

City of Maryville,
Tennessee

FY 2026

Annual Budget

7/1/25 – 6/30/26



City of Maryville, Tennessee

Fiscal Year 2026 Annual Budget

July 1, 2025 - June 30, 2026

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City of Maryville, Tennessee

Fiscal Year 2026 Budget Strategy

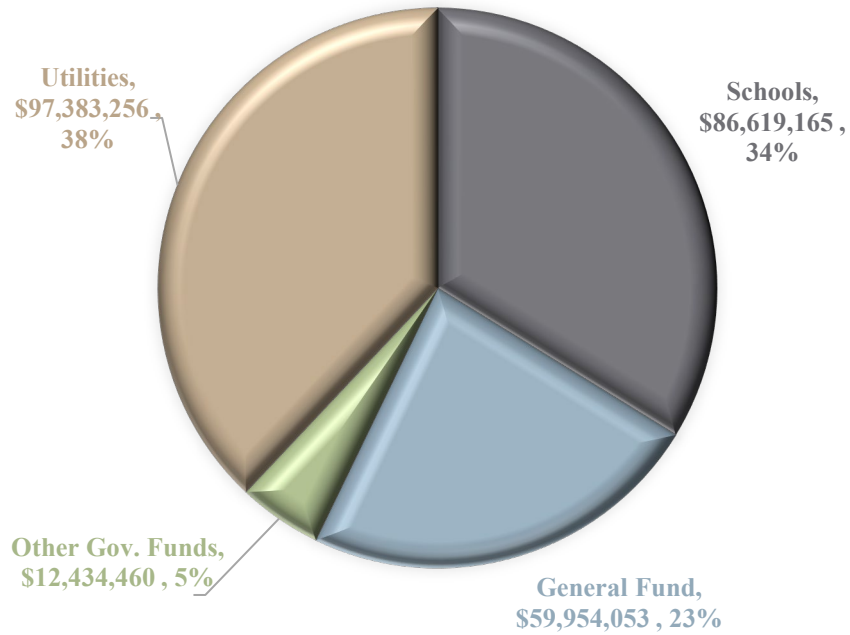
- Maryville's largest asset is our employees- 348 full-time positions
 - Proposing a 2.5% COLA increase
 - Creating 4 new FT positions – Firefighter, Street Construction Worker, Animal Control Officer, Fiber Technician
 - Maintain a competitive compensation & benefit plan within our financial capacity.
- Maryville City Schools-
 - Continue providing schools \$9,422,500 for operations
 - Provide debt service for major capital projects
- Capital Focus-
 - Infrastructure
 - Parks, buildings, roads, hotel, school expansion, Op Center, WWTP expansion
 - Vehicles/Equipment
- Debt Service-
 - Maintain required transfer to Debt Service.

Fiscal Year 2026 Annual Budget

Property Tax, Utility Rates and Other Fees

- The FY 2026 Budget includes a Property Tax Rate of \$1.63 per \$100 of Assessed Value. An increase of 13 cents from prior fiscal year. Additional funds to be used for Debt Service on the MHS expansion bond.
- As of 7/1/25, No Changes to Utility Rates or Stormwater Fee

FY 2026 Total Operating Budget by Fund Type



The FY 2026 Operating Budget Totals \$256,390,934. This amount includes the allocation from the Internal Service Funds which totals \$22,737,036.

FY 2026 Revenue Sources to Fund Budget

General Government	Amount	Percent
Property Tax	\$27,860,536	39%
Sales Tax	17,212,673	24%
Other	27,082,633	38%
Total	72,155,842	

Utility Customer Charges	Amount	Percent
Electric	\$ 76,469,906	74%
Water & Sewer	27,144,880	26%
Total	\$ 103,614,786	

Maryville City Schools	Amount	Percent
General Purpose School Fund:		
Local Taxes	\$ 36,491,509	42%
State of Tennessee	38,773,543	45%
Other Sources	3,128,739	4%
Federal Programs	2,112,052	2%
Central Cafeteria	4,274,035	5%
Adventure Club Fees	1,839,287	2%
Total	\$ 86,619,165	

FY 2026 Operating Budget by Fund

City of Maryville	Revenues	Appropriations	Net
General Fund	\$ 59,954,053	\$ 59,954,053	\$ -
Debt Service Fund	8,474,211	8,381,534	92,677
Special Revenue Funds:			
State Street Aid	1,443,977	1,614,825	(170,848)
Stormwater	1,555,682	1,555,682	-
GIS	681,919	726,419	(44,500)
Drug Fund	45,000	151,000	(106,000)
Sanitation Santa	1,000	5,000	(4,000)
Total Other Government	12,201,789	12,434,460	(232,671)
Total General Government	72,155,842	72,388,513	(232,671)
Proprietary Funds - Utilities			-
Electric	76,469,906	75,945,227	524,679
Water & Sewer	27,144,880	21,438,029	5,706,851
Total Utilities	103,614,786	97,383,256	6,231,530
Total	\$ 175,770,628	\$ 169,771,769	\$ 5,998,859

Maryville City Schools	Revenues	Appropriations	Net
General Purpose School Fund	\$ 78,393,791	\$ 78,393,791	\$ -
Federal Programs	2,112,052	2,112,052	\$ -
Cafeteria	4,274,035	4,274,035	\$ -
Adventure Club	1,839,287	1,839,287	\$ -
Total	\$ 86,619,165	\$ 86,619,165	\$ -

FY 2026 Capital Project Budget

Fund	Appropriation
City Capital Projects	\$ 10,725,051
Grant	12,200,327
School Construction	35,874,997
Equipment Replacement	3,152,370
Total	\$ 61,952,745

FY 2026 Stormwater Capital Project Budget

Description	Appropriation
Chesterfield Drainage	\$ 50,000
Brookhollow Trail Pipe Replacement	50,000
Homestead Court Pipe Replacement	50,000
E. Broadway & 8th St. Pipe Replacement	140,000
Eagleton Rd. Culvert Replacement	494,500
S. Dogwood Dr. Culvert Replacement	24,000
Everett & Broadway Drainage Improvements	32,000
Total	\$ 840,500

FY 2026 General Fund Significant Operational Budget Additions

Department	Description	Cost
Fire	Firefighter EMT/Trainee	\$ 72,085
Animal Control	Animal Control Officer	61,818
Streets	Street Construction Worker	65,052
Police	HID Fingerprint System	14,575
Police	OCV App	10,590
Engineering	Public Garage Routine Inspections	15,000
Grounds	Wetland Pavilion Resealing	5,000
Grounds	Gate Install Jack Greene Park	7,500
Grounds	Refresh 7 Downtown Flower Beds	20,000
CTO	ATC Cabinet	30,000
CTO	Video Detection System	20,000
CTO	Scout Camera	12,000
	Total	\$ 261,535

General Fund 5 Year Projection

Revenue	FY 2026 Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Property Taxes-Current Year	27,860,536	29,286,269	29,871,995	30,768,154	31,383,517	32,011,188
Local Sales Tax	17,212,673	17,728,153	18,259,098	18,805,970	19,369,250	19,949,427
State Shared Taxes	5,547,807	5,676,801	5,821,558	5,970,409	6,123,471	6,280,868
Other Local Taxes	4,285,139	4,362,360	4,353,640	3,892,077	3,868,796	3,359,469
Other Taxes, Charges & Fees	3,995,720	4,042,327	4,274,489	4,329,297	4,385,673	4,443,664
Interest & Other Revenues	1,052,178	1,027,896	927,896	927,896	927,896	927,896
Total	59,954,053	62,123,806	63,508,674	64,693,803	66,058,604	66,972,512
Expense						
General Government	6,338,735	6,497,203	6,659,633	6,826,124	6,996,777	7,187,920
Public Safety	15,272,182	15,653,987	16,045,336	16,446,470	16,857,631	17,279,072
Public Services	12,608,476	12,923,688	13,246,780	13,577,950	13,917,398	14,265,333
Library, Parks & Economic Development	2,739,540	2,289,600	2,294,657	2,327,591	2,361,161	2,408,251
Inter-fund Transfers	13,572,620	16,297,463	16,922,646	16,593,096	17,362,296	15,366,349
School Operations	9,422,500	9,422,500	9,422,500	9,422,500	9,422,500	9,422,500
Total	59,954,053	63,084,440	64,591,553	65,193,731	66,917,764	65,929,426
Operating Surplus (Deficit)	(0)	(960,634)	(1,082,879)	(499,928)	(859,160)	1,043,086

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

Debt Service 5 Year Projection

	FY 2026 Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
General Fund Transfer	8,200,000	8,775,361	9,146,996	9,146,996	9,146,996	8,046,996
Other Revenue	274,211	205,295	242,931	195,495	149,787	105,608
Total Revenue and Transfers	8,474,211	8,980,656	9,389,927	9,342,491	9,296,783	8,152,604
Debt Service Expenditures	8,050,075	8,337,406	9,074,510	9,065,260	8,924,916	7,753,941
Capital Lease Expenditure	331,458	331,458	331,458	331,458	331,458	331,458
Surplus (Deficit)	92,677	311,791	(16,042)	(54,227)	40,408	67,205
Beginning Fund Balance	4,557,499	4,650,176	4,742,854	5,054,645	5,038,603	4,984,376
Ending Fund Balance	4,650,176	4,742,854	5,054,645	5,038,603	4,984,376	5,024,785

ORDINANCE NO. 2025-10

**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,
2025, AND ENDING JUNE 30, 2026.**

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 2026, 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 2024	FY 2025	FY 2026
Revenues			
Property Taxes	\$ 25,753,441	\$ 26,100,000	\$ 27,860,536
Local Sales Tax	16,707,645	16,875,758	17,212,673
State Shared Taxes	6,035,815	5,859,806	5,547,806
Other Local Taxes	4,731,866	4,788,086	4,285,139
Other Taxes, Charges & Fees	2,277,751	2,321,045	2,623,207
Interest & Other Revenues	5,225,923	2,638,575	1,052,178
Transfer in Lieu (Utilities)	1,527,970	1,578,284	1,372,515
Total Revenues	\$ 62,260,411	\$ 60,161,554	\$ 59,954,053
Appropriations			
City Manager	\$ 414,404	\$ 600,272	\$ 505,335
Judicial/Legal	193,217	221,204	235,304
Legislative	279,498	305,537	309,058
Human Resources	163,622	244,254	268,311
Administrative Services	295,862	383,050	432,343
Finance	813,745	898,276	1,189,153
Library	877,026	877,026	877,026
Parks & Recreation	1,031,805	918,126	967,056
Economic Development	938,713	1,205,654	895,458
Transfer of Funds	18,846,949	15,389,103	13,572,620
Transfer to General Purpose School Fund	9,422,500	9,422,500	9,422,500
Central Services	2,588,822	3,124,320	3,399,231
Police	8,156,270	8,525,063	9,621,015
Animal Control	302,003	331,716	409,736
Fire	4,380,287	4,921,085	5,241,431
Public Services Administration	490,507	458,924	568,286
Development Services	1,051,838	1,089,408	1,287,851
Engineering	793,822	988,830	1,093,209
Public Works Streets	1,605,072	1,752,598	1,817,664
Public Works Grounds	1,328,709	1,583,000	1,528,591
Public Works Lights	906,669	953,540	978,000
Solid Waste Brush	886,114	918,492	1,039,397
Solid Waste Commercial	642,225	697,727	707,732
Solid Waste Residential	1,161,531	1,202,068	1,250,292
Solid Waste Landfill	1,614,510	1,563,035	1,702,580
Central Traffic Operations	589,514	589,458	634,874
Total Appropriations	\$ 59,775,233	\$ 59,164,267	\$ 59,954,053
Change in Fund Balance (Revenues - Appropriations)	2,485,178	997,287	(0)
Beginning Fund Balance July 1	21,894,231	24,379,409	25,376,696
Ending Fund Balance June 30	\$ 24,379,409	\$ 25,376,696	\$ 25,376,696
Ending Fund Balance as a % of Total Revenues	39.2%	42.2%	42.3%
Number of Full-Time Equivalent Employees	195.90	198.10	202.50

Beginning Cash Balance July 1	18,143,573	20,628,751	21,626,038
Ending Cash Balance June 30	\$ 20,628,751	\$ 21,626,038	\$ 21,626,038

DEBT SERVICE FUND		Estimated	
	Actual	Actual	Budget
	FY 2024	FY 2025	FY 2026
Revenues			
Interest Earned	\$ 149,747	\$ 125,145	\$ 134,152
Contributions	-		
Issuance of Refunding Debt	-		
Bond Premium	-		
Transfer from General Fund	7,300,000	7,100,000	8,200,000
Other Sources	186,768	186,768	140,059
Total Revenues	\$ 7,636,515	\$ 7,411,913	\$ 8,474,211
Appropriations			
Debt Service Expense	\$ 7,061,584	\$ 7,262,815	\$ 8,381,534
Total Appropriations	\$ 7,061,584	\$ 7,262,815	\$ 8,381,534
Change in Fund Balance (Revenues - Appropriations)	574,931	149,098	92,677
Beginning Fund Balance July 1	3,833,466	4,408,397	4,557,495
Ending Fund Balance June 30	\$ 4,408,397	\$ 4,557,495	\$ 4,650,172
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	3,833,470	4,408,401	4,557,499
Ending Cash Balance June 30	\$ 4,408,401	\$ 4,557,499	\$ 4,650,176

STATE STREET AID FUND		Estimated	
	Actual	Actual	Budget
	FY 2024	FY 2025	FY 2026
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,173,567	\$ 1,225,593	\$ 1,243,977
Transfer from General Fund	200,000	200,000	200,000
Total Revenues	\$ 1,373,567	\$ 1,425,593	\$ 1,443,977
Appropriations			
State Street Aid Expense	\$ 1,349,253	\$ 1,643,010	\$ 1,614,825
Total Appropriations	\$ 1,349,253	\$ 1,643,010	\$ 1,614,825
Change in Fund Balance (Revenues - Appropriations)	24,314	(217,417)	(170,848)
Beginning Fund Balance July 1	1,333,147	1,357,461	1,140,044
Ending Fund Balance June 30	\$ 1,357,461	\$ 1,140,044	\$ 969,196
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,378,495	1,402,809	1,185,392
Ending Cash Balance June 30	\$ 1,402,809	\$ 1,185,392	\$ 1,014,544

STORMWATER FUND	Estimated		Budget FY 2026
	Actual	Actual	
	FY 2024	FY 2025	
Revenues			
Stormwater Fees	\$ 1,530,651	\$ 1,554,159	\$ 1,555,682
Other Revenues	-	-	-
Total Revenues	\$ 1,530,651	\$ 1,554,159	\$ 1,555,682
Appropriations			
Stormwater Operations	\$ 799,640	\$ 1,747,967	\$ 1,555,682
FY 26 Capital Projects	-	-	-
Total Appropriations	\$ 799,640	\$ 1,747,967	\$ 1,555,682
Change in Fund Balance (Revenues - Appropriations)	731,011	(193,808)	-
Beginning Fund Balance July 1	1,822,934	2,553,945	2,360,137
Ending Fund Balance June 30	\$ 2,553,945	\$ 2,360,137	\$ 2,360,137
Number of Full-Time Equivalent Employees	4.00	4.00	4.00

Beginning Cash Balance July 1	1,793,181	2,524,192	2,330,384
Ending Cash Balance June 30	\$ 2,524,192	\$ 2,330,384	\$ 2,330,384

GIS FUND	Estimated		Budget FY 2026
	Actual	Actual	
	FY 2024	FY 2025	
Revenues			
GIS Reimbursements	\$ 538,265	\$ 568,229	\$ 669,919
GIS Data Sales & Licensing	12,861	12,000	12,000
Total Revenues	\$ 551,126	\$ 580,229	\$ 681,919
Appropriations			
GIS Expense	\$ 538,265	\$ 568,229	\$ 726,419
Total Appropriations	\$ 538,265	\$ 568,229	\$ 726,419
Change in Fund Balance (Revenues - Appropriations)	12,861	12,000	(44,500)
Beginning Fund Balance July 1	130,981	143,842	155,842
Ending Fund Balance June 30	\$ 143,842	\$ 155,842	\$ 111,342
Number of Full-Time Equivalent Employees	3.00	3.00	3.00

Beginning Cash Balance July 1	33,861	46,722	58,722
Ending Cash Balance June 30	\$ 46,722	\$ 58,722	\$ 14,222

DRUG FUND	Estimated		Budget
	Actual	Actual	
	FY 2024	FY 2025	
Revenues			
Fines And Forfeitures	\$ 6,040	\$ 4,000	\$ 4,000
Sale of Equipment	18,940	9,445	-
Impound and Wrecker Fees	42,200	41,000	41,000
Misc. Donations/Other	5,280	40,362	-
Total Revenues	\$ 72,460	\$ 94,807	\$ 45,000
Appropriations			
Drug Enforcement	\$ 99,346	\$ 150,000	\$ 151,000
Total Appropriations	\$ 99,346	\$ 150,000	\$ 151,000
Change in Fund Balance (Revenues - Appropriations)	(26,886)	(55,193)	(106,000)
Beginning Fund Balance July 1	197,479	170,593	115,400
Ending Fund Balance June 30	\$ 170,593	\$ 115,400	\$ 9,400
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	199,528	172,642	117,449
Ending Cash Balance June 30	\$ 172,642	\$ 117,449	\$ 11,449

SANITATION SANTA	Estimated		Budget
	Actual	Actual	
	FY 2024	FY 2025	
Revenues			
Sanitation Santa Program	\$ -		
Donations	1,681	100	1,000
Total Revenues	\$ 1,681	\$ 100	\$ 1,000
Appropriations			
Sanitation Santa Program	\$ 3,553	\$ 3,669	\$ 5,000
Transfer Out	-		
Total Appropriations	\$ 3,553	\$ 3,669	\$ 5,000
Change in Fund Balance (Revenues - Appropriations)	(1,872)	(3,569)	(4,000)
Beginning Fund Balance July 1	14,220	12,348	8,779
Ending Fund Balance June 30	\$ 12,348	\$ 8,779	\$ 4,779
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	14,221	12,349	8,780
Ending Cash Balance June 30	\$ 12,349	\$ 8,780	\$ 4,780

ELECTRIC FUND		Estimated	
	Actual	Actual	Budget
	FY 2024	FY 2025	FY 2026
Operating Revenues			
Sales	\$ 72,333,720	\$ 74,317,713	\$ 74,780,786
Other Sources	1,529,029	1,416,140	1,439,120
Total Operating Revenues	\$ 73,862,749	\$ 75,733,853	\$ 76,219,906
Operating Expenses			
Purchased Power	\$ 58,734,117	\$ 58,923,576	\$ 60,340,345
Administrative	941,927	988,652	977,554
Finance & Accounting	1,235,376	1,195,636	1,265,820
Non Departmental	1,119,624	1,206,794	1,322,073
Transmission & Distribution	4,555,857	4,547,819	5,120,045
Metering	551,536	636,410	617,042
MACnet	203,131	272,842	281,444
Depreciation	3,612,558	4,500,000	4,700,000
Total Operating Expenses	70,954,126	72,271,728	74,624,323
Operating Income (Loss)	2,908,624	3,462,125	1,595,584
Non-Operating Revenues (Expenses) and Transfers Out			
Revenue: Investment Income	592,393	700,000	250,000
Expense: Debt Service - Interest & Fees	(102,699)	(98,053)	(81,604)
Transfers Out - In Lieu of Tax	(1,411,980)	(1,424,449)	(1,239,300)
Total Non-Operating Revenues (Expenses) and Transfers Out	\$ (922,286)	\$ (822,502)	\$ (1,070,904)
Change in Net Position	1,986,338	2,639,623	524,680
Beginning Net Position July 1	57,919,447	59,905,785	62,545,407
Ending Net Position June 30	\$ 59,905,785	\$ 62,545,407	\$ 63,070,087

WATER & SEWER FUND		Estimated	
	Actual	Actual	Budget
	FY 2024	FY 2025	FY 2026
Operating Revenues			
Water Sales	\$ 6,488,416	\$ 6,825,930	\$ 7,406,396
Sewer Sales	9,675,419	10,540,467	11,250,006
Tap Fees	150,207	174,000	135,000
Miscellaneous Other Fees	2,763,578	2,780,316	2,931,753
Total Operating Revenues	\$ 19,077,620	\$ 20,320,713	\$ 21,723,155
Operating Expenses			
Administrative	\$ 1,242,833	\$ 1,535,224	\$ 1,481,595
Finance/Accounting	1,014,977	1,158,288	1,238,458
Metering	425,592	585,504	617,042
Non Departmental	734,271	788,234	871,655
Operations	2,484,752	2,690,458	2,695,081
Water Plant	1,572,843	2,026,514	2,206,452
Wastewater Plant	4,212,289	4,486,665	4,807,593
Depreciation	4,375,636	5,800,000	6,000,000
Total Operating Expenses	\$ 16,063,193	\$ 19,070,888	\$ 19,917,876
Operating Income (Loss)	\$ 3,014,427	\$ 1,249,825	\$ 1,805,279
Non-Operating Revenues (Expenses)			
Revenue: Investment Income	\$ 620,952	\$ 419,024	\$ 300,000
Sale of Fixed Assets	17,854	188,227	15,000
Alcoa Debt Payment	1,135,819	1,170,756	1,166,271
Expense: Debt Service Interest & Fees/Bond Premium Amortization	(915,111)	(1,064,937)	(964,381)
Other Expense	(143,715)	(143,715)	(143,715)
Total Non-Operating Revenue (Expenses)	\$ 715,799	\$ 569,355	\$ 373,175
Income (Loss) Before Capital Contributions and Transfers	\$ 3,730,226	\$ 1,819,180	\$ 2,178,454
Capital Contributions and Transfers			
Capital Contributions - Developer	\$ 940,315	\$ 2,804,491	\$ -
Capital Contributions - Other Utilities	1,609,524	4,268,948	3,940,454
Capital Contributions - Grants	5,308,920	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - In Lieu of Tax	(433,685)	(474,336)	(412,057)
Total Capital Contributions and Transfers	\$ 7,425,074	\$ 6,599,103	\$ 3,528,397
Change in Net Position	\$ 11,155,300	\$ 8,418,283	\$ 5,706,851
Beginning Net Position July 1	94,847,041	106,002,341	114,420,624
Ending Net Position June 30	\$106,002,341	\$114,420,624	\$120,127,475

