

CITY OF MARYVILLE,
TENNESSEE

**FY 2024
ANNUAL
BUDGET**

7/1/23 – 6/30/24



City of Maryville, Tennessee

Fiscal Year 2024 Annual Budget

July 1, 2023 - June 30, 2024

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City of Maryville, Tennessee

Fiscal Year 2024 Budget Strategy

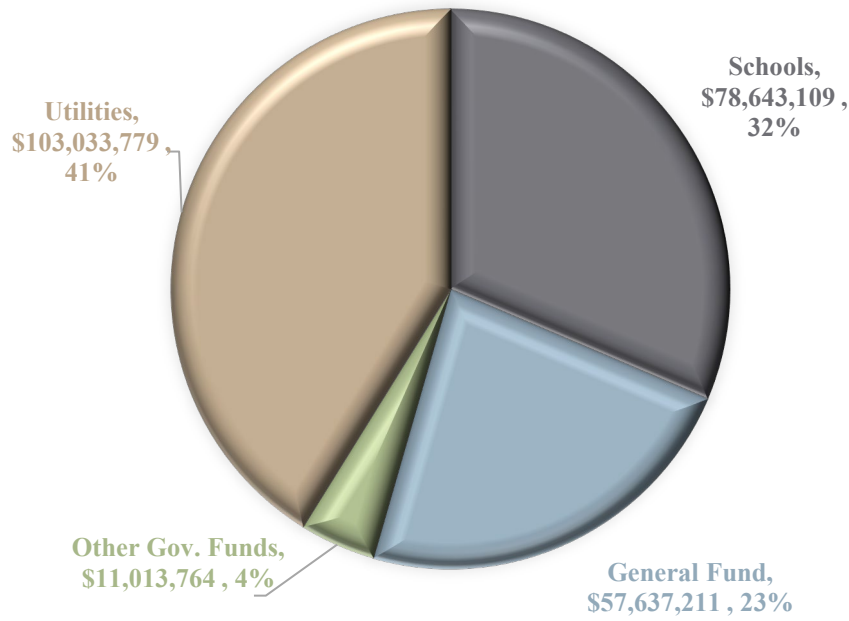
- To maintain quality services, we are proposing employee raises and 2 new General Fund full time positions both in Public Services; 3 new Utility positions, 2 in Electric and 1 in Water and Sewer.
- The City will continue providing schools \$9,422,500 for operations as well as debt service for school major capital costs and 5 School Resource Officers (with 1 being reimbursed by MCS).
- Increase funding for capital projects to \$3,950,000 and equipment replacement to \$2,100,000
- Maintain the level of transfer to Debt Service which increases the fund balance by over \$700,000.
- Continue providing additional funding of \$200,000 for road paving.
- We should receive \$2.9 million in FY24 from the American Recovery Act through the State to be used for Water and Sewer capital projects.

Fiscal Year 2024 Annual Budget

Property Tax, Utility Rates and Other Fees

- The FY 2024 Budget Includes a Property Tax Rate of \$1.50 per \$100 of Assessed Value
- As of 7/1/23, No Changes to Utility Rates or Stormwater Fee

FY 2024 Total Operating Budget by Fund Type



The FY 2024 Operating Budget Totals \$250,327,863. This amount includes the allocation from the Internal Service Funds which totals \$19,209,167.

FY 2024 Revenue Sources to Fund Budget

General Government	Amount	Percent
Property Tax	\$25,700,000	37%
Sales Tax	16,225,650	24%
Other	26,725,325	39%
Total	68,945,527	

Maryville City Schools	Amount	Percent
General Purpose School Fund:		
Local Taxes	\$ 36,222,461	46%
State of Tennessee	34,926,394	44%
Other Sources	1,055,080	1%
Federal Programs	2,073,174	3%
Central Cafeteria	3,111,000	4%
Adventure Club Fees	1,255,000	2%
Total	\$ 78,643,109	

Utilities - Customer Charges

FY 2024 Operating Budget by Fund

City of Maryville	Revenues	Appropriations	Net
General Fund	\$ 57,637,211	\$ 57,637,211	\$ -
Debt Service Fund	7,806,194	7,070,315	735,879
Special Revenue Funds:			
State Street Aid	1,394,388	1,694,388	(300,000)
Stormwater	1,484,650	1,470,549	14,101
GIS	577,084	565,084	12,000
Drug Fund	45,000	168,000	(123,000)
Special Projects	-	33,428	(33,428)
Sanitation Santa	1,000	12,000	(11,000)
Total Other Government	11,308,316	11,013,764	294,552
Total General Government	68,945,527	68,650,975	294,552
Proprietary Funds - Utilities			-
Electric	84,981,262	83,079,333	1,901,929
Water & Sewer	26,336,293	19,954,446	6,381,847
Total Utilities	111,317,555	103,033,779	8,283,776
Total	\$ 180,263,082	\$ 171,684,754	\$ 8,578,328

Maryville City Schools	Revenues	Appropriations	Net
General Purpose School Fund	\$ 72,203,935	\$ 72,203,935	\$ -
Federal Programs	2,073,174	2,073,174	\$ -
Cafeteria	3,111,000	3,111,000	\$ -
Adventure Club	1,255,000	1,255,000	\$ -
Total	\$ 78,643,109	\$ 78,643,109	\$ -

FY 2024 Capital Project Budget

Fund	Appropriation
City Capital Projects	\$ 7,125,094
Grant	9,853,186
School Construction	4,507,068
Equipment Replacement	2,152,061
Total	\$ 23,637,409

FY 2024 Stormwater Capital Project Budget

Description	Appropriation
Chesterfield Drainage Project	\$ 284,516
Everett and Broadway Drainage	331,066
Brookhollow Trail Pipe	32,000
Homestead Court Pipe Replacement	38,000
Total	\$ 685,582

FY 2024 General Government Significant Budget Additions

Department	Description	Cost
Admin Services	City Event Operations	\$ 30,000
Public Services	2 Permanent Positions	210,406
Public Services	Downtown Beautification Projects	20,000
Police/Drug Fund	Drug Task Force Building COM Share	439,878
Police	Dart System for Training	15,000
Fire	SCBA Replacements	42,448
Grounds	Replace Trees Along 129 Near	19,000
CTO	System 6 Controller Unit	21,000
CTO	Repair & Maintenance Projects	17,500
Information Technology	Fiber Ring Switch Upgrades	20,000
Fleet	Waste Oil Heater	14,450
Fleet	Replace HD Scanner	4,800
	Total	\$ 824,482

General Fund 5 Year Projection

Revenue	FY 2024 Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Property Taxes-Current Year	25,700,000	26,471,000	27,000,420	27,540,428	28,917,450	29,495,799
Local Sales Tax	16,255,650	16,550,163	16,881,166	17,218,790	17,563,165	17,914,429
State Shared Taxes	5,418,383	5,542,425	5,658,147	5,800,226	5,946,273	6,096,400
Other Local Taxes	4,684,793	5,044,917	4,967,730	4,781,332	4,705,750	4,601,010
Other Taxes, Charges & Fees	3,897,329	3,882,941	3,958,071	4,028,419	4,100,809	4,175,302
Interest & Other Revenues	1,681,055	1,082,172	1,082,252	1,082,252	1,082,252	1,082,252
Total	57,637,211	58,573,618	59,547,786	60,451,447	62,315,699	63,365,192
Expense						
General Government	5,239,182	5,396,357	5,558,248	5,724,996	5,896,745	6,073,648
Public Safety	13,132,441	13,526,414	13,932,207	14,350,173	14,780,678	15,224,098
Public Services	11,718,841	12,070,406	12,432,518	12,805,494	13,189,659	13,585,349
Library, Parks & Economic Development	3,077,298	2,981,178	2,576,846	2,596,537	2,655,279	2,738,912
Inter-fund Transfers	15,046,949	14,833,654	15,609,525	15,734,862	15,836,256	15,537,707
School Operations	9,422,500	9,422,500	9,422,500	9,422,500	9,422,500	9,422,500
Total	57,637,211	58,230,509	59,531,844	60,634,561	61,781,118	62,582,213
Operating Surplus (Deficit)	(0)	343,109	15,942	(183,114)	534,581	782,979

The General Fund projection reflect revenues and expenditures based upon trends and information currently available.

Debt Service 5 Year Projection

	FY 2024 Budget	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund Transfer	7,500,000	7,500,000	7,500,000	5,750,000	5,750,000	5,750,000
Other Revenue	306,194	311,913	274,211	93,295	142,931	195,495
Total Revenue and Transfers	7,806,194	7,811,913	7,774,211	5,843,295	5,892,931	5,945,495
Debt Service Expenditures	6,938,856	6,931,356	6,921,325	4,972,406	4,912,656	4,905,256
Capital Lease Expenditure	131,458	131,458	131,458	131,458	131,458	131,458
Surplus (Deficit)	735,879	749,098	721,427	739,430	848,816	908,780
Beginning Fund Balance	3,885,116	4,620,995	5,370,094	6,091,521	6,830,951	7,679,768
Ending Fund Balance	4,620,995	5,370,094	6,091,521	6,830,951	7,679,768	8,588,548

CERTIFICATE

STATE OF TENNESSEE)
COUNTY OF BLOUNT)

I, Sherri Phillips, hereby certify that I am the duly qualified and acting Recorder of the City of Maryville, Tennessee, and further certify that the attached document is a true and exact copy of Ordinance Nos. 2023-14, 2023-15, 2023-16 of the City of Maryville adopted by City Council of the City of Maryville on June 22, 2023.

WITNESS my official signature and the seal of said City this the 23rd day of June 2023.


Sherri Phillips



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ORDINANCE NO. 2023-14

**AN ORDINANCE OF THE CITY OF MARYVILLE,
TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX
RATE, APPROPRIATING FUNDS, AND PROVIDING
REVENUES FOR THE FISCAL YEAR BEGINNING JULY 1,
2023, AND ENDING JUNE 30, 2024.**

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

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

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

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
MARYVILLE, TENNESSEE,** as follows:

SECTION 1. That the City Council projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal years, and from those revenue and unexpended and unencumbered funds as follows for the fiscal year 2024, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Property Taxes	\$ 24,424,649	\$ 25,157,389	\$ 25,700,000
Local Sales Tax	15,000,914	15,937,500	16,255,650
State Shared Taxes	5,428,164	5,371,545	5,418,383
Other Local Taxes	4,856,839	5,447,561	4,684,793
Other Taxes, Charges & Fees	3,489,173	3,418,143	3,897,329
Interest & Other Revenues	391,088	1,122,240	1,681,056
Total Revenues	\$ 53,590,827	\$ 56,454,379	\$ 57,637,211
Appropriations			
City Manager	\$ 518,484	\$ 539,432	\$ 525,263
Judicial/Legal	172,529	231,040	228,186
Legislative	213,846	213,811	298,035
Human Resources	224,253	214,371	209,021
Administrative Services	-	282,309	428,842
Finance	682,937	750,758	794,729
Library	877,025	1,182,885	877,026
Parks & Recreation	838,901	1,178,691	1,234,135
Economic Development	440,323	2,014,325	966,137
Transfer of Funds	13,244,627	14,035,819	15,046,949
Transfer to General Purpose School Fund	9,422,500	9,422,500	9,422,500
Central Services	2,111,657	2,405,428	2,755,106
Police	6,709,138	6,950,231	8,084,946
Animal Control	221,220	380,281	403,404
Fire	3,972,285	4,323,627	4,644,091
Public Services Administration	466,823	516,792	568,465
Development Services	1,070,131	1,206,569	1,207,115
Engineering	706,797	1,471,754	1,053,553
Public Works Streets	1,478,438	1,555,834	1,690,118
Public Works Grounds	1,115,732	1,237,239	1,361,761
Public Works Lights	702,616	820,147	978,000
Solid Waste Brush	733,639	800,202	902,266
Solid Waste Commercial	620,575	641,163	689,434
Solid Waste Residential	1,038,739	1,074,842	1,194,470
Solid Waste Landfill	1,381,026	1,332,650	1,523,374
Central Traffic Operations	486,548	507,782	550,285
Total Appropriations	\$ 49,450,786	\$ 55,290,484	\$ 57,637,211
Change in Fund Balance (Revenues - Appropriations)	4,140,041	1,163,895	-
Beginning Fund Balance July 1	15,860,137	20,000,178	21,164,073
Ending Fund Balance June 30	\$ 20,000,178	\$ 21,164,073	\$ 21,164,073
Ending Fund Balance as a % of Total Revenues	37.3%	37.5%	36.7%
Number of Full-Time Equivalent Employees	186.83	190.65	193.23

Beginning Cash Balance July 1	12,615,181	16,755,222	17,919,117
Ending Cash Balance June 30	\$ 16,755,222	\$ 17,919,117	\$ 17,919,117

DEBT SERVICE FUND		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Interest Earned	\$ 143,642	\$ 113,895	\$ 119,426
Contributions	-	-	-
Issuance of Refunding Debt	-	-	-
Bond Premium	-	-	-
Transfer from General Fund	7,631,459	7,500,000	7,500,000
Other Sources	93,384	186,768	186,768
Total Revenues	\$ 7,868,485	\$ 7,800,663	\$ 7,806,194
Appropriations			
Debt Service Expense	\$ 7,055,681	\$ 7,086,344	\$ 7,070,315
Total Appropriations	\$ 7,055,681	\$ 7,086,344	\$ 7,070,315
Change in Fund Balance (Revenues - Appropriations)	812,804	714,319	735,879
Beginning Fund Balance July 1	2,351,466	3,164,270	3,878,589
Ending Fund Balance June 30	\$ 3,164,270	\$ 3,878,589	\$ 4,614,468
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	2,351,464	3,164,268	3,878,587
Ending Cash Balance June 30	\$ 3,164,268	\$ 3,878,587	\$ 4,614,466

STATE STREET AID FUND		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,159,347	\$ 1,176,737	\$ 1,194,388
Transfer from General Fund	-	200,000	200,000
Total Revenues	\$ 1,159,347	\$ 1,376,737	\$ 1,394,388
Total Revenues			
State Street Aid Expense	\$ 1,235,971	\$ 1,680,862	\$ 1,694,388
Total Appropriations	\$ 1,235,971	\$ 1,680,862	\$ 1,694,388
Change in Fund Balance (Revenues - Appropriations)	(76,624)	(304,125)	(300,000)
Beginning Fund Balance July 1	1,588,655	1,512,031	1,207,906
Ending Fund Balance June 30	\$ 1,512,031	\$ 1,207,906	\$ 907,906
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,852,044	1,775,420	1,471,295
Ending Cash Balance June 30	\$ 1,775,420	\$ 1,471,295	\$ 1,171,295

STORMWATER FUND		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Stormwater Fees	\$ 1,468,409	\$ 1,470,000	\$ 1,484,650
Other Revenues	-	-	-
Total Revenues	\$ 1,468,409	\$ 1,470,000	\$ 1,484,650
Appropriations			
Stormwater Operations	\$ 1,222,881	\$ 1,537,417	\$ 784,967
FY 24 Capital Projects	-	-	685,582
Total Appropriations	\$ 1,222,881	\$ 1,537,417	\$ 1,470,549
Change in Fund Balance (Revenues - Appropriations)	245,528	(67,417)	14,101
Beginning Fund Balance July 1	990,962	1,236,490	1,169,073
Ending Fund Balance June 30	\$ 1,236,490	\$ 1,169,073	\$ 1,183,174
Number of Full-Time Equivalent Employees	6.00	4.00	4.00

Beginning Cash Balance July 1	1,020,808	1,266,336	1,198,919
Ending Cash Balance June 30	\$ 1,266,336	\$ 1,198,919	\$ 1,213,020

GIS FUND		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
GIS Reimbursements	\$ 468,459	\$ 552,591	\$ 565,084
GIS Data Sales & Licensing	16,399	12,000	12,000
Total Revenues	\$ 484,858	\$ 564,591	\$ 577,084
Appropriations			
GIS Expense	\$ 558,835	\$ 552,958	\$ 565,084
Total Appropriations	\$ 558,835	\$ 552,958	\$ 565,084
Change in Fund Balance (Revenues - Appropriations)	(73,977)	11,633	12,000
Beginning Fund Balance July 1	190,232	116,255	127,888
Ending Fund Balance June 30	\$ 116,255	\$ 127,888	\$ 139,888
Number of Full-Time Equivalent Employees	3.00	3.00	3.00

Beginning Cash Balance July 1	98,750	24,773	36,406
Ending Cash Balance June 30	\$ 24,773	\$ 36,406	\$ 48,406

DRUG FUND		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Fines And Forfeitures	\$ 4,957	\$ 4,000	\$ 4,000
Sale of Equipment	19,753	5,305	-
Impound and Wrecker Fees	42,149	41,000	41,000
Misc. Donations/Other	2,000	-	-
Total Revenues	\$ 68,859	\$ 50,305	\$ 45,000
Appropriations			
Drug Enforcement	\$ 87,372	\$ 100,194	\$ 168,000
Total Appropriations	\$ 87,372	\$ 100,194	\$ 168,000
Change in Fund Balance (Revenues - Appropriations)	(18,513)	(49,889)	(123,000)
Beginning Fund Balance July 1	191,402	172,889	123,000
Ending Fund Balance June 30	\$ 172,889	\$ 123,000	\$ -
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	194,079	175,566	125,677
Ending Cash Balance June 30	\$ 175,566	\$ 125,677	\$ 2,677

SPECIAL PROJECTS		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Sponsorship	\$ -	\$ -	\$ -
Transfer In - General Fund	\$ -	\$ 50,000	\$ -
Total Revenues	\$ -	\$ 50,000	\$ -
Total Revenues			
Special Projects Expense	\$ 2,387	\$ 56,886	\$ 33,428
Total Appropriations	\$ 2,387	\$ 56,886	\$ 33,428
Change in Fund Balance (Revenues - Appropriations)	(2,387)	(6,886)	(33,428)
Beginning Fund Balance July 1	42,701	40,314	33,428
Ending Fund Balance June 30	\$ 40,314	\$ 33,428	\$ 0
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	42,701	40,314	33,428
Ending Cash Balance June 30	\$ 40,314	\$ 33,428	\$ 0

SANITATION SANTA		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Sanitation Santa Program	\$ 800	\$ 850	\$ 1,000
Donations	-	-	-
Total Revenues	\$ 800	\$ 850	\$ 1,000
Appropriations			
Sanitation Santa Program	\$ 1,487	\$ 315	\$ 12,000
Transfer Out	-	-	-
Total Appropriations	\$ 1,487	\$ 315	\$ 12,000
Change in Fund Balance (Revenues - Appropriations)	(687)	535	(11,000)
Beginning Fund Balance July 1	14,373	13,686	14,221
Ending Fund Balance June 30	\$ 13,686	\$ 14,221	\$ 3,221
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	14,373	13,686	14,221
Ending Cash Balance June 30	\$ 13,686	\$ 14,221	\$ 3,221

ELECTRIC FUND		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Operating Revenues			
Sales	\$ 70,990,812	\$ 81,867,310	\$ 83,517,282
Other Sources	1,543,901	1,438,059	1,413,980
Non-Operating Revenues, Grants, Contributions, & Transfers In			
Investment Income	34,084	207,394	50,000
Total Revenues	\$ 72,568,797	\$ 83,512,764	\$ 84,981,262
Appropriations			
Operating Expenses			
Purchased Power	\$ 56,967,197	\$ 66,000,000	\$ 67,320,000
Administrative	723,310	930,677	1,086,564
Finance & Accounting	1,032,790	1,294,276	1,395,841
Non Departmental	1,088,484	1,116,903	1,193,600
Transmission & Distribution	3,648,520	4,502,849	4,722,137
Metering	253,046	381,276	500,294
MACnet	94,363	268,768	281,280
Depreciation	3,467,773	3,661,238	4,500,000
Non-Operating Expenses and Transfers Out			
Debt Service - Interest	134,446	130,203	114,254
Transfers Out - In Lieu of Tax	1,578,515	1,598,534	1,965,363
Total Expenses	\$ 68,988,444	\$ 79,884,724	\$ 83,079,333
Change in Net Position (Revenues - Appropriations)	3,580,353	3,628,040	1,901,929
Beginning Net Position July 1	51,258,205	54,838,558	58,466,597
Ending Net Position June 30	\$ 54,838,558	\$ 58,466,597	\$ 60,368,527

WATER & SEWER FUND		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Operating Revenues			
Water Sales	\$ 5,902,426	\$ 6,100,000	\$ 6,972,000
Sewer Sales	6,046,315	9,100,000	10,032,000
Tap Fees	251,702	243,000	243,000
Miscellaneous Other Fees	5,411,359	2,515,407	3,311,380
Total Operating Revenues	\$ 17,611,802	\$ 17,958,407	\$ 20,558,380
Operating Expenses			
Administrative	\$ 1,088,034	\$ 1,354,455	\$ 1,620,127
Finance/Accounting & Metering	897,237	1,022,562	1,088,547
Metering	264,475	274,179	353,576
Non Departmental	667,658	719,075	767,654
Operations	2,103,997	2,380,537	2,709,252
Water Plant	1,185,612	1,434,993	1,704,701
Wastewater Plant	3,560,292	3,861,958	4,335,427
Depreciation	4,200,925	4,169,712	5,800,000
Total Operating Expenses	\$ 13,968,229	\$ 15,217,471	\$ 18,379,284
Operating Income (Loss)	\$ 3,643,573	\$ 2,740,936	\$ 2,179,096
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ 27,912	\$ 332,511	\$ 30,000
Sale of Fixed Assets	17,089	1,035,984	-
Alcoa Debt Payment	638,789	1,153,506	1,173,746
Expense: Debt Service - Interest Expense	(1,002,708)	(1,028,636)	(932,426)
Other Expense	(216,841)	(143,715)	(143,715)
Total Nonoperating Revenue (Expenses)	\$ (535,759)	\$ 1,349,650	\$ 127,605
Income (Loss) Before Capital Contributions and Transfers	\$ 3,107,814	\$ 4,090,586	\$ 2,306,701
Capital Contributions and Transfers			
Capital Contributions - Developer	\$ 3,168,161	\$ 2,015,710	\$ 2,400,000
Capital Contributions - Other Utilities	1,337,604	3,574,830	2,174,167
Transfers In - from Other Funds	-	-	-
Transfers Out - In Lieu of Tax	(478,361)	(482,620)	(499,021)
Total Capital Contributions and Transfers	\$ 4,027,404	\$ 5,107,920	\$ 4,075,146
Change in Net Position	\$ 7,135,218	\$ 9,198,506	\$ 6,381,847
Beginning Net Position July 1	73,413,812	80,549,030	89,747,535
Ending Net Position June 30	\$ 80,549,030	\$ 89,747,535	\$ 96,129,382

SECTION 2. Internal Service Funds accumulate expenditure for a specific purpose that applies to the other funds and those expenses are allocated to the other funds. Accordingly, the following are projections for each Internal Service Fund as provided in State Law:

CITY EMPLOYEE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Dental Premium	\$ 286,662	\$ 296,317	\$ 298,586
Medical Premium	4,571,479	4,790,087	5,153,584
Other Revenues	14,181	5,000	5,000
Total Revenues	\$ 4,872,322	\$ 5,091,404	\$ 5,457,170
Appropriations			
Medical Expense	\$ 4,370,513	\$ 4,827,525	\$ 5,457,170
Total Appropriations	\$ 4,370,513	\$ 4,827,525	\$ 5,457,170
Change in Net Position (Revenues - Appropriations)	501,809	263,879	-
Beginning Net Position July 1	2,555,804	3,057,613	3,321,492
Ending Net Position June 30	\$ 3,057,613	\$ 3,321,492	\$ 3,321,492
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	2,763,889	3,265,698	3,529,577
Ending Cash Balance June 30	\$ 3,265,698	\$ 3,529,577	\$ 3,529,577

