Millersville Board of Commissioners
Regular Meeting Agenda

Tuesday, May 21, 2019 at 5:30 P.M. at City Hall

1. Call to Order.

2. Invocation and Pledge to the Flag.

3. Approve the minutes from the April 16, 2019 Regular Commission Meeting.

4. Approve the minutes from the April 26, 2019 Special Commission Meeting.

5. Approve the April 2019 Financial Report.

6. **PUBLIC HEARING:**

   A. Ordinance 19-721, an ordinance to rezone property on Long Drive, identified as Sumner County Map 140, Parcels 84.01 and 84.02, from Industrial I-1 to Industrial I-2.

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

   B. Ordinance 19-722, an ordinance to rezone property on Flat Ridge Road, identified as Sumner County Map 118, Parcel 48.00, from Residential R-2 to Residential R-4.

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

   C. Ordinance 19-723, an ordinance to rezone property on Flat Ridge Road, identified as Sumner County Map 118, Parcel 48.00, from Residential R-2 to Residential R-4.

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

7. **Second Reading of Ordinance 19-721,** an ordinance to rezone property on Long Drive, identified as Sumner County Map 140, Parcels 84.01 and 84.02, from Industrial I-1 to Industrial I-2. (Passed 1st Reading 4/16/19.)

8. **Second Reading of Ordinance 19-722,** an ordinance to rezone property on Flat Ridge Road, identified as Sumner County Map 118, Parcel 48.00, from Residential R-2 to Residential R-4. (Passed 1st Reading 4/16/19.)

9. **Second Reading of Ordinance 19-723**, an ordinance to amend the 2018-19 Fiscal Year Budget (Ordinance 18-697) to provide funding to purchase property. (Passed 1st Reading 4/16/19.)

10. Repeal **Resolution 19-R-06,** which authorized the sale of city-owned property in Cimmaron Trace Subdivision, Section 3, identified as Lot 169, for further research on land description and property boundaries.

11. **First Reading of Ordinance 19-724**, an ordinance to amend the 2018-19 Fiscal Year Budget (Ordinance 18-697) to show actual revenue and expenses in the Street Fund related to guardrail damage/repair.

12. **First Reading of Ordinance 19-725**, an ordinance to adopt the 2019-20 Fiscal Year Budget and set a property tax rate.

13. Approve the Mayor's appointment of Deborah Chadwick to the Planning Commission.

14. Approve the Mayor's appointment of Carla McCain to the Board of Zoning Appeals.

15. Discussion on allowing additional time for the payback of back assessed property taxes left off the tax roll by Sumner County for 2017 and 2018.

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

17. City Manager Comments.

18. Commissioner Comments.

19. Adjournment.

BALANCE SHEET

AS OF: APRIL 30TH, 2019

10 -General Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	General Fund - Farmers Bk	135,312.46
1001	Reserve Fund MM-Farmers Bk	1,613,643.90
1004	Renew Crew - Farmers Bk	2,067.67
1009	Police Explorers - Farmers Bk	716.21
1010	Christmas For Kids-Farmers Bk	4,918.46
1012	Health Care Account-Farmers Bk	102,892.99
1013	General Escrow Acct-Farmers Bk	4,719.00
Total Checking/Savings		1,864,270.69
Current Assets		
1110	Cash on Hand - Petty Cash	92.19
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	(32,010.75)
1205	Intergovermental Receivable	103,885.85
1210	Prop.Tax Receivable - Current	41,981.98
1211	Prop.Tax Receivable - Delinq	53,839.75
1212	Prop.Tax Recvble-Next Yr Levy	936,612.00
1222	A/R-Other (Mowing/liens)	3,537.25
Total Current Assets		1,108,753.27
Total Current Assets		2,973,023.96
Other Assets		
Fixed Assets		
Transfers		
1620	Due To / From Sewer Fund	64,089.20
1630	Due To / From Street Fund	(71,495.37)
1640	Due To / From Solid Waste Fund	45,519.56
1650	Due To / From Drug Fund	(3,184.63)
1660	Due To / From Stormwater Fund	15,239.08
Total Transfers		50,167.84
Total Other Assets		50,167.84
TOTAL ASSETS		3,023,191.80

BALANCE SHEET

AS OF: APRIL 30TH, 2019

10 -General Fund

		BALANCE
LIABILITIES & EQUITY		
Current Liabilities		
Current Liabilities		
2001	A/P - Other	334.80
2004	A/P-State Traffic Fines&Fees	7,897.68
2007	GF Escrow Pending Acct	4,719.00
2010	Renew Crew Donations	2,067.67
2012	Police Exp Donations	716.21
2014	Christmas For Kids Donations	4,918.46
2015	Healthcare EAP Account	102,892.99
2020	Deposit - Fire Hydrants	1,250.00
2022	Deposit - Comm.Ctr Rental	7,545.00
2110	Retirement - Employee	5,073.11
2111	Cobra-Health/Dental Ins.	1,112.49
2114	MedChild - Employee	(629.16)
2116	MedSpouse - Employee	(164.39)
2118	MedFam - Employee	1,914.25
2124	DentalChild - Employee	1.68
2126	DentalSpouse - Emp	(261.23)
2128	DentalFam - Employee	298.04
2130	Vision - Employee	14.77
2132	Vision & 1 - Employee	316.55
2134	VisionFam - Employee	(27.07)
2136	Heart - Employee	150.50
2138	Hospital - Employee	(142.62)
2140	Accident - Employee	(83.24)
2142	Life Ins/LICOA - Emp	(192.36)
2143	Life Ins/CINC - Emp	39.48
2144	Cancer - Employee	(132.50)
2148	Disability - Employee	(615.93)
2150	Pre-Paid Legal - Emp	522.29
2200	Deferred Revenue	936,612.00
Total Current Liabilities		1,076,148.47
Total Current Liabilities		1,076,148.47
Long Term Liabilities		
Long Term Liabilities		
TOTAL LIABILITIES		1,076,148.47

BALANCE SHEET

AS OF: APRIL 30TH, 2019

10 -General Fund

	BALANCE
Equity	
2710 Fund Balance-Unreserved	273,226.39
2760 Fund Balance-Unassigned	1,588,945.28
Net Income	84,871.66
Total Equity	1,947,043.33
TOTAL LIABILITIES & EQUITY	3,023,191.80

10 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Property Tax - Current						
10-3000 Sumner Co. - Current	615,111	5,454.00	582,697.00	0.00	32,414.00	94.73
10-3002 Robertson Co. - Current	250,130	6,017.00	316,571.00	0.00	(66,441.00)	126.56
TOTAL Property Tax - Current	865,241	11,471.00	899,268.00	0.00	(34,027.00)	103.93
Property Tax - Delinq.						
10-3010 Sumner Co. - Delinq	0	1,897.00	17,169.00	0.00	(17,169.00)	0.00
10-3012 Robertson Co. - Delinq	0	145.00	9,340.98	0.00	(9,340.98)	0.00
10-3015 Interest - Property Tax	5,000	716.97	5,067.83	0.00	(67.83)	101.36
10-3018 Prop.Tax Refund (Prior yrs)	0	0.00	(34.00)	0.00	34.00	0.00
TOTAL Property Tax - Delinq.	5,000	2,758.97	31,543.81	0.00	(26,543.81)	630.88
Local Tax						
10-3020 Local Sales Tax - Sumner	250,000	36,965.15	220,953.67	0.00	29,046.33	88.38
10-3021 Local Sales Tax - Robt	160,000	13,650.58	150,302.29	0.00	9,697.71	93.94
10-3022 Wholesale Beer Tax	107,000	8,160.76	83,770.96	0.00	23,229.04	78.29
10-3023 Cable TV Franchise Tax	52,000	2,177.60	54,001.52	0.00	(2,001.52)	103.85
10-3025 Business Tax-City	25,000	1,961.50	7,804.54	0.00	17,195.46	31.22
10-3027 Beer Privilege Tax	1,000	0.00	700.00	0.00	300.00	70.00
10-3028 Wholesale Liquor Tax	11,000	889.00	9,079.83	0.00	1,920.17	82.54
10-3029 Hotel/Motel Tax	2,800	306.89	3,488.74	0.00	(688.74)	124.60
TOTAL Local Tax	608,800	64,111.48	530,101.55	0.00	78,698.45	87.07
State Tax						
10-3030 State Sales Tax	550,000	42,485.17	468,835.32	0.00	81,164.68	85.24
10-3031 State Income Tax (Hall's Tax)	0	0.00	5,462.59	0.00	(5,462.59)	0.00
10-3032 State Beer Tax	3,100	1,365.37	2,981.27	0.00	118.73	96.17
10-3033 State-City Street/Petroleum	13,000	1,065.60	10,671.48	0.00	2,328.52	82.09
10-3034 State Telecommunications Tax	600	100.03	960.98	0.00	(360.98)	160.16
10-3035 Bank Excise Tax	1,200	0.00	3,124.35	0.00	(1,924.35)	260.36
10-3036 TVA Gross Receipts	88,500	19,065.63	73,571.92	0.00	14,928.08	83.13
10-3037 Telecom Privilege Tax	0	0.00	2.13	0.00	(2.13)	0.00
TOTAL State Tax	656,400	64,081.80	565,610.04	0.00	90,789.96	86.17
Payment in Lieu of Taxes						
10-3099 Sewer In Lieu of Taxes	29,200	0.00	0.00	0.00	29,200.00	0.00
TOTAL Payment in Lieu of Taxes	29,200	0.00	0.00	0.00	29,200.00	0.00
Road Maintenance Fees						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

10 -General Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Court Fines & Fees						
10-3200 City Court Fines & Costs	250,000	33,506.00	276,244.00	0.00	(26,244.00)	110.50
10-3202 City Court Litigation Tax	23,000	3,286.25	25,080.00	0.00	(2,080.00)	109.04
10-3205 Sumner Co. Court Fines	10,000	1,643.85	12,000.41	0.00	(2,000.41)	120.00
10-3206 Robertson Co. Court Fines	4,000	1,608.35	4,771.37	0.00	(771.37)	119.28
10-3220 Police Reports	50	0.30	31.20	0.00	18.80	62.40
10-3221 Police Dept-Other	2,000	625.00	1,980.00	0.00	20.00	99.00
10-3222 PD Tow/Storage Fees	5,000	0.00	545.00	0.00	4,455.00	10.90
TOTAL Court Fines & Fees	294,050	40,669.75	320,651.98	0.00	(26,601.98)	109.05
Licenses & Permits						
10-3301 Beer License	0	0.00	250.00	0.00	(250.00)	0.00
10-3302 Building Permits	36,000	1,209.39	24,667.59	0.00	11,332.41	68.52
10-3303 Liquor Store License	0	0.00	300.00	0.00	(300.00)	0.00
10-3304 Burn Permits	450	115.00	455.00	0.00	(5.00)	101.11
TOTAL Licenses & Permits	36,450	1,324.39	25,672.59	0.00	10,777.41	70.43
Other Revenue						
10-3499 Engineering Fees/P&Z	7,500	0.00	2,980.00	0.00	4,520.00	39.73
10-3500 Planning & Zoning Fees	5,000	1,060.00	6,160.30	0.00	(1,160.30)	123.21
10-3501 Interest Earnings	5,000	442.27	4,028.26	0.00	971.74	80.57
10-3504 Miscellaneous Income	10,000	2,001.70	13,504.26	0.00	(3,504.26)	135.04
10-3505 Insurance Proceeds	0	0.00	15,045.17	0.00	(15,045.17)	0.00
10-3506 Sale of Assets (Auction)	2,000	0.00	0.00	0.00	2,000.00	0.00
10-3507 Seizures/Auction	0	0.00	3,375.36	0.00	(3,375.36)	0.00
10-3510 Fire Dept-Other	0	0.00	15.00	0.00	(15.00)	0.00
10-3512 Donations	0	0.00	300.00	0.00	(300.00)	0.00
10-3522 Community Center	30,000	2,055.00	27,410.00	0.00	2,590.00	91.37
10-3524 Community Ctr-Special Events	1,500	0.00	0.00	0.00	1,500.00	0.00
10-3530 Fire Inspection Fees	5,000	0.00	0.00	0.00	5,000.00	0.00
10-3600 Grant Proceeds	25,000	0.00	10,699.70	0.00	14,300.30	42.80
TOTAL Other Revenue	91,000	5,558.97	83,518.05	0.00	7,481.95	91.78
Transfers						
10-3710 From Fund Balance-General Fund	701,288	0.00	0.00	0.00	701,288.00	0.00
TOTAL Transfers	701,288	0.00	0.00	0.00	701,288.00	0.00
TOTAL REVENUE	3,287,429	189,976.36	2,456,366.02	0.00	831,062.98	74.72

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-410-1100 Salaries - Administrative	227,393	14,381.70	132,854.41	0.00	94,538.59	58.43
10-410-1101 Overtime - Administrative	500	164.70	539.57	0.00	(39.57)	107.91
10-410-1102 Salaries - Other	0	0.00	21,840.00	0.00	(21,840.00)	0.00
10-410-1105 Salaries - City Commission	24,850	2,050.00	20,750.00	0.00	4,100.00	83.50
10-410-1108 Longevity Pay	4,900	0.00	4,900.00	0.00	0.00	100.00
TOTAL Salaries	257,643	16,596.40	180,883.98	0.00	76,759.02	70.21
Other Personnel Costs						
10-410-1200 SS & Medicare	19,710	1,255.81	13,806.02	0.00	5,903.98	70.05
10-410-1300 Employee Health Insurance	34,790	1,698.67	16,028.11	0.00	18,761.89	46.07
10-410-1400 Retirement	1,443	89.09	919.88	0.00	523.12	63.75
10-410-1500 Unemployment Insurance	168	66.00	66.00	0.00	102.00	39.29
TOTAL Other Personnel Costs	56,111	3,109.57	30,820.01	0.00	25,290.99	54.93
Other Expenses						
10-410-2000 Other Medical Expense	0	0.00	217.00	0.00	(217.00)	0.00
10-410-2002 Education & Training	4,500	185.00	1,554.53	0.00	2,945.47	34.55
10-410-2014 Worker's Comp. Insurance	912	0.00	160.65	0.00	751.35	17.62
10-410-2016 Liability & Property Ins.	94,800	0.00	92,899.00	0.00	1,901.00	97.99
10-410-2100 Utilities	19,000	1,631.34	15,587.77	0.00	3,412.23	82.04
10-410-2102 Telephone&Internet	6,000	503.15	4,757.14	0.00	1,242.86	79.29
10-410-2104 Gas, Oil, Diesel Fuel	500	0.00	88.76	0.00	411.24	17.75
10-410-2106 Publicity,Subscripts & Dues	11,000	398.18	8,365.03	0.00	2,634.97	76.05
10-410-2202 Vehicle Repair&Maintenance	500	0.00	1,828.60	0.00	(1,328.60)	365.72
10-410-2206 Bldg Repair & Maintenance	10,000	37.49	4,030.94	0.00	5,969.06	40.31
10-410-2207 City Property Maintenance	700	39.99	39.99	0.00	660.01	5.71
10-410-2210 Contractual Services	62,366	3,325.47	36,816.67	0.00	25,549.33	59.03
10-410-2300 Operating Supplies	3,500	329.69	2,337.16	0.00	1,162.84	66.78
10-410-2302 Office Supplies	2,000	72.76	1,641.37	0.00	358.63	82.07
10-410-2310 Miscellaneous/Sundry	2,000	181.27	1,143.80	0.00	856.20	57.19
10-410-2312 Minor Equipment	10,000	67.44	904.05	0.00	9,095.95	9.04
10-410-2316 Postage & Machine Rental	3,500	0.00	1,235.68	0.00	2,264.32	35.31
10-410-2326 Recording Documents	100	0.00	96.00	0.00	4.00	96.00
10-410-2332 Meals & Entertainment	2,000	113.23	1,455.14	0.00	544.86	72.76
10-410-2700 Donations	2,500	2,500.00	2,500.00	0.00	0.00	100.00
10-410-2745 Sumner-Property TR Match	2,000	110.00	2,306.00	0.00	(306.00)	115.30
10-410-2750 Robt-Property TR Match	1,000	438.00	1,531.00	0.00	(531.00)	153.10
10-410-4000 Professional Services	5,000	1,775.50	4,918.00	0.00	82.00	98.36
10-410-4014 Legal Services	30,000	4,281.65	23,620.65	0.00	6,379.35	78.74
10-410-4016 Accounting & Auditing	4,000	0.00	4,000.00	0.00	0.00	100.00
10-410-6000 Building Improvements	151,000	28,690.00	96,640.00	0.00	54,360.00	64.00
10-410-6016 Property Purchase	220,000	224,762.34	229,762.34	0.00	(9,762.34)	104.44
10-410-6022 Other Capital Projects	152,000	0.00	13,295.00	0.00	138,705.00	8.75
TOTAL Other Expenses	800,878	269,442.50	553,732.27	0.00	247,145.73	69.14
TOTAL Administration	1,114,632	289,148.47	765,436.26	0.00	349,195.74	68.67

