



CITY OF MARYVILLE
400 West Broadway
Maryville, TN 37801

CALLED CITY COUNCIL MEETING
5:30 P.M. MONDAY, JUNE 24, 2024
MARYVILLE MUNICIPAL CENTER

NOTICE: Individuals who wish to speak at council meetings should sign up on the public comment sheets available outside the council chamber. There are sign-up sheets for the following comment periods: public hearings, non-agenda items (Hear Citizens), and existing agenda items. The Mayor will use the sign-up sheets to call upon citizens for comments during the correlating comment period. Please remain seated until called upon to speak.

Public Comments

5:30 P.M.

CITY COUNCIL

CALL TO ORDER

ROLL CALL

INVOCATION

Individuals with disabilities who require accommodation for participation in meetings must request accommodation at least 72 hours ahead of the scheduled meeting. Contact the ADA Coordinator, at (865) 273-3430 or email at adainfo@maryville-tn.gov.

Meeting attendees who have difficulty hearing can sign out an assisted listening device prior to the meeting. Please let a member of staff know before the meeting starts to use a device.

APPROVAL OF MINUTES

ACCEPTANCE OF AGENDA

HEAR CITIZENS ON NON-AGENDA ITEMS

BUSINESS

1. CONSIDERATION OF AN ORDINANCE ON SECOND READING ADOPTING THE ANNUAL BUDGET, APPROPRIATING FUNDS, AND PROVIDING REVENUES FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025.
2. CONSIDERATION OF AN ORDINANCE ON SECOND READING 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.
3. CONSIDERATION OF AN ORDINANCE ON SECOND READING ADOPTING THE ANNUAL BUDGET, APPROPRIATING FUNDS, AND PROVIDING REVENUES FOR MARYVILLE CITY SCHOOLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025.
4. CONSIDERATION OF AN ORDINANCE ON SECOND READING AMENDING THE ANNUAL OPERATING BUDGET OF THE CITY OF MARYVILLE, TENNESSEE FOR FISCAL YEAR 2024.
5. CONSIDERATION OF AN ORDINANCE ON SECOND READING AMENDING THE ANNUAL OPERATING BUDGET OF THE CITY OF MARYVILLE, TENNESSEE FOR FISCAL YEAR 2024.

MINUTES
CITY OF MARYVILLE BEER BOARD
June 4, 2024

The Beer Board of the City of Maryville (City Council) met for a called meeting on June 4, 2024, at 6:56 P.M. with the following members present: Mayor Andy White presiding, Councilmembers Sarah Herron, Tommy Hunt, Drew Miles, and Fred Metz. Also present were City Manager Greg McClain, City Recorder Sherri Phillips, and City Attorney Melanie Davis. The Mayor declared a quorum to be present.

Thereupon, a motion was considered to grant an off-premise beer permit to Aldi, Inc. d/b/a Aldi's #5, 2235 US Highway 411 South, Maryville, Tennessee 37801. It was moved by Councilmember Herron and seconded by Councilmember Hunt to grant said permit. On roll call the vote was unanimous. Thereupon, the Mayor declared that said motion carried and ordered said permit number 1369 issued.

Thereupon, a motion was considered to grant an on-premise beer permit to Dragon Tavern, Inc. d/b/a The Shed Smokehouse and Juke Joint, 1820 West Lamar Alexander Parkway, Maryville, Tennessee 37801. It was moved by Councilmember Metz and seconded by Councilmember Miles to grant said permit. On roll call the vote was unanimous. Thereupon, the Mayor declared that said motion carried and ordered said permit number 1370 issued.

Thereupon, a motion was considered to grant a special event beer permit to Bryan Daniels for the approved special event "Taste of Blount" to be held at the Greenbelt Amphitheater and parking lot on September 12, 2024, from 6:00 PM – 8:00 PM, Maryville, Tennessee. The event is sponsored by Blount Partnership. It was moved by Councilmember Metz and seconded by Councilmember Herron to grant said permit. On roll call the vote was unanimous. Thereupon, the Mayor declared that said motion carried and ordered said Special Event permit number 2024-02 issued.

Thereupon, there being no further business, the Mayor adjourned the meeting until the next scheduled meeting unless sooner called by the Mayor or as otherwise provided by law.

MAYOR

ATTEST:

CITY RECORDER

Maryville, Tennessee
June 4, 2024
6:59 P.M.

PUBLIC HEARING
AND
REGULAR MEETING

The Maryville City Council convened for a public hearing and regular business meeting on June 4, 2024, at 6:59 p.m. at the Maryville Municipal Center when the following members were present: Mayor Andy White presiding, Councilmembers Sarah Herron, Fred Metz, Drew Miles, and Tommy Hunt. Also present were City Manager Greg McClain, City Recorder Sherri Phillips, and City Attorney Melanie Davis. The Mayor declared a quorum to be present.

Thereupon, the Mayor declared the Council in session for a Public Hearing at 6:59 p.m. in regard to the consideration of an ordinance of the City of Maryville, Tennessee adopting the annual budget, appropriating funds and providing revenues for the fiscal year beginning July 1, 2024, and ending June 30, 2025. There were no comments and the Mayor declared the hearing closed.

Thereupon, it was moved by Councilmember Herron and seconded by Councilmember Hunt to approve the minutes from the May 7, 2024, Council Meeting. On roll call the vote was unanimous.

Thereupon, it was moved by Councilmember Hunt and seconded by Councilmember Miles to accept the agenda. On roll call the vote was unanimous.

THEREUPON, THE FOLLOWING PROCEEDINGS WERE HAD AND ENTERED OF RECORD TO-WIT:

Thereupon, the following captioned ordinance was presented, considered, and placed for passage on first reading:

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, 2024, AND ENDING JUNE 30, 2025.

Thereupon, it was moved by Councilmember Miles and seconded by Councilmember Herron that said ordinance be passed on first reading. On roll call the vote was unanimous. Thereupon, The Mayor declared that said ordinance had passed on first reading.

Thereupon, the following captioned ordinance was presented, considered, and placed for passage on first reading:

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.

Thereupon, it was moved by Councilmember Herron and seconded by Councilmember Hunt that said ordinance be passed on first reading. On roll call the vote was unanimous. Thereupon, The Mayor declared that said ordinance had passed on first reading.

Thereupon, the following captioned ordinance was presented, considered, and placed for passage on first reading:

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, 2024, AND ENDING JUNE 30, 2025.

Thereupon, it was moved by Councilmember Miles and seconded by Councilmember Hunt that said ordinance be passed on first reading. On roll call the vote was unanimous. Thereupon, The Mayor declared that said ordinance had passed on first reading.

Thereupon, the following captioned ordinance was presented, considered, and placed for passage on first reading:

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET OF THE CITY OF MARYVILLE, TENNESSEE FOR FISCAL YEAR 2024.

Thereupon, it was moved by Councilmember Metz and seconded by Councilmember Herron that said ordinance be passed on first reading. On roll call the vote was unanimous. Thereupon, The Mayor declared that said ordinance had passed on first reading.

Thereupon, the following captioned ordinance was presented, considered, and placed for passage on first reading:

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET OF THE CITY OF MARYVILLE, TENNESSEE FOR FISCAL YEAR 2024.

Thereupon, it was moved by Councilmember Metz and seconded by Councilmember Miles that said ordinance be passed on first reading. On roll call the vote was unanimous. Thereupon, The Mayor declared that said ordinance had passed on first reading.

Thereupon, the following resolution was presented, considered, and placed for adoption:

A RESOLUTION AUTHORIZING THE SPECIAL EVENT
“TASTE OF BLOUNT” TO BE HELD FROM 6:00 PM – 8:00 PM,
SEPTEMBER 12, 2024.

Thereupon, it was moved by Councilmember Herron and seconded by Councilmember Metz that said resolution be adopted. On roll call the vote was unanimous. The Mayor declared that said resolution had been adopted. The resolution was signed by the Mayor and City Recorder. The Mayor ordered said resolution numbered 2024-11 and recorded in the Resolution Book of the City.

