

CITY OF MARYVILLE

MISSOURI

ANNUAL BUDGET

Fiscal Year 2005

MAYOR
Michael Thompson

MAYOR PRO TEM
Ron Moss

COUNCIL MEMBERS
Carole Coutts
Chad Jackson
John Jasinski

CITY STAFF
Mathew Chesnut, City Manager
Matthew Unrein, Assistant City Manager
David Baird, City Attorney
Greg Decker, Public Works Director
Jo Gill, City Clerk
Denise Town, Finance Director
Keith Wood, Public Safety Director

CITY OF MARYVILLE, MISSOURI

415 N. Market, PO Box 438 Maryville MO 64468 (660)562-8001

September 30, 2004

Citizens of Maryville, City Council and staff:

Pursuant to State and Federal guidelines the City of Maryville, Missouri, hereby presents a balanced budget for fiscal year 2005. The budget of the City of Maryville is prepared by City Staff under the guidance of the City Manager. The budget was presented to the City Council for discussion and review before a public hearing was held for citizen input on the budget. The budget was voted on and approved unanimously by the City Council on September 27, 2004.

City staff and the City Council have again been presented some unique financial challenges for Fiscal Year 2005. However, through the continued encouragement of the City Council and perseverance of city staff all necessary improvements and all essential municipal services were funded. This cooperative spirit has carried over into our community and into our projects. Our most noteworthy project this year is a joint project with Polk Township to rehabilitate Country Club Drive. This project has spanned two years and will cost \$1,200,000 when completed. The Mozingo Lake Park and Mozingo Lake Golf Course continue to be developed and enhanced at a hectic pace. This year the Mozingo Youth Camp Multi-Purpose Building will be finished and three Rustic Camper Cabins are being added on the park side. After only seven years the Mozingo 10 Year Plan is almost complete. The Northwest Missouri Regional Airport is beginning several major construction projects that will drastically change the usability of the airport. In summary, there are always more programs and services we would like to fund, but the mainstay's municipal services are fully funded.

I am pleased to report our sales tax revenue has rebounded back to normal levels. I believe that the increase in revenue is directly tied to the economic development efforts we have made. The Community ID retail study and the funding of the NCED Economic Development Director position will continue to enhance our economic condition. It is through this positive environment that the city will be better able to attract new business, both retail and industry. The stage has been set for the continued growth and expansion of the City of Maryville. I am excited to be a part of Maryville's realization of our holistic dynamic effort to become a destination for business and industry and a desirable place to live and work; all constituents of our continued success.

