

**Millersville Board of Commissioners  
Regular Commission Meeting  
AGENDA  
For Tuesday, March 18, 2025, at 6:00 PM  
At Millersville City Hall**

- 1. Call to Order**
- 2. Invocation and Pledge of Allegiance**
- 3. Citizens' Comments**
- 4. Approval of Minutes for the February 18, 2025, Regular Commission Meeting**
- 5. Second Reading of Ordinance 25-814, an Ordinance to amend Ordinance 24-805, the 2024-2025 Fiscal Year Budget to Reflect the Actual Revenue and Expenses in multiple line items.**
- 6. Discuss to vote and change the date of the April work session.**
- 7. Discussion of changes to the revenue generated by new construction to help deal with the impact on the City's infrastructure.**
- 8. Discuss necessary changes to Fire Station #1 and #2 with the growth in the city.**
- 9. Approval of Resolution 25-R-04 to amend Resolution 22-R-11 Community Center Rules and Rental Procedures.**
- 10. City Manager's Comments**
- 11. Commissioners' Comments**
- 12. Adjournment**

**Millersville Board of Commissioners**  
**MINUTES**  
**For the Regular Commission Meeting on February 18, 2025,**  
**At Millersville City Hall**

The Regular Commission Meeting of the Millersville Board of Commissioners was held on February 18, 2025, at 6:00 PM at City Hall. Those attending were: Lincoln Atwood, Mayor; Dustin Darnall, Vice Mayor; Jesse Powell, Commissioner; David Gregory, Commissioner; Interim City Manager, Michael Gorham; Finance Director, Delores Farrell; and City Recorder, Judy Florendo.

**1. Call to Order.**

Mayor Atwood called the meeting to order at 6:00 P.M.

**2. Invocation and Pledge of Allegiance.**

Interim City Manager Michael Gorham led the invocation, and it was followed by the Pledge of Allegiance.

**3. Citizens' Comments**

**Mr. Jeff Huling** said he wanted to comment on a discussion from the (previous) work session pertaining to Shane Trucking; he said there were comments made from the board and the ICM that he would like to follow up on. He said a public records request had been sent to the city that included requests for quite a bit of information. The information gleaned created a pattern of neglect by the city, to a degree. He said the request asked specifically for the business license (for Shane Trucking); it also asked for copies of recent permits for work that was done. The response was that no city permits or business license had been obtained. Pertaining to the permits for the work done on a fence and bridge, none were ever issued. He concluded these were enforced on a citizen level, but evidently not on a commercial level.

**Mr. Huling** went on to say Shane Trucking bought the property in 2018 and the first stop work order came out in 2019, for disturbing the land and not taking out a permit. He said back then, Brian Whitaker with OHM spoke with Bob Pelosi, who said the property was zoned agricultural; the stop work order should be rescinded – so the property was still agricultural at that point. Next, in 2020, they required a permit from the state of Tennessee for mass grading; Shane Trucking had a mass grading site which clearly did not involve agricultural activity. At some point, the zoning was changed from agricultural to commercial. Shane did purchase a permit for which they paid \$500 in 2021. Another stop work order was placed on them for mining and quarrying operations; citizens came (to a commissioners' meeting) to complain. He said, "Mr. Gorham, you mentioned that citizens need to report the activity and the violation so that it can be dealt with." **Mr. Huling** continued, saying there had been many reports before **ICM Gorham's** tenure here and they would continue after his tenure; he said he (**ICM Gorham**) might want to go back and see how many of those (violations) were reported.

**Mr. Huling** said in response to the coring not having a coring permit, they're not permitted. Shane introduced a letter at that time stating that they were not mining and coring and that they were bringing rock to the site from other job sites to be recycled. Recycling rock was a very loud process of running it through a crushing machine, turning it into smaller usable gravel. Complaints were coming from the adjacent mobile home park about the noise and the dust. Another permit had been given to them (Shane

Trucking) by the state at that time. In April of 2021, once again there was a mass grading site – clearly not agricultural activity. Then another permit from the state came in 2023 listing Shane Trucking, mass grading site, quarry field. Things really became a problem down there. At the same time in 2024, Geotechnology Associates on behalf of Tennessee Football Incorporated approached the state for a reuse soil permit. It identified the receiving site as Menefee Farms located at 1149 Louisville Hwy. We know that is Shane Trucking's property. The state granted that on behalf of the metropolitan government of Nashville and Davidson County. At that time, Bordeaux was "up in arms" because they didn't want that dirt there; they looked at many sites around Metro Davidson County, but nobody wanted it. So, it ended up in Millersville; certain regulations had to be followed. The soil cannot exhibit toxicity characteristics of a hazardous waste. No soils that exceed a residential soil regional soil screening level will be taken to this location. They mandated you can't take any soil there that's contaminated. The study done on the soil samples found levels of lead and another substance that is a known carcinogen; no one knows how much. The application allowed 60,000 cubic yards of material to be brought from the Tennessee Stadium site; that's a lot of material. Another stop work order was issued, the most recent one in 2024, that included a public distance track out. This is where the trucks carry dirt onto the highway where a big cloud of dust creates a hazard; falling debris from the trucks causes damage to vehicles.

**Mr. Huling** continued: No filed city tax records have been located, meaning no business tax has been collected because there was no business license. Nor is there a permit line coring; the definition of coring is removing material or rock and processing. He said they definitely are processing the material there, which is partial coring. Per the hearing that resulted, the judge decided to have the stop work order rescinded; he did write some stipulations pertaining to having that stop work order lifted. Now it says the plaintiff (Shane Trucking) is prohibited from storing material in Slater's Creek; the plaintiff is prohibited from permitting soil runoff to be deposited into Slater's Creek. It also says the plaintiff shall obtain appropriate business licenses from the City of Millersville; again, the records act shows there has been no license granted from the city to Shane Trucking. So, in essence, they are in violation of a court order. We want to put this back into effect, but that's not happening. **Mr. Huling** went on to say, another thing that came out from just simple public records, an MLS form lists the property taxes paid on that property. Shane (Trucking) bought the property in 2018. They paid \$1,400 (in taxes); the previous owner was paying around \$1,430 per year in city taxes, and around \$3,500 in county taxes. In 2019, there was a 17.3% property tax increase put by the county. The city taxes on that property, which is 238 acres, jumped to \$2,930. The county taxes went up to \$6,630 – quite an increase. What's odd, though, is in the very next year, 2020, the city taxes were reported at \$475 and stayed at that level through 2023.

**Vice Mayor Dustin Darnall** said, "Mr. Huling, you've been going for 10 minutes. Can you wrap this up?"

**Mr. Huling** concluded by saying the point was made that he needs citizens to report.

**Amy Corbitt, Director of Millersville Public Library**, introduced herself by saying, as a citizen of Millersville herself, it is the best library in Sumner County. She wanted to give a shout out to the Public Works guys, saying they have been phenomenal, especially with all the rain and flooding. She said there's one curve in her neighborhood that floods every single time, and she does not feel safe to get through it. She said, "So, as a citizen, I just wanted y'all to know that they're out there and they're making my neighborhood safe. They're getting all the lights put back up..."

**Ms. Corbitt** said she was there to talk about the library; she presented a breakdown of what's been going on in the library. She said she didn't print the reports as she usually does because there's a lot of

information and none of it is helpful, but there are some things she wanted to bring to everyone's attention. March 12<sup>th</sup> is (Sumner County's) Spring Break. They are having Mr. Bond, Science Guy, at the Community Center at 10:30 and it's a free event. Everyone in the community is welcome to come. They moved it to the Community Center because there wasn't enough room in the library. They are gearing up for Summer Reading; that will start June 4<sup>th</sup> and go through July 30<sup>th</sup>. They have a Library Board that is very active right now. She has put up some of their upcoming meetings for all to reference. They started new operating hours January 1<sup>st</sup>: they are now open 9:00 AM to 6:00 PM on Tuesday, Wednesday, and Thursday; 9:00 AM to 5:00 PM on Friday; and 9:00 AM to 2:00 PM on Saturday. They are closed on Sunday and Monday. **Ms. Corbitt** said their numbers that were going really well continue to increase. She attached a closure schedule for the library for this upcoming year. They are having to hire someone for the senior clerk's position, which is the Operations Coordinator for the library. It is a full time position with benefits from working for the county and they are taking applications through the following Friday. She said they got a really great donation for the Blessing Box. She invited everyone to come out and visit the library because it is the best library in Sumner County. **Commissioner David Gregory** said he agreed. He asked her if they had a Friends library meeting that day. **Ms. Corbitt** said yes, they did; it started at 1:00 pm. **Commissioner Gregory** said he was sorry he missed it.

**Ms. Denise Daveo** gave the commissioners an informational handout; she said she was there on behalf of the Community Center as a citizen of Millersville and as a volunteer, they are gearing up for our Easter Event, which will be April 12<sup>th</sup> and a rain date of the 19<sup>th</sup>. She said they are excited to be working with Wellhouse Church in partnership for helping organize and run it. They had approximately 500 people last year (350 of them were children) and they are looking for an increase in that number this year. They are doing separate egg hunts for designated age groups as well as a special needs group that will be offered this year. They will be posting dates at a later time. She said **Dawn Erle (Events Coordinator)** is diligently working on getting the signage for the event taken care of. They are looking for sponsors to help donate candy and small toys to give away prizes and video bags for the children. Anyone who would like to help volunteer, she will be approaching the Lions Club and Boy and Girl Scouts in different areas to see about volunteering. In addition to the egg hunt there will be an assortment of activities, crafts, face painting, etc. There will also be pictures with the Easter Bunny. She said **Dawn Erle** can be reached at the Community Center at (615)420-6417 via the cell phone and at (615)924-0895 for phone calls and texts.

#### 4. **Approval of Minutes for the January 21, 2025, Regular Commission Meeting**

**Mayor Lincoln Atwood** announced **Item 4** and asked if there was a motion to approve the minutes.

**Vice Mayor Dustin Darnall** made a motion to approve the minutes for the January 21<sup>st</sup>, 2025 Regular Commission Meeting.

**Commissioner David Gregory** seconded the motion.

**Mayor Atwood** asked if there was any discussion.

**Vice Mayor Darnall** made a clarifying amendment on the fourth page, where it reads, "After various checks, including a TBI background check, the TBI wanted to do a more detailed one and a fingerprint was required." He wanted to strike "TBI" and replace it with "HR". He said it was HR that wanted to do the more detailed background check.

**Commissioner David Gregory** asked if that was for our Interim City Manager, to which **Vice Mayor Darnall** replied, "correct."

**Vice Mayor Darnall** said he would formally make an amendment to strike "TBI" on page 4 and replace it with "HR".

**Mayor Atwood** announced the motion to amend "TBI" to "HR" and asked for a second. **Commissioner Gregory** seconded the motion.

**Mayor Atwood** asked if there was any further discussion or changes; no discussion or changes ensued. He then called for a vote for all in favor of approval of the minutes of January 21<sup>st</sup>, 2025, to say "aye". **All were in favor with none opposed. Minutes for the January 21, 2025, Regular Commission Meeting were approved with one amendment.**

#### 5. Financial Report for Review

**Interim City Manager Michael Gorham** said commissioners all had the financial report that was printed on Friday (February 14). He said we had gotten the salaries entered and we had made some changes. There were adjustments that needed to be made because there were errors and journal entries were needed to straighten some things out. Some things had either been entered incorrectly or not coded properly. He said, for instance, Workers' Comp insurance under Admin at \$31,000 and that's just because it hasn't been allocated to the police department, sewer department and other departments. So, the money is there in the budget, it's just in different budgets and we either need to pay all of it out of admin and budget it there, or we need to allocate it out into those different departments. So, we'll get that straightened out, but the money is actually there. We're not that much over budget when allocated properly. He said there are some others he noticed that had some errors in coding, putting it into Tyler, and he, Delores (**Finance Director Delores Farrell**) and Judy (**City Recorder Judy Florendo**) were trying to get those straightened out. For instance, in Developmental Services in 10-440-2212, we've got \$80,000 budgeted under Contractual Plan Review. He said if you look back at it, he believes it's under Codes but we're over-budgeting. There are some things we need to move around to make sure we've got everything covered. Some of them are also probably due to some amendments that the audit firm is making, some bookkeeping things. We also have some things that were prior year payables that were paid this fiscal year; we need to make those adjustments.

**Vice Mayor Darnall** took a moment to offer a very sincere "thank you". He said we were referring to 27 pages (of what looked like small print); it was not a small task and there was a lot of work to get to where we are. There's work to be done, but we've come a long way, and that work has not gone unnoticed. So to the City Manager, Finance Director, and City Recorder, thank you very much for the progress that's been made.

**Vice Mayor Darnall** continued, saying we have a quote for the purchase of a truck for our Street Department. He asked **ICM Gorham** if he wanted to talk through that and said he knew we budgeted for this purchase.

**ICM Gorham** said it's in the Street Fund under line item 30-431-6014, Machinery and Equipment. We have \$94,000 budgeted and he's only spent \$17,000 thus far. He said they had put advertisements out for a sealed bid for a bucket truck with an insulated bucket so that we can work on the streetlights that we own and have to repair. We did receive a bid for \$39,500 from Tristar Truck and Equipment in Lebanon,

TN. He said he would like to get approval to purchase that for the street department so that we can continue to maintain those lights.

**Vice Mayor Darnall** asked if he expected any more bids to come in.

**ICM Gorham** said he didn't think so; the ad had been out there for two weeks. He said this one is a used truck that has a V-8 diesel engine and if we bought it new, it would cost in the neighborhood of \$150,000, so it's a lot less expensive but it works within our budget and will be functional for a good while. It's only got 170,000 miles on it but a diesel truck will last a good while.

**Commissioner Gregory** asked **Public Works Director, Jerry Schrader**, what other things we could use that bucket truck for.

