

**Millersville Board of Commissioners
Regular Meeting Agenda**

**Tuesday, November 19, 2019 at 5:30 P.M.
at the Community Center**

1. Call to Order.
2. Invocation and Pledge to the Flag.
3. Approve the minutes from the October 15, 2019 Regular Commission Meeting.
4. Approve the minutes from the November 4, 2019 Special Commission Meeting.
5. Acceptance of the October 2019 Financial Report.
6. **Public Hearings:**
 - A. **Ordinance 19-731**, an ordinance amending the Millersville Code of Ordinances Chapter 78, Traffic and Vehicles, Section 78-83, Speed Limits for U.S. Highway 31-W.
 1. Open Public Hearing for comments on Ordinance 19-731.
 2. Close Public Hearing on Ordinance 19-731.
 - B. **Ordinance 19-732**, an ordinance amending the Millersville Code of Ordinances Chapter 78, Sections 78-84 through 78-88, of the related to Speed Limits on certain City Streets and Subdivisions.
 1. Open Public Hearing for comments on Ordinance 19-732.
 2. Close Public Hearing on Ordinance 19-732.
 - C. **Ordinance 19-733**, an ordinance to convert C. Smith Street into a one-way street
 1. Open Public Hearing for comments on Ordinance 19-733.
 2. Close Public Hearing on Ordinance 19-733.
7. Approve the Cost Saving Items from the Valued Engineering List for the City Hall Expansion Project reducing the bid price by \$76,464.
8. **Second Reading of Ordinance 19-731**, an ordinance amending the Millersville Code of Ordinances Chapter 78, Traffic and Vehicles, Section 78-83, Speed Limits for U.S. Highway 31-W.
9. **Second Reading of Ordinance 19-732**, an ordinance amending the Millersville Code of Ordinances Chapter 78, Sections 78-84 through 78-88, related to Speed Limits on certain City Streets and Subdivisions.
10. **Second Reading of Ordinance 19-733**, an ordinance to convert C. Smith Street into a one-way street.

11. **First Reading of Ordinance 19-734**, an ordinance to rezone property on Ted Dorris Road, identified as Robertson County Map 125, Parcels 115.00 and 116.00, from Commercial C-3 to Commercial C-1.

12. Citizens comments. (Limited to 3 minutes per speaker.)

13. City Manager comments.

14. Commissioner comments.

15. Adjournment.

Millersville City Hall Expansion - Potential Valued Engineering List

Item Description		Potential Savings	Notes
1	Omit Herringbone tile pattern	(\$1,000.00)	
2a	Change A & AE light fixtures to less expensive fixture		
2b	Change F fixture to less expensive wall mounted fixture fixture		
2c	Change X & X1 to less expensive exit lights	(\$8,500.00)	2a,2b,2c combined
2d	Allow Aluminium conductors for all feeders 1/0 and larger	(\$2,750.00)	
3	Substitute powder coat finish to standard grey on fire doors	(\$5,098.00)	
4	Change Tile to LVT	(\$5,900.00)	remove wall tile from hallway 104 and vest. 104A and replace floor tile in those areas with LVT-1
5	Change hardiboard spec to Hardi HZ10 x 12'	(\$9,750.00)	
6	Timber Trusses	(\$5,055.00)	Remove T&G. Reduce number of trusses
7	Fixed Widows instead of operable	(\$9,516.00)	Remove Thermally Broken doors @ main entry and replace with normal store front
8	Omit Signage	(\$6,195.00)	
9	Omit Fencing	(\$21,700.00)	
10	Integrated weather barrier in lieu of house wrap	\$0.00	No cost change
11	Flag Pole Buyout	(\$1,000.00)	Price diff. b/w lit poles
TOTAL POTENTIAL SAVINGS		(\$76,464.00)	
TOTAL BASE BID PRICE		\$2,583,000.00	
ADJUSTED TOTAL BID PRICE		\$2,506,536.00	
Soil Remediation If unsuitable materials are able to be wasted on site with no further 1 remediation \$36,500.00 2 If unsuitable material need to be hauled off site and disposed of \$42,000.00 Our unit price to undercut footings and replace with compacted stone up \$55.00 cu./yd. 3a to 4ft. in depth is \$75.00 cu./yd. 3b Anything exceeding 4 feet will be:			

**CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 19-731**

**AN ORDINANCE AMENDING THE MILLERSVILLE CODE OF
ORDINANCES CHAPTER 78, TRAFFIC AND VEHICLES, SECTION 78-83,
SPEED LIMITS FOR U.S. HIGHWAY 31-W/LOUISVILLE HIGHWAY.**

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

WHEREAS, the City adopted Ordinance 81-14 establishing speed limits within the City of Millersville and amended said ordinance with Ordinance 89-131 changing the speed limit on U.S. Hwy 31-W/S.R 41 to 45 miles per hour for the segment of roadway within the municipal limits of the City; and

WHEREAS, the State of Tennessee grants municipalities the authority to lower the speed limits on any road within their jurisdiction, except for controlled access highways; and

WHEREAS, the City desires to provide for the safety of the public including pedestrians, bicyclists, and others utilizing the U.S. Hwy 31-W corridor and in particular the section of roadway from the southern municipal limits to the northern terminus of C. Smith Road.

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

SECTION 1. The speed limit on U.S. Hwy 31-W from the southern municipal limits to the northern terminus of C. Smith Road shall be reduced from 45 miles per hour to 40 miles per hour.

SECTION 2. The City shall be responsible for the cost of replacing signs with the amended speed limit.

THIS ORDINANCE SHALL BECOME EFFECTIVE UPON PASSAGE AND THE POSTING OF THE AMENDED SPEED LIMITS, THE PUBLIC WELFARE REQUIRING IT.

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
Timothy F. Lassiter, Mayor

Attest:

Approved as to Form and Legality:

By: _____
Holly L. Murphy, City Recorder

By: _____
Bruce N. Oldham, City Attorney

**CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 19-732**

**AN ORDINANCE AMENDING THE MILLERSVILLE CODE OF
ORDINANCES CHAPTER 78, TRAFFIC AND VEHICLES, DIVISION 2,
SECTIONS 78-84 THROUGH 78-88, RELATED TO SPEED LIMITS ON
CERTAIN CITY STREETS AND IN CERTAIN SUBDIVISIONS.**

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

WHEREAS, the City adopted Ordinances 89-31, 08-530, 09-550, and 13-618 establishing the speed on certain streets and subdivisions within the municipal limits of the City; and

WHEREAS, the State of Tennessee grants municipalities the authority to lower the speed limits on any road within their jurisdiction, except for controlled access highways; and

WHEREAS, the City desires to provide for the public safety and welfare by regulating the permitted speed of vehicles operating within the city, as authorized by Tennessee Code Annotated 55-8-153.

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

SECTION 1. This amendment to the Millersville Code of Ordinances Chapter 78, Traffic and Vehicles, Division 2, Sections 78-84 through 78-88, shall be made in accordance with *Exhibit A* attached hereto and made part of this Ordinance as if copied verbatim.

SECTION 2. The City shall be responsible for the cost of replacing signs with the amended speed limit.

THIS ORDINANCE SHALL BECOME EFFECTIVE UPON PASSAGE AND THE POSTING OF THE AMENDED SPEED LIMITS, THE PUBLIC WELFARE REQUIRING IT.

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
Timothy F. Lassiter, Mayor

Attest:

Approved as to Form and Legality:

By: _____
Holly L. Murphy, City Recorder

By: _____
Bruce N. Oldham, City Attorney

EXHIBIT A

Chapter 78 - TRAFFIC AND VEHICLES

[1] DIVISION 2. - SPEED^[3]

Footnotes:

--- (3) --- **State Law reference**— Authority to set speed limits, T.C.A. § 55-8-153(c).

Sec. 78-81. - General limits within city.

It shall be unlawful for any person to operate or drive a motor vehicle upon any highway or street at a rate of speed in excess of 30 miles per hour except where official signs have been posted indicating other speed limits in which cases the posted speed limit shall apply.

Sec. 78-82. - Limits in school zones.

Any person who shall drive at a speed exceeding 20 miles per hour when passing a school during a recess period when a warning flasher or flashers are in operation, or during a period of 40 minutes before opening hour of a school or a period of 40 minutes after the closing hour of a school, while children are actually going to or leaving school, shall be prima facie guilty of reckless driving.

Sec. 78-83. - Speed limits for U.S. 31 W.

No person shall operate a vehicle at a speed in excess of 45 miles per hour on any portion of U.S. 31 W. **Amended by Ordinance 19-731**

Sec. 78-84. - Speed limit in certain subdivisions.

~~It shall be unlawful for any person to operate a motor vehicle at a speed greater than 25 miles per hour in the Millersville subdivisions of Cimmaron Trace, Deep Wood Glen, North Point, Ridgecrest, Quailwood, Sassafras, Shenandoah, Sterling Creek, Turner's Point and Willow Creek~~

It shall be unlawful for any person to operate a motor vehicle at a speed greater than 20 miles per hour in the Millersville subdivisions of Turner's Point, Ridgecrest, Sassafras, Shenandoah, Quailwood/Deepwood Glen, Marcie Mountain Meadows/Sterling Creek, Willow Creek, North Point and Cimmaron Trace.