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-411-1100 Salaries - Bldg/Codes	18,720	1,440.00	14,810.00	0.00	3,910.00	79.11
10-411-1101 Overtime - Bldg/Codes	500	22.50	135.00	0.00	365.00	27.00
10-411-1108 Longevity Pay	25	0.00	0.00	0.00	25.00	0.00
TOTAL Salaries	19,245	1,462.50	14,945.00	0.00	4,300.00	77.66
Other Personnel Costs						
10-411-1200 SS & Medicare	1,472	110.65	1,132.18	0.00	339.82	76.91
10-411-1300 Employee Health Insurance	490	40.83	326.64	0.00	163.36	66.66
10-411-1400 Retirement	125	9.06	85.87	0.00	39.13	68.70
10-411-1500 Unemployment Ins.	42	28.00	56.00	0.00	(14.00)	133.33
TOTAL Other Personnel Costs	2,129	188.54	1,600.69	0.00	528.31	75.19
Other Expenses						
10-411-2000 Other Medical Expense	150	0.00	138.50	0.00	11.50	92.33
10-411-2002 Education & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2014 W.Comp Insurance	159	0.00	79.00	0.00	80.00	49.69
10-411-2102 Telephone/Internet	684	93.07	928.49	0.00	(244.49)	135.74
10-411-2104 Gas & Oil	1,000	0.00	464.02	0.00	535.98	46.40
10-411-2106 Publicity,Subscriptions&Due	200	0.00	190.00	0.00	10.00	95.00
10-411-2202 Vehicle Repair&Maintenance	750	0.00	53.42	0.00	696.58	7.12
10-411-2210 Contractual Services	43,953	3,018.95	34,271.16	0.00	9,681.84	77.97
10-411-2300 Operating Supplies	1,000	0.00	61.20	0.00	938.80	6.12
10-411-2302 Office Supplies	1,000	0.00	928.84	0.00	71.16	92.88
10-411-2310 Miscellaneous/Sundry	200	0.00	15.06	0.00	184.94	7.53
10-411-2312 Minor Equipment	1,200	0.00	486.66	0.00	713.34	40.56
10-411-2316 Postage	1,000	0.00	400.00	0.00	600.00	40.00
10-411-2324 Clothing & Uniforms	500	0.00	664.00	0.00	(164.00)	132.80
10-411-4000 Professional Services	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Other Expenses	57,796	3,112.02	38,680.35	0.00	19,115.65	66.93
TOTAL Building/Codes	79,170	4,763.06	55,226.04	0.00	23,943.96	69.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-412-1100 Salaries - Court Clerk	33,195	2,560.00	25,982.88	0.00	7,212.12	78.27
10-412-1101 Overtime - Court Clerk	100	0.00	0.00	0.00	100.00	0.00
10-412-1108 Longevity Pay	500	0.00	500.00	0.00	0.00	100.00
TOTAL Salaries	33,795	2,560.00	26,482.88	0.00	7,312.12	78.36
Other Personnel Costs						
10-412-1200 SS & Medicare	2,585	195.84	2,025.94	0.00	559.06	78.37
10-412-1300 Employee Health Insurance	7,206	597.06	5,970.60	0.00	1,235.40	82.86
10-412-1400 Retirement	210	15.88	153.80	0.00	56.20	73.24
10-412-1500 Unemployment Insurance	42	28.00	28.00	0.00	14.00	66.67
TOTAL Other Personnel Costs	10,043	836.78	8,178.34	0.00	1,864.66	81.43
Other Expenses						
10-412-2002 Education & Training	500	66.61	66.61	0.00	433.39	13.32
10-412-2014 W.Comp Insurance	75	0.00	68.13	0.00	6.87	90.84
10-412-2106 Publicity,Subscriptions&Due	0	0.00	100.00	0.00	(100.00)	0.00
10-412-2300 Operating Supplies	2,260	0.00	0.00	0.00	2,260.00	0.00
10-412-2302 Office Supplies	300	65.37	177.76	0.00	122.24	59.25
10-412-2310 Miscellaneous/Sundry	2,000	0.00	3,402.22	0.00	(1,402.22)	170.11
10-412-2312 Minor Equipment-Court	1,000	0.00	819.62	0.00	180.38	81.96
10-412-4000 Professional Services	0	0.00	320.00	0.00	(320.00)	0.00
10-412-4014 City Judge	6,000	500.00	5,000.00	0.00	1,000.00	83.33
TOTAL Other Expenses	12,135	631.98	9,954.34	0.00	2,180.66	82.03
TOTAL Municipal Court	55,973	4,028.76	44,615.56	0.00	11,357.44	79.71

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-421-1100 Salaries - Dispatch/Records	30,909	2,387.20	24,229.28	0.00	6,679.72	78.39
10-421-1101 Overtime - Dispatch/Records	0	0.00	50.82	0.00	(50.82)	0.00
10-421-1105 Salaries - Police	583,710	48,845.17	451,818.55	0.00	131,891.45	77.40
10-421-1106 Overtime - Police	12,000	1,818.64	9,977.37	0.00	2,022.63	83.14
10-421-1107 O.T. GHSO Grant/Traffic Enf	12,500	2,274.50	4,656.97	0.00	7,843.03	37.26
10-421-1108 Longevity Pay	5,250	0.00	4,700.00	0.00	550.00	89.52
TOTAL Salaries	644,369	55,325.51	495,432.99	0.00	148,936.01	76.89
Other Personnel Costs						
10-421-1200 SS & Medicare	49,294	4,120.43	37,397.93	0.00	11,896.07	75.87
10-421-1300 Employee Health Insurance	137,774	12,044.78	111,715.01	0.00	26,058.99	81.09
10-421-1400 Retirement	3,995	295.59	2,845.26	0.00	1,149.74	71.22
10-421-1500 Unemployment Insurance	1,142	422.03	489.87	0.00	652.13	42.90
TOTAL Other Personnel Costs	192,205	16,882.83	152,448.07	0.00	39,756.93	79.32
Other Expenses						
10-421-2000 Other Medical Expense	1,200	0.00	1,571.50	0.00	(371.50)	130.96
10-421-2002 Education & Training	5,000	1,889.46	4,412.46	0.00	587.54	88.25
10-421-2014 W.Comp Insurance	36,876	0.00	32,763.51	0.00	4,112.49	88.85
10-421-2100 Utilities	600	40.61	460.49	0.00	139.51	76.75
10-421-2102 Telephone & jetpacks	7,000	756.41	7,751.65	0.00	(751.65)	110.74
10-421-2104 Gas, Oil, Diesel Fuel	42,000	3,130.15	28,978.26	0.00	13,021.74	69.00
10-421-2106 Publicity,Subscripts & Dues	1,500	30.00	716.00	0.00	784.00	47.73
10-421-2202 Vehicle Repair&Maintenance	25,000	610.41	13,720.32	0.00	11,279.68	54.88
10-421-2204 Equip Repair & Maintenance	5,000	293.49	441.49	0.00	4,558.51	8.83
10-421-2210 Contractual Services	9,261	789.46	12,650.33	0.00	(3,389.33)	136.60
10-421-2212 SCECC Contractual Svc	177,000	0.00	79,118.43	0.00	97,881.57	44.70
10-421-2300 Operating Supplies	7,000	116.31	5,333.76	0.00	1,666.24	76.20
10-421-2302 Office Supplies	2,000	106.23	1,377.32	0.00	622.68	68.87
10-421-2310 Miscellaneous/Sundry	500	903.27	1,122.27	0.00	(622.27)	224.45
10-421-2312 Minor Equipment-Police	14,500	4,075.97	15,953.42	0.00	(1,453.42)	110.02
10-421-2316 Postage	250	0.00	17.28	0.00	232.72	6.91
10-421-2322 Interest Expense	1,147	0.00	1,147.13	0.00	(0.13)	100.01
10-421-2324 Clothing & Uniforms	10,000	256.00	4,912.20	0.00	5,087.80	49.12
10-421-4002 Vehicle Towing Service	3,000	230.00	1,745.00	0.00	1,255.00	58.17
10-421-6004 Debt Svc-Police Car Lease	33,093	0.00	33,093.00	0.00	0.00	100.00
10-421-6014 Machinery&Equipment-Police	62,000	0.00	61,618.00	0.00	382.00	99.38
TOTAL Other Expenses	443,927	13,227.77	308,903.82	0.00	135,023.18	69.58
TOTAL Police Dept	1,280,501	85,436.11	956,784.88	0.00	323,716.12	74.72

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

10 -General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-422-1100 Salaries - Fire Department	95,713	7,210.56	72,991.46	0.00	22,721.54	76.26
10-422-1105 Volunteer Pay	47,000	0.00	12,124.00	0.00	34,876.00	25.80
10-422-1108 Longevity Pay	750	0.00	750.00	0.00	0.00	100.00
TOTAL Salaries	143,463	7,210.56	85,865.46	0.00	57,597.54	59.85
Other Personnel Costs						
10-422-1200 SS & Medicare	10,975	524.98	6,280.37	0.00	4,694.63	57.22
10-422-1300 Employee Health Insurance	20,378	1,463.60	14,636.00	0.00	5,742.00	71.82
10-422-1400 Retirement	593	44.04	426.68	0.00	166.32	71.95
10-422-1500 Unemployment Insurance	84	56.00	56.00	0.00	28.00	66.67
TOTAL Other Personnel Costs	32,030	2,088.62	21,399.05	0.00	10,630.95	66.81
Other Expenses						
10-422-2000 Other Medical Expense	0	0.00	50.00	0.00	(50.00)	0.00
10-422-2002 Education & Training	7,500	319.80	1,376.60	0.00	6,123.40	18.35
10-422-2014 W.Comp Insurance	6,959	0.00	7,015.07	0.00	(56.07)	100.81
10-422-2100 Utility Services	7,500	1,034.78	6,412.56	0.00	1,087.44	85.50
10-422-2102 Telephone & aircards	2,400	158.67	1,582.29	0.00	817.71	65.93
10-422-2104 Gas, Oil, Diesel Fuel	6,500	314.55	4,006.57	0.00	2,493.43	61.64
10-422-2106 Publicity,Subscripts & Dues	2,200	0.00	1,761.67	0.00	438.33	80.08
10-422-2202 Vehicle Repair&Maintenance	20,000	(407.00)	5,227.96	0.00	14,772.04	26.14
10-422-2204 Equip. Repair & Maintenance	6,000	689.85	1,335.32	0.00	4,664.68	22.26
10-422-2206 Bldg Repair & Maint - Sta 2	2,000	87.59	1,892.46	0.00	107.54	94.62
10-422-2210 Contractual Services	18,632	170.55	12,856.70	0.00	5,775.30	69.00
10-422-2300 Operating Supplies	7,000	500.59	2,419.98	0.00	4,580.02	34.57
10-422-2302 Office Supplies	1,000	0.00	847.77	0.00	152.23	84.78
10-422-2310 Miscellaneous/Sundry	1,000	450.98	515.93	0.00	484.07	51.59
10-422-2312 Minor Equipment-Fire	4,541	0.00	6,355.36	0.00	(1,814.36)	139.96
10-422-2314 Minor Equp-Turnout Gear	10,000	0.00	5,587.63	0.00	4,412.37	55.88
10-422-2316 Postage	100	0.00	0.00	0.00	100.00	0.00
10-422-2324 Clothing & Uniforms	4,000	550.00	3,269.00	0.00	731.00	81.73
10-422-2332 Meals & Entertainment	300	0.00	112.97	0.00	187.03	37.66
10-422-4026 Promotional/Fire Prevention	800	0.00	515.00	0.00	285.00	64.38
10-422-6004 Debt Svc-Fire Engine	45,531	855.61	43,770.91	0.00	1,760.09	96.13
10-422-6014 Machinery & Equipment-Fire	45,000	0.00	42,894.00	0.00	2,106.00	95.32
TOTAL Other Expenses	198,963	4,725.97	149,805.75	0.00	49,157.25	75.29
TOTAL Fire Dept	374,456	14,025.15	257,070.26	0.00	117,385.74	68.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

10 -General Fund
DEPARTMENT - Development Services % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-440-1100 Salaries - Development Svcs	33,825	2,886.72	30,149.03	0.00	3,675.97	89.13
10-440-1108 Longevity Pay	100	0.00	62.00	0.00	38.00	62.00
TOTAL Salaries	33,925	2,886.72	30,211.03	0.00	3,713.97	89.05
Other Personnel Costs						
10-440-1200 SS & Medicare	2,595	209.98	2,189.30	0.00	405.70	84.37
10-440-1300 Employee Health Insurance	9,829	814.17	8,141.70	0.00	1,687.30	82.83
10-440-1400 Retirement	210	17.90	175.40	0.00	34.60	83.52
10-440-1500 Unemployment Ins.	42	28.00	28.00	0.00	14.00	66.67
TOTAL Other Personnel Costs	12,676	1,070.05	10,534.40	0.00	2,141.60	83.11
Other Expenses						
10-440-2002 Education & Training	4,000	63.62	870.20	0.00	3,129.80	21.76
10-440-2010 P&Z (& Recording Fees)	500	0.00	271.00	0.00	229.00	54.20
10-440-2014 W.Comp Insurance	75	0.00	115.71	0.00	(40.71)	154.28
10-440-2102 Telephone/Internet	684	59.05	588.29	0.00	95.71	86.01
10-440-2104 Gas & Oil	1,000	154.78	739.96	0.00	260.04	74.00
10-440-2106 Publicity,Subscriptions&Due	500	0.00	992.00	0.00	(492.00)	198.40
10-440-2202 Vehicle Repair&Maintenance	500	27.00	138.00	0.00	362.00	27.60
10-440-2210 Contractual Services	20,227	1,468.95	22,005.93	0.00	(1,778.93)	108.79
10-440-2300 Operating Supplies	200	0.00	187.74	0.00	12.26	93.87
10-440-2302 Office Supplies	1,000	0.00	143.90	0.00	856.10	14.39
10-440-2310 Miscellaneous/Sundry	0	12.00	12.00	0.00	(12.00)	0.00
10-440-2312 Minor Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
10-440-2316 Postage	0	0.00	2.55	0.00	(2.55)	0.00
10-440-2324 Clothing & Uniforms	300	0.00	0.00	0.00	300.00	0.00
10-440-2332 Meals & Entertainment	250	0.00	364.00	0.00	(114.00)	145.60
10-440-4000 Professional Services	5,000	0.00	3,865.50	0.00	1,134.50	77.31
10-440-4014 Legal Services	5,000	0.00	2,000.00	0.00	3,000.00	40.00
TOTAL Other Expenses	40,236	1,785.40	32,296.78	0.00	7,939.22	80.27
TOTAL Development Services	86,837	5,742.17	73,042.21	0.00	13,794.79	84.11

