

**Millersville Board of Commissioners**  
**Work Session Agenda**  
**Monday, August 6, 2018 at 5:00 P.M.**  
**At City Hall**

1. Call to Order.
2. **Ordinance 18-701**, rezone 7721 South Swift Road (a single parcel), Robertson County Map 126, Parcel 54.00, from Commercial C-1 and Residential R-1 to Residential R-5. (Passed first reading 7/17/18.)
3. **Ordinance 18-702**, rezone a portion of a parcel on Bethel Road, located East of Interstate 65, known as Robertson County Map 126, Parcel 79.00, from Residential R-1 to Residential R-5. (Passed first reading 7/17/18.)
4. **Ordinance 18-703**, amend Code of Ordinances Chapter 90, Article III, Division 2, Residential Districts, Section 174, related to Design Review Standards for fences.
5. Review bids for the Public Works Storage Building.
6. **Ordinance 18-704**, amend the 2018-19 Fiscal Year Budget Ordinance #18-697 to provide funding for the construction of a Storage Building for the Public Works Department.
7. Update on City Projects.
8. General Discussion.
9. Citizen Comments.
10. Commissioner Comments.
11. Adjournment.

**Millersville Board of Commissioners**  
**Special Meeting Agenda**  
**Monday, August 6, 2018**  
**Immediately following a 5:00 P.M. Work Session**

1. Call to Order.
2. **First Reading of Ordinance 18-704**, amend the 2018-19 Fiscal Year Budget Ordinance #18-697 to provide funding for the construction of a Storage Building for the Public Works Department.
3. Award bid and authorize signature for the Public Works Storage Building, with acknowledgment that the issuance of a Purchase Order will be contingent on the final passage of the budget amendment (Ordinance 18-704).
4. Adjournment.

CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-701

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

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

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

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

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

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

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

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

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

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

Passed First Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Timothy F. Lassiter, Mayor

Attest:

By: \_\_\_\_\_  
Holly L. Murphy, City Recorder

Approved as to form and legality:

By: \_\_\_\_\_  
Robert G. Wheeler, Jr., City Attorney

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

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

Beginning at an iron pin in the southerly margin of South Swift Road. Said pin being the northwest corner of the herein described tract and the northeast corner of Final Plat of Harper Property, of record in P.B. 27, PG. 65, R.O.R.C., TN. Thence with the margin of said road S  $66^{\circ}34'58''$  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.