Respectfully submitted,

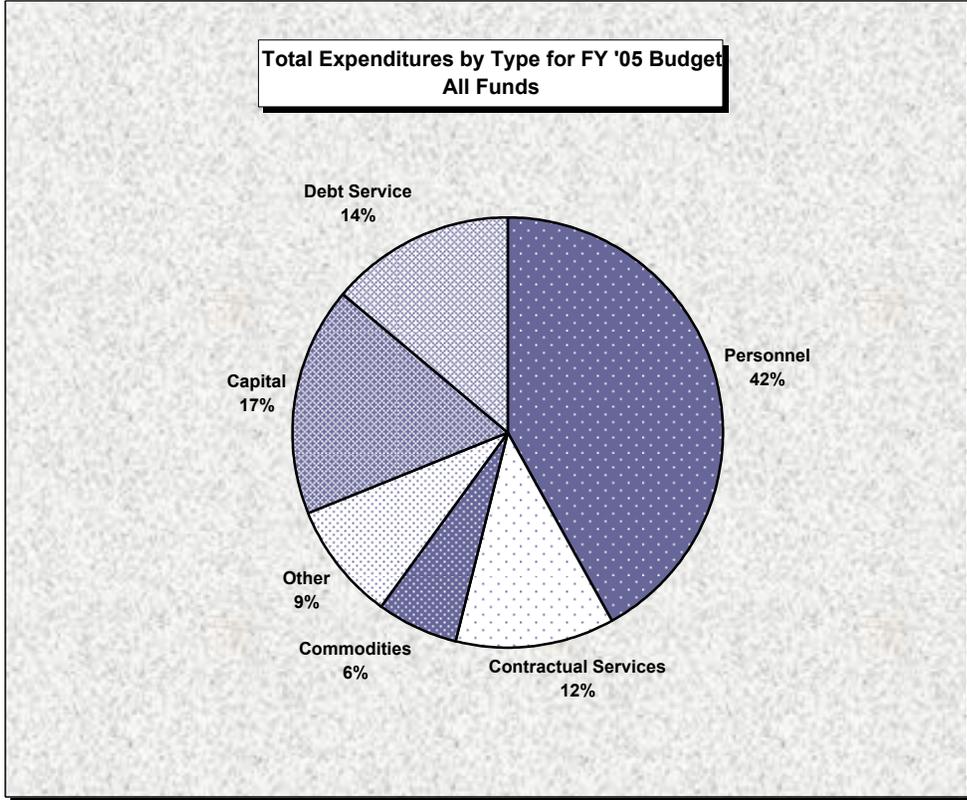
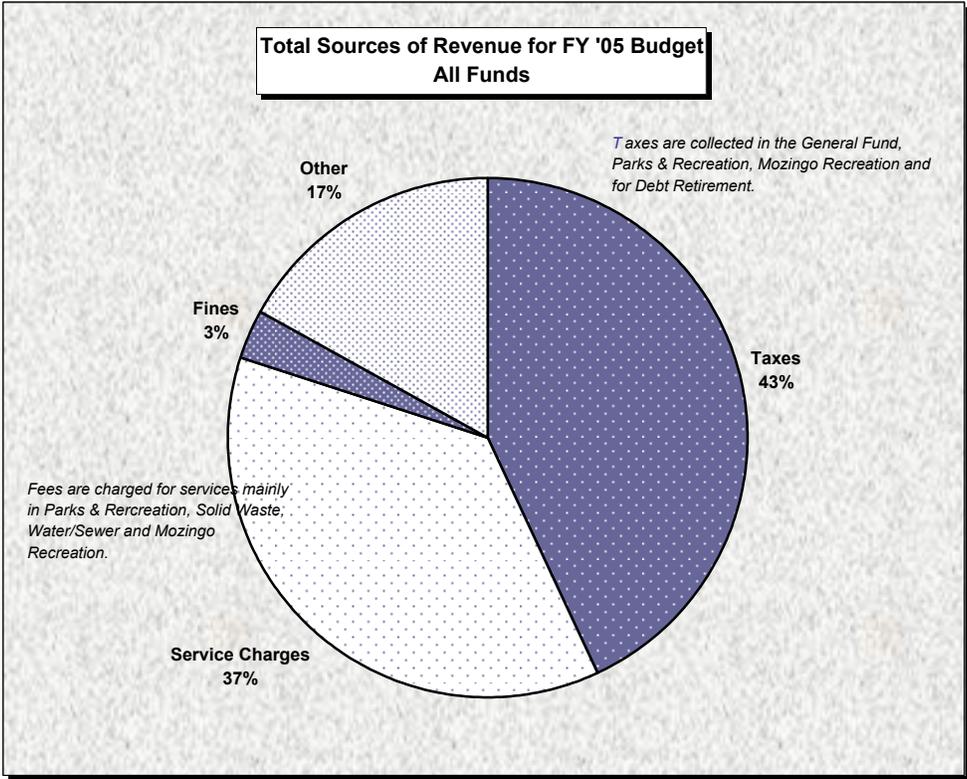
Mathew Chesnut, City Manager