**Director Schrader** said we can use it for roadside trimming, as when they trimmed Flat Ridge. They can trim trees off the roadways, replace streetlights. He said they replaced three streetlights up in Shenandoah when they didn't have a truck, and it cost \$900 to replace those three. They can use it for replacing the flags out front, or the cables, the streetlights at the Community Center...so there will be multiple uses.

**Commissioner Gregory** asked if they would use it every day or just when needed.

**Director Schrader** said they had quite a bit to do and, if they can get the time, they can use it daily.

**Vice Mayor Darnall** asked just to confirm whether we have any other asset now to do that type of work or to change streetlights.

**Director Schrader** said no, it was contracted out.

**Commissioner Gregory** asked where the old truck was and if it was in use.

**Director Schrader** said it was sitting out back, and it is out of service. He said we could talk about that on a work session; possibly surplus it and put it on gov.deals.

**Mayor Atwood** asked if there was a motion to approve the purchase of the truck.

**Vice Mayor Darnall** made a motion to approve the purchase of the truck from the bill of sale dated February 18<sup>th</sup>, 2025, from Tristar Truck and Equipment and allow the city manager to sign the bill of sale. Motion was seconded by **Commissioner Jesse Powell**.

**Mayor Atwood** asked if there was any further discussion.

**Commissioner Gregory** said, just for everybody to know out there, that's \$39,500 for the truck.

**Mayor Atwood** asked for all in favor to say "aye". **All were in favor with none opposed. Motion carried.**

**Commissioner Jesse Powell** said, before we move on from the finance portion, have we gotten any additional invoices from our previous city attorney?

**ICM Gorham** said he got the invoice for October, and he requested the former city attorney to go ahead and send us the ones for November and December, which he did. So, as far as he knows, we've closed out everything for his billing.

**Commissioner Powell** asked, "How much was that?"

**ICM Gorham** said he believed the October one was \$13,000 and November and December were around \$5,000 and \$4,000. So, the total was about \$22,000 for those last two to three months.

**Vice Mayor Darnall** asked if that \$73,537 was all of that. **Commissioner Powell** said, "Does that reflect that?"

**ICM Gorham** said "yes." **Vice Mayor Darnall** asked if all of that was reflected in this fiscal year. **ICM Gorham** responded, "yes."

**Mayor Atwood** asked if there was any further discussion.

**ICM Gorham** said, excuse me – that may include Rob's (**City Attorney Robert Wheeler**) first bill as well, which I think was about \$1,900 for his work in January.

#### 6. **Hear Presentations from Candidate(s) for the Open Commission Seat.**

**ICM Gorham** said we did receive one letter from a candidate for the open seat; he had put the parentheses (s) in case we received one late, but we did not. The only candidate that applied was **Ms. Carla McCain**.

**Mayor Atwood** asked **Ms. McCain** if she would care to come up and tell everyone a little about herself and why she applied. He said they had gotten her letter and read it, but the citizens would like to hear from her.

**Ms. McCain** said: we've lived here for 20 years. I have a child in the school system. I run a small little group here for the community, not city related. I have a lot of cats, own a home but don't intend to buy any other property. I don't have land or anything where I need to do anything. I just live here and care about the city at this point and have for a lot of years, just stepping up a lot more now. So, what started here was I don't want to spend \$90,000 more dollars on a special election. So, I was like, look, if no one else jumps in, I will because I'm better than spending \$90,000. Right? I care about the city. I want it to succeed. I want us all to succeed. I want the city to be a happy place where we all feel safe, we feel welcome, and we feel supported by the supports that are offered to us.

So, through different avenues, different things I've done, I feel like I've established a rapport with a lot of people. A lot of people do talk to me simply because of that - either that group or where I've been. I'm involved at the school. I know a lot of parents. I know a lot of our neighbors. I mean, I've learned, I've listened, I've heard. And if there's something I could do, I'd do it. If it was just listening, I'd do it. Sometimes I couldn't do anything, but I could say, "I understand. I see where you're coming from." I want to be in a position to do something. I want to be able to listen to people and say, "You know, we might be able to fix that if that's a valid (concern), you know, something that more than one person is concerned with - obviously something that we can fix if it's a problem. If it's broken, it needs fixed. If it isn't broken, it doesn't need to be fixed.

I feel like I need to embrace that elephant in the room. And that is that I have a group. And the group I want to clarify is absolutely community. It's not city. The city doesn't own it, manage it, do anything with it. I've done it for about 10 years, and I started it to build community. I still want to build community. I still want us all to help each other. I want us to lift each other, not trash each other. I want us to pitch in when someone needs help. I want us to listen when someone needs us to listen. And what better place to do that than sitting up there with you guys? I feel like it's time to step up and do something instead of just sitting back and watching. My big motto for probably the past... let's say five years to be safe, is be the change you want to see. And so I want to see change. I want to see us grow - not massively, you know, grossly, but I do want to see safe manageable.

Something Jesse (**Commissioner Jesse Powell**) had mentioned was a structured plan. I think that there are some safe things we could do. I want to see that. I want to see us thrive. I don't want to see us cutting it close and you know, are we going to make it? Are we not? And so, I'm trying to be the change I want to see here. I just feel like it's time to step up and instead of just keeping people informed, hear them and be able to do something with it.

I don't want to cross any lines. The the most I do in my group, or the most I would do, is I post the agenda and I summarize the meetings as they come up. I go through as you guys are talking; we're sitting back there typing. I couldn't do that up there. But, ultimately I would probably still want to do that. Maybe just a little less opinionated... you know, more facts instead of thoughts. I think I can do that. But I don't want to lose the community we've built in there. We've done some really good things. I'd like to continue that. But I feel like it's time to step up. It's time to get off that wall that I love to hug. It's time to get out of my comfort zone just a little bit more. And this whole thing has been out of my comfort zone. But now I feel like this is the next step. I need to quit talking about it and I need to get out there and do something. I'm the only one that said I was going do something and I'm better than \$90,000, I think. So that's my speech.

**Mayor Atwood** asked if there were any questions for our candidate.

**Commissioner Gregory** said, "I have no questions, but I have a comment. Carla's been coming to these meetings for years and I don't think she's missed any in quite a long time that I can remember. But she says one thing in her resume for the open seat, I want to read it to y'all. And this is what I look for: "I believe that I bring a unique perspective to the table. My heart is in this community and the success of all of us who call this home." Thank you. I appreciate that comment. You feel like I do. This is home.

**Mayor Atwood** asked if there were any other questions.

**Vice Mayor Darnall** said, full disclosure, Carla and I have talked on the phone quite a bit in the last few days and I feel that I have gotten all my questions out with her privately.

**Commissioner Powell** said to **Ms. McCain**, "You and I talked today, and you answered my question which was about your group. I decided I appreciate your candor in public here about that and I do appreciate the fact that you're willing to step up to the challenge and the fact that you're the only one willing to step up to the challenge. And we have quite a few people that ran for seats that weren't elected and could have also put in for this. And lots of qualified people and chose not to do so. I appreciate you stepping up."

#### 7. **Vote on Candidate(s) for Open Commission Seat**

**Mayor Atwood** said he would call for a roll call vote.

**Commissioner Powell** said he would like to make a motion first before they move on. He said he was going to do this not only for Carla but because he knew that some of the commissioners have gotten



emails from other constituents and residents in the city. He said we did only get one applicant for this seat, so he felt it his duty to make the motion that they defer voting on filling the commission seat until our next scheduled commission meeting to allow more time for applicants. He added that if no one chooses to second that motion, then they would continue voting on **Ms. McCain**.

**Mayor Atwood** asked if there was a second to the motion. There was no second. **Motion failed.**  
**Mayor Atwood** asked if there was a motion to move.

**Commissioner Gregory** made a motion to elect **Carla McCain** to the vacancy of city commissioner for Millersville effective immediately.

**Mayor Atwood** asked if there was a second to the motion. **Vice Mayor Darnall** seconded the motion. **Mayor Atwood** called for a roll call vote. **“Ayes” were unanimous with no dissenting vote. Motion carried to elect Carla McCain to the vacant seat of commissioner for the City of Millersville.**

**Vice Mayor Darnall** said Ms. McCain has a child that she would like to be there for her swearing in, but he didn't know that they were prepared to do that tonight. He said if she wanted to be sworn in right before the next work session, her child could be there for that.

**Commissioner Gregory** said they have a lot of things coming and we need this seat filled.

**Mayor Atwood** asked **ICM Gorham** to have the city judge there for Monday, March 3<sup>rd</sup>. and they could get the swearing in done before the meeting starts.

#### **8. Mayor's Nomination to Beer Board**

**Mayor Atwood** announced his nomination of Steven Heicher to the Beer Board.

**Vice Mayor Darnall** seconded **Mayor Atwood's** motion to nominate Steven Heicher to the Beer Board. A roll call vote was taken. **“Ayes” were unanimous with no dissenting vote. Mayor Atwood announced that Steven Heicher is their newest Beer Board member.**

#### **9. Discussion of Police Chief Candidates**

**ICM Gorham** said they had gotten several applicants (about three). He said if they would like for him to move to a structured interview to an assessment center, he would have no problem doing that where they could bring the three candidates in. He said he had talked to MTAS, with David Moore, who is their police consultant for our area; Mr. Moore could set up an assessment center to have police chiefs from different areas come in. He met with Chris Taylor who was a former second in command with Metro PD and he helped him go through some of the applications/resumes; Mr. Taylor agreed they could go through that process. **ICM Gorham** said Mr. Taylor liked the resume he had sent to the commission; therefore, if they would like, he could proceed with a background check and have some additional questioning for him. He also said he would like to conduct the California Personality (Psychological Inventory, or CPI) and that he had a sample of that if they would like to see it. It gives a well-rounded idea of their management style, how they would lead, and how successful they might be in this type of position. It would be focused toward the Chief of Police.

**Commissioner Gregory** said, “You say that was from California? Is that for Damien Velasco?” He said he's been here before; they interviewed him a couple of years ago. They ended up getting Robert Rickman because Damien had illness in his family in California and couldn't be here. He's got a good resume, but they haven't seen the others, so they need to look at all of them. **Commissioner Gregory** asked if the other people are local or from out of state.

**ICM Gorham** said one is local and one is from Alabama.

**Vice Mayor Darnall** said all of the money spending **ICM Gorham** referenced is well within his purchasing power; so, he is good with starting the background check whenever he thinks that's reasonable.

**Commissioner Powell** said he would like to see the resumes and the information on the other two as well. **ICM Gorham** said he would be glad to send those.

**Vice Mayor Darnall** asked if they had been given any indication of salary.

**ICM Gorham** said a fourth candidate indicated he would need more than we have available, so he removed him from consideration.

**Vice Mayor Darnall** said he did like the idea of having experts in the field weighing in.

**Mayor Atwood** said it makes sense to go ahead and start all of them rather than (just proceeding) with one and maybe needing more.

**ICM Gorham** said he understood and he had no problem with that; he just wants to make sure we get someone good in here to lead the force forward.

**Mayor Atwood** asked if there was further discussion and there was none. He moved on to **Item 10**.

#### **10. Approval of TDOT License Agreement**

**Mayor Atwood** asked **Vice Mayor Darnall** if he had any discussions.

**Vice Mayor Darnall** wanted to clarify that they had two identical copies of the **TDOT License Agreement** in their packets. (Affirmative) He said he did a rough comparison, and a concern of his was a call about them not being allowed to disturb the traffic because when you're installing a sidewalk next to the road, he expected it was a given that they're going to impact traffic.

**ICM Gorham** said he would talk to the gentleman that sent them the agreement; but he believes that means they cannot construct the sidewalk so that it's going to impede anything; they can't be out in the right of way other than just along the side. He said he would reach out to him and make sure that is the case; but, basically this is a boilerplate agreement that if they want to continue with the sidewalk project, they have to sign (the agreement) in order for them to get permission to work along the right of way.

**Commissioner Powell** said his only question was in terms of 7B when it talks about improvements over under the roadway; when they get into the stipulations that they are getting into with the Reynolds Development and the potential for the light at Slater's Creek, there will be construction that goes on in conjunction with the sidewalks as part of that. He asked if these two things will conflict with the terms of contract requirements.

**ICM Gorham** said he didn't believe they would (conflict) because the state is giving them permission to do the light at Slater's Creek, but he would reach out to them to make sure that's not going to be a problem.

**Commissioner Powell** said okay, because he assumed part of the light with the sidewalks will end up being crosswalks and things like that. He said he wanted to make sure that's included as part of this, and that the language is correct.

**Commissioner Gregory** said in the last plan they had with the sidewalk, they had crosswalks down by the library in the property; they changed the speed limit from 45 MPH down to 40 MPH to bring down the right of way going off the road into people's homes from 15 - 14 ft to 12 ft.

**Mayor Atwood** asked if there is a time limit on when this needs to be.

**ICN Gorham** said, yes, and if the board will approve this pending his getting answers to those questions satisfactorily, he'll reach out to them. If the board then approves it pending those answers, he will reach out to them by Thursday or Friday. He would have them come in and sign it if everything is acceptable. He said it will need to be printed on legal size paper and City Attorney, Robert Wheeler, will have to sign it as well.

**Vice Mayor Darnall** asked if it needs to be approved to sign this month (February) versus March.

**ICM Gorham** said yes, and it needs to be returned as soon as possible because (the project) has been at a standstill for 6 months.

**Vice Mayor Darnall** made a motion to approve the licensing agreement between the State of Tennessee acting by and through its Commissioner of Transportation and the City of Millersville and authorize the mayor to sign the contract.

**Commissioner Powell** seconded the motion.

**Mayor Atwood** asked if there was any further discussion.

**Commissioner Gregory** asked if the commission would want him to wait for Neel Hanson (with TPATPA), and TDOT, and OHM to "come out and explain where they're at and where we're at and what is going to be needed." He said if they were in agreement for him to do that, they may have to call a special meeting until he could get (the aforementioned) out here in conjunction with (himself and the commissioners). He said they may be able to be here on the 3<sup>rd</sup> of March. He asked them if they wanted him to wait until the agreement is signed since it's going to be voted on. He said he was sure it's going to be approved, but it's going to be a done deal so he can "go ahead and get started" and that's why he was asking to bring those guys out here.