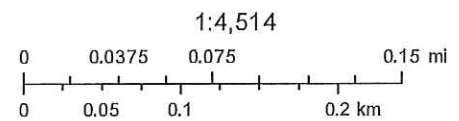
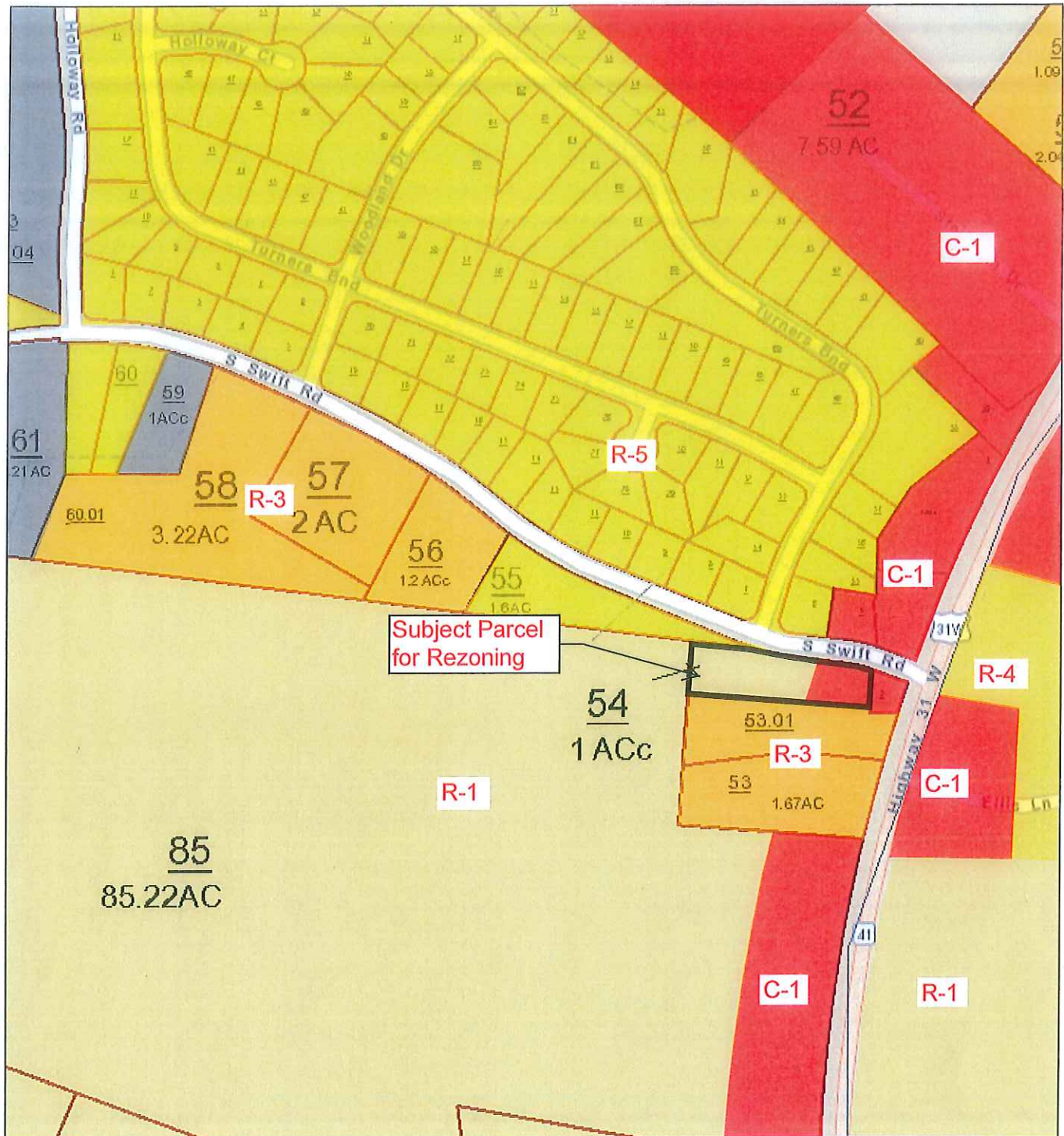
**Attachments:** Parcel Map with Zoning Overlay

**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



## Surveyor's Legal Description

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

**Beginning** at an iron bar monument (old), in the easterly boundary of a tract of land which belongs to Lamon Enterprises, LLC, having a deed reference in Record Book 1813, Page 438, RORCT, said iron bar monument being located from an iron pin (old), in the northerly margin of Bethel Road, the southeast corner of said tract of land which belongs to Lamon Enterprises, LLC; N 17°32'07" E, 610.57 feet, **to the point of beginning**, the southwest corner of this tract and continuing with the boundary of said tract of land which belongs to Lamon Enterprises, LLC, as follows:

thence, N 17°32'07" E, 632.88 feet to a point in a branch, a corner of said tract of land which belongs to Lamon Enterprises, LLC; thence continuing with the boundary of said tract of land which belongs to Lamon Enterprises, LLC, and generally with the center of said branch, as follows:

thence, N 65°43'02" W, 78.36 feet; thence, N 26°25'52" E, 52.57 feet; thence, N 07°30'41" W, 93.66 feet; thence, N 64°18'32" W, 105.80 feet; thence, N 13°19'12" W, 101.78 feet; thence, N 47°36'42" W, 100.87 feet; thence, N 42°00'25" E, 77.00 feet; thence, N 22°14'35" W, 79.02 feet; thence, N 70°18'30" W, 133.25 feet; thence, N 28°31'03" W, 112.93 feet; thence, N 06°25'10" W, 60.00 feet; thence, N 25°55'10" W, 139.02 feet, to a point at the intersection of said branch and the center of a second branch; thence continuing with the boundary of said tract of land which belongs to Lamon Enterprises, LLC, and generally with the center of said second mentioned branch, as follows:

thence, N 60°56'56" E, 152.90 feet; thence, N 26°45'34" E, 109.48 feet; thence, N 47°03'24" E, 211.45 feet; thence, N 14°26'00" E, 288.82 feet; thence, N 34°44'51" E, 112.99 feet; thence, N 12°24'21" E, 109.73 feet; thence, N 43°54'36" E, 146.03 feet; thence, N 11°51'31" E, 189.25 feet; thence, N 01°49'50" E, 90.14 feet; thence, N 35°31'14" E, 166.88 feet; thence, N 53°32'36" E, leaving said second mentioned branch and crossing Sulphur Fork Creek, in all 271.00 feet to an iron pin (old), a common corner of said tract of land which belongs to Lamon Enterprises, LLC, and a tract of land which belongs to Areunieux Properties, LLC, having a deed reference in Record Book 1775, Page 857, RORCT: thence, S 81°44'40" E, passing a common corner of said tract of land which belongs to Areunieux Properties, LLC, and a tract of land which belongs to Charles E. Harris, having a deed reference in Deed Book 261, Page 187, RORCT, and continuing on passing a common corner of said tract of land which belongs to Charles E. Harris, and a tract of land which belongs to Christal D. Robinson, having a deed reference in Record Book 1022, Page 337, RORCT, and continuing on passing a common corner of said tract of land which belongs to Christal D. Robinson, and a tract of land which belongs to Nelson A. Taylor, having a deed reference in Deed Book 254, Page 241, RORCT, and continuing on passing a common corner of said tract of land which



belongs to Nelson A. Taylor, and a tract of land which belongs to Patrick M. Weaver, having a deed reference in Deed Book 261, Page 381 RORCT, and continuing on in all, 1210.83 feet to an iron pin (old), in the southerly boundary of said tract of land which belongs to Patrick M. Weaver, and a tract of land which belongs to Alma B. Owen, having a deed reference in Deed Book 134, Page 311, RORCT; thence with the boundary of said tract of land which belongs to Alma B. Owen, as follows:

S 14°16'10" E, 1314.76 feet to a pipe (old); thence, S 14°44'54" E, 414.61 feet to a point in Sulphur Fork Creek; thence, S 84°40'04" E, passing through a 24" Oak tree and continuing on in all 252.28 to a point in the southerly boundary of said tract of land which belongs to Alma B. Owen, a corner of Lot 100, Deep Wood Glen Section III, being a plat of record in Plat Book 6, Page 60, RORCT; thence, S 50°23'40" W, crossing Sulphur Fork Creek and continuing on passing a common corner of said Lot 100 and Lot 99, and continuing on passing a common corner of said Lot 99 and Lot 98, and continuing on passing a common corner of said Lot 98 and Lot 97, and continuing on in all, 673.19 feet to a concrete monument (old), a corner of said Lot 97; thence, S 68°27'43" W, passing a common corner of said Lot 97 and lot 96, and continuing on passing a common corner of said Lot 96 and Lot 95, and continuing on in all, 259.70 feet to a concrete monument (old), a corner of said Lot 95; thence, S 47°43'00" W, passing a common corner of said Lot 95 and Lot 94, and continuing on passing a common corner of said Lot 94 and Lot 66, and continuing on in all, 210.23 feet to an iron pin (old), a corner of said Lot 66; thence with the boundary of said Lot 66, as follows:

S 78°49'43" W, 90.64 feet to a concrete monument (old); thence, S 10°00'16" E, 10.11 feet to a concrete monument (old); thence, S 79°25'55" W, passing a common corner of said Lot 66 and Lot 65, and continuing on passing a common corner of said along the boundary of Lot 66, Lot 65 and continuing on passing a common corner of said lot 64, and continuing on in all, 239.71 feet to an iron pin (old), a corner of said Lot 64; thence with the boundary of said Lot 64, as follows:

S 08°37'12" E, 35.46 feet to a 3" Dogwood; thence, S 22°29'58" E, 155.00 feet to an iron pin (old); thence, S 41°33'20" W, passing a common corner of said Lot 64 and Lot 63, and continuing on passing a common corner of said Lot 63 and Lot 62, and continuing on passing a common corner of said Lot 62 and Lot 61, and continuing on passing a common corner of said Lot 61 and Lot 141, Deep Wood Glen, being a plat of record in Plat Book 5, Page 68, RORCT, and continuing on in all, 520.34 feet to an iron bar monument (old), a corner of said Lot 141 and the northwest end of Spring Hollow Road; thence, S 41°31'02" W, 60.00 feet to an iron bar monument (old), at the southwest end of Spring Hollow Road; thence with a new line and continuing, as follows:

N 47°52'44" W, 267.54 feet to an iron bar monument (old); thence with a curve to the left, having a radius of 200.00 feet, an arc distance of 100.79 feet and a chord distance and bearing of N 62°18'59" W, 99.73 feet to an iron bar monument (old); thence, N 76°45'13" W, 66.57 feet to an iron bar monument (old); thence with a curve to the left, having a radius of 25.00 feet, an arc distance of 37.40 feet and a chord bearing and distance of S 60°23'27" W, 34.01 feet to an iron bar monument (old); thence, S 17°32'07" W, 93.94 feet; thence with a curve to the right, having a radius of 786.78, an arc distance of 63.78 feet and a chord bearing and distance of S 19°51'28" W, 63.76 feet to an iron bar monument (old); thence, N 67°49'12" W, 601.17, to the point of beginning,

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

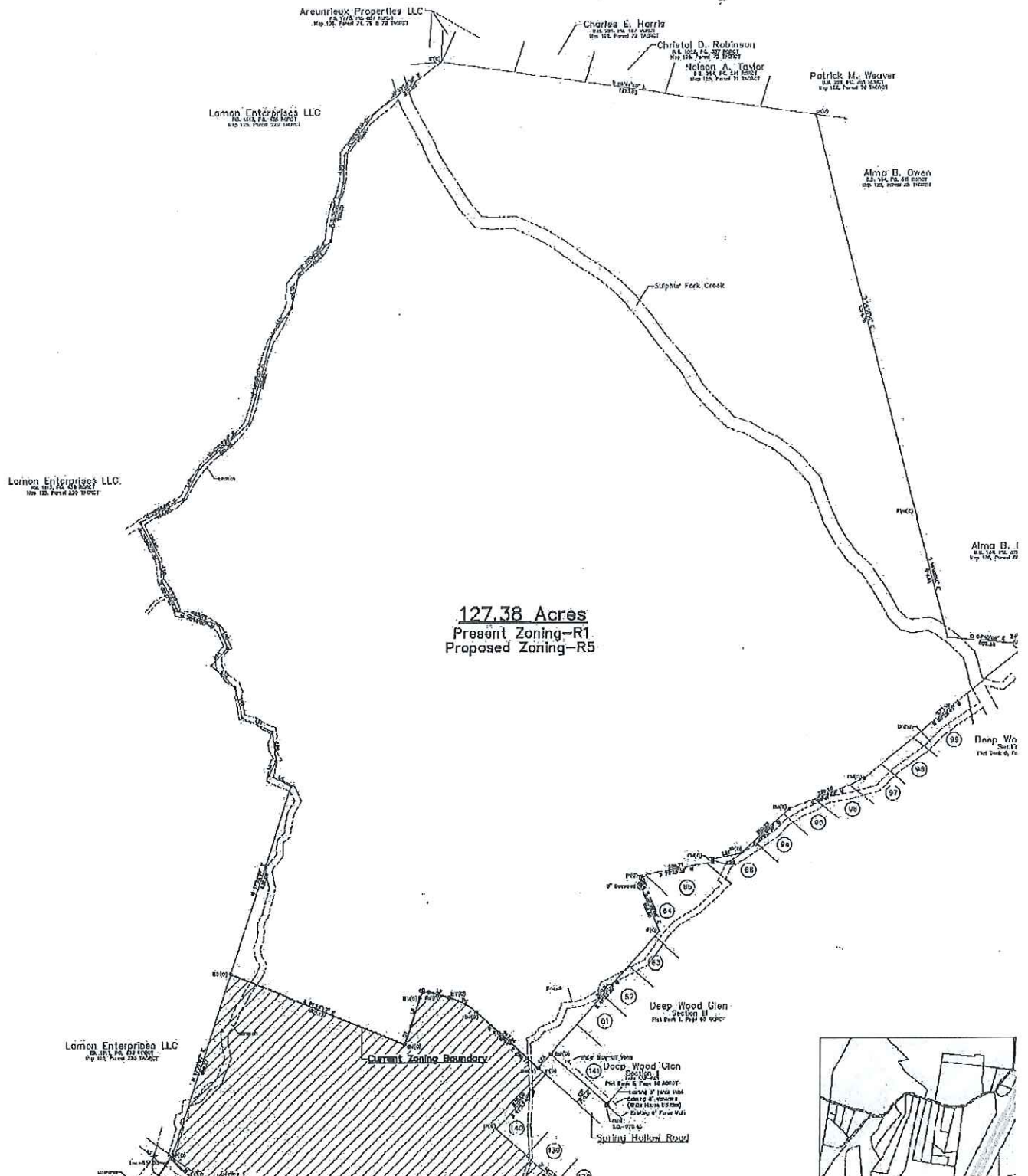
The above described tracts of land may be found on Tax Map 126, Parcel 79, in the Tax Assessor's Office for Robertson County, Tennessee.

