	2,916.77	0.00	1,583.23	64.82
10-410-2014 Worker's Comp. Insurance	900	0.00	1,099.32	0.00	199.32	122.15
10-410-2016 Liability & Property Ins.	94,800	0.00	98,407.00	0.00	3,607.00	103.80
10-410-2100 Utilities	19,000	1,556.05	18,236.45	0.00	763.55	95.98
10-410-2102 Telephone&Internet	5,600	381.56	5,908.35	0.00	308.35	105.51
10-410-2104 Gas, Oil, Diesel Fuel	400	0.00	118.77	0.00	281.23	29.69
10-410-2106 Publicity,Subscripts & Dues	11,000	481.25	10,425.89	0.00	574.11	94.78
10-410-2202 Vehicle Repair&Maintenance	500	0.00	241.48	0.00	258.52	48.30
10-410-2206 Bldg Repair & Maintenance	12,000	0.00	10,618.34	0.00	1,381.66	88.49
10-410-2207 City Property Maintenance	0	0.00	970.05	0.00	970.05	0.00
10-410-2210 Contractual Services	64,606	2,585.38	52,068.76	0.00	12,537.24	80.59
10-410-2300 Operating Supplies	3,500	289.32	4,008.83	0.00	508.83	114.54
10-410-2302 Office Supplies	2,000	174.16	1,877.06	0.00	122.94	93.85
10-410-2310 Miscellaneous/Sundry	2,000	0.00	2,045.68	0.00	45.68	102.28
10-410-2312 Minor Equipment	11,900	0.00	5,164.78	0.00	6,735.22	43.40
10-410-2316 Postage & Machine Rental	3,500	129.00	936.99	0.00	2,563.01	26.77
10-410-2326 Recording Documents	100	0.00	94.00	0.00	6.00	94.00
10-410-2332 Meals & Entertainment	2,000	74.01	1,910.88	0.00	89.12	95.54
10-410-2700 Donations	2,500	0.00	2,500.00	0.00	0.00	100.00
10-410-2745 Property TR Match-Summer	1,500	62.00	1,699.00	0.00	199.00	113.27
10-410-2750 Property TR Match-Robt	800	0.00	964.00	0.00	164.00	120.50
10-410-4000 Professional Services	5,000	0.00	1,250.00	0.00	3,750.00	25.00
10-410-4014 Legal Services	30,000	1,088.00	20,992.00	0.00	9,008.00	69.97
10-410-4016 Accounting & Auditing	4,000	0.00	1,375.00	0.00	2,625.00	34.38
10-410-6000 Building Improvements	113,600	8,250.00	29,044.50	0.00	84,555.50	25.57
10-410-7002 Txfr To Street (for Oper Ex	65,574	44,527.76	44,527.76	0.00	21,046.24	67.90
TOTAL Other Expenses	461,280	59,598.49	319,540.16	0.00	141,739.84	69.27
TOTAL Administration	720,830	82,789.32	566,759.51	0.00	154,070.49	78.63

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-411-1100 Salaries - Bldg/Codes	25,634	2,267.00	29,115.93	0.00 (	3,481.93)	113.58
10-411-1101 Overtime - Bldg/Codes	1,000	22.50	264.11	0.00	735.89	26.41
10-411-1108 Longevity Pay	100	0.00	65.00	0.00	35.00	65.00
TOTAL Salaries	26,734	2,289.50	29,445.04	0.00 (	2,711.04)	110.14
Other Personnel Costs						
10-411-1200 SS & Medicare	1,961	174.71	2,239.75	0.00 (	278.75)	114.21
10-411-1300 Employee Health Insurance	8,061	592.11	7,163.54	0.00	897.46	88.87
10-411-1400 Retirement	789	124.21	603.03	0.00	185.97	76.43
10-411-1500 Unemployment Ins.	48	0.00	42.00	0.00	6.00	87.50
TOTAL Other Personnel Costs	10,859	891.03	10,048.32	0.00	810.68	92.53
Other Expenses						
10-411-2002 Education & Training	2,500	0.00	145.00	0.00	2,355.00	5.80
10-411-2014 W.Comp Insurance	1,875	0.00	79.24	0.00	1,795.76	4.23
10-411-2102 Telephone/Internet	1,500	91.86	1,068.24	0.00	431.76	71.22
10-411-2104 Gas & Oil	1,000	92.83	568.80	0.00	431.20	56.88
10-411-2106 Publicity, Subscriptions&Due	2,000	671.81	726.81	0.00	1,273.19	36.34
10-411-2202 Vehicle Repair&Maintenance	2,000	0.00	0.00	0.00	2,000.00	0.00
10-411-2210 Contracting Services	14,500	1,285.00	7,707.50	0.00	6,792.50	53.16
10-411-2300 Operating Supplies	2,000	0.00	217.32	0.00	1,782.68	10.87
10-411-2302 Office Supplies	1,000	29.67	447.71	0.00	552.29	44.77
10-411-2310 Miscellaneous/Sundry	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2312 Minor Equipment	3,000	0.00	1,509.06	0.00	1,490.94	50.30
10-411-2316 Postage	1,000	0.00	200.00	0.00	800.00	20.00
10-411-2324 Clothing & Uniforms	500	0.00	615.50	0.00 (	115.50)	123.10
10-411-4000 Professional Services	5,000	0.00	32.00	0.00	4,968.00	0.64
TOTAL Other Expenses	38,875	2,171.17	13,317.18	0.00	25,557.82	34.26
TOTAL Building/Codes	76,468	5,351.70	52,810.54	0.00	23,657.46	69.06