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		Budget
	Actual	Actual	
	FY 2024	FY 2025	FY 2026
Revenues			
Dental Premium	\$ 292,940	\$ 300,172	\$ 297,800
Medical Premium	4,680,956	5,196,586	5,395,290
Other Revenues	25,356	5,000	5,000
Total Revenues	\$ 4,999,252	\$ 5,501,758	\$ 5,698,090
Appropriations			
Medical Expense	\$ 5,303,996	\$ 6,383,269	\$ 5,698,090
Total Appropriations	\$ 5,303,996	\$ 6,383,269	\$ 5,698,090
Change in Net Position (Revenues - Appropriations)	(304,744)	(881,511)	-
Beginning Net Position July 1	3,121,807	2,817,063	1,935,552
Ending Net Position June 30	\$ 2,817,063	\$ 1,935,552	\$ 1,935,552
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	3,426,145	3,121,401	2,239,890
Ending Cash Balance June 30	\$ 3,121,401	\$ 2,239,890	\$ 2,239,890

CITY RETIREE MEDICAL	Estimated		Budget
	Actual	Actual	
	FY 2024	FY 2025	FY 2026
Revenues			
Medical Premium	\$ 464,343	\$ 481,896	\$ 602,372
Total Revenues	\$ 464,343	\$ 481,896	\$ 602,372
Appropriations			
Retiree Medical Expense	\$ 419,601	\$ 646,802	\$ 602,372
Total Appropriations	\$ 419,601	\$ 646,802	\$ 602,372
Change in Net Position (Revenues - Appropriations)	44,742	(164,906)	-
Beginning Net Position July 1	774,805	819,547	654,641
Ending Net Position June 30	\$ 819,547	\$ 654,641	\$ 654,641
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	794,805	839,547	674,641
Ending Cash Balance June 30	\$ 839,547	\$ 674,641	\$ 674,641

SCHOOL EMPLOYEE MEDICAL	Estimated		
	Actual	Actual	Budget
	FY 2024	FY 2025	FY 2026
Revenues			
Medical Premium	\$ 6,848,463	\$ 8,321,182	\$ 9,326,753
Total Revenues	\$ 6,848,463	\$ 8,321,182	\$ 9,326,753
Appropriations			
Medical Expense	\$ 7,917,992	\$ 8,237,970	\$ 9,326,753
Total Appropriations	\$ 7,917,992	\$ 8,237,970	\$ 9,326,753
Change in Net Position (Revenues - Appropriations)	(1,069,529)	83,212	-
Beginning Net Position July 1	3,116,446	2,046,917	2,130,129
Ending Net Position June 30	\$ 2,046,917	\$ 2,130,129	\$ 2,130,129
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	3,458,623	2,389,094	2,472,306
Ending Cash Balance June 30	\$ 2,389,094	\$ 2,472,306	\$ 2,472,306

SCHOOL RETIREE MEDICAL	Estimated		
	Actual	Actual	Budget
	FY 2024	FY 2025	FY 2026
Revenues			
Medical Premium	\$ 542,501	\$ 723,581	\$ 1,441,927
Total Revenues	\$ 542,501	\$ 723,581	\$ 1,441,927
Appropriations			
Medical Expense	\$ 772,531	\$ 713,711	\$ 1,441,927
Total Appropriations	\$ 772,531	\$ 713,711	\$ 1,441,927
Change in Net Position (Revenues - Appropriations)	(230,030)	9,870	-
Beginning Net Position July 1	924,740	694,710	704,580
Ending Net Position June 30	\$ 694,710	\$ 704,580	\$ 704,580
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	954,740	724,710	734,580
Ending Cash Balance June 30	\$ 724,710	\$ 734,580	\$ 734,580

WORKER'S COMPENSATION		Estimated	
	Actual	Actual	Budget
	FY 2024	FY 2025	FY 2026
Revenues			
Charges for Services	\$ 267,418	\$ 492,970	\$ 387,629
Other Sources	-	-	-
Total Revenues	\$ 267,418	\$ 492,970	\$ 387,629
Appropriations			
Worker's Compensation Expense	\$ 323,516	\$ 304,755	\$ 387,629
Total Appropriations	\$ 323,516	\$ 304,755	\$ 387,629
Change in Net Position (Revenues - Appropriations)	(56,098)	188,215	-
Beginning Net Position July 1	999,076	942,978	1,131,193
Ending Net Position June 30	\$ 942,978	\$ 1,131,193	\$ 1,131,193
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,179,802	1,123,704	1,311,919
Ending Cash Balance June 30	\$ 1,123,704	\$ 1,311,919	\$ 1,311,919

INFORMATION TECHNOLOGY		Estimated	
	Actual	Actual	Budget
	FY 2024	FY 2025	FY 2026
Revenues			
Charges for Services	\$ 1,668,536	\$ 1,913,571	\$ 2,201,672
Other Revenue	-	-	-
Total Revenues	\$ 1,668,536	\$ 1,913,571	\$ 2,201,672
Appropriations			
IT Expenses	\$ 1,514,741	\$ 1,949,875	\$ 2,201,672
Total Appropriations	\$ 1,514,741	\$ 1,949,875	\$ 2,201,672
Change in Net Position (Revenues - Appropriations)	153,795	(36,304)	-
Beginning Net Position July 1	1,111,674	1,265,469	1,229,165
Ending Net Position June 30	\$ 1,265,469	\$ 1,229,165	\$ 1,229,165
Number of Full-Time Equivalent Employees	7.00	7.00	9.00

Beginning Cash Balance July 1	1,151,368	1,305,163	1,268,859
Ending Cash Balance June 30	\$ 1,305,163	\$ 1,268,859	\$ 1,268,859

FLEET FUND		Estimated	
	Actual	Actual	Budget
	FY 2024	FY 2025	FY 2026
Revenues			
Charges for Services	\$ 949,800	\$ 990,128	\$ 750,298
Sale of Equipment	-	135	-
Other Sources	124,729	59,623	90,000
Total Revenues	\$ 1,074,529	\$ 1,049,886	\$ 840,298
Appropriations			
IT Expenses	\$ 848,488	\$ 960,424	\$ 1,050,298
Total Appropriations	\$ 848,488	\$ 960,424	\$ 1,050,298
Change in Net Position (Revenues - Appropriations)	226,041	89,462	(210,000)
Beginning Net Position July 1	1,235,799	1,461,840	1,551,302
Ending Net Position June 30	\$ 1,461,840	\$ 1,551,302	\$ 1,341,302
Number of Full-Time Equivalent Employees	7.05	7.05	7.05

Beginning Cash Balance July 1	845,065	1,071,106	1,160,568
Ending Cash Balance June 30	\$ 1,071,106	\$ 1,160,568	\$ 950,568

FACILITY FUND		Estimated	
	Actual	Actual	Budget
	FY 2024	FY 2025	FY 2026
Revenues			
Charges for Services	\$ 2,016,609	\$ 1,961,839	\$ 1,928,295
Total Revenues	\$ 2,016,609	\$ 1,961,839	\$ 1,928,295
Total Revenues			
Facility Fund Expense	\$ 1,693,312	\$ 2,002,892	\$ 2,028,295
Total Appropriations	\$ 1,693,312	\$ 2,002,892	\$ 2,028,295
Change in Net Position (Revenues - Appropriations)	323,297	(41,053)	(100,000)
Beginning Net Position July 1	1,042,540	1,365,837	1,324,784
Ending Net Position June 30	\$ 1,365,837	\$ 1,324,784	\$ 1,224,784
Number of Full-Time Equivalent Employees	1.00	1.00	1.00

Beginning Cash Balance July 1	1,188,561	1,511,858	1,470,805
Ending Cash Balance June 30	\$ 1,511,858	\$ 1,470,805	\$ 1,370,805

SECTION 3. At the end of the current fiscal year (6/30/2025) the City Council estimates fund balances as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2025	
General Fund	\$	25,376,696
State Street Street Aid Fund	\$	1,140,044
GIS Fund	\$	155,842
Debt Service Fund	\$	4,557,495
Drug Fund	\$	115,400
Special Projects	\$	33,428
Sanitation Santa	\$	8,779
Stormwater Fund	\$	2,360,137
Water & Sewer Fund	\$	114,420,624
Electric Fund	\$	62,545,407
Information Technology	\$	1,229,165
Fleet Fund	\$	1,551,302
Facility Fund	\$	1,324,784
Worker's Comp	\$	1,131,193
City Employee Medical	\$	1,935,552
City Retiree Medical	\$	654,641
School Retiree Medical	\$	704,580
School Employee Medical	\$	2,130,129

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 Outstanding at June 30	FY 2026 Budgeted Annual Debt Service			
						Principal	Interest	Total	
General	Bonds	2017A GO Refunding Bonds	23,780,000	-	10,745,000	2,060,000	375,844	2,435,844	
		2018A GO Bonds	14,300,000	-	11,730,000	595,000	413,406	1,008,406	
		2018A GO Bonds	3,880,000	-	3,185,000	160,000	112,256	272,256	
		2021 GO Bonds	17,525,000	-	13,051,000	1,000,000	456,650	1,456,650	
		2026 GO Bonds	30,000,000	-	30,000,000	-	1,128,750	1,128,750	
		Loan Agreements						-	
		Notes	2009 Qualified School Construction Loan	18,720,000	-	1,295,782	1,295,782	283,608	1,579,390
	Schools ESSI Loan		1,231,701	-	139,098	139,098	961	140,059	
		Leases	Communication Equipment	1,245,379	-	756,655	122,379	9,080	131,459
									-
									\$ -
			Total General Fund Debt	\$ 110,682,080	\$ -	\$ 70,902,535	\$ 5,372,259	\$ 2,780,555	\$ 8,152,814
	Water and Sewer	Bonds	2017B Water & Sewer Revenue Bonds ⁽¹⁾	31,800,000	-	26,500,000	1,560,000	834,719	2,394,719
			2018A GO Bonds	3,000,000	-	2,385,000	120,000	84,006	204,006
			2021 GO Refunding Bonds	1,760,000	-	410,000	300,000	20,500	320,500
		Loan Agreements						-	
		Notes	2009 State Revolving Fund Loan	2,304,000	-	793,236	125,496	15,156	140,652
									-
		Leases						-	
		Total Water and Sewer Debt	\$ 38,864,000	\$ -	\$ 30,088,236	\$ 2,105,496	\$ 954,381	\$ 3,059,877	
Electric	Bonds	2018A GO Bonds	3,000,000	-	2,385,000	120,000	83,931	203,931	
								-	
		Loan Agreements						-	
		Notes						-	
		Leases						-	
		Total Electric Fund Debt	\$ 3,000,000	\$ -	\$ 2,385,000	\$ 120,000	\$ 83,931	\$ 203,931	
		Total Outstanding Debt for the Municipality	\$ 152,546,080	\$ -	\$ 103,375,771	\$ 7,597,755	\$ 3,818,867	\$ 11,416,622	

⁽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 2025, Alcoa will contribute \$,170,756 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 \$1.63 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.

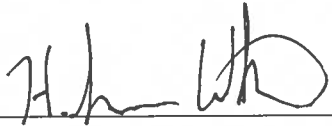
SECTION 11: There is hereby levied privilege taxes on all activities set forth in all the classifications declared to be a privilege upon which an incorporated municipality in which such activity is carried on may levy a privilege tax under Chapter 58 of Title 67, as amended, of the Tennessee Code Annotated, 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, 2025, the public welfare requiring it.

ADOPTED this 23rd day of June, 2025.



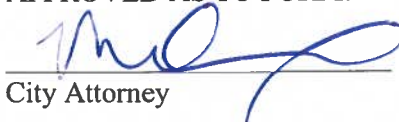
Mayor

ATTEST:

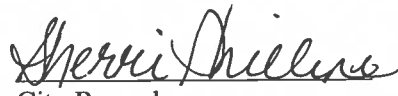


City Recorder

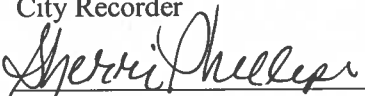
APPROVED AS TO FORM:



City Attorney

Passed 1st reading on this 3 day of June, 2025 

City Recorder

Passed 2nd reading on this 23 day of June, 2025 

City Recorder

ORDINANCE NO. 2025-11

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, 2025, 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, 2025. For previously approved capital projects, the amounts reflected as expended are as of April 3, 2025. The FY 2026 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2025 so that the FY 2026 appropriation amount reflects the actual remaining balance as of July 1, 2025.

CAPITAL PROJECT FUND 300					FY 26 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 3,335,000
Other Revenue					-
State Grant					-
Use of Fund Balance					7,390,051
Total Revenue and Use of Fund Balance					\$ 10,725,051
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 26 Appropriation
Appropriations					
State Industrial Access Road #1 Clydesdale	\$ 384,672	\$ -	\$ -	\$ -	\$ 384,672
State Industrial Access Road #2 RCJ Widening	272,584	-	-	31	272,553
Technology Conversion	669,823	-	-	136,813	533,010
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	1,432,200	-	-	1,090,412	341,788
Carpenter's Grade Sanitary Sewer	555,986	-	-	5,959	550,027
Traffic Signal Battery Backup Systems	73,005	-	85,000	69,900	88,105
New Operations Center Design	1,042,765	-	1,221,500	75,576	2,188,689
Everett Park Improvements	47,000	-	200,000	23,420	223,580
Downtown Wayfinding Signs	250,000	-	-	124,571	125,429
Downtown Hotel Public Infrastructure	2,000,000	520,000	500,000	1,895,040	1,124,960
E. Harper Garage Repairs	600,000	-	-	327,645	272,355
W. Broadway at Old Niles Ferry Signal	316,000	-	1,500,000	235,208	1,580,792
Wilkinson Pike Bridge Replacement	120,000	-	695,000	49,888	765,113
Contingency (Net)	630,766	-	300,000	492,427	438,339
Previously Approved Capital Projects Total	\$ 8,394,801	\$ 520,000	\$ 4,501,500	\$ 4,526,890	\$ 8,889,411
Life Fire Training Burn Cell	-	-	18,500	-	18,500
Jarvis Park Fence	-	-	127,140	-	127,140
Jarvis Park Pavilion	-	-	170,000	-	170,000
Splash Pad	-	-	750,000	-	750,000
Gilreath Park	-	-	200,000	-	200,000
US 411 & Weigel Lane Signalization	-	-	250,000	-	250,000
Cedar Springs Alley Improvements	-	-	150,000	-	150,000
W. Church (Broadway) Garage Repair	-	-	72,000	-	72,000
Amerine Road Widening from City Limits to Amerine Station Road	-	-	68,000	-	68,000
Bidding Software	-	-	10,000	-	10,000
Fire Station #4 (Conceptual Design)	-	-	20,000	-	20,000
	-	-	-	-	-
New Capital Projects Total	\$ -	\$ -	\$ 1,835,640	\$ -	\$ 1,835,640
Total Appropriations	\$ 8,394,801		\$ 6,337,140	\$ 4,526,890	\$ 10,725,051

Previously Approved Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
State Industrial Access Road #1 Clydesdale	\$ 384,672		\$ 384,672	\$ -
State Industrial Access Road #2 RCJ Widening	272,553		272,553	-
Technology Conversion	533,010		533,010	-
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	341,788		341,788	-
Carpenter's Grade Sanitary Sewer	550,027		550,027	-
Traffic Signal Battery Backup Systems	88,105		88,105	-
New Operations Center Design	2,188,689		2,188,689	-
Everett Park Improvements	223,580		223,580	-
Downtown Wayfinding Signs	125,429		125,429	-
Downtown Hotel Public Infrastructure	1,124,960		1,124,960	-
E. Harper Garage Repairs	272,355		272,355	-
W. Broadway at Old Niles Ferry Signal	1,580,792		1,580,792	-
Wilkinson Pike Bridge Replacement	765,113		765,113	-

New Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
Life Fire Training Burn Cell	\$ 18,500		\$ 18,500	\$ -
Jarivs Park Fence	127,140		127,140	-
Jarvis Park Pavilion	170,000		170,000	-
Splash Pad	750,000		750,000	-
Gilreath Park	200,000		200,000	-
US 411 & Weigel Lane Signalization	250,000		250,000	-
Cedar Springs Alley Improvements	150,000		150,000	-
W. Church (Broadway) Garage Repair	72,000		72,000	-
Amerine Road Widening from City Limits to Amerine Station Road	68,000		68,000	-
Bidding Software	10,000		10,000	-
Fire Station #4 (Conceptual Design)	20,000		20,000	-

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.

	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 26 Appropriation
Appropriations					
Capital Grant Fund 310					
TDOT Carpenters Grade Road Improvements	\$ 8,501,054	\$ -	\$ -	\$ 48,863	\$ 8,452,191
TDOT West Broadway Widening Ph I	740,000	-	-	106,009	633,991
TDOT Maryville Citywide Greenways	1,420,000	-	580,000	304,241	1,695,759
TDOT Foch to McCammon	455,759	-	882,000	275,395	1,062,364
TDTD Wayfinding Signs	100,162	-	-	65,982	34,180
Capital Grant Total	11,216,975	-	1,462,000	800,490	11,878,485
Local Grant Fund 410					
DOJ 2023-2025 Bullet Proof Vest	\$ 12,889	\$ -	\$ -	\$ 1,227	\$ 11,662
THSO 2024-2025 Alcohol Saturation Patrols	60,000	-	-	21,820	38,180
FY 26 TN Hiring, Training & Recruitment Grant	-	-	20,000	-	20,000
Local Grant Total	72,889	-	20,000	23,047	69,842
Awarded Grant Projects Total	\$ 11,289,864		\$ 1,482,000	\$ 823,537	\$ 11,948,327
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Capital Grant Fund 310					
	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Grant Total	-	-	-	-	-
Local Grant Fund 410					
FEMA Safer Grant	\$ -	\$ -	\$ 207,000	\$ -	\$ 207,000
DOJ JAG Grant	-	-	30,000	-	30,000
THSO 2025-2026 Alcohol Saturation Patrols	-	-	60,000	-	60,000
Firehouse Foundation	-	-	20,000	-	20,000
DOJ 2026-2028 Bullet Proof Vest	-	-	15,000	-	15,000
Local Grant Total	-	-	332,000	-	332,000
Grants in the Application Process Total	\$ -		\$ 332,000	\$ -	\$ 332,000
Total Appropriations	\$ 11,289,864		\$ 1,814,000	\$ 823,537	\$ 12,280,327

Section 3: The School Construction Fund Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2025. For previously approved capital projects, the amounts reflected as expended are as of April 3, 2025. The FY 2026 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2025 so that the FY 2026 appropriation amount reflects the actual remaining balance as of July 1, 2025.

SCHOOL CONSTRUCTION FUND 315					FY 26 Revenue Amount
Revenue and Use of Fund Balance					
Debt Proceeds					\$ 30,000,000
Use of Fund Balance					\$ 5,874,997
Total Revenue and Use of Fund Balance					\$ 35,874,997
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 26 Appropriation
Appropriations					
MHS Expansion	4,778,398	1,384,399	30,000,000	287,800	35,874,997
Total Appropriations					\$ 4,778,398 \$ 30,000,000 \$ 287,800 \$ 35,874,997

New Capital Projects	Total Expense	Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
MHS Expansion	\$ 35,874,997	\$ 5,874,997	\$ 30,000,000

Section 4: The Equipment Replacement Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2025. For previously approved capital projects, the amounts reflected as expended are as of April 3, 2025. The FY 2026 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2025 so that the FY 2026 appropriation amount reflects the actual remaining balance as of July 1, 2025.

