



**CITY OF MARYVILLE**  
400 West Broadway  
Maryville, TN 37801

CALLED CITY COUNCIL MEETING  
5:30 p.m., THURSDAY, JUNE 23, 2022  
MARYVILLE MUNICIPAL CENTER

CITY COUNCIL MEETING

CALL TO ORDER

ROLL CALL

INVOCATION

HEAR CITIZENS

BUSINESS:

Individuals with disabilities who require accommodations for participation in meetings must request accommodations at least 72 hours ahead of the scheduled meeting. Contact the ADA Coordinator, at (865) 273-3430 or email at [lblackwood@maryville-tn.gov](mailto:lblackwood@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 in order to use a device.

1. CONSIDERATION OF AN ORDINANCE ON SECOND READING OF THE CITY OF MARYVILLE, TENNESSEE ADOPTING THE ANNUAL BUDGET, APPROPRIATING FUNDS, AND PROVIDING REVENUES FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023.
  
2. CONSIDERATION OF AN ORDINANCE ON SECOND READING ADOPTING FUND TOTALS FOR GRANT (030), SCHOOL CONSTRUCTION (056), CITY CAPITAL PROJECT (061) AND EQUIPMENT REPLACEMENT (065) FUNDS OF THE CITY OF MARYVILLE, TENNESSEE.
  
3. CONSIDERATION OF AN ORDINANCE ON SECOND READING 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, 2022, AND ENDING JUNE 30, 2023.



**CITY OF MARYVILLE**  
**400 West Broadway**  
**Maryville, TN 37801**

## AGENDA ITEM BACKGROUND

1. CONSIDERATION OF AN ORDINANCE ON SECOND READING OF THE CITY OF MARYVILLE, TENNESSEE ADOPTING THE ANNUAL BUDGET, APPROPRIATING FUNDS, AND PROVIDING REVENUES FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023.

A) Introduction: In accordance with Article IX, Section 2, of the City Charter, the FY 2023 Budget is submitted to the City Council for adoption. The FY 2023 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 2023 General Fund Budget is funded by a tax rate of \$2.27 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- Second 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,  
2022, AND ENDING JUNE 30, 2023.**

**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 2023, 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 2021	FY 2022	FY 2023
<b>Revenues</b>			
Property Taxes	\$ 24,550,147	\$ 24,400,000	\$ 25,500,000
Local Sales Tax	13,640,609	15,000,000	15,750,000
Total Revenues	4,699,963	5,055,789	5,205,500
Other Local Taxes	4,625,351	4,981,761	5,254,228
Other Taxes, Charges & Fees	3,412,358	3,688,813	3,788,824
Interest & Other Revenues	672,870	195,564	236,954
<b>Total Revenues</b>	<b>\$ 51,601,298</b>	<b>\$ 53,321,927</b>	<b>\$ 55,735,506</b>
<b>Appropriations</b>			
Administration	\$ 514,652	\$ 637,257	\$ 759,933
Legislative	178,220	183,005	214,871
Judicial/Legal	199,216	212,994	217,755
Human Resources	197,688	254,868	297,510
Finance	609,368	678,158	766,080
Police Services	6,545,352	6,504,612	7,216,529
Animal Control	292,093	354,443	388,042
Fire Services	3,795,174	3,918,033	4,296,864
Public Service Administration	315,404	480,546	527,339
Development Services	994,434	1,162,593	1,240,650
Engineering	477,303	787,026	1,504,990
Central Traffic Operations	285,794	472,084	514,945
Solid Waste Residential	909,128	986,569	1,094,853
Solid Waste Commercial	561,752	588,983	656,248
Solid Waste Brush	698,971	693,230	800,127
Solid Waste Landfill	1,377,355	1,291,855	1,359,847
Public Works Streets	1,373,707	1,412,412	1,571,549
Public Works Grounds	1,040,544	1,092,575	1,237,239
Public Works Street Lighting	967,296	1,000,000	836,885
Economic Development	375,028	459,077	2,055,434
Library	877,025	877,026	1,207,026
Parks & Recreation	810,113	838,901	1,132,746
Transfer of Funds	14,943,168	13,244,627	13,985,819
Transfer to General Purpose School Fund	9,422,500	9,422,500	9,422,500
Non Departmental	2,264,656	2,182,142	2,429,725
<b>Total Appropriations</b>	<b>\$ 50,025,940</b>	<b>\$ 49,735,515</b>	<b>\$ 55,735,506</b>
Change in Fund Balance (Revenues - Appropriations)	1,575,358	3,586,412	-
Beginning Fund Balance July 1	14,187,128	15,762,486	19,348,898
Ending Fund Balance June 30	\$ 15,762,486	\$ 19,348,898	\$ 19,348,898
Ending Fund Balance as a % of Total Revenues	30.5%	36.3%	34.7%
Number of Full-Time Equivalent Employees	180.83	186.83	190.65

Beginning Cash Balance July 1	11,199,982	12,775,340	16,361,752
Ending Cash Balance June 30	\$ 12,775,340	\$ 16,361,752	\$ 16,361,752

STATE STREET AID FUND		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
State Gas and Motor Fuel Taxes	\$ 1,073,356	\$ 1,059,987	\$ 1,075,887
Transfer from General Fund	-	-	200,000
<b>Total Revenues</b>	<b>\$ 1,073,356</b>	<b>\$ 1,059,987</b>	<b>\$ 1,275,887</b>
<b>Total Revenues</b>			
State Street Aid Expense	\$ 957,947	\$ 1,737,417	\$ 1,293,800
<b>Total Appropriations</b>	<b>\$ 957,947</b>	<b>\$ 1,737,417</b>	<b>\$ 1,293,800</b>
Change in Fund Balance (Revenues - Appropriations)	115,409	(677,430)	(17,913)
Beginning Fund Balance July 1	1,473,248	1,588,657	911,227
Ending Fund Balance June 30	\$ 1,588,657	\$ 911,227	\$ 893,314
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,766,095	1,881,504	1,204,074
Ending Cash Balance June 30	\$ 1,881,504	\$ 1,204,074	\$ 1,186,161

GIS FUND		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
GIS Reimbursements	\$ 396,445	\$ 479,686	\$ 563,868
GIS Data Sales & Licensing	14,215	12,000	12,000
<b>Total Revenues</b>	<b>\$ 410,660</b>	<b>\$ 491,686</b>	<b>\$ 575,868</b>
<b>Appropriations</b>			
GIS Expense	\$ 408,246	\$ 565,926	\$ 564,243
<b>Total Appropriations</b>	<b>\$ 408,246</b>	<b>\$ 565,926</b>	<b>\$ 564,243</b>
Change in Fund Balance (Revenues - Appropriations)	2,414	(74,240)	11,625
Beginning Fund Balance July 1	187,818	190,232	115,992
Ending Fund Balance June 30	\$ 190,232	\$ 115,992	\$ 127,617
Number of Full-Time Equivalent Employees	3.00	3.00	3.00

Beginning Cash Balance July 1	110,120	112,534	38,294
Ending Cash Balance June 30	\$ 112,534	\$ 38,294	\$ 49,919