Thereupon, the following resolution was presented, considered, and placed for adoption:

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF
MARYVILLE, TENNESSEE, AMENDING THE CITY OF
MARYVILLE’S PERSONNEL RULES AND PROCEDURES
RELATIVE TO HOLIDAYS AND OVERTIME PAY.

Thereupon, it was moved by Councilmember Miles and seconded by Councilmember Metz that said resolution be adopted. On roll call the vote was unanimous. The Mayor declared that said resolution had been adopted. The resolution was signed by the Mayor and City Recorder. The Mayor ordered said resolution numbered 2024-12 and recorded in the Resolution Book of the City.

Thereupon, it was moved by Councilmember Herron and seconded by Councilmember Metz to re-appoint Jane Groff to the Blount County Cable Authority for a three-year term beginning July 1, 2024, and ending July 1, 2027. On roll call the vote was unanimous.

Thereupon, it was moved by Councilmember Metz and seconded by Councilmember Miles to appoint Rebecca Wolfenbarger as Blount County Library Board member for a three-year term beginning June 30, 2024, and ending June 30, 2027. On roll call the vote was unanimous.

Thereupon, a motion was made by Councilmember Hunt and seconded by Councilmember Herron to declare certain items as surplus and to authorize their disposal. On roll call the vote was unanimous.

Thereupon, it was moved by Councilmember Herron and seconded by Councilmember Metz to consider a motion to authorize the Mayor to sign/execute the plat to combine various tracts of the Alcoa/Maryville/Blount County Landfill.

Thereupon, there being no further business, Mayor White adjourned the meeting until the next scheduled meeting unless sooner called by the Mayor or as otherwise provided by law.

Mayor

Attest:

City Recorder



CITY OF MARYVILLE
400 West Broadway
Maryville, TN 37801

AGENDA ITEM BACKGROUND

1. CONSIDERATION OF AN ORDINANCE ON SECOND READING ADOPTING THE ANNUAL BUDGET, APPROPRIATING FUNDS, AND PROVIDING REVENUES FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025.

A) **Introduction:** In accordance with Article IX, Section 2, of the City Charter, the FY 2025 Budget is submitted to the City Council for adoption. The FY 2025 Budget, prepared and submitted to Council, provides revenue to meet the expenses of the various departments of the City of Maryville.

B) **Financial Impact of Action:** FY 2025 General Fund Budget is funded by a tax rate of \$1.50 per \$100 of assessed valuation.

C) **Impact of Action on Other Departments/Agencies:** All departments have participated in the budget preparation process.

D) **Proposed Action:** Approval- 2nd Reading

ORDINANCE NO. _____

**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,
2024, AND ENDING JUNE 30, 2025.**

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 2025, 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 2023	FY 2024	FY 2025
Revenues			
Property Taxes	\$ 25,517,997	\$ 25,700,000	\$ 26,085,500
Local Sales Tax	15,938,859	16,098,597	16,419,969
State Shared Taxes	5,859,393	5,759,602	5,628,162
Other Local Taxes	5,251,662	4,550,411	4,431,289
Other Taxes, Charges & Fees	1,949,399	2,276,420	2,338,979
Interest & Other Revenues	2,276,006	4,090,300	976,270
Transfer in Lieu (Utilities)	1,721,485	1,527,970	1,555,657
Total Revenues	\$ 58,514,801	\$ 60,003,300	\$ 57,435,826
Appropriations			
City Manager	\$ 392,056	\$ 473,921	\$ 627,865
Judicial/Legal	212,290	224,992	232,846
Legislative	202,932	295,055	308,623
Human Resources	211,273	237,036	257,110
Administrative Services	227,450	362,719	407,210
Finance	667,014	919,275	934,584
Library	1,161,119	859,485	877,026
Parks & Recreation	1,040,938	1,209,452	918,126
Economic Development	1,977,360	946,814	1,680,259
Transfer of Funds	16,535,799	17,846,949	12,989,103
Transfer to General Purpose School Fund	9,422,500	9,422,500	9,422,500
Central Services	2,322,754	2,650,301	2,799,728
Police	7,059,161	8,142,926	8,611,175
Animal Control	296,701	343,480	338,486
Fire	4,226,752	4,559,914	4,970,793
Public Services Administration	434,594	535,081	463,560
Development Services	1,016,620	1,227,189	1,146,745
Engineering	1,092,204	1,043,879	1,042,874
Public Works Streets	1,559,025	1,706,049	1,750,598
Public Works Grounds	1,258,593	1,406,633	1,598,990
Public Works Lights	796,568	958,440	973,000
Solid Waste Brush	849,625	961,623	918,492
Solid Waste Commercial	678,787	675,734	704,775
Solid Waste Residential	1,121,065	1,170,492	1,226,600
Solid Waste Landfill	1,356,179	1,492,907	1,645,300
Central Traffic Operations	501,373	578,091	589,458
Total Appropriations	\$ 56,620,732	\$ 60,250,938	\$ 57,435,826
Change in Fund Balance (Revenues - Appropriations)	1,894,069	(247,638)	0
Beginning Fund Balance July 1	20,000,178	21,894,231	21,646,593
Ending Fund Balance June 30	\$ 21,894,231	\$ 21,646,593	\$ 21,646,593
Ending Fund Balance as a % of Total Revenues	37.4%	36.1%	37.7%
Number of Full-Time Equivalent Employees	190.65	193.23	198.10

Beginning Cash Balance July 1	16,718,496	18,612,565	18,364,927
Ending Cash Balance June 30	\$ 18,612,565	\$ 18,364,927	\$ 18,364,927

DEBT SERVICE FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Interest Earned	\$ 147,298	\$ 119,426	\$ 125,145
Contributions	-	-	-
Issuance of Refunding Debt	-	-	-
Bond Premium	-	-	-
Transfer from General Fund	7,500,000	7,500,000	7,100,000
Other Sources	93,384	186,768	186,768
Total Revenues	\$ 7,740,682	\$ 7,806,194	\$ 7,411,913
Appropriations			
Debt Service Expense	\$ 7,071,484	\$ 7,070,315	\$ 7,262,815
Total Appropriations	\$ 7,071,484	\$ 7,070,315	\$ 7,262,815
Change in Fund Balance (Revenues - Appropriations)	669,198	735,879	149,098
Beginning Fund Balance July 1	3,164,271	3,833,469	4,569,348
Ending Fund Balance June 30	\$ 3,833,469	\$ 4,569,348	\$ 4,718,446
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	3,164,268	3,833,466	4,569,345
Ending Cash Balance June 30	\$ 3,833,466	\$ 4,569,345	\$ 4,718,443

STATE STREET AID FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,170,405	\$ 1,170,400	\$ 1,187,956
Transfer from General Fund	200,000	200,000	-
Total Revenues	\$ 1,370,405	\$ 1,370,400	\$ 1,187,956
Total Revenues			
State Street Aid Expense	\$ 1,549,290	\$ 1,100,000	\$ 1,693,825
Total Appropriations	\$ 1,549,290	\$ 1,100,000	\$ 1,693,825
Change in Fund Balance (Revenues - Appropriations)	(178,885)	270,400	(505,869)
Beginning Fund Balance July 1	1,512,030	1,333,145	1,603,545
Ending Fund Balance June 30	\$ 1,333,145	\$ 1,603,545	\$ 1,097,676
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	2,197,940	2,019,055	2,289,455
Ending Cash Balance June 30	\$ 2,019,055	\$ 2,289,455	\$ 1,783,586

STORMWATER FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Stormwater Fees	\$ 1,494,015	\$ 1,522,125	\$ 1,522,000
Other Revenues	-	-	-
Total Revenues	\$ 1,494,015	\$ 1,522,125	\$ 1,522,000
Appropriations			
Stormwater Operations	\$ 907,572	\$ 1,216,364	\$ 1,453,033
FY 25 Capital Projects	-	-	642,800
Total Appropriations	\$ 907,572	\$ 1,216,364	\$ 2,095,833
Change in Fund Balance (Revenues - Appropriations)	586,443	305,761	(573,833)
Beginning Fund Balance July 1	1,236,491	1,822,934	2,128,695
Ending Fund Balance June 30	\$ 1,822,934	\$ 2,128,695	\$ 1,554,862
Number of Full-Time Equivalent Employees	4.00	4.00	4.00