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-444-1100 Salaries - Parks	62,400	2,640.00	39,972.75	0.00	22,427.25	64.06
10-444-1101 Overtime - Parks	1,500	123.75	581.64	0.00	918.36	38.78
10-444-1108 Longevity Pay	250	0.00	250.00	0.00	0.00	100.00
TOTAL Salaries	64,150	2,763.75	40,804.39	0.00	23,345.61	63.61
Other Personnel Costs						
10-444-1200 SS & Medicare	4,907	192.98	2,771.68	0.00	2,135.32	56.48
10-444-1300 Employee Health Insurance	20,290	845.80	16,241.67	0.00	4,048.33	80.05
10-444-1400 Retirement	398	31.10	229.80	0.00	168.20	57.74
10-444-1500 Unemployment Ins.	84	56.00	56.00	0.00	28.00	66.67
TOTAL Other Personnel Costs	25,679	1,125.88	19,299.15	0.00	6,379.85	75.16
Other Expenses						
10-444-2002 Education & Training	400	0.00	0.00	0.00	400.00	0.00
10-444-2014 W.Comp Insurance	1,519	0.00	1,330.65	0.00	188.35	87.60
10-444-2100 Utilities	15,000	1,139.02	11,870.26	0.00	3,129.74	79.14
10-444-2102 Telephone&Internet	2,700	222.15	2,045.83	0.00	654.17	75.77
10-444-2104 Gas & Oil	500	0.00	73.68	0.00	426.32	14.74
10-444-2106 Publicity, Subscriptions,Du	85	0.00	85.00	0.00	0.00	100.00
10-444-2202 Vehicle Repair&Maintenance	500	0.00	353.97	0.00	146.03	70.79
10-444-2204 Equip Repair&Maintenance	1,500	30.98	151.24	0.00	1,348.76	10.08
10-444-2206 Bldg Repair & Maintenance	6,000	97.66	7,342.67	0.00	(1,342.67)	122.38
10-444-2207 Parks Property Maintenance	2,500	39.99	1,020.07	0.00	1,479.93	40.80
10-444-2210 Contractual Services	9,227	680.00	6,593.60	0.00	2,633.40	71.46
10-444-2300 Operating Supplies	2,000	176.10	1,417.37	0.00	582.63	70.87
10-444-2302 Office Supplies	1,000	15.48	167.94	0.00	832.06	16.79
10-444-2310 Miscellaneous/Sundry	1,000	0.00	265.25	0.00	734.75	26.53
10-444-2312 Minor Equipment-C.Center	4,000	219.24	3,787.76	0.00	212.24	94.69
10-444-2322 Interest Exp - CCtr Loan	0	967.30	9,066.86	0.00	(9,066.86)	0.00
10-444-2324 Clothing&Uniforms	100	0.00	0.00	0.00	100.00	0.00
10-444-3000 Special Events	10,000	421.27	6,067.74	0.00	3,932.26	60.68
10-444-6004 Debt Svc-Comm.Ctr Loan Pmt	136,000	10,809.43	107,575.72	0.00	28,424.28	79.10
10-444-6018 Park Dev/Playgrounds&Imp's	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL Other Expenses	206,031	14,818.62	159,215.61	0.00	46,815.39	77.28
TOTAL Community Ctr/Parks	295,860	18,708.25	219,319.15	0.00	76,540.85	74.13
TOTAL EXPENDITURES	3,287,429	421,851.97	2,371,494.36	0.00	915,934.64	72.14
REVENUE OVER/(UNDER) EXPENDITURES	0	(231,875.61)	84,871.66	0.00	(84,871.66)	0.00

BALANCE SHEET
AS OF: APRIL 30TH, 2019
20 -Sewer Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	Sewer Fund - Farmers Bank	220,142.83
1001	Phase II Sewer - Farmers Bk	586,587.83
1005	Sewer Fund MM-Farmers Bk	345,899.05
Total Checking/Savings		1,152,629.71
Current Assets		
1110	Cash on Hand-Petty Cash	300.00
1200	Accounts Receivable	80,068.40
1201	Allowance For Uncollectible	(165,444.76)
1202	A/R - KVS Bad Debt	45,432.44
1203	A/R - Incode Bad Debt	119,225.29
1204	UNAPPLIED CREDITS	(8,936.09)
1220	A/R - Other	72,472.37
1260	Postage Dep (Utility Billing)	1,830.40
1300	Inventory Asset	31,835.74
Total Current Assets		176,783.79
Total Current Assets		1,329,413.50
Other Assets		
Fixed Assets		
1400	Land - City Hall	47,268.00
1401	Buildings	97,853.91
1402	Furniture & Equipment	264,285.72
1403	Vehicles	239,895.71
1406	Sewer Collection System	8,744,750.14
1407	Construction in Progress	139,356.08
1450	Net Pension Asset	32,793.00
1455	Deferred Outflows for Pension	5,974.69
1499	Accumulated Depreciation	(4,301,814.21)
Total Fixed Assets		5,270,363.04
Transfers		
1610	Due To / From General Fund	(64,089.20)
1630	Due To / From Street Fund	11.43
1640	Due To / From Solid Waste Fund	(148,004.68)
1660	Due To / From Stormwater Fund	(51,557.11)
Total Transfers		(263,639.56)
Total Other Assets		5,006,723.48
TOTAL ASSETS		6,336,136.98

BALANCE SHEET
AS OF: APRIL 30TH, 2019
20 -Sewer Fund

	BALANCE
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2030 REFUNDS PAYABLE	110.51
2109 Accrued Compensated Absences	7,360.68
2250 Deferred Inflows for Pension	12,255.00
Total Current Liabilities	19,726.19
Total Current Liabilities	19,726.19
Long Term Liabilities	
Long Term Liabilities	
2460 SRF Loan Payable-LT	135,949.00
Total Long Term Liabilities	135,949.00
Total Long Term Liabilities	135,949.00
TOTAL LIABILITIES	155,675.19
Equity	
2700 Retained Earnings	82,666.94
2710 Fund Balance/Net Assets	969,115.93
2713 Net Assets/Capital & Debt	5,225,785.44
Net Income	(97,082.52)
Total Equity	6,180,485.79
TOTAL LIABILITIES & EQUITY	6,336,160.98
*** AMOUNT OUT OF BALANCE ***	24.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

20 -Sewer Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Sewer Revenue						
20-3000 Operating Revenue-Sewer	930,000	85,465.50	900,602.54	0.00	29,397.46	96.84
20-3001 Tap Fees	25,000	(1,525.00)	9,150.00	0.00	15,850.00	36.60
TOTAL Sewer Revenue	955,000	83,940.50	909,752.54	0.00	45,247.46	95.26
Other Revenue						
20-3400 Sewer Fees/Insp,Permits,etc	0	0.00	1,125.00	0.00	(1,125.00)	0.00
20-3501 Interest Income	3,500	245.19	2,654.46	0.00	845.54	75.84
20-3503 Sewer Tank/Pump Pkgs	15,000	0.00	40,634.07	0.00	(25,634.07)	270.89
20-3504 Miscellaneous Income	30,000	2,711.62	24,145.30	0.00	5,854.70	80.48
20-3610 SRF Loan Proceeds	0	0.00	19,224.00	0.00	(19,224.00)	0.00
TOTAL Other Revenue	48,500	2,956.81	87,782.83	0.00	(39,282.83)	181.00
Transfers						
20-3701 From Fund Balance-Sewer Fund	219,635	0.00	0.00	0.00	219,635.00	0.00
TOTAL Transfers	219,635	0.00	0.00	0.00	219,635.00	0.00
TOTAL REVENUE	1,223,135	86,897.31	997,535.37	0.00	225,599.63	81.56

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	161,197	9,812.00	114,318.60	0.00	46,878.40	70.92
20-522-1101 Overtime - Sewer	10,000	423.69	3,988.63	0.00	6,011.37	39.89
20-522-1108 Longevity Pay	3,815	0.00	3,965.00	0.00	(150.00)	103.93
TOTAL Salaries	175,012	10,235.69	122,272.23	0.00	52,739.77	69.87
Other Personnel Costs						
20-522-1200 SS & Medicare	13,388	762.59	9,083.41	0.00	4,304.59	67.85
20-522-1300 Employee Health Insurance	47,962	2,882.14	35,367.16	0.00	12,594.84	73.74
20-522-1400 Retirement	1,085	62.62	674.56	0.00	410.44	62.17
20-522-1500 Unemployment Insurance	210	136.29	136.29	0.00	73.71	64.90
TOTAL Other Personnel Costs	62,645	3,843.64	45,261.42	0.00	17,383.58	72.25
Other Expenses						
20-522-2000 Other Medical Expense	0	174.00	423.00	0.00	(423.00)	0.00
20-522-2002 Education & Training	3,000	0.00	0.00	0.00	3,000.00	0.00
20-522-2014 Worker's Comp Insurance	7,958	0.00	7,487.86	0.00	470.14	94.09
20-522-2016 Liability & Property Ins.	6,500	0.00	12,721.00	0.00	(6,221.00)	195.71
20-522-2100 Utilities	13,000	1,206.41	10,379.17	0.00	2,620.83	79.84
20-522-2102 Telephone	1,100	90.63	901.83	0.00	198.17	81.98
20-522-2104 Gas, Oil, Diesel Fuel	8,000	434.37	5,583.03	0.00	2,416.97	69.79
20-522-2106 Publicity,Subscripts & Dues	3,000	180.60	2,700.40	0.00	299.60	90.01
20-522-2200 System Rep&Maintenance	11,000	0.00	1,498.56	0.00	9,501.44	13.62
20-522-2202 Vehicle Repair&Maintenance	7,000	197.92	2,959.82	0.00	4,040.18	42.28
20-522-2204 Equip. Repair & Maintenance	2,500	7,821.62	11,173.95	0.00	(8,673.95)	446.96
20-522-2206 Bldg Repair & Maintenance	0	92.37	494.36	0.00	(494.36)	0.00
20-522-2210 Contractual Services	17,349	1,572.44	13,876.59	0.00	3,472.41	79.98
20-522-2300 Operating Supplies	17,000	1,267.22	17,020.98	0.00	(20.98)	100.12
20-522-2302 Office Supplies	1,000	51.53	773.63	0.00	226.37	77.36
20-522-2310 Miscellaneous/Sundry	7,200	0.00	5,623.03	0.00	1,576.97	78.10
20-522-2312 Minor Equipment-Sewer	3,000	0.00	2,875.85	0.00	124.15	95.86
20-522-2314 Pumps-New Const/Ord 16-654	12,000	0.00	35,207.17	0.00	(23,207.17)	293.39
20-522-2316 Postage	500	0.00	400.00	0.00	100.00	80.00
20-522-2324 Clothing & Uniforms	2,000	237.98	1,315.87	0.00	684.13	65.79
20-522-2706 Payments In Lieu Of Taxes	29,200	0.00	0.00	0.00	29,200.00	0.00
20-522-2708 Depreciation	229,000	0.00	0.00	0.00	229,000.00	0.00
20-522-4000 Professional Services	2,500	0.00	0.00	0.00	2,500.00	0.00
20-522-4004 Sewage Transport-G'ville	120,000	10,507.26	97,240.44	0.00	22,759.56	81.03
20-522-4006 Sewage Treatment-Metro	301,000	68,996.95	245,121.05	0.00	55,878.95	81.44
20-522-4008 WHUD Readings	11,200	966.50	8,481.50	0.00	2,718.50	75.73
20-522-4010 Pretreatment (Odor Control)	40,000	0.00	19,995.00	0.00	20,005.00	49.99
20-522-4016 Accounting & Auditing	5,500	0.00	5,000.00	0.00	500.00	90.91
20-522-5006 Debt Svc-State Rev Loan	23,971	41.90	372.29	0.00	23,598.71	1.55
20-522-6000 Buildings/Improvements	30,000	0.00	28,942.18	0.00	1,057.82	96.47
20-522-6002 Syst Upgrade-Ph1/Investigat	0	1,174.75	330,035.30	0.00	(330,035.30)	0.00
20-522-6006 Pumps (System r&m)	70,000	0.00	58,480.38	0.00	11,519.62	83.54
TOTAL Other Expenses	985,478	95,014.45	927,084.24	0.00	58,393.76	94.07
TOTAL Sewer	1,223,135	109,093.78	1,094,617.89	0.00	128,517.11	89.49

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,223,135	109,093.78	1,094,617.89	0.00	128,517.11	89.49
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,196.47)	(97,082.52)	0.00	97,082.52	0.00

BALANCE SHEET

AS OF: APRIL 30TH, 2019

30 -Street Fund

		BALANCE
ASSETS		
Current Assets		
Checking/Savings		
1000	State Street Aid Fund-Farmers	158,109.13
1002	Road Maint.Fund-Farmers Bank	25,500.43
Total Checking/Savings		183,609.56
Current Assets		
1220	A/R - Other	19,467.03
1300	Inventory	2,629.94
Total Current Assets		22,096.97
Total Current Assets		205,706.53
Other Assets		
Fixed Assets		
Transfers		
1610	Due To / From General Fund	71,495.37
1620	Due To / From Sewer Fund	(11.43)
Total Transfers		71,483.94
Total Other Assets		71,483.94
TOTAL ASSETS		277,190.47
LIABILITIES & EQUITY		
Current Liabilities		
Current Liabilities		
Long Term Liabilities		
Equity		
2700	Retained Earnings	(212,083.52)
2720	Fund Balance-Nonspendable	2,629.94
2740	Fund Balance-Committed	564,284.84
	Net Income	(77,640.79)
Total Equity		277,190.47