CITY RETIREE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Medical Premium	\$ 393,043	\$ 463,541	\$ 478,932
Total Revenues	\$ 393,043	\$ 463,541	\$ 478,932
Appropriations			
Retiree Medical Expense	\$ 252,619	\$ 448,000	\$ 478,932
Total Appropriations	\$ 252,619	\$ 448,000	\$ 478,932
Change in Net Position (Revenues - Appropriations)	140,424	15,541	-
Beginning Net Position July 1	600,504	740,928	756,469
Ending Net Position June 30	\$ 740,928	\$ 756,469	\$ 756,469
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	625,325	765,749	781,290
Ending Cash Balance June 30	\$ 765,749	\$ 781,290	\$ 781,290

SCHOOL EMPLOYEE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Medical Premium	\$ 7,062,965	\$ 7,500,485	\$ 7,557,845
Total Revenues	\$ 7,062,965	\$ 7,500,485	\$ 7,557,845
Appropriations			
Medical Expense	\$ 6,770,119	\$ 7,350,475	\$ 7,557,845
Total Appropriations	\$ 6,770,119	\$ 7,350,475	\$ 7,557,845
Change in Net Position (Revenues - Appropriations)	292,846	150,010	-
Beginning Net Position July 1	1,666,981	1,959,827	2,109,837
Ending Net Position June 30	\$ 1,959,827	\$ 2,109,837	\$ 2,109,837
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	2,080,667	2,373,513	2,523,523
Ending Cash Balance June 30	\$ 2,373,513	\$ 2,523,523	\$ 2,523,523

SCHOOL RETIREE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Medical Premium	\$ 787,083	\$ 575,479	\$ 567,000
Total Revenues	\$ 787,083	\$ 575,479	\$ 567,000
Appropriations			
Medical Expense	\$ 525,662	\$ 541,409	\$ 567,000
Total Appropriations	\$ 525,662	\$ 541,409	\$ 567,000
Change in Net Position (Revenues - Appropriations)	261,421	34,070	-
Beginning Net Position July 1	557,694	819,115	853,185
Ending Net Position June 30	\$ 819,115	\$ 853,185	\$ 853,185
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	604,175	865,596	899,666
Ending Cash Balance June 30	\$ 865,596	\$ 899,666	\$ 899,666

WORKER'S COMPENSATION		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Charges for Services	\$ 240,234	\$ 181,878	\$ 247,734
Other Sources	-	-	-
Total Revenues	\$ 240,234	\$ 181,878	\$ 247,734
Appropriations			
Worker's Compensation Expense	\$ 165,625	\$ 202,440	\$ 277,734
Total Appropriations	\$ 165,625	\$ 202,440	\$ 277,734
Change in Net Position (Revenues - Appropriations)	74,609	(20,562)	(30,000)
Beginning Net Position July 1	1,151,495	1,226,104	1,205,542
Ending Net Position June 30	\$ 1,226,104	\$ 1,205,542	\$ 1,175,542
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,196,722	1,271,331	1,250,769
Ending Cash Balance June 30	\$ 1,271,331	\$ 1,250,769	\$ 1,220,769

INFORMATION TECHNOLOGY		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Charges for Services	\$ 1,360,689	\$ 1,636,450	\$ 1,668,536
Other Revenue	-	-	-
Total Revenues	\$ 1,360,689	\$ 1,636,450	\$ 1,668,536
Appropriations			
IT Expenses	\$ 1,221,170	\$ 1,620,086	\$ 1,668,536
Total Appropriations	\$ 1,221,170	\$ 1,620,086	\$ 1,668,536
Change in Net Position (Revenues - Appropriations)	139,519	16,364	-
Beginning Net Position July 1	600,966	740,485	756,849
Ending Net Position June 30	\$ 740,485	\$ 756,849	\$ 756,849
Number of Full-Time Equivalent Employees	6.00	6.00	6.00

Beginning Cash Balance July 1	289,884	429,403	445,767
Ending Cash Balance June 30	\$ 429,403	\$ 445,767	\$ 445,767

FLEET FUND		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Charges for Services	\$ 998,945	\$ 1,046,988	\$ 1,039,801
Sale of Equipment	4,329	4,972	-
Other Sources	30,902	-	-
Total Revenues	\$ 1,034,176	\$ 1,051,960	\$ 1,039,801
Appropriations			
IT Expenses	\$ 801,244	\$ 923,326	\$ 949,801
Total Appropriations	\$ 801,244	\$ 923,326	\$ 949,801
Change in Net Position (Revenues - Appropriations)	232,932	128,634	90,000
Beginning Net Position July 1	753,542	986,474	1,115,108
Ending Net Position June 30	\$ 986,474	\$ 1,115,108	\$ 1,205,108
Number of Full-Time Equivalent Employees	7.05	7.05	7.05

Beginning Cash Balance July 1	198,083	431,015	559,649
Ending Cash Balance June 30	\$ 431,015	\$ 559,649	\$ 649,649

FACILITY FUND		Estimated	
	Actual	Actual	Budget
	FY 2022	FY 2023	FY 2024
Revenues			
Charges for Services	\$ 1,829,433	\$ 1,782,476	\$ 2,016,609
Total Revenues	\$ 1,829,433	\$ 1,782,476	\$ 2,016,609
Total Revenues			
Facility Fund Expense	\$ 1,791,534	\$ 2,296,826	\$ 2,251,609
Total Appropriations	\$ 1,791,534	\$ 2,296,826	\$ 2,251,609
Change in Net Position (Revenues - Appropriations)	37,899	(514,350)	(235,000)
Beginning Net Position July 1	1,249,169	1,287,068	772,718
Ending Net Position June 30	\$ 1,287,068	\$ 772,718	\$ 537,718
Number of Full-Time Equivalent Employees	1.00	1.00	1.00

Beginning Cash Balance July 1	1,306,893	1,344,792	830,442
Ending Cash Balance June 30	\$ 1,344,792	\$ 830,442	\$ 595,442

SECTION 3. At the end of the current fiscal year (6/30/2023) the City Council estimates fund balances as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2023
General Fund	\$ 21,164,073
State Street Street Aid Fund	\$ 1,207,906
GIS Fund	\$ 127,888
Debt Service Fund	\$ 3,878,589
Drug Fund	\$ 123,000
Special Projects	\$ 41,200
Sanitation Santa	\$ 14,221
Stormwater Fund	\$ 1,169,073
Water & Sewer Fund	\$ 89,747,535
Electric Fund	\$ 58,466,597
Information Technology	\$ 756,849
Fleet Fund	\$ 1,115,108
Facility Fund	\$ 772,718
Worker's Comp	\$ 1,205,542
City Employee Medical	\$ 3,321,492
City Retiree Medical	\$ 756,469
School Retiree Medical	\$ 853,185
School Employee Medical	\$ 2,109,837

SECTION 4. That the City Council 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:

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30	FY 2024 Budgeted Annual Debt Service			
						Principal	Interest	Total	
General	Bonds	2017A GO Refunding Bonds	23,780,000	-	15,210,000	2,390,000	599,094	2,989,094	
		2018A GO Bonds	14,300,000	-	12,835,000	540,000	468,656	1,008,656	
		2018A GO Bonds	3,880,000	-	3,485,000	145,000	127,256	272,256	
		2021 GO Bonds	17,525,000	-	14,415,000	475,000	526,650	1,001,650	
	Loan Agreements							-	
	Notes	2009 Qualified School Construction Loan	18,720,000	-	3,631,990	1,168,104	283,608	1,451,712	
		Schools ESSI Loan	1,231,701	-	502,740	180,467	6,301	186,768	
	Leases	Communication Equipment	1,245,379	-	997,076	119,493	11,965	131,458	
								-	
	Total General Fund Debt			\$ 80,682,080	\$ -	\$ 51,076,806	\$ 5,018,064	\$ 2,023,530	\$ 7,041,594
	Water and Sewer	Bonds	2017B Water & Sewer Revenue Bonds ⁽¹⁾	31,800,000	-	29,425,000	1,430,000	980,969	2,410,969
			2018A GO Bonds	3,000,000	-	2,610,000	110,000	95,256	205,256
			2021 GO Refunding Bonds	1,760,000	-	1,135,000	375,000	56,750	431,750
Loan Agreements							-		
Notes		2009 State Revolving Fund Loan	2,304,000	-	1,036,608	120,432	20,220	140,652	
								-	
Leases							-		
Total Water and Sewer Debt			\$ 38,864,000	\$ -	\$ 34,206,608	\$ 2,035,432	\$ 1,153,195	\$ 3,188,627	
Electric		Bonds	2018A GO Bonds	3,000,000	\$ -	\$ 2,610,000	\$ 110,000	\$ 95,181	\$ 205,181
									-
	Loan Agreements							-	
	Notes	2020 Substation Debt & Refinancing	5,000,000	-	2,000,000	1,000,000	21,400	1,021,400	
								-	
	Leases							-	
Total Electric Fund Debt			\$ 8,000,000	\$ -	\$ 4,610,000	\$ 1,110,000	\$ 116,581	\$ 1,226,581	
Total Outstanding Debt for the Municipality			\$ 127,546,080	\$ -	\$ 89,893,414	\$ 8,163,496	\$ 3,293,306	\$ 11,456,802	

⁽¹⁾ The Series 2017B Water & Sewer Revenue Bonds were issued to fund an expansion and upgrade to the City-owned and operated Regional Wastewater Treatment Plant. Per contractual agreement, Alcoa pays 46% of the debt service. Numbers shown above are total bond principal outstanding and interest due. For FY 2021, Alcoa will contribute \$612,016 towards payment of debt service for the bonds.

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

SECTION 6. The published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached as Exhibit 1.

SECTION 7. There is hereby levied a property tax of \$1.50 per \$100 of assessed value on all real and personal property for general government purposes.

SECTION 8: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the City Council shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

SECTION 9: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 10: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 11: There is hereby levied privilege taxes on all activities set forth in all the classifications declared to be a privilege upon which an incorporated municipality in which such activity is carried on may levy a privilege tax under Chapter 58 of Title 67, as amended, of the Tennessee Code Annotated, known as "The Business Tax Act". All persons engaging in any vocation, occupation, business or business activity in the City of Maryville as thus defined shall pay privilege taxes at the maximum rates and in the amount set forth in such manner as provided in said Business Tax Act, as amended, being hereby incorporated and made a part of this Section of this ordinance to the same extent as is copied herein. In addition to paying the privilege tax required to be paid under the provisions of this ordinance, each person who is assessed a tax under this Section shall pay the City of Maryville a license fee of \$15.00 for each business license issued. Each taxpayer shall further renew this license each year at no additional fee. The Tennessee Department of Revenue will receive business tax payments under the Business Tax Act and the Financial Services Director shall coordinate with the Tennessee Department of Revenue regarding the City receiving its appropriate share of business taxes collected pursuant to this ordinance.

SECTION 12: All taxes due the City of Maryville, except privilege taxes, shall be due and payable on the first day of September of the year for which said taxes are assessed. The Financial Services Director shall be the custodian of the tax books and shall be the tax collector of the City.

SECTION 13: That on the 1st day of December of the year for which taxes are assessed a penalty of one and one-half (1.5%) per centum upon all taxes remaining unpaid shall be imposed and collected by the City and paid to the City Treasury, and an additional penalty of one and one-half (1.5%) per centum shall accrue on the first day of each month thereafter that said taxes shall remain unpaid. In addition thereto said taxes shall draw interest at the rate of ten per cent (10%) per annum.

SECTION 14: This ordinance shall take effect July 1, 2023, the public welfare requiring it.

ADOPTED this 22nd day of June, 2023.



Mayor

ATTEST:



City Recorder

APPROVED AS TO FORM:



City Attorney

Passed 1st reading on this 6th day of June, 2023 

City Recorder

Passed 2nd reading on this 22nd day of June, 2023 

City Recorder

ORDINANCE NO. 2023-15

**AN ORDINANCE ADOPTING FUND TOTALS FOR CITY
CAPITAL PROJECT (300), GRANT (310 & 410), SCHOOL
CONSTRUCTION (315), and EQUIPMENT REPLACEMENT
(305) FUNDS OF THE CITY OF MARYVILLE, TENNESSEE.**

WHEREAS, it is necessary to adopt totals for specific funds that are required to adequately account for special uses and projects of the City of Maryville; and

WHEREAS, funds for various projects of the City Government are to be appropriated; and

WHEREAS, many of these projects go over multiple years and unexpended appropriated balances as of June 30, 2023 will be carried forward as detailed herein; and

WHEREAS, revenue from the City General Fund is to be provided to meet the expenses, in excess of grants and other revenue, of such projects for the City of Maryville.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
MARYVILLE, TENNESSEE,** as follows:

Section 1: The Capital Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2023. For previously approved capital projects, the amounts reflected as expended are as of April 18, 2023. The FY 2024 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2023 so that the FY 2024 appropriation amount reflects the actual remaining balance as of July 1, 2023.

CAPITAL PROJECT FUND 300					FY 24 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 3,950,000
Other Revenue					-
State Grant					-
Use of Fund Balance					3,175,094
Total Revenue and Use of Fund Balance					\$ 7,125,094
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 24 Appropriation
Appropriations					
State Industrial Access Road #1 Clydesdale	\$ 385,327	\$ -	\$ -	\$ 631	\$ 384,696
State Industrial Access Road #2 RCJ Widening	273,480	-	-	896	272,584
Morganton Road Widening	68,426	-	-	-	68,426
Technology Conversion	992,931	-	447,100	641,264	798,767
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	490,327	218,100	800,000	331,937	1,176,490
Best St Property Improvement & Recycling Center Expansion	696,000	553,052	-	877,729	371,323
Greenway Trail Wood Bridge Replacement	605,000	-	220,000	169,406	655,594
Jack Greene Park Improvements	311,000	-	-	20,655	290,345
Amerine Park Improvements	375,000	95,000	-	37,845	432,155
Contingency (Net)	213,714	-	300,000	-	513,714
Closed Projects - Remaining Budgets Transferred to Previously Approved Projects Continuing to Next FY					
Laurel Branch Traffic Signal	556,202	(553,052)	-	3,150	-
US 321 at First Baptist Hawk Signal	95,000	(95,000)	-	-	-
Laurel Branch Park Connector	440,617	(36,353)	-	404,264	-
Laurel Branch Misc. Road Improvements	459,911	(14,521)	-	445,390	-
Harper Elevator Replacement	178,494	(28,922)	-	149,572	-
Sandy Springs Park	1,520,356	(3,155)	-	1,517,201	-
US 321 at Court St. Signal Replacement	240,000	(240,000)	-	-	-
Budget Transfers to Projects Closed During Current FY	-	104,851	-	104,851	-
Previously Approved Capital Projects Total	\$ 7,901,785	\$ 0	\$ 1,767,100	\$4,704,791	\$ 4,964,094
Carpenters Grade Sanitary Sewer	\$ -	\$ -	\$ 500,000	\$ -	500,000
Bicentennial & Greenway Parks Improvements	-	-	400,000	-	400,000
John Sevier Courts-Restroom & Sidewalk Improvements	-	-	361,000	-	361,000
Everett Ballfield Improvements	-	-	220,000	-	220,000
US 321 & Bridgeway Dr. Intersection Improvements	-	-	100,000	-	100,000
Downtown Wayfinding Signs	-	-	100,000	-	100,000
Arterial Traffic Cameras	-	-	90,500	-	90,500
Traffic Signal Battery Backup Systems	-	-	81,000	-	81,000
Portal Traffic Signal	-	-	60,000	-	60,000
Fire Training Burn Cell	-	-	140,000	-	140,000
New Operations Center Design	-	-	58,500	-	58,500
Everett Park Improvements	-	-	50,000	-	50,000
New Capital Projects Total	\$ -	\$ -	\$ 2,161,000	\$ -	\$ 2,161,000
Total Appropriations	\$ 7,901,785	\$ 0	\$ 3,928,100	\$4,704,791	\$ 7,125,094

Previously Approved Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
State Industrial Access Road #1 Clydesdale	\$ 384,696		\$ 384,696	\$ -
State Industrial Access Road #2 RCJ Widening	272,584		\$ 272,584	\$ -
Morganton Road Widening	68,426		\$ 68,426	\$ -
Technology Conversion	798,767		\$ 798,767	\$ -
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	1,176,490		\$ 1,176,490	\$ -
Best St Property Improvement & Recycling Center Expansion	371,323		\$ 371,323	\$ -
Greenway Trail Wood Bridge Replacement	655,594		\$ 655,594	\$ -
Jack Greene Park Improvements	290,345		\$ 290,345	\$ -
Amerine Park Improvements	432,155		\$ 432,155	\$ -
New Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
Carpenters Grade Sanitary Sewer	\$ 500,000		\$ 500,000	\$ -
Bicentennial & Greenway Parks Improvements	400,000		400,000	-
John Sevier Courts-Restroom & Sidewalk Improvements	361,000		361,000	-
Everett Ballfield Improvements	220,000		220,000	-
US 321 & Bridgeway Dr. Intersection Improvements	100,000		100,000	-
Downtown Wayfinding Signs	100,000		100,000	-
Arterial Traffic Cameras	90,500		90,500	-
Traffic Signal Battery Backup Systems	81,000		81,000	-
Portal Traffic Signal	60,000		60,000	-
Fire Training Burn Cell	140,000		140,000	
New Operations Center Design	58,500		58,500	-
Everett Park Improvements	50,000		50,000	-

The Contingency is available for any project that actual cost exceeds balances herein and any balances remaining after projects are completed shall be added to the contingency.

Section 2: The Grant Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2023. For previously approved capital projects, the amounts reflected as expended are as of April 18, 2023. The FY 2024 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2023 so that the FY 2024 appropriation amount reflects the actual remaining balance as of July 1, 2023.

GRANT FUNDS					FY 24 Revenue Amount
Revenue and Use of Fund Balance					
Capital Grant Fund 310					
TDOT Extension of Foothills Mall Dr. to Foch St.					
TDOT Grant Funds					\$ 638,902
Use of Fund Balance					159,726
TDOT Extension of Foothills Mall Dr. from Foch St. to McCammon					
TDOT Grant Funds					1,201,961
Use of Fund Balance					300,490
Carpenters Grade Road Improvements					
TDOT Grant Funds					3,977,740
Transfer from General Fund					947,918
Use of Fund Balance					46,517
TDOT West Broadway Widening Ph I					
TDOT Grant Funds					426,320
Use of Fund Balance					106,580
TDOT Maryville Citywide Greenways					
TDOT Grant Funds					1,340,137
Transfer from General Fund					317,738
Use of Fund Balance					17,296
Capital Grant Total					9,481,325
Local Grant Fund 410					
DOJ 2021-2023 Bullet Proof Vest					
DOJ Grant Funds					1,351
Use of Fund Balance					1,351
THSO 2022-2023 Alcohol Saturation Patrols					
THSO Grant Funds					24,329
Local Grant Total					27,031
Awarded Grant Projects Total					9,508,356
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Local Grant Fund 410					
FEMA Assistance to Firefighters					
FEMA Grant Funds					\$ 83,637
Transfer from General Fund					9,293
2023-2024 Bullet Proof Vest					
DOJ Grant Funds					7,000
Transfer from General Fund					7,000
State of TN Violent Crime Intervention Fund					
THSO Grant Funds					157,900
DOJ JAG Grant					
JAG Grant Funds					15,000
Transfer from General Fund					15,000
THSO 2023-2024 Alcohol Saturation Patrols					
THSO Grant Funds					50,000
Grants in the Application Process Total					\$ 344,830
Total Revenue and Use of Fund Balance					\$ 9,853,186

	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 24 Appropriation
Appropriations					
Capital Grant Fund 310					
TDOT Extension of Foothills Mall Dr. to Foch St.	\$ 3,920,789	\$ -	\$ -	\$3,122,161	\$ 798,628
TDOT Extension of Foothills Mall Dr. from Foch St. to McCannan	1,508,000	-	-	5,549	1,502,451
TDOT Carpenters Grade Road Improvements	1,257,350	-	4,739,590	1,024,765	4,972,175
TDOT West Broadway Widening Ph I	532,900	-	-	-	532,900
TDOT Maryville Citywide Greenways	277,496	-	1,588,689	191,014	1,675,171
Capital Grant Total	7,496,535	-	6,328,279	4,343,489	9,481,325
Local Grant Fund 410					
DOJ 2021-2023 Bullet Proof Vest	14,914	-	-	12,212	2,702
THSO 2022-2023 Alcohol Saturation Patrols	50,000	-	(5,000)	20,671	24,329
Local Grant Total	64,914	-	(5,000)	32,883	27,031
Awarded Grant Projects Total	\$ 7,561,449	\$ -	\$ 6,323,279	\$4,376,372	\$ 9,508,356
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Local Grant Fund 410					
FEMA Assistance to Firefighters	\$ -		\$ 92,930	\$ -	\$ 92,930
2023-2024 Bullet Proof Vest	-		14,000	-	14,000
State of TN Violent Crime Intervention Fund	-		157,900	-	157,900
DOJ JAG Grant	-		30,000	-	30,000
THSO 2023-2024 Alcohol Saturation Patrols	-		50,000	-	50,000
Grants in the Application Process Total	\$ -		\$ 344,830	\$ -	\$ 344,830
Total Appropriations	\$ 7,561,449		\$ 6,668,109	\$4,376,372	\$ 9,853,186

Section 3: The School Construction Fund Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2023. For previously approved capital projects, the amounts reflected as expended are as of April 18, 2023. The FY 2024 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2023 so that the FY 2024 appropriation amount reflects the actual remaining balance as of July 1, 2023.

SCHOOL CONSTRUCTION FUND 315					FY 24 Revenue Amount
Revenue and Use of Fund Balance					
Use of Fund Balance					\$ 2,007,068
Transfer from General Purpose School Fund					2,500,000
Total Revenue and Use of Fund Balance					\$ 4,507,068
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 24 Appropriation
Appropriations					
MJHS Expansion	\$ 5,700,000	\$ -	\$ -	\$3,692,932	\$ 2,007,068
MHS Expansion	-	-	2,500,000	-	2,500,000
Total Appropriations	\$ 5,700,000		\$ 2,500,000	\$3,692,932	\$ 4,507,068

Section 4: The Equipment Replacement Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2023. For previously approved capital projects, the amounts reflected as expended are as of April 18, 2023. The FY 2024 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2023 so that the FY 2024 appropriation amount reflects the actual remaining balance as of July 1, 2023.

EQUIPMENT REPLACEMENT FUND 305					FY 24 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 2,100,000
Gain on Sale of Equipment					80,000
Use of Fund Balance					(27,939)
Total Revenue and Use of Fund Balance					\$ 2,152,061
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 24 Appropriation
Previously Approved Equipment Replacement					
Police Ford F-150	\$ 52,061	\$ -	\$ -	\$ -	\$ 52,061
Previously Approved Capital Projects Total	\$ 52,061	\$ -	\$ -	\$ -	\$ 52,061
					FY 24 Appropriations
New Equipment Replacement					
New Equipment Replacement Expense	\$ -		\$ 2,100,000	\$ -	\$ 2,100,000
New Equipment Replacement Total	\$ -		\$ 2,100,000	\$ -	\$ 2,100,000
Total Appropriations					\$ 2,152,061

SECTION 5: As required by our City Charter, a six-year capital project plan is included here within.