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Salaries</u>						
10-412-1100 Salaries - Court Clerk	32,394	2,491.22	31,502.94	0.00	891.06	97.25
10-412-1101 Overtime - Court Clerk	100	0.00	11.68	0.00	88.32	11.68
10-412-1108 Longevity Pay	200	0.00	200.00	0.00	0.00	100.00
<u>TOTAL Salaries</u>	<u>32,694</u>	<u>2,491.22</u>	<u>31,714.62</u>	<u>0.00</u>	<u>979.38</u>	<u>97.00</u>
<u>Other Personnel Costs</u>						
10-412-1200 SS & Medicare	2,478	190.58	2,426.21	0.00	51.79	97.91
10-412-1300 Employee Health Insurance	8,061	592.11	7,163.54	0.00	897.46	88.87
10-412-1400 Retirement	632	121.45	634.97	0.00	2.97	100.47
10-412-1500 Unemployment Insurance	48	0.00	42.00	0.00	6.00	87.50
<u>TOTAL Other Personnel Costs</u>	<u>11,219</u>	<u>904.14</u>	<u>10,266.72</u>	<u>0.00</u>	<u>952.28</u>	<u>91.51</u>
<u>Other Expenses</u>						
10-412-2002 Education & Training	500	0.00	77.89	0.00	422.11	15.58
10-412-2014 W.Comp Insurance	75	0.00	65.29	0.00	9.71	87.05
10-412-2300 Operating Supplies	2,260	0.00	1,813.04	0.00	446.96	80.22
10-412-2302 Office Supplies	300	0.00	54.63	0.00	245.37	18.21
10-412-4000 Professional Services	0	0.00	100.00	0.00	100.00	0.00
10-412-4014 City Judge	6,000	500.00	6,000.00	0.00	0.00	100.00
<u>TOTAL Other Expenses</u>	<u>9,135</u>	<u>500.00</u>	<u>8,110.85</u>	<u>0.00</u>	<u>1,024.15</u>	<u>88.79</u>
<u>TOTAL Municipal Court</u>	<u>53,048</u>	<u>3,895.36</u>	<u>50,092.19</u>	<u>0.00</u>	<u>2,955.81</u>	<u>94.43</u>

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-421-1100 Salaries - Dispatch/Records	34,158	2,318.40	35,794.20	0.00	1,636.20)	104.79
10-421-1101 Overtime - Dispatch	0	0.00	455.63	0.00	455.63)	0.00
10-421-1105 Salaries - Police	573,134	44,167.01	541,937.44	0.00	31,196.56	94.56
10-421-1106 Overtime - Police	20,000	165.17	17,806.16	0.00	2,193.84	89.03
10-421-1108 Longevity Pay	4,450	0.00	4,250.00	0.00	200.00	95.51
TOTAL Salaries	631,742	46,650.58	600,243.43	0.00	31,498.57	95.01
Other Personnel Costs						
10-421-1200 SS & Medicare	48,328	3,365.89	43,947.62	0.00	4,380.38	90.94
10-421-1300 Employee Health Insurance	118,797	9,836.06	102,638.17	0.00	16,158.83	86.40
10-421-1400 Retirement	12,318	2,118.60	11,138.82	0.00	1,179.18	90.43
10-421-1500 Unemployment Insurance	1,100	0.00	768.84	0.00	331.16	69.89
TOTAL Other Personnel Costs	180,543	15,320.55	158,493.45	0.00	22,049.55	87.79
Other Expenses						
10-421-2000 Other Medical Expense	1,200	0.00	930.50	0.00	269.50	77.54
10-421-2002 Education & Training	3,000	72.00	3,872.89	0.00	872.89)	129.10
10-421-2014 W.Comp Insurance	40,463	0.00	24,570.70	0.00	15,892.30	60.72
10-421-2100 Utilities	600	45.97	467.70	0.00	132.30	77.95
10-421-2102 Telephone & jetpacks	7,000	833.67	8,493.44	0.00	1,493.44)	121.33
10-421-2104 Gas, Oil, Diesel Fuel	30,000	3,467.41	34,077.52	0.00	4,077.52)	113.59
10-421-2106 Publicity, Subscriptions & Dues	2,500	0.00	1,256.19	0.00	1,243.81	50.25
10-421-2200 Repair & Maintenance	500	0.00	0.00	0.00	500.00	0.00
10-421-2202 Vehicle Repair&Maintenance	25,000	1,659.35	28,682.84	0.00	3,682.84)	114.73
10-421-2204 Equip Repair & Maintenance	5,000	0.00	564.00	0.00	4,436.00	11.28
10-421-2210 Contractual Services	7,255	330.00	8,342.33	0.00	1,087.33)	114.99
10-421-2212 SCECC Contractual Svc	171,000	0.00	103,382.95	0.00	67,617.05	60.46
10-421-2300 Operating Supplies	7,000	1,356.97	4,676.93	0.00	2,323.07	66.81
10-421-2302 Office Supplies	4,000	569.88	4,089.37	0.00	89.37)	102.23
10-421-2310 Miscellaneous/Sundry	1,500	0.00	2,920.90	0.00	1,420.90)	194.73
10-421-2312 Minor Equipment-Police	20,451	36.78	24,524.40	0.00	4,073.40)	119.92
10-421-2316 Postage	700	0.00	0.00	0.00	700.00	0.00
10-421-2322 Interest Expense	0	0.00	2,255.82	0.00	2,255.82)	0.00
10-421-2324 Clothing & Uniforms	8,000	14.00	5,997.26	0.00	2,002.74	74.97
10-421-2332 Meals & Entertainment	0	0.00	54.03	0.00	54.03)	0.00
10-421-4002 Vehicle Towing Service	3,000	185.00	2,570.00	0.00	430.00	85.67
10-421-6000 Capital Project/Tow Lot	25,000	0.00	24,210.69	0.00	789.31	96.84
10-421-6004 Debt Svc-Police Car Lease	34,241	0.00	31,984.31	0.00	2,256.69	93.41
10-421-6014 Machinery&Equipment-Police	32,000	0.00	31,820.12	0.00	179.88	99.44
TOTAL Other Expenses	429,410	8,571.03	349,744.89	0.00	79,665.11	81.45
TOTAL Police Dept	1,241,695	70,542.16	1,108,481.77	0.00	133,213.23	89.27