BALANCE SHEET

AS OF: APRIL 30TH, 2019

30 -Street Fund

	BALANCE
TOTAL LIABILITIES & EQUITY	277,190.47
	==============

30 -Street Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Street Revenue						
30-3030 State Gas-Motor Fuel Tax	205,000	8,175.18	101,488.27	0.00	103,511.73	49.51
30-3032 State Gas 1989 Tax	0	1,271.00	16,148.66	0.00	(16,148.66)	0.00
30-3034 State Gas 3 Cent Tax	0	2,355.07	29,922.37	0.00	(29,922.37)	0.00
30-3036 State Gas 2017 Improve Tax	0	3,268.32	38,319.02	0.00	(38,319.02)	0.00
30-3100 Road Maintenance Fees	7,000	0.00	1,575.00	0.00	5,425.00	22.50
30-3501 Interest Earned	450	24.45	347.95	0.00	102.05	77.32
30-3505 Insurance Proceeds	0	0.00	1,987.65	0.00	(1,987.65)	0.00
TOTAL Street Revenue	212,450	15,094.02	189,788.92	0.00	22,661.08	89.33
Transfers						
30-3711 From Fund Balance-Street Fund	64,543	0.00	0.00	0.00	64,543.00	0.00
TOTAL Transfers	64,543	0.00	0.00	0.00	64,543.00	0.00
TOTAL REVENUE	276,993	15,094.02	189,788.92	0.00	87,204.08	68.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
30-431-1101 Overtime - Street	0	0.00	719.74	0.00	(719.74)	0.00
TOTAL Salaries	0	0.00	719.74	0.00	(719.74)	0.00
Other Personnel Costs						
30-431-1200 SS & Medicare	0	0.00	169.01	0.00	(169.01)	0.00
30-431-1400 Retirement	0	1.75	16.82	0.00	(16.82)	0.00
TOTAL Other Personnel Costs	0	1.75	185.83	0.00	(185.83)	0.00
Other Expenses						
30-431-2016 Liability & Property Ins.	2,000	0.00	4,536.00	0.00	(2,536.00)	226.80
30-431-2104 Gas, Oil, Diesel Fuel	3,000	144.78	1,860.99	0.00	1,139.01	62.03
30-431-2110 Street Lighting	35,000	3,038.88	26,502.29	0.00	8,497.71	75.72
30-431-2200 Repair & Maintenance	0	0.00	1,987.65	0.00	(1,987.65)	0.00
30-431-2204 Equip. Repair & Maintenance	5,700	211.15	2,415.77	0.00	3,284.23	42.38
30-431-2208 Street Repair & Maintenance	2,500	0.00	1,583.20	0.00	916.80	63.33
30-431-2210 Contractual Services	0	56.85	652.11	0.00	(652.11)	0.00
30-431-2300 Operating Supplies	500	0.00	203.49	0.00	296.51	40.70
30-431-2306 Salt Supplies	5,000	0.00	3,779.96	0.00	1,220.04	75.60
30-431-2308 Rock, Gravel & Sand	900	0.00	0.00	0.00	900.00	0.00
30-431-2310 Miscellaneous/Sundry	682	0.00	0.00	0.00	682.00	0.00
30-431-2312 Minor Equipment-Street	1,711	0.00	1,408.71	0.00	302.29	82.33
30-431-2318 Sign Parts & Supplies	15,000	0.00	1,189.13	0.00	13,810.87	7.93
30-431-4000 Professional Services	5,000	0.00	18,819.93	0.00	(13,819.93)	376.40
30-431-6020 Street Paving	200,000	0.00	201,584.91	0.00	(1,584.91)	100.79
TOTAL Other Expenses	276,993	3,451.66	266,524.14	0.00	10,468.86	96.22
TOTAL Street	276,993	3,453.41	267,429.71	0.00	9,563.29	96.55
TOTAL EXPENDITURES	276,993	3,453.41	267,429.71	0.00	9,563.29	96.55
REVENUE OVER/(UNDER) EXPENDITURES	0	11,640.61	(77,640.79)	0.00	77,640.79	0.00

5-17-2019 CITY OF MILLERSVILLE PAGE: 1

BALANCE SHEET

AS OF: APRIL 30TH, 2019

40 -Solid Waste Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Solid Waste Fund - Farmers Bk	269,202.26
Total Checking/Savings	269,202.26
Current Assets	
1200 Accounts Receivable	38,236.27
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	48,077.00
Total Current Assets	317,279.26
Other Assets	
Transfers	
1610 Due To / From General Fund	(45,519.56)
1620 Due To / From Sewer Fund	148,004.68
Total Transfers	102,485.12
Total Other Assets	102,485.12
TOTAL ASSETS	419,764.38
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2200 Deferred Revenue	36,981.50
Total Current Liabilities	36,981.50
Total Current Liabilities	36,981.50
Long Term Liabilities	
TOTAL LIABILITIES	36,981.50

BALANCE SHEET

AS OF: APRIL 30TH, 2019

40 -Solid Waste Fund

	BALANCE
Equity	
2700 Retained Earnings	(101,669.41)
2720 Fund Balance-Nonspendable	4,473.20
2730 Fund Balance-Restricted	460,420.66
Net Income	19,558.43
Total Equity	382,782.88
TOTAL LIABILITIES & EQUITY	419,764.38

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

40 -Solid Waste Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
User Fees						
40-3000 User Fees	420,000	37,527.86	374,621.05	0.00	45,378.95	89.20
TOTAL User Fees	420,000	37,527.86	374,621.05	0.00	45,378.95	89.20
Other Revenue						
40-3500 Sale of Recyclables	2,200	419.10	2,332.50	0.00	(132.50)	106.02
40-3501 Interest Income	650	36.97	414.78	0.00	235.22	63.81
TOTAL Other Revenue	2,850	456.07	2,747.28	0.00	102.72	96.40
Transfers						
40-3711 From Fund Balance-SW Fund	47,660	0.00	0.00	0.00	47,660.00	0.00
TOTAL Transfers	47,660	0.00	0.00	0.00	47,660.00	0.00
TOTAL REVENUE	470,510	37,983.93	377,368.33	0.00	93,141.67	80.20

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
40-432-1100 Salaries - Solid Waste	103,690	7,975.20	80,537.20	0.00	23,152.80	77.67
40-432-1101 Overtime - Solid Waste	1,500	0.00	451.00	0.00	1,049.00	30.07
40-432-1108 Longevity Pay	3,360	0.00	3,360.00	0.00	0.00	100.00
TOTAL Salaries	108,550	7,975.20	84,348.20	0.00	24,201.80	77.70
Other Personnel Costs						
40-432-1200 SS & Medicare	8,304	608.16	6,430.89	0.00	1,873.11	77.44
40-432-1300 Employee Health Insurance	21,619	1,791.18	16,717.68	0.00	4,901.32	77.33
40-432-1400 Retirement	673	49.44	433.91	0.00	239.09	64.47
40-432-1500 Unemployment Insurance	126	53.94	81.94	0.00	44.06	65.03
TOTAL Other Personnel Costs	30,722	2,502.72	23,664.42	0.00	7,057.58	77.03
Other Expenses						
40-432-2014 Worker's Comp. Insurance	4,571	0.00	5,100.63	0.00	(529.63)	111.59
40-432-2016 Liability & Property Ins.	3,000	0.00	6,896.00	0.00	(3,896.00)	229.87
40-432-2104 Gas, Oil, Diesel Fuel	6,000	489.09	4,085.06	0.00	1,914.94	68.08
40-432-2106 Publicity,Subscript's & Due	3,000	0.00	3,000.00	0.00	0.00	100.00
40-432-2202 Vehicle/Equipment r&m	5,000	145.40	6,515.50	0.00	(1,515.50)	130.31
40-432-2210 Contractual Services	8,010	782.54	7,644.98	0.00	365.02	95.44
40-432-2300 Operating Supplies	1,000	34.01	289.49	0.00	710.51	28.95
40-432-2302 Office Supplies	200	0.00	0.00	0.00	200.00	0.00
40-432-2310 Miscellaneous/Sundry	200	0.00	42.36	0.00	157.64	21.18
40-432-2312 Minor Equipment-S.Waste	5,000	0.00	2,529.68	0.00	2,470.32	50.59
40-432-2316 Postage	500	0.00	400.00	0.00	100.00	80.00
40-432-2324 Clothing & Uniforms	1,000	79.98	977.91	0.00	22.09	97.79
40-432-4002 Contractual Svc-Waste Ind.	267,157	21,614.68	194,532.12	0.00	72,624.88	72.82
40-432-4016 Accounting & Auditing	1,000	0.00	1,000.00	0.00	0.00	100.00
40-432-4026 Disposal Fees	18,000	658.12	8,893.61	0.00	9,106.39	49.41
40-432-6014 Machinery&Equipment-SW	7,600	0.00	7,889.94	0.00	(289.94)	103.82
TOTAL Other Expenses	331,238	23,803.82	249,797.28	0.00	81,440.72	75.41
TOTAL Solid Waste	470,510	34,281.74	357,809.90	0.00	112,700.10	76.05
TOTAL EXPENDITURES	470,510	34,281.74	357,809.90	0.00	112,700.10	76.05
REVENUE OVER/(UNDER) EXPENDITURES	0	3,702.19	19,558.43	0.00	(19,558.43)	0.00

BALANCE SHEET
AS OF: APRIL 30TH, 2019
50 -Drug Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Drug Fund - Farmers Bank	60,463.90
1001 Drug Fund Escrow Acct-Farmers	40,052.18
Total Checking/Savings	100,516.08
Current Assets	
1110 Cash on Hand - Petty Cash	245.00
Total Current Assets	245.00
Total Current Assets	100,761.08
Other Assets	
Transfers	
1610 Due To / From General Fund	3,184.63
Total Transfers	3,184.63
Total Other Assets	3,184.63
TOTAL ASSETS	103,945.71
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
2002 DF Escrow Pending Acct	40,052.18
Total Current Liabilities	40,052.18
Total Current Liabilities	40,052.18
Long Term Liabilities	
TOTAL LIABILITIES	40,052.18
Equity	
2700 Retained Earnings	26,359.57
2730 Fund Balance-Restricted	28,601.02
Net Income	8,932.94
Total Equity	63,893.53

BALANCE SHEET

AS OF: APRIL 30TH, 2019

50 -Drug Fund

	BALANCE
TOTAL LIABILITIES & EQUITY	103,945.71
	==============

50 -Drug Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Drug Fund Donations						
Drug Fines/Fees						
50-3200 Drug Fines	7,000	303.68	6,921.26	0.00	78.74	98.88
50-3222 Impound Storage Fees	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL Drug Fines/Fees	14,000	303.68	6,921.26	0.00	7,078.74	49.44
Other Drug Revenue						
50-3501 Interest Income	80	7.95	72.23	0.00	7.77	90.29
50-3507 Seizure/Forfeit/Auction	10,000	0.00	4,479.45	0.00	5,520.55	44.79
TOTAL Other Drug Revenue	10,080	7.95	4,551.68	0.00	5,528.32	45.16
Transfers						
50-3711 From Fund Balance-Drug Fund	57,772	0.00	0.00	0.00	57,772.00	0.00
TOTAL Transfers	57,772	0.00	0.00	0.00	57,772.00	0.00
TOTAL REVENUE	81,852	311.63	11,472.94	0.00	70,379.06	14.02

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Other Personnel Costs						
Other Expenses						
50-451-2312 Minor Equipment-Drug	79,812	0.00	500.00	0.00	79,312.00	0.63
50-451-2320 Bank Service Charge	40	0.00	40.00	0.00	0.00	100.00
50-451-2712 Other Drug Related Expenses	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL Other Expenses	81,852	0.00	2,540.00	0.00	79,312.00	3.10
TOTAL Drug	81,852	0.00	2,540.00	0.00	79,312.00	3.10
TOTAL EXPENDITURES	81,852	0.00	2,540.00	0.00	79,312.00	3.10
REVENUE OVER/(UNDER) EXPENDITURES	0	311.63	8,932.94	0.00	(8,932.94)	0.00

BALANCE SHEET
AS OF: APRIL 30TH, 2019
60 -Stormwater Fund

	BALANCE
ASSETS	
Current Assets	
Checking/Savings	
1000 Stormwater Fund - Farmers Bk	105,028.40
Total Checking/Savings	105,028.40
Current Assets	
1200 Accounts Receivable	15,068.45
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	10,760.00
Total Current Assets	26,065.62
Total Current Assets	131,094.02
Other Assets	
Transfers	
1610 Due To / From General Fund	(15,239.08)
1620 Due To / From Sewer Fund	51,557.11
Total Transfers	36,318.03
Total Other Assets	36,318.03
TOTAL ASSETS	167,412.05
LIABILITIES & EQUITY	
Current Liabilities	
Current Liabilities	
Long Term Liabilities	
Equity	
2700 Retained Earnings	96,245.01
Net Income	71,167.04
Total Equity	167,412.05
TOTAL LIABILITIES & EQUITY	167,412.05

60 -Stormwater Fund

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Stormwater Revenue						
60-3000 Stormwater Fees	154,000	12,847.70	129,277.65	0.00	24,722.35	83.95
TOTAL Stormwater Revenue	154,000	12,847.70	129,277.65	0.00	24,722.35	83.95
Other Revenue						
60-3200 Stormwater Fines	0	1,000.00	1,000.00	0.00	(1,000.00)	0.00
60-3400 Stormwater Permits/Fees	500	0.00	1,100.00	0.00	(600.00)	220.00
60-3501 Interest Income	50	18.37	147.11	0.00	(97.11)	294.22
60-3504 Miscellaneous Income	0	1,010.00	1,010.00	0.00	(1,010.00)	0.00
TOTAL Other Revenue	550	2,028.37	3,257.11	0.00	(2,707.11)	592.20
TOTAL REVENUE	154,550	14,876.07	132,534.76	0.00	22,015.24	85.76

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2019

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
60-461-1100 Salaries - Stormwater	51,462	3,673.28	36,135.16	0.00	15,326.84	70.22
60-461-1101 Overtime-Stormwater	500	22.50	177.60	0.00	322.40	35.52
60-461-1108 Longevity Pay	0	0.00	263.00	0.00	(263.00)	0.00
TOTAL Salaries	51,962	3,695.78	36,575.76	0.00	15,386.24	70.39
Other Personnel Costs						
60-461-1200 SS & Medicare	3,937	275.09	2,721.93	0.00	1,215.07	69.14
60-461-1400 Retirement	319	22.92	208.55	0.00	110.45	65.38
60-461-1500 Unemployment Ins.	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	4,298	298.01	2,930.48	0.00	1,367.52	68.18
Other Expenses						
60-461-2002 Education & Training	1,000	150.00	500.00	0.00	500.00	50.00
60-461-2014 Work Comp Insurance	114	0.00	97.79	0.00	16.21	85.78
60-461-2104 Gas & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2106 Publicity,Subscripts&Dues	4,000	0.00	3,460.00	0.00	540.00	86.50
60-461-2202 Vehicle Repair&Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2210 Contractual Services	5,000	180.22	2,985.81	0.00	2,014.19	59.72
60-461-2300 Operating Supplies	1,000	0.00	118.86	0.00	881.14	11.89
60-461-2302 Office Supplies	500	0.00	28.09	0.00	471.91	5.62
60-461-2310 Miscellaneous/Sundry	500	0.00	28.91	0.00	471.09	5.78
60-461-2312 Minor Equipmemt	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-4000 Professional Services	20,000	0.00	9,000.00	0.00	11,000.00	45.00
60-461-4014 Legal Services	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-4016 Accounting & Auditing	1,000	0.00	1,000.00	0.00	0.00	100.00
60-461-4028 Stream Watch/Cleanup	500	0.00	0.00	0.00	500.00	0.00
60-461-6000 System Imp's/Repair	12,000	1,010.00	4,642.02	0.00	7,357.98	38.68
60-461-7000 Reserve	48,676	0.00	0.00	0.00	48,676.00	0.00
TOTAL Other Expenses	98,290	1,340.22	21,861.48	0.00	76,428.52	22.24
TOTAL Stormwater Fund	154,550	5,334.01	61,367.72	0.00	93,182.28	39.71
TOTAL EXPENDITURES	154,550	5,334.01	61,367.72	0.00	93,182.28	39.71
REVENUE OVER/(UNDER) EXPENDITURES	0	9,542.06	71,167.04	0.00	(71,167.04)	0.00

CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 19-721

AN ORDINANCE TO REZONE TWO PARCELS OF LAND ON LONG DRIVE, SUMNER COUNTY MAP 140, PARCELS 084.01 & 084.02, FROM INDUSTRIAL I-1 TO INDUSTRIAL I-2.