City of Maryville, Tennessee Fund 300: City Capital Project Fund 2024-2029 General Government Capital Projects - 6 Year Plan							
Project Title	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
College Street Improvements	\$ 800,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Carpenters Grade Sanitary Sewer	500,000	-	-	-	-	-	500,000
Bicentennial & Greenway Parks Improvements	400,000	200,000	200,000	-	-	-	800,000
Technology Conversion - Tyler EnterGov System	380,000	-	-	-	-	-	380,000
Technology Conversion - Payroll Module	67,100	-	-	-	-	-	67,100
John Sevier Courts - Restroom and Sidewalk Improvements	361,000	-	-	-	-	-	361,000
Greenway Trail Wooden Bridge Replacements	220,000	200,000	-	200,000	200,000	200,000	1,020,000
Everett Ballfield Improvements	220,000	-	-	-	-	-	220,000
Live Fire Training Burn Cell	140,000	-	-	-	-	-	140,000
US 321 & Bridgeway Drive Intersection Improvements	100,000	800,000	-	-	-	-	900,000
Downtown Wayfinding Signs	100,000	-	-	-	-	-	100,000
Arterial Traffic Cameras	90,500	-	-	-	-	-	90,500
Traffic Signal Battery Backup Systems	81,000	81,000	81,000	81,000	81,000	81,000	486,000
Portable Traffic Signal	60,000	-	-	-	-	-	60,000
New Operations Center Design & Construction	58,500	1,000,000	1,000,000	-	-	-	2,058,500
Everett Park Improvements	50,000	-	-	200,000	200,000	-	450,000
Best Street Property Improvement	-	-	-	500,000	500,000	400,000	1,400,000
Cayenta Upgrade	-	500,000	-	-	-	-	500,000
Lamar Alexander Parkway Brick Pavers	-	400,000	400,000	-	-	-	800,000
Wilkinson Pike Bridge Replacement	-	120,000	503,724	-	-	-	623,724
FARO (3D accident/crime scene measuring system)	-	70,000	-	-	-	-	70,000
Morganton Road Widening (COM Share)	-	68,426	85,058	422,499	422,499	-	998,482
US 411 & Weigel Lane Signalization	-	60,000	500,000	-	-	-	560,000
Robert C Jackson at Big Springs Traffic Signal	-	-	500,000	-	-	-	500,000
US 321 & Court St Traffic Signal Improvements	-	-	500,000	-	-	-	500,000
Pedestrian Connectivity Projects	-	-	200,000	500,000	200,000	500,000	1,400,000
Foothills Elementary Road Improvements	-	-	125,000	900,000	-	-	1,025,000
Shoot House	-	-	75,000	-	-	-	75,000
Purchase & Installation of Payment Kiosk	-	-	50,000	-	-	-	50,000
Renovation of Customer Service Area	-	-	-	500,000	-	-	500,000
Monarch Drive Extension	-	-	-	270,000	575,000	-	845,000
Harper Ave Bridge Replacement	-	-	-	225,000	575,000	575,000	1,375,000
Dunlap Street Widening	-	-	-	150,000	800,000	-	950,000
Cimmaron Street Extension	-	-	-	92,535	75,000	555,210	722,745
Amerine Station Extension	-	-	-	-	565,749	565,749	1,131,498
Everett Park - New Pavilion	-	-	-	-	115,000	740,000	855,000
Laurel Branch Greenway Trail	-	-	-	-	-	320,000	320,000
Contingency	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Project Total	\$ 3,928,100	\$ 4,199,426	\$ 4,519,782	\$ 4,341,034	\$ 4,609,248	\$ 4,236,959	\$ 25,834,549

City of Maryville, Tennessee
Fund 310 & 410: Grant Fund
2024-2029 Grant Projects - 6 Year Plan

Project Title	City's Share						Total
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
TDOT Carpenters Grade	\$ 947,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947,918
TDOT FH Mall Dr. PH2 Foch to McCammon	\$ -	\$ -	\$ 557,604	\$ 378,795	\$ -	\$ -	\$ 936,399
TDOT Maryville to Townsend GW PH1	\$ 317,738	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 717,738
TDOT West Broadway Widening PH1	\$ -	\$ 41,420	\$ 154,400	\$ 612,200	\$ 40,000	\$ -	\$ 848,020
TDOT Old Niles Ferry Widening	\$ -	\$ 60,000	\$ 164,000	\$ 404,000	\$ 2,240,000	\$ -	\$ 2,868,000
FEMA Assistance to Firefighters	\$ 9,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,293
2023-2024 DOJ Bulletproof Vest	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
State of TN Violent Crime Intervention Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100% Paid Police Grant to come							
DOJ JAG Grant	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
THSO DUI Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$1,296,949	\$ 501,420	\$ 876,004	\$ 1,394,995	\$ 2,280,000	\$ -	\$6,349,368

City of Maryville, Tennessee
Fund 315: School Constructin Fund
2024-2029 School Construction Projects - 6 Year Plan

Project Title	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Expand MJHS	\$ 2,007,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,007,068
Expand/Renovate MHS	\$ 2,500,000	\$ 15,500,000	\$ 15,500,000	\$ -	\$ -	\$ -	\$ 33,500,000
Expand/Renovate Sam Houston	\$ -	\$ 1,000,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 6,500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 4,507,068	\$ 16,500,000	\$ 21,000,000	\$ -	\$ -	\$ -	\$ 42,007,068

City of Maryville, Tennessee
Fund 305: Equipment Replacement Fund
2024-2029 Equipment Replacement Fund - 6 Year Plan

Department	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Administration	\$ -	\$ -	\$ -	\$ 38,980	\$ -	\$ -	\$ 38,980
Personnel	-	-	-	-	-	-	-
Finance	-	-	-	34,776	-	-	34,776
Police	440,000	448,800	457,776	466,932	476,270	485,796	2,775,573
Animal Control	-	31,696	-	-	-	36,912	68,608
Fire	42,350	68,312	4,860	40,127	51,785	455,367	662,801
Public Services Admin	-	-	-	38,980	-	-	38,980
Development Services	-	-	38,980	-	32,304	38,042	109,326
Engineering	-	38,670	38,980	-	42,802	-	120,452
Central Traffic Operations	55,800	-	-	14,490	-	-	70,290
SW Residential	490,522	353,826	359,167	-	-	813,156	2,016,671
SW Commercial	41,023	336,104	341,829	-	-	378,392	1,097,348
SW Brush	45,248	162,748	162,748	355,837	298,016	33,718	1,058,315
PW Streets	658,786	266,800	48,545	202,822	415,417	763,333	2,355,703
PW Grounds	254,933	336,376	58,579	187,572	245,020	179,424	1,261,904
GIS	-	-	-	-	149,576	-	149,576
Stormwater Engineering	-	-	-	74,291	-	-	74,291
Stormwater Construction	-	-	-	-	127,037	-	127,037
CIS	-	-	-	-	-	-	-
Contingency	71,338	-	-	-	-	-	-
Total	\$ 2,100,000	\$ 2,043,332	\$ 1,511,464	\$ 1,454,807	\$ 1,838,227	\$ 3,184,140	\$ 12,131,969

SECTION 6: This ordinance shall take effect July 1, 2023, the public welfare requiring it.

ADOPTED this 22nd day of June, 2023

Mayor

ATTEST:

Sherri Phillips
City Recorder

APPROVED AS TO FORM:

[Signature]
City Attorney

Passed 1st reading on this 6th day of June, 2023

Sherri Phillips
City Recorder

Passed 2nd reading on this 22nd day of June, 2023

Sherri Phillips
City Recorder

ORDINANCE NO. 2023-16

**AN ORDINANCE OF THE CITY OF MARYVILLE,
TENNESSEE ADOPTING THE ANNUAL BUDGET,
APPROPRIATING FUNDS, AND PROVIDING REVENUES
FOR MARYVILLE CITY SCHOOLS FOR THE FISCAL
YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30,
2024.**

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

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

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

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARYVILLE, TENNESSEE, as follows:

SECTION 1. That the City Council projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal years, and from those revenue and unexpended and unencumbered funds as follows for the fiscal year 2024, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

General Purpose School Fund	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Local Taxes	\$ 34,955,403	\$ 36,313,365	\$ 36,222,461
State of Tennessee	26,829,875	28,744,979	34,926,394
Federal Government	638,788	0	0
Other Sources	954,863	1,352,819	1,055,080
Budgeted Use of Fund Balance	0	3,000,000	0
Total Revenues	\$ 63,378,929	\$ 69,411,163	\$ 72,203,935
Appropriations			
Regular Instruction Program	\$ 29,951,872	\$ 33,044,992	\$ 34,159,327
Special Education Program	5,425,177	5,954,317	6,307,033
Vocational Education Program	1,637,311	1,803,935	2,256,672
Alternative School Program	513,485	491,557	501,624
Early Childhood Education Program	255,797	298,241	278,741

Attendance	69,250	74,010	75,330
Health Services	154,970	613,994	647,343
Other Student Support	1,524,331	2,706,525	2,570,098
Regular Instruction Support	1,632,487	1,494,498	1,611,309
Special Education Support	858,224	882,316	947,714
Technology	970,436	1,075,199	1,200,292
Vocational Education Support	0	0	131,762
Board of Education	1,575,796	1,321,305	1,345,998
Office of the Superintendent of Schools	403,035	395,121	368,686
Office of the Principal-School Administration	3,758,683	4,099,221	4,092,283
Fiscal Services	266,562	204,622	231,491
Human Resources	285,563	313,553	362,659
Operation of Plant	2,810,074	3,352,505	3,657,574
Maintenance of Plant	1,202,398	1,132,461	1,440,010
Transportation	1,386,441	1,625,875	1,447,231
Food Service	9,027	5,000	5,000
Community Services	129,977	131,901	142,221
Regular Capital Outlay	2,032,584	4,719,590	7,433,312
Transfers Out	2,453,831	3,533,512	990,225
Total Appropriations	\$ 59,307,311	\$ 69,274,250	\$ 72,203,935
Change in Fund Balance (Receipts-Appropriations)	4,071,618	(2,863,087)	-
Beginning Fund Balance-July 1	8,247,850	12,319,468	9,456,381
Ending Fund Balance-June 30	\$ 12,319,468	\$9,456,381	\$9,456,381
Ending Fund Balance as a % of Total Revenues	19.44%	14.24%	13.10%
Number of Full-Time Equivalent Employees	619.04	621.14	623.45
Beginning Cash Balance July 1	12,205,899	14,349,107	11,486,020
Beginning Cash Balance June 30	\$ 14,349,107	\$11,486,020	\$11,486,020

Central Cafeteria Fund	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenue			
State of Tennessee	\$ 31,518	\$ 28,945	\$ 29,000
Federal Government	3,967,188	1,763,871	1,486,000
Other Sources	393,932	1,580,100	1,596,000
Total Revenues	\$ 4,392,638	\$ 3,372,916	\$ 3,111,000
Appropriations			
Central Cafeteria Fund Expense	\$ 2,905,324	\$ 3,149,737	\$ 3,111,000
Total Appropriations	\$ 2,905,324	\$ 3,149,737	\$ 3,111,000
Change in Fund Balance (Receipts-Appropriations)	1,487,314	233,179	-
Beginning Fund Balance-July 1	1,348,584	2,835,898	3,059,077
Ending Fund Balance-June 30	\$ 2,835,898	\$ 3,059,077	\$ 3,059,077
Number of Full-Time Equivalent Employees	44.96	49.02	49.55

Continuing Care Program Adventure Club Fund	<u>Actual</u> FY 2022	<u>Estimated</u> FY 2023	<u>Budget</u> FY 2024
Revenues			
Community Service Fees	\$ 1,113,311	\$ 1,203,381	\$ 1,200,000
Other Sources	240,832	1,148,523	55,000
Total Revenues	\$ 1,354,143	\$ 2,351,904	\$ 1,255,000
Appropriations			
Adventure Club Fund Expense	\$ 1,207,060	\$ 2,134,864	\$ 1,255,000
Total Appropriations	1,207,060	\$ 2,134,864	\$ 1,255,000
Change in Fund Balance (Receipts-Appropriations)	147,083	217,040	-
Beginning Fund Balance-July 1	165,880	312,963	530,003
Ending Fund Balance-June 30	\$ 312,963	\$ 530,003	\$ 530,003

Federal Projects	<u>Actual</u> FY 2022	<u>Estimated</u> FY 2023	<u>Budget</u> FY 2024
Revenues			
Intergovernmental	\$ 7,632,750	\$ 3,137,425	\$ 2,073,174
Total Revenues	\$ 7,632,750	\$ 3,137,425	\$ 2,073,174
Appropriations			
Federal Projects Expense	\$ 7,632,750	\$ 3,137,425	\$ 2,073,174
Total Appropriations	\$ 7,632,750	\$ 3,137,425	\$ 2,073,174
Change in Fund Balance (Receipts-Appropriations)	-	-	-
Beginning Fund Balance-July 1	-	-	-
Ending Fund Balance-June 30	-	-	-

SECTION 2. At the end of the current fiscal year (6/30/2023) the City Council estimates fund balances as follows:

Fund	Estimated Fund Balance at June 30, 2023
General Purpose	\$9,456,381
Central Cafeteria	3,059,077
Adventure Club	530,003
Federal Programs	0

SECTION 3. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency

threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the City Council in accord with Tennessee Code Annotated § 6-56-205.

SECTION 4. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 5. In accordance with the charter of the City of Maryville, included with this ordinance is the six year capital project plan. Year one capital expenditures are included within the FY24 General Purpose Schools budget.

SECTION 6: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

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

SECTION 8: This ordinance shall take effect July 1, 2023, the public welfare requiring it.

Maryville City Schools
FY24 - FY30 Facility Master Plan

Project Title	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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Physical Plant

Renovate FCE for Central Office, MA, and MVS	\$ 2,000,000					
Maryville HS Expansion/Renovation	Phase 1	Phase 2	Phase 2	Open		
	\$ 8,000,000	\$31,000,000				
Sam Houston Expansion/Renovation		\$ 1,000,000	\$ 5,500,000	Open		

Athletics

Football Turf Replacement (50%)				\$ 225,000		
Baseball Turf Replacement (50%)			\$ 150,000			

Roofs

MHS			\$ 1,100,000			
SHE (replace foam with membrane)	\$ 1,391,470					
FCE (replace foam with membrane)	\$ 735,000					
JSE (replace foam with membrane)		\$ 1,500,000				

ESSI Loan Repayment (Lighting)

\$ 186,768	\$ 186,768	\$ 186,768
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ADOPTED this 22nd day of June, 2023.


Mayor

ATTEST:


City Recorder

APPROVED AS TO FORM:


City Attorney

Passed 1st reading on this 6th day of June, 2023 
City Recorder

Passed 2nd reading on this 22nd day of June, 2023 
City Recorder

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Section 1

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FUND 100 - GENERAL FUND

FY 2024 Budget

ESTIMATED FUND BALANCE - 07/01/23	\$	21,164,073
REVENUES		57,637,211
LESS: APPROPRIATIONS		<u>(57,637,211)</u>
NET REVENUE		<u>-</u>
FUND BALANCE INCREASE (USE)		-
ESTIMATED FUND BALANCE - 06/30/24	\$	<u><u>21,164,073</u></u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
General Fund Revenue			
100	40120	Property Tax Delinquent	\$ 200,000
100	40121	Property Tax - Penalty	200,000
100	40122	Property Tax - Interest	70,000
100	40140	In Lieu of Taxes-Denso 2017	638,015
100	40141	In Lieu of Taxes-Denso 2018	842,555
100	40142	In Lieu of Taxes-Other	-
100	40143	In Lieu of Taxes-TVA	357,459
100	40144	In Lieu of Taxes-BMH	-
100	40145	In Lieu of Taxes-MHA	78,000
100	40146	In Lieu of Taxes-M'ville Twrs	25,000
100	40147	In Lieu of Taxes-Smith & Wesso	35,000
100	40148	In Lieu of Taxes-Publix	169,355
100	40200	Local Option Sales Tax	16,225,650
100	40301	Hotel / Motel Tax	16,160
100	40302	City Beer Tax	1,050,000
100	40303	City ABC Tax	400,000
100	40304	Natural Gas Franchise	328,250
100	40305	AT&T Franchise Tax	55,000
100	40306	Cable TV Franchise Tax	220,000
100	40307	Beer & Liquor License Fee	30,000
100	40600	Local Option Telecom Sales Tax	30,000
100	40602	Gross Receipts Tax-State	1,208,190
100	40603	State Income Tax	30,000
100	40604	State Beer Tax	13,000
100	40605	State Mixed Drink Tax	195,000
100	40606	State Excise Tax - Banks	220,000
100	40607	Non-Depository Excise Tax	5,000
100	40608	State Sports Wagering Tax	20,400
100	40609	State ST Rental Occupancy Tax	1,000
100	40610	State Sales Tax	3,605,793
100	40700	State Grants	-
100	41020	Rent	44,000
100	41025	Lease Revenue	22,944
100	42001	City Court Fines & Costs	40,000
100	42002	Drug Related Fines	-
100	42004	Clerks' Fees-Bus License	15,000
100	43000	Interest Income	890,611
100	44102	CTO Reimbursements	203,605
100	44400	Other Revenues	50,000
100	44401	Ins Recovery	3,000
100	44406	Fleet Recovery	-
100	45101	Sale of Property	650,000
100	49811	Transfers-In Lieu Taxes-Elect	1,604,377
100	49812	Transfers-In Lieu Taxes-Water	499,021
100	49900	Use of Fund Balance	-
100	49905	Addition to Fund Balance	-
TOTAL	General Fund		30,291,385
1002023	40100	Property Tax Revenue	25,700,000
TOTAL	Gen Fund PropTx2023		25,700,000

10051000	41050	Contractual Services	125,000
10051000	41051	Police Task Force Reimbs	13,000
10051000	41062	Other Fees	6,500
10051000	42002	Drug Related Fines	2,000
10051000	42003	Parking Revenue And Fines	500
10051000	44300	SRO-MCS Reimbursement	77,826
10051000	44500	Donations	-
TOTAL	Gen Fund Police		224,826
10052000	41054	Board Fees	8,000
10052000	41060	Adoption Fees	-
10052000	41061	License Fees	500
10052000	41062	Other Fees	1,500
10052000	44500	Donations	-
TOTAL	Gen Fund Animal Contro		10,000
10053000	41050	Contractual Services	4,000
10053000	44400	Other Revenues	12,000
10053000	44500	Donations	-
TOTAL	Gen Fund Fire		16,000
10062000	41030	Code Enforcement Services	500,000
10062000	41031	Planning Services	20,000
TOTAL	Gen Fund Development S		520,000
10063000	41044	Engineering Services	20,000
TOTAL	Gen Fund Engineering		20,000
10064015	41043	Public Works Sales	65,000
10064015	44200	State Street Contract Maint	120,000
TOTAL	Gen Fund PW Streets		185,000
10065011	41042	Commercial Dumpster Serv Fee	610,000
TOTAL	Gen Fund SWM Commercia		610,000
10065012	41040	Res. Refuse Container Sales	30,000
10065012	41041	Misc. Solid Waste Services	30,000
TOTAL	Gen Fund SWM Residenti		60,000
Total General Fund Revenue \$			57,637,211

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
General Fund Appropriation Summary		
10011000	City Manager	\$ 525,263
10012000	Judicial/Legal	228,186
10013000	Legislative	298,035
10021000	Human Resources	209,021
10022000	Administrative Services	428,842
10031000	Finance	794,729
10032000	Central Services	30,301,853
10051000	Police	8,084,946
10052000	Animal Control	403,404
10053000	Fire	4,644,092
10061000	Pubic Service Administration	568,465
10062000	Development Services	1,207,115
10063000	Engineering	1,053,553
10064015	Public Works Street Maintenance	1,690,118
10064016	Public Works Grounds Maintenance & Leaf Collection	1,361,761
10064017	Public Works Street & Traffic Lighting	978,000
10065010	Solid Waste Mgnt Brush Collection	902,266
10065011	Solid Waste Mgnt Commercial Collection	689,434
10065012	Solid Waste Mgnt Residential Collection	1,194,470
10065013	Solid Waste Mgnt Landfill Service	1,523,374
10067000	Central Traffic Operations (CTO)	550,285
Total General Fund Appropriations		\$ 57,637,211

City of Maryville, Tennessee
Fund 100: General Fund
2024-2029 General Fund New Operational Requests - 6 Year Plan

Department	Project Title	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Admin Services	Christmas décor installation	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
Admin Services	Christmas/ city event operations	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Police	Drug Task Force Building COM Share	391,878	-	-	-	-	-	391,878
Police	Dart system for training	15,000	-	-	-	-	-	15,000
Fire	Replacement Mowers for Station 2/3	4,800	-	-	-	-	-	4,800
Fire	SCBA Frames	30,380	25,064	27,798	-	-	-	83,242
Fire	SCBA Bottles	10,552	8,705	9,655	-	-	-	28,912
Fire	SCBA Masks	1,516	1,668	925	-	-	-	4,109
Fire	SCOTT Epic RDI (Bluetooth)	7,000	-	-	-	-	-	7,000
Public Services	Downtown Beautification Projects	20,000	20,000	20,000	-	-	-	60,000
Grounds	Tractor mower attachment for alleys	4,900	-	-	-	-	-	4,900
Grounds	Replace trees along 129 near houses on Sherwood Dr.	19,000	-	-	-	-	-	19,000
CTO	System 6 Controller Unit	21,000	-	-	-	-	-	21,000
CTO	Repair & Maintenance Project - Signal Heads, Backplates, Deep Cycle Batteries (increasing due to need for deep cycle battery replacements)	17,500	17,500	17,500	17,500	17,500	17,500	105,000
Admin Services	City/ downtown décor - ongoing replacement & improvements	-	15,000	15,000	15,000	15,000	15,000	75,000
Fire	Training Center Upgrades and Consumable Materials	-	12,000	12,000	11,000	-	-	35,000
Police	Shoot house inserts	-	25,000	-	-	-	-	25,000
Police	K9 props	-	12,000	12,000	11,000	-	-	35,000
CTO	System 4 & 7 Controller Upgrade	-	17,500	-	-	-	-	17,500
CTO	Nonsystem Controller Upgrades	-	-	35,000	-	-	-	35,000
CTO	Portable Message Board	-	16,000	-	-	-	-	16,000
Streets	Liquid Calcium Tank	-	9,500	-	-	-	-	9,500
Grounds	Replace trees from Montgomery Ln. trail entrance to the bridge in the park.	-	35,000	-	-	-	-	35,000
Grounds	Replace trees from Montgomery Ln. trail entrance to Mize Ln.	-	-	49,999	-	-	-	49,999
Engineering	GRIDSMArt Video Detection	-	48,000	-	48,000	-	48,000	144,000
								\$ -
	Total General Fund	\$ 573,526	\$ 292,937	\$ 229,877	\$ 132,500	\$ 62,500	\$ 110,500	\$ 1,401,840

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
City Manager Appropriations			
10011000	50101	Salaries - Regular	\$ 294,788
10011000	50201	Salaries - Overtime	1,000
10011000	52005	Salaries-Part Time/Temporary	25,000
10011000	52006	Temporary Services	4,000
10011000	52025	Retiree Vac/Sick Pay	14,075
10011000	52030	Salary Supplement	15,883
10011000	55101	FICA	24,833
10011000	55201	State Retirement TCRS	24,913
10011000	55301	Life/Disability Insurance	1,341
10011000	55401	Health Insurance	25,609
10011000	55501	Retiree Health Insurance	2,104
10011000	55601	Worker's Compensation	1,035
10011000	61102	Office Supplies	1,600
10011000	61105	Postage	450
10011000	61110	Printing	200
10011000	61115	Photographic Supplies	-
10011000	61120	Subscriptions	800
10011000	61135	Copiers	3,000
10011000	61140	Educational Supplies	2,000
10011000	61205	Clothing & Uniforms	300
10011000	61505	Computer Supplies & Equip	3,450
10011000	61805	Gas-Oil-Diesel Fuel	1,600
10011000	62010	Advertising & Publications	-
10011000	62015	Communications	1,500
10011000	62020	Memberships	5,005
10011000	62030	Freight Charges	100
10011000	62205	Training	7,800
10011000	62210	Travel	12,700
10011000	62220	Special Meals	3,240
10011000	62825	Outside Services	40,000
10011000	62830	Technology Svc & Software	-
10011000	62840	Other Services	4,000
10011000	64140	Fleet Parts	800
10011000	64141	Fleet Services	1,067
10011000	64142	Vehicle Repair-Outside	1,070
Total City Manager Appropriations			\$ 525,263

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Judicial/Legal Appropriations			
10012000	50101	Salaries - Regular	\$ 85,661
10012000	50201	Salaries - Overtime	-
10012000	52025	Retiree Vac/Sick Pay	-
10012000	55101	FICA	6,740
10012000	55201	State Retirement TCRS	7,510
10012000	55301	Life/Disability Insurance	347
10012000	55401	Health Insurance	19,790
10012000	55501	Retiree Health Insurance	988
10012000	55601	Worker's Compensation	150
10012000	62815	Legal Services	18,400
10012000	62817	City Attorney Retainer	72,000
10012000	62825	Outside Services	16,600
Total Judicial/Legal Appropriations			\$ 228,186