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

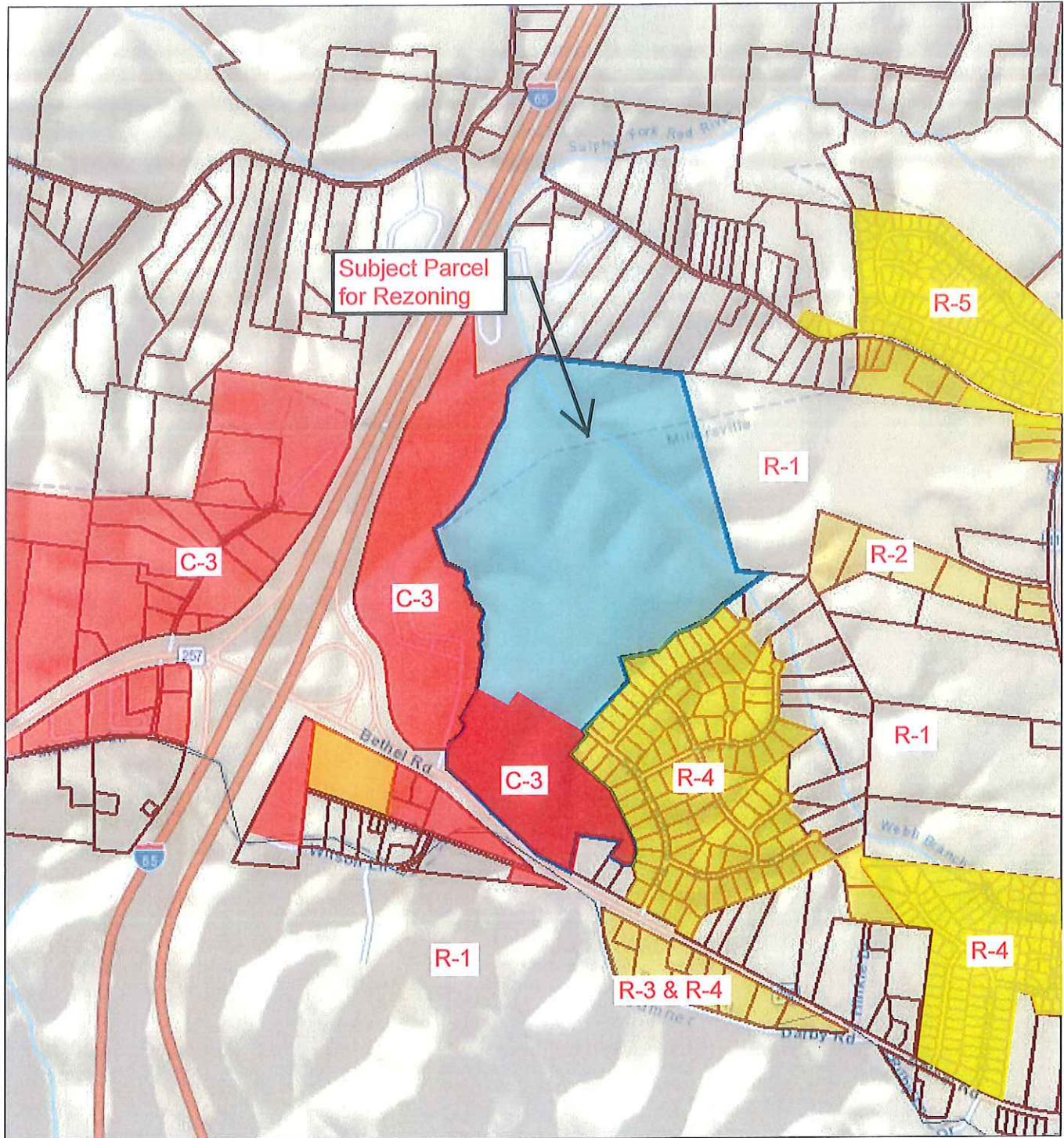
**Public Notice Sign Posted:** yes

**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.



**CITY OF MILLERSVILLE, TENNESSEE**

**ORDINANCE 18-703**

**AN ORDINANCE AMENDING THE MILLERSVILLE CODE OF ORDINANCES CHAPTER 90, ARTICLE III, DIVISION 2, RESIDENTIAL DISTRICTS, SECTION 174 - DESIGN REVIEW STANDARDS FOR FENCES.**

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

**WHEREAS**, the Governing Body for the City of Millersville has identified the need to amend Chapter 90 Sec. 90-174 of the Code pertaining to residential design review standards; and

**WHEREAS**, part of the standards referenced hereinabove pertain to fences; and

**WHEREAS**, there are currently minimal standards for fences located in residential zoning districts R-3, R-4, and R-5; and

**WHEREAS**, fences located on public right-of-ways restrict the publics' access and use of public lands as well as limit utility providers' access for installation and/or maintenance of utilities located in public right-of-ways and/or public utility and drainage easements; and

**WHEREAS**, fence material standards, locations, and maximum height restrictions are reasonable in residential zoning districts; and

**WHEREAS**, the Planning Commission voted by majority on July 10, 2018 to recommend the amendment to Chapter 90, Section 174, Design Review Standards.

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

**SECTION 1.** This amendment to Chapter 90 of its Code of Ordinances shall be made in accordance with Exhibit A attached hereto and made part of Ordinance 18-703 as if copied verbatim.

**SECTION 2.** All Ordinances or parts thereof in conflict with the attachment hereto 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

## Exhibit A

### Sec. 90-174. - Design review standards.

(a) All applicable dwellings subject to residential design review shall:

- (1) Maintain a foundation constructed and/or veneered with stone, brick, or stucco in R-4 and R-5 Zoning.
- (2) Incorporate all attached structures and home-additions, including those affixed with a breezeway, with similar exterior construction materials as the pre-existing residence.

(3) Fences:

- a. On property zoned R-3, R-4, and R-5, fences placed in the front yard or in any area between the principle structure and a public road shall not be constructed principally of wire, including chain link, barbed wire, razor wire, and electrified wire. Fences placed in this area shall not exceed 4 feet in height. No fence shall exceed 6 feet in any residential district. Underground wire fences, such as invisible pet fences, are permitted.
- b. No fences in any zoning district may be placed in any public right-of-way and any public utility and/or drainage easement abutting a public road.

Bid : 18-2071  
Sales Person : Jeff  
City Of Millersville  
1246 Louisville Hwy  
Millersville, TN 37072  
Phone : (615) 979-2777

Date : 07/26/18



818 North Broadway  
Portland, TN 37148  
sales@nationalbarn-ed.com  
www.nationalbarn.com  
Office : (615) 325-2700  
Fax : (615) 325-2701  
Toll Free : (888) 427-2276

publicworks@cityofmillersville.com

Constructed in : Millersville , TN / Robertson county

My site will be ready after this date \_\_\_\_\_

#### BUILDING DESCRIPTION

32 X 84 X 15 Building — This refers to outside wall height, inside height varies  
Poles are 6X6 CCA treated set on 12 Centers. Trusses are set on 4 Centers. Roof pitch is 4/12 .

#### Porches/Sheds Included in Total Price

STRUCTURE	DESCRIPTION

#### \* Metal gauge and type : 29 Gauge Painted Max-Rib

If painted is chosen, please write color selection below.