EQUIPMENT REPLACEMENT FUND 305					FY 26 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 1,747,370
Gain on Sale of Equipment					80,000
Use of Fund Balance					1,325,000
Total Revenue and Use of Fund Balance					\$ 3,152,370
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 26 Appropriation
Previously Approved Equipment Replacement					
	\$ -	\$ -	\$ -	\$ -	\$ -
Previously Approved Capital Projects Total					\$ - \$ - \$ - \$ - \$ -
					FY 26 Appropriations
New Equipment Replacement					
New Equipment Replacement Expense	\$ -		\$ 3,152,370	\$ -	\$ 3,152,370
New Equipment Replacement Total					\$ - \$ 3,152,370 \$ - \$ 3,152,370
Total Appropriations					\$ 3,152,370

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

City of Maryville, Tennessee							
Fund 300: General Government Capital Projects Fund							
6 Year Plan - 2026-2031							
Project Title	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Downtown Hotel Public Infrastructure	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
New Operations Center Construction (GF Share)	1,221,500	500,000	-	-	-	-	1,721,500
Jarvis Park Fence	125,000	-	-	-	-	-	125,000
Jarvis Park Pavilion	170,000	-	-	-	-	-	170,000
Splash Pad	750,000	-	-	-	-	-	750,000
Gilreath Park (Off Gateway Road)	200,000	-	-	-	-	-	200,000
W. Broadway at Old Niles Ferry Signal	1,500,000	-	-	-	-	-	1,500,000
Wilkinson Pike Bridge Replacement	695,000	-	-	-	-	-	695,000
Traffic Signal Battery Backup Systems	85,000	85,000	85,000	85,000	85,000	-	425,000
Everett Park Improvements	200,000	400,000	-	-	-	-	600,000
US 411 & Weigel Lane Signalization	250,000	650,000	-	-	-	-	900,000
Cedar Springs Alley Improvements	150,000	-	-	-	-	-	150,000
W. Church (Broadway) Garage Repair	72,000	600,000	-	-	-	-	672,000
Amerine Road Widening from City Limits to Amerine Station Road	68,000	525,000	-	-	-	-	593,000
Bidding Software	10,000	-	-	-	-	-	10,000
Station 4 Conceptual Design (Construction/Truck Bond Issue)	20,000	-	-	-	-	-	20,000
Additional Fire Blast LPG Prop (Continuation of Burn Cell Project)	18,500	-	-	-	-	-	18,500
Operations Center Warehouse Reprogramming	-	300,000	-	-	-	-	300,000
Greenway Trail Wooden Bridge Replacement	-	400,000	400,000	-	-	-	800,000
Pedestrian Connectivity Projects	-	200,000	300,000	400,000	400,000	500,000	1,800,000
Morganton Road Improvements	-	-	150,000	400,000	400,000	-	950,000
Harper Ave Bridge Replacement	-	225,000	575,000	575,000	-	-	1,375,000
US 321 & Court St Traffic Signal Improvements	-	150,000	600,000	-	-	-	750,000
Sevierville Road sidewalk from Short St, across Browns Creek to Sevierville Rd	-	65,000	600,000	-	-	-	665,000
Community Gathering Area Plaza at West Broadway Parking Lot (Construction Bond Issue)	-	100,000	-	-	-	-	100,000
Lamar Alexander Parkway Brick Pavers	-	-	400,000	400,000	-	-	800,000
Bicentennial & Greenway Parks Improvements	-	-	400,000	400,000	400,000	400,000	1,600,000
Monarch Drive Extension	-	-	200,000	200,000	600,000	-	1,000,000
Merritt Road Widening	-	-	75,000	600,000	-	-	675,000
US 321 & Bridgeway Drive Intersection Improvements	-	-	-	250,000	850,000	-	1,100,000
Dunlap Street Widening	-	-	-	350,000	600,000	-	950,000
Cimmaron Street Extension	-	-	-	100,000	150,000	750,000	1,000,000
Sandy Springs Recycling Center Improvement PH2 & PH 3	-	-	-	500,000	500,000	500,000	1,500,000
Court Street - sidewalk, cross walk and intersection improvements	-	-	-	120,000	800,000	-	920,000
Laurel Branch Greenway Trail	-	-	-	-	250,000	350,000	600,000
US 321 at Wilcox St. Traffic Signal	-	-	-	-	250,000	650,000	900,000
Montvale Road Right Turn Lane	-	-	-	-	200,000	600,000	800,000
College Street Viaduct Repair	-	-	-	-	-	72,000	72,000
Shoot House	-	-	-	-	-	75,000	75,000
Additional Room for Symtech Burn Cell (Continuation of Burn Cell Project)	-	-	-	-	-	126,000	126,000
Amerine Station Extension	-	-	-	-	-	565,750	565,750
Contingency	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Project Total	6,335,000	4,500,000	4,085,000	4,680,000	5,785,000	4,888,750	30,273,750
Funding:							
Transfer from General Fund	\$ 3,335,000	\$ 4,500,000	\$ 4,085,000	\$ 4,680,000	\$ 5,785,000	\$ 4,888,750	\$ 27,273,750
Land Sales	-	-	-	-	-	-	-
Fund Balance	3,000,000	-	-	-	-	-	3,000,000
Funding Total	\$ 6,335,000	\$ 4,500,000	\$ 4,085,000	\$ 4,680,000	\$ 5,785,000	\$ 4,888,750	\$ 30,273,750

**City of Maryville, Tennessee
Fund 310 & 410: Grant Fund
6 Year Plan - 2026-2031**

Project Title	City's Share						Total
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	
TDOT Carpenters Grade Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TDOT Maryville to Townsend GW PH1	16,000	250,000	250,000	-	-	-	516,000
TDOT FH Mall Dr. PH2 Foch to McCammon	-	365,952	600,000	-	-	-	965,952
TDOT West Broadway Widening PH1	-	154,400	506,100	506,100	-	-	1,166,600
TDOT Montvale Rd at US321	-	-	-	30,000	200,000	200,000	430,000
JAG Grant	15,000	-	-	-	-	-	15,000
THSO DUI Enforcement	-	-	-	-	-	-	-
2026-2028 Bulletproof Vest	7,500	-	-	-	-	-	7,500
Firehouse Foundation	-	-	-	-	-	-	-
Safer Grant - FEMA	51,750	51,750	134,550	-	-	-	238,050
							-
							-
							-
							-
Total	\$ 90,250	\$ 822,102	\$ 1,490,650	\$ 536,100	\$ 200,000	\$ 200,000	\$ 3,339,102

**City of Maryville, Tennessee
Fund 315: School Construction Fund
6 Year Plan - 2026-2031**

Project Title	Funded Budget Through FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Expand MHS	\$ 6,208,997	\$ 30,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000,000
	-	-	-	-	-	-	-	-
Total	\$ 6,208,997	\$ 30,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000,000
Funding:								
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Purpose School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ 30,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000,000
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 30,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000,000

City of Maryville, Tennessee
Fund 305: Equipment Replacement Fund
2026-2031 Equipment Replacement Fund - 6 Year Plan

Department	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Administration	\$ 69,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,350
Animal Control	-	62,400	62,700	-	64,300	-	189,400
Central Traffic Operations	-	-	200,100	-	-	-	200,100
Development Services	-	51,000	-	45,000	56,200	-	152,200
Engineering	-	51,000	53,000	-	59,700	-	163,700
Finance	-	-	-	-	44,500	-	44,500
Fire	1,258,000	1,045,200	162,200	1,490,500	46,800	-	4,002,700
Fleet	-	57,200	-	-	-	-	57,200
IT	-	-	-	-	-	-	-
Police	848,500	149,700	282,300	774,100	789,300	820,800	3,664,700
Public Services Admin	-	-	-	-	58,500	-	58,500
PW Grounds	111,542	155,800	102,300	87,500	272,300	441,600	1,171,042
PW Streets	153,250	322,400	189,300	284,600	477,200	547,400	1,974,150
Stormwater Construction	-	-	178,500	-	-	-	178,500
Stormwater Engineering	-	-	62,700	-	58,500	-	121,200
SW Brush	-	57,200	265,000	175,500	280,800	298,100	1,076,600
SW Commercial	-	452,400	470,500	-	-	559,700	1,482,600
SW Residential	636,728	759,200	470,500	613,100	-	1,131,500	3,611,028
Contingency	75,000	-	-	-	-	-	75,000
Equipment Total	\$3,152,370	\$3,163,500	\$2,499,100	\$3,470,300	\$2,208,100	\$3,799,100	\$18,292,470

SECTION 6: This ordinance shall take effect July 1, 2025, the public welfare requiring it.

ADOPTED this 23 day of June, 2025

H. L. WHO
Mayor

ATTEST:

Sherrill Phillips
City Recorder

APPROVED AS TO FORM:

[Signature]
City Attorney

Passed 1st reading on this 3 day of June, 2025 Sherrill Phillips
City Recorder

Passed 2nd reading on this 23 day of June, 2025 Sherrill Phillips
City Recorder

ORDINANCE NO. 2025-12

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, 2025, AND ENDING JUNE 30, 2026.

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 2026, 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	<u>Actual FY 2024</u>	<u>Estimated FY 2025</u>	<u>Budget FY 2026</u>
Revenues			
Local Taxes	\$ 35,728,490	\$ 35,154,731	\$ 36,491,509
State of Tennessee	35,300,050	36,414,997	38,773,543
Federal Government	46,324	47,000	207,739
Other Sources	1,902,070	1,826,622	921,000
Budgeted Use of Fund Balance	0	0	2,000,000
Total Revenues	<u>\$ 72,976,934</u>	<u>\$ 73,443,350</u>	<u>\$ 78,393,791</u>
Appropriations			
Regular Instruction Program	\$ 32,730,750	\$ 33,954,594	\$ 37,691,042
Special Education Program	6,185,336	6,823,726	7,498,349
Vocational Education Program	1,945,027	2,178,763	2,414,996
Alternative School Program	517,117	615,779	608,674

Early Childhood Education Program	282,547	289,203	283,560
Attendance	72,163	73,452	77,922
Health Services	610,015	620,148	661,237
Other Student Support	2,640,253	2,765,370	2,826,277
Regular Instruction Support	1,678,913	1,563,128	2,138,947
Special Education Support	871,383	952,714	991,868
Technology	1,017,532	1,801,809	1,300,923
Vocational Education Support	136,914	153,367	162,634
Board of Education	1,320,253	1,519,459	2,261,981
Office of the Superintendent of Schools	356,459	393,797	393,970
Office of the Principal-School Administration	4,226,500	4,564,386	4,921,131
Fiscal Services	213,799	228,459	250,182
Human Resources	348,541	357,601	373,077
Operation of Plant	3,317,792	3,662,585	3,683,083
Maintenance of Plant	1,408,811	1,161,133	1,347,123
Transportation	1,493,421	1,648,621	1,638,104
Food Service	51,337	65,000	54,146
Community Services	127,794	139,226	142,450
Regular Capital Outlay	6,915,913	4,966,094	5,655,056
Transfers Out	3,540,731	2,453,581	1,017,059
Total Appropriations	\$ 72,009,301	\$ 72,951,995	\$ 78,393,791
Change in Fund Balance (Receipts-Appropriations)	967,633	491,355	(2,000,000)
Beginning Fund Balance-July 1	12,949,454	13,917,087	14,408,442
Ending Fund Balance-June 30	\$ 13,917,087	\$14,408,442	\$12,408,442
Ending Fund Balance as a % of Total Revenues	19.07%	19.62%	16.24%
Number of Full-Time Equivalent Employees	790.05	813.31	785.55
Beginning Cash Balance July 1	17,337,362	17,973,195	18,231,249
Beginning Cash Balance June 30	\$ 17,973,195	\$18,231,249	\$16,231,249

Central Cafeteria Fund	Actual FY 2024	Estimated FY 2025	Budget FY 2026
Revenue			
State of Tennessee	\$ 22,233	\$ 21,705	\$ 22,000
Federal Government	1,565,994	1,337,728	1,650,802
Other Sources	1,608,752	1,694,452	1,601,233
Budgeted Use of Fund Balance	0	0	1,000,000
Total Revenues	\$ 3,196,979	\$ 3,053,885	\$ 4,274,035
Appropriations			
Central Cafeteria Fund Expense	\$ 3,297,140	\$ 3,139,812	\$ 4,274,035
Total Appropriations	\$ 3,297,140	\$ 3,139,812	\$ 4,274,035
Change in Fund Balance (Receipts-Appropriations)	(100,161)	(85,927)	(1,000,000)
Beginning Fund Balance-July 1	3,082,363	2,896,275	1,896,275
Ending Fund Balance-June 30	\$ 2,982,202	\$ 2,896,275	\$ 1,896,275

Number of Full-Time Equivalent Employees	38.98	41.60	39.29
Continuing Care Program Adventure Club Fund	<u>Actual FY 2024</u>	<u>Estimated FY 2025</u>	<u>Budget FY 2026</u>
Revenues			
Community Service Fees	\$ 1,501,902	\$ 1,660,571	\$ 1,564,949
Other Sources	474,567	89,248	74,338
Budgeted Use of Fund Balance	0	320,459	200,000
Total Revenues	\$ <u>1,976,469</u>	\$ <u>2,070,278</u>	\$ <u>1,839,287</u>
Appropriations			
Adventure Club Fund Expense	\$ 1,604,138	\$ 1,590,194	\$ 1,599,287
Transfers Out	663,797	480,084	240,000
Total Appropriations	<u>2,267,935</u>	\$ <u>2,070,278</u>	\$ <u>1,839,287</u>
Change in Fund Balance (Receipts-Appropriations)	(291,466)	(320,459)	(200,000)
Beginning Fund Balance-July 1	1,151,223	859,757	539,298
Ending Fund Balance-June 30	\$ 859,757	\$ 539,298	\$ 339,298
Number of Full-Time Equivalent Employees	16.33	16.13	15.40

Federal Projects	<u>Actual FY 2024</u>	<u>Estimated FY 2025</u>	<u>Budget FY 2026</u>
Revenues			
Intergovernmental	\$ 2,205,162	\$ 2,055,660	\$ 2,112,052
Total Revenues	\$ <u>2,205,162</u>	\$ <u>2,055,660</u>	\$ <u>2,112,052</u>
Appropriations			
Federal Projects Expense	\$ 2,205,162	\$ 2,055,660	\$ 2,112,052
Total Appropriations	\$ <u>2,205,162</u>	\$ <u>2,055,660</u>	\$ <u>2,112,052</u>
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 (6/30/2025) the City Council estimates fund balances as follows:

Fund	Estimated Fund Balance at June 30, 2025
General Purpose	\$14,408,442
Central Cafeteria	2,896,275
Adventure Club	539,298
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). Be it further ordained, that the budgets of the School Federal Projects Fund be the budget approved for separate projects within the fund by the Tennessee Department of Education. 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 FY26 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, 2025, the public welfare requiring it.

**Maryville City Schools
FY26 - FY31 Facility Master Plan**

Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
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Physical Plant						
Convert MA Building for EIC (Fall 25 - August 26)	\$1,200,000					
MHS Expansion - Phase 1 (March -August 2025)	\$5,500,000					
MHS Expansion - Phase 2 (July 25 - July 2027)	\$50,200,000					
SHE Expansion/Renovation (Spring 26 - Fall 27)	\$9,500,000					
MHS Renovation (science rooms, existing auditorium, clinic, dressing room)			\$2,000,000			

Roofs						
MHS			\$2,000,000			
JSE			\$1,500,000			
CGIS (Office, lobby, café)				\$150,000		
FHE (Cafeteria)			\$150,000			
MRIS (Gym)			\$150,000			

Athletics						
Relocate tennis courts (March - October 2025)	\$935,000					
Track and Baseball Buildings (Nov 25 - July 26)	\$1,500,000					
MJHS Field Renovation/Expand Bus Lane			\$2,500,000			
Indoor Athletic Facility					\$5,000,000	
Baseball Hitting Facility					\$1,500,000	

ESSI Loan Repayment (Lighting) \$ 140,059

ADOPTED this 23 day of June, 2025.

H. L. WHO
Mayor

ATTEST:

Sherri Phillips
City Recorder

APPROVED AS TO FORM:

[Signature]
City Attorney

Passed 1st reading on this 3 day of June, 2025 Sherri Phillips
City Recorder

Passed 2nd reading on this 23 day of June, 2025 Sherri Phillips
City Recorder

Section 1

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FUND 100 - GENERAL FUND

FY 2026 Budget

ESTIMATED FUND BALANCE - 07/01/25	\$	25,376,696
REVENUES		59,954,053
LESS: APPROPRIATIONS		<u>(59,954,053)</u>
NET REVENUE		<u>-</u>
FUND BALANCE INCREASE (USE)		-
ESTIMATED FUND BALANCE - 06/30/26	\$	<u><u>25,376,696</u></u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number		Account Name	Budget Amount
General Fund Revenue			
100	40120	Property Tax Delinquent	\$ 300,000
100	40121	Property Tax - Penalty	195,000
100	40122	Property Tax - Interest	90,000
100	40140	In Lieu of Taxes-Denso 2017	418,156
100	40141	In Lieu of Taxes-Denso 2018	740,010
100	40142	In Lieu of Taxes-Other	-
100	40143	In Lieu of Taxes-TVA	350,000
100	40144	In Lieu of Taxes-BMH	-
100	40145	In Lieu of Taxes-MHA	80,000
100	40146	In Lieu of Taxes-M'ville Twrs	25,000
100	40147	In Lieu of Taxes-Smith & Wesso	100,000
100	40148	In Lieu of Taxes-Publix	-
100	40200	Local Option Sales Tax	17,182,673
100	40301	Hotel / Motel Tax	25,000
100	40302	City Beer Tax	977,973
100	40303	City ABC Tax	404,000
100	40304	Natural Gas Franchise	330,000
100	40305	AT&T Franchise Tax	30,000
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	1,000,000
100	40603	State Income Tax	-
100	40604	State Beer Tax	13,000
100	40605	State Mixed Drink Tax	200,000
100	40606	State Excise Tax - Banks	220,000
100	40607	Non-Depository Excise Tax	3,000
100	40608	State Sports Wagering Tax	35,000
100	40609	State ST Rental Occupancy Tax	2,000
100	40610	State Sales Tax	3,954,806
100	40700	State Grants	-
100	41020	Rent	44,000
100	41025	Lease Revenue	20,000
100	42001	City Court Fines & Costs	40,000
100	42002	Drug Related Fines	-
100	42004	Clerks' Fees-Bus License	15,301
100	43000	Interest Income	917,178
100	44102	CTO Reimbursements	266,647
100	44400	Other Revenues	50,000
100	44401	Ins Recovery	3,000
100	44406	Fleet Recovery	-
100	45101	Sale of Property	-
100	49811	Transfers-In Lieu Taxes-Elect	960,458
100	49812	Transfers-In Lieu Taxes-Water	412,057
100	49900	Use of Fund Balance	-
100	49905	Addition to Fund Balance	-
TOTAL	General Fund		29,684,259
1002025	40100	Property Tax Revenue	27,860,536
TOTAL	Gen Fund PropTx2025		27,860,536

10051000	41050	Contractual Services	135,000
10051000	41051	Police Task Force Reimbs	6,000
10051000	41062	Other Fees	5,500
10051000	42002	Drug Related Fines	2,000
10051000	42003	Parking Revenue And Fines	500
10051000	44300	SRO-MCS Reimbursement	92,497
10051000	44305	SRO-Grant Reimbursement	525,000
10051000	44400	Other Revenues	-
10051000	44500	Donations	-
TOTAL	Gen Fund Police		766,497
10052000	41054	Board Fees	6,000
10052000	41060	Adoption Fees	-
10052000	41061	License Fees	-
10052000	41062	Other Fees	100
10052000	44500	Donations	-
TOTAL	Gen Fund Animal Contro		6,100
10053000	41050	Contractual Services	10,000
10053000	44400	Other Revenues	12,000
10053000	44500	Donations	-
TOTAL	Gen Fund Fire		22,000
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	844,661
TOTAL	Gen Fund SWM Commercia		844,661
10065012	41040	Res. Refuse Container Sales	15,000
10065012	41041	Misc. Solid Waste Services	30,000
TOTAL	Gen Fund SWM Residenti		45,000
Total General Fund Revenue			\$ <u><u>59,954,053</u></u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
General Fund Appropriation Summary		
10011000	City Manager	\$ 505,335
10012000	Judicial/Legal	235,304
10013000	Legislative	309,058
10021000	Human Resources	268,311
10022000	Administrative Services	432,343
10031000	Finance	1,189,153
10032000	Central Services	29,133,891
10051000	Police	9,621,015
10052000	Animal Control	409,736
10053000	Fire	5,241,431
10061000	Pubic Service Administration	568,286
10062000	Development Services	1,287,851
10063000	Engineering	1,093,209
10064015	Public Works Street Maintenance	1,817,664
10064016	Public Works Grounds Maintenance & Leaf Collection	1,528,591
10064017	Public Works Street & Traffic Lighting	978,000
10065010	Solid Waste Mgnt Brush Collection	1,039,397
10065011	Solid Waste Mgnt Commercial Collection	707,732
10065012	Solid Waste Mgnt Residential Collection	1,250,292
10065013	Solid Waste Mgnt Landfill Service	1,702,580
10067000	Central Traffic Operations (CTO)	634,874
Total General Fund Appropriations		\$ <u><u>59,954,053</u></u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
City Manager Appropriations		
10011000	50101 Salaries - Regular	\$ 296,989
10011000	50201 Salaries - Overtime	1,000
10011000	52005 Salaries-Part Time/Temporary	-
10011000	52006 Temporary Services	-
10011000	52025 Retiree Vac/Sick Pay	-
10011000	52030 Salary Supplement	-
10011000	55101 FICA	26,233
10011000	55201 State Retirement TCRS	33,114
10011000	55301 Life/Disability Insurance	2,691
10011000	55401 Health Insurance	25,073
10011000	55501 Retiree Health Insurance	2,765
10011000	55601 Worker's Compensation	1,434
10011000	61102 Office Supplies	1,300
10011000	61105 Postage	450
10011000	61110 Printing	240
10011000	61115 Photographic Supplies	-
10011000	61120 Subscriptions	516
10011000	61135 Copiers	800
10011000	61140 Educational Supplies	2,000
10011000	61205 Clothing & Uniforms	400
10011000	61505 Computer Supplies & Equip	4,003
10011000	61805 Gas-Oil-Diesel Fuel	1,600
10011000	62010 Advertising & Publications	-
10011000	62015 Communications	1,500
10011000	62020 Memberships	5,335
10011000	62030 Freight Charges	100
10011000	62205 Training	7,750
10011000	62210 Travel	12,000
10011000	62220 Special Meals	3,200
10011000	62825 Outside Services	66,000
10011000	62830 Technology Svc & Software	500
10011000	62840 Other Services	5,000
10011000	64140 Fleet Parts	1,000
10011000	64141 Fleet Services	2,342
10011000	64142 Vehicle Repair-Outside	-
Total City Manager Appropriations		\$ 505,335

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Judicial/Legal Appropriations		
10012000	50101 Salaries - Regular	\$ 95,225
10012000	50201 Salaries - Overtime	-
10012000	52025 Retiree Vac/Sick Pay	-
10012000	55101 FICA	7,104
10012000	55201 State Retirement TCRS	7,440
10012000	55301 Life/Disability Insurance	368
10012000	55401 Health Insurance	12,916
10012000	55501 Retiree Health Insurance	1,152
10012000	55601 Worker's Compensation	99
10012000	62815 Legal Services	18,400
10012000	62817 City Attorney Retainer	72,000
10012000	62825 Outside Services	20,600
Total Judicial/Legal Appropriations		\$ <u>235,304</u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