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

10 -General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-422-1100 Salaries - Fire Department	100,926	7,237.90	94,634.80	0.00	6,291.20	93.77
10-422-1105 Volunteer Pay	47,000	19,720.00	43,301.00	0.00	3,699.00	92.13
10-422-1108 Longevity Pay	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL Salaries	148,926	26,957.90	138,935.80	0.00	9,990.20	93.29
Other Personnel Costs						
10-422-1200 SS & Medicare	14,912	2,017.02	9,798.02	0.00	5,113.98	65.71
10-422-1300 Employee Health Insurance	29,885	1,674.26	23,273.16	0.00	6,611.84	77.88
10-422-1400 Retirement	1,968	352.74	1,806.17	0.00	161.83	91.78
10-422-1500 Unemployment Insurance	96	0.00	116.27	0.00	(20.27)	121.11
TOTAL Other Personnel Costs	46,861	4,044.02	34,993.62	0.00	11,867.38	74.68
Other Expenses						
10-422-2002 Education & Training	7,000	0.00	6,859.19	0.00	140.81	97.99
10-422-2014 W.Comp Insurance	10,414	0.00	5,693.35	0.00	4,720.65	54.67
10-422-2100 Utility Services	7,500	391.90	4,184.40	0.00	3,315.60	55.79
10-422-2102 Telephone & aircards	3,000	156.26	1,883.59	0.00	1,116.41	62.79
10-422-2104 Gas, Oil, Diesel Fuel	6,000	573.63	5,152.50	0.00	847.50	85.88
10-422-2106 Publicity,Subscripts & Dues	3,000	0.00	1,770.50	0.00	1,229.50	59.02
10-422-2202 Vehicle Repair&Maintenance	20,000	1,233.43	16,609.57	0.00	3,390.43	83.05
10-422-2204 Equip. Repair & Maintenance	6,000	381.94	4,293.48	0.00	1,706.52	71.56
10-422-2206 Bldg Repair & Maint - Sta 2	2,000	0.00	1,684.09	0.00	315.91	84.20
10-422-2210 Contractual Services	14,155	53.00	11,302.85	0.00	2,852.15	79.85
10-422-2300 Operating Supplies	7,000	1,547.30	6,865.07	0.00	134.93	98.07
10-422-2302 Office Supplies	1,000	29.67	1,673.96	0.00	(673.96)	167.40
10-422-2310 Miscellaneous/Sundry	1,000	0.00	200.79	0.00	799.21	20.08
10-422-2312 Minor Equipment-Fire	19,510	569.85	10,749.34	0.00	8,760.66	55.10
10-422-2314 Minor Equip-Turnout Gear	9,000	0.00	7,399.40	0.00	1,600.60	82.22
10-422-2316 Postage	0	0.00	18.00	0.00	(18.00)	0.00
10-422-2324 Clothing & Uniforms	4,000	739.00	4,021.08	0.00	(21.08)	100.53
10-422-2332 Meals & Entertainment	300	94.09	278.25	0.00	21.75	92.75
10-422-4026 Promotional/Fire Prevention	0	0.00	490.00	0.00	(490.00)	0.00
10-422-6000 Building Improvements-Sta2	4,000	762.55	2,502.15	0.00	1,497.85	62.55
10-422-6004 Debt Svc-Fire Engine	11,098	0.00	11,098.16	0.00	(0.16)	100.00
10-422-6014 Machinery & Equipment-Fire	440,705	31,777.00	439,803.19	0.00	901.81	99.80
TOTAL Other Expenses	576,682	38,309.62	544,532.91	0.00	32,149.09	94.43
TOTAL Fire Dept	772,469	69,311.54	718,462.33	0.00	54,006.67	93.01

10 -General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-440-1100 Salaries - Development Svcs	35,750	2,750.00	34,375.02	0.00	1,374.98	96.15
10-440-1108 Longevity Pay	50	0.00	32.50	0.00	17.50	65.00
TOTAL Salaries	35,800	2,750.00	34,407.52	0.00	1,392.48	96.11
Other Personnel Costs						
10-440-1200 SS & Medicare	2,735	200.54	2,508.46	0.00	226.54	91.72
10-440-1300 Employee Health Insurance	9,738	709.47	8,588.54	0.00	1,149.46	88.20
10-440-1400 Retirement	697	134.05	670.89	0.00	26.11	96.25
10-440-1500 Unemployment Ins.	48	0.00	42.00	0.00	6.00	87.50
TOTAL Other Personnel Costs	13,218	1,044.06	11,809.89	0.00	1,408.11	89.35
Other Expenses						
10-440-2000 Other Medical Expense	0	0.00	55.00	0.00	55.00	0.00
10-440-2002 Education & Training	4,000	0.00	1,142.60	0.00	2,857.40	28.57
10-440-2010 P&Z (& Recording Fees)	500	17.00	170.00	0.00	330.00	34.00
10-440-2014 W.Comp Insurance	120	0.00	110.86	0.00	9.14	92.38
10-440-2102 Telephone/Internet	1,000	57.84	694.02	0.00	305.98	69.40
10-440-2104 Gas & Oil	1,000	97.72	570.24	0.00	429.76	57.02
10-440-2106 Publicity,Subscriptions&Due	1,000	0.00	332.00	0.00	668.00	33.20
10-440-2202 Vehicle Repair&Maintenance	1,000	380.25	452.53	0.00	547.47	45.25
10-440-2210 Contractual Services	22,500	0.00	260.00	0.00	22,240.00	1.16
10-440-2300 Operating Supplies	1,000	71.62	181.49	0.00	818.51	18.15
10-440-2302 Office Supplies	1,000	0.00	433.09	0.00	566.91	43.31
10-440-2310 Miscellaneous/Sundry	1,000	0.00	0.00	0.00	1,000.00	0.00
10-440-2312 Minor Equipment	3,000	0.00	549.98	0.00	2,450.02	18.33
10-440-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
10-440-2324 Clothing & Uniforms	500	0.00	0.00	0.00	500.00	0.00
10-440-2332 Meals & Entertainment	100	0.00	46.55	0.00	53.45	46.55
10-440-4000 Professional Services	5,000	0.00	9,422.85	0.00	4,422.85	188.46
10-440-4014 Legal Services	0	0.00	3,968.00	0.00	3,968.00	0.00
TOTAL Other Expenses	43,220	624.43	18,389.21	0.00	24,830.79	42.55
TOTAL Development Services	92,238	4,418.49	64,606.62	0.00	27,631.38	70.04