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Legislative Appropriations			
10013000	50101	Salaries - Regular	\$ 1,800
10013000	52005	Salaries-Part Time/Temporary	-
10013000	52025	Retiree Vac/Sick Pay	-
10013000	55101	FICA	150
10013000	55601	Worker's Compensation	15
10013000	61102	Office Supplies	1,800
10013000	61105	Postage	200
10013000	61110	Printing	200
10013000	61120	Subscriptions	2,515
10013000	61135	Copiers	3,000
10013000	61205	Clothing & Uniforms	450
10013000	61505	Computer Supplies & Equip	3,450
10013000	62010	Advertising & Publications	2,250
10013000	62020	Memberships	14,326
10013000	62205	Training	1,000
10013000	62210	Travel	7,500
10013000	62220	Special Meals	4,740
10013000	62825	Outside Services	32,423
10013000	62840	Other Services	9,000
10013000	62855	Election Services	1,500
10013000	63000	East Tenn Dev District	5,106
10013000	63001	Helen Ross Child&Family	26,000
10013000	63002	Tenn Rehab Center	55,607
10013000	63003	Community Action Agency	15,000
10013000	63004	Chamber of Commerce	15,000
10013000	63005	Blount County Museum	5,003
10013000	63006	Downtown Maryville Association	90,000
Total Legislative Appropriations			\$ 298,035

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Human Resources Appropriations			
10021000	50101	Salaries - Regular	\$ 97,059
10021000	50201	Salaries - Overtime	-
10021000	52006	Temporary Services	-
10021000	52025	Retiree Vac/Sick Pay	-
10021000	55101	FICA	6,740
10021000	55201	State Retirement TCRS	11,764
10021000	55301	Life/Disability Insurance	501
10021000	55401	Health Insurance	10,245
10021000	55501	Retiree Health Insurance	1,186
10021000	55601	Worker's Compensation	103
10021000	61102	Office Supplies	1,250
10021000	61105	Postage	450
10021000	61110	Printing	2,000
10021000	61120	Subscriptions	-
10021000	61135	Copiers	2,391
10021000	61205	Clothing & Uniforms	180
10021000	61335	Other Operating Supplies	400
10021000	61505	Computer Supplies & Equip	890
10021000	61805	Gas-Oil-Diesel Fuel	500
10021000	62005	Employee Relations	2,585
10021000	62008	Wellness Prgm/Fitness Center	2,000
10021000	62010	Advertising & Publications	1,050
10021000	62015	Communications	500
10021000	62020	Memberships	605
10021000	62030	Freight Charges	-
10021000	62036	Safety Programs	-
10021000	62205	Training	4,500
10021000	62210	Travel	-
10021000	62215	Medical&Vet Services	200
10021000	62220	Special Meals	2,365
10021000	62825	Outside Services	57,450
10021000	62830	Technology Svc & Software	240
10021000	64140	Fleet Parts	800
10021000	64141	Fleet Services	1,067
Total Human Resources Appropriations			\$ 209,021

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Administrative Services Appropriations			
10022000	50101	Salaries - Regular	\$ 228,430
10022000	50201	Salaries - Overtime	-
10022000	52005	Salaries-Part Time/Temporary	-
10022000	52006	Temporary Services	-
10022000	52025	Retiree Vac/Sick Pay	-
10022000	55101	FICA	17,475
10022000	55201	State Retirement TCRS	27,686
10022000	55301	Life/Disability Insurance	1,129
10022000	55401	Health Insurance	29,505
10022000	55501	Retiree Health Insurance	2,371
10022000	55601	Worker's Compensation	242
10022000	61102	Office Supplies	250
10022000	61105	Postage	100
10022000	61110	Printing	3,500
10022000	61115	Photographic Supplies	-
10022000	61120	Subscriptions	500
10022000	61135	Copiers	-
10022000	61140	Educational Supplies	-
10022000	61205	Clothing & Uniforms	360
10022000	61505	Computer Supplies & Equip	1,950
10022000	61805	Gas-Oil-Diesel Fuel	500
10022000	62010	Advertising & Publications	5,950
10022000	62015	Communications	1,440
10022000	62020	Memberships	1,185
10022000	62030	Freight Charges	-
10022000	62036	Safety Programs	3,000
10022000	62205	Training	4,065
10022000	62210	Travel	4,950
10022000	62215	Medical&Vet Services	700
10022000	62220	Special Meals	780
10022000	62815	Legal Services	-
10022000	62817	City Attorney Retainer	-
10022000	62825	Outside Services	50,000
10022000	62830	Technology Svc & Software	2,574
10022000	62840	Other Services	7,000
10022000	62841	City/Downtown Event Decoration	2,400
10022000	62842	City Event Licensing Fees	800
10022000	62843	City Event Operational Expense	30,000
10022000	64140	Fleet Parts	-
10022000	64141	Fleet Services	-
Total Administration Services Appropriations			\$ 428,842

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Finance Appropriations			
10031000	50101	Salaries - Regular	\$ 432,274
10031000	50201	Salaries - Overtime	-
10031000	52025	Retiree Vac/Sick Pay	17,846
10031000	52030	Salary Supplement	-
10031000	55101	FICA	32,644
10031000	55201	State Retirement TCRS	49,343
10031000	55301	Life/Disability Insurance	2,123
10031000	55401	Health Insurance	59,284
10031000	55501	Retiree Health Insurance	5,236
10031000	55601	Worker's Compensation	432
10031000	61102	Office Supplies	4,100
10031000	61105	Postage	12,750
10031000	61110	Printing	4,727
10031000	61120	Subscriptions	490
10031000	61135	Copiers	3,000
10031000	61150	Janitorial Supplies	45
10031000	61205	Clothing & Uniforms	100
10031000	61505	Computer Supplies & Equip	1,390
10031000	61805	Gas-Oil-Diesel Fuel	800
10031000	62010	Advertising & Publications	100
10031000	62015	Communications	100
10031000	62020	Memberships	2,693
10031000	62025	Bank Fees	350
10031000	62030	Freight Charges	50
10031000	62050	Bad Debt Expense	300
10031000	62205	Training	3,920
10031000	62210	Travel	6,903
10031000	62215	Medical&Vet Services	75
10031000	62220	Special Meals	800
10031000	62805	Accting & Audit Services	42,020
10031000	62815	Legal Services	1,000
10031000	62825	Outside Services	87,203
10031000	62830	Technology Svc & Software	20,764
10031000	64140	Fleet Parts	800
10031000	64141	Fleet Services	1,067
Total Finance Appropriations			\$ 794,729

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Central Services Appropriations			
10032000	61105	Postage	\$ 1,056
10032000	62005	Employee Relations	2,958
10032000	62405	Property Ins	8,152
10032000	62410	Liability Ins	214,877
10032000	62415	Veh & Equip Ins	131,618
10032000	62420	Deductible-Gen Liability	3,000
10032000	62825	Outside Services	279,455
10032000	68005	Central Services-IT	794,690
10032000	68010	Central Services-Rent	1,319,300
10032000	95005	Transfers Out-Debt Service	7,500,000
10032000	95010	Transfers Out-Capital Projects	3,950,000
10032000	95015	Transfers Out-Equip Replace	2,100,000
10032000	95020	Transfers Out-Grant Cap Proj	1,265,656
10032000	95025	Transfers Out-School Const	-
10032000	95030	Transfers Out-Grants Fund	31,293
10032000	95035	Transfers Out-Schools GPSF	9,422,500
10032000	95040	Transfers Out-Other	200,000
10032020	62086	Library-Operations	877,026
10032020	62087	Library-Capital Projects	-
10032021	62080	Parks & Recreation-Operations	874,135
10032021	62081	Parks & Recreation-Cap Project	360,000
10032022	62082	Ind. Development Board	111,125
10032022	62083	Ind. Development Board-O&M	70,000
10032022	62084	Ind. Development Board-Funding	645,100
10032022	62085	Ind. Development Board-Expense	139,912
Total Central Services Appropriations			\$ 30,301,853

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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Police Revenue

10051000	41050	Contractual Services	\$	125,000
10051000	41051	Police Task Force Reimbs		13,000
10051000	41062	Other Fees		6,500
10051000	42002	Drug Related Fines		2,000
10051000	42003	Parking Revenue And Fines		500
10051000	44300	SRO-MCS Reimbursement		77,826
10051000	44500	Donations		-

Total Police Revenue **\$** **224,826**

Police Appropriations

10051000	50101	Salaries - Regular	\$	4,161,197
10051000	50201	Salaries - Overtime		120,000
10051000	52005	Salaries-Part Time/Temporary		18,000
10051000	52007	Contractual Wages		125,000
10051000	52008	Salaries - Reserves		65,000
10051000	52025	Retiree Vac/Sick Pay		10,000
10051000	52030	Salary Supplement		-
10051000	55101	FICA		333,140
10051000	55201	State Retirement TCRS		496,828
10051000	55301	Life/Disability Insurance		22,479
10051000	55401	Health Insurance		854,199
10051000	55501	Retiree Health Insurance		61,750
10051000	55601	Worker's Compensation		57,422
10051000	55701	Unemployment Ins		-
10051000	61102	Office Supplies		6,000
10051000	61105	Postage		1,800
10051000	61110	Printing		2,000
10051000	61115	Photographic Supplies		500
10051000	61120	Subscriptions		1,500
10051000	61135	Copiers		7,566
10051000	61150	Janitorial Supplies		400
10051000	61151	Firearms & Supplies		34,000
10051000	61205	Clothing & Uniforms		60,000
10051000	61315	Safety Supplies & Equip		46,000
10051000	61335	Other Operating Supplies		410,878
10051000	61360	Swat Unit Supplies		20,954
10051000	61365	Detective Supplies		4,840
10051000	61375	Crime Prevention Program		1,800
10051000	61505	Computer Supplies & Equip		32,016
10051000	61805	Gas-Oil-Diesel Fuel		215,000
10051000	62010	Advertising & Publications		3,850
10051000	62015	Communications		70,500
10051000	62020	Memberships		12,580
10051000	62030	Freight Charges		700
10051000	62135	Auto License & Titles		400
10051000	62205	Training		48,000
10051000	62210	Travel		43,443
10051000	62215	Medical&Vet Services		22,000
10051000	62220	Special Meals		5,500
10051000	62225	Public Relations		1,500
10051000	62825	Outside Services		58,000
10051000	62830	Technology Svc & Software		151,395

10051000	62860	Informant Services	1,500
10051000	63008	Blount County Communications	231,997
10051000	63009	Digital Communication System	23,477
10051000	64140	Fleet Parts	80,000
10051000	64141	Fleet Services	135,235
10051000	64142	Vehicle Repair-Outside	24,600
Total Police Appropriations			\$ 8,084,946

City of Maryville, Tennessee
Fund 100: Animal Control
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Animal Control Revenue			
10052000	41054	Board Fees	8,000
10052000	41060	Adoption Fees	-
10052000	41061	License Fees	500
10052000	41062	Other Fees	1,500
10052000	44500	Donations	-
Total Animal Control Revenue			\$ 10,000

Animal Control Appropriations

10052000	50101	Salaries - Regular	\$ 162,928
10052000	50201	Salaries - Overtime	7,000
10052000	52005	Salaries-Part Time/Temporary	20,000
10052000	52025	Retiree Vac/Sick Pay	-
10052000	55101	FICA	12,464
10052000	55201	State Retirement TCRS	19,747
10052000	55301	Life/Disability Insurance	932
10052000	55401	Health Insurance	29,385
10052000	55501	Retiree Health Insurance	2,964
10052000	55601	Worker's Compensation	1,920
10052000	61102	Office Supplies	200
10052000	61110	Printing	300
10052000	61120	Subscriptions	-
10052000	61135	Copiers	1,300
10052000	61150	Janitorial Supplies	12,000
10052000	61205	Clothing & Uniforms	2,000
10052000	61305	Lab & Medical Supplies	200
10052000	61310	Consumable Tools/Sm Hardware	400
10052000	61315	Safety Supplies & Equip	800
10052000	61325	Agricultural Supplies	18,000
10052000	61335	Other Operating Supplies	1,500
10052000	61505	Computer Supplies & Equip	1,460
10052000	61805	Gas-Oil-Diesel Fuel	4,000
10052000	62010	Advertising & Publications	-
10052000	62015	Communications	1,460
10052000	62020	Memberships	425
10052000	62205	Training	700
10052000	62210	Travel	1,000
10052000	62215	Medical&Vet Services	45,771
10052000	62220	Special Meals	70
10052000	62225	Public Relations	100
10052000	62505	Electric Service	10,000
10052000	62530	Water Service	1,200
10052000	62580	Natural Gas Service	4,200
10052000	62605	Dumpster Fee	755
10052000	62700	Stormwater Utility Fee	429
10052000	62825	Outside Services	10,000
10052000	64140	Fleet Parts	2,400
10052000	64141	Fleet Services	3,894
10052000	64142	Vehicle Repair-Outside	500
10052000	64146	Repair & Maint Building	21,000

Total Animal Control Appropriations \$ 403,404

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Fire Revenue			
10053000	41050	Contractual Services	\$ 4,000
10053000	44400	Other Revenues	12,000
10053000	44500	Donations	-
Total Fire Revenue			\$ 16,000
Fire Appropriations			
10053000	50101	Salaries - Regular	\$ 2,617,414
10053000	50201	Salaries - Overtime	175,000
10053000	52005	Salaries-Part Time/Temporary	-
10053000	52007	Contractual Wages	4,000
10053000	52008	Salaries - Reserves	110,000
10053000	52025	Retiree Vac/Sick Pay	10,000
10053000	52030	Salary Supplement	-
10053000	55101	FICA	218,597
10053000	55201	State Retirement TCRS	307,435
10053000	55301	Life/Disability Insurance	13,736
10053000	55401	Health Insurance	496,864
10053000	55501	Retiree Health Insurance	37,050
10053000	55601	Worker's Compensation	30,361
10053000	61102	Office Supplies	1,725
10053000	61105	Postage	450
10053000	61110	Printing	700
10053000	61115	Photographic Supplies	-
10053000	61120	Subscriptions	-
10053000	61135	Copiers	1,181
10053000	61140	Educational Supplies	1,000
10053000	61150	Janitorial Supplies	6,900
10053000	61205	Clothing & Uniforms	40,000
10053000	61305	Lab & Medical Supplies	5,000
10053000	61310	Consumable Tools/Sm Hardware	3,500
10053000	61315	Safety Supplies & Equip	101,448
10053000	61325	Agricultural Supplies	1,250
10053000	61335	Other Operating Supplies	8,000
10053000	61380	Smoke Detection Program	1,500
10053000	61385	Fire Prevention	7,500
10053000	61505	Computer Supplies & Equip	6,750
10053000	61805	Gas-Oil-Diesel Fuel	34,000
10053000	62010	Advertising & Publications	1,000
10053000	62015	Communications	20,000
10053000	62020	Memberships	5,700
10053000	62030	Freight Charges	500
10053000	62135	Auto License & Titles	600
10053000	62205	Training	16,387
10053000	62210	Travel	23,703
10053000	62215	Medical&Vet Services	32,000
10053000	62220	Special Meals	3,000
10053000	62225	Public Relations	1,500
10053000	62710	Fire Hydrant Usage Fee	86,880
10053000	62825	Outside Services	37,975
10053000	62830	Technology Svc & Software	22,018
10053000	63010	Emergency Management	17,106
10053000	64140	Fleet Parts	50,000

10053000	64141	Fleet Services	69,362
10053000	64142	Vehicle Repair-Outside	15,000
10053000	70000	Capital Outlay	-
Total Fire Appropriations			\$ 4,644,092

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Public Service Administration Appropriations			
10061000	50101	Salaries - Regular	\$ 284,055
10061000	50201	Salaries - Overtime	-
10061000	52005	Salaries-Part Time/Temporary	-
10061000	52006	Temporary Services	3,000
10061000	52025	Retiree Vac/Sick Pay	-
10061000	52030	Salary Supplement	-
10061000	55101	FICA	21,187
10061000	55201	State Retirement TCRS	34,427
10061000	55301	Life/Disability Insurance	1,415
10061000	55401	Health Insurance	30,035
10061000	55501	Retiree Health Insurance	3,162
10061000	55601	Worker's Compensation	301
10061000	61102	Office Supplies	4,000
10061000	61105	Postage	2,000
10061000	61110	Printing	1,000
10061000	61115	Photographic Supplies	-
10061000	61120	Subscriptions	150
10061000	61135	Copiers	12,450
10061000	61140	Educational Supplies	50
10061000	61150	Janitorial Supplies	100
10061000	61205	Clothing & Uniforms	300
10061000	61305	Lab & Medical Supplies	750
10061000	61505	Computer Supplies & Equip	1,840
10061000	61805	Gas-Oil-Diesel Fuel	700
10061000	62010	Advertising & Publications	1,000
10061000	62015	Communications	900
10061000	62020	Memberships	1,115
10061000	62030	Freight Charges	200
10061000	62205	Training	1,375
10061000	62210	Travel	3,366
10061000	62215	Medical&Vet Services	100
10061000	62220	Special Meals	5,200
10061000	62225	Public Relations	200
10061000	62801	Architectural & Eng Services	50,000
10061000	62815	Legal Services	10,000
10061000	62825	Outside Services	92,000
10061000	62830	Technology Svc & Software	120
10061000	62840	Other Services	100
10061000	64140	Fleet Parts	800
10061000	64141	Fleet Services	1,067
10061000	70000	Capital Outlay	-
Total Development Services Appropriations			\$ 568,465

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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Development Services Revenue

10062000	41030	Code Enforcement Services	\$	500,000
10062000	41031	Planning Services		20,000

Total Development Services Revenue	\$	520,000
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Development Services Appropriations

10062000	50101	Salaries - Regular	\$	764,195
10062000	50201	Salaries - Overtime		-
10062000	52025	Retiree Vac/Sick Pay		-
10062000	55101	FICA		58,463
10062000	55201	State Retirement TCRS		92,148
10062000	55301	Life/Disability Insurance		3,994
10062000	55401	Health Insurance		118,141
10062000	55501	Retiree Health Insurance		9,880
10062000	55601	Worker's Compensation		7,245
10062000	61102	Office Supplies		-
10062000	61120	Subscriptions		1,600
10062000	61135	Copiers		-
10062000	61140	Educational Supplies		1,500
10062000	61205	Clothing & Uniforms		2,500
10062000	61310	Consumable Tools/Sm Hardware		450
10062000	61315	Safety Supplies & Equip		100
10062000	61335	Other Operating Supplies		300
10062000	61505	Computer Supplies & Equip		4,225
10062000	61805	Gas-Oil-Diesel Fuel		6,300
10062000	62010	Advertising & Publications		7,500
10062000	62015	Communications		4,500
10062000	62020	Memberships		3,075
10062000	62205	Training		7,001
10062000	62210	Travel		6,795
10062000	62215	Medical&Vet Services		512
10062000	62220	Special Meals		1,000
10062000	62221	Environmental Maintenance		1,500
10062000	62225	Public Relations		2,050
10062000	62815	Legal Services		23,000
10062000	62825	Outside Services		50,000
10062000	62830	Technology Svc & Software		10,138
10062000	62840	Other Services		100
10062000	62850	Demolition Of Condemned Bldgs		10,000
10062000	64140	Fleet Parts		2,500
10062000	64141	Fleet Services		6,403
10062000	64145	Repairs & Maint - Projects		-

Total Development Services Appropriations	\$	1,207,115
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City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Engineering Revenue			
10063000	41044	Engineering Services	\$ 20,000
Total Engineering Revenue			\$ 20,000
Engineering Appropriations			
10063000	50101	Salaries - Regular	\$ 516,409
10063000	50201	Salaries - Overtime	500
10063000	52025	Retiree Vac/Sick Pay	-
10063000	55101	FICA	39,505
10063000	55201	State Retirement TCRS	62,589
10063000	55301	Life/Disability Insurance	2,662
10063000	55401	Health Insurance	78,005
10063000	55501	Retiree Health Insurance	6,323
10063000	55601	Worker's Compensation	1,398
10063000	61140	Educational Supplies	300
10063000	61205	Clothing & Uniforms	2,000
10063000	61310	Consumable Tools/Sm Hardware	700
10063000	61315	Safety Supplies & Equip	300
10063000	61321	Paint Supplies	-
10063000	61335	Other Operating Supplies	-
10063000	61400	Traffic Light Supplies	25,000
10063000	61505	Computer Supplies & Equip	2,600
10063000	61805	Gas-Oil-Diesel Fuel	4,000
10063000	62010	Advertising & Publications	3,300
10063000	62015	Communications	4,508
10063000	62020	Memberships	2,130
10063000	62021	ADA Compliance	40,000
10063000	62205	Training	3,670
10063000	62210	Travel	555
10063000	62215	Medical&Vet Services	330
10063000	62801	Architectural & Eng Services	120,000
10063000	62825	Outside Services	103,000
10063000	62830	Technology Svc & Software	7,500
10063000	64140	Fleet Parts	2,000
10063000	64141	Fleet Services	4,269
10063000	64145	Repairs & Maint - Projects	20,000
10063000	70000	Capital Outlay	-
Total Engineering Appropriations			\$ 1,053,553

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Public Works Street Maintenance Revenue			
10064015	41043	Public Works Sales	\$ 65,000
10064015	44200	State Street Contract Maint	120,000
Total PW Street Maintenance Revenue			\$ 185,000
Public Works Street Maintenance Appropriations			
10064015	50101	Salaries - Regular	\$ 826,770
10064015	50201	Salaries - Overtime	15,000
10064015	52006	Temporary Services	-
10064015	52025	Retiree Vac/Sick Pay	2,381
10064015	55101	FICA	64,448
10064015	55201	State Retirement TCRS	100,205
10064015	55301	Life/Disability Insurance	4,716
10064015	55401	Health Insurance	200,253
10064015	55501	Retiree Health Insurance	15,314
10064015	55601	Worker's Compensation	17,092
10064015	61205	Clothing & Uniforms	11,290
10064015	61305	Lab & Medical Supplies	-
10064015	61310	Consumable Tools/Sm Hardware	12,500
10064015	61315	Safety Supplies & Equip	10,210
10064015	61321	Paint Supplies	13,700
10064015	61322	Sign Shop Supplies	22,300
10064015	61325	Agricultural Supplies	1,500
10064015	61330	Lumber	1,200
10064015	61331	Sand	2,200
10064015	61335	Other Operating Supplies	-
10064015	61336	Concrete & Cement Products	30,000
10064015	61337	Asphalt Filler	68,000
10064015	61340	Crushed Stone	2,000
10064015	61345	Metal Culverts	-
10064015	61346	Other Metal Products	960
10064015	61347	Sodium Chloride	20,000
10064015	61505	Computer Supplies & Equip	3,250
10064015	61805	Gas-Oil-Diesel Fuel	70,000
10064015	62010	Advertising & Publications	100
10064015	62015	Communications	3,164
10064015	62020	Memberships	229
10064015	62135	Auto License & Titles	174
10064015	62140	Machinery & Equip Rental	1,000
10064015	62205	Training	275
10064015	62210	Travel	1,233
10064015	62215	Medical&Vet Services	1,090
10064015	62216	Tree Trimming Services	4,000
10064015	62825	Outside Services	-
10064015	62830	Technology Svc & Software	-
10064015	64035	Ground Maint & Improvement	-
10064015	64140	Fleet Parts	64,000
10064015	64141	Fleet Services	87,564
10064015	64145	Repairs & Maint - Projects	12,000
10064015	70000	Capital Outlay	-
Total PW Street Maintenance Appropriations			\$ 1,690,118