WHEREAS, two vacant parcels of land, identified as Sumner County Map 140, Parcels 084.01 & 084.02 located on Long Drive, are currently zoned Industrial I-1; and

WHEREAS, the owners of these parcels are requesting an amendment of the zoning designation Industrial I-2 to allow for more intense development; and

WHEREAS, the proposed zoning designation is complimentary to and transitionary with other Industrial zoning designations and uses in the vicinity; and

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

WHEREAS, the Planning Commission voted unanimously to recommend the rezoning of this parcel to Industrial I-2 on April 9, 2019.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millersville, Tennessee, that the parcels specifically identified as Sumner County Map 140, Parcels 084.01 & 084.02, are hereby rezoned to Industrial I-2. (Legal Descriptions attached hereto as part of the Ordinance)

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

Passed First Reading: ______________________________

Public Hearing: ______________________________

Passed Second Reading: ______________________________

BOARD OF COMMISSIONERS

By: ______________________________
Timothy F. Lassiter, Mayor

Attest:

By: ______________________________
Holly L. Murphy, City Recorder

Approved as to form and legality:

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

City of Millersville
Development Services

City Commission

Summary & Recommendation

Date: April 16, 2019

Reviewer: Michael Barr, Development Services Director

Subject: Rezone 103-107 Long Dr (SC Map 140 Parcels 084.01 & 84.02) from Industrial I-1 to I-2

Background: The subject parcel's owner is requesting to rezone the subject two parcels from Light Industrial I-1 to Intermediate Industrial I-2. These parcels are currently vacant but are proposed for a concrete batching plant. This proposed use is permitted in the I-2 zoning district Sec. 90-213.

The Long Drive area of the City is mostly zoned I-1 although most of its current uses are more intense. Most of these uses were active prior to the adoption of the current Zoning Map and zoning designations. There is only one parcel in this area zoned otherwise. This parcel is zoned Commercial C-1 and has one single-family home on it. Please note this area borders with the City of Goodlettsville including parcels nearby zoned Commercial-General and Residential R-40 (40,000 sf lots). The portion of the R-40 zoned property abutting Long Dr is very steep and unlikely to be developed.

The subject parcels meet the minimum standards and restrictions of the proposed I-2 zoning designation. This proposed rezoning to I-2 is transitionary with other parcels in this area.

Attachments: Area map with zoning designations
Legal Description
Section 90-213 – Intermediate industrial district I-2

Public Notice Sign Posted: n/a

Recommendation: Approval by the City Commission to amend the City's Zoning Map designations for these parcels from Industrial I-1 to I-2.

Conditions, if any: None.

Legal Description for the parcel known as Sumner County Map 140 Parcel 084.01

Land lying in the Sixth Civil District of Sumner County, Tennessee, and designated as Tract No. 1 on a survey by J. Bruce Rainey, Surveyor, Reg. No. 823, dated October 22, 1991, and known as Job No. 910270, and described as follows:

BEGINNING at an iron pin set in the northerly margin of Long Drive, said point being the Southwest corner of the herein described tract and also being the Southeast corner of the John and Bessie Long property, of record in Deed Book 132, page 495, register's Office for Sumner County, Tennessee; thence, leaving Long Drive and running with a fence line and Long's west property line North 14°41' 11" East 252.24 feet to an iron pin set in a fence line; thence, North 11° 19' 56" East 163.16 feet to an iron pin set in a fence line; thence, North 27° 11' 47" East 487.60 feet to an iron pin set in a fence line; thence, North 45° 21' 05" East 64.07 feet to an iron pin set in a fence line; thence, leaving the fence line and Long's line South 04° 47' 54" East 866.28 feet to an iron pin set on the northerly margin of Long Drive, said point being the southeast corner of the herein described tract and also being the southwest corner of Tract No. 2; thence, with the northerly margin of Long Drive South 87° 27'06" West 437.34 feet to the point of BEGINNING.

BEING part of the same property conveyed to Top of the World Music Investment and Holding Co. Inc. by Deed from James Samuel McGuire, Virginia Gail McGuire and Jeremy Edward McGuire, a minor, of record in Record Book 276 page 679 Register's Office for Sumner County, Tennessee.

This conveyance is subject to any and all zoning regulations, building restrictions and setback lines, if any, and easements and rights for public utilities applicable to this property.

This conveyance shall be subject to the Reservation Easement for Ingress, Egress and Regress and for future installation of Public Utilities, as of record in Record Book 268, Page 278, and as amended in Record Book 274, page 784, both of record in the Register's Office for Sumner County, Tennessee.

And

Legal Description for the parcel known as Sumner County Map 140 Parcel 084.02

Land lying in the Sixth Civil District of Sumner County, Tennessee, and designated at Tract No. 2 on a survey by J. Bruce Rainey, Surveyor, Reg. No. 823, dated October 22, 1991, and known as Job No. 910270, described as follows:

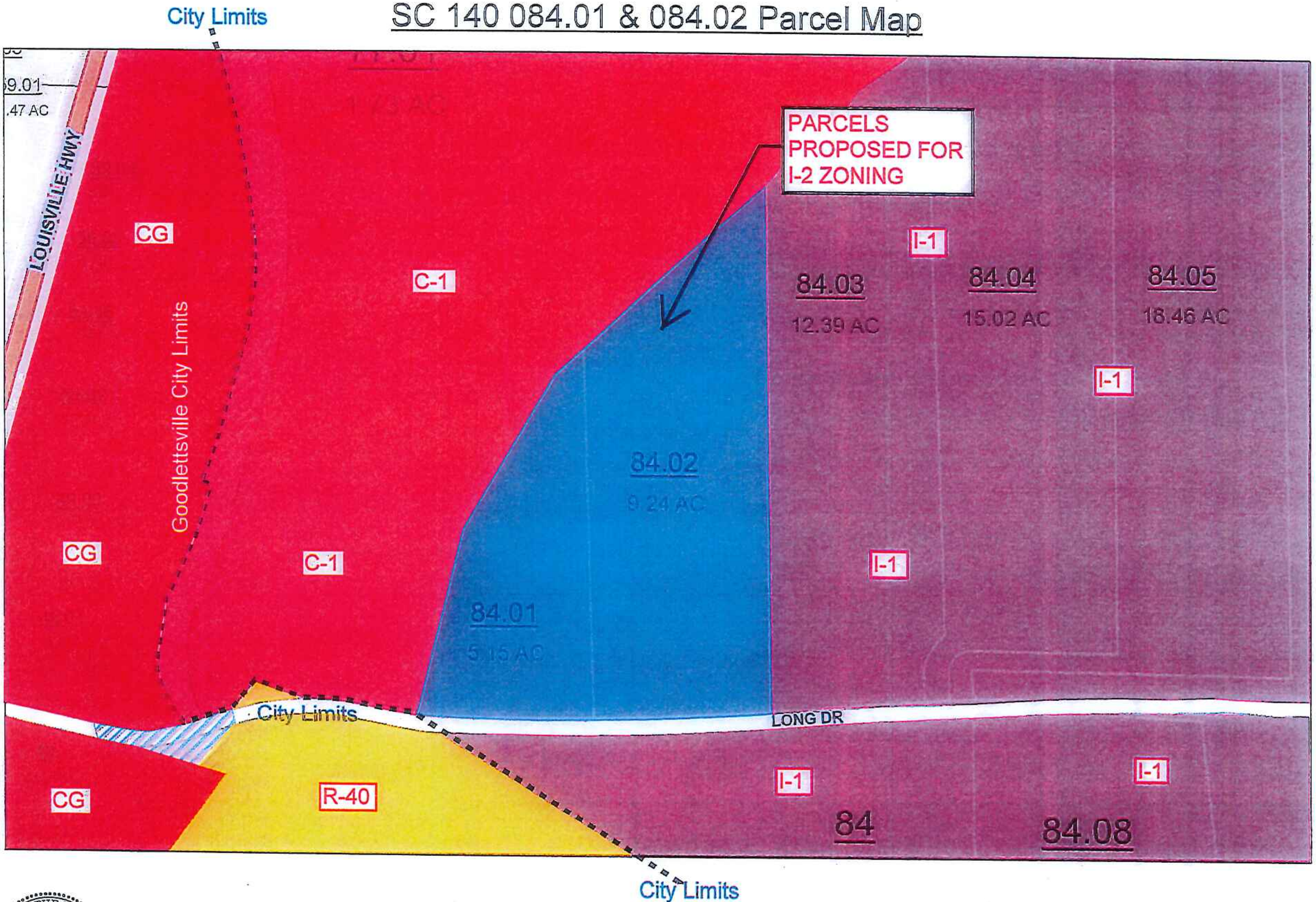
Beginning at an iron pin set in the northerly margin of Long Drive, said point being the southwest corner of the herein described tract and also being the southeast corner of Tract No. 1, said point also being located approximately 1,825 feet along Long Drive from the intersection of Long Drive and Highway 31, said point also being located approximately 437.34 feet from the southeast corner of the John and Bessie Long property of record in Deed Book 132, page 495 R.O.S.C., TN; thence leaving the northerly margin of Long Drive with the common line between Tracts 1 and 2 North 04 degrees 47 minutes 54 seconds West 866.28 feet to an iron pin set in a fence line said point being the northwest corner of the herein described tract the northeast corner of Tract No. 1 and a point in the easterly property line of the John and Becky Long property of record in Deed Book 132, page 495, R.O.S.C., TN; thence with a fence line and Long's easterly property line North 45 degrees 21 minutes 05 seconds East 321.11 feet to an iron pin; thence North 45 degrees 44 minutes 30 seconds East 166.28 feet to an iron pin set in a fence line; thence North 34 degrees 08 minutes 53 seconds East 39.93 feet to an iron pin set in a fence line, said point being the Northeast corner of the herein described tract, the northwest corner of Tract No. 3 ; thence leaving Long's line and the fence line and running with the common line between Tracts 2 and 3 South 04 degrees 47 minutes 54 seconds East 1,195.64 feet to an iron pin set on the northerly margin of Long Drive said point being the southeast corner of the herein described tract and the southwest corner of Tract No. 3, thence with the northerly margin of Long Drive South 83 degrees 09 minutes 40 seconds West 385.38 feet to an iron pin set; thence South 87 degrees 27 minutes 06 seconds West 14.87 feet to the point of beginning.

Being part of the same property conveyed to Top Of The World Music Investment & Holding Co., Inc. by deed from James Samuel McGuire, Virginia Gail McGuire and Jeremy Edward McGuire (a minor), of record in Record Book 276 page 681, Register's Office for Sumner County, Tennessee.

This conveyance is subject to any and all zoning regulations, building restrictions and setback lines, if any, and easements and rights for public utilities applicable to this property.

This conveyance shall be subject to the Reservation of Easement for Ingress, Egress and Regress and for future installation of Public Utilities, as of record in Record Book 268, Page 278, and as amended in Record Book 274, Page 784, both of record in the Register's Office for Sumner County, Tennessee.

SC 140 084.01 & 084.02 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: April 3, 2019

Sec. 90-213. - Intermediate industrial district I-2.

(a) *Intent.* This district is intended for industrial uses that create a center for employment, but also possess a limited impact on the community or environment as a function of their business operation.

No sound, associated with the uses below, shall have objectionable intermittence, volume, beat frequency or shrillness that is transmitted beyond their property lines greater than 80 decibels.

Any outside storage, incidental to the primary operation, shall be so screened by ornamental walls and fences so that it cannot be seen from adjoining public streets or adjacent lots when viewed by a person standing on the ground level.

All buildings in this district must comply with the most current version of the Commercial, Industrial, and Multi-family Design Review Criteria.

(b) *District regulations.* Within all I-2 districts, the following regulations shall apply:

(1) *Permitted uses*

a. All the uses permitted by right in the light industrial district LI-1.

b. Amusement, athletic, or similarly related recreational enterprises.

c. Automobile service stations and vehicle repair facilities.

d. Bus terminals and other public transportation facilities compliant with the storm water ordinance complete with storm water filtration devices.

e. Manufacture, processing, repair, compounding, packaging, assembly, or treatment plants or facilities for equipment, materials, or products—excluding those expressly prohibited below. The processing element of such facilities must be in a fully enclosed building. Accessory and storage uses must fully enclosed or fully concealed from public view.

f. Public utility buildings and services, electric transportation and distribution substations and public utility service centers.

g. Recycling centers with fully enclosed operations.

(2) *Uses permitted by special exception.*

a. Group assembly.

(3) *Uses prohibited.* All uses of land and space that are not permitted by right or special exception. Additionally the following uses are expressly prohibited in the intermediate industrial district (I-2).

a. Blast furnaces.

b. Chemical manufacturing of all types and kinds.

c. Distillation or manufacture of bones, coal, wood, tar or their products.

d. Drop forges for all metallurgy.

e. Excavation and mining uses.

f. Fat, grease, lard or tallow manufacturing or processing.

g. Manufacturing, processing, or storage of explosives or fireworks.

h. Nuclear processing of type or kind.

i. Production or refining of petroleum or other inflammable liquids and the storage of raw hides or skins.

j. Slaughtering or eviscerating plants or stockyards.

k. Tanning, curing or storage of raw hides or skins.

l. Waste processing and/or incineration operations except by the city or its agents.

(4) *Lot area, lot width, yards and building area.* The principal structures in the I-2 district shall be located to comply with the following requirements:

Lot area, lot width, and side yard setbacks:

Minimum lot area ..... 2 acres

Minimum lot width and building lot line ..... 100 feet

Minimum front yard setback ..... 65 feet

Minimum side yard setback ..... 25 feet

Minimum rear yard setback ..... 35 feet

Corner lots shall be considered to possess two front yards.

(5) *Building area.* No more than 50 percent of any I-2 lot shall be covered or occupied by the total area of the combined square footage of all buildings on the lot.

(6) *Height.* All structures in the I-2 lot shall have their heights limited to two stories, or to the current capacities of the Millersville Fire Department as determined by the planning commission.

(7) *Location of accessory structures.* With the exception of signs, accessory structures in the I-2 district shall not be erected in any required front yard, and shall be located at least ten feet from any lot line from any building on the same lot, and be constructed with the approved materials detailed in the commercial, industrial, and multifamily design review criteria.

(8) *Parking space provisions.* Parking space provisions in the I-2 district are as regulated in the industrial zoning section located in article III, division 11, subdivision II of this chapter.

(9) *Landscaping.* All I-2 lots must be landscaped to 15 percent of the total lot. That total must include a well-maintained landscaped strip at least ten feet wide along all public rights-of-way.

When abutting commercial or residential districts, the most strict yard setbacks, between the two, shall apply to the most recent neighbor, or building. Additionally, a buffer strip, planted to the standards of the zoning chapter definition, must be installed by the latest neighbor, or building. The buffer strip shall be in addition to the required landscaping percentage.

(10) *Fencing.* All fencing shall be opaque, ornamental, and not permissible in the front of any principal building.

(11) *Dumpsters.* All efforts shall be made to locate dumpsters and compactors out of view from public rights-of-way, and be entirely screened by architectural masonry, or solid wooden (including gate) at least six feet in height.