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-444-1100 Salaries - Parks	32,772	2,521.60	31,933.81	0.00	838.19	97.44
10-444-1101 Overtime - Parks	1,500	0.00	1,950.30	0.00 (	450.30)	130.02
10-444-1108 Longevity Pay	150	0.00	150.00	0.00	0.00	100.00
TOTAL Salaries	34,422	2,521.60	34,034.11	0.00	387.89	98.87
Other Personnel Costs						
10-444-1200 SS & Medicare	2,507	174.32	2,360.26	0.00	146.74	94.15
10-444-1300 Employee Health Insurance	11,088	811.15	9,816.90	0.00	1,271.10	88.54
10-444-1400 Retirement	639	124.33	682.13	0.00 (	43.13)	106.75
10-444-1500 Unemployment Ins.	48	0.00	42.00	0.00	6.00	87.50
TOTAL Other Personnel Costs	14,282	1,109.80	12,901.29	0.00	1,380.71	90.33
Other Expenses						
10-444-2002 Education & Training	1,000	0.00	309.40	0.00	690.60	30.94
10-444-2014 W.Comp Insurance	110	0.00	66.08	0.00	43.92	60.07
10-444-2100 Utilities	17,000	1,073.88	13,209.86	0.00	3,790.14	77.71
10-444-2102 Telephone&Internet	1,000	218.72	2,801.61	0.00 (	1,801.61)	280.16
10-444-2106 Publicity, Subscriptions,Du	100	0.00	0.00	0.00	100.00	0.00
10-444-2202 Vehicle Repair&Maintenance	0	0.00	506.60	0.00 (	506.60)	0.00
10-444-2204 Equip Repair&Maintenance	0	0.00	45.94	0.00 (	45.94)	0.00
10-444-2206 Bldg Repair & Maintenance	5,000	53.22	3,440.94	0.00	1,559.06	68.82
10-444-2207 Parks Property Maintenance	5,000	205.50	2,358.54	0.00	2,641.46	47.17
10-444-2210 Contractual Services	8,000	660.00	8,628.77	0.00 (	628.77)	107.86
10-444-2300 Operating Supplies	2,000	118.24	1,199.11	0.00	800.89	59.96
10-444-2302 Office Supplies	1,000	0.00	419.33	0.00	580.67	41.93
10-444-2310 Miscellaneous/Sundry	1,000	0.00	339.19	0.00	660.81	33.92
10-444-2312 Minor Equipment-C.Center	1,000	42.94	1,981.50	0.00 (	981.50)	198.15
10-444-2324 Clothing&Uniforms	100	0.00	0.00	0.00	100.00	0.00
10-444-3000 Special Events	10,000	0.00	11,155.28	0.00 (	1,155.28)	111.55
10-444-4000 Professional Services	0	0.00	55.00	0.00 (	55.00)	0.00
10-444-6000 Building Imp's-C.Ctr	10,000	0.00	0.00	0.00	10,000.00	0.00
10-444-6004 Debt Svc-Comm.Ctr Loan Pmt	132,700	11,530.70	135,569.26	0.00 (	2,869.26)	102.16
10-444-6018 Park Dev/Playgrounds&Imp's	22,000	0.00	0.00	0.00	22,000.00	0.00
TOTAL Other Expenses	217,010	13,903.20	182,086.41	0.00	34,923.59	83.91
TOTAL Community Ctr/Parks	265,714	17,534.60	229,021.81	0.00	36,692.19	86.19
TOTAL EXPENDITURES	3,222,462	253,843.17	2,790,234.77	0.00	432,227.23	86.59
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	23,752.90) (	222,752.34)	0.00	222,752.34	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2018

20 -Sewer Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000	Sewer Fund - Farmers Bank	101,145.21
1001	Phase II Sewer - Farmers Bk	583,595.38
1005	Sewer Fund MM-Farmers Bk	345,032.80
1010	Petty Cash - Cash on Hand	300.00
Total Checking/Savings		1,030,073.39

Current Assets

1100	Cash Reserves - State of TN	24.00
1200	Accounts Receivable	97,902.97
1201	Allowance For Uncollectible	(148,756.76)
1202	A/R - KVS Bad Debt	45,432.44
1203	A/R - Incode Bad Debt	119,317.85
1204	UNAPPLIED CREDITS	(7,676.67)
1220	A/R - Other	68,491.00
1260	Postage Dep (Utility Billing)	1,830.40
1300	Inventory Asset	31,835.74
Total Current Assets		208,400.97

Total Current Assets	1,238,474.36
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Other AssetsFixed Assets

1400	Land - City Hall	47,268.00
1401	Buildings	97,853.91
1402	Furniture & Equipment	264,285.72
1403	Vehicles	231,212.96
1406	Sewer Collection System	8,670,847.51
1450	Net Pension Asset	21,443.00
1455	Deferred Outflows for Pension	11,728.69
1499	Accumulated Depreciation	(4,082,358.21)
Total Fixed Assets		5,262,281.58

Transfers

1610	Due To / From General Fund	(414.27)
1640	Due To / From Solid Waste Fund	(2,300.24)
1660	Due To / From Stormwater Fund	(833.47)
Total Transfers		(3,547.98)

Total Other Assets	5,258,733.60
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TOTAL ASSETS	6,497,207.96
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7-13-2018

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: JUNE 30TH, 2018

20 -Sewer Fund

BALANCE

LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2000	Accounts Payable	13,796.62
2030	REFUNDS PAYABLE	13.79
2109	Accrued Compensated Absences	6,667.57
2250	Deferred Inflows for Pension	<u>12,696.00</u>
Total Current Liabilities		33,173.98

Total Current Liabilities	33,173.98
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Long Term LiabilitiesLong Term Liabilities

TOTAL LIABILITIES	33,173.98
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Equity

2700	Retained Earnings	126,905.28
2710	Fund Balance/Net Assets	969,115.93
2713	Net Assets/Capital & Debt	5,225,785.44
Net Income		142,227.33

Total Equity	6,464,033.98
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TOTAL LIABILITIES & EQUITY	6,497,207.96
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

20 -Sewer Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Sewer Revenue						
20-3000 Operating Revenue-Sewer	930,000	88,011.22	937,668.84	0.00 (	7,668.84)	100.82
20-3001 Tap Fees	25,000	7,625.00	21,350.00	0.00	3,650.00	85.40
TOTAL Sewer Revenue	955,000	95,636.22	959,018.84	0.00 (	4,018.84)	100.42
Other Revenue						
20-3400 Sewer Permits/Fees	50	0.00	0.00	0.00	50.00	0.00
20-3501 Interest Income	3,500	249.19	3,204.19	0.00	295.81	91.55
20-3503 Sewer Tank/Pump Pkgs	40,000	0.00	37,559.53	0.00	2,440.47	93.90
20-3504 Miscellaneous Income	23,000	3,061.12	30,875.69	0.00 (	7,875.69)	134.24
20-3506 Sale of Assets	5,000	0.00	5,084.40	0.00 (	84.40)	101.69
20-3610 SRF Loan Proceeds	518,000	0.00	135,949.00	0.00	382,051.00	26.24
TOTAL Other Revenue	589,550	3,310.31	212,672.81	0.00	376,877.19	36.07
Transfers						
20-3701 From Fund Balance-Sewer Fund	158,061	0.00	0.00	0.00	158,061.00	0.00
TOTAL Transfers	158,061	0.00	0.00	0.00	158,061.00	0.00
TOTAL REVENUE	1,702,611	98,946.53	1,171,691.65	0.00	530,919.35	68.82