DEBT SERVICE FUND		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
Interest Earned	\$ 163,316	\$ 108,121	\$ 113,895
Contributions	1,109,385	-	-
Total Revenues	15,765,000	-	
Bond Premium	2,473,753	-	
Transfer from General Fund	9,871,754	7,631,459	7,500,000
Other Sources	94,504	186,768	186,768
<b>Total Revenues</b>	<b>\$ 29,477,712</b>	<b>\$ 7,926,348</b>	<b>\$ 7,800,663</b>
<b>Appropriations</b>			
Debt Service Expense	\$ 29,451,076	\$ 7,695,365	\$ 7,086,344
<b>Total Appropriations</b>	<b>\$ 29,451,076</b>	<b>\$ 7,695,365</b>	<b>\$ 7,086,344</b>
Change in Fund Balance (Revenues - Appropriations)	26,636	230,983	714,319
Beginning Fund Balance July 1	2,324,828	2,351,464	2,582,447
Ending Fund Balance June 30	\$ 2,351,464	\$ 2,582,447	\$ 3,296,766
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	2,351,464	2,378,100	2,609,083
Ending Cash Balance June 30	\$ 2,378,100	\$ 2,609,083	\$ 3,323,402

DRUG FUND		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
Fines And Forfeitures	\$ 6,290	\$ 2,500	\$ 2,500
Sale of Equipment	32,148	23,000	23,000
Total Revenues	46,950	38,000	38,000
Misc. Donations/Other	4,540	-	-
<b>Total Revenues</b>	<b>\$ 89,928</b>	<b>\$ 63,500</b>	<b>\$ 63,500</b>
<b>Appropriations</b>			
Drug Enforcement	\$ 82,047	\$ 85,000	\$ 180,000
<b>Total Appropriations</b>	<b>\$ 82,047</b>	<b>\$ 85,000</b>	<b>\$ 180,000</b>
Change in Fund Balance (Revenues - Appropriations)	7,881	(21,500)	(116,500)
Beginning Fund Balance July 1	183,520	191,401	169,901
Ending Fund Balance June 30	\$ 191,401	\$ 169,901	\$ 53,401
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	194,214	202,095	180,595
Ending Cash Balance June 30	\$ 202,095	\$ 180,595	\$ 64,095

SPECIAL EVENTS		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
Sponsorship	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>			
Special Event Expense	\$ 783	\$ 3,000	\$ 30,050
<b>Total Appropriations</b>	<b>\$ 783</b>	<b>\$ 3,000</b>	<b>\$ 30,050</b>
Change in Fund Balance (Revenues - Appropriations)	(783)	(3,000)	(30,050)
Beginning Fund Balance July 1	43,484	42,701	39,701
Ending Fund Balance June 30	\$ 42,701	\$ 39,701	\$ 9,651
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	43,484	42,701	39,701
Ending Cash Balance June 30	\$ 42,701	\$ 39,701	\$ 9,651

SPECIAL PROJECTS		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
Sanitation Santa Program	\$ 1,000	\$ 800	\$ 1,000
Donations	-	-	-
<b>Total Revenues</b>	<b>\$ 1,000</b>	<b>\$ 800</b>	<b>\$ 1,000</b>
<b>Appropriations</b>			
Sanitation Santa Program	\$ 474	\$ 1,428	\$ 12,000
Transfer Out	-	-	-
<b>Total Appropriations</b>	<b>\$ 474</b>	<b>\$ 1,428</b>	<b>\$ 12,000</b>
Change in Fund Balance (Revenues - Appropriations)	526	(628)	(11,000)
Beginning Fund Balance July 1	13,846	14,372	13,744
Ending Fund Balance June 30	\$ 14,372	\$ 13,744	\$ 2,744
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	13,847	14,373	13,745
Ending Cash Balance June 30	\$ 14,373	\$ 13,745	\$ 2,745



STORMWATER FUND		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
Sale of Fixed Assets	\$ -	\$ -	\$ -
Stormwater Fees	1,460,899	1,465,000	1,470,000
Total Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 1,460,899</b>	<b>\$ 1,465,000</b>	<b>\$ 1,470,000</b>
<b>Appropriations</b>			
Stormwater Operations	\$ 1,256,675	\$ 1,516,673	\$ 743,793
FY 23 Capital Projects	-	-	825,000
<b>Total Appropriations</b>	<b>\$ 1,256,675</b>	<b>\$ 1,516,673</b>	<b>\$ 1,568,793</b>
Change in Fund Balance (Revenues - Appropriations)	204,224	(51,673)	(98,793)
Beginning Fund Balance July 1	786,738	990,962	939,289
Ending Fund Balance June 30	\$ 990,962	\$ 939,289	\$ 840,496
Number of Full-Time Equivalent Employees	6.00	6.00	4.00

Beginning Cash Balance July 1	934,835	1,139,059	1,087,386
Ending Cash Balance June 30	\$ 1,139,059	\$ 1,087,386	\$ 988,593

ELECTRIC FUND		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Operating Revenues</b>			
Sales	\$ 65,626,505	\$ 69,830,400	\$ 70,831,880
Other Sources	1,366,558	1,250,600	1,362,680
<b>Non-Operating Revenues, Grants, Contributions, &amp; Transfers In</b>			
Investment Income	12,486	1,000	1,000
<b>Total Revenues</b>	<b>\$ 67,005,549</b>	<b>\$ 71,082,000</b>	<b>\$ 72,195,560</b>
<b>Appropriations</b>			
<b>Operating Expenses</b>			
Purchased Power	\$ 51,349,696	\$ 55,500,000	\$ 56,500,000
Administrative	800,863	790,234	940,478
Finance & Accounting	1,046,699	1,252,533	1,334,305
Non Departmental	1,007,462	1,143,403	1,139,697
Transmission & Distribution	4,256,553	4,298,585	4,594,344
Metering	169,014	349,430	385,128
MACnet	202,690	150,000	277,080
Depreciation	3,204,735	3,384,432	3,479,638
<b>Non-Operating Expenses and Transfers Out</b>			
Debt Service - Interest	218,711	158,231	142,531
Other Expense	(15,140)	5,218	(12,327)
Transfers Out - In Lieu of Tax	1,699,628	1,525,248	1,729,634
<b>Total Expenses</b>	<b>\$ 63,940,911</b>	<b>\$ 68,557,314</b>	<b>\$ 70,510,508</b>
Change in Net Position (Revenues - Appropriations)	3,064,638	2,524,686	1,685,052
Beginning Net Position July 1	48,102,917	51,167,555	53,692,241
Ending Net Position June 30	\$ 51,167,555	\$ 53,692,241	\$ 55,377,293