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	-
10013000	61135 Copiers	3,000
10013000	61205 Clothing & Uniforms	450
10013000	61505 Computer Supplies & Equip	2,740
10013000	62010 Advertising & Publications	3,000
10013000	62020 Memberships	16,750
10013000	62205 Training	500
10013000	62210 Travel	8,750
10013000	62220 Special Meals	4,740
10013000	62825 Outside Services	32,423
10013000	62840 Other Services	5,847
10013000	62855 Election Services	1,500
10013000	63000 East Tenn Dev District	5,106
10013000	63001 Helen Ross Child&Family	27,810
10013000	63002 Tenn Rehab Center	57,274
10013000	63003 Community Action Agency	25,000
10013000	63004 Chamber of Commerce	15,000
10013000	63005 Blount County Museum	5,003
10013000	63006 Downtown Maryville Association	90,000
Total Legislative Appropriations		\$ <u>309,058</u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Human Resources Appropriations		
10021000	50101 Salaries - Regular	\$ 164,463
10021000	50201 Salaries - Overtime	-
10021000	52006 Temporary Services	-
10021000	52025 Retiree Vac/Sick Pay	-
10021000	55101 FICA	12,592
10021000	55201 State Retirement TCRS	18,353
10021000	55301 Life/Disability Insurance	827
10021000	55401 Health Insurance	12,484
10021000	55501 Retiree Health Insurance	2,074
10021000	55601 Worker's Compensation	244
10021000	61102 Office Supplies	1,004
10021000	61105 Postage	338
10021000	61110 Printing	1,766
10021000	61120 Subscriptions	-
10021000	61135 Copiers	-
10021000	61205 Clothing & Uniforms	400
10021000	61335 Other Operating Supplies	400
10021000	61505 Computer Supplies & Equip	1,000
10021000	61805 Gas-Oil-Diesel Fuel	850
10021000	62005 Employee Relations	7,665
10021000	62008 Wellness Prgm/Fitness Center	500
10021000	62010 Advertising & Publications	500
10021000	62015 Communications	1,010
10021000	62020 Memberships	1,017
10021000	62030 Freight Charges	-
10021000	62036 Safety Programs	-
10021000	62205 Training	4,500
10021000	62210 Travel	1,000
10021000	62215 Medical&Vet Services	130
10021000	62220 Special Meals	2,500
10021000	62825 Outside Services	32,550
10021000	62830 Technology Svc & Software	144
10021000	64140 Fleet Parts	-
10021000	64141 Fleet Services	-
Total Human Resources Appropriations		\$ 268,311

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Administrative Services Appropriations		
10022000	50101 Salaries - Regular	\$ 256,117
10022000	50201 Salaries - Overtime	-
10022000	52005 Salaries-Part Time/Temporary	-
10022000	52006 Temporary Services	-
10022000	52025 Retiree Vac/Sick Pay	-
10022000	55101 FICA	19,614
10022000	55201 State Retirement TCRS	28,588
10022000	55301 Life/Disability Insurance	1,239
10022000	55401 Health Insurance	23,822
10022000	55501 Retiree Health Insurance	2,765
10022000	55601 Worker's Compensation	380
10022000	61102 Office Supplies	250
10022000	61105 Postage	100
10022000	61110 Printing	3,750
10022000	61115 Photographic Supplies	-
10022000	61120 Subscriptions	300
10022000	61135 Copiers	-
10022000	61140 Educational Supplies	-
10022000	61205 Clothing & Uniforms	600
10022000	61505 Computer Supplies & Equip	1,513
10022000	61805 Gas-Oil-Diesel Fuel	1,000
10022000	62010 Advertising & Publications	5,000
10022000	62015 Communications	1,440
10022000	62020 Memberships	1,225
10022000	62030 Freight Charges	-
10022000	62036 Safety Programs	3,000
10022000	62205 Training	2,200
10022000	62210 Travel	5,450
10022000	62215 Medical&Vet Services	700
10022000	62220 Special Meals	800
10022000	62815 Legal Services	-
10022000	62817 City Attorney Retainer	-
10022000	62825 Outside Services	10,000
10022000	62830 Technology Svc & Software	3,840
10022000	62840 Other Services	7,000
10022000	62841 City/Downtown Event Decoration	2,400
10022000	62842 City Event Licensing Fees	1,250
10022000	62843 City Event Operational Expense	48,000
10022000	64140 Fleet Parts	-
10022000	64141 Fleet Services	-
Total Administration Services Appropriations		\$ 432,343

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Finance Appropriations		
10031000	50101 Salaries - Regular	\$ 668,795
10031000	50201 Salaries - Overtime	-
10031000	52025 Retiree Vac/Sick Pay	30,624
10031000	52030 Salary Supplement	-
10031000	55101 FICA	55,010
10031000	55201 State Retirement TCRS	78,024
10031000	55301 Life/Disability Insurance	3,507
10031000	55401 Health Insurance	103,272
10031000	55501 Retiree Health Insurance	9,101
10031000	55601 Worker's Compensation	2,123
10031000	61102 Office Supplies	4,150
10031000	61105 Postage	13,250
10031000	61110 Printing	4,780
10031000	61120 Subscriptions	490
10031000	61135 Copiers	500
10031000	61150 Janitorial Supplies	45
10031000	61205 Clothing & Uniforms	2,340
10031000	61505 Computer Supplies & Equip	13,272
10031000	61805 Gas-Oil-Diesel Fuel	500
10031000	62010 Advertising & Publications	500
10031000	62015 Communications	480
10031000	62020 Memberships	4,137
10031000	62025 Bank Fees	350
10031000	62030 Freight Charges	50
10031000	62050 Bad Debt Expense	300
10031000	62205 Training	9,475
10031000	62210 Travel	9,666
10031000	62215 Medical&Vet Services	170
10031000	62220 Special Meals	1,188
10031000	62805 Acting & Audit Services	46,960
10031000	62815 Legal Services	1,000
10031000	62825 Outside Services	104,898
10031000	62830 Technology Svc & Software	18,615
10031000	64140 Fleet Parts	800
10031000	64141 Fleet Services	781
10031000	64142 Vehicle Repair-Outside	-
Total Finance Appropriations		\$ 1,189,153

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount	
Central Services Appropriations			
10032000	49910	Projected Budget Savings	-
10032000	61105	Postage	1,056
10032000	62005	Employee Relations	3,368
10032000	62405	Property Ins	11,425
10032000	62410	Liability Ins	245,184
10032000	62415	Veh & Equip Ins	180,545
10032000	62420	Deductible-Gen Liability	5,000
10032000	62825	Outside Services	609,603
10032000	68005	Central Services-IT	1,053,260
10032000	68010	Central Services-Rent	1,289,790
10032000	95005	Transfers Out-Debt Service	8,200,000
10032000	95010	Transfers Out-Capital Projects	3,335,000
10032000	95015	Transfers Out-Equip Replace	1,747,370
10032000	95020	Transfers Out-Grant Cap Proj	16,000
10032000	95025	Transfers Out-School Const	-
10032000	95030	Transfers Out-Grants Fund	74,250
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	967,056
10032021	62081	Parks & Recreation-Cap Project	-
10032022	62082	Ind. Development Board	122,875
10032022	62083	Ind. Development Board-O&M	71,750
10032022	62084	Ind. Development Board-Funding	585,833
10032022	62085	Ind. Development Board-Expense	115,000
Total Central Services Appropriations		\$	29,133,891

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount	
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	\$ 4,948,336
10051000	50201	Salaries - Overtime	200,000
10051000	52005	Salaries-Part Time/Temporary	18,000
10051000	52007	Contractual Wages	135,000
10051000	52008	Salaries - Reserves	60,000
10051000	52025	Retiree Vac/Sick Pay	138,912
10051000	52030	Salary Supplement	-
10051000	55101	FICA	439,209
10051000	55201	State Retirement TCRS	722,444
10051000	55301	Life/Disability Insurance	26,130
10051000	55401	Health Insurance	838,806
10051000	55501	Retiree Health Insurance	76,608
10051000	55601	Worker's Compensation	95,059
10051000	55701	Unemployment Insurance	-
10051000	61102	Office Supplies	5,000
10051000	61105	Postage	1,400
10051000	61110	Printing	1,500
10051000	61115	Photographic Supplies	300
10051000	61120	Subscriptions	750
10051000	61135	Copiers	2,000
10051000	61150	Janitorial Supplies	400
10051000	61151	Firearms & Supplies	45,000
10051000	61205	Clothing & Uniforms	69,200
10051000	61315	Safety Supplies & Equip	70,500
10051000	61335	Other Operating Supplies	16,000
10051000	61360	Swat Unit Supplies	29,466
10051000	61365	Detective Supplies	5,025
10051000	61375	Crime Prevention Program	1,800
10051000	61505	Computer Supplies & Equip	161,645
10051000	61805	Gas-Oil-Diesel Fuel	200,000
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	52,839
10051000	62210	Travel	56,382
10051000	62215	Medical&Vet Services	30,000
10051000	62220	Special Meals	5,500
10051000	62225	Public Relations	1,500
10051000	62825	Outside Services	120,000
10051000	62830	Technology Svc & Software	428,440

10051000	62860	Informant Services	1,500
10051000	63008	Blount County Communications	231,997
10051000	63009	Digital Communication System	23,477
10051000	64140	Fleet Parts	140,000
10051000	64141	Fleet Services	108,260
10051000	64142	Vehicle Repair-Outside	24,600

Total Police Appropriations \$ 9,621,015

City of Maryville, Tennessee
Fund 100: Animal Control
For Fiscal Year Ending June 30, 2026

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	\$ 175,186
10052000	50201	Salaries - Overtime	7,000
10052000	52005	Salaries-Part Time/Temporary	20,000
10052000	52025	Retiree Vac/Sick Pay	-
10052000	55101	FICA	13,402
10052000	55201	State Retirement TCRS	19,533
10052000	55301	Life/Disability Insurance	993
10052000	55401	Health Insurance	30,820
10052000	55501	Retiree Health Insurance	3,456
10052000	55601	Worker's Compensation	3,711
10052000	61102	Office Supplies	200
10052000	61110	Printing	300
10052000	61120	Subscriptions	-
10052000	61135	Copiers	1,300
10052000	61150	Janitorial Supplies	10,000
10052000	61205	Clothing & Uniforms	3,500
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	2,385
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	80
10052000	62225	Public Relations	100
10052000	62505	Electric Service	18,000
10052000	62530	Water Service	1,600
10052000	62580	Natural Gas Service	2,400
10052000	62605	Dumpster Fee	755
10052000	62700	Stormwater Utility Fee	430
10052000	62825	Outside Services	10,000
10052000	64140	Fleet Parts	2,000
10052000	64141	Fleet Services	2,829
10052000	64142	Vehicle Repair-Outside	500
10052000	64146	Repair & Maint Building	5,000
Total Animal Control Appropriations			\$ 409,736

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

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	\$ 2,837,397
10053000	50201	Salaries - Overtime	200,000
10053000	52005	Salaries-Part Time/Temporary	-
10053000	52007	Contractual Wages	10,000
10053000	52008	Salaries - Reserves	45,000
10053000	52025	Retiree Vac/Sick Pay	88,355
10053000	52030	Salary Supplement	-
10053000	55101	FICA	236,100
10053000	55201	State Retirement TCRS	404,881
10053000	55301	Life/Disability Insurance	14,784
10053000	55401	Health Insurance	505,626
10053000	55501	Retiree Health Insurance	44,352
10053000	55601	Worker's Compensation	45,403
10053000	61102	Office Supplies	1,650
10053000	61105	Postage	450
10053000	61110	Printing	1,000
10053000	61115	Photographic Supplies	1,125
10053000	61120	Subscriptions	75
10053000	61135	Copiers	750
10053000	61140	Educational Supplies	2,450
10053000	61150	Janitorial Supplies	8,400
10053000	61205	Clothing & Uniforms	40,750
10053000	61305	Lab & Medical Supplies	9,750
10053000	61310	Consumable Tools/Sm Hardware	3,725
10053000	61315	Safety Supplies & Equip	185,135
10053000	61325	Agricultural Supplies	1,100
10053000	61335	Other Operating Supplies	13,630
10053000	61380	Smoke Detection Program	1,500
10053000	61385	Fire Prevention	7,350
10053000	61505	Computer Supplies & Equip	34,385
10053000	61805	Gas-Oil-Diesel Fuel	31,000
10053000	62010	Advertising & Publications	1,000
10053000	62015	Communications	20,831
10053000	62020	Memberships	7,760
10053000	62030	Freight Charges	600
10053000	62135	Auto License & Titles	700
10053000	62205	Training	30,667
10053000	62210	Travel	24,997
10053000	62215	Medical&Vet Services	37,475
10053000	62220	Special Meals	3,000
10053000	62225	Public Relations	2,000
10053000	62710	Fire Hydrant Usage Fee	94,680
10053000	62825	Outside Services	34,062
10053000	62830	Technology Svc & Software	43,748
10053000	63010	Emergency Management	26,250
10053000	64140	Fleet Parts	45,000

10053000	64141	Fleet Services	56,538
10053000	64142	Vehicle Repair-Outside	36,000
10053000	70000	Capital Outlay	-

Total Fire Appropriations \$ 5,241,431

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Public Service Administration Appropriations		
10061000	50101 Salaries - Regular	\$ 317,685
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	23,551
10061000	55201 State Retirement TCRS	35,422
10061000	55301 Life/Disability Insurance	1,539
10061000	55401 Health Insurance	48,485
10061000	55501 Retiree Health Insurance	3,456
10061000	55601 Worker's Compensation	471
10061000	61102 Office Supplies	4,000
10061000	61105 Postage	2,000
10061000	61110 Printing	1,000
10061000	61115 Photographic Supplies	-
10061000	61120 Subscriptions	750
10061000	61135 Copiers	3,170
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	1,985
10061000	61805 Gas-Oil-Diesel Fuel	700
10061000	62010 Advertising & Publications	500
10061000	62015 Communications	1,010
10061000	62020 Memberships	1,130
10061000	62030 Freight Charges	200
10061000	62205 Training	1,100
10061000	62210 Travel	3,280
10061000	62215 Medical&Vet Services	146
10061000	62220 Special Meals	4,900
10061000	62225 Public Relations	200
10061000	62801 Architectural & Eng Services	50,000
10061000	62815 Legal Services	5,000
10061000	62825 Outside Services	50,000
10061000	62830 Technology Svc & Software	725
10061000	62840 Other Services	100
10061000	64140 Fleet Parts	800
10061000	64141 Fleet Services	781
10061000	64142 Vehicle Repair-Outside	-
10061000	70000 Capital Outlay	-
Total Development Services Appropriations		\$ 568,286

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount	
Development Services Revenue			
10062000	41030	Code Enforcement Services	\$ 500,000
10062000	41031	Planning Services	20,000
Total Development Services Revenue			\$ 520,000

Development Services Appropriations

10062000	50101	Salaries - Regular	\$ 804,953
10062000	50201	Salaries - Overtime	-
10062000	52025	Retiree Vac/Sick Pay	63,560
10062000	55101	FICA	66,443
10062000	55201	State Retirement TCRS	96,474
10062000	55301	Life/Disability Insurance	4,175
10062000	55401	Health Insurance	95,331
10062000	55501	Retiree Health Insurance	11,520
10062000	55601	Worker's Compensation	10,041
10062000	61102	Office Supplies	-
10062000	61120	Subscriptions	1,500
10062000	61135	Copiers	-
10062000	61140	Educational Supplies	2,000
10062000	61205	Clothing & Uniforms	2,900
10062000	61310	Consumable Tools/Sm Hardware	550
10062000	61315	Safety Supplies & Equip	200
10062000	61335	Other Operating Supplies	200
10062000	61505	Computer Supplies & Equip	17,230
10062000	61805	Gas-Oil-Diesel Fuel	5,000
10062000	62010	Advertising & Publications	7,000
10062000	62015	Communications	4,800
10062000	62020	Memberships	1,910
10062000	62205	Training	10,165
10062000	62210	Travel	6,912
10062000	62215	Medical&Vet Services	804
10062000	62220	Special Meals	500
10062000	62221	Environmental Maintenance	2,000
10062000	62225	Public Relations	400
10062000	62815	Legal Services	15,000
10062000	62825	Outside Services	15,000
10062000	62830	Technology Svc & Software	24,000
10062000	62840	Other Services	100
10062000	62850	Demolition Of Condemned Bldgs	10,000
10062000	64140	Fleet Parts	2,500
10062000	64141	Fleet Services	4,683
10062000	64142	Vehicle Repair-Outside	-
10062000	64145	Repairs & Maint - Projects	-
Total Development Services Appropriations			\$ 1,287,851

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

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	578,111
10063000	50201	Salaries - Overtime	500
10063000	52025	Retiree Vac/Sick Pay	-
10063000	55101	FICA	44,225
10063000	55201	State Retirement TCRS	64,459
10063000	55301	Life/Disability Insurance	2,914
10063000	55401	Health Insurance	73,776
10063000	55501	Retiree Health Insurance	7,373
10063000	55601	Worker's Compensation	2,200
10063000	61140	Educational Supplies	1,840
10063000	61205	Clothing & Uniforms	2,210
10063000	61310	Consumable Tools/Sm Hardware	400
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	6,355
10063000	61805	Gas-Oil-Diesel Fuel	3,000
10063000	62010	Advertising & Publications	900
10063000	62015	Communications	2,300
10063000	62020	Memberships	1,130
10063000	62021	ADA Compliance	40,000
10063000	62205	Training	4,502
10063000	62210	Travel	4,225
10063000	62215	Medical&Vet Services	402
10063000	62801	Architectural & Eng Services	80,000
10063000	62825	Outside Services	105,000
10063000	62830	Technology Svc & Software	11,745
10063000	64140	Fleet Parts	3,000
10063000	64141	Fleet Services	2,342
10063000	64142	Vehicle Repair-Outside	-
10063000	64145	Repairs & Maint - Projects	25,000
10063000	70000	Capital Outlay	-
Total Engineering Appropriations			\$ 1,093,209

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

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	\$ 891,844
10064015	50201 Salaries - Overtime	25,000
10064015	52006 Temporary Services	-
10064015	52025 Retiree Vac/Sick Pay	12,879
10064015	55101 FICA	70,423
10064015	55201 State Retirement TCRS	100,907
10064015	55301 Life/Disability Insurance	5,052
10064015	55401 Health Insurance	176,604
10064015	55501 Retiree Health Insurance	17,856
10064015	55601 Worker's Compensation	25,268
10064015	61205 Clothing & Uniforms	13,876
10064015	61305 Lab & Medical Supplies	-
10064015	61310 Consumable Tools/Sm Hardware	7,600
10064015	61315 Safety Supplies & Equip	7,800
10064015	61321 Paint Supplies	9,840
10064015	61322 Sign Shop Supplies	26,225
10064015	61325 Agricultural Supplies	1,000
10064015	61330 Lumber	1,200
10064015	61331 Sand	2,800
10064015	61335 Other Operating Supplies	-
10064015	61336 Concrete & Cement Products	51,000
10064015	61337 Asphalt Filler	83,000
10064015	61340 Crushed Stone	2,000
10064015	61345 Metal Culverts	-
10064015	61346 Other Metal Products	960
10064015	61347 Sodium Chloride	60,000
10064015	61505 Computer Supplies & Equip	1,348
10064015	61805 Gas-Oil-Diesel Fuel	60,000
10064015	62010 Advertising & Publications	-
10064015	62015 Communications	1,911
10064015	62020 Memberships	550
10064015	62030 Freight Charges	-
10064015	62135 Auto License & Titles	394
10064015	62140 Machinery & Equip Rental	1,000
10064015	62205 Training	93
10064015	62210 Travel	-
10064015	62215 Medical&Vet Services	1,242
10064015	62216 Tree Trimming Services	-
10064015	62825 Outside Services	-
10064015	62830 Technology Svc & Software	-
10064015	64035 Ground Maint & Improvement	-
10064015	64140 Fleet Parts	70,000
10064015	64141 Fleet Services	69,992
10064015	64142 Vehicle Repair-Outside	5,000
10064015	64145 Repairs & Maint - Projects	13,000
10064015	70000 Capital Outlay	-
Total PW Street Maintenance Appropriations		\$ 1,817,664

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Public Works Grounds Maintenance & Leaf Collection Appropriations		
10064016	50101 Salaries - Regular	\$ 803,028
10064016	50201 Salaries - Overtime	20,000
10064016	52006 Temporary Services	52,668
10064016	52025 Retiree Vac/Sick Pay	12,879
10064016	55101 FICA	63,928
10064016	55201 State Retirement TCRS	91,004
10064016	55301 Life/Disability Insurance	4,584
10064016	55401 Health Insurance	103,311
10064016	55501 Retiree Health Insurance	17,856
10064016	55601 Worker's Compensation	14,405
10064016	61205 Clothing & Uniforms	15,450
10064016	61305 Lab & Medical Supplies	10,000
10064016	61310 Consumable Tools/Sm Hardware	7,200
10064016	61315 Safety Supplies & Equip	4,102
10064016	61335 Other Operating Supplies	-
10064016	61505 Computer Supplies & Equip	1,820
10064016	61805 Gas-Oil-Diesel Fuel	45,000
10064016	62010 Advertising & Publications	-
10064016	62015 Communications	684
10064016	62020 Memberships	825
10064016	62030 Freight Charges	250
10064016	62135 Auto License & Titles	840
10064016	62140 Machinery & Equip Rental	15,000
10064016	62205 Training	1,143
10064016	62210 Travel	2,076
10064016	62215 Medical&Vet Services	3,422
10064016	62216 Tree Trimming Services	33,000
10064016	62825 Outside Services	5,800
10064016	62830 Technology Svc & Software	700
10064016	64035 Ground Maint & Improvement	56,500
10064016	64140 Fleet Parts	55,000
10064016	64141 Fleet Services	61,116
10064016	64142 Vehicle Repair-Outside	25,000
10064016	64145 Repairs & Maint - Projects	-
10064016	70000 Capital Outlay	-
Total PW Grounds Appropriations		\$ 1,528,591