Beginning Cash Balance July 1	1,220,317	1,806,760	2,112,521
Ending Cash Balance June 30	\$ 1,806,760	\$ 2,112,521	\$ 1,538,688

GIS FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
GIS Reimbursements	\$ 549,411	\$ 553,782	\$ 579,825
GIS Data Sales & Licensing	14,727	12,000	12,000
Total Revenues	\$ 564,138	\$ 565,782	\$ 591,825
Appropriations			
GIS Expense	\$ 549,411	\$ 559,730	\$ 579,825
Total Appropriations	\$ 549,411	\$ 559,730	\$ 579,825
Change in Fund Balance (Revenues - Appropriations)	14,727	6,052	12,000
Beginning Fund Balance July 1	116,254	130,981	137,033
Ending Fund Balance June 30	\$ 130,981	\$ 137,033	\$ 149,033
Number of Full-Time Equivalent Employees	3.00	3.00	3.00

Beginning Cash Balance July 1	6,056	20,783	26,835
Ending Cash Balance June 30	\$ 20,783	\$ 26,835	\$ 38,835

DRUG FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Fines And Forfeitures	\$ 1,935	\$ 4,000	\$ 4,000
Sale of Equipment	14,588	-	-
Impound and Wrecker Fees	45,125	41,000	41,000
Misc. Donations/Other	3,100	-	
Total Revenues	\$ 64,748	\$ 45,000	\$ 45,000
Appropriations			
Drug Enforcement	\$ 40,157	\$ 100,194	\$ 152,000
Total Appropriations	\$ 40,157	\$ 100,194	\$ 152,000
Change in Fund Balance (Revenues - Appropriations)	24,591	(55,194)	(107,000)
Beginning Fund Balance July 1	172,888	197,479	142,285
Ending Fund Balance June 30	\$ 197,479	\$ 142,285	\$ 35,285
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	176,787	201,378	146,184
Ending Cash Balance June 30	\$ 201,378	\$ 146,184	\$ 39,184

SANITATION SANTA		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Sanitation Santa Program	\$ 750	\$ 1,681	\$ 1,000
Donations	-		
Total Revenues	\$ 750	\$ 1,681	\$ 1,000
Appropriations			
Sanitation Santa Program	\$ 315	\$ 3,553	\$ 12,000
Transfer Out	-		
Total Appropriations	\$ 315	\$ 3,553	\$ 12,000
Change in Fund Balance (Revenues - Appropriations)	435	(1,872)	(11,000)
Beginning Fund Balance July 1	13,786	14,221	12,349
Ending Fund Balance June 30	\$ 14,221	\$ 12,349	\$ 1,349
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	13,786	14,221	12,349
Ending Cash Balance June 30	\$ 14,221	\$ 12,349	\$ 1,349

ELECTRIC FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Operating Revenues			
Sales	\$ 76,275,213	\$ 78,428,207	\$ 80,772,846
Other Sources	1,617,865	1,440,835	2,655,599
Total Operating Revenues	\$ 77,893,078	\$ 79,869,042	\$ 83,428,445
Operating Expenses			
Purchased Power	\$ 61,845,762	\$ 62,992,387	\$ 66,233,734
Administrative	845,768	1,082,515	998,539
Finance & Accounting	1,128,103	1,369,190	1,220,037
Non Departmental	1,428,097	1,487,423	1,555,770
Transmission & Distribution	4,283,575	4,540,631	4,640,631
Metering	374,940	644,012	647,898
MACnet	253,351	272,842	281,280
Depreciation	3,683,493	3,625,384	4,700,000
Total Operating Expenses	73,843,088	76,014,383	80,277,889
Operating Income (Loss)	4,049,990	3,854,659	3,150,556
Non-Operating Revenues (Expenses) and Transfers Out			
Revenue: Investment Income	388,314	700,000	300,000
Expense: Debt Service - Interest & Fees	(118,548)	(114,253)	(98,054)
Transfers Out - In Lieu of Tax	(1,238,865)	(1,094,285)	(1,111,690)
Total Non-Operating Revenues (Expenses) and Transfers Out	\$ (969,099)	\$ (508,538)	\$ (909,744)
Change in Net Position	3,080,891	3,346,121	2,240,812
Beginning Net Position July 1	54,838,556	57,919,447	61,265,568
Ending Net Position June 30	\$ 57,919,447	\$ 61,265,568	\$ 63,506,381

WATER & SEWER FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Operating Revenues			
Water Sales	\$ 6,015,061	\$ 6,790,000	\$ 7,472,000
Sewer Sales	9,145,084	9,917,000	10,707,000
Tap Fees	135,713	174,000	170,000
Miscellaneous Other Fees	2,746,702	2,700,034	2,824,698
Total Operating Revenues	\$ 18,042,560	\$ 19,581,034	\$ 21,173,698
Operating Expenses			
Administrative	\$ 1,111,281	\$ 1,531,545	\$ 1,566,556
Finance/Accounting	902,947	1,078,157	1,187,465
Metering	255,547	498,008	597,454
Non Departmental	698,739	752,301	804,320
Operations	2,491,509	2,623,828	2,745,366
Water Plant	1,297,130	1,680,924	2,067,872
Wastewater Plant	4,164,416	4,312,228	4,572,691
Depreciation	4,164,739	4,410,500	6,000,000
Total Operating Expenses	\$ 15,086,308	\$ 16,887,491	\$ 19,541,723
Operating Income (Loss)	\$ 2,956,252	\$ 2,693,543	\$ 1,631,975
Non-Operating Revenues (Expenses)			
Revenue: Investment Income	\$ 585,473	\$ 384,464	\$ 300,000
Sale of Fixed Assets	1,066,121	18,100	15,000
Alcoa Debt Payment	1,115,579	1,173,746	1,170,756
Expense: Debt Service Interest & Fees/Bond Premium Amortization	(1,011,587)	(1,283,627)	(1,064,937)
Other Expense	(143,715)	(143,715)	(143,715)
Total Non-Operating Revenue (Expenses)	\$ 1,611,870	\$ 148,968	\$ 277,104
Income (Loss) Before Capital Contributions and Transfers	\$ 4,568,122	\$ 2,842,511	\$ 1,909,079
Capital Contributions and Transfers			
Capital Contributions - Developer	\$ 3,294,625	\$ 468,060	\$ -
Capital Contributions - Other Utilities	3,252,647	2,174,167	4,268,948
Capital Contributions - Grants	3,665,239	3,728,323	
Transfers In - from Other Funds	-	-	-
Transfers Out - In Lieu of Tax	(482,620)	(433,685)	(443,968)
Total Capital Contributions and Transfers	\$ 9,729,891	\$ 5,936,865	\$ 3,824,980
Change in Net Position	\$ 14,298,013	\$ 8,779,376	\$ 5,734,059
Beginning Net Position July 1	80,549,030	94,847,043	103,626,419
Ending Net Position June 30	\$ 94,847,043	\$103,626,419	\$109,360,477

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

CITY EMPLOYEE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Dental Premium	\$ 223,745	\$ 298,586	\$ 300,172
Medical Premium	5,092,556	5,153,584	5,196,586
Other Revenues	10,814	10,950	5,000
Total Revenues	\$ 5,327,115	\$ 5,463,120	\$ 5,501,758
Appropriations			
Medical Expense	\$ 5,262,920	\$ 5,421,714	\$ 5,501,758
Total Appropriations	\$ 5,262,920	\$ 5,421,714	\$ 5,501,758
Change in Net Position (Revenues - Appropriations)	64,195	41,406	-
Beginning Net Position July 1	3,057,613	3,121,808	3,163,214
Ending Net Position June 30	\$ 3,121,808	\$ 3,163,214	\$ 3,163,214
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	3,199,845	3,264,040	3,305,446
Ending Cash Balance June 30	\$ 3,264,040	\$ 3,305,446	\$ 3,305,446