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	144,518	11,026.28	141,404.53	0.00	3,113.47	97.85
20-522-1101 Overtime - Sewer	15,000	405.72	6,407.18	0.00	8,592.82	42.71
20-522-1108 Longevity Pay	5,000	0.00	3,565.00	0.00	1,435.00	71.30
TOTAL Salaries	164,518	11,432.00	151,376.71	0.00	13,141.29	92.01
Other Personnel Costs						
20-522-1200 SS & Medicare	12,586	781.43	10,376.19	0.00	2,209.81	82.44
20-522-1300 Employee Health Insurance	62,130	3,940.63	51,314.90	0.00	10,815.10	82.59
20-522-1400 Retirement	3,208	457.55	2,514.53	0.00	693.47	78.38
20-522-1500 Unemployment Insurance	210	0.00	246.18	0.00	36.18	117.23
TOTAL Other Personnel Costs	78,134	5,179.61	64,451.80	0.00	13,682.20	82.49
Other Expenses						
20-522-2002 Education & Training	5,000	0.00	0.00	0.00	5,000.00	0.00
20-522-2014 Worker's Comp Insurance	5,264	0.00	6,447.61	0.00	1,183.61	122.48
20-522-2016 Liability & Property Ins.	6,000	0.00	6,011.00	0.00	11.00	100.18
20-522-2100 Utilities	14,000	1,196.21	12,657.33	0.00	1,342.67	90.41
20-522-2102 Telephone	900	88.22	1,058.52	0.00	158.52	117.61
20-522-2104 Gas, Oil, Diesel Fuel	8,000	649.16	6,094.90	0.00	1,905.10	76.19
20-522-2106 Publicity, Subscripts & Dues	3,500	45.10	2,606.86	0.00	893.14	74.48
20-522-2200 System Rep&Maintenance	10,000	1,155.30	11,471.45	0.00	1,471.45	114.71
20-522-2202 Vehicle Repair&Maintenance	6,000	100.88	10,819.62	0.00	4,819.62	180.33
20-522-2204 Equip. Repair & Maintenance	2,500	89.40	763.82	0.00	1,736.18	30.55
20-522-2206 Bldg Repair & Maintenance	0	0.00	181.34	0.00	181.34	0.00
20-522-2210 Contractual Services	10,000	1,053.23	12,960.63	0.00	2,960.63	129.61
20-522-2300 Operating Supplies	16,824	2,776.13	19,962.06	0.00	3,138.06	118.65
20-522-2302 Office Supplies	2,000	46.77	765.04	0.00	1,234.96	38.25
20-522-2310 Miscellaneous/Sundry	4,500	0.00	6,552.40	0.00	2,052.40	145.61
20-522-2312 Minor Equipment-Sewer	3,000	0.00	2,957.67	0.00	42.33	98.59
20-522-2314 Pumps-New Const/Ord 16-654	0	6,638.32	29,788.32	0.00	29,788.32	0.00
20-522-2316 Postage	3,000	0.00	200.00	0.00	2,800.00	6.67
20-522-2324 Clothing & Uniforms	2,000	0.00	1,928.09	0.00	71.91	96.40
20-522-2334 Rental Equip. & Machinery	1,000	0.00	0.00	0.00	1,000.00	0.00
20-522-2706 Payments In Lieu Of Taxes	25,000	29,118.00	29,118.00	0.00	4,118.00	116.47
20-522-2708 Depreciation	180,000	0.00	0.00	0.00	180,000.00	0.00
20-522-4000 Professional Services	5,000	0.00	1,062.00	0.00	3,938.00	21.24
20-522-4004 Sewage Transport-G'ville	105,000	8,800.82	107,118.70	0.00	2,118.70	102.02
20-522-4006 Sewage Treatment-Metro	270,000	21,687.60	263,858.55	0.00	6,141.45	97.73
20-522-4008 WHUD Readings	11,000	952.00	10,214.00	0.00	786.00	92.85
20-522-4010 Pretreatment (Odor Control)	27,000	0.00	25,432.75	0.00	1,567.25	94.20
20-522-4016 Accounting & Auditing	5,500	0.00	1,375.00	0.00	4,125.00	25.00
20-522-5006 Debt Svc-State Rev Loan	23,971	0.00	0.00	0.00	23,971.00	0.00
20-522-6000 Buildings/Improvements	40,000	245.00	7,415.50	0.00	32,584.50	18.54
20-522-6002 Syst Upgrade-Ph1/Investigat	518,000	0.00	125,496.27	0.00	392,503.73	24.23
20-522-6006 Pumps (System r&m)	110,000	9,063.13	73,902.63	0.00	36,097.37	67.18
20-522-6014 Machinery&Equipment-Swr	36,000	0.00	35,415.75	0.00	584.25	98.38
TOTAL Other Expenses	1,459,959	83,705.27	813,635.81	0.00	646,323.19	55.73
TOTAL Sewer	1,702,611	100,316.88	1,029,464.32	0.00	673,146.68	60.46

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,702,611	100,316.88	1,029,464.32	0.00	673,146.68	60.46
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,370.35)	142,227.33	0.00 (	142,227.33)	0.00

7-13-2018

CITY OF MILLERSVILLE

PAGE: 1

BALANCE SHEET

AS OF: JUNE 30TH, 2018

30 -Street Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 State Street Aid Fund-Farmers	324,684.27
1002 Road Maint.Fund-Farmers Bank	<u>25,468.48</u>
Total Checking/Savings	350,152.75

Current Assets

1220 A/R - Other	(490.00)
1300 Inventory	<u>2,629.94</u>
Total Current Assets	2,139.94

Total Current Assets	352,292.69
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Other AssetsTransfers

1610 Due To / From General Fund	(<u>82.27</u>)
Total Transfers	(82.27)

Total Other Assets	(82.27)
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TOTAL ASSETS	352,210.42
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	<u>49.12</u>
Total Current Liabilities	49.12

Total Current Liabilities	49.12
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Long Term Liabilities

TOTAL LIABILITIES	49.12
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7-13-2018

