CITY OF MARYVILLE, TN
FY 2027 Annual Budget
07/01/26 – 06/30/27

CITY of MARYVILLE
PEOPLE are the KEY

City of Maryville, Tennessee

Fiscal Year 2027 Annual Budget

July 1, 2026 - June 30, 2027

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City of Maryville, Tennessee
Fiscal Year 2027 Budget Strategy

The City of Maryville's greatest asset is its workforce, with 358 full-time employees dedicated to providing essential services to our community. To support and retain a highly qualified workforce, the proposed budget includes a 2.5% Cost of Living Adjustment (COLA) for employees.

The Budget also proposes the addition of 9 new full-time positions to address growing service demands and operational needs:

- Firefighter
- Engineering Manager
- 2 Grounds Maintenance Workers
- Utility Maintenance Crew Leader
- Fiber Manager
- Electric Engineer
- 2 Electric Line Worker Trainees

The City remains committed to maintaining a competitive compensation and benefits package while operating within its financial capacity.

Support for Maryville City Schools

The proposed budget continues the City's strong commitment to education by providing $9,422,500 in operational funding to Maryville City Schools. In addition, the City will continue to provide debt service support for major school capital improvement projects.

Capital Investment Priorities

The budget emphasizes strategic investments in critical infrastructure and community assets, including:

- Parks and recreational facilities
- Infrastructure improvements
- Wastewater Treatment Plant (WWTP) expansion
- Utility service line extensions and maintenance
- Electrical transformers and system reliability improvements

Vehicles and Equipment

Funding is included for necessary vehicle and equipment replacements and acquisitions to ensure departments can continue delivering services efficiently and safely.

Debt Service

The City will maintain the required transfer to the Debt Service Fund, ensuring continued fulfillment of debt obligations and preserving the City's long-term financial stability.

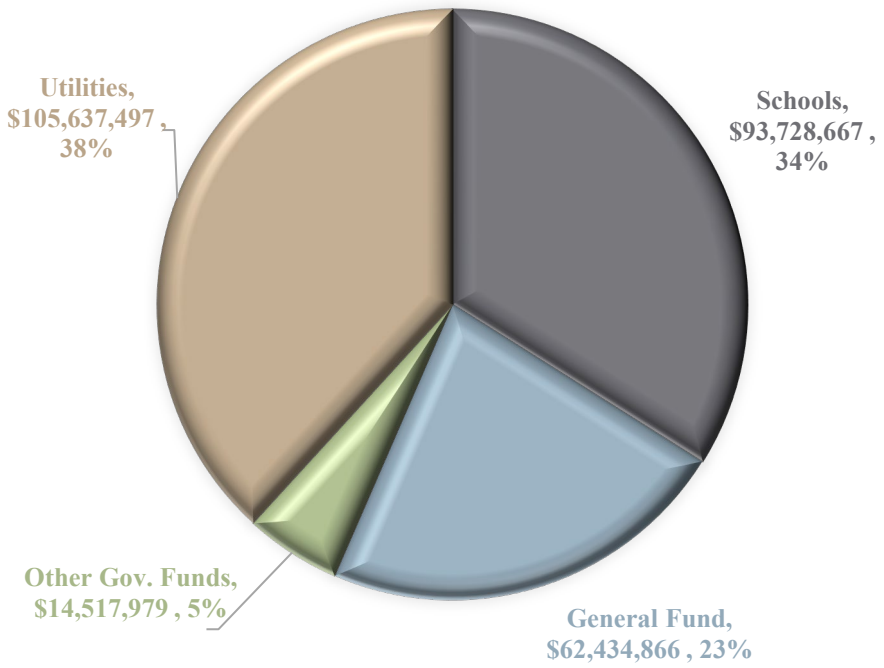
Fiscal Year 2027 Annual Budget
Property Tax, Utility Rates and Other Fees

The FY 2027 Budget includes a property tax rate of $1.36 per $100 of assessed value. This rate supports the City's ongoing commitment to providing high-quality services, maintaining infrastructure, and meeting financial obligations while remaining mindful of the tax burden on residents and businesses.

Electric & Water face complex and capital-intensive challenges, particularly as regional growth continues and regulatory requirements evolve. The ongoing effort to align rates with the true cost of service while maintain affordability for rate payers is a focus for the FY2027 Budget.

Included is:
Sewer: $4 increase in the Sewer Customer Charge (for all customers) and a $0.25 volumetric rate increase.
Water: Final phase of decreasing the number of gallons (500) included in the base charge. No increase in the Customer Charge

FY 2027 Total Operating Budget by Fund Type



The FY 2027 Operating Budget Totals $276,319,009. This amount includes the allocation from the Internal Service Funds which totals $23,693,691.

FY 2027 Revenue Sources to Fund Budget

General Government	Amount	Percent
Property Tax	$27,860,536	37%
Sales Tax	18,767,620	25%
Other	28,255,210	38%
Total	**$ 74,883,366**	

Utility Customer Charges	Amount	Percent
Electric	$ 85,160,147	78%
Water & Sewer	24,088,392	22%
Total	**$ 109,248,539**	

Maryville City Schools	Amount	Percent
General Purpose School Fund:		
Local Taxes	$ 37,691,700	45%
State of Tennessee	38,337,300	45%
Other Sources	1,294,300	2%
Federal Programs	2,129,269	3%
Central Cafeteria	3,342,098	4%
Adventure Club Fees	1,719,000	2%
Total	**$ 84,513,667**	

FY 2027 Operating Budget by Fund

City of Maryville	Revenues	Appropriations	Net
General Fund	$ 62,434,866	$ 62,434,866	$ -
Debt Service Fund	8,745,000	8,617,171	127,829
Special Revenue Funds:			
State Street Aid	1,421,362	1,349,825	71,537
Stormwater	1,560,000	3,175,870	(1,615,870)
GIS	677,138	709,238	(32,100)
Drug Fund	44,000	660,875	(616,875)
Sanitation Santa	1,000	5,000	(4,000)
Total Other Government	12,448,500	14,517,979	(2,069,479)
Total General Government	74,883,366	76,952,845	(2,069,479)
Proprietary Funds - Utilities			-
Electric	85,160,147	84,231,000	929,147
Water & Sewer	24,088,392	21,406,497	2,681,895
Total Utilities	109,248,539	105,637,497	3,611,042
Total	**$ 184,131,905**	**$ 182,590,342**	**$ 1,541,563**

Maryville City Schools	Revenues	Appropriations	Net
General Purpose School Fund	$ 77,323,300	$ 85,323,300	(8,000,000)
Federal Programs	2,129,269	2,129,269	-
Cafeteria	3,342,098	4,342,098	(1,000,000)
Adventure Club	1,719,000	1,934,000	(215,000)
Total	**$ 84,513,667**	**$ 93,728,667**	**$ (9,215,000)**

FY 2027 Capital Project Budget

Fund	Appropriation
City Capital Projects	$ 14,928,305
Grant	13,227,759
School Construction	45,838,198
Equipment Replacement	3,879,878
Total	**$ 77,874,140**

FY 2027 Stormwater Capital Project Budget

Description	Appropriation
Hwy 411 S Catch Basin Repair	$ 150,000
Wilkinson Pike Culvert Replacement	875,000
S. Dogwood Dr. Culvert Replacement	250,000
Everett & Broadway Drainage Improvements	331,066
Grandview Dr. Culvert Replacement	140,000
E. Broadway & 8th Street Pipe Replacement	140,000
Eagleton Road Culvert Replacement	300,000
Total	**$ 2,186,066**

FY 2027 General Fund Significant Operational Budget Additions

Department	Description	Cost
Police	Flock DFR	$ 35,000
Fire	E-Draulic Extrication Tools	63,000
Fire	Back-up Radio	5,900
Admin Services	New Outdoor Christmas Tree for Municipal Building	55,000
HR	Comp Class Study	50,000
Development Services	Zoning Ordinance Consultant Review	20,000
Grounds	Broadway Ave. Downtown Tree Removal/Replacement & Sidewalk Repair	200,000
Grounds	Bicentennial Mounument Repair	55,000
Grounds	Pressure Wash Sidewalks Along Broadway From Washington St. to Cates St.	15,000
Grounds	Replace Hydraulic Life in our Grounds Shop	8,000
Grounds	Walk Behind Leaf/Trash Vac for Downtown	3,000
CTO	Retroreflective Backplates & Deep Cycle Batteries	35,000
CTO	ATC Equipment Tester	24,000
CTO	Central System Software	50,000
	Total	**$ 583,900**

General Fund 5 Year Projection

Revenue	FY 2027 Budget	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Property Taxes-Current Year	27,860,536	28,696,352	29,270,279	30,148,387	30,751,355	31,366,382
Local Sales Tax	18,767,620	19,329,898	19,909,045	20,505,566	21,119,983	21,752,833
State Shared Taxes	6,056,500	6,207,840	6,365,567	6,527,726	6,694,445	6,865,854
Other Local Taxes	4,469,990	4,161,618	4,172,691	4,075,321	3,797,849	3,290,689
Other Taxes, Charges & Fees	4,093,588	4,145,520	4,415,951	4,477,402	4,540,627	4,605,678
Interest & Other Revenues	1,186,633	1,086,633	886,633	886,633	886,633	886,633
Total	**62,434,866**	**63,627,861**	**65,020,167**	**66,621,036**	**67,790,892**	**68,768,069**
Expense						
General Government	6,384,317	6,543,925	6,707,523	6,875,211	7,047,091	7,241,328
Public Safety	15,914,522	16,312,385	16,720,195	17,138,200	17,566,655	18,005,821
Public Services	13,715,774	14,058,668	14,410,135	14,770,388	15,139,648	15,518,139
ibrary, Parks & Economic Development	2,856,240	2,334,802	2,340,990	2,375,082	2,409,839	2,458,390
Inter-fund Transfers	14,141,513	20,066,591	17,056,990	18,055,000	16,473,000	14,700,000
School Operations	9,422,500	9,422,500	9,422,500	9,422,500	9,422,500	9,422,500
Total	**62,434,866**	**68,738,871**	**66,658,333**	**68,636,381**	**68,058,733**	**67,346,178**
Operating Surplus (Deficit)	**0**	**(5,111,011)**	**(1,638,166)**	**(2,015,345)**	**(267,841)**	**1,421,890**

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

Debt Service 5 Year Projection

	FY 2027 Budget	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
General Fund Transfer	8,600,000	9,300,000	9,300,000	9,100,000	7,900,000	7,600,000
Other Revenue	145,000	145,000	145,000	145,000	145,000	100,000
Total Revenue and Transfers	8,745,000	9,445,000	9,445,000	9,245,000	8,045,000	7,700,000
Debt Service Expenditures	8,285,713	9,020,867	9,014,466	8,871,523	7,702,722	7,686,422
Capital Lease Expenditure	331,458	331,458	331,458	331,458	331,458	0
Surplus (Deficit)	127,829	92,675	99,076	42,019	10,820	13,578
Beginning Fund Balance	4,882,910	5,010,739	5,103,414	5,202,490	5,244,509	5,255,328
Ending Fund Balance	5,010,739	5,103,414	5,202,490	5,244,509	5,255,328	5,268,906

CERTIFICATE

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, Sherri Phillips, hereby certify that I am the duly qualified and acting Recorder of the City of Maryville, Tennessee, and further certify that the attached document is a true and exact copy of Ordinance Nos. 2026-26, 2026-27, 2026-28 of the City of Maryville adopted by City Council of the City of Maryville on June 22, 2026.

WITNESS my official signature and the seal of said City this the 23rd day of June 2026.

Sherri Phillips

ORDINANCE NO. 2026-26

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, 2026, AND ENDING JUNE 30, 2027.

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 2027, 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	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Property Taxes	$ 25,739,548	$ 27,860,536	$ 27,860,536
Local Sales Tax	17,803,644	18,226,750	18,767,620
State Shared Taxes	6,173,779	5,730,000	6,056,500
Other Local Taxes	5,229,755	4,839,825	4,469,990
Other Taxes, Charges & Fees	2,339,507	2,477,847	2,476,488
Interest & Other Revenues	3,004,429	2,245,000	1,186,633
Tranfer in Lieu (Utilities)	1,578,311	1,372,515	1,617,100
Total Revenues	**$ 61,868,972**	**$ 62,752,473**	**$ 62,434,866**
Appropriations			
City Manager	$ 518,448	$ 472,088	$ 549,558
Judicial/Legal	198,750	223,539	251,094
Legislative	282,344	314,283	349,396
Human Resources	205,700	254,895	342,174
Administrative Services	334,152	410,726	545,827
Finance	900,503	1,135,955	1,234,163
Library	877,026	877,026	877,026
Parks & Recreation	918,126	967,056	1,011,156
Economic Development	1,470,260	2,221,211	968,058
Transfer of Funds	15,237,553	19,917,101	14,141,513
Transfer to General Purpose School Fund	9,422,500	9,422,500	9,422,500
Central Services	3,223,601	2,772,660	3,112,105
Police	8,274,259	9,524,805	9,876,090
Animal Control	328,005	389,249	411,925
Fire	4,672,261	5,189,017	5,626,507
Public Services Administration	456,421	568,372	585,792
Development Services	954,004	1,283,360	1,251,808
Engineering	892,675	1,038,549	1,233,503
Public Works Streets	1,633,315	1,817,664	2,040,877
Public Works Grounds	1,457,066	1,542,857	2,001,199
Public Works Lights	946,900	968,220	1,030,000
Solid Waste Brush	940,301	981,727	965,446
Solid Waste Commercial	707,890	702,635	814,251
Solid Waste Residential	1,174,625	1,229,206	1,317,461
Solid Waste Landfill	1,667,136	1,685,554	1,763,800
Central Traffic Operations	613,826	634,874	711,637
Total Appropriations	**$ 58,307,646**	**$ 66,545,128**	**$ 62,434,866**
Change in Fund Balance (Revenues - Appropriations)	3,561,326	(3,792,655)	0
Beginning Fund Balance July 1	24,379,407	27,940,733	24,148,078
Ending Fund Balance June 30	$ 27,940,733	$ 24,148,078	$ 24,148,078
Ending Fund Balance as a % of Total Revenues	45.2%	38.5%	38.7%
Number of Full-Time Equivalent Employees	198.10	205.50	210.00

Beginning Cash Balance July 1	21,136,329	24,697,655	20,905,000
Ending Cash Balance June 30	$ 24,697,655	$ 20,905,000	$ 20,905,000

DEBT SERVICE FUND	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Interest Earned	$ 149,204	$ 134,152	$ 145,000
Contributions	-		
Issuance of Refunding Debt	-		
Bond Premium	-		
Transfer from General Fund	7,100,000	8,200,000	8,600,000
Other Sources	186,768	140,059	-
Total Revenues	**$ 7,435,972**	**$ 8,474,211**	**$ 8,745,000**
Appropriations			
Debt Service Expense	$ 7,054,134	$ 8,381,535	$ 8,617,171
Total Appropriations	**$ 7,054,134**	**$ 8,381,535**	**$ 8,617,171**
Change in Fund Balance (Revenues - Appropriations)	381,838	92,676	127,829
Beginning Fund Balance July 1	4,408,396	4,790,234	4,882,910
Ending Fund Balance June 30	$ 4,790,234	$ 4,882,910	$ 5,010,739
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	4,408,396	4,790,234	4,882,910
Ending Cash Balance June 30	$ 4,790,234	$ 4,882,910	$ 5,010,739

STATE STREET AID FUND	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
State Gas and Motor Fuel Taxes	$ 1,178,917	$ 1,202,675	$ 1,202,675
Transportation Modernization	14,441	18,687	18,687
Transfer from General Fund	200,000	200,000	200,000
Total Revenues	**$ 1,393,358**	**$ 1,421,362**	**$ 1,421,362**
Appropriations			
State Street Aid Expense	$ 1,705,596	$ 1,566,380	$ 1,349,825
Total Appropriations	**$ 1,705,596**	**$ 1,566,380**	**$ 1,349,825**
Change in Fund Balance (Revenues - Appropriations)	(312,238)	(145,018)	71,537
Beginning Fund Balance July 1	1,357,462	1,045,224	900,206
Ending Fund Balance June 30	$ 1,045,224	$ 900,206	$ 971,743
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,321,878	1,009,640	864,622
Ending Cash Balance June 30	$ 1,009,640	$ 864,622	$ 936,159

STORMWATER FUND	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Stormwater Fees	$ 1,558,471	$ 1,566,296	$ 1,560,000
Other Revenues	-	-	-
Total Revenues	**$ 1,558,471**	**$ 1,566,296**	**$ 1,560,000**
Appropriations			
Stormwater Operations	$ 1,118,646	$ 1,637,803	$ 3,175,870
FY 26 Capital Projects	-	-	
Total Appropriations	**$ 1,118,646**	**$ 1,637,803**	**$ 3,175,870**
Change in Fund Balance (Revenues - Appropriations)	439,825	(71,507)	(1,615,870)
Beginning Fund Balance July 1	2,553,943	2,993,768	2,922,261
Ending Fund Balance June 30	$ 2,993,768	$ 2,922,261	$ 1,306,391
Number of Full-Time Equivalent Employees	4.00	4.00	4.00

Beginning Cash Balance July 1	3,029,672	3,469,497	3,397,990
Ending Cash Balance June 30	$ 3,469,497	$ 3,397,990	$ 1,782,120

GIS FUND	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
GIS Reimbursements	$ 542,549	$ 657,831	$ 665,138
GIS Data Sales & Licensing	11,999	12,000	12,000
Total Revenues	**$ 554,548**	**$ 669,831**	**$ 677,138**
Appropriations			
GIS Expense	$ 554,308	$ 667,791	$ 709,238
Total Appropriations	**$ 554,308**	**$ 667,791**	**$ 709,238**
Change in Fund Balance (Revenues - Appropriations)	240	2,040	(32,100)
Beginning Fund Balance July 1	143,841	144,081	146,121
Ending Fund Balance June 30	$ 144,081	$ 146,121	$ 114,021
Number of Full-Time Equivalent Employees	3.00	3.00	3.00

Beginning Cash Balance July 1	(240)	-	2,040
Ending Cash Balance June 30	$ -	$ 2,040	$ (30,060)

DRUG FUND	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Fines And Forfeitures	$ 4,717	$ 4,000	$ 4,000
Sale of Equipment	17,250	4,350	-
Impound and Wrecker Fees	34,325	40,000	40,000
Misc. Donations/Other	591,378	36,963	-
Total Revenues	**$ 647,670**	**$ 85,313**	**$ 44,000**
Appropriations			
Drug Enforcement	$ 137,823	$ 143,450	$ 660,875
Total Appropriations	**$ 137,823**	**$ 143,450**	**$ 660,875**
Change in Fund Balance (Revenues - Appropriations)	509,847	(58,137)	(616,875)
Beginning Fund Balance July 1	170,593	680,440	622,303
Ending Fund Balance June 30	$ 680,440	$ 622,303	$ 5,428
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	172,242	682,089	623,952
Ending Cash Balance June 30	$ 682,089	$ 623,952	$ 7,077

SANITATION SANTA	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Sanitation Santa Program	$ -		
Donations	100	1,150	1,000
Total Revenues	**$ 100**	**$ 1,150**	**$ 1,000**
Appropriations			
Sanitation Santa Program	$ 3,669	$ 1,075	$ 5,000
Transfer Out	-		
Total Appropriations	**$ 3,669**	**$ 1,075**	**$ 5,000**
Change in Fund Balance (Revenues - Appropriations)	(3,569)	75	(4,000)
Beginning Fund Balance July 1	12,349	8,780	8,855
Ending Fund Balance June 30	$ 8,780	$ 8,855	$ 4,855
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	12,349	8,780	8,855
Ending Cash Balance June 30	$ 8,780	$ 8,855	$ 4,855

ELECTRIC FUND	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Operating Revenues			
Sales	$ 78,455,878	$ 74,828,036	$ 83,407,718
Other Sources	1,485,462	1,601,290	1,502,429
Total Operating Revenues	**$ 79,941,340**	**$ 76,429,326**	**$ 84,910,147**
Operating Expenses			
Purchased Power	$ 63,616,200	$ 60,340,345	$ 67,560,251
Administrative	862,005	955,619	1,015,386
Finance & Accounting	1,089,260	1,239,760	1,284,841
Non Departmental	1,162,433	1,295,632	1,693,747
Transmission & Distribution	4,786,729	4,966,444	5,574,286
Metering	500,668	598,532	827,996
MACnet	137,683	273,001	289,851
Depreciation	4,204,598	4,300,000	4,460,000
Total Operating Expenses	**76,359,575**	**73,969,332**	**82,706,358**
Operating Income (Loss)	3,581,765	2,459,994	2,203,789
Non-Operating Revenues (Expenses) and Transfers Out			
Revenue: Investement Income	578,014	250,000	250,000
Expense: Debt Service - Interest & Fees	(86,656)	(81,604)	(76,630)
Transfers Out - In Lieu of Tax	(1,424,485)	(1,220,261)	(1,448,012)
Total Non-Operating Revenues (Expenses) and Transfers Out	**$ (933,127)**	**$ (1,051,865)**	**$ (1,274,642)**
Change in Net Position	2,648,638	1,408,129	929,147
Beginning Net Position July 1	59,915,128	62,563,766	63,971,895
Ending Net Position June 30	$ 62,563,766	$ 63,971,895	$ 64,901,042

WATER & SEWER FUND	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Operating Revenues			
Water Sales	$ 7,217,785	$ 7,406,396	$ 7,663,130
Sewer Sales	10,769,573	11,250,006	11,843,502
Tap Fees	174,062	135,000	189,000
Miscellaneous Other Fees	2,746,393	2,780,698	2,909,469
Total Operating Revenues	**$ 20,907,813**	**$ 21,572,100**	**$ 22,605,101**
Operating Expenses			
Adminstrative	$ 1,115,776	$ 1,437,147	$ 1,512,330
Finance/Accounting	1,150,543	1,213,689	1,288,857
Metering	510,315	598,532	827,996
Non Departmental	771,853	845,505	1,107,010
Operations	2,923,987	2,641,179	2,883,300
Water Plant	1,752,630	2,140,258	2,079,817
Wastewater Plant	4,151,111	4,663,365	4,960,910
Depreciation	4,745,483	5,300,000	5,400,000
Total Operating Expenses	**$ 17,121,697**	**$ 18,839,675**	**$ 20,060,220**
Operating Income (Loss)	$ 3,786,116	$ 2,732,425	$ 2,544,881
Non-Operating Revenues (Expenses)			
Revenue: Investment Income	$ 720,354	$ 500,000	$ 300,000
Sale of Fixed Assets	188,227	111,884	-
Alcoa Debt Payment	1,132,829	1,166,271	1,183,291
Expense: Debt Service Interest & Fees/Bond Premium Amortization	(816,615)	(964,381)	(851,386)
Other Expense	(143,715)	(143,715)	-
Total Non-Operating Revenue (Expenses)	**$ 1,081,080**	**$ 670,059**	**$ 631,905**
Income (Loss) Before Capital Contributions and Transfers	$ 4,867,196	$ 3,402,484	$ 3,176,786
Capital Contributions and Transfers			
Capital Contributions - Developer	$ 4,646,259	$ 2,650,947	$ -
Capital Contributions - Other Utilities	648,063	1,539,000	-
Capital Contributions - Grants	-		
Transfers In - from Other Funds	-		
Transfers Out - In Lieu of Tax	(474,335)	(392,551)	(494,891)
Total Capital Contributions and Transfers	**$ 4,819,987**	**$ 3,797,396**	**$ (494,891)**
Change in Net Position	$ 9,687,183	$ 7,199,880	$ 2,681,895
Beginning Net Position July 1	106,002,341	115,689,524	122,889,404
Ending Net Position June 30	$115,689,524	$122,889,404	$125,571,299

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	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Dental Premium	$ 291,419	$ 297,652	$ 310,106
Medical Premium	4,921,743	5,387,583	5,414,298
Other Revenues	5,033	5,000	5,000
Total Revenues	**$ 5,218,195**	**$ 5,690,235**	**$ 5,729,404**
Appropriations			
Medical Expense	$ 5,599,840	$ 5,298,960	$ 5,729,404
Total Appropriations	**$ 5,599,840**	**$ 5,298,960**	**$ 5,729,404**
Change in Net Position (Revenues - Appropriations)	(381,645)	391,275	-
Beginning Net Position July 1	2,817,064	2,435,419	2,826,694
Ending Net Position June 30	$ 2,435,419	$ 2,826,694	$ 2,826,694
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	3,192,398	2,810,753	3,202,028
Ending Cash Balance June 30	$ 2,810,753	$ 3,202,028	$ 3,202,028