**Vice Mayor Darnall** said he was to the point where he could not vote to approve to move the sidewalk project forward without additional information; he said he was eager to get more information.

**ICM Gorham** said he would appreciate that from his standpoint as well. He had been on the phone with several different people within TDOT— some of whom were grants administration and some of whom were "right of way" administration; he needed to get some of these people face to face so that he can talk to them about several bids and appraisal reviews. He said he was at a standstill until he knows exactly where we are, and he didn't want to do anything until this was signed and approved.

**Mayor Atwood** asked if there was any further discussion. He asked all in favor to say "aye".

**"Ayes" were unanimous with no dissenting vote. Motion to approve the licensing agreement between the State of Tennessee acting by and through its Commissioner of Transportation and the City of Millersville (authorizing the mayor the sign the contract) passed.**

## **11. Interim City Manager Comments**

**ICM Gorham** announced City Hall and administrative services would be closed the following day due to incoming weather. He said our Public Works crew, fire and police crews would be out; the fire crews would be helping with any rescues or anything that needed to be done, and Jerry (Schrader) and his crew

would be spreading salt to keep everyone safe. He said we are working on getting the budget revisions done and ready for budget amendments on March 10<sup>th</sup>.

## 12. Commissioner Comments

**Commissioner Gregory** commended our three new commissioners, **Mayor Atwood**, **Vice Mayor Darnall**, and **Commissioner Powell**, saying that since they had been elected the meetings have become smooth, informative, and open. He expressed appreciation for **(City Recorder), Judy**, and **(Finance Director), Delores**, and **ICM Gorham** because they stepped into an uncertain circumstance. He could see the light at the end of the tunnel now; there's a good spirit here, and it's good to be here. He told newly seated **Commissioner Carla McCain** to come prepared because she's going to work; he thanked her for coming (aboard) and said she had a lot of people there.

**Commissioner Jesse Powell** welcomed **Carla McCain** and said he looked forward to having her up there.

**Vice Mayor Darnall** congratulated **Ms. McCain**. He said **ICM Gorham** mentioned they were going to have a special called meeting on March 10<sup>th</sup> and it will be the first reading of a budget amendment that will set us up to have the second reading the following week at our regularly scheduled commission meeting on the 18<sup>th</sup>. He invited anyone who wanted to hear about the budget amendment to stop by on the 10<sup>th</sup>. He said he likes to provide information that might seem like it's secret, so he didn't want to hide from the public that they are slowing making progress with a full-time city manager. He said they came (to city hall) on Saturday and went to different rooms where they had a candidate bounce around between them (this was run by MTAS a while ago). If they do it that way, it doesn't have to be a public meeting because no two commissioners are deliberating. They are all in separate rooms. They plan on doing that again with a couple more candidates. There is a posting on MTAS to gather even more candidates and they will interview them as they identify themselves.

He said he wanted to remind the public, he knows it is hard to make public comments as it can be intimidating. But there is a law governing this, TCA 844 1 12 requires them to allow the public to comment at meetings, but the comments have to be germane to items on the agenda. If you see an agenda and your items aren't germane, please let them know and they can probably accommodate.

**Mayor Atwood** said he is glad **Ms. McCain** is going to be sitting up there with them. He is excited for this city. Things are progressing forward. The budget is getting fixed. Things have been "out of whack" for a while and are getting straightened out. He's excited for the city because of that. He said "thank you" to the city staff; he said they are doing a great job and commended them for all the hard work they have been putting in.

## 13. Adjournment

**Mayor Atwood** asked if there was a motion to adjourn.

**Commissioner Gregory** made a motion to adjourn, seconded by **Commissioner Powell**.

**The meeting was adjourned at 6:59**

Respectfully submitted,

  
Judy Florendo  
City Recorder  
City of Millersville, TN

Item #5

**Ordinance No.25-814**  
**An Ordinance of the**  
**City of Millersville, Tennessee**

**Amending the Fiscal Year 2025 Budget**

**WHEREAS** the governing body adopted the fiscal year 2025 budget by Ordinance Number 24-805 on August 26, 2024; and amended by Resolution 24-R-03 on December 20, 2024; and

**WHEREAS** the budget was submitted to the Tennessee Comptroller’s Division of Local Government Finance for approval; and

**WHEREAS** pursuant to the Tenn. Code Ann. § 9-1-116, availability of programs and services to people in this state shall be limited to the extent that funds are appropriated by the general assembly or the appropriate governing body of a political subdivision; and

**WHEREAS** the governing body needs to amend the budget to allow for increased or decreased revenues and/or expenditures; and

**SECTION 1.** The following changes to the fiscal year 2025 budget are submitted:

Fund Name: General Government				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
10-410-1100	Admin-Salaries	\$310,000	\$210,000	(\$100,000)
10-410-2002	Education & Training	\$10,000	\$5,000	(\$5,000)
10-410-2014	Admin-Wkrs Comp Ins	\$800	\$31,500	\$30,700
10-410-2200	Repair & Maintenance	\$0	\$1,500	\$1,500
10-410-2210	Contract/Svc Agreemts	\$150,000	\$250,000	\$100,000
10-410-2300	Operating Supplies	\$3,000	\$25,000	\$22,000
10-410-2302	Office Supplies	\$4,000	\$2,000	(\$2,000)
10-410-4000	Professional Services	\$0	\$1,050	\$1,050
10-410-4014	Legal Services	\$75,000	\$110,000	\$35,000
10-411-2002	Codes-Educ & Training	\$3,000	0	(\$3,000)
10-411-2102	Codes-Contractual Svc	\$10,000	\$25,000	\$15,000
10-411-2214	Codes-Bldg Inspections	\$0	\$25,000	\$25,000
10-411-2300	Codes-Oper. Supplies	\$1,000	\$4,000	\$3,000

Fund Name: General Government (Cont.)				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
10-440-1100	DevSvcs-Salaries	\$0	\$30,000	\$30,000
10-440-2002	DS – Educ & Training	\$500	\$0	(\$500)
10-440-2102	Telephone & Internet	\$500	\$0	(\$500)
10-440-2104	Gas & Oil	\$500	\$0	(\$500)
10-440-2202	Vehicle Maint & Rep	\$500	\$0	(\$500)
10-440-2300	Contract-Plan Review	\$80,000	\$0	(\$80,000)
10-440-2302	Office Supplies	\$500	\$0	(\$500)
10-440-2312	Minor Equipment	\$500	\$0	(\$500)
			Gen Gov't Total	\$70,250

Appropriations proposed in the General Government (inc. Dev & Codes) will increase by \$70,250 and change from \$1,349,400 to \$1,419,650.

Fund Name: Police Department (incl. Court)				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
10-412-2002	Court-Educ & Training	\$3,000	\$0	(\$3,000)
10-412-2210	Court-Cont/Svc Agrmt	\$8,000	\$6,000	(\$2,000)
10-412-2300	Court-Oper. Supplies	\$500	\$0	(\$500)
10-412-2310	Court-Misc/Sundry	\$5,000	\$0	(\$5,000)
10-412-2312	Court-Minor Equipmt	\$1,000	\$0	(\$1,000)
10-412-4014	City Judge	\$6,000	\$3,500	(\$2,500)
10-421-1100	Salaries-Clerical PD	\$73,000	\$50,000	(\$23,000)
10-421-1105	Salaries – Police	\$975,000	\$1,125,000	\$150,000
10-421-1200	SS & Medicare	\$50,000	\$90,000	\$40,000
10-421-2014	Wkrs Comp Insurance	\$50,000	\$0	(\$50,000)
10-421-2202	Veh Maint & Rep	\$20,000	\$15,000	\$5,000
10-421-2210	Contract/Svc Agreemts	\$30,000	\$10,000	(\$20,000)
10-421-2212	Contractual Services	\$208,000	\$238,700	\$30,700
10-421-4002	Vehicle Towing Exp	\$1,000	\$3,000	\$2,000
10-421-6014	Mach & Equip Police	\$0	\$155,436	\$155,436
			Police Total	\$276,136

Appropriations proposed in the Police Department (inc. City Court) will increase by \$276,136 and change from \$1,947,670 to \$2,224,806.

Fund Name: Fire Department				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
10-422-1100	Salaries-Fire Dept	\$168,000	\$140,000	(\$28,000)
10-422-2000	Other Medical Exp	\$3,000	\$10,000	\$7,000
10-422-2014	Wrkrs Comp Insurance	\$10,000	\$0	(\$10,000)
10-422-2202	Vehicle Maint & Rep	\$15,000	\$40,000	\$25,000
10-422-2206	Bldg Maint & Rep-Sta 2	\$4,000	\$16,000	\$20,000
10-422-2210	Contract/Svc Agreemts	\$20,000	\$30,000	\$10,000
10-422-2300	Operating Supplies	\$6,000	\$1,500	(\$4,500)
10-422-2312	Minor Equip – Fire	\$10,000	\$6,000	(\$4,000)
10-422-2314	Minor Equip-Turnout	\$20,000	\$13,000	(\$7,000)
10-422-2324	Clothing & Uniforms	\$7,000	\$6,000	(\$1,000)
			Fire Dept Total	(\$7,500)

Appropriations proposed in the Fire Department will decrease by \$7,500 and change from \$364,100 to \$356,600.

Fund Name: Parks Department				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
10-444-1100	Salaries – Parks	\$43,600	\$50,000	(\$6,400)
10-444-2104	Gas & Oil	\$0	\$400	(\$400)
10-444-2324	Clothing & Uniforms	\$0	\$400	(\$400)
10-444-3000	Special Events	\$15,000	\$10,000	\$5,000
			Parks Total	\$2,200

Appropriations proposed in the Parks Department will increase by \$2,200 and change from \$142,630 to \$144,830.

ESTIMATED FUND BALANCE: The Estimated Fund Balance for the General Fund will decrease by \$356,086 and change from \$2,032,263 to \$1,676,177.



**Section 2 – Sewer Fund Appropriations**

Fund Name: Sewer Department				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
20-522-1100	Salaries – Sewer	\$132,000	\$200,000	(\$68,000)
20-522-1200	SS & Medicare	\$15,000	\$25,000	(\$10,000)
20-522-2200	Sys Rep & Maint	\$15,000	\$25,000	(\$10,000)
20-522-2202	Veh Repair & Maint	\$6,000	\$8,000	(\$2,000)
20-522-2206	Bldg Repair & Maint	\$500	\$1500	(\$1,000)
20-522-2210	Cont/Svc Agreements	\$2,500	\$17,500	(\$15,000)
20-522-2324	Clothing & Uniforms	\$4,000	\$5,000	(\$1,000)
20-522-2334	Rental Equip & Mach	\$0	\$1000	(\$1,000)
20-522-6014	Mach & Equip- Sewer	\$75,000	\$25,000	\$50,000
			Sewer Dept Total	\$58,000

Appropriations proposed for operating expenses in the Sewer Fund will increase by \$58,000 and operating income will reduce from \$232,050 to \$174,050.

**Section 3 – Street Fund Appropriations**

Fund Name: Street Department				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
30-431-2100	Other Utility Svcs	\$0	\$1,000	(\$1,000)
30-431-2204	Equip Rep & Maint	\$10,000	\$15,000	(\$5,000)
30-431-2208	Street Rep & Maint	\$12,000	\$25,000	(\$13,000)
30-431-2210	Cont/Svc Agreements	\$1,500	\$0	\$1,500
30-431-2300	Operating Supplies	\$500	\$0	\$500
			Street Dept Total	\$17,000

Appropriations proposed for operating expenses in the Street Fund will increase by \$17,000 and change from \$987,100 to \$1,004,100.

**Section 4 – Solid Waste Fund Appropriations**

Fund Name: Solid Waste Department				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
40-432-2202	Veh/Equip Rep & Mnt	\$0	\$8,000	(\$8,000)
40-432-2210	Cont/Svc Agreements	\$11,000	\$0	\$11,000
40-432-2034	Equipment Rental	\$0	\$37,500	(\$37,500)
40-432-4026	Disposal Fees	\$15,000	\$25,000	(\$10,000)
40-432-6014	Machinery & Equip	\$0	\$170,000	(\$170,000)
			Solid Waste Total	\$214,500

Appropriations proposed for operating expenses in the Solid Waste Fund will increase by \$214,500 and change from \$510,750 to \$770,500.

**Section 5 – Stormwater Fund Appropriations**

Fund Name: Stormwater Department				
Account #	Account Name	Original Budget	Amended Budget	Budget Amendment / Change
60-461-1100	Salaries-Stormwater	\$0	\$100,000	(\$100,000)
60-461-1108	Longevity Pay	\$0	\$500	(\$500)
60-461-2210	Cont/Svc Agreements	\$8,000	\$40,000	(\$32,000)
60-461-2212	Contractual - OHM	\$25,000	\$0	\$25,000
60-461-2312	Minor Equipment	\$4,500	\$0	\$4,500
			Stormwater Total	\$103,000

Appropriations proposed for operating expenses in the Stormwater Fund will increase by \$103,000 and change from \$709,315 to \$812,315.