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: JUNE 30TH, 2018

30 -Street Fund

BALANCE

Equity

2700	Retained Earnings	(	126,501.87)
2720	Fund Balance-Nonspendable		2,629.94
2740	Fund Balance-Committed		546,666.89
	Net Income	(	70,633.66)

Total Equity	352,161.30
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TOTAL LIABILITIES & EQUITY	352,210.42
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30 -Street Fund

% OF YEAR COMPLETED: 100.00

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	178,000	10,220.05	123,067.22	0.00	54,932.78	69.14
30-3032 State Gas 1989 Tax	0	1,679.13	19,671.17	0.00	19,671.17	0.00
30-3034 State Gas 3 Cent Tax	0	3,111.31	36,459.78	0.00	36,459.78	0.00
30-3036 State Gas 2017 Tax	0	3,066.56	29,815.80	0.00	29,815.80	0.00
30-3100 Road Maintenance Fees	7,000	900.00	8,849.25	0.00	1,849.25	126.42
30-3400 Street Permits/Fees	0	0.00	200.00	0.00	200.00	0.00
30-3501 Interest Earned	450	34.93	533.53	0.00	83.53	118.56
30-3504 Miscellaneous Income	0	0.00	24.00	0.00	24.00	0.00
<u>TOTAL Street Revenue</u>	<u>185,450</u>	<u>19,011.98</u>	<u>218,620.75</u>	<u>0.00</u>	<u>33,170.75</u>	<u>117.89</u>
<u>Transfers</u>						
30-3710 From Gen Fund-Street Oper Exp	65,574	44,527.76	44,527.76	0.00	21,046.24	67.90
30-3711 From Fund Balance-Street Fund	203,000	0.00	0.00	0.00	203,000.00	0.00
<u>TOTAL Transfers</u>	<u>268,574</u>	<u>44,527.76</u>	<u>44,527.76</u>	<u>0.00</u>	<u>224,046.24</u>	<u>16.58</u>
<u>TOTAL REVENUE</u>	<u>454,024</u>	<u>63,539.74</u>	<u>263,148.51</u>	<u>0.00</u>	<u>190,875.49</u>	<u>57.96</u>

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES

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

30-431-1100 Salaries - Street	49,598	1,920.00	31,463.34	0.00	18,134.66	63.44
30-431-1101 Overtime - Street	500	0.00	1,026.19	0.00	526.19	205.24
30-431-1108 Longevity Pay	100	0.00	100.00	0.00	0.00	100.00
TOTAL Salaries	50,198	1,920.00	32,589.53	0.00	17,608.47	64.92

Other Personnel Costs

30-431-1200 SS & Medicare	3,832	132.35	2,462.44	0.00	1,369.56	64.26
30-431-1300 Employee Health Insurance	8,061	857.23	5,609.10	0.00	2,451.90	69.58
30-431-1400 Retirement	1,730	93.60	648.09	0.00	1,081.91	37.46
30-431-1500 Unemployment Insurance	96	0.00	48.00	0.00	48.00	50.00
TOTAL Other Personnel Costs	13,719	1,083.18	8,767.63	0.00	4,951.37	63.91

Other Expenses

30-431-2000 Other Medical Expense	0	0.00	135.50	0.00	135.50	0.00
30-431-2002 Education & Training	0	0.00	497.70	0.00	497.70	0.00
30-431-2014 Worker's Comp. Insurance	1,657	0.00	1,849.83	0.00	192.83	111.64
30-431-2016 Liability & Property Ins.	700	0.00	1,893.00	0.00	1,193.00	270.43
30-431-2104 Gas, Oil, Diesel Fuel	3,000	216.39	2,031.63	0.00	968.37	67.72
30-431-2106 Publicity, Subscripts & Dues	0	0.00	209.05	0.00	209.05	0.00
30-431-2110 Street Lighting	35,000	2,909.75	31,880.47	0.00	3,119.53	91.09
30-431-2200 Repair & Maintenance	450	0.00	20.11	0.00	429.89	4.47
30-431-2202 Vehicle Repair & Maintenance	0	0.00	3,170.92	0.00	3,170.92	0.00
30-431-2204 Equip. Repair & Maintenance	2,000	44.83	1,302.91	0.00	697.09	65.15
30-431-2206 Bldg Repair & Maintenance	0	0.00	189.38	0.00	189.38	0.00
30-431-2208 Street Repair & Maintenance	8,000	0.00	1,913.75	0.00	6,086.25	23.92
30-431-2210 Contractual Services	0	0.00	260.47	0.00	260.47	0.00
30-431-2300 Operating Supplies	1,000	0.00	276.47	0.00	723.53	27.65
30-431-2306 Salt Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
30-431-2308 Rock, Gravel & Sand	1,800	0.00	1,612.13	0.00	187.87	89.56
30-431-2310 Miscellaneous/Sundry	500	0.00	229.00	0.00	271.00	45.80
30-431-2312 Minor Equipment-Street	1,000	0.00	2,943.67	0.00	1,943.67	294.37
30-431-2318 Sign Parts & Supplies	45,000	1,548.40	14,514.45	0.00	30,485.55	32.25
30-431-2324 Clothing & Uniforms	0	0.00	436.45	0.00	436.45	0.00
30-431-4000 Professional Services	5,000	0.00	2,954.50	0.00	2,045.50	59.09
30-431-4014 Legal Services	5,000	0.00	0.00	0.00	5,000.00	0.00
30-431-6014 Machinery & Equipment-Str	0	0.00	25,000.00	0.00	25,000.00	0.00
30-431-6020 Street Paving	200,000	0.00	161,706.74	0.00	38,293.26	80.85
30-431-6025 Streetscape Capital Proj.	75,000	24,338.00	37,396.88	0.00	37,603.12	49.86
TOTAL Other Expenses	390,107	29,057.37	292,425.01	0.00	97,681.99	74.96

TOTAL Street

	454,024	32,060.55	333,782.17	0.00	120,241.83	73.52
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TOTAL EXPENDITURES

	454,024	32,060.55	333,782.17	0.00	120,241.83	73.52
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REVENUE OVER/(UNDER) EXPENDITURES

	0	31,479.19	70,633.66	0.00	70,633.66	0.00
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BALANCE SHEET

AS OF: JUNE 30TH, 2018

40 -Solid Waste Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Solid Waste Fund - Farmers Bk	381,224.45
Total Checking/Savings	381,224.45