WATER & SEWER FUND		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Operating Revenues</b>			
Water Sales	\$ 5,815,442	\$ 6,000,000	\$ 6,120,000
Sewer Sales	8,601,099	9,000,000	9,180,000
Tap Fees	238,094	174,000	174,000
Miscellaneous Other Fees	2,457,372	2,518,790	2,703,943
<b>Total Operating Revenues</b>	<b>\$ 17,112,007</b>	<b>\$ 17,692,790</b>	<b>\$ 18,177,943</b>
<b>Operating Expenses</b>			
Administrative	\$ 1,223,162	\$ 1,418,669	\$ 1,382,097
Finance/Accounting & Metering	1,109,008	947,017	1,043,431
Metering	-	253,040	276,948
Non Departmental	646,421	736,244	733,750
Water Department	1,186,809	1,363,539	1,464,279
Sewer Department	3,531,558	3,498,460	3,900,968
Construction	1,758,940	2,090,798	2,429,119
Depreciation	4,120,170	4,174,952	4,636,860
<b>Total Operating Expenses</b>	<b>\$ 13,576,068</b>	<b>\$ 14,482,719</b>	<b>\$ 15,867,452</b>
Operating Income (Loss)	\$ 3,535,939	\$ 3,210,071	\$ 2,310,491
<b>Nonoperating Revenues (Expenses)</b>			
Revenue: Investment Income	\$ 14,564	\$ 1,500	\$ 1,500
Sale of Fixed Assets	(74,727)	-	-
Alcoa Debt Payment	642,584	676,716	1,153,506
Expense: Debt Service - Interest Expense	(1,030,857)	(1,076,436)	(1,028,636)
Other Expense	(200,149)	(143,715)	(143,715)
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ (648,585)</b>	<b>\$ (541,935)</b>	<b>\$ (17,345)</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$ 2,887,354</b>	<b>\$ 2,668,136</b>	<b>\$ 2,293,146</b>
<b>Capital Contributions and Transfers</b>			
Capital Contributions - Developer	\$ 1,518,348	\$ 2,364,000	\$ 6,507,400
Capital Contributions - Other Utilities	419,119	4,086,119	3,574,830
Transfers In - from Other Funds	-	-	-
Transfers Out - In Lieu of Tax	(631,879)	(418,620)	(517,835)
<b>Total Capital Contributions and Transfers</b>	<b>\$ 1,305,588</b>	<b>\$ 6,031,499</b>	<b>\$ 9,564,395</b>
Change in Net Position	\$ 4,192,942	\$ 8,699,635	\$ 11,857,541
Beginning Net Position July 1	69,218,761	73,411,703	82,111,338
Ending Net Position June 30	\$ 73,411,703	\$ 82,111,338	\$ 93,968,879
<b>Statutory Change in Net Position Reconciliation:</b>			
<b>Change in Net Position</b>	<b>\$ 4,192,942</b>	<b>\$ 8,699,635</b>	<b>\$ 11,857,541</b>
<u>Subtract:</u>			
Capital Contributions - Developer	\$ 1,518,348	\$ 2,364,000	\$ 6,507,400
Capital Contributions - Other Utilities	419,119	4,086,119	3,574,830
Transfers In - from Other Funds	-	-	-
Total amount subtracted for statutory change	\$ 1,937,467	\$ 6,450,119	\$ 10,082,230
<b>Statutory Change in Net Position*</b>	<b>\$ 2,255,475</b>	<b>\$ 2,249,516</b>	<b>\$ 1,775,311</b>

**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:

INFORMATION TECHNOLOGY		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
Charges for Services	\$ 1,498,947	\$ 1,358,189	\$ 1,636,450
Other Revenue	1,631	-	-
<b>Total Revenues</b>	<b>\$ 1,500,578</b>	<b>\$ 1,358,189</b>	<b>\$ 1,636,450</b>
<b>Appropriations</b>			
IT Expenses	\$ 1,162,232	\$ 1,344,607	\$ 1,636,450
<b>Total Appropriations</b>	<b>\$ 1,162,232</b>	<b>\$ 1,344,607</b>	<b>\$ 1,636,450</b>
Change in Net Position (Revenues - Appropriations)	338,346	13,582	-
Beginning Net Position July 1	262,622	600,968	614,550
Ending Net Position June 30	\$ 600,968	\$ 614,550	\$ 614,550
Number of Full-Time Equivalent Employees	6.00	6.00	6.00

Beginning Cash Balance July 1	457,687	796,033	809,615
Ending Cash Balance June 30	\$ 796,033	\$ 809,615	\$ 809,615

FLEET FUND		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
Repair Charges	\$ 794,507	\$ 877,124	\$ 951,882
Sale of Equipment	(1,962)	-	-
Total Revenues	-	-	-
Other Sources	115,176	88,000	88,000
<b>Total Revenues</b>	<b>\$ 907,721</b>	<b>\$ 965,124</b>	<b>\$ 1,039,882</b>
<b>Appropriations</b>			
IT Expenses	\$ 813,092	\$ 850,715	\$ 951,882
<b>Total Appropriations</b>	<b>\$ 813,092</b>	<b>\$ 850,715</b>	<b>\$ 951,882</b>
Change in Net Position (Revenues - Appropriations)	94,629	114,409	88,000
Beginning Net Position July 1	658,913	753,542	867,951
Ending Net Position June 30	\$ 753,542	\$ 867,951	\$ 955,951
Number of Full-Time Equivalent Employees	7.05	7.05	7.05

Beginning Cash Balance July 1	333,830	428,459	542,868
Ending Cash Balance June 30	\$ 428,459	\$ 542,868	\$ 630,868

FACILITY FUND		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
Charges for Services	\$ 2,050,955	\$ 1,829,429	\$ 1,782,476
<b>Total Revenues</b>	<b>\$ 2,050,955</b>	<b>\$ 1,829,429</b>	<b>\$ 1,782,476</b>
<b>Total Revenues</b>			
Facility Fund Expense	\$ 1,989,323	\$ 1,927,958	\$ 1,782,476
<b>Total Appropriations</b>	<b>\$ 1,989,323</b>	<b>\$ 1,927,958</b>	<b>\$ 1,782,476</b>
Change in Net Position (Revenues - Appropriations)	61,632	(98,529)	-
Beginning Net Position July 1	1,187,536	1,249,168	1,150,639
Ending Net Position June 30	\$ 1,249,168	\$ 1,150,639	\$ 1,150,639
Number of Full-Time Equivalent Employees	1.00	1.00	1.00

Beginning Cash Balance July 1	1,459,928	1,521,560	1,423,031
Ending Cash Balance June 30	\$ 1,521,560	\$ 1,423,031	\$ 1,423,031

WORKER'S COMPENSATION		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
Charges for Services	\$ 232,206	\$ 226,699	\$ 181,878
Other Sources	-	-	-
<b>Total Revenues</b>	<b>\$ 232,206</b>	<b>\$ 226,699</b>	<b>\$ 181,878</b>
<b>Appropriations</b>			
Worker's Compensation Expense	\$ 45,944	\$ 196,000	\$ 181,878
<b>Total Appropriations</b>	<b>\$ 45,944</b>	<b>\$ 196,000</b>	<b>\$ 181,878</b>
Change in Net Position (Revenues - Appropriations)	186,262	30,699	-
Beginning Net Position July 1	965,234	1,151,496	1,182,195
Ending Net Position June 30	\$ 1,151,496	\$ 1,182,195	\$ 1,182,195
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,192,461	1,378,723	1,409,422
Ending Cash Balance June 30	\$ 1,378,723	\$ 1,409,422	\$ 1,409,422

CITY EMPLOYEE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
City - Employer Contribution	\$ 4,192,595	\$ 4,264,854	\$ 4,179,280
City - Employee Contribution	866,143	914,117	912,124
Total Revenues	544	327	
<b>Total Revenues</b>	<b>\$ 5,059,281</b>	<b>\$ 5,179,298</b>	<b>\$ 5,091,404</b>
<b>Appropriations</b>			
Medical Expense	\$ 4,193,625	\$ 4,912,997	\$ 5,091,404
<b>Total Appropriations</b>	<b>\$ 4,193,625</b>	<b>\$ 4,912,997</b>	<b>\$ 5,091,404</b>
Change in Net Position (Revenues - Appropriations)	865,656	266,301	-
Beginning Net Position July 1	1,690,149	2,555,805	2,822,106
Ending Net Position June 30	\$ 2,555,805	\$ 2,822,106	\$ 2,822,106
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	2,938,119	3,803,775	4,070,076
Ending Cash Balance June 30	\$ 3,803,775	\$ 4,070,076	\$ 4,070,076