**SECTION 6.** This ordinance shall become effective immediately upon passage, the public welfare requiring it.

Signed \_\_\_\_\_

Lincoln Atwood, Mayor

*Attested*

Signed \_\_\_\_\_

Judy Florendo, City Recorder

Date of First Reading: 3-10-25

Date of Second Reading: \_\_\_\_\_

**RESOLUTION NO. 24-R-03**  
**A RESOLUTION OF THE**  
**CITY OF MILLERSVILLE, TENNESSEE**  
**AMENDING ORDINANCE 24-805 THE ANNUAL BUDGET**  
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

**WHEREAS**, the governing body adopted the fiscal year 2025 budget by Ordinance 24-805 on August 26th, 2024 and submitted the budget to the Tennessee Comptroller of the Treasury, Division of Local Government Finance for review; and

**WHEREAS**, the Tennessee Comptroller's Division of Local Government Finance has required an amendment to the budget pursuant to Tenn Code Ann. § 9-21-403; and

**WHEREAS**, pursuant to Tenn. Code Ann. § 9-21-108, at the direction of the Tennessee Comptroller of the Treasury, or the Comptroller's designee, any budget amendment required pursuant to Tenn. Code Ann. § 9-21-403 may be made by resolution of the governing body; and

**WHEREAS**, pursuant to the Tennessee Budget Manual for Local Governments, to be eligible for approval, the budget must be amended by resolution and returned to the Tennessee Comptroller's Division of Local Government Finance within 45 days of the date of the letter requiring the amendment. Should the budget not be approved, the municipality will not be able to issue debt beyond an emergency financing preapproved by the Comptroller's Division of Local Government Finance; and

**WHEREAS**, adoption of a budget amendment by resolution is permitted by state law to meet a condition for approval of the annual budget by the Tennessee Comptroller of the Treasury, or the Comptroller's designee and all other budget amendments shall be made consistent with the public and/or private act(s) that govern the budget adoption and amendment process of the municipality.

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

**SECTION 1:** That the governing body repeals and replaces Sections 1, 2, 3 and 4 of Ordinance 24-805 with the following:

**GENERAL FUND**

	Actual 2022-2023	Estimated 2023-2024	Proposed 2024-2025
<b>Revenues:</b>			
Local Taxes	\$ 2,331,319	\$ 2,383,386	\$ 2,415,639
Licenses and Permits	108,919	101,225	240,400
Intergovernmental	847,969	1,864,863	999,455
Charges for Services	50,602	64,537	50,025
Fines and Forfeitures	338,689	350,900	360,000
Other	375,450	29,102	26,300
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	22,429	13,450	-
Insurance Proceeds	16,638	40,927	-
Transfers In - from other funds	158,000	158,000	-
Transfers In - from other funds (PILOT)	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 4,250,015</b>	<b>\$ 5,006,390</b>	<b>\$ 4,091,819</b>

**GENERAL FUND**

	Actual 2022-2023	Estimated 2023-2024	Proposed 2024-2025
<b>Appropriations</b>			
<b>Expenditures</b>			
General Government	\$ 1,602,697	\$ 1,523,925	\$ 1,349,400
Police Department	1,710,610	1,946,571	1,947,670
Fire Department	299,683	291,622	364,100
Parks and Recreation	175,977	124,052	142,630
Debt Service - Principal and Interest	413,650	465,657	475,000
<b>Other Financing Uses</b>			
Transfers Out - to other funds	989,227	989,227	-
<b>Total Appropriations</b>	<b>\$ 5,191,844</b>	<b>\$ 5,341,054</b>	<b>\$ 4,278,800</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(941,829)</b>	<b>(334,664)</b>	<b>(186,981)</b>
<b>Beginning Fund Balance, July 1</b>	<b>2,613,768</b>	<b>1,671,939</b>	<b>1,337,275</b>
<b>Ending Fund Balance, June, 30</b>	<b>\$ 1,671,939</b>	<b>\$ 1,337,275</b>	<b>\$ 1,150,294</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>32.2%</b>	<b>25.0%</b>	<b>26.9%</b>

**STATE STREET AID FUND**

	Actual 2022-2023	Estimated 2023-2024	Proposed 2024-2025
<b>Revenues:</b>			
State Fuel Taxes	\$ 218,823	\$ 224,500	\$ 230,000
Grants and Contributions	214,459	31,089	-
Miscellaneous Income	6,162	2,161	500
<b>Other Financing Sources</b>			
Interest Earnings	1,377	1,400	500
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Fixed Assets	-	-	-
Transfers In - from other funds	550,000	550,000	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 990,821</b>	<b>\$ 809,150</b>	<b>\$ 231,000</b>
<b>Appropriations</b>			
Public Works Department	\$ 608,940	\$ 1,061,247	\$ 987,100
Debt Service - Principal and Interest	-	-	-
<b>Other Financing Source</b>			
Transfers Out	158,000	158,000	-
<b>Total Appropriations</b>	<b>\$ 766,940</b>	<b>\$ 1,219,247</b>	<b>\$ 987,100</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>223,881</b>	<b>(410,097)</b>	<b>(756,100)</b>
<b>Beginning Fund Balance, July 1</b>	<b>\$2,974,579</b>	<b>3,198,460</b>	<b>2,788,363</b>
<b>Ending Fund Balance, June, 30</b>	<b>\$ 3,198,460</b>	<b>\$ 2,788,363</b>	<b>\$ 2,032,263</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>417.0%</b>	<b>228.7%</b>	<b>205.9%</b>

**DRUG FUND**

	Actual 2022-2023	Estimated 2023-2024	Proposed 2024-2025
<b>Revenues And Other Sources:</b>			
Fines and Forfeitures	\$ 22,001	\$ 3,500	\$ 5,000
Other	27	15,025	20
<b>Other Financing Source</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	-	11,000	-
Insurance Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Sources</b>	<b>\$ 22,028</b>	<b>\$ 29,525</b>	<b>\$ 5,020</b>
<b>Expenditures</b>			
Drug-Enforcement Expenditures	\$ 1,316	\$ 6,265	\$ 10,000
Other Expenditures	31,999	6,264	-
Debt Service - Principal and Interest	-	-	-
<b>Other Financing Uses</b>			
Transfers Out - to other funds	-	-	-
<b>Total Appropriations</b>	<b>\$ 33,315</b>	<b>\$ 12,529</b>	<b>\$ 10,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(11,287)</b>	<b>16,996</b>	<b>(4,980)</b>
<b>Beginning Fund Balance, July 1</b>	<b>32,425</b>	<b>21,138</b>	<b>38,134</b>
<b>Ending Fund Balance, June, 30</b>	<b>\$ 21,138</b>	<b>\$ 38,134</b>	<b>\$ 33,154</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>63.4%</b>	<b>304.4%</b>	<b>331.5%</b>

**SOLID WASTE**

	Actual 2022-2023	Estimated 2023-2024	Proposed 2024-2025
<b>Revenues And Other Sources:</b>			
User Fees	\$ 531,057	\$ 536,100	\$ 551,500
Sale of Recyclables	2,632	4,000	4,000
Interest Income	255	250	250
<b>Other Financing Source</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Fixed Assets	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Sources</b>	<b>\$ 533,944</b>	<b>\$ 540,350</b>	<b>\$ 555,750</b>
<b>Appropriations</b>			
Sanitation Expenditures	\$ 508,718	\$ 369,234	\$ 510,550
Debt Service - Principal and Interest	-	-	-
<b>Other Financing Source</b>			
Transfers Out	-	-	-
<b>Total Appropriations</b>	<b>\$ 508,718</b>	<b>\$ 369,234</b>	<b>\$ 510,550</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>25,226</b>	<b>171,116</b>	<b>45,200</b>
<b>Beginning Fund Balance, July 1</b>	<b>423,174</b>	<b>448,400</b>	<b>619,516</b>
<b>Ending Fund Balance, June, 30</b>	<b>\$ 448,400</b>	<b>\$ 619,516</b>	<b>\$ 664,716</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>88.1%</b>	<b>167.8%</b>	<b>130.2%</b>

**STORM WATER**

	Actual 2022-2023	Estimated 2023-2024	Proposed 2024-2025
<b>Revenues And Other Sources:</b>			
Storm Water Fees & Fines			
Other Revenues	\$ 160,112	\$ 159,540	\$ 159,000
<b>Other Financing Source</b>	281,327	280,944	10,150
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Fixed Assets	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Sources</b>	<b>\$ 441,439</b>	<b>\$ 440,484</b>	<b>\$ 169,150</b>
<b>Appropriations</b>			
Storm Water Expenditures			
Debt Service - Principal and Interest	\$ 214,717	\$ 55,474	\$ 709,315
<b>Other Financing Source</b>	-	-	-
Transfers Out	-	-	-
<b>Total Appropriations</b>	<b>\$ 214,717</b>	<b>\$ 55,474</b>	<b>\$ 709,315</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>226,722</b>	<b>385,010</b>	<b>(540,165)</b>
<b>Beginning Fund Balance, July 1</b>	<b>302,552</b>	<b>529,274</b>	<b>914,284</b>
<b>Ending Fund Balance, June, 30</b>	<b>\$ 529,274</b>	<b>\$ 914,284</b>	<b>\$ 374,119</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>246.5%</b>	<b>1648.1%</b>	<b>52.7%</b>

**SEWER DEPARTMENT**

	Actual 2022-2023	Estimated 2023-2024	Proposed 2024-2025
<b>Operating Revenues</b>			
Sewer Sales	1,417,773	1,430,000	1,480,000
Tap Fees	-	-	-
Other	45,802	42,500	46,000
<b>Total Operating Revenues</b>	<b>\$ 1,463,575</b>	<b>\$ 1,472,500</b>	<b>\$ 1,526,000</b>
<b>Appropriations</b>			
Sewer	863,020	849,798	988,950
Other	-	-	-
Depreciation	328,389	305,000	305,000
<b>Total Operating Expenses</b>	<b>\$ 1,191,409</b>	<b>\$ 1,154,798</b>	<b>\$ 1,293,950</b>
<b>Operating Income (Loss)</b>	<b>\$ 272,166</b>	<b>\$ 317,702</b>	<b>\$ 232,050</b>
<b>Nonoperating Revenue (Expenses)</b>			
Revenue: Investment Income	\$ 1,832	\$ 1,180	\$ 2,000
Grants - Operating	-	-	-
Disposal of Assets	-	-	-
Other Income	-	-	-
Expenses: Debt Service - Interest Expense	(1,384)	(972)	(1,300)
Other Expense	-	-	-
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ 448</b>	<b>\$ 208</b>	<b>\$ 700</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$ 272,614</b>	<b>\$ 317,910</b>	<b>\$ 232,750</b>
<b>Capital Contributions and Transfers</b>			
Capital Contribution - Tap Fees in Excess of Cost	\$ 37,400	\$ 44,200	\$ 60,000
Capital Contribution - Grants	160,453	160,463	588,900
Capital Contributions - Other	-	-	-
Transfers In - from other funds	-	-	-
Transfers Out - to other funds (PILOT)	-	-	-
<b>Total Capital Contributions and Transfers</b>	<b>\$ 197,853</b>	<b>\$ 204,663</b>	<b>\$ 648,900</b>
<b>Change in Net Position</b>	<b>\$ 470,467</b>	<b>\$ 522,573</b>	<b>\$ 881,650</b>
<b>Beginning Net Position, July 1</b>	<b>7,063,673</b>	<b>7,534,140</b>	<b>8,056,713</b>
<b>Ending Net Position, June 30</b>	<b>\$ 7,534,140</b>	<b>\$ 8,056,713</b>	<b>\$ 8,938,363</b>

**SECTION 2:** At the end of the fiscal year 2024, the governing body estimates fund balances or deficits as follows:

	Estimated Fund Balance/Net Position at June 30, 2024
General Fund	\$ 1,337,275
State Street Aid	2,788,363
Drug Fund	38,134
Solid Waste	619,516
Storm Water	914,284
Sewer Department	8,056,713

**SECTION 3:** That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Principal Outstanding at	FY 2025 Principal	FY 2025 Interest



	June 30, 2024	Payment	Payment
<b>Bonds -</b>			
GO Improvement Bonds - Series 2019	\$ 2,310,000	\$ 120,000	\$ 75,074
GO Improvement Bonds - Series 2022	2,410,000	155,000	64,926
<b>Loan Agreements -</b>			
<b>Notes -</b>			
First Tennessee Note Payable - Fire Engine	169,733	40,000	7,500
State Revolving Loan 2017-391	347,183	22,000	1,300
<b>Capital Leases -</b>			
Police Body Cameras	24,624	12,500	-

SECTION 4: During the coming fiscal year (2025) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Total Expense	Estimated Revenues and/or Reserves	Financed by Debt Proceeds
NONE	\$ -	\$ -	\$ -

Future Capital Projects	Total Expense	Estimated Revenues and/or Reserves	Debt Proceeds
MACHINERY AND EQUIPMENT Capital Budget	\$ 94,000	\$ 94,000	\$ -
STREET PAVING	800,000	800,000	-
STORMWATER SYSTEM REPAIR/MAINT Capital Budget	643,215	643,215	-
SEWER SYSTEM UPGRADE-	1,066,453	1,066,453	-
SEWER PUMPS/CAPITAL	200,000	200,000	-
SEWER MACHINERY/EQUIPMENT	75,000	75,000	-

SECTION 5: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 6: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 7: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This resolution shall take effect December 20, 2024, the public welfare requiring it.