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

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, 2026

Account Number	Account Name	Budget Amount
Solid Waste Management Brush Collection Appropriations		
10065010	50101 Salaries - Regular	\$ 556,137
10065010	50201 Salaries - Overtime	8,000
10065010	52025 Retiree Vac/Sick Pay	10,559
10065010	55101 FICA	45,341
10065010	55201 State Retirement TCRS	63,182
10065010	55301 Life/Disability Insurance	3,137
10065010	55401 Health Insurance	130,671
10065010	55501 Retiree Health Insurance	10,472
10065010	55601 Worker's Compensation	15,015
10065010	61150 Janitorial Supplies	470
10065010	61205 Clothing & Uniforms	6,753
10065010	61310 Consumable Tools/Sm Hardware	800
10065010	61315 Safety Supplies & Equip	1,660
10065010	61335 Other Operating Supplies	-
10065010	61505 Computer Supplies & Equip	100
10065010	61805 Gas-Oil-Diesel Fuel	75,000
10065010	62010 Advertising & Publications	-
10065010	62015 Communications	207
10065010	62025 Bank Fees	-
10065010	62030 Freight Charges	-
10065010	62135 Auto License & Titles	-
10065010	62205 Training	62
10065010	62210 Travel	-
10065010	62215 Medical&Vet Services	584
10065010	64140 Fleet Parts	60,000
10065010	64141 Fleet Services	50,247
10065010	64142 Vehicle Repair-Outside	1,000
Total SWM Brush Collection Appropriations		\$ <u>1,039,397</u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Solid Waste Management Commercial Collection Revenue		
10065011	41042 Commercial Dumpster Serv Fee	\$ 615,000
Total SWM Commercial Collection Revenue		\$ 615,000
Solid Waste Management Commercial Collection Appropriations		
10065011	50101 Salaries - Regular	\$ 364,842
10065011	50201 Salaries - Overtime	3,000
10065011	52025 Retiree Vac/Sick Pay	6,439
10065011	55101 FICA	28,515
10065011	55201 State Retirement TCRS	40,839
10065011	55301 Life/Disability Insurance	1,948
10065011	55401 Health Insurance	77,120
10065011	55501 Retiree Health Insurance	6,025
10065011	55601 Worker's Compensation	9,064
10065011	61150 Janitorial Supplies	1,125
10065011	61205 Clothing & Uniforms	3,322
10065011	61315 Safety Supplies & Equip	675
10065011	61355 Refuse Containers	2,000
10065011	61505 Computer Supplies & Equip	100
10065011	61805 Gas-Oil-Diesel Fuel	60,000
10065011	62015 Communications	207
10065011	62020 Memberships	-
10065011	62050 Bad Debt Expense	700
10065011	62135 Auto License & Titles	-
10065011	62205 Training	31
10065011	62210 Travel	-
10065011	62215 Medical&Vet Services	438
10065011	62605 Dumpster Fee	-
10065011	64140 Fleet Parts	75,000
10065011	64141 Fleet Services	25,342
10065011	64142 Vehicle Repair-Outside	1,000
Total SWM Commercial Collection Appropriations		\$ 707,732

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number		Account Name	Budget Amount
Solid Waste Management Residential Collection Revenue			
10065012	41040	Res. Refuse Container Sales	\$ 15,000
10065012	41041	Misc. Solid Waste Services	30,000
Total SWM Residential Collection Revenue			\$ 45,000
Solid Waste Management Residential Collection Appropriations			
10065012	50101	Salaries - Regular	\$ 553,406
10065012	50201	Salaries - Overtime	30,000
10065012	52006	Temporary Services	104,000
10065012	52025	Retiree Vac/Sick Pay	6,439
10065012	55101	FICA	44,175
10065012	55201	State Retirement TCRS	60,749
10065012	55301	Life/Disability Insurance	3,092
10065012	55401	Health Insurance	133,880
10065012	55501	Retiree Health Insurance	10,691
10065012	55601	Worker's Compensation	13,994
10065012	61150	Janitorial Supplies	1,495
10065012	61205	Clothing & Uniforms	8,882
10065012	61315	Safety Supplies & Equip	1,825
10065012	61350	Repair Parts - Containers	-
10065012	61355	Refuse Containers	32,000
10065012	61505	Computer Supplies & Equip	150
10065012	61805	Gas-Oil-Diesel Fuel	95,000
10065012	62010	Advertising & Publications	-
10065012	62015	Communications	259
10065012	62020	Memberships	275
10065012	62025	Bank Fees	-
10065012	62135	Auto License & Titles	140
10065012	62205	Training	62
10065012	62210	Travel	-
10065012	62215	Medical&Vet Services	1,022
10065012	62830	Technology Svc & Software	500
10065012	64140	Fleet Parts	110,000
10065012	64141	Fleet Services	36,256
10065012	64142	Vehicle Repair-Outside	1,500
10065012	64146	Repair & Maint Building	500
Total SWM Residential Collection Appropriations			\$ 1,250,292

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Solid Waste Management Landfill Services Appropriations		
10065013	62711 Landfill Tipping Fee	\$ 1,632,580
10065013	62712 Recycling Tipping Fee (WR)	30,000
10065013	62713 Brush Tipping Fee (Kellems)	40,000
Total SWM Landfill Services Appropriations		\$ 1,702,580

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Central Traffic Operations Appropriations		
10067000	50101 Salaries - Regular	\$ 327,450
10067000	50201 Salaries - Overtime	8,000
10067000	52025 Retiree Vac/Sick Pay	-
10067000	55101 FICA	25,361
10067000	55201 State Retirement TCRS	35,507
10067000	55301 Life/Disability Insurance	1,784
10067000	55401 Health Insurance	80,296
10067000	55501 Retiree Health Insurance	5,760
10067000	55601 Worker's Compensation	4,826
10067000	61110 Printing	200
10067000	61140 Educational Supplies	550
10067000	61205 Clothing & Uniforms	3,370
10067000	61310 Consumable Tools/Sm Hardware	16,000
10067000	61315 Safety Supplies & Equip	500
10067000	61400 Traffic Light Supplies	71,980
10067000	61505 Computer Supplies & Equip	1,100
10067000	61805 Gas-Oil-Diesel Fuel	8,600
10067000	62010 Advertising & Publications	100
10067000	62015 Communications	920
10067000	62020 Memberships	4,323
10067000	62030 Freight Charges	300
10067000	62205 Training	2,276
10067000	62210 Travel	-
10067000	62215 Medical&Vet Services	438
10067000	62505 Electric Service	-
10067000	62825 Outside Services	4,350
10067000	62830 Technology Svc & Software	-
10067000	64140 Fleet Parts	6,000
10067000	64141 Fleet Services	7,383
10067000	64142 Vehicle Repair-Outside	-
10067000	64145 Repairs & Maint - Projects	17,500
Total CTO Appropriations		\$ <u>634,874</u>

FUND 200 - DEBT SERVICE

FY 2026 Budget

ESTIMATED FUND BALANCE - 07/01/25	\$	4,557,495
REVENUES		8,474,211
LESS: APPROPRIATIONS		<u>(8,381,535)</u>
NET REVENUE		<u>92,676</u>
FUND BALANCE INCREASE (USE)		92,676
ESTIMATED FUND BALANCE - 06/30/26	<u>\$</u>	<u><u>4,650,171</u></u>

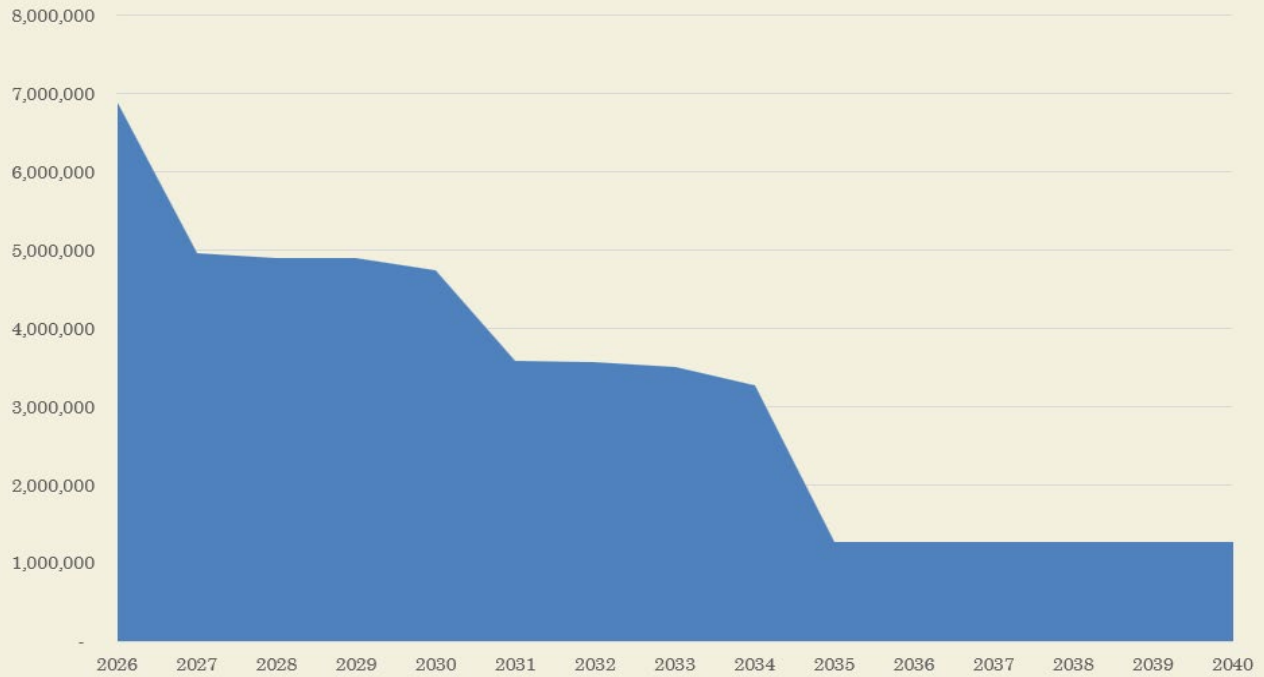
City of Maryville, Tennessee
Fund 200: Debt Service
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Debt Service Revenue		
200	43000	Interest Income \$ 134,152
200	49810	Transfer In From General Fund 8,200,000
200	49815	Transfer In From Schools GPSF 140,059
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 (92,676)
Total Debt Service Revenue		\$ 8,381,535

Debt Service Appropriations

20031000	62025	Bank Fees \$ 28,721
20031000	80005	Note Payable Principal 1,434,880
20031000	80015	Bond Payable Principal 3,815,000
20031000	81005	Note Payable Interest 284,569
20031000	81015	Bond Payable Interest 2,486,906
20031000	82005	Cap Lease Principal 322,379
20031000	83005	Cap Lease Interest 9,080
20031000	84010	Admn/Agent Fees -
20031000	84020	Bond Issue Costs -
20031000	84030	Payment to Refunding Agent -
Total Debt Service Appropriations		\$ 8,381,535

General Government Debt Service Payments—*as of 7/1/25*



General Government Debt Service Balance as of July 2025 is \$48,014,555 (\$40,109,880 **Principal** and \$7,904,675 **Interest**), excluding communications equipment capital lease...w/ Lease \$48,803,305.

City of Maryville, Tennessee
Fund 300: City Capital Project Fund
For Fiscal Year Ending June 30, 2026

CAPITAL PROJECT FUND 300					FY 26 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 3,335,000
Other Revenue					-
State Grant					-
Use of Fund Balance					7,390,051
Total Revenue and Use of Fund Balance					\$ 10,725,051
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 26 Appropriation
Appropriations					
State Industrial Access Road #1 Clydesdale	\$ 384,672	\$ -	\$ -	\$ -	\$ 384,672
State Industrial Access Road #2 RCJ Widening	272,584	-	-	31	272,553
Technology Conversion	669,823	-	-	136,813	533,010
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	1,432,200	-	-	1,090,412	341,788
Carpenter's Grade Sanitary Sewer	555,986	-	-	5,959	550,027
Traffic Signal Battery Backup Systems	73,005	-	85,000	69,900	88,105
New Operations Center Design	1,042,765	-	1,221,500	75,576	2,188,689
Everett Park Improvements	47,000	-	200,000	23,420	223,580
Downtown Wayfinding Signs	250,000	-	-	124,571	125,429
Downtown Hotel Public Infrastructure	2,000,000	520,000	500,000	1,895,040	1,124,960
E. Harper Garage Repairs	600,000	-	-	327,645	272,355
W. Broadway at Old Niles Ferry Signal	316,000	-	1,500,000	235,208	1,580,792
Wilkinson Pike Bridge Replacement	120,000	-	695,000	49,888	765,113
Contingency (Net)	630,766	-	300,000	492,427	438,339
Previously Approved Capital Projects Total	\$ 8,394,801	\$ 520,000	\$ 4,501,500	\$ 4,526,890	\$ 8,889,411
Life Fire Training Burn Cell	-	-	18,500	-	18,500
Jarivs Park Fence	-	-	127,140	-	127,140
Jarvis Park Pavilion	-	-	170,000	-	170,000
Splash Pad	-	-	750,000	-	750,000
Gilreath Park	-	-	200,000	-	200,000
US 411 & Weigel Lane Signalization	-	-	250,000	-	250,000
Cedar Springs Alley Improvements	-	-	150,000	-	150,000
W. Church (Broadway) Garage Repair	-	-	72,000	-	72,000
Amerine Road Widening from City Limits to Amerine Station Road	-	-	68,000	-	68,000
Bidding Software					10,000
	-	-	10,000	-	
Fire Station #4 (Conceptual Design)	-	-	20,000	-	20,000
	-	-	-	-	-
New Capital Projects Total	\$ -	\$ -	\$ 1,835,640	\$ -	\$ 1,835,640
Total Appropriations	\$ 8,394,801		\$ 6,337,140	\$ 4,526,890	\$ 10,725,051

CAPITAL PROJECT FUND 300				FY 26 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	\$ 384,672		\$ 384,672	\$ -
State Industrial Access Road #2 RCJ Widening	272,553		272,553	-
Technology Conversion	533,010		533,010	-
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	341,788		341,788	-
Carpenter's Grade Sanitary Sewer	550,027		550,027	-
Traffic Signal Battery Backup Systems	88,105		88,105	-
New Operations Center Design	2,188,689		2,188,689	-
Everett Park Improvements	223,580		223,580	-
Downtown Wayfinding Signs	125,429		125,429	-
Downtown Hotel Public Infrastructure	1,124,960		1,124,960	-
E. Harper Garage Repairs	272,355		272,355	-
W. Broadway at Old Niles Ferry Signal	1,580,792		1,580,792	-
Wilkinson Pike Bridge Replacement	765,113		765,113	-

New Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
Life Fire Training Burn Cell	\$ 18,500		\$ 18,500	\$ -
Jarivs Park Fence	127,140		127,140	-
Jarvis Park Pavilion	170,000		170,000	-
Splash Pad	750,000		750,000	-
Gilreath Park	200,000		200,000	-
US 411 & Weigel Lane Signalization	250,000		250,000	-
Cedar Springs Alley Improvements	150,000		150,000	-
W. Church (Broadway) Garage Repair	72,000		72,000	-
Amerine Road Widening from City Limits to Amerine Station Road	68,000		68,000	-
Bidding Software	10,000		10,000	-
Fire Station #4 (Conceptual Design)	20,000		20,000	-

City of Maryville, Tennessee
Fund 300: City Capital Project Fund
2026-2031 General Government Capital Projects - 6 Year Plan

Project Title	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Downtown Hotel Public Infrastructure	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
New Operations Center Construction (GF Share)	1,221,500	500,000	-	-	-	-	1,721,500
Jarvis Park Fence	125,000	-	-	-	-	-	125,000
Jarvis Park Pavilion	170,000	-	-	-	-	-	170,000
Splash Pad	750,000	-	-	-	-	-	750,000
Gilreath Park (Off Gateway Road)	200,000	-	-	-	-	-	200,000
W. Broadway at Old Niles Ferry Signal	1,500,000	-	-	-	-	-	1,500,000
Wilkinson Pike Bridge Replacement	695,000	-	-	-	-	-	695,000
Traffic Signal Battery Backup Systems	85,000	85,000	85,000	85,000	85,000	-	425,000
Everett Park Improvements	200,000	400,000	-	-	-	-	600,000
US 411 & Weigel Lane Signalization	250,000	650,000	-	-	-	-	900,000
Cedar Springs Alley Improvements	150,000	-	-	-	-	-	150,000
W. Church (Broadway) Garage Repair	72,000	600,000	-	-	-	-	672,000
Amerine Road Widening from City Limits to Amerine Station Road	68,000	525,000	-	-	-	-	593,000
Bidding Software	10,000	-	-	-	-	-	10,000
Station 4 Conceptual Design (Construction/Truck Bond Issue)	20,000	-	-	-	-	-	20,000
Additional Fire Blast LPG Prop (Continuation of Burn Cell Project)	18,500	-	-	-	-	-	18,500
Operations Center Warehouse Reprogramming	-	300,000	-	-	-	-	300,000
Greenway Trail Wooden Bridge Replacement	-	400,000	400,000	-	-	-	800,000
Pedestrian Connectivity Projects	-	200,000	300,000	400,000	400,000	500,000	1,800,000
Morganton Road Improvements	-	-	150,000	400,000	400,000	-	950,000
Harper Ave Bridge Replacement	-	225,000	575,000	575,000	-	-	1,375,000
US 321 & Court St Traffic Signal Improvements	-	150,000	600,000	-	-	-	750,000
Sevierville Road sidewalk from Short St, across Browns Creek to Sevierville Rd	-	65,000	600,000	-	-	-	665,000
Community Gathering Area Plaza at West Broadway Parking Lot (Construction Bond Issue)	-	100,000	-	-	-	-	100,000
Lamar Alexander Parkway Brick Pavers	-	-	400,000	400,000	-	-	800,000
Bicentennial & Greenway Parks Improvements	-	-	400,000	400,000	400,000	400,000	1,600,000
Monarch Drive Extension	-	-	200,000	200,000	600,000	-	1,000,000
Merritt Road Widening	-	-	75,000	600,000	-	-	675,000

US 321 & Bridgeway Drive Intersection Improvements	-	-	-	250,000	850,000	-	1,100,000
Dunlap Street Widening	-	-	-	350,000	600,000	-	950,000
Cimmaron Street Extension	-	-	-	100,000	150,000	750,000	1,000,000
Sandy Springs Recycling Center Improvement PH2 & PH 3	-	-	-	500,000	500,000	500,000	1,500,000
Court Street - sidewalk, cross walk and intersection improvements	-	-	-	120,000	800,000	-	920,000
Laurel Branch Greenway Trail	-	-	-	-	250,000	350,000	600,000
US 321 at Wilcox St. Traffic Signal	-	-	-	-	250,000	650,000	900,000
Montvale Road Right Turn Lane	-	-	-	-	200,000	600,000	800,000
College Street Viaduct Repair	-	-	-	-	-	72,000	72,000
Shoot House	-	-	-	-	-	75,000	75,000
Additional Room for Symtech Burn Cell (Continuation of Burn Cell Project)	-	-	-	-	-	126,000	126,000
Amerine Station Extension	-	-	-	-	-	565,750	565,750
							-
Contingency	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Project Total	6,335,000	4,500,000	4,085,000	4,680,000	5,785,000	4,888,750	30,273,750

City of Maryville, Tennessee
Fund 305: Equipment Replacement Fund
For Fiscal Year Ending June 30, 2026

EQUIPMENT REPLACEMENT FUND 305					FY 26 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 1,747,370
Gain on Sale of Equipment					80,000
Use of Fund Balance					1,325,000
Total Revenue and Use of Fund Balance					\$ 3,152,370
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 26 Appropriation
Previously Approved Equipment Replacement					
	\$ -	\$ -	\$ -	\$ -	\$ -
Previously Approved Capital Projects Total	\$ -	\$ -	\$ -	\$ -	\$ -
					FY 26 Appropriations
New Equipment Replacement					
New Equipment Replacement Expense	\$ -		\$ 3,152,370	\$ -	\$ 3,152,370
New Equipment Replacement Total	\$ -		\$ 3,152,370	\$ -	\$ 3,152,370
Total Appropriations					\$ 3,152,370

**City of Maryville, Tennessee
FY 2026 Equipment Replacement List
For Fiscal Year Ending June 30, 2026**

General Government

Cur. Dept Code	Current Assigned Department	Equip. # (NA if New)	Year	Vehicle Make & Description	Estimated Cost
642	PW- Grounds	645	2018	Hustler Super Z 72" Cut	\$ 16,871
642	PW- Grounds	669	2019	Hustler Super Z 72" Cut	16,871
642	PW- Grounds	661	2008	ODB Leaf Loader Pull Behind	77,800
510	MPD	111	2015	Dodge Durango AWD	58,250
510	MPD	122	2015	Dodge Durango AWD	58,250
510	MPD	143	2014	Dodge Charger	75,000
510	MPD	141	2016	Dodge Charger AWD K-9 Unit	79,000
510	MPD	154	2018	Dodge Charger AWD	75,000
510	MPD	155	2018	Dodge Charger AWD	75,000
510	MPD	156	2018	Dodge Charger AWD	75,000
510	MPD	151	2018	Dodge Charger AWD	75,000
510	MPD	106A	2017	Dodge Charger AWD	75,000
510	MPD	129	2019	Dodge Charger AWD	75,000
510	MPD	181	2019	Harley Davidson FLHP	50,000
510	MPD	103	2008	FORD E-350 SUPER DUTY	78,000
653	PW- Solid Waste	373	2016	Mack LEU613 Heil Python	531,728
110	City Manager	804	2018	Dodge Durango AWD	69,350
530	MFD	NA		Fire Engine	1,250,000
641	PW Streets	NA	2025	Ram 5500 4x4 11' Flat Bed	78,000
641	PW Streets	NA	2025	Sno-Biz Brinemaster/Brinemaker BM3000	41,000
641	PW Streets	NA	2025	500G IM T-Series Brine Tank (Includes Baffle Balls)	19,000
641	PW Streets	NA	2025	3000 Gallon Brine Storage Tank 550lbs	5,000
641	PW Streets	NA	2025	10" Walk Behind Crete - Planer EDCO	10,250
653	PW-Solid Waste	NA	2025	Ram 3500 4x4 Reg Cab with 6yd trash insert	105,000
				Contingency for Wrecked Vehicles	75,000
740	WSD Admin	710	2014	2014 DODGE DURANGO	Charge to IT \$12,500
727	EL Metering	933	2021	2021 Dodge Durango SXT AWD	-
715	Electric Admin	904	2015	2015 Dodge Durango	8,000
				Total General Government Equipment Replacement	\$ 3,152,370