CITY RETIREE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
City - Employer Contribution	\$ 311,658	\$ 326,040	\$ 329,004
City - Retiree Contribution	89,075	119,016	134,537
<b>Total Revenues</b>	<b>\$ 400,733</b>	<b>\$ 445,056</b>	<b>\$ 463,541</b>
<b>Appropriations</b>			
Retiree Medical Expense	\$ 214,315	\$ 384,250	\$ 463,541
<b>Total Appropriations</b>	<b>\$ 214,315</b>	<b>\$ 384,250</b>	<b>\$ 463,541</b>
Change in Net Position (Revenues - Appropriations)	186,418	60,806	-
Beginning Net Position July 1	414,086	600,504	661,310
Ending Net Position June 30	\$ 600,504	\$ 661,310	\$ 661,310
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	620,504	806,922	867,728
Ending Cash Balance June 30	\$ 806,922	\$ 867,728	\$ 867,728

SCHOOL RETIREE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
Transfer in from Schools	\$ 680,400	\$ 680,400	\$ 467,000
School - Retiree Contribution	122,265	116,000	108,479
<b>Total Revenues</b>	<b>\$ 802,665</b>	<b>\$ 796,400</b>	<b>\$ 575,479</b>
<b>Appropriations</b>			
Medical Expense	\$ 566,074	\$ 774,788	\$ 575,479
<b>Total Appropriations</b>	<b>\$ 566,074</b>	<b>\$ 774,788</b>	<b>\$ 575,479</b>
Change in Net Position (Revenues - Appropriations)	236,591	21,612	-
Beginning Net Position July 1	321,104	557,695	579,307
Ending Net Position June 30	\$ 557,695	\$ 579,307	\$ 579,307
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	607,695	844,286	865,898
Ending Cash Balance June 30	\$ 844,286	\$ 865,898	\$ 865,898

SCHOOL EMPLOYEE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2021	FY 2022	FY 2023
<b>Revenues</b>			
Transfer in from Schools	\$ 5,708,190	\$ 6,157,011	\$ 6,433,865
City - Retiree Contribution	952,310	975,640	1,066,620
<b>Total Revenues</b>	<b>\$ 6,660,500</b>	<b>\$ 7,132,651</b>	<b>\$ 7,500,485</b>
<b>Appropriations</b>			
Medical Expense	\$ 6,615,306	\$ 7,056,039	\$ 7,500,485
<b>Total Appropriations</b>	<b>\$ 6,615,306</b>	<b>\$ 7,056,039</b>	<b>\$ 7,500,485</b>
Change in Net Position (Revenues - Appropriations)	45,194	76,612	-
Beginning Net Position July 1	1,621,786	1,666,980	1,743,592
Ending Net Position June 30	\$ 1,666,980	\$ 1,743,592	\$ 1,743,592
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	2,133,675	2,178,869	2,255,481
Ending Cash Balance June 30	\$ 2,178,869	\$ 2,255,481	\$ 2,255,481

**SECTION 3.** At the end of the current fiscal year (6/30/2022) the City Council estimates fund balances as follows:

<b>Fund</b>	<b>Estimated Fund Balance/Net Position at June 30, 2022</b>	
General Fund	\$	19,348,898
State Street Aid Fund	\$	911,227
GIS Fund	\$	115,992
Debt Service Fund	\$	2,582,447
Drug Fund	\$	169,901
Special Events	\$	39,701
Special Projects	\$	13,744
Stormwater Fund	\$	939,289
Water & Sewer Fund	\$	82,111,338
Electric Fund	\$	53,692,241
Information Technology	\$	614,550
Fleet Fund	\$	867,951
Facility Fund	\$	1,150,639
Worker's Comp	\$	1,182,195
City Employee Medical	\$	2,822,106
City Retiree Medical	\$	661,310
School Retiree Medical	\$	579,307
School Employee Medical	\$	1,743,592

**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 2023 Budgeted Annual Debt Service			
						Principal	Interest	Total	
General	Bonds	2017A GO Refunding Bonds	23,780,000	-	17,250,000	2,040,000	701,094	2,741,094	
		2018A GO Bonds	14,300,000	-	13,345,000	510,000	494,156	1,004,156	
		2018A GO Bonds	3,880,000	-	3,625,000	140,000	134,256	274,256	
		2021 GO Bonds	17,525,000	-	15,115,000	700,000	561,650	1,261,650	
		Loan Agreements						-	
								-	
		Notes	2009 Qualified School Construction Loan	18,720,000	-	4,800,094	1,168,104	283,608	1,451,712
			Schools ESSI Loan	1,231,701	-	680,516	177,776	8,992	186,768
								-	
		Leases	Communication Equipment	1,245,379	-	1,120,841	124,538	10,162	134,700
								\$ -	
			<b>Total General Fund Debt</b>	<b>\$ 80,682,080</b>	<b>\$ -</b>	<b>\$ 55,936,451</b>	<b>\$ 4,860,418</b>	<b>\$ 2,193,918</b>	<b>\$ 7,054,336</b>
Water and Sewer	Bonds	2017B Water & Sewer Revenue Bonds <sup>(1)</sup>	31,800,000	-	30,745,000	1,320,000	1,046,969	2,366,969	
		2018A GO Bonds	3,000,000	-	2,715,000	105,000	100,506	205,506	
		2021 GO Refunding Bonds	1,760,000	-	1,585,000	450,000	79,250	529,250	
		Loan Agreements						-	
								-	
		Notes	2009 State Revolving Fund Loan	2,304,000	-	1,154,580	117,972	22,680	140,652
		Leases						-	
								-	
		<b>Total Water and Sewer Debt</b>	<b>\$ 38,864,000</b>	<b>\$ -</b>	<b>\$ 36,199,580</b>	<b>\$ 1,992,972</b>	<b>\$ 1,249,405</b>	<b>\$ 3,242,377</b>	
Electric	Bonds	2018A GO Bonds	3,000,000	\$ -	\$ 2,715,000	\$ 105,000	\$ 100,431	\$ 205,431	
								-	
		Loan Agreements	2020 Substation Debt & Refinancing	5,000,000	-	3,000,000	1,000,000	32,100	1,032,100
		Notes						-	
		Leases						-	
								-	
		<b>Total Electric Fund Debt</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ 5,715,000</b>	<b>\$ 1,105,000</b>	<b>\$ 132,531</b>	<b>\$ 1,237,531</b>	
		<b>Total Outstanding Debt for the Municipality</b>	<b>\$ 127,546,080</b>	<b>\$ -</b>	<b>\$ 97,851,031</b>	<b>\$ 7,958,390</b>	<b>\$ 3,575,854</b>	<b>\$ 11,534,244</b>	

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



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

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

**SECTION 7.** There is hereby levied a property tax of \$2.27 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 1<sup>st</sup> 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, 2022, the public welfare requiring it.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Recorder

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Passed 1<sup>st</sup> reading on this \_\_\_\_\_ day of \_\_\_\_\_, 2022 \_\_\_\_\_  
City Recorder

Passed 2<sup>nd</sup> reading on this \_\_\_\_\_ day of \_\_\_\_\_, 2022 \_\_\_\_\_  
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 GRANT (030), SCHOOL CONSTRUCTION (056), CITY CAPITAL PROJECT (061) AND EQUIPMENT REPLACEMENT (065) 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- Second Reading

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING FUND TOTALS FOR GRANT (030), SCHOOL CONSTRUCTION (056), CITY CAPITAL PROJECT (061) and EQUIPMENT REPLACEMENT (065) 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, 2022 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, 2022. For previously approved capital projects, the amounts are reflected as expended are as of April 29, 2022. The FY 2023 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2022 so that the FY 2023 appropriation amount reflects the actual remaining balance as of July 1, 2022.