Roof Color : \_\_\_\_\_ Trim Color : \_\_\_\_\_  
Wall Color : \_\_\_\_\_ Sliding Door Color : \_\_\_\_\_

#### Items below are Included in Total Price

QTY	DESCRIPTION	QTY	DESCRIPTION
258	6" Gutter & Downspout /ft	1	Hurricane Strapping

Options below are \*NOT INCLUDED\* in Total Price  
(Please Initial Items you wish to Add to your contract)

QTY	DESCRIPTION	PRICE	ADD

#### Comments :

- Our buildings are guaranteed for one year for workmanship and material.
- Painted Metal has a Limited warranty from the manufacturer. Galvanized Metal has NO warranty.
- Clearance for Sliding Door is approximately 2' lower than the specified wall height
- Clearance for Overhead Doors and Roll-Up Doors are typically 2' less than the specified wall height.
- Building site must be level within 6" for proper construction. Additional digging may apply. See Terms and Conditions for details.
- Trusses will be factory built (Engineered). A Professional Engineered Stamped drawing can be provided if it is requested.
- Please indicate location of Doors and Windows on a separate sheet of paper.
- Buildings with sheds or open sides will require the customer to furnish 80lb bags of sacrete for the post holes.
- Some municipalities require sacrete in all post holes. Ask your salesperson or Building Codes office for details.
- If Engineered Drawings are Required, a minimum of \$1,550.00 will be charged.

\_\_\_\_ Check here, if you plan on installing gutters.

Total Price including material, delivery, and construction ==> \$26,890.00

Amount to be paid upon delivery of materials to construction site: \$13,445.00

Balance to be paid when the construction is completed: \$13,445.00

#### Notes :

Customer must have site level within 6". Customer is responsible for any required permits. Open 1 side. City will cut asphalt for post bury.

Please Check Payment Method Below :

Cashier's Check ☐ Money Order ☐

X

Customer / Property Owner Signature

Date

James Head - Manager

BY SIGNING THIS CONTRACT, I AGREE TO THE TERMS AND CONDITIONS AS DESCRIBED ABOVE AND BELOW

Please sign and return white copy with directions to your location.

This proposal is valid for 15 days from date of issue.

#### TERMS AND CONDITIONS :

If rock is encountered, customer will pay an additional fee to the builder of \$50.00 per hole; plus provide a jackhammer. While National Barn strives to be as cautious as possible, damage to driveway, field, yard, or other property is possible. Customer agrees to hold harmless National Barn Company, its owners, employees and contractors in the unlikely event that damage occurs to property. The customer agrees to pay additional delivery charges (not to exceed \$500) in the event that his/her jobsite is inaccessible with conventional delivery equipment and a tow truck must be called or materials have to be dropped more than 100ft from the jobsite. Additional charges for material may apply to buildings requiring sealed drawings, dependent upon the engineer's design. Construction debris will be gathered together; it is customer's responsibility to dispose of debris. CUSTOMER MUST HAVE ELECTRICITY OR PROVIDE A GENERATOR FOR BUILDER'S USE. Any reasonable attorney's fees incurred in connection with litigation to collect funds pertinent to this contract are customer's responsibility. Any cancellation of the contract must be in writing and is subject to a restocking fee of 15%. It is customer's responsibility to obtain the necessary building permits required by the municipality in which the building is erected. National Barn is not responsible for misuse or acts of God. Work may be performed by third party.

# Walt's

Portable  
Buildings, Inc.

## Quote

3323 Old Hwy 52  
Lafayette, TN 37083  
1-866-294-8716  
1-615-666-9258  
Fax 1-615-666-9974

[www.walts-buildings.com](http://www.walts-buildings.com)

Name	City of Millersville	<a href="mailto:development@cityofmillersville.com">development@cityofmillersville.com</a>	
Address	1246 Louisville Hwy Millersville, TN 37072	Quote Date	
Phone	615-859-0880 [Michael Barr]	7/20/2018	
project: <a href="#">Dept. of Public Works Equipment Storage Building</a>			
QTY	Description	Price	
1	32x84x13.5' [clear] Post Frame Building*		35000.00
	*32' truss; 3:12 roof pitch; see material list below		
	*one [1] 84' eave sidewall open; seven [7] 11.5' wide open bays		
	*all remaining sidewalls enclosed		
	*R-Loc steel panel [26 gauge; 40 year warranty]		
	<b>Material List:</b>		
	<b>Posts</b> - 6x6 CCA treated posts (.60) set 12' on center		
	<b>Trusses</b> - Factory engineered & stamped trusses; set 4' on center;		
	minimum 2x6 top & bottom chords		
	<b>Truss Supports</b> - 2x12 inside & outside supports		
	<b>Bottom Band</b> - 2x8 pressure treated bottom band boards		
	<b>Wall Girts</b> - 2x6 pine boards set 3' on center		
	<b>Roof Purlins</b> - 2x4 set 2' on center		
	<b>Metal</b> - 40 year manufacturer warranty R-Loc steel panel (26g); all metal meet the		
	"Energy Star" standards for reflectivity; all colors provided by "Valspar"		
	<b>Trim Package</b> - "rat guard", corner & gable trim		
	<b>Fasteners</b> - 1 1/2" color coded		
	<b>Workmanship</b> - Our buildings come with a one year workmanship warranty		
	<b>Price includes Materials, Freight, Labor and Taxes</b>		
	<b>PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE*</b>		
	<b>Quote valid for thirty (30) days from quote date*</b>		
	*price exclusive of any local code or engineering requirements		
	<b>NOTE: Customer must provide a level building site (5" or less to grade)</b>		
	<b>Thank You!</b>		