**PASSED AND ADOPTED BY THE BOARD OF MAYOR AND COUNCIL OF THE CITY OF MILLERSVILLE, TENNESSEE, THIS 20TH DAY OF DECEMBER 2024.**

Passed 1<sup>st</sup> Reading:

  
Mayor

ATTEST:   
City Recorder

Approved as to form:

\_\_\_\_\_

## REVENUES - GENERAL FUND

Ge		FY 22-23 Actual	FY 23-24 Projected	FY 24-25 Proposed
10-3000	Property Tax Sumner County	\$ 894,769	\$ 837,958	\$ 897,002
10-3002	Property Tax Robertson County	363,531	485,692	448,337
10-3010	Property Tax Delq. Sumner County	(14,896)	-	
10-3012	Property Tax Delq. Robertson County	461	-	
10-3015	P & I Property Tax	6,973	6,000	7,000
10-3018	Property Tax Refund (Prev Years)	-	-	
10-3020	Local Sales Tax Sumner County	507,807	490,000	475,000
10-3021	Local Sales Tax Robertson County	385,597	383,500	400,000
10-3022	Wholesale Beer Tax	74,294	76,436	80,000
10-3023	Cable TV Franchise Tax	46,314	47,000	50,000
10-3025	Business Tax City	53,342	45,000	45,000
10-3027	Beer Priviledge Tax	715	800	800
10-3028	Wholesale Liquor Tax	8,811	9,000	10,000
10-3029	Hotel/Motel Tax	1,906	2,000	2,500
10-3030	State Sales Tax	749,408	740,000	745,000
10-3031	State Income Tax (Halls Tax)	-	-	-
10-3032	State Beer Tax	2,876	2,900	2,900
10-3033	State City Street and Transportation	11,540	11,540	11,527
10-3034	State Telecom Tax (inc's Priv Tax '21&22)	(5,574)	1,300	1,300
10-3035	Bank Excise Tax	7,161	7,161	5,000
10-3036	TVA Gross Receipts (**Impact pmt \$16K YR)	75,735	75,735	75,735
10-3039	State-Sportsbetting Payment	11,230	11,000	11,000
10-3040	State-Local Occupancy Tax	7,709	6,000	6,000
10-3041	State-Mixed Drink Tax	-	-	-
10-3099	Sewer In Lieu of Taxes	-	-	-
10-3200	City Court Fines & Costs	303,253	315,000	320,000
10-3202	City Court Litigation Tax	23,908	25,400	25,000
10-3205	Sumner Co. Court Fines	7,292	6,800	10,000
10-3206	Robertson Co. Court Fines	2,708	2,700	4,000
10-3220	Police Reports	22	25	25
10-3221	Police Dept-Other	1,398	1,000	1,000
10-3222	Tow and Storage Fees	-	-	-
10-3301	Beer License	500	250	-
10-3302	Building Permits	79,081	75,000	200,000
10-3303	Liquor Store License new & renewal	-	-	-
10-3304	Burn Permits	480	475	400
10-3320	Other Permits	-	200	-
10-3499	P&Z-Engineering Fees/OHM	18,883	15,000	15,000
10-3500	P&Z Fees/Application	9,975	10,300	25,000
10-3501	Interest Earnings	2,160	1,300	1,300
10-3504	Misc Income (inc's abatement liens \$15k)	22,618	24,000	25,000

10-3505	Insurance Proceeds	16,638	40,927	-
10-3506	Sale of Assets (Auction)	5,950	12,750	-
10-3507	Seizures (Auction)	16,480	700	-
10-3508	Sale of Fixed Assets	-	-	-
10-3510	Fire Department Other	-	1,752	-
10-3512	Donations	3,938	2,050	-
10-3517	Donations- Literacy Program	-	-	-
10-3522	Community Center Fees	50,580	64,512	50,000
10-3524	Community Center Special Events	20	-	-
10-3530	Fire Inspection Fees	-	-	-
10-3540	Fire Alarm Fees	-	-	-
10-3600	Grant Proceeds	7,717	5,000	140,993
10-3601	Grant-St of TN Local Support (COVID)	-	-	-
10-3602	OTHER-DTF Salary Reimb/DTF Officer	-	-	-
10-3603	Grant-TN CARES ACT (COVID RELIEF)	-	-	-
10-3605	ARPA Grant Proceeds	328,705	1,004,227	-
10-3606	Loan Proceeds&Bond Issue Prem	-	-	-
10-3607	PEP Insurance Dividend/COVID	-	-	-
10-3608	Other Fin Sources/Orig Bond Prem	-	-	-
10-3711	Transfer from Street Fund/Bond Pmt	158,000	158,000	-
<b>Total General Fund/Operating Revenues</b>		<b>\$ 4,250,015</b>	<b>\$ 5,006,390</b>	<b>\$ 4,091,819</b>

<b>ADMINISTRATION</b>				<b>FY 22-23 Actual</b>	<b>FY 23-24 Projected</b>	<b>FY 24-25 Proposed</b>
10	410	1100	SALARIES	\$ 295,940	\$ 266,928	\$ 310,000
10	410	1101	OVERTIME	852	36,878	1,000
10	410	1102	SALARIES-OTHER	82,250	-	-
10	410	1105	SALARIES COMMISSION	24,850	18,043	24,850
10	410	1108	LONGEVITY	2,650	5,650	2,650
10	410	1200	SS & MEDICARE	24,452	19,720	28,000
10	410	1300	HEALTH INSURANCE	43,447	24,961	54,000
10	410	1400	RETIREMENT	15,016	14,761	25,000
10	410	1402	TCRS COLA PAYMENT	197,314	-	-
10	410	1500	UNEMPLOYMENT	127	237	250
10	410	2000	OTHER MEDICAL EXPENSES	369	369	250
10	410	2002	EDUCATION AND TRAINING	3,342	2,000	10000
10	410	2014	WORKERS COMP	1,245	(544)	800
10	410	2016	LIABILITY INSURANCE	106,327	124,383	315,000
10	410	2100	UTILITIES	34,121	37,800	38,000
10	410	2102	TELEPHONE /INTERNET	13,645	13,750	16,000
10	410	2104	GAS AND OIL	87	1,700	1,200
10	410	2106	PUBLICITY/SUBSCRIPTIONS/DUES	11,476	14,800	15,000
10	410	2200	REPAIR & MAINTENANCE	-	-	-
10	410	2202	VEHICLE REPAIR & MAINTENANCE	-	150	500

10	410	2204	EQUIPMENT REP&MAINTENANCE		-	-	-
10	410	2206	BLDG.REPAIR AND MAINTENANCE		5,931	5,000	4,000
10	410	2207	CITY PROPERTY MAINTENANCE		1,362	2,000	2,000
10	410	2210	CONTRACTUAL/SERVICE AGREEMENTS		149,338	217,246	150,000
10	410	2300	OPERATING SUPPLIES		3,053	3,000	3,000
10	410	2302	OFFICE SUPPLIES		4,962	4,000	4,000
10	410	2306	MISC EXPENSE RE: COVID-19		-	-	-
10	410	2310	MISC (inc. ETS fees)		10,843	4,000	4,000
10	410	2312	MINOR EQUIPMENT		2,680	2,000	3,000
10	410	2316	POSTAGE&MACHINE RENTAL		1,761	2,000	7,000
10	410	2322	INTEREST EXPENSE-BOND (2019 & new 2022)		148,650	143,126	140,000
10	410	2326	RECORDING DOCUMENTS		-	50	-
10	410	2332	MEALS AND ENTERTAINMENT		3,209	-	2,000
10	410	2700	DONATIONS (INC'S LIBRARY)		2,500	2,500	5,000
10	410	2702	BAD DEBT EXP (PROP. TAX)		2,893	3,535	3,000
10	410	2745	PROPERTY TR- MATCH SUMNER		3,769	4,000	4,500
10	410	2750	PROPERTY TR- MATCH ROBERTSON		972	1,000	1,500
10	410	2800	FURNITURE/CHALL ADDITION		27,374	825	-
10	410	4000	PROFESSIONAL SERVICES		400	500	-
10	410	4014	LEGAL SERVICES		10,423	32,500	75,000
10	410	4016	ACCOUNTING AND AUDITING		6,400	11,000	25,000
10	410	4026	PROMOTIONAL		795	-	1,200
10	410	6000	BUILDING IMPROVEMENTS		67,161	200,000	-
10	410	6014	MACHINERY AND EQUIPMENT		14,997	43,789	-
10	410	6016	PROPERTY PURCHASE		-	-	-
10	410	6020	DEBT SERVICE PRIN/BOND		265,000	265,000	275,000
10	410	6022	OTHER CAPITAL PROJECTS		142,945	49,975	-
10	410	6023	BOND ISSUANCE COSTS		87,298	-	-
10	410	7002	TRANSFER TO STREET FUND (BOND&SIDEWAL		550,000	550,000	-
10	410	7006	TRANSFER TO STORMWATER/ARP FUNDS		278,774	278,774	-
10	410	7008	TRANSFER TO SEWER/ARP FUNDS		160,453	160,453	-
<b>Total Administration</b>					<b>\$ 2,811,453</b>	<b>\$ 2,567,859</b>	<b>\$ 1,551,700</b>

<b>BUILDING AND CODES</b>				<b>FY 22-23 Actual</b>	<b>FY 23-24 Projected</b>	<b>FY 24-25 Proposed</b>
10	411	1100	SALARIES	\$ 12,052	\$ 52,638	\$ 60,000
10	411	1101	OVERTIME	-	-	-
10	411	1108	LONGEVITY	-	1,000	1,000
10	411	1200	SS & MEDICARE	922	3,826	3,500
10	411	1300	HEALTH INSURANCE	-	8,966	10,000
10	411	1400	RETIREMENT	3	1,586	3,000
10	411	1500	UNEMPLOYMENT	20	42	100
10	411	2000	OTHER MEDICAL EXPENSES	297	-	250
10	411	2002	EDUCATION AND TRAINING	-	-	3,000
10	411	2014	WORKERS COMP	26	560	1,000

10	411	2102	TELEPHONE /INTERNET		733	1,848	750
10	411	2104	GAS AND OIL		817	1,000	1,000
10	411	2106	PUBLICITY/SUBSCRIPTIONS/DUES		460	85	500
10	411	2202	VEHICLE REPAIR & MAINTENANCE		193	1,200	1,000
10	411	2210	CONTRACTUAL/SVC AGREEMENTS		31,696	14,900	10,000
10	411	2214	Contractual Bldg Insp-Pieri		-	63,350	-
10	411	2300	OPERATING SUPPLIES		2,116	3,124	1,000
10	411	2302	OFFICE SUPPLIES		887	700	250
10	411	2310	MISCELLANEOUS		178	100	250
10	411	2312	MINOR EQUIPMENT		367	1,700	1,500
10	411	2316	POSTAGE		-	500	-
10	411	2324	CLOTHING AND UNIFORMS		-	324	1,000
10	411	2332	MEALS & ENTERTAINMENT		-	-	-
10	411	4000	PROFESSIONAL SERVICES/ENGINEERING		-	-	-
10	411	6014	MACHINERY&EQUIPMENT		-	12,850	-
<b>Total Codes</b>					<b>\$ 50,767</b>	<b>\$ 170,299</b>	<b>\$ 99,100</b>

<b>ECONOMIC DEVELOPMENT/DEV SERVICES</b>				<b>FY 22-23 Actual</b>	<b>FY 23-24 Projected</b>	<b>FY 24-25 Proposed</b>
10	440	1100	SALARIES ECONOMIC DEV	\$ 44,773	\$ 45,268	\$ -
10	440	1101	OVERTIME	-	162	-
10	440	1108	LONGEVITY	-	-	50
10	440	1200	SS & MEDICARE	3,438	2,716	-
10	440	1300	HEALTH INSURANCE	8,279	6,003	-
10	440	1400	RETIREMENT	2,327	2,111	-
10	440	1500	UNEMPLOYMENT	21	27	50
10	440	2000	OTHER MEDICAL EXPENSES	-	-	-
10	440	2002	EDUCATION AND TRAINING	192	142	500
10	440	2010	P&Z Expenses (inc Recording Fees)	-	23	-
10	440	2014	WORKERS COMP	44	60	100
10	440	2102	TELEPHONE /INTERNET	760	431	500
10	440	2104	GAS AND OIL	-	-	-
10	440	2106	PUBLICITY/SUBSCRIPTIONS/DUES	129	-	200
10	440	2202	VEHICLE REPAIR & MAINTENANCE	-	112	500
10	440	2204	EQUIPMENT REPAIR & MAINTENANCE	-	-	-
10	440	2210	CONTRACTUAL/SERVICE AGREEMENTS	8,802	32,885	30,000
10	440	2212	CONTRACTUAL-COMMERCIAL PLAN REVIEW O	17,989	91,596	80,000
10	440	2214	CONTRACTUAL P&Z-PIERI	54,100	-	-
10	440	2300	OPERATING SUPPLIES	1,045	1,045	300
10	440	2302	OFFICE SUPPLIES	756	306	500
10	440	2310	MISCELLANEOUS	-	-	-
10	440	2312	MINOR EQUIPMENT	551	12	500
10	440	2316	POSTAGE	-	-	-
10	440	2324	CLOTHING AND UNIFORMS	126	-	100

10	440	2332	MEALS & ENTERTAINMENT		22	221	300
10	440	4000	PROFESSIONAL SERVICES/ENGINEERING		-	-	-
10	440	4014	LEGAL SERVICES		-	-	-
<b>Total Economic Development</b>					<b>\$ 143,354</b>	<b>\$ 183,120</b>	<b>\$ 113,600</b>

<b>TOTAL GENERAL GOVERNMENT</b>					<b>\$ 3,005,574</b>	<b>\$ 2,921,278</b>	<b>\$ 1,764,400</b>
---------------------------------	--	--	--	--	---------------------	---------------------	---------------------

<b>COURT</b>					<b>FY 22-23 Actual</b>	<b>FY 23-24 Projected</b>	<b>FY 24-25 Proposed</b>
10	412	1100	SALARIES		\$ 35,380	\$ 38,144	\$ 49,920
10	412	1101	OVERTIME		-	-	-
10	412	1108	LONGEVITY		800	900	1,000
10	412	1200	SS & MEDICARE		2,768	2,980	3,200
10	412	1300	HEALTH INSURANCE		8,407	9,137	9,000
10	412	1400	RETIREMENT		116	2,075	3,000
10	412	1500	UNEMPLOYMENT		21	21	100
10	412	2000	OTHER MEDICAL EXPENSES		30	30	250
10	412	2002	EDUCATION AND TRAINING		49	50	3,000
10	412	2014	WORKERS COMP		49	38	100
10	412	2106	PUBLICITY, SUBSCRIPTIONS&DUES		100	100	100
10	412	2210	CONTRACTUAL/SERVICE AGREEMENTS		6,537	7,282	8,000
10	412	2300	OPERATING SUPPLIES		-	500	500
10	412	2302	OFFICE SUPPLIES		332	500	500
10	412	2310	MISCELLANEOUS (ETS CC Fees)		5,746	5,000	5,000
10	412	2312	MINOR EQUIPMENT		115	500	1,000
10	412	4000	PROFESSIONAL SERVICES		-	-	-
10	412	4014	CITY JUDGE		5,750	6,000	6,000
<b>Total Court</b>					<b>\$ 66,200</b>	<b>\$ 73,257</b>	<b>\$ 90,670</b>