(12) *Monument ground signs,* lit by exterior lighting only, are the only permissible signage allowable in the I-2. The maximum height is seven feet (from grade), the maximum length is 11 feet. If the sign is less than the maximums then the required ratio of length to height is 11:7.

CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 19-722

AN ORDINANCE TO REZONE A PARCEL OF LAND ON FLAT RIDGE ROAD, SUMNER COUNTY MAP 118, PARCEL 048.00, FROM RESIDENTIAL R-2 TO RESIDENTIAL R-4.

WHEREAS, a single parcel of land, identified as Sumner County Map 118, Parcel 048.00 also known as 165 A&B, 169 A&B, 171 A&B, and 173 A&B Flat Ridge Road, has four existing duplexes and is currently zoned Residential R-2; and

WHEREAS, this parcel of land is proposed to be divided by subdivision plat into 4 parcels, one parcel for each existing duplex; and

WHEREAS, the owner of the parcel is requesting a zoning designation of Residential District R-4 which would allow for the proposed subdivided lots to conform to the minimum standards of this zoning designation; and

WHEREAS, the proposed zoning designation is transitionary with other residential zoning designations in the vicinity; and

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

WHEREAS, the Planning Commission voted unanimously to recommend the rezoning of this parcel to Residential R-4 on April 9, 2019.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millersville, Tennessee, that the parcel specifically identified as Sumner County Map 118, Parcel 048.00, is hereby rezoned to Residential R-4. (Legal Description attached hereto as part of the Ordinance)

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

Passed First Reading: ______________________________
Public Hearing: ______________________________
Passed Second Reading: ______________________________

BOARD OF COMMISSIONERS

By: ______________________________
Timothy F. Lassiter, Mayor

Attest:
By: ______________________________
Holly L. Murphy, City Recorder

Approved as to form and legality:

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

City of Millersville
Development Services

City Commission

Summary & Recommendation

Date: April 16, 2019

Reviewer: Michael Barr, Development Services Director

Subject: Rezone 165-173 Flat Ridge Rd, a single parcel (SC Map 118 Parcel 048.00) from Residential R-2 to R-4

Background: The subject parcel's owner is requesting to rezone this 4.0 ac +/- parcel from Residential R-2 to R-4. This single parcel currently has 4 duplexes located on it. The owner is proposing to subdivide the master parcel into 4 lots with a single duplex on each lot. Before the subdivision can be approved, the proposed individual lots must meet the minimum zoning requirements. The proposed lots appear to conform to the proposed Residential R-4 Zoning District standards, Sec. 90-155. Ordinarily, duplexes require a Special Exception in this proposed zoning district, however they appear to have been constructed prior to the adoption of the current Zoning Ordinance making them legal non-conforming uses and not requiring Board of Zoning Appeals approval.

There are multiple parcels in this vicinity that are zoned R-1, R-2 & R-3. This proposed rezoning to R-4 is transitionary with other parcels in this area and appropriate for its current uses.

Attachments: Area map with zoning designations
Sketch of proposed Subdivision Replat
Legal Description

Public Notice Sign Posted: yes

Recommendation: Approval by the City Commission to amend the City's Zoning Map designation for this parcel to from Residential R-2 to R-3.

Conditions, if any: None.

Legal Description for the property known as Sumner County Map 118 Parcel 048.00

LAND in Sumner County, Tennessee, described as follows, to wit:

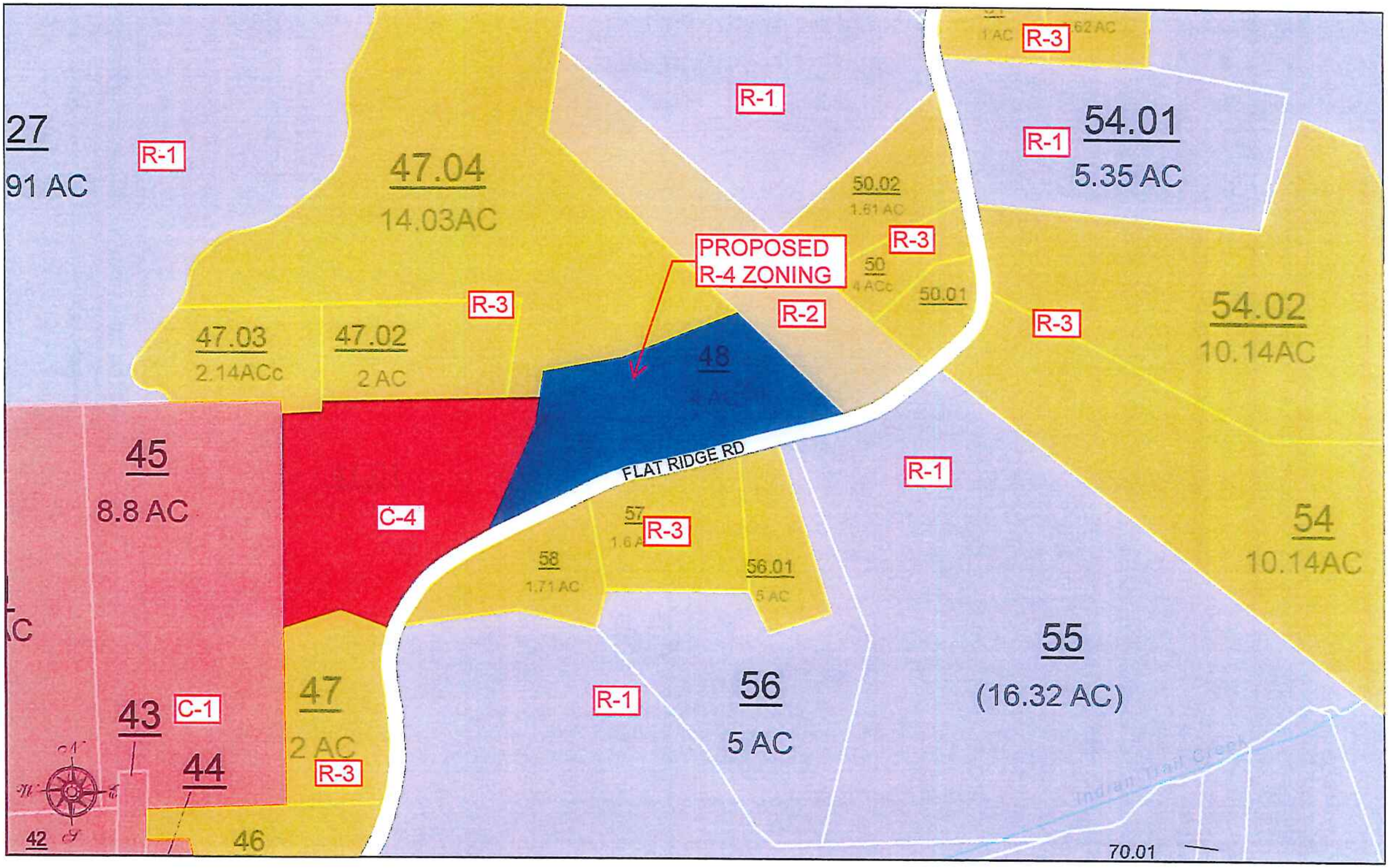
Beginning at a point in the centerline of Flat Ridge Road, said point being a corner of Nichols; thence with the centerline of Flat Ridge Road for four calls as follows: South 76 degrees West 147 feet; South 62 degrees 45 minutes West 125 feet; South 88 degrees 15 minutes West 249 feet; South 58 degrees 15 minutes West 331 feet to a point in the centerline of said road; thence with the line of D. Covington, North 15 degrees East 301 feet to a stake; thence continuing with the line of D. Covington for three more calls, as follows: North 4 degrees 30 minutes East 95 feet to a point; North 80 degrees 20 minutes East 197.7 feet; North 65 degrees 40 minutes East 203 feet to a stake in the line of Nichols; thence with the line of said Nichols, South 42 degrees 30 minutes East 330 feet to the beginning, containing 4.0 acres, more or less.

Being the same property conveyed to Walter R. Dowlen or Jeanine Dowlen, Trustees of the Dowlen Family Trust dated December 14, 2011 by deed from Walter Raymond Dowlen of record in Record Book 3533, Page 649, Registers Office, Sumner County, Tennessee.

This conveyance is subject to all matters on plan of record in Plat Book 9, Page 96, said Register's Office.

This is improved property and known as 165 - 173 Flat Ridge Road, Goodlettsville, TN 37072

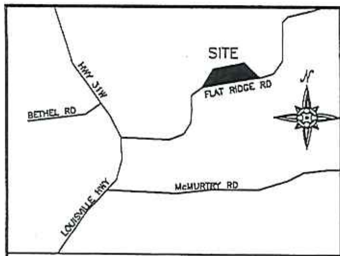
SC 118 048.00 Parcel Map



SUMNER COUNTY, TENNESSEE

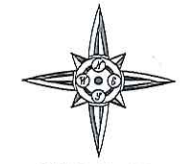
DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.

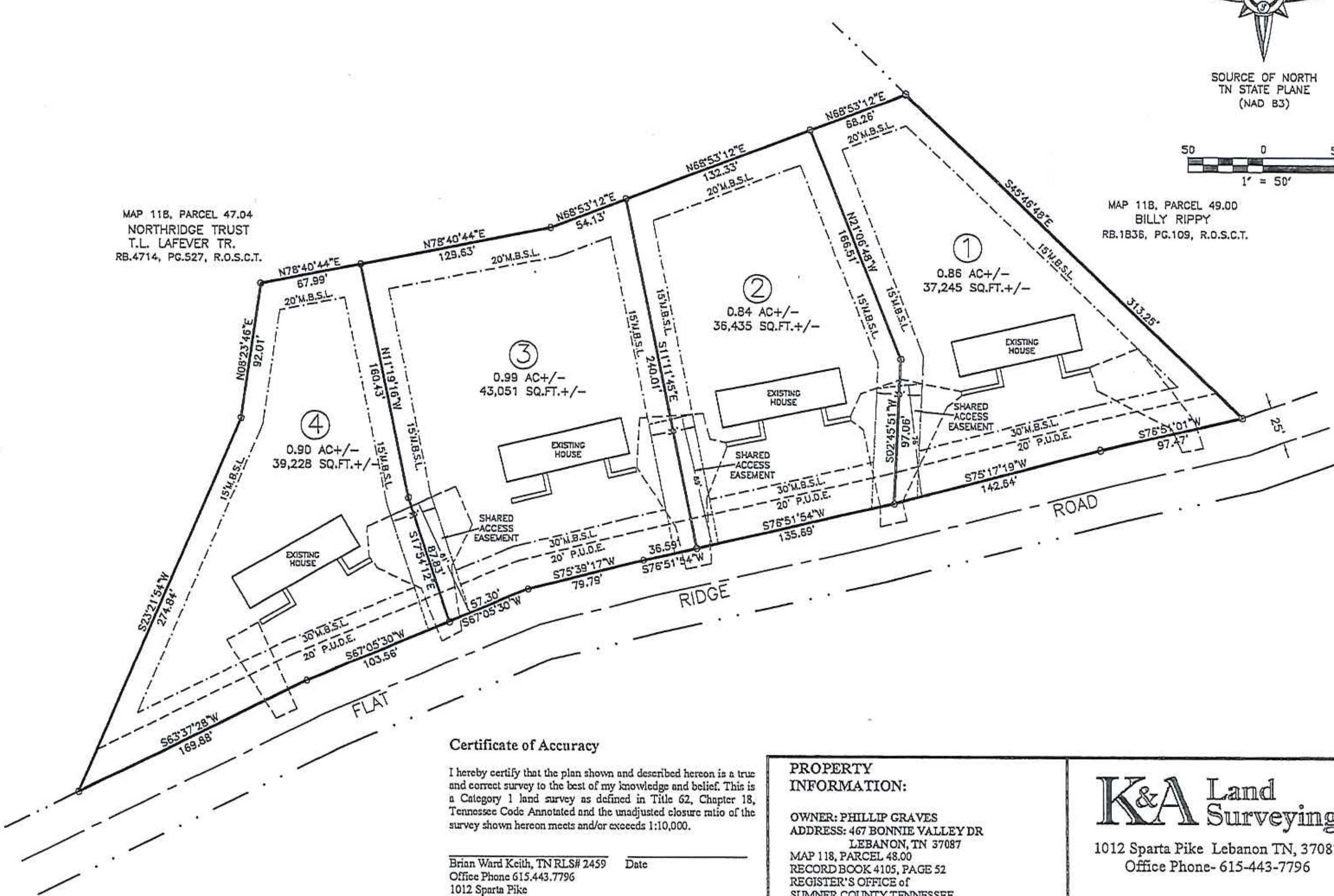
MAP DATE: April 3, 2019



VICINITY MAP:NOT TO SCALE

TOTAL AREA: 3.59 ACRES +/-





NOTES:

1. The purpose of this survey is to subdivide Parcel 48.00 of Map 118 into (4)four separate lots as shown hereon..
2. This property is Zoned R-4. Property address is 165-173 Flat Ridge Road Goodlettsville, TN 37072.
3. Plat Reference: PB.9, PG.96 Ridge View Acres
4. Bearings for this survey were obtained from TN State Plane Coordinates. Field work for this survey performed March, 2019.
5. All corners are ½" rebar with cap set by this surveyor, unless noted otherwise.
6. The underground utilities have not been physically located. Above grade and underground utilities shown were taken from visible appurtenances at the site, public records, and or maps prepared by others. This surveyor makes no guarantee that the underground utilities shown represent all such utilities in the area or that the underground utilities shown are in the exact location indicated. The appropriate utility provider must be contacted to confirm availability and location of utilities.
7. Any and all utilities may carry one or more easements. Property owner must contact the appropriate utility authority for the exact location of these easements.
8. Federal Flood Note: This property is not in an area designated as a special flood area as shown on Community NFIP Map No. 47165C0270E, Effective Date February 20, 2008.
9. This survey was performed without benefit of title search, therefore this property is subject to any findings that a current and accurate title search might reveal.
10. Drainage easements outside of designated right-of-ways are not the responsibility of Sumner County.
11. This map may not be altered without consent of this surveyor.
12. To insure appropriately designed and installed drainage systems within this subdivision development, structures to be erected on the lots proposed within this subdivision shall be constructed with positive drainage, draining away from the exterior of the structure, at the following minimum threshold: 5% for a minimum distance of 10 feet from the perimeter of the structure.
13. The lots may have been disturbed by grading operations performed during or before development of this subdivision; the builder and/or owner should investigate the current soil conditions and consult with others to assure that a conventional footing will be adequate.
14. It is the responsibility of each lot owner or builder to grade each lot so that the lots will drain the surface water, without ponding on the lot or underneath the buildings, to the drainage system designed by the subdivision engineer.

Certificate of Accuracy

I hereby certify that the plan shown and described hereon is a true and correct survey to the best of my knowledge and belief. This is a Category 1 land survey as defined in Title 62, Chapter 18, Tennessee Code Annotated and the unadjusted closure ratio of the survey shown hereon meets and/or exceeds 1:10,000.

Brian Ward Keith, TN RLS# 2459 Date
Office Phone 615.443.7796
1012 Sparta Pike
Lebanon, TN 37087

Certificate of Approval for Recording

I hereby certify that the subdivision plat shown hereon has been found to comply with the subdivision regulations, with the exception of such variances, if any, as noted in the minutes of the Planning Commission and that it has been approved for recording in the Office of County Registrar.