CITY RETIREE MEDICAL	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Medical Premium	$ 481,773	$ 511,270	$ 581,575
Total Revenues	**$ 481,773**	**$ 511,270**	**$ 581,575**
Appropriations			
Retiree Medical Expense	$ 518,341	$ 1,028,535	$ 581,575
Total Appropriations	**$ 518,341**	**$ 1,028,535**	**$ 581,575**
Change in Net Position (Revenues - Appropriations)	(36,568)	(517,265)	-
Beginning Net Position July 1	819,547	782,979	265,714
Ending Net Position June 30	$ 782,979	$ 265,714	$ 265,714
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	849,224	812,656	295,391
Ending Cash Balance June 30	$ 812,656	$ 295,391	$ 295,391

SCHOOL EMPLOYEE MEDICAL	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Medical Premium	$ 8,343,469	$ 9,127,914	$ 9,437,068
Total Revenues	**$ 8,343,469**	**$ 9,127,914**	**$ 9,437,068**
Appropriations			
Medical Expense	$ 7,899,945	$ 9,331,896	$ 9,437,068
Total Appropriations	**$ 7,899,945**	**$ 9,331,896**	**$ 9,437,068**
Change in Net Position (Revenues - Appropriations)	443,524	(203,982)	-
Beginning Net Position July 1	2,046,917	2,490,441	2,286,459
Ending Net Position June 30	$ 2,490,441	$ 2,286,459	$ 2,286,459
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	2,186,220	2,629,744	2,425,762
Ending Cash Balance June 30	$ 2,629,744	$ 2,425,762	$ 2,425,762

SCHOOL RETIREE MEDICAL	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Medical Premium	$ 733,336	$ 1,398,130	$ 1,458,981
Total Revenues	**$ 733,336**	**$ 1,398,130**	**$ 1,458,981**
Appropriations			
Medical Expense	$ 1,112,959	$ 1,021,103	$ 1,458,981
Total Appropriations	**$ 1,112,959**	**$ 1,021,103**	**$ 1,458,981**
Change in Net Position (Revenues - Appropriations)	(379,623)	377,027	-
Beginning Net Position July 1	694,710	315,087	692,114
Ending Net Position June 30	$ 315,087	$ 692,114	$ 692,114
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	740,944	361,321	738,348
Ending Cash Balance June 30	$ 361,321	$ 738,348	$ 738,348

WORKER'S COMPENSATION	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Charges for Services	$ 467,255	$ 406,793	$ 401,931
Other Sources	-	-	-
Total Revenues	**$ 467,255**	**$ 406,793**	**$ 401,931**
Appropriations			
Worker's Compensation Expense	$ 314,056	$ 235,996	$ 401,931
Total Appropriations	**$ 314,056**	**$ 235,996**	**$ 401,931**
Change in Net Position (Revenues - Appropriations)	153,199	170,797	-
Beginning Net Position July 1	942,978	1,096,177	1,266,974
Ending Net Position June 30	$ 1,096,177	$ 1,266,974	$ 1,266,974
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,126,101	1,279,300	1,450,097
Ending Cash Balance June 30	$ 1,279,300	$ 1,450,097	$ 1,450,097

INFORMATION TECHNOLOGY	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Charges for Services	$ 1,913,571	$ 2,201,672	$ 2,140,066
Other Revenue	-	-	-
Total Revenues	**$ 1,913,571**	**$ 2,201,672**	**$ 2,140,066**
Appropriations			
IT Expenses	$ 1,729,404	$ 2,179,655	$ 2,140,066
Total Appropriations	**$ 1,729,404**	**$ 2,179,655**	**$ 2,140,066**
Change inNet Position (Revenues - Appropriations)	184,167	22,017	-
Beginning Net Position July 1	1,265,478	1,449,645	1,471,662
Ending Net Position June 30	$ 1,449,645	$ 1,471,662	$ 1,471,662
Number of Full-Time Equivalent Employees	7.00	9.00	9.00

Beginning Cash Balance July 1	1,122,163	1,306,330	1,328,347
Ending Cash Balance June 30	$ 1,306,330	$ 1,328,347	$ 1,328,347

FLEET FUND	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Charges for Services	$ 990,609	$ 750,298	$ 749,236
Sale of Equipment	-	-	-
Other Sources	100,846	74,944	-
Total Revenues	**$ 1,091,455**	**$ 825,242**	**$ 749,236**
Appropriations			
IT Expenses	$ 851,582	$ 924,418	$ 1,112,340
Total Appropriations	**$ 851,582**	**$ 924,418**	**$ 1,112,340**
Change in Net Position (Revenues - Appropriations)	239,873	(99,176)	(363,104)
Beginning Net Position July 1	1,461,843	1,701,716	1,602,540
Ending Net Position June 30	$ 1,701,716	$ 1,602,540	$ 1,239,436
Number of Full-Time Equivalent Employees	7.05	7.05	7.05

Beginning Cash Balance July 1	1,109,873	1,349,746	1,250,570
Ending Cash Balance June 30	$ 1,349,746	$ 1,250,570	$ 887,466

FACILITY FUND	Actual FY 2025	Estimated Actual FY 2026	Budget FY 2027
Revenues			
Charges for Services	$ 1,961,839	$ 1,929,797	$ 2,782,326
Total Revenues	**$ 1,961,839**	**$ 1,929,797**	**$ 2,782,326**
Total Revenues			
Facility Fund Expense	$ 1,685,884	$ 1,967,446	$ 2,832,326
Total Appropriations	**$ 1,685,884**	**$ 1,967,446**	**$ 2,832,326**
Change in Net Position (Revenues - Appropriations)	275,955	(37,649)	(50,000)
Beginning Net Position July 1	1,365,836	1,641,791	1,604,142
Ending Net Position June 30	$ 1,641,791	$ 1,604,142	$ 1,554,142
Number of Full-Time Equivalent Employees	1.00	1.00	1.00

Beginning Cash Balance July 1	1,534,063	1,810,018	1,772,369
Ending Cash Balance June 30	$ 1,810,018	$ 1,772,369	$ 1,722,369

SECTION 3. At the end of the current fiscal year (6/30/2026) the City Council estimates fund balances as follows:

Fund		Estimated Fund Balance/Net Position at June 30, 2026
General Fund	$	24,148,078
State Street Street Aid Fund	$	900,206
GIS Fund	$	146,121
Debt Service Fund	$	4,882,910
Drug Fund	$	622,303
Special Projects	$	33,428
Sanitation Santa	$	8,855
Stormwater Fund	$	2,922,261
Water & Sewer Fund	$	122,889,404
Electric Fund	$	63,971,895
Information Technology	$	1,471,662
Fleet Fund	$	1,602,540
Facility Fund	$	1,604,142
Worker's Comp	$	1,266,974
City Employee Medical	$	2,826,694
City Retiree Medical	$	265,714
School Retiree Medical	$	692,114
School Employee Medical	$	2,286,459

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 2027 Budgeted Annual Debt Service		
						Principal	Interest	Total
General	Bonds	2017A GO Refunding Bonds	23,780,000	-	8,685,000	2,100,000	272,844	2,372,844
		2018A GO Bonds	14,300,000	-	11,135,000	625,000	383,656	1,008,656
		2018A GO Bonds	3,880,000	-	3,025,000	170,000	104,256	274,256
		2021 GO Bonds	17,525,000	-	12,015,000	900,000	406,650	1,306,650
		2026 GO Bonds	29,325,000	-	29,325,000	840,000	1,348,306	2,188,306
		2027 GO Bonds		25,000,000	25,000,000	-	1,125,000	1,125,000
								-
	Loan Agreements							-
								-
	Notes							-
								-
								-
	Leases	Communication Equipment	1,245,379	-	634,276	123,847	7,611	131,458
		Tyler SAAS	1,400,000	-	1,000,000	200,000	-	200,000
								$ -
		Total General Fund Debt	$ 91,455,379	$ 25,000,000	$ 91,494,276	$ 4,958,847	$ 3,648,323	$ 8,607,170
Water and Sewer	Bonds	2017B Water & Sewer Revenue Bonds [1]	31,800,000	-	24,940,000	1,675,000	756,719	2,431,719
		2018A GO Bonds	3,000,000	-	2,265,000	125,000	78,006	203,006
		2021 GO Refunding Bonds	1,760,000	-	110,000	110,000	5,500	115,500
								-
								-
	Loan Agreements							-
								-
	Notes	2009 State Revolving Fund Loan	2,304,000	-	667,740	128,100	12,552	140,652
								-
	Leases							-
								-
		Total Water and Sewer Debt	$ 38,864,000	$ -	$ 27,982,740	$ 2,038,100	$ 852,777	$ 2,890,877
Electric	Bonds	2018A GO Bonds	3,000,000	$ -	$ 2,265,000	$ 125,000	$ 77,931	$ 202,931
								-
								-
								-
	Loan Agreements							-
								-
	Notes							-
	Leases							-
								-
		Total Electric Fund Debt	$ 3,000,000	$ -	$ 2,265,000	$ 125,000	$ 77,931	$ 202,931
	Total Outstanding Debt for the Municipality		$ 133,319,379	$ 25,000,000	$ 121,742,016	$ 7,121,947	$ 4,579,031	$ 11,700,978

[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 $1.36 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, 2026, the public welfare requiring it.

ADOPTED this 22nd day of June, 2026.

Mayor

ATTEST:

City Recorder

APPROVED AS TO FORM:

City Attorney

Passed 1st reading on this 2nd day of June, 2026

City Recorder

Passed 2nd reading on this 22nd day of June, 2026

City Recorder

ORDINANCE NO. 2026-27

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, 2026, 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, 2026. For previously approved capital projects, the amounts reflected as expended are as of March 19, 2026. The FY 2027 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2026 so that the FY 2027 appropriation amount reflects the actual remaining balance as of July 1, 2026.

CAPITAL PROJECT FUND 300					**FY 27 Revenue Amount**
Revenue and Use of Fund Balance					
Transfer from General Fund					$ 1,765,000
Other Revenue					*330,000*
State Grant					-
Use of Fund Balance					12,833,305
Total Revenue and Use of Fund Balance					**$ 14,928,305**
	Previously Appropriated	**Project Transfers**	**Newly Appropriated**	**Expended**	**FY 27 Appropriation**
Appropriations					
State Industrial Access Road #2 RCJ Widening	272,584	-	-	66	272,518
Technology Conversion	533,010	-	-	6,300	526,710
Carpenter's Grade Sanitary Sewer	550,027	-	-	243,614	306,413
Traffic Signal Battery Backup Systems	88,105	-	85,000	74,768	98,337
New Operations Center	2,188,689	-	-	1,391,181	797,508
Downtown Hotel Public Infrastructure	1,124,960	-	-	-	1,124,960
W. Broadway at Old Niles Ferry Signal	1,580,792	-	-	416,295	1,164,497
Wilkinson Pike Bridge Replacement	765,113	(635,000)	-	31,338	98,775
Jarvis Park Pavilion	170,000	50,000	*130,000*	-	350,000
Splash Pad to Replace Baby Pool at John Sevier	750,000	(190,000)	-	351,754	208,246
Billy Minser Park	200,000	-	*200,000*	4,975	395,025
US 411 & Weigel Lane Signalization	250,000	506,250	400,000	101,650	1,054,600
W. Church (Broadway) Garage Repair	72,000	2,300	1,200,000	50,450	1,223,850
Amerine Road Widening from City Limits to Amerine Station Road	68,000	50,000	75,000	30,400	162,600
Bidding Software	10,000	-	-	-	10,000
Fire Station #4	20,000	-	-	10,450	9,550
Walmart Traffic Light & Temporary Road Extension	400,000	-	250,000	103,711	546,289
Walmart Sewer Extension	600,000	-	665,000	-	1,265,000
Greenway Access Points Signage	125,000	-	-	14,875	110,125
Splash Pad & Kid Park at Sandy Springs	190,000	200,000	2,000,000	19,569	2,370,431
Contingency (Net)	438,339	(95,468)	100,000	-	442,871
Previously Approved Capital Projects Total	**$ 10,396,619**	**$ (111,918)**	**$ 5,105,000**	**$ 2,851,396**	**$ 12,538,305**
Pellissippi Place Right of Way	-	-	975,000	-	975,000
Amerine Station Extension	-	-	1,200,000	-	1,200,000
US 321 & Court St. Traffic Signal Improvements	-	-	150,000	-	150,000
Sevierville Rd. Sidewalk from Short St. Across Browns Creek to Sevierville Rd.	-	-	65,000	-	65,000
	-	-	-	-	-
New Capital Projects Total	**$ -**	**$ -**	**$ 2,390,000**	**$ -**	**$ 2,390,000**
Total Appropriations	**$ 10,396,619**		**$ 7,495,000**	**$ 2,851,396**	**$ 14,928,305**

Previously Approved Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
State Industrial Access Road #2 RCJ Widening	272,518		272,518	-
Technology Conversion	526,710		526,710	-
Carpenter's Grade Sanitary Sewer	306,413		306,413	-
Traffic Signal Battery Backup Systems	98,337		98,337	-
New Operations Center	797,508		797,508	-
Downtown Hotel Public Infrastructure	1,124,960		1,124,960	-
W. Broadway at Old Niles Ferry Signal	1,164,497		1,164,497	-
Wilkinson Pike Bridge Replacement	98,775		98,775	-
Jarvis Park Pavilion	350,000		350,000	-
Splash Pad to Replace Baby Pool at John Sevier	208,246		208,246	-
Billy Minser Park	395,025		395,025	-
US 411 & Weigel Lane Signalization	1,054,600		1,054,600	-
W. Church (Broadway) Garage Repair	1,223,850		1,223,850	-
Amerine Road Widening from City Limits to Amerine Station Road	162,600		162,600	-
Bidding Software	10,000		10,000	-
Fire Station #4	9,550		9,550	-
Walmart Traffic Light & Temporary Road Extension	546,289		546,289	-
Walmart Sewer Extension	1,265,000		1,265,000	-
Greenway Access Points Signage	110,125		110,125	-
Splash Pad & Kid Park at Sandy Springs	2,370,431		2,370,431	-
			-	-

New Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
Pellissippi Place Right of Way	$ 975,000		$ 975,000	$ -
Amerine Station Extension	$ 1,200,000		1,200,000	-
US 321 & Court St. Traffic Signal Improvements	$ 150,000		150,000	-
Sevierville Rd. Sidewalk from Short St. Across Browns Creek to Sevierville Rd.	$ 65,000		65,000	-

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, 2026. For previously approved capital projects, the amounts reflected as expended are as of April 3, 2026. The FY 2027 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2026 so that the FY 2027 appropriation amount reflects the actual remaining balance as of July 1, 2026.

GRANT FUNDS	FY 27 Revenue Amount
Revenue and Use of Fund Balance	
Capital Grant Fund 310	
Carpenters Grade Road Improvements	
TDOT Grant Funds	3,660,262
Transfer from General Fund	51,321
Use of Fund Balance	918,744
TDOT West Broadway Widening Ph I	
TDOT Grant Funds	1,037,450
Transfer from General Fund	170,222
Use of Fund Balance	89,140
TDOT Maryville Citywide Greenways	
TDOT Grant Funds	3,722,026
Transfer from General Fund	607,464
Use of Fund Balance	323,043
TDOT Foch to McCammon	
TDOT Grant Funds	1,485,466
Transfer from General Fund	136,389
Use of Fund Balance	234,978
Capital Grant Total	**12,436,505**
Local Grant Fund 410	
DOJ 2026-2028 Bullet Proof Vest	
DOJ Grant Funds	7,500
Use of Fund Balance	7,500
THSO 2025-2026 Alcohol Saturation Patrols	
THSO Grant Funds	12,368
FY 24-29 TN Hiring, Training & Recruitment Grant	
TN Grant Funds	64,000
Use of Fund Balance	-
DOJ JAG Grant	
JAG Grant Funds	15,000
Use of Fund Balance	15,000
FEMA Assistance to Firefighters	
FEMA Grant Funds	45,455
Use of Fund Balance	11,230
Local Grant Total	**178,053**
Awarded Grant Projects Total	**12,614,559**
The following grants are in the application process. The budgets are contingent upon receiving an award contract.	
Capital Grant Fund 310	
TDOT Maryville-Alcoa CTO System Upgrades	
TDOT Grant Funds	253,200
Transfer from General Fund	-
Use of Fund Balance	-
Capital Grant Total	**253,200**
Local Grant Fund 410	
FEMA Assistance to Firefighters SCBA II	
FEMA Grant Funds	$ 54,000
Transfer from General Fund	6,000
FEMA SAFER Grant	
FEMA Grant Funds	180,000
Transfer from General Fund	60,000
THSO 2026-2027 Alcohol Saturation Patrols	
THSO Grant Funds	60,000
Local Grant Total	**360,000**
Grants in the Application Process Total	**$ 613,200**
Total Revenue and Use of Fund Balance	**$ 13,227,759**

	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 27 Appropriation
Appropriations					
Capital Grant Fund 310					
TDOT Carpenters Grade Road Improvements	$ 8,452,191	$ -	$ -	$ 3,821,864	$ 4,630,327
TDOT West Broadway Widening Ph 1	633,991	-	851,110	188,289	1,296,812
TDOT Maryville Citywide Greenways	1,695,759	-	3,341,560	384,786	4,652,533
TDOT Foch to McCammon	1,062,364	-	1,126,979	332,510	1,856,833
	-	-		-	-
Capital Grant Total	**11,844,305**	**-**	**5,319,649**	**4,727,449**	**12,436,505**
Local Grant Fund 410					
DOJ 2026-2028 Bullet Proof Vest	$ 15,000	$ -	$ -	$ -	$ 15,000
THSO 2025-2026 Alcohol Saturation Patrols	48,000	-	-	35,632	12,368
FY 24-29 TN Hiring, Training & Recruitment Grant	20,000	-	80,000	36,000	64,000
DOJ JAG Grant	30,000	-	-	-	30,000
FEMA Assistance to Firefighters SCBA I	207,000	(150,315)	-	-	56,685
Local Grant Total	**320,000**	**(150,315)**	**80,000**	**71,632**	**178,053**
Awarded Grant Projects Total	**$ 12,164,305**		**$ 5,399,649**	**$ 4,799,080**	**$ 12,614,559**
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Capital Grant Fund 310					
TDOT Maryville-Alcoa CTO System Upgrades	-	-	253,200	-	253,200
Capital Grant Total	**-**	**-**	**253,200**	**-**	**253,200**
Local Grant Fund 410					
FEMA Assistance to Firefighters SCBA II	$ -	$ -	$ 60,000	$ -	$ 60,000
FEMA SAFER Grant	-	-	240,000	-	240,000
THSO 2026-2027 Alcohol Saturation Patrols	-	-	60,000	-	60,000
Local Grant Total	**-**	**-**	**300,000**	**-**	**360,000**
Grants in the Application Process Total	**$ -**		**$ 553,200**	**$ -**	**$ 613,200**
Total Appropriations	**$ 12,164,305**		**$ 5,952,849**	**$ 4,799,080**	**$ 13,227,759**

Section 3: The School Construction Fund Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2026. For previously approved capital projects, the amounts reflected as expended are as of April 3, 2026. The FY 2027 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2026 so that the FY 2027 appropriation amount reflects the actual remaining balance as of July 1, 2026.

SCHOOL CONSTRUCTION FUND 315					FY 27 Revenue Amount
Revenue and Use of Fund Balance					
Debt Proceeds					$ 25,000,000
Use of Fund Balance					$ 20,838,198
Total Revenue and Use of Fund Balance					**$ 45,838,198**
	Previously Appropriated	**Project Transfers**	**Newly Appropriated**	**Expended**	**FY 27 Appropriation**
Appropriations					
MHS Expansion	35,874,997	-	25,000,000	15,036,799	45,838,198
Total Appropriations	**$ 35,874,997**		**$ 25,000,000**	**$ 15,036,799**	**$ 45,838,198**

Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
MHS Expansion	$ 61,208,997		$ 6,208,997	$ 55,000,000

Section 4: The Equipment Replacement Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2026. For previously approved capital projects, the amounts reflected as expended are as of April 3, 2026. The FY 2027 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2026 so that the FY 2027 appropriation amount reflects the actual remaining balance as of July 1, 2026.

EQUIPMENT REPLACEMENT FUND 305					FY 27 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					$ 2,545,118
Gain on Sale of Equipment					80,000
Use of Fund Balance					1,254,760
Total Revenue and Use of Fund Balance					**$ 3,879,878**
	Previously Appropriated	**Project Transfers**	**Newly Appropriated**	**Expended**	**FY 27 Appropriation**
Previously Approved Equipment Replacement					
	$ -	$ -	$ -	$ -	$ -
Previously Approved Capital Projects Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
					FY 27 Appropriations
New Equipment Replacement					
New Equipment Replacement Expense	$ -		$ 3,879,878	$ -	$ 3,879,878
New Equipment Replacement Total	**$ -**		**$ 3,879,878**	**$ -**	**$ 3,879,878**
Total Appropriations					**$ 3,879,878**

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 - 2027-2032

Project Title	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Pellissippi Parkway Right of Way	$ 975,000	$ 975,000	$ 975,000	$ 975,000	$ -	$ -	$ 3,900,000
Splash Pad & Kid Park at Sandy Springs	2,000,000	500,000	-	-	-	-	2,500,000
Traffic Signal Battery Backup Systems	85,000	85,000	85,000	85,000	-	-	340,000
US 411 & Weigel Lane Signalization	400,000	-		-	-	-	400,000
W. Church (Broadway) Garage repair (garage next to Blue Tick)	1,200,000	500,000	-	-	-	-	1,700,000
Amerine Road Widening from City Limits to Amerine Station Road	75,000	450,000	-	-	-	-	525,000
Amerine Station Extension	1,200,000	-	-	-	-	-	1,200,000
Walmart Traffic Light & Temporary Road Extension	250,000	-	-	-	-	-	250,000
Walmart Sewer Extension	665,000	-	-	-	-	-	665,000
US 321 & Court St Traffic Signal Improvements	150,000	600,000	-	-	-	-	750,000
Sevierville Road sidewalk from Short St, across Browns Creek, to Sevierville Rd	65,000	600,000	-	-	-	-	665,000
Jarvis Park Pavilion	130,000	-	-	-	-	-	130,000
Billy Minser Park	200,000	-	-	-	-	-	200,000
South Plant Property Purchase	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Everett Park - New Pavilion	-	855,000	-	-	-	-	855,000
Everett Park Improvements	-	400,000	-	-	-	-	400,000
Morganton Road Improvements	-	150,000	400,000	400,000	-	-	950,000
Harper Ave Bridge Replacement	-	225,000	575,000	575,000	-	-	1,375,000
Merritt Road Widening	-	75,000	600,000				675,000
Pedestrian Connectivity Projects - includes sidewalk improvements	-	-	100,000	150,000	200,000	200,000	650,000
Greenway Trail Wooden Bridge Replacements	-	-	400,000	400,000	-	-	800,000
US 321 & Bridgeway Drive Intersection Improvements	-	-	250,000	850,000	-	-	1,100,000
Sandy Springs Recycling Center Improv PH2 & PH 3	-	-	500,000		500,000	500,000	1,500,000
Community Gathering Area Plaza at West Broadway parking lot (BOND ISSUE for Out Years)	-	-	-	100,000	-	-	100,000
Lamar Alexander Parkway Brick Pavers	-	-	-	400,000	400,000	-	800,000
Montvale Road Right Turn Lane	-	-	-	200,000	600,000	-	800,000
Monarch Drive Extension	-	-		200,000	200,000	600,000	1,000,000
Dunlap Street Widening	-	-	-	350,000	600,000	-	950,000
Cimmaron Street Extension	-	-		100,000	150,000	750,000	1,000,000
Court Street - Sidewalk, Cross Walk and intersection Improvements	-	-		120,000	800,000	-	920,000
US 321 at Wilcox St. Traffic Signal	-	-	-	250,000	650,000	-	900,000
Bicentennial & Greenway Parks Improvements	-	-	-	-	400,000	400,000	800,000
College Street Viaduct Repair	-	-	-	-	72,000	600,000	672,000
Additional Room for Symtech Burn Cell (Continuation of Burn Cell Project)	-	-	-	-	126,000	-	126,000
Shoot House	-	-	-	-	75,000	-	75,000
Monarch Drive Extension South	-	-	-	-	-	250,000	250,000
							-
Contingency	100,000	300,000	300,000	300,000	300,000	300,000	1,600,000
Project Total	**7,495,000**	**6,915,000**	**5,385,000**	**6,655,000**	**6,273,000**	**4,800,000**	**37,523,000**