City of Maryville, Tennessee
Fund 305: Equipment Replacement Fund
2026-2031 Equipment Replacement Fund - 6 Year Plan

Department	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Admininstration	\$ 69,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,350
Animal Control	-	62,400	62,700	-	64,300	-	189,400
Central Traffic Operations	-	-	200,100	-	-	-	200,100
Development Services	-	51,000	-	45,000	56,200	-	152,200
Engineering	-	51,000	53,000	-	59,700	-	163,700
Finance	-	-	-	-	44,500	-	44,500
Fire	1,258,000	1,045,200	162,200	1,490,500	46,800	-	4,002,700
Fleet	-	57,200	-	-	-	-	57,200
IT	-	-	-	-	-	-	-
Police	848,500	149,700	282,300	774,100	789,300	820,800	3,664,700
Public Services Admin	-	-	-	-	58,500	-	58,500
PW Grounds	111,542	155,800	102,300	87,500	272,300	441,600	1,171,042
PW Streets	153,250	322,400	189,300	284,600	477,200	547,400	1,974,150
Stormwater Construction	-	-	178,500	-	-	-	178,500
Stormwater Engineering	-	-	62,700	-	58,500	-	121,200
SW Brush	-	57,200	265,000	175,500	280,800	298,100	1,076,600
SW Commercial	-	452,400	470,500	-	-	559,700	1,482,600
SW Residentail	636,728	759,200	470,500	613,100	-	1,131,500	3,611,028
Contingency	75,000	-	-	-	-	-	75,000
Equipment Total	\$ 3,152,370	\$ 3,163,500	\$ 2,499,100	\$ 3,470,300	\$ 2,208,100	\$ 3,799,100	\$ 18,292,470

**City of Maryville, Tennessee
Funds 310 & 410: Grant Fund
For Fiscal Year Ending June 30, 2026**

GRANT FUNDS					FY 26 Revenue Amount
Revenue and Use of Fund Balance					
Capital Grant Fund 310					
Carpenters Grade Road Improvements					
	TDOT Grant Funds				6,761,753
	Transfer from General Fund				-
	Use of Fund Balance				1,690,438
TDOT West Broadway Widening Ph 1					
	TDOT Grant Funds				507,192
	Transfer from General Fund				-
	Use of Fund Balance				126,798
TDOT Maryville Citywide Greenways					
	TDOT Grant Funds				1,356,607
	Transfer from General Fund				16,000
	Use of Fund Balance				323,152
TDOT Foch to McCammon					
	TDOT Grant Funds				849,891
	Transfer from General Fund				-
	Use of Fund Balance				212,473
TDTD Wayfinding Signs					
	TDTD Grant Funds				162
	Use of Fund Balance				34,018
	Capital Grant Total				11,878,485
Local Grant Fund 410					
DOJ 2023-2025 Bullet Proof Vest					
	DOJ Grant Funds				5,831
	Use of Fund Balance				5,831
THSO 2024-2025 Alcohol Saturation Patrols					
	THSO Grant Funds				38,180
FY 26 TN Hiring, Training & Recruitment Grant					
	TN Grant Funds				20,000
	Use of Fund Balance				-
	Local Grant Total				69,842
	Awarded Grant Projects Total				11,948,327
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Capital Grant Fund 310					
					-
	Capital Grant Total				-

City of Maryville, Tennessee
Fund 315: School Construction Fund
For Fiscal Year Ending June 30, 2026

SCHOOL CONSTRUCTION FUND 315					FY 26 Revenue Amount
Revenue and Use of Fund Balance					
Debt Proceeds					\$ 30,000,000
Use of Fund Balance					\$ 5,874,997
Total Revenue and Use of Fund Balance					\$ 35,874,997
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 26 Appropriation
Appropriations					
MHS Expansion	4,778,398	1,384,399	30,000,000	287,800	35,874,997
Total Appropriations	\$ 4,778,398		\$ 30,000,000	\$ 287,800	\$ 35,874,997

	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
New Capital Projects				
MHS Expansion	\$ 35,874,997		\$ 5,874,997	\$ 30,000,000

**City of Maryville, Tennessee
Fund 310 & 410: Grant Fund
2026-2031 Grant Projects - 6 Year Plan**

Project Title	City's Share						Total
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	
TDOT Carpenters Grade Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TDOT Maryville to Townsend GW PH1	16,000	250,000	250,000	-	-	-	516,000
TDOT FH Mall Dr. PH2 Foch to McCammon	-	365,952	600,000	-	-	-	965,952
TDOT West Broadway Widening PH1	-	154,400	506,100	506,100	-	-	1,166,600
TDOT Montvale Rd at US321	-	-	-	30,000	200,000	200,000	430,000
							-
JAG Grant	15,000	-	-	-	-	-	15,000
THSO DUI Enforcement	-	-	-	-	-	-	-
2026-2028 Bulletproof Vest	7,500	-	-	-	-	-	7,500
Firehouse Foundation	-	-	-	-	-	-	-
Safer Grant - FEMA	51,750	51,750	134,550	-	-	-	238,050
							-
							-
							-
							-
Total	\$ 90,250	\$ 822,102	\$ 1,490,650	\$ 536,100	\$ 200,000	\$ 200,000	\$ 3,339,102

**City of Maryville, Tennessee
Fund 315: School Construction Fund
2026-2031 School Construction Projects - 6 Year Plan**

Project Title	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Expand MHS	\$ 30,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	\$ 30,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000,000

FUND 400 - STATE STREET AID

FY 2026 Budget

ESTIMATED FUND BALANCE - 07/01/25	\$	1,140,044
REVENUES		1,443,977
LESS: APPROPRIATIONS		<u>(1,614,825)</u>
NET REVENUE		<u>(170,848)</u>
FUND BALANCE INCREASE (USE)		(170,848)
ESTIMATED FUND BALANCE - 06/30/26	\$	<u><u>969,196</u></u>

City of Maryville, Tennessee
Fund 400: State Street Aid
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount	
State Street Aid Revenue			
400	40601	Petroleum Product Tax	1,230,241
400	40611	Transportation Modernization	13,736
400	44400	Other Revenues	-
400	49810	Transfer In From General Fund	200,000
400	49900	Use of Fund Balance	170,848
400	49905	Addition to Fund Balance	-
Total SSA Revenue		\$	<u><u>1,614,825</u></u>

State Street Aid Appropriations

40064000	50201	Salaries - Overtime	\$ -
40064000	52005	Salaries-Part Time/Temporary	36,000
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	15,000
40064000	64145	Repairs & Maint - Projects	1,500,000
40064000	70000	Capital Outlay	-
Total SSA Appropriations		\$	<u><u>1,614,825</u></u>

FUND 405 - STORMWATER FUND

FY 2026 Budget

ESTIMATED FUND BALANCE - 07/01/25	\$	2,360,137
REVENUES		1,555,682
LESS: APPROPRIATIONS		<u>(1,555,682)</u>
NET REVENUE		<u>-</u>
FUND BALANCE INCREASE (USE)		-
ESTIMATED FUND BALANCE - 06/30/26	\$	<u><u>2,360,137</u></u>

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2026

Account Number		Account Name	Budget Amount
Stormwater Revenue			
405	41045	Stormwater Residential Fees	\$ 510,000
405	41046	Stormwater Commercial Fees	1,040,000
405	41047	Stormwater Late Fees	5,682
405	49900	Use of Fund Balance	-
405	49905	Addition to Fund Balance	-
Total SW Revenue			\$ 1,555,682
Stormwater Appropriations			
40566000		Construction	\$ 368,064
40566500		Engineering	1,187,618
Total SW Appropriations			\$ 1,555,682

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Stormwater Construction Appropriations		
40566000	50101 Salaries - Regular	\$ 170,185
40566000	50201 Salaries - Overtime	3,000
40566000	52025 Retiree Vac/Sick Pay	-
40566000	55101 FICA	13,019
40566000	55201 State Retirement TCRS	18,976
40566000	55301 Life/Disability Insurance	979
40566000	55401 Health Insurance	41,549
40566000	55501 Retiree Health Insurance	3,456
40566000	55601 Worker's Compensation	4,089
40566000	61205 Clothing & Uniforms	2,715
40566000	61310 Consumable Tools/Sm Hardware	2,500
40566000	61315 Safety Supplies & Equip	1,500
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	-
40566000	61505 Computer Supplies & Equip	350
40566000	61805 Gas-Oil-Diesel Fuel	8,000
40566000	62010 Advertising & Publications	-
40566000	62015 Communications	566
40566000	62135 Auto License & Titles	70
40566000	62140 Machinery & Equip Rental	-
40566000	62205 Training	881
40566000	62210 Travel	-
40566000	62215 Medical&Vet Services	292
40566000	64140 Fleet Parts	7,000
40566000	64141 Fleet Services	12,037
40566000	64142 Vehicle Repair-Outside	-
40566000	64145 Repairs & Maint - Projects	75,000
Total SW Construction Appropriations		\$ 368,064

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Stormwater Engineering Appropriations		
40566500	50101 Salaries - Regular	\$ 71,921
40566500	50201 Salaries - Overtime	4,000
40566500	52005 Salaries-Part Time/Temporary	36,000
40566500	52025 Retiree Vac/Sick Pay	-
40566500	55101 FICA	8,002
40566500	55201 State Retirement TCRS	8,019
40566500	55301 Life/Disability Insurance	387
40566500	55401 Health Insurance	20,775
40566500	55501 Retiree Health Insurance	1,152
40566500	55601 Worker's Compensation	1,466
40566500	61140 Educational Supplies	5,800
40566500	61205 Clothing & Uniforms	830
40566500	61310 Consumable Tools/Sm Hardware	200
40566500	61315 Safety Supplies & Equip	200
40566500	61345 Metal Culverts	-
40566500	61505 Computer Supplies & Equip	350
40566500	61805 Gas-Oil-Diesel Fuel	8,000
40566500	62010 Advertising & Publications	1,100
40566500	62015 Communications	920
40566500	62020 Memberships	1,450
40566500	62035 State Permit & Fac Maint Fees	3,460
40566500	62050 Bad Debt Expense	1,000
40566500	62140 Machinery & Equip Rental	-
40566500	62205 Training	431
40566500	62210 Travel	450
40566500	62215 Medical&Vet Services	292
40566500	62801 Architectural & Eng Services	132,000
40566500	62825 Outside Services	2,000
40566500	62830 Technology Svc & Software	3,300
40566500	62845 Meter Lab Testing	-
40566500	64140 Fleet Parts	3,000
40566500	64141 Fleet Services	4,972
40566500	64142 Vehicle Repair-Outside	-
40566500	64145 Repairs & Maint - Projects	-
40566500	70000 Capital Outlay	866,141
Total SW Engineering Appropriations		\$ 1,187,618

FUND 415 - GIS

FY 2026 Budget

ESTIMATED FUND BALANCE - 07/01/25	\$	155,842
REVENUES		681,919
LESS: APPROPRIATIONS		<u>(726,419)</u>
NET REVENUE		<u>(44,500)</u>
FUND BALANCE INCREASE (USE)		(44,500)
ESTIMATED FUND BALANCE - 06/30/26	\$	<u><u>111,342</u></u>

City of Maryville, Tennessee
Fund 415: GIS
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
GIS Revenue		
415	40900	GIS Reimbursements \$ 604,419
415	40905	GIS Data Sales & Licensing 12,000
415	44101	GIS Pictometry Reimbursement 65,500
415	49900	Use of Fund Balance 44,500
415	49905	Addition to Fund Balance -
Total GIS Revenue		\$ 726,419

GIS Appropriations

41511000	50101	Salaries - Regular \$ 281,913
41511000	50201	Salaries - Overtime -
41511000	52005	Salaries-Part Time/Temporary 3,000
41511000	52025	Retiree Vac/Sick Pay -
41511000	55101	FICA 21,566
41511000	55201	State Retirement TCRS 31,433
41511000	55301	Life/Disability Insurance 1,406
41511000	55401	Health Insurance 48,485
41511000	55501	Retiree Health Insurance 3,456
41511000	55601	Worker's Compensation 418
41511000	61102	Office Supplies 250
41511000	61105	Postage 25
41511000	61110	Printing 50
41511000	61135	Copiers 900
41511000	61150	Janitorial Supplies 75
41511000	61205	Clothing & Uniforms -
41511000	61505	Computer Supplies & Equip 2,933
41511000	61805	Gas-Oil-Diesel Fuel 500
41511000	62005	Employee Relations 45
41511000	62010	Advertising & Publications -
41511000	62015	Communications 960
41511000	62020	Memberships 150
41511000	62205	Training 3,025
41511000	62210	Travel 7,650
41511000	62215	Medical&Vet Services 80
41511000	62220	Special Meals 275
41511000	62405	Property Ins 65
41511000	62410	Liability Ins 1,712
41511000	62415	Veh & Equip Insurance -
41511000	62420	Deductible-Gen Liability 1,000
41511000	62825	Outside Services 161,775
41511000	62830	Technology Svc & Software 108,360
41511000	64140	Fleet Parts 800
41511000	64141	Fleet Services 781
41511000	68005	Central Services-IT 32,575
41511000	68010	Central Services-Rent 10,756
41511000	70000	Capital Outlay -
Total GIS Appropriations		\$ 726,419

FUND 420 - DRUG FUND

FY 2026 Budget

ESTIMATED FUND BALANCE - 07/01/25	\$	115,400
REVENUES		45,000
LESS: APPROPRIATIONS		<u>(151,000)</u>
NET REVENUE		<u>(106,000)</u>
FUND BALANCE INCREASE (USE)		(106,000)
ESTIMATED FUND BALANCE - 06/30/26	<u>\$</u>	<u><u>9,400</u></u>

City of Maryville, Tennessee
Fund 420: Drug Fund
For Fiscal Year Ending June 30, 2026

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 106,000
420	49905	Addition to Fund Balance -
Total Drug Fund Revenue		\$ 151,000

Drug Fund Appropriations		
42051000	61315	Safety Supplies & Equip \$ 2,000
42051000	61335	Other Operating Supplies 75,000
42051000	62136	Wrecker Fees 37,000
42051000	62225	Public Relations 2,500
42051000	62505	Electric Service -
42051000	62530	Water Service -
42051000	62700	Stormwater Utility Fee -
42051000	62825	Outside Services 8,000
42051000	62860	Informant Services 500
42051000	64035	Ground Maint & Improvement -
42051000	64142	Vehicle Repair-Outside 1,000
42051000	64146	Repair & Maint Building 25,000
42051000	70000	Capital Outlay -
Total Drug Fund Appropriations		\$ 151,000

FUND 430 - SANITATION SANTA

FY 2026 Budget

ESTIMATED FUND BALANCE - 07/01/25	\$	8,779
REVENUES		1,000
LESS: APPROPRIATIONS		<u>(5,000)</u>
NET REVENUE		<u>(4,000)</u>
FUND BALANCE INCREASE (USE)		(4,000)
ESTIMATED FUND BALANCE - 06/30/26	\$	<u><u>4,779</u></u>

City of Maryville, Tennessee
Fund 430: Sanitation Santa
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	
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Sanitations Santa Revenue

430	44500	Donations	\$	1,000
430	49900	Use of Fund Balance		4,000
430	49905	Addition to Fund Balance		-

Total Special Projects Revenue \$ 5,000

Sanitation Santa Appropriations

43061000	62844	Sanitation Santa	\$	5,000
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Total Special Projects Appropriations \$ 5,000

FUND 500 - CITY EMPLOYEE MEDICAL

FY 2026 Budget

ESTIMATED NET POSITION - 07/01/25	\$	1,935,552
REVENUES		5,698,089
LESS: APPROPRIATIONS		<u>(5,698,089)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/26	\$	<u><u>1,935,552</u></u>

City of Maryville, Tennessee
Fund 500: City Employee Medical
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
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City Employee Medical Revenue

500	41120	Medical Premium	5,395,289
500	41125	Dental Premium	297,800
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 \$ 5,698,089

City Employee Medical Appropriations

50032000	62008	Wellness Prgm/Fitness Center	\$ 10,407
50032000	62235	Medical Admn Expense	370,047
50032000	62245	Dental Premiums	238,710
50032000	62260	Claims - Health	3,658,601
50032000	62265	Claims - Prescription Drug	1,420,324

Total City Employee Medical Appropriations \$ 5,698,089

FUND 505 - SCHOOL EMPLOYEE MEDICAL

FY 2026 Budget

ESTIMATED NET POSITION - 07/01/25	\$	2,130,129
REVENUES		9,326,753
LESS: APPROPRIATIONS		<u>(9,326,753)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/26	\$	<u><u>2,130,129</u></u>

School of Maryville
Fund 505: School Employee Medical
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
----------------	--------------	---------------

School Employee Medical Revenue

505	41120	Medical Premium	\$	9,326,753
505	41130	Cobra Premium		-
505	49815	Transfer In-Schools GPSF		-
505	49900	Use of Fund Balance		-
505	49905	Addition to Fund Balance		-

Total School Employee Medical Revenue \$ 9,326,753

School Employee Medical Appropriations

50532000	62230	Contract Nurse	\$	262,970
50532000	62235	Medical Admn Expense		762,259
50532000	62260	Claims - Health		5,811,067
50532000	62265	Claims - Prescription Drug		2,490,457

Total School Employee Medical Appropriations \$ 9,326,753

FUND 510 - CITY RETIREE MEDICAL

FY 2026 Budget

ESTIMATED NET POSITION - 07/01/25	\$	654,641
REVENUES		602,372
LESS: APPROPRIATIONS		<u>(602,372)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/26	\$	<u><u>654,641</u></u>

City of Maryville, Tennessee
Fund 510: City Retiree Medical
For Fiscal Year Ending June 30, 2026

Account Number		Account Name	Budget Amount	
City Retiree Medical Revenue				
510	41120	Medical Premium	\$	602,372
510	49900	Use of Fund Balance		-
510	49905	Addition to Fund Balance		-
Total City Retiree Medical Revenue			\$	<u>602,372</u>
 City Retiree Medical Appropriations				
51032000	62235	Medical Admn Expense	\$	32,146
51032000	62260	Claims - Health		378,672
51032000	62265	Claims - Prescription Drug		191,554
Total City Retiree Medical Appropriations			\$	<u>602,372</u>

FUND 515 - SCHOOL RETIREE MEDICAL

FY 2026 Budget

ESTIMATED NET POSITION - 07/01/25	\$	704,580
REVENUES		1,441,927
LESS: APPROPRIATIONS		<u>(1,441,927)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/26	<u>\$</u>	<u>704,580</u>

School of Maryville
Fund 515: School Retiree Medical
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount	
School Retiree Medical Revenue			
515	41120	Medical Premium	\$ 1,441,927
515	49900	Use of Fund Balance	-
515	49905	Addition to Fund Balance	-
Total School Retiree Medical Revenue			\$ <u><u>1,441,927</u></u>

School Retiree Medical Appropriations

51532000	62235	Medical Admn Expense	117,948
51532000	62260	Claims - Health	926,785
51532000	62265	Claims - Prescription Drug	397,194
Total School Retiree Medical Appropriations			\$ <u><u>1,441,927</u></u>

FUND 520 - WORKERS COMPENSATION

FY 2026 Budget

ESTIMATED NET POSITION - 07/01/25	\$	1,131,193
REVENUES		387,629
LESS: APPROPRIATIONS		<u>(387,629)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/26	\$	<u><u>1,131,193</u></u>

City of Maryville, Tennessee
Fund 520: Workers Compensation
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
----------------	--------------	---------------

Workers Compensation Revenue

520	49810	Transfer In From General Fund	\$	387,629
520	49900	Use of Fund Balance		-
520	49905	Addition to Fund Balance		-
Total WC Revenue				\$ 387,629

Workers Compensation Appropriations

52032000	62235	Medical Admn Expense		150,000
52032000	62270	Claims-Worker's Comp		237,629
Total WC Appropriations				\$ 387,629

FUND 525 - INFORMATION TECHNOLOGY FUND

FY 2026 Budget

ESTIMATED NET POSITION - 07/01/25	\$	1,229,165
REVENUES		2,201,672
LESS: APPROPRIATIONS		<u>(2,201,672)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/26	\$	<u><u>1,229,165</u></u>

City of Maryville, Tennessee
Fund 525: Information Technology Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	
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Information Technology Revenue

525	41000	Charges for Services	\$	2,201,672
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 \$ 2,201,672

Information Technology Appropriations

52541000	50101	Salaries - Regular	\$	910,054
52541000	50201	Salaries - Overtime		12,000
52541000	52005	Salaries-Part Time/Temporary		33,400
52541000	52025	Retiree Vac/Sick Pay		-
52541000	55101	FICA		71,619
52541000	55201	State Retirement TCRS		101,471
52541000	55301	Life/Disability Insurance		4,457
52541000	55401	Health Insurance		136,780
52541000	55501	Retiree Health Insurance		10,368
52541000	55601	Worker's Compensation		1,351
52541000	61102	Office Supplies		550
52541000	61105	Postage		75
52541000	61110	Printing		75
52541000	61135	Copiers		250
52541000	61150	Janitorial Supplies		75
52541000	61205	Clothing & Uniforms		1,008
52541000	61335	Other Operating Supplies		7,122
52541000	61500	Network Parts & Supplies		20,250
52541000	61505	Computer Supplies & Equip		30,551
52541000	61805	Gas-Oil-Diesel Fuel		500
52541000	62010	Advertising & Publications		350
52541000	62015	Communications		7,470
52541000	62030	Freight Charges		300
52541000	62205	Training		31,040
52541000	62210	Travel		8,348
52541000	62215	Medical&Vet Services		-
52541000	62220	Special Meals		1,245
52541000	62825	Outside Services		10,000
52541000	62830	Technology Svc & Software		694,382
52541000	64140	Fleet Parts		800
52541000	64141	Fleet Services		781
52541000	64142	Vehicle Repair-Outside		-
52541000	70000	Capital Outlay		12,500
52541000	70010	Capital Outlay-Contra		(12,500)
52541000	70020	Capital Outlay-CIP Contra		-
52541000	79000	Depreciation		105,000
52541000	79200	Loss on Asset Disposal		-