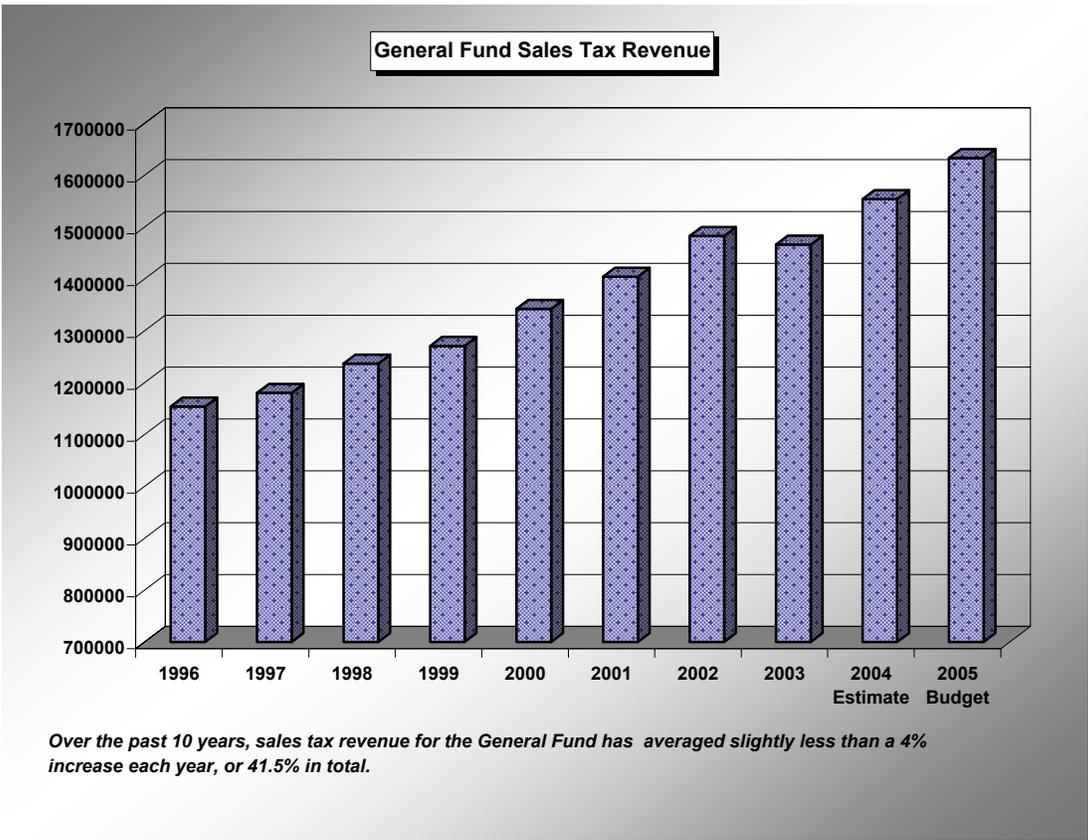
REVENUE SUMMARY

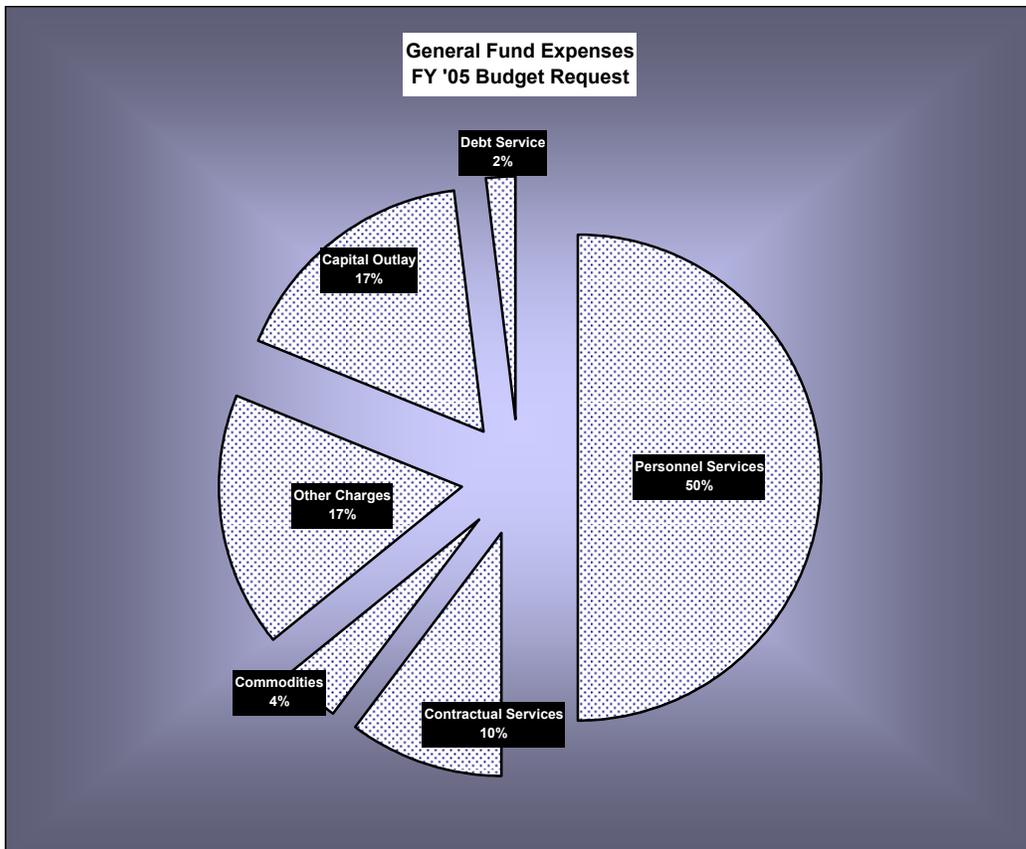
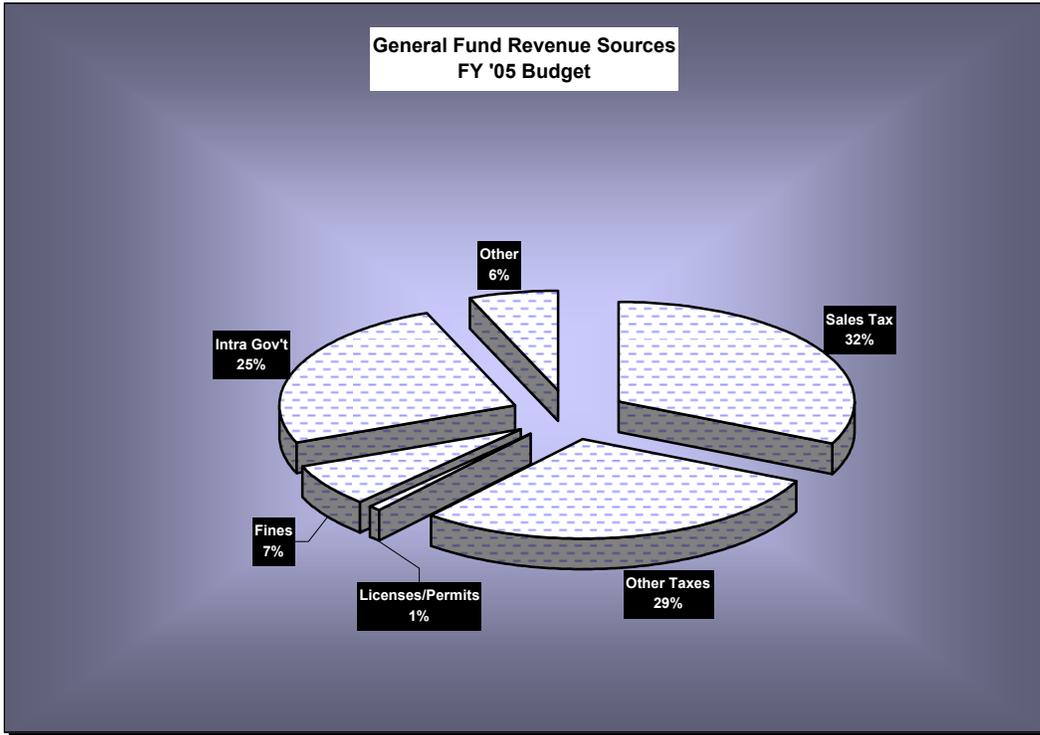
FUND	Advalorem Taxes	Sales Taxes	Franchise Taxes	Excise Taxes	Other Taxes	Licenses & Permits	Fines & Forfeitures	Service Charges	Other Agencies	Property Revenues	Intra Gov't	Other Revenues	Lease Proceeds	Totals
General	\$ 360,810	\$ 1,633,260	\$ 625,000	\$ 373,700	\$ 144,600	\$ 69,100	\$ 369,150	\$ 24,750	\$ 934,942	\$ 31,000	\$ 334,899	\$ 210,000	\$ 55,500	\$ 5,166,711
Park & Recreation	360,900	182,000	---	---	3,800	---	---	356,235	---	---	---	17,600	---	920,535
Permanent Streets	---	---	---	---	---	---	---	---	---	---	683,197	1,000	---	684,197
