

City of Maryville



Annual Budget FY 2007

CITY OF MARYVILLE

MISSOURI

ANNUAL BUDGET

Fiscal Year 2007

MAYOR
Michael Thompson

MAYOR PRO TEM
Patricia Cummings

COUNCIL MEMBERS
Carole Coutts
Chad Jackson
John Jasinski

CITY STAFF
Michael Rietz, City Manager
Matthew LeCerf, Assistant City Manager
David Baird, City Attorney
Greg Decker, Public Works Director
Sheila Smail, City Clerk
Denise Town, Finance Director
Keith Wood, Public Safety Director

City of Maryville, Missouri

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September 30, 2006

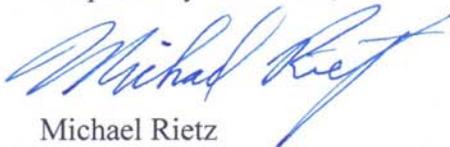
Citizens of Maryville, Honorable Michael Thompson, City Council and Staff:

Pursuant to State and Federal guidelines, the City of Maryville, Missouri, hereby presents a balanced budget for fiscal year 2007. 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 for citizen input. The budget was voted on and approved unanimously by the City Council on September 25, 2006.

City staff and the City Council have again been presented with some unique financial challenges for Fiscal Year 2007. 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 again spilled over into our community and into its projects in the shape of new developments and partnerships. The City and Polk Township once again have worked together on a road project that resulted in the paving of South Hester St. Another project nearing completion is the new terminal building at Northwest Missouri Regional Airport, which is the result of an effective partnership between the City, Northwest Missouri State University, and the Federal Government. 2007 should also see the construction of a 600-foot extension to the main runway at the airport and the beginning of construction on the streetscape project on the square downtown. The City will also begin the design phase of the wastewater treatment plant, which will keep us on schedule to meet the new DNR guidelines by 2011.

As with many other communities throughout the nation, Maryville has experienced some minor declines in our tax revenue. The City continues to work closely with NCED toward the goals of retaining current business and attracting new business. 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 tourism, business and industry and a desirable place to live and work.

Respectfully submitted,



Michael Rietz
City Manager

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

Revenue Summary - All Funds

FUND	Advalorem Taxes	Sales Taxes	Franchise Taxes	Excise Taxes	Other Taxes	Licenses & Permits	Fines & Forfeitures	Service Charges	Other Agencies	Property Revenues	Intra Govt	Other Revenues	Lease Proceeds	Totals
General	\$ 379,790	\$ 1,586,000	\$ 646,000	\$ 342,000	\$ 130,500	\$ 62,900	\$ 348,000	\$ 7,550	\$ 1,397,431	\$ 11,080	\$ 371,866	\$ 176,800	\$ ---	\$ 5,459,917
Park & Recreation	379,600	194,000	---	---	1,000	---	---	456,540	---	---	---	30,120	---	1,061,260
Debt Retirement	124,982	190,000	---	---	---	---	---	---	---	---	---	15,000	---	329,982
Solid Waste	---	---	---	---	---	---	---	660,000	---	---	---	4,000	---	664,000
TIF	---	---	---	---	---	---	---	---	---	---	---	106,000	---	106,000
Water/Sewer	---	---	---	---	---	---	---	3,361,180	---	---	2,500	185,055	493,688	4,042,423
Mozingo Recreation	---	795,000	---	---	---	---	---	830,200	---	---	---	18,000	---	1,643,200
Central Garage	---	---	---	---	---	---	---	99,977	---	---	---	---	---	99,977
Group Insurance	---	---	---	---	---	---	---	---	---	---	854,469	---	---	854,469
Cemetery Perpetual	---	---	---	---	---	---	---	---	---	---	---	11,000	---	11,000
Totals	884,372	2,765,000	646,000	342,000	131,500	62,900	348,000	5,415,447	1,397,431	11,080	1,228,835	545,975	493,688	14,272,228
Less Interfund Transfers														
General	---	---	---	---	---	---	---	---	---	---	(368,266)	---	---	(368,266)
TIF	---	---	---	---	---	---	---	---	---	---	---	(21,000)	---	(21,000)
Water/Sewer	---	---	---	---	---	---	---	---	---	---	(2,500)	---	---	(2,500)
Central Garage	---	---	---	---	---	---	---	(99,977)	---	---	---	---	---	(99,977)
Group Insurance	---	---	---	---	---	---	---	---	---	---	(854,469)	---	---	(854,469)
Grand Totals	\$ 884,372	\$ 2,765,000	\$ 646,000	\$ 342,000	\$ 131,500	\$ 62,900	\$ 348,000	\$ 5,315,470	\$ 1,397,431	\$ 11,080	\$ 3,600	\$ 524,975	\$ 493,688	\$ 12,926,016

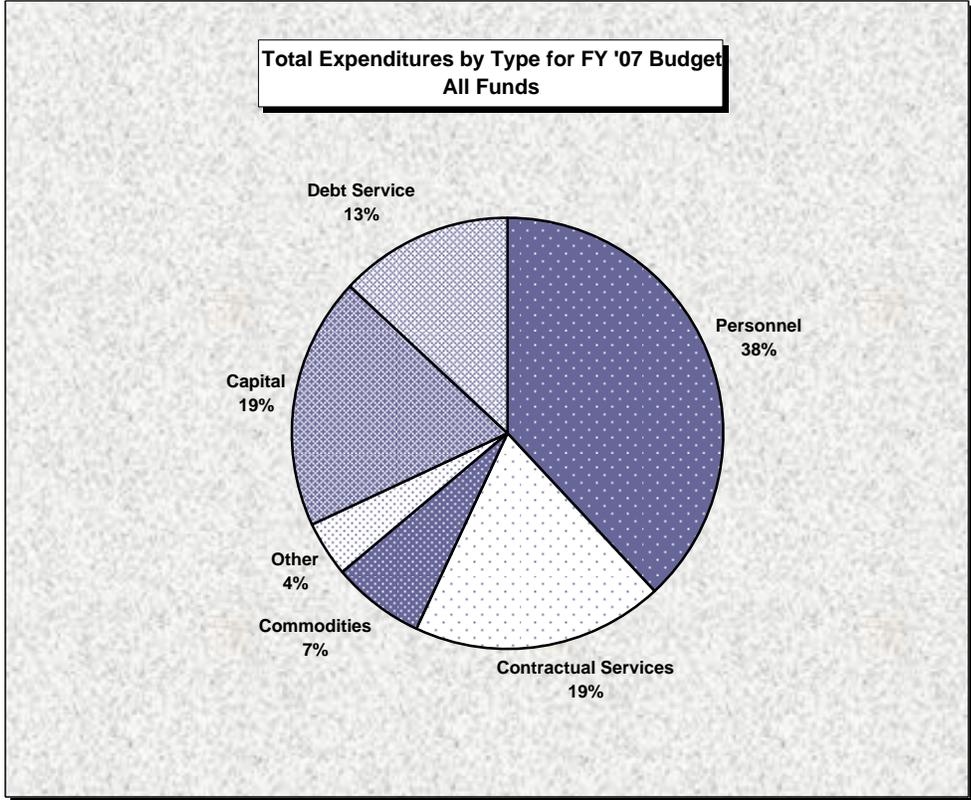
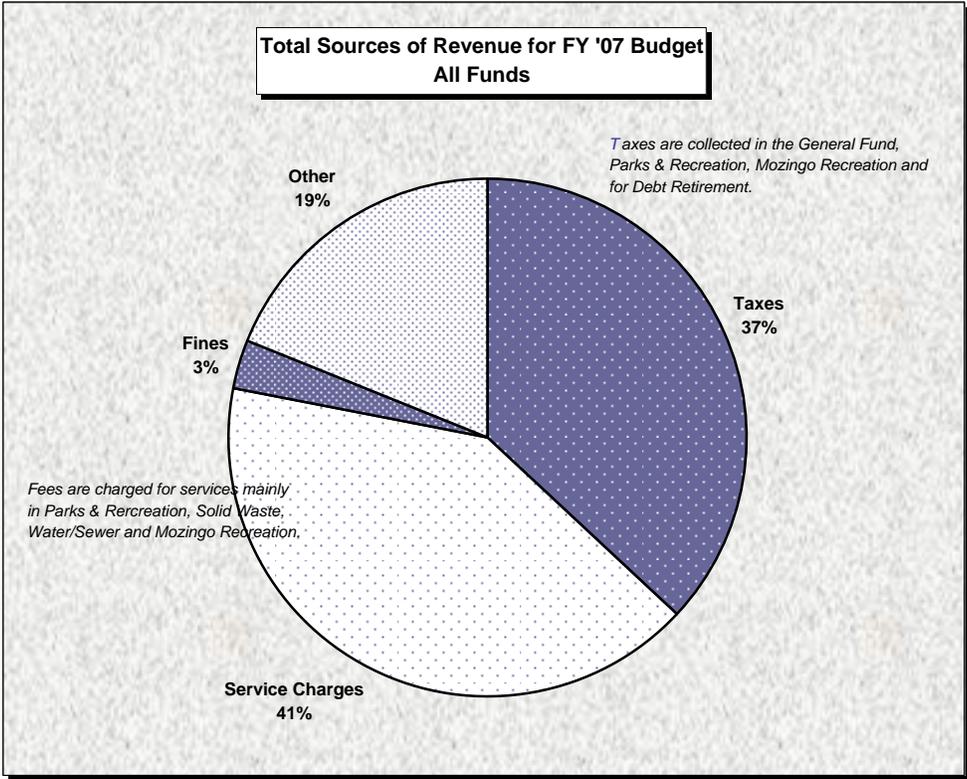
% of Total Revenues **6.84%** **21.39%** **5.00%** **2.65%** **1.02%** **0.49%** **2.69%** **41.12%** **10.81%** **0.09%** **0.03%** **4.06%** **3.82%** **100.00%**

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

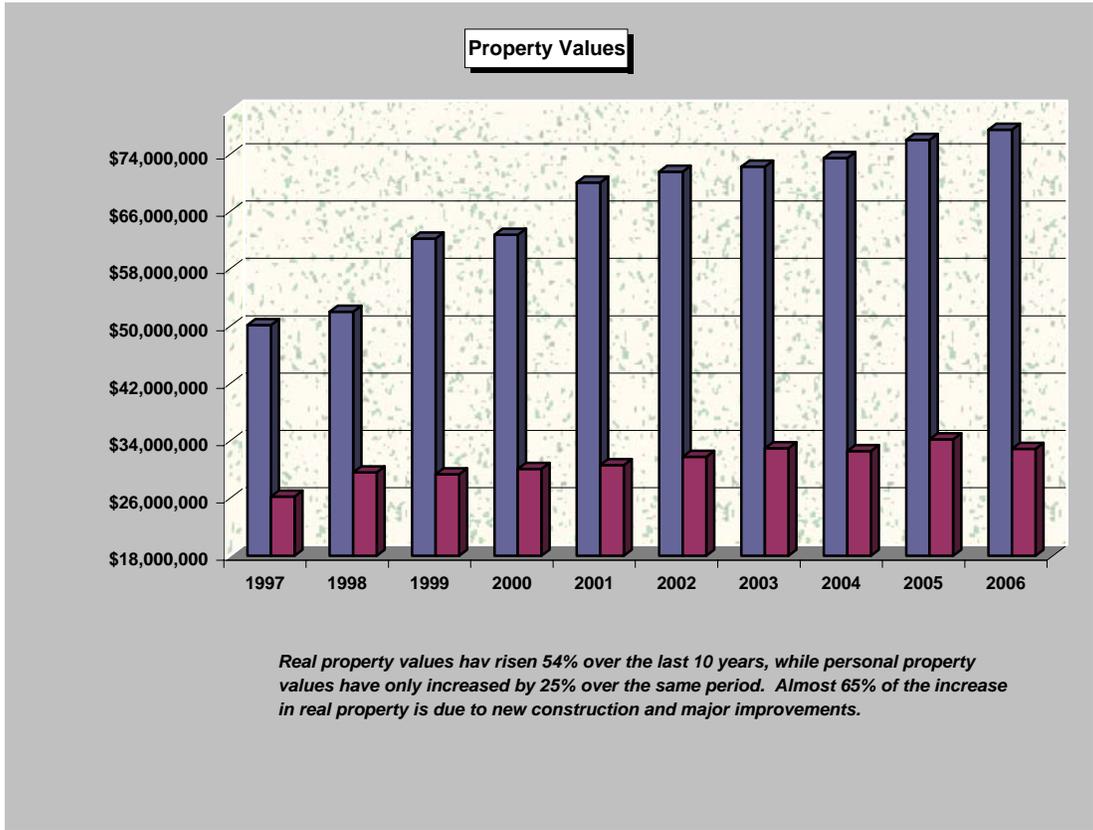
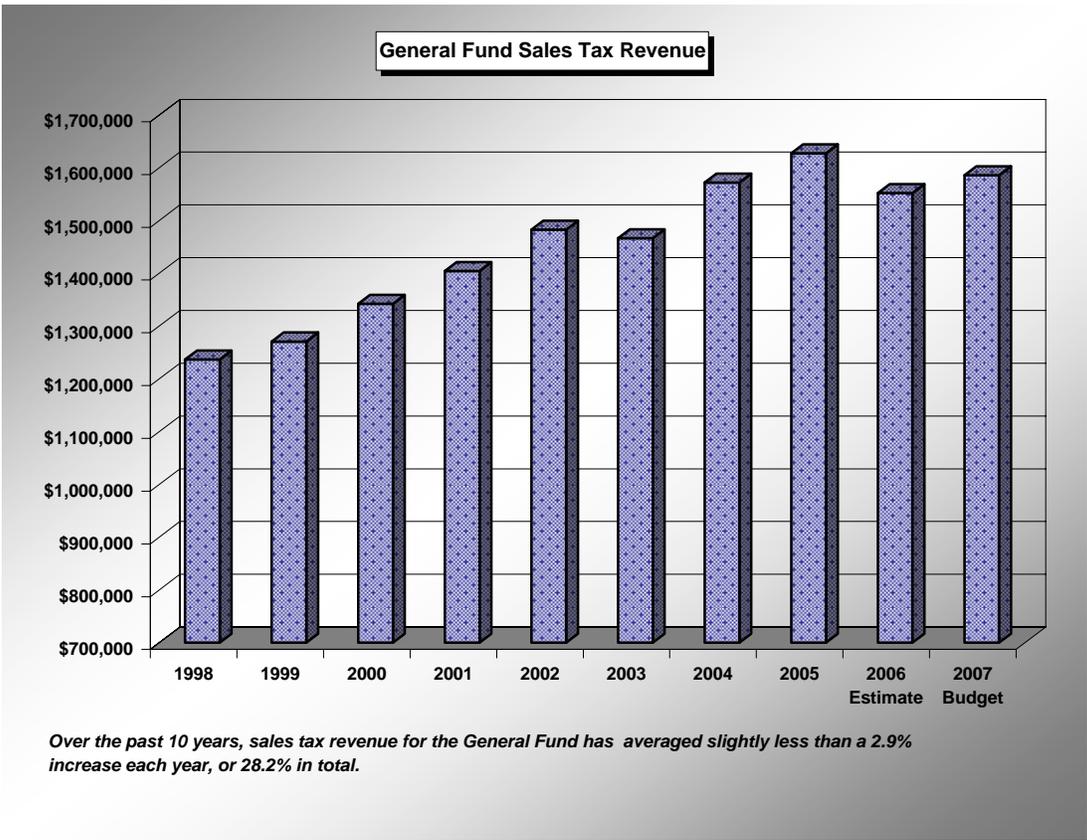
Expense Summary - All Funds

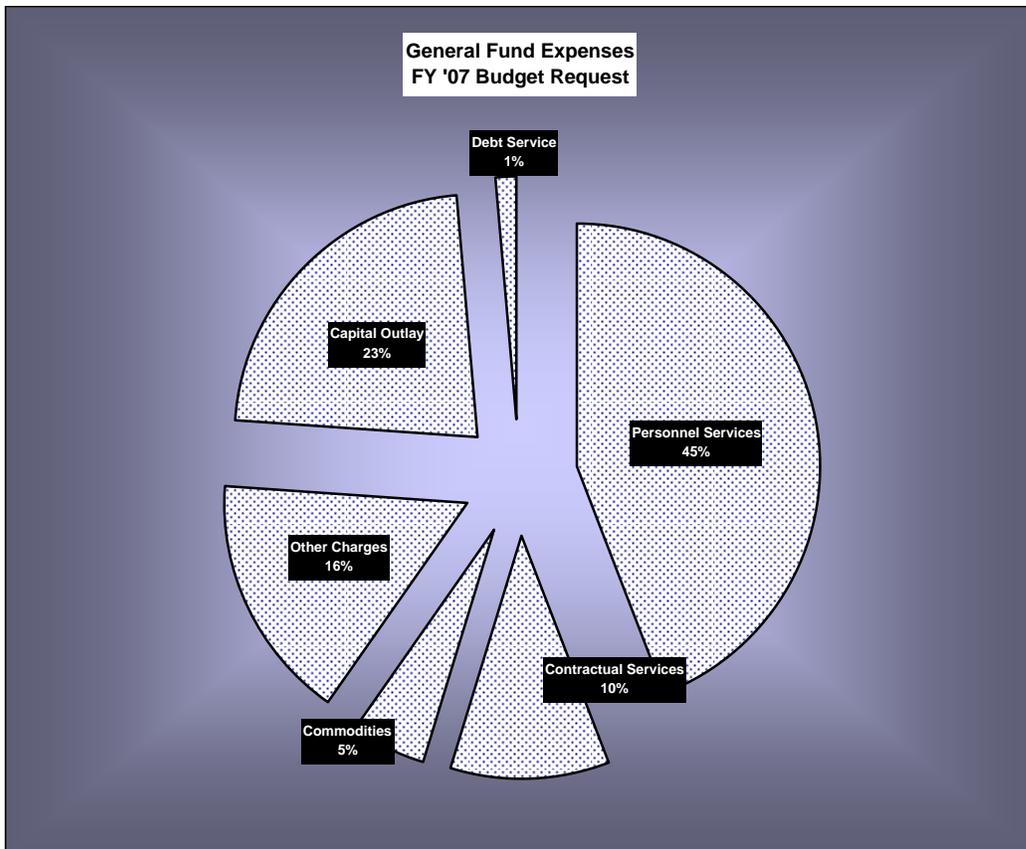
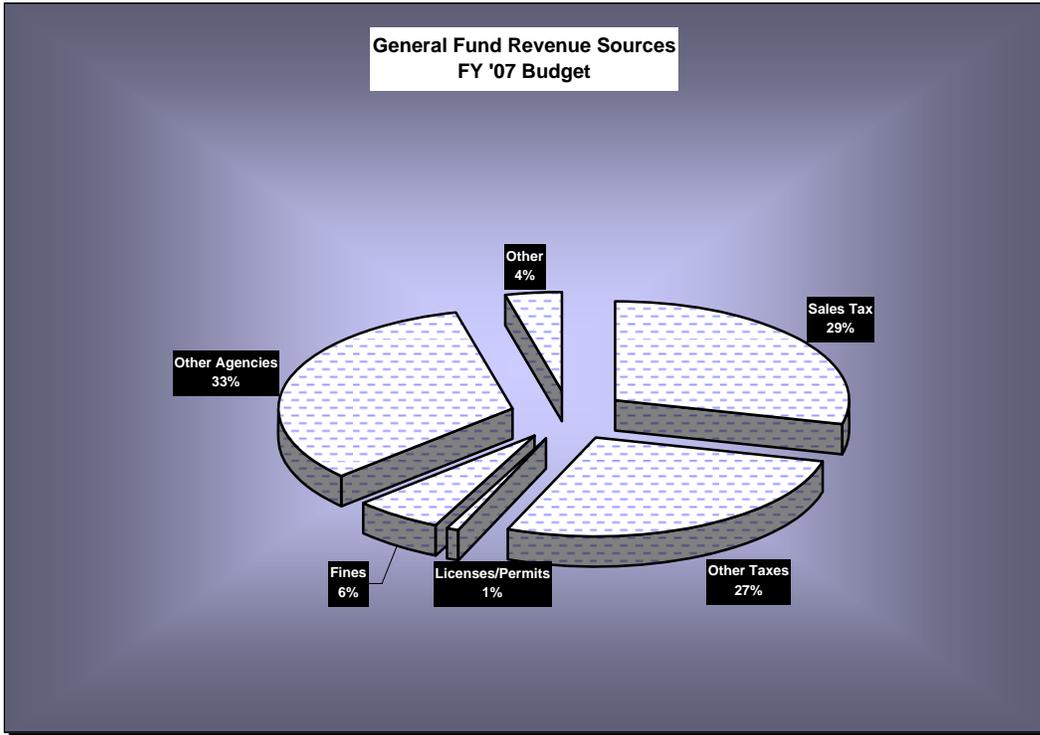
FUND	Personnel Services	Contractual Services	Commodities	Charges Other	Total Operating	Capital Outlay	Debt Service	Total
General	\$ 2,781,496	\$ 651,822	\$ 325,175	\$ 239,520	\$ 3,998,013	\$ 1,413,513	\$ 89,762	\$ 5,501,288
Park & Recreation	667,752	169,180	140,390	52,462	1,029,784	15,769	15,707	1,061,260
Debt Retirement	---	5,350	---	1,850	7,200	---	337,963	345,163
Solid Waste	122,863	438,653	20,800	37,383	619,699	---	19,984	639,683
TIF	---	22,420	---	---	22,420	---	83,580	106,000
Water/Sewer	430,865	1,245,020	142,650	165,921	1,984,456	1,029,850	977,742	3,992,048
Mozingo Recreation	917,617	188,681	245,370	155,945	1,507,613	---	128,374	1,635,987
Central Garage	57,029	7,715	31,406	3,827	99,977	---	---	99,977
Group Insurance	854,469	---	---	---	854,469	---	---	854,469
Cemetery Perpetual	---	---	---	---	---	---	---	---
Totals	5,832,091	2,728,841	905,791	656,908	10,123,631	2,459,132	1,653,112	14,235,875
Less Interfund Transfers:								
General	---	---	---	(14,500)	(14,500)	---	---	(14,500)
Park & Recreation	---	---	---	(1,500)	(1,500)	---	---	(1,500)
Debt Retirement	---	---	---	(1,500)	(1,500)	---	---	(1,500)
Water/Sewer	---	(209,950)	---	(117,050)	(327,000)	---	---	(327,000)
Mozingo Recreation	---	(41,266)	---	(6,000)	(47,266)	---	---	(47,266)
Central Garage	(57,029)	(7,715)	(31,406)	(3,827)	(99,977)	---	---	(99,977)
Group Insurance	(854,469)	---	---	---	(854,469)	---	---	(854,469)
Grand Totals	\$ 4,920,593	\$ 2,469,910	\$ 874,385	\$ 512,531	\$ 8,777,419	\$ 2,459,132	\$ 1,653,112	\$ 12,889,663