Funding:							
Transfer from General Fund	$ 1,765,000	$ 4,500,000	$ 4,085,000	$ 4,680,000	$ 5,785,000	$ 4,888,750	$ 25,703,750
Land Sales	-	-	-	-	-	-	-
Donation	330,000	-	-	-	-	-	330,000
Fund Balance	5,400,000	-	-	-	-	-	5,400,000
Funding Total	**$ 7,495,000**	**$ 4,500,000**	**$ 4,085,000**	**$ 4,680,000**	**$ 5,785,000**	**$ 4,888,750**	**$ 31,433,750**

City of Maryville, Tennessee
Fund 310 & 410: Grant Fund
6 Year Plan - 2027-2032

	City's Share						
Project Title	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**FY 2032**	**Total**
TDOT Carpenters Grade Road	$ 51,321	$ -	$ -	$ -	$ -	$ -	$ 51,321
TDOT Maryville to Townsend GW PH1	607,464	-	-	-	-	-	607,464
TDOT FH Mall Dr. PH2 Foch to McCammon	136,388	1,508,185	-	-	-	-	1,644,573
TDOT West Broadway Widening PH1	170,222	1,195,406	-	-	-	-	1,365,628
TDOT Advanced Traffic Management System (CMAQ FY 27-28 No Match)	-	-	-	-	-	-	-
TDOT Montvale Rd Improvements from US321 to Miller Ave	-	-	70,860	200,000	200,000	200,000	670,860
							-
JAG Grant	-	-	-	-	-	-	-
THSO DUI Enforcement	-	-	-	-	-	-	-
FEMA Assistance to Firefighters	6,000	-	-	-	-	-	6,000
FEMA SAFER	60,000	63,000	171,990	-	-	-	294,990
Total	**$ 1,031,395**	**$ 2,766,591**	**$ 242,850**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 4,640,836**

City of Maryville, Tennessee
Fund 315: School Construction Fund
6 Year Plan - 2027-2032

Project Title	**Funded Budget Through FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**FY 2032**	**Total**
Expand MHS	$ 36,208,997	$ 25,000,000	$ -	$ -	$ -	$ -	$ -	$ 25,000,000
	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	
Total	**$ 36,208,997**	**$ 25,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000,000**
Funding:								
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from General Purpose School	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bonds	$ -	$ 25,000,000	$ -	$ -	$ -	$ -	$ -	$ 25,000,000
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ 25,000,000	$ -	$ -	$ -	$ -	$ -	$ 25,000,000

City of Maryville, Tennessee
Fund 305: Equipment Replacement Fund
2027-2032 Equipment Replacement Fund - 6 Year Plan

Department	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Admininstration	$ -	$ -	$ -	$ -	$ -	$ 36,500	$ 36,500
Animal Control	-	122,700	-	61,900	-	-	184,600
Central Traffic Operations	-	192,400	-	-	-	66,900	259,300
Development Services	44,864	-	43,300	54,000	-	56,000	198,164
Engineering	44,864	51,000	-	57,400	-	-	153,264
Finance	-	-	-	42,700	-	-	42,700
Fire	1,345,610	135,200	1,108,600	1,451,100	-	1,155,800	5,196,310
Fleet	-	57,200	-	-	-	-	57,200
IT	-	-	-	-	-	-	-
Police	845,800	350,400	257,400	422,000	789,300	721,100	3,386,000
Public Services Admin	-	-	-	56,200	-	-	56,200
PW Grounds	380,490	98,600	84,100	242,900	424,600	270,100	1,500,790
PW Streets	21,300	504,400	273,700	459,000	526,400	581,500	2,366,300
Stormwater Construction	-	171,600	-	-	-	401,500	573,100
Stormwater Engineering	-	60,300	-	56,200	-	-	116,500
SW Brush	636,950	254,800	55,200	270,000	286,600	310,200	1,813,750
SW Commercial	485,000	452,400	-	-	538,100	529,200	2,004,700
SW Residentail	-	1,211,600	589,500	-	1,088,000	-	2,889,100
Contingency	75,000	-	-	-	-	-	75,000
Equipment Total	**$3,879,878**	**$3,662,600**	**$2,411,800**	**$3,173,400**	**$3,653,000**	**$4,128,800**	**$20,909,478**

SECTION 6: This ordinance shall take effect July 1, 2026, the public welfare requiring it.

ADOPTED this 22nd day of June, 2026

Mayor

ATTEST:

City Recorder

APPROVED AS TO FORM:

City Attorney

Passed 1st reading on this 2nd day of June, 2026

City Recorder

Passed 2nd reading on this 22nd day of June, 2026

City Recorder

ORDINANCE NO. 2026-28

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, 2026, AND ENDING JUNE 30, 2027.

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 2027, 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	Actual FY 2025	Estimated FY 2026	Budget FY 2027
Revenues			
Local Taxes	$ 36,581,991	$ 36,721,641	$ 37,691,700
State of Tennessee	37,001,220	38,504,077	38,337,300
Federal Government	46,324	207,739	0
Other Sources	1,990,791	1,865,399	1,294,300
Budgeted Use of Fund Balance	0	0	8,000,000
Total Revenues	**$ 75,620,326**	**$ 77,298,856**	**$ 85,323,300**
Appropriations			
Regular Instruction Program	$ 34,571,815	$ 37,480,020	$ 38,393,780
Special Education Program	6,809,723	7,128,888	7,580,127
Vocational Education Program	2,129,225	2,190,806	2,064,704
Alternative School Program	604,699	606,194	630,208
Early Childhood Education Program	291,597	361,170	380,631

Attendance	74,856	75,088	82,332
Health Services	622,083	645,784	683,701
Other Student Support	2,761,012	2,908,860	2,930,132
Regular Instruction Support	1,632,943	2,116,528	1,973,021
Special Education Support	901,521	949,507	998,908
Technology	1,895,692	1,407,870	1,396,103
Vocational Education Support	148,069	152,845	160,915
Board of Education	1,514,886	1,986,516	2,292,789
Office of the Superintendent of Schools	393,173	426,745	451,520
Office of the Principal-School Administration	4,460,541	4,464,621	4,561,279
Fiscal Services	225,446	218,752	282,302
Human Resources	361,271	369,758	386,988
Operation of Plant	3,518,434	3,889,410	4,081,197
Maintenance of Plant	1,181,986	1,687,719	1,516,449
Transportation	1,539,533	1,820,329	1,724,636
Food Service	50,666	54,146	60,640
Community Services	139,652	146,853	149,394
Regular Capital Outlay	4,545,407	4,033,118	11,491,544
Transfers Out	2,403,581	1,036,606	1,050,000
Total Appropriations	**$ 72,777,811**	**$ 76,158,133**	**$ 85,323,300**
Change in Fund Balance (Receipts-Appropriations)	2,842,515	1,140,723	(8,000,000)
Beginning Fund Balance-July 1	13,917,087	16,759,602	17,900,325
Ending Fund Balance-June 30	$ 16,759,602	$17,900,325	$9,900,325
Ending Fund Balance as a % of Total Revenues	22.16%	23.16%	12.80%
Number of Full-Time Equivalent Employees	824.56	814.01	814.98
Beginning Cash Balance July 1	17,782,421	22,084,117	23,784,359
Beginning Cash Balance June 30	$ 22,084,117	$23,784,359	$15,784,359

Central Cafeteria Fund	**Actual FY 2025**	**Estimated FY 2026**	**Budget FY 2027**
Revenue			
State of Tennessee	$ 21,705	$ 20,273	$ 22,000
Federal Government	1,448,342	1,175,427	1,626,015
Other Sources	1,680,596	1,576,286	1,694,083
Budgeted Use of Fund Balance	0	0	1,000,000
Total Revenues	**$ 3,150,643**	**$ 2,771,986**	**$ 4,342,098**
Appropriations			
Central Cafeteria Fund Expense	$ 3,278,377	$ 3,077,745	$ 4,342,098
Total Appropriations	**$ 3,278,377**	**$ 3,077,745**	**$ 4,342,098**
Change in Fund Balance (Receipts-Appropriations)	(127,734)	(305,759)	(1,000,000)
Beginning Fund Balance-July 1	2,982,202	2,854,468	2,548,709
Ending Fund Balance-June 30	$ 2,854,468	$ 2,548,709	$ 1,548,709
Number of Full-Time Equivalent Employees	39.26	39.29	40.54

Continuing Care Program Adventure Club Fund	Actual FY 2025	Estimated FY 2026	Budget FY 2027
Revenues			
Community Service Fees	$ 1,385,337	$ 1,439,105	$ 1,339,000
Other Sources	414,993	366,936	380,000
Budgeted Use of Fund Balance	0	0	215,000
Total Revenues	**$ 1,800,330**	**$ 1,806,041**	**$ 1,934,000**
Appropriations			
Adventure Club Fund Expense	$ 1,635,866	$ 1,511,639	$ 1,684,000
Transfers Out	480,084	253,828	250,000
Total Appropriations	**2,115,950**	**$ 1,765,467**	**$ 1,934,000**
Change in Fund Balance (Receipts-Appropriations)	(315,620)	40,574	(215,000)
Beginning Fund Balance-July 1	859,757	544,137	584,711
Ending Fund Balance-June 30	$ 544,137	$ 584,711	$ 369,711
Number of Full-Time Equivalent Employees	16.23	15.92	15.40

Federal Projects	Actual FY 2025	Estimated FY 2026	Budget FY 2027
Revenues			
Intergovernmental	$ 2,336,733	$ 2,289,586	$ 2,129,269
Total Revenues	**$ 2,336,733**	**$ 2,289,586**	**$ 2,129,269**
Appropriations			
Federal Projects Expense	$ 2,336,733	$ 2,289,586	$ 2,129,269
Total Appropriations	**$ 2,336,733**	**$ 2,289,586**	**$ 2,129,269**
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 (6/30/2026) the City Council estimates fund balances as follows:

Fund	Estimated Fund Balance at June 30, 2026
General Purpose	$17,900,325
Central Cafeteria	2,548,709
Adventure Club	584,711
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 FY27 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, 2026, the public welfare requiring it.

Maryville City Schools
FY27 - FY32 Facility Master Plan

Project Title	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
Physical Plant						
MHS Expansion - Phase 2 (July 25 - July 2027)	$50,200,000					
SHE Expansion/Renovation (Spring 26 - Fall 27)	$10,900,000					
MHS Renovation (science rooms, existing auditorium, clinic, dressing room)		$2,000,000				
Roofs						
MHS		$4,000,000				
JSE		$1,500,000				
CGIS (Office, lobby, café)			$150,000			
FHE (Cafeteria)		$150,000				
MRIS (Gym)		$150,000				
Athletics						
MJHS Field Renovation/Expand Bus Lane		$2,500,000				
Covered Athletic Facility				$5,000,000		
Baseball Hitting Facility				$1,500,000		
Additional Parking at CGIS				$1,200,000		

ADOPTED this 22nd day of June, 2026.

Mayor

ATTEST:

City Recorder

APPROVED AS TO FORM:

City Attorney

Passed 1st reading on this 2nd day of June, 2026

City Recorder

Passed 2nd reading on this 22nd day of June, 2026

City Recorder

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Section 1

FUND 100 - GENERAL FUND

FY 2027 Budget

ESTIMATED FUND BALANCE - 07/01/26	$	24,148,078
REVENUES		62,434,866
LESS: APPROPRIATIONS		(62,434,866)
NET REVENUE		-
FUND BALANCE INCREASE (USE)		-
ESTIMATED FUND BALANCE - 06/30/27	**$**	**24,148,078**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
General Fund Revenue			
100	40120	Property Tax Delinquent	$ 300,000
100	40121	Property Tax - Penalty	195,000
100	40122	Property Tax - Interest	90,000
100	40140	In Lieu of Taxes-Denso 2017	310,030
100	40141	In Lieu of Taxes-Denso 2018	907,040
100	40142	In Lieu of Taxes-Other	-
100	40143	In Lieu of Taxes-TVA	380,000
100	40144	In Lieu of Taxes-BMH	-
100	40145	In Lieu of Taxes-MHA	100,000
100	40146	In Lieu of Taxes-M'ville Twrs	30,000
100	40147	In Lieu of Taxes-Smith & Wesso	154,700
100	40148	In Lieu of Taxes-Publix	-
100	40200	Local Option Sales Tax	18,742,620
100	40301	Hotel / Motel Tax	25,000
100	40302	City Beer Tax	965,000
100	40303	City ABC Tax	450,000
100	40304	Natural Gas Franchise	400,000
100	40305	AT&T Franchise Tax	20,000
100	40306	Cable TV Franchise Tax	143,220
100	40307	Beer & Liquor License Fee	30,000
100	40600	Local Option Telecom Sales Tax	25,000
100	40602	Gross Receipts Tax-State	1,200,000
100	40603	State Income Tax	-
100	40604	State Beer Tax	13,000
100	40605	State Mixed Drink Tax	210,000
100	40606	State Excise Tax - Banks	220,000
100	40607	Non-Depository Excise Tax	2,000
100	40608	State Sports Wagering Tax	65,000
100	40609	State ST Rental Occupancy Tax	3,500
100	40610	State Sales Tax	4,223,000
100	40700	State Grants	-
100	41020	Rent	44,000
100	41025	Lease Revenue	40,000
100	42001	City Court Fines & Costs	40,000
100	42002	Drug Related Fines	-
100	42004	Clerks' Fees-Bus License	13,000
100	43000	Interest Income	1,006,633
100	44102	CTO Reimbursements	298,888
100	44400	Other Revenues	90,000
100	44401	Ins Recovery	-
100	44406	Fleet Recovery	-
100	45101	Sale of Property	-
100	49811	Transfers-In Lieu Taxes-Elect	1,122,209
100	49812	Transfers-In Lieu Taxes-Water	494,891
100	49900	Use of Fund Balance	-
100	49905	Addition to Fund Balance	-
TOTAL	General Fund		32,353,730
1002026	40100	Property Tax Revenue	27,860,536
TOTAL	Gen Fund PropTx2026		27,860,536

10051000	41050	Contractual Services	135,000
10051000	41051	Police Task Force Reimbs	5,000
10051000	41062	Other Fees	5,500
10051000	42002	Drug Related Fines	3,000
10051000	42003	Parking Revenue And Fines	-
10051000	44300	SRO-MCS Reimbursement	-
10051000	44305	SRO-Grant Reimbursement	600,000
10051000	44400	Other Revenues	-
10051000	44500	Donations	-
TOTAL	Gen Fund Police		748,500
10052000	41054	Board Fees	6,000
10052000	41060	Adoption Fees	-
10052000	41061	License Fees	-
10052000	41062	Other Fees	100
10052000	44500	Donations	-
TOTAL	Gen Fund Animal Contro		6,100
10053000	41050	Contractual Services	6,000
10053000	44400	Other Revenues	-
10053000	44500	Donations	-
TOTAL	Gen Fund Fire		6,000
10062000	41030	Code Enforcement Services	400,000
10062000	41031	Planning Services	12,000
TOTAL	Gen Fund Development S		412,000
10063000	41044	Engineering Services	15,000
TOTAL	Gen Fund Engineering		15,000
10064015	41043	Public Works Sales	65,000
10064015	44200	State Street Contract Maint	120,000
TOTAL	Gen Fund PW Streets		185,000
10065011	41042	Commercial Dumpster Serv Fee	800,000
TOTAL	Gen Fund SWM Commercia		800,000
10065012	41040	Res. Refuse Container Sales	18,000
10065012	41041	Misc. Solid Waste Services	30,000
TOTAL	Gen Fund SWM Residenti		48,000

Total General Fund Revenue	**$**	**62,434,866**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
General Fund Appropriation Summary		
10011000	City Manager	$ 549,558
10012000	Judicial/Legal	251,094
10013000	Legislative	349,396
10021000	Human Resources	342,174
10022000	Administrative Services	545,827
10031000	Finance	1,234,163
10032000	Central Services	29,532,358
10051000	Police	9,876,090
10052000	Animal Control	411,925
10053000	Fire	5,626,507
10061000	Pubic Service Administration	585,792
10062000	Development Services	1,251,808
10063000	Engineering	1,233,503
10064015	Public Works Street Maintenance	2,040,877
10064016	Public Works Grounds Maintenance & Leaf Collection	2,001,199
10064017	Public Works Street & Traffic Lighting	1,030,000
10065010	Solid Waste Mgnt Brush Collection	965,446
10065011	Solid Waste Mgnt Commercial Collection	814,251
10065012	Solid Waste Mgnt Residential Collection	1,317,461
10065013	Solid Waste Mgnt Landfill Service	1,763,800
10067000	Central Traffic Operations (CTO)	711,637
	Total General Fund Appropriations	**$ 62,434,866**