Debt Retirement	160,035	186,865	---	---	---	---	---	---	---	---	---	3,500	---	350,400
Solid Waste	---	---	---	---	---	---	---	513,000	---	---	---	857	---	513,857
Water/Sewer	---	---	---	---	---	---	---	2,591,848	---	---	550	67,000	555,000	3,214,398
Mozingo Recreation	---	756,000	---	---	---	---	---	721,600	---	---	---	9,000	---	1,486,600
Central Garage	---	---	---	---	---	---	---	106,571	---	---	---	---	---	106,571
Group Insurance	---	---	---	---	---	---	---	---	---	---	767,675	35,164	---	802,839
Cemetary Perpetual	---	---	---	---	---	---	---	---	---	---	---	3,000	---	3,000
Totals	881,745	2,758,125	625,000	373,700	148,400	69,100	369,150	4,314,004	934,942	31,000	1,786,321	347,121	610,500	13,249,108
Less: General	---	---	---	---	---	---	---	---	---	---	(331,399)	---	---	(331,399)
: Perm Streets	---	---	---	---	---	---	---	---	---	---	(683,197)	---	---	(683,197)
: Water/Sewer	---	---	---	---	---	---	---	---	---	---	(550)	---	---	(550)
: Central Garage	---	---	---	---	---	---	---	(106,571)	---	---	---	---	---	(106,571)
: Group Insurance	---	---	---	---	---	---	---	---	---	---	(767,675)	---	---	(767,675)
Grand Totals	\$ 881,745	\$ 2,758,125	\$ 625,000	\$ 373,700	\$ 148,400	\$ 69,100	\$ 369,150	\$ 4,207,433	\$ 934,942	\$ 31,000	\$ 3,500	\$ 347,121	\$ 610,500	\$ 11,359,716
% of Total Revenues	7.76%	24.28%	5.50%	3.29%	1.31%	0.61%	3.25%	37.04%	8.23%	0.27%	0.03%	3.06%	5.37%	100.00%