<b>CAPITAL PROJECT FUND 061</b>				<b>FY 23 Revenue Amount</b>
<b>Revenue and Use of Fund Balance</b>				
Transfer from General Fund				\$ 3,800,000
RCJ Land Sales				300,000
State Grant				-
Use of Fund Balance				5,501,618
<b>Total Revenue and Use of Fund Balance</b>				<b>\$ 9,601,618</b>
	<b>Previously Appropriated</b>	<b>Newly Appropriated</b>	<b>Expended</b>	<b>FY 23 Appropriation</b>
<b>Appropriations</b>				
State Industrial Access Road #1 Clydesdale	\$ 390,326	\$ -	\$ 4,999	\$ 385,327
State Industrial Access Road #2 RCJ Widening	273,752	-	272	273,480
Police & Firemen's Memorial Statue	416,138	-	214,119	202,019
Morganton Road Widening	68,426	-	-	68,426
Technology Conversion	1,185,679	-	192,748	992,931
Laurel Branch Grading & Stormwater	2,636,395	-	1,784,626	851,769
Laurel Branch Park Connector Road	690,000	-	249,383	440,617
Laurel Branch Sanitary Sewer	236,645	-	117,730	118,915
Laurel Branch Traffic Signal	233,500	350,000	27,298	556,202
Laurel Branch Misc. Road	538,815	-	78,903	459,911
Fire Training Burn Cell	20,934	70,000	13,591	77,344
426 Home Ave Renovations	125,000	100,000	11,500	213,500
Harper Elevator Replacement	191,000	-	12,506	178,494
E Lamar Alexander Pkwy Streetscaping	55,000	450,000	14,673	490,327
Best St Property Improvement & Recycling Center Expansion	100,000	600,000	4,000	696,000
Sandy Spring Park ADA, Parking Improvements, Greenway Trail Paving & Basketball Resurfacing	1,370,430	150,000	74	1,520,356
Greenway Trail Wood Bridge Replacement	70,000	535,000	-	605,000
		-		-
<b>Previously Approved Capital Projects Total</b>	<b>\$ 8,602,040</b>	<b>\$ 2,255,000</b>	<b>\$ 2,726,422</b>	<b>\$ 8,130,618</b>
Jack Greene Park Improvements	\$ -	\$ 311,000	\$ -	\$ 311,000
US 321 at Court St Signal Replacement	-	240,000	-	240,000
Amerine Park Improvements	-	375,000	-	375,000
US 321 at First Baptist Hawk Signal	-	95,000	-	95,000
John Sevier Special Needs Playground	-	150,000	-	150,000
Contingency		300,000		300,000
<b>New Capital Projects Total</b>	<b>\$ -</b>	<b>\$ 1,471,000</b>	<b>\$ -</b>	<b>\$ 1,471,000</b>
<b>Total Appropriations</b>	<b>\$ 8,602,040</b>	<b>\$ 3,726,000</b>	<b>\$ 2,726,422</b>	<b>\$ 9,601,618</b>

<b>Previously Approved Capital Projects</b>	<b>Total Expense</b>	<b>Expense Financed by Revenues and/or Reserves</b>	<b>Expense Financed by Debt Proceeds</b>
State Industrial Access Road #1 Clydesdale	\$ 385,327	\$ 385,327	\$ -
State Industrial Access Road #2 RCJ Widening	273,480	273,480	-
Police & Firemen's Memorial Statue	202,019	202,019	-
Morganton Road Widening	68,426	68,426	-
Technology Conversion	992,931	992,931	-
Laurel Branch Grading & Stormwater	851,769	851,769	-
Laurel Branch Park Connector Road	440,617	440,617	-
Laurel Branch Sanitary Sewer	118,915	118,915	-
Laurel Branch Traffic Signal	556,202	556,202	-
Laurel Branch Misc. Road	459,911	459,911	-
Fire Training Burn Cell	77,344	77,344	-
426 Home Ave Renovations	213,500	213,500	
Harper Elevator Replacement	178,494	178,494	
E Lamar Alexander Pkwy Streetscaping	490,327	490,327	
Best St Property Improvement & Recycling Center Expansion	696,000	696,000	
Sandy Spring Park ADA, Parking Improvements, Greenway Trail Paving & Basketball Resurfacing	1,520,356	1,520,356	
Greenway Trail Wood Bridge Replacement	605,000	605,000	

<b>New Capital Projects</b>	<b>Total Expense</b>	<b>Expense Financed by Revenues and/or Reserves</b>	<b>Expense Financed by Debt Proceeds</b>
Jack Greene Park Improvements	\$ 311,000	\$ 311,000	\$ -
US 321 at Court St Signal Replacement	240,000	240,000	-
Amerine Park Improvements	375,000	375,000	-
US 321 at First Baptist Hawk Signal	95,000	95,000	-
John Sevier Special Needs Playground	150,000	150,000	-
Contingency	300,000	300,000	-

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 Fund Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2022. For previously approved capital projects, the amounts are reflected as expended as of April 29, 2022. The FY 2023 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2022 so that the FY 2023 appropriation amount reflects the actual remaining balance as of July 1, 2022.

<b>GRANT FUND 030</b>				<b>FY 23 Revenue Amount</b>
<b>Revenue and Use of Fund Balance</b>				
TDOT Extension of Foothills Mall Dr. to Foch St.				
	TDOT Grant Funds			\$ 2,816,631
	Use of Fund Balance			704,158
TDOT Extension of Foothills Mall Dr. from Foch St. to McCammon				
	TDOT Grant Funds			1,206,400
	Transfer from General Fund			224,718
	Use of Fund Balance			76,882
Carpenters Grade Road Improvements				
	TDOT Grant Funds			1,005,880
	Transfer from General Fund			147,682
	Use of Fund Balance			103,788
TDOT West Broadway Widening Ph 1				
	TDOT Grant Funds			426,320
	Transfer from General Fund			84,580
	Use of Fund Balance			22,000
TDOT Maryville Citywide Greenways				
	TDOT Grant Funds			221,997
	Transfer from General Fund			3,262
	Use of Fund Balance			52,237
DOJ 2021-2023 Bullet Proof Vest				
	DOJ Grant Funds			7,457
	Use of Fund Balance			7,457
THSO 2021-2022 Alcohol Saturation Patrols				
	THSO Grant Funds			30,253
<b>Awarded Grant Projects Total</b>				<b>7,141,702</b>
<b>The following grants are in the application process. The budgets are contingent upon receiving an award contract.</b>				
FEMA Fire Prevention & Safety				
	FEMA Grant Funds			\$ 105,764
	Transfer from General Fund			10,576
DOJ JAG Criminal Investigative Equipment				
	JAG Grant Funds			15,000
	Transfer from General Fund			15,000
THSO 2022-2023 Alcohol Saturation Patrols				
	THSO Grant Funds			50,000
<b>Grants in the Application Process Total</b>				<b>\$ 196,340</b>
<b>Total Revenue</b>				<b>\$ 7,338,042</b>

