

# City of Maryville, Tennessee

## Fiscal Year 2022 Budget Strategy

- To enhance quality services, we are providing employee raises and 6 new General Fund positions: 1 in Fire, 1 in Police, 1 in Public Works, 2 in Central Traffic Operations, and 1 in Engineering.
- The City will continue providing schools \$9,422,500 for operations. The City also provides debt service for school major capital costs and 4 School Resource Officers.
- Sales of property in Laurel Branch will be used for completing development of the remaining parcels for sale and the remainder for other capital projects.
- We will maintain the transfer to the Debt Service Fund at \$7,500,000 to increase fund balance by about \$500,000 per year.
- We will continue strengthening self insurance funds.

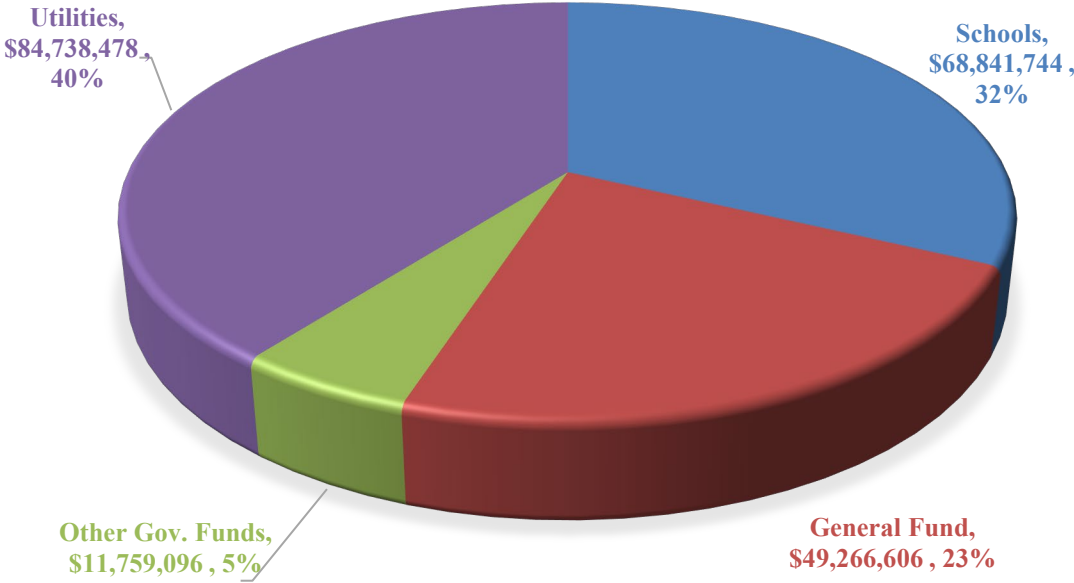
## Fiscal Year 2022 Annual Budget

### Property Tax, Utility Rates and Other Fees

- The FY 2021 Budget Includes a Property Tax Rate of \$2.27 per \$100 of Assessed Value  
(Same rate as FY 2021)
- No Changes to Utility Rates or Stormwater Fee

# FY 2022 Total Operating Budget by Fund Type

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The FY 2022 Operating Budget Totals \$214,605,924. This amount includes the allocation from the Internal Service Funds which totals \$18,044,544.

# FY 2022 Revenue Sources to Fund Budget

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<b>General Government</b>	<b>Amount</b>	<b>Percent</b>
Property Tax	\$23,642,229	39%
Sales Tax	12,942,675	21%
Other	24,440,798	40%
<b>Total</b>	<b>\$61,025,702</b>	

<b>Maryville City Schools</b>	<b>Amount</b>	<b>Percent</b>
General Purpose School Fund:		
Property Tax	\$ 12,271,503	18%
Local Sales Taxes	9,845,569	14%
Other Local Taxes	374,844	1%
State of Tennessee	25,593,180	37%
Other Sources	10,313,153	15%
Federal Programs	6,812,719	10%
Central Cafeteria	2,521,580	4%
Adventure Club Fees	1,109,196	2%
<b>Total</b>	<b>\$ 68,841,744</b>	

Utilities - Customer Charges

## FY 2022 Operating Budget by Fund

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<b>City of Maryville</b>	<b>Revenues</b>	<b>Appropriations</b>	<b>Net</b>
General Fund	\$ 49,266,606	\$ 49,266,606	\$ -
Debt Service Fund	7,794,889	7,563,906	230,983
Special Revenue Funds:			
State Street Aid	1,050,600	1,828,860	(778,260)
GIS	501,475	577,475	(76,000)
Drug Fund	51,000	183,225	(132,225)
Special Events	-	30,050	(30,050)
Industrial Development	-	-	-
Special Projects	2,500	12,000	(9,500)
Stormwater	1,438,000	1,563,580	(125,580)
Proprietary Funds - Utilities			-
Water & Sewer	21,693,225	25,188,055	(3,494,830)
Electric	69,744,143	68,854,613	889,530
<b>Total</b>	<b>\$ 151,542,438</b>	<b>\$ 155,068,370</b>	<b>\$ (3,525,932)</b>