City of Maryville, Tennessee

Fund 100: General Fund

2027-2032 General Fund New Operational Requests - 6 Year Plan

Department	Project Title	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Police	Flock DFR (Drone First Responder)	$ 35,000	$ 125,000	$ 125,000	$ -	$ -	$ -	$ 285,000
Police	Clearview AI Facial Recognition Software	-	-	6,490	9,150	14,950	-	30,590
Police	Operator XR VR training system	-	117,220	-	-	-	-	117,220
Police	Pedestrian barriers for events	-	-	83,065	-	-	-	83,065
Police	Oscar 360	-		13,427	2,000	2,000	2,000	19,427
Police	K9 Training Props	-	-	30,000	-	-	-	30,000
Fire	E-Draulic Extrication Tools	63,000	-	-	-	-	-	63,000
Fire	Back-up Radio	5,900	-	-	-	-	-	5,900
Admin Services	New Outdoor Christmas Tree for Municipal Building	55,000	-	-	-	-	-	55,000
HR	Comp Class Study	50,000	-	-	-	-	-	50,000
Development Services	Zoning Ordinance Consultant Review	20,000	-	-	-	-	-	20,000
Grounds	Broadway Ave. Downtown Tree Removal and Replacement and Sidewalk Repair	200,000	200,000	-	-	-	-	400,000
Grounds	Bicentennial Monument Repair	55,000	-	-	-	-	-	55,000
Grounds	Pressure wash sidewalks along Broadway from Washington St. to Cates St.	15,000	-	-	18,000	-	-	33,000
Grounds	Replace hydraulic lift in our Grounds Shop	8,000	-	-	-	-	-	8,000
Grounds	Walk behind leaf/trash vac for downtown	3,000	-	-	-	-	-	3,000
Grounds	Snow/Ice liquid sprayer for downtown	-	3,500	-	-	-	-	3,500
Grounds	Replace buffer trees from Montgomery Ln. trail entrance to Mize Ln.	-	-	125,000	-	-	-	125,000
Grounds	Replace Greenbelt Lake Fountain	-	-	-	60,000	-	-	60,000
CTO	Repair & Maintenance - Retroreflective Backplates and Deep Cycle Batteries	35,000	35,000	35,000	35,000	35,000	35,000	210,000
CTO	ATC Equipment Tester	24,000	-	-	-	-	-	24,000
CTO	Central System Software	50,000	15,000	20,000	25,000	30,000	35,000	175,000
	Total General Fund	**$ 618,900**	**$ 495,720**	**$ 437,982**	**$ 149,150**	**$ 81,950**	**$ 72,000**	**$ 1,855,702**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
City Manager Appropriations				
10011000	50101	Salaries - Regular	$	308,852
10011000	50201	Salaries - Overtime		1,000
10011000	52005	Salaries-Part Time/Temporary		-
10011000	52006	Temporary Services		-
10011000	52025	Retiree Vac/Sick Pay		43,378
10011000	52030	Salary Supplement		-
10011000	55101	FICA		30,509
10011000	55201	State Retirement TCRS		39,176
10011000	55301	Life/Disability Insurance		2,730
10011000	55401	Health Insurance		25,073
10011000	55501	Retiree Health Insurance		2,765
10011000	55601	Worker's Compensation		1,481
10011000	61102	Office Supplies		1,300
10011000	61105	Postage		450
10011000	61110	Printing		240
10011000	61115	Photographic Supplies		-
10011000	61120	Subscriptions		336
10011000	61135	Copiers		800
10011000	61140	Educational Supplies		2,000
10011000	61205	Clothing & Uniforms		400
10011000	61505	Computer Supplies & Equip		7,988
10011000	61805	Gas-Oil-Diesel Fuel		1,760
10011000	62010	Advertising & Publications		-
10011000	62015	Communications		1,500
10011000	62020	Memberships		4,145
10011000	62030	Freight Charges		100
10011000	62205	Training		9,050
10011000	62210	Travel		12,000
10011000	62220	Special Meals		3,200
10011000	62825	Outside Services		40,000
10011000	62830	Technology Svc & Software		1,020
10011000	62840	Other Services		5,000
10011000	64140	Fleet Parts		1,000
10011000	64141	Fleet Services		2,305
10011000	64142	Vehicle Repair-Outside		-
		Total City Manager Appropriations	**$**	**549,558**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Judicial/Legal Appropriations			
10012000	50101	Salaries - Regular	$ 96,893
10012000	50201	Salaries - Overtime	-
10012000	52025	Retiree Vac/Sick Pay	-
10012000	55101	FICA	7,232
10012000	55201	State Retirement TCRS	7,626
10012000	55301	Life/Disability Insurance	374
10012000	55401	Health Insurance	12,916
10012000	55501	Retiree Health Insurance	1,152
10012000	55601	Worker's Compensation	101
10012000	62815	Legal Services	25,000
10012000	62817	City Attorney Retainer	79,200
10012000	62825	Outside Services	20,600
		Total Judicial/Legal Appropriations	**$ 251,094**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Legislative Appropriations			
10013000	50101	Salaries - Regular	$ 1,800
10013000	52005	Salaries-Part Time/Temporary	-
10013000	52025	Retiree Vac/Sick Pay	-
10013000	55101	FICA	150
10013000	55601	Worker's Compensation	15
10013000	61102	Office Supplies	1,800
10013000	61105	Postage	200
10013000	61110	Printing	200
10013000	61120	Subscriptions	-
10013000	61135	Copiers	2,166
10013000	61205	Clothing & Uniforms	500
10013000	61505	Computer Supplies & Equip	2,220
10013000	62010	Advertising & Publications	4,000
10013000	62020	Memberships	16,750
10013000	62205	Training	500
10013000	62210	Travel	9,750
10013000	62220	Special Meals	4,740
10013000	62825	Outside Services	36,023
10013000	62840	Other Services	13,055
10013000	62855	Election Services	1,500
10013000	63000	East Tenn Dev District	5,106
10013000	63001	Helen Ross Child&Family	28,644
10013000	63002	Tenn Rehab Center	57,274
10013000	63003	Community Action Agency	25,000
10013000	63004	Chamber of Commerce	18,000
10013000	63005	Blount County Museum	5,003
10013000	63006	Downtown Maryville Association	90,000
10013000	63007	Civic Art Center Special Event	25,000
		Total Legislative Appropriations	**$ 349,396**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Human Resources Appropriations			
10021000	50101	Salaries - Regular	$ 171,235
10021000	50201	Salaries - Overtime	-
10021000	52005	Salaries-Part Time/Temporary	-
10021000	52006	Temporary Services	2,640
10021000	52025	Retiree Vac/Sick Pay	4,569
10021000	55101	FICA	13,449
10021000	55201	State Retirement TCRS	19,607
10021000	55301	Life/Disability Insurance	852
10021000	55401	Health Insurance	14,904
10021000	55501	Retiree Health Insurance	2,074
10021000	55601	Worker's Compensation	254
10021000	61102	Office Supplies	830
10021000	61105	Postage	367
10021000	61110	Printing	1,326
10021000	61120	Subscriptions	-
10021000	61135	Copiers	-
10021000	61205	Clothing & Uniforms	400
10021000	61335	Other Operating Supplies	400
10021000	61505	Computer Supplies & Equip	4,169
10021000	61805	Gas-Oil-Diesel Fuel	850
10021000	62005	Employee Relations	8,120
10021000	62008	Wellness Prgm/Fitness Center	500
10021000	62010	Advertising & Publications	500
10021000	62015	Communications	960
10021000	62020	Memberships	1,437
10021000	62030	Freight Charges	-
10021000	62036	Safety Programs	-
10021000	62205	Training	4,500
10021000	62210	Travel	1,000
10021000	62215	Medical&Vet Services	1,600
10021000	62220	Special Meals	2,938
10021000	62825	Outside Services	82,550
10021000	62830	Technology Svc & Software	144
10021000	64140	Fleet Parts	-
10021000	64141	Fleet Services	-
		Total Human Resources Appropriations	**$ 342,174**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Administrative Services Appropriations			
10022000	50101	Salaries - Regular	$ 280,671
10022000	50201	Salaries - Overtime	-
10022000	52005	Salaries-Part Time/Temporary	-
10022000	52006	Temporary Services	-
10022000	52025	Retiree Vac/Sick Pay	25,433
10022000	55101	FICA	23,417
10022000	55201	State Retirement TCRS	34,159
10022000	55301	Life/Disability Insurance	1,329
10022000	55401	Health Insurance	26,241
10022000	55501	Retiree Health Insurance	2,765
10022000	55601	Worker's Compensation	417
10022000	61102	Office Supplies	500
10022000	61105	Postage	100
10022000	61110	Printing	3,750
10022000	61115	Photographic Supplies	1,500
10022000	61120	Subscriptions	300
10022000	61135	Copiers	-
10022000	61140	Educational Supplies	-
10022000	61205	Clothing & Uniforms	600
10022000	61505	Computer Supplies & Equip	10,565
10022000	61805	Gas-Oil-Diesel Fuel	1,000
10022000	62010	Advertising & Publications	5,000
10022000	62015	Communications	2,585
10022000	62020	Memberships	1,305
10022000	62030	Freight Charges	-
10022000	62036	Safety Programs	3,000
10022000	62205	Training	2,200
10022000	62210	Travel	5,450
10022000	62215	Medical&Vet Services	700
10022000	62220	Special Meals	800
10022000	62815	Legal Services	-
10022000	62817	City Attorney Retainer	-
10022000	62825	Outside Services	10,000
10022000	62830	Technology Svc & Software	3,840
10022000	62840	Other Services	7,000
10022000	62841	City/Downtown Event Decoration	2,400
10022000	62842	City Event Licensing Fees	1,800
10022000	62843	City Event Operational Expense	32,000
10022000	64140	Fleet Parts	-
10022000	64141	Fleet Services	-
10022000	70000	Capital Outlay	55,000
		Total Administration Services Appropriations	**$ 545,827**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Finance Appropriations			
10031000	50101	Salaries - Regular	$ 711,851
10031000	50201	Salaries - Overtime	-
10031000	52025	Retiree Vac/Sick Pay	-
10031000	52030	Salary Supplement	-
10031000	55101	FICA	55,957
10031000	55201	State Retirement TCRS	79,371
10031000	55301	Life/Disability Insurance	3,651
10031000	55401	Health Insurance	109,585
10031000	55501	Retiree Health Insurance	9,677
10031000	55601	Worker's Compensation	2,388
10031000	55701	Unemployment Insurance	-
10031000	61102	Office Supplies	5,150
10031000	61105	Postage	14,000
10031000	61110	Printing	6,180
10031000	61120	Subscriptions	405
10031000	61135	Copiers	500
10031000	61150	Janitorial Supplies	50
10031000	61205	Clothing & Uniforms	1,900
10031000	61505	Computer Supplies & Equip	16,222
10031000	61805	Gas-Oil-Diesel Fuel	550
10031000	62010	Advertising & Publications	600
10031000	62015	Communications	695
10031000	62020	Memberships	4,457
10031000	62025	Bank Fees	350
10031000	62030	Freight Charges	50
10031000	62050	Bad Debt Expense	300
10031000	62205	Training	11,255
10031000	62210	Travel	9,849
10031000	62215	Medical&Vet Services	1,500
10031000	62220	Special Meals	1,540
10031000	62805	Accting & Audit Services	49,525
10031000	62815	Legal Services	1,000
10031000	62825	Outside Services	104,908
10031000	62830	Technology Svc & Software	29,129
10031000	64140	Fleet Parts	800
10031000	64141	Fleet Services	768
10031000	64142	Vehicle Repair-Outside	-
10031000	70000	Capital Outlay	-
		Total Finance Appropriations	**$ 1,234,163**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Central Services Appropriations			
10032000	49910	Projected Budget Savings	-
10032000	61105	Postage	1,056
10032000	62005	Employee Relations	12,067
10032000	62030	Freight Charges	1,500
10032000	62405	Property Ins	11,357
10032000	62410	Liability Ins	243,568
10032000	62415	Veh & Equip Ins	212,336
10032000	62420	Deductible-Gen Liability	5,000
10032000	62825	Outside Services	90,572
10032000	68005	Central Services-IT	1,023,382
10032000	68010	Central Services-Rent	1,511,267
10032000	95005	Transfers Out-Debt Service	8,600,000
10032000	95010	Transfers Out-Capital Projects	1,765,000
10032000	95015	Transfers Out-Equip Replace	2,545,118
10032000	95020	Transfers Out-Grant Cap Proj	965,395
10032000	95025	Transfers Out-School Const	-
10032000	95030	Transfers Out-Grants Fund	66,000
10032000	95035	Transfers Out-Schools GPSF	9,422,500
10032000	95040	Transfers Out-Other	200,000
10032020	62086	Library-Operations	877,026
10032020	62087	Library-Capital Projects	-
10032021	62080	Parks & Recreation-Operations	1,011,156
10032021	62081	Parks & Recreation-Cap Project	-
10032022	62082	Ind. Development Board	127,875
10032022	62083	Ind. Development Board-O&M	76,350
10032022	62084	Ind. Development Board-Funding	585,833
10032022	62085	Ind. Development Board-Expense	178,000
		Total Central Services Appropriations	**$ 29,532,358**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Police Revenue			
10051000	41050	Contractual Services	$ 135,000
10051000	41051	Police Task Force Reimbs	5,000
10051000	41062	Other Fees	5,500
10051000	42002	Drug Related Fines	3,000
10051000	42003	Parking Revenue And Fines	-
10051000	44300	SRO-MCS Reimbursement	-
10051000	44305	SRO-Grant Reimbursement	600,000
10051000	44400	Other Revenues	-
10051000	44500	Donations	-
		Total Police Revenue	**$ 748,500**
Police Appropriations			
10051000	50101	Salaries - Regular	$ 5,182,743
10051000	50201	Salaries - Overtime	220,000
10051000	52005	Salaries-Part Time/Temporary	18,000
10051000	52007	Contractual Wages	175,000
10051000	52008	Salaries - Reserves	70,000
10051000	52025	Retiree Vac/Sick Pay	-
10051000	52030	Salary Supplement	-
10051000	55101	FICA	459,608
10051000	55201	State Retirement TCRS	727,333
10051000	55301	Life/Disability Insurance	26,910
10051000	55401	Health Insurance	904,548
10051000	55501	Retiree Health Insurance	78,912
10051000	55601	Worker's Compensation	97,755
10051000	55701	Unemployment Insurance	-
10051000	61102	Office Supplies	5,000
10051000	61105	Postage	1,200
10051000	61110	Printing	3,000
10051000	61115	Photographic Supplies	300
10051000	61120	Subscriptions	750
10051000	61135	Copiers	2,000
10051000	61150	Janitorial Supplies	400
10051000	61151	Firearms & Supplies	91,849
10051000	61205	Clothing & Uniforms	66,000
10051000	61315	Safety Supplies & Equip	62,500
10051000	61335	Other Operating Supplies	16,000
10051000	61360	Swat Unit Supplies	12,300
10051000	61365	Detective Supplies	6,000
10051000	61375	Crime Prevention Program	1,800
10051000	61505	Computer Supplies & Equip	137,641
10051000	61805	Gas-Oil-Diesel Fuel	198,000
10051000	62010	Advertising & Publications	3,850
10051000	62015	Communications	71,400
10051000	62020	Memberships	12,580
10051000	62030	Freight Charges	700
10051000	62135	Auto License & Titles	400
10051000	62205	Training	66,033
10051000	62210	Travel	49,788
10051000	62215	Medical&Vet Services	30,000
10051000	62220	Special Meals	5,500
10051000	62225	Public Relations	1,500

10051000	62825	Outside Services	65,000
10051000	62830	Technology Svc & Software	430,422
10051000	62860	Informant Services	1,500
10051000	63008	Blount County Communications	232,000
10051000	63009	Digital Communication System	35,000
10051000	63012	Real Time Operations Center	55,000
10051000	64140	Fleet Parts	125,000
10051000	64141	Fleet Services	100,268
10051000	64142	Vehicle Repair-Outside	24,600
10051000	70000	Capital Outlay	-
		Total Police Appropriations	**$ 9,876,090**

City of Maryville, Tennessee
Fund 100: Animal Control
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Animal Control Revenue				
10052000	41054	Board Fees		6,000
10052000	41060	Adoption Fees		-
10052000	41061	License Fees		-
10052000	41062	Other Fees		100
10052000	44500	Donations		-
		Total Animal Control Revenue	**$**	**6,100**
Animal Control Appropriations				
10052000	50101	Salaries - Regular	$	179,824
10052000	50201	Salaries - Overtime		3,000
10052000	52005	Salaries-Part Time/Temporary		20,000
10052000	52025	Retiree Vac/Sick Pay		-
10052000	55101	FICA		13,757
10052000	55201	State Retirement TCRS		20,050
10052000	55301	Life/Disability Insurance		1,013
10052000	55401	Health Insurance		26,787
10052000	55501	Retiree Health Insurance		3,456
10052000	55601	Worker's Compensation		3,810
10052000	61102	Office Supplies		200
10052000	61110	Printing		300
10052000	61120	Subscriptions		-
10052000	61135	Copiers		1,300
10052000	61150	Janitorial Supplies		10,000
10052000	61205	Clothing & Uniforms		3,500
10052000	61305	Lab & Medical Supplies		200
10052000	61310	Consumable Tools/Sm Hardware		400
10052000	61315	Safety Supplies & Equip		800
10052000	61325	Agricultural Supplies		18,000
10052000	61335	Other Operating Supplies		1,500
10052000	61505	Computer Supplies & Equip		590
10052000	61805	Gas-Oil-Diesel Fuel		4,400
10052000	62010	Advertising & Publications		-
10052000	62015	Communications		1,460
10052000	62020	Memberships		425
10052000	62205	Training		700
10052000	62210	Travel		1,000
10052000	62215	Medical&Vet Services		45,771
10052000	62220	Special Meals		100
10052000	62225	Public Relations		100
10052000	62505	Electric Service		18,000
10052000	62530	Water Service		1,600
10052000	62580	Natural Gas Service		2,400
10052000	62605	Dumpster Fee		755
10052000	62700	Stormwater Utility Fee		430
10052000	62825	Outside Services		16,000
10052000	64140	Fleet Parts		2,000
10052000	64141	Fleet Services		2,797
10052000	64142	Vehicle Repair-Outside		500
10052000	64146	Repair & Maint Building		5,000
		Total Animal Control Appropriations	**$**	**411,925**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Fire Revenue				
10053000	41050	Contractual Services	$	6,000
10053000	44400	Other Revenues		-
10053000	44500	Donations		-
		Total Fire Revenue	**$**	**6,000**
Fire Appropriations				
10053000	50101	Salaries - Regular	$	3,043,500
10053000	50201	Salaries - Overtime		200,000
10053000	52005	Salaries-Part Time/Temporary		-
10053000	52007	Contractual Wages		10,000
10053000	52008	Salaries - Reserves		45,000
10053000	52025	Retiree Vac/Sick Pay		88,151
10053000	52030	Salary Supplement		-
10053000	55101	FICA		249,793
10053000	55201	State Retirement TCRS		432,530
10053000	55301	Life/Disability Insurance		15,964
10053000	55401	Health Insurance		516,523
10053000	55501	Retiree Health Insurance		45,504
10053000	55601	Worker's Compensation		48,339
10053000	61102	Office Supplies		1,650
10053000	61105	Postage		450
10053000	61110	Printing		1,060
10053000	61115	Photographic Supplies		1,125
10053000	61120	Subscriptions		75
10053000	61135	Copiers		750
10053000	61140	Educational Supplies		3,575
10053000	61150	Janitorial Supplies		8,400
10053000	61205	Clothing & Uniforms		40,350
10053000	61305	Lab & Medical Supplies		9,750
10053000	61310	Consumable Tools/Sm Hardware		9,500
10053000	61315	Safety Supplies & Equip		214,685
10053000	61325	Agricultural Supplies		800
10053000	61335	Other Operating Supplies		20,580
10053000	61380	Smoke Detection Program		1,500
10053000	61385	Fire Prevention		9,000
10053000	61505	Computer Supplies & Equip		21,056
10053000	61805	Gas-Oil-Diesel Fuel		34,100
10053000	62010	Advertising & Publications		1,000
10053000	62015	Communications		33,631
10053000	62020	Memberships		8,300
10053000	62030	Freight Charges		600
10053000	62135	Auto License & Titles		700
10053000	62205	Training		31,295
10053000	62210	Travel		25,215
10053000	62215	Medical&Vet Services		41,465
10053000	62220	Special Meals		3,300
10053000	62225	Public Relations		3,000
10053000	62710	Fire Hydrant Usage Fee		92,340
10053000	62825	Outside Services		42,197
10053000	62830	Technology Svc & Software		53,338
10053000	63010	Emergency Management		23,500
10053000	64140	Fleet Parts		30,000

10053000	64141	Fleet Services	60,916
10053000	64142	Vehicle Repair-Outside	39,000
10053000	70000	Capital Outlay	63,000
		Total Fire Appropriations	**$ 5,626,507**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Public Service Administration Appropriations			
10061000	50101	Salaries - Regular	$ 329,997
10061000	50201	Salaries - Overtime	-
10061000	52005	Salaries-Part Time/Temporary	-
10061000	52006	Temporary Services	4,000
10061000	52025	Retiree Vac/Sick Pay	-
10061000	52030	Salary Supplement	-
10061000	55101	FICA	24,666
10061000	55201	State Retirement TCRS	36,795
10061000	55301	Life/Disability Insurance	1,584
10061000	55401	Health Insurance	48,485
10061000	55501	Retiree Health Insurance	3,456
10061000	55601	Worker's Compensation	490
10061000	61102	Office Supplies	4,000
10061000	61105	Postage	2,000
10061000	61110	Printing	1,000
10061000	61115	Photographic Supplies	-
10061000	61120	Subscriptions	750
10061000	61135	Copiers	3,170
10061000	61140	Educational Supplies	50
10061000	61150	Janitorial Supplies	150
10061000	61205	Clothing & Uniforms	300
10061000	61305	Lab & Medical Supplies	800
10061000	61505	Computer Supplies & Equip	2,980
10061000	61805	Gas-Oil-Diesel Fuel	770
10061000	62010	Advertising & Publications	500
10061000	62015	Communications	1,030
10061000	62020	Memberships	1,350
10061000	62030	Freight Charges	200
10061000	62205	Training	1,200
10061000	62210	Travel	3,280
10061000	62215	Medical&Vet Services	146
10061000	62220	Special Meals	5,275
10061000	62225	Public Relations	200
10061000	62801	Architectural & Eng Services	50,000
10061000	62815	Legal Services	5,000
10061000	62825	Outside Services	50,000
10061000	62830	Technology Svc & Software	500
10061000	62840	Other Services	100
10061000	64140	Fleet Parts	800
10061000	64141	Fleet Services	768
10061000	64142	Vehicle Repair-Outside	-
10061000	70000	Capital Outlay	-
		Total Development Services Appropriations	**$ 585,792**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Development Services Revenue				
10062000	41030	Code Enforcement Services	$	400,000
10062000	41031	Planning Services		12,000
		Total Development Services Revenue	**$**	**412,000**
Development Services Appropriations				
10062000	50101	Salaries - Regular	$	816,532
10062000	50201	Salaries - Overtime		-
10062000	52025	Retiree Vac/Sick Pay		-
10062000	55101	FICA		62,466
10062000	55201	State Retirement TCRS		90,608
10062000	55301	Life/Disability Insurance		4,218
10062000	55401	Health Insurance		122,801
10062000	55501	Retiree Health Insurance		11,520
10062000	55601	Worker's Compensation		8,139
10062000	61102	Office Supplies		-
10062000	61120	Subscriptions		500
10062000	61135	Copiers		-
10062000	61140	Educational Supplies		1,100
10062000	61205	Clothing & Uniforms		2,900
10062000	61310	Consumable Tools/Sm Hardware		500
10062000	61315	Safety Supplies & Equip		200
10062000	61335	Other Operating Supplies		200
10062000	61505	Computer Supplies & Equip		10,292
10062000	61805	Gas-Oil-Diesel Fuel		5,500
10062000	62010	Advertising & Publications		7,000
10062000	62015	Communications		4,440
10062000	62020	Memberships		2,256
10062000	62205	Training		6,802
10062000	62210	Travel		1,476
10062000	62215	Medical&Vet Services		548
10062000	62220	Special Meals		700
10062000	62221	Environmental Maintenance		1,500
10062000	62225	Public Relations		400
10062000	62815	Legal Services		15,000
10062000	62825	Outside Services		30,000
10062000	62830	Technology Svc & Software		23,500
10062000	62840	Other Services		100
10062000	62850	Demolition Of Condemned Bldgs		10,000
10062000	64140	Fleet Parts		6,000
10062000	64141	Fleet Services		4,610
10062000	64142	Vehicle Repair-Outside		-
10062000	64145	Repairs & Maint - Projects		-
		Total Development Services Appropriations	**$**	**1,251,808**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Engineering Revenue				
10063000	41044	Engineering Services	$	15,000
		Total Engineering Revenue	**$**	**15,000**
Engineering Appropriations				
10063000	50101	Salaries - Regular		702,504
10063000	50201	Salaries - Overtime		500
10063000	52025	Retiree Vac/Sick Pay		-
10063000	55101	FICA		53,742
10063000	55201	State Retirement TCRS		78,329
10063000	55301	Life/Disability Insurance		3,495
10063000	55401	Health Insurance		86,692
10063000	55501	Retiree Health Insurance		8,525
10063000	55601	Worker's Compensation		2,453
10063000	61140	Educational Supplies		1,001
10063000	61205	Clothing & Uniforms		2,330
10063000	61310	Consumable Tools/Sm Hardware		200
10063000	61315	Safety Supplies & Equip		150
10063000	61321	Paint Supplies		-
10063000	61335	Other Operating Supplies		-
10063000	61400	Traffic Light Supplies		15,000
10063000	61505	Computer Supplies & Equip		4,581
10063000	61805	Gas-Oil-Diesel Fuel		3,300
10063000	62010	Advertising & Publications		900
10063000	62015	Communications		2,985
10063000	62020	Memberships		1,770
10063000	62021	ADA Compliance		40,000
10063000	62205	Training		6,362
10063000	62210	Travel		3,416
10063000	62215	Medical&Vet Services		402
10063000	62801	Architectural & Eng Services		50,000
10063000	62825	Outside Services		76,000
10063000	62830	Technology Svc & Software		13,561
10063000	64140	Fleet Parts		4,000
10063000	64141	Fleet Services		1,305
10063000	64142	Vehicle Repair-Outside		-
10063000	64145	Repairs & Maint - Projects		70,000
10063000	70000	Capital Outlay		-
		Total Engineering Appropriations	**$**	**1,233,503**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Public Works Street Maintenance Revenue			
10064015	41043	Public Works Sales	$ 65,000
10064015	44200	State Street Contract Maint	120,000
		Total PW Street Maintenance Revenue	**$ 185,000**
Public Works Street Maintenance Appropriations			
10064015	50101	Salaries - Regular	$ 967,562
10064015	50201	Salaries - Overtime	25,000
10064015	52006	Temporary Services	-
10064015	52025	Retiree Vac/Sick Pay	-
10064015	55101	FICA	75,218
10064015	55201	State Retirement TCRS	107,883
10064015	55301	Life/Disability Insurance	5,459
10064015	55401	Health Insurance	178,583
10064015	55501	Retiree Health Insurance	19,008
10064015	55601	Worker's Compensation	27,707
10064015	61205	Clothing & Uniforms	13,605
10064015	61305	Lab & Medical Supplies	-
10064015	61310	Consumable Tools/Sm Hardware	11,800
10064015	61315	Safety Supplies & Equip	7,800
10064015	61321	Paint Supplies	9,840
10064015	61322	Sign Shop Supplies	27,575
10064015	61325	Agricultural Supplies	1,000
10064015	61330	Lumber	1,200
10064015	61331	Sand	2,800
10064015	61335	Other Operating Supplies	-
10064015	61336	Concrete & Cement Products	103,000
10064015	61337	Asphalt Filler	103,000
10064015	61340	Crushed Stone	4,000
10064015	61345	Metal Culverts	-
10064015	61346	Other Metal Products	960
10064015	61347	Sodium Chloride	100,000
10064015	61505	Computer Supplies & Equip	8,738
10064015	61805	Gas-Oil-Diesel Fuel	60,500
10064015	62010	Advertising & Publications	-
10064015	62015	Communications	2,270
10064015	62020	Memberships	900
10064015	62030	Freight Charges	-
10064015	62135	Auto License & Titles	394
10064015	62140	Machinery & Equip Rental	1,200
10064015	62205	Training	1,143
10064015	62210	Travel	-
10064015	62215	Medical&Vet Services	1,622
10064015	62216	Tree Trimming Services	-
10064015	62825	Outside Services	-
10064015	62830	Technology Svc & Software	6,000
10064015	64035	Ground Maint & Improvement	-
10064015	64140	Fleet Parts	70,000
10064015	64141	Fleet Services	70,110
10064015	64142	Vehicle Repair-Outside	5,000
10064015	64145	Repairs & Maint - Projects	20,000
10064015	70000	Capital Outlay	-
		Total PW Street Maintenance Appropriations	**$ 2,040,877**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Public Works Grounds Maintenance & Leaf Collection Appropriations			
10064016	50101	Salaries - Regular	$ 917,708
10064016	50201	Salaries - Overtime	20,000
10064016	52006	Temporary Services	53,000
10064016	52025	Retiree Vac/Sick Pay	-
10064016	55101	FICA	71,705
10064016	55201	State Retirement TCRS	102,324
10064016	55301	Life/Disability Insurance	5,234
10064016	55401	Health Insurance	153,983
10064016	55501	Retiree Health Insurance	20,160
10064016	55601	Worker's Compensation	16,505
10064016	61205	Clothing & Uniforms	19,235
10064016	61305	Lab & Medical Supplies	11,700
10064016	61310	Consumable Tools/Sm Hardware	10,425
10064016	61315	Safety Supplies & Equip	4,464
10064016	61335	Other Operating Supplies	-
10064016	61505	Computer Supplies & Equip	4,531
10064016	61805	Gas-Oil-Diesel Fuel	45,000
10064016	62010	Advertising & Publications	-
10064016	62015	Communications	706
10064016	62020	Memberships	900
10064016	62030	Freight Charges	250
10064016	62135	Auto License & Titles	840
10064016	62140	Machinery & Equip Rental	15,000
10064016	62205	Training	1,274
10064016	62210	Travel	2,076
10064016	62215	Medical&Vet Services	6,528
10064016	62216	Tree Trimming Services	40,000
10064016	62825	Outside Services	9,400
10064016	62830	Technology Svc & Software	8,500
10064016	64035	Ground Maint & Improvement	307,500
10064016	64140	Fleet Parts	55,000
10064016	64141	Fleet Services	59,251
10064016	64142	Vehicle Repair-Outside	30,000
10064016	64145	Repairs & Maint - Projects	-
10064016	70000	Capital Outlay	8,000
		Total PW Grounds Appropriations	**$ 2,001,199**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Public Works Street and Traffic Lights Appropriations				
10064017	62510	Street Lights Investment Chrg	$	1,000,000
10064017	62515	Utl Svc-Street & Traffic Light		30,000
		Total PW Street and Traffic Lighting Appropriations	**$**	**1,030,000**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Solid Waste Management Brush Collection Appropriations			
10065010	50101	Salaries - Regular	$ 508,971
10065010	50201	Salaries - Overtime	8,000
10065010	52025	Retiree Vac/Sick Pay	24,083
10065010	55101	FICA	42,778
10065010	55201	State Retirement TCRS	59,462
10065010	55301	Life/Disability Insurance	2,855
10065010	55401	Health Insurance	100,672
10065010	55501	Retiree Health Insurance	9,320
10065010	55601	Worker's Compensation	13,589
10065010	61150	Janitorial Supplies	470
10065010	61205	Clothing & Uniforms	6,795
10065010	61310	Consumable Tools/Sm Hardware	820
10065010	61315	Safety Supplies & Equip	1,660
10065010	61335	Other Operating Supplies	-
10065010	61505	Computer Supplies & Equip	350
10065010	61805	Gas-Oil-Diesel Fuel	75,000
10065010	62010	Advertising & Publications	-
10065010	62015	Communications	209
10065010	62025	Bank Fees	-
10065010	62030	Freight Charges	-
10065010	62135	Auto License & Titles	140
10065010	62205	Training	612
10065010	62210	Travel	-
10065010	62215	Medical&Vet Services	584
10065010	64140	Fleet Parts	60,000
10065010	64141	Fleet Services	48,076
10065010	64142	Vehicle Repair-Outside	1,000
		Total SWM Brush Collection Appropriations	**$ 965,446**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Solid Waste Management Commercial Collection Revenue				
10065011	41042	Commercial Dumpster Serv Fee	$	800,000
		Total SWM Commercial Collection Revenue	**$**	**800,000**
Solid Waste Management Commercial Collection Appropriations				
10065011	50101	Salaries - Regular	$	450,948
10065011	50201	Salaries - Overtime		3,000
10065011	52025	Retiree Vac/Sick Pay		-
10065011	55101	FICA		34,615
10065011	55201	State Retirement TCRS		49,723
10065011	55301	Life/Disability Insurance		2,397
10065011	55401	Health Insurance		74,831
10065011	55501	Retiree Health Insurance		7,177
10065011	55601	Worker's Compensation		11,295
10065011	61150	Janitorial Supplies		1,125
10065011	61205	Clothing & Uniforms		3,560
10065011	61315	Safety Supplies & Equip		675
10065011	61355	Refuse Containers		5,700
10065011	61505	Computer Supplies & Equip		2,388
10065011	61805	Gas-Oil-Diesel Fuel		60,000
10065011	62015	Communications		209
10065011	62020	Memberships		-
10065011	62050	Bad Debt Expense		700
10065011	62135	Auto License & Titles		-
10065011	62205	Training		381
10065011	62210	Travel		-
10065011	62215	Medical&Vet Services		438
10065011	62605	Dumpster Fee		-
10065011	64140	Fleet Parts		75,000
10065011	64141	Fleet Services		29,089
10065011	64142	Vehicle Repair-Outside		1,000
		Total SWM Commercial Collection Appropriations	**$**	**814,251**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Solid Waste Management Residential Collection Revenue				
10065012	41040	Res. Refuse Container Sales	$	18,000
10065012	41041	Misc. Solid Waste Services		30,000
		Total SWM Residential Collection Revenue	**$**	**48,000**
Solid Waste Management Residential Collection Appropriations				
10065012	50101	Salaries - Regular	$	572,638
10065012	50201	Salaries - Overtime		50,000
10065012	52006	Temporary Services		100,000
10065012	52025	Retiree Vac/Sick Pay		-
10065012	55101	FICA		45,652
10065012	55201	State Retirement TCRS		62,177
10065012	55301	Life/Disability Insurance		3,179
10065012	55401	Health Insurance		142,490
10065012	55501	Retiree Health Insurance		10,691
10065012	55601	Worker's Compensation		14,375
10065012	61150	Janitorial Supplies		1,495
10065012	61205	Clothing & Uniforms		8,980
10065012	61315	Safety Supplies & Equip		1,825
10065012	61350	Repair Parts - Containers		-
10065012	61355	Refuse Containers		32,000
10065012	61505	Computer Supplies & Equip		812
10065012	61805	Gas-Oil-Diesel Fuel		95,000
10065012	62010	Advertising & Publications		-
10065012	62015	Communications		263
10065012	62020	Memberships		300
10065012	62025	Bank Fees		-
10065012	62135	Auto License & Titles		210
10065012	62205	Training		62
10065012	62210	Travel		-
10065012	62215	Medical&Vet Services		1,022
10065012	62830	Technology Svc & Software		6,350
10065012	64140	Fleet Parts		130,000
10065012	64141	Fleet Services		35,440
10065012	64142	Vehicle Repair-Outside		2,000
10065012	64146	Repair & Maint Building		500
		Total SWM Residential Collection Appropriations	**$**	**1,317,461**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Solid Waste Management Landfill Services Appropriations			
10065013	62711	Landfill Tipping Fee	$ 1,674,800
10065013	62712	Recycling Tipping Fee (WR)	49,000
10065013	62713	Brush Tipping Fee (Kellems)	40,000
		Total SWM Landfill Services Appropriations	**$ 1,763,800**