	Previously Appropriated	Newly Appropriated	Expended	FY 23 Appropriation
<b>Appropriations</b>				
TDOT Extension of Foothills Mall Dr. to Foch St.	\$ 4,666,233	\$ 209,289	\$ 1,354,733	\$ 3,520,789
TDOT Extension of Foothills Mall Dr. from Foch St. to McCammon	384,410	1,123,590	-	1,508,000
TDOT Carpenters Grade Road Improvements	656,437	750,000	149,087	1,257,350
TDOT West Broadway Widening Ph 1	110,000	422,900	-	532,900
TDOT Maryville Citywide Greenways	315,000	16,311	53,815	277,496
DOJ 2021-2023 Bullet Proof Vest	15,000	1,100	1,186	14,914
THSO 2021-2022 Alcohol Saturation Patrols	40,000	5,000	14,747	30,253
<b>Awarded Grant Projects Total</b>	<b>\$ 6,187,080</b>	<b>\$ 2,528,190</b>	<b>\$ 1,573,568</b>	<b>\$ 7,141,702</b>
<b>The following grants are in the application process. The budgets are contingent upon receiving an award contract.</b>				
FEMA Fire Prevention & Safety	\$ 116,340	\$ -	\$ -	\$ 116,340
DOJ JAG Criminal Investigation Equipment	30,000	-	-	30,000
THSO 2022-2023 Alcohol Saturation Patrols	50,000	-	-	50,000
	-	-	-	
<b>Grants in the Application Process Total</b>	<b>\$ 196,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,340</b>
<b>Total Appropriations</b>	<b>\$ 6,383,420</b>	<b>\$ 2,528,190</b>	<b>\$ 1,573,568</b>	<b>\$ 7,338,042</b>

**Section 3:** The School Construction Fund Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2022. For previously approved capital projects, the amounts are reflected as expended as of April 29, 2022. The FY 2023 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2022 so that the FY 2023 appropriation amount reflects the actual remaining balance as of July 1, 2022.

<b>SCHOOL CONSTRUCTION FUND 056</b>				<b>FY 23 Revenue Amount</b>
<b>Revenue and Use of Fund Balance</b>				
Use of Fund Balance				\$ 5,750,000
<b>Total Revenue and Use of Fund Balance</b>				<b>\$ 5,750,000</b>
	<b>Previously Appropriated</b>	<b>Newly Appropriated</b>	<b>Expended</b>	<b>FY 23 Appropriation</b>
<b>Appropriations</b>				
MJHS Expansion	\$ 5,750,000	\$ -	\$ 50,000	\$ 5,700,000
<b>Total Appropriations</b>	<b>\$ 5,750,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 5,700,000</b>



**Section 4:** The Equipment Replacement Fund Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2022. For previously approved capital projects, the amounts are reflected as expended as of April 29, 2022. The FY 2023 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2022 so that the FY 2023 appropriation amount reflects the actual remaining balance as of July 1, 2022.

<b>EQUIPMENT REPLACEMENT FUND 065</b>				<b>FY 23 Revenue Amount</b>
<b>Revenue and Use of Fund Balance</b>				
Transfer from General Fund				\$ 2,000,000
Gain on Sale of Equipment				80,000
Use of Fund Balance				710,909
<b>Total Revenue and Use of Fund Balance</b>				<b>\$ 2,790,909</b>
	<b>Previously Appropriated</b>	<b>Newly Appropriated</b>	<b>Expended</b>	<b>FY 23 Appropriation</b>
<b>Previously Approved Equipment Replacement</b>				
Fire Truck	\$ 692,118	\$ -	\$ -	\$ 692,118
Fire F-350	39,637	-	-	39,637
Stormwater F-350	82,415	-	-	82,415
<b>Previously Approved Capital Projects Total</b>	<b>\$ 814,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 814,170</b>
				<b>FY 23 Appropriations</b>
<b>New Equipment Replacement</b>				
New Equipment Replacement Expense	\$ -	\$ 1,976,739	\$ -	\$ 1,976,739
<b>New Equipment Replacement Total</b>	<b>\$ -</b>	<b>\$ 1,976,739</b>	<b>\$ -</b>	<b>\$ 1,976,739</b>
<b>Total Appropriations</b>				<b>\$ 2,790,909</b>

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

City of Maryville, Tennessee							
Fund 061: City Capital Project Fund							
2023-2028 General Government Capital Projects - 6 Year Plan							
Project Title	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Morganton Road Widening FH Mall to William Blount Drive (City's Share) *	\$ 68,426	\$ 85,058	\$ 85,000	\$ 422,499	\$ 422,499	\$ -	\$ 1,083,482
Jack Greene Park Improvements	\$ 311,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,000
Greenway Trail Wooden Bridge Replacements *	\$ 535,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 955,000
Best Street Property Improvements & Recycling Center Expansion *	\$ 600,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 1,000,000
US321 & College Street Streetscaping Project *	\$ 450,000	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,400,000
US321 at Court Street Signal Replacement	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Live Fire Training Burn Cell *	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Animal Control 426 Home Avenue Project *	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Sandy Spring Park ADA, Parking Improvements, Greenway Trail Paving & Basketball Resurfacing *	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Amerine Park Improvements	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
US321 at First Baptist Hawk Signal	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Special needs playground addition at John Sevier Park	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Laurel Branch Traffic Signal RCJ @ Big Springs Rd.	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Monarch Drive Extension	\$ -	\$ 226,000	\$ 575,000	\$ -	\$ -	\$ -	\$ 801,000
Everett Ballfield Improvements	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
US321 & Bridgeway Dr. Intersection Improvements	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Tyler EnterGov System	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000
Everett Park Improvements	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
John Sevier Courts - Restroom & Sidewalk Improvements	\$ -	\$ 344,000	\$ -	\$ -	\$ -	\$ -	\$ 344,000
Renovation of Finance Customer Service Area	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Pedestrian Connectivity Projects	\$ -	\$ 200,000	\$ 500,000	\$ 200,000	\$ 500,000	\$ 200,000	\$ 1,600,000
Harper Ave Bridge Replacement over Norfolk Southern Railway	\$ -	\$ 120,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 970,000
Finance Payment Kiosk	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Wilkinson Pike Bridge Replacement	\$ -	\$ -	\$ 120,000	\$ 503,724	\$ -	\$ -	\$ 623,724
Everett Park - New Pavilion	\$ -	\$ -	\$ 115,000	\$ 740,000	\$ -	\$ -	\$ 855,000
Bicentennial Park - Restroom	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ 600,000
US411 & Weigel Lane Signalization	\$ -	\$ -	\$ 60,000	\$ 425,000	\$ -	\$ -	\$ 485,000
Cimmaron Street Extension from Middlesettlements Rd to Foch St	\$ -	\$ -	\$ -	\$ 92,535	\$ 75,000	\$ 555,210	\$ 722,745
Robert C Jackson Drive Extension Phase 2	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 850,000	\$ 1,750,000
Crawford Park	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ 1,150,000
Police Shoot House	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Laurel Branch Greenway Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000
Contingency	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
<b>Project Total</b>	<b>\$ 3,794,426</b>	<b>\$ 3,610,058</b>	<b>\$ 3,855,000</b>	<b>\$ 3,383,758</b>	<b>\$ 2,422,499</b>	<b>\$ 3,225,210</b>	<b>\$ 20,290,951</b>