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Public Works Grounds Maintenance & Leaf Collection Appropriations			
10064016	50101	Salaries - Regular	\$ 663,901
10064016	50201	Salaries - Overtime	20,000
10064016	52006	Temporary Services	52,668
10064016	52025	Retiree Vac/Sick Pay	-
10064016	55101	FICA	52,288
10064016	55201	State Retirement TCRS	80,465
10064016	55301	Life/Disability Insurance	3,811
10064016	55401	Health Insurance	141,808
10064016	55501	Retiree Health Insurance	14,326
10064016	55601	Worker's Compensation	7,938
10064016	61205	Clothing & Uniforms	10,615
10064016	61305	Lab & Medical Supplies	9,700
10064016	61310	Consumable Tools/Sm Hardware	7,000
10064016	61315	Safety Supplies & Equip	2,566
10064016	61335	Other Operating Supplies	4,900
10064016	61505	Computer Supplies & Equip	1,380
10064016	61805	Gas-Oil-Diesel Fuel	53,000
10064016	62010	Advertising & Publications	800
10064016	62015	Communications	7,204
10064016	62020	Memberships	458
10064016	62135	Auto License & Titles	500
10064016	62140	Machinery & Equip Rental	9,000
10064016	62205	Training	1,310
10064016	62210	Travel	1,871
10064016	62215	Medical&Vet Services	1,770
10064016	62216	Tree Trimming Services	25,000
10064016	62825	Outside Services	3,200
10064016	62830	Technology Svc & Software	700
10064016	64035	Ground Maint & Improvement	52,300
10064016	64140	Fleet Parts	55,000
10064016	64141	Fleet Services	76,282
10064016	64145	Repairs & Maint - Projects	-
10064016	70000	Capital Outlay	-
Total PW Grounds Appropriations			\$ 1,361,761

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Public Works Street and Traffic Lights Appropriations			
10064017	62510	Street Lights Investment Chrg	\$ 948,000
10064017	62515	Utl Svc-Street & Traffic Light	30,000
Total PW Street and Traffic Lighting Appropriations			\$ 978,000

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Solid Waste Management Brush Collection Appropriations			
10065010	50101	Salaries - Regular	\$ 444,411
10065010	50201	Salaries - Overtime	14,000
10065010	52025	Retiree Vac/Sick Pay	-
10065010	55101	FICA	35,997
10065010	55201	State Retirement TCRS	53,863
10065010	55301	Life/Disability Insurance	2,541
10065010	55401	Health Insurance	124,642
10065010	55501	Retiree Health Insurance	8,349
10065010	55601	Worker's Compensation	8,551
10065010	61150	Janitorial Supplies	350
10065010	61205	Clothing & Uniforms	5,915
10065010	61310	Consumable Tools/Sm Hardware	780
10065010	61315	Safety Supplies & Equip	1,904
10065010	61335	Other Operating Supplies	-
10065010	61505	Computer Supplies & Equip	250
10065010	61805	Gas-Oil-Diesel Fuel	80,000
10065010	62010	Advertising & Publications	-
10065010	62015	Communications	410
10065010	62025	Bank Fees	-
10065010	62030	Freight Charges	-
10065010	62135	Auto License & Titles	50
10065010	62205	Training	150
10065010	62210	Travel	945
10065010	62215	Medical&Vet Services	480
10065010	64140	Fleet Parts	50,000
10065010	64141	Fleet Services	68,678
Total SWM Brush Collection Appropriations			\$ 902,266

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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Solid Waste Management Commercial Collection Revenue

10065011	41042	Commercial Dumpster Serv Fee	\$	610,000
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Total SWM Commercial Collection Revenue				\$	610,000
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Solid Waste Management Commercial Collection Appropriations

10065011	50101	Salaries - Regular	\$	335,407
10065011	50201	Salaries - Overtime		5,000
10065011	52025	Retiree Vac/Sick Pay		-
10065011	55101	FICA		25,929
10065011	55201	State Retirement TCRS		40,288
10065011	55301	Life/Disability Insurance		1,832
10065011	55401	Health Insurance		87,990
10065011	55501	Retiree Health Insurance		5,513
10065011	55601	Worker's Compensation		6,005
10065011	61150	Janitorial Supplies		950
10065011	61205	Clothing & Uniforms		2,920
10065011	61315	Safety Supplies & Equip		438
10065011	61355	Refuse Containers		9,000
10065011	61505	Computer Supplies & Equip		1,625
10065011	61805	Gas-Oil-Diesel Fuel		64,000
10065011	62015	Communications		306
10065011	62020	Memberships		229
10065011	62050	Bad Debt Expense		700
10065011	62135	Auto License & Titles		50
10065011	62205	Training		25
10065011	62210	Travel		-
10065011	62215	Medical&Vet Services		360
10065011	62605	Dumpster Fee		-
10065011	64140	Fleet Parts		72,000
10065011	64141	Fleet Services		28,867

Total SWM Commercial Collection Appropriations				\$	689,434
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City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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Solid Waste Management Residential Collection Revenue

10065012	41040	Res. Refuse Container Sales	\$	30,000
10065012	41041	Misc. Solid Waste Services		30,000

Total SWM Residential Collection Revenue	\$	60,000
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Solid Waste Management Residential Collection Appropriations

10065012	50101	Salaries - Regular	\$	501,064
10065012	50201	Salaries - Overtime		24,000
10065012	52006	Temporary Services		104,000
10065012	52025	Retiree Vac/Sick Pay		-
10065012	55101	FICA		40,066
10065012	55201	State Retirement TCRS		59,517
10065012	55301	Life/Disability Insurance		2,854
10065012	55401	Health Insurance		147,238
10065012	55501	Retiree Health Insurance		9,455
10065012	55601	Worker's Compensation		9,133
10065012	61150	Janitorial Supplies		1,250
10065012	61205	Clothing & Uniforms		7,820
10065012	61315	Safety Supplies & Equip		1,195
10065012	61350	Repair Parts - Containers		1,400
10065012	61355	Refuse Containers		32,000
10065012	61505	Computer Supplies & Equip		1,380
10065012	61805	Gas-Oil-Diesel Fuel		102,000
10065012	62010	Advertising & Publications		-
10065012	62015	Communications		566
10065012	62020	Memberships		229
10065012	62025	Bank Fees		-
10065012	62135	Auto License & Titles		50
10065012	62205	Training		100
10065012	62210	Travel		254
10065012	62215	Medical&Vet Services		840
10065012	64140	Fleet Parts		101,000
10065012	64141	Fleet Services		46,559
10065012	64142	Vehicle Repair-Outside		-
10065012	64146	Repair & Maint Building		500

Total SWM Residential Collection Appropriations	\$	1,194,470
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City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Solid Waste Management Landfill Services Appropriations			
10065013	62711	Landfill Tipping Fee	\$ 1,456,374
10065013	62712	Recycling Tipping Fee (WR)	27,000
10065013	62713	Brush Tipping Fee (Kellems)	40,000
Total SWM Landfill Services Appropriations			\$ 1,523,374

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Central Traffic Operations Appropriations			
10067000	50101	Salaries - Regular	\$ 282,175
10067000	50201	Salaries - Overtime	8,000
10067000	52025	Retiree Vac/Sick Pay	-
10067000	55101	FICA	21,898
10067000	55201	State Retirement TCRS	33,109
10067000	55301	Life/Disability Insurance	1,590
10067000	55401	Health Insurance	70,819
10067000	55501	Retiree Health Insurance	4,940
10067000	55601	Worker's Compensation	2,930
10067000	61110	Printing	200
10067000	61140	Educational Supplies	200
10067000	61205	Clothing & Uniforms	2,900
10067000	61310	Consumable Tools/Sm Hardware	2,000
10067000	61315	Safety Supplies & Equip	500
10067000	61400	Traffic Light Supplies	64,500
10067000	61505	Computer Supplies & Equip	1,580
10067000	61805	Gas-Oil-Diesel Fuel	8,400
10067000	62010	Advertising & Publications	400
10067000	62015	Communications	450
10067000	62020	Memberships	4,200
10067000	62030	Freight Charges	300
10067000	62205	Training	1,875
10067000	62210	Travel	-
10067000	62215	Medical&Vet Services	360
10067000	62505	Electric Service	-
10067000	62825	Outside Services	4,350
10067000	62830	Technology Svc & Software	2,700
10067000	64140	Fleet Parts	6,000
10067000	64141	Fleet Services	6,409
10067000	64145	Repairs & Maint - Projects	17,500
Total CTO Appropriations			\$ 550,285

FUND 200 - DEBT SERVICE

FY 2024 Budget

ESTIMATED FUND BALANCE - 07/01/23	\$	3,878,589
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REVENUES		7,806,194
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LESS: APPROPRIATIONS		<u>(7,070,315)</u>
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NET REVENUE		<u>735,879</u>
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FUND BALANCE INCREASE (USE)		735,879
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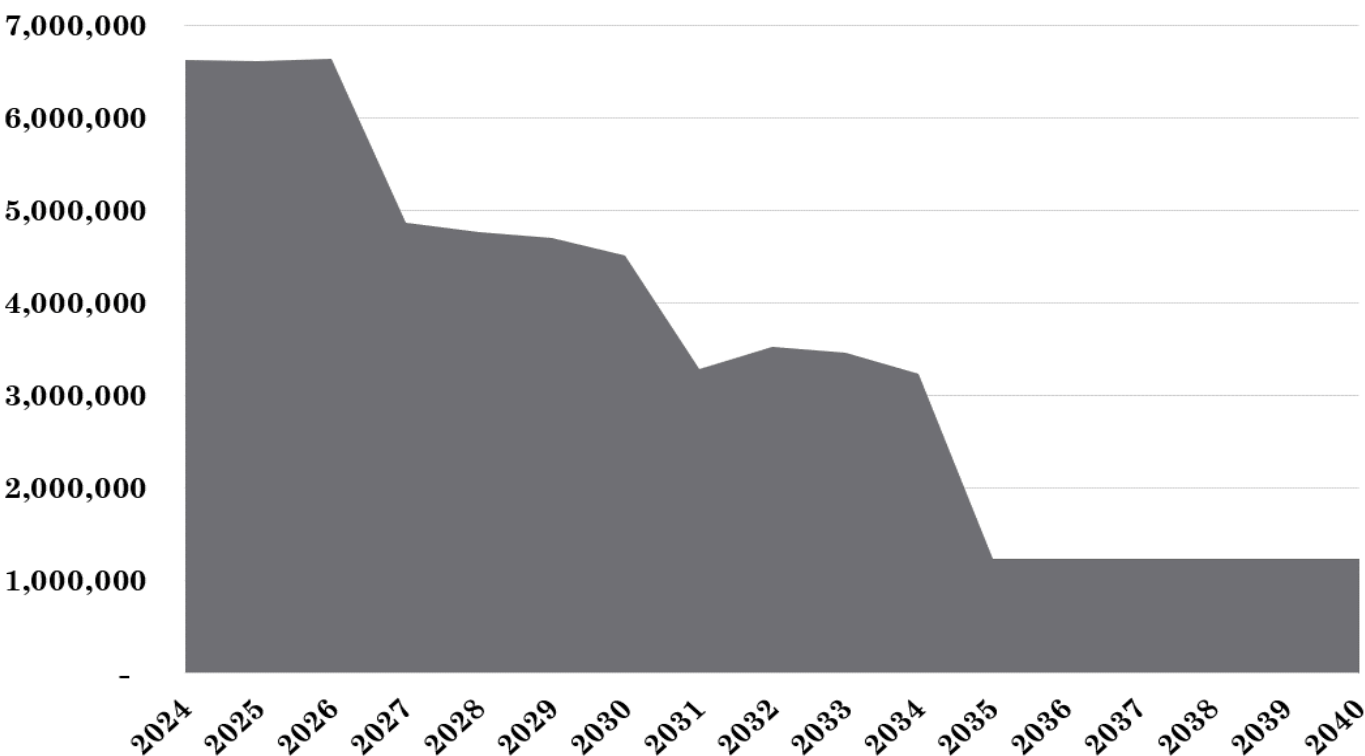
ESTIMATED FUND BALANCE - 06/30/24	\$	<u><u>4,614,468</u></u>
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City of Maryville, Tennessee
Fund 200: Debt Service
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Debt Service Revenue			
200	43000	Interest Income	\$ 119,426
200	49810	Transfer In From General Fund	7,500,000
200	49815	Transfer In From Schools GPSF	186,768
200	49850	Bond Proceeds	-
200	49851	Issuance of Refunding Debt	-
200	49852	Bond Premium	-
200	49900	Use of Fund Balance	-
200	49905	Addition to Fund Balance	(735,879)
Total Debt Service Revenue			\$ 7,070,315

Debt Service Appropriations			
20031000	62025	Bank Fees	\$ 28,721
20031000	80005	Note Payable Principal	1,348,571
20031000	80015	Bond Payable Principal	3,550,000
20031000	81005	Note Payable Interest	289,909
20031000	81015	Bond Payable Interest	1,721,656
20031000	82005	Cap Lease Principal	119,493
20031000	83005	Cap Lease Interest	11,965
20031000	84010	Admn/Agent Fees	-
20031000	84020	Bond Issue Costs	-
20031000	84030	Payment to Refunding Agent	-
Total Debt Service Appropriations			\$ 7,070,315

General Government Debt Service Payments



General Government Debt Service Payments for 2024 through 2040 total \$62,878,995 consisting of \$51,076,806 principal and \$11,802,189 interest.

City of Maryville, Tennessee
Fund 300: City Capital Project Fund
For Fiscal Year Ending June 30, 2024

CAPITAL PROJECT FUND 300					FY 24 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 3,950,000
Other Revenue					-
State Grant					-
Use of Fund Balance					3,175,094
Total Revenue and Use of Fund Balance					\$ 7,125,094
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 24 Appropriation
Appropriations					
State Industrial Access Road #1 Clydesdale	\$ 385,327	\$ -	\$ -	\$ 631	\$ 384,696
State Industrial Access Road #2 RCJ Widening	273,480	-	-	896	272,584
Morganton Road Widening	68,426	-	-	-	68,426
Technology Conversion	992,931	-	447,100	641,264	798,767
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	490,327	218,100	800,000	331,937	1,176,490
Best St Property Improvement & Recycling Center Expansion	696,000	553,052	-	877,729	371,323
Greenway Trail Wood Bridge Replacement	605,000	-	220,000	169,406	655,594
Jack Greene Park Improvements	311,000	-	-	20,655	290,345
Amerine Park Improvements	375,000	95,000	-	37,845	432,155
Contingency (Net)	213,714	-	300,000	-	513,714
Closed Projects - Remaining Budgets Transferred to Previously Approved Projects Continuing to Next FY					
Laurel Branch Traffic Signal	556,202	(553,052)	-	3,150	-
US 321 at First Baptist Hawk Signal	95,000	(95,000)	-	-	-
Laural Branch Park Connector	440,617	(36,353)	-	404,264	-
Laurel Branch Misc. Road Improvements	459,911	(14,521)	-	445,390	-
Harper Elevator Replacement	178,494	(28,922)	-	149,572	-
Sandy Springs Park	1,520,356	(3,155)	-	1,517,201	-
US 321 at Court St. Signal Replacement	240,000	(240,000)	-	-	-
Budget Transfers to Projects Closed During Current FY	-	104,851	-	104,851	-
			-		-
Previously Approved Capital Projects Total	\$ 7,901,785	\$ 0	\$ 1,767,100	\$ 4,704,791	\$ 4,964,094
Carpenters Grade Sanitary Sewer	\$ -	\$ -	\$ 500,000	\$ -	500,000
Bicentennial & Greenway Parks Improvements	-	-	400,000	-	400,000
John Sevier Courts-Restroom & Sidewalk Improvements	-	-	361,000	-	361,000
Everett Ballfield Improvements	-	-	220,000	-	220,000
US 321 & Bridgeway Dr. Intersection Improvements	-	-	100,000	-	100,000
Downtown Wayfinding Signs	-	-	100,000	-	100,000
Arterial Traffic Cameras	-	-	90,500	-	90,500
Traffic Signal Battery Backup Systems	-	-	81,000	-	81,000
Portal Traffic Signal	-	-	60,000	-	60,000
Fire Training Burn Cell	-	-	140,000	-	140,000
New Operations Center Design	-	-	58,500	-	58,500
Everett Park Improvements	-	-	50,000	-	50,000
	-	-	-	-	-
New Capital Projects Total	\$ -		\$ 2,161,000	\$ -	\$ 2,161,000
Total Appropriations	\$ 7,901,785	\$ 0	\$ 3,928,100	\$ 4,704,791	\$ 7,125,094

CAPITAL PROJECT FUND 300				FY 24 Revenue Amount
Previously Approved Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
State Industrial Access Road #1 Clydesdale	\$ 384,696		\$ 384,696	\$ -
State Industrial Access Road #2 RCJ Widening	272,584		\$ 272,584	\$ -
Morganton Road Widening	68,426		\$ 68,426	\$ -
Technology Conversion	798,767		\$ 798,767	\$ -
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	1,176,490		\$ 1,176,490	\$ -
Best St Property Improvement & Recycling Center Expansion	371,323		\$ 371,323	\$ -
Greenway Trail Wood Bridge Replacement	655,594		\$ 655,594	\$ -
Jack Greene Park Improvements	290,345		\$ 290,345	\$ -
Amerine Park Improvements	432,155		\$ 432,155	\$ -

New Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
Carpenters Grade Sanitary Sewer	\$ 500,000		\$ 500,000	\$ -
Bicentennial & Greenway Parks Improvements	400,000		400,000	-
John Sevier Courts-Restroom & Sidewalk Improvements	361,000		361,000	-
Everett Ballfield Improvements	220,000		220,000	-
US 321 & Bridgeway Dr. Intersection Improvements	100,000		100,000	-
Downtown Wayfinding Signs	100,000		100,000	-
Arterial Traffic Cameras	90,500		90,500	-
Traffic Signal Battery Backup Systems	81,000		81,000	-
Portal Traffic Signal	60,000		60,000	-
Fire Training Burn Cell	140,000		140,000	
New Operations Center Design	58,500		58,500	-
Everett Park Improvements	50,000		50,000	-

City of Maryville, Tennessee
Fund 300: City Capital Project Fund
2024-2029 General Government Capital Projects - 6 Year Plan

Project Title	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
College Street Improvements	\$ 800,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Carpenters Grade Sanitary Sewer	500,000	-	-	-	-	-	500,000
Bicentennial & Greenway Parks Improvements	400,000	200,000	200,000	-	-	-	800,000
Technology Conversion - Tyler EnterGov System	380,000	-	-	-	-	-	380,000
Technology Conversion - Payroll Module	67,100	-	-	-	-	-	67,100
John Sevier Courts - Restroom and Sidewalk Improvements	361,000	-	-	-	-	-	361,000
Greenway Trail Wooden Bridge Replacements	220,000	200,000	-	200,000	200,000	200,000	1,020,000
Everett Ballfield Improvements	220,000	-	-	-	-	-	220,000
Live Fire Training Burn Cell	140,000	-	-	-	-	-	140,000
US 321 & Bridgeway Drive Intersection Improvements	100,000	800,000	-	-	-	-	900,000
Downtown Wayfinding Signs	100,000	-	-	-	-	-	100,000
Arterial Traffic Cameras	90,500	-	-	-	-	-	90,500
Traffic Signal Battery Backup Systems	81,000	81,000	81,000	81,000	81,000	81,000	486,000
Portable Traffic Signal	60,000	-	-	-	-	-	60,000
New Operations Center Design & Construction	58,500	1,000,000	1,000,000	-	-	-	2,058,500
Everett Park Improvements	50,000	-	-	200,000	200,000	-	450,000
Best Street Property Improvement	-	-	-	500,000	500,000	400,000	1,400,000
Cayenta Upgrade	-	500,000	-	-	-	-	500,000
Lamar Alexander Parkway Brick Pavers	-	400,000	400,000	-	-	-	800,000
Wilkinson Pike Bridge Replacement	-	120,000	503,724	-	-	-	623,724
FARO (3D accident/crime scene measuring system)	-	70,000	-	-	-	-	70,000
Morganton Road Widening (COM Share)	-	68,426	85,058	422,499	422,499	-	998,482
US 411 & Weigel Lane Signalization	-	60,000	500,000	-	-	-	560,000
Robert C Jackson at Big Springs Traffic Signal	-	-	500,000	-	-	-	500,000
US 321 & Court St Traffic Signal Improvements	-	-	500,000	-	-	-	500,000
Pedestrian Connectivity Projects	-	-	200,000	500,000	200,000	500,000	1,400,000
Foothills Elementary Road Improvements	-	-	125,000	900,000	-	-	1,025,000
Shoot House	-	-	75,000	-	-	-	75,000
Purchase & Installation of Payment Kiosk	-	-	50,000	-	-	-	50,000
Renovation of Customer Service Area	-	-	-	500,000	-	-	500,000
Monarch Drive Extension	-	-	-	270,000	575,000	-	845,000

Harper Ave Bridge Replacement	-	-	-	225,000	575,000	575,000	1,375,000
Dunlap Street Widening	-	-	-	150,000	800,000	-	950,000
Cimmaron Street Extension	-	-	-	92,535	75,000	555,210	722,745
Amerine Station Extension	-	-	-	-	565,749	565,749	1,131,498
Everett Park - New Pavilion	-	-	-	-	115,000	740,000	855,000
Laurel Branch Greenway Trail	-	-	-	-	-	320,000	320,000
Contingency	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Project Total	\$ 3,928,100	\$ 4,199,426	\$ 4,519,782	\$ 4,341,034	\$ 4,609,248	\$ 4,236,959	\$ 25,834,549

City of Maryville, Tennessee
Fund 305: Equipment Replacement Fund
For Fiscal Year Ending June 30, 2024

EQUIPMENT REPLACEMENT FUND 305					FY 24 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 2,100,000
Gain on Sale of Equipment					80,000
Use of Fund Balance					(27,939)
Total Revenue and Use of Fund Balance					\$ 2,152,061
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 24 Appropriation
Previously Approved Equipment Replacement					
Police Ford F-150	\$ 52,061	\$ -	\$ -	\$ -	\$ 52,061
Previously Approved Capital Projects Total	\$ 52,061	\$ -	\$ -	\$ -	\$ 52,061
					FY 24 Appropriations
New Equipment Replacement					
New Equipment Replacement Expense	\$ -		\$ 2,100,000	\$ -	\$ 2,100,000
New Equipment Replacement Total	\$ -		\$ 2,100,000	\$ -	\$ 2,100,000
Total Appropriations					\$ 2,152,061

City of Maryville, Tennessee
FY 2024 Equipment Replacement List
For Fiscal Year Ending June 30, 2024

General Government

Cur. Dept Code	Current Assigned Department	Equip. # (NA if New)	Year	Vehicle Make & Description	Estimated Cost
4	MPD	117	2015	2015 Dodge Charger	65,000
4	MPD	187	2015	2015 Dodge Charger	65,000
4	MPD	137	2016	2016 Dodge Charger AWD	65,000
4	MPD	138	2016	2016 Dodge Charger AWD	65,000
4	MPD	153	2018	2018 Dodge Charger AWD	65,000
4	MPD	154	2018	2018 Dodge Charger AWD	65,000
5	Fire	506	2013	2013 Dodge Avenger SE	42,350
8	PW Streets	630	2019	2019 Freightliner Schwarze A7 Sweeper	\$ 353,630
8	PW- Streets	643	2016	2016 Case 590 Super N	141,281
9	PW- Grounds	662	2008	2008 John Deere 6230 4x4 with Diamond Side Mower	119,707
9	PW- Grounds	612	2013	2013 Ford F-150 XL	41,023
9	PW- Grounds	618	2013	2013 Hustler Super Z Rear Discharge	14,580
9	PW- Grounds	624	2013	2013 Hustler Super Z Side Discharge	15,850
9	SW-Commercial	612	2012	2012 Ford F-150 XL	41,023
12	SW-Residentail	370	2014	2014 Mack MRU613 Heil Python	490,522
34	Central Traffic	811	2005	2005 Chevy 1500 4x4	55,800
				Outfit 2 Dodge Durangos Received June 2023	50,000
8	PW- Streets	N/A	2024	2024 Freightliner/ Kenworth/ Peterbilt Upfitted For Snow	155,000
8	PW- Streets	N/A	2024	2024 20" Walk- Behind Flat Saw 7.7" Cut Depth 21Hp	8,875
9	PW-Grownds	N/A	2024	John Deere FC15M Flex Wing Cutter	22,750
9	PW- Grounds	N/A	2024	2024 Ram 1500 4x4 Crew Cab	41,023
13	PW-Brush	N/A	2024	2024 20Yard Roll Off Tubs x 8	45,248
				Contingency for Wrecked Vehicles	71,338
4	Police	Carry Over from FY 23	2022	2022/23 Ford F-150 4x4 (Will be bought with AMR funds \$55,046)	52,061
				Total General Government Equipment Replacement	\$ 2,152,061