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Central Traffic Operations Appropriations			
10067000	50101	Salaries - Regular	$ 352,582
10067000	50201	Salaries - Overtime	8,000
10067000	52025	Retiree Vac/Sick Pay	-
10067000	55101	FICA	27,284
10067000	55201	State Retirement TCRS	38,309
10067000	55301	Life/Disability Insurance	1,877
10067000	55401	Health Insurance	80,296
10067000	55501	Retiree Health Insurance	5,760
10067000	55601	Worker's Compensation	5,171
10067000	61110	Printing	200
10067000	61140	Educational Supplies	-
10067000	61205	Clothing & Uniforms	3,510
10067000	61310	Consumable Tools/Sm Hardware	4,000
10067000	61315	Safety Supplies & Equip	500
10067000	61400	Traffic Light Supplies	88,000
10067000	61505	Computer Supplies & Equip	2,574
10067000	61805	Gas-Oil-Diesel Fuel	7,700
10067000	62010	Advertising & Publications	100
10067000	62015	Communications	960
10067000	62020	Memberships	4,477
10067000	62030	Freight Charges	300
10067000	62205	Training	1,616
10067000	62210	Travel	-
10067000	62215	Medical&Vet Services	438
10067000	62505	Electric Service	-
10067000	62825	Outside Services	5,750
10067000	62830	Technology Svc & Software	-
10067000	64140	Fleet Parts	6,000
10067000	64141	Fleet Services	7,233
10067000	64142	Vehicle Repair-Outside	-
10067000	64145	Repairs & Maint - Projects	35,000
10067000	70000	Capital Outlay	24,000
		Total CTO Appropriations	**$ 711,637**

FUND 200 - DEBT SERVICE

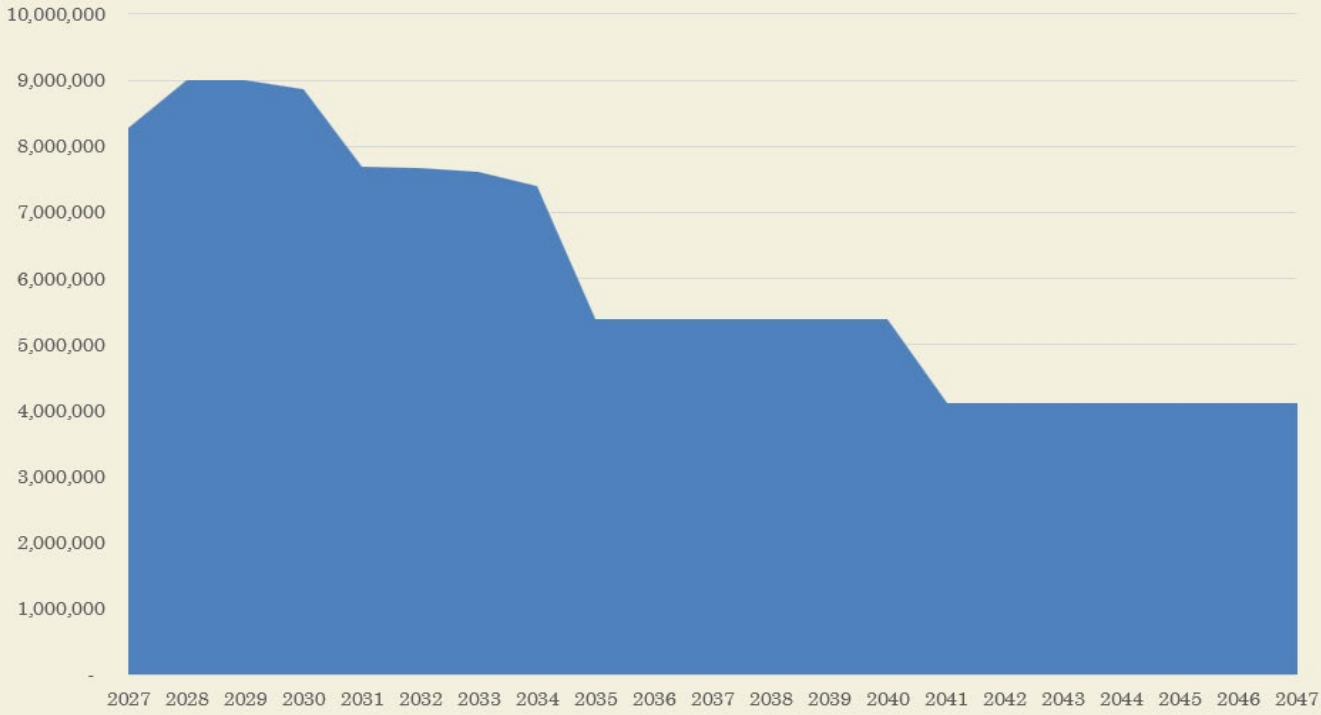
FY 2027 Budget

ESTIMATED FUND BALANCE - 07/01/26	$	4,882,910
REVENUES		8,745,000
LESS: APPROPRIATIONS		(8,617,171)
NET REVENUE		127,829
FUND BALANCE INCREASE (USE)		127,829
ESTIMATED FUND BALANCE - 06/30/27	**$**	**5,010,739**

City of Maryville, Tennessee
Fund 200: Debt Service
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Debt Service Revenue				
200	43000	Interest Income	$	145,000
200	49810	Transfer In From General Fund		8,600,000
200	49815	Transfer In From Schools GPSF		-
200	49850	Bond Proceeds		-
200	49851	Issuance of Refunding Debt		-
200	49852	Bond Premium		-
200	49900	Use of Fund Balance		-
200	49905	Addition to Fund Balance		(127,829)
		Total Debt Service Revenue	**$**	**8,617,171**
Debt Service Appropriations				
20031000	62025	Bank Fees	$	10,000
20031000	80005	Note Payable Principal		-
20031000	80015	Bond Payable Principal		4,635,000
20031000	81005	Note Payable Interest		-
20031000	81015	Bond Payable Interest		3,640,713
20031000	82005	Cap Lease Principal		323,847
20031000	83005	Cap Lease Interest		7,611
20031000	84010	Admn/Agent Fees		-
20031000	84020	Bond Issue Costs		-
20031000	84030	Payment to Refunding Agent		-
		Total Debt Service Appropriations	**$**	**8,617,171**

General Government Debt Service Payments–*as of 7/1/26*



General Government Debt Service Balance as of July 2026 is $126,637,786 ($89,185,001 **Principal** and $37,452,785 **Interest**), excluding communications equipment capital lease…w/ Lease $127,295,078.

City of Maryville, Tennessee
Fund 300: City Capital Project Fund
For Fiscal Year Ending June 30, 2027

CAPITAL PROJECT FUND 300					**FY 27 Revenue Amount**
Revenue and Use of Fund Balance					
Transfer from General Fund					$ 1,765,000
Other Revenue					*330,000*
State Grant					-
Use of Fund Balance					12,833,305
Total Revenue and Use of Fund Balance					**$ 14,928,305**
	Previously Appropriated	**Project Transfers**	**Newly Appropriated**	**Expended**	**FY 27 Appropriation**
Appropriations					
State Industrial Access Road #2 RCJ Widening	272,584	-	-	66	272,518
Technology Conversion	533,010	-	-	6,300	526,710
Carpenter's Grade Sanitary Sewer	550,027	-	-	243,614	306,413
Traffic Signal Battery Backup Systems	88,105	-	85,000	74,768	98,337
New Operations Center	2,188,689	-	-	1,391,181	797,508
Downtown Hotel Public Infrastructure	1,124,960	-	-	-	1,124,960
W. Broadway at Old Niles Ferry Signal	1,580,792	-	-	416,295	1,164,497
Wilkinson Pike Bridge Replacement	765,113	(635,000)	-	31,338	98,775
Jarvis Park Pavilion	170,000	50,000	*130,000*	-	350,000
Splash Pad to Replace Baby Pool at John Sevier	750,000	(190,000)	-	351,754	208,246
Billy Minser Park	200,000	-	*200,000*	4,975	395,025
US 411 & Weigel Lane Signalization	250,000	506,250	400,000	101,650	1,054,600
W. Church (Broadway) Garage Repair	72,000	2,300	1,200,000	50,450	1,223,850
Amerine Road Widening from City Limits to Amerine Station Road	68,000	50,000	75,000	30,400	162,600
Bidding Software	10,000	-	-	-	10,000
Fire Station #4	20,000	-	-	10,450	9,550
Walmart Traffic Light & Temporary Road Extension	400,000	-	250,000	103,711	546,289
Walmart Sewer Extension	600,000	-	665,000	-	1,265,000
Greenway Access Points Signage	125,000	-	-	14,875	110,125
Splash Pad & Kid Park at Sandy Springs	190,000	200,000	2,000,000	19,569	2,370,431
Contingency (Net)	438,339	(95,468)	100,000	-	442,871
Previously Approved Capital Projects Total	**$ 10,396,619**	**$ (111,918)**	**$ 5,105,000**	**$ 2,851,396**	**$ 12,538,305**
Pellissippi Place Right of Way	-	-	975,000	-	975,000
Amerine Station Extension	-	-	1,200,000	-	1,200,000
US 321 & Court St. Traffic Signal Improvements	-	-	150,000	-	150,000
Sevierville Rd. Sidewalk from Short St. Across Browns Creek to Sevierville Rd.	-	-	65,000	-	65,000
	-	-	-	-	-
New Capital Projects Total	**$ -**	**$ -**	**$ 2,390,000**	**$ -**	**$ 2,390,000**
Total Appropriations	**$ 10,396,619**		**$ 7,495,000**	**$ 2,851,396**	**$ 14,928,305**

CAPITAL PROJECT FUND 300					FY 27 Revenue Amount
Previously Approved Capital Projects	**Total Expense**		**Expense Financed by Revenues and/or Reserves**		**Expense Financed by Debt Proceeds**
State Industrial Access Road #2 RCJ Widening	272,518		272,518		-
Technology Conversion	526,710		526,710		-
Carpenter's Grade Sanitary Sewer	306,413		306,413		-
Traffic Signal Battery Backup Systems	98,337		98,337		-
New Operations Center	797,508		797,508		-
Downtown Hotel Public Infrastructure	1,124,960		1,124,960		-
W. Broadway at Old Niles Ferry Signal	1,164,497		1,164,497		-
Wilkinson Pike Bridge Replacement	98,775		98,775		-
Jarvis Park Pavilion	350,000		350,000		-
Splash Pad to Replace Baby Pool at John Sevier	208,246		208,246		-
Billy Minser Park	395,025		395,025		-
US 411 & Weigel Lane Signalization	1,054,600		1,054,600		-
W. Church (Broadway) Garage Repair	1,223,850		1,223,850		-
Amerine Road Widening from City Limits to Amerine Station Road	162,600		162,600		-
Bidding Software	10,000		10,000		-
Fire Station #4	9,550		9,550		-
Walmart Traffic Light & Temporary Road Extension	546,289		546,289		-
Walmart Sewer Extension	1,265,000		1,265,000		-
Greenway Access Points Signage	110,125		110,125		-
Splash Pad & Kid Park at Sandy Springs	2,370,431		2,370,431		-
			-		-

New Capital Projects	**Total Expense**		**Expense Financed by Revenues and/or Reserves**	**Expense Financed by Debt Proceeds**
Pellissippi Place Right of Way	$ 975,000		$ 975,000	$ -
Amerine Station Extension	$ 1,200,000		1,200,000	-
US 321 & Court St. Traffic Signal Improvements	$ 150,000		150,000	-
Sevierville Rd. Sidewalk from Short St. Across Browns Creek to Sevierville Rd.	$ 65,000		65,000	-

City of Maryville, Tennessee
Fund 300: City Capital Project Fund
2027-2032 General Government Capital Projects - 6 Year Plan

Project Title	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Pellissippi Parkway Right of Way	$ 975,000	$ 975,000	$ 975,000	$ 975,000	$ -	$ -	$ 3,900,000
Splash Pad & Kid Park at Sandy Springs	2,000,000	500,000	-	-	-	-	2,500,000
Traffic Signal Battery Backup Systems	85,000	85,000	85,000	85,000	-	-	340,000
US 411 & Weigel Lane Signalization	400,000	-		-	-	-	400,000
W. Church (Broadway) Garage repair (garage next to Blue Tick)	1,200,000	500,000	-	-	-	-	1,700,000
Amerine Road Widening from City Limits to Amerine Station Road	75,000	450,000	-	-	-	-	525,000
Amerine Station Extension	1,200,000	-	-	-	-	-	1,200,000
Walmart Traffic Light & Temporary Road Extension	250,000	-	-	-	-	-	250,000
Walmart Sewer Extension	665,000	-	-	-	-	-	665,000
US 321 & Court St Traffic Signal Improvements	150,000	600,000	-	-	-	-	750,000
Sevierville Road sidewalk from Short St, across Browns Creek, to Sevierville Rd	65,000	600,000	-	-	-	-	665,000
Jarvis Park Pavilion	130,000	-	-	-	-	-	130,000
Billy Minser Park	200,000	-	-	-	-	-	200,000
South Plant Property Purchase	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Everett Park - New Pavilion	-	855,000	-	-	-	-	855,000
Everett Park Improvements	-	400,000	-	-	-	-	400,000
Morganton Road Improvements	-	150,000	400,000	400,000	-	-	950,000
Harper Ave Bridge Replacement	-	225,000	575,000	575,000	-	-	1,375,000
Merritt Road Widening	-	75,000	600,000				675,000
Pedestrian Connectivity Projects - includes sidewalk improvements	-	-	100,000	150,000	200,000	200,000	650,000
Greenway Trail Wooden Bridge Replacements	-	-	400,000	400,000	-	-	800,000
US 321 & Bridgeway Drive Intersection Improvements	-	-	250,000	850,000	-	-	1,100,000
Sandy Springs Recycling Center Improv PH2 & PH 3	-	-	500,000		500,000	500,000	1,500,000
Community Gathering Area Plaza at West Broadway parking lot (BOND ISSUE for Out Years)	-	-	-	100,000	-	-	100,000
Lamar Alexander Parkway Brick Pavers	-	-	-	400,000	400,000	-	800,000
Montvale Road Right Turn Lane	-	-	-	200,000	600,000	-	800,000
Monarch Drive Extension	-	-		200,000	200,000	600,000	1,000,000
Dunlap Street Widening	-	-	-	350,000	600,000	-	950,000
Cimmaron Street Extension	-	-		100,000	150,000	750,000	1,000,000

Court Street - Sidewalk, Cross Walk and intersection Improvements	-	-		120,000	800,000	-	920,000
US 321 at Wilcox St. Traffic Signal	-	-	-	250,000	650,000	-	900,000
Bicentennial & Greenway Parks Improvements	-	-	-	-	400,000	400,000	800,000
College Street Viaduct Repair	-	-	-	-	72,000	600,000	672,000
Additional Room for Symtech Burn Cell (Continuation of Burn Cell Project)	-	-	-	-	126,000	-	126,000
Shoot House	-	-	-	-	75,000	-	75,000
Monarch Drive Extension South	-	-	-	-	-	250,000	250,000
							-
Contingency	100,000	300,000	300,000	300,000	300,000	300,000	1,600,000
Project Total	**7,495,000**	**6,915,000**	**5,385,000**	**6,655,000**	**6,273,000**	**4,800,000**	**37,523,000**

City of Maryville, Tennessee
Fund 305: Equipment Replacement Fund
For Fiscal Year Ending June 30, 2027

EQUIPMENT REPLACEMENT FUND 305					**FY 27 Revenue Amount**
Revenue and Use of Fund Balance					
Transfer from General Fund					$ 2,545,118
Gain on Sale of Equipment					80,000
Use of Fund Balance					1,254,760
Total Revenue and Use of Fund Balance					**$ 3,879,878**
	Previously Appropriated	**Project Transfers**	**Newly Appropriated**	**Expended**	**FY 27 Appropriation**
Previously Approved Equipment Replacement					
	$ -	$ -	$ -	$ -	$ -
Previously Approved Capital Projects Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
					FY 27 Appropriations
New Equipment Replacement					
New Equipment Replacement Expense	$ -		$ 3,879,878	$ -	$ 3,879,878
New Equipment Replacement Total	**$ -**		**$ 3,879,878**	**$ -**	**$ 3,879,878**
Total Appropriations					**$ 3,879,878**

City of Maryville, Tennessee
FY 2027 Equipment Replacement List
For Fiscal Year Ending June 30, 2027

General Government

Cur. Dept Code	Current Assigned Department	Equip. # (NA if New)	Year	Vehicle Make & Description	Estimated Cost
510	MPD	180	2019	2019 Dodge Charger Pursuit	$ 78,000
510	MPD	188	2019	2019 Dodge Charger Pursuit	78,000
510	MPD	185	2019	2019 Dodge Charger Pursuit	78,000
510	MPD	186	2019	2019 Dodge Charger Pursuit	78,000
510	MPD	128	2019	2019 Dodge Charger Pursuit	78,000
510	MPD	130	2019	2019 Dodge Charger Pursuit	78,000
510	MPD	127	2019	2019 Dodge Charger Pursuit	78,000
510	MPD	125	2019	2019 Dodge Charger Pursuit	78,000
510	MPD	108A	2019	2019 Dodge Charger Pursuit	78,000
510	MPD	109	2019	2019 Dodge Charger Pursuit	78,000
510	MPD	100A	2019	2019 Ford Expedition	65,800
530	MFD	533	2017	2017 Dodge Durango	74,850
530	MFD	541	2005	2005 Pace CS58SA Trailer	16,000
620	Dev Services	668	2017	2017 Dodge Durango AWD	44,864
630	Engineering	694	2015	2015 Dodge Durango AWD	44,864
641	PW Streets	639B	2014	2014 TITAN POWRLINER 2850	13,800
641	PW Streets	NA		500 Brine Tank T-Series	7,500
642	PW-Grounds	646	2018	2018 HUSTLER SUPER Z 72" cut	19,870
642	PW-Grounds	653	2019	2019 HUSTLER SUPER Z 72" cut	19,870
642	PW-Grounds	641	2016	2016 Ram 1500 4x4	49,650
642	PW-Grounds	664	2007	2007 ODB LCT60C LEAF LOADER	82,600
642	PW- Grounds	NA	2026	John Deere 845M with snow plow equipment	37,000
642	PW- Grounds	NA	2026	Ram1500 4x4 C/C	49,650
642	PW- Grounds	NA	2026	Ram 5500 4x4 Dump Truck with snow equipment	109,850
642	PW- Grounds	NA		Tractor Mower Attachment for Alleys	12,000
653	PW Solid Waste	371	2017	2017 PETERBILT 320/HEIL DURA PAC	485,000
653	PW Solid Waste	351	2016	2016 Kenworth T370 Pac-Mac	244,000
653	PW Solid Waste	362	2016	2016 Kenworth T370 Pac-Mac	244,000
653	PW Solid Waste	328	2018	2018 RAM 1500 4x4 LWB	49,650
653	PW Solid Waste	316	2019	2019 Ford F-150 4x4	49,650
653	PW Solid Waste	305	2018	2018 Ram 1500 4x4	49,650
				Contingency for Wrecked Vehicles	75,000
Prior Year Orders Arriving FY 27 or Beyond - Use Fund Balance					
	MFD	NA		Pierce Fire Truck Enforcer PUC Pumper Est. Delivery FY 29	1,254,760
				Total General Government Equipment Replacement	**$ 3,879,878**

City of Maryville, Tennessee
Fund 305: Equipment Replacement Fund
2027-2032 Equipment Replacement Fund - 6 Year Plan