Sec. 78-85. - ~~Slaters Creek Road and Pole Hill Road speed limit.~~

~~It shall be unlawful for any person to operate a motor vehicle at a speed greater than 30 miles per hour on Slaters Creek Road and Pole Hill Road.~~

It shall be unlawful for any person to operate a motor vehicle at a speed greater than 15 miles per hour on Ellis Lane, Florence Lane, Denson Lane, Jarrett Road, Crawford Hill Road, Jones Drive, Echo Lane, Bellar Drive, Creekside Drive, and Ruby Lane.

It shall be unlawful for any person to operate a motor vehicle at a speed greater than 20 miles per hour South Swift Road, Woody Lane, Winding Ridge Road, Atlas Powder Road, Radar Road, C. Smith Street, Cartwright Circle North, Cartwright Circle South, Cove Street, Fisher Street, Henry Road, Walnut Court, Maple Court, Old Hickory Court, Darby Road, Oak Forest Drive, Wilson Lane, Meadow Lane, and Ridge Hill Drive.

It shall be unlawful for any person to operate a motor vehicle at a speed greater than 25 miles per hour Flat Ridge Road, McMurtry Road, Shell Road, Pole Hill Road, Slaters Creek Road, Slaters Creek Access Road, Langbrae Drive, Old Shiloh Road, Cycle Lane and Ted Dorris Road.

It shall be unlawful for any person to operate a motor vehicle at a speed greater than 30 miles per hour Ridgecrest Drive, Long Drive, Williamson Road, Gideon Road, and Kelly Willis Road.

Sec. 78-86. —Crawford Hill Road speed limit. ~~Reserved~~

~~It shall be unlawful for any person to operate a motor vehicle at a speed greater than 15 miles per hour on Crawford Hill Road.~~

Sec. 78-87. —Woody Lane speed limit. ~~Reserved~~

~~It shall be unlawful for any person to operate a motor vehicle at a speed greater than 20 miles per hour on Woody Lane.~~

Sec. 78-88. —Ridge Hill Road speed limit. ~~Reserved~~

~~It shall be unlawful for any person to operate a motor vehicle at a speed greater than 20 miles per hour on Ridge Hill Road.~~

Secs. 78-89—78-110. - Reserved.

**CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 19-733**

AN ORDINANCE TO CONVERT C. SMITH STREET INTO A ONE-WAY STREET.

WHEREAS, A recommendation has been made to the City of Millersville to convert C. Smith Street to a one-way street, with traffic flow only allowed in a northerly direction; and

WHEREAS, the City desires to provide for the safety of its residents and the public utilizing this section of roadway; and

WHEREAS, the Millersville Board of Commissioners has reviewed the recommendation and agrees with the proposed conversion.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millersville, that C. Smith Street shall be converted to a One-Way Street, with traffic flow only allowed in a Northerly direction between 1215 Louisville Highway and 1302 Louisville Highway.

THIS ORDINANCE SHALL BECOME EFFECTIVE UPON FINAL 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: _____
Bruce Oldham, City Attorney

**CITY OF MILLERSVILLE, TENNESSEE
ORDINANCE 19-734**

**AN ORDINANCE TO REZONE PROPERTY ON TED DORRIS ROAD,
SPECIFICALLY IDENTIFIED AS ROBERTSON COUNTY MAP 125,
PARCELS 115.00 AND 116.00, FROM COMMERCIAL C-3 TO
COMMERCIAL C-1.**

WHEREAS, property identified as Robertson County Map 125, Parcels 115.00 and 116.00, also known as 0 Ted Dorris Road, is currently zoned Commercial C-3; and

WHEREAS, this property is proposed to be rezoned to Commercial C-1; and

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

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

WHEREAS, the Planning Commission voted unanimously to recommend the rezoning of these parcels to Commercial C-1 on November 11, 2019.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Millersville, Tennessee, that the property within the City of Millersville, Tennessee specifically identified as Robertson County Map 125, Parcels 115.00 and 116.00, are hereby assigned the zoning designation of Commercial C-1. (Legal Description attached hereto as part of the Ordinance).

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

Passed First Reading: _____

Public Hearing: _____

Passed Second Reading: _____

BOARD OF COMMISSIONERS

By: _____
Timothy F. Lassiter, Mayor

Attest:

Approved as to form and legality:

By: _____
Holly L. Murphy, City Recorder

By: _____
Bruce Oldham, City Attorney

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

10 -General Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000	General Fund - Farmers Bk	127,393.46
1001	Reserve Fund MM-Farmers Bk	1,146,294.20
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	106,385.82
1013	General Escrow Acct-Farmers Bk	11,414.00
1014	Series 2019 Const Acct-Farmers	3,001,089.80
1015	City Court Account-Farmer's Bk	1,000.05
Total Checking/Savings		4,401,279.67

Current Assets

1110	Cash on Hand - Petty Cash	376.62
1111	Cash on Hand - Cash Drawers	300.00
1112	Petty Cash - PD	400.00
1113	Petty Cash - Cctr	115.00
1201	Allow for Bad Debts	(34,957.75)
1205	Intergovernmental Receivable	105,549.49
1210	Prop.Tax Receivable - Current	34,324.58
1211	Prop.Tax Receivable - Delinq	56,541.00
1212	Prop.Tax Recvble-Next Yr Levy	6,258.00
1222	A/R-Other (Mowing/liens)	4,637.25
Total Current Assets		173,544.19

Total Current Assets 4,574,823.86Other AssetsFixed AssetsTransfers

1620	Due To / From Sewer Fund	36,155.55
1630	Due To / From Street Fund	(81,422.86)
1640	Due To / From Solid Waste Fund	53,601.64
1650	Due To / From Drug Fund	(21,787.43)
1660	Due To / From Stormwater Fund	11,845.08
Total Transfers		(1,608.02)

Total Other Assets (1,608.02)

TOTAL ASSETS 4,573,215.84

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

10 -General Fund

BALANCE

LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2000	Accounts Payable		138.50
2001	A/P - Other	(164,478.78)
2004	A/P-State Traffic Fines&Fees		4,313.91
2007	GF Escrow Pending Acct		11,414.00
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		106,368.87
2020	Deposit - Fire Hydrants		1,250.00
2022	Deposit - Comm.Ctr Rental		7,365.00
2101	Accrued Wages Payable		31,901.99
2108	Accrued SS & Medicare		2,440.51
2110	Retirement - Employee		7,596.62
2114	MedChild - Employee		21.59
2116	MedSpouse - Employee		837.47
2118	MedFam - Employee		2,531.98
2124	DentalChild - Employee		103.71
2126	DentalSpouse - Emp	(	137.81)
2128	DentalFam - Employee		417.60
2130	Vision - Employee		30.35
2132	Vision & 1 - Employee		478.82
2134	VisionFam - Employee		150.95
2136	Heart - Employee		238.98
2138	Hospital - Employee	(	123.59)
2140	Accident - Employee		58.21
2142	Life Ins/LICOA - Emp		608.53
2144	Cancer - Employee		55.47
2148	Disability - Employee		621.79
2150	Pre-Paid Legal - Emp		522.29
2152	Chapter 13 Trustee		372.72
2200	Deferred Revenue		6,258.00
Total Current Liabilities			29,060.02

Total Current Liabilities 29,060.02Long Term LiabilitiesLong Term Liabilities

TOTAL LIABILITIES 29,060.02

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11-15-2019

CITY OF MILLERSVILLE

PAGE: 3

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

10 -General Fund

BALANCE

Equity

2710	Fund Balance-Unreserved	162,355.00
2760	Fund Balance-Unassigned	1,588,945.28
	Net Income	2,792,855.54

Total Equity	4,544,155.82
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TOTAL LIABILITIES & EQUITY	4,573,215.84
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