City of Maryville, Tennessee
Fund 305: Equipment Replacement Fund
2024-2029 Equipment Replacement Fund - 6 Year Plan

Department	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Administration	\$ -	\$ -	\$ -	\$ 38,980	\$ -	\$ -	\$ 38,980
Personnel	-	-	-	-	-	-	-
Finance	-	-	-	34,776	-	-	34,776
Police	440,000	448,800	457,776	466,932	476,270	485,796	2,775,573
Animal Control	-	31,696	-	-	-	36,912	68,608
Fire	42,350	68,312	4,860	40,127	51,785	455,367	662,801
Public Services Admin	-	-	-	38,980	-	-	38,980
Development Services	-	-	38,980	-	32,304	38,042	109,326
Engineering	-	38,670	38,980	-	42,802	-	120,452
Central Traffic Operations	55,800	-	-	14,490	-	-	70,290
SW Residential	490,522	353,826	359,167	-	-	813,156	2,016,671
SW Commercial	41,023	336,104	341,829	-	-	378,392	1,097,348
SW Brush	45,248	162,748	162,748	355,837	298,016	33,718	1,058,315
PW Streets	658,786	266,800	48,545	202,822	415,417	763,333	2,355,703
PW Grounds	254,933	336,376	58,579	187,572	245,020	179,424	1,261,904
GIS	-	-	-	-	149,576	-	149,576
Stormwater Engineering	-	-	-	74,291	-	-	74,291
Stormwater Construction	-	-	-	-	127,037	-	127,037
CIS	-	-	-	-	-	-	-
Contingency	71,338	-	-	-	-	-	71,338
Total	\$ 2,100,000	\$ 2,043,332	\$ 1,511,464	\$ 1,454,807	\$ 1,838,227	\$ 3,184,140	\$ 12,131,969

City of Maryville, Tennessee
Funds 310 & 410: Grant Fund
For Fiscal Year Ending June 30, 2024

GRANT FUNDS					FY 24 Revenue Amount
Revenue and Use of Fund Balance					
Capital Grant Fund 310					
TDOT Extension of Foothills Mall Dr. to Foch St.					
TDOT Grant Funds					\$ 638,902
Use of Fund Balance					159,726
TDOT Extension of Foothills Mall Dr. from Foch St. to McCammon					
TDOT Grant Funds					1,201,961
Use of Fund Balance					300,490
Carpenters Grade Road Improvements					
TDOT Grant Funds					3,977,740
Transfer from General Fund					947,918
Use of Fund Balance					46,517
TDOT West Broadway Widening Ph 1					
TDOT Grant Funds					426,320
Use of Fund Balance					106,580
TDOT Maryville Citywide Greenways					
TDOT Grant Funds					1,340,137
Transfer from General Fund					317,738
Use of Fund Balance					17,296
Capital Grant Total					9,481,325
Local Grant Fund 410					
DOJ 2021-2023 Bullet Proof Vest					
DOJ Grant Funds					1,351
Use of Fund Balance					1,351
THSO 2022-2023 Alcohol Saturation Patrols					
THSO Grant Funds					24,329
Local Grant Total					27,031
Awarded Grant Projects Total					9,508,356
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Local Grant Fund 410					
FEMA Assistance to Firefighters					
FEMA Grant Funds					\$ 83,637
Transfer from General Fund					9,293
2023-2024 Bullet Proof Vest					
DOJ Grant Funds					7,000
Transfer from General Fund					7,000
State of TN Violent Crime Intervention Fund					
THSO Grant Funds					157,900
DOJ JAG Grant					
JAG Grant Funds					15,000
Transfer from General Fund					15,000
THSO 2023-2024 Alcohol Saturation Patrols					
THSO Grant Funds					50,000
Grants in the Application Process Total					\$ 344,830
Total Revenue and Use of Fund Balance					\$ 9,853,186

	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 24 Appropriation
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GRANT FUNDS					FY 24 Revenue Amount
Appropriations					
Capital Grant Fund 310					
TDOT Extension of Foothills Mall Dr. to Foch St.	\$ 3,920,789	\$ -	\$ -	\$ 3,122,161	\$ 798,628
TDOT Extension of Foothills Mall Dr. from Foch St. to McCammon	1,508,000	-	-	5,549	1,502,451
TDOT Carpenters Grade Road Improvements	1,257,350	-	4,739,590	1,024,765	4,972,175
TDOT West Broadway Widening Ph 1	532,900	-	-	-	532,900
TDOT Maryville Citywide Greenways	277,496	-	1,588,689	191,014	1,675,171
Capital Grant Total	7,496,535	-	6,328,279	4,343,489	9,481,325
Local Grant Fund 410					
DOJ 2021-2023 Bullet Proof Vest	14,914	-	-	12,212	2,702
THSO 2022-2023 Alcohol Saturation Patrols	50,000	-	(5,000)	20,671	24,329
Local Grant Total	64,914	-	(5,000)	32,883	27,031
Awarded Grant Projects Total	\$ 7,561,449	\$ -	\$ 6,323,279	\$ 4,376,372	\$ 9,508,356
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Local Grant Fund 410					
FEMA Assistance to Firefighters	\$ -		\$ 92,930	\$ -	\$ 92,930
2023-2024 Bullet Proof Vest	-		14,000	-	14,000
State of TN Violent Crime Intervention Fund	-		157,900	-	157,900
DOJ JAG Grant	-		30,000	-	30,000
THSO 2023-2024 Alcohol Saturation Patrols	-		50,000	-	50,000
Grants in the Application Process Total	\$ -		\$ 344,830	\$ -	\$ 344,830
Total Appropriations	\$ 7,561,449		\$ 6,668,109	\$ 4,376,372	\$ 9,853,186

City of Maryville, Tennessee
Fund 315: School Construction Fund
For Fiscal Year Ending June 30, 2024

SCHOOL CONSTRUCTION FUND 315					FY 24 Revenue Amount
Revenue and Use of Fund Balance					
Use of Fund Balance					\$ 2,007,068
Transfer from General Purpose School Fund					2,500,000
Total Revenue and Use of Fund Balance					\$ 4,507,068
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 24 Appropriation
Appropriations					
MJHS Expansion	\$ 5,700,000	\$ -	\$ -	\$ 3,692,932	\$ 2,007,068
MHS Expansion	-	-	2,500,000	-	2,500,000
Total Appropriations	\$ 5,700,000		\$ 2,500,000	\$ 3,692,932	\$ 4,507,068

City of Maryville, Tennessee
Fund 310 & 410: Grant Fund
2024-2029 Grant Projects - 6 Year Plan

Department	Project Title	City Share						Total
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Engineering	TDOT Carpenters Grade	\$ 947,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947,918
Engineering	TDOT FH Mall Dr. PH2 Foch to McCammon	-	-	557,604	378,795	-	-	936,399
Engineering	TDOT Maryville to Townsend GW PH1	317,738	400,000	-	-	-	-	717,738
Engineering	TDOT West Broadway Widening PH1	-	41,420	154,400	612,200	40,000	-	848,020
Engineering	TDOT Old Niles Ferry Widening	-	60,000	164,000	404,000	2,240,000	-	2,868,000
Fire	FEMA Assistance to Firefighters	9,293	-	-	-	-	-	9,293
Police	2023-2024 DOJ Bulletproof Vest	7,000	-	-	-	-	-	7,000
Plice	State of TN Violent Crime Intervention Fund	-	-	-	-	-	-	-
Police	DOJ JAG Grant	15,000	-	-	-	-	-	15,000
Police	THSO DUI Enforcement Grant	-	-	-	-	-	-	-
Total		\$ 1,296,949	\$ 501,420	\$ 876,004	\$ 1,394,995	\$ 2,280,000	\$ -	\$ 6,349,368

City of Maryville, Tennessee
Fund 315: School Construction Fund
2024-2029 School Construction Projects - 6 Year Plan

Project Title	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Expand MJHS	\$ 2,007,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,007,068
Expand MHS	2,500,000	15,500,000	15,500,000	-	-	-	33,500,000
Expand/Renovate SHE	-	1,000,000	5,500,000	-	-	-	6,500,000
Total	\$ 4,507,068	\$ 16,500,000	\$ 21,000,000	\$ -	\$ -	\$ -	\$ 42,007,068

FUND 400 - STATE STREET AID

FY 2024 Budget

ESTIMATED FUND BALANCE - 07/01/23	\$	1,207,906
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REVENUES		1,394,388
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LESS: APPROPRIATIONS		<u>(1,694,388)</u>
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NET REVENUE		<u>(300,000)</u>
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FUND BALANCE INCREASE (USE)		(300,000)
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ESTIMATED FUND BALANCE - 06/30/24	\$	<u><u>907,906</u></u>
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City of Maryville, Tennessee
Fund 400: State Street Aid
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
State Street Aid Revenue			
400	40601	Petroleum Product Tax	1,194,388
400	44400	Other Revenues	-
400	49810	Transfer In From General Fund	200,000
400	49900	Use of Fund Balance	300,000
400	49905	Addition to Fund Balance	-
Total SSA Revenue			\$ 1,694,388

State Street Aid Appropriations

40064000	50201	Salaries - Overtime	-
40064000	52005	Salaries-Part Time/Temporary	30,000
40064000	55101	FICA	2,300
40064000	55601	Worker's Compensation	25
40064000	61310	Consumable Tools/Sm Hardware	1,500
40064000	61336	Concrete & Cement Products	20,000
40064000	61337	Asphalt Filler	35,000
40064000	61340	Crushed Stone	5,000
40064000	62825	Outside Services	-
40064000	64145	Repairs & Maint - Projects	1,600,563
40064000	70000	Capital Outlay	-
Total SSA Appropriations			\$ 1,694,388

FUND 405 - STORMWATER FUND

FY 2024 Budget

ESTIMATED FUND BALANCE - 07/01/23	\$	1,169,073
REVENUES		1,484,650
LESS: APPROPRIATIONS		<u>(1,470,549)</u>
NET REVENUE		<u>14,102</u>
FUND BALANCE INCREASE (USE)		14,102
ESTIMATED FUND BALANCE - 06/30/24	\$	<u><u>1,183,175</u></u>

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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Stormwater Revenue

405	41045	Stormwater Residential Fees	\$	505,000
405	41046	Stormwater Commercial Fees		974,650
405	41047	Stormwater Late Fees		5,000
405	49900	Use of Fund Balance		-
405	49905	Addition to Fund Balance		(14,102)

Total SW Revenue \$ 1,470,549

Stormwater Appropriations

40566000	Construction	\$	344,400
40566500	Engineering		1,126,149

Total SW Appropriations \$ 1,470,549

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Stormwater Construction Appropriations			
40566000	50101	Salaries - Regular	\$ 144,431
40566000	50201	Salaries - Overtime	1,000
40566000	52025	Retiree Vac/Sick Pay	-
40566000	55101	FICA	11,049
40566000	55201	State Retirement TCRS	17,505
40566000	55301	Life/Disability Insurance	857
40566000	55401	Health Insurance	38,718
40566000	55501	Retiree Health Insurance	2,964
40566000	55601	Worker's Compensation	3,230
40566000	61205	Clothing & Uniforms	2,400
40566000	61310	Consumable Tools/Sm Hardware	1,500
40566000	61315	Safety Supplies & Equip	1,410
40566000	61325	Agricultural Supplies	500
40566000	61326	Plastic Pipe & Fittings	100
40566000	61330	Lumber	300
40566000	61336	Concrete & Cement Products	500
40566000	61340	Crushed Stone	500
40566000	61345	Metal Culverts	-
40566000	61346	Other Metal Products	500
40566000	61505	Computer Supplies & Equip	850
40566000	61805	Gas-Oil-Diesel Fuel	16,000
40566000	62010	Advertising & Publications	100
40566000	62015	Communications	416
40566000	62135	Auto License & Titles	50
40566000	62140	Machinery & Equip Rental	-
40566000	62205	Training	75
40566000	62210	Travel	473
40566000	62215	Medical&Vet Services	390
40566000	64140	Fleet Parts	7,000
40566000	64141	Fleet Services	16,582
40566000	64145	Repairs & Maint - Projects	75,000
Total SW Construction Appropriations			\$ 344,400

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Stormwater Engineering Appropriations			
40566500	50101	Salaries - Regular	\$ 63,767
40566500	50201	Salaries - Overtime	1,000
40566500	52005	Salaries-Part Time/Temporary	30,000
40566500	52025	Retiree Vac/Sick Pay	-
40566500	55101	FICA	7,378
40566500	55201	State Retirement TCRS	7,729
40566500	55301	Life/Disability Insurance	354
40566500	55401	Health Insurance	19,790
40566500	55501	Retiree Health Insurance	988
40566500	55601	Worker's Compensation	928
40566500	61140	Educational Supplies	5,600
40566500	61205	Clothing & Uniforms	675
40566500	61300	Meter Lab Testing	-
40566500	61310	Consumable Tools/Sm Hardware	200
40566500	61315	Safety Supplies & Equip	200
40566500	61345	Metal Culverts	-
40566500	61505	Computer Supplies & Equip	250
40566500	61805	Gas-Oil-Diesel Fuel	4,600
40566500	62010	Advertising & Publications	2,200
40566500	62015	Communications	450
40566500	62020	Memberships	700
40566500	62035	State Permit & Fac Maint Fees	3,460
40566500	62050	Bad Debt Expense	1,000
40566500	62140	Machinery & Equip Rental	-
40566500	62205	Training	25
40566500	62210	Travel	-
40566500	62215	Medical&Vet Services	240
40566500	62801	Architectural & Eng Services	93,000
40566500	62830	Technology Svc & Software	3,300
40566500	62845	Meter Lab Testing	4,500
40566500	64140	Fleet Parts	3,500
40566500	64141	Fleet Services	1,067
40566500	64145	Repairs & Maint - Projects	183,666
40566500	70000	Capital Outlay	685,582
Total SW Engineering Appropriations			\$ 1,126,149

FUND 415 - GIS

FY 2024 Budget

ESTIMATED FUND BALANCE - 07/01/23	\$	127,888
REVENUES		577,084
LESS: APPROPRIATIONS		<u>(565,084)</u>
NET REVENUE		<u>12,000</u>
FUND BALANCE INCREASE (USE)		12,000
ESTIMATED FUND BALANCE - 06/30/24	\$	<u><u>139,888</u></u>

City of Maryville, Tennessee
Fund 415: GIS
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
GIS Revenue			
415	40900	GIS Reimbursements	\$ 565,084
415	40905	GIS Data Sales & Licensing	12,000
415	44101	GIS Pictometry Reimbursement	-
415	49900	Use of Fund Balance	-
415	49905	Addition to Fund Balance	(12,000)
Total GIS Revenue			\$ 565,084

GIS Appropriations

41511000	50101	Salaries - Regular	\$ 269,179
41511000	50201	Salaries - Overtime	-
41511000	52005	Salaries-Part Time/Temporary	6,000
41511000	52025	Retiree Vac/Sick Pay	-
41511000	55101	FICA	20,592
41511000	55201	State Retirement TCRS	32,624
41511000	55301	Life/Disability Insurance	1,350
41511000	55401	Health Insurance	46,199
41511000	55501	Retiree Health Insurance	2,964
41511000	55601	Worker's Compensation	285
41511000	61102	Office Supplies	250
41511000	61105	Postage	25
41511000	61110	Printing	50
41511000	61135	Copiers	1,725
41511000	61205	Clothing & Uniforms	-
41511000	61505	Computer Supplies & Equip	500
41511000	61805	Gas-Oil-Diesel Fuel	500
41511000	62005	Employee Relations	42
41511000	62010	Advertising & Publications	-
41511000	62015	Communications	900
41511000	62020	Memberships	200
41511000	62205	Training	7,650
41511000	62210	Travel	6,240
41511000	62215	Medical&Vet Services	80
41511000	62405	Property Ins	58
41511000	62410	Liability Ins	899
41511000	62415	Veh & Equip Insurance	-
41511000	62420	Deductible-Gen Liability	1,000
41511000	62825	Outside Services	28,120
41511000	62830	Technology Svc & Software	99,360
41511000	64140	Fleet Parts	800
41511000	64141	Fleet Services	1,067
41511000	68005	Central Services-IT	24,578
41511000	68010	Central Services-Rent	11,847
41511000	70000	Capital Outlay	-
Total GIS Appropriations			\$ 565,084

FUND 420 - DRUG FUND

FY 2024 Budget

ESTIMATED FUND BALANCE - 07/01/23	\$	123,000
REVENUES		45,000
LESS: APPROPRIATIONS		<u>(168,000)</u>
NET REVENUE		<u>(123,000)</u>
FUND BALANCE INCREASE (USE)		(123,000)
ESTIMATED FUND BALANCE - 06/30/24	\$	<u><u>-</u></u>

City of Maryville, Tennessee
Fund 420: Drug Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Drug Fund Revenue			
420	41052	Impound Storage Fees	\$ 16,000
420	41053	Wrecker Fees	25,000
420	42002	Drug Related Fines	4,000
420	44401	Ins Recovery	-
420	44402	Opioid Settlement	-
420	44500	Donations	-
420	45100	Sale of Fixed Assets	-
420	49900	Use of Fund Balance	123,000
420	49905	Addition to Fund Balance	-
Total Drug Fund Revenue			\$ 168,000

Drug Fund Appropriations

42051000	61315	Safety Supplies & Equip	\$ 2,000
42051000	61335	Other Operating Supplies	105,000
42051000	62136	Wrecker Fees	38,000
42051000	62225	Public Relations	2,000
42051000	62505	Electric Service	-
42051000	62530	Water Service	-
42051000	62700	Stormwater Utility Fee	-
42051000	62825	Outside Services	9,000
42051000	62860	Informant Services	1,000
42051000	64035	Ground Maint & Improvement	-
42051000	64142	Vehicle Repair-Outside	1,000
42051000	64146	Repair & Maint Building	10,000
42051000	70000	Capital Outlay	-
Total Drug Fund Appropriations			\$ 168,000

FUND 425 - SPECIAL PROJECTS

FY 2024 Budget

ESTIMATED FUND BALANCE - 07/01/23	\$	33,428
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REVENUES		-
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LESS: APPROPRIATIONS		<u>(33,428)</u>
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NET REVENUE		<u>(33,428)</u>
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FUND BALANCE INCREASE (USE)		(33,428)
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ESTIMATED FUND BALANCE - 06/30/24	<u>\$</u>	<u>-</u>
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City of Maryville, Tennessee
Fund 425: Special Projects
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	
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Special Projects Revenue

425	49810	Transfer In From General Fund	\$	-
425	49900	Use of Fund Balance		33,428
425	49905	Addition to Fund Balance		-

Total Special Events Revenue	\$	33,428
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Special Projects Appropriations

42522000	61102	Office Supplies	\$	-
42522000	62225	Public Relations		-
42522000	62841	City/Downtown Event Decoration		33,428
42522000	62842	City Event Licensing Fees		-
42522000	62843	City Event Operational Expense		-

Total Special Events Appropriations	\$	33,428
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FUND 430 - SANITATION SANTA

FY 2024 Budget

ESTIMATED FUND BALANCE - 07/01/23	\$	14,221
REVENUES		1,000
LESS: APPROPRIATIONS		<u>(12,000)</u>
NET REVENUE		<u>(11,000)</u>
FUND BALANCE INCREASE (USE)		(11,000)
ESTIMATED FUND BALANCE - 06/30/24	\$	<u><u>3,221</u></u>

FUND 500 - CITY EMPLOYEE MEDICAL

FY 2024 Budget

ESTIMATED NET POSITION - 07/01/23	\$	3,321,492
REVENUES		5,457,170
LESS: APPROPRIATIONS		<u>(5,457,170)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/24	\$	<u><u>3,321,492</u></u>

City of Maryville, Tennessee
Fund 500: City Employee Medical
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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City Employee Medical Revenue

500	41120	Medical Premium	5,153,584
500	41125	Dental Premium	298,586
500	41130	Cobra Premium	5,000
500	43000	Interest Income	-
500	44400	Other Revenues	-
500	49900	Use of Fund Balance	-
500	49905	Addition to Fund Balance	-

Total City Employee Medical Revenue \$ 5,457,170

City Employee Medical Appropriations

50032000	62008	Wellness Prgm/Fitness Center	10,856
50032000	62235	Medical Admn Expense	428,237
50032000	62245	Dental Premiums	258,439
50032000	62260	Claims - Health	3,269,785
50032000	62265	Claims - Prescription Drug	1,489,853

Total City Employee Medical Appropriations \$ 5,457,170

FUND 505 - SCHOOL EMPLOYEE MEDICAL

FY 2024 Budget

ESTIMATED NET POSITION - 07/01/23	\$	2,109,837
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REVENUES		7,557,845
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LESS: APPROPRIATIONS		<u>(7,557,845)</u>
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NET REVENUE		<u>-</u>
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NET POSITION INCREASE (DECREASE)		-
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ESTIMATED NET POSITION - 06/30/24	\$	<u><u>2,109,837</u></u>
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School of Maryville
Fund 505: School Employee Medical
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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School Employee Medical Revenue

505	41120	Medical Premium	\$	7,557,845
505	41130	Cobra Premium		-
505	49900	Use of Fund Balance		-
505	49905	Addition to Fund Balance		-

Total School Employee Medical Revenue \$ 7,557,845

School Employee Medical Appropriations

50532000	62230	Contract Nurse	\$	234,297
50532000	62235	Medical Admn Expense		769,015
50532000	62260	Claims - Health		4,719,264
50532000	62265	Claims - Prescription Drug		1,835,269

Total School Employee Medical Appropriations \$ 7,557,845

FUND 510 - CITY RETIREE MEDICAL

FY 2024 Budget

ESTIMATED NET POSITION - 07/01/23	\$	756,469
REVENUES		478,932
LESS: APPROPRIATIONS		<u>(478,932)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/24	\$	<u><u>756,469</u></u>

City of Maryville, Tennessee
Fund 510: City Retiree Medical
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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City Retiree Medical Revenue

510	41120	Medical Premium	\$	478,932
510	49900	Use of Fund Balance		-
510	49905	Addition to Fund Balance		-

Total City Retiree Medical Revenue	\$	478,932
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City Retiree Medical Appropriations

51032000	62235	Medical Admn Expense	\$	30,313
51032000	62260	Claims - Health		264,381
51032000	62265	Claims - Prescription Drug		184,238

Total City Retiree Medical Appropriations	\$	478,932
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FUND 515 - SCHOOL RETIREE MEDICAL

FY 2024 Budget

ESTIMATED NET POSITION - 07/01/23	\$	853,185
REVENUES		567,000
LESS: APPROPRIATIONS		<u>(567,000)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/24	\$	<u><u>853,185</u></u>

School of Maryville
Fund 515: School Retiree Medical
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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School Retiree Medical Revenue

515	41120	Medical Premium	\$	567,000
515	49900	Use of Fund Balance		-
515	49905	Addition to Fund Balance		-

Total School Retiree Medical Revenue	\$	567,000
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School Retiree Medical Appropriations

51532000	62235	Medical Admn Expense	\$	54,115
51532000	62260	Claims - Health		369,277
51532000	62265	Claims - Prescription Drug		143,608

Total School Retiree Medical Appropriations	\$	567,000
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FUND 520 - WORKERS COMPENSATION