% of Total Expenses 38.17% 19.16% 6.78% 3.98% 68.10% 19.08% 12.83% 100.00%

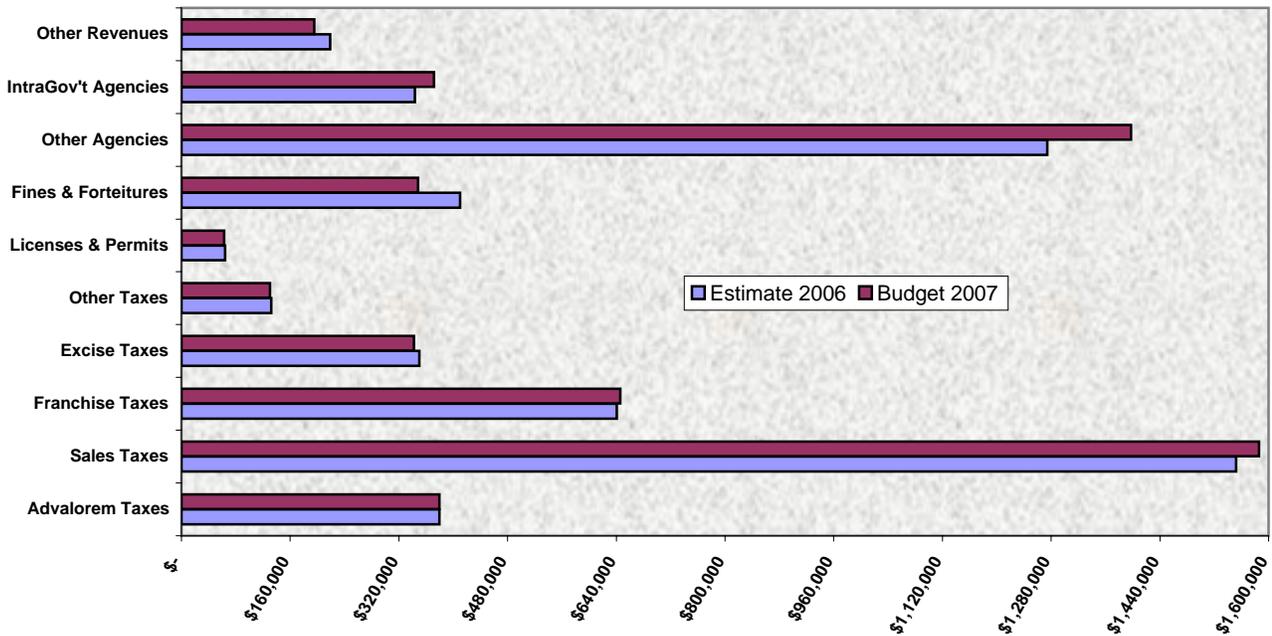


Financial Overview

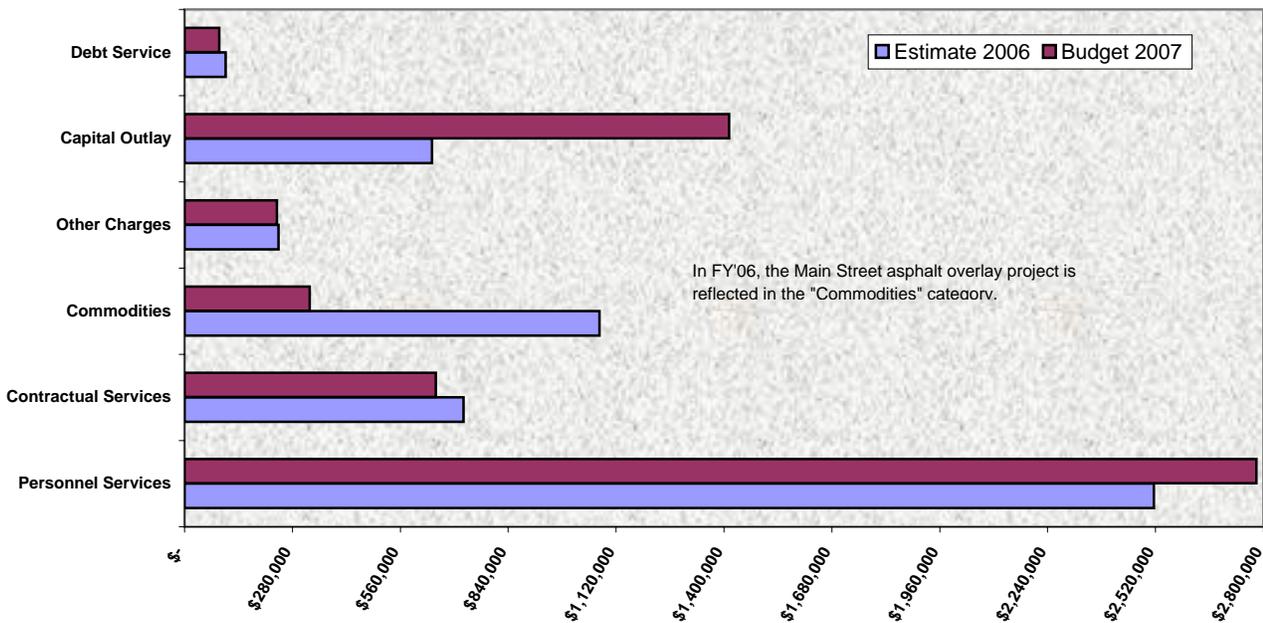




General Fund Revenue Comparison



General Fund Expenditure Comparison



**DEBT ACTIVITY - LEASES
FISCAL YEAR 2007 BUDGET**

Fund	Description	Balance 10-01-06	Additions	Principal Payments	Balance 09-30-07	Interest	Total Payment	Final Payment
<u>Water/Sewer</u>								
	PWSD #1 Note Pay	119,488	---	(13,190)	106,298	6,810	20,000	03/01/14
	Generator	271,821	---	(70,520)	201,301	8,870	79,390	05/26/10
	Sewer Jet/Vac	161,411	---	(45,222)	116,189	5,140	50,362	02/28/10
	Lift Station	25,275	---	(25,275)	---	156	25,431	01/15/07
	Lift Station	---	493,688	(67,174)	426,514	15,660	82,834	09/05/11
	Totals	577,995	493,688	(221,381)	850,302	36,636	258,017	
<u>Mozingo Recreation</u>								
	Equipment	9,545	---	(9,545)	---	154	9,699	04/20/07
	Golf carts	130,450	---	(22,736)	107,714	6,846	29,582	03/15/08
	Facility	86,872	---	(86,872)	---	2,221	89,093	08/19/07
	Totals	226,867	---	(119,153)	107,714	9,221	128,374	
<u>General</u>								
	Police vehicles (3)	33,643	---	(19,950)	13,693	826	20,776	05/04/08
	Loader	8,807	---	(8,807)	---	77	8,884	03/17/07
	Street Sweeper	52,632	---	(25,845)	26,787	1,465	27,310	09/10/08
	Grader	31,518	---	(26,934)	4,584	692	27,626	11/10/07
	Courtsey van	2,051	---	(2,051)	---	15	2,066	02/02/07
	Totals	128,651	---	(83,587)	45,064	3,075	86,662	
<u>Parks & Recreation</u>								
	South Beal Lighting	15,513	---	(15,513)	---	194	15,707	06/15/07
	Totals	15,513	---	(15,513)	0	194	15,707	
GRAND TOTALS		\$ 949,026	\$ 493,688	\$ (439,634)	\$ 1,003,080	\$ 49,126	\$ 488,760	

**DEBT ACTIVITY - BONDS
FISCAL YEAR 2007 BUDGET**

Fund	Description	Balance 10-01-06	Payments	Balance 09-30-07	Interest	Total Payment
<u>Water/Sewer</u>						
Admin	'02 Refunding Rev Bonds	\$ 915,000	\$ (375,000)	\$ 540,000	\$ 31,800	\$ 406,800
Admin	'99 Revenue Bonds	4,175,000	(85,000)	4,090,000	226,925	311,925
		<u>5,090,000</u>	<u>(460,000)</u>	<u>4,630,000</u>	<u>258,725</u>	<u>718,725</u>
<u>Debt Retirement</u>						
	'99 G.O. Refunding Bonds	875,000	(130,000)	745,000	33,433	163,433
	'01 G.O. Bonds	2,100,000	(75,000)	2,025,000	98,930	173,930
		<u>\$ 2,975,000</u>	<u>\$ (205,000)</u>	<u>\$ 2,770,000</u>	<u>\$ 132,363</u>	<u>\$ 337,363</u>

Maryville At A Glance

Location

The City is located in Nodaway County, in the northwest corner of the state, approximately 95 miles north of Kansas City, Missouri. The 4.4 square mile area has a population of 10,581, plus an additional university student body of 6,500.

City Government

The City of Maryville is a third class city that operates under the Council/Manager form of city government. The voters elect five of their fellow citizens to the City Council for overlapping three year terms. The Council, in turn, selects one of its members to serve as Mayor for a one year term. The City holds regular public meetings every second and fourth Mondays of each month.

Citizens of Maryville are offered many recreational activities, such as a highly regarded 18-hole public golf course along the 1,000 acre Lake Mozingo, which also provides camping, fishing, boating, swimming, etc. The Parks and Recreation department operates the aquatic center and the newly constructed (2003) Community Center facility which offers aerobics classes, a weight room, elevated walking track, basketball courts, etc.

Utilities

The City provides water and sewage treatment to its residents. Electric is provided by Aquila, natural gas services is provided by Empire, and phone service is from Embarq. Trash collection is contracted from a variety of private companies.

Educational Institutions

Maryville has been the home of Northwest Missouri State University since 1905, a state-assisted, four-year regional university, with a recognized tradition of quality education. Northwest also features the Missouri Academy, an accelerated residential program for Missouri high school-age students academically talented in science and math.

The Maryville R-II School system includes an elementary, middle, high and technical school with a combined enrollment of 1,874. All facilities have an Accredited rating, the highest obtainable under the Missouri School Improvement Program.

Educational Institutions, continued

Parents also have the opportunity to send their children to either Horace Mann Laboratory School (K-6) or St. Gregory's Barbarigo Catholic School (K-8).

Medical Facilities

St. Francis Hospital & Health Services is a full-service, fully-accredited health care organization located in Maryville, Missouri. Its tradition of providing quality, compassionate medical care to the residents of Northwest Missouri began in 1894 – and has continued for more than 100 years.

The organization encompasses an 81-bed hospital; two multi-specialty physician clinics in Maryville; a rural health clinic in Bedford, Iowa; a health clinic in Burlington Jct.; and preschool and child care center.

Employment

Maryville provides a unique blend of small town living with the amenities of a much larger community, offering a diverse employment base of jobs in agriculture, education and industry.

Maryville and Nodaway County benefit from a mix of employers including manufacturers, a state university, a hospital and a state correctional center. The diversity of these employers contributes to a stable economy.

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

GENERAL FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Council	540	40,200	900	811,829	853,469	---	---	853,469
Finance	227,354	29,370	3,500	16,045	276,269	4,500	---	280,769
General Admin	285,001	109,750	8,250	19,622	422,623	520,468	3,100	946,191
Municipal Court	54,625	78,925	11,850	12,441	157,841	---	---	157,841
PS-Admin	165,350	34,300	7,300	10,469	217,419	---	---	217,419
PS-Police	1,067,224	80,150	59,000	86,948	1,293,322	---	20,776	1,314,098
PS-Fire	112,268	10,400	18,250	9,014	149,932	---	---	149,932
PS-Commun	192,975	34,800	2,250	14,275	244,300	---	---	244,300
PS Total	1,537,817	159,650	86,800	120,706	1,904,973	---	20,776	1,925,749
PW-Admin	61,516	4,850	2,900	4,171	73,437	---	---	73,437
PW-Streets	375,694	182,680	186,100	23,621	768,095	20,000	63,820	851,915
PW-Total	437,210	187,530	189,000	27,792	841,532	20,000	63,820	925,352
Code Enforcement	105,250	8,377	3,650	6,728	124,005	---	---	124,005
Cemetery Maint	26,605	2,450	3,400	---	32,455	---	---	32,455
Airport Maint	74,172	9,820	11,375	6,016	101,383	868,545	2,066	971,994
Building Maint	---	23,400	5,750	955	30,105	---	---	30,105
GIS	32,922	2,350	700	1,015	36,987	---	---	36,987
Totals	\$2,781,496	\$651,822	\$325,175	\$1,023,149	\$4,781,642	\$1,413,513	\$89,762	\$6,284,917

Total Cash Available (includes carryover projects of \$4,500 in Finance and \$43,427 in Airport)

\$ 6,284,917

Difference

\$ ---

% of Total Budget

44.26%

10.37%

5.17%

16.28%

76.08%

22.49%

1.43%

100.00%

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

GENERAL FUND						
		2003	2004	2005	2006	2007
		Actual	Actual	Actual	Estimate	Anticipated
ADVALOREM TAXES						
10R5071000	Real Estate	223,496	225,168	231,365	236,711	243,000
10R5071100	Personal Property	101,407	104,051	104,270	109,363	103,000
10R5071200	Merchants Surtax	24,837	23,200	24,251	23,742	23,750
10R5071300	Utility Property	7,516	8,183	8,276	6,868	7,040
10R5081200	Penalties & Interest	3,083	2,980	2,854	2,987	3,000
	SUBTOTAL	360,339	363,582	371,016	379,671	379,790
SALES TAXES						
10R5101000	City Sales Tax	1,466,313	1,571,916	1,627,620	1,552,000	1,586,000
	SUBTOTAL	1,466,313	1,571,916	1,627,620	1,552,000	1,586,000
FRANCHISE TAXES						
10R5201000	Telephone	80,077	69,929	70,276	72,500	72,500
10R5202000	Gas	120,498	146,340	167,510	167,250	170,000
10R5203000	Electric	316,068	297,449	326,929	328,000	331,500
10R5204000	Cable TV	73,737	70,408	72,157	73,000	72,000
	SUBTOTAL	590,380	584,126	636,872	640,750	646,000
EXCISE TAXES						
10R5301000	Cigarette	55,140	49,847	47,150	47,000	47,000
10R5302000	State Gasoline	345,667	311,316	306,884	303,000	295,000
	SUBTOTAL	400,807	361,163	354,034	350,000	342,000
OTHER TAXES						
10R5901000	Intangible Property	3,481	1,604	86	470	500
10R5902000	Motor Vehicle	140,690	133,004	133,046	131,500	130,000
	SUBTOTAL	144,171	134,608	133,132	131,970	130,500
LICENSES & PERMITS						
10R6001000	Alcoholic Beverages	6,430	7,997	6,055	5,615	5,700
10R6002000	Business & Occupational	18,240	20,925	18,845	20,500	20,000
10R6003000	Dog Licenses	219	292	246	225	200
10R6004000	Building Permits	9,650	15,922	14,531	14,500	14,500
10R6005000	Electrical Permits	4,168	6,770	5,812	7,700	7,500
10R6006000	Plumbing Permits	8,422	8,879	6,659	5,635	6,000
10R6009000	Miscellaneous Permits	3,710	7,823	8,186	10,000	9,000
	SUBTOTAL	50,839	68,608	60,334	64,175	62,900

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

GENERAL FUND						
	2003	2004	2005	2006	2007	
	Actual	Actual	Actual	Estimate	Anticipated	
FINES & FORFEITURES						
10R6201000	Parking Fines	8,542	7,440	9,360	7,800	8,000
10R6202000	Traffic Violations	35,966	9,699	13,332	22,000	15,000
10R6203000	Court Fines & Costs	276,643	298,517	285,633	364,000	310,000
10R6204000	Criminal Victims Compensation	12,457	7,710	8,737	11,000	10,000
10R6206000	DWI Arrest Charges	4,148	6,086	5,228	5,500	5,000
10R6207000	Spinal Cord Injury Fund	112	---	---	---	---
	SUBTOTAL	337,868	329,452	322,290	410,300	348,000
SERVICES CHARGES & FEES						
10R6503100	Special Police Services	3,934	2,802	1,457	---	---
10R6503400	Zoning Fees	851	4,609	1,383	1,400	1,400
10R6504000	Cemetary Fees	10,190	18,000	16,300	9,000	5,800
10R6504900	Return Check Charges	1,050	800	652	350	350
	SUBTOTAL	16,025	26,211	19,792	10,750	7,550
REVENUE FROM OTHER AGENCIES						
10R7001000	State Grants	---	18,572	---	---	---
10R7002000	Federal Grants	40,205	47,027	192,849	1,274,515	1,396,431
10R7002001	Street Construction-Polk Township	---	100,000	200,000	---	---
10R7004000	MO Department of Conservation	---	---	8,033	---	1,000
10R7009001	Public Safety Foundation Grants	---	---	22,261	---	---
	SUBTOTAL	40,205	165,599	423,143	1,274,515	1,397,431
PROPERTY REVENUE						
10R7502000	Airport Hanger Rent	4,488	6,749	6,749	5,780	5,780
10R7503000	Cemetary House Rent	1,200	1,440	300	100	---
10R7506000	Sale of Property	2,715	2,262	400	7,279	2,000
10R7506500	Grave Lot Sales	6,500	5,200	950	8,000	3,300
	SUBTOTAL	14,903	15,651	8,399	21,159	11,080
INTRAGOV'TAL REVENUES						
10R8001000	Billing & Administration Charges	232,367	225,822	220,394	225,818	251,216
10R8003000	Housing Authority PILOT	3,863	3,851	3,114	3,600	3,600
10R8004000	Water Department PILOT	100,979	100,240	102,308	107,164	117,050
10R8009000	Transfers In	15,000	---	---	6,836	---
	SUBTOTAL	352,209	329,913	325,816	343,418	371,866

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

GENERAL FUND					
	2003	2004	2005	2006	2007
	Actual	Actual	Actual	Estimate	Anticipated
OTHER REVENUES					
10R8901000 Interest on Investments	13,749	10,882	15,466	32,000	25,000
10R8902001 Designated Donations	4,448	513	4,956	4,000	---
10R8905000 9 1 1 Phone Assessment	175,835	147,444	135,557	127,000	130,000
10R8909000 Miscellaneous	36,309	53,153	35,658	24,000	21,800
SUBTOTAL	<u>230,341</u>	<u>211,992</u>	<u>191,637</u>	<u>187,000</u>	<u>176,800</u>
10R9501000 OTHER FIN SOUR-CAP LEASE	124,820	143,609	59,202	---	
TOTAL GENERAL FUND REVENUES	<u>4,129,220</u>	<u>4,306,430</u>	<u>4,533,287</u>	<u>5,365,708</u>	<u>5,459,917</u>
UNRESTRICTED CASH BALANCE FORWARD	986,023	826,137	831,314	825,000	777,073
CARRYFORWARD PROJECTS FROM FY '06					47,927
TREE COMMITTEE CASH	6,482	5,311	6,343	6,098	6,098
TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 5,121,725</u>	<u>\$ 5,137,878</u>	<u>\$ 5,370,944</u>	<u>\$ 6,196,806</u>	<u>\$ 6,291,015</u>

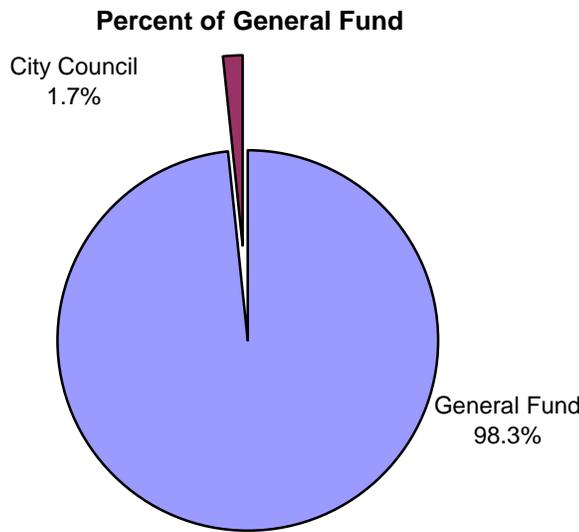
City Council Department

Overview and Description

The City Council is the governing body of the City of Maryville and as such is responsible for formulating policies and providing direction to staff in implementing those policies. The goal of the Council is to govern the City in a manner that is both responsive to the needs and concerns of the City residents and financially sound. To accomplish this, the Council passes City ordinances, establishes policy for administrative staff by resolution, approves new programs and adopts the annual budget. The council members also serve as advocates for the City on regional and state issues. The council appoints a variety of permanent and ad hoc committees and boards for the City, and hears reports from them throughout the year. Each council member represents the City on at least one committee or board, such as the Chamber of Commerce, Regional Solid Waste District, etc. and reports back to the full council.

Major Plans

- ✓ Continue to serve the best interest of the taxpayers and citizens of the City of Maryville through positive action



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 515	\$ 561	\$ 540
Contractual	38,224	42,290	40,200
Commodities	894	1,050	900
Other Operating	637,025	17,303	28,200
Totals	\$ 676,658	\$ 61,204	\$ 69,840

Staffing 4

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: CITY COUNCIL

CODE: 10-06-1

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Requested
PERSONNEL SERVICES					
110-00 Salaries & Wages	483	375	477	523	500
120-00 FICA Contribution	37	29	38	38	40
SUBTOTAL	520	404	515	561	540
CONTRACTUAL SERVICES					
203-00 Printing & Advertising	140	228	130	248	200
207-00 Travel & Training	3,527	4,829	8,181	7,500	8,000
214-00 Independent Audit	8,233	9,139	9,019	11,599	12,000
216-00 Professional Services	204	---	---	---	---
299-00 Other Contractual Services	15,231	11,675	20,894	22,943	20,000
SUBTOTAL	27,335	25,871	38,224	42,290	40,200
COMMODITIES					
301-00 Office Supplies	657	170	37	700	400
399-00 General Supplies	652	218	857	350	500
SUBTOTAL	1,309	388	894	1,050	900
OTHER CHARGES					
401-00 Insurance	48	1,920	1,958	2,656	2,200
402-00 Membership & Subscriptions	2,230	8,679	4,803	6,033	5,000
404-00 Election Expenses	3,657	3,105	3,160	4,946	5,000
407-00 Transfers Out	351,043	647,405	622,845	---	12,000
410-00 Contingencies	---	---	---	---	783,629
499-00 Miscellaneous Charges	3,283	2,916	4,259	3,668	4,000
SUBTOTAL	360,261	664,025	637,025	17,303	811,829
CAPITAL OUTLAY					
501-00 Land	5,000	---	---	---	---
SUBTOTAL	5,000	---	---	---	---
TOTAL CITY COUNCIL	\$ 394,425	\$ 690,688	\$ 676,658	\$ 61,204	\$ 853,469

Finance Department

Overview and Description

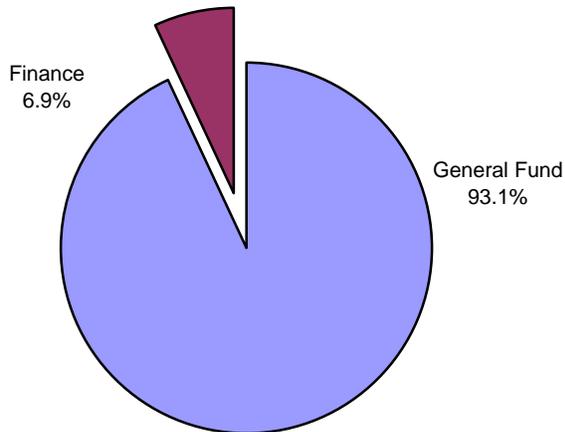
The Finance Department performs a variety of functions ranging from accounting to utility billing and collection. The accounting related functions include revenue collection, accounts payable, bi-weekly payroll processing, accounts receivable, and reporting. Other functions such as budget preparation and analysis, risk management, cash management, grant management, debt management, federal and state payroll reporting, monitoring of employee benefits, and audit coordination are also provided.

Utility billing and collection is also a major function of this department. Water meters are read once a month and customers are billed the last working day of each month. Throughout the month customer move-outs and move-ins, meter changes, etc. are processed for the next month's billing cycle.

Major Plans

- ✓ Upgrade to next version of software vendor's fund accounting applications
- ✓ Continued improvement of the budget document with narrative, graphs, tables, etc
- ✓ On-going analysis of efficiency of department procedures

Percent of General Fund



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 209,327	\$ 219,878	\$ 227,354
Contractual	26,638	29,040	29,370
Commodities	2,890	3,150	3,500
Other Operating	12,902	15,216	16,045
Totals	\$ 251,757	\$ 267,284	\$ 276,269

Staffing 5

Finance Department – Capital Outlay

Account Number: 503-00

Name: Office Equipment

Amount: \$4,500

DESCRIPTION

Upgrade to next version of software vendor's fund accounting applications. This project was approved in FY '06 and will be completed in FY '07. The new version includes improved navigation and usability. New features have been added to allow users to create files for using new banking technology such as positive pay and initiation of electronic payments to vendors.

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: FINANCE

CODE: 10-08-1

		2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
PERSONNEL SERVICES						
110-00	Salaries & Wages	145,691	138,189	145,066	152,806	161,243
115-00	Overtime	100	---	8	100	65
120-00	FICA Contribution	11,282	10,717	11,251	11,998	12,512
140-00	Group Insurance-Employee	18,330	16,862	19,378	22,212	25,633
140-01	Group Insurance-Offset	17,148	16,407	15,298	12,819	7,506
150-00	Retirement Contrib - LAGERS	11,417	11,745	13,139	14,426	15,332
150-01	Retirement Contrib - ICMA	3,274	3,533	3,593	3,803	3,229
170-00	Longevity	1,292	1,474	1,594	1,714	1,834
	SUBTOTAL	208,534	198,927	209,327	219,878	227,354
CONTRACTUAL SERVICES						
202-00	Telephone	3,696	3,206	3,183	3,275	3,350
205-00	Postage	757	663	(231)	20	20
207-00	Travel & Training	1,886	2,385	2,813	2,800	2,900
211-00	Maint/Equip-O/S Vendors	11,306	7,880	7,767	8,995	9,000
211-02	Central Garage - Parts	313	---	---	---	---
211-04	Central Garage - Overhead	1,141	---	---	---	---
213-00	Rents	978	1,002	1,029	1,100	1,100
216-00	Professional Services	---	---	---	350	---
299-00	Other Contractual Services	10,628	11,036	12,077	12,500	13,000
	SUBTOTAL	30,705	26,172	26,638	29,040	29,370
COMMODITIES						
301-00	Office Supplies	3,126	3,102	2,440	2,600	2,700
302-00	Fuel & Lubricants	704	---	---	---	---
309-00	Training Materials	41	20	---	50	50
399-00	General Supplies	518	1,478	450	500	750
	SUBTOTAL	4,389	4,600	2,890	3,150	3,500
OTHER CHARGES						
401-00	Insurance	14,777	11,821	11,544	13,516	14,325
402-00	Membership & Subscriptions	767	900	694	700	720
420-00	Uncollectible Delinquent Taxes	930	571	664	1,000	1,000
499-00	Miscellaneous Charges	1,195	---	---	---	---
	SUBTOTAL	17,669	13,292	12,902	15,216	16,045
CAPITAL OUTLAY						
503-00	Office Equipment	1,221	11,874	---	---	4,500
	SUBTOTAL	1,221	11,874	---	---	4,500

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: FINANCE

CODE: 10-08-1

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
DEBT SERVICE					
601-00 Lease - Principal	9,176	---	---	---	---
602-00 Lease - Interest	684	---	---	---	---
SUBTOTAL	9,860	---	---	---	---
TOTAL FINANCE	\$ 272,378	\$ 254,865	\$ 251,757	\$ 267,284	\$ 280,769

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General Administration Department

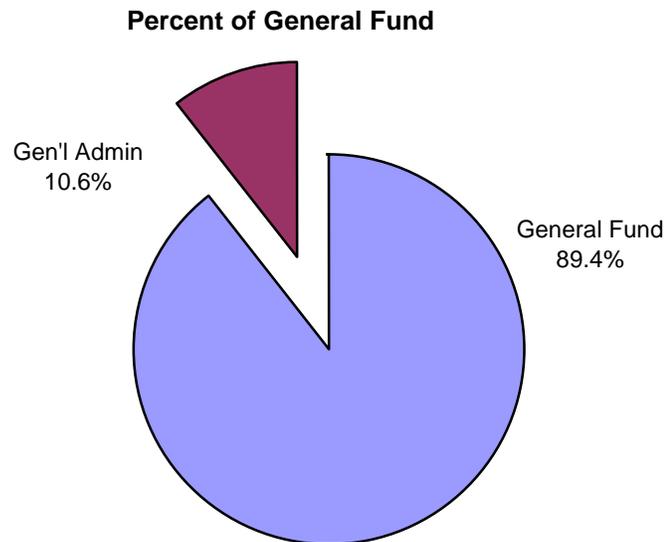
Overview and Description

The City of Maryville General Administration office is made up of the City Manager, the Assistant City Manager, the City Clerk and an Administrative Assistant. The City Manager, appointed by the City Council, is responsible for the day-to-day oversight and management of all City departments. The City Manager implements the city council goals and objectives, and ensures the coordination of municipal programs and services and provides recommendations to the Mayor and City Council as appropriate on the operation, financial condition and needs of the City.