10 - General Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Property Tax - Current						
10-3000 Summer Co. - Current	614,449	0.00	0.00	0.00	614,449.00	0.00
10-3002 Robertson Co. - Current	324,640	0.00	0.00	0.00	324,640.00	0.00
TOTAL Property Tax - Current	939,089	0.00	0.00	0.00	939,089.00	0.00
Property Tax - Delinq.						
10-3010 Summer Co. - Delinq	0	1,640.00	8,551.00	0.00 (	8,551.00)	0.00
10-3012 Robertson Co. - Delinq	0	544.00	1,743.00	0.00 (	1,743.00)	0.00
10-3015 Interest - Property Tax	6,000	288.89	1,942.73	0.00	4,057.27	32.38
TOTAL Property Tax - Delinq.	6,000	2,472.89	12,236.73	0.00 (	6,236.73)	203.95
Local Tax						
10-3020 Local Sales Tax - Summer	265,000	47,109.19	95,784.68	0.00	169,215.32	36.15
10-3021 Local Sales Tax - Robt	180,000	13,972.51	70,982.19	0.00	109,017.81	39.43
10-3022 Wholesale Beer Tax	107,000	7,403.90	33,281.47	0.00	73,718.53	31.10
10-3023 Cable TV Franchise Tax	54,000	2,220.69	4,433.61	0.00	49,566.39	8.21
10-3025 Business Tax-City	25,000	2,178.08	8,086.70	0.00	16,913.30	32.35
10-3027 Beer Privilege Tax	700	0.00	0.00	0.00	700.00	0.00
10-3028 Wholesale Liquor Tax	11,000	813.79	3,344.16	0.00	7,655.84	30.40
10-3029 Hotel/Motel Tax	4,500	219.45	1,350.00	0.00	3,150.00	30.00
TOTAL Local Tax	647,200	73,917.61	217,262.81	0.00	429,937.19	33.57
State Tax						
10-3030 State Sales Tax	573,160	49,807.84	192,933.79	0.00	380,226.21	33.66
10-3031 State Income Tax (Hall's Tax)	4,500	0.00	12,038.50	0.00 (	7,538.50)	267.52
10-3032 State Beer Tax	3,100	1,596.11	1,596.11	0.00	1,503.89	51.49
10-3033 State-City Street/Petroleum	12,800	1,065.45	4,261.96	0.00	8,538.04	33.30
10-3034 State Telecommunications Tax	1,000	98.45	390.57	0.00	609.43	39.06
10-3035 Bank Excise Tax	3,000	0.00	0.00	0.00	3,000.00	0.00
10-3036 TYA Gross Receipts	76,000	0.00	0.00	0.00	76,000.00	0.00
TOTAL State Tax	673,560	52,567.85	211,220.93	0.00	462,339.07	31.36
Payment in Lieu of Taxes						
10-3099 Sewer In Lieu of Taxes	29,200	0.00	0.00	0.00	29,200.00	0.00
TOTAL Payment in Lieu of Taxes	29,200	0.00	0.00	0.00	29,200.00	0.00
Road Maintenance Fees						
Court Fines & Fees						
10-3200 City Court Fines & Costs	325,000	25,263.00	111,469.50	0.00	213,530.50	34.30
10-3202 City Court Litigation Tax	30,000	1,956.00	9,171.25	0.00	20,828.75	30.57
10-3205 Summer Co. Court Fines	14,000	1,139.34	5,394.39	0.00	8,605.61	38.53
10-3206 Robertson Co. Court Fines	5,000	977.55	2,607.74	0.00	2,392.26	52.15
10-3220 Police Reports	50	2.70	4.80	0.00	45.20	9.60
10-3221 Police Dept-Other	2,000	430.00	1,025.00	0.00	975.00	51.25
10-3222 PD Tow/Storage Fees	5,000	65.00	295.00	0.00	4,705.00	5.90
TOTAL Court Fines & Fees	381,050	29,833.59	129,967.68	0.00	251,082.32	34.11

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

10 - General Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Licenses & Permits</u>						
10-3302 Building Permits	36,000	10,940.72	20,677.34	0.00	15,322.66	57.44
10-3304 Burn Permits	450	25.00	120.00	0.00	330.00	26.67
TOTAL Licenses & Permits	36,450	10,965.72	20,797.34	0.00	15,652.66	57.06
<u>Other Revenue</u>						
10-3498 Plan Review Fees	0	0.00	1,960.00	0.00	1,960.00	0.00
10-3499 Engineering Fees/Plz	7,500	393.20	393.20	0.00	7,106.80	5.24
10-3500 Planning & Zoning Fees	5,000	600.00	800.00	0.00	4,200.00	16.00
10-3501 Interest Earnings	5,000	803.93	2,577.70	0.00	2,422.30	51.55
10-3504 Miscellaneous Income	10,000	1,551.76	7,147.52	0.00	2,852.48	71.48
10-3505 Insurance Proceeds	600	0.00	6,803.46	0.00	6,203.46	1,133.91
10-3507 Seizures/Auction	0	0.00	3,093.90	0.00	3,093.90	0.00
10-3510 Fire Dept-Other	0	0.00	451.60	0.00	451.60	0.00
10-3522 Community Center	30,000	4,430.00	14,875.00	0.00	15,125.00	49.58
10-3600 Grant Proceeds	10,000	2,294.99	2,294.99	0.00	7,705.01	22.95
10-3602 DTF Reimbursement	51,618	4,241.14	12,723.42	0.00	38,894.58	24.65
10-3606 Loan/Bond Proceeds	3,100,000	0.00	3,000,000.00	0.00	100,000.00	96.77
TOTAL Other Revenue	3,219,718	13,115.02	3,053,120.79	0.00	166,597.21	94.83
<u>Transfers</u>						
10-3710 From Fund Balance-General Fund	371,573	0.00	0.00	0.00	371,573.00	0.00
TOTAL Transfers	371,573	0.00	0.00	0.00	371,573.00	0.00
TOTAL REVENUE	6,303,840	182,872.68	3,644,606.28	0.00	2,659,233.72	57.82

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

10 -General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUALTOTAL
ENCUMBEREDBUDGET
BALANCE% YTD
BUDGET

Salaries

10-410-1100 Salaries - Administrative	222,947	25,169.25	73,609.94	0.00	149,337.06	33.02
10-410-1101 Overtime - Administrative	1,000	55.12	325.53	0.00	674.47	32.55
10-410-1102 Salaries - Other	0	240.00	640.00	0.00	(640.00)	0.00
10-410-1105 Salaries - City Commission	24,850	2,050.00	8,200.00	0.00	16,650.00	33.00
10-410-1108 Longevity Pay	5,100	0.00	0.00	0.00	5,100.00	0.00
TOTAL Salaries	253,897	27,514.37	82,775.47	0.00	171,121.53	32.60

Other Personnel Costs

10-410-1200 SS & Medicare	19,423	2,070.18	6,228.41	0.00	13,194.59	32.07
10-410-1300 Employee Health Insurance	39,000	2,744.07	9,743.56	0.00	29,256.44	24.98
10-410-1400 Retirement	0	0.00	88.98	0.00	(88.98)	0.00
10-410-1500 Unemployment Insurance	112	17.46	17.46	0.00	94.54	15.59
TOTAL Other Personnel Costs	58,535	4,831.71	16,078.41	0.00	42,456.59	27.47

Other Expenses

10-410-2000 Other Medical Expense	0	125.00	267.00	0.00	267.00	0.00
10-410-2002 Education & Training	2,500	0.00	294.80	0.00	2,205.20	11.79
10-410-2014 Worker's Comp. Insurance	933	0.00	0.00	0.00	933.00	0.00
10-410-2016 Liability & Property Ins.	93,000	0.00	0.00	0.00	93,000.00	0.00
10-410-2100 Utilities	19,000	1,723.74	5,346.34	0.00	13,653.66	28.14
10-410-2102 Telephone&Internet	6,000	597.79	2,206.22	0.00	3,793.78	36.77
10-410-2104 Gas, Oil, Diesel Fuel	500	34.88	61.43	0.00	438.57	12.29
10-410-2106 Publicity, Subscripts & Dues	10,500	0.00	3,823.00	0.00	6,677.00	36.41
10-410-2202 Vehicle Repair&Maintenance	1,000	0.00	164.79	0.00	835.21	16.48
10-410-2206 Bldg Repair & Maintenance	5,000	42.14	124.02	0.00	4,875.98	2.48
10-410-2207 City Property Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-410-2210 Contractual Services	60,331	2,630.38	24,364.09	0.00	35,966.91	40.38
10-410-2300 Operating Supplies	3,500	30.72	707.53	0.00	2,792.47	20.22
10-410-2302 Office Supplies	2,000	167.95	1,266.49	0.00	733.51	63.32
10-410-2310 Miscellaneous/Sundry	2,000	0.00	364.56	0.00	1,635.44	18.23
10-410-2312 Minor Equipment	3,300	1,170.72	2,338.63	0.00	961.37	70.87
10-410-2316 Postage & Machine Rental	3,500	0.00	129.00	0.00	3,371.00	3.69
10-410-2322 Interest Expense	44,735	0.00	0.00	0.00	44,735.00	0.00
10-410-2326 Recording Documents	120	0.00	0.00	0.00	120.00	0.00
10-410-2332 Meals & Entertainment	2,000	0.00	140.30	0.00	1,859.70	7.02
10-410-2700 Donations	2,500	0.00	0.00	0.00	2,500.00	0.00
10-410-2745 Summer-Property TR Match	2,500	0.00	0.00	0.00	2,500.00	0.00
10-410-2750 Robt-Property TR Match	1,700	0.00	0.00	0.00	1,687.00	0.76
10-410-4000 Professional Services	5,000	0.00	0.00	0.00	5,000.00	0.00
10-410-4014 Legal Services	30,000	0.00	5,743.50	0.00	24,256.50	19.15
10-410-4016 Accounting & Auditing	5,500	0.00	0.00	0.00	5,500.00	0.00
10-410-6000 Building Imp's/CH Reno	2,900,000	0.00	0.00	0.00	2,900,000.00	0.00
10-410-6020 Debt Service-Prin/Bond	115,000	0.00	3,599.52	0.00	118,599.52	3.13
10-410-6022 Other Capital Projects	250,000	10,170.00	13,370.00	0.00	236,630.00	5.35
TOTAL Other Expenses	3,573,119	16,693.32	57,125.18	0.00	3,515,993.82	1.60