CITY RETIREE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Medical Premium	\$ 427,612	\$ 478,932	\$ 481,896
Total Revenues	\$ 427,612	\$ 478,932	\$ 481,896
Appropriations			
Retiree Medical Expense	\$ 393,735	\$ 447,313	\$ 481,896
Total Appropriations	\$ 393,735	\$ 447,313	\$ 481,896
Change in Net Position (Revenues - Appropriations)	33,877	31,619	-
Beginning Net Position July 1	740,928	774,805	806,424
Ending Net Position June 30	\$ 774,805	\$ 806,424	\$ 806,424
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	760,040	793,917	825,536
Ending Cash Balance June 30	\$ 793,917	\$ 825,536	\$ 825,536

SCHOOL EMPLOYEE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Medical Premium	\$ 8,095,704	\$ 7,557,845	\$ 8,321,182
Total Revenues	\$ 8,095,704	\$ 7,557,845	\$ 8,321,182
Appropriations			
Medical Expense	\$ 6,939,085	\$ 7,482,267	\$ 8,321,182
Total Appropriations	\$ 6,939,085	\$ 7,482,267	\$ 8,321,182
Change in Net Position (Revenues - Appropriations)	1,156,619	75,578	-
Beginning Net Position July 1	1,959,827	3,116,446	3,192,024
Ending Net Position June 30	\$ 3,116,446	\$ 3,192,024	\$ 3,192,024
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,826,865	2,983,484	3,059,062
Ending Cash Balance June 30	\$ 2,983,484	\$ 3,059,062	\$ 3,059,062

SCHOOL RETIREE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Medical Premium	\$ 591,647	\$ 567,000	\$ 723,581
Total Revenues	\$ 591,647	\$ 567,000	\$ 723,581
Appropriations			
Medical Expense	\$ 486,021	\$ 559,165	\$ 723,581
Total Appropriations	\$ 486,021	\$ 559,165	\$ 723,581
Change in Net Position (Revenues - Appropriations)	105,626	7,835	-
Beginning Net Position July 1	819,115	924,741	932,576
Ending Net Position June 30	\$ 924,741	\$ 932,576	\$ 932,576
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	810,198	915,824	923,659
Ending Cash Balance June 30	\$ 915,824	\$ 923,659	\$ 923,659

WORKER'S COMPENSATION		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Charges for Services	\$ 188,001	\$ 267,734	\$ 446,537
Other Sources	-	-	-
Total Revenues	\$ 188,001	\$ 267,734	\$ 446,537
Appropriations			
Worker's Compensation Expense	\$ 415,028	\$ 326,163	\$ 446,537
Total Appropriations	\$ 415,028	\$ 326,163	\$ 446,537
Change in Net Position (Revenues - Appropriations)	(227,027)	(58,429)	-
Beginning Net Position July 1	1,226,104	999,077	940,648
Ending Net Position June 30	\$ 999,077	\$ 940,648	\$ 940,648
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,414,104	1,187,077	1,128,648
Ending Cash Balance June 30	\$ 1,187,077	\$ 1,128,648	\$ 1,128,648

INFORMATION TECHNOLOGY		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Charges for Services	\$ 1,633,951	\$ 1,668,536	\$ 1,913,571
Other Revenue	-	-	-
Total Revenues	\$ 1,633,951	\$ 1,668,536	\$ 1,913,571
Appropriations			
IT Expenses	\$ 1,262,757	\$ 1,661,051	\$ 1,913,571
Total Appropriations	\$ 1,262,757	\$ 1,661,051	\$ 1,913,571
Change in Net Position (Revenues - Appropriations)	371,194	7,485	-
Beginning Net Position July 1	740,482	1,111,676	1,119,161
Ending Net Position June 30	\$ 1,111,676	\$ 1,119,161	\$ 1,119,161
Number of Full-Time Equivalent Employees	6.00	6.00	7.00

Beginning Cash Balance July 1	525,332	896,526	904,011
Ending Cash Balance June 30	\$ 896,526	\$ 904,011	\$ 904,011

FLEET FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Charges for Services	\$ 947,660	\$ 949,801	\$ 990,128
Sale of Equipment	5,293	-	-
Other Sources	134,216	70,501	90,000
Total Revenues	\$ 1,087,169	\$ 1,020,302	\$ 1,080,128
Appropriations			
IT Expenses	\$ 837,844	\$ 931,558	\$ 990,128
Total Appropriations	\$ 837,844	\$ 931,558	\$ 990,128
Change in Net Position (Revenues - Appropriations)	249,325	88,744	90,000
Beginning Net Position July 1	986,474	1,235,799	1,324,543
Ending Net Position June 30	\$ 1,235,799	\$ 1,324,543	\$ 1,414,543
Number of Full-Time Equivalent Employees	7.05	7.05	7.05

Beginning Cash Balance July 1	521,991	771,316	860,060
Ending Cash Balance June 30	\$ 771,316	\$ 860,060	\$ 950,060

FACILITY FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Charges for Services	\$ 1,782,479	\$ 2,016,609	\$ 1,961,017
Total Revenues	\$ 1,782,479	\$ 2,016,609	\$ 1,961,017
Total Revenues			
Facility Fund Expense	\$ 2,027,007	\$ 1,914,624	\$ 2,064,837
Total Appropriations	\$ 2,027,007	\$ 1,914,624	\$ 2,064,837
Change in Net Position (Revenues - Appropriations)	(244,528)	101,985	(103,820)
Beginning Net Position July 1	1,287,068	1,042,540	1,144,525
Ending Net Position June 30	\$ 1,042,540	\$ 1,144,525	\$ 1,040,705
Number of Full-Time Equivalent Employees	1.00	1.00	1.00

Beginning Cash Balance July 1	1,323,302	1,078,774	1,180,759
Ending Cash Balance June 30	\$ 1,078,774	\$ 1,180,759	\$ 1,076,939

SECTION 3. At the end of the current fiscal year (6/30/2024) the City Council estimates fund balances as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2024	
General Fund	\$	21,646,593
State Street Street Aid Fund	\$	1,603,145
GIS Fund	\$	137,033
Debt Service Fund	\$	4,569,348
Drug Fund	\$	142,285
Special Projects	\$	33,428
Sanitation Santa	\$	12,349
Stormwater Fund	\$	2,128,695
Water & Sewer Fund	\$	103,626,419
Electric Fund	\$	61,265,568
Information Technology	\$	1,119,161
Fleet Fund	\$	1,324,543
Facility Fund	\$	1,144,525
Worker's Comp	\$	940,648
City Employee Medical	\$	3,163,214
City Retiree Medical	\$	806,424
School Retiree Medical	\$	932,576
School Employee Medical	\$	3,192,024

SECTION 4. That the City Council herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30	FY 2025 Budgeted Annual Debt Service			
						Principal	Interest	Total	
General	Bonds	2017A GO Refunding Bonds	23,780,000	-	12,820,000	2,075,000	479,594	2,554,594	
		2018A GO Bonds	14,300,000	-	12,295,000	565,000	441,656	1,006,656	
		2018A GO Bonds	3,880,000	-	3,340,000	155,000	120,006	275,006	
		2021 GO Bonds	17,525,000	-	13,940,000	925,000	502,900	1,427,900	
	Loan Agreements							-	
	Notes	2009 Qualified School Construction Loan	18,720,000	-	2,463,886	1,168,104	283,608	1,451,712	
		Schools ESSI Loan	1,231,701	-	322,273	183,175	3,593	186,768	
								-	
	Leases	Communication Equipment	1,245,379	-	877,582	120,927	10,531	131,458	
								-	
								\$ -	
	Total General Fund Debt			\$ 80,682,080	\$ -	\$ 46,058,741	\$ 5,192,206	\$ 1,841,888	\$ 7,034,094
Water and Sewer	Bonds	2017B Water & Sewer Revenue Bonds ⁽¹⁾	31,800,000	-	27,995,000	1,495,000	909,469	2,404,469	
		2018A GO Bonds	3,000,000	-	2,500,000	115,000	89,756	204,756	
		2021 GO Refunding Bonds	1,760,000	-	760,000	350,000	38,000	388,000	
	Loan Agreements							-	
	Notes	2009 State Revolving Fund Loan	2,304,000	-	916,176	122,940	17,712	140,652	
	Leases							-	
								-	
								-	
	Total Water and Sewer Debt			\$ 38,864,000	\$ -	\$ 32,171,176	\$ 2,082,940	\$ 1,054,937	\$ 3,137,877
	Electric	Bonds	2018A GO Bonds	3,000,000	\$ -	\$ 2,500,000	\$ 115,000	\$ 89,681	\$ 204,681
								-	
Loan Agreements		2020 Substation Debt & Refinancing	5,000,000	-	1,000,000	1,000,000	10,700	1,010,700	
Notes								-	
Leases								-	
								-	
Total Electric Fund Debt			\$ 8,000,000	\$ -	\$ 3,500,000	\$ 1,115,000	\$ 100,381	\$ 1,215,381	
Total Outstanding Debt for the Municipality			\$ 127,546,080	\$ -	\$ 81,729,917	\$ 8,390,146	\$ 2,997,206	\$ 11,387,352	

(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 \$1.50 per \$100 of assessed value on all real and personal property for general government purposes.