Department	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Admininstration	$ -	$ -	$ -	$ -	$ -	$ 36,500	$ 36,500
Animal Control	-	122,700	-	61,900	-	-	184,600
Central Traffic Operations	-	192,400	-	-	-	66,900	259,300
Development Services	44,864	-	43,300	54,000	-	56,000	198,164
Engineering	44,864	51,000	-	57,400	-	-	153,264
Finance	-	-	-	42,700	-	-	42,700
Fire	1,345,610	135,200	1,108,600	1,451,100	-	1,155,800	5,196,310
Fleet	-	57,200	-	-	-	-	57,200
IT	-	-	-	-	-	-	-
Police	845,800	350,400	257,400	422,000	789,300	721,100	3,386,000
Public Services Admin	-	-	-	56,200	-	-	56,200
PW Grounds	380,490	98,600	84,100	242,900	424,600	270,100	1,500,790
PW Streets	21,300	504,400	273,700	459,000	526,400	581,500	2,366,300
Stormwater Construction	-	171,600	-	-	-	401,500	573,100
Stormwater Engineering	-	60,300	-	56,200	-	-	116,500
SW Brush	636,950	254,800	55,200	270,000	286,600	310,200	1,813,750
SW Commercial	485,000	452,400	-	-	538,100	529,200	2,004,700
SW Residentail	-	1,211,600	589,500	-	1,088,000	-	2,889,100
Contingency	75,000	-	-	-	-	-	75,000
Equipment Total	**$ 3,879,878**	**$ 3,662,600**	**$ 2,411,800**	**$ 3,173,400**	**$ 3,653,000**	**$ 4,128,800**	**$ 20,909,478**

City of Maryville, Tennessee
Funds 310 & 410: Grant Fund
For Fiscal Year Ending June 30, 2027

GRANT FUNDS					**FY 27 Revenue Amount**
Revenue and Use of Fund Balance					
Capital Grant Fund 310					
Carpenters Grade Road Improvements					
TDOT Grant Funds					3,660,262
Transfer from General Fund					51,321
Use of Fund Balance					918,744
TDOT West Broadway Widening Ph 1					
TDOT Grant Funds					1,037,450
Transfer from General Fund					170,222
Use of Fund Balance					89,140
TDOT Maryville Citywide Greenways					
TDOT Grant Funds					3,722,026
Transfer from General Fund					607,464
Use of Fund Balance					323,043
TDOT Foch to McCammon					
TDOT Grant Funds					1,485,466
Transfer from General Fund					136,389
Use of Fund Balance					234,978
Capital Grant Total					**12,436,505**
Local Grant Fund 410					
DOJ 2026-2028 Bullet Proof Vest					
DOJ Grant Funds					7,500
Use of Fund Balance					7,500
THSO 2025-2026 Alcohol Saturation Patrols					
THSO Grant Funds					12,368
FY 24-29 TN Hiring, Training & Recruitment Grant					
TN Grant Funds					64,000
Use of Fund Balance					-
DOJ JAG Grant					
JAG Grant Funds					15,000
Use of Fund Balance					15,000
FEMA Assistance to Firefighters					
FEMA Grant Funds					45,455
Use of Fund Balance					11,230
Local Grant Total					**178,053**
Awarded Grant Projects Total					**12,614,559**
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Capital Grant Fund 310					
TDOT Maryville-Alcoa CTO System Upgrades					
TDOT Grant Funds					253,200
Transfer from General Fund					-
Use of Fund Balance					-
Capital Grant Total					**253,200**
Local Grant Fund 410					
FEMA Assistance to Firefighters SCBA II					
FEMA Grant Funds					$ 54,000
Transfer from General Fund					6,000
FEMA SAFER Grant					
FEMA Grant Funds					180,000
Transfer from General Fund					60,000
THSO 2026-2027 Alcohol Saturation Patrols					

GRANT FUNDS					FY 27 Revenue Amount
THSO Grant Funds					60,000
Local Grant Total					**360,000**
Grants in the Application Process Total					**$ 613,200**
Total Revenue and Use of Fund Balance					**$ 13,227,759**

	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 27 Appropriation
Appropriations					
Capital Grant Fund 310					
TDOT Carpenters Grade Road Improvements	$ 8,452,191	$ -	$ -	$ 3,821,864	$ 4,630,327
TDOT West Broadway Widening Ph 1	633,991	-	851,110	188,289	1,296,812
TDOT Maryville Citywide Greenways	1,695,759	-	3,341,560	384,786	4,652,533
TDOT Foch to McCammon	1,062,364	-	1,126,979	332,510	1,856,833
	-	-		-	-
Capital Grant Total	**11,844,305**	**-**	**5,319,649**	**4,727,449**	**12,436,505**
Local Grant Fund 410					
DOJ 2026-2028 Bullet Proof Vest	$ 15,000	$ -	$ -	$ -	$ 15,000
THSO 2025-2026 Alcohol Saturation Patrols	48,000	-	-	35,632	12,368
FY 24-29 TN Hiring, Training & Recruitment Grant	20,000	-	80,000	36,000	64,000
DOJ JAG Grant	30,000	-	-	-	30,000
FEMA Assistance to Firefighters SCBA I	207,000	(150,315)	-	-	56,685
Local Grant Total	**320,000**	**(150,315)**	**80,000**	**71,632**	**178,053**
Awarded Grant Projects Total	**$ 12,164,305**		**$ 5,399,649**	**$ 4,799,080**	**$ 12,614,559**
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Capital Grant Fund 310					
TDOT Maryville-Alcoa CTO System Upgrades	-	-	253,200	-	253,200
Capital Grant Total	**-**	**-**	**253,200**	**-**	**253,200**
Local Grant Fund 410					
FEMA Assistance to Firefighters SCBA II	$ -	$ -	$ 60,000	$ -	$ 60,000
FEMA SAFER Grant	-	-	240,000	-	240,000
THSO 2026-2027 Alcohol Saturation Patrols	-	-	60,000	-	60,000
Local Grant Total	**-**	**-**	**300,000**	**-**	**360,000**
Grants in the Application Process Total	**$ -**		**$ 553,200**	**$ -**	**$ 613,200**
Total Appropriations	**$ 12,164,305**		**$ 5,952,849**	**$ 4,799,080**	**$ 13,227,759**

City of Maryville, Tennessee
Fund 315: School Construction Fund
For Fiscal Year Ending June 30, 2027

SCHOOL CONSTRUCTION FUND 315					FY 27 Revenue Amount
Revenue and Use of Fund Balance					
Debt Proceeds					$ 25,000,000
Use of Fund Balance					$ 20,838,198
Total Revenue and Use of Fund Balance					**$ 45,838,198**
	Previously Appropriated	**Project Transfers**	**Newly Appropriated**	**Expended**	**FY 27 Appropriation**
Appropriations					
MHS Expansion	35,874,997	-	25,000,000	15,036,799	45,838,198
Total Appropriations	**$ 35,874,997**		**$ 25,000,000**	**$ 15,036,799**	**$ 45,838,198**

Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
MHS Expansion	$ 61,208,997		$ 6,208,997	$ 55,000,000

City of Maryville, Tennessee
Fund 310 & 410: Grant Fund
2027-2032 Grant Projects - 6 Year Plan

	City's Share						
Project Title	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**FY 2032**	**Total**
TDOT Carpenters Grade Road	$ 51,321	$ -	$ -	$ -	$ -	$ -	$ 51,321
TDOT Maryville to Townsend GW PH1	607,464	-	-	-	-	-	607,464
TDOT FH Mall Dr. PH2 Foch to McCammon	136,388	1,508,185	-	-	-	-	1,644,573
TDOT West Broadway Widening PH1	170,222	1,195,406	-	-	-	-	1,365,628
TDOT Advanced Traffic Management System (CMAQ FY 27-28 No Match)	-	-	-	-	-	-	-
TDOT Montvale Rd Improvements from US321 to Miller Ave	-	-	70,860	200,000	200,000	200,000	670,860
							-
JAG Grant	-	-	-	-	-	-	-
THSO DUI Enforcement	-	-	-	-	-	-	-
FEMA Assistance to Firefighters	6,000	-	-	-	-	-	6,000
FEMA SAFER	60,000	63,000	171,990	-	-	-	294,990
							-
							-
							-
							-
Total	**$ 1,031,395**	**$ 2,766,591**	**$ 242,850**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 4,640,836**

City of Maryville, Tennessee
Fund 315: School Construction Fund
2027-2032 School Construction Projects - 6 Year Plan

Project Title	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**	**FY 2032**	**Total**
Expand MHS	$ 25,000,000	$ -	$ -	$ -	$ -	$ -	$ 25,000,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	
Total	**$ 25,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000,000**

FUND 400 - STATE STREET AID

FY 2027 Budget

ESTIMATED FUND BALANCE - 07/01/26	$	900,206
REVENUES		1,421,362
LESS: APPROPRIATIONS		(1,349,825)
NET REVENUE		71,537
FUND BALANCE INCREASE (USE)		71,537
ESTIMATED FUND BALANCE - 06/30/27	**$**	**971,743**

City of Maryville, Tennessee
Fund 400: State Street Aid
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
State Street Aid Revenue				
400	40601	Petroleum Product Tax		1,202,675
400	40611	Transportation Modernization		18,687
400	44400	Other Revenues		-
400	49810	Transfer In From General Fund		200,000
400	49900	Use of Fund Balance		-
400	49905	Addition to Fund Balance		(71,537)
		Total SSA Revenue	**$**	**1,349,825**
State Street Aid Appropriations				
40064000	50201	Salaries - Overtime	$	-
40064000	52005	Salaries-Part Time/Temporary		36,000
40064000	55101	FICA		2,300
40064000	55601	Worker's Compensation		25
40064000	61310	Consumable Tools/Sm Hardware		1,500
40064000	61336	Concrete & Cement Products		20,000
40064000	61337	Asphalt Filler		35,000
40064000	61340	Crushed Stone		5,000
40064000	62825	Outside Services		-
40064000	64145	Repairs & Maint - Projects		1,250,000
40064000	70000	Capital Outlay		-
		Total SSA Appropriations	**$**	**1,349,825**

FUND 405 - STORMWATER FUND

FY 2027 Budget

ESTIMATED FUND BALANCE - 07/01/26	$	2,922,261
REVENUES		1,560,000
LESS: APPROPRIATIONS		(3,175,870)
NET REVENUE		(1,615,870)
FUND BALANCE INCREASE (USE)		(1,615,870)
ESTIMATED FUND BALANCE - 06/30/27	**$**	**1,306,391**

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Stormwater Revenue				
405	41045	Stormwater Residential Fees	$	510,000
405	41046	Stormwater Commercial Fees		1,045,000
405	41047	Stormwater Late Fees		5,000
405	49900	Use of Fund Balance		1,615,870
405	49905	Addition to Fund Balance		-
		Total SW Revenue	**$**	**3,175,870**
Stormwater Appropriations				
40566000		Construction	$	614,344
40566500		Engineering		2,561,526
		Total SW Appropriations	**$**	**3,175,870**

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Stormwater Construction Appropriations			
40566000	50101	Salaries - Regular	$ 177,816
40566000	50201	Salaries - Overtime	2,000
40566000	52025	Retiree Vac/Sick Pay	-
40566000	55101	FICA	13,603
40566000	55201	State Retirement TCRS	19,826
40566000	55301	Life/Disability Insurance	1,010
40566000	55401	Health Insurance	62,324
40566000	55501	Retiree Health Insurance	3,456
40566000	55601	Worker's Compensation	5,522
40566000	61205	Clothing & Uniforms	2,820
40566000	61310	Consumable Tools/Sm Hardware	2,500
40566000	61315	Safety Supplies & Equip	6,500
40566000	61325	Agricultural Supplies	500
40566000	61326	Plastic Pipe & Fittings	100
40566000	61330	Lumber	300
40566000	61336	Concrete & Cement Products	500
40566000	61340	Crushed Stone	500
40566000	61345	Metal Culverts	-
40566000	61346	Other Metal Products	-
40566000	61505	Computer Supplies & Equip	2,519
40566000	61805	Gas-Oil-Diesel Fuel	8,800
40566000	62010	Advertising & Publications	-
40566000	62015	Communications	572
40566000	62135	Auto License & Titles	70
40566000	62140	Machinery & Equip Rental	-
40566000	62205	Training	581
40566000	62210	Travel	-
40566000	62215	Medical&Vet Services	292
40566000	62830	Technology Svc & Software	6,000
40566000	64140	Fleet Parts	7,000
40566000	64141	Fleet Services	11,583
40566000	64142	Vehicle Repair-Outside	-
40566000	64145	Repairs & Maint - Projects	100,000
40566000	70000	Capital Outlay	177,650
		Total SW Construction Appropriations	**$ 614,344**

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Stormwater Engineering Appropriations				
40566500	50101	Salaries - Regular	$	75,562
40566500	50201	Salaries - Overtime		2,000
40566500	52005	Salaries-Part Time/Temporary		38,000
40566500	52025	Retiree Vac/Sick Pay		-
40566500	55101	FICA		8,280
40566500	55201	State Retirement TCRS		8,425
40566500	55301	Life/Disability Insurance		401
40566500	55401	Health Insurance		20,775
40566500	55501	Retiree Health Insurance		1,152
40566500	55601	Worker's Compensation		1,540
40566500	61140	Educational Supplies		7,800
40566500	61205	Clothing & Uniforms		865
40566500	61310	Consumable Tools/Sm Hardware		200
40566500	61315	Safety Supplies & Equip		200
40566500	61345	Metal Culverts		-
40566500	61505	Computer Supplies & Equip		5,580
40566500	61805	Gas-Oil-Diesel Fuel		2,750
40566500	62010	Advertising & Publications		1,100
40566500	62015	Communications		960
40566500	62020	Memberships		1,450
40566500	62035	State Permit & Fac Maint Fees		3,460
40566500	62050	Bad Debt Expense		1,000
40566500	62140	Machinery & Equip Rental		-
40566500	62205	Training		181
40566500	62210	Travel		-
40566500	62215	Medical&Vet Services		292
40566500	62801	Architectural & Eng Services		78,000
40566500	62825	Outside Services		2,000
40566500	62830	Technology Svc & Software		3,300
40566500	62845	Meter Lab Testing		-
40566500	64140	Fleet Parts		3,000
40566500	64141	Fleet Services		1,537
40566500	64142	Vehicle Repair-Outside		-
40566500	64145	Repairs & Maint - Projects		150,000
40566500	70000	Capital Outlay		2,141,716
		Total SW Engineering Appropriations	**$**	**2,561,526**

FUND 415 - GIS

FY 2027 Budget

ESTIMATED FUND BALANCE - 07/01/26	$	146,121
REVENUES		677,138
LESS: APPROPRIATIONS		(709,238)
NET REVENUE		(32,100)
FUND BALANCE INCREASE (USE)		(32,100)
ESTIMATED FUND BALANCE - 06/30/27	**$**	**114,021**

City of Maryville, Tennessee
Fund 415: GIS
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
GIS Revenue				
415	40900	GIS Reimbursements	$	665,138
415	40905	GIS Data Sales & Licensing		12,000
415	44101	GIS Pictometry Reimbursement		-
415	49900	Use of Fund Balance		32,100
415	49905	Addition to Fund Balance		-
		Total GIS Revenue	**$**	**709,238**
GIS Appropriations				
41511000	50101	Salaries - Regular	$	296,630
41511000	50201	Salaries - Overtime		-
41511000	52005	Salaries-Part Time/Temporary		3,000
41511000	52025	Retiree Vac/Sick Pay		-
41511000	55101	FICA		22,692
41511000	55201	State Retirement TCRS		33,074
41511000	55301	Life/Disability Insurance		1,461
41511000	55401	Health Insurance		48,485
41511000	55501	Retiree Health Insurance		3,456
41511000	55601	Worker's Compensation		440
41511000	61102	Office Supplies		250
41511000	61105	Postage		25
41511000	61110	Printing		50
41511000	61135	Copiers		900
41511000	61150	Janitorial Supplies		75
41511000	61205	Clothing & Uniforms		-
41511000	61505	Computer Supplies & Equip		500
41511000	61805	Gas-Oil-Diesel Fuel		500
41511000	62005	Employee Relations		156
41511000	62010	Advertising & Publications		-
41511000	62015	Communications		480
41511000	62020	Memberships		150
41511000	62205	Training		7,815
41511000	62210	Travel		5,226
41511000	62215	Medical&Vet Services		80
41511000	62220	Special Meals		275
41511000	62405	Property Ins		73
41511000	62410	Liability Ins		1,727
41511000	62415	Veh & Equip Insurance		-
41511000	62420	Deductible-Gen Liability		1,000
41511000	62825	Outside Services		128,608
41511000	62830	Technology Svc & Software		109,360
41511000	64140	Fleet Parts		800
41511000	64141	Fleet Services		763
41511000	68005	Central Services-IT		31,651
41511000	68010	Central Services-Rent		9,536
41511000	70000	Capital Outlay		-
		Total GIS Appropriations	**$**	**709,238**

FUND 420 - DRUG FUND

FY 2027 Budget

ESTIMATED FUND BALANCE - 07/01/26	$	622,303
REVENUES		44,000
LESS: APPROPRIATIONS		(660,875)
NET REVENUE		(616,875)
FUND BALANCE INCREASE (USE)		(616,875)
ESTIMATED FUND BALANCE - 06/30/27	**$**	**5,428**

City of Maryville, Tennessee
Fund 420: Drug Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Drug Fund Revenue				
420	41052	Impound Storage Fees	$	15,000
420	41053	Wrecker Fees		25,000
420	42002	Drug Related Fines		4,000
420	44401	Ins Recovery		-
420	44402	Opioid Settlement		-
420	44500	Donations		-
420	45100	Sale of Fixed Assets		-
420	49900	Use of Fund Balance		616,875
420	49905	Addition to Fund Balance		-
		Total Drug Fund Revenue	**$**	**660,875**
Drug Fund Appropriations				
42051000	61315	Safety Supplies & Equip	$	2,000
42051000	61335	Other Operating Supplies		75,000
42051000	62136	Wrecker Fees		37,000
42051000	62225	Public Relations		2,500
42051000	62505	Electric Service		-
42051000	62530	Water Service		-
42051000	62700	Stormwater Utility Fee		-
42051000	62825	Outside Services		10,000
42051000	62860	Informant Services		500
42051000	64035	Ground Maint & Improvement		-
42051000	64142	Vehicle Repair-Outside		1,000
42051000	64146	Repair & Maint Building		5,000
42051000	70000	Capital Outlay		527,875
		Total Drug Fund Appropriations	**$**	**660,875**

FUND 430 - SANITATION SANTA

FY 2027 Budget

ESTIMATED FUND BALANCE - 07/01/26	$	8,855
REVENUES		1,000
LESS: APPROPRIATIONS		(5,000)
NET REVENUE		(4,000)
FUND BALANCE INCREASE (USE)		(4,000)
ESTIMATED FUND BALANCE - 06/30/27	**$**	**4,855**

City of Maryville, Tennessee
Fund 430: Sanitation Santa
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		
Sanitations Santa Revenue				
430	44500	Donations	$	1,000
430	49900	Use of Fund Balance		4,000
430	49905	Addition to Fund Balance		-
		Total Special Projects Revenue	**$**	**5,000**
Sanitation Santa Appropriations				
43061000	62844	Sanitation Santa	$	5,000
		Total Special Projects Appropriations	**$**	**5,000**

FUND 500 - CITY EMPLOYEE MEDICAL

FY 2027 Budget

ESTIMATED NET POSITION - 07/01/26	$	2,826,694
REVENUES		5,729,404
LESS: APPROPRIATIONS		(5,729,404)
NET REVENUE		-
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/27	**$**	**2,826,694**

City of Maryville, Tennessee
Fund 500: City Employee Medical
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
City Employee Medical Revenue				
500	41120	Medical Premium		5,414,298
500	41125	Dental Premium		310,106
500	41130	Cobra Premium		5,000
500	43000	Interest Income		-
500	44400	Other Revenues		-
500	49900	Use of Fund Balance		-
500	49905	Addition to Fund Balance		-
		Total City Employee Medical Revenue	**$**	**5,729,404**
City Employee Medical Appropriations				
50032000	62008	Wellness Prgm/Fitness Center	$	14,566
50032000	62235	Medical Admn Expense		478,282
50032000	62245	Dental Premiums		300,264
50032000	62260	Claims - Health		3,320,556
50032000	62265	Claims - Prescription Drug		1,615,736
		Total City Employee Medical Appropriations	**$**	**5,729,404**

FUND 505 - SCHOOL EMPLOYEE MEDICAL

FY 2027 Budget

ESTIMATED NET POSITION - 07/01/26	$	2,286,459
REVENUES		9,437,068
LESS: APPROPRIATIONS		(9,437,068)
NET REVENUE		-
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/27	**$**	**2,286,459**

School of Maryville
Fund 505: School Employee Medical
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
School Employee Medical Revenue				
505	41120	Medical Premium	$	9,437,068
505	41130	Cobra Premium		-
505	49815	Transfer In-Schools GPSF		-
505	49900	Use of Fund Balance		-
505	49905	Addition to Fund Balance		-
		Total School Employee Medical Revenue	**$**	**9,437,068**
School Employee Medical Appropriations				
50532000	62230	Contract Nurse	$	273,882
50532000	62235	Medical Admn Expense		813,062
50532000	62260	Claims - Health		5,844,711
50532000	62265	Claims - Prescription Drug		2,505,413
		Total School Employee Medical Appropriations	**$**	**9,437,068**

FUND 510 - CITY RETIREE MEDICAL

FY 2027 Budget

ESTIMATED NET POSITION - 07/01/26	$	265,714
REVENUES		581,575
LESS: APPROPRIATIONS		(581,575)
NET REVENUE		-
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/27	**$**	**265,714**

City of Maryville, Tennessee
Fund 510: City Retiree Medical
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
City Retiree Medical Revenue				
510	41120	Medical Premium	$	581,575
510	49900	Use of Fund Balance		-
510	49905	Addition to Fund Balance		-
		Total City Retiree Medical Revenue	**$**	**581,575**
City Retiree Medical Appropriations				
51032000	62235	Medical Admn Expense	$	35,884
51032000	62260	Claims - Health		318,022
51032000	62265	Claims - Prescription Drug		227,669
		Total City Retiree Medical Appropriations	**$**	**581,575**

FUND 515 - SCHOOL RETIREE MEDICAL

FY 2027 Budget

ESTIMATED NET POSITION - 07/01/26	$	692,114
REVENUES		1,458,981
LESS: APPROPRIATIONS		(1,458,981)
NET REVENUE		-
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/27	**$**	**692,114**

School of Maryville
Fund 515: School Retiree Medical
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
School Retiree Medical Revenue				
515	41120	Medical Premium	$	1,458,981
515	49900	Use of Fund Balance		-
515	49905	Addition to Fund Balance		-
		Total School Retiree Medical Revenue	**$**	**1,458,981**
School Retiree Medical Appropriations				
51532000	62235	Medical Admn Expense		125,810
51532000	62260	Claims - Health		933,595
51532000	62265	Claims - Prescription Drug		399,576
		Total School Retiree Medical Appropriations	**$**	**1,458,981**

FUND 520 - WORKERS COMPENSATION

FY 2027 Budget

ESTIMATED NET POSITION - 07/01/26	$	1,266,974
REVENUES		401,931
LESS: APPROPRIATIONS		(401,931)
NET REVENUE		-
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/27	**$**	**1,266,974**

City of Maryville, Tennessee
Fund 520: Workers Compensation
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		Budget Amount
Workers Compensation Revenue				
520	49810	Transfer In From General Fund	$	401,931
520	49900	Use of Fund Balance		-
520	49905	Addition to Fund Balance		-
		Total WC Revenue	**$**	**401,931**
Workers Compensation Appropriations				
52032000	62235	Medical Admn Expense	$	150,000
52032000	62270	Claims-Worker's Comp		251,931
		Total WC Appropriations	**$**	**401,931**

FUND 525 - INFORMATION TECHNOLOGY FUND

FY 2027 Budget

ESTIMATED NET POSITION - 07/01/26	$	1,471,662
REVENUES		2,140,066
LESS: APPROPRIATIONS		(2,140,066)
NET REVENUE		-
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/27	**$**	**1,471,662**