TOTAL Administration

3,885,551	49,039.40	155,979.06	0.00	3,729,571.94	4.01
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

10 -General Fund
DEPARTMENT - Building/Codes

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-411-1100 Salaries - Bldg/Codes	32,292	3,727.20	10,623.20	0.00	21,668.80	32.90
10-411-1101 Overtime - Bldg/Codes	500	0.00	46.59	0.00	453.41	9.32
10-411-1108 Longevity Pay	50	0.00	0.00	0.00	50.00	0.00
TOTAL Salaries	32,842	3,727.20	10,669.79	0.00	22,172.21	32.49
Other Personnel Costs						
10-411-1200 SS & Medicare	2,512	282.21	807.88	0.00	1,704.12	32.16
10-411-1300 Employee Health Insurance	500	40.83	163.32	0.00	336.68	32.66
10-411-1400 Retirement	0	0.00	5.72	0.00	5.72	0.00
10-411-1500 Unemployment Ins.	56	0.00	0.00	0.00	56.00	0.00
TOTAL Other Personnel Costs	3,068	323.04	976.92	0.00	2,091.08	31.84
Other Expenses						
10-411-2000 Other Medical Expense	150	0.00	0.00	0.00	150.00	0.00
10-411-2002 Education & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
10-411-2014 W.Comp Insurance	72	0.00	0.00	0.00	72.00	0.00
10-411-2102 Telephone/Internet	1,200	93.69	374.55	0.00	825.45	31.21
10-411-2104 Gas & Oil	800	59.07	177.27	0.00	622.73	22.16
10-411-2106 Publicity, Subscriptions&Dues	500	0.00	85.00	0.00	415.00	17.00
10-411-2202 Vehicle Repair&Maintenance	1,000	0.00	54.87	0.00	945.13	5.49
10-411-2210 Contractual Services	43,455	3,037.90	14,624.75	0.00	28,830.25	33.65
10-411-2212 Contractual-Plan Review	0	1,183.00	1,183.00	0.00	1,183.00	0.00
10-411-2300 Operating Supplies	750	0.00	209.99	0.00	540.01	28.00
10-411-2302 Office Supplies	1,000	43.50	377.00	0.00	623.00	37.70
10-411-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
10-411-2312 Minor Equipment	275	0.00	250.85	0.00	24.15	91.22
10-411-2316 Postage	750	0.00	0.00	0.00	750.00	0.00
TOTAL Other Expenses	51,452	4,417.16	17,337.28	0.00	34,114.72	33.70
TOTAL Building/Codes	87,362	8,467.40	28,983.99	0.00	58,378.01	33.18

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

10 -General Fund
DEPARTMENT - Municipal Court

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-412-1100 Salaries - Court Clerk	34,445	3,974.40	11,878.40	0.00	22,566.60	34.49
10-412-1101 Overtime - Court Clerk	100	0.00	0.00	0.00	100.00	0.00
10-412-1108 Longevity Pay	600	0.00	0.00	0.00	600.00	0.00
TOTAL Salaries	35,145	3,974.40	11,878.40	0.00	23,266.60	33.80
Other Personnel Costs						
10-412-1200 SS & Medicare	2,689	304.05	908.72	0.00	1,780.28	33.79
10-412-1300 Employee Health Insurance	7,850	616.36	2,465.44	0.00	5,384.56	31.41
10-412-1400 Retirement	0	0.00	15.88	(	15.88)	0.00
10-412-1500 Unemployment Insurance	42	0.00	0.00	0.00	42.00	0.00
TOTAL Other Personnel Costs	10,581	920.41	3,390.04	0.00	7,190.96	32.04
Other Expenses						
10-412-2002 Education & Training	500	0.00	0.00	0.00	500.00	0.00
10-412-2014 W.Comp Insurance	75	0.00	0.00	0.00	75.00	0.00
10-412-2106 Publicity, Subscriptions&Due	100	0.00	0.00	0.00	100.00	0.00
10-412-2210 Contractual Services	3,000	0.00	2,739.51	0.00	260.49	91.32
10-412-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
10-412-2302 Office Supplies	500	54.54	54.54	0.00	445.46	10.91
10-412-2310 Miscellaneous/Sundry	3,500	0.00	1,350.44	0.00	2,149.56	38.58
10-412-4014 City Judge	6,000	0.00	1,750.00	0.00	4,250.00	29.17
TOTAL Other Expenses	14,175	54.54	5,894.49	0.00	8,280.51	41.58
TOTAL Municipal Court	59,901	4,949.35	21,162.93	0.00	38,738.07	35.33

AS OF: OCTOBER 31ST, 2019

10 -General Fund
DEPARTMENT - Police Dept

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-421-1100 Salaries - Dispatch/Records	33,160	3,705.60	11,075.20	0.00	22,084.80	33.40
10-421-1105 Salaries - Police	642,175	72,642.58	218,742.70	0.00	423,432.30	34.06
10-421-1106 Overtime - Police	17,000	3,541.90	12,790.03	0.00	4,209.97	75.24
10-421-1107 O.T. GHSO Grant/Traffic Enf	5,000	0.00	0.00	0.00	5,000.00	0.00
10-421-1108 Longevity Pay	5,650	0.00	0.00	0.00	5,650.00	0.00
TOTAL Salaries	702,985	79,890.08	242,607.93	0.00	460,377.07	34.51
Other Personnel Costs						
10-421-1200 SS & Medicare	53,778	5,872.28	17,922.98	0.00	35,855.02	33.33
10-421-1300 Employee Health Insurance	163,404	13,440.55	48,843.12	0.00	114,560.88	29.89
10-421-1400 Retirement	0	0.00	309.63	0.00	309.63	0.00
10-421-1500 Unemployment Insurance	1,184	53.59	53.59	0.00	1,130.41	4.53
TOTAL Other Personnel Costs	218,366	19,366.42	67,129.32	0.00	151,236.68	30.74
Other Expenses						
10-421-2000 Other Medical Expense	1,200	255.00	490.00	0.00	710.00	40.83
10-421-2002 Education & Training	10,000	599.00	7,559.36	0.00	2,440.64	75.59
10-421-2014 W.Comp Insurance	40,263	0.00	0.00	0.00	40,263.00	0.00
10-421-2100 Utilities	600	69.51	274.74	0.00	325.26	45.79
10-421-2102 Telephone & jetpacks	10,034	758.85	3,034.68	0.00	6,999.32	30.24
10-421-2104 Gas, Oil, Diesel Fuel	40,000	2,792.97	8,231.02	0.00	31,768.98	20.58
10-421-2106 Publicity, Subscripts & Dues	1,000	0.00	350.00	0.00	650.00	35.00
10-421-2202 Vehicle Repair&Maintenance	25,000	5,411.03	12,889.18	0.00	12,110.82	51.56
10-421-2204 Equip Repair & Maintenance	4,000	0.00	0.00	0.00	4,000.00	0.00
10-421-2210 Contractual Services	12,300	438.16	7,021.88	0.00	5,278.12	57.09
10-421-2212 SCECC Contractual Svc	190,000	0.00	0.00	0.00	190,000.00	0.00
10-421-2300 Operating Supplies	7,000	0.00	2,331.06	0.00	4,668.94	33.30
10-421-2302 Office Supplies	2,000	0.00	557.17	0.00	1,442.83	27.86
10-421-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
10-421-2312 Minor Equipment-Police	7,300	1,266.40	1,451.83	0.00	5,848.17	19.89
10-421-2316 Postage	100	0.00	0.00	0.00	100.00	0.00
10-421-2324 Clothing & Uniforms	10,000	1,868.51	3,538.92	0.00	6,461.08	35.39
10-421-2332 Meals & Entertainment	0	0.00	167.26	0.00	167.26	0.00
10-421-4002 Vehicle Towing Service	3,000	110.00	635.00	0.00	2,365.00	21.17
10-421-6014 Machinery&Equipment-Police	108,817	0.00	10,500.00	0.00	98,317.00	9.65
TOTAL Other Expenses	473,114	13,706.24	59,032.10	0.00	414,081.90	12.48
TOTAL Police Dept	1,394,465	112,962.74	368,769.35	0.00	1,025,695.65	26.45