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

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

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

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

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

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

SECTION 14: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

ADOPTED this _____ day of _____, 2024.

Mayor

ATTEST:

City Recorder

APPROVED AS TO FORM:

City Attorney

Passed 1st reading on this _____ day of _____, 2024 _____
City Recorder

Passed 2nd reading on this _____ day of _____, 2024 _____
City Recorder



CITY OF MARYVILLE
404 West Broadway
Maryville, TN 37801
(865) 273-3400

AGENDA ITEM BACKGROUND

2. CONSIDERATION OF AN ORDINANCE ON SECOND READING 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.

A) Introduction: In accordance with Article IX, Section 2, of the City Charter, the budget for capital projects and grant projects is submitted for approval.

B) Financial Impact of Action: Budgets for new projects have been established with existing projects being reduced by current expenses.

C) Impact of Action on Other Departments/Agencies: Budgets have been prepared in consultation with requesting departments.

D) Proposed Action: Approval- 2nd Reading

ORDINANCE NO. _____

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, 2024 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, 2024. For previously approved capital projects, the amounts reflected as expended are as of April 8, 2024. The FY 2025 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2024 so that the FY 2025 appropriation amount reflects the actual remaining balance as of July 1, 2024.

CAPITAL PROJECT FUND 300					FY 25 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 3,556,100
Other Revenue (COA Portable Message Board Share 33%)					9,900
State Grant					-
Use of Fund Balance					6,670,524
Total Revenue and Use of Fund Balance					\$ 10,236,524
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 25 Appropriation
Appropriations					
State Industrial Access Road #1 Clydesdale	\$ 384,696	\$ -	\$ -	\$ 24	\$ 384,672
State Industrial Access Road #2 RCJ Widening	272,584	-	-	-	272,584
Technology Conversion	798,767	-	-	128,944	669,823
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	1,176,490	122,264	400,000	266,554	1,432,200
Greenway Trail Wood Bridge Replacement	655,594	671,529	-	468,909	858,214
Carpenter's Grade Sanitary Sewer	500,000	(494,014)	550,000	-	555,986
John Sevier Courts-Restroom & Sidewalk Improvemen	361,000	-	-	-	361,000
Traffic Signal at RCJ and Big Springs	-	494,014	-	-	494,014
Arterial Traffic Cameras	90,500	7,995	-	-	98,495
Traffic Signal Battery Backup Systems	81,000	(7,995)	-	-	73,005
New Operations Center Design	58,500	-	1,000,000	15,735	1,042,765
Everett Park Improvements	50,000	-	-	3,000	47,000
Downtown Wayfinding Signs	100,000	(100,000)	250,000	-	250,000
Contingency (Net)	330,766	-	300,000	-	630,766
Previously Approved Capital Projects Total	\$ 4,859,897	\$ 693,793	\$ 2,500,000	\$ 883,166	\$ 7,170,524
Downtown Hotel Public Infrastructure	-	-	2,000,000	-	2,000,000
E. Harper Garage Reparis	-	-	600,000	-	600,000
W. Broadway at Old Niles Ferry Signal	-	-	316,000	-	316,000
Wilkinson Pike Bridge Replacement	-	-	120,000	-	120,000
Portable Message Board	-	-	30,000	-	30,000
New Capital Projects Total	\$ -	\$ -	\$ 3,066,000	\$ -	\$ 3,066,000
Total Appropriations	\$ 4,859,897		\$ 5,566,000	\$ 883,166	\$ 10,236,524

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	272,584		272,584	-
Technology Conversion	669,823		669,823	-
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	1,432,200		1,432,200	-
Greenway Trail Wood Bridge Replacement	858,214		858,214	-
Carpenter's Grade Sanitary Sewer	555,986		555,986	-
John Sevier Courts-Restroom & Sidewalk Improvement	361,000		361,000	-
Traffic Signal at RCJ and Big Springs	494,014		494,014	-
Arterial Traffic Cameras	98,495		98,495	-
Traffic Signal Battery Backup Systems	73,005		73,005	-
New Operations Center Design	1,042,765		1,042,765	-
Everett Park Improvements	47,000		47,000	-
Downtown Wayfinding Signs	250,000		250,000	-
New Capital Projects				
New Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
Downtown Hotel Public Infrastructure	\$ 2,000,000		\$ 2,000,000	\$ -
E. Harper Garage Repairs	600,000		600,000	-
W. Broadway at Old Niles Ferry Signal	316,000		316,000	-
Wilkinson Pike Bridge Replacement	120,000		120,000	-
Portable Message Board	30,000		30,000	-

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

Section 2: The Grant Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2024. For previously approved capital projects, the amounts reflected as expended are as of April 8, 2024. The FY 2025 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2024 so that the FY 2025 appropriation amount reflects the actual remaining balance as of July 1, 2024.

GRANT FUNDS					FY 25 Revenue Amount
Revenue and Use of Fund Balance					
Capital Grant Fund 310					
TDOT Extension of Foothills Mall Dr. from Foch St. to McCammon					
	TDOT Grant Funds				1,026,243
	Use of Fund Balance				256,561
Carpenters Grade Road Improvements					
	TDOT Grant Funds				6,800,843
	Transfer from General Fund				762,479
	Use of Fund Balance				937,732
TDOT West Broadway Widening Ph 1					
	TDOT Grant Funds				592,000
	Transfer from General Fund				41,420
	Use of Fund Balance				106,580
TDOT Maryville Citywide Greenways					
	TDOT Grant Funds				1,289,909
	Use of Fund Balance				322,477
TDTD Wayfinding Signs					
	TDTD Grant Funds				162
	Use of Fund Balance				100,000
SLCGP Deep Discovery Inspector					
	SLCGP Grant Funds				50,000
	Capital Grant Total				12,286,405
Local Grant Fund 410					
DOJ 2023-2025 Bullet Proof Vest					
	DOJ Grant Funds				6,444
	Use of Fund Balance				6,444
THSO 2023-2024 Alcohol Saturation Patrols					
	THSO Grant Funds				26,110
State of TN Violent Crime Intervention Fund					
	THSO Grant Funds				49,541
	Use of Fund Balance				1,273
KPD VCIF Collaborative Grant					
	KPD Reimbursement				12,500
	Local Grant Total				102,313
	Awarded Grant Projects Total				12,388,718
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Capital Grant Fund 310					
TDOT Morganton Road Widening					
	Transfer from General Fund				\$ 130,000
	Capital Grant Total				130,000
Local Grant Fund 410					
FEMA Assistance to Firefighters					
	FEMA Grant Funds				\$ 144,000
	Transfer from General Fund				21,550
DOJ JAG Grant					
	JAG Grant Funds				15,000
	Transfer from General Fund				15,000
THSO 2024-2025 Alcohol Saturation Patrols					
	THSO Grant Funds				50,000
	Local Grant Total				245,550
	Grants in the Application Process Total				\$ 375,550
	Total Revenue and Use of Fund Balance				\$ 12,764,268