City of Maryville, Tennessee
Fund 525: Information Technology Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name		
Information Technology Revenue				
525	41000	Charges for Services	$	2,140,066
525	44400	Other Revenues		-
525	45100	Sale of Fixed Assets		-
525	45110	Capital Contribution		-
525	45200	Gain on Asset Disposal		-
525	49900	Use of Fund Balance		-
525	49905	Addition to Fund Balance		-
		Total IT Revenue	**$**	**2,140,066**
Information Technology Appropriations				
52541000	50101	Salaries - Regular	$	902,621
52541000	50201	Salaries - Overtime		12,000
52541000	52005	Salaries-Part Time/Temporary		-
52541000	52025	Retiree Vac/Sick Pay		-
52541000	55101	FICA		71,969
52541000	55201	State Retirement TCRS		100,642
52541000	55301	Life/Disability Insurance		4,429
52541000	55401	Health Insurance		117,744
52541000	55501	Retiree Health Insurance		10,368
52541000	55601	Worker's Compensation		1,339
52541000	61102	Office Supplies		550
52541000	61105	Postage		75
52541000	61110	Printing		-
52541000	61135	Copiers		250
52541000	61150	Janitorial Supplies		75
52541000	61205	Clothing & Uniforms		1,062
52541000	61335	Other Operating Supplies		6,172
52541000	61500	Network Parts & Supplies		34,500
52541000	61505	Computer Supplies & Equip		25,705
52541000	61805	Gas-Oil-Diesel Fuel		500
52541000	62010	Advertising & Publications		350
52541000	62015	Communications		5,920
52541000	62030	Freight Charges		300
52541000	62205	Training		13,600
52541000	62210	Travel		8,748
52541000	62215	Medical&Vet Services		500
52541000	62220	Special Meals		1,220
52541000	62825	Outside Services		10,000
52541000	62830	Technology Svc & Software		702,859
52541000	64140	Fleet Parts		800
52541000	64141	Fleet Services		768
52541000	64142	Vehicle Repair-Outside		-
52541000	70000	Capital Outlay		50,000
52541000	70010	Capital Outlay-Contra		(50,000)
52541000	70020	Capital Outlay-CIP Contra		-
52541000	79000	Depreciation		105,000
52541000	79200	Loss on Asset Disposal		-
		Total IT Appropriations	**$**	**2,140,066**

FUND 530 - FLEET MAINTENANCE FUND

FY 2027 Budget

ESTIMATED NET POSITION - 07/01/26	$	1,602,540
REVENUES		749,236
LESS: APPROPRIATIONS		(1,112,340)
NET REVENUE		(363,104)
NET POSITION INCREASE (DECREASE)		(363,104)
ESTIMATED NET POSITION - 06/30/27	**$**	**1,239,436**

City of Maryville, Tennessee
Fund 530: Fleet Maintenance Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Fleet Maintenance Revenue			
530	41000	Charges for Services	$ 749,236
530	41100	Sale of Fuel	-
530	41105	Sale of Parts & Supplies	-
530	41115	Fleet Maintenance Mark-up	-
530	44400	Other Revenues	-
530	45100	Sale of Fixed Assets	-
530	45200	Gain on Asset Disposal	-
530	49900	Use of Fund Balance	363,104
530	49905	Addition to Fund Balance	-
		Total Fleet Revenue	**$ 1,112,340**
Fleet Maintenance Appropriations			
53071000	50101	Salaries - Regular	$ 486,933
53071000	50201	Salaries - Overtime	1,750
53071000	52025	Retiree Vac/Sick Pay	-
53071000	55101	FICA	36,250
53071000	55201	State Retirement TCRS	52,543
53071000	55205	Principal Retirement	-
53071000	55301	Life/Disability Insurance	2,597
53071000	55401	Health Insurance	101,619
53071000	55501	Retiree Health Insurance	8,122
53071000	55601	Worker's Compensation	10,197
53071000	61102	Office Supplies	950
53071000	61105	Postage	40
53071000	61135	Copiers	-
53071000	61150	Janitorial Supplies	780
53071000	61205	Clothing & Uniforms	9,436
53071000	61310	Consumable Tools/Sm Hardware	13,000
53071000	61315	Safety Supplies & Equip	12,500
53071000	61335	Other Operating Supplies	15,000
53071000	61505	Computer Supplies & Equip	3,270
53071000	61805	Gas-Oil-Diesel Fuel	2,750
53071000	61810	Inventory Expense	11,000
53071000	62015	Communications	852
53071000	62020	Memberships	150
53071000	62030	Freight Charges	450
53071000	62205	Training	10,695
53071000	62210	Travel	4,355
53071000	62215	Medical&Vet Services	800
53071000	62220	Special Meals	700
53071000	62825	Outside Services	19,700
53071000	62830	Technology Svc & Software	10,022
53071000	64140	Fleet Parts	2,000
53071000	64141	Fleet Services	7,093
53071000	64142	Vehicle Repair-Outside	-
53071000	64146	Repair & Maint Building	7,000
53071000	68010	Central Services-Rent	60,171
53071000	70000	Capital Outlay	194,265
53071000	70010	Capital Outlay-Contra	(49,650)
53071000	70020	Capital Outlay-CIP Contra	-
53071000	79000	Depreciation	75,000
53071000	79200	Loss on Asset Disposal	-
		Total Fleet Appropriations	**$ 1,112,340**

FUND 535 - FACILITIES FUND

FY 2027 Budget

ESTIMATED NET POSITION - 07/01/26	$	1,604,142
REVENUES		2,782,326
LESS: APPROPRIATIONS		(2,832,326)
NET REVENUE		(50,000)
NET POSITION INCREASE (DECREASE)		(50,000)
ESTIMATED NET POSITION - 06/30/27	**$**	**1,554,142**

City of Maryville, Tennessee
Fund 535: Facilities Fund
For Fiscal Year Ending June 30, 2027

Account Number		Account Name	Budget Amount
Facilities Fund Revenue			
535	40700	State Grants	$ -
535	41063	Facility Charges	2,782,326
535	44400	Other Revenues	-
535	45100	Sale of Fixed Assets	-
535	49900	Use of Fund Balance	50,000
535	49905	Addition to Fund Balance	-
		Total Facility Fund Revenue	**$ 2,832,326**
Facilities Fund Appropriations			
53533000		Municipal Center	$ 944,066
53534000		Old Operations Center	1,017,071
53534500		New Operation Center	465,828
53535000		Other Buildings	405,361
		Total Facilities Fund Appropriations	**$ 2,832,326**

FUND 141 - MCS GENERAL PURPOSE SCHOOL

FY 2027 Budget

ESTIMATED FUND BALANCE - 07/01/26	$	17,900,325
REVENUES		77,323,300
LESS: APPROPRIATIONS		(85,323,300)
NET REVENUE		(8,000,000)
FUND BALANCE INCREASE (USE)		(8,000,000)
ESTIMATED FUND BALANCE - 06/30/27	**$**	**9,900,325**

Maryville City Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2027

Account Name		Budget Amount
General Purpose School Fund Revenue		
Local Taxes	$	37,691,700
State of Tennessee		38,337,300
Federal Government		-
Other Sources		1,294,300
Use of Fund Balance		8,000,000
Total General Purpose School Revenue	**$**	**85,323,300**
General Purpose School Fund Appropriations		
Regular Instruction Program	$	38,393,780
Special Education Program		7,580,127
Vocational Education Program		2,064,704
Alternative School Program		630,208
Early Childhood Education Program		380,631
Attendance		82,332
Health Services		683,701
Other Student Support		2,930,132
Regular Instruction Support		1,973,021
Special Education Support		998,908
Technology		1,396,103
Vocational Education Support		160,915
Board of Education		2,292,789
Office of the Superintendent of Schools		451,520
Office of the Principal-School Administration		4,561,279
Fiscal Services		282,302
Human Resources		386,988
Operation of Plant		4,081,197
Maintenance of Plant		1,516,449
Transportation		1,724,636
Food Service		60,640
Community Services		149,394
Regular Capital Outlay		11,491,544
Transfers Out		1,050,000
Total General Purpose School Appropriation	**$**	**85,323,300**

MARYVILLE CITY SCHOOLS
FEDERAL AND OTHER FUNDS
FY 2027 Budget

ESTIMATED FUND BALANCE - 07/01/26	$	3,133,420
REVENUES		7,190,367
LESS: APPROPRIATIONS		(8,405,367)
NET REVENUE		(1,215,000)
FUND BALANCE INCREASE (USE)		(1,215,000)
ESTIMATED FUND BALANCE - 06/30/27	**$**	**1,918,420**

Maryville City Schools
Federal Programs & Other
For Fiscal Year Ending June 30, 2027

Account Name		Budget Amount
Federal Programs		
Revenue		
Intergovernmental	$	2,129,269
Total Revenue	**$**	**2,129,269**
Appropriations		
Federal Program Expense	$	2,129,269
Total Appropriations	**$**	**2,129,269**
Central Cafeteria		
Revenue		
State of Tennessee	$	22,000
Federal Government		1,626,015
Other Sources		1,694,083
Use of Fund Balance		1,000,000
Total Revenue	**$**	**4,342,098**
Appropriations		
Central Cafeteria Expense	$	4,342,098
Total Appropriations	**$**	**4,342,098**
Adventure Club		
Revenue		
Community Service Fees	$	1,339,000
Other Sources		380,000
Use of Fund Balance		215,000
Total Revenue	**$**	**1,934,000**
Appropriations		
Adventure Club Expense	$	1,684,000
Transfer Out		250,000
Total Appropriations	**$**	**1,934,000**

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Section 2

FUND 1 - ELECTRIC UTILITY FUND

FY 2027 Budget

Net Position - 07/01/26	$ 63,971,895
Total Revenues	85,160,147
Less: Total Expenses	(84,231,000)
Change In Net Position	929,147
Net Position - 06/30/27	**$ 64,901,042**

FY 2027 Projected Cash Flow

Cash On Hand - 07/01/26	$ 10,523,436
Receipts	85,160,147
Disbursements	(85,816,532)
Increase Or (Use) Of Cash Balance	(656,385)
Projected Cash On Hand - 06/30/27	**$ 9,867,051**

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Electric Revenue		
1-00-44005-4402000	Residential Sales	$ 33,823,664
1-00-44010-4403000	Residential Sales-Green Power	2,700
1-00-44015-4404000	Residentialgreen Power-Solar	(9,200)
1-00-44105-4410000	Commercial Sales	6,876,027
1-00-44110-4411000	Commercial Sales-Green Power	700
1-00-44115-4412000	Generation Partners Gp < 50Kw	(14,000)
1-00-44120-4420000	Industrial Sales	44,071,977
1-00-44125-4421000	Industrial Sales-Green Power	7,000
1-00-44130-4422000	Industrial Sales - Mfg Sales Credit	(550,000)
1-00-44135-4425000	Industrial Sales-Valley Invest Int Prog	(2,008,100)
1-00-44136-4425500	Ind Sales- PR Credit	-
1-00-44140-4426000	Generation Partners Gp > 50Kw	-
1-00-44205-4440000	Street & Security Lights	929,200
1-00-44210-4441000	Outdoor Lighting	277,750
1-00-44215-4440500	Lamp Replacement Revenue	
1-00-44220-4513000	Customer Reconnect Charges	125,000
1-00-44225-4513100	After Hrs Reconnect Charges	9,000
1-00-44226-9030000	Customer Reconnects	
1-00-44401-4210000	Insurance Recovery	
1-00-44455-4511000	Service Connection Charges	80,000
1-00-45105-4512000	Revenue From Disconnect Charges	
1-00-45115-4500000	Customer Forfeited Discounts	320,000
1-00-45120-4510000	Misc Svc Other Revenue	70,000
1-00-45125-4510000	Misc Revenues	-
1-00-45135-4519000	Misc Service Revenue	1,000
1-00-45150-4560000	Other Revenue	5,000
1-00-46010-4187000	Rent - Parks & Rec	8,400
1-00-46015-4540000	Rent - Utility Property AT&T	290,000
1-00-46015-4550000	Lease Revenue	-
1-00-46020-4540500	Rent-Utility Property Denso	18,002
1-00-46025-4540700	Rent-Utility Property MCS	24,521
1-00-46030-4540800	Rent-Util Prop- BMH	-
1-00-46035-4540900	Rent-Utility Property Charter Fiber	4,537
1-00-46040-4541000	Rent - Utility Property Charter Comm	146,169
1-00-46050-4543000	Rent - Utility Property Comcast	15,394
1-00-46055-4547000	Rent - Utility Property -Cell Tower	90,000
1-00-46060-4548000	Rent - Utility Property Ruby Tuesday	
1-00-46065-4541200	Rent-Utility Property-Allevia	5,555
1-00-46070-4545000	Rent of Utility Property- Verizon	
1-00-46095-4542000	Rent of Utility Property- Other	
1-00-47101-4190000	Interest Income	250,000
1-00-47101-4191000	Interest Income- TVA Credit	-
1-00-48101-4210000	Gain on Disposition of Property	-
1-15-44150-4019120	TVA Energy Right Program Exp. Acct	-
1-35-46030-4540800	Rent-Utility Property BMH (Macnet)	16,069
1-35-46045-4541100	Macnet Fiber Maintenance Reimbrusement	150,000
1-35-46060-4541000	Rent-Util Prop- MED ENA	30,720
1-35-46065-4542000	Rent-Util Prop- AED ENA	81,360
1-35-46066-4543000	Rent-Util Prop- IRIS	11,702
	Total Electric Revenue	**$ 85,160,147**

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name		Budget Amount
Electric Expense Summary			
1-05	EL Purchased Power	$	67,560,251
1-10	EL Administration		1,015,386
1-15	EL Finance		1,284,841
1-20	EL Non-Departmental		1,693,747
1-25	EL Operations		5,574,286
1-30	EL Utility Support Services		827,996
1-35	EL Macnet		289,851
1-70	Depreciation		4,460,000
1-90	EL In Lieu Of Tax		1,448,012
1-95	EL Debt Service (Interest & Fees)		76,630
		Total $	84,231,000
Adjustments to Generally Acepted Accounting Principles:			
	Capital Projects		(7,451,630)
	Debt Principal Payments		(125,000)
	Depreciation		4,460,000
	Amoritization		11,301
	Change in Assets & Liabilities		1,274,069
	Other		245,729
		Total Adjustments	(1,585,531)
		Total EL Expenses	**$ 82,645,469**

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Electric Purchased Power Expense		
1-05-60001-4015550	Purchased Power	$ 67,560,251
	Total EL Administration Expense	**$ 67,560,251**

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Electric Administration Expenses		
1-10-50101-4019200	Salaries - Regular	$ 426,705
1-10-52005-4019210	Salaries - Part time	-
1-10-52030-4019200	Salary Supplement	-
1-10-52025-4019200	Retiree Vac/Sick Pay	24,460
1-10-55101-4083000	FICA	34,118
1-10-55201-4019261	State Retirement TCRS	50,404
1-10-55301-4019260	Life/Disability Insurance	2,457
1-10-55401-4019260	Hospital & Hospital/Health Insurance	42,881
1-10-55501-4019260	Retiree Health Insurance	4,205
1-10-55601-4019260	Worker's Compensation	2,247
1-10-61102-4019210	Office Supplies	3,000
1-10-61105-4019030	Postal Charges	70
1-10-61110-4019210	Printing,Stationery,Forms	400
1-10-61505-4019210	Computer Supplies & Equipment	9,587
1-10-61805-4019210	Gas, Oil & Diesel Fuel	5,500
1-10-62010-4019090	Advertising & Publication	36,100
1-10-62020-4019300	Memberships	104,622
1-10-62030-4019210	Freight Charges	300
1-10-62205-4019210	Training	1,925
1-10-62210-4019210	Travel	2,174
1-10-62220-4019210	Meals - Special	5,500
1-10-62225-4019080	Public Relations	175,000
1-10-62425-4019230	Compensation For Damages	5,500
1-10-62825-4019230	Outside Services	74,526
1-10-64140-4019210	Fleet Parts	1,000
1-10-64141-4019210	Fleet Services	2,305
1-10-64150-4029350	Repair & Maint Projects	400
	Total EL Administration Expenses	**$ 1,015,386**

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Electric Finance Expenses		
1-15-50101-4019010	Salaries - Regular	$ 614,852
1-15-52005-4019030	Salaries - Part Time/Temp	17,970
1-15-52025-4019030	Retiree Vac/Sick Pay	2,064
1-15-52030-4019200	Salary Supplement	-
1-15-55101-4083000	OASI	47,194
1-15-55201-4019261	State Retirement TCRS	68,788
1-15-55205-4019261	Principal Retirement	-
1-15-55301-4019260	Life/Disability Insurance	3,261
1-15-55401-4019260	Hospital/Health Insurance	111,892
1-15-55501-4019260	Retiree Health Insurance	9,462
1-15-55601-4019260	Worker's Compensation	1,578
1-15-62802-4019120	TVA-Comp Svc Program	31,000
1-15-61102-4019210	Office Supplies	-
1-15-61105-4019030	Postage	79,500
1-15-61110-4019030	Printing,Stationery & Forms	33,000
1-15-61120-4019210	Subscriptions	-
1-15-61135-4019030	Copiers	250
1-15-61150-4019210	Household & Janitorial Supplies	23
1-15-61205-4015860	Clothing & Uniforms	500
1-15-61505-4019030	Computer Supplies & Equipment	5,717
1-15-62010-4019130	Advertising & Publication	130
1-15-62015-4019030	Communications	35
1-15-62020-4019300	Memberships	33
1-15-62025-4019030	Bank Fees	6,200
1-15-62030-4019210	Freight Charges	50
1-15-62090-4019040	Bad Debt Expense	115,000
1-15-62205-4019030	Training	1,017
1-15-62210-4019210	Travel	1,550
1-15-62215-4019260	Medical/Drug Testing Service	750
1-15-62220-4019210	Special Meals	338
1-15-62225-4019210	Public Relations	2,500
1-15-62815-4019210	Legal Services	1,500
1-15-62825-4019030	Outside Services	5,075
1-15-62830-4019030	Technology Services & Software	123,614
	Total EL Finance Expenses	**$ 1,284,841**

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name		
Electric Non Departmental Expenses			
1-20-61105-4019030	Postal Charges	$	1,056
1-20-61120-4019210	Periodicals		1,000
1-20-62005-4019260	Employee Relations		2,539
1-20-62020-4019210	Memberships		126
1-20-62030-4019210	Freight Charges		1,000
1-20-62077-9080000	TVA Enhanced Security Deposit Program		2,000
1-20-62095-4019300	Grants & Donations		157,875
1-20-62405-4019240	Property Insurance		71,304
1-20-62410-4019250	Liability Insurance		45,259
1-20-62415-4019240	Insurance On Vehicles & Equipment		-
1-20-62420-4019240	Deductible On General Liability		3,000
1-20-62805-4019230	Accting & Audit Services		18,120
1-20-62815-4019230	Legal Services		3,000
1-20-62817-4019230	City Attorney Retainer		26,400
1-20-62825-4019210	Outside Services		102,572
1-20-68005-4019310	IT Services		527,517
1-20-68010-4019310	Building & Office Rental		730,979
	Total EL Non Departmental Expenses	**$**	**1,693,747**

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name		Budget Amount
Electric Operations Expenses			
1-25-50101-4015800	Salaries - Regular	$	1,670,953
1-25-50201-4015800	Salaries - Overtime		230,000
1-25-52025-4015800	Retiree Vac/Sick Pay		112,881
1-25-55101-4083000	OASI		154,058
1-25-55201-4019261	State Retirement TCRS		199,021
1-25-55301-4019260	Life/Disability Insurance		8,644
1-25-55401-4019260	Hospital & Hospital/Health Insurance		289,427
1-25-55501-4019260	Retiree Health Insurance		23,440
1-25-55601-4025930	Worker's Compensation		31,913
1-25-61140-4019210	Educational Supplies		1,000
1-25-61205-4015830	Clothing & Uniforms		63,900
1-25-61305-4015830	Chemical,Lab & Medical Supplies		1,200
1-25-61310-4015820	Consumable Tools/Small Hardware		45,000
1-25-61311-4015880	Consumable Tools/Power Tools		25,000
1-25-61315-4015830	Safety Supplies & Equipment		40,000
1-25-61335-4015830	Other Operating Supplies		70,000
1-25-61410-4015850	Street Light Supplies		6,500
1-25-61505-4015800	Computer Supplies & Equipment		15,791
1-25-61805-4015800	Gas,Oil & Diesel Fuel		1,100
1-25-62015-4015620	Communications		19,120
1-25-62030-4019210	Freight		1,000
1-25-62135-4015830	Auto Licenses/Titles		300
1-25-62150-4015890	Leased Vehicles & Equipment		81,000
1-25-62205-4015800	Training		47,395
1-25-62210-4015830	Travel		62,490
1-25-62215-4019260	Physicals\Drug Testing		1,800
1-25-62550-4015620	Stormwater Utility Fee		1,120
1-25-62825-4015620	Outside Services		193,250
1-25-62830-4015860	Technology Services & Software		60,442
1-25-64030-4015620	Station Expense & Grounds Maint		1,435,000
1-25-64140-4015800	Fleet Parts		4,000
1-25-64141-4015800	Fleet Services		-
1-25-64145-4015830	Other Equipment Repair Charges		4,000
1-25-64175-4015800	M & O (Stores & Transportation Expense)		650,000
1-25-80315-4019230	Digital Communication System		23,541
	Total EL Operations Expenses	**$**	**5,574,286**

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Electric Utility Support Services Expenses		
1-30-50101-0000000	Salaries - Regular	$ 261,928
1-30-50201-0000000	Salaries Overtime	10,000
1-30-52025-4015860	Retiree Vac/Sick Pay	-
1-30-55101-4083000	OASI	20,802
1-30-55201-4019261	State Retirement TCRS	29,205
1-30-55205-4019261	Principal Retirement	-
1-30-55301-4019260	Life/Disability Insurance	1,426
1-30-55401-4019260	Hospital & Hospital/Health Insurance	60,186
1-30-55501-4019260	Retiree Health Insurance	5,501
1-30-55601-4019260	Worker's Compensation	5,349
1-30-61135-0000000	Copiers	2,700
1-30-61205-0000000	Clothing & Uniforms	9,950
1-30-61310-0000000	Consumable Tools	3,100
1-30-61315-0000000	Safety Supplies & Equipment	475
1-30-61335-0000000	Other Operating Supplies	1,000
1-30-61505-0000000	Computer Supplies & Equipment	19,651
1-30-61805-0000000	Gas, Oil & Diesel Fuel	6,400
1-30-62015-0000000	Communications	3,880
1-30-62020-0000000	Memberships	12,530
1-30-62205-0000000	Training	9,150
1-30-62210-0000000	Travel	12,191
1-30-62215-0000000	Physical / Drug Testing	250
1-30-62220-0000000	Special Meals	1,750
1-30-62825-0000000	Outside Services	275,000
1-30-62830-0000000	Technology Services & Software	66,950
1-30-64140-0000000	Fleet Parts	3,500
1-30-64141-0000000	Fleet Services	3,623
1-30-64145-0000000	Other Equipment Repair & Maint Charges	1,500
	Total EL Utility Support Services Expenses	**$ 827,996**

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name		Budget Amount
Electric MACnet Revenue			
1-35-46030-4540800	Rent-Utility Property BMH (Macnet)	$	16,069
1-35-46045-4541100	Macnet Fiber Maintenance Reimbrusement		150,000
1-35-46060-4541000	Rent-Util Prop- MED ENA		30,720
1-35-46065-4542000	Rent-Util Prop- AED EN		81,360
1-35-46066-4543000	Rent-Util Prop-IRIS		11,702
1-35-46066-4543100	Rent-Util Prop - IRIS LPC Connection		-
	Total Macnet Revenue	**$**	**289,851**
Electric MACnet Expenses			
1-35-50101-4015880	Salaries - Regular	$	150,661
1-35-50201-4015880	Salaries - Overtime		10,000
1-35-55101-4083000	OASI		11,526
1-35-55201-4019261	State Retirement TCRS		16,799
1-35-55301-4019260	Life/Disability Insurance		800
1-35-55401-4019260	Hospital/Health Insurance		23,884
1-35-55501-4019260	Retiree Health Insurance		2,304
1-35-55601-4019260	Worker's Compensation		2,955
1-35-61205-4015880	Clothing & Uniforms		2,100
1-35-61310-4015882	Consumable Tools		2,500
1-35-61335-4015880	Other Operating Supplies		2,500
1-35-62015-4015880	Communcations		60
1-35-62205-4015880	Training		350
1-35-62210-4015880	Travel		500
1-35-62825-4015880	Outside Services		61,412
1-35-62830-4015880	Technology Services & Software		1,500
	Total Macnet Expenses	**$**	**289,851**

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Electric In Lieu of Tax Expenses		
1-90-65001-4081000	In Lieu of Tax-County	$ 325,803
1-90-90101-4081000	In Lieu of Tax-City	1,122,209
	Total EL In Lieu of Tax Expenses	**$ 1,448,012**