10 -General Fund
DEPARTMENT - Fire Dept

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-422-1100 Salaries - Fire Department	98,394	11,062.47	33,074.23	0.00	65,319.77	33.61
10-422-1105 Volunteer Pay	35,000	0.00	0.00	0.00	35,000.00	0.00
10-422-1108 Longevity Pay	900	0.00	0.00	0.00	900.00	0.00
TOTAL Salaries	134,294	11,062.47	33,074.23	0.00	101,219.77	24.63
Other Personnel Costs						
10-422-1200 SS & Medicare	10,273	805.01	2,406.80	0.00	7,866.20	23.43
10-422-1300 Employee Health Insurance	19,000	1,511.35	6,045.40	0.00	12,954.60	31.82
10-422-1400 Retirement	0	0.00	43.74	0.00	43.74	0.00
10-422-1500 Unemployment Insurance	84	0.00	0.00	0.00	84.00	0.00
TOTAL Other Personnel Costs	29,357	2,316.36	8,495.94	0.00	20,861.06	28.94
Other Expenses						
10-422-2000 Other Medical Expense	0	50.00	50.00	0.00	50.00	0.00
10-422-2002 Education & Training	5,000	0.00	873.80	0.00	4,126.20	17.48
10-422-2014 W.Comp Insurance	7,072	0.00	0.00	0.00	7,072.00	0.00
10-422-2100 Utility Services	7,500	924.57	2,325.70	0.00	5,174.30	31.01
10-422-2102 Telephone & aircards	2,400	159.81	638.85	0.00	1,761.15	26.62
10-422-2104 Gas, Oil, Diesel Fuel	6,000	528.35	1,317.38	0.00	4,682.62	21.96
10-422-2106 Publicity, Subscripts & Dues	2,500	0.00	200.00	0.00	2,300.00	8.00
10-422-2202 Vehicle Repair&Maintenance	15,000	2,526.03	7,222.90	0.00	7,777.10	48.15
10-422-2204 Equip. Repair & Maint - Sta 2	5,000	0.00	0.00	0.00	5,000.00	0.00
10-422-2206 Bldg Repair & Maint	2,000	0.00	555.50	0.00	1,444.50	27.78
10-422-2210 Contractual Services	18,632	5,586.96	7,640.71	0.00	10,991.29	41.01
10-422-2300 Operating Supplies	7,000	115.46	472.16	0.00	6,527.84	6.75
10-422-2302 Office Supplies	1,000	52.16	85.21	0.00	914.79	8.52
10-422-2310 Miscellaneous/Sundry	1,000	0.00	0.00	0.00	1,000.00	0.00
10-422-2312 Minor Equipment-Fire	6,072	0.00	72,368.96	0.00	66,296.96	1,191.85
10-422-2314 Minor Equip-Turnout Gear	15,000	0.00	0.00	0.00	15,000.00	0.00
10-422-2316 Postage	100	0.00	0.00	0.00	100.00	0.00
10-422-2324 Clothing & Uniforms	4,000	0.00	0.00	0.00	4,000.00	0.00
10-422-2332 Meals & Entertainment	300	0.00	0.00	0.00	300.00	0.00
10-422-4026 Promotional/Fire Prevention	1,000	0.00	831.50	0.00	168.50	83.15
10-422-6004 Debt Svc-Fire Engine	44,000	770.98	38,432.66	0.00	6,167.34	86.17
10-422-6014 Machinery & Equipment-Fire	73,910	0.00	0.00	0.00	73,910.00	0.00
TOTAL Other Expenses	225,086	10,714.32	133,015.33	0.00	92,070.67	59.10
TOTAL Fire Dept	388,737	24,093.15	174,585.50	0.00	214,151.50	44.91

10 - General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
10-440-1100 Salaries - Development Svcs	68,000	4,562.30	19,082.66	0.00	48,917.34	28.06
10-440-1108 Longevity Pay	150	0.00	0.00	0.00	150.00	0.00
TOTAL Salaries	68,150	4,562.30	19,082.66	0.00	49,067.34	28.00
Other Personnel Costs						
10-440-1200 SS & Medicare	5,213	338.79	1,392.98	0.00	3,820.02	26.72
10-440-1300 Employee Health Insurance	10,800	832.05	3,355.80	0.00	7,444.20	31.07
10-440-1400 Retirement	0	0.00	10.43	0.00	10.43	0.00
10-440-1500 Unemployment Ins.	28	0.00	0.00	0.00	28.00	0.00
TOTAL Other Personnel Costs	16,041	1,170.84	4,759.21	0.00	11,281.79	29.67
Other Expenses						
10-440-2002 Education & Training	2,000	0.00	0.00	0.00	2,000.00	0.00
10-440-2010 P&Z (& Recording Fees)	1,000	0.00	0.00	0.00	1,000.00	0.00
10-440-2014 W.Comp Insurance	151	0.00	0.00	0.00	151.00	0.00
10-440-2102 Telephone/Internet	684	59.67	238.47	0.00	445.53	34.86
10-440-2104 Gas & Oil	1,000	49.99	196.80	0.00	803.20	19.68
10-440-2106 Publicity, Subscriptions&Due	1,000	0.00	560.00	0.00	440.00	56.00
10-440-2202 Vehicle Repair&Maintenance	1,000	3.00	71.10	0.00	928.90	7.11
10-440-2204 Equipment Repair & Maint	500	0.00	0.00	0.00	500.00	0.00
10-440-2210 Contractual Services	2,327	1,018.95	1,056.85	0.00	1,270.15	45.42
10-440-2300 Operating Supplies	200	0.00	70.00	0.00	130.00	35.00
10-440-2302 Office Supplies	500	0.00	67.99	0.00	432.01	13.60
10-440-2312 Minor Equipment	1,000	602.14	762.13	0.00	237.87	76.21
10-440-2324 Clothing & Uniforms	300	0.00	0.00	0.00	300.00	0.00
10-440-2332 Meals & Entertainment	300	0.00	0.00	0.00	300.00	0.00
10-440-4000 Professional Services	5,000	0.00	0.00	0.00	5,000.00	0.00
10-440-4014 Legal Services	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL Other Expenses	18,962	1,727.75	3,023.34	0.00	15,938.66	15.94
TOTAL Development Services	103,153	7,460.89	26,865.21	0.00	76,287.79	26.04

10 -General Fund
DEPARTMENT - Community Ctr/Parks

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUALTOTAL
ENCUMBEREDBUDGET
BALANCE% YTD
BUDGET

Salaries

10-444-1100 Salaries - Parks 70,871
10-444-1101 Overtime - Parks 1,000
10-444-1108 Longevity Pay 1,300
TOTAL Salaries 73,171

5,080.00
0.00
0.00
5,080.00

18,188.50
0.00
0.00
18,188.50

0.00
0.00
0.00
0.00

52,682.50
1,000.00
1,300.00
54,982.50

25.66
0.00
0.00
24.86

Other Personnel Costs

10-444-1200 SS & Medicare 5,598
10-444-1300 Employee Health Insurance 18,600
10-444-1400 Retirement 0
10-444-1500 Unemployment Ins. 84
TOTAL Other Personnel Costs 24,282

382.58
616.36
0.00
0.00
998.94

1,346.93
3,315.89
8.67
0.00
4,671.49

0.00
0.00
0.00
0.00
0.00

4,251.07
15,284.11
8.67
84.00
19,610.51

24.06
17.83
0.00
0.00
19.24

Other Expenses

10-444-2014 W.Comp Insurance 1,886
10-444-2100 Utilities 15,000
10-444-2102 Telephone/Internet 2,700
10-444-2104 Gas & Oil 200
10-444-2106 Publicity, Subscriptions, Du 205
10-444-2204 Equip Repair&Maintenance 1,500
10-444-2206 Bldg Repair & Maintenance 10,000
10-444-2207 Parks Property Maintenance 21,000
10-444-2210 Contractual Services 9,227
10-444-2300 Operating Supplies 2,000
10-444-2302 Office Supplies 500
10-444-2310 Miscellaneous/Sundry 1,000
10-444-2312 Minor Equipment-C.Center 1,000
10-444-2322 Interest Exp - C.Ctr Loan 12,000
10-444-2332 Meals & Entertainment 0
10-444-3000 Special Events 11,000
10-444-6000 Building Imp's-C.Ctr 4,000
10-444-6004 Debt Svc-Comm.Ctr Loan Pmt 134,000
10-444-6018 Park Dev/Playgrounds&Imp's 60,000
TOTAL Other Expenses 287,218

0.00
1,203.30
223.65
0.00
0.00
0.00
408.85
0.00
12,891.50
16.98
29.98
0.00
647.43
0.00
0.00
4,900.00
11,014.80
0.00
8,602.41

0.00
4,298.50
903.33
0.00
0.00
0.00
1,070.85
0.00
15,684.45
269.89
124.00
180.88
1,470.65
1,765.16
53.96
4,900.00
21,823.04
0.00
52,544.71

0.00
0.00
0.00
0.00
0.00
0.00
0.00
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1,886.00
10,701.50
1,796.67
200.00
205.00
1,500.00
8,929.15
21,000.00
6,457.45
1,730.11
376.00
819.12
470.65
10,234.84
53.96
11,000.00
900.00
112,176.96
60,000.00
234,673.29

0.00
28.66
33.46
0.00
0.00
0.00
10.71
0.00
169.98
13.49
24.80
18.09
147.07
14.71
0.00
0.00
122.50
16.29
0.00
18.29

TOTAL Community Ctr/Parks

384,671

14,681.35

75,404.70

0.00

309,266.30

19.60

TOTAL EXPENDITURES

6,303,840

221,654.28

851,750.74

0.00

5,452,089.26

13.51

REVENUE OVER/(UNDER) EXPENDITURES

0 (

38,781.60)

2,792,855.54

0.00 (

2,792,855.54)