<b>POLICE</b>					<b>FY 22-23 Actual</b>	<b>FY 23-24 Projected</b>	<b>FY 24-25 Proposed</b>
10	421	1100	SALARIES DISPATCH/RECORDS		\$ 43,342	\$ 69,500	\$ 73,000
10	421	1101	OVERTIME DISPATCH/RECORDS		1,938	400	-
10	421	1105	SALARIES POLICE		667,185	800,000	975,000
10	421	1106	OVERTIME POLICE		39,010	40,000	25,000
10	421	1107	O.T.-THSO GRANT/Traffic Enf		4,683	5,000	25,000
10	421	1108	LONGEVITY		6,550	3,950	2,500
10	421	1200	SS & MEDICARE		56,056	68,100	50,000
10	421	1300	HEALTH INSURANCE		150,710	174,200	190,000
10	421	1400	RETIREMENT		2,421	47,000	50,000
10	421	1500	UNEMPLOYMENT		454	400	1,000
10	421	2000	OTHER MEDICAL EXPENSES		4,183	5,500	4,000
10	421	2002	EDUCATION AND TRAINING		11,336	15,000	10,000
10	421	2014	WORKERS COMP		35,779	38,132	50,000
10	421	2100	UTILITIES		-	-	-

10	421	2102	TELEPHONE & JETPACKS		8,334	9,200	10,000
10	421	2104	GAS AND OIL		48,944	55,500	50,000
10	421	2106	PUBLICITY/SUBSCRIPTIONS/DUES		5,010	2,700	2,500
10	421	2202	VEHICLE REPAIR & MAINTENANCE		25,495	59,000	20,000
10	421	2204	EQUIPMENT REPAIR AND MAINTENANCE		-	-	1,000
10	421	2210	CONTRACTUAL/SERVICE AGREEMENTS		16,414	22,000	30,000
10	421	2212	SCECC CONTRACTUAL SVC		188,059	195,000	208,000
10	421	2300	OPERATING SUPPLIES		3,179	8,500	5,000
10	421	2302	OFFICE SUPPLIES		2,650	1,500	1,500
10	421	2310	MISCELLANEOUS		1,684	732	1,000
10	421	2312	MINOR EQUIPMENT		28,377	35,000	50,000
10	421	2322	INTEREST EXPENSE		-	-	-
10	421	2324	CLOTHING/UNIFORMS		21,894	25,000	20,000
10	421	2332	MEALS AND ENTERTAINMENT		347	500	500
10	421	4002	VEHICLE TOWING		574	500	1,000
10	421	4026	PROMOTIONAL		1,309	-	1,000
10	421	6000	CAPITAL PROJECT/PD		177,016	92,000	-
10	421	6002	DEBT SERVICE-LEASE/BODYCAMS		-	12,000	12,500
10	421	6004	DEBT SERVICE-LEASE - Body Camera - Interest				
10	421	6014	MACHINERY&EQUIPMENT-CAPITAL		91,477	99,000	-
<b>Total Police</b>					<b>\$ 1,644,410</b>	<b>\$ 1,885,314</b>	<b>\$ 1,869,500</b>

**TOTAL PUBLIC SAFETY, POLICE & COURT**      **\$ 1,710,610    \$ 1,958,571    \$ 1,960,170**

<b>FIRE</b>				<b>FY 22-23 Actual</b>	<b>FY 23-24 Projected</b>	<b>FY 24-25 Proposed</b>
10	422	1100	SALARIES	\$ 98,763	\$ 109,347	168,000
10	422	1101	OVERTIME	-	100	-
10	422	1105	VOLUNTEER PAY	27,389	32,000	16,000
10	422	1108	LONGEVITY	1,500	700	-
10	422	1200	SS & MEDICARE	9,672	11,000	20,000
10	422	1300	HEALTH INSURANCE	17,467	18,192	20,000
10	422	1400	RETIREMENT	322	5,700	15,000
10	422	1500	UNEMPLOYMENT	42	42	100
10	422	2000	OTHER MEDICAL EXPENSE	30	60	3,000
10	422	2002	EDUCATION/TRAINING	2,474	5,000	5,000
10	422	2014	WORKERS COMP	5,544	5,200	10,000
10	422	2100	UTILITIES	4,877	4,500	5,000
10	422	2102	TELEPHONE /INTERNET	1,337	1,300	2,500
10	422	2104	GAS AND OIL	6,860	8,000	7,500
10	422	2106	PUBLICITY/SUBSCRIPTIONS/DUES	3,871	3,000	2,000
10	422	2200	REPAIR & MAINTENANCE	-	-	-
10	422	2202	VEHICLE REPAIR & MAINTENANCE	13,844	10,000	15,000
10	422	2204	EQUIPMENT REPAIR/MAINTENANCE	1,925	1,500	2,000

10	422	2206	BLDG.REPAIR AND MAINTENANCE		2,111	2,000	4,000
10	422	2207	PROPERTY MAINTENANCE/STA 2		-	-	-
10	422	2210	CONTRACTUAL/SERVICE AGREEMENTS		16,586	26,500	20,000
10	422	2300	OPERATING SUPPLIES		2,789	5,000	6,000
10	422	2302	OFFICE SUPPLIES		412	400	500
10	422	2304	FIRE FOAM		-	2,700	3,500
10	422	2310	MISCELLANEOUS		274	500	500
10	422	2312	MINOR EQUIPMENT		16,436	10,000	10,000
10	422	2314	TURNOUT GEAR		113	10,000	20,000
10	422	2316	POSTAGE/MACHINE RENTAL		-	-	-
10	422	2322	INTEREST EXPENSE/FIRE TRUCK		7,816	6,026	7,500
10	422	2324	CLOTHING/UNIFORMS		7,062	5,000	7,000
10	422	2332	MEALS		199	706	500
10	422	4026	PROMOTIONAL/FIRE PREVENTION		643	800	1,000
10	422	6000	BUILDING IMPROVEMENTS <i>Capital Budget</i>		-	-	-
10	422	6004	DEBT SVC NEW TRUCK		36,950	39,505	40,000
10	422	6014	MACHINERY AND EQUIPMENT <i>Capital Budget</i>		12,375	12,375	-
10	422	7000	RESERVED FOR EQUIPMENT		-	-	-
<b>Total Fire</b>					<b>\$ 299,683</b>	<b>\$ 337,153</b>	<b>\$ 411,600</b>

<b>PARKS AND RECREATION</b>				<b>FY 22-23 Actual</b>	<b>FY 23-24 Projected</b>	<b>FY 24-25 Proposed</b>
10	444	1100	SALARIES	\$ 29,529	\$ 35,505	\$ 43,680
10	444	1101	OVERTIME	1,017	788	1,000
10	444	1108	LONGEVITY	-	-	-
10	444	1200	SS & MEDICARE	2,163	2,289	2,500
10	444	1300	HEALTH INSURANCE	7,266	5,631	7,500
10	444	1400	RETIREMENT	1,553	1,886	3,000
10	444	1500	UNEMPLOYMENT	48	33	100
10	444	2000	OTHER MEDICAL EXPENSE	309	218	250
10	444	2002	EDUCATION/TRAINING	739	1,947	2,000
10	444	2014	WORKERS COMP	35	46	100
10	444	2100	UTILITIES	19,070	15,959	18,000
10	444	2102	TELEPHONE /INTERNET	2,514	1,443	2,500
10	444	2104	GAS AND OIL	-	64	-
10	444	2106	PUBLICITY/SUBSCRIPTIONS/DUES	409	2,469	2,500
10	444	2200	REPAIR & MAINTENANCE	-	-	-
10	444	2202	VEHICLE REPAIR & MAINTENANCE	-	-	-
10	444	2204	EQUIPMENT REPAIR/MAINTENANCE	-	-	-
10	444	2206	BLDG.REPAIR AND MAINTENANCE	17,018	7,332	6,000
10	444	2207	PROPERTY MAINTENANCE	11,186	6,800	7,000
10	444	2210	CONTRACTUAL/SERVICE AGREEMENTS	15,190	25,341	25,000
10	444	2212	CONTRACTUAL SERVICES-LIBRARY	-	-	-
10	444	2300	OPERATING SUPPLIES	2,857	432	1,000
10	444	2302	OFFICE SUPPLIES	368	152	250



10	444	2310	MISCELLANEOUS		578	600	750
10	444	2312	MINOR EQUIPMENT		2,485	160	2,500
10	444	2322	INTEREST EXP/CCTR LOAN		-	-	-
10	444	2324	CLOTHING/UNIFORMS		-	-	-
10	444	2332	MEALS & ENTERTAINMENT		-	-	-
10	444	3000	SPECIAL EVENTS		15,499	11,115	15,000
10	444	4026	MARKETING/PROMOTIONAL		2,149	20	2,000
10	444	6000	BUILDING IMPROVEMENTS		-	-	-
10	444	6001	CAPITAL IMPROVEMENTS/PARKS		43,995	-	-
10	444	6004	DEBT SERVICE CC		-	-	-
10	444	6010	FURNITURE & FIXTURES-C.CTR		-	-	-
10	444	6014	MACHINERY & EQUIPMENT		-	-	-
10	444	6018	PARK DEV/PLAYGROUND&IMPROVEMENT		-	3,822	-
<b>Total Parks and Recreation</b>					<b>\$ 175,977</b>	<b>\$ 124,052</b>	<b>\$ 142,630</b>

<b>Total Appropriations</b>	<b>\$ 5,191,844</b>	<b>\$ 5,341,054</b>	<b>\$ 4,278,800</b>
<b>Change In Fund Balance (Revenues - Appropriations)</b>	<b>(941,829)</b>	<b>(334,664)</b>	<b>(186,981)</b>
<b>Beginning Fund Balance July 1</b>	<b>2,613,768</b>	<b>1,671,939</b>	<b>1,337,275</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 1,671,939</b>	<b>\$ 1,337,275</b>	<b>\$ 1,150,294</b>
<b>Beginning Cash Balance July 1</b>	<b>\$ 3,424,169</b>	<b>\$ 2,482,340</b>	<b>\$ 2,147,676</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 2,482,340</b>	<b>\$ 2,147,676</b>	<b>\$ 1,960,695</b>

First Tennessee Note Payable - Principal		36,950	39,505	40,000
First Tennessee Note Payable - Interest		7,816	6,026	7,500
GO Improvement Bonds Series 2019 - Principal		115,000	110,000	120,000
GO Improvement Bonds Series 2019 - Interest		74,326	73,400	75,074
GO Bonds Series 2022 - Principal		150,000	155,000	155,000
GO Bonds Series 2022 - Interest		74,324	69,726	64,926
Body Camera Lease - Principal		-	12,000	12,500
Body Camera Lease - Interest		-	-	-

\$ 1,345,339

6.9% \$ 1,345,339.00

875,000

771,269

786,694.06

124

6,299

77194.76

Drug Fund Revenues			FY 22-23 Actual	FY 23-24 Projected	FY 24-25 Proposed
50-3200		Drug Fines	\$ 22,001	\$ 3,500	\$ 5,000
50-3222		Tow Lot Fees	-	-	-
50-3501		Interest Income	27	25	20
50-3504		Misc. Income	-	15,000	-
50-3505		Insurance Proceeds	-	-	-
50-3102		USUB Tax	-	-	-
50-3506		Sale of Assets	-	-	-
50-3507		Seizure/Forfeit/Auction	-	11,000	-
<b>Total Drug Fund Revenues</b>			<b>\$ 22,028</b>	<b>\$ 29,525</b>	<b>\$ 5,020</b>

DRUG FUND				FY 22-23 Actual	FY 23-24 Projected	FY 24-25 Proposed
50	451	2106	DRUG AWARENESS PUBLICITY	\$ -	\$ -	\$ -
50	451	2202	VEHICLE REPAIR & MAINTENANCE	-	-	-
50	451	2312	MINOR EQUIPMENT	-	6,224	-
50	451	2320	BANK SERVICE CHARGE	-	40	-
50	451	2712	OTHER DRUG RELATED EXPENSES	1,316	6,265	10,000
50	451	6014	MACHINERY AND EQUIPMENT <i>Capital Budget</i>	31,999	-	-
<b>Total Appropriations</b>				<b>\$ 33,315</b>	<b>\$ 12,529</b>	<b>\$ 10,000</b>

<b>Change in Fund Balance (Revenues - Appropriations)</b>		<b>(11,287)</b>	<b>16,996</b>	<b>(4,980)</b>
Beginning Fund Balance July 1		32,425	21,138	38,134
Ending Fund Balance June 30	<b>\$</b>	<b>21,138</b>	<b>\$ 38,134</b>	<b>\$ 33,154</b>
Beginning Cash Balance July 1	<b>\$</b>	<b>52,226</b>	<b>\$ 40,939</b>	<b>\$ 57,935</b>
Ending Cash Balance June 30	<b>\$</b>	<b>40,939</b>	<b>\$ 57,935</b>	<b>\$ 52,955</b>

Street Fund Revenues			FY 22-23 Actual	FY 23-24 Projected
30-3030		State Gas and Oil Tax	\$ 218,823	\$ 220,000
30-3100		Road Maintenance Fee	-	4,500
30-3400		Street Permits/Fees	-	-
30-3501		Interest Earned	1,377	1,400
30-3504		Miscellaneous Income	6,162	2,161
30-3505		Insurance Proceeds.	-	-
30-3506		Sale of Assets (Auction)	-	-
30-3600		Grant Proceeds/Sidewalk	214,459	31,089
30-3710		Transfer from General Fund	550,000	550,000
<b>Total Street Operating Revenues</b>			<b>\$ 990,821</b>	<b>\$ 809,150</b>