	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 25 Appropriation
Appropriations					
Capital Grant Fund 310					
TDOT Extension of Foothills Mall Dr. from Foch St. to McCammon	\$ 1,502,451	\$ -	\$ -	\$ 219,648	\$ 1,282,803
TDOT Carpenters Grade Road Improvements	4,972,175	-	5,163,222	1,634,343	8,501,054
TDOT West Broadway Widening Ph 1	532,900	-	207,100	-	740,000
TDOT Maryville Citywide Greenways	1,675,171	-	-	62,785	1,612,386
TDTD Wayfinding Signs	200,000	-	-	99,838	100,162
SLCGP Deep Discovery Inspector	-	-	50,000	-	50,000
Capital Grant Total	8,882,697	-	5,420,322	2,016,614	12,286,405
Local Grant Fund 410					
DOJ 2023-2025 Bullet Proof Vest	\$ 14,000	\$ -	\$ 730	\$ 1,841	\$ 12,889
THSO 2023-2024 Alcohol Saturation Patrols	50,000	-	3,100	26,990	26,110
State of TN Violent Crime Intervention Fund (VCIF)	157,929	12,000	-	119,115	50,814
KPD VCIF Collaborative Grant	25,000	-	-	12,500	12,500
Local Grant Total	246,929	12,000	3,830	160,446	102,313
Awarded Grant Projects Total	\$ 9,129,626		\$ 5,424,152	\$ 2,177,060	\$ 12,388,718
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Capital Grant Fund 310					
TDOT Morganton Road Widening	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Capital Grant Total	-	-	130,000	-	130,000
Local Grant Fund 410					
FEMA Assistance to Firefighters	\$ -		\$ 165,550	\$ -	\$ 165,550
DOJ JAG Grant	-		30,000	-	30,000
THSO 2024-2025 Alcohol Saturation Patrols	-	-	50,000	-	50,000
Local Grant Total	-	-	245,550	-	245,550
Grants in the Application Process Total	\$ -		\$ 375,550	\$ -	\$ 375,550
Total Appropriations	\$ 9,129,626		\$ 5,799,702	\$ 2,177,060	\$ 12,764,268

Section 3: The School Construction Fund Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2024. For previously approved capital projects, the amounts reflected as expended are as of April 8, 2024. The FY 2025 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2024 so that the FY 2025 appropriation amount reflects the actual remaining balance as of July 1, 2024.

SCHOOL CONSTRUCTION FUND 315					FY 25 Revenue Amount
Revenue and Use of Fund Balance					
Use of Fund Balance					\$ 4,778,398
Total Revenue and Use of Fund Balance					\$ 4,778,398
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 25 Appropriation
Appropriations					
MHS Expansion	4,500,000	324,598	-	46,200	4,778,398
Total Appropriations	\$ 4,500,000		\$ -	\$ 46,200	\$ 4,778,398

Section 4: The Equipment Replacement Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2024. For previously approved capital projects, the amounts reflected as expended are as of April 8, 2024. The FY 2025 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2024 so that the FY 2025 appropriation amount reflects the actual remaining balance as of July 1, 2024.

EQUIPMENT REPLACEMENT FUND 305					FY 25 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 1,362,554
Gain on Sale of Equipment					80,000
Use of Fund Balance					(80,000)
Total Revenue and Use of Fund Balance					\$ 1,362,554
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 25 Appropriation
Previously Approved Equipment Replacement					
	\$ -	\$ -	\$ -	\$ -	\$ -
Previously Approved Capital Projects Total	\$ -	\$ -	\$ -	\$ -	\$ -
					FY 25 Appropriations
New Equipment Replacement					
New Equipment Replacement Expense	\$ -		\$ 1,362,554	\$ -	\$ 1,362,554
New Equipment Replacement Total	\$ -		\$ 1,362,554	\$ -	\$ 1,362,554
Total Appropriations					\$ 1,362,554

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 - 2025-2030							
Project Title	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Downtown Hotel Public Infrastructure	\$2,000,000	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
New Operations Center Construction (GF Share)	1,000,000	1,000,000	-	-	-	-	2,000,000
W. Broadway at Old Niles Ferry Signal	316,000	1,444,000	-	-	-	-	1,760,000
E Harper Garage Repairs	600,000	-	-	-	-	-	600,000
Carpenters Grade Sanitary Sewer (City Capital)	550,000	-	-	-	-	-	550,000
College Street Improvements	400,000	-	-	-	-	-	400,000
US 411 & Weigel Lane Signalization	-	-	60,000	500,000	-	-	560,000
Cedar Springs Alley Improvements	-	100,000	-	-	-	-	100,000
US 321 at Wilcox St. Traffic Signal	-	-	75,000	600,000	-	-	675,000
Downtown Wayfinding Signs	250,000	-	-	-	-	-	250,000
Wilkinson Pike Bridge Replacement	120,000	503,724	-	-	-	-	623,724
Traffic Signal Battery Backup Systems	-	85,000	85,000	85,000	85,000	85,000	425,000
Portable Message Board (City's Share)	20,100	-	-	-	-	-	20,100
Blount County Highway Dept Traffic Signal Upgrade	-	-	-	-	-	-	-
Greenway Trail Wooden Bridge Replacements	-	400,000	400,000	-	-	-	800,000
Lamar Alexander Parkway Brick Pavers	-	400,000	400,000	-	-	-	800,000
US 321 & Court St Traffic Signal Improvements	-	500,000	-	-	-	-	500,000
US 321 & Bridgeway Drive Intersection Improvements	-	100,000	800,000	-	-	-	900,000
Everett Park Improvements	-	200,000	400,000	-	-	-	600,000
Harper Ave Bridge Replacement	-	-	225,000	575,000	575,000	-	1,375,000
Bicentennial & Greenway Parks Improvements	-	-	400,000	400,000	400,000	400,000	1,600,000
Dunlap Street Widening	-	-	350,000	600,000	-	-	950,000
Montvale Road Right Turn Lane	-	-	200,000	300,000	300,000	-	800,000
Amerine Station Extension	-	-	565,749	282,875	282,875	-	1,131,499
Pedestrian Connectivity Projects	-	-	300,000	400,000	400,000	500,000	1,600,000
Cimmaron Street Extension	-	-	-	-	92,535	75,000	167,535
Monarch Drive Extension	-	-	-	-	270,000	575,000	845,000
Sandy Springs Recycling Center Improvement PH2 & PH 3	-	-	-	-	500,000	500,000	1,000,000
FARO (3D accident/crime scene measuring system)	-	70,000	-	-	-	-	70,000
Shoot House	-	75,000	-	-	-	-	75,000
Additional Fire Blast LPG Prop (Continuation of Burn Cell Project)	-	35,000	-	-	-	-	35,000
Additional Room for Symtech Burn Cell (Continuation of Burn Cell Project)	-	-	113,000	-	-	-	113,000
Contingency	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Funding:							
Transfer from General Fund	\$3,556,100	\$4,212,724	\$4,673,749	\$4,042,875	\$3,205,410	\$ 2,435,000	\$ 22,125,858
Land Sales	-	-	-	-	-	-	-
Fund Balance	2,000,000	2,000,000			-	-	4,000,000
Funding Total	\$5,556,100	\$6,212,724	\$4,673,749	\$4,042,875	\$3,205,410	\$ 2,435,000	\$ 26,125,858

City of Maryville, Tennessee							
Fund 310 & 410: Grant Fund							
6 Year Plan - 2025-2030							
Project Title	City's Share						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
TDOT Carpenters Grade Road	\$ 762,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,479
TDOT Maryville to Townsend GW PH1	-	150,000	250,000	-	-	-	400,000
TDOT FH Mall Dr. PH2 Foch to McCammon	-	357,605	600,000	-	-	-	957,605
TDOT Morganton Road Widening (Federal Grant Managed by BC Hwy Dept)	130,000	170,000	1,000,000	1,000,000	-	-	2,300,000
TDOT West Broadway Widening PH1	41,420	154,400	-	1,012,200	-	-	1,208,020
SLCGP Deep Discovery Inspector (CIS)	-	-	-	-	-	-	-
TDOT Sevierville Rd New Alignment	-	40,000	80,000	40,000	900,000	900,000	1,960,000
TDOT Old Niles Ferry & West Broadway Roundabout	-	-	-	-	-	30,000	30,000
TDOT Montvale Rd at US321	-	-	30,000	100,000	200,000	200,000	530,000
TDOT Old Niles Ferry Widening	-	-	-	-	-	-	-
TDOT US129/US411 Interchange	-	-	30,000	120,000	800,000	1,900,000	2,850,000
							-
JAG Grant	15,000	-	-	-	-	-	15,000
THSO DUI Enforcement	-	-	-	-	-	-	-
FEMA Grant	21,550	-	-	-	-	-	21,550
Total	\$ 970,449	\$ 872,005	\$ 1,990,000	\$ 2,272,200	\$ 1,900,000	\$ 3,030,000	\$ 11,034,654