0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

20 -Sewer Fund

BALANCE

ASSETS

=====

Current AssetsChecking/Savings

1000	Sewer Fund - Farmers Bank	432,130.29
1001	Phase II Sewer - Farmers Bk	587,475.51
1005	Sewer Fund MM-Farmers Bk	<u>346,422.47</u>
Total Checking/Savings		1,366,028.27

Current Assets

1100	Cash Reserves - State of TN	24.00
1110	Cash on Hand-Petty Cash	300.00
1200	Accounts Receivable	83,032.85
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	(7,768.25)
1220	A/R - Other	78,322.44
1260	Postage Dep (Utility Billing)	1,830.40
1300	Inventory Asset	<u>31,835.74</u>
Total Current Assets		186,790.15

Total Current Assets 1,552,818.42

Other AssetsFixed Assets

1400	Land - City Hall	47,268.00
1401	Buildings	134,211.59
1402	Furniture & Equipment	264,285.72
1403	Vehicles	239,895.71
1406	Sewer Collection System	8,813,194.88
1407	Construction in Progress	463,577.13
1450	Net Pension Asset	32,793.00
1455	Deferred Outflows for Pension	5,974.69
1499	Accumulated Depreciation	(4,530,814.21)
Total Fixed Assets		5,470,386.51

Transfers

1610	Due To / From General Fund	(36,155.55)
1630	Due To / From Street Fund	44.50
1640	Due To / From Solid Waste Fund	(151,893.12)
1660	Due To / From Stormwater Fund	(53,136.03)
Total Transfers		(241,140.20)

Total Other Assets 5,229,246.31

TOTAL ASSETS 6,782,064.73

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

20 -Sewer Fund

BALANCE

LIABILITIES & EQUITY

=====

Current LiabilitiesCurrent Liabilities

2001 A/P - Other	52.23
2030 REFUNDS PAYABLE	28.00
2101 Accrued Wages Payable	2,197.21
2108 Accrued SS & Medicare	168.09
2109 Accrued Compensated Absences	4,692.45
2250 Deferred Inflows for Pension	12,255.00
Total Current Liabilities	19,392.98

Total Current Liabilities	19,392.98
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Long Term LiabilitiesLong Term Liabilities

2460 SRF Loan Payable-LT	135,949.00
Total Long Term Liabilities	135,949.00

Total Long Term Liabilities	135,949.00
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TOTAL LIABILITIES	155,341.98
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Equity

2700 Retained Earnings	185,613.37
2710 Fund Balance/Net Assets	969,115.93
2713 Net Assets/Capital & Debt	5,225,785.44
Net Income	246,208.01

Total Equity	6,626,722.75
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TOTAL LIABILITIES & EQUITY	6,782,064.73
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

20 - Sewer Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Sewer Revenue</u>						
20-3000 Operating Revenue-Sewer	1,040,000	83,350.28	393,029.74	0.00	646,970.26	37.79
20-3001 Tap Fees	20,000	3,050.00	4,575.00	0.00	15,425.00	22.88
TOTAL Sewer Revenue	1,060,000	86,400.28	397,604.74	0.00	662,395.26	37.51
<u>Other Revenue</u>						
20-3400 Sewer Fees/Insp, Permits, etc	1,500	400.00	925.00	0.00	575.00	61.67
20-3501 Interest Income	3,200	237.89	1,069.24	0.00	2,130.76	33.41
20-3503 Sewer Tank/Pump Pkgs	0	9,000.00	15,000.00	0.00	15,000.00	0.00
20-3504 Miscellaneous Income	30,000	3,868.31	11,947.88	0.00	18,052.12	39.83
TOTAL Other Revenue	34,700	13,506.20	28,942.12	0.00	5,757.88	83.41
<u>Transfers</u>						
20-3701 From Fund Balance-Sewer Fund	132,938	0.00	0.00	0.00	132,938.00	0.00
TOTAL Transfers	132,938	0.00	0.00	0.00	132,938.00	0.00
TOTAL REVENUE	1,227,638	99,906.48	426,546.86	0.00	801,091.14	34.75

AS OF: OCTOBER 31ST, 2019

20 - Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
20-522-1100 Salaries - Sewer	108,168	8,119.25	25,411.52	0.00	82,756.48	23.49
20-522-1101 Overtime - Sewer	6,000	947.81	2,576.76	0.00	3,423.24	42.95
20-522-1108 Longevity Pay	3,300	0.00	0.00	0.00	3,300.00	0.00
TOTAL Salaries	117,468	9,067.06	27,988.28	0.00	89,479.72	23.83
Other Personnel Costs						
20-522-1200 SS & Medicare	8,986	691.07	2,126.69	0.00	6,859.31	23.67
20-522-1300 Employee Health Insurance	35,000	1,232.72	3,698.16	0.00	31,301.84	10.57
20-522-1400 Retirement	0	0.00	67.98	0.00	67.98	0.00
20-522-1500 Unemployment Insurance	210	0.00	0.00	0.00	210.00	0.00
TOTAL Other Personnel Costs	44,196	1,923.79	5,892.83	0.00	38,303.17	13.33
Other Expenses						
20-522-2000 Other Medical Expense	0	100.00	486.50	0.00	486.50	0.00
20-522-2002 Education & Training	2,300	0.00	0.00	0.00	2,300.00	0.00
20-522-2014 Worker's Comp Insurance	5,063	0.00	0.00	0.00	5,063.00	0.00
20-522-2016 Liability & Property Ins.	13,000	0.00	0.00	0.00	13,000.00	0.00
20-522-2100 Utilities	14,000	1,234.33	3,581.76	0.00	10,418.24	25.58
20-522-2102 Telephone	1,100	91.77	366.69	0.00	733.31	33.34
20-522-2104 Gas, Oil, Diesel Fuel	8,000	564.17	1,424.03	0.00	6,575.97	17.80
20-522-2106 Publicity, Subscripts & Dues	2,800	46.70	46.70	0.00	2,753.30	1.67
20-522-2200 System Rep&Maintenance	17,000	0.00	934.00	0.00	16,066.00	5.49
20-522-2202 Vehicle Repair&Maintenance	7,000	177.71	912.91	0.00	6,087.09	13.04
20-522-2204 Equip. Repair & Maintenance	5,600	0.00	0.00	0.00	5,600.00	0.00
20-522-2210 Contractual Services	18,232	1,345.83	6,677.36	0.00	11,554.64	36.62
20-522-2300 Operating Supplies	20,000	5,115.75	8,733.75	0.00	11,266.25	43.67
20-522-2302 Office Supplies	1,000	140.55	602.18	0.00	397.82	60.22
20-522-2310 Miscellaneous/Sundry	7,500	0.00	2,309.73	0.00	5,190.27	30.80
20-522-2312 Minor Equipment-Sewer	2,808	0.00	228.99	0.00	2,579.01	8.15
20-522-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
20-522-2324 Clothing & Uniforms	2,000	0.00	83.28	0.00	1,916.72	4.16
20-522-2706 Payments In Lieu Of Taxes	29,200	0.00	0.00	0.00	29,200.00	0.00
20-522-2708 Depreciation	246,000	0.00	0.00	0.00	246,000.00	0.00
20-522-4000 Professional Services	2,500	0.00	0.00	0.00	2,500.00	0.00
20-522-4004 Sewage Transport-G'ville	130,000	28,498.14	28,498.14	0.00	101,501.86	21.92
20-522-4006 Sewage Treatment-Metro	301,000	25,217.46	50,016.72	0.00	250,983.28	16.62
20-522-4008 WHUD Readings	11,400	961.00	2,876.50	0.00	8,523.50	25.23
20-522-4010 Pretreatment (Odor Control)	25,000	2,332.00	8,268.00	0.00	16,732.00	33.07
20-522-4016 Accounting & Auditing	4,500	0.00	0.00	0.00	4,500.00	0.00
20-522-5006 Debt Svc-State Rev Loan	23,971	41.90	167.60	0.00	23,803.40	0.70
20-522-6002 Syst Upgrde-Phl/Investigat	7,500	360.00	1,136.50	0.00	6,363.50	15.15
20-522-6006 Pumps (System R&M)	70,000	18,546.00	29,106.40	0.00	40,893.60	41.58
20-522-6014 Machinery&Equipment-Swr	87,000	0.00	0.00	0.00	87,000.00	0.00
TOTAL Other Expenses	1,065,974	84,773.31	146,457.74	0.00	919,516.26	13.74
TOTAL Sewer	1,227,638	95,764.16	180,338.85	0.00	1,047,299.15	14.69

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

20 -Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,227,638	95,764.16	180,338.85	0.00	1,047,299.15	14.69
REVENUE OVER/ (UNDER) EXPENDITURES	0	4,142.32	246,208.01	0.00 (	246,208.01)	0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

30 -Street Fund

BALANCE

ASSETS

=====

Current AssetsChecking/Savings

1000 State Street Aid Fund-Farmers	213,977.24
1002 Road Maint.Fund-Farmers Bank	<u>25,522.92</u>
Total Checking/Savings	239,500.16

Current Assets

1220 A/R - Other	19,467.03
1300 Inventory	<u>2,629.94</u>
Total Current Assets	22,096.97

Total Current Assets	261,597.13
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Other AssetsFixed AssetsTransfers