Secretary, Planning Commission ____________ Date____________

Certificate of Ownership

I (we) hereby certify that I am (we are) the owners of the property shown and described hereon as evidenced in book number R.B.4105, page 52 and that I (we) adopt this plan of subdivision with my (our) free consent, establish the minimum building restriction lines, and that offers of irrevocable dedication for all public ways, utilities and other facilities have been filed as required by these regulations.

Owner (Print)____________ Date________

Signature ____________

PROPERTY INFORMATION:

OWNER: PHILLIP GRAVES
ADDRESS: 467 BONNIE VALLEY DR
LEBANON, TN 37087
MAP 118, PARCEL 48.00
RECORD BOOK 4105, PAGE 52
REGISTER'S OFFICE of
SUMNER COUNTY TENNESSEE

K&A Land Surveying
1012 Sparta Pike Lebanon TN, 37087
Office Phone- 615-443-7796

FINAL PLAT OF THE

PHILLIP GRAVES PROPERTY

MAP 118, PARCEL 48.00

7TH CIVIL DISTRICT of SUMNER COUNTY, TENNESSEE

DATE: APRIL 1, 2019 JOB # 19-0322-3215

REVISION DATE		REVISION DATE	
REVISION DATE		REVISION DATE	

Legal Description for the property known as Sumner County Map 118 Parcel 048.00

LAND in Sumner County, Tennessee, described as follows, to wit:

Beginning at a point in the centerline of Flat Ridge Road, said point being a corner of Nichols; thence with the centerline of Flat Ridge Road for four calls as follows: South 76 degrees West 147 feet; South 62 degrees 45 minutes West 125 feet; South 88 degrees 15 minutes West 249 feet; South 58 degrees 15 minutes West 331 feet to a point in the centerline of said road; thence with the line of D. Covington, North 15 degrees East 301 feet to a stake; thence continuing with the line of D. Covington for three more calls, as follows: North 4 degrees 30 minutes East 95 feet to a point; North 80 degrees 20 minutes East 197.7 feet; North 65 degrees 40 minutes East 203 feet to a stake in the line of Nichols; thence with the line of said Nichols, South 42 degrees 30 minutes East 330 feet to the beginning, containing 4.0 acres, more or less.

Being the same property conveyed to Walter R. Dowlen or Jeanine Dowlen, Trustees of the Dowlen Family Trust dated December 14, 2011 by deed from Walter Raymond Dowlen of record in Record Book 3533, Page 649, Registers Office, Sumner County, Tennessee.

This conveyance is subject to all matters on plan of record in Plat Book 9, Page 96, said Register's Office.

This is improved property and known as 165 - 173 Flat Ridge Road, Goodlettsville, TN 37072

CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 19-723

AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE TO AMEND ORDINANCE 18-697, THE 2018-2019 FISCAL YEAR BUDGET, AS PREVIOUSLY AMENDED BY ORDINANCE 18-704, 18-711, 18-712, AND 19-720.

WHEREAS, the City of Millersville adopted the 2018-2019 Fiscal Year Budget by passage of Ordinance 18-697 on June 28, 2018; and

WHEREAS, the Governing Body has an opportunity to purchase property located near Interstate 65 for $100,000, which was not included in the original budget; and

WHEREAS, a budget amendment is necessary to the Appropriation Ordinance in order to reflect the actual finances of the City; and

WHEREAS, Tennessee Code Annotated Title 6, Chapter 56, Section 208 allows the governing body to amend the annual budget ordinance in the same manner as any other ordinance may be amended.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLERSVILLE, TENNESSEE that Ordinance 18-697, the 2018-2019 Fiscal Year Budget, as previously amended by Ordinance 18-704, 18-711, 18-712 and 19-720, shall be amended as follows:

SECTION 2 - APPROPRIATIONS: General Fund - Appropriations Proposed for the General Government will increase by $100,000 and change from $1,280,639 to $1,380,639. The Total Appropriations will change from $3,287,429 to $3,387,429. (Line Item detail attached.)

SECTION 3 - ESTIMATED FUND BALANCE: General Fund - The Estimated Fund Balance for the General Fund will decrease by $100,000 and change from $940,339 to $840,339. (Line Item detail attached.)

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: ________________________________ By: ________________________________
Holly Murphy, City Recorder Robert Wheeler, Jr., City Attorney

Ordinance 19-723

2018-19 Budget Amendment

General Fund

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
10-410-6016	Property Purchase	$220,000.00	$320,000.00	$100,000.00	
Total Expense: General Fund		**$220,000.00**	**$320,000.00**	**$100,000.00**	**$100,000.00**

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
10-3710	From Fund Balance-General	$701,288.00	$801,288.00	$100,000.00	
Total Revenue Source: General Fund		**$701,288.00**	**$801,288.00**	**$100,000.00**	**$100,000.00**
			Expense - Revenue = Net Effect	**$0.00**	**$0.00**

ORDINANCE 18-697

Amendment#5
Ord# 19-723 05/21/2019

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

Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

Whereas, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

Whereas, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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

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

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

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

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

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

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

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

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

General Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#2 Ord 18-711 12/18/18	Amendment#3 Ord 18-712 12/18/18	Amendment#4 Ord 19-720 4/1/19	Amendment#5 Ord 19-723 5/21/19
General Government (inc.Dev&Codes)	$ 628,920	$ 780,841	$ 852,289	-14,650 = 837,639	+223,000 = 1,060,639	+220,000 = 1,280,63	+100,000 = 1,380,639
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	-14,650 = $2,844,429	+223,000 = $3,067,429	+220,000 = 3,287,42	+100,000 = 3,387,429

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

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

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

Stormwater Utility Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#2 Ord 18-711
Operating Expenses	$ 144,902	$ 97,805	$ 98,246	- 4,372 = $93,874
Capital	$ 14,595	$ 5,000	$ 12,000	
Total Appropriations	$ 159,497	$ 102,805	$ 110,246	- 4,372 = $105,874

Sewer Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#1 Ord 18-704 8/21/18
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	+30,000=$1,223,135

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

		Amendment#2 Ord 18-711	Amdmnt#3 Ord 18-712	Amdmnt#4 Ord 19-720	Amdmnt#5 Ord 19-723
General Fund	$ 1,368,689	+14,650 = $1,383,339	-223,000 = $1,160,339	-220,000 = $940,339	-100,000 = $840,339
State Street Aid Fund	$ 233,617				
Drug Fund	$ -				
Solid Waste Fund	$ 297,267				
Stormwater Fund	$ 132,736	+4,372 = $137,108			
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

REPEAL

CITY OF MILLERSVILLE

RESOLUTION 19-R-06

A RESOLUTION AUTHORIZING THE SALE OF CITY-OWNED PROPERTY LOCATED IN THE CIMMARON TRACE SUBDIVISION, SECTION 3, IDENTIFIED AS LOT 169.

WHEREAS, the City of Millersville (The City) owns a certain parcel of real estate in the Cimmaron Trace Subdivision; and

WHEREAS, the City has no future plans to use or develop the property, therefore it would be in the best interest of the City to sell the property;

NOW THEREFORE, BE IT RESOLVED by the Millersville Board of Commissioners that:

Section 1: The City Manager shall offer for sale, in a manner deemed appropriate, the following property:

> Sumner County Map 141D, Group E, Parcel 046.00, with the Deed recorded in Record Book 1887, Page 759, and being Lot 169 of the Cimmaron Trace - Section 3 – Subdivision, recorded in Plat Book 17, Page 219

Section 2: All money received from the sale of the property shall be deposited in the appropriate accounting fund.

RESOLOVED, this 16th day of April, 2019.

BOARD OF COMMISSIONERS

By: Timothy F. Lassiter

Timothy F. Lassiter, Mayor

Attest:

By: Holly L. Murphy

Holly L. Murphy, City Recorder

CITY OF MILLERSVILLE SEAL TENNESSEE

Pamela L. Whitaker Register
Sumner County Tennessee
Instrument 444967
Rec'd: 10.00
State: 0.00
Clerk: 0.00 9/11/98 at 12:02 pm
EDP: 2.00 Plat Book
Total: 12.00 17 Pg 219

GENERAL NOTES

1) ALL BEARINGS SHOWN HEREON ARE REFERENCED TO A PREVIOUS SURVEY BY CARROLL CARMEN

3) UNLESS OTHERWISE APPROVED BY THE CITY OF MILLERSVILLE ALL MINIMUM SETBACKS SHALL BE AS FOLLOWS:
FRONT SETBACKS 30'
SIDE SETBACKS 10'
REAR SETBACKS 20'

4) ALL FRONT SETBACKS ARE MEASURED FROM THE R.O.W. LINE NOT THE EDGE OF PAVEMENT OR CURB LINES ETC.

5) ALL DRIVEWAY CULVERTS SHALL BE A MINIMUM OF 15" IN DIAMETER AND A MINIMUM LENGTH OF 20'.

6) UNLESS INDICATED OTHERWISE ALL LOTS HAVE THE FOLLOWING PUBLIC UTILITY EASEMENTS AND WIDTHS:
FRONT LOT LINES 20'
SIDE LOT LINES 5'
REAR LOT LINES 10'

7) LOTS WITH GRADES IN EXCESS OF 20% REQUIRE SUBMITTAL AND APPROVAL OF A SITE PLAN BY THE CITY OF MILLERSVILLE.

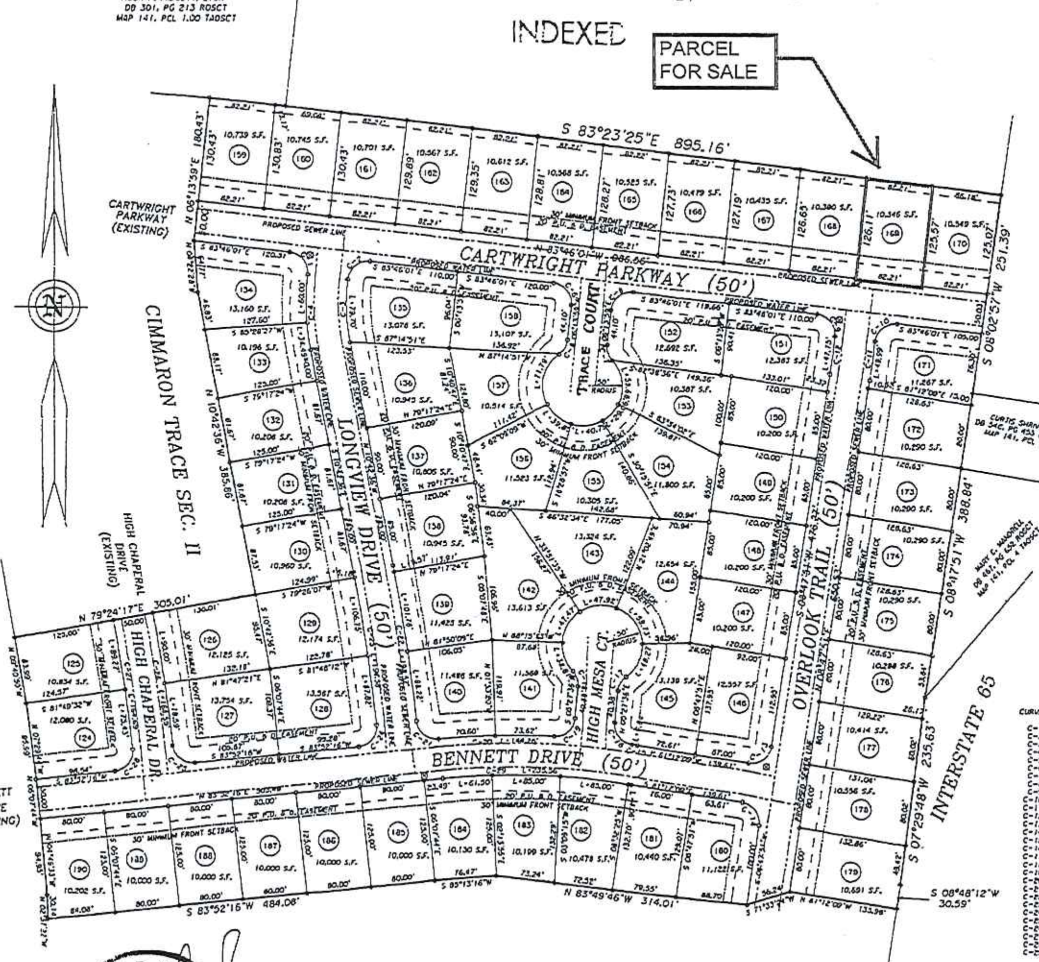
8) CIMMARON TRACE SECTION III DOES NOT LIE WITHIN A CURRENT FLOOD HAZARD AREA.

PLAT AREA SUMMARY

LOTS	17.047 ACRES
ROADS	4.529 ACRES
TOTAL	21.576 ACRES

LEGEND

IRON PIN CORNERS
P.U. & D. EASEMENTS
PROPOSED WATER LINE
PROPOSED FIRE HYDRANTS
PROPOSED SEWER LINE
MINIMUM FRONT SETBACK



VICINITY MAP

CIMMARON TRACE FUTURE DEVELOPMENT

CERTIFICATE OF OWNERSHIP AND DEDICATION

I (WE) HEREBY CERTIFY THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DEDICATED HEREON AND THAT I (WE) HEREBY ADOPT THIS PLAN OF SUBDIVISION WITH MY (OUR) FREE CONSENT, ESTABLISH THE MINIMUM BUILDING RESTRICTION LINES, AND DEDICATE ALL STREETS, ALLEYS, WALKS, PARKS, EASEMENTS AND OTHER OPEN SPACES TO PUBLIC OR PRIVATE USE AS NOTED.

Harold M. Spears Jr. Trustee 6/19/98
OWNER(S) DATE

CERTIFICATE OF ACCURACY

I HEREBY CERTIFY THAT THE PLAT SHOWN AND DESCRIBED HEREON IS A TRUE AND CORRECT SURVEY TO THE ACCURACY REQUIRED BY THE MILLERSVILLE, TENNESSEE PLANNING COMMISSION AND THAT THE MONUMENTS HAVE BEEN PLACED AS SHOWN HEREON, TO THE SPECIFACTIONS OF THE MILLERSVILLE PLANNING COMMISSION.

Tommy E. Walker
TOMMY E. WALKER, R.L.S. TN LIC. NO. 1465

CERRTIFICATE OF APPROVEL OF PUBLIC WAYS FOR BOND POSTING

I HEREBY CERTIFY: 1) THAT ALL DESINATED PUBLIC WAYS ON THIS FINAL SUBDIVISION HAVE BEEN INSTALLED IN AN ACCEPTABLE MANNER AND ACCORDING TO THE SPECIFICATIONS OF THE CITY OF MILLERSVILLE SUBDIVISION REGULATIONS OR 2) THAT A PERFORMANCE BOND OR OTHER SECURITY HAS BEEN POSTED WITH THE PLANNING COMMISSION TO GUARANTEE COMPLETION OF ALL REQUIRED IMPROVEMENTS IN CASE OF DEFAULT.

Michael D. ... 9/9/98
APPROPRIATE GOVERNMENTAL REPRESENTATIVE DATE

CERTIFICATE OF APPROVAL OF WATER

I HEREBY CERTIFY THAT THE WATER SYSTEM(S) OUTLINED OR INDICATED ON THE FINAL SUBDIVISION PLAT ENTITLED AS SHOWN HEREON HAS/HAVE BEEN INSTALLED IN ACCORDANCE WITH LOCAL AND STATE GOVERNMENT REQUIREMENTS, OR SUFFICIENT BOND OR OTHER SECURITY HAS BEEN FILED TO GUARANTEE SAID INSTALLATION.