City of Maryville, Tennessee							
Fund 315: School Construction Fund							
6 Year Plan - 2025-2030							
Project Title	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Expand MHS	\$ 4,778,398	\$ 2,323,398	\$ 15,500,000	\$ 15,500,000	\$ -	\$ -	\$ 38,101,796
Expand/Renovate Sam Houston	-	1,000,000	5,500,000	-	-	-	6,500,000
	-	-	-	-	-	-	-
Total	\$ 4,778,398	\$ 3,323,398	\$ 21,000,000	\$ 15,500,000	\$ -	\$ -	\$ 44,601,796

City of Maryville, Tennessee							
Fund 305: Equipment Replacement Fund							
2025-2030 Equipment Replacement Fund - 6 Year Plan							
Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Administration	\$ 37,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,217
Personnel	-	-	-	-	-	-	-
Finance	-	-	34,776	-	-	-	34,776
Police	540,784	551,600	562,632	573,884	585,362	597,069	3,411,331
Animal Control	-	-	-	-	36,912	-	36,912
Fire	-	4,860	40,127	51,785	455,367	313,330	865,469
Public Services Admin	-	-	38,980	-	-	-	38,980
Development Services	-	38,980	-	32,304	38,042	32,811	142,137
Engineering	-	38,980	-	42,802	-	-	81,782
Central Traffic Operations	-	-	14,490	-	-	-	14,490
SW Residential	-	359,167	-	-	813,156	-	1,172,323
SW Commercial	-	341,829	-	-	378,392	-	720,221
SW Brush	432,700	162,748	355,837	298,016	33,718	365,508	1,648,527
PW Streets	249,803	48,545	202,822	415,417	763,333	165,487	1,845,407
PW Grounds	52,050	58,579	187,572	245,020	179,424	454,118	1,176,763
GIS	-	-	-	149,576	-	-	149,576
Stormwater Engineering	-	-	74,291	-	-	-	74,291
Stormwater Construction	-	-	-	127,037	-	-	127,037
CIS	-	-	-	-	-	-	-
Contingency	50,000	-	-	-	-	-	50,000
Total	\$ 1,362,554	\$ 1,605,288	\$ 1,511,527	\$ 1,935,841	\$ 3,283,706	\$ 1,928,323	\$ 11,627,239

SECTION 6: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

ADOPTED this _____ day of _____, 2024

Mayor

ATTEST:

City Recorder

APPROVED AS TO FORM:

City Attorney

Passed 1st reading on this _____ day of _____, 2024

City Recorder

Passed 2nd reading on this _____ day of _____, 2024

City Recorder



CITY OF MARYVILLE
400 West Broadway
Maryville, TN 37801
(865) 273-3401

AGENDA ITEM BACKGROUND

3. CONSIDERATION OF AN ORDINANCE ON SECOND READING ADOPTING THE ANNUAL BUDGET, APPROPRIATING FUNDS, AND PROVIDING REVENUES FOR MARYVILLE CITY SCHOOLS FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025.

A) **Introduction:** The Maryville City Board of Education is requesting the passage of an ordinance that will approve the 2024-2025 annual budget of the Maryville City Schools. Please forward all questions to Dr. Mike Winstead, Director of Schools and/or Sarah Pritchard, Director of Finance.

B) **Proposed Action:** Passage of budget ordinance on second reading.

C) **Financial Impact of Action:** The FY25 combined budget is a 2.51% increase over the FY24 approved budget.

D) **Impact of Action on Other Departments/Agencies:** N/A

E) **Staff Recommendation:** Approve ordinance on second reading. The Maryville City Schools Board of Education unanimously approved the proposed FY25 budget on 5/20/2023.

ORDINANCE NO. _____

**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, 2024, AND ENDING JUNE 30,
2025.**

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 2025, 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</u> <u>FY 2023</u>	<u>Estimated</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>
Revenues			
Local Taxes	\$ 37,022,948	\$ 35,756,800	\$ 36,157,168
State of Tennessee	28,486,200	35,106,542	36,257,651
Federal Government	240,348	47,000	0
Other Sources	1,481,531	1,663,000	838,000
Budgeted Use of Fund Balance	0	846,230	0
Total Revenues	\$ 67,231,027	\$ 73,419,572	\$ 73,252,819
Appropriations			
Regular Instruction Program	\$ 33,115,513	\$ 32,590,427	\$ 34,488,766
Special Education Program	5,819,818	6,312,033	6,674,398
Vocational Education Program	1,858,699	1,986,386	2,389,538
Alternative School Program	486,276	500,030	541,510
Early Childhood Education Program	286,306	277,741	291,665

Attendance	68,683	72,330	74,869
Health Services	397,985	651,042	660,968
Other Student Support	2,668,915	2,564,011	2,660,372
Regular Instruction Support	1,473,260	1,592,309	1,714,364
Special Education Support	870,503	952,714	914,668
Technology	1,074,980	1,152,323	1,668,696
Vocational Education Support	0	157,417	151,970
Board of Education	1,315,732	1,334,498	1,476,925
Office of the Superintendent of Schools	393,849	358,687	369,989
Office of the Principal-School Administration	4,110,199	4,089,283	4,353,711
Fiscal Services	205,021	215,491	240,529
Human Resources	317,423	355,659	370,388
Operation of Plant	3,303,171	3,588,527	3,969,231
Maintenance of Plant	1,249,056	1,351,308	1,231,665
Transportation	1,461,149	1,459,875	1,534,833
Food Service	5,800	5,000	5,000
Community Services	127,031	142,721	147,966
Regular Capital Outlay	4,952,233	8,175,326	6,180,798
Transfers Out	1,039,439	3,534,434	1,140,000
Total Appropriations	\$ 66,601,041	\$ 73,419,572	\$ 73,252,819
Change in Fund Balance (Receipts-Appropriations)	629,986	(846,230)	-
Beginning Fund Balance-July 1	12,319,468	12,949,454	12,103,224
Ending Fund Balance-June 30	\$ 12,949,454	\$12,103,224	\$12,103,224
Ending Fund Balance as a % of Total Revenues	19.26%	16.49%	16.52%
Number of Full-Time Equivalent Employees	685.85	785.63	786.60
Beginning Cash Balance July 1	14,349,107	17,288,337	16,442,107
Beginning Cash Balance June 30	\$ 17,288,337	\$16,442,107	\$16,442,107

Central Cafeteria Fund	Actual FY 2023	Estimated FY 2024	Budget FY 2025
Revenue			
State of Tennessee	\$ 28,945	\$ 22,233	\$ 23,000
Federal Government	1,781,283	1,391,515	1,600,000
Other Sources	1,607,141	1,479,124	1,722,000
Total Revenues	\$ 3,417,369	\$ 2,892,872	\$ 3,345,000
Appropriations			
Central Cafeteria Fund Expense	\$ 3,170,904	\$ 2,929,423	\$ 3,345,000
Total Appropriations	\$ 3,170,904	\$ 2,929,423	\$ 3,345,000
Change in Fund Balance (Receipts-Appropriations)	246,465	(36,551)	-
Beginning Fund Balance-July 1	2,835,898	3,082,363	3,045,812
Ending Fund Balance-June 30	\$ 3,082,363	\$ 3,045,812	\$ 3,045,812
Number of Full-Time Equivalent Employees	40.69	41.38	49.55

