

City of Maryville, Tennessee

Fiscal Year 2026 Budget Strategy

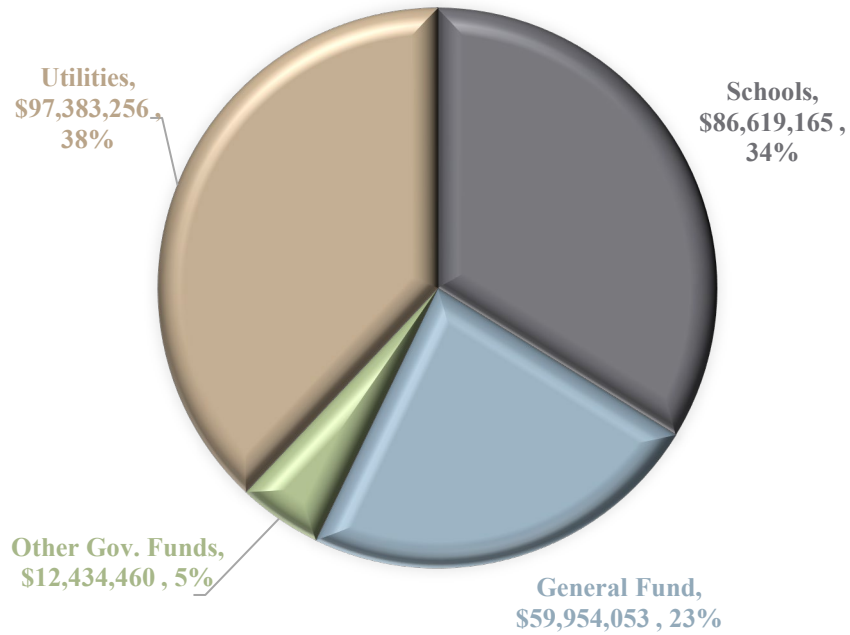
- Maryville's largest asset is our employees- 348 full-time positions
 - Proposing a 2.5% COLA increase
 - Creating 4 new FT positions – Firefighter, Street Construction Worker, Animal Control Officer, Fiber Technician
 - Maintain a competitive compensation & benefit plan within our financial capacity.
- 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