... Howell 6/17/98
AUTHORIZED APPROVING AGENT DATE

CERTIFICATE OF APPROVAL FOR SEWER SYSTEM

I HEREBY CERTIFY THAT THE SEWER SYSTEM(S) OUTLINED OR INDICATED ON THIS FINAL SUBDIVISION PLAT HAVE BEEN INSTALLED IN ACCORDANCE WITH CURRENT LOCAL AND STATE GOVERNMENT REQUIREMENTS OR A SUFFICIENT BOND OR CASH HAS BEEN FILED WHICH WILL GUARANTEE SAID INSTALLATION.
SEWER SYSTEM 9/9, 1998
DATE

Michael D. ...
CITY OF MILLERSVILLE APPROVING AGENT

CERTIFICATE OF APPROVAL FOR RECORDING

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION STANDARDS OF THE CITY OF MILLERSVILLE, TENNESSEE, WITH THE EXCEPTION OF SUCH VARIANCES, IF ANY, AS ARE NOTED IN THE MINUTES OF THE PLANNING COMMISSION AND THAT IT HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE COUNTY RECORDER.

9/11/98
SECRETARY OF THEN PLANNING COMMISSION DATE

RECORDED

RECORDED ________, BOOK ________
PAGE ________, REGISTER'S OFFICE SUMNER COUNTY TENNESSEE.

CURVE DATA TABLE

CURVE	RADIUS	TANGENT	LENGTH	DELTA	CHORD	CH.BEARING
C-1	25.00'	25.00'	39.27'	90°00'00"	35.36'	S 38°46'01"E
C-2	25.00'	25.00'	39.27'	90°00'00"	35.36'	N 51°13'59"E
C-3	269.32'	40.14'	79.70'	16°56'33"	79.41'	N 02°14'19"W
C-4	319.32'	47.59'	94.49'	16°56'33"	94.14'	S 02°14'19"E
C-5	25.00'	25.00'	39.27'	90°00'00"	35.36'	S 38°46'01"E
C-6	25.00'	11.18'	21.03'	48°11'23"	20.41'	S 30°19'40"W
C-7	25.00'	11.18'	21.03'	48°11'23"	20.41'	N 17°51'42"W
C-8	25.00'	25.00'	39.27'	90°00'00"	35.36'	N 51°13'59"E
C-9	25.00'	25.00'	39.27'	90°00'00"	35.36'	S 38°46'01"E
C-10	25.00'	25.00'	39.27'	90°00'00"	35.36'	N 51°13'59"E
C-11	1116.93'	25.00'	49.99'	2°33'52"	49.99'	N 07°30'55"E
C-12	1066.93'	23.88'	47.75'	2°33'52"	47.75'	S 07°30'55"W
C-13	25.00'	25.00'	39.27'	90°00'00"	35.36'	S 53°47'51"W
C-14	25.00'	25.00'	39.27'	90°00'00"	35.36'	S 36°12'09"E
C-15	934.21'	3.42'	6.84'	0°24'39"	6.84'	N 81°24'28"W
C-16	25.00'	23.75'	37.99'	87°04'23"	34.44'	N 38°04'36"W
C-17	25.00'	11.18'	21.03'	48°11'23"	20.41'	N 29°33'17"E
C-18	25.00'	11.18'	21.03'	48°11'23"	20.41'	S 18°38'06"E
C-19	25.00'	23.75'	37.99'	87°04'23"	34.44'	S 48°50'07"W
C-20	934.21'	72.27'	144.26'	8°39'43"	144.12'	S 88°12'07"W
C-21	25.00'	25.00'	39.27'	90°00'00"	35.36'	N 51°07'44"W
C-22	2483.49'	99.34'	198.57'	4°34'52"	198.52'	N 08°25'10"W
C-23	2433.49'	97.34'	194.58'	4°34'52"	194.53'	S 08°25'10"E
C-24	25.00'	25.00'	39.27'	90°00'00"	35.36'	S 38°52'16"W
C-25	25.00'	25.00'	39.27'	90°00'00"	35.36'	N 51°07'44"W
C-26	2162.74'	84.34'	168.59'	4°27'59"	168.55'	N 08°21'43"W
C-27	2112.74'	82.39'	164.69'	4°27'59"	164.65'	S 08°21'43"E
C-28	25.00'	25.00'	39.27'	90°00'00"	35.36'	S 38°52'16"W
C-29	904.21'	118.45'	235.36'	14°55'35"	234.69'	S 88°55'36"E

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT THIS IS A CATEGORY II SURVEY AND THE RATIO OF PRECISION OF THE UNADJUSTED SURVEY EXCEEDS 1: 7500 AS SHOWN HEREON.

Tommy E. Walker
TOMMY E. WALKER, R.L.S. TN. LIC. NO. 1465

TOMMY E. WALKER, REGISTERED LAND SURVEYOR, TENNESSEE NO. 1465 4/24/98

TOMMY E. WALKER, R.L.S.
P.O. BOX 495
RIDGETOP TENNESSEE 37152
615/859-0198

PROPERTY ZONED RESIDENTIAL "E"

100 0 100 200 300
GRAPHIC SCALE - FEET

ENTERED
PHILLIP G. SIMPSON
PROPERTY ASSESSOR
SEP 11 1998
MAP ___ GP ___ CI ___ PAR ___

DEED REFERENCES

HAROLD M. SPEARS JR., TRUSTEE
RB 710, PG 037 ROSCT
MAP 141, PCL 7.00 TAOSCT

JOHN PITT & HAROLD M. SPEARS JR.
RB 642, PG 537 ROSCT
MAP 141, P/O PCL 5 TAOSCT

DEVELOPER

HAROLD M. SPEARS
P.O. BOX 747
RIDGETOP, TN 37152
615/859-1150

FINAL PLAT OF

CIMMARON TRACE SECTION III			
SCALE 1" = 100'	DRAWN BY T.E.W.	APPROVED T.E.W.	DATE 4/22/98
6TH CIVIL DISTRICT SUMNER COUNTY TENNESSEE			
CITY OF MILLERSVILLE TENNESSEE			DRAWING NO. 042298

CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 19-724

AN ORDINANCE OF THE CITY OF MILLERSVILLE, TENNESSEE TO AMEND ORDINANCE 18-697, THE 2018-2019 FISCAL YEAR BUDGET, AS PREVIOUSLY AMENDED BY ORDINANCE 18-704, 18-711, 18-712, 19-720 AND 19-723, TO REFLECT ACTUAL REVENUE AND EXPENDITURES RELATED TO GUARDRAIL DAMAGE/REPAIR.

WHEREAS, the City of Millersville adopted the 2018-2019 Fiscal Year Budget by passage of Ordinance 18-697 on June 28, 2018; and

WHEREAS, the City has since identified expenditures in the Street Fund that were not included as part of the original budget; and

WHEREAS, damage to a guardrail caused by a car accident resulted in an unforeseen expense for the City; however, a claim was filed with the owner's Auto Insurance Carrier and the City received a reimbursement for the repair; and

WHEREAS, a budget amendment is necessary to the Appropriation Ordinance in order to reflect the actual finances of the City; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MILLERSVILLE, TENNESSEE that Ordinance 18-697, the 2018-2019 Fiscal Year Budget, as previously amended by Ordinance 18-704, 18-711, 18-712, 19-720, and 19-723 shall be amended as follows:

SECTION 1 – REVENUES: State Street Aid Fund – Miscellaneous Revenue proposed for the Street Fund will increase by $1,988 and change from $7,450 to $9,438. The Total Revenue will change from $212,450 to $214,438. (Line Item detail attached.)

SECTION 2 – APPROPRIATIONS: State Street Aid Fund – Expenditures proposed for the Street Fund will increase by $1,988 and change from $76,993 to $78,981. The Total Appropriations will change from $276,993 to $278,981. (Line Item detail attached.)

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: ____________________ By: ____________________
Holly Murphy, City Recorder Robert Wheeler, Jr., City Attorney

Ordinance 19-724

2018-19 Budget Amendment
Street Fund

OPERATING EXPENSES:

Account #	Budget Line Item	Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
30-431-2200	Repair & Maintenance	$0.00	$1,988.00	$1,988.00	
Total Expense: Street Fund		**$0.00**	**$1,988.00**	**$1,988.00**	**$1,988.00**

REVENUE SOURCE		Amount Budgeted	Projected year-end	Increase (+) Decrease (-)	
30-3505	Insurance Proceeds	$0.00	$1,988.00	$1,988.00	
Total Revenue Source: General Fund		**$0.00**	**$1,988.00**	**$1,988.00**	**$1,988.00**
			Expense - Revenue = Net Effect	**$0.00**	**$0.00**

Amendment#6
Ord# 19-724 05/21/2019

ORDINANCE 18-697

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

Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

Whereas, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

Whereas, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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

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

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

State Street Aid Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#6 Ord 19-725
State Gas Tax Revenue	$ 179,480	$ 203,600	$ 205,000	
Miscellaneous Revenue	$ 10,024	$ 5,531	$ 7,450	+1,988=9,438
Transfer from General Fund	$ 27,883	$ 44,295	$ -	
Total Revenue	$ 217,387	$ 253,426	$ 212,450	+1,988=214,438
Fund Balance	$ 298,251	$ 422,794	$ 298,160	
Total Available Funds	$ 515,638	$ 676,220	$ 510,610	

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

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

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

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

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

General Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#2 Ord 18-711 12/18/18	Amendment#3 Ord 18-712 12/18/18	Amendment#4 Ord 19-720 4/1/19	Amendment#5 Ord 19-723 4/16/19
General Government (inc.Dev&Codes)	$ 628,920	$ 780,841	$ 852,289	-14,650 = 837,639	+223,000 = 1,060,639	+220,000 = 1,280,63	+100,000 = 1,380,639
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	-14,650 = $2,844,429	+223,000 = $3,067,429	+220,000 = 3,287,42	+100,000 = 3,387,429

State Street Aid Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#6 Ord 19-725
Street Expenditures	$ 85,791	$ 116,353	$ 76,993	+1,988=78,981
Capital	$ 7,053	$ 261,707	$ 200,000	
Total Appropriations	$ 92,844	$ 378,060	$ 276,993	+1,988=278,981

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

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

Stormwater Utility Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#2 Ord 18-711
Operating Expenses	$ 144,902	$ 97,805	$ 98,246	- 4,372 = $93,874
Capital	$ 14,595	$ 5,000	$ 12,000	
Total Appropriations	$ 159,497	$ 102,805	$ 110,246	- 4,372 = $105,874

Sewer Fund	FY 2016-17 Actual	FY 2017-18 Estimated	FY 2018-19 Proposed	Amendment#1 Ord 18-704 8/21/18
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	+30,000=$1,223,135

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

		Amendment#2 Ord 18-711	Amdmnt#3 Ord 18-712	Amdmnt#4 Ord 19-720	Amdmnt#5 Ord 19-723
General Fund	$ 1,368,689	+14,650 = $1,383,339	-223,000 = $1,160,339	-220,000 = $940,339	-100,000 = $840,339
State Street Aid Fund	$ 233,617				
Drug Fund	$ -				
Solid Waste Fund	$ 297,267				
Stormwater Fund	$ 132,736	+4,372 = $137,108			
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

ORDINANCE 19-725 **DRAFT 1** 05/21/2019

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

Whereas, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

Whereas, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

Whereas, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

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

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

General Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Local Taxes	$ 1,517,583	$ 1,615,771	$ 1,621,489
Licenses & Permits	$ 55,480	$ 29,025	$ 36,450
Intergovernmental Revenue	$ 660,699	$ 680,595	$ 673,560
Charges for Services	$ 32,102	$ 30,000	$ 30,000
Fines and Forfeitures	$ 274,525	$ 374,500	$ 374,000
Miscellaneous Revenue	$ 43,567	$ 66,455	$ 44,550
Other Financing Sources	$ -	$ -	$ -
Total Revenue	$ 2,583,956	$ 2,796,346	$ 2,780,049
Fund Balance	$ 2,222,160	$ 1,862,164	$ 1,566,644
Total Available Funds	$4,806,116	$4,658,510	$4,346,693

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

Drug Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Drug Fines & Revenue	$ 18,242	$ 15,788	$ 24,080
Total Revenue	$ 18,242	$ 15,788	$ 24,080
Fund Balance	$ 51,328	$ 54,961	$ 5,566
Total Available Funds	$ 69,570	$ 70,749	$ 29,646

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

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

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

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

General Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
General Government (inc.Dev&Codes)	$ 711,231	$ 1,181,944	$ 758,024
Police Department (& City Court)	$ 1,190,667	$ 1,282,459	$ 1,285,389
Fire Department	$ 732,257	$ 281,230	$ 269,727
Parks and Recreation	$ 95,460	$ 138,093	$ 165,556
Debt Service	$ 169,809	$ 208,140	$ 178,600
Transfer to Street	$ 44,528	$ -	$ -
Capital	$ -	$ -	$ -
Total Appropriations	$ 2,943,952	$ 3,091,866	$ 2,657,297

State Street Aid Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Street Expenditures	$ 113,269	$ 76,536	$ 83,770
Capital	$ 237,286	$ 201,585	$ 300,000
Total Appropriations	$ 350,555	$ 278,121	$ 383,770

Drug Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Police Dept Drug Expenditures	$ 14,609	$ 65,183	$ 24,080
Total Appropriations	$ 14,609	$ 65,183	$ 24,080

Solid Waste Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Operating Expenditures	$ 549,389	$ 453,034	$ 460,783
Capital	$ -	$ 7,889	$ -
Total Appropriations	$ 549,389	$ 460,923	$ 460,783

Stormwater Utility Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Operating Expenses	$ 91,894	$ 71,342	$ 116,999
Capital	$ 4,329	$ 6,000	$ 6,000
Total Appropriations	$ 96,223	$ 77,342	$ 122,999

Sewer Fund	FY 2017-18 Actual	FY 2018-19 Estimated	FY 2019-20 Proposed
Operating Expenses	$ 1,065,932	$ 1,077,810	$ 1,040,668
Non-Operating Expenses	$ 29,118	$ 29,200	$ 29,200
Debt Service	$ -	$ 500	$ 23,971
Capital	$ 248,672	$ 485,002	$ 70,000
Total Appropriations	$ 1,343,722	$ 1,592,512	$ 1,163,839

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

General Fund	$ 1,689,396
State Street Aid Fund	$ 175,875
Drug Fund	$ 5,566
Solid Waste Fund	$ 359,507
Stormwater Fund	$ 212,777
Sewer Fund	$ -

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

Bonded or Other Indebtedness	Principal (current yr)	Interest (current yr)	Principal outstanding @ 6/30/20
Bonds	$ -	$ -	$ -
State Revolving Loan	$ 22,695	$ 1,276	$ 443,505
Loan Agreements	$ 168,490	$ 21,246	$ 566,801
Capital Leases	$ -	$ -	$ -
Other Debt	$ -	$ -	$ -
Total	$ 191,185	$ 22,522	$ 1,010,306

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: ____________________________

Public Hearing: ____________________________

Passed Second and Final Reading: ____________________________

BOARD OF COMMISSIONERS

____

Timothy F. Lassiter, Mayor

Attest:

____

Holly L. Murphy, City Recorder

Approved as to Form and Legality:

____

Robert G. Wheeler, Jr., City Attorney