EXPENSE SUMMARY

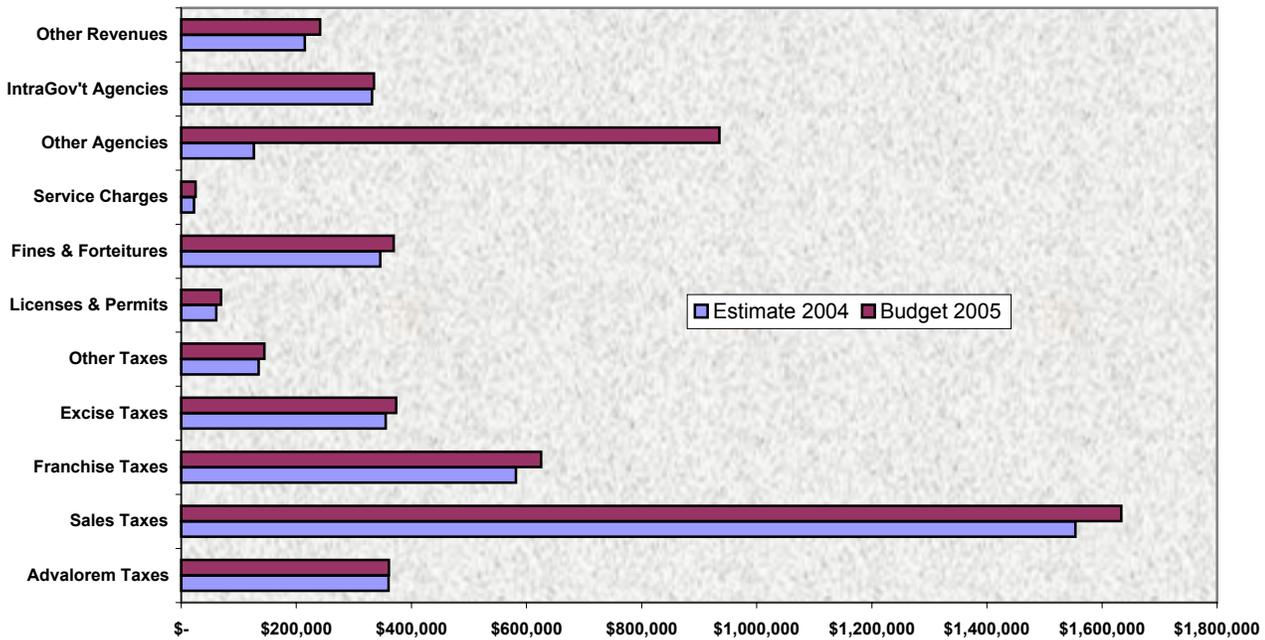
FUND	Personnel Services	Contractual Services	Commodities	Charges Other	Total Operating	Capital Outlay	Debt Service	Total
General	\$ 2,592,569	\$ 539,078	\$ 205,911	\$ 867,575	\$ 4,205,133	\$ 882,308	\$ 104,954	\$ 5,192,395
Park & Recreation	536,077	130,331	104,235	34,610	805,253	44,820	70,462	920,535
Permanent Streets	---	50,000	---	---	50,000	634,393	---	684,393
Debt Retirement	---	5,310	---	450	5,760	---	321,748	327,508
Solid Waste	110,381	344,911	12,627	30,938	498,857	15,000	---	513,857
Water/Sewer	728,189	439,407	181,550	151,878	1,501,024	794,000	998,178	3,293,202
Mozingo Recreation	765,786	115,898	228,780	48,473	1,158,937	179,276	147,791	1,486,004
Central Garage	59,154	6,205	34,991	3,421	103,771	2,800	---	106,571
Group Insurance	802,839	---	---	---	802,839	---	---	802,839
Cemetary Perpetual	---	---	---	---	---	---	---	---
Totals	5,594,995	1,631,140	768,094	1,137,345	9,131,574	2,552,597	1,643,133	13,327,304
Less: General	---	---	---	(550)	(550)	---	---	(550)
: Perm Streets	---	(50,000)	---	---	(50,000)	(634,393)	---	(684,393)
: Water/Sewer	---	(201,240)	---	(102,600)	(303,840)	---	---	(303,840)
: Mozingo Recreation	---	(12,126)	---	---	(12,126)	---	---	(12,126)
: Central Garage	(59,154)	(6,205)	(34,991)	(3,421)	(103,771)	(2,800)	---	(106,571)
: Group Insurance	(767,675)	---	---	---	(767,675)	---	---	(767,675)
Grand Totals	\$ 4,768,166	\$ 1,361,569	\$ 733,103	\$ 1,030,774	\$ 7,893,612	\$ 1,915,404	\$ 1,643,133	\$ 11,452,149
% of Total Expenses	41.64%	11.89%	6.40%	9.00%	68.93%	16.73%	14.35%	100.00%







General Fund Revenue Comparison



General Fund Expenditure Comparison