<b>Maryville City Schools</b>	<b>Revenues</b>	<b>Appropriations</b>	<b>Net</b>
General Purpose School Fund	\$ 58,398,249	\$ 58,398,249	\$ -
Federal Programs	6,812,719	6,812,719	\$ -
Cafeteria	2,521,580	2,521,580	\$ -
Adventure Club	1,109,196	1,109,196	\$ -
<b>Total</b>	<b>\$ 68,841,744</b>	<b>\$ 68,841,744</b>	<b>\$ -</b>

## FY 2022 Capital Project Budget

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<b>Fund</b>	<b>Appropriation</b>
City Capital Projects	\$ 9,089,822
Grant	6,716,248
School Construction	-
Equipment Replacement	1,580,000
<b>Total</b>	<b>\$ 17,386,070</b>

## FY 2022 Stormwater Capital Project Budget

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<b>Description</b>	<b>Appropriation</b>
Northfield Drive Pipe Replacement	\$ 264,100
Layfayette Lane Pipe Replacement	187,217
<b>Total</b>	<b>\$ 451,317</b>

## FY 2022 Significant Budget Additions

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<b>Department</b>	<b>Description</b>	<b>Cost</b>
Fire	1 Firefighter	\$ 68,883
Police	1 Police Records Clerk	61,783
Engineering	1 Civil Engineer	91,880
CTO	2 Traffic Signal Technician	167,442
Solid Waste	1 Heavy Equipment Operator	64,581
Development Services	Cedar Spring Alley Improvements	50,000
Engineering	Harper Ave & Church St. Bridge Repairs	50,000
PW Grounds	Replace Wetland Center Boardwalk Boards	80,000
Information Technology	SAN Replacement	130,000
Information Technology	Fortinet Firewall Replacement	47,000
	<b>Total</b>	<b>\$ 811,569</b>

# General Fund 5 Year Projection

Revenue	FY 2022 Proposed	FY 2023	FY 2024	FY 2025	FY 2026
Property Taxes-Current Year	23,642,229	24,115,074	24,959,101	25,458,283	25,967,449
Local Sales Tax	12,942,675	13,330,955	13,730,884	14,142,810	14,567,095
State Shared Taxes	4,225,000	4,303,470	4,383,495	4,465,105	4,548,333
Other Local Taxes	4,841,096	5,180,909	5,541,985	5,494,647	5,406,532
Other Taxes, Charges & Fees	3,498,606	3,574,117	3,651,599	3,731,108	3,812,701
Interest & Other Revenues	117,000	133,000	141,755	146,803	152,082
<b>Total</b>	<b>49,266,606</b>	<b>50,637,525</b>	<b>52,408,819</b>	<b>53,438,756</b>	<b>54,454,191</b>
<b>Expense</b>					
General and Administration	4,251,912	4,421,988	4,848,868	5,242,823	5,452,536
Development and Public Works	10,167,865	10,694,580	11,046,563	11,437,465	11,894,964
Economic Development	394,472	1,075,394	284,114	319,534	295,553
Public Safety	11,475,762	11,934,792	12,412,184	12,908,672	13,425,018
Cultural and Recreational	2,330,927	2,424,164	2,521,131	2,621,976	2,726,855
Transfers-Education	9,422,500	9,422,500	9,422,500	9,422,500	9,422,500
Transfer-Debt Service	7,500,000	7,150,000	7,150,000	7,150,000	7,150,000
Transfer-Capital and Equipment	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Transfers-Other	223,168	229,437	702,100	405,713	253,782
<b>Total</b>	<b>49,266,606</b>	<b>50,852,856</b>	<b>51,887,460</b>	<b>53,008,682</b>	<b>54,121,208</b>
Operating Surplus (Deficit)	<b>(0)</b>	<b>(215,331)</b>	<b>521,359</b>	<b>430,074</b>	<b>332,983</b>

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

# Debt Service 5 Year Projection

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	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
General Fund Transfer	7,500,000	7,150,000	7,150,000	7,150,000	7,150,000
Other Revenue	294,889	300,663	306,194	311,913	274,211
Total Revenue and Transfers	7,794,889	7,450,663	7,456,194	7,461,913	7,424,211
Debt Service Expenditures	7,563,906	6,948,356	6,938,856	6,931,356	6,921,325
Surplus (Deficit)	230,983	502,307	517,338	530,557	502,886
Beginning Fund Balance	2,226,511	2,457,494	2,959,801	3,477,139	4,007,695
Ending Fund Balance	2,457,494	2,959,801	3,477,139	4,007,695	4,510,581