1610 Due To / From General Fund	81,422.86
1620 Due To / From Sewer Fund	(44.50)
1660 Due To / From Stormwater Fund	<u>100.00</u>
Total Transfers	81,478.36

Total Other Assets	81,478.36
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TOTAL ASSETS	343,075.49
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent LiabilitiesLong Term Liabilities

=====

Equity

2700 Retained Earnings	(263,854.85)
2720 Fund Balance-Nonspendable	2,629.94
2740 Fund Balance-Committed	564,284.84
Net Income	<u>40,015.56</u>

Total Equity	343,075.49
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11-15-2019

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

30 -Street Fund

BALANCE

TOTAL LIABILITIES & EQUITY

343,075.49

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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

30 -Street Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Street Revenue</u>						
30-3030 State Gas-Motor Fuel Tax	247,940	10,726.16	42,718.61	0.00	205,221.39	17.23
30-3032 State Gas 1989 Tax	0	1,707.52	6,830.58	0.00	6,830.58	0.00
30-3034 State Gas 3 Cent Tax	0	3,163.91	12,656.57	0.00	12,656.57	0.00
30-3036 State Gas 2017 Improve Tax	0	5,375.82	19,221.65	0.00	19,221.65	0.00
30-3100 Road Maintenance Fees	7,000	600.00	1,201.60	0.00	5,798.40	17.17
30-3501 Interest Earned	450	42.03	148.97	0.00	301.03	33.10
30-3600 Grant Proceeds	87,000	0.00	0.00	0.00	87,000.00	0.00
TOTAL Street Revenue	342,390	21,615.44	82,777.98	0.00	259,612.02	24.18
<u>Transfers</u>						
30-3711 From Fund Balance-Street Fund	153,880	0.00	0.00	0.00	153,880.00	0.00
TOTAL Transfers	153,880	0.00	0.00	0.00	153,880.00	0.00
TOTAL REVENUE	496,270	21,615.44	82,777.98	0.00	413,492.02	16.68

30 -Street Fund
DEPARTMENT - Street

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUALTOTAL
ENCUMBEREDBUDGET
BALANCE% YTD
BUDGET

Salaries

30-431-1101 Overtime - Street

TOTAL Salaries

0	0.00	293.76	0.00	293.76	0.00
0	0.00	293.76	0.00	293.76	0.00

Other Personnel Costs

30-431-1200 SS & Medicare

30-431-1400 Retirement

TOTAL Other Personnel Costs

0	0.00	21.93	0.00	21.93	0.00
0	0.00	1.22	0.00	1.22	0.00
0	0.00	23.15	0.00	23.15	0.00

Other Expenses

30-431-2016 Liability & Property Ins.

30-431-2104 Gas, Oil, Diesel Fuel

30-431-2110 Street Lighting

30-431-2204 Equip. Repair & Maintenance

30-431-2208 Street Repair & Maintenance

30-431-2210 Contractual Services

30-431-2300 Operating Supplies

30-431-2306 Salt Supplies

30-431-2308 Rock, Gravel & Sand

30-431-2310 Miscellaneous/Sundry

30-431-2312 Minor Equipment-Street

30-431-2318 Sign Parts & Supplies

30-431-4000 Professional Services

30-431-6020 Street Paving

30-431-6025 Streetscape Capital Proj.

TOTAL Other Expenses

4,600	0.00	0.00	0.00	4,600.00	0.00
3,000	176.05	462.67	0.00	2,537.33	15.42
35,000	2,930.81	8,906.84	0.00	26,093.16	25.45
7,500	6.45	44.53	0.00	7,455.47	0.59
2,500	790.00	916.00	0.00	1,584.00	36.64
0	38.26	259.58	0.00	259.58	0.00
500	52.95	74.94	0.00	425.06	14.99
4,000	0.00	0.00	0.00	4,000.00	0.00
900	0.00	0.00	0.00	900.00	0.00
870	0.00	0.00	0.00	870.00	0.00
300	0.00	0.00	0.00	300.00	0.00
5,000	0.00	71.90	0.00	4,928.10	1.44
24,100	0.00	24,149.05	0.00	49.05	100.20
300,000	0.00	0.00	0.00	300,000.00	0.00
108,000	7,560.00	7,560.00	0.00	100,440.00	7.00
496,270	11,554.52	42,445.51	0.00	453,824.49	8.55

TOTAL Street

496,270	11,554.52	42,762.42	0.00	453,507.58	8.62
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TOTAL EXPENDITURES

496,270

11,554.52

42,762.42

0.00

453,507.58

8.62

REVENUE OVER/(UNDER) EXPENDITURES

0

10,060.92

40,015.56

0.00

40,015.56

0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

40 -Solid Waste Fund

BALANCE

ASSETS

=====

Current AssetsChecking/Savings

1000 Solid Waste Fund - Farmers Bk	273,912.97
Total Checking/Savings	273,912.97

Current Assets

1200 Accounts Receivable	39,154.39
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	48,995.12

Total Current Assets	322,908.09
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Other AssetsTransfers

1610 Due To / From General Fund	(53,601.64)
1620 Due To / From Sewer Fund	151,893.12
Total Transfers	98,291.48

Total Other Assets	98,291.48
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TOTAL ASSETS	421,199.57
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2001 A/P - Other	49.51
2101 Accrued Wages Payable	2,794.96
2108 Accrued SS & Medicare	213.81
2200 Deferred Revenue	36,981.50
Total Current Liabilities	40,039.78

Total Current Liabilities	40,039.78
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Long Term Liabilities

TOTAL LIABILITIES	40,039.78
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		BALANCE
<hr/>		
<u>Equity</u>		
2700	Retained Earnings	(109,032.76)
2720	Fund Balance-Nonspendable	4,473.20
2730	Fund Balance-Restricted	460,420.66
	Net Income	25,298.69
<hr/>		
Total Equity		381,159.79
<hr/>		
TOTAL LIABILITIES & EQUITY		421,199.57
		=====

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

40 -Solid Waste Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>User Fees</u>						
40-3000 User Fees	464,000	38,044.31	151,036.97	0.00	312,963.03	32.55
TOTAL User Fees	464,000	38,044.31	151,036.97	0.00	312,963.03	32.55
<u>Other Revenue</u>						
40-3500 Sale of Recyclables	3,000	0.00	199.50	0.00	2,800.50	6.65
40-3501 Interest Income	500	48.98	188.34	0.00	311.66	37.67
TOTAL Other Revenue	3,500	48.98	387.84	0.00	3,112.16	11.08
<u>Transfers</u>						
40-3711 From Fund Balance-SW Fund	59,213	0.00	0.00	0.00	59,213.00	0.00
TOTAL Transfers	59,213	0.00	0.00	0.00	59,213.00	0.00
TOTAL REVENUE	526,713	38,093.29	151,424.81	0.00	375,288.19	28.75

40 -Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Salaries						
40-432-1100 Salaries - Solid Waste	97,755	11,231.71	36,277.14	0.00	61,477.86	37.11
40-432-1101 Overtime - Solid Waste	1,500	0.00	0.00	0.00	1,500.00	0.00
40-432-1108 Longevity Pay	1,150	0.00	0.00	0.00	1,150.00	0.00
TOTAL Salaries	100,405	11,231.71	36,277.14	0.00	64,127.86	36.13
Other Personnel Costs						
40-432-1200 SS & Medicare	7,681	839.88	2,722.77	0.00	4,958.23	35.45
40-432-1300 Employee Health Insurance	30,000	2,359.92	10,021.21	0.00	19,978.79	33.40
40-432-1400 Retirement	0	0.00	43.74	0.00	43.74	0.00
40-432-1500 Unemployment Insurance	84	17.68	17.68	0.00	66.32	21.05
TOTAL Other Personnel Costs	37,765	3,217.48	12,805.40	0.00	24,959.60	33.91
Other Expenses						
40-432-2014 Worker's Comp. Insurance	5,976	0.00	0.00	0.00	5,976.00	0.00
40-432-2016 Liability & Property Ins.	7,000	0.00	0.00	0.00	7,000.00	0.00
40-432-2104 Gas, Oil, Diesel Fuel	6,000	299.75	975.08	0.00	5,024.92	16.25
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 Rm	7,000	0.00	1,943.24	0.00	5,056.76	27.76
40-432-2210 Contractual Services	10,510	606.15	4,616.19	0.00	5,893.81	43.92
40-432-2300 Operating Supplies	1,000	0.00	16.54	0.00	983.46	1.65
40-432-2302 Office Supplies	200	0.00	0.00	0.00	200.00	0.00
40-432-2310 Miscellaneous/Sundry	200	0.00	0.00	0.00	200.00	0.00
40-432-2316 Postage	500	0.00	0.00	0.00	500.00	0.00
40-432-2324 Clothing & Uniforms	1,000	0.00	0.00	0.00	1,000.00	0.00
40-432-4002 Contractual Svc-Waste Ind.	267,157	22,258.22	65,487.58	0.00	201,669.42	24.51
40-432-4016 Accounting & Auditing	1,000	0.00	0.00	0.00	1,000.00	0.00
40-432-4026 Disposal Fees	18,000	229.50	1,004.95	0.00	16,995.05	5.58
40-432-6014 Machinery&Equipment-SW	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL Other Expenses	388,543	23,393.62	77,043.58	0.00	311,499.42	19.83
TOTAL Solid Waste	526,713	37,842.81	126,126.12	0.00	400,586.88	23.95
TOTAL EXPENDITURES	526,713	37,842.81	126,126.12	0.00	400,586.88	23.95
REVENUE OVER/(UNDER) EXPENDITURES	0	250.48	25,298.69	0.00	25,298.69	0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