FY 2024 Budget

ESTIMATED NET POSITION - 07/01/23	\$	1,205,542
REVENUES		247,734
LESS: APPROPRIATIONS		<u>(277,734)</u>
NET REVENUE		<u>(30,000)</u>
NET POSITION INCREASE (DECREASE)		(30,000)
ESTIMATED NET POSITION - 06/30/24	\$	<u><u>1,175,542</u></u>

City of Maryville, Tennessee
Fund 520: Workers Compensation
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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Workers Compensation Revenue

520	49810	Transfer In From General Fund	\$ 247,734
520	49900	Use of Fund Balance	30,000
520	49905	Addition to Fund Balance	-

Total WC Revenue	\$ 277,734
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Workers Compensation Appropriations

52032000	62235	Medical Admn Expense	\$ 85,000
52032000	62270	Claims-Worker's Comp	192,734

Total WC Appropriations	\$ 277,734
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FUND 525 - INFORMATION TECHNOLOGY FUND

FY 2024 Budget

ESTIMATED NET POSITION - 07/01/23	\$	756,849
REVENUES		1,668,536
LESS: APPROPRIATIONS		<u>(1,668,536)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/24	\$	<u><u>756,849</u></u>

City of Maryville, Tennessee
Fund 525: Information Technology Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	
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Information Technology Revenue

525	41000	Charges for Services	\$ 1,668,536
525	44400	Other Revenues	-
525	45100	Sale of Fixed Assets	-
525	45110	Capital Contribution	-
525	45200	Gain on Asset Disposal	-
525	49900	Use of Fund Balance	-
525	49905	Addition to Fund Balance	-

Total IT Revenue \$ 1,668,536

Information Technology Appropriations

52541000	50101	Salaries - Regular	\$ 569,564
52541000	50201	Salaries - Overtime	2,500
52541000	52005	Salaries-Part Time/Temporary	33,800
52541000	52025	Retiree Vac/Sick Pay	-
52541000	55101	FICA	43,572
52541000	55201	State Retirement TCRS	69,031
52541000	55301	Life/Disability Insurance	2,816
52541000	55401	Health Insurance	111,262
52541000	55501	Retiree Health Insurance	5,928
52541000	55601	Worker's Compensation	604
52541000	61102	Office Supplies	400
52541000	61105	Postage	75
52541000	61110	Printing	50
52541000	61135	Copiers	420
52541000	61150	Janitorial Supplies	60
52541000	61205	Clothing & Uniforms	375
52541000	61335	Other Operating Supplies	4,750
52541000	61500	Network Parts & Supplies	23,500
52541000	61505	Computer Supplies & Equip	20,810
52541000	61805	Gas-Oil-Diesel Fuel	500
52541000	62010	Advertising & Publications	350
52541000	62015	Communications	6,090
52541000	62030	Freight Charges	300
52541000	62205	Training	28,900
52541000	62210	Travel	-
52541000	62215	Medical&Vet Services	-
52541000	62220	Special Meals	1,135
52541000	62825	Outside Services	18,000
52541000	62830	Technology Svc & Software	616,877
52541000	64140	Fleet Parts	800
52541000	64141	Fleet Services	1,067
52541000	70000	Capital Outlay	-
52541000	70010	Capital Outlay-Contra	-
52541000	79000	Depreciation	105,000
52541000	79200	Loss on Asset Disposal	-

Total IT Appropriations \$ 1,668,536

FUND 530 - FLEET MAINTENANCE FUND

FY 2024 Budget

ESTIMATED NET POSITION - 07/01/23	\$	1,115,108
REVENUES		1,039,801
LESS: APPROPRIATIONS		<u>(949,801)</u>
NET REVENUE		<u>90,000</u>
NET POSITION INCREASE (DECREASE)		90,000
ESTIMATED NET POSITION - 06/30/24	\$	<u><u>1,205,108</u></u>

City of Maryville, Tennessee
Fund 530: Fleet Maintenance Fund
For Fiscal Year Ending June 30, 2024

Account Number		Account Name	Budget Amount
Fleet Maintenance Revenue			
530	41000	Charges for Services	\$ 949,801
530	41100	Sale of Fuel	-
530	41105	Sale of Parts & Supplies	-
530	41115	Fleet Maintenance Mark-up	90,000
530	44400	Other Revenues	-
530	45100	Sale of Fixed Assets	-
530	45200	Gain on Asset Disposal	-
530	49900	Use of Fund Balance	-
530	49905	Addition to Fund Balance	(90,000)
Total Fleet Revenue			\$ 949,801
Fleet Maintenance Appropriations			
53071000	50101	Salaries - Regular	\$ 475,215
53071000	50201	Salaries - Overtime	1,000
53071000	52025	Retiree Vac/Sick Pay	1,763
53071000	55101	FICA	35,107
53071000	55201	State Retirement TCRS	55,333
53071000	55205	Principal Retirement	-
53071000	55301	Life/Disability Insurance	2,533
53071000	55401	Health Insurance	101,681
53071000	55501	Retiree Health Insurance	6,965
53071000	55601	Worker's Compensation	7,101
53071000	61102	Office Supplies	750
53071000	61105	Postage	30
53071000	61135	Copiers	-
53071000	61205	Clothing & Uniforms	12,640
53071000	61310	Consumable Tools/Sm Hardware	14,500
53071000	61315	Safety Supplies & Equip	9,000
53071000	61335	Other Operating Supplies	13,000
53071000	61505	Computer Supplies & Equip	5,410
53071000	61805	Gas-Oil-Diesel Fuel	2,000
53071000	61810	Inventory Expense	5,000
53071000	62015	Communications	750
53071000	62020	Memberships	250
53071000	62030	Freight Charges	250
53071000	62205	Training	7,770
53071000	62210	Travel	5,034
53071000	62215	Medical&Vet Services	130
53071000	62220	Special Meals	700
53071000	62825	Outside Services	25,900
53071000	62830	Technology Svc & Software	12,022
53071000	64140	Fleet Parts	2,000
53071000	64141	Fleet Services	10,200
53071000	64146	Repair & Maint Building	7,000
53071000	68010	Central Services-Rent	53,767
53071000	70000	Capital Outlay	14,450
53071000	70010	Capital Outlay-Contra	(14,450)
53071000	79000	Depreciation	75,000
53071000	79200	Loss on Asset Disposal	-
Total Fleet Appropriations			\$ 949,801

FUND 535 - FACILITIES FUND

FY 2024 Budget

ESTIMATED NET POSITION - 07/01/23	\$	772,718
REVENUES		2,016,609
LESS: APPROPRIATIONS		<u>(2,251,609)</u>
NET REVENUE		<u>(235,000)</u>
NET POSITION INCREASE (DECREASE)		(235,000)
ESTIMATED NET POSITION - 06/30/24	\$	<u><u>537,718</u></u>

City of Maryville, Tennessee
Fund 535: Facilities Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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Facilities Fund Revenue

535	40700	State Grants	\$	-
535	41063	Facility Charges		2,016,609
535	49900	Use of Fund Balance		235,000
535	49905	Addition to Fund Balance		-

	Total Facility Fund Revenue	\$ 2,251,609
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Facilities Fund Appropriations

53533000	Municipal Center	\$	1,365,344
53534000	Operations Center		644,256
53535000	Other Buildings		242,009

	Total Facilities Fund Appropriations	\$ 2,251,609
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FUND 141 - MCS GENERAL PURPOSE SCHOOL

FY 2024 Budget

ESTIMATED FUND BALANCE - 07/01/23	\$	9,456,381
REVENUES		72,203,935
LESS: APPROPRIATIONS		<u>(72,203,935)</u>
NET REVENUE		<u>-</u>
FUND BALANCE INCREASE (USE)		-
ESTIMATED FUND BALANCE - 06/30/24	\$	<u><u>9,456,381</u></u>

Maryville City Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2024

Account Name	Budget Amount
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General Purpose School Fund Revenue

Loca Taxes	\$ 36,222,461
State of Tennessee	34,926,394
Other Sources	1,055,080

Total General Purpose School Revenue	\$ 72,203,935
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General Purpose School Fund Appropriations

Regular Instruction Program	\$ 34,159,327
Special Education Program	6,307,033
Vocational Education Program	2,256,672
Alternative School Program	501,624
Early Childhood Education Program	278,741
Attendance	75,330
Health Services	647,343
Other Student Support	2,570,098
Regular Instruction Support	1,611,309
Special Education Support	947,714
Technology	1,200,292
Vocational Education Support	131,762
Board of Education	1,345,998
Office of the Superintendent of Schools	368,686
Office of the Principal-School Administration	4,092,283
Fiscal Services	231,491
Human Resources	362,659
Operation of Plant	3,657,574
Maintenance of Plant	1,440,010
Transportation	1,447,231
Food Service	5,000
Community Services	142,221
Regular Capital Outlay	7,433,312
Transfers Out	990,225

Total General Purpose School Appropriation	\$ 72,203,935
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**MARYVILLE CITY SCHOOLS
FEDERAL AND OTHER FUNDS**

FY 2024 Budget

ESTIMATED FUND BALANCE - 07/01/23	\$	3,589,080
REVENUES		6,439,174
LESS: APPROPRIATIONS		<u>(6,439,174)</u>
NET REVENUE		<u>-</u>
FUND BALANCE INCREASE (USE)		-
ESTIMATED FUND BALANCE - 06/30/24	\$	<u><u>3,589,080</u></u>

**Maryville City Schools
Federal Programs & Other
For Fiscal Year Ending June 30, 2024**

Account Name	Budget Amount
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Federal Programs

Revenue

Intergovernmental	\$ 2,073,174
Total Revenue	\$ 2,073,174

Appropriations

Federal Program Expense	\$ 2,073,174
Total Appropriations	\$ 2,073,174

Central Cafeteria

Revenue

State of Tennessee	\$ 29,000
Federal Government	1,486,000
Other Sources	1,596,000
Total Revenue	\$ 3,111,000

Appropriations

Central Cafeteria Expense	\$ 3,111,000
Total Appropriations	\$ 3,111,000

Adventure Club

Revenue

Community Service Fees	\$ 1,200,000
Other Sources	55,000
Total Revenue	\$ 1,255,000

Appropriations

Adventure Club Expense	\$ 1,255,000
Total Appropriations	\$ 1,255,000

Section 2

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FUND 1 - ELECTRIC UTILITY FUND

FY 2024 Budget

Net Position - 07/01/23	<u>\$ 58,466,597</u>
Total Revenues	84,981,262
Less: Total Expenses	<u>(83,079,333)</u>
Change In Net Position	<u>1,901,930</u>
Net Position - 06/30/24	<u><u>\$ 60,368,527</u></u>

FY 2024 Projected Cash Flow

Cash On Hand - 7/01/23	<u>\$ 10,816,669</u>
Receipts	84,981,262
Disbursements	<u>(85,302,867)</u>
Increase Or (Use) Of Cash Balance	<u>(321,604)</u>
Projected Cash On Hand - 6/30/24	<u><u>\$ 10,495,065</u></u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Electric Revenue		
1-00-44005-4402000	Residential Sales	\$ 32,597,773
1-00-44010-4403000	Residential Sales-Green Power	2,700
1-00-44015-4404000	Residentialgreen Power-Solar	(9,200)
1-00-44105-4410000	Commercial Sales	6,727,585
1-00-44110-4411000	Commercial Sales-Green Power	700
1-00-44115-4412000	Generation Partners Gp < 50Kw	(14,000)
1-00-44120-4420000	Industrial Sales	46,409,841
1-00-44125-4421000	Industrial Sales-Green Power	7,000
1-00-44130-4422000	Industrial Sales - Mfg Sales Credit	(550,000)
1-00-44135-4425000	Industrial Sales-Valley Invest Int Prog	(2,295,000)
1-00-44136-4425500	Ind Sales- PR Credit	(300,000)
1-00-44205-4440000	Street & Security Lights	639,437
1-00-44210-4441000	Outdoor Lighting	300,447
1-00-44215-4440500	Lamp Replacement Revenue	4,000
1-00-44220-4513000	Customer Reconnect Charges	85,000
1-00-44225-4513100	After Hrs Reconnect Charges	11,000
1-00-44455-4511000	Service Connection Charges	90,000
1-00-45105-4512000	Revenue From Disconnect Charges	50,000
1-00-45115-4500000	Customer Forfeited Discounts	300,000
1-00-45120-4510000	Misc Svc Other Revenue	25,000
1-00-45125-4510000	Misc Revenues	-
1-00-45135-4519000	Misc Service Revenue	800
1-00-45150-4560000	Other Revenue	15,000
1-00-46010-4187000	Rent - Parks & Rec	8,400
1-00-46015-4540000	Rent - Utility Property AT&T	240,000
1-00-46015-4550000	Lease Revenue	15,000
1-00-46020-4540500	Rent-Utility Property Denso	18,000
1-00-46025-4540700	Rent-Utility Property MCS	22,000
1-00-46030-4540800	Rent-Util Prop- BMH	16,000
1-00-46035-4540900	Rent-Utility Property Charter Fiber	3,100
1-00-46040-4541000	Rent - Utility Property Charter Comm	130,000
1-00-46050-4543000	Rent - Utility Property Comcast	14,000
1-00-46055-4547000	Rent - Utility Property -Cell Tower	80,000
1-00-46060-4548000	Rent - Utility Property Ruby Tuesday	-
1-00-46065-4541200	Rent-Utility Property-Allevia	4,900
1-00-46070-4545000	Rent of Utility Property- Verizon	500
1-00-47101-4190000	Interest Income	50,000
1-35-46030-4540800	Rent-Utility Property BMH (Macnet)	15,000
1-35-46045-4541100	Macnet Fiber Maintenance Reimbursement	150,000
1-35-46060-4541000	Rent-Util Prop- MED ENA	30,720
1-35-46065-4542000	Rent-Util Prop- AED ENA	81,360
1-35-46066-4543000	Rent-Util Prop- IRIS	4,200
Total Electric Revenue		\$ 84,981,262

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Electric Expense Summary		
1-05	EL Purchased Power	\$ 67,320,000
1-10	EL Administration	1,086,564
1-15	EL Finance	1,395,841
1-20	EL Non-Departmental	1,193,600
1-25	EL Operations	4,722,137
1-30	EL Metering	500,294
1-35	EL Macnet	281,280
1-70	Depreciation	4,500,000
1-90	EL In Lieu Of Tax	1,965,363
1-95	EL Debt Service (Interest & Fees)	126,581
1-95	Amortization	(12,327)
Total		\$ 83,079,333
Adjustments to Generally Accepted Accounting Principles:		
	Capital Projects	(4,829,357)
	Debt Principal Payments	(1,110,000)
	Depreciation	4,500,000
	Amoritization	12,328
	Change in Assets & Liabilities	(1,324,595)
	Other	528,090
Total Adjustments		(2,223,534)
Total EL Expenses		\$ 80,855,799

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Electric Purchased Power Expense		
1-05-60001-4015550	Purchased Power	\$ 67,320,000
Total EL Administration Expense		\$ 67,320,000

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Electric Administration Expenses		
1-10-50101-4019200	Salaries - Regular	\$ 498,852
1-10-52030-4019200	Salary Supplement	5,294
1-10-52025-4019030	Retiree Vac/Sick Pay	20,556
1-10-55101-4083000	FICA	38,636
1-10-55201-4019261	State Retirement TCRS	55,924
1-10-55301-4019260	Life/Disability Insurance	2,483
1-10-55401-4019260	Hospital & Hospital/Health Insurance	51,171
1-10-55501-4019260	Retiree Health Insurance	4,584
1-10-55601-4019260	Worker's Compensation	1,976
1-10-61102-4019210	Office Supplies	3,000
1-10-61105-4019030	Postal Charges	25
1-10-61110-4019210	Printing, Stationery, Forms	300
1-10-61135-4019210	Copiers	2,166
1-10-61505-4019210	Computer Supplies & Equipment	6,700
1-10-61805-4019210	Gas, Oil & Diesel Fuel	5,000
1-10-62010-4019090	Advertising & Publication	32,500
1-10-62015-4015800	Communications	704
1-10-62020-4019300	Memberships	106,706
1-10-62030-4019210	Freight Charges	1,400
1-10-62205-4019210	Training	1,875
1-10-62210-4019210	Travel	3,085
1-10-62220-4019210	Meals - Special	4,400
1-10-62225-4019080	Public Relations	170,000
1-10-62425-4019230	Compensation For Damages	5,500
1-10-62825-4019230	Outside Services	57,026
1-10-64140-4019210	Fleet Parts	3,100
1-10-64141-4019210	Fleet Services	3,202
1-10-64150-4029350	Repair & Maint Projects	400
Total EL Administration Expenses		\$ 1,086,564

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Electric Finance Expenses		
1-15-50101-4019010	Salaries - Regular	\$ 652,540
1-15-52005-4019030	Salaries - Part Time/Temp	14,593
1-15-52025-4019030	Retiree Vac/Sick Pay	39,268
1-15-52030-4019200	Salary Supplement	-
1-15-55101-4083000	OASI	54,294
1-15-55201-4019261	State Retirement TCRS	81,419
1-15-55205-4019261	Principal Retirement	-
1-15-55301-4019260	Life/Disability Insurance	3,490
1-15-55401-4019260	Hospital/Health Insurance	141,015
1-15-55501-4019260	Retiree Health Insurance	10,095
1-15-55601-4019260	Worker's Compensation	956
1-15-55801-4019030	TVA-Comp Service Program	31,000
1-15-61102-4019210	Office Supplies	-
1-15-61105-4019030	Postage	70,093
1-15-61110-4019030	Printing, Stationery & Forms	46,496
1-15-61120-4019210	Subscriptions	-
1-15-61135-4019030	Copiers	1,995
1-15-61150-4019210	Household & Janitorial Supplies	45
1-15-61505-4019030	Computer Supplies & Equipment	1,494
1-15-62010-4019130	Advertising & Publication	150
1-15-62015-4019030	Communications	41
1-15-62020-4019300	Memberships	-
1-15-62025-4019030	Bank Fees	18,212
1-15-62090-4019040	Bad Debt Expense	115,000
1-15-62205-4019030	Training	1,228
1-15-62210-4019210	Travel	1,716
1-15-62215-4019260	Medical/Drug Testing Service	99
1-15-62220-4019210	Special Meals	377
1-15-62225-4019210	Public Relations	3,770
1-15-62815-4019210	Legal Services	1,740
1-15-62825-4019030	Outside Services	3,639
1-15-62830-4019030	Technology Services & Software	101,076
Total EL Finance Expenses		\$ 1,395,841

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	
Electric Non Departmental Expenses		
1-20-61105-4019030	Postal Charges	\$ 1,056
1-20-61120-4019210	Periodicals	1,000
1-20-62005-4019260	Employee Relations	728
1-20-62020-4019210	Memberships	126
1-20-62077-9080000	TVA Enhanced Security Deposit Program	2,000
1-20-62095-4019300	Grants & Donations	141,125
1-20-62405-4019240	Property Insurance	50,310
1-20-62410-4019250	Liability Insurance	41,238
1-20-62415-4019240	Insurance On Vehicles & Equipment	-
1-20-62420-4019240	Deductible On General Liability	3,000
1-20-62805-4019230	Accting & Audit Services	15,550
1-20-62815-4019230	Legal Services	16,362
1-20-62817-4019230	City Attorney Retainer	24,000
1-20-62825-4019210	Outside Services	90,255
1-20-68005-4019310	IT Services	409,634
1-20-68010-4019310	Building & Office Rental	397,216
Total EL Non Departmental Expenses		\$ 1,193,600

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Electric Operations Expenses		
1-25-50101-4015800	Salaries - Regular	\$ 1,584,476
1-25-50201-4015800	Salaries - Overtime	230,000
1-25-52025-4015800	Retiree Vac/Sick Pay	114,203
1-25-55101-4083000	OASI	145,707
1-25-55201-4019261	State Retirement TCRS	192,364
1-25-55301-4019260	Life/Disability Insurance	8,630
1-25-55401-4019260	Hospital & Hospital/Health Insurance	272,654
1-25-55501-4019260	Retiree Health Insurance	20,207
1-25-55601-4025930	Worker's Compensation	21,164
1-25-61140-4019210	Educational Supplies	2,500
1-25-61205-4015830	Clothing & Uniforms	68,545
1-25-61305-4015830	Chemical,Lab & Medical Supplies	1,200
1-25-61310-4015820	Consumable Tools/Small Hardware	32,515
1-25-61311-4015880	Consumable Tools/Power Tools	20,900
1-25-61315-4015830	Safety Supplies & Equipment	39,700
1-25-61335-4015830	Other Operating Supplies	60,000
1-25-61410-4015850	Street Light Supplies	20,000
1-25-61505-4015800	Computer Supplies & Equipment	10,645
1-25-61805-4015800	Gas,Oil & Diesel Fuel	1,000
1-25-62015-4015620	Communications	23,380
1-25-62030-4019210	Freight	3,000
1-25-62135-4015830	Auto Licenses/Titles	300
1-25-62150-4015890	Leased Vehicles & Equipment	66,000
1-25-62205-4015800	Training	41,020
1-25-62210-4015830	Travel	48,601
1-25-62215-4019260	Physicals\Drug Testing	1,200
1-25-62220-4019210	Meals - Special	-
1-25-62550-4015620	Stormwater Utility Fee	1,120
1-25-62825-4015620	Outside Services	159,100
1-25-62830-4015860	Technology Services & Software	58,450
1-25-64030-4015620	Station Expense & Grounds Maint	967,000
1-25-64140-4015800	Fleet Parts	1,000
1-25-64141-4015800	Fleet Services	-
1-25-64145-4015830	Other Equipment Repair Charges	4,000
1-25-64175-4015800	M & O (Stores & Transportation Expense)	479,883
1-25-80315-4019230	Digital Communication System	21,673
Total EL Operations Expenses		\$ 4,722,137

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Electric Metering Expenses		
1-30-50101-4015860	Salaries - Regular	\$ 236,990
1-30-50201-4015860	Salaries Overtime	1,856
1-30-52025-4015860	OASI	18,130
1-30-55101-4083000	State Retirement TCRS	27,006
1-30-55201-4019261	Retiree Vac/Sick Pay	10,824
1-30-55301-4019260	Life/Disability Insurance	1,466
1-30-55401-4019260	Hospital & Hospital/Health Insurance	44,231
1-30-55501-4019260	Retiree Health Insurance	3,102
1-30-55601-4019260	Worker's Compensation	3,651
1-30-61135-4019230	Copiers	522
1-30-61205-4015860	Clothing & Uniforms	7,656
1-30-61310-4015860	Consumable Tools	870
1-30-61315-4019020	Safety Supplies & Equipment	812
1-30-61505-4015860	Computer Supplies & Equipment	21,749
1-30-61805-4015860	Gas, Oil & Diesel Fuel	7,424
1-30-62015-4015860	Communications	5,962
1-30-62205-4015860	Training	5,909
1-30-62210-4015830	Travel	13,683
1-30-62215-4019260	Medical/Drug Testing Service	133
1-30-62220-4019260	Special Meals	-
1-30-62825-4015860	Outside Services	10,646
1-30-62830-4015860	Technology Services & Software	67,310
1-30-64140-4015860	Fleet Parts	2,784
1-30-64141-4015860	Fleet Services	5,837
1-30-64145-4015860	Other Equipment Repair & Maint Charges	1,740
Total EL Metering Expenses		\$ 500,294

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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MACnet Revenue

1-35-46030-4540800	Rent-Utility Property BMH (Macnet)	\$ 15,000
1-35-46045-4541100	Macnet Fiber Maintenance Reimbursement	150,000
1-35-46060-4541000	Rent-Util Prop- MED ENA	30,720
1-35-46065-4542000	Rent-Util Prop- AED EN	81,360
1-35-46066-4543000	Rent-Util Prop-IRIS	4,200

Total Macnet Revenue	\$ 281,280
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MACnet Expenses

1-35-61310-4015882	Consumable Tools	\$ 2,500
1-35-61335-4015880	Other Operating Supplies	2,500
1-35-62825-4015880	Outside Services	274,780
1-35-62830-4015880	Technology Services & Software	1,500