STREET FUND				FY 22-23 Actual	FY 23-24 Projected
30	431	1100	SALARIES	\$ -	\$ -
30	431	1101	OVERTIME	1,547	159
30	431	1108	LONGEVITY	-	-
30	431	1200	SS & MEDICARE	21	12
30	431	1300	HEALTH INSURANCE	-	-
30	431	1400	RETIREMENT	14	11
30	431	1500	UNEMPLOYMENT	-	-
30	431	2000	OTHER MEDICAL EXPENSES	-	-
30	431	2002	EDUCATION AND TRAINING	-	-
30	431	2014	WORKERS COMP	-	-
30	431	2016	LIABILITY INSURANCE	4,331	5,618
30	431	2104	GAS AND OIL	3,207	2,331
30	431	2106	PUBLICITY/SUBSCRIPTIONS/DUES	42	100
30	431	2110	STREET LIGHTS	48,535	45,513
30	431	2200	REPAIR & MAINTENANCE	-	2,430
30	431	2204	EQUIPMENT REPAIR & MAINTENANCE	11,091	8,063
30	431	2206	BUILDING REPAIR&MAINTENANCE	-	-
30	431	2208	STREET REPAIR AND MAINTENANCE	6,621	1,671
30	431	2210	CONTRACTUAL SERVICES	825	745
30	431	2300	OPERATING SUPPLIES	858	224
30	431	2306	SALT SUPPLIES	-	6,500
30	431	2308	ROCK/GRAVEL/SAND	-	1,000
30	431	2310	MISCELLANEOUS	-	-
30	431	2312	MINOR EQUIPMENT	520	37
30	431	2318	SIGN PARTS & SUPPLIES	1,211	3,428
30	431	2324	CLOTHING/UNIFORMS	-	-
30	431	2326	RECORDING DOCUMNTS	-	-
30	431	2332	EQUIPMENT RENTAL	-	-

30	431	4000	PROFESSIONAL SERVICES/ENGINEERING		-	-
30	431	4014	LEGAL SERVICES		-	-
30	431	6000	BUILDING IMPROVEMENTS		-	-
30	431	6014	MACHINERY AND EQUIPMENT <i>Capital Budget</i>		7,898	25,130
30	431	6022	OTHER CAPITAL PROJECTS		9,680	-
30	431	6023	I-65 LIGHTING PROJECT		-	9,680
30	431	6020	STREET PAVING		486,974	923,595
30	431	6025	STREETSCAPE CAPITAL PROJECT		25,565	25,000
30	431	6599	TRANSFER TO GENERAL FUND/Debt Service		158,000	158,000
30	431	7000	RESERVE			
<b>Total Appropriations</b>					<b>\$ 766,940</b>	<b>\$ 1,219,247</b>

<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>223,881</b>	<b>(410,097)</b>
Beginning Fund Balance July 1	2,974,579	3,198,460
Ending Fund Balance June 30	<b>\$ 3,198,460</b>	<b>\$ 2,788,363</b>
Beginning Cash Balance July 1	\$ 2,736,331	\$ 2,960,212
Ending Cash Balance June 30	<b>\$ 2,960,212</b>	<b>\$ 2,550,115</b>

<b>FY 24-25 Proposed</b>	
\$	220,000
	10,000
	500
	500
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
<b>\$</b>	<b>231,000</b>

<b>FY 24-25 Proposed</b>	
\$	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	6,000
	3,000
	-
	46,000
	-
	10,000
	-
	12,000
	1,500
	500
	6,500
	2,000
	100
	500
	5,000
	-
	-
	-

-
-
-
94,000
-
-
800,000
-
-
-
<b>\$ 987,100</b>

(756,100)  
 2,788,363  
**\$ 2,032,263**  
  
 \$ 2,550,115  
**\$ 1,794,015**

<b>Solid Waste Fund Revenues</b>				<b>FY 22-23 Actual</b>	<b>FY 23-24 Projected</b>
40-3000			User Fees	\$ 531,057	\$ 536,100
40-3500			Sale of Recyclables	2,632	4,000
40-3501			Interest Income	255	250
40-3504			Miscellaneous Income	-	-
40-3506			Sales of Assets	-	-
<b>Total Solid Waste Revenues</b>				<b>\$ 533,944</b>	<b>\$ 540,350</b>

<b>SOLID WASTE FUND</b>				<b>FY 22-23 Actual</b>	<b>FY 23-24 Projected</b>
432	1100	SALARIES		\$ 103,920	\$ 83,880
432	1101	OVERTIME		1,303	2,267
432	1108	LONGEVITY		-	50
432	1200	SS & MEDICARE		7,841	5,302
432	1300	HEALTH INSURANCE		14,097	8,050
432	1400	RETIREMENT		5,083	4,232
432	1500	UNEMPLOYMENT		56	49
432	2000	OTHER MEDICAL EXPENSES		253	458
432	2002	EDUCATION AND TRAINING		-	-
432	2014	WORKERS COMP		953	3,025
432	2016	LIABILITY INSURANCE		7,614	8,803
432	2102	TELEPHONE /INTERNET		-	-
432	2104	GAS AND OIL		7,590	3,720
432	2106	PUBLICITY/SUBSCRIPTIONS/DUES (SW PER		3,000	3,000
432	2200	REPAIR & MAINTENANCE		-	-
432	2202	VEH/EQUIPMENT R&M		8,969	3,381
432	2206	BUILDING REPAIR & MAINTENANCE		-	-
432	2210	CONTRACTUAL/SERVICE AGREEMENTS		9,794	7,584
432	2300	OPERATING SUPPLIES		559	1,128
432	2302	OFFICE SUPPLIES		-	-
432	2310	MISCELLANEOUS		142	113
432	2312	MINOR EQUIPMENT		-	-
432	2316	POSTAGE		503	250
432	2324	CLOTHING/UNIFORMS		1,990	1,160
432	2702	BAD DEBT EXPENSES		18,968	-
432	4002	WASTE INDUSTRIES CONTRACT		299,743	218,105
432	4014	LEGAL SERVICES		-	-
432	4016	AUDIT		2,000	-
432	4026	DISPOSAL FEES		14,340	14,677
432	6000	BUILDING IMPROVEMENTS		-	-
432	6014	MACHINERY&EQUIP <i>Capital Budget</i>		-	-
<b>Total Appropriations</b>				<b>\$ 508,718</b>	<b>\$ 369,234</b>



<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>25,226</b>	<b>171,116</b>
Beginning Fund Balance July 1	423,174	448,400
Ending Fund Balance June 30	<b>\$ 448,400</b>	<b>\$ 619,516</b>
Beginning Cash Balance July 1	\$ 462,434	\$ 487,660
Ending Cash Balance June 30	<b>\$ 487,660</b>	<b>\$ 658,776</b>

<b>FY 24-25 Proposed</b>	
\$	551,500
	4,000
	250
	-
	-
<b>\$</b>	<b>555,750</b>

<b>FY 24-25 Proposed</b>	
\$	120,000
	4,000
	200
	8,000
	15,000
	7,500
	100
	500
	-
	4,000
	10,000
	-
	8,000
	3,000
	-
	-
	-
	11,000
	1,200
	400
	150
	-
	500
	2,000
	-
	300,000
	-
	-
	15,000
	-
	-
	-
<b>\$</b>	<b>510,550</b>

45,200  
619,516  
**\$ 664,716**  
  
\$ 658,776  
**\$ 703,976**

Stormwater Fund Revenues			FY 22-23 Actual	FY 23-24 Projected	FY 24-25 Proposed
60-3000		Stormwater Fees	\$ 160,112	\$ 159,540	\$ 159,000
60-3200		Stormwater Fines		-	
60-4099		Engineering Fees		-	
60-3501		Interest Income	178	170	150
60-3504		Misc.Income		-	-
60-3400		Permits	2,375	2,000	10,000
60-3710		From GF ARP Proceeds/ARP TDEC	278,774	278,774	-
<b>Total Stormwater Revenues</b>			<b>\$ 441,439</b>	<b>\$ 440,484</b>	<b>\$ 169,150</b>

STORMWATER FUND				FY 22-23 Actual	FY 23-24 Projected	FY 24-25 Proposed
60	461	1100	SALARIES	\$ 17,795	\$ 23,546	\$ -
60	461	1101	OVERTIME	-	27	-
60	461	1108	LONGEVITY	-	-	-
60	461	1200	SS & MEDICARE	1,306	1,326	3,000
60	461	1300	HEALTH INSURANCE	9,004	7,627	9,000
60	461	1400	RETIREMENT	867	1,111	2,500
60	461	1500	UNEMPLOYMENT	21	21	50
60	461	2000	OTHER MEDICAL EXPENSES	-	-	50
60	461	2002	EDUCATION AND TRAINING	1,250	250	800
60	461	2014	WORKERS COMP	(646)	1,222	1,200
60	461	2016	LIABILITY INSURANCE	3,618	5,241	5,000
60	461	2102	TELEPHONE/JETPACK	452	151	500
60	461	2104	GAS AND OIL	-	43	500
60	461	2106	PUBLICITY/ANNUAL DUES (MS4 Annual	3,460	3,460	4,000
60	461	2200	REPAIR & MAINTENANCE	11,950	-	-
60	461	2202	VEHICLE REPAIR & MAINTENANCE	361	-	500
60	461	2204	EQUIPMENT REPAIR & MAINTENANCE	-	-	-
60	461	2210	CONTRACTUAL/SERVICE AGREEMENTS	7,276	6,801	8,000
60	461	2212	CONTRACTUAL SERVICES-OHM	20,445	375	25,000
60	461	2300	OPERATING SUPPLIES	-	28	500
60	461	2302	OFFICE SUPPLIES	81	200	-
60	461	2310	MISCELLANEOUS	(1)	-	-
60	461	2312	MINOR EQUIPMENT	-	-	4,500
60	461	2316	POSTAGE	500	250	500
60	461	2324	CLOTHING/UNIFORMS	-	-	500
60	461	2332	MEALS AND ENTERTAINMENT	-	-	-
60	461	4000	PROFESSIONAL SERVICES/ENGINEERING	-	-	-
60	461	4014	LEGAL SERVICES	-	-	-
60	461	4016	AUDIT	1,000	3,000	-
60	461	4028	STREAMWATCH/CLEAN UP-PROMO	-	-	-

60	461	6000	STORMWATER SYSTEM REPAIR/MAINT	135,978	795	643,215
60	461	6014	MACHINERY&EQUIPMENT			-
<b>Total Appropriations</b>				<b>\$ 214,717</b>	<b>\$ 55,474</b>	<b>\$ 709,315</b>

<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>226,722</b>	<b>385,010</b>	<b>(540,165)</b>
Beginning Fund Balance July 1	302,552	529,274	914,284
Ending Fund Balance June 30	<b>\$ 529,274</b>	<b>\$ 914,284</b>	<b>\$ 374,119</b>
Beginning Cash Balance July 1	\$ 282,520	\$ 509,242	\$ 894,252
Ending Cash Balance June 30	<b>\$ 509,242</b>	<b>\$ 894,252</b>	<b>\$ 354,087</b>

<b>Sewer Fund Revenues</b>			<b>FY 22-23 Actual</b>	<b>FY 23-24 Projected</b>	<b>FY 24-25 Proposed</b>
20-3000		User Fees	\$ 1,417,773	\$ 1,430,000	\$ 1,480,000
		Tap Fees	-	-	-
20-3504		Miscellaneous Income	45,376	42,000	42,000
20-3400		Sewer Permit Fees	426	500	4,000
20-3503		Sewer Tank/Pump packages	-	-	-
		<b>Total Operating Revenues</b>	<b>\$ 1,463,575</b>	<b>\$ 1,472,500</b>	<b>\$ 1,526,000</b>

<b>SEWER OPERATING EXPENSES</b>				<b>FY 22-23 Actual</b>	<b>FY 23-24 Projected</b>	<b>FY 24-25 Proposed</b>
20	522	1100	SALARIES	\$ 126,396	\$ 155,128	\$ 132,000
20	522	1101	OVERTIME	9,542	7,629	10,000
20	522	1108	LONGEVITY	3,900	3,850	2,750
20	522	1200	SS & MEDICARE	10,472	9,290	15,000
20	522	1300	HEALTH INSURANCE	31,812	22,790	50,000
20	522	1400	RETIREMENT (Auditor Pension Adj)	36,080	7,564	13,000
20	522	1500	UNEMPLOYMENT	90	191	200
20	522	2000	OTHER MEDICAL EXPENSES	1,172	1,351	1,000
20	522	2002	EDUCATION AND TRAINING	135	690	2,500
20	522	2014	WORKERS COMP	4,343	3,409	5,000
20	522	2016	LIABILITY INSURANCE	9,761	14,062	15,000
20	522	2100	UTILITIES	13,679	14,869	15,000
20	522	2102	TELEPHONE /INTERNET	1,349	526	1,000
20	522	2104	GAS AND OIL	9,620	6,993	11,000
20	522	2106	PUBLICITY/SUBSCRIPTIONS/DUES	4,221	4,953	5,000
20	522	2200	SYSTEM REPAIR & MAINTENANCE	1,100	1,450	15,000
20	522	2202	VEHICLE REPAIR & MAINTENANCE	3,382	13,284	6,000
20	522	2204	EQUIPMENT REPAIR/MAINTENANCE	10,271	1,961	6,000
20	252	2206	BUILDING REPAIR AND MAINT	322	168	500
20	522	2210	CONTRACTUAL/SERVICE AGREEMENTS	22,871	25,154	2,500
20	522	2300	OPERATING SUPPLIES	46,812	90,488	90,000
20	522	2302	OFFICE SUPPLIES	1,068	386	1,000
20	522	2310	MISCELLANEOUS (ETS Fees)	15,384	51	6,000
20	522	2312	MINOR EQUIPMENT	1,580	588	2,000
20	522	2316	POSTAGE	755	250	500
20	522	2324	CLOTHING/UNIFORMS	3,123	3,884	4,000
20	522	2334	RENTAL EQUIPMENT	2,250	-	-
20	522	2702	BAD DEBT EXP	-	-	-
20	522	2708	DEPRECIATION	328,389	305,000	305,000
20	522	4000	PROFESSIONAL SERVICES	-	-	-
20	522	4004	TRANSPORT/GOODLETTSVILLE	118,171	114,928	150,000
20	522	4006	SEWER TREATMENT/METRO	324,557	305,696	385,000
20	522	4008	WHUD READINGS	11,860	9,861	12,000