50 -Drug Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Drug Fund - Farmers Bank	12,427.31
1001 Drug Fund Escrow Acct-Farmers	48,321.52
Total Checking/Savings	60,748.83

Current Assets

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

Total Current Assets	60,993.83
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Other AssetsTransfers

1610 Due To / From General Fund	21,787.43
Total Transfers	21,787.43

Total Other Assets	21,787.43
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TOTAL ASSETS	82,781.26
	=====

LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2002 DF Escrow Pending Acct	48,321.52
Total Current Liabilities	48,321.52

Total Current Liabilities	48,321.52
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Long Term Liabilities

TOTAL LIABILITIES	48,321.52
	=====

Equity

2700 Retained Earnings	(22,981.92)
2730 Fund Balance-Restricted	28,601.02
Net Income	28,840.64

Total Equity	34,459.74
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11-15-2019

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

50 -Drug Fund

BALANCE

TOTAL LIABILITIES & EQUITY

82,781.26

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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

50 -Drug Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Drug Fund Donations</u>						
50-3101 Donations	0	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL Drug Fund Donations	0	0.00	1,500.00	0.00	1,500.00	0.00
<u>Drug Fines/Fees</u>						
50-3200 Drug Fines	7,000	586.62	2,446.32	0.00	4,553.68	34.95
50-3222 Impound Storage Fees	7,000	0.00	5,535.00	0.00	1,465.00	79.07
TOTAL Drug Fines/Fees	14,000	586.62	7,981.32	0.00	6,018.68	57.01
<u>Other Drug Revenue</u>						
50-3501 Interest Income	80	2.11	18.21	0.00	61.79	22.76
50-3505 Insurance Proceeds	18,190	0.00	18,790.18	0.00	600.18	103.30
50-3507 Seizure/Forfeited/Auction	10,000	0.00	1,785.05	0.00	8,214.95	17.85
TOTAL Other Drug Revenue	28,270	2.11	20,593.44	0.00	7,676.56	72.85
<u>Transfers</u>						
TOTAL REVENUE	42,270	588.73	30,074.76	0.00	12,195.24	71.15

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

50 -Drug Fund
DEPARTMENT - Drug

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGET

CURRENT
PERIOD

YEAR TO DATE
ACTUAL

TOTAL
ENCUMBERED

BUDGET
BALANCE

% YTD
BUDGET

Other Personnel Costs

Other Expenses

50-451-2312 Minor Equipment-Drug

40,230

0.00

633.82

0.00

39,596.18

1.58

50-451-2320 Bank Service Charge

40

0.00

0.00

0.00

40.00

0.00

50-451-2712 Other Drug Related Expenses

2,000

0.00

600.30

0.00

1,399.70

30.02

TOTAL Other Expenses

42,270

0.00

1,234.12

0.00

41,035.88

2.92

TOTAL EXPENDITURES

42,270

0.00

1,234.12

0.00

41,035.88

2.92

REVENUE OVER/(UNDER) EXPENDITURES

0

588.73

28,840.64

0.00 (

28,840.64)

0.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

60 -Stormwater Fund

BALANCE

ASSETS

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Current AssetsChecking/Savings

1000 Stormwater Fund - Farmers Bk	95,637.54
Total Checking/Savings	95,637.54

Current Assets

1200 Accounts Receivable	16,113.86
1203 A/R - Stormwater Bad Debt	237.17
1220 A/R - Other	11,208.00
Total Current Assets	27,559.03

Total Current Assets	123,196.57
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Other AssetsTransfers

1610 Due To / From General Fund	(11,845.08)
1620 Due To / From Sewer Fund	53,136.03
1630 Due To / From Street Fund	(100.00)
Total Transfers	41,190.95

Total Other Assets	41,190.95
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TOTAL ASSETS	164,387.52
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LIABILITIES & EQUITY

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Current LiabilitiesCurrent Liabilities

2001 A/P - Other	22.83
2101 Accrued Wages Payable	1,320.48
2108 Accrued SS & Medicare	101.02
Total Current Liabilities	1,444.33

Total Current Liabilities	1,444.33
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Long Term Liabilities

TOTAL LIABILITIES	1,444.33
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11-15-2019

CITY OF MILLERSVILLE

PAGE: 2

BALANCE SHEET

AS OF: OCTOBER 31ST, 2019

60 -Stormwater Fund

BALANCE

Equity

2700 Retained Earnings	177,748.83
Net Income	(14,805.64)

Total Equity	162,943.19
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TOTAL LIABILITIES & EQUITY	164,387.52
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CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

60 - Stormwater Fund

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Stormwater Revenue</u>						
60-3000 Stormwater Fees	155,000	13,184.66	52,587.78	0.00	102,412.22	33.93
TOTAL Stormwater Revenue	155,000	13,184.66	52,587.78	0.00	102,412.22	33.93
<u>Other Revenue</u>						
60-3200 Stormwater Fines	0	0.00	300.00	0.00	300.00	0.00
60-3400 Stormwater Permits/Fees	2,500	0.00	400.00	0.00	2,100.00	16.00
60-3501 Interest Income	180	16.57	72.55	0.00	107.45	40.31
60-3504 Miscellaneous Income	500	0.00	0.00	0.00	500.00	0.00
TOTAL Other Revenue	3,180	16.57	772.55	0.00	2,407.45	24.29
<u>Transfers</u>						
60-3711 From Fund Balance-StWtr	17,313	0.00	0.00	0.00	17,313.00	0.00
TOTAL Transfers	17,313	0.00	0.00	0.00	17,313.00	0.00
TOTAL REVENUE	175,493	13,201.23	53,360.33	0.00	122,132.67	30.41

CITY OF MILLERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

60 -Stormwater Fund
DEPARTMENT - Stormwater Fund

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES

CURRENT
BUDGETCURRENT
PERIODYEAR TO DATE
ACTUALTOTAL
ENCUMBEREDBUDGET
BALANCE% YTD
BUDGET

Salaries

60-461-1100 Salaries - Stormwater	63,228	2,650.33	8,907.21	0.00	54,320.79	14.09
60-461-1101 Overtime-Stormwater	500	0.00	0.00	0.00	500.00	0.00
TOTAL Salaries	63,728	2,650.33	8,907.21	0.00	54,820.79	13.98

Other Personnel Costs

60-461-1200 SS & Medicare	4,837	202.23	676.22	0.00	4,160.78	13.98
60-461-1300 Employee Health Insurance	14,000	0.00	0.00	0.00	14,000.00	0.00
60-461-1400 Retirement	0	0.00	29.00	0.00	29.00)	0.00
60-461-1500 Unemployment Ins.	28	0.00	0.00	0.00	28.00	0.00
TOTAL Other Personnel Costs	18,865	202.23	705.22	0.00	18,159.78	3.74

Other Expenses

60-461-2002 Education & Training	1,000	(150.00)	533.50	0.00	466.50	53.35
60-461-2014 Work Comp Insurance	112	0.00	0.00	0.00	112.00	0.00
60-461-2104 Gas & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2106 Publicity, Subscriptions	3,800	0.00	25.00	0.00	3,775.00	0.66
60-461-2202 Vehicle Repair&Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2210 Contractual Services	3,200	182.98	2,076.46	0.00	1,123.54	64.89
60-461-2300 Operating Supplies	500	0.00	0.00	0.00	500.00	0.00
60-461-2302 Office Supplies	500	29.98	29.98	0.00	470.02	6.00
60-461-2310 Miscellaneous/Sundry	500	0.00	0.00	0.00	500.00	0.00
60-461-2312 Minor Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-2324 Clothing & Uniforms	500	0.00	0.00	0.00	500.00	0.00
60-461-4000 Professional Services	20,000	2,304.00	3,600.00	0.00	16,400.00	18.00
60-461-4016 Accounting & Auditing	1,000	0.00	0.00	0.00	1,000.00	0.00
60-461-4028 Stream Watch/Cleanup	500	0.00	0.00	0.00	500.00	0.00
60-461-6000 System Imp's/Repair	6,000	0.00	0.00	0.00	6,000.00	0.00
60-461-6014 Machinery&Equipment-Stwtr	52,288	0.00	52,288.60	0.00	0.60)	100.00
TOTAL Other Expenses	92,900	2,366.96	58,553.54	0.00	34,346.46	63.03

TOTAL Stormwater Fund

	175,493	5,219.52	68,165.97	0.00	107,327.03	38.84
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TOTAL EXPENDITURES

	175,493	5,219.52	68,165.97	0.00	107,327.03	38.84
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REVENUE OVER/(UNDER) EXPENDITURES

	0	7,981.71	(14,805.64)	0.00	14,805.64	0.00
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