Current Assets

1200 Accounts Receivable	37,876.34
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	47,717.07

Total Current Assets	428,941.52
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Other AssetsTransfers

1610 Due To / From General Fund	(213.28)
1620 Due To / From Sewer Fund	2,300.24
Total Transfers	2,086.96

Total Other Assets	2,086.96
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TOTAL ASSETS	431,028.48
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2000 Accounts Payable	26,801.19
2200 Deferred Revenue	36,981.50
Total Current Liabilities	63,782.69

Total Current Liabilities	63,782.69
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Long Term Liabilities

TOTAL LIABILITIES	63,782.69
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7-13-2018

CITY OF MILLERSVILLE

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BALANCE SHEET

AS OF: JUNE 30TH, 2018

40 -Solid Waste Fund

BALANCE

Equity

2700	Retained Earnings	11,025.92
2720	Fund Balance-Nonspendable	4,473.20
2730	Fund Balance-Restricted	460,420.66
	Net Income	(108,673.99)

Total Equity	367,245.79
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TOTAL LIABILITIES & EQUITY	431,028.48
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40 -Solid Waste Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>User Fees</u>						
40-3000 User Fees	410,000	36,584.98	433,565.94	0.00	(23,565.94)	105.75
TOTAL User Fees	410,000	36,584.98	433,565.94	0.00	(23,565.94)	105.75
<u>Other Revenue</u>						
40-3500 Sale of Recyclables	2,000	0.00	2,519.60	0.00	(519.60)	125.98
40-3501 Interest Income	650	41.75	607.32	0.00	42.68	93.43
TOTAL Other Revenue	2,650	41.75	3,126.92	0.00	(476.92)	118.00
<u>Transfers</u>						
40-3711 From Fund Balance-SW Fund	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL Transfers	150,000	0.00	0.00	0.00	150,000.00	0.00
 TOTAL REVENUE	 562,650	 36,626.73	 436,692.86	 0.00	 125,957.14	 77.61

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES

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

40-432-1100 Salaries - Solid Waste	81,871	5,512.80	78,788.58	0.00	3,082.42	96.24
40-432-1101 Overtime - Solid Waste	1,500	0.00	1,555.04	0.00	55.04	103.67
40-432-1108 Longevity Pay	1,800	0.00	3,072.50	0.00	1,272.50	170.69
TOTAL Salaries	85,171	5,512.80	83,416.12	0.00	1,754.88	97.94

Other Personnel Costs

40-432-1200 SS & Medicare	6,263	419.72	6,345.35	0.00	82.35	101.31
40-432-1300 Employee Health Insurance	8,061	592.11	7,163.54	0.00	897.46	88.87
40-432-1400 Retirement	1,596	186.65	1,128.67	0.00	467.33	70.72
40-432-1500 Unemployment Insurance	48	0.00	42.00	0.00	6.00	87.50
TOTAL Other Personnel Costs	15,968	1,198.48	14,679.56	0.00	1,288.44	91.93

Other Expenses

40-432-2000 Other Medical Expense	0	138.50	138.50	0.00	138.50	0.00
40-432-2014 Worker's Comp. Insurance	2,702	0.00	2,521.72	0.00	180.28	93.33
40-432-2016 Liability & Property Ins.	2,500	0.00	2,802.00	0.00	302.00	112.08
40-432-2104 Gas, Oil, Diesel Fuel	5,000	563.99	5,377.42	0.00	377.42	107.55
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 rfm	1,500	356.69	3,502.23	0.00	2,002.23	233.48
40-432-2204 Equip. Repair & Maintenance	4,000	3,999.08	3,999.08	0.00	0.92	99.98
40-432-2206 Bldg Repair & Maintenance	0	0.00	133.32	0.00	133.32	0.00
40-432-2210 Contractual Services	3,500	392.69	6,276.20	0.00	2,776.20	179.32
40-432-2300 Operating Supplies	1,000	85.52	215.49	0.00	784.51	21.55
40-432-2302 Office Supplies	200	0.00	0.00	0.00	200.00	0.00
40-432-2310 Miscellaneous/Sundry	200	0.00	316.66	0.00	116.66	158.33
40-432-2312 Minor Equipment-S.Waste	100	0.00	129.90	0.00	29.90	129.90
40-432-2316 Postage	3,500	0.00	200.00	0.00	3,300.00	5.71
40-432-2324 Clothing & Uniforms	1,000	0.00	315.93	0.00	684.07	31.59
40-432-4002 Contractual Svc-Waste Ind.	262,270	43,229.36	259,366.42	0.00	2,903.58	98.89
40-432-4016 Accounting & Auditing	1,000	0.00	0.00	0.00	1,000.00	0.00
40-432-4026 Disposal Fees	17,000	4,405.87	16,436.10	0.00	563.90	96.68
40-432-6014 Machinery&Equipment-SW	150,000	0.00	142,540.20	0.00	7,459.80	95.03
40-432-7000 Reserve Account	3,039	0.00	0.00	0.00	3,039.00	0.00
TOTAL Other Expenses	461,511	53,171.70	447,271.17	0.00	14,239.83	96.91
TOTAL Solid Waste	562,650	59,882.98	545,366.85	0.00	17,283.15	96.93

TOTAL EXPENDITURES

TOTAL EXPENDITURES	562,650	59,882.98	545,366.85	0.00	17,283.15	96.93
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	0	(23,256.25)	(108,673.99)	0.00	108,673.99	0.00
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7-13-2018

CITY OF MILLERSVILLE

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BALANCE SHEET

AS OF: JUNE 30TH, 2018

50 -Drug Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Drug Fund - Farmers Bank	54,715.59
1001 Drug Fund Escrow Acct-Farmers	<u>25,116.04</u>
Total Checking/Savings	79,831.63

Current Assets

1110 Cash on Hand - Petty Cash	<u>245.00</u>
Total Current Assets	245.00

Total Current Assets	80,076.63
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Other AssetsTransfers

TOTAL ASSETS	80,076.63
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2002 DF Escrow Pending Acct	<u>25,116.04</u>
Total Current Liabilities	25,116.04

Total Current Liabilities	25,116.04
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Long Term Liabilities

TOTAL LIABILITIES	25,116.04
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Equity

2700 Retained Earnings	22,726.66
2730 Fund Balance-Restricted	28,601.02
Net Income	<u>3,632.91</u>

Total Equity	54,960.59
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TOTAL LIABILITIES & EQUITY	80,076.63
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