20	522	4010	PRETREATMENT(ODOR CONTROL)	31,932	27,554	30,000
20	522	4016	AUDITING	4,500	-	-
<b>Total Operating Expenses</b>				<b>\$ 1,191,409</b>	<b>\$ 1,154,798</b>	<b>\$ 1,293,950</b>

**Operating Income (Loss)** \$ 272,166 \$ 317,702 \$ 232,050

**Nonoperating Revenues (Expenses)**

	Revenue:	Investment Income	\$ 1,832	\$ 1,180	\$ 2,000
		Grants - Operating	-	-	-
		Sale of Assets	-	-	-
		Other Income	-	-	-
	Expense:	Debt Service - Interest Expense	(1,384)	(972)	(1,300)
		Other Expense	-	-	-
<b>Total Nonoperating Revenue (Expenses)</b>			<b>\$ 448</b>	<b>\$ 208</b>	<b>\$ 700</b>

**Income (Loss) Before Capital Contributions & Transfers** \$ 272,614 \$ 317,910 \$ 232,750

**Capital Contributions & Transfers**

	Capital Contributions - Tap Fees in Excess of Cost	\$ 37,400	\$ 44,200	\$ 60,000
	Capital Contributions - Grants	160,453	160,463	588,900
	Capital Contributions - Other	-	-	-
	Transfers In - From Other Funds	-	-	-
	Transfers Out - To Other Funds (PILOT)	-	-	-
<b>Total Capital Contributions and Transfers</b>		<b>\$ 197,853</b>	<b>\$ 204,663</b>	<b>\$ 648,900</b>

**Change in Net Position** \$ 470,467 \$ 522,573 \$ 881,650

**Net position, July 1** \$ 7,063,673 \$ 7,534,140 \$ 8,056,713

**Net position, June 30** \$ 7,534,140 \$ 8,056,713 \$ 8,938,363

**Statutory Change in Net Position Reconciliation:**

**Change in Net Position** \$ 470,467 \$ 522,573 \$ 881,650

Subtract:			
	Capital Contributions - Tap Fees in Excess of Cost	(37,400)	(44,200)
	Capital Contributions - Grant	(160,453)	(160,463)
	Capital Contributions - Other	-	-
	Grants - Operating	-	-
	Transfers In - From Other Funds	-	-
<b>Total amount subtracted for statutory change</b>		<b>(197,853)</b>	<b>(204,663)</b>

**Statutory Change in Net Position** 272,614 317,910 232,750

**Cash Basis Impact**

Change in Net Position	470,467	522,573	881,650
Depreciaton Expense	328,389	305,000	305,000
add back depreciation, non cash expense			
Principal Payments on Debt	(21,240)	(21,300)	(22,000)
less debt payments not Included in expenses			
Capital Outlay			
less capital outlay not included in expenses	-	(285,003)	(1,341,453)
<b>Change in Cash Basis</b>	<b>777,616</b>	<b>521,270</b>	<b>(176,803)</b>
<b>Beginning Cash</b>	<b>1,957,716</b>	<b>2,735,332</b>	<b>3,256,602</b>
<b>Estimated Ending Cash</b>	<b>2,735,332</b>	<b>3,256,602</b>	<b>3,079,799</b>

<b>20</b>	<b>522</b>	<b>5006</b>	<b>DEBT SERVICE/SRF LOAN</b>	<b>21,240</b>	<b>21,300</b>	<b>22,000</b>
-----------	------------	-------------	------------------------------	---------------	---------------	---------------

<b>20</b>	<b>522</b>	<b>6000</b>	<b>BUILDING IMPROVEMENTS</b>	-	-	-
<b>20</b>	<b>522</b>	<b>6002</b>	<b>SEWER SYSTEM UPGRADE-</b>	-	-	<b>1,066,453</b>
<b>20</b>	<b>522</b>	<b>6006</b>	<b>SEWER PUMPS/CAPITAL</b>	-	<b>170,000</b>	<b>200,000</b>
<b>20</b>	<b>522</b>	<b>6014</b>	<b>SEWER MACHINERY/EQUIPMENT</b>	-	<b>115,003</b>	<b>75,000</b>
<b>Total Capital Projects</b>				<b>-</b>	<b>285,003</b>	<b>1,341,453</b>



## Schedule 1 of 4 | Budget Summary

Budget Year 2026

**Step 1)** Type local government name → City of Millersville

**Step 2)** Enter information for **governmental** (non-utility) funds in below table. **DO NOT** type in  
*A few common funds have been provided as an example. Please add or remove funds as necessary to match*

Governmental Funds	Estimated for July 1		
	Beginning Fund Balance	Beginning Cash	Revenues
General Fund	\$ 1,337,275	\$ 2,147,676	\$ 4,091,819
State Street Aid	2,788,363	2,550,115	231,000
Drug Fund	38,134	57,935	5,020
Solid Waste	619,516	658,776	555,750
Stormwater	914,284	894,252	169,150
<b>Total :</b>	<b>\$ 5,697,572</b>	<b>\$ 6,308,754</b>	<b>\$ 5,052,739</b>

**Step 3)** Enter information for **enterprise** (utility) funds, if any, in below table. **DO NOT** type in  
*A few common funds have been provided as an example. Please add or remove funds as necessary to match*

Enterprise Funds	Estimated Beginning Net Position	Inflows	
		Revenues	Transfers In
Sewer Fund	\$ 8,056,713	\$ 2,176,900	\$ -
<b>Total :</b>	<b>\$ 8,056,713</b>	<b>\$ 2,176,900</b>	<b>\$ -</b>

gray cells.

h your governmental (non-utility) funds.

Inflows			Outflows		
Debt Proceeds	Transfers In	Total Inflows	Expenditures	Transfers Out	
\$ -	\$ -	\$ 4,091,819	\$ 4,278,800	\$ -	-
-	-	231,000	987,100	-	-
-	-	5,020	10,000	-	-
-	-	555,750	510,550	-	-
-	-	169,150	709,315	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ 5,052,739	\$ 6,495,765	\$ -	-

gray cells

h your enterprise (utility) funds.

Total Inflows	Outflows			Increase or (Decrease) in Net Position
	Expenses (exclude capital and principal pmts)	Transfers Out	Total Outflows	
\$ 2,176,900	\$ 1,295,250		\$ 1,295,250	\$ 881,650
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 2,176,900	\$ 1,295,250	\$ -	\$ 1,295,250	\$ 881,650



**e of Outflows**

Ending Cash

45.8%

181.7%

529.6%

137.9%

49.9%

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

City of Meriden

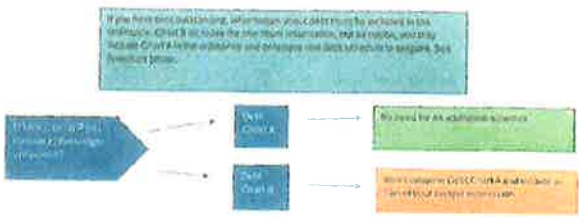
Schedule of Outstanding Debt and Budgeted Debt Service  
Fiscal Year 2025

General	Special	Total	Principal		Interest		Total	
			2025	2026	2025	2026	2025	2026
GO Improvement Bonds - Series 2019		\$ 2,782,000	\$ 233,000	\$ 230,000	\$ 75,874	\$ 75,874	\$ 1,032,874	\$ 1,032,874
GO Improvement Bonds - Series 2022		2,712,000	241,000	193,000	48,000	48,000	1,032,874	1,032,874
Notes		390,753	189,253	40,000	1,500	1,500	47,000	47,000
Leases		(1,250)	2,425	32,200			11,250	11,250
<b>Total</b>		<b>\$ 5,672,503</b>	<b>\$ 665,678</b>	<b>\$ 495,200</b>	<b>\$ 125,374</b>	<b>\$ 125,374</b>	<b>\$ 2,123,998</b>	<b>\$ 2,123,998</b>
Bonds		5,491,500	474,000	423,000	125,374	125,374	2,070,748	2,070,748
Lease Agreements	State Revolving Loan (2019/21)	181,000	91,678	72,200			23,000	23,000
Notes								
Leases								
<b>Total Outstanding Debt</b>		<b>\$ 5,672,503</b>	<b>\$ 565,678</b>	<b>\$ 495,200</b>	<b>\$ 125,374</b>	<b>\$ 125,374</b>	<b>\$ 2,123,998</b>	<b>\$ 2,123,998</b>

If you have any questions, please contact the City of Meriden at (203) 236-1000. The information on this page is for informational purposes only and does not constitute an offer of any financial product. Please consult your financial advisor for more information.

30.16.2024 for an estimated schedule. Also complete Debt Chart A and include as part of your budget submission.

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2024	FY2025 Principal Payment	FY2025 Interest Payment
<b>Bonds -</b>				
GO Improvement Bonds - Series 2019	\$ -	\$ 2,310,000	\$ 120,000	\$ 75,074
GO Improvement Bonds - Series 2022	-	2,410,000	155,000	64,926
<b>Loan Agreements</b>				
State Revolving Loan 2017-391	-	347,183	22,000	1,300
<b>Notes -</b>				
First Tennessee Note Payable - Fire Engine	-	169,733	40,000	7,500
<b>Leases</b>				
Police Body Cameras	-	24,624	12,500	-



Item #9

**CITY OF MILLERSVILLE, TENNESSEE**

**RESOLUTION 25-R-04**

**A RESOLUTION TO AMEND THE POLICIES AND PROCEDURES MANUAL FOR THE MILLERSVILLE COMMUNITY CENTER, PLAYGROUND AND OTHER CITY-OWNED PARK PROPERTY.**

**WHEREAS**, the City of Millersville (the City) maintains a Community Center, playground and other park properties; and

**WHEREAS**, the City recognizes the need for the consistent and orderly operation of its park facilities and properties; and

**WHEREAS**, the Governing Body of the City of Millersville adopted a Policy Manual for the operation of the Millersville Community Center, Park, Playground and other City-owned park property by Resolution 11-R-09 on September 20, 2011 and by Resolution 20-R-19 in March, 2020 and by Resolution 22-R-11 on October 18, 2022; and

**WHEREAS**, the City reviews its policies periodically and may update said policies accordingly by Resolution.

**NOW THEREFORE, BE IT RESOLVED** by the Millersville Board of Commissioners that the Policies and Procedures Manual for the Millersville Community Center, playground and other City-owned Park Property is hereby amended to change the cost for an off-duty police officer under Reservation Guidelines and Procedures on Page 7 to be \$50 per hour per officer for large events.

**RESOLVED**, this 18<sup>th</sup> day of March, 2025.

**BOARD OF COMMISSIONERS**

By: \_\_\_\_\_  
Lincoln Atwood, Mayor

Attest:

By: \_\_\_\_\_  
Judy Florendo, City Recorder



- The playing of amplified music inside the building will be permitted with prior approval of the Community Center Coordinator. The renter must indicate that amplified music will be used on the rental agreement. The renter must observe all City sound/noise regulations. The City of Millersville may require additional permits and fees.
- Parking is restricted to designated areas only. Overnight parking is not permitted. Damages done to City property or the building as a result of vehicles will be charged against the refundable deposit and additional charges will be invoiced to the renter.
- City staff will not distribute or promote information on rentals and uses held in City community buildings, therefore, please ensure flyers, invitations, and other promotional materials list renters' contact information.
- The City reserves the right to restrict or limit access to the building during the course of the rental.
- In the absence of the Community Center Coordinator, the City Manager or his/her designee shall take on the responsibilities of the coordinator.

### Reservation Guidelines and Procedures

- **Set-up/Clean-up:** Your rental time must include time for set-up and clean-up. Please be considerate of scheduled groups before and after your rental time. Rental schedules are set to allow park crews adequate time to inspect the facility between reservations. Exceeding reservation hours will result in extra charges. Please leave the Community Center clean and in the same or better condition than you found it. You will need to follow the steps on the clean-up checklist at the conclusion of your event. The security deposit will not be refunded if the areas designated in the agreement are damaged or not properly cleaned.
- Rental times for the Community Center are 8:00 a.m. to 4 p.m. and 4p.m. to midnight. Renters may request to be allowed in the building one hour early at 7:00 a.m. or remain one hour later until 1:00 a.m. at a rate of 1.5 times the regular hourly rate. No renters or guests may be in the building between the hours of 1:00 a.m. and 7:00 a.m. If anyone is in the building outside of the rental hours specified on the renter's agreement, the renter will be charged the price of an additional daily rental and be responsible for any damages incurred.
- **Fire Regulations:** Fires are restricted to the outdoor grills. The use of fireworks or pyrotechnics is strictly prohibited in any park location. Candles of the drip-less variety that are completely contained (i.e. globes) may be used inside the Reception Hall. Please make sure that all flames are properly monitored and extinguished.
- **Decorations:** Tacks, nails, screws, duct tape, scotch tape, and masking tape are not permitted on walls or floors. The use of 3M self-stick hooks or poster putty are recommended when attaching decorations to the wall. No decorations are allowed which would damage or discolor the facility or grounds. Decorations must be approved by the Community Center Coordinator. Use of helium filled balloons must be securely tied to weights. Failure to remove all decorations after the event will result in the cost of cleaning crew being retained from renters deposit.
- **The Renter, as Indicated by Agreement:** The renter, as indicated on the agreement, agrees to be present for the duration of the event and responsible for all guests attending the event. The renter is responsible for the room(s), (if specified in the agreement), Kitchen (if specified in the agreement) lobby, hallways, restrooms, and any area outside used during your event.

**Size of event:** For events of 100 persons or greater, facility maintenance/cleaning person shall be required at a rate of \$20 per hour, off-duty police officers at \$35/hour per officer.