**City of Maryville, Tennessee**  
**Fund 030: Grant Fund**  
**2023-2028 Grant Projects - 6 Year Plan**

City's Share							
Project Title	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
TDOT Carpenters Grade Road	\$ 147,682	\$ 445,200	\$ -	\$ -	\$ -	\$ -	\$ 592,882
TDOT Extension of FH Mall Drive to Foch Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TDOT Extension of FH Mall Drive from Foch St. to McCammon	\$ 224,718	\$ 555,484	\$ -	\$ -	\$ -	\$ -	\$ 780,202
TDOT Maryville to Townsend Greenway Phase 1	\$ 3,262	\$ 100,082	\$ 236,041	\$ -	\$ -	\$ -	\$ 339,385
TDOT Old Niles Ferry Widening	\$ -	\$ -	\$ 20,000	\$ 69,638	\$ 200,000	\$ 729,372	\$1,019,010
TDOT West Broadway Widening Phase 1	\$ 84,580	\$ 134,380	\$ 800,940	\$ -	\$ -	\$ -	\$1,019,900
DOJ Jag Grant	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
2022-2023 THSO DUI Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Fire SCBA Packs	\$ 7,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,773
FEMA Fire SCBA Bottles	\$ 2,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,804
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 485,818</b>	<b>\$1,235,146</b>	<b>\$1,056,981</b>	<b>\$ 69,638</b>	<b>\$ 200,000</b>	<b>\$ 729,372</b>	<b>\$3,776,955</b>

**City of Maryville, Tennessee**  
**Fund 056: School Constructin Fund**  
**2023-2028 School Construction Projects - 6 Year Plan**

Project Title	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Expand MJHS	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750,000
Expand MHS	\$ -	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000
Expand/Renovate SHE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
<b>Total</b>	<b>\$ 5,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 40,750,000</b>

City of Maryville, Tennessee							
Fund 065: Equipment Replacement Fund							
2023-2028 Equipment Replacement Fund - 6 Year Plan							
Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Administration	\$ -	\$ -	\$ -	\$ -	\$ 38,980	\$ -	\$ 38,980
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ -	\$ -	\$ -	\$ -	\$ 34,776	\$ -	\$ 34,776
Police	\$ 285,320	\$ 182,503	\$ 77,580	\$ 152,348	\$ 420,260	\$ 257,861	\$ 1,375,872
Animal Control	\$ -	\$ 30,287	\$ 31,696	\$ -	\$ -	\$ -	\$ 61,983
Fire	\$ -	\$ 155,011	\$ 68,312	\$ 4,860	\$ 40,127	\$ 51,785	\$ 320,095
Public Services Admin	\$ -	\$ -	\$ -	\$ -	\$ 38,980	\$ -	\$ 38,980
Development Services	\$ 29,550	\$ -	\$ -	\$ 38,980	\$ -	\$ 32,304	\$ 100,834
Engineering	\$ -	\$ -	\$ 38,670	\$ 38,980	\$ -	\$ 42,802	\$ 120,452
Central Traffic Operations	\$ -	\$ 183,741	\$ -	\$ -	\$ 14,490	\$ -	\$ 198,231
SW Residential	\$ 387,540	\$ 697,481	\$ 353,826	\$ 359,167	\$ -	\$ -	\$ 1,798,014
SW Commercial	\$ 365,840	\$ 319,127	\$ 336,104	\$ 341,829	\$ -	\$ -	\$ 1,362,900
SW Brush	\$ 607,450	\$ 323,230	\$ 162,748	\$ 162,748	\$ 355,837	\$ 298,016	\$ 1,910,029
PW Streets	\$ 36,000	\$ 5,787	\$ 266,800	\$ 48,545	\$ 202,822	\$ 415,417	\$ 975,371
PW Grounds	\$ 95,580	\$ 59,257	\$ 336,376	\$ 58,579	\$ 187,572	\$ 245,020	\$ 982,384
GIS	\$ -	\$ 22,421	\$ -	\$ -	\$ -	\$ 149,576	\$ 171,997
Stormwater Engineering	\$ -	\$ -	\$ -	\$ -	\$ 74,291	\$ -	\$ 74,291
Stormwater Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,037	\$ 127,037
CIS		\$ 28,885	\$ -	\$ -	\$ -	\$ -	\$ 28,885
Police Car Build Out	\$ 169,456	\$ 176,234	\$ 183,284	\$ 190,615	\$ 198,240	\$ 206,169	\$ 1,123,998
<b>Total</b>	<b>\$ 1,976,736</b>	<b>\$ 2,183,964</b>	<b>\$ 1,855,396</b>	<b>\$ 1,396,651</b>	<b>\$ 1,606,375</b>	<b>\$ 1,825,987</b>	<b>\$ 10,845,109</b>

**SECTION 6:** This ordinance shall take effect July 1, 2022, the public welfare requiring it.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Recorder

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Passed 1<sup>st</sup> reading on this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
City Recorder

Passed 2nd reading on this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
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 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, 2022, AND ENDING JUNE 30, 2023.

**A) Introduction:** The Maryville City Board of Education is requesting the passage of an ordinance that will approve the 2022-2023 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 FY23 budget is a 4.51% increase over the FY22 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 FY23 budget on 5/9/2022.

**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, 2022, AND ENDING JUNE 30, 2023.**

**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 2023, 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:

<b>General Purpose School Fund</b>	<b><u>Actual</u> <u>FY 2021</u></b>	<b><u>Estimated</u> <u>FY 2022</u></b>	<b><u>Budget</u> <u>FY 2023</u></b>
<b>Revenues</b>			
Local Taxes	\$ 32,748,275	\$ 34,245,940	\$ 35,172,102
State of Tennessee	25,788,241	26,152,502	27,653,377
Federal Government	102,458	596,400	0
Other Sources	1,021,354	946,911	916,750
Budgeted Use of Fund Balance	0	0	0
<b>Total Revenues</b>	<b><u>\$ 59,660,328</u></b>	<b><u>\$ 61,941,753</u></b>	<b><u>\$ 63,742,229</u></b>
<b>Appropriations</b>			
Regular Instruction Program	\$ 29,415,746	\$ 29,322,594	\$ 31,584,926
Special Education Program	5,280,413	5,467,933	6,068,470
Vocational Education Program	1,463,527	1,630,629	1,550,684
Alternative School Program	533,892	518,135	489,141
Early Childhood Education Program	230,567	257,616	265,480