Total IT Appropriations \$ 2,201,672

FUND 530 - FLEET MAINTENANCE FUND

FY 2026 Budget

ESTIMATED NET POSITION - 07/01/25	\$	1,551,302
REVENUES		840,298
LESS: APPROPRIATIONS		<u>(1,050,298)</u>
NET REVENUE		<u>(210,000)</u>
NET POSITION INCREASE (DECREASE)		(210,000)
ESTIMATED NET POSITION - 06/30/26	\$	<u><u>1,341,302</u></u>

City of Maryville, Tennessee
Fund 530: Fleet Maintenance Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Fleet Maintenance Revenue		
530	41000	Charges for Services \$ 750,298
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 210,000
530	49905	Addition to Fund Balance -
Total Fleet Revenue		\$ 1,050,298

Fleet Maintenance Appropriations

53071000	50101	Salaries - Regular	\$ 500,860
53071000	50201	Salaries - Overtime	1,750
53071000	52025	Retiree Vac/Sick Pay	20,916
53071000	55101	FICA	38,905
53071000	55201	State Retirement TCRS	56,436
53071000	55205	Principal Retirement	-
53071000	55301	Life/Disability Insurance	2,646
53071000	55401	Health Insurance	114,467
53071000	55501	Retiree Health Insurance	8,122
53071000	55601	Worker's Compensation	10,496
53071000	61102	Office Supplies	950
53071000	61105	Postage	40
53071000	61135	Copiers	-
53071000	61205	Clothing & Uniforms	15,375
53071000	61310	Consumable Tools/Sm Hardware	13,000
53071000	61315	Safety Supplies & Equip	11,500
53071000	61335	Other Operating Supplies	33,500
53071000	61505	Computer Supplies & Equip	9,990
53071000	61805	Gas-Oil-Diesel Fuel	2,500
53071000	61810	Inventory Expense	8,500
53071000	62015	Communications	852
53071000	62020	Memberships	150
53071000	62030	Freight Charges	450
53071000	62205	Training	10,795
53071000	62210	Travel	4,424
53071000	62215	Medical&Vet Services	250
53071000	62220	Special Meals	700
53071000	62825	Outside Services	28,348
53071000	62830	Technology Svc & Software	10,872
53071000	64140	Fleet Parts	1,000
53071000	64141	Fleet Services	10,251
53071000	64142	Vehicle Repair-Outside	-
53071000	64146	Repair & Maint Building	7,000
53071000	68010	Central Services-Rent	50,253
53071000	70000	Capital Outlay	300,000
53071000	70010	Capital Outlay-Contra	(300,000)
53071000	70020	Capital Outlay-CIP Contra	-
53071000	79000	Depreciation	75,000
53071000	79200	Loss on Asset Disposal	-
Total Fleet Appropriations		\$ 1,050,298	

FUND 535 - FACILITIES FUND

FY 2026 Budget

ESTIMATED NET POSITION - 07/01/25	\$	1,324,784
REVENUES		1,928,295
LESS: APPROPRIATIONS		<u>(2,028,295)</u>
NET REVENUE		<u>(100,000)</u>
NET POSITION INCREASE (DECREASE)		(100,000)
ESTIMATED NET POSITION - 06/30/26	\$	<u><u>1,224,784</u></u>

City of Maryville, Tennessee
Fund 535: Facilities Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Facilities Fund Revenue		
535 40700	State Grants	\$ -
535 41063	Facility Charges	1,928,295
535 44400	Other Revenues	-
535 49900	Use of Fund Balance	100,000
535 49905	Addition to Fund Balance	-
Total Facility Fund Revenue		\$ 2,028,295

Facilities Fund Appropriations

53533000	Municipal Center	\$ 1,124,173
53534000	Operations Center	643,076
53535000	Other Buildings	261,046
Total Facilities Fund Appropriations		\$ 2,028,295

City of Maryville, Tennessee

Fiscal Year 2026 Facility Maintenance - Approved New Requests

Effective July 1, 2025

Requesting Dept.	Account number	Project Title	Cost
MUNICIPAL CENTER REQUESTS			
Facility Maintenance	53533000-64146	Re-Coat MC Roof FY 26/ Re-Roof FY 31	\$ 100,000
Facility Maintenance	53533000-64146	Reseal/Re-Stripe MC Parking Lot	\$ 35,000
Facility Maintenance	53533000-64146	Hone & Polish Marble at MC	\$ 30,000
Facility Maintenance/Sharri Phillips	53533000-64146	Refresh Landscaping at Municipal Center	\$ 10,000
Administration	53533000-64146	Display Cases for Gary Hensley Room	\$ 18,000
Administration	53533000-64146	Historical Document Scanning	\$ 28,125
PW Streets	53533000-64146	Recycle Center 3 Bay Doors Automated Operators	\$ 13,992
PW Streets	53533000-64146	2nd Gas Heater for Recycle Center Warehouse	\$ 3,000
FH #1/Facility Maintenance	53533000-64146	Install In Line Duct Dehumidifier	\$ 12,000
Fire Station #1, 2, 3	53533000-64146	Paint Bedrooms Stations 1, 2, 3 - Materials Only -	\$ 4,000
Fire Station #1	53533000-64146	Window Tint Bay Doors	\$ 20,000
Fire Station #1	53533000-64146	Radio Speaker System	\$ 14,000
OPERATION CENTER REQUESTS			
Facility Maintenance	53534000-70000	Replace 2 HVAC Units at Ops Center	\$ 40,000
Facility Maintenance/Warehouse	53534000-70000	Ops Center Warehouse Shelving	\$ 50,000
OTHER BUILDING REQUESTS			
Broadway Garage/Angie Luckie	53535000-64146	Restripe the Top Floor of Broadway Garage	\$ 12,000
Police Training Center	53535000-64146	Rubber Flooring at Training Center - Materials Only - Dan/Russell to Install	\$ 7,000
Police Training Center	53535000-64146	Training Center Large TV and Computer for Training Presentations	\$ 5,000
Fire Station #2	53535000-64146	Carpet Replacement 1,200 sqft - Dan/Russell to Install	\$ 7,500
Fire Station #3	53535000-64146	Carpet Replacement 1,100 sqft - Dan/Russell to Install	\$ 6,500
Fire Station #2	53535000-64146	Radio Speaker Addition - Bedrooms @ Station #2	\$ 2,000
Fire Station #3	53535000-64146	Radio Speaker Addition - Bedrooms @ Station #3	\$ 2,000
Fire Station #3	53535000-64146	Reseal Parking Area	\$ 10,000

General Government Facility Improvements \$ 328,117

FUND 141 - MCS GENERAL PURPOSE SCHOOL

FY 2026 Budget

ESTIMATED FUND BALANCE - 07/01/25	\$	14,408,422
REVENUES		76,393,791
LESS: APPROPRIATIONS		<u>(78,393,791)</u>
NET REVENUE		<u>(2,000,000)</u>
FUND BALANCE INCREASE (USE)		(2,000,000)
ESTIMATED FUND BALANCE - 06/30/26	\$	<u><u>12,408,422</u></u>

**Maryville City Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2026**

Account Name	Budget Amount
--------------	---------------

General Purpose School Fund Revenue

Local Taxes	\$ 36,491,509
State of Tennessee	38,773,543
Other Sources	1,128,739
Use of Fund Balance	2,000,000
Total General Purpose School Revenue	\$ 78,393,791

General Purpose School Fund Appropriations

Regular Instruction Program	\$ 37,691,042
Special Education Program	7,498,349
Vocational Education Program	2,414,996
Alternative School Program	608,674
Early Childhood Education Program	283,560
Attendance	77,922
Health Services	661,237
Other Student Support	2,826,277
Regular Instruction Support	2,138,947
Special Education Support	991,868
Technology	1,300,923
Vocational Education Support	162,634
Board of Education	2,261,981
Office of the Superintendent of Schools	393,970
Office of the Principal-School Administration	4,921,131
Fiscal Services	250,182
Human Resources	373,077
Operation of Plant	3,683,083
Maintenance of Plant	1,347,123
Transportation	1,638,104
Food Service	54,146
Community Services	142,450
Regular Capital Outlay	5,655,056
Transfers Out	1,017,059
Total General Purpose School Appropriation	\$ 78,393,791

**MARYVILLE CITY SCHOOLS
FEDERAL AND OTHER FUNDS**

FY 2026 Budget

ESTIMATED FUND BALANCE - 07/01/25	\$	2,435,573
REVENUES		7,025,374
LESS: APPROPRIATIONS		<u>(8,225,374)</u>
NET REVENUE		<u>(1,200,000)</u>
FUND BALANCE INCREASE (USE)		(1,200,000)
ESTIMATED FUND BALANCE - 06/30/26	<u>\$</u>	<u><u>1,235,573</u></u>

**Maryville City Schools
Federal Programs & Other
For Fiscal Year Ending June 30, 2026**

Account Name	Budget Amount
--------------	---------------

Federal Programs

Revenue

Intergovernmental	\$	2,112,052
Total Revenue	\$	<u>2,112,052</u>

Appropriations

Federal Program Expense	\$	2,112,052
Total Appropriations	\$	<u>2,112,052</u>

Central Cafeteria

Revenue

State of Tennessee	\$	22,000
Federal Government		1,650,802
Other Sources		1,601,233
Use of Fund Balance		1,000,000
Total Revenue	\$	<u>4,274,035</u>

Appropriations

Central Cafeteria Expense	\$	4,274,035
Total Appropriations	\$	<u>4,274,035</u>

Adventure Club

Revenue

Community Service Fees	\$	1,564,949
Other Sources		74,338
Use of Fund Balance		200,000
Total Revenue	\$	<u>1,839,287</u>

Appropriations

Adventure Club Expense	\$	1,599,287
Transfer Out		240,000
Total Appropriations	\$	<u>1,839,287</u>

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Section 2

FUND 1 - ELECTRIC UTILITY FUND

FY 2026 Budget

Net Position - 07/01/25	<u>\$ 62,545,410</u>
Total Revenues	76,469,906
Less: Total Expenses	<u>(75,945,226)</u>
Change In Net Position	<u>524,680</u>
Net Position - 06/30/26	<u><u>\$ 63,070,090</u></u>

FY 2026 Projected Cash Flow

Cash On Hand - 07/01/25	<u>\$ 12,480,418</u>
Receipts	76,469,906
Disbursements	<u>(82,110,921)</u>
Increase Or (Use) Of Cash Balance	<u>(5,641,015)</u>
Projected Cash On Hand - 06/30/26	<u><u>\$ 6,839,403</u></u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Electric Revenue		
1-00-44005-4402000	Residential Sales	\$ 29,433,015
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	5,901,203
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	40,822,469
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	(2,008,100)
1-00-44136-4425500	Ind Sales- PR Credit	-
1-00-44140-4426000	Generation Partners Gp > 50Kw	-
1-00-44205-4440000	Street & Security Lights	920,000
1-00-44210-4441000	Outdoor Lighting	275,000
1-00-44215-4440500	Lamp Replacement Revenue	
1-00-44220-4513000	Customer Reconnect Charges	85,000
1-00-44225-4513100	After Hrs Reconnect Charges	7,500
1-00-44226-9030000	Customer Reconnects	
1-00-44401-4210000	Insurance Recovery	
1-00-44455-4511000	Service Connection Charges	77,000
1-00-45105-4512000	Revenue From Disconnect Charges	50,000
1-00-45115-4500000	Customer Forfeited Discounts	320,000
1-00-45120-4510000	Misc Svc Other Revenue	70,000
1-00-45125-4510000	Misc Revenues	-
1-00-45135-4519000	Misc Service Revenue	800
1-00-45150-4560000	Other Revenue	5,000
1-00-46010-4187000	Rent - Parks & Rec	8,400
1-00-46015-4540000	Rent - Utility Property AT&T	225,391
1-00-46015-4550000	Lease Revenue	-
1-00-46020-4540500	Rent-Utility Property Denso	18,002
1-00-46025-4540700	Rent-Utility Property MCS	24,521
1-00-46030-4540800	Rent-Util Prop- BMH	-
1-00-46035-4540900	Rent-Utility Property Charter Fiber	4,537
1-00-46040-4541000	Rent - Utility Property Charter Comm	149,160
1-00-46050-4543000	Rent - Utility Property Comcast	15,905
1-00-46055-4547000	Rent - Utility Property -Cell Tower	90,000
1-00-46060-4548000	Rent - Utility Property Ruby Tuesday	
1-00-46065-4541200	Rent-Utility Property-Allevia	5,555
1-00-46070-4545000	Rent of Utility Property- Verizon	
1-00-46095-4542000	Rent of Utility Property- Other	
1-00-47101-4190000	Interest Income	250,000
1-00-47101-4191000	Interest Income- TVA Credit	-
1-00-48101-4210000	Gain on Disposition of Property	-
1-15-44150-4019120	TVA Energy Right Program Exp. Acct	-
1-35-46030-4540800	Rent-Utility Property BMH (Macnet)	16,069
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		\$ 76,469,906

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Electric Expense Summary		
1-05	EL Purchased Power	\$ 60,340,345
1-10	EL Administration	977,554
1-15	EL Finance	1,265,820
1-20	EL Non-Departmental	1,322,073
1-25	EL Operations	5,120,045
1-30	EL Utility Support Services	617,042
1-35	EL Macnet	281,444
1-70	Depreciation	4,700,000
1-90	EL In Lieu Of Tax	1,239,300
1-95	EL Debt Service (Interest & Fees)	81,604
	Total	\$ 75,945,226

Adjustments to Generally Accepted Accounting Principles:

Capital Projects	(10,611,145)
Debt Principal Payments	(120,000)
Depreciation	4,700,000
Amoritization	12,327
Change in Assets & Liabilities	(32,034)
Other	(114,843)
Total Adjustments	(6,165,695)
Total EL Expenses	\$ 69,779,531

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Electric Purchased Power Expense		
1-05-60001-4015550	Purchased Power	\$ 60,340,345
	Total EL Administration Expense	<u>\$ 60,340,345</u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Electric Administration Expenses		
1-10-50101-4019200	Salaries - Regular	\$ 407,452
1-10-52005-4019210	Salaries - Part time	-
1-10-52030-4019200	Salary Supplement	-
1-10-52025-4019200	Retiree Vac/Sick Pay	12,282
1-10-55101-4083000	FICA	31,495
1-10-55201-4019261	State Retirement TCRS	46,638
1-10-55301-4019260	Life/Disability Insurance	2,384
1-10-55401-4019260	Hospital & Hospital/Health Insurance	41,267
1-10-55501-4019260	Retiree Health Insurance	4,205
1-10-55601-4019260	Worker's Compensation	2,156
1-10-61102-4019210	Office Supplies	3,000
1-10-61105-4019030	Postal Charges	70
1-10-61110-4019210	Printing, Stationery, Forms	400
1-10-61135-4019210	Copiers	1,800
1-10-61505-4019210	Computer Supplies & Equipment	8,830
1-10-61805-4019210	Gas, Oil & Diesel Fuel	5,000
1-10-62010-4019090	Advertising & Publication	36,100
1-10-62015-4015800	Communications	810
1-10-62020-4019300	Memberships	110,522
1-10-62030-4019210	Freight Charges	300
1-10-62205-4019210	Training	1,350
1-10-62210-4019210	Travel	1,525
1-10-62220-4019210	Meals - Special	6,200
1-10-62225-4019080	Public Relations	175,000
1-10-62425-4019230	Compensation For Damages	5,500
1-10-62825-4019230	Outside Services	69,526
1-10-64140-4019210	Fleet Parts	1,000
1-10-64141-4019210	Fleet Services	2,342
1-10-64150-4029350	Repair & Maint Projects	400
Total EL Administration Expenses		\$ <u>977,554</u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Electric Finance Expenses		
1-15-50101-4019010	Salaries - Regular	\$ 619,216
1-15-52005-4019030	Salaries - Part Time/Temp	17,531
1-15-52025-4019030	Retiree Vac/Sick Pay	-
1-15-52030-4019200	Salary Supplement	-
1-15-55101-4083000	OASI	48,770
1-15-55201-4019261	State Retirement TCRS	69,043
1-15-55205-4019261	Principal Retirement	-
1-15-55301-4019260	Life/Disability Insurance	3,339
1-15-55401-4019260	Hospital/Health Insurance	130,250
1-15-55501-4019260	Retiree Health Insurance	9,711
1-15-55601-4019260	Worker's Compensation	1,684
1-15-62802-4019120	TVA-Comp Svc Program	31,000
1-15-61102-4019210	Office Supplies	-
1-15-61105-4019030	Postage	79,500
1-15-61110-4019030	Printing, Stationery & Forms	33,000
1-15-61120-4019210	Subscriptions	-
1-15-61135-4019030	Copiers	250
1-15-61150-4019210	Household & Janitorial Supplies	39
1-15-61205-4015860	Clothing & Uniforms	263
1-15-61505-4019030	Computer Supplies & Equipment	1,810
1-15-62010-4019130	Advertising & Publication	130
1-15-62015-4019030	Communications	35
1-15-62020-4019300	Memberships	33
1-15-62025-4019030	Bank Fees	6,200
1-15-62090-4019040	Bad Debt Expense	115,000
1-15-62205-4019030	Training	517
1-15-62210-4019210	Travel	1,199
1-15-62215-4019260	Medical/Drug Testing Service	85
1-15-62220-4019210	Special Meals	338
1-15-62225-4019210	Public Relations	2,250
1-15-62815-4019210	Legal Services	1,500
1-15-62825-4019030	Outside Services	5,075
1-15-62830-4019030	Technology Services & Software	88,053
Total EL Finance Expenses		\$ 1,265,820

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2026

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		729
1-20-62020-4019210	Memberships		126
1-20-62077-9080000	TVA Enhanced Security Deposit Program		2,000
1-20-62095-4019300	Grants & Donations		152,875
1-20-62405-4019240	Property Insurance		55,894
1-20-62410-4019250	Liability Insurance		42,534
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		17,400
1-20-62815-4019230	Legal Services		16,362
1-20-62817-4019230	City Attorney Retainer		24,000
1-20-62825-4019210	Outside Services		98,403
1-20-68005-4019310	IT Services		542,918
1-20-68010-4019310	Building & Office Rental		363,776
Total EL Non Departmental Expenses			\$ 1,322,073

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Electric Operations Expenses		
1-25-50101-4015800	Salaries - Regular	\$ 1,576,749
1-25-50201-4015800	Salaries - Overtime	230,000
1-25-52025-4015800	Retiree Vac/Sick Pay	-
1-25-55101-4083000	OASI	143,260
1-25-55201-4019261	State Retirement TCRS	178,179
1-25-55301-4019260	Life/Disability Insurance	8,187
1-25-55401-4019260	Hospital & Hospital/Health Insurance	269,440
1-25-55501-4019260	Retiree Health Insurance	22,041
1-25-55601-4025930	Worker's Compensation	30,248
1-25-61140-4019210	Educational Supplies	2,500
1-25-61205-4015830	Clothing & Uniforms	66,850
1-25-61305-4015830	Chemical,Lab & Medical Supplies	1,200
1-25-61310-4015820	Consumable Tools/Small Hardware	45,000
1-25-61311-4015880	Consumable Tools/Power Tools	25,000
1-25-61315-4015830	Safety Supplies & Equipment	40,000
1-25-61335-4015830	Other Operating Supplies	70,000
1-25-61410-4015850	Street Light Supplies	20,000
1-25-61505-4015800	Computer Supplies & Equipment	8,224
1-25-61805-4015800	Gas,Oil & Diesel Fuel	1,000
1-25-62015-4015620	Communications	22,380
1-25-62030-4019210	Freight	1,000
1-25-62135-4015830	Auto Licenses/Titles	300
1-25-62150-4015890	Leased Vehicles & Equipment	76,000
1-25-62205-4015800	Training	42,685
1-25-62210-4015830	Travel	54,615
1-25-62215-4019260	Physicals\Drug Testing	1,800
1-25-62550-4015620	Stormwater Utility Fee	1,120
1-25-62825-401	Outside Services	198,250
1-25-62830-4015860	Technology Services & Software	80,442
1-25-64030-4015620	Station Expense & Grounds Maint	1,405,000
1-25-64140-4015800	Fleet Parts	4,000
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)	466,661
1-25-80315-4019230	Digital Communication System	23,914
Total EL Operations Expenses		\$ <u>5,120,045</u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Electric Utility Support Services Expenses		
1-30-50101-0000000	Salaries - Regular	\$ 320,208
1-30-50201-0000000	Salaries Overtime	10,000
1-30-52025-4015860	Retiree Vac/Sick Pay	9,698
1-30-55101-4083000	OASI	24,496
1-30-55201-4019261	State Retirement TCRS	35,703
1-30-55205-0000000	Principal Retirement	-
1-30-55301-0000000	Life/Disability Insurance	1,761
1-30-55401-0000000	Hospital & Hospital/Health Insurance	74,041
1-30-55501-0000000	Retiree Health Insurance	5,501
1-30-55601-0000000	Worker's Compensation	5,384
1-30-61135-0000000	Copiers	600
1-30-61205-0000000	Clothing & Uniforms	8,000
1-30-61310-0000000	Consumable Tools	4,750
1-30-61315-0000000	Safety Supplies & Equipment	700
1-30-61505-0000000	Computer Supplies & Equipment	20,113
1-30-61805-0000000	Gas, Oil & Diesel Fuel	6,400
1-30-62015-0000000	Communications	2,530
1-30-62205-0000000	Training	9,613
1-30-62210-0000000	Travel	11,888
1-30-62215-0000000	Physical / Drug Testing	150
1-30-62825-0000000	Outside Services	6,450
1-30-62830-0000000	Technology Services & Software	52,900
1-30-64140-0000000	Fleet Parts	1,000
1-30-64141-0000000	Fleet Services	3,657
1-30-64145-0000000	Other Equipment Repair & Maint Charges	1,500
Total EL Utility Support Services Expenses		\$ <u>617,042</u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Electric 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
1-35-46066-4543100	Rent-Util Prop - IRIS LPC Connection	-
Total Macnet Revenue		\$ 281,280
Electric MACnet Expenses		
1-35-50101-4015880	Salaries - Regular	\$ 80,000
1-35-55101-4083000	OASI	6,120
1-35-55201-4019261	State Retirement TCRS	8,920
1-35-55301-4019260	Life/Disability Insurance	417
1-35-55401-4019260	Hospital/Health Insurance	20,775
1-35-55501-4019260	Retiree Health Insurance	1,152
1-35-55601-4019260	Worker's Compensation	1,569
1-35-61310-4015882	Consumable Tools	2,500
1-35-61335-4015880	Other Operating Supplies	2,500
1-35-62825-4015880	Outside Services	155,991
1-35-62830-4015880	Technology Services & Software	1,500
Total Macnet Expenses		\$ 281,444