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2027

Account Number	Account Name		Budget Amount
Electric Debt Service Expenses			
1-95-80205-4019230	Paying Agent Fees	$	10,000
1-95-80160-4270300	2018A-Interest		77,931
1-00-28123-2210300 (Liability)	2018A-Principal		125,000
1-95-80170-4270400	2020-Interest		-
1-00-28125-2210400 (Liability)	2020-Principal		-
	Total EL Debt Service	**$**	**212,931**
1-70-79001-4030000	Depreciation Expense		4,460,000
	Depreciation Expense-Vehicles See Account # 1-25-64175-4015800		-
	2018A Bond Premium Amoritization		(11,301)
	Total EL Depreciation/Amortization	**$**	**4,448,699**

City of Maryville, Tennessee

Electric Department

FY 2027 Capital Projects

Project #	Project Title	Cost
9911	Repair Damaged Facilities	$75,000
9922	Vehicles - New & Replace	$1,286,630
9915	Misc	$100,000
9902	Meters	$350,000
9913	Overhead Services	$40,000
9914	Underground Services	$150,000
9905	Underground New Construction	$250,000
9906	Underground Maintenance	$250,000
9903	Overhead New Construction	$200,000
9904	Overhead Maintenance	$200,000
9907	City Street Lighting	$250,000
9908	Private Security Lighting	$50,000
9901	Transformers	$1,500,000
9910	Power System Equipment & Upgrades	$500,000
9923	Fiber	$150,000
Routine Total		**$5,351,630**
	New Op Center Renovs	$500,000
	Op Center Covered Parking	$200,000
	Covered Storage- Nuchols Site	$50,000
	Maryville Sub - Replace Transformers	
	Control House Relay Upgrades (3Subs)	$200,000
	Alcoa Switching Station Upgrade	$1,000,000
	Billing Software Upgrade	$150,000
	Alcoa ByPass	
Development/Special Projects		**$2,100,000**
	EL Capital Projects Total	**$7,451,630**

FUND 2 - WATER AND SEWER DEPARTMENT

FY 2027 Budget

Net Position - 07/01/26	$ 122,889,404
Total Revenues	24,088,392
Less: Total Expenses	(21,406,497)
Change In Net Position	2,681,895
Net Position - 06/30/27	**$ 125,571,299**

FY 2027 Projected Cash Flow

Cash On Hand - 07/01/26	$ 16,686,807
Receipts	24,088,392
Disbursements	(32,321,252)
Increase Or (Use) Of Cash Balance	(8,232,860)
Projected Cash On Hand - 06/30/27	**$ 8,453,947**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2027

Account Number	Account Name		Budget Amount
Water and Sewer Department Revenue			
2-00-44305-0000000	Water Sales	$	7,663,130
2-00-44310-0000000	Hydrant Rental		84,050
2-00-44315-0000000	Water Tap Fees		105,000
2-00-44320-0000000	Permit/Inspection Fees		2,000
2-00-44325-5630000	Cross Connection Annual		179,000
2-00-44328-5631000	Cross Connection Re-Inspection		600
2-00-44330-5631500	Water Line Inspection Fee		1,000
2-00-44405-0000000	Sewer Sales		11,843,502
2-00-44410-0000000	Alcoa - WWTP Operational Share		2,185,419
2-00-44415-0000000	KCUD WWTP Capacity Charges		-
2-00-44420-5740000	Industrial Pretreatment		10,000
2-00-44430-5950000	Wastewater Grease Trap Annual		25,000
2-00-44435-5970000	Septage Hauler Annual		4,500
2-00-44440-5970100	Septage Hauler Monthly		210,000
2-00-44445-0000000	Industrial Cost Recovery Chge		3,400
2-00-44450-0000000	Sewer Taps		84,000
2-00-44455-0000000	Service Connection Fee		42,000
2-00-44905-0000000	Lease Revenue		5,000
2-00-45110-0000000	Plans Review Fees		3,000
2-00-45115-0000000	Customer Forfeited Discounts		88,000
2-00-45135-4519000	Misc Service Revenue		150
2-00-45150-0000000	Other Revenues		350
2-00-46005-0000000	Rent Of Utility Property		40,000
2-90-46210-0000000	Knox-Chapman - In Lieu Of Tax		26,000
		Total	22,605,101
Nonoperating Revenues			
2-00-46215-0000000	Alcoa - WWTP Debt Service Share		1,183,291
2-00-47101-0000000	Interest Earnings		300,000
2-00-48101-0000000	Sale of Fixed Asset		-
		Total	1,483,291
Non Cash/Developer Contributions			
2-00-48301-0000000	Capital Contributions (Non Cash)		-
2-00-48302-0000000	Capital Contributions From Developer		-
2-00-48116-0000000	Capital Contribution Federal Grants		-
		Total	-
		Total WSD Revenue	**$ 24,088,392**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2027

Account Number	Account Name		Budget Amount
Water and Sewer Department Expense Summary			
2-10	WSD Administration	$	1,512,330
2-15	WSD Finance		1,288,857
2-16	WSD Utility Support Services		827,996
2-20	WSD Non-Departmental		1,107,010
2-25	WSD Construction		2,883,300
2-30	WSD Water Plant Operations		2,079,817
2-35	WSD Wastewater Plant Operations		4,960,910
2-70	Depreciation		5,400,000
2-90	WSD In Lieu Of Tax		494,891
2-95	WSD Debt (Interest & Fees)		851,386
2-95-80420-0000000	Amoritization Refunding Losses		-
		Total	21,406,497
Adjustments to Generally Accepted Accounting Principles:			
	Capital Projects		(17,054,294)
	Depreciation		5,400,000
	Alcoa & KCUD Share of WWTP Expansion Project		2,182,102
	Alcoa & KCUD Share of WWTP Capital Projects		420,888
	Debt Principal Payments		(2,038,100)
	Grant Funds Received		-
	Grant Fund Revenue Used		-
	Bond Premium Amoritization		(11,391)
	Amoritization Refunding Losses		-
	Change in Assets and Liabilities		11,666
	Other		174,374
		Total Adjustments	(10,914,755)
		Total WSD Expenses	**$ 10,491,742**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Water and Sewer Department Administration Expenses		
2-10-50101-0000000	Salaries - Regular	$ 772,772
2-10-50201-0000000	Salaries - Overtime	35,500
2-10-52025-0000000	Retiree Vac/Sick Pay	18,345
2-10-52030-0000000	Salary Supplement	-
2-10-55101-0000000	FICA	60,223
2-10-55201-0000000	State Retirement TCRS	88,284
2-10-55301-0000000	Life/Disability Insurance	4,270
2-10-55401-0000000	Hospital/Health Insurance	125,793
2-10-55501-0000000	Retiree Health Insurance	10,160
2-10-55601-0000000	Worker's Compensation	8,573
2-10-61102-0000000	Office Supplies	4,100
2-10-61105-0000000	Postage	2,000
2-10-61110-0000000	Printing, Stationery & Forms	1,000
2-10-61140-0000000	Educational Supplies	1,000
2-10-61205-0000000	Clothing & Uniforms	7,900
2-10-61310-0000000	Consumable Tools/Sm Hardware	3,500
2-10-61315-0000000	Safety Supplies & Equipment	1,475
2-10-61335-0000000	Other Operating Supplies	1,500
2-10-61505-0000000	Computer Supplies & Equipment	17,210
2-10-61805-0000000	Gas, Oil, Diesel Fuel	2,000
2-10-62010-0000000	Advertising & Publication	4,400
2-10-62015-0000000	Communications	7,300
2-10-62020-0000000	Memberships	21,730
2-10-62030-0000000	Freight Charges	2,000
2-10-62135-0000000	Auto License & Titles	50
2-10-62205-0000000	Training	7,305
2-10-62210-0000000	Travel	5,500
2-10-62215-0000000	Physicals-Drug Testing	500
2-10-62220-0000000	Special Meals	3,600
2-10-62425-0000000	Compensation For Damages	2,500
2-10-62801-0000000	Architectural & Eng Services	2,000
2-10-62825-0000000	Outside Services	262,000
2-10-62830-0000000	Technology Services & Software	10,615
2-10-64140-0000000	Fleet Parts	1,000
2-10-64141-0000000	Fleet Parts	2,305
2-10-64145-0000000	Other Equipment Repair Charges	1,600
2-10-64150-0000000	Repair & Maintenance	550
2-10-80315-0000000	Digital Communication System	11,770
	Total WSD Administration Expenses	**$ 1,512,330**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2027

Account Number	Account Name		Budget Amount
Water and Sewer Department Finance Expenses			
2-15-50101-0000000	Salaries - Regular	$	558,270
2-15-50201-0000000	Salaries - Overtime		-
2-15-52005-0000000	Salaries - Part Time/Temp		17,970
2-15-52025-0000000	Retiree Vac/Sick Pay		2,064
2-15-52030-0000000	Salary Supplement		-
2-15-55101-0000000	OASI		42,866
2-15-55201-0000000	State Retirement TCRS		68,788
2-15-55205-0000000	Principal Retirement		-
2-15-55301-0000000	Life/Disability Insurance		2,978
2-15-55401-0000000	Hospital/Health Insurance		105,038
2-15-55501-0000000	Retiree Health Insurance		8,742
2-15-55601-0000000	Worker's Compensation		1,361
NA	TVA-Comp Svc Program (Electric Only)		-
2-15-61102-0000000	Office Supplies		-
2-15-61105-0000000	Postage		79,500
2-15-61110-0000000	Printing,Stationery & Forms		33,000
2-15-61120-0000000	Subscriptions		-
2-15-61135-0000000	Copiers		250
2-15-61150-0000000	Household & Janitorial Supplies		23
2-15-61205-0000000	Clothing & Uniforms		500
2-15-61505-0000000	Computer Supplies & Equipment		5,717
2-15-62010-0000000	Advertising & Publication		130
2-15-62015-0000000	Communications		35
2-15-62020-0000000	Memberships		33
2-15-62025-0000000	Bank Fees		6,200
2-15-62030-0000000	Freight Charges		50
2-15-62090-9040000	Bad Debt Expense		20,000
2-15-62205-0000000	Training		1,017
2-15-62210-0000000	Travel		1,550
2-15-62215-0000000	Medical/Drug Testing Service		750
2-15-62220-0000000	Special Meals		338
2-15-62225-0000000	Public Relations		2,500
2-15-62815-0000000	Legal Services		1,500
2-15-62825-0000000	Outside Services		4,075
2-15-62826-0000000	Outside Sewer Sales Exp (COA/SBUD)		200,000
2-15-62830-0000000	Technology Services & Software		123,614
	Total WSD Finance Expenses	**$**	**1,288,857**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Water and Sewer Department Utility Support Services Expenses		
2-16-50101-0000000	Salaries - Regular	$ 261,928
2-16-50201-0000000	Salaries Overtime	10,000
2-16-52025-0000000	Retiree Vac/Sick Pay	-
2-16-55101-0000000	OASI	20,802
2-16-55201-0000000	State Retirement TCRS	29,205
2-16-55301-0000000	Life/Disability Insurance	1,426
2-16-55401-0000000	Hospital & Hospital/Health Insurance	60,186
2-16-55501-0000000	Retiree Health Insurance	5,501
2-16-55601-0000000	Worker's Compensation	5,349
2-16-61135-0000000	Copiers	2,700
2-16-61205-0000000	Clothing & Uniforms	9,950
2-16-61310-0000000	Consumable Tools	3,100
2-16-61315-0000000	Safety Supplies & Equipment	475
2-16-61335-0000000	Other Operating Supplies	1,000
2-16-61505-0000000	Computer Supplies & Equipment	19,651
2-16-61805-0000000	Gas, Oil & Diesel Fuel	6,400
2-16-62015-0000000	Communications	3,880
2-16-62020-0000000	Memberships	12,530
2-16-62205-0000000	Training	9,150
2-16-62210-0000000	Travel	12,191
2-16-62215-0000000	Medical/Drug Testing Service	250
2-16-62220-0000000	Special Meals	1,750
2-16-62825-0000000	Outside Services	275,000
2-16-62830-0000000	Technology Services & Software	66,950
2-16-64140-0000000	Fleet Parts	3,500
2-16-64141-0000000	Fleet Services	3,623
2-16-64145-0000000	Other Equipment Repair & Maint Charges	1,500
	Total WSD Utility Support Services Expenses	**$ 827,996**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Water and Sewer Department Non Departmental Expenses		
2-20-61105-0000000	Postal Charges	$ 1,056
2-20-61120-0000000	Subscriptions	1,000
2-20-62005-0000000	Employee Relations	2,127
2-20-62030-0000000	Freight Charges	1,000
2-20-62095-0000000	Grants & Donations	127,875
2-20-62405-0000000	Property Insurance	33,295
2-20-62410-0000000	Liability Insurance	26,437
2-20-62415-0000000	Insurance On Vehicles & Equipment	-
2-20-62420-0000000	Deductible On General Liability	3,000
2-20-62805-0000000	Accting & Audit Services	11,730
2-20-62815-0000000	Legal Services	3,000
2-20-62817-0000000	City Attorney Retainer	19,800
2-20-62825-0000000	Outside Services	102,572
2-20-68005-0000000	IT Services	342,886
2-20-68010-0000000	Building & Office Rental	431,232
	Total WSD Non Departmental Expenses	**$ 1,107,010**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Water and Sewer Department Water Operations Expenses		
2-25-50101-0000000	Salaries - Regular	$ 1,113,564
2-25-50201-0000000	Salaries - Overtime	100,000
2-25-52025-0000000	Retiree Vac/Sick Pay	-
2-25-55101-0000000	FICA	84,075
2-25-55201-0000000	State Retirement TCRS	122,546
2-25-55301-0000000	Life/Disability Insurance	6,030
2-25-55401-0000000	Hospital And Hospital/Health Insurance	239,876
2-25-55501-0000000	Retiree Health Insurance	18,883
2-25-55601-0000000	Worker's Compensation	19,795
2-25-61140-0000000	Educational Supplies	360
2-25-61205-0000000	Clothing And Uniforms	26,650
2-25-61305-0000000	Chemical, Lab & Medical Suppli	1,200
2-25-61310-0000000	Consumable Tools	30,000
2-25-61315-0000000	Safety Supplies & Equipment	13,000
2-25-61335-0000000	Other Operating Supplies	40,000
2-25-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	1,600
2-25-62015-0000000	Communications	15,850
2-25-62030-0000000	Freight	1,000
2-25-62020-0000000	Memberships	1,200
2-25-62135-0000000	Auto License & Titles	100
2-25-62140-0000000	Machinery & Equipment Rental	7,500
2-25-62205-0000000	Training	7,835
2-25-62210-0000000	Travel	1,000
2-25-62215-0000000	Physicals\Drug Testings	2,575
2-25-62505-0000000	Electric	115,500
2-25-62530-0000000	Water	5,000
2-25-62550-0000000	Stormwater Utility Fee	406
2-25-62825-0000000	Outside Services	30,385
2-25-62830-0000000	Technology Services & Software	16,600
2-25-64035-0000000	Ground Maintenance & Improvement	18,000
2-25-64140-0000000	Fleet Parts	1,000
2-25-64141-0000000	Fleet Services	-
2-25-64145-0000000	Other Equipment Repair Charges	30,000
2-25-64175-0000000	M & O (Stores & Transportation Expense)	630,000
2-25-64210-0000000	Repairs & Maint-Water System	50,000
2-25-64215-0000000	Repairs & Maint-WW System	100,000
2-25-64220-0000000	Repair & Maint - SCADA	20,000
2-25-80315-0000000	Digital Communication System	11,770
	Total WSD Water Operations Expenses	**$ 2,883,300**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Water and Sewer Department Water Plant Operations Expenses		
2-30-50101-0000000	Salaries - Regular	$ 642,091
2-30-50201-0000000	Salaries - Overtime	5,000
2-30-52025-0000000	Retiree Vac/Sick Pay	17,597
2-30-55101-0000000	FICA	49,624
2-30-55201-0000000	State Retirement TCRS	72,348
2-30-55301-0000000	Life/Disability Insurance	3,396
2-30-55401-0000000	Hospital And Hospital/Health Insurance	115,623
2-30-55501-0000000	Retiree Health Insurance	10,103
2-30-55601-0000000	Worker's Compensation	11,385
2-30-60005-0000000	Purchase Of Water - Resale	1,000
2-30-61102-0000000	Office Supplies	1,500
2-30-61105-0000000	Postal Charges	100
2-30-61110-0000000	Printing, Stationery & Forms	100
2-30-61140-0000000	Educational Supplies	1,250
2-30-61150-0000000	Household & Janitorial Supplie	1,850
2-30-61205-0000000	Clothing And Uniforms	8,150
2-30-61305-0000000	Chemical, Lab & Medical Suppli	59,000
2-30-61310-0000000	Consumable Tools	1,500
2-30-61315-0000000	Safety Supplies & Equipment	2,500
2-30-61325-0000000	Treatment Chemicals	220,000
2-30-61335-0000000	Other Operating Supplies	300
2-30-61505-0000000	Computer Supplies & Equipment	6,757
2-30-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	2,800
2-30-62005-0000000	Employee Relations	456
2-30-62010-0000000	Advertising & Publication	1,000
2-30-62015-0000000	Communications	7,015
2-30-62020-0000000	Memberships	1,100
2-30-62030-0000000	Freight Charges	1,000
2-30-62035-0000000	State Permit & Facility Maint Fees	28,000
2-30-62205-0000000	Training	4,510
2-30-62210-0000000	Travel	5,610
2-30-62215-0000000	Physicals\Drug Testings	1,815
2-30-62220-0000000	Special Meals	500
2-30-62405-0000000	Property Insurance	35,671
2-30-62410-0000000	Liability Insurance	5,283
2-30-62415-0000000	Insurance On Vehicles & Equipment	399
2-30-62505-0000000	Electric	400,000
2-30-62815-0000000	Analytical & Meter Lab Testing	20,000
2-30-62825-0000000	Outside Services	148,301
2-30-62830-0000000	Technology Services & Software	1,600
2-30-64010-0000000	Repair & Maint. - Buildings	34,000
2-30-64035-0000000	Ground Maintenance & Improvement	7,000
2-30-64140-0000000	Fleet Parts	1,600
2-30-64141-0000000	Fleet Services	768
2-30-64201-0000000	Repair & Maint. - Water Plant	51,500
2-30-64220-0000000	Repair & Maint - Scada	17,500
2-30-68005-0000000	IT Services	71,215
	Total WSD Water Plant Operations Expenses	**$ 2,079,817**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Water and Sewer Department Wastewater Treatment Plant Expenses		
2-35-50101-0000000	Salaries - Regular	$ 1,295,469
2-35-50201-0000000	Salaries - Overtime	35,000
2-35-52025-0000000	Retiree Vac/Sick Pay	6,838
2-35-52030-0000000	Salary Supplement	-
2-35-55101-0000000	FICA	97,737
2-35-55201-0000000	State Retirement TCRS	142,624
2-35-55301-0000000	Life/Disability Insurance	6,944
2-35-55401-0000000	Hospital And Hospital/Health Insurance	263,794
2-35-55501-0000000	Retiree Health Insurance	20,805
2-35-55601-0000000	Worker's Compensation	17,130
2-35-61102-0000000	Office Supplies	1,000
2-35-61105-0000000	Postal Charges	50
2-35-61110-0000000	Printing, Stationery & Forms	100
2-35-61140-0000000	Educational Supplies	250
2-35-61150-0000000	Household & Janitorial Supplie	3,000
2-35-61205-0000000	Clothing And Uniforms	27,750
2-35-61305-0000000	Chemical, Lab & Medical Supplies	31,000
2-35-61310-0000000	Consumable Tools	8,000
2-35-61315-0000000	Safety Supplies & Equipment	5,100
2-35-61325-0000000	Treatment Chemicals	549,000
2-35-61330-0000000	Woodchips	1
2-35-61335-0000000	Other Operating Supplies	2,000
2-35-61340-0000000	Crushed Stone	3,000
2-35-61505-0000000	Computer Supplies & Equipment	6,291
2-35-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	15,000
2-35-61810-0000000	Wwtp-Diesel Fuel Tank & Oil	45,500
2-35-62005-0000000	Employee Relations	1,219
2-35-62010-0000000	Advertising & Publication	1,800
2-35-62015-0000000	Communications	13,327
2-35-62020-0000000	Memberships	1,470
2-35-62030-0000000	Freight Charges	2,500
2-35-62035-0000000	State Permit & Facility Maint Fees	12,405
2-35-62135-0000000	Auto License & Titles	50
2-35-62140-0000000	Machinery & Equipment Rental	5,650
2-35-62205-0000000	Training	5,250
2-35-62210-0000000	Travel	9,227
2-35-62215-0000000	Physicals\Drug Testings	1,200
2-35-62220-0000000	Special Meals	600
2-35-62405-0000000	Property Insurance	89,101
2-35-62410-0000000	Liability Insurance	11,122
2-35-62415-0000000	Insurance On Vehicles & Equipment	7,590
2-35-62505-0000000	Electric	1,200,000
2-35-62530-0000000	Water	10,000
2-35-62580-0000000	Natural Gas Service	4,500
2-35-62601-0000000	Swm-Landfill Services	80,000
2-35-62805-0000000	Accting & Audit Services	4,595
2-35-62815-0000000	Analytical & Mater Lab Testing	36,248
2-35-62817-0000000	City Attorney Retainer	6,600
2-35-62825-0000000	Outside Services	336,425
2-35-62830-0000000	Technology Services & Software	10,400
2-35-64010-0000000	Repair & Maint. - Buildings	11,000

2-35-64035-0000000	Ground Maintenance & Improvement	23,000
2-35-64140-0000000	Fleet Parts	40,000
2-35-64141-0000000	Fleet Services	42,090
2-35-64145-0000000	Other Equipment Repair Charges	3,000
2-35-64205-0000000	Repair & Maint. - Wastewater Plant	228,500
2-35-64220-0000000	Repair & Maint - Scada	26,000
2-35-68005-0000000	IT Services	113,416
2-35-68010-0000000	Building & Office Rental	39,242
	Total WSD Wastewater Treatment Plant Expenses	**$ 4,960,910**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2027

Account Number	Account Name	Budget Amount
Water and Sewer Department In Lieu of Tax Expenses		
2-90-90101-0000000	Payments In Lieu of Tax	$ 494,891
	Total WSD In Lieu of Tax Expenses	**$ 494,891**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2027

Account Number	Account Name		Budget Amount
Water and Sewer Department Debt Service Expenses			
2-95-80205-0000000	Paying Agent Fees	$	10,000
2-95-80106-0000000 (Liability)	2009 WSD SRF Loan-Principal		128,100
2-95-80105-0000000	2009 WSD SRF Loan-Interest		12,552
2-00-28122-2219200 (Liability)	2017B GO Refunding Bond-Principal		1,675,000
2-95-80155-0000000	2017B GO Refunding Bond-Interest		756,719
2-00-28123-2219300 (Liability)	2018A-Principal		125,000
2-95-80160-0000000	2018A-Interest		78,006
2-00-28124-2219400 (Liability)	2021-Principal		110,000
2-95-80180-0000000	2021-Interest		5,500
	Total Wsd Debt Service	**$**	**2,900,877**
2-70-79001-4030000	Depreciation Expense-Infrastructure	$	5,400,000
	Depreciation Expense-Vehicles See Account # 2-25-64175-1844000		-
	2017B Bond Premium Amoritization		-
	2018A Bond Premium Amoritization		(11,391)
	2021 Bond Premium Amoritization		-
2-95-80420-0000000	2017B Amoritization Refunding Loss		-
	Total WSD Depreciation/Amortization	**$**	**5,388,609**

CITY OF MARYVILLE

Water and Sewer Department
FY 2027 Capital Projects

Project #	Project Title	Cost
9000	Administrative Projects	$ 850,000
9001	Equipment Replacement	91,834
9150	Water Meters and Services	600,000
9151	Sewer Taps and Services	79,000
9152	Sewer Rehabilitation and Replacement	2,772,400
9153	Sewer Extensions	2,654,000
9154	Water Extensions	76,000
9155	Water Replacements and Relocations	1,705,000
9156	Water Tanks	700,000
9157	Dead End Program	6,200
9166	Water Booster Stations	625,000
9167	Sewer Lift Stations	1,295,000
9201	Water Filtration Plant Major Facilities Maintenance	651,000
9203	WFP SCADA/Security	19,000
9300	RWWTP Facilities New Construction	4,114,860
9301	RWWTP Major Facilities Maintenance	165,000
9303	RWWTP SCADA/Security	-
9304	Interceptor Flow Monitoring	150,000
9305	Interceptor Projects	500,000
	WSD Capital Projects Total	**$ 17,054,294**