The City Clerk is the official record keeper of the City, and is responsible for the coordination and administration of all City records, documents and public files. Additional duties include recording city council minutes, election coordination, publication of public hearings and notices, advertising and receiving bids, maintaining contract and agreement files, and preparation of council meeting agendas. The City Clerk is also tasked with the City's Human Resource functions.

Major Plans

- ✓ Encourage citizen participation in City activities



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 230,874	\$ 235,490	\$ 285,001
Contractual	112,934	181,146	109,750
Commodities	9,724	13,331	8,250
Other Operating	24,803	19,289	19,622
Totals	\$ 378,335	\$ 449,256	\$ 422,623

Staffing 3.4

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: GENERAL ADMINISTRATION

CODE: 10-10-1

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
PERSONNEL SERVICES					
110-00 Salaries & Wages	157,613	165,878	171,413	173,724	204,782
115-00 Overtime	---	---	87	100	---
120-00 FICA Contribution	12,196	12,896	13,170	13,352	15,711
140-00 Group Insurance-Employee	12,080	12,749	13,964	18,191	25,036
140-01 Group Insurance-Offset	13,008	13,084	13,749	15,772	15,454
150-00 Retirement Contrib - LAGERS	12,286	13,714	14,753	9,443	19,308
150-01 Retirement Contrib - ICMA	3,591	3,976	2,544	3,812	4,096
170-00 Longevity	1,232	1,122	1,194	1,096	614
SUBTOTAL	212,006	223,419	230,874	235,490	285,001
CONTRACTUAL SERVICES					
201-00 Utilities	---	327	611	1,330	1,500
202-00 Telephone	9,518	9,827	10,090	10,200	10,000
203-00 Printing & Advertising	10,273	7,757	8,360	6,050	5,000
205-00 Postage	1,979	1,975	2,224	2,000	2,500
207-00 Travel & Training	12,339	6,986	8,146	9,000	8,500
211-00 Maint/Equip-O/S Vendors	4,399	3,841	4,883	3,900	4,000
211-02 Central Garage - Parts	---	108	173	335	250
211-04 Central Garage - Overhead	76	981	1,010	580	500
216-00 Professional Services	24,362	78,335	10,176	76,751	25,000
299-00 Other Contractual Services	55,134	58,627	67,261	71,000	52,500
SUBTOTAL	118,080	168,764	112,934	181,146	109,750
COMMODITIES					
301-00 Office Supplies	4,002	5,157	4,515	3,600	4,000
302-00 Fuel & Lubricants	65	98	141	---	250
309-00 Training Material	---	553	---	31	---
399-00 General Supplies	2,568	6,441	5,068	9,700	4,000
SUBTOTAL	6,635	12,249	9,724	13,331	8,250
OTHER CHARGES					
401-00 Insurance	13,505	13,355	13,629	16,294	15,822
402-00 Membership & Subscriptions	3,407	4,251	2,590	1,800	2,000
415-00 Operating Permits/Fees	---	---	---	150	---
499-00 Miscellaneous Charges	1,660	890	1,584	800	800
499-02 Misc Charges-Tree Committee	196	1,671	7,000	245	1,000
SUBTOTAL	18,768	20,167	24,803	19,289	19,622

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: GENERAL ADMINISTRATION

CODE: 10-10-1

		2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
CAPITAL OUTLAY						
503-00	Office Equipment	1,799	3,639	1,705	1,726	---
599-00	Other Improvements	---	---	---	---	520,468
	SUBTOTAL	<u>1,799</u>	<u>3,639</u>	<u>1,705</u>	<u>1,726</u>	<u>520,468</u>
DEBT SERVICE						
603-00	Fiscal Agent Fees	---	---	---	1,502	3,100
	SUBTOTAL	<u>---</u>	<u>---</u>	<u>---</u>	<u>1,502</u>	<u>3,100</u>
	TOTAL GENERAL ADMIN	<u>\$ 357,288</u>	<u>\$ 428,238</u>	<u>\$ 380,040</u>	<u>\$ 452,484</u>	<u>\$ 946,191</u>

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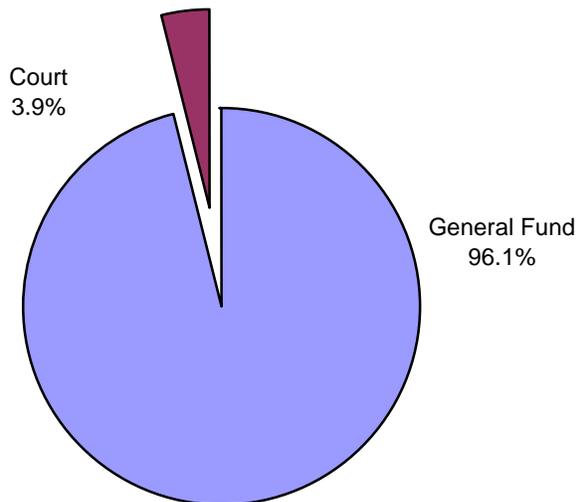
Municipal Court Department

Overview and Description

The Municipal Court processes violations of City ordinances, traffic violations and misdemeanors. The contracts for the City's legal services for City attorney, municipal judge, and prosecuting attorney are recorded here, along with wages for the court bailiff and court clerk. The City Attorney serves as the legal advisor to the City Council, City departments and all City boards and commissions. This office conducts criminal, civil and administrative litigation on behalf of the City, and prepares ordinances, resolutions, contracts, opinions and other legal documents for the City.

A portion of each court fine collected is designated for Crime Victims Compensation and Officers' Training Fund, and then remitted to the State of Missouri.

Percent of General Fund



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 45,350	\$ 50,941	\$ 54,625
Contractual	79,945	93,925	78,925
Commodities	10,789	13,432	11,850
Other Operating	10,193	11,233	12,441
Totals	\$ 146,277	\$ 169,531	\$ 157,841

Staffing 1.2

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: MUNICIPAL COURT

CODE: 10-11-1

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
PERSONNEL SERVICES					
110-00 Salaries & Wages	66,674	45,186	32,581	36,460	38,277
115-00 Overtime	1,021	996	766	700	1,400
120-00 FICA Contribution	5,175	3,490	2,477	2,865	3,035
140-00 Group Insurance-Employee	3,667	4,204	5,191	6,255	7,305
140-01 Group Insurance-Offset	62	644	1,139	747	126
150-00 Retirement Contrib - LAGERS	1,985	2,404	2,726	3,070	3,386
150-01 Retirement Contrib - ICMA	31	80	120	470	698
170-00 Longevity	302	326	350	374	398
SUBTOTAL	78,917	57,330	45,350	50,941	54,625
CONTRACTUAL SERVICES					
202-00 Telephone	385	406	412	410	425
205-00 Postage	415	340	328	350	500
207-00 Travel & Training	2,253	2,422	2,625	2,765	2,500
216-00 Professional Services	15,003	13,657	15,060	16,400	15,500
299-00 Other Contractual Services	17,590	47,102	61,520	74,000	60,000
SUBTOTAL	35,646	63,927	79,945	93,925	78,925
COMMODITIES					
301-00 Office Supplies	1,132	714	1,093	500	500
304-00 Uniforms	---	---	---	32	50
320-01 Crime Victim's Compensation	12,256	7,664	8,214	11,100	10,000
320-03 Officer Training Fund	1,719	1,075	1,152	1,600	1,200
399-00 General Supplies	---	112	330	200	100
SUBTOTAL	15,107	9,565	10,789	13,432	11,850
OTHER CHARGES					
401-00 Insurance	9,792	7,785	8,569	9,483	10,591
402-00 Membership & Subscriptions	1,689	1,460	1,624	1,750	1,600
499-00 Miscellaneous Charges	1,640	---	---	---	250
SUBTOTAL	13,121	9,245	10,193	11,233	12,441
TOTAL MUNICIPAL COURT	\$ 142,791	\$ 140,067	\$ 146,277	\$ 169,531	\$ 157,841

Public Safety Department

Overview and Description

The primary mission of the Public Safety Department continues to be the delivery of quality, professional protection of life and property in the most efficient and effective manner possible. The budget process is crucial in realizing that mission.

In recent history the department has had the good fortune to advance and improve to be respected as a premier Public Safety agency in this region. Tools and training have been acquired that not only improved services to the community, but also the region. Maintenance of those efforts is essential to the continuation of the quality of services that the community has become accustomed to. Not only have these improvements served to better the services provided, they have served as a recruitment tool to attract quality employees that desire to be part of a progressive, well supported department, or team.

By budget design and function, the department is comprised of 5 divisions, Administration, Police Protection, Fire Protection, Communications and Lake Patrol.

The Administration Division is comprised of the Director and one Administrative Asst. All department budget, personnel, policy/procedure and administrative matters are directed through, or to/from, internally and externally, the Administration Division.

Police Protection is made up of 20 sworn Officers, who also cross train for fire fighting. From the 20 sworn is 1 Lt./Deputy Director, 1 Sergeant of investigations, 3 Shift Sergeants, 1 Special enforcement/DARE Sergeant (1/2 time Lake Patrol), 1 Sergeant/SRO (School Resource Officer) (1/2 time Lake Patrol) and 13 Public Safety Officers who are essentially divided among the 3 shifts for adequate 365-24/7 coverage (less one Officer assigned to the NITRO drug strike force.)

The Police Division is perhaps the most visible segment of the department and in fact perhaps the most visible or visibly active, segment of City Government. Administration continually emphasizes, especially to this division, the importance of how we conduct ourselves and present ourselves, being representative of, The City, The Department, us as individuals, and helping to define us as a community.

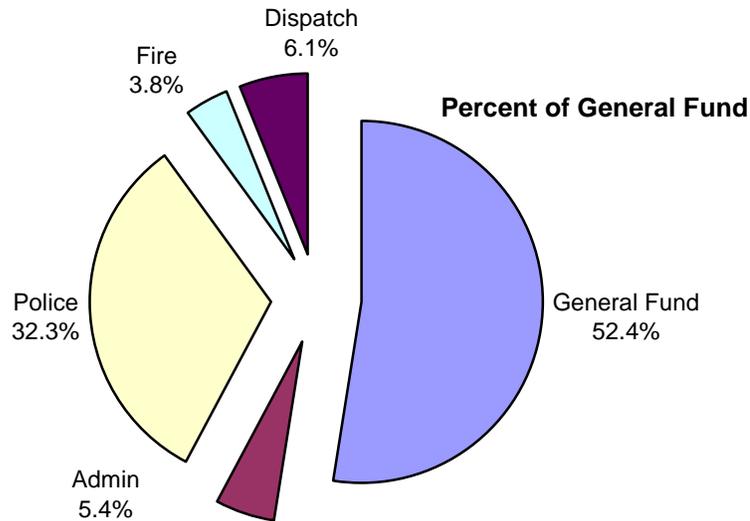
The Fire Division is also a highly visible segment of the department. It is comprised of 1 Lt./Fire Inspector and 1 Fire Maintenance Operators (along with the 21 cross-trained PSO's). It is complemented with 18 Volunteer Firefighters as well as being assisted by 8 Polk Township Volunteers by way of an Automatic Aide Agreement. This division also houses and maintains all Fire Apparatus of the Polk Township Fire District.

The Communications Division is another unit with 365-24/7 coverage. It operates with 3 full-time (one of which is the Communications Supervisor), and at least 5 part-time dispatchers. They answer all incoming emergency and most non-emergency calls to the station as well as handle all radio communications from the entire department staff and often other emergency services providers in the area. They also maintain the departments MULES terminal and provide those services for about 5 other area agencies, which requires additional radio, telephone and FAX traffic. They also monitor activities and other hazardous conditions to help insure that adequate department coverage is available to meet demands.

Mozingo Lake Patrol presents unique and specialized opportunities, training and challenges. It is generally operational from about mid-April through the first part of Oct. The 2 primary officers assigned to this function maintain other activities during the other months. This effort is also supplemented by other department personnel as circumstances permit (keeping in mind the unique training requirements), and 3 part-time, non-sworn "Security Officers". The officers maintain both land and water patrol coverage to help insure a safe and secure recreational environment.

Public Safety Department - continued

These brief descriptions are but highlights of the various department functions. We take a certain amount of pride in being a fairly small department that does a lot. We take our slogan, "Committed to Community" seriously and make every effort to make sure that the services we are providing are the best possible.



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 1,319,046	\$ 1,410,253	\$ 1,537,817
Contractual	160,518	156,223	159,650
Commodities	77,845	85,550	86,800
Other Operating	85,324	104,055	120,706
Totals	\$ 1,642,733	\$ 1,756,081	\$ 1,904,973

Debt Service Leases	Principal	Interest	Final Payment
Patrol cars (3)	19,950	826	05/04/08
Totals	\$ 19,950	\$ 826	

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: ADMINISTRATION

CODE: 10-12-1

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	84,530	82,965	95,052	105,064	118,076
115-00 Overtime	446	184	152	200	200
120-00 FICA Contribution	6,503	6,343	7,232	8,040	9,079
140-00 Group Insurance-Employee	8,355	5,451	8,992	10,577	17,879
140-01 Group Insurance-Offset	4,711	5,638	6,127	6,019	12,945
150-00 Retirement Contrib - LAGERS	2,493	1,550	2,448	2,920	5,355
150-01 Retirement Contrib - ICMA	2,072	1,829	1,626	1,670	1,398
170-00 Longevity	322	582	370	394	418
SUBTOTAL	109,432	104,542	121,999	134,884	165,350
CONTRACTUAL SERVICES					
201-00 Utilities	8,970	10,611	11,427	14,000	14,000
202-00 Telephone	3,778	3,626	4,127	4,300	4,300
203-00 Printing & Advertising	---	756	832	300	300
205-00 Postage	366	448	680	700	700
207-00 Travel & Training	1,482	2,443	4,147	2,500	3,000
210-00 Maintenance/Building	1,329	2,251	5,179	2,300	2,500
211-00 Maint/Equip-O/S Vendors	6,427	4,999	9,655	5,700	6,500
211-02 Central Garage - Parts	3	---	---	250	250
211-04 Central Garage - Overhead	387	205	48	250	250
212-00 Maintenance-Other	80	---	---	---	---
216-00 Professional Services	1,016	5,700	---	1,000	1,000
299-00 Other Contractual Services	2,469	1,480	1,533	1,500	1,500
SUBTOTAL	26,307	32,519	37,628	32,800	34,300
COMMODITIES					
301-00 Office Supplies	3,053	1,890	2,866	2,500	2,500
302-00 Fuel & Lubricants	518	488	489	700	800
304-00 Uniforms	---	---	---	100	100
306-00 Janitorial Supplies	2,129	1,969	1,931	2,500	2,200
308-00 Maint/Constr-Streets, Etc.	28	---	---	4,000	---
308-01 Maint/Constr - Buildings, Etc.	692	481	2,081	100	500
399-00 General Supplies	862	469	1,862	1,200	1,200
SUBTOTAL	7,282	5,297	9,229	11,100	7,300
OTHER CHARGES					
401-00 Insurance	7,389	6,447	6,609	8,629	9,569
402-00 Membership & Subscriptions	621	725	815	800	800
499-00 Miscellaneous Charges	60	9	59	100	100
SUBTOTAL	8,070	7,181	7,483	9,529	10,469

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: ADMINISTRATION

CODE: 10-12-1

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
CAPITAL OUTLAY					
502-00 Buildings	---	---	---	---	---
503-00 Office Equipment	---	---	13,595	5,589	---
SUBTOTAL	---	---	13,595	5,589	---
TOTAL PS-ADMINISTRATION	<u>\$ 151,091</u>	<u>\$ 149,539</u>	<u>\$ 189,934</u>	<u>\$ 193,902</u>	<u>\$ 217,419</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: POLICE PROTECTION

CODE: 10-12-5

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	581,889	547,827	592,931	650,018	700,260
115-00 Overtime	88,467	84,190	93,071	92,000	95,000
120-00 FICA Contribution	50,082	46,857	50,841	56,096	61,070
140-00 Group Insurance-Employee	66,260	63,986	77,597	91,990	107,767
140-01 Group Insurance-Offset	52,948	55,474	59,263	64,887	87,883
150-00 Retirement Contrib - LAGERS	4,371	4,102	4,595	5,555	5,589
150-01 Retirement Contrib - ICMA	5,875	5,068	6,704	7,769	6,621
160-00 Unemployment Insurance	613	---	784	---	---
170-00 Longevity	2,032	1,832	2,282	2,498	3,034
SUBTOTAL	852,537	809,336	888,068	970,813	1,067,224
CONTRACTUAL SERVICES					
202-00 Telephone	4,431	3,578	3,901	4,500	4,200
203-00 Printing & Advertising	490	1,512	680	800	700
205-00 Postage	308	262	127	250	250
207-00 Travel & Training	14,010	14,776	16,935	18,000	18,000
209-00 Subsistence	10,950	12,642	18,512	24,000	24,000
211-00 Maint/Equip-O/S Vendors	6,994	16,170	1,159	3,000	3,000
211-02 Central Garage - Parts	4,496	5,771	3,865	3,500	3,500
211-04 Central Garage - Overhead	21,178	22,257	22,153	18,000	20,000
215-00 Radio Maintenance	2,747	1,510	4,685	2,500	3,000
216-00 Professional Services	1,124	1,288	424	1,500	1,500
299-00 Other Contractual Services	4,706	2,869	3,806	2,000	2,000
SUBTOTAL	71,434	82,635	76,247	78,050	80,150
COMMODITIES					
301-00 Office Supplies	3,246	2,062	3,486	2,500	2,800
302-00 Fuel & Lubricants	17,049	16,735	24,195	30,000	32,000
304-00 Uniforms	9,268	7,558	5,267	5,500	6,000
305-00 Tires-Batteries-Accessories	565	607	850	500	500
307-00 Parts-Equipment Maintenance	1,137	567	1,329	1,000	1,000
311-00 Laboratory Supplies	1,749	1,921	3,301	3,000	3,000
330-00 Safety Equipment & Supplies	1,243	1,989	5,993	2,000	2,000
399-00 General Supplies	4,841	5,220	7,305	8,000	11,700
SUBTOTAL	39,098	36,659	51,726	52,500	59,000
OTHER CHARGES					
401-00 Insurance	59,490	50,245	56,302	69,493	86,148
402-00 Membership & Subscriptions	870	690	630	800	800
SUBTOTAL	60,360	50,935	56,932	70,293	86,948

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: POLICE PROTECTION

CODE: 10-12-5

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
CAPITAL OUTLAY					
503-00 Office Equipment	1,450	17,434	2,399	---	---
504-00 Mechanical & Auto Equipment	13,372	---	94,833	36,552	---
SUBTOTAL	<u>14,822</u>	<u>17,434</u>	<u>97,232</u>	<u>36,552</u>	<u>---</u>
DEBT SERVICE					
601-00 Lease - Principal	---	---	6,269	19,290	19,950
602-00 Lease - Interest	---	---	656	1,486	826
SUBTOTAL	<u>---</u>	<u>---</u>	<u>6,925</u>	<u>20,776</u>	<u>20,776</u>
TOTAL PS-POLICE	<u>\$ 1,038,251</u>	<u>\$ 996,999</u>	<u>\$ 1,177,130</u>	<u>\$ 1,228,984</u>	<u>\$ 1,314,098</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: FIRE PROTECTION

CODE: 10-12-6

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	100,326	106,286	108,208	87,389	82,966
115-00 Overtime	4,198	2,088	2,217	2,800	2,800
120-00 FICA Contribution	7,967	8,308	8,457	6,947	6,602
140-00 Group Insurance-Employee	10,565	11,348	12,984	11,723	11,308
140-01 Group Insurance-Offset	6,377	4,612	5,150	10,028	6,439
150-00 Retirement Contrib - LAGERS	759	867	829	521	460
150-01 Retirement Contrib - ICMA	1,693	1,560	1,571	1,067	1,167
160-00 Unemployment Insurance	26	---	---	---	---
170-00 Longevity	922	634	682	730	526
SUBTOTAL	132,833	135,703	140,098	121,205	112,268
CONTRACTUAL SERVICES					
202-00 Telephone	667	679	714	750	750
203-00 Printing & Advertising	206	---	---	255	250
205-00 Postage	110	135	23	100	100
207-00 Travel & Training	6,829	2,509	2,850	1,500	2,500
209-00 Subsistence	30	---	---	---	---
211-00 Maint/Equip-O/S Vendors	1,399	7,177	2,556	3,000	3,500
211-02 Central Garage - Parts	176	604	228	500	500
211-04 Central Garage - Overhead	1,653	2,213	2,306	2,500	2,200
215-00 Radio Maintenance	192	370	555	400	400
216-00 Professional Sevices	---	---	---	1,060	---
299-00 Other Contractual Services	1,198	12	11	200	200
SUBTOTAL	12,460	13,699	9,243	10,265	10,400
COMMODITIES					
301-00 Office Supplies	74	327	142	150	150
302-00 Fuel & Lubricants	2,745	3,449	4,027	5,000	5,700
303-00 Chemicals	113	403	---	400	400
304-00 Uniforms	1,243	581	802	650	800
305-00 Tires-Batteries-Accessories	177	347	342	400	400
306-00 Janitorial Supplies	33	32	47	300	300
307-00 Parts - Equipment Maintance	880	1,096	2,277	2,150	1,500
308-01 Maint/Constr-Buildings, Etc.	---	---	---	7,000	6,500
309-00 Training Materials	236	---	23	400	---
330-00 Safety Equipment & Supplies	417	20	2,786	500	500
399-00 General Supplies	1,218	1,789	1,178	2,000	2,000
SUBTOTAL	7,136	8,044	11,624	18,950	18,250

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: FIRE PROTECTION

CODE: 10-12-6

		2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
OTHER CHARGES						
401-00	Insurance	9,854	8,143	8,931	9,747	8,214
402-00	Membership & Subscriptions	576	538	235	550	550
499-00	Miscellaneous Charges	560	---	---	250	250
SUBTOTAL		<u>10,990</u>	<u>8,681</u>	<u>9,166</u>	<u>10,547</u>	<u>9,014</u>
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	---	---	33,228	---	---
SUBTOTAL		<u>---</u>	<u>---</u>	<u>33,228</u>	<u>---</u>	<u>---</u>
TOTAL PS-FIRE PROTECTION		<u>\$ 163,419</u>	<u>\$ 166,127</u>	<u>\$ 203,359</u>	<u>\$ 160,967</u>	<u>\$ 149,932</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: COMMUNICATIONS

CODE: 10-12-9

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	121,978	120,234	125,209	133,721	141,328
115-00 Overtime	5,906	4,424	4,785	5,500	5,800
120-00 FICA Contribution	9,933	9,666	9,955	10,948	11,344
140-00 Group Insurance-Employee	10,762	11,067	12,778	14,622	16,927
140-01 Group Insurance-Offset	6,810	6,962	7,512	8,065	6,439
150-00 Retirement Contrib - LAGERS	5,794	6,697	6,189	7,897	8,722
150-01 Retirement Contrib - ICMA	1,310	1,389	1,395	1,492	1,261
170-00 Longevity	962	1,010	1,058	1,106	1,154
SUBTOTAL	163,455	161,449	168,881	183,351	192,975
CONTRACTUAL SERVICES					
202-00 Telephone	667	679	714	700	700
203-00 Printing & Advertising	290	310	404	650	450
205-00 Postage	90	33	5	150	150
207-00 Travel & Training	1,367	1,700	2,948	2,000	2,500
211-00 Maint/Equip-O/S Vendors	6,231	6,540	12,519	10,000	10,000
213-00 Rents	2,640	2,550	2,520	2,500	2,500
215-00 Radio Maintenance	417	200	505	500	500
216-00 Professional Services	---	---	---	608	---
299-00 Other Contractual Services	16,451	15,889	17,785	18,000	18,000
SUBTOTAL	28,153	27,901	37,400	35,108	34,800
COMMODITIES					
301-00 Office Supplies	769	1,084	804	1,000	850
304-00 Uniforms	562	624	652	700	600
307-00 Parts - Equipment Maintance	---	---	---	300	---
309-00 Training Materials	---	18	---	---	---
399-00 General Supplies	152	247	3,810	1,000	800
SUBTOTAL	1,483	1,973	5,266	3,000	2,250
OTHER CHARGES					
401-00 Insurance	11,600	10,046	10,379	12,186	12,775
402-00 Memberships & Subscriptions	997	1,388	1,364	1,500	1,500
SUBTOTAL	12,597	11,434	11,743	13,686	14,275
CAPITAL OUTLAY					
503-00 Office Equipment	2,660	12,065	60,481	9,000	---
SUBTOTAL	2,660	12,065	60,481	9,000	---

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: COMMUNICATIONS

CODE: 10-12-9

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
DEBT SERVICE					
601-00 Lease - Principal	4,758	5,202	5,687	6,218	---
602-00 Lease - Interest	1,889	1,445	960	429	---
SUBTOTAL	<u>6,647</u>	<u>6,647</u>	<u>6,647</u>	<u>6,647</u>	<u>---</u>
TOTAL PS-COMMUNICATION	<u>\$ 214,995</u>	<u>\$ 221,469</u>	<u>\$ 290,418</u>	<u>\$ 250,792</u>	<u>\$ 244,300</u>

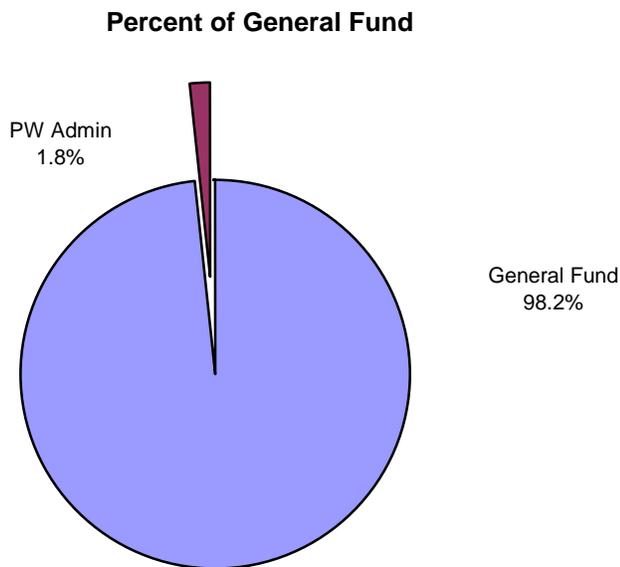
Public Works Administration Department

Overview and Description

Public Works Administration provides assistance to all the public works related departments by processing permits, tracking information, scheduling, handling correspondence, etc. The Director oversees all public works projects and provides planning, direction and leadership.