50 -Drug Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Drug Fund Donations</u>						
<u>Drug Fines/Fees</u>						
50-3200 Drug Fines	5,000	2,402.11	9,636.97	0.00 (	4,636.97)	192.74
50-3222 Impound Storage Fees	8,000	0.00	570.00	0.00	7,430.00	7.13
TOTAL Drug Fines/Fees	13,000	2,402.11	10,206.97	0.00	2,793.03	78.52
<u>Other Drug Revenue</u>						
50-3501 Interest Income	30	6.81	80.10	0.00 (	50.10)	267.00
50-3504 Miscellaneous Income	0	0.00	10.00	0.00 (	10.00)	0.00
50-3507 Seizure/Forfeit/Auction	10,000	0.00	7,945.13	0.00	2,054.87	79.45
TOTAL Other Drug Revenue	10,030	6.81	8,035.23	0.00	1,994.77	80.11
<u>Transfers</u>						
TOTAL REVENUE	23,030	2,408.92	18,242.20	0.00	4,787.80	79.21

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Personnel Costs						
Other Expenses						
50-451-2312 Minor Equipment-Drug	19,700	0.00	13,604.11	0.00	6,095.89	69.06
50-451-2320 Bank Service Charge	40	0.00	40.00	0.00	0.00	100.00
50-451-2712 Other Drug Related Expenses	3,290	0.00	965.18	0.00	2,324.82	29.34
TOTAL Other Expenses	23,030	0.00	14,609.29	0.00	8,420.71	63.44
TOTAL Drug	23,030	0.00	14,609.29	0.00	8,420.71	63.44
TOTAL EXPENDITURES	23,030	0.00	14,609.29	0.00	8,420.71	63.44
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,408.92	3,632.91	0.00 (	3,632.91)	0.00

BALANCE SHEET

AS OF: JUNE 30TH, 2018

60 -Stormwater Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Stormwater Fund - Farmers Bk	72,146.76
Total Checking/Savings	72,146.76

Current Assets

1200 Accounts Receivable	14,600.65
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	10,754.00
Total Current Assets	25,591.82

Total Current Assets	97,738.58
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Other AssetsTransfers

1610 Due To / From General Fund	(139.98)
1620 Due To / From Sewer Fund	833.47
Total Transfers	693.49

Total Other Assets	693.49
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TOTAL ASSETS	98,432.07
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent LiabilitiesLong Term Liabilities

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Equity

2700 Retained Earnings	36,677.79
Net Income	61,754.28

Total Equity	98,432.07
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TOTAL LIABILITIES & EQUITY	98,432.07
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

60 -Stormwater Fund

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Stormwater Revenue						
60-3000 Stormwater Fees	153,000	12,916.33	155,218.75	0.00 (	2,218.75)	101.45
TOTAL Stormwater Revenue	153,000	12,916.33	155,218.75	0.00 (	2,218.75)	101.45
Other Revenue						
60-3400 Stormwater Permits/Fees	500	0.00	500.00	0.00	0.00	100.00
60-3501 Interest Income	45	9.65	66.61	0.00 (	21.61)	148.02
TOTAL Other Revenue	545	9.65	566.61	0.00 (	21.61)	103.97
TOTAL REVENUE	153,545	12,925.98	155,785.36	0.00 (	2,240.36)	101.46

60 -Stormwater Fund			% OF YEAR COMPLETED: 100.00					
DEPARTMENT - Stormwater Fund								
DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries			63,107	2,334.78	52,947.04	0.00	10,159.96	83.90
60-461-1100 Salaries - Stormwater			0	0.00	138.24	0.00	(138.24)	0.00
60-461-1101 Overtime-Stormwater			0	0.00	297.50	0.00	(297.50)	0.00
60-461-1108 Longevity Pay			63,107	2,334.78	53,382.78	0.00	9,724.22	84.59
TOTAL Salaries								
Other Personnel Costs			4,828	173.32	3,990.37	0.00	837.63	82.65
60-461-1200 SS & Medicare			0	109.49	1,055.34	0.00	(1,055.34)	0.00
60-461-1400 Retirement			4,828	282.81	5,045.71	0.00	(217.71)	104.51
TOTAL Other Personnel Costs								
Other Expenses			500	200.00	200.00	0.00	300.00	40.00
60-461-2002 Education & Training			2,083	0.00	0.00	0.00	2,083.00	0.00
60-461-2014 Work Comp Insurance			500	0.00	0.00	0.00	500.00	0.00
60-461-2104 Gas & Oil			4,000	0.00	3,760.00	0.00	240.00	94.00
60-461-2106 Publicity,Subscriptions&Dues			500	0.00	0.00	0.00	500.00	0.00
60-461-2202 Vehicle Repair&Maintenance			0	130.90	2,450.25	0.00	(2,450.25)	0.00
60-461-2210 Contractual Services			500	0.00	196.95	0.00	303.05	39.39
60-461-2300 Operating Supplies			500	0.00	511.17	0.00	(11.17)	102.23
60-461-2302 Office Supplies			1,000	0.00	506.00	0.00	494.00	50.60
60-461-2310 Miscellaneous/Sundry			1,000	0.00	49.99	0.00	950.01	5.00
60-461-2312 Minor Equipment			2,000	0.00	0.00	0.00	2,000.00	0.00
60-461-2316 Postage			500	0.00	18.99	0.00	481.01	3.80
60-461-2324 Clothing & Uniforms			0	0.00	45.07	0.00	(45.07)	0.00
60-461-2332 Meals & Entertainment			25,000	897.50	23,152.50	0.00	1,847.50	92.61
60-461-4000 Professional Services			0	0.00	288.00	0.00	(288.00)	0.00
60-461-4014 Legal Services			1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-4016 Accounting & Auditing			10,000	1,908.11	4,423.67	0.00	5,576.33	44.24
60-461-6000 System Imp's/Repair			36,527	0.00	0.00	0.00	36,527.00	0.00
60-461-7000 Reserve			85,610	3,136.51	35,602.59	0.00	50,007.41	41.59
TOTAL Other Expenses								
TOTAL Stormwater Fund			153,545	5,754.10	94,031.08	0.00	59,513.92	61.24
TOTAL EXPENDITURES			153,545	5,754.10	94,031.08	0.00	59,513.92	61.24
REVENUE OVER/ (UNDER) EXPENDITURES			0	7,171.88	61,754.28	0.00	(61,754.28)	0.00