Attendance	44,202	60,664	66,159
Health Services	140,169	161,457	650,339
Other Student Support	1,553,093	1,440,951	2,640,885
Regular Instruction Support	1,427,995	1,527,717	1,744,553
Special Education Support	747,651	870,049	869,839
Technology	725,381	889,941	846,309
Board of Education	1,348,315	1,458,818	1,333,351
Office of the Superintendent of Schools	402,879	405,265	411,487
Office of the Principal-School Administration	3,696,669	3,688,912	3,941,918
Fiscal Services	273,898	276,235	248,716
Human Resources	271,796	273,387	327,795
Operation of Plant	2,498,300	2,672,487	3,068,901
Maintenance of Plant	1,228,773	1,018,231	1,268,903
Transportation	1,439,231	1,271,701	1,431,288
Food Service	64,168	0	0
Community Services	139,000	133,825	140,144
Regular Capital Outlay	697,014	3,617,906	2,742,941
Transfers Out	3,704,307	2,463,287	2,050,000
<b>Total Appropriations</b>	<b>\$ 57,326,986</b>	<b>\$ 59,427,740</b>	<b>\$ 63,742,229</b>
Change in Fund Balance (Receipts-Appropriations)	2,333,342	2,514,013	-
Beginning Fund Balance-July 1	5,914,508	8,247,850	10,761,863
Ending Fund Balance-June 30	\$ 8,247,850	\$ 10,761,863	\$ 10,761,863
Ending Fund Balance as a % of Total Revenues	13.82%	17.37%	16.88%
Number of Full-Time Equivalent Employees	652.30	621.03	644.32
Beginning Cash Balance July 1	9,872,557	12,205,899	14,719,912
Beginning Cash Balance June 30	12,205,899	14,719,912	14,719,912

<b>Central Cafeteria Fund</b>	<b>Actual FY 2021</b>	<b>Estimated FY 2022</b>	<b>Budget FY 2023</b>
<b>Revenue</b>			
State of Tennessee	\$ 19,653	\$ 31,518	\$ 30,000
Federal Government	2,421,439	3,768,392	1,958,459
Other Sources	495,101	442,385	1,159,221
<b>Total Revenues</b>	<b>\$ 2,936,193</b>	<b>\$ 4,242,295</b>	<b>\$ 3,147,680</b>
<b>Appropriations</b>			
Central Cafeteria Fund Expense	\$ 2,405,710	\$ 2,997,539	\$ 3,147,680
<b>Total Appropriations</b>	<b>\$ 2,405,710</b>	<b>\$ 2,997,539</b>	<b>\$ 3,147,680</b>
Change in Fund Balance (Receipts-Appropriations)	530,483	1,244,756	-
Beginning Fund Balance-July 1	818,101	2,593,340	2,593,340
Ending Fund Balance-June 30	\$ 1,348,584	\$ 2,593,340	\$ 2,593,340
Number of Full-Time Equivalent Employees	41.65	38.48	39



<b>Continuing Care Program Adventure Club Fund</b>	<b><u>Actual FY 2021</u></b>	<b><u>Estimated FY 2022</u></b>	<b><u>Budget FY 2023</u></b>
<b>Revenues</b>			
Community Service Fees	\$ 1,154,012	\$ 1,073,564	\$ 1,088,779
Other Sources	807	145,834	151,000
<b>Total Revenues</b>	<b>\$ 1,154,819</b>	<b>\$ 1,219,398</b>	<b>\$ 1,239,779</b>
<b>Appropriations</b>			
Adventure Club Fund Expense	\$ 1,190,123	\$ 1,194,554	\$ 1,239,779
<b>Total Appropriations</b>	<b>1,190,123</b>	<b>\$ 1,194,554</b>	<b>\$ 1,239,779</b>
Change in Fund Balance (Receipts-Appropriations)	(35,304)	24,844	-
Beginning Fund Balance-July 1	201,184	165,880	190,724
Ending Fund Balance-June 30	\$ 165,880	\$ 190,724	\$ 190,724

<b>Federal Projects</b>	<b><u>Actual FY 2021</u></b>	<b><u>Estimated FY 2022</u></b>	<b><u>Budget FY 2023</u></b>
<b>Revenues</b>			
Intergovernmental	\$ 3,750,937	\$ 6,639,698	\$ 3,814,159
<b>Total Revenues</b>	<b>\$ 3,750,937</b>	<b>\$ 6,639,698</b>	<b>\$ 3,814,159</b>
<b>Appropriations</b>			
Federal Projects Expense	\$ 3,750,937	\$ 6,639,698	\$ 3,814,159
<b>Total Appropriations</b>	<b>\$ 3,750,937</b>	<b>\$ 6,639,698</b>	<b>\$ 3,814,159</b>
Change in Fund Balance (Receipts-Appropriations)	-	-	-
Beginning Fund Balance-July 1	-	-	-
Ending Fund Balance-June 30	-	-	-
Number of Full-Time Equivalent Employees	-	-	-

**SECTION 2.** At the end of the current fiscal year (6/30/2022) the City Council estimates fund balances as follows:

Fund	Estimated Fund Balance at June 30, 2022
General Purpose	\$10,761,863
Central Cafeteria	2,593,340
Adventure Club	190,724
Federal Programs	0

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

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

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

**SECTION 5.** In accordance with the charter of the City of Maryville, included with this ordinance is the six year capital project plan. Year one capital expenditures are included within the FY23 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, 2022, the public welfare requiring it.

**Maryville City Schools**  
**2022-2029 Building Improvements and Instructional Equipment Expenditures**

Items shaded in blue require City of Maryville funding and are not included in totals.

Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<b>Physical Plant</b>						
MRIS HVAC	\$ 805,000					
MHS - Replace boiler and cooling tower	\$ 476,000					
JSE and MHS Bathroom Renovations						
Renovate Fort Craig for Central Office and MA		Phase 1	Phase 2			
Expand MJHS (11 classrooms; renovate admin area)	Build	Open				
Expand MHS (36-38 classrooms; auditorium)	Design	Build	Build	Open		
Expand/Renovate SHE				Design	Build	Open
<b>Athletics</b>						
Softball Improvements						
MHS Football Stadium (caulking, lights)						
MHS Gym Improvements (bleachers, video)	\$ 347,766					
Football Turf Replacement (50%)					\$ 225,000	
Baseball Turf Replacement (50%)				\$ 150,000		
Track Surface Replacement (50%)						
<b>Roofs</b>						
MJHS (replace foam with membrane roof)						
MHS				\$ 700,000		
SHE (replace foam with membrane)		\$ 400,000				
JSE (replace foam with membrane)			\$ 500,000			
Maryville Academy						
<b>Total</b>	<b>\$1,628,766</b>	<b>\$ 400,000</b>	<b>\$ 500,000</b>	<b>\$ 850,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>
ESSI Loan Repayment (Lighting)	\$ 186,768	\$ 186,768	\$ 186,768	\$ 186,768		
<b>Grand Total Building Improvements</b>	<b>\$ 1,815,534</b>	<b>\$ 586,768</b>	<b>\$ 686,768</b>	<b>\$ 1,036,768</b>	<b>\$ 225,000</b>	<b>\$ -</b>
<b>Instructional Equipment (Student and Teacher Devices, Projection Equipment, and Classroom Furniture)</b>						
Instructional Equipment	\$ 1,250,000	\$ 800,000	\$ 800,000	\$ 1,500,000	\$ 1,350,000	\$ 800,000
<b>Grand Total Building Improvements and Equipment</b>	<b>\$ 3,065,534</b>	<b>\$ 1,386,768</b>	<b>\$ 1,486,768</b>	<b>\$ 2,536,768</b>	<b>\$ 1,575,000</b>	<b>\$ 800,000</b>

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Recorder

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Passed 1<sup>st</sup> reading on this \_\_\_\_\_ day of \_\_\_\_\_, 2022 \_\_\_\_\_  
City Recorder

Passed 2nd reading on this \_\_\_\_\_ day of \_\_\_\_\_, 2022 \_\_\_\_\_  
City Recorder