Major Plans

- ✓ Continue to provide prompt and efficient service to contractors and the public



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 56,569	\$ 60,331	\$ 61,516
Contractual	3,617	6,676	4,850
Commodities	3,064	2,300	2,900
Other Operating	4,359	3,898	4,171
Totals	\$ 67,609	\$ 73,205	\$ 73,437

Staffing FTE's 1.25

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: ADMINISTRATION

CODE: 10-13-1

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	37,346	37,447	40,492	42,497	44,139
115-00 Overtime	---	---	47	100	200
120-00 FICA Contribution	3,626	2,095	3,085	3,213	3,416
140-00 Group Insurance-Employee	3,663	3,724	4,294	4,909	4,276
140-01 Group Insurance-Offset	3,012	3,286	3,770	4,186	4,830
150-00 Retirement Contrib - LAGERS	3,058	3,072	3,539	4,005	3,581
150-01 Retirement Contrib - ICMA	926	962	1,005	1,060	752
170-00 Longevity	288	313	337	361	322
SUBTOTAL	51,919	50,899	56,569	60,331	61,516
CONTRACTUAL SERVICES					
202-00 Telephone	1,579	1,344	1,290	1,200	1,400
203-00 Printing & Advertising	28	125	816	1,200	900
205-00 Postage	535	728	449	150	150
207-00 Travel & Training	1,240	901	680	1,000	1,000
210-00 Maintenance/Building	---	937	94	---	---
211-00 Maint/Equip-O/S Vendors	267	1,241	---	1,026	500
211-02 Central Garage - Parts	---	---	---	93	---
211-04 Central Garage - Overhead	---	---	---	198	---
216-00 Professional Services	2,940	814	94	970	---
299-00 Other Contractual Services	372	401	194	839	900
SUBTOTAL	6,961	6,491	3,617	6,676	4,850
COMMODITIES					
301-00 Office Supplies	1,175	1,587	1,708	1,500	1,500
302-00 Fuel & Lubricants	---	---	---	---	600
306-00 Janitorial Supplies	---	---	139	200	200
330-00 Safety Equipment & Supplies	---	80	---	100	100
399-00 General Supplies	58	1,608	1,217	500	500
SUBTOTAL	1,233	3,275	3,064	2,300	2,900
OTHER CHARGES					
401-00 Insurance	4,004	2,878	4,147	3,598	3,871
402-00 Membership & Subscriptions	271	378	212	300	300
SUBTOTAL	4,275	3,256	4,359	3,898	4,171
CAPITAL OUTLAY					
503-00 Office Equipment	979	5,575	8,166	2,000	---
SUBTOTAL	979	5,575	8,166	2,000	---
TOTAL PW-ADMINISTRATION	\$ 65,367	\$ 69,496	\$ 75,775	\$ 75,205	\$ 73,437

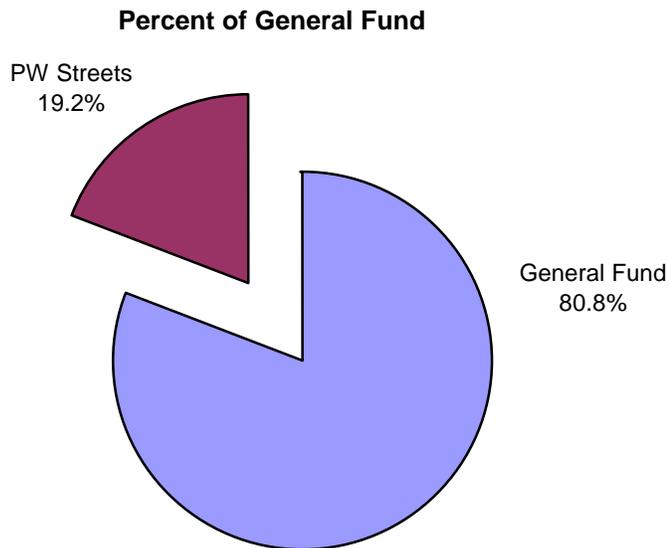
Public Works Street Department

Overview and Description

Street maintenance is responsible for a wide variety of maintenance services and programs. In addition to repairing 70 miles of roadway, this department maintains alleys, street signs, storm sewers, parking lots, and the airport runway. Uptown trash cleanup is provided daily, and streets and crosswalks are striped annually. Snow removal, tree trimming, and street sweeping are provided as needed.

Major Plans

- ✓ Identify and maintain storm sewer drainage projects
- ✓ Continue safety awareness and purchase more safety barricades and lights



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 366,569	\$ 358,457	\$ 375,694
Contractual	162,863	172,263	182,680
Commodities	118,458	947,149	186,100
Other Operating	30,337	55,771	23,621
Totals	\$ 678,227	\$ 1,533,640	\$ 768,095

Staffing

9

Public Works Street Department

Debt Service Leases	Principal	Interest	Final Payment
Loader	\$ 8,807	\$ 77	03/17/07
Street Sweeper	25,845	1,465	09/10/08
Grader	26,934	692	11/10/07
Totals	\$ 61,586	\$ 2,234	

Public Works Street Department – Capital Outlay

Account Number: 506-04

Name: Storm Drainage

Amount: \$ 15,000

DESCRIPTION

Replace storm water drainage tubes.

Account Number: 507-00

Name: Sidewalk Improvements

Amount: \$ 5,000

DESCRIPTION

Ongoing program which reimburses owners' for approximately half of the cost to replace their sidewalks.

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: STREET MAINTENANCE

CODE: 10-13-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	245,334	239,087	250,963	245,981	253,596
115-00 Overtime	5,656	8,615	4,578	3,500	8,000
120-00 FICA Contribution	18,784	20,112	20,117	19,933	20,138
140-00 Group Insurance-Employee	35,828	35,132	42,457	44,129	50,641
140-01 Group Insurance-Offset	19,219	22,588	17,508	16,136	12,878
150-00 Retirement Contrib - LAGERS	19,142	19,468	20,890	22,452	24,745
150-01 Retirement Contrib - ICMA	4,475	4,192	4,089	4,414	4,040
160-00 Unemployment Insurance	202	202	4,029	254	---
170-00 Longevity	1,492	2,604	1,938	1,658	1,656
SUBTOTAL	350,132	352,000	366,569	358,457	375,694
CONTRACTUAL SERVICES					
201-00 Utilities	5,918	6,924	7,458	8,300	8,000
201-01 Street lights	71,053	73,381	77,488	80,000	85,000
202-00 Telephone	1,652	1,026	1,078	1,090	1,000
203-00 Printing & Advertising	841	646	182	550	400
205-00 Postage	23	1	---	20	30
207-00 Travel & Training	383	271	193	230	250
209-00 Subsistence	368	547	403	350	250
210-00 Maintenance/Building	182	2,494	165	11,175	17,000
211-00 Maint/Equip-O/S Vendors	4,496	1,708	5,319	4,000	3,500
211-02 Central Garage - Parts	13,858	14,778	12,907	10,550	12,200
211-04 Central Garage - Overhead	33,837	46,190	41,504	43,000	40,000
212-00 Maintenance/Other	21,939	14,549	14,903	12,000	13,500
213-00 Rents	100	78	---	---	100
215-00 Radio Maintenance	290	---	50	150	150
216-00 Professional Services	---	50	---	668	---
299-00 Other Contractual Services	2,933	2,216	1,213	180	1,300
SUBTOTAL	157,873	164,859	162,863	172,263	182,680

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: STREET MAINTENANCE

CODE: 10-13-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
COMMODITIES					
301-00 Office Supplies	777	1,080	1,683	900	900
302-00 Fuel & Lubricants	18,663	20,279	28,603	27,000	30,000
303-00 Chemicals	14,291	21,344	20,031	18,000	22,000
305-00 Tires-Batteries-Accessories	---	5,932	327	350	6,350
306-00 Janitorial Supplies	922	696	744	750	800
307-00 Parts - Equipment Maintance	8,765	8,339	7,590	7,750	8,000
308-00 Maint/Constr-Streets, Etc.	59,954	42,875	55,171	56,000	48,500
308-01 Maint/Constr-Buildings, Etc.	605	1,922	631	631	650
308-02 Maint/Constr-Asphalt Overlay	162,396	15,070	---	832,191	65,000
309-00 Training Materials	---	---	263	100	100
312-00 Heating Supplies	162	---	---	277	400
330-00 Safety Equipment & Supplies	1,241	700	1,325	1,000	1,000
399-00 General Supplies	2,547	2,648	2,090	2,200	2,400
SUBTOTAL	270,323	120,885	118,458	947,149	186,100
OTHER CHARGES					
401-00 Insurance	24,001	20,551	30,313	55,669	23,521
402-00 Memberships & Subscriptions	---	24	24	102	100
499-00 Miscellaneous Charges	---	21	---	---	---
SUBTOTAL	24,001	20,596	30,337	55,771	23,621
CAPITAL OUTLAY					
502-00 Buildings	---	3,119	---	---	---
504-00 Mechanical & Auto Equipment	124,820	166,722	---	33,643	---
506-04 Storm Drainage Improvements	10,998	23,903	15,867	15,000	15,000
507-00 Sidewalk Improvements	8,859	11,516	4,439	5,000	5,000
SUBTOTAL	144,677	205,260	20,306	53,643	20,000
DEBT SERVICE					
601-00 Lease - Principal	9,149	41,073	68,570	68,139	61,586
602-00 Lease - Interest	2,257	5,560	6,489	4,565	2,234
SUBTOTAL	11,406	46,633	75,059	72,704	63,820
TOTAL PW-STREET MAINT	\$ 958,412	\$ 910,233	\$ 773,592	\$ 1,659,987	\$ 851,915

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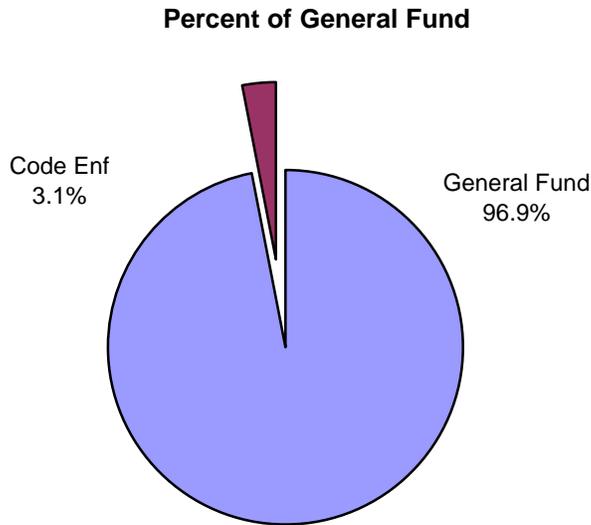
Code Enforcement Department

Overview and Description

This department is responsible for the enforcement of all City codes, such as building, plumbing, mechanical and electrical, and for zoning ordinance compliance. This includes review of building plans, issuance of permits, continuous progress inspections and complaint investigations.

Major Plans

- ✓ Continue training and certification of inspectors
- ✓ Incorporate mobile data system into daily field operations



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 90,168	\$ 97,147	\$ 105,250
Contractual	5,729	7,376	8,377
Commodities	3,152	3,550	3,650
Other Operating	5,355	6,201	6,728
Totals	\$ 104,404	\$ 114,274	\$ 124,005

Staffing

2

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: CODE ENFORCEMENT

CODE: 10-14-1

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	52,865	61,759	64,434	68,382	72,832
115-00 Overtime	---	---	---	100	250
120-00 FICA Contribution	3,953	4,646	4,900	5,225	5,624
140-00 Group Insurance-Employee	6,042	7,312	8,436	9,719	11,308
140-01 Group Insurance-Offset	4,217	4,277	4,904	5,523	6,439
150-00 Retirement Contrib - LAGERS	3,215	5,043	5,604	6,183	6,906
150-01 Retirement Contrib - ICMA	1,293	1,584	1,598	1,699	1,457
170-00 Longevity	244	268	292	316	434
SUBTOTAL	71,829	84,889	90,168	97,147	105,250
CONTRACTUAL SERVICES					
202-00 Telephone	1,997	1,664	1,669	1,700	1,700
203-00 Printing & Advertising	768	341	39	500	600
205-00 Postage	2,358	1,408	721	800	800
207-00 Travel & Training	1,575	511	842	2,300	2,500
211-02 Central Garage - Parts	---	10	---	300	300
211-04 Central Garage - Overhead	397	766	276	326	377
216-00 Professional Services	1,000	5,172	2,182	1,200	2,000
299-00 Other Contractual Services	68	11	---	250	100
SUBTOTAL	8,163	9,883	5,729	7,376	8,377
COMMODITIES					
301-00 Office Supplies	1,736	2,141	1,492	1,500	1,500
302-00 Fuel & Lubricants	905	951	1,581	1,500	1,500
309-00 Training Materials	388	70	---	400	500
330-00 Safety Equip & Supplies	30	---	---	50	50
399-00 General Supplies	10	30	79	100	100
SUBTOTAL	3,069	3,192	3,152	3,550	3,650
OTHER CHARGES					
401-00 Insurance	5,929	4,231	4,930	5,701	6,228
402-00 Membership & Subscriptions	500	797	425	500	500
SUBTOTAL	6,429	5,028	5,355	6,201	6,728
CAPITAL OUTLAY					
503-00 Office Equipment	---	1,095	---	---	---
504-00 Mech & Auto Equipment	---	16,356	---	---	---
SUBTOTAL	---	17,451	---	---	---
TOTAL CODE ENFORCEMENT	\$ 89,490	\$ 120,443	\$ 104,404	\$ 114,274	\$ 124,005

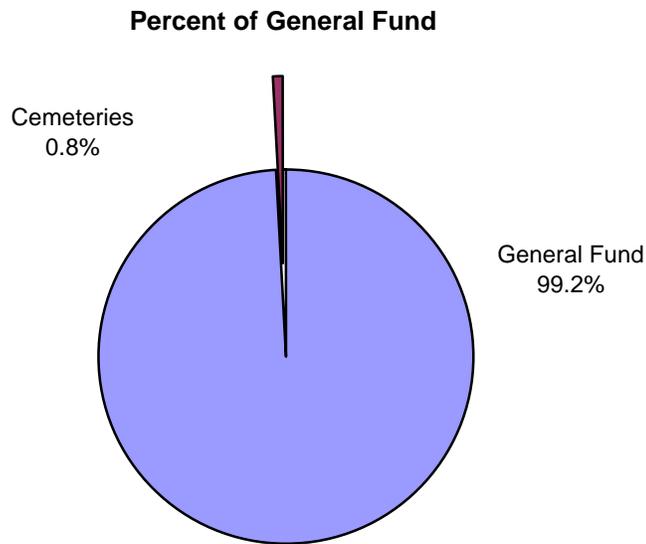
Oak Hill Cemetery Maintenance Department

Overview and Description

Cemetery Maintenance handles the mowing and maintenance of Oak Hill Cemetery, including grave openings and closings. When needed, this department will assist with water/sewer maintenance projects.

Major Plans

- ✓ Continued upkeep of Oak Hill Cemetery grounds



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ ---	\$ ---	\$ 32,455
Contractual	2,429	2,054	2,450
Commodities	2,452	3,470	3,400
Other Operating	1,634	1,152	---
Totals	\$ 6,515	\$ 6,676	\$ 32,455

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: CEMETARY MAINTENANCE

CODE: 10-15-3

		2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES						
110-00	Salaries & Wages	34,538	14,894	---	---	20,394
115-00	Overtime	933	147	---	---	---
120-00	FICA Contribution	2,906	1,318	---	---	1,565
140-00	Group Insurance-Employee	6,075	1,626	---	---	2,810
140-01	Group Insurance-Offset	1,792	878	---	---	---
150-00	Retirement Contrib - LAGERS	2,855	1,157	---	---	1,454
150-01	Retirement Contrib - ICMA	284	227	---	---	308
170-00	Longevity	538	205	---	---	74
	SUBTOTAL	49,921	20,452	---	---	26,605
CONTRACTUAL SERVICES						
201-00	Utilities	1,693	1,503	355	250	350
202-00	Telephone	606	234	---	---	---
205-00	Postage	2	---	---	4	---
211-00	Maint/Equip-O/S Vendors	---	528	70	100	100
211-02	Central Garage - Parts	3	81	248	200	200
211-04	Central Garage - Overhead	399	922	904	500	800
212-00	Maintenance-Other	1,000	---	426	500	500
299-00	Other Contractual Services	367	2,142	426	500	500
299-01	Miriam Cemetery Expenses	1,253	---	---	---	---
	SUBTOTAL	5,323	5,410	2,429	2,054	2,450
COMMODITIES						
301-00	Office Supplies	192	209	70	370	100
302-00	Fuel & Lubricants	1,308	1,391	1,424	2,000	1,500
303-00	Chemicals	1,246	---	---	250	500
305-00	Tires-Batteries-Accessories	170	25	43	50	100
306-00	Janitorial Supplies	---	32	---	---	---
307-00	Parts - Equipment Maintance	393	269	586	300	300
308-00	Maint/Constr-Streets, Etc.	42	---	---	---	---
308-01	Maint/Constr-Buildings, Etc.	99	---	---	100	500
330-00	Safety Equipment & Supplies	111	---	---	50	50
399-00	General Supplies	262	279	329	350	350
	SUBTOTAL	3,823	2,205	2,452	3,470	3,400
OTHER CHARGES						
401-00	Insurance	3,132	2,811	1,286	---	---
406-00	Refunds	300	---	---	---	---
499-00	Miscellaneous Charges	394	203	348	1,152	---
	SUBTOTAL	3,826	3,014	1,634	1,152	---

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: CEMETARY MAINTENANCE CODE: 10-15-3

		2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	16,228	---	---	6,836	---
	SUBTOTAL	<u>16,228</u>	<u>---</u>	<u>---</u>	<u>6,836</u>	<u>---</u>
	TOTAL CEMETARY MAINT	<u>\$ 79,121</u>	<u>\$ 31,081</u>	<u>\$ 6,515</u>	<u>\$ 13,512</u>	<u>\$ 32,455</u>

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Airport Maintenance Department

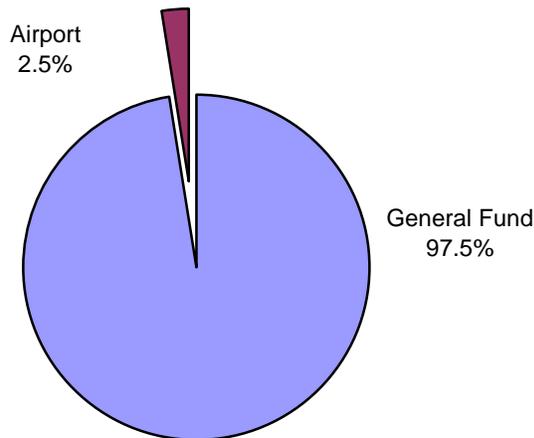
Overview and Description

The Maryville Municipal Airport provides facilities and services for local pilots and transient aircraft. These include weather reports, hangar facilities, and refueling. The City contracts out the operations of the airport, but does the maintenance related activities. The City is currently working with Snyder and Associates to create a master plan and airport layout plan for future expansion and development.

Major Plans

- ✓ Continuation of long-range planning
- ✓ Develop master plan and airport layout plan

Percent of General Fund



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 66,210	\$ 68,646	\$ 74,172
Contractual	8,526	8,615	9,820
Commodities	6,799	1,455	11,375
Other Operating	6,736	6,408	6,016
Totals	\$ 88,271	\$ 85,124	\$ 101,383

Staffing 1

Debt Service Leases	Principal	Interest	Final Payment
Courtesy Van	\$ 2,051	\$ 15	02/02/07

Airport Maintenance Department – Capital Outlay

Account Number: 599-00

Name: Other Improvement

Amount: \$868,545

DESCRIPTION

Airport runway improvements, etc.