CITY OF MILLERSVILLE, TENNESSEE

ORDINANCE 18-704

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

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

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

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

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

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

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

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

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

Passed First Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

**BOARD OF COMMISSIONERS**

By: \_\_\_\_\_  
Timothy Lassiter, Mayor

Attest:

Approved as to Form and Legality:

By: \_\_\_\_\_  
Holly Murphy, City Recorder

By: \_\_\_\_\_  
Robert Wheeler, Jr., City Attorney

## Ordinance 18-704

### 2018-19 Budget Amendment Sewer Fund - 522

#### Expense/Capital Outlay-Improvements

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed First Reading: May 24, 2018

Public Hearing: June 19, 2018

Passed Second and Final Reading: June 28, 2018

BOARD OF COMMISSIONERS

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

Attest:

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

Approved as to Form and Legality:

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

Sewer Fund Revenues		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
20-3000	User Fees	836,551	867,224	897,748	930,000	928,000	930,000
20-3504	Miscellaneous Income	15,890	17,469	29,386	23,000	30,000	30,000
20-3400	Sewer Permit Fees		450	50	50	-	-
20-3503	Sewer Tank/Pump packages	22,850	23,525	48,288	40,000	52,000	15,000
Total Operating Revenue		\$ 875,291	\$ 908,668	\$ 975,472	\$ 993,050	\$ 1,010,000	\$ 975,000
Non-Operating Revenues							
20-3501	Interest Income	4,405	4,019	3,118	3,500	3,200	3,500
20-3506	Sale of Assets	-	750	5,140	5,000	5,084	-
Total Non-Operating Revenue		\$ 4,405	\$ 4,769	\$ 8,258	\$ 8,500	\$ 8,284	\$ 3,500
Contributions							
20-3001	Tap Fees	4,575	16,775	25,925	25,000	15,000	25,000
Total Contributions		\$ 4,575	\$ 16,775	\$ 25,925	\$ 25,000	\$ 15,000	\$ 25,000
Other Financing Sources/Loans							
20-3610	SRF Loan Proceeds				518,000	518,000	-
Total Other Financing Sources					518,000	518,000	
Total Sewer Fund Revenues		\$ 884,271	\$ 930,212	\$ 1,009,655	\$ 1,544,550	\$ 1,551,284	\$ 1,003,500
Other Revenue (Auditor Adj)							
20-3605	Pension Income	3,077	2,979	3,226	-	-	-
Transfer To/From Fund Balance							
20-3701	Transfer To/From Fund Balance	248,494	579,601	277,066	158,061	229,271	219,635
Total Sewer Fund		\$ 1,135,842	\$ 1,512,792	\$ 1,289,947	\$ 1,702,611	\$ 1,780,555	\$ 1,223,135
Sewer Fund Expenses		FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Budgeted	FY 17-18 Projected	FY 18-19 Proposed
Operating Expenses		851,213	793,100	995,367	949,640	1,064,168	1,069,964
Debt Service		162,488	160,530	-	23,971	23,971	23,971
Capital-Improvements/Equipment		98,300	559,162	270,085	704,000	663,416	100,000
Transfer/In Lieu of Taxes		23,841	-	24,495	25,000	29,000	29,200
Total Sewer Fund Expenses		\$ 1,135,842	\$ 1,512,792	\$ 1,289,947	\$ 1,702,611	\$ 1,780,555	\$ 1,223,135
Revenues over/(under) expenses		\$ (248,494)	\$ (579,601)	\$ (277,066)	\$ (158,061)	\$ (229,271)	\$ (219,635)



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



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