Total Macnet Expenses	\$ 281,280
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City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Electric In Lieu of Tax Expenses		
1-90-65001-4081000	In Lieu Of Tax-City	\$ 1,604,378
1-90-90101-4081000	In Lieu Of Tax-County	360,985
Total EL In Lieu of Tax Expenses		<u><u>\$ 1,965,363</u></u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Electric Debt Service Expenses		
1-95-80205-4019230	Paying Agent Fees	\$ 10,000
1-95-80160-4270300	2018A-Interest	95,181
1-00-28123-2210300 (Liability)	2018A-Principal	110,000
1-95-80170-4270400	2020-Interest	21,400
1-00-28125-2210400 (Liability)	2020-Principal	1,000,000
Total EL Debt Service		\$ 1,236,581
1-70-79001-4030000	Depreciation Expense	4,500,000
	Depreciation Expense-Vehicles	-
	See Account # 1-25-64175-4015800	
	2018A Bond Premium Amoritization	(12,327)
Total EL Depreciation/Amortization		\$ 4,487,673

City of Maryville, Tennessee

Electric Department
FY 2024 Capital Projects

Project #	Project Title	Cost
9911	Repair Damaged Facilities	\$75,000
9922	Vehicles - New & Replace	\$1,132,357
9915	Misc	\$167,000
9902	Meters	\$300,000
9913	Overhead Services	\$40,000
9914	Underground Services	\$150,000
9905	Underground New Construction	\$300,000
9906	Underground Maintenance	\$100,000
9903	Overhead New Construction	\$50,000
9904	Overhead Maintenance	\$400,000
9907	City Street Lighting	\$400,000
9908	Private Security Lighting	\$90,000
9901	Transformers	\$500,000
9910	Power System Equipment & Upgrades	\$225,000
9923	Fiber	\$150,000
	Blockhouse Conversion to 161kV	\$100,000
	Duncan Substation Additional Transformer	\$650,000
	EL Capital Projects Total	\$4,829,357

FUND 2 - WATER AND SEWER DEPARTMENT

FY 2023 Budget

Net Position - 07/01/23	<u>\$ 89,747,535</u>
Total Revenues	26,336,293
Less: Total Expenses	<u>(19,954,445)</u>
Change In Net Position	<u>6,381,848</u>
Net Position - 06/30/24	<u><u>\$ 96,129,383</u></u>

FY 2024 Projected Cash Flow

Cash On Hand - 07/01/23	<u>\$ 15,160,085</u>
Receipts	26,336,293
Disbursements	<u>(30,777,294)</u>
Increase Or (Use) Of Cash Balance	<u>(4,441,001)</u>
Projected Cash On Hand - 6/30/24	<u><u>\$ 10,719,084</u></u>

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Water and Sewer Department Revenue		
2-00-44305-0000000	Water Sales	\$ 6,972,000
2-00-44310-0000000	Hydrant Rental	84,050
2-00-44315-0000000	Water Tap Fees	110,000
2-00-44320-0000000	Permit/Inspection Fees	2,000
2-00-44325-5630000	Cross Connection Annual	179,000
2-00-44328-5631000	Cross Connection Re-Inspection	600
2-00-44330-5631500	Water Line Inspection Fee	1,000
2-00-44405-0000000	Sewer Sales	10,032,000
2-00-44410-0000000	Alcoa - WWTP Operational Share	1,897,696
2-00-44415-0000000	KCUD WWTP Capacity Charges	79,710
2-00-44420-5740000	Industrial Pretreatment	10,000
2-00-44430-5950000	Wastewater Grease Trap Annual	25,000
2-00-44435-5970000	Septage Hauler Annual	4,500
2-00-44440-5970100	Septage Hauler Monthly	210,000
2-00-44445-0000000	Industrial Cost Recovery Chge	3,500
2-00-44450-0000000	Sewer Taps	64,000
2-00-44455-0000000	Service Connection Fee	42,000
2-00-45110-0000000	Plans Review Fees	3,000
2-00-45115-0000000	Customer Forfeited Discounts	88,000
2-00-45135-4519000	Misc Service Revenue	150
2-00-45150-0000000	Other Revenues	350
2-00-46005-0000000	Rent Of Utility Property	130,000
2-90-46210-0000000	Knox-Chapman - In Lieu Of Tax	41,597
	Total	19,980,153
Nonoperating Revenues		
2-00-46215-0000000	Alcoa - WWTP Debt Service Share	1,173,746
2-00-47101-0000000	Interest Earnings	30,000
		1,203,746
Non Cash/Developer Contributio		
2-00-48301-0000000	Capital Contributions (Non Cash)	-
2-00-48302-0000000	Capital Contributions From Developer	-
2-00-48303-0000000	Alcoa - WWTP Workorder Share	1,906,742
2-00-48304-0000000	KCUB - WWTP Share Workorders	267,425
2-00-48116-0000000	Capital Contribution Federal Grants	2,978,228
	Total WSD Revenue	\$ 26,336,293

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
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Water and Sewer Department Expense Summary

2-10	WSD Administration	\$ 1,620,127
2-15	WSD Finance	1,088,547
2-16	WSD Metering	353,576
2-20	WSD Non-Departmental	767,654
2-25	WSD Construction	2,709,252
2-30	WSD Water Plant Operations	1,704,701
2-35	WSD Wastewater Plant Operations	4,335,427
2-70	Depreciation	5,800,000
2-90	WSD In Lieu Of Tax	499,021
2-95	WSD Debt (Interest & Fees)	1,163,195
	Bond Premium Amoritization	(230,769)
2-95-80420-0000000	Amoritization Refunding Losses	143,715
Total		19,954,445

Adjustments to Generally Accepted Accounting Principles:

Capital Projects	(15,179,572)
Depreciation	5,800,000
Debt Principal Payments	(2,035,432)
Grant Funds Received	2,382,582
Grant Fund Revenue Used	(2,978,228)
Bond Premium Amoritization	230,769
Amoritization Refunding Losses	143,715
Change in Assets and Liabilities	868,412
Other	(55,095)
Total Adjustments	(10,822,849)

Total WSD Expenses \$ 9,131,597

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Water and Sewer Department Administration Expenses		
2-10-50101-0000000	Salaries - Regular	\$ 838,275
2-10-50201-0000000	Salaries - Overtime	35,500
2-10-52025-0000000	Retiree Vac/Sick Pay	13,390
2-10-52030-0000000	Salary Supplement	3,971
2-10-55101-0000000	FICA	65,148
2-10-55201-0000000	State Retirement TCRS	97,677
2-10-55301-0000000	Life/Disability Insurance	4,545
2-10-55401-0000000	Hospital/Health Insurance	130,164
2-10-55501-0000000	Retiree Health Insurance	9,981
2-10-55601-0000000	Worker's Compensation	5,316
2-10-61102-0000000	Office Supplies	3,500
2-10-61105-0000000	Postage	600
2-10-61110-0000000	Printing, Stationery & Forms	700
2-10-61135-0000000	Copiers	3,066
2-10-61140-0000000	Educational Supplies	400
2-10-61205-0000000	Clothing & Uniforms	8,750
2-10-61310-0000000	Consumable Tools/Sm Hardware	5,500
2-10-61315-0000000	Safety Supplies & Equipment	1,475
2-10-61335-0000000	Other Operating Supplies	1,500
2-10-61505-0000000	Computer Supplies & Equipment	14,600
2-10-61805-0000000	Gas, Oil, Diesel Fuel	4,000
2-10-62010-0000000	Advertising & Publication	4,400
2-10-62015-0000000	Communications	7,160
2-10-62020-0000000	Memberships	33,204
2-10-62030-0000000	Freight Charges	2,000
2-10-62135-0000000	Auto License & Titles	50
2-10-62205-0000000	Training	6,405
2-10-62210-0000000	Travel	3,060
2-10-62215-0000000	Physicals-Drug Testing	300
2-10-62220-0000000	Special Meals	5,000
2-10-62425-0000000	Compensation For Damages	2,500
2-10-62801-0000000	Architectural & Eng Services	2,000
2-10-62825-0000000	Outside Services	280,000
2-10-62830-0000000	Technology Services & Software	2,300
2-10-64140-0000000	Fleet Parts	4,800
2-10-64141-0000000	Fleet Parts	6,403
2-10-64145-0000000	Other Equipment Repair Charges	1,650
2-10-64150-0000000	Repair & Maintenance	-
2-10-80315-0000000	Digital Communication System	10,837
Total WSD Administration Expenses		\$ 1,620,127

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Water and Sewer Department Finance Expenses		
2-15-50101-0000000	Salaries - Regular	\$ 487,101
2-15-50201-0000000	Salaries - Overtime	-
2-15-52005-0000000	Salaries - Part Time/Temp	10,567
2-15-52025-0000000	Retiree Vac/Sick Pay	29,159
2-15-52030-0000000	Salary Supplement	-
2-15-55101-0000000	OASI	39,246
2-15-55201-0000000	State Retirement TCRS	60,647
2-15-55205-0000000	Principal Retirement	-
2-15-55301-0000000	Life/Disability Insurance	2,594
2-15-55401-0000000	Hospital/Health Insurance	104,172
2-15-55501-0000000	Retiree Health Insurance	7,472
2-15-55601-0000000	Worker's Compensation	706
NA	TVA-Comp Svc Program (Electric Only)	-
2-15-61102-0000000	Office Supplies	-
2-15-61105-0000000	Postage	50,757
2-15-61110-0000000	Printing, Stationery & Forms	33,669
2-15-61120-0000000	Subscriptions	-
2-15-61135-0000000	Copiers	1,445
2-15-61150-0000000	Household & Janitorial Supplies	33
2-15-61505-0000000	Computer Supplies & Equipment	1,082
2-15-62010-0000000	Advertising & Publication	109
2-15-62015-0000000	Communications	29
2-15-62020-0000000	Memberships	-
2-15-62025-0000000	Bank Fees	13,188
2-15-62090-9040000	Bad Debt Expense	20,000
2-15-62205-0000000	Training	889
2-15-62210-0000000	Travel	1,243
2-15-62215-0000000	Medical/Drug Testing Service	71
2-15-62220-0000000	Special Meals	273
2-15-62225-0000000	Public Relations	2,730
2-15-62815-0000000	Legal Services	1,260
2-15-62825-0000000	Outside Services	1,911
2-15-62826-0000000	Outside Sewer Sales Exp (COA/SBUD)	145,000
2-15-62830-0000000	Technology Services & Software	73,193
Total WSD Finance Expenses		\$ 1,088,547

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Water and Sewer Department Metering Expenses		
2-16-50101-0000000	Salaries - Regular	\$ 181,034
2-16-50201-0000000	Salaries Overtime	1,344
2-16-52025-0000000	Retiree Vac/Sick Pay	7,838
2-16-55101-0000000	OASI	13,849
2-16-55201-0000000	State Retirement TCRS	20,698
2-16-55301-0000000	Life/Disability Insurance	1,112
2-16-55401-0000000	Hospital & Hospital/Health Insurance	34,725
2-16-55501-0000000	Retiree Health Insurance	2,381
2-16-55601-0000000	Worker's Compensation	2,795
2-16-61135-0000000	Copiers	378
2-16-61205-0000000	Clothing & Uniforms	5,544
2-16-61310-0000000	Consumable Tools	630
2-16-61315-0000000	Safety Supplies & Equipment	588
2-16-61505-0000000	Computer Supplies & Equipment	15,750
2-16-61805-0000000	Gas, Oil & Diesel Fuel	5,376
2-16-62015-0000000	Communications	4,318
2-16-62205-0000000	Training	2,867
2-16-62210-0000000	Travel	5,607
2-16-62215-0000000	Medical/Drug Testing Service	97
2-16-62220-0000000	Special Meals	-
2-16-62825-0000000	Outside Services	3,654
2-16-62830-0000000	Technology Services & Software	35,490
2-16-64140-0000000	Fleet Parts	2,016
2-16-64141-0000000	Fleet Services	4,227
2-16-64145-0000000	Other Equipment Repair & Maint Charges	1,260
Total WSD Metering Expenses		\$ 353,576

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Water and Sewer Department Non Departmental Expenses		
2-20-61105-0000000	Postal Charges	\$ 1,056
2-20-61120-0000000	Subscriptions	1,000
2-20-62005-0000000	Employee Relations	660
2-20-62095-0000000	Grants & Donations	111,125
2-20-62405-0000000	Property Insurance	21,907
2-20-62410-0000000	Liability Insurance	15,060
2-20-62415-0000000	Insurance On Vehicles & Equipment	-
2-20-62420-0000000	Deductible On General Liability	3,000
2-20-62805-0000000	Accting & Audit Services	10,090
2-20-62815-0000000	Legal Services	20,113
2-20-62817-0000000	City Attorney Retainer	18,000
2-20-62825-0000000	Outside Services	91,255
2-20-68005-0000000	IT Services	266,262
2-20-68010-0000000	Building & Office Rental	208,126
Total WSD Non Departmental Expenses		\$ 767,654

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Water and Sewer Department Water Operations Expenses		
2-25-50101-0000000	Salaries - Regular	\$ 1,065,662
2-25-50201-0000000	Salaries - Overtime	70,000
2-25-52025-0000000	Retiree Vac/Sick Pay	3,525
2-25-55101-0000000	FICA	85,179
2-25-55201-0000000	State Retirement TCRS	119,101
2-25-55301-0000000	Life/Disability Insurance	6,179
2-25-55401-0000000	Hospital And Hospital/Health Insurance	228,308
2-25-55501-0000000	Retiree Health Insurance	16,955
2-25-55601-0000000	Worker's Compensation	13,930
2-25-61140-0000000	Educational Supplies	360
2-25-61205-0000000	Clothing And Uniforms	26,625
2-25-61305-0000000	Chemical, Lab & Medical Suppli	1,200
2-25-61310-0000000	Consumable Tools	20,000
2-25-61315-0000000	Safety Supplies & Equipment	13,000
2-25-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	1,000
2-25-62015-0000000	Communications	12,170
2-25-62030-0000000	Freight	3,000
2-25-62020-0000000	Memberships	1,480
2-25-62135-0000000	Auto License & Titles	50
2-25-62140-0000000	Machinery & Equipment Rental	7,500
2-25-62205-0000000	Training	7,080
2-25-62215-0000000	Physicals\Drug Testings	2,575
2-25-62505-0000000	Electric	105,000
2-25-62530-0000000	Water	4,000
2-25-62550-0000000	Stormwater Utility Fee	406
2-25-62825-0000000	Outside Services	150,385
2-25-62830-0000000	Technology Services & Software	11,900
2-25-64035-0000000	Ground Maintenance & Improvement	18,000
2-25-64140-0000000	Fleet Parts	1,000
2-25-64141-0000000	Fleet Services	-
2-25-64145-0000000	Other Equipment Repair Charges	30,000
2-25-64175-0000000	M & O (Stores & Transportation Expense)	517,845
2-25-64210-5830000	Repairs & Maint-Water System	60,000
2-25-64215-5930000	Repairs & Maint-WW System	75,000
2-25-64220-0000000	Repair & Maint - SCADA	20,000
2-25-80315-0000000	Digital Communication System	10,837
Total WSD Water Operations Expenses		\$ 2,709,252

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
WSD Water Plant Operations Expenses		
2-30-50101-0000000	Salaries - Regular	\$ 477,302
2-30-50201-0000000	Salaries - Overtime	2,700
2-30-52025-0000000	Retiree Vac/Sick Pay	705
2-30-55101-0000000	FICA	35,708
2-30-55201-0000000	State Retirement TCRS	56,181
2-30-55301-0000000	Life/Disability Insurance	2,596
2-30-55401-0000000	Hospital And Hospital/Health Insurance	83,958
2-30-55501-0000000	Retiree Health Insurance	7,874
2-30-55601-0000000	Worker's Compensation	6,725
2-30-60005-0000000	Purchase Of Water - Resale	1,000
2-30-61102-0000000	Office Supplies	800
2-30-61105-0000000	Postal Charges	100
2-30-61110-0000000	Printing, Stationery & Forms	100
2-30-61140-0000000	Educational Supplies	300
2-30-61150-0000000	Household & Janitorial Supplie	1,850
2-30-61205-0000000	Clothing And Uniforms	11,525
2-30-61305-0000000	Chemical, Lab & Medical Suppli	57,500
2-30-61310-0000000	Consumable Tools	1,000
2-30-61315-0000000	Safety Supplies & Equipment	1,000
2-30-61325-0000000	Treatment Chemicals	220,000
2-30-61335-0000000	Other Operating Supplies	300
2-30-61505-0000000	Computer Supplies & Equipment	2,790
2-30-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	2,800
2-30-62005-0000000	Employee Relations	112
2-30-62010-0000000	Advertising & Publication	1,000
2-30-62015-0000000	Communications	5,440
2-30-62020-0000000	Memberships	1,070
2-30-62030-0000000	Freight Charges	750
2-30-62035-0000000	State Permit & Facility Maint Fees	28,000
2-30-62205-0000000	Training	3,715
2-30-62210-0000000	Travel	2,649
2-30-62215-0000000	Physicals\Drug Testings	1,840
2-30-62220-0000000	Special Meals	300
2-30-62405-0000000	Property Insurance	14,821
2-30-62410-0000000	Liability Insurance	3,442
2-30-62415-0000000	Insurance On Vehicles & Equipment	281
2-30-62505-0000000	Electric	360,000
2-30-62815-0000000	Analytical & Meter Lab Testing	25,000
2-30-62825-0000000	Outside Services	84,550
2-30-62830-0000000	Technology Services & Software	1,400
2-30-64010-0000000	Repair & Maint. - Buildings	14,000
2-30-64035-0000000	Ground Maintenance & Improvement	5,500
2-30-64140-0000000	Fleet Parts	1,600
2-30-64141-0000000	Fleet Services	1,616
2-30-64201-0000000	Repair & Maint. - Water Plant	100,000
2-30-64220-0000000	Repair & Maint - Scada	17,500
2-30-68005-0000000	IT Services	55,301
Total WSD Water Plant Operations Expenses		\$ 1,704,701

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Water and Sewer Department Waste Water Treatment Plant Expenses		
2-35-50101-0000000	Salaries - Regular	\$ 1,187,599
2-35-50201-0000000	Salaries - Overtime	35,000
2-35-52025-0000000	Retiree Vac/Sick Pay	32,953
2-35-52030-0000000	Salary Supplement	1,324
2-35-55101-0000000	FICA	93,801
2-35-55201-0000000	State Retirement TCRS	137,985
2-35-55301-0000000	Life/Disability Insurance	6,747
2-35-55401-0000000	Hospital And Hospital/Health Insurance	224,431
2-35-55501-0000000	Retiree Health Insurance	17,389
2-35-55601-0000000	Worker's Compensation	12,515
2-35-61102-0000000	Office Supplies	700
2-35-61105-0000000	Postal Charges	100
2-35-61110-0000000	Printing, Stationery & Forms	100
2-35-61140-0000000	Educational Supplies	500
2-35-61150-0000000	Household & Janitorial Supplie	3,000
2-35-61205-0000000	Clothing And Uniforms	30,175
2-35-61305-0000000	Chemical, Lab & Medical Supplies	21,500
2-35-61310-0000000	Consumable Tools	4,000
2-35-61315-0000000	Safety Supplies & Equipment	6,600
2-35-61325-0000000	Treatment Chemicals	374,000
2-35-61330-0000000	Woodchips	1
2-35-61335-0000000	Other Operating Supplies	2,750
2-35-61340-0000000	Crushed Stone	3,000
2-35-61505-0000000	Computer Supplies & Equipment	29,140
2-35-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	15,000
2-35-61810-0000000	Wwtp-Diesel Fuel Tank & Oil	25,000
2-35-62005-0000000	Employee Relations	246
2-35-62010-0000000	Advertising & Publication	1,800
2-35-62015-0000000	Communications	12,462
2-35-62020-0000000	Memberships	1,830
2-35-62030-0000000	Freight Charges	1,500
2-35-62035-0000000	State Permit & Facility Maint Fees	12,405
2-35-62135-0000000	Auto License & Titles	50
2-35-62140-0000000	Machinery & Equipment Rental	3,150
2-35-62205-0000000	Training	6,605
2-35-62210-0000000	Travel	13,941
2-35-62215-0000000	Physicals\Drug Testings	1,200
2-35-62220-0000000	Special Meals	400
2-35-62405-0000000	Property Insurance	48,331
2-35-62410-0000000	Liability Insurance	8,309
2-35-62415-0000000	Insurance On Vehicles & Equipment	4,221
2-35-62505-0000000	Electric	1,300,000
2-35-62530-0000000	Water	12,000
2-35-62580-0000000	Natural Gas Service	2,500
2-35-62601-0000000	Swm-Landfill Services	50,000
2-35-62805-0000000	Accting & Audit Services	3,940
2-35-62815-0000000	Analytical & Mater Lab Testing	22,200
2-35-62817-0000000	City Attorney Retainer	6,000
2-35-62825-0000000	Outside Services	143,025
2-35-62830-0000000	Technology Services & Software	10,000
2-35-64010-0000000	Repair & Maint. - Buildings	4,000

2-35-64035-0000000	Ground Maintenance & Improvement	23,000
2-35-64140-0000000	Fleet Parts	26,000
2-35-64141-0000000	Fleet Services	42,576
2-35-64145-0000000	Other Equipment Repair Charges	3,000
2-35-64205-0000000	Repair & Maint. - Wastewater Plant	165,000
2-35-64220-0000000	Repair & Maint - Scada	26,000
2-35-68005-0000000	IT Services	88,071
2-35-68010-0000000	Building & Office Rental	26,355
Total WSD Waste Water Treatment Plant Expenses		\$ 4,335,427

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Water and Sewer Department In Lieu of Tax Expenses		
2-90-90101-0000000	Payments In Lieu Of Tax	\$ 499,021
Total WSD In Lieu of Tax Expenses		\$ 499,021

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
Water and Sewer Department Debt Service Expenses		
2-95-80205-0000000	Paying Agent Fees	\$ 10,000
2-95-80106-0000000	2009 WSD SRF Loan-Principal	120,432
2-95-80105-0000000	2009 WSD SRF Loan-Interest	20,220
2-00-28122-2219200 (Liability)	2017B GO Refunding Bond-Principal	1,430,000
2-95-80155-0000000	2017B GO Refunding Bond-Interest	980,969
2-00-28123-2219300 (Liability)	2018A-Principal	110,000
2-95-80160-0000000	2018A-Interest	95,256
2-00-28124-2219400 (Liability)	2021-Principal	375,000
2-95-80180-0000000	2021-Interest	56,750
Total Wsd Debt Service		\$ 3,198,627
2-70-79001-4030000	Depreciation Expense-Infrastructure	\$ 5,800,000
	Depreciation Expense-Vehicles	-
	See Account # 2-25-64175-1844000	
	2017B Bond Premium Amoritization	(174,340)
	2018A Bond Premium Amoritization	(12,428)
	2021 Bond Premium Amoritization	(44,001)
2-95-80420-0000000	2017B Amoritization Refunding Loss	143,715
Total WSD Depreciation/Amortization		\$ 5,712,946

CITY OF MARYVILLE

Water and Sewer Department

FY 2024 Capital Projects

Project #	Project Title	Cost
9000	Administrative Projects	\$ 117,000
9001	Equipment Replacement	963,410
9150	Water Meters and Services	1,240,500
9151	Sewer Taps and Services	72,100
9152	Sewer Rehabilitation and Replacement	2,407,360
9153	Sewer Extensions	1,090,689
9154	Water Extensions	70,000
9155	Water Replacements and Relocations	1,256,275
9156	Water Tanks	3,300,000
9157	Dead End Program	5,628
9166	Water Booster Stations	20,000
9167	Sewer Lift Stations	212,418
9201	Water Filtration Plant Major Facilities Maintenance	257,000
9203	WFP SCADA/Security	22,100
9300	RWWTP Facilities New Construction	-
9301	RWWTP Major Facilities Maintenance	4,145,092
9303	RWWTP SCADA/Security	-
9304	Interceptor Flow Monitoring	-
9305	Interceptor Projects	-
	WSD Capital Projects Total	\$ 15,179,572

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