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: AIRPORT MAINTENANCE

CODE: 10-16-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	26,386	50,188	49,164	49,585	52,348
115-00 Overtime	---	509	---	---	---
120-00 FICA Contribution	1,939	3,760	3,623	3,699	4,012
140-00 Group Insurance-Employee	2,379	3,789	4,350	4,965	5,619
140-01 Group Insurance-Offset	2,846	4,382	5,027	5,580	6,439
150-00 Retirement Contrib - LAGERS	261	3,741	4,046	4,269	4,670
150-01 Retirement Contrib - ICMA	---	---	---	548	992
170-00 Longevity	---	---	---	---	92
SUBTOTAL	33,811	66,369	66,210	68,646	74,172
CONTRACTUAL SERVICES					
201-00 Utilities	3,336	3,399	3,553	4,150	3,700
202-00 Telephone	374	632	785	775	800
203-00 Printing & Advertising	155	---	399	---	---
205-00 Postage	57	68	147	75	70
207-00 Travel & Training	---	---	244	90	250
210-00 Maintenance/Building	---	1,329	695	---	2,500
211-00 Maintenance/Equipment	650	862	1,680	455	1,500
212-00 Maintenance/Other	---	35	968	3,000	1,000
213-00 Rents	---	80	---	---	---
216-00 Professional Services	31,587	---	---	70	---
299-00 Other Contractual Services	5,460	144	55	---	---
SUBTOTAL	41,619	6,549	8,526	8,615	9,820
COMMODITIES					
302-00 Fuel & Lubricants	---	14	37	---	200
306-00 Janitorial Supplies	28	52	21	---	300
307-00 Parts - Equipment Maintance	---	---	328	---	175
308-00 Maint/Constr-Streets, Etc.	---	---	---	---	4,000
308-01 Maint/Constr-Buildings, Etc.	---	22,443	5,146	---	5,000
312-00 Heating Supplies	2,224	2,068	1,267	1,255	1,500
399-00 General Supplies	---	32	---	200	200
SUBTOTAL	2,252	24,609	6,799	1,455	11,375
OTHER CHARGES					
401-00 Insurance	125	3,611	4,970	4,618	4,516
402-00 Membership & Subscriptions	1,416	1,416	1,766	1,790	1,500
415-00 Operating Permits/Fees	---	75	---	---	---
SUBTOTAL	1,541	5,102	6,736	6,408	6,016

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: AIRPORT MAINTENANCE

CODE: 10-16-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
CAPITAL OUTLAY					
502-00 Buildings	---	---	---	468,000	---
504-00 Mechanical & Auto Equip	---	14,209	---	---	---
599-00 Other Improvements	26,600	---	82,501	52,010	868,545
SUBTOTAL	<u>26,600</u>	<u>14,209</u>	<u>82,501</u>	<u>520,010</u>	<u>868,545</u>
DEBT SERVICE					
601-00 Lease - Principal	---	2,664	4,676	4,818	2,051
602-00 Lease - Interest	---	228	282	140	15
SUBTOTAL	<u>---</u>	<u>2,892</u>	<u>4,958</u>	<u>4,958</u>	<u>2,066</u>
TOTAL AIRPORT MAINT	<u>\$ 105,823</u>	<u>\$ 119,730</u>	<u>\$ 175,730</u>	<u>\$ 610,092</u>	<u>\$ 971,994</u>

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Building Maintenance Department

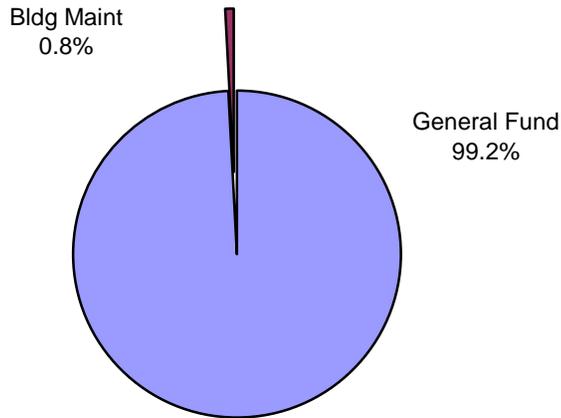
Overview and Description

This department accounts for the general upkeep of City Hall. All the utilities, custodial services, flower beds, and maintenance of the building are reflected here.

Major Plans

- ✓ Monitor compliance with Americans with Disabilities Act
- ✓ Continue general upkeep of City Hall

Percent of General Fund



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Contractual	\$ 24,893	\$ 22,400	\$ 23,400
Commodities	1,563	1,572	5,750
Other Operating	425	712	955
Totals	\$ 26,881	\$ 24,684	\$ 30,105

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: BUILDING MAINTENANCE

CODE: 10-17-3

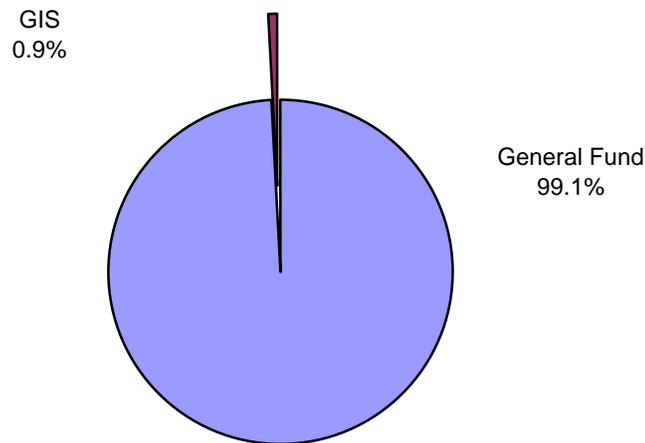
	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
CONTRACTUAL SERVICES					
201-00 Utilities	8,178	8,523	9,164	9,300	9,500
210-00 Maintenance/Building	1,923	2,590	5,581	2,000	3,000
211-00 Maint/Equip-O/S Vendors	---	20	105	300	100
299-00 Other Contractual Services	7,488	6,768	10,043	10,800	10,800
SUBTOTAL	<u>17,589</u>	<u>17,901</u>	<u>24,893</u>	<u>22,400</u>	<u>23,400</u>
COMMODITIES					
306-00 Janitorial Supplies	1,751	1,199	1,195	1,200	1,250
307-00 Parts - Equipment Maintance	46	---	---	---	---
308-00 Maint/Constr-Streets	192	741	---	---	1,500
308-01 Maint/Constr-Buildings, Etc.	12	10,019	8	2	3,000
399-00 General Supplies	195	298	360	370	---
SUBTOTAL	<u>2,196</u>	<u>12,257</u>	<u>1,563</u>	<u>1,572</u>	<u>5,750</u>
OTHER CHARGES					
401-00 Insurance	790	650	425	712	955
SUBTOTAL	<u>790</u>	<u>650</u>	<u>425</u>	<u>712</u>	<u>955</u>
TOTAL BUILDING MAINT	<u>\$ 20,575</u>	<u>\$ 30,808</u>	<u>\$ 26,881</u>	<u>\$ 24,684</u>	<u>\$ 30,105</u>

GIS Department

Overview and Description

This department is responsible for developing and maintaining the city wide Geographic Information System (GIS) used to handle mapping needs for the City. Simply put, our GIS combines layers of information to give one a better understanding of a particular place. Our layers range from parcel and zoning information, to City infrastructure and soil types. It is the responsibility of this department to develop new information and layers as needed, and to update the current information. New information can be digitized from existing paper maps or collected in the field using a GPS and various handheld devices. All information can be displayed in both digital and paper formats.

Percent of General Operating Expenditures



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 40,023	\$ 14,126	\$ 32,922
Contractual	864	1,550	2,350
Commodities	691	800	700
Other Operating	4,198	2,734	1,015
Totals	\$ 45,776	\$ 19,210	\$ 36,987

Staffing 1

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: GENERAL
DEPARTMENT: GIS

CODE: 10-18-1

		2003	2004	2005	2006	2007
		Actual	Actual	Actual	Estimate	Request
PERSONNEL SERVICES						
110-00	Salaries & Wages	52,134	50,136	27,382	11,145	22,967
120-00	FICA Contribution	4,190	3,901	1,991	853	1,757
140-00	Group Insurance-Employee	5,546	5,534	3,472	2,128	5,619
140-01	Group Insurance-Offset	4,938	5,720	4,143	---	420
150-00	Retirement Contrib - LAGERS	3,072	4,061	2,358	---	2,159
150-01	Retirement Contrib - ICMA	944	750	677	---	---
170-00	Longevity	298	322	---	---	---
	SUBTOTAL	71,122	70,424	40,023	14,126	32,922
CONTRACTUAL SERVICES						
202-00	Telephone	125	301	316	260	200
203-00	Printing & Advertising	1,173	---	---	90	100
205-00	Postage	---	---	---	50	50
207-00	Travel & Training	561	2,349	23	500	1,400
211-00	Maint/Equip-O/S Vendors	22	1,200	410	500	500
216-00	Professional Services	1,653	115	115	150	100
	SUBTOTAL	3,534	3,965	864	1,550	2,350
COMMODITIES						
301-00	Office Supplies	455	412	92	600	600
302-00	Fuel & Lubricants	399	93	---	---	---
399-00	General Supplies	33	19	599	200	100
	SUBTOTAL	887	524	691	800	700
OTHER CHARGES						
401-00	Insurance	3,618	4,120	4,083	2,734	1,015
402-00	Membership & Subscriptions	25	---	115	---	---
	SUBTOTAL	3,643	4,120	4,198	2,734	1,015
CAPITAL OUTLAY						
503-00	Office Equipment	2,563	2,482	---	6,600	---
	SUBTOTAL	2,563	2,482	---	6,600	---
	TOTAL GIS	\$ 81,749	\$ 81,515	\$ 45,776	\$ 25,810	\$ 36,987

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

PARKS AND RECREATION FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Administration	150,469	32,510	5,780	166,007	354,766	---	15,707	370,473
Donaldson Park	1,400	11,950	15,500	115	28,965	---	---	28,965
Personal Training	---	25,000	---	---	25,000	---	---	25,000
Park Maintenance	228,182	17,780	46,640	18,646	311,248	15,769	---	327,017
Summer Ball	8,710	3,735	20,050	737	33,232	---	---	33,232
Basketball	14,415	670	4,240	1,072	20,397	---	---	20,397
Volleyball	4,685	---	1,050	380	6,115	---	---	6,115
Soccer	---	750	850	---	1,600	---	---	1,600
Aquatic Center	70,945	19,215	24,500	6,310	120,970	---	---	120,970
Community Ctr	188,946	57,570	21,780	14,083	282,379	---	---	282,379
Totals	\$ 667,752	\$ 169,180	\$ 140,390	\$ 207,350	\$ 1,184,672	\$ 15,769	\$ 15,707	\$ 1,216,148

Total Cash Available								\$ 1,216,148
Difference								\$ ---
% of Total Budget	54.91%	13.91%	11.54%	17.05%	97.41%	1.30%	1.29%	100.00%

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

PARKS & RECREATION						
		2003	2004	2005	2006	2007
		Actual	Actual	Actual	Estimate	Approved
ADVALOREM TAXES						
20R5071000	Real Estate	223,496	225,168	231,365	231,000	236,000
20R5071100	Personal Property	101,407	104,051	104,270	107,000	109,500
20R5071200	Merchants Surtax	24,837	23,200	24,251	23,742	24,000
20R5071300	Utility Property	7,516	8,183	8,276	6,868	7,000
20R5081200	Penalties & Interest	3,083	2,980	2,854	2,100	3,100
	SUBTOTAL	360,339	363,582	371,016	370,710	379,600
SALES TAX						
20R5101000	Sales Tax	177,089	189,865	196,527	190,000	194,000
	SUBTOTAL	177,089	189,865	196,527	190,000	194,000
OTHER TAXES						
20R5901000	Intangible Property	3,481	1,605	86	470	1,000
	SUBTOTAL	3,481	1,605	86	470	1,000
SERVICE CHARGES & FEES						
20R6502000	Swimming Pool-Season Passes	37,335	28,350	25,520	26,500	26,500
20R6502001	Swimming Pool-Daily Passes	39,488	25,535	29,155	31,000	31,500
20R6502002	Swimming Pool-Swim Lessons	7,713	10,534	9,030	9,000	9,500
20R6502003	Swimming Pool-Pool Rental	495	190	255	500	540
20R6502004	Swimming Pool-Swim Team	2,897	2,607	2,995	3,000	3,000
20R6502005	Concession Stand	16,814	12,715	13,963	14,500	15,800
20R6502006	Swim Pool-Value Pass	---	---	---	---	---
20R6502008	Training Fees	4,525	3,210	2,515	3,700	6,600
20R6502009	Swimming Pool-Aerobics	1,210	700	335	300	350
20R6502201	Reservations-Shelter House	1,840	1,820	1,855	1,800	1,800
20R6502501	Summer Ball-Adult Softball	16,107	12,241	11,779	9,800	11,500
20R6502502	Summer Ball-Travelling Team	175	---	---	---	---
20R6502503	Summer Ball-Youth	5,810	4,791	9,950	11,000	11,000
20R6502504	Summer Ball-Co-Ed Softball	10,777	8,822	8,924	9,000	9,000
20R6502505	Field Rental	1,651	4,472	2,395	2,000	2,500
20R6502509	Maintenance-South Beal Fence	1,400	1,450	1,100	1,550	1,200
20R6502601	Basketball-Adult	5,057	5,706	6,164	6,900	7,000
20R6502602	Basketball-Youth	835	1,028	1,328	2,755	2,400
20R6502603	Basketball-Summer	10,195	9,764	15,254	12,500	12,500
20R6502604	Basketball-Open Gym	241	22	---	---	---
20R6502605	Basketball-Youth League	---	1,470	---	---	---
20R6502701	Volleyball-Summer & Fall	5,381	4,244	3,990	4,000	5,000
20R6502702	Volleyball-Spring	6,979	6,238	5,366	5,830	5,800
20R6502703	Volleyball-Sand	3,470	4,086	3,261	3,200	3,200
20R6502801	Tennis/Racquetball Lessons	85	---	---	---	---
20R6503000	MAC Personal Training Fee	---	---	---	45,000	60,000
20R6503200	DWP Soccer Fees	2,615	480	4,103	2,200	2,500
20R6503201	DWP Football Fees	145	480	405	400	500

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

PARKS & RECREATION					
	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
SERVICE CHARGES & FEES, continued					
20R6503202 DWP Concession Stand	8,802	8,381	9,079	9,000	9,000
20R6503203 Amphitheater	---	---	125	---	500
20R6505100 Community Ctr-Annual Passes	35,653	137,115	137,475	144,000	144,000
20R6505101 Community Ctr-Daily Passes	1,626	8,396	4,847	6,000	6,100
20R6505102 Community Ctr-Child Care	74	583	206	300	300
20R6505103 Community Ctr-Track/Senior Trk	1,075	10,659	13,291	13,000	13,500
20R6505104 Community Ctr-Senior Track Only	2,108	---	---	---	---
20R6505105 Community Ctr-Combo Pass	9,002	20,807	20,502	18,000	18,250
20R6505106 Community Ctr-Value Pass	3,245	11,097	12,585	8,000	6,800
20R6505107 Community Ctr-Rentals	4,178	20,635	17,755	18,000	20,000
20R6505108 Community Ctr-Aerobic/Dance	592	---	---	---	1,200
20R6505109 Community Ctr-Programs/Class	1,207	6,898	22,708	20,000	2,000
20R6505110 Community Ctr-Merchandise Sale	9,413	12,790	4,673	2,000	3,000
20R6505205 Soccer - Youth League	---	1,281	876	935	1,600
20R6505215 Soccer - League	---	798	630	180	600
SUBTOTAL	<u>260,215</u>	<u>390,395</u>	<u>404,394</u>	<u>445,850</u>	<u>456,540</u>
OTHER REVENUES					
20R8901000 Interest on Investments	3,860	2,682	7,036	10,000	10,500
20R8902000 Donations	13,188	50	1,568	---	---
20R8902001 Designated Donations	4,913	15,559	4,639	4,840	2,120
20R8909000 Miscellaneous	338	10,020	10,037	14,000	14,000
20R8909002 Vending Machine Revenue	751	156	1,304	1,000	1,000
20R8909003 Discount Passes	3,048	3,086	2,671	2,500	2,500
SUBTOTAL	<u>26,098</u>	<u>31,553</u>	<u>27,255</u>	<u>32,340</u>	<u>30,120</u>
20R9501000 OTHER FIN SOUR-CAP LEASE	105,376	60,000	---	---	---
TOTAL PARK & RECREATION REVENUES	<u>932,598</u>	<u>1,037,000</u>	<u>999,278</u>	<u>1,039,370</u>	<u>1,061,260</u>
UNRESTRICTED CASH BALANCE FORWARD	98,624	104,608	130,308	154,888	154,888
TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 1,031,222</u>	<u>\$ 1,141,608</u>	<u>\$ 1,129,586</u>	<u>\$ 1,194,258</u>	<u>\$ 1,216,148</u>

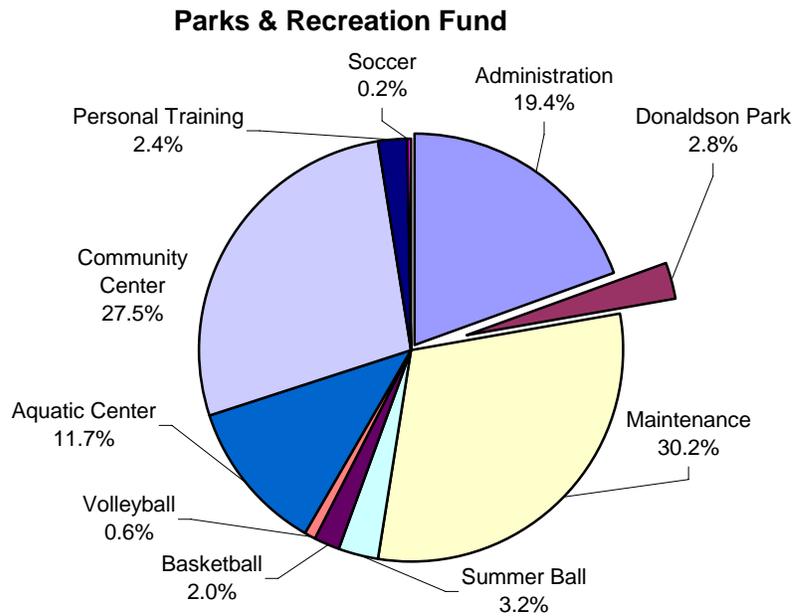
Parks and Recreation Fund

Overview and Description

The Maryville Park and Recreation Board strives to meet the leisure needs of the Maryville Community. Input from citizen surveys, public forums and citizen groups have led to new parks, facilities and programs.

The goal of the Board is to provide programs and facilities to improve the quality of life for area residents. Opportunities for all age groups to be active and remain healthy are a goal of the leisure services provided through the department. New facilities have been developed to expand these offerings and to attract additional users from surrounding communities.

The Board addresses recreation, parks and facilities within the MPR Park System. Recreation programs and activities are provided to meet the needs of those who wish to be active and participate in group leisure pursuits.



Parks and Recreation Fund

Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 551,849	\$ 622,993	\$ 667,752
Contractual	148,874	166,047	169,180
Commodities	120,409	136,369	140,390
Other Operating	62,910	55,475	52,462
Totals	\$ 884,042	\$ 980,884	\$ 1,029,784

Staffing :

Administration Full Time	3
Maintenance Full Time	4
Maintenance Part Time	12
Aquatic Center Part Time	45

Debt Service Leases	Principal	Interest	Final Payment
South Beal Lighting	\$ 15,513	\$ 194	06/15/07
Totals	\$ 15,513	\$ 194	

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: ADMINISTRATION

CODE: 20-20-1

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	105,071	112,341	104,194	108,351	111,599
115-00 Overtime	---	---	18	---	---
120-00 FICA Contribution	8,028	8,569	7,886	8,305	8,555
140-00 Group Insurance-Employee	10,670	12,037	12,059	15,960	17,645
140-01 Group Insurance-Offset	4,421	5,009	5,247	1,330	---
150-00 Retirement Contrib - LAGERS	8,018	8,142	8,364	9,315	10,045
150-01 Retirement Contrib - ICMA	1,913	1,551	1,327	1,640	2,015
170-00 Longevity	924	972	448	560	610
SUBTOTAL	139,045	148,621	139,543	145,461	150,469
CONTRACTUAL SERVICES					
202-00 Telephone	4,426	4,967	4,895	4,325	5,820
203-00 Printing & Advertising	4,662	4,289	3,687	5,000	5,600
205-00 Postage	948	414	417	325	540
207-00 Travel & Training	962	1,661	2,977	3,600	4,200
211-00 Maint/Equip-O/S Vendors	---	650	1,680	---	900
214-00 Independent Audit	1,678	2,041	2,073	2,502	2,100
216-00 Professional Services	2,043	---	---	25	---
299-00 Other Contractual Services	11,298	12,742	15,650	15,000	13,350
SUBTOTAL	26,017	26,764	31,379	30,777	32,510
COMMODITIES					
301-00 Office Supplies	3,300	1,490	1,099	1,200	4,800
304-00 Uniforms	---	---	---	---	280
306-00 Janitorial Supplies	699	12	648	280	---
399-00 General Supplies	298	315	794	1,500	700
SUBTOTAL	4,297	1,817	2,541	2,980	5,780
OTHER CHARGES					
401-00 Insurance	9,424	7,745	9,175	9,526	9,919
402-00 Membership & Subscriptions	500	1,035	915	820	650
406-00 Refunds	235	199	20	---	---
407-00 Transfers Out	185,903	---	---	---	---
410-00 Contingencies	---	---	---	---	154,888
420-00 Uncollectible Delinquent Taxes	930	571	664	---	500
470-00 Financial Scholarship	---	282	50	40	50
499-00 Miscellaneous Charges	2,687	4,312	3,490	5	---
SUBTOTAL	199,679	14,144	14,314	10,391	166,007

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: ADMINISTRATION

CODE: 20-20-1

		2003	2004	2005	2006	2007
		Actual	Actual	Actual	Estimate	Request
CAPITAL OUTLAY						
503-00	Office Equipment	---	3,145	7,092	---	---
599-00	Other Improvements	---	---	2,068	---	---
SUBTOTAL		---	3,145	9,160	---	---
DEBT SERVICE						
601-00	Lease - Principal	---	4,792	19,549	20,146	15,513
602-00	Lease - Interest	---	443	1,394	796	194
SUBTOTAL		---	5,235	20,943	20,942	15,707
TOTAL P & R ADMIN		<u>\$ 369,038</u>	<u>\$ 199,726</u>	<u>\$ 217,880</u>	<u>\$ 210,551</u>	<u>\$ 370,473</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: DONALDSON WESTSIDE PARK

CODE: 20-21-7

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	103	---	---	1,265	1,300
120-00 FICA Contribution	8	---	---	100	100
SUBTOTAL	111	---	---	1,365	1,400
CONTRACTUAL SERVICES					
201-00 Utilities	12,927	7,174	10,297	10,550	11,500
202-00 Telephone	392	413	410	400	400
207-00 Travel & Training	---	25	---	228	---
211-00 Maint/Equip-O/S Vendors	---	400	---	---	---
213-00 Rents	---	---	---	100	---
216-00 Professional Services	550	150	---	75	---
299-00 Other Contractual Services	---	435	45	---	50
SUBTOTAL	13,869	8,597	10,752	11,353	11,950
COMMODITIES					
301-00 Office Supplies	3	113	---	---	---
303-00 Chemicals	1,148	---	809	2,800	3,000
304-00 Uniforms	---	238	---	---	---
306-00 Janitorial Supplies	59	985	1,106	1,200	1,200
307-00 Parts - Equipment Maintance	146	---	357	650	800
308-00 Maint/Constr-Streets, Etc.	---	---	4,375	---	---
308-01 Maint/Constr-Buildings, Etc.	1,503	154	1,967	8	---
310-00 Recreational Supplies	1,221	---	873	1,700	2,000
330-00 Safety Equipment & Supplies	74	---	---	---	---
389-00 Concession Supplies	6,722	5,133	7,119	7,800	8,000
399-00 General Supplies	782	471	9	1,066	500
SUBTOTAL	11,658	7,094	16,615	15,224	15,500
OTHER CHARGES					
401-00 Insurance	1,861	1,529	232	265	115
406-00 Refunds	53	85	235	---	---
499-00 Miscellaneous Charges	---	500	---	---	---
SUBTOTAL	1,914	2,114	467	265	115
CAPITAL OUTLAY					
599-00 Other Improvements	5,290	107	---	---	---
SUBTOTAL	5,290	107	---	---	---

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: DONALDSON WESTSIDE PARK

CODE: 20-21-7

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
DEBT SERVICE					
601-00 Lease - Principal	30,310	31,798	---	---	---
602-00 Lease - Interest	3,049	1,561	---	---	---
SUBTOTAL	<u>33,359</u>	<u>33,359</u>	<u>---</u>	<u>---</u>	<u>---</u>
TOTAL DONALDSON WESTSIDE PARK	<u>\$ 66,201</u>	<u>\$ 51,271</u>	<u>\$ 27,834</u>	<u>\$ 28,207</u>	<u>\$ 28,965</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: PERSONAL TRAINING

CODE: 20-22-7

		2003	2004	2005	2006	2007
		Actual	Actual	Actual	Estimate	Request
CONTRACTUAL SERVICES						
216-00	Professional Services	---	---	---	24,000	25,000
	SUBTOTAL	---	---	---	24,000	25,000
OTHER CHARGES						
401-00	Insurance	---	---	---	---	---
406-00	Refunds	---	---	---	100	---
	SUBTOTAL	---	---	---	100	---
TOTAL P & R SUMMER BALL		\$ ---	\$ ---	\$ ---	\$ 24,100	\$ 25,000