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Electric In Lieu of Tax Expenses		
1-90-65001-4081000	In Lieu of Tax-County	\$ 278,843
1-90-90101-4081000	In Lieu of Tax-City	960,457
Total EL In Lieu of Tax Expenses		\$ <u>1,239,300</u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2026

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	83,931
1-00-28123-2210300 (Liability)	2018A-Principal	120,000
1-95-80170-4270400	2020-Interest	-
1-00-28125-2210400 (Liability)	2020-Principal	-
	Total EL Debt Service	\$ 213,931
1-70-79001-4030000	Depreciation Expense	4,700,000
	Depreciation Expense-Vehicles See Account # 1-25-64175-4015800	-
	2018A Bond Premium Amoritization	(12,327)
	Total EL Depreciation/Amortization	\$ 4,687,673

City of Maryville, Tennessee

Electric Department
FY 2026 Capital Projects

Project #	Project Title	Cost
9911	Repair Damaged Facilities	\$75,000
9922	Vehicles - New & Replace	\$831,145
9915	Misc	\$50,000
9902	Meters	\$350,000
9913	Overhead Services	\$40,000
9914	Underground Services	\$150,000
9905	Underground New Construction	\$400,000
9906	Underground Maintenance	\$100,000
9903	Overhead New Construction	\$50,000
9904	Overhead Maintenance	\$300,000
9907	City Street Lighting	\$1,200,000
9908	Private Security Lighting	\$90,000
9901	Transformers	\$1,500,000
9910	Power System Equipment & Upgrades	\$300,000
9923	Fiber	\$150,000
	Op Center Renovs	\$4,500,000
	Maryville Sub - Replace Transformers	\$0
	Control House Relay Upgrades (3Subs)	\$200,000
	Alcoa Switching Station Upgrade	\$75,000
	Billing Software Upgrade	\$250,000
	Alcoa ByPass	\$0
	EL Capital Projects Total	\$10,611,145

FUND 2 - WATER AND SEWER DEPARTMENT

FY 2026 Budget

Net Position - 07/01/25	\$ 114,420,625
Total Revenues	27,144,880
Less: Total Expenses	<u>(21,438,029)</u>
Change In Net Position	<u>5,706,852</u>
Net Position - 06/30/26	<u><u>\$ 120,127,477</u></u>

FY 2026 Projected Cash Flow

Cash On Hand - 07/01/25	\$ 18,442,775
Receipts	27,144,880
Disbursements	<u>(38,350,547)</u>
Increase Or (Use) Of Cash Balance	<u>(11,205,666)</u>
Projected Cash On Hand - 06/30/26	<u><u>\$ 7,237,109</u></u>

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Water and Sewer Department Revenue		
2-00-44305-0000000	Water Sales	\$ 7,406,396
2-00-44310-0000000	Hydrant Rental	84,050
2-00-44315-0000000	Water Tap Fees	75,000
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	11,250,006
2-00-44410-0000000	Alcoa - WWTP Operational Share	2,114,893
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	60,000
2-00-44455-0000000	Service Connection Fee	42,000
2-00-44905-0000000	Lease Revenue	5,000
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	40,000
2-90-46210-0000000	Knox-Chapman - In Lieu Of Tax	39,000
	Total	21,723,155
Nonoperating Revenues		
2-00-46215-0000000	Alcoa - WWTP Debt Service Share	1,166,271
2-00-47101-0000000	Interest Earnings	300,000
2-00-48101-0000000	Sale of Fixed Asset	15,000
	Total	1,481,271
Non Cash/Developer Contributions		
2-00-48301-0000000	Capital Contributions (Non Cash)	-
2-00-48302-0000000	Capital Contributions From Developer	-
2-00-48303-0000000	Alcoa - WWTP Workorder Share	3,464,260
2-00-48304-0000000	KCUB - WWTP Share Workorders	476,194
2-00-48116-0000000	Capital Contribution Federal Grants	-
	Total	3,940,454
Total WSD Revenue		\$ 27,144,880

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Water and Sewer Department Expense Summary		
2-10	WSD Administration	\$ 1,481,595
2-15	WSD Finance	1,238,458
2-16	WSD Utility Support Services	617,042
2-20	WSD Non-Departmental	871,655
2-25	WSD Construction	2,695,081
2-30	WSD Water Plant Operations	2,206,452
2-35	WSD Wastewater Plant Operations	4,807,593
2-70	Depreciation	6,000,000
2-90	WSD In Lieu Of Tax	412,057
2-95	WSD Debt (Interest & Fees)	964,381
2-95-80420-0000000	Amoritization Refunding Losses	143,715
	Total	21,438,029
 Adjustments to Generally Accepted Accounting Principles:		
	Capital Projects	(21,526,145)
	Depreciation	6,000,000
	Debt Principal Payments	(2,105,496)
	Grant Funds Received	-
	Grant Fund Revenue Used	-
	Bond Premium Amoritization	(230,769)
	Amoritization Refunding Losses	143,715
	Change in Assets and Liabilities	900,000
	Other	(93,823)
	Total Adjustments	(16,912,518)
	Total WSD Expenses	\$ 4,525,511

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Water and Sewer Department Administration Expenses		
2-10-50101-0000000	Salaries - Regular	\$ 769,115
2-10-50201-0000000	Salaries - Overtime	35,500
2-10-52025-0000000	Retiree Vac/Sick Pay	-
2-10-52030-0000000	Salary Supplement	-
2-10-55101-0000000	FICA	61,188
2-10-55201-0000000	State Retirement TCRS	85,767
2-10-55301-0000000	Life/Disability Insurance	4,255
2-10-55401-0000000	Hospital/Health Insurance	118,603
2-10-55501-0000000	Retiree Health Insurance	10,205
2-10-55601-0000000	Worker's Compensation	8,858
2-10-61102-0000000	Office Supplies	4,100
2-10-61105-0000000	Postage	2,000
2-10-61110-0000000	Printing, Stationery & Forms	1,000
2-10-61135-0000000	Copiers	1,800
2-10-61140-0000000	Educational Supplies	1,000
2-10-61205-0000000	Clothing & Uniforms	8,050
2-10-61310-0000000	Consumable Tools/Sm Hardware	3,500
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	13,675
2-10-61805-0000000	Gas, Oil, Diesel Fuel	2,000
2-10-62010-0000000	Advertising & Publication	4,400
2-10-62015-0000000	Communications	7,300
2-10-62020-0000000	Memberships	34,430
2-10-62030-0000000	Freight Charges	2,000
2-10-62135-0000000	Auto License & Titles	50
2-10-62205-0000000	Training	7,095
2-10-62210-0000000	Travel	-
2-10-62215-0000000	Physicals-Drug Testing	500
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	262,500
2-10-62830-0000000	Technology Services & Software	4,400
2-10-64140-0000000	Fleet Parts	1,000
2-10-64141-0000000	Fleet Parts	2,342
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		\$ 1,481,595

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Water and Sewer Department Finance Expenses		
2-15-50101-0000000	Salaries - Regular	\$ 566,699
2-15-50201-0000000	Salaries - Overtime	-
2-15-52005-0000000	Salaries - Part Time/Temp	17,531.24
2-15-52025-0000000	Retiree Vac/Sick Pay	-
2-15-52030-0000000	Salary Supplement	-
2-15-55101-0000000	OASI	44,752.00
2-15-55201-0000000	State Retirement TCRS	63,186.00
2-15-55205-0000000	Principal Retirement	-
2-15-55301-0000000	Life/Disability Insurance	3,069.00
2-15-55401-0000000	Hospital/Health Insurance	121,802.00
2-15-55501-0000000	Retiree Health Insurance	9,050.00
2-15-55601-0000000	Worker's Compensation	1,493.00
NA	TVA-Comp Svc Program (Electric Only)	-
2-15-61102-0000000	Office Supplies	-
2-15-61105-0000000	Postage	79,500.00
2-15-61110-0000000	Printing, Stationery & Forms	33,000.00
2-15-61120-0000000	Subscriptions	-
2-15-61135-0000000	Copiers	250.00
2-15-61150-0000000	Household & Janitorial Supplies	39.00
2-15-61205-0000000	Clothing & Uniforms	262.50
2-15-61505-0000000	Computer Supplies & Equipment	1,810.00
2-15-62010-0000000	Advertising & Publication	129.50
2-15-62015-0000000	Communications	35.00
2-15-62020-0000000	Memberships	32.50
2-15-62025-0000000	Bank Fees	6,200.00
2-15-62090-9040000	Bad Debt Expense	20,000.00
2-15-62205-0000000	Training	517.24
2-15-62210-0000000	Travel	1,199.00
2-15-62215-0000000	Medical/Drug Testing Service	85.00
2-15-62220-0000000	Special Meals	337.50
2-15-62225-0000000	Public Relations	2,250.00
2-15-62815-0000000	Legal Services	1,500.00
2-15-62825-0000000	Outside Services	4,075.00
2-15-62826-0000000	Outside Sewer Sales Exp (COA/SBUD)	171,600.00
2-15-62830-0000000	Technology Services & Software	88,053.30
Total WSD Finance Expenses		\$ <u><u>1,238,458</u></u>

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Water and Sewer Department Utility Support Services Expenses		
2-16-50101-0000000	Salaries - Regular	\$ 320,208
2-16-50201-0000000	Salaries Overtime	10,000
2-16-52025-0000000	Retiree Vac/Sick Pay	9,698
2-16-55101-0000000	OASI	24,496
2-16-55201-0000000	State Retirement TCRS	35,703
2-16-55301-0000000	Life/Disability Insurance	1,761
2-16-55401-0000000	Hospital & Hospital/Health Insurance	74,041
2-16-55501-0000000	Retiree Health Insurance	5,501
2-16-55601-0000000	Worker's Compensation	5,384
2-16-61135-0000000	Copiers	600
2-16-61205-0000000	Clothing & Uniforms	8,000
2-16-61310-0000000	Consumable Tools	4,750
2-16-61315-0000000	Safety Supplies & Equipment	700
2-16-61505-0000000	Computer Supplies & Equipment	20,113
2-16-61805-0000000	Gas, Oil & Diesel Fuel	6,400
2-16-62015-0000000	Communications	2,530
2-16-62205-0000000	Training	9,613
2-16-62210-0000000	Travel	11,888
2-16-62215-0000000	Medical/Drug Testing Service	150
2-16-62825-0000000	Outside Services	6,450
2-16-62830-0000000	Technology Services & Software	52,900
2-16-64140-0000000	Fleet Parts	1,000
2-16-64141-0000000	Fleet Services	3,657
2-16-64145-0000000	Other Equipment Repair & Maint Charges	1,500
Total WSD Utility Support Services Expenses		\$ 617,042

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2026

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	625
2-20-62095-0000000	Grants & Donations	122,875
2-20-62405-0000000	Property Insurance	26,511
2-20-62410-0000000	Liability Insurance	25,512
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	11,280
2-20-62815-0000000	Legal Services	20,113
2-20-62817-0000000	City Attorney Retainer	18,000
2-20-62825-0000000	Outside Services	98,403
2-20-68005-0000000	IT Services	352,896
2-20-68010-0000000	Building & Office Rental	190,384
Total WSD Non Departmental Expenses		\$ <u>871,655</u>

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Water and Sewer Department Water Operations Expenses		
2-25-50101-0000000	Salaries - Regular	\$ 1,096,202
2-25-50201-0000000	Salaries - Overtime	100,000
2-25-52025-0000000	Retiree Vac/Sick Pay	3,827
2-25-55101-0000000	FICA	85,334
2-25-55201-0000000	State Retirement TCRS	124,413
2-25-55301-0000000	Life/Disability Insurance	5,919
2-25-55401-0000000	Hospital And Hospital/Health Insurance	251,532
2-25-55501-0000000	Retiree Health Insurance	18,561
2-25-55601-0000000	Worker's Compensation	19,399
2-25-61140-0000000	Educational Supplies	360
2-25-61205-0000000	Clothing And Uniforms	27,550
2-25-61305-0000000	Chemical, Lab & Medical Suppli	1,200
2-25-61310-0000000	Consumable Tools	30,000
2-25-61315-0000000	Safety Supplies & Equipment	13,000
2-25-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	1,600
2-25-62015-0000000	Communications	13,120
2-25-62030-0000000	Freight	1,000
2-25-62020-0000000	Memberships	1,500
2-25-62135-0000000	Auto License & Titles	100
2-25-62140-0000000	Machinery & Equipment Rental	7,500
2-25-62205-0000000	Training	3,295
2-25-62215-0000000	Physicals\Drug Testings	2,575
2-25-62505-0000000	Electric	110,000
2-25-62530-0000000	Water	4,000
2-25-62550-0000000	Stormwater Utility Fee	406
2-25-62825-0000000	Outside Services	30,385
2-25-62830-0000000	Technology Services & Software	16,600
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)	509,746
2-25-64210-0000000	Repairs & Maint-Water System	60,000
2-25-64215-0000000	Repairs & Maint-WW System	75,000
2-25-64220-0000000	Repair & Maint - SCADA	20,000
2-25-80315-0000000	Digital Communication System	11,957
Total WSD Water Operations Expenses		\$ 2,695,081

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Water and Sewer Department Water Plant Operations Expenses		
2-30-50101-0000000	Salaries - Regular	\$ 610,188
2-30-50201-0000000	Salaries - Overtime	5,000
2-30-52025-0000000	Retiree Vac/Sick Pay	-
2-30-55101-0000000	FICA	47,542
2-30-55201-0000000	State Retirement TCRS	69,318
2-30-55301-0000000	Life/Disability Insurance	3,281
2-30-55401-0000000	Hospital And Hospital/Health Insurance	116,818
2-30-55501-0000000	Retiree Health Insurance	10,564
2-30-55601-0000000	Worker's Compensation	11,844
2-30-60005-0000000	Purchase Of Water - Resale	1,000
2-30-61102-0000000	Office Supplies	1,200
2-30-61105-0000000	Postal Charges	100
2-30-61110-0000000	Printing, Stationery & Forms	100
2-30-61140-0000000	Educational Supplies	1,250
2-30-61150-0000000	Household & Janitorial Supplie	1,850
2-30-61205-0000000	Clothing And Uniforms	11,900
2-30-61305-0000000	Chemical, Lab & Medical Suppli	59,000
2-30-61310-0000000	Consumable Tools	1,500
2-30-61315-0000000	Safety Supplies & Equipment	2,500
2-30-61325-0000000	Treatment Chemicals	220,000
2-30-61335-0000000	Other Operating Supplies	300
2-30-61505-0000000	Computer Supplies & Equipment	3,755
2-30-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	2,800
2-30-62005-0000000	Employee Relations	138
2-30-62010-0000000	Advertising & Publication	1,000
2-30-62015-0000000	Communications	4,948
2-30-62020-0000000	Memberships	1,170
2-30-62030-0000000	Freight Charges	1,000
2-30-62035-0000000	State Permit & Facility Maint Fees	28,000
2-30-62205-0000000	Training	3,780
2-30-62210-0000000	Travel	2,946
2-30-62215-0000000	Physicals\Drug Testings	1,815
2-30-62220-0000000	Special Meals	500
2-30-62405-0000000	Property Insurance	16,328
2-30-62410-0000000	Liability Insurance	5,098
2-30-62415-0000000	Insurance On Vehicles & Equipment	343
2-30-62505-0000000	Electric	378,000
2-30-62815-0000000	Analytical & Meter Lab Testing	10,000
2-30-62825-0000000	Outside Services	132,301
2-30-62830-0000000	Technology Services & Software	6,600
2-30-64010-0000000	Repair & Maint. - Buildings	4,000
2-30-64035-0000000	Ground Maintenance & Improvement	7,000
2-30-64140-0000000	Fleet Parts	1,600
2-30-64141-0000000	Fleet Services	781
2-30-64201-0000000	Repair & Maint. - Water Plant	326,500
2-30-64220-0000000	Repair & Maint - Scada	17,500
2-30-68005-0000000	IT Services	73,294
Total WSD Water Plant Operations Expenses		\$ 2,206,452

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Water and Sewer Department Wastewater Treatment Plant Expenses		
2-35-50101-0000000	Salaries - Regular	\$ 1,229,684
2-35-50201-0000000	Salaries - Overtime	35,000
2-35-52025-0000000	Retiree Vac/Sick Pay	2,090
2-35-52030-0000000	Salary Supplement	-
2-35-55101-0000000	FICA	95,289
2-35-55201-0000000	State Retirement TCRS	134,696
2-35-55301-0000000	Life/Disability Insurance	6,642
2-35-55401-0000000	Hospital And Hospital/Health Insurance	242,695
2-35-55501-0000000	Retiree Health Insurance	20,748
2-35-55601-0000000	Worker's Compensation	16,698
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	30,900
2-35-61305-0000000	Chemical, Lab & Medical Supplies	31,000
2-35-61310-0000000	Consumable Tools	4,000
2-35-61315-0000000	Safety Supplies & Equipment	6,600
2-35-61325-0000000	Treatment Chemicals	485,000
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	4,635
2-35-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	15,000
2-35-61810-0000000	Wwtp-Diesel Fuel Tank & Oil	46,000
2-35-62005-0000000	Employee Relations	346
2-35-62010-0000000	Advertising & Publication	1,800
2-35-62015-0000000	Communications	12,770
2-35-62020-0000000	Memberships	1,470
2-35-62030-0000000	Freight Charges	2,500
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	5,650
2-35-62205-0000000	Training	4,715
2-35-62210-0000000	Travel	5,737
2-35-62215-0000000	Physicals/Drug Testings	1,200
2-35-62220-0000000	Special Meals	600
2-35-62405-0000000	Property Insurance	59,523
2-35-62410-0000000	Liability Insurance	10,670
2-35-62415-0000000	Insurance On Vehicles & Equipment	6,522
2-35-62505-0000000	Electric	1,400,000
2-35-62530-0000000	Water	12,000
2-35-62580-0000000	Natural Gas Service	4,500
2-35-62601-0000000	Swm-Landfill Services	70,000
2-35-62805-0000000	Accting & Audit Services	4,410
2-35-62815-0000000	Analytical & Mater Lab Testing	27,200
2-35-62817-0000000	City Attorney Retainer	6,000
2-35-62825-0000000	Outside Services	286,525
2-35-62830-0000000	Technology Services & Software	21,400
2-35-64010-0000000	Repair & Maint. - Buildings	4,000

2-35-64035-0000000	Ground Maintenance & Improvement	23,000
2-35-64140-0000000	Fleet Parts	32,000
2-35-64141-0000000	Fleet Services	39,707
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	116,727
2-35-68010-0000000	Building & Office Rental	23,338

Total WSD Wastewater Treatment Plant Expenses \$ 4,807,593

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
Water and Sewer Department In Lieu of Tax Expenses		
2-90-90101-0000000	Payments In Lieu of Tax	\$ 412,057
Total WSD In Lieu of Tax Expenses		\$ <u>412,057</u>

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2026

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 (Liability)	2009 WSD SRF Loan-Principal	125,496
2-95-80105-0000000	2009 WSD SRF Loan-Interest	15,156
2-00-28122-2219200 (Liability)	2017B GO Refunding Bond-Principal	1,560,000
2-95-80155-0000000	2017B GO Refunding Bond-Interest	834,719
2-00-28123-2219300 (Liability)	2018A-Principal	120,000
2-95-80160-0000000	2018A-Interest	84,006
2-00-28124-2219400 (Liability)	2021-Principal	300,000
2-95-80180-0000000	2021-Interest	20,500
	Total Wsd Debt Service	\$ 3,069,877
2-70-79001-4030000	Depreciation Expense-Infrastructure	\$ 6,000,000
	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	\$ 5,912,946

CITY OF MARYVILLE
Water and Sewer Department
FY 2026 Capital Projects

Project #	Project Title	Cost
9000	Administrative Projects	\$ 4,755,745
9001	Equipment Replacement	372,000
9150	Water Meters and Services	510,000
9151	Sewer Taps and Services	77,000
9152	Sewer Rehabilitation and Replacement	1,370,400
9153	Sewer Extensions	1,050,000
9154	Water Extensions	74,000
9155	Water Replacements and Relocations	2,981,000
9156	Water Tanks	300,000
9157	Dead End Program	6,000
9166	Water Booster Stations	95,000
9167	Sewer Lift Stations	892,000
9201	Water Filtration Plant Major Facilities Maintenance	1,495,000
9203	WFP SCADA/Security	17,000
9300	RWWTP Facilities New Construction	5,404,000
9301	RWWTP Major Facilities Maintenance	1,977,000
9303	RWWTP SCADA/Security	-
9304	Interceptor Flow Monitoring	150,000
9305	Interceptor Projects	-
	WSD Capital Projects Total	\$ 21,526,145

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