Continuing Care Program Adventure Club Fund	<u>Actual FY 2023</u>	<u>Estimated FY 2024</u>	<u>Budget FY 2025</u>
Revenues			
Community Service Fees	\$ 1,396,667	\$ 1,415,439	\$ 1,200,000
Other Sources	1,207,846	467,601	55,000
Total Revenues	\$ 2,604,513	\$ 1,883,040	\$ 1,255,000
Appropriations			
Adventure Club Fund Expense	\$ 1,726,253	\$ 1,467,780	\$ 1,255,000
Transfers Out	40,000	663,797	500,000
Total Appropriations	1,766,253	\$ 2,131,577	\$ 1,755,000
Change in Fund Balance (Receipts-Appropriations)	838,260	(248,537)	(500,000)
Beginning Fund Balance-July 1	312,963	1,151,223	902,686
Ending Fund Balance-June 30	\$ 1,151,223	\$ 902,686	\$ 402,686

Federal Projects	<u>Actual FY 2023</u>	<u>Estimated FY 2024</u>	<u>Budget FY 2025</u>
Revenues			
Intergovernmental	\$ 7,632,750	\$ 2,474,860	\$ 2,146,411
Total Revenues	\$ 7,632,750	\$ 2,474,860	\$ 2,146,411
Appropriations			
Federal Projects Expense	\$ 7,632,750	\$ 2,474,860	\$ 2,146,411
Total Appropriations	\$ 7,632,750	\$ 2,474,860	\$ 2,146,411
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 (6/30/2024) the City Council estimates fund balances as follows:

Fund	Estimated Fund Balance at June 30, 2024
General Purpose	\$12,103,224
Central Cafeteria	3,045,812
Adventure Club	902,686
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 FY25 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, 2024, the public welfare requiring it.

**Maryville City Schools
FY25 - FY30 Facility Master Plan**

Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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Physical Plant						
Renovate MA Building for EIC	\$ 1,000,000					
Maryville HS Expansion/Renovation	Construction schedule TBD					
	\$50,000,000					
MHS Renovation (science rooms, existing auditorium, dressing room)					\$2,000,000	
Sam Houston Expansion/Renovation	Construction schedule TBD					
	\$8,000,000					

Athletics						
Relocate tennis courts	\$ 750,000					
MJHS Field Renovation	\$ 1,200,000					
Track - dressing and concessions	\$ 1,300,000					
Baseball - Dressing Room	\$ 200,000					
Indoor Athletic Facility		\$5,500,000				
Baseball Hitting Facility					\$1,000,000	
Football Turf Replacement (50%)				\$ 500,000		
Baseball Turf Replacement (50%)			\$ 300,000			
Track Surface Replacement (50%)					\$ 500,000	

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

ESSI Loan Repayment (Lighting)	\$ 186,768	\$ 140,059
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ADOPTED this _____ day of _____, 2024.

Mayor

ATTEST:

City Recorder

APPROVED AS TO FORM:

City Attorney

Passed 1st reading on this _____ day of _____, 2024 _____
City Recorder

Passed 2nd reading on this _____ day of _____, 2024 _____
City Recorder



CITY OF MARYVILLE
400 West Broadway
Maryville, TN 37801
(865) 273-3401

AGENDA ITEM BACKGROUND

4. CONSIDERATION OF AN ORDINANCE ON SECOND READING AMENDING THE ANNUAL OPERATING BUDGET OF THE CITY OF MARYVILLE, TENNESSEE FOR FISCAL YEAR 2024.

A) **Introduction:** In the course of the fiscal year, certain adjustments to the budget ordinance are necessary.

B) **Financial Impact of Action:** Changes to certain estimated revenues and budgeted appropriations as recommended by Staff.
Transfer from General Fund to Capital Project Funds in the amount of \$1,000,000

C) **Impact of Action on Other Departments/Agencies:** Approval of budget amendment allows for budget revisions as described in attached ordinance.

D) **Proposed Action:** Approval- 2nd Reading

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE ANNUAL OPERATING
BUDGET OF THE CITY OF MARYVILLE, TENNESSEE FOR
FISCAL YEAR 2024**

WHEREAS, the budget process is one of the most important activities undertaken by governments for the public welfare with the budget process being used to make program, service and capital decisions and allocate scarce resources to programs, services and capital;

WHEREAS, *Tennessee Code Annotated* Title 6 Chapter 56 Section 208 allows the governing body to amend the annual budget ordinance in the same manner as any other ordinance may be amended;

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds first be appropriated before being expended and that only funds that are available may be appropriated;

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

WHEREAS, the budget ordinance is the legal document whereby the governing body appropriates funds and thereby gives the legal authority for expenditures of the City as required by state law;

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

SECTION 1. The General Fund revenue and appropriation budget will be adjusted as shown below:

	Revenue Amount	Appropriation Amount
Interest Income	1,000,000	
Transfer to Capital Projects		\$1,000,000
Total Change	\$1,000,000	\$1,000,000

In preparation for expense associated with the Operations Center Renovation, a transfer to the Capital Projects Fund is required.

SECTION 2. The Capital Project Fund revenue and appropriation budget will be adjusted as shown below:

	Revenue Amount	Appropriation Amount
Transfer from General Fund	1,000,000	
Capital Outlay		\$1,000,000
Total Change	\$1,000,000	\$1,000,000

In preparation for expense associated with the Operations Center Renovation, a transfer to the Capital Projects Fund is required.

SECTION 4. That the provisions of this Ordinance shall be effective from and after its final passage, the public welfare requiring it.

ADOPTED this _____ day of _____, 2024.

Mayor

ATTEST:

City Recorder

APPROVED AS TO FORM:

City Attorney

Passed 1st reading on this _____ day of _____, 2024 _____
City Recorder

Passed 2nd reading on this _____ day of _____, 2024 _____
City Recorder



CITY OF MARYVILLE
400 West Broadway
Maryville, TN 37801
(865) 273-3401

AGENDA ITEM BACKGROUND

5. CONSIDERATION OF AN ORDINANCE ON SECOND READING AMENDING THE ANNUAL OPERATING BUDGET OF THE CITY OF MARYVILLE, TENNESSEE FOR FISCAL YEAR 2024.

A) **Introduction:** In the course of the fiscal year, certain adjustments to the budget ordinance are necessary.

B) **Financial Impact of Action:** Changes to certain estimated revenues and budgeted appropriations as recommended by Staff.
Appropriation of funds for the Police Hiring, Training & Recruitment Program Grant in the amount of \$40,000.

C) **Impact of Action on Other Departments/Agencies:** Approval of budget amendment allows for budget revisions as described in attached ordinance.

D) **Proposed Action:** Approval- 2nd Reading

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE ANNUAL OPERATING
BUDGET OF THE CITY OF MARYVILLE, TENNESSEE FOR
FISCAL YEAR 2024**

WHEREAS, the budget process is one of the most important activities undertaken by governments for the public welfare with the budget process being used to make program, service and capital decisions and allocate scarce resources to programs, services and capital;

WHEREAS, *Tennessee Code Annotated* Title 6 Chapter 56 Section 208 allows the governing body to amend the annual budget ordinance in the same manner as any other ordinance may be amended;

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds first be appropriated before being expended and that only funds that are available may be appropriated;

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

WHEREAS, the budget ordinance is the legal document whereby the governing body appropriates funds and thereby gives the legal authority for expenditures of the City as required by state law;

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

SECTION 1. The Local Grant Fund revenue and appropriation budget will be adjusted as shown below:

	Revenue Amount	Appropriation Amount
Grant Funds	\$40,000	
Police Hiring, Training & Recruitment Program Grant		\$40,000
Total Change	\$40,000	\$40,000

The Maryville City Police Departments has been awarded a grant by the State of Tennessee Department of Commerce and Insurance in the amount of \$40,000 for a hiring, training & recruitment program. There is no city match required.

SECTION 2. That the provisions of this Ordinance shall be effective from and after its final passage, the public welfare requiring it.

ADOPTED this _____ day of _____, 2024.

Mayor

ATTEST:

City Recorder

APPROVED AS TO FORM:

City Attorney

Passed 1st reading on this _____ day of _____, 2024 _____
City Recorder

Passed 2nd reading on this _____ day of _____, 2024 _____
City Recorder