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: MAINTENANCE

CODE: 20-23-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	140,397	147,094	155,867	153,390	158,852
115-00 Overtime	6,200	11,919	10,485	9,000	9,600
120-00 FICA Contribution	11,331	12,316	12,848	12,425	12,890
140-00 Group Insurance-Employee	13,612	14,608	17,092	21,105	23,430
140-01 Group Insurance-Offset	---	627	422	5,560	7,160
150-00 Retirement Contrib - LAGERS	7,816	8,756	10,110	11,325	12,050
150-01 Retirement Contrib - ICMA	2,155	2,469	2,481	2,590	2,680
160-00 Unemployment Insurance	137	68	69	531	---
170-00 Longevity	1,230	1,302	1,374	1,446	1,520
SUBTOTAL	182,878	199,159	210,748	217,372	228,182
CONTRACTUAL SERVICES					
201-00 Utilities	5,205	5,613	6,049	6,395	6,370
202-00 Telephone	1,834	2,102	2,502	2,375	2,860
203-00 Printing & Advertising	48	---	---	---	---
205-00 Postage	---	---	9	---	---
207-00 Travel & Training	10	10	32	50	---
209-00 Subsistence	73	177	89	116	200
211-00 Maint/Equip-O/S Vendors	1,002	496	1,149	2,000	2,300
211-02 Central Garage - Parts	840	1,107	873	1,000	1,200
211-04 Central Garage - Overhead	1,749	4,849	3,773	3,600	3,900
212-00 Maintenance-Other	---	75	75	380	---
213-00 Rents	500	715	600	615	600
215-00 Radio Maintenance	136	225	133	100	200
216-00 Professional Services	152	50	100	1,300	150
299-00 Other Contractual Services	---	11	---	---	---
SUBTOTAL	11,549	15,430	15,384	17,931	17,780
COMMODITIES					
301-00 Office Supplies	1,449	2,027	3,589	3,600	4,000
302-00 Fuel & Lubricants	6,601	9,630	12,006	14,160	16,900
303-00 Chemicals	1,313	2,231	1,493	1,000	2,000
304-00 Uniforms	707	958	1,589	1,500	1,500
305-00 Tires-Batteries-Accessories	565	1,375	786	1,500	2,200
306-00 Janitorial Supplies	2,455	2,397	2,991	2,465	2,840
307-00 Parts - Equipment Maintance	4,001	6,998	5,280	6,000	6,000
308-00 Maint/Constr-Streets, Etc.	1,617	944	1,724	139	---
308-01 Maint/Constr-Buildings, Etc.	6,961	5,089	4,889	6,500	7,500
330-00 Safety Equipment & Supplies	73	498	369	500	700
399-00 General Supplies	2,707	2,505	4,068	3,000	3,000
SUBTOTAL	28,449	34,652	38,784	40,364	46,640

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: MAINTENANCE

CODE: 20-23-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
OTHER CHARGES					
401-00 Insurance	11,790	9,690	24,056	22,236	18,406
402-00 Membership & Subscriptions	215	---	---	240	240
499-00 Miscellaneous Charges	---	---	---	---	---
SUBTOTAL	<u>12,005</u>	<u>9,690</u>	<u>24,056</u>	<u>22,476</u>	<u>18,646</u>
CAPITAL OUTLAY					
504-00 Mechanical & Auto Equipment	---	21,946	8,665	3,700	---
599-00 Other Improvements	2,498	69,809	(2,647)	40,400	15,769
SUBTOTAL	<u>2,498</u>	<u>91,755</u>	<u>6,018</u>	<u>44,100</u>	<u>15,769</u>
TOTAL P & R MAINTENANCE	<u>\$ 237,379</u>	<u>\$ 350,686</u>	<u>\$ 294,990</u>	<u>\$ 342,243</u>	<u>\$ 327,017</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: SUMMER BALL

CODE: 20-24-7

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	12,362	13,472	6,119	7,000	8,090
115-00 Overtime	---	---	468	---	---
120-00 FICA Contribution	946	1,030	---	535	620
SUBTOTAL	<u>13,308</u>	<u>14,502</u>	<u>6,587</u>	<u>7,535</u>	<u>8,710</u>
CONTRACTUAL SERVICES					
203-00 Printing & Advertising	---	---	14	100	100
207-00 Travel & Training	100	---	---	---	---
216-00 Professional Services	35	335	1,901	2,500	3,635
SUBTOTAL	<u>135</u>	<u>335</u>	<u>1,915</u>	<u>2,600</u>	<u>3,735</u>
COMMODITIES					
308-01 Maint/Constr-Buildings, Etc.	---	---	---	100	---
310-00 Recreational Supplies	5,338	3,078	16,610	22,527	19,950
330-00 Safety Equip & Supplies	20	59	---	---	100
399-00 General Supplies	15	---	---	500	---
SUBTOTAL	<u>5,373</u>	<u>3,137</u>	<u>16,610</u>	<u>23,127</u>	<u>20,050</u>
OTHER CHARGES					
401-00 Insurance	2,254	948	1,065	1,220	737
406-00 Refunds	185	108	287	911	---
SUBTOTAL	<u>2,439</u>	<u>1,056</u>	<u>1,352</u>	<u>2,131</u>	<u>737</u>
TOTAL P & R SUMMER BALL	<u>\$ 21,255</u>	<u>\$ 19,030</u>	<u>\$ 26,464</u>	<u>\$ 35,393</u>	<u>\$ 33,232</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: BASKETBALL

CODE: 20-25-7

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	9,119	8,808	13,577	14,210	13,390
120-00 FICA Contribution	697	674	1,039	1,085	1,025
SUBTOTAL	<u>9,816</u>	<u>9,482</u>	<u>14,616</u>	<u>15,295</u>	<u>14,415</u>
CONTRACTUAL SERVICES					
207-00 Travel & Training	---	120	---	---	---
216-00 Professional Services	984	1,315	406	350	670
SUBTOTAL	<u>984</u>	<u>1,435</u>	<u>406</u>	<u>350</u>	<u>670</u>
COMMODITIES					
308-00 Maint/Constr-Streets, Etc.	---	1,314	---	---	---
310-00 Recreational Supplies	2,572	3,334	1,704	5,289	4,130
330-00 Safety Equipment & Supplies	20	---	---	---	110
SUBTOTAL	<u>2,592</u>	<u>4,648</u>	<u>1,704</u>	<u>5,289</u>	<u>4,240</u>
OTHER CHARGES					
401-00 Insurance	1,153	1,853	1,459	1,308	1,072
406-00 Refunds	71	630	60	18	---
SUBTOTAL	<u>1,224</u>	<u>2,483</u>	<u>1,519</u>	<u>1,326</u>	<u>1,072</u>
TOTAL P & R BASKETBALL	<u>\$ 14,616</u>	<u>\$ 18,048</u>	<u>\$ 18,245</u>	<u>\$ 22,260</u>	<u>\$ 20,397</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: VOLLEYBALL

CODE: 20-26-7

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	3,741	3,886	4,282	3,950	4,350
120-00 FICA Contribution	286	297	327	305	335
SUBTOTAL	<u>4,027</u>	<u>4,183</u>	<u>4,609</u>	<u>4,255</u>	<u>4,685</u>
COMMODITIES					
310-00 Recreational Supplies	367	746	778	1,287	1,050
SUBTOTAL	<u>367</u>	<u>746</u>	<u>778</u>	<u>1,287</u>	<u>1,050</u>
OTHER CHARGES					
401-00 Insurance	496	408	335	385	380
406-00 Refunds	402	51	103	139	---
SUBTOTAL	<u>898</u>	<u>459</u>	<u>438</u>	<u>524</u>	<u>380</u>
TOTAL P & R VOLLEYBALL	<u><u>\$ 5,292</u></u>	<u><u>\$ 5,388</u></u>	<u><u>\$ 5,825</u></u>	<u><u>\$ 6,066</u></u>	<u><u>\$ 6,115</u></u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: SOCCER

CODE: 20-27-7

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
CONTRACTUAL SERVICES					
216-00 Professional Services	---	---	---	500	750
SUBTOTAL	---	---	---	500	750
COMMODITIES					
310-00 Recreational Supplies	---	---	---	1,085	850
SUBTOTAL	---	---	---	1,085	850
TOTAL P & R VOLLEYBALL	\$ ---	\$ ---	\$ ---	\$ 1,585	\$ 1,600

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: AQUATIC CENTER

CODE: 20-28-7

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	65,531	65,901	58,703	64,900	65,900
120-00 FICA Contribution	5,013	5,041	4,492	4,965	5,045
SUBTOTAL	70,544	70,942	63,195	69,865	70,945
CONTRACTUAL SERVICES					
201-00 Utilities	13,399	22,248	9,631	12,000	10,000
202-00 Telephone	808	859	845	865	865
203-00 Printing & Advertising	40	4	155	---	---
205-00 Postage	49	21	---	45	50
207-00 Travel & Training	3,682	91	5,392	4,300	4,300
210-00 Maint/Bldg-O/S Vendors	---	---	---	---	---
211-00 Maint/Equip-O/S Vendors	2,539	25	73	475	---
216-00 Professional Services	4,071	3,168	3,565	4,500	4,000
299-00 Other Contractual Services	---	35	45	---	---
SUBTOTAL	24,588	26,451	19,706	22,185	19,215
COMMODITIES					
301-00 Office Supplies	83	637	506	700	800
303-00 Chemicals	4,524	6,461	5,319	6,777	5,700
304-00 Uniforms	1,151	1,517	2,330	2,300	2,300
306-00 Janitorial Supplies	588	1,229	1,134	1,064	1,400
307-00 Parts - Equipment Maintance	3,885	75	668	1,000	1,250
308-00 Maint/Constr-Streets, Etc.	46	699	1,433	---	---
308-01 Maint/Constr-Buildings, Etc.	6,069	3,837	843	1,937	2,500
309-00 Training Materials	321	3,136	---	---	---
310-00 Recreational Supplies	407	805	497	825	550
330-00 Safety Equipment & Supplies	348	2,949	466	1,151	500
389-00 Concession Supplies	8,809	7,558	8,282	9,280	9,500
399-00 General Supplies	84	403	696	195	---
SUBTOTAL	26,315	29,306	22,174	25,229	24,500
OTHER CHARGES					
401-00 Insurance	6,439	5,292	5,368	5,697	6,310
406-00 Refunds	1,288	1,083	520	265	---
SUBTOTAL	7,727	6,375	5,888	5,962	6,310

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: AQUATIC CENTER

CODE: 20-28-7

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
CAPITAL OUTLAY					
502-00 Buildings	---	---	---	---	---
503-00 Office Equipment	---	4,184	5,236	15,000	---
504-00 Mechanical & Auto Equipment	---	---	---	---	---
599-00 Other Improvements	5,610	6,332	---	---	---
SUBTOTAL	<u>5,610</u>	<u>10,516</u>	<u>5,236</u>	<u>15,000</u>	<u>---</u>
 TOTAL P & R AQUATIC CTR	 <u>\$ 134,784</u>	 <u>\$ 143,590</u>	 <u>\$ 116,199</u>	 <u>\$ 138,241</u>	 <u>\$ 120,970</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: COMMUNITY CENTER

CODE: 20-29-7

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	23,306	81,174	100,660	135,000	158,781
115-00 Overtime	49	---	101	400	---
120-00 FICA Contribution	1,787	6,210	7,748	10,350	12,170
140-00 Group Insurance-Employee	---	---	3,640	10,560	11,680
150-00 Retirement Contrib - LAGERS	---	---	---	4,215	4,955
150-01 Retirement Contrib - ICMA	---	---	402	1,320	1,360
SUBTOTAL	25,142	87,384	112,551	161,845	188,946
CONTRACTUAL SERVICES					
201-00 Utilities	12,367	35,800	32,992	38,500	40,500
203-00 Printing & Advertising	1,105	1,788	2,341	4,500	6,000
205-00 Postage	---	20	---	---	---
207-00 Travel & Training	---	92	605	600	1,000
210-00 Maintenance/Building	---	520	866	1,500	2,500
211-00 Maint/Equip-O/S Vendors	---	1,803	6,012	5,586	4,200
213-00 Rents	---	25	---	---	---
216-00 Professional Fees	11,677	32,147	22,699	5,665	750
299-00 Other Contractual Services	87	3,335	3,817	---	2,620
SUBTOTAL	25,236	75,530	69,332	56,351	57,570
COMMODITIES					
301-00 Office Supplies	41	2,767	4,165	3,600	750
304-00 Uniforms	---	265	455	482	280
306-00 Janitorial Supplies	3,915	2,608	7,245	8,000	9,000
307-00 Parts - Equipment Maintance	---	---	---	500	500
308-01 Maint/Constr-Buildings, Etc.	446	391	1,008	500	800
310-00 Recreational Supplies	35	3,120	3,505	3,201	5,350
330-00 Safety Equipment & Supplies	377	2,551	149	535	600
389-00 Concession Supplies	1,310	3,726	3,835	3,500	3,500
399-00 General Supplies	683	2,780	841	1,466	1,000
SUBTOTAL	6,807	18,208	21,203	21,784	21,780
OTHER CHARGES					
401-00 Insurance	---	2,266	4,970	8,300	14,083
406-00 Refunds	325	2,938	9,906	4,000	---
SUBTOTAL	325	5,204	14,876	12,300	14,083
CAPITAL OUTLAY					
502-00 Buildings	---	1,741	---	---	---
503-00 Office Equipment	3,694	3,152	4,392	---	---
599-00 Other Improvements	104,221	7,095	9,903	---	---
SUBTOTAL	107,915	11,988	14,295	---	---

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: PARKS & RECREATION
DEPARTMENT: COMMUNITY CENTER

CODE: 20-29-7

		2003	2004	2005	2006	2007
		Actual	Actual	Actual	Estimate	Request
DEBT SERVICE						
601-00	Lease - Principal	13,878	34,397	35,678	---	---
602-00	Lease - Interest	1,607	2,768	1,487	---	---
SUBTOTAL		<u>15,485</u>	<u>37,165</u>	<u>37,165</u>	<u>---</u>	<u>---</u>
TOTAL COMMUNITY CENTER		<u>\$ 180,910</u>	<u>\$ 235,479</u>	<u>\$ 269,422</u>	<u>\$ 252,280</u>	<u>\$ 282,379</u>

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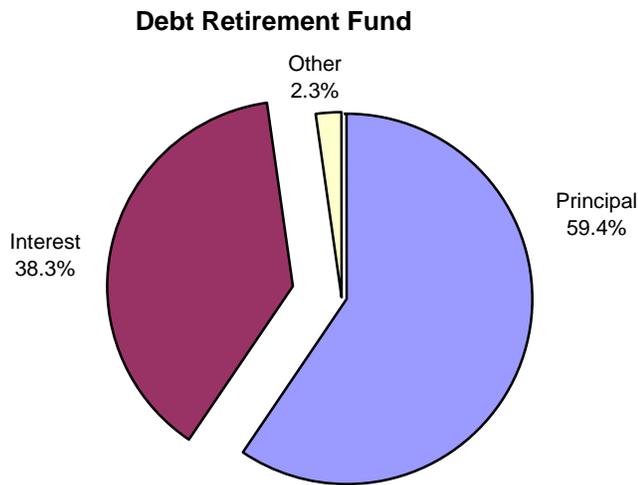
**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

DEBT RETIREMENT					
	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
ADVALOREM TAXES					
48R5071000 Real Estate	103,701	104,444	102,307	92,680	78,900
48R5071100 Personal Property	47,053	48,264	46,117	42,600	33,500
48R5071200 Merchants Surtax	11,532	10,751	10,740	9,245	9,000
48R5071300 Utility Property	3,487	3,795	3,660	2,664	2,282
48R5081200 Penalties & Interest	1,349	1,378	1,269	1,305	1,300
SUBTOTAL	<u>167,122</u>	<u>168,632</u>	<u>164,093</u>	<u>148,494</u>	<u>124,982</u>
SALES TAX					
48R5101001 Sales Tax for Joint Use Facility	177,253	189,819	196,683	186,000	190,000
SUBTOTAL	<u>177,253</u>	<u>189,819</u>	<u>196,683</u>	<u>186,000</u>	<u>190,000</u>
OTHER REVENUES					
48R8901000 Interest on Investments	3,998	4,098	10,610	18,000	15,000
SUBTOTAL	<u>3,998</u>	<u>4,098</u>	<u>10,610</u>	<u>18,000</u>	<u>15,000</u>
TOTAL DEBT RETIREMENT REVENUES	<u>348,373</u>	<u>362,549</u>	<u>371,386</u>	<u>352,494</u>	<u>329,982</u>
RESTRICTED CASH BALANCE FORWARD	285,846	319,968	367,420	382,325	382,325
TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 634,219</u>	<u>\$ 682,517</u>	<u>\$ 738,806</u>	<u>\$ 734,819</u>	<u>\$ 712,307</u>

Debt Retirement Fund

Overview and Description

This fund is used to account for the accumulation of funds and the payment of general long-term debt principal and interest. The full faith and credit of the City is pledged behind all general obligation bonds. The 1999 Refunding Bonds have a 10.35 cent property tax levy assessed to fund the bond payments for the Aquatic Center. In September 2001 G.O. bonds were issued to fund the Maryville Park & Recreation's joint-use facility with the Missouri National Guard. Rather than levy a property tax, though, a one-eighth cent sales tax was passed in November 2000 to fund the payment of principal and interest on the bonds. Collection of the sales tax started April 1, 2001.



Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Contractual	\$ 5,333	\$ 5,300	\$ 5,350
Other Operating	291	975	1,850
Debt Service	321,741	330,228	337,963
Totals	\$ 327,365	\$ 336,503	\$ 345,163

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: DEBT RETIREMENT CODE: 48-00-0

		2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
CONTRACTUAL SERVICES						
299-00	Other Contractual Services	4,915	5,111	5,333	5,300	5,350
	SUBTOTAL	<u>4,915</u>	<u>5,111</u>	<u>5,333</u>	<u>5,300</u>	<u>5,350</u>
OTHER CHARGES						
407-00	Transfers Out	---	---	---	675	1,500
410-00	Contingencies	---	---	---	---	367,144
420-00	Uncollectible Delinquent Taxes	442	258	291	300	350
	SUBTOTAL	<u>442</u>	<u>258</u>	<u>291</u>	<u>975</u>	<u>368,994</u>
DEBT SERVICE						
601-05	Principal - 1999 G. O. Bonds	110,000	110,000	110,000	120,000	130,000
601-06	Principal - 2001 G.O. Bonds	55,000	60,000	65,000	70,000	75,000
602-05	Interest - 1999 G. O. Bonds	50,703	46,687	42,590	38,248	33,433
602-06	Interest - 2001 G.O. Bonds	107,097	105,448	103,557	101,380	98,930
603-00	Fiscal Agent Fees	500	511	594	600	600
	SUBTOTAL	<u>323,300</u>	<u>322,646</u>	<u>321,741</u>	<u>330,228</u>	<u>337,963</u>
TOTAL DEBT RETIREMENT		<u>\$ 328,657</u>	<u>\$ 328,015</u>	<u>\$ 327,365</u>	<u>\$ 336,503</u>	<u>\$ 712,307</u>

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

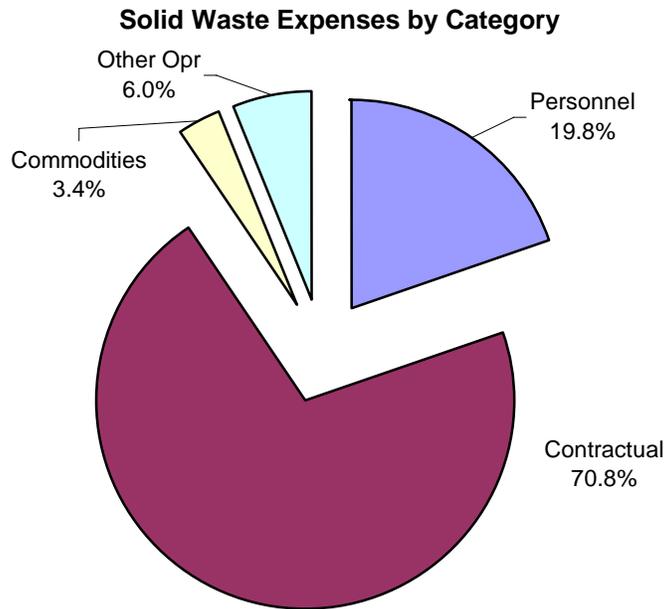
SOLID WASTE					
	2003	2004	2005	2006	2007
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Approved</u>
SERVICE CHARGES & FEES					
50R6509000 Landfill Fees	541,552	598,796	569,612	540,000	632,148
50R6509001 State Tonnage Fees	22,335	24,953	27,003	25,125	27,852
SUBTOTAL	<u>563,887</u>	<u>623,749</u>	<u>596,615</u>	<u>565,125</u>	<u>660,000</u>
PROPERTY REVENUE					
50R7504000 Sale of Commodities	---	---	---	---	---
50R7506000 Sale of Property	21,010	43,000	---	---	---
SUBTOTAL	<u>21,010</u>	<u>43,000</u>	<u>---</u>	<u>---</u>	<u>---</u>
OTHER REVENUES					
50R8901000 Interest on Investments	619	963	2,649	4,000	4,000
50R8909000 Miscellaneous	50	---	---	---	---
SUBTOTAL	<u>669</u>	<u>963</u>	<u>2,649</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SOLID WASTE REVENUES	<u>585,566</u>	<u>667,712</u>	<u>599,264</u>	<u>569,125</u>	<u>664,000</u>
UNRESTRICTED CASH BALANCE FORWARD	24,772	80,418	82,957	79,000	79,000
TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 610,338</u>	<u>\$ 748,130</u>	<u>\$ 682,221</u>	<u>\$ 648,125</u>	<u>\$ 743,000</u>

Solid Waste Fund

Overview and Description

With the closure of the landfill in the summer of 2002, the landfill operations have narrowed to include only the annual monitoring, testing, and reporting cost for methane gas, groundwater and storm water in accordance with the City's operating permit issued by MO Department of Natural Resources. The City's contract with Hamm for transportation and disposal of waste received at the Transfer Station accounts for the majority of this department's operating expenses. Additionally, some expense is incurred to grind wood into mulch from all wood products received at the wood recovery area.

Major Plans



Operating Expenses by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 111,580	\$ 113,117	\$ 122,863
Contractual	409,083	397,544	438,653
Commodities	26,251	21,575	20,800
Other Operating	35,538	34,687	37,383
Totals	\$ 582,452	\$ 566,923	\$ 619,699

Staffing : Full time	2
Part time	2

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: SOLID WASTE

		2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES						
110-00	Salaries & Wages	75,044	78,649	82,174	81,267	90,056
115-00	Overtime	744	1,125	1,000	1,000	1,000
120-00	FICA Contribution	5,774	6,072	6,379	6,346	7,002
140-00	Group Insurance-Employee	6,943	7,331	8,476	9,705	11,238
140-01	Group Insurance-Offset	6,810	6,962	7,512	8,065	6,439
150-00	Retirement Contrib - LAGERS	4,507	5,160	5,673	6,320	6,666
160-00	Unemployment insurance	1,031	200	---	---	---
170-00	Longevity	270	318	366	414	462
	SUBTOTAL	<u>101,123</u>	<u>105,817</u>	<u>111,580</u>	<u>113,117</u>	<u>122,863</u>
CONTRACTUAL SERVICES						
201-00	Utilities	3,414	3,257	3,702	4,000	4,500
202-00	Telephone	847	633	726	662	800
203-00	Printing & Advertising	159	---	263	154	150
205-00	Postage	177	147	138	132	145
207-00	Travel & Training	597	---	35	500	500
210-00	Maintenance/Building	3,041	2,432	430	600	500
211-00	Maint/Equip-O/S Vendors	1,549	964	884	1,145	1,500
211-02	Central Garage - Parts	486	66	426	50	100
211-04	Central Garage - Overhead	1,176	502	461	300	500
212-00	Maintenance-Other	110	1,000	---	---	100
214-00	Independent Audit	1,270	1,210	1,514	1,491	1,500
215-00	Radio Maintenance	---	40	---	---	100
216-00	Professional Fees	53,124	36,049	36,451	32,110	33,000
299-00	Other Contractual Services	316,152	378,906	364,053	356,400	395,258
	SUBTOTAL	<u>382,102</u>	<u>425,206</u>	<u>409,083</u>	<u>397,544</u>	<u>438,653</u>
COMMODITIES						
301-00	Office Supplies	1,375	1,260	1,541	1,600	1,600
302-00	Fuel & Lubricants	6,288	10,190	12,426	13,500	13,000
303-00	Chemicals	486	322	---	---	---
305-00	Tires-Batteries-Accessories	486	2,640	455	500	500
306-00	Janitorial Supplies	554	85	45	100	100
307-00	Parts - Equipment Maintance	3,468	2,481	5,226	2,500	2,000
308-00	Maint/Constr-Streets, Etc.	2,206	1,911	737	---	500
308-01	Maint/Constr-Buildings, Etc.	361	321	973	50	500
330-00	Safety Equipment & Supplies	130	98	274	100	100
399-00	General Supplies	5,072	7,718	4,574	3,225	2,500
	SUBTOTAL	<u>20,426</u>	<u>27,026</u>	<u>26,251</u>	<u>21,575</u>	<u>20,800</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: SOLID WASTE

		2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
OTHER CHARGES						
401-00	Insurance	8,883	6,070	6,557	7,565	7,588
402-00	Membership & Subscriptions	---	17	17	---	---
407-00	Transfers out	28,000	---	---	---	---
408-00	Solid Waste Tonnage Fee	21,820	26,423	26,464	24,622	27,295
410-00	Contingencies	---	---	---	---	103,317
415-00	Operating Permits & Fees	2,592	2,500	2,500	2,500	2,500
499-00	Miscellaneous Charges	---	6,747	---	---	---
	SUBTOTAL	<u>61,295</u>	<u>41,757</u>	<u>35,538</u>	<u>34,687</u>	<u>140,700</u>
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	32,550	9,679	14,000	---	---
	SUBTOTAL	<u>32,550</u>	<u>9,679</u>	<u>14,000</u>	<u>---</u>	<u>---</u>
DEBT SERVICE						
601-00	Lease - Principal	---	---	---	---	11,122
602-00	Lease - Interest	---	---	---	---	8,862
	SUBTOTAL	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>19,984</u>
	TOTAL SOLID WASTE	<u>\$ 597,496</u>	<u>\$ 609,485</u>	<u>\$ 596,452</u>	<u>\$ 566,923</u>	<u>\$ 743,000</u>

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

		T I F				
		<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Estimate</u>	<u>2007</u> <u>Approved</u>
OTHER REVENUES						
65R5071400	TIF PILOTS - LMP	\$ ---	\$ ---	\$ ---	\$ 18,514	\$ 22,000
65R5071401	TIF PILOTS - Hy Vee	---	---	---	---	45,000
65R5101002	TIF EATS - Hy Vee	---	---	---	8,100	18,000
65R8009010	Transfer EATS - General Fund	---	---	---	5,400	12,000
65R8009020	Transfer EATS - Park & Rec Fund	---	---	---	675	1,500
65R8009048	Transfer EATS - Debt Retire Fund	---	---	---	675	1,500
65R8009080	Transfer EATS - Mozingo Rec Fund	---	---	---	2,700	6,000
TOTAL ANTICIPATED FUNDS AVAILABLE		<u>---</u>	<u>---</u>	<u>---</u>	<u>36,064</u>	<u>106,000</u>

TIF Fund

Overview and Description

This fund was established to record the TIF financial activity of the LMP project and the Maryville Town Center project. Revenues are derived from the additional funds generated by the projects: 100% of the real estate property tax increase (PILOTS) and 50% of the sales tax increase (EATS).

In April of 2004 the City of Maryville entered into a TIF Redevelopment Agreement with LMP Steel and Wire Company to fund certain reimbursable projects costs. The project calls for construction of a 40,000 sq.ft. manufacturing facility, the installation of an 8" water main, and the pavement of a concrete drive and parking lot. Revenues from PILOTS will be used to fund the reimbursable projects costs.

On February 28, 2005 the Maryville City Council adopted an ordinance establishing the Tax Increment Financing (TIF) Plan for the Maryville Town Center Project 1. D.J. Christie, Inc. is the developer of the project, which includes building demolition and construction of the Hy Vee shopping center, landscaping, overhead lighting and parking lot improvements. \$2,580,000 in TIF Bonds were issued by the City of Maryville on October 1, 2005 to fund the reimbursable project costs. Annual PILOTS and EATS revenue generated by the Maryville Town Center Redevelopment Area will provide for the debt retirement of the bonds.

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: TIF CODE: 65-00-0

		2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
CONTRACTUAL SERVICES						
250-00	Reimbursable Project Costs - L	---	---	---	18,514	22,000
299-00	Other Contractual Services	---	---	---	70	420
SUBTOTAL		---	---	---	18,584	22,420
DEBT SERVICE						
606-00	EATS - Hy Vee	---	---	---	17,480	83,580
SUBTOTAL		---	---	---	17,480	83,580
TOTAL TIF		\$ ---	\$ ---	\$ ---	\$ 36,064	\$ 106,000

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

WATER/WASTEWATER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Administration	110,121	888,500	1,850	3,086,880	4,087,351	30,000	819,115	4,936,466
Water Maintenance	160,372	17,650	115,000	16,419	309,441	507,662	---	817,103
Total Water	160,372	17,650	115,000	16,419	309,441	507,662	---	817,103
Sewer Maintenance	160,372	37,300	18,600	12,997	229,269	37,000	158,627	424,896
Sewer Construction	---	300,000	---	---	300,000	455,188	---	755,188
Total Sewer	160,372	337,300	18,600	12,997	529,269	492,188	158,627	1,180,084
Lake Maintenance	---	1,570	7,200	---	8,770	---	---	8,770
Totals	\$430,865	\$1,245,020	\$142,650	\$3,116,296	\$4,934,831	\$1,029,850	\$977,742	\$6,942,423

Total Cash Available (includes carryover project of \$30,000 in Administration) \$ 6,942,423

Difference \$ ---

% of Total Budget 6.21% 17.93% 2.05% 44.89% 71.08% 14.83% 14.08% 100.00%

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

WATER/WASTEWATER					
	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
SERVICE CHARGES & FEES					
70R6500100 Metered Sales	1,485,443	1,442,259	1,477,922	1,550,000	1,681,750
70R6500200 Sewer Use Charge	419,032	408,925	404,859	423,800	935,000
70R6500201 Industrial Use Charge	5,900	2,950	---	---	---
70R6500202 Sewer Only Charge	5,942	9,229	10,431	11,175	24,650
70R6500300 PWSD #1 Sales	548,802	558,640	577,031	620,000	657,000
70R6500400 Bulk Water Sales	6,934	4,453	2,275	2,275	2,300
70R6500500 Penalties	16,736	18,067	17,141	18,000	18,180
70R6500600 Late Service Charges	8,880	10,485	10,335	9,500	9,800
70R6500601 Disconnect/Reconnect Charges	---	---	---	7,640	7,000
70R6500700 Tapping Fees	7,900	8,400	3,550	7,900	7,000
70R6500800 Service Initiation Fees	---	---	1,040	18,400	18,500
SUBTOTAL	<u>2,505,569</u>	<u>2,463,408</u>	<u>2,504,584</u>	<u>2,668,690</u>	<u>3,361,180</u>
PROPERTY REVENUE					
70R7506000 Sale of Property	751	1,384	1,101	---	---
SUBTOTAL	<u>751</u>	<u>1,384</u>	<u>1,101</u>	<u>---</u>	<u>---</u>
INTRAGOVERNMENTAL REVENUE					
70R8002000 Department Reimbursement	394	560	743	2,500	2,500
70R8009000 Transfer In	28,000	---	---	---	---
SUBTOTAL	<u>28,394</u>	<u>560</u>	<u>743</u>	<u>2,500</u>	<u>2,500</u>
OTHER REVENUES					
70R8901000 Interest on Investments	58,762	50,905	108,820	169,000	183,055
70R8909000 Miscellaneous	23,335	93,218	14,806	17,895	2,000
70R8909005 Miscellaneous-Old Accounts	---	76	---	---	---
SUBTOTAL	<u>82,097</u>	<u>144,199</u>	<u>123,626</u>	<u>186,895</u>	<u>185,055</u>
TOTAL WATER/WASTEWATER REVENUES	2,616,811	2,609,551	2,630,054	2,858,085	3,548,735
OTHER FIN SOURCES-CAPITAL LEASE/BONDS	151,285	222,222	---	---	493,688
UNRESTRICTED CASH BALANCE FORWARD	3,093,536	3,121,942	3,067,453	2,900,000	2,870,000
CARRYFORWARD PROJECT FROM FY '06					30,000
TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 5,861,632</u>	<u>\$ 5,953,715</u>	<u>\$ 5,697,507</u>	<u>\$ 5,758,085</u>	<u>\$ 6,942,423</u>

Water/Sewer Administration Department

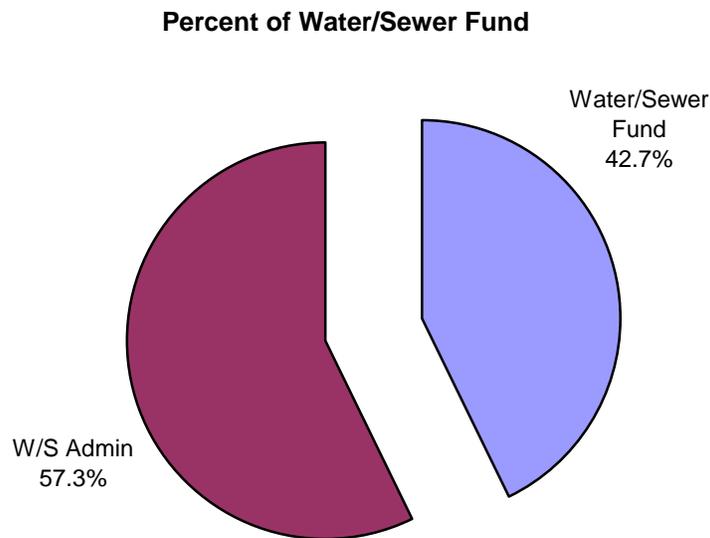
Overview and Description

The Administration Department of the Water/Wastewater Fund is responsible for the billing and collection of water/sewer bills. The personnel costs are reflected in the Finance Department, with the Water/Sewer Fund making a monthly reimbursement to the General Fund. Supplies such as the postcards on which the bills are printed, postage for mailing monthly bills, service applications, etc. are reflected here. Revenue bond payments and fiscal agent fees are accounted for in this department. This fund is an enterprise operation supported by user charges and is organized by function. A portion of the personnel costs for the Public Works Director and his administrative assistants are charged to this department, which sets overall policy, program and planning goals.

In May 2006 the City entered into an agreement with People Service to run the daily operations of the water and sewer treatment plants. The cost for this is now reflected in the "Other Contractual Services" line item in this department. The City retained responsibility for the electric and gas utility costs, and any unforeseen capital costs associated with the treatment operations. These costs are also contained within this department's line items for "Utilities" and "Other Maintenance".

Major Plans

- ✓ Upgrade utility billing software to current vendor's newest generation of product



Water/Sewer Administration Department - continued

Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 106,259	\$ 104,980	\$ 110,121
Contractual	273,720	287,424	888,500
Commodities	1,471	1,550	1,850
Other Operating	114,928	117,366	136,505
Totals	\$ 496,378	\$ 511,320	\$ 1,136,976
Staffing			1.25

Debt Service	Principal	Interest	Final Payment
PWSD #1 Note Payable	\$ 13,190	\$ 6,810	03/01/14
Generator at water plant	70,520	8,870	05/26/10
Totals	\$ 83,710	\$ 15,680	

Water/Sewer Administration Department – Capital Outlay

Account Number: 503-00

Name: Office Equipment

Amount: \$30,000

DESCRIPTION

Upgrade our utility billing and related software to our current vendor's most recent generation of applications. The new package has much improved processes and reports, access to more information, and streamlined procedures.

This project was approved in FY 2006, but will be completed in the FY 2007 budget year, so the funds have been carried over to this year.

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: WATER/WASTEWATER
DEPARTMENT: ADMINISTRATION

CODE: 70-70-1

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	69,871	70,416	76,226	74,896	78,185
115-00 Overtime	---	---	95	100	200
120-00 FICA Contribution	5,357	5,363	5,805	5,680	6,032
140-00 Group Insurance-Employee	6,676	7,069	8,136	8,777	7,978
140-01 Group Insurance-Offset	5,582	6,135	7,019	7,202	9,016
150-00 Retirement Contrib - LAGERS	5,231	5,782	6,575	5,906	6,796
150-01 Retirement Contrib - ICMA	1,337	1,812	1,869	1,815	1,434
170-00 Longevity	462	498	534	604	480
SUBTOTAL	94,516	97,075	106,259	104,980	110,121
CONTRACTUAL SERVICES					
201-00 Utilities	---	---	---	---	138,000
202-00 Telephone	1,254	1,032	972	1,000	1,100
203-00 Printing & Advertising	---	33	51	140	50
205-00 Postage	10,907	12,770	11,822	12,300	13,000
207-00 Travel & Training	543	725	49	500	500
211-00 Maint/Equip-O/S Vendors	13,975	13,986	14,748	16,000	16,000
211-02 Central Garage - Parts	---	---	---	93	100
211-04 Central Garage - Overhead	---	---	---	198	200
212-00 Other Maintenance	---	---	---	---	25,000
214-00 Independent Audit	5,612	6,567	6,541	5,787	7,000
216-00 Professional Services	---	9,796	15,912	37,475	3,500
217-00 Billing & Administrative Charges	214,795	205,980	209,848	198,531	209,950
299-00 Other Contractual Services	875	756	13,777	15,400	474,100
SUBTOTAL	247,961	251,645	273,720	287,424	888,500
COMMODITIES					
301-00 Office Supplies	1,696	1,280	1,353	1,400	1,700
399-00 General Supplies	19	117	118	150	150
SUBTOTAL	1,715	1,397	1,471	1,550	1,850
OTHER CHARGES					
401-00 Insurance	5,322	5,265	7,930	6,677	17,380
402-00 Membership & Subscriptions	392	170	---	---	---
406-00 Refunds	---	142	(303)	75	75
410-00 Contingencies	---	---	---	---	2,950,375
411-00 PILOT Fees	100,979	100,239	102,307	108,614	117,050
420-00 Uncollectible Water Bills	2,390	1,136	3,494	2,000	2,000
499-00 Miscellaneous Charges	11,080	9,500	1,500	---	---
SUBTOTAL	120,163	116,452	114,928	117,366	3,086,880

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: WATER/WASTEWATER
DEPARTMENT: ADMINISTRATION

CODE: 70-70-1

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
CAPITAL OUTLAY					
503-00 Office Equipment	1,695	11,874	---	---	30,000
504-00 Mechanical & Auto Equipment	---	---	---	2,000	---
SUBTOTAL	<u>1,695</u>	<u>11,874</u>	<u>---</u>	<u>2,000</u>	<u>30,000</u>
DEBT SERVICE					
601-00 Principal - Lease	9,671	---	---	---	70,520
601-02 Principal - 1992 / 2002 Bonds	340,000	335,000	340,000	360,000	375,000
601-03 Principal - PWSD #1 N/P	9,552	11,022	11,702	12,423	13,190
601-05 Principal - 1999 Bonds	50,000	70,000	85,000	85,000	85,000
602-00 Interest - Lease	684	---	---	---	8,870
602-02 Interest - 1992 / 2002 Bonds	82,100	73,263	61,450	47,400	31,800
602-03 Interest - PWSD #1 N/P	10,448	8,978	8,298	7,577	6,810
602-05 Interest - 1999 Bonds	241,078	239,165	235,595	231,260	226,925
603-01 Fiscal Agent Fees-'92/'02 Bonds	261	261	392	300	500
603-02 Fiscal Agent Fees-1999 Bonds	261	261	261	300	500
SUBTOTAL	<u>744,055</u>	<u>737,950</u>	<u>742,698</u>	<u>744,260</u>	<u>819,115</u>
TOTAL W/S ADMINISTRATION	<u>\$ 1,210,105</u>	<u>\$ 1,216,393</u>	<u>\$ 1,239,076</u>	<u>\$ 1,257,580</u>	<u>\$ 4,936,466</u>

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Water Maintenance Department

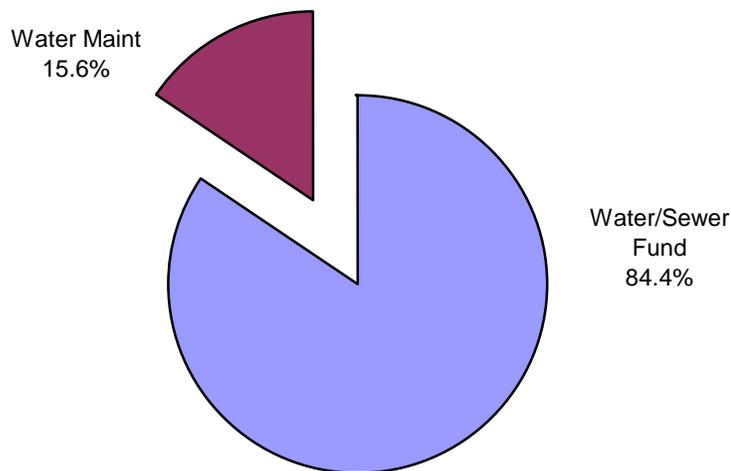
Overview and Description

This department provides maintenance to 50 miles of water lines, water mains, and 380 fire hydrants throughout the City. Water lines range in size from 2" up to 12". Twice a year all fire hydrants and water mains are flushed. Infrastructure information is provided to other City departments and to contractors when relocating or replacing water lines and mains. Several of the City's water mains are over 60 years old and are undersized. These are currently being replaced when construction is done in the same area. Assistance in locating private and City lines is provided to residents, other utility companies, and contractors as needed. Water meters are read over the first 2 to 3 weeks of each month using handheld computer technology. Work orders to install and remove meters are done throughout the month for customers moving in and out of properties. Personnel costs for the 8 employees in this department are now split evenly with sewer maintenance.

Major Plans

- ✓ Continue with water meter change out program (usually around 200 of the oldest meters replaced with remote meters)
- ✓ Purchase new equipment; repairs to Edwards Street water tower

Percent of Water/Sewer Fund



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 208,864	\$ 231,701	\$ 160,372
Contractual	12,883	15,641	17,650
Commodities	75,517	74,716	115,000
Other Operating	11,097	20,892	16,419
Totals	\$ 308,361	\$ 342,950	\$ 309,441

Staffing

4

Water Maintenance Department – Capital Outlay

Account Number: 504-00

Name: Mech & Auto Equipment

Amount: \$362,000

DESCRIPTION	
Booster pumps at water treatment plant	\$325,000
Service truck w/utility body and service crane, ½ cost	25,000
Compact tractor w/finishing mower, ½ cost	12,000

Account Number: 599-00

Name: Other Improvements

Amount: \$145,662

DESCRIPTION	
Wash down and repaint the Edwards Street water tower with a glass lining	

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: WATER/WASTEWATER
DEPARTMENT: WATER
DIVISION: MAINTENANCE

CODE: 70-72-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	120,050	131,780	147,102	161,504	111,045
115-00 Overtime	3,483	5,315	2,594	3,600	2,000
120-00 FICA Contribution	9,096	9,985	10,870	12,475	8,668
140-00 Group Insurance-Employee	16,314	19,204	19,530	24,668	21,106
140-01 Group Insurance-Offset	15,742	15,192	17,745	17,472	6,649
150-00 Retirement Contrib - LAGERS	8,490	8,531	9,607	10,536	10,055
150-01 Retirement Contrib - ICMA	942	1,074	1,170	996	573
160-00 Unemployment Insurance	88	---	---	---	---
170-00 Longevity	1,078	358	246	450	276
SUBTOTAL	175,283	191,439	208,864	231,701	160,372
CONTRACTUAL SERVICES					
201-00 Utilities	3,146	3,617	3,895	4,300	5,500
202-00 Telephone	1,972	1,371	1,473	1,600	1,750
203-00 Printing & Advertising	230	629	340	150	300
205-00 Postage	12	22	277	100	150
207-00 Travel & Training	326	495	83	500	700
209-00 Subsistence	114	86	89	101	150
210-00 Maintenance/Building	200	---	---	500	500
211-00 Maint/Equip-O/S Vendors	2,677	1,078	2,176	1,600	2,000
211-02 Central Garage - Parts	1,598	623	739	1,000	1,500
211-04 Central Garage - Overhead	2,801	2,077	2,159	3,100	3,000
212-00 Other Maintenance	7,005	900	---	80	100
213-00 Rents	---	---	---	30	---
215-00 Radio Maintenance	231	500	94	500	500
216-00 Professional Services	556	110	---	480	---
299-00 Other Contractual Services	1,069	1,824	1,558	1,600	1,500
SUBTOTAL	21,937	13,332	12,883	15,641	17,650

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: WATER/WASTEWATER
DEPARTMENT: WATER
DIVISION: MAINTENANCE

CODE: 70-72-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
COMMODITIES					
301-00 Office Supplies	1,204	1,719	1,314	1,800	1,750
302-00 Fuel & Lubricants	9,211	9,285	12,680	15,500	14,500
303-00 Chemicals	---	---	---	100	100
305-00 Tires-Batteries-Accessories	239	312	1,652	758	500
306-00 Janitorial Supplies	474	673	45	300	350
307-00 Parts - Equipment Maintance	2,553	4,972	3,775	3,500	4,000
308-00 Maint/Constr-Streets, Etc.	6,425	5,399	5,049	5,500	6,000
308-01 Maint/Constr-Buildings, Etc.	1,026	49	777	58	500
309-00 Training Materials	---	---	---	300	300
330-00 Safety Equipment & Supplies	538	649	1,446	700	1,000
350-00 Fire Hydrants	5,776	6,697	10,253	10,200	15,000
351-00 Water Meters	22,353	15,924	22,155	20,000	25,000
352-00 Valves & Fittings	10,718	8,981	14,454	12,000	35,000
353-00 Pipe	2,686	1,207	2	2,000	8,000
399-00 General Supplies	1,552	1,700	1,915	2,000	3,000
SUBTOTAL	64,755	57,567	75,517	74,716	115,000
OTHER CHARGES					
401-00 Insurance	10,279	9,491	10,959	20,492	16,019
402-00 Membership & Subscriptions	121	121	138	400	400
SUBTOTAL	10,400	9,612	11,097	20,892	16,419
CAPITAL OUTLAY					
502-00 Buildings	---	3,677	---	---	---
504-00 Mechanical & Auto Equipment	81,338	18,855	---	---	362,000
599-00 Other Improvements	---	---	---	---	145,662
SUBTOTAL	81,338	22,532	---	---	507,662
DEBT SERVICE					
601-00 Lease - Principal	16,045	24,872	25,873	8,853	---
602-00 Lease - Interest	1,808	1,907	906	73	---
SUBTOTAL	17,853	26,779	26,779	8,926	---
TOTAL WATER MAINT	\$ 371,566	\$ 321,261	\$ 335,140	\$ 351,876	\$ 817,103

Sewer Maintenance Department

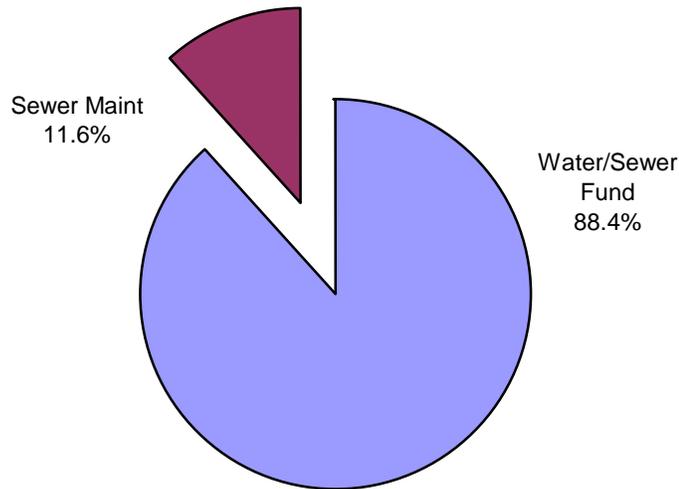
Overview and Description

The function of the Wastewater Maintenance Department is to provide maintenance on the 50 miles of sewer lines, both gravity flow and force mains. The five sewer lift stations are serviced weekly. As with the water lines, assistance is provided in locating sewer lines and mains for relocation and replacement. Personnel costs have been shifted into this department from water maintenance in order to evenly split the 8 employees between the two departments.

Major Plans

- ✓ Purchase new equipment

Percent of Water/Sewer Fund



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 39,415	\$ 42,588	\$ 160,372
Contractual	56,611	34,728	37,300
Commodities	11,545	23,850	18,600
Other Operating	14,286	6,446	12,997
Totals	\$ 121,857	\$ 107,612	\$ 229,269

Staffing

4

Sewer Maintenance Department – continued

Debt Service Leases	Principal	Interest	Final Payment
NW Lift Station	25,275	156	01/15/07
Sewer truck (Jet/Vac Machine)	45,222	5,140	02/28/10
Master lift station	67,174	15,660	12/15/11
Totals	\$ 137,671	\$ 20,956	

Sewer Maintenance Department – Capital Outlay

Account Number: 504-00

Name: Mech & Auto Equipment

Amount: \$37,000

DESCRIPTION	
Service truck w/utility body and service crane, ½ cost	25,000
Compact tractor w/finishing mower, ½ cost	12,000

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: WATER/WASTEWATER
DEPARTMENT: SEWER
DIVISION: MAINTENANCE

CODE: 70-74-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	27,569	27,498	28,192	30,202	111,046
115-00 Overtime	2,373	1,104	2,009	1,800	2,000
120-00 FICA Contribution	2,201	2,101	2,229	2,484	8,668
140-00 Group Insurance-Employee	3,471	3,665	4,238	4,853	21,107
140-01 Group Insurance-Family	---	---	---	---	6,649
150-00 Retirement Contrib - LAGERS	2,192	2,323	2,647	2,783	10,054
150-01 Retirement Contrib - ICMA	---	---	---	342	572
170-00 Longevity	---	76	100	124	276
SUBTOTAL	37,806	36,767	39,415	42,588	160,372
CONTRACTUAL SERVICES					
201-00 Utilities	17,408	19,141	20,053	18,500	18,000
205-00 Postage	52	---	13	48	50
207-00 Travel & Training	---	143	---	150	150
209-00 Subsistence	36	23	70	100	100
211-00 Maint/Equip-O/S Vendors	43,930	10,068	27,531	7,500	10,000
211-02 Central Garage - Parts	2,684	1,375	1,715	2,000	2,000
211-04 Central Garage - Overhead	2,244	4,414	2,915	3,000	3,000
212-00 Other Maintenance	13,546	2,425	3,783	2,500	3,000
216-00 Professional Services	---	---	531	850	1,000
299-00 Other Contractual Services	---	---	---	80	---
SUBTOTAL	79,900	37,589	56,611	34,728	37,300
COMMODITIES					
301-00 Office Supplies	255	444	447	350	450
302-00 Fuel & Lubricants	710	1,215	852	1,250	1,500
303-00 Chemicals	14	50	5	50	50
305-00 Tires-Batteries-Accessories	---	104	---	150	150
306-00 Janitorial Supplies	61	20	---	100	100
307-00 Parts - Equipment Maintance	3,774	12,451	2,199	3,000	3,000
308-00 Maint/Constr-Streets, Etc.	3,506	4,586	3,411	4,500	4,500
308-01 Maint/Constr-Buildings, Etc.	175	---	---	---	---
330-00 Safety Equipment & Supplies	100	417	595	350	350
353-00 Pipe	1,249	3,004	1,435	6,500	3,500
354-00 Manholes, Rings & Lids	3,905	1,135	2,410	6,500	4,000
399-00 General Supplies	1,057	384	191	1,100	1,000
SUBTOTAL	14,806	23,810	11,545	23,850	18,600

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: WATER/WASTEWATER
DEPARTMENT: SEWER
DIVISION: MAINTENANCE

CODE: 70-74-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
OTHER CHARGES					
401-00 Insurance	2,526	2,321	14,286	6,146	12,997
499-00 Miscellaneous Charges	96	---	---	300	---
SUBTOTAL	<u>2,622</u>	<u>2,321</u>	<u>14,286</u>	<u>6,446</u>	<u>12,997</u>
CAPITAL OUTLAY					
504-00 Mechanical & Auto Equipment	76,993	---	229,850	---	37,000
SUBTOTAL	<u>76,993</u>	<u>---</u>	<u>229,850</u>	<u>---</u>	<u>37,000</u>
DEBT SERVICE					
601-00 Lease - Principal	16,045	72,925	124,040	128,019	137,671
602-00 Lease - Interest	1,808	5,554	9,668	8,820	20,956
SUBTOTAL	<u>17,853</u>	<u>78,479</u>	<u>133,708</u>	<u>136,839</u>	<u>158,627</u>
TOTAL SEWER MAINT	<u>\$ 229,980</u>	<u>\$ 178,966</u>	<u>\$ 485,415</u>	<u>\$ 244,451</u>	<u>\$ 424,896</u>

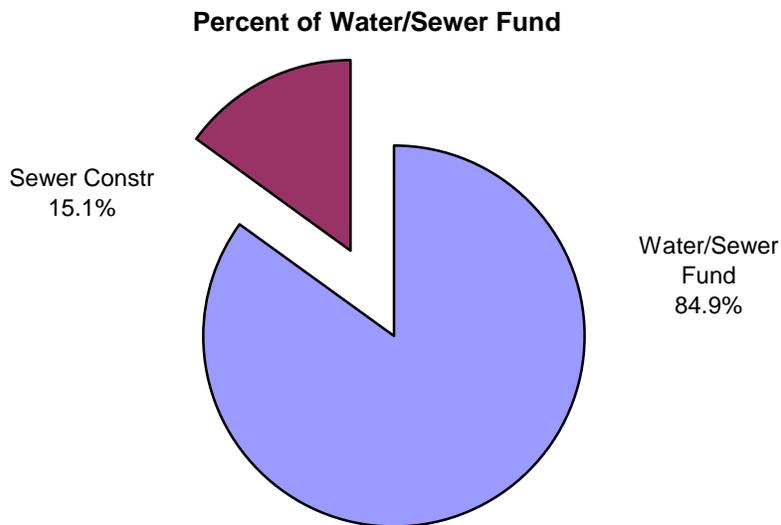
Sewer Construction Department

Overview and Description

Sewer lines and manholes throughout the City will be lined or replaced to increase service life and to prevent sewer leaks. The locations are determined by City staff based on underground video of pipelines or inspections of manholes.

Major Plans

- ✓ Proceed with engineering for eventual construction of a mechanical sewer treatment facility



Account Number: 508-00

Name: Sanitary Sewer Improvements

Amount: \$455,188

DESCRIPTION
\$370,188 to complete the east lift station project started in FY 2006
\$60,000 to construct new sewer main in the 100 block of North Charles, flowing north to East Second Street, then west to North Water Street where it will connect into an existing manhole
\$25,000 to flow monitor, smoke test, study and replace/repair sewer mains that have infiltration problems

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: WATER/WASTEWATER

DEPARTMENT: SEWER

DIVISION: CONSTRUCTION

CODE: 70-74-4

		2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
CONTRACTUAL SERVICES						
203-00	Printing & Advertising	43	---	---	271	---
216-00	Professional Fees	---	---	---	---	300,000
		<u>43</u>	<u>---</u>	<u>---</u>	<u>271</u>	<u>300,000</u>
CAPITAL OUTLAY						
508-00	Sanitary Sewer Improvements	47,420	197,102	---	242,000	455,188
	SUBTOTAL	<u>47,420</u>	<u>197,102</u>	<u>---</u>	<u>242,000</u>	<u>455,188</u>
	TOTAL SEWER CONSTR	<u>\$ 47,463</u>	<u>\$ 197,102</u>	<u>\$ ---</u>	<u>\$ 242,271</u>	<u>\$ 755,188</u>

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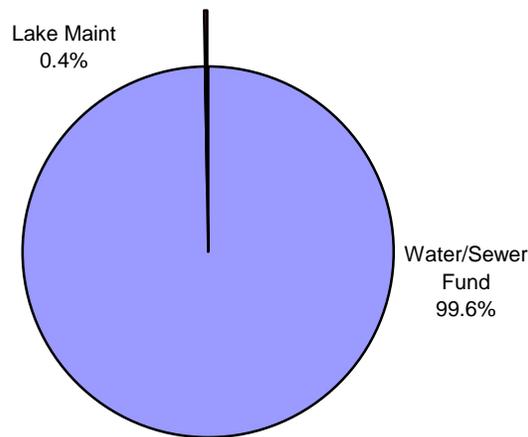
Lake Maintenance Department

Overview and Description

The Lake Maintenance Department is responsible for work around the lake and the dam area. This includes mowing, weeding, and trash pick up. Portions of the west side of the lake are mitigated areas, and MO Department of Natural Resources guidelines apply.

The personnel costs and related other charges have been reallocated to the Mozingo Park Maintenance department to reflect more accurately the actual costs associated with maintaining the dam.

Percent of Water/Sewer Fund



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 83,284	\$ 82,174	\$ ---
Contractual	3,478	1,829	1,570
Commodities	8,774	7,947	7,200
Other Operating	19,396	22,581	---
Totals	\$ 114,932	\$ 114,531	\$ 8,770

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: WATER/WASTEWATER
DEPARTMENT: LAKE MAINTENANCE

CODE: 70-76-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	50,533	52,634	53,349	53,799	---
115-00 Overtime	4,463	4,055	3,140	1,000	---
120-00 FICA Contribution	4,177	4,350	4,313	4,244	---
140-00 Group Insurance-Employee	6,714	6,980	8,263	8,798	---
140-01 Group Insurance-Offset	7,527	7,436	7,441	7,626	---
150-00 Retirement Contrib - LAGERS	4,248	4,681	5,052	4,897	---
150-01 Retirement Contrib - ICMA	1,177	1,261	1,257	1,295	---
170-00 Longevity	375	422	469	515	---
SUBTOTAL	79,214	81,819	83,284	82,174	---
CONTRACTUAL SERVICES					
201-00 Utilities	411	718	1,335	---	---
202-00 Telephone	454	435	378	400	---
205-00 Postage	---	---	---	9	---
207-00 Travel & Training	---	---	376	---	---
211-00 Maint/Equip-O/S Vendors	623	139	---	110	---
211-02 Central Garage - Parts	175	485	171	600	750
211-04 Central Garage - Overhead	475	1,046	418	600	750
216-00 Professional Services	---	---	800	70	70
299-00 Other Contractual Services	---	---	---	40	---
SUBTOTAL	2,138	2,823	3,478	1,829	1,570
COMMODITIES					
301-00 Office Supplies	420	1,526	140	45	500
302-00 Fuel & Lubricants	9,132	2,708	5,959	6,150	5,000
303-00 Chemicals	---	---	215	---	---
305-00 Tires-Batteries-Accessories	274	730	---	40	---
306-00 Janitorial Supplies	193	---	---	---	---
307-00 Parts - Equipment Maintance	5,077	1,031	770	1,000	1,500
308-00 Maint/Constr-Streets, Etc.	271	---	1,690	500	---
308-01 Maint/Constr-Buildings, Etc.	717	---	---	12	---
330-00 Safety Equipment & Supplies	---	---	---	200	200
399-00 General Supplies	747	679	---	---	---
SUBTOTAL	16,831	6,674	8,774	7,947	7,200
OTHER CHARGES					
401-00 Insurance	4,781	4,297	19,396	22,581	---
SUBTOTAL	4,781	4,297	19,396	22,581	---

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: WATER/WASTEWATER
DEPARTMENT: LAKE MAINTENANCE

CODE: 70-76-3

		2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
CAPITAL OUTLAY						
599-00	Other Improvements	1,711	---	---	---	---
	SUBTOTAL	<u>1,711</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
	TOTAL LAKE MAINTENANCE	<u>\$ 104,675</u>	<u>\$ 95,613</u>	<u>\$ 114,932</u>	<u>\$ 114,531</u>	<u>\$ 8,770</u>

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**ANNUAL BUDGET
FY 2007**

MOZINGO RECREATION FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Golf Clubhouse	\$ 209,518	\$ 53,050	\$ 55,300	\$ 409,115	\$ 726,983	\$ ---	\$ 118,675	\$ 845,658
Lake Patrol	64,797	7,390	9,500	4,485	86,172	---	---	86,172
Golf Maintenance	285,308	22,075	108,670	45,364	461,417	---	9,699	471,116
Park Maintenance	357,994	106,166	71,900	84,194	620,254	---	---	620,254
Totals	917,617	188,681	245,370	543,158	1,894,826	0	128,374	2,023,200

Total Cash Available

2,023,200

Difference

\$ ---

% of Total Budget

45.35% 9.33% 12.13% 26.85% 93.65% 0.00% 6.35% 100.00%

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

MOZINGO RECREATION					
	2003	2004	2005	2006	2007
	Actual	Actual	Actual	Estimate	Approved
SALES TAX					
35R5101000 Sales Tax	733,129	785,954	813,804	780,000	795,000
SUBTOTAL	<u>733,129</u>	<u>785,954</u>	<u>813,804</u>	<u>780,000</u>	<u>795,000</u>
SERVICE CHARGES & FEES					
80R6501000 Season Passes	50,191	---	---	---	---
80R6501100 9 Hole Week Day Golf	7,745	---	---	---	---
80R6501200 18 Hole Week Day Golf	239,550	287,223	277,778	280,045	282,000
80R6501300 9 Hole Cart Rental	5,372	---	---	---	---
80R6501400 18 Hole Cart Rental	130,416	130,027	144,647	152,100	155,000
80R6501600 Driving Range Fees	23,645	21,512	23,086	22,300	24,000
80R6501700 Reception Hall Fees	500	300	100	500	1,000
80R6502005 Concession Stand Revenue	90,309	90,926	89,901	93,500	92,000
80R6503500 Camping Fees	71,141	90,717	111,131	122,000	130,000
80R6504500 Boating Fees	27,362	33,033	42,376	45,000	46,000
80R6505500 Shelter Fees	3,270	3,545	4,445	4,500	4,600
80R6506500 Hunting Fees	230	204	176	124	400
80R6507500 Fishing Tournaments	875	950	1,200	1,100	1,200
80R6508000 Multi Purpose Bldg Rental	---	---	---	900	2,000
80R6508500 Cabin Rentals	---	---	45,097	79,900	90,000
80R6509500 Mozingo Youth Cabins	---	---	640	2,000	2,000
SUBTOTAL	<u>650,606</u>	<u>658,437</u>	<u>740,577</u>	<u>803,969</u>	<u>830,200</u>
PROPERTY REVENUE					
10R7506000 Sale of Property	---	600	---	---	---
SUBTOTAL	<u>---</u>	<u>600</u>	<u>---</u>	<u>---</u>	<u>---</u>
OTHER REVENUES					
80R8901000 Interest on Investments	9,851	5,079	10,486	17,000	17,000
80R8902001 Designated Donations	8,450	4,552	20,250	33,900	---
80R8909000 Miscellaneous	15,537	2,439	57,698	5,500	1,000
80R8909001 Over/Short Cash	---	---	(7)	15	---
SUBTOTAL	<u>33,838</u>	<u>12,070</u>	<u>88,427</u>	<u>56,415</u>	<u>18,000</u>
TOTAL MOZINGO RECREATION REVENUES	<u>1,417,573</u>	<u>1,457,061</u>	<u>1,642,808</u>	<u>1,640,384</u>	<u>1,643,200</u>
UNRESTRICTED CASH BALANCE FORWARD	496,571	418,953	444,867	380,000	380,000
TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 1,914,144</u>	<u>\$ 1,876,014</u>	<u>\$ 2,087,675</u>	<u>\$ 2,020,384</u>	<u>\$ 2,023,200</u>

Mozingo Golf Clubhouse Department

Overview and Description

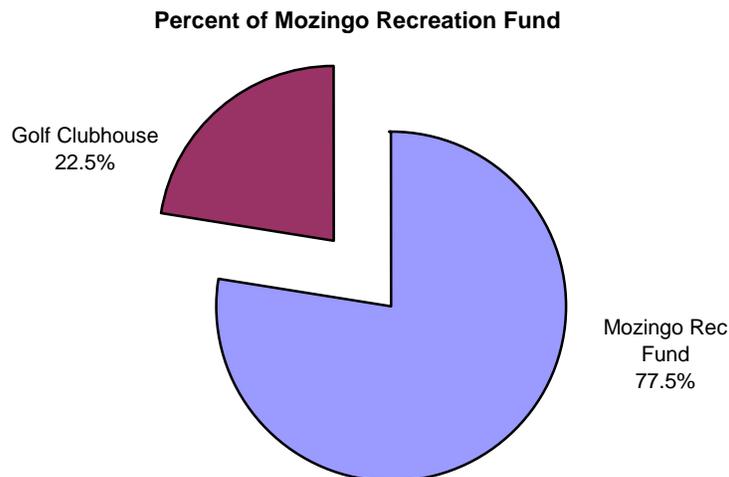
Mozingo Lake is an 18 hole championship municipal golf course owned and operated by the City of Maryville. The course opened for play in 1995 and currently hosts around 26,000 rounds per year. The course is open for play everyday except Thanksgiving, Christmas and New Years Day. The bulk of play is from April 1st and October 31st.

The course runs leagues for Men, Ladies, Seniors and Juniors. It also hosts six tournaments and assists in over 30 outside outings. P.G.A. golf instruction is available 7 days a week which includes ladies clinics, a junior golf program and 2 separate free lesson days.

Normal operation is from May-September, 7:00 a.m. – 10:00 p.m. Hours coincide with length of daylight the rest of the year. The clubhouse employs 3 full time employees and 10 part time employees. The clubhouse also maintains and rents 50 riding carts, rents approximately 8,000 bags of range balls and sells around \$90,000 in the snack bar.

Major Plans

- ✓ Continue to upgrade and refine the course website as an engine to drive more revenue
- ✓ Promote play and stay during the spring, fall and winter in conjunction with the lake cabins
- ✓ Encourage more play during slow times with website specials
- ✓ Maintain and attempt to elevate the high rating in customer service
- ✓ Maintain our accident free work area since 1998
- ✓ Attempt to create more rounds and revenue with new ideas and creative marketing
- ✓ Hold more staff meetings concerning safety on the job



Mozingo Golf Clubhouse Department - continued

Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 191,440	\$ 196,969	\$ 209,518
Contractual	48,335	58,131	53,050
Commodities	51,886	58,900	55,300
Other Operating	13,807	17,322	21,902
Totals	\$ 305,468	\$ 331,322	\$ 339,770
Staffing - Full Time			3
Part Time			10

Debt Service Leases	Principal	Interest	Final Payment
Golf Course Facility	\$ 86,872	\$ 2,221	08/19/07
Golf Carts	22,736	6,846	03/15/09
Totals	\$ 109,608	\$ 9,067	

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: MOZINGO RECREATION
DEPARTMENT: GOLF CLUB HOUSE

CODE: 80-80-7

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	130,282	139,705	150,211	153,115	161,251
115-00 Overtime	372	595	1,347	620	600
120-00 FICA Contribution	9,984	10,677	11,501	11,717	12,378
140-00 Group Insurance-Employee	7,053	9,135	12,825	14,670	16,980
140-01 Group Insurance-Offset	4,921	4,382	5,027	5,580	6,439
150-00 Retirement Contrib - LAGERS	5,747	6,476	8,845	9,510	10,272
150-01 Retirement Contrib - ICMA	1,180	1,265	1,242	1,267	1,060
160-00 Unemployment Insurance	1,507	---	---	---	---
170-00 Longevity	410	394	442	490	538
SUBTOTAL	161,456	172,629	191,440	196,969	209,518
CONTRACTUAL SERVICES					
201-00 Utilities	5,112	5,325	5,099	6,900	7,500
202-00 Telephone	2,629	2,620	2,639	3,000	2,800
203-00 Printing & Advertising	7,407	7,388	8,370	8,700	10,000
205-00 Postage	132	123	109	150	150
207-00 Travel & Training	1,542	1,185	1,937	1,851	2,000
210-00 Maintenance/Building	1,524	1,496	1,889	1,943	1,600
211-00 Maint/Equip-O/S Vendors	992	1,274	1,993	4,048	1,500
212-00 Maintenance-Other	2,310	---	---	---	---
213-00 Rents	---	---	101	---	---
214-00 Independent Audit	1,157	3,043	2,853	3,821	4,000
216-00 Professional Services	---	---	---	1,018	500
299-00 Other Contractual Services	6,860	10,882	23,345	26,700	23,000
SUBTOTAL	29,665	33,336	48,335	58,131	53,050
COMMODITIES					
301-00 Office Supplies	1,372	1,515	885	1,300	1,500
302-00 Fuel & Lubricants	4,284	4,257	5,700	6,100	5,000
305-00 Tires-Batteries-Accessories	---	12	---	---	---
306-00 Janitorial Supplies	1,515	1,142	1,248	1,920	1,300
307-00 Parts - Equipment Maintance	1,775	1,233	283	---	---
308-00 Maint/Constr-Streets, Etc.	---	338	---	---	---
308-01 Maint/Constr-Buildings, Etc.	2,327	1,759	145	500	1,000
340-00 Driving Range Supplies	2,401	3,475	1,224	3,080	1,500
389-00 Concession Supplies	42,257	40,798	39,727	42,000	42,000
399-00 General Supplies	2,881	2,669	2,674	4,000	3,000
SUBTOTAL	58,812	57,198	51,886	58,900	55,300

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: MOZINGO RECREATION
DEPARTMENT: GOLF CLUB HOUSE

CODE: 80-80-7

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
OTHER CHARGES					
401-00 Insurance	10,871	9,771	10,692	13,590	14,002
402-00 Membership & Subscriptions	993	1,007	985	1,042	1,000
406-00 Refunds	515	815	2,080	650	600
407-00 Transfers Out	---	---	---	1,740	6,000
410-00 Contingencies	---	---	---	---	387,213
415-00 Operating Permits & Fees	520	300	50	300	300
SUBTOTAL	12,899	11,893	13,807	17,322	409,115
CAPITAL OUTLAY					
502-00 Buildings	1,850	---	7,381	3,611	---
503-00 Office Equipment	13,017	---	---	---	---
SUBTOTAL	14,867	---	7,381	3,611	---
DEBT SERVICE					
601-00 Lease - Principal - Facility	77,512	81,506	85,798	90,268	86,872
601-04 Lease - Principal - Golf Carts	3,516	3,751	19,940	21,529	22,736
602-00 Lease - Interest - Facility	19,680	15,685	11,394	6,924	2,221
602-04 Lease - Interest - Golf Carts	4,110	3,875	4,502	8,053	6,846
SUBTOTAL	104,818	104,817	121,634	126,774	118,675
TOTAL MOZINO CLUB HOUSE	\$ 382,517	\$ 379,873	\$ 434,483	\$ 461,707	\$ 845,658

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Mozingo Lake Patrol Department

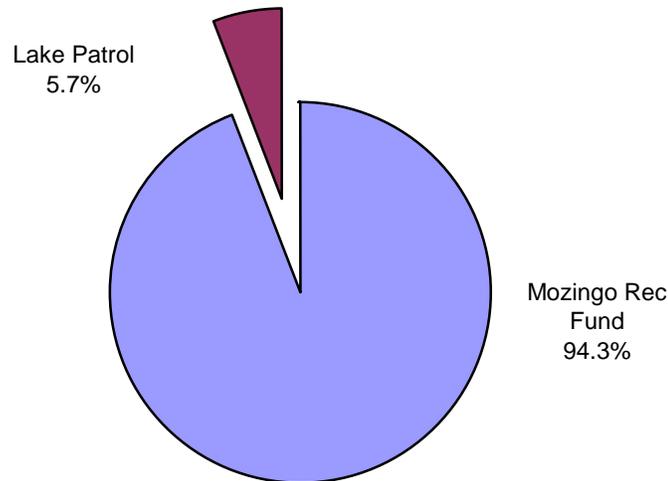
Overview and Description

Mozingo Lake Patrol presents unique and specialized opportunities, training and challenges. It is generally operational from about mid-April through the first part of Oct. The 2 primary officers assigned to this function maintain other activities during the other months. This effort is also supplemented by other department personnel as circumstances permit (keeping in mind the unique training requirements), and 2 part-time, non-sworn "Security Officers". The officers maintain both land and water patrol coverage to help insure a safe and secure recreational environment.

Major Plans

- ✓ Prevention of water related accidents
- ✓ Increase public awareness of water safety

Percent of Mozingo Recreation Fund



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 53,676	\$ 58,961	\$ 64,797
Contractual	4,604	9,319	7,390
Commodities	8,143	9,704	9,500
Other Operating	3,169	42,149	4,485
Totals	\$ 69,592	\$ 82,198	\$ 86,172
Staffing - Full Time (seasonal)			2
Part Time			2

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: MOZINGO RECREATION
DEPARTMENT: LAKE PATROL

CODE: 80-82-5

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	14,699	41,030	37,312	42,396	46,655
115-00 Overtime	1,722	5,446	7,197	5,750	5,750
120-00 FICA Contribution	1,256	3,541	3,400	3,708	4,009
140-00 Group Insurance-Employee	645	3,156	3,356	4,043	4,683
140-01 Group Insurance-Offset	360	1,893	1,457	1,951	2,683
150-00 Retirement Contrib - LAGERS	61	264	248	285	293
150-01 Retirement Contrib - ICMA	164	771	706	828	724
SUBTOTAL	18,907	56,101	53,676	58,961	64,797
CONTRACTUAL SERVICES					
201-00 Utilities	---	---	---	160	240
202-00 Telephone	393	254	393	400	400
203-00 Printing & Advertising	470	486	1,002	750	750
205-00 Postage	---	---	---	50	50
207-00 Travel & Training	1,588	861	---	1,500	1,500
210-00 Maintenance/Building	64	---	---	2,250	500
211-00 Maint/Equip-O/S Vendors	590	---	922	1,660	1,500
211-02 Central Garage - Parts	10	4	15	300	300
211-04 Central Garage - Overhead	170	380	351	750	750
215-00 Radio Maintenance	---	---	893	600	500
216-00 Professional Services	---	---	---	394	400
299-00 Other Contractual Services	614	1	1,028	505	500
SUBTOTAL	3,899	1,986	4,604	9,319	7,390
COMMODITIES					
301-00 Office Supplies & Tools	---	137	810	400	300
302-00 Fuel & Lubricants	865	559	---	1,100	1,350
304-00 Uniforms	1,163	1,564	2,065	2,554	2,000
305-00 Tires-Batteries-Accessories	43	---	1,292	500	750
307-00 Parts - Equipment Maintance	1,056	322	655	1,000	1,000
308-01 Maint/Constr-Buildings, Etc.	35	3,692	506	1,250	500
330-00 Safety Equipment & Supplies	795	600	159	800	1,600
399-00 General Supplies	1,502	1,181	2,656	2,100	2,000
SUBTOTAL	5,459	8,055	8,143	9,704	9,500
OTHER CHARGES					
401-00 Insurance	3,306	2,717	3,119	4,114	4,385
402-00 Memberships & Subscriptions	50	---	50	100	100
SUBTOTAL	3,356	2,717	3,169	4,214	4,485

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: MOZINGO RECREATION
DEPARTMENT: LAKE PATROL

CODE: 80-82-5

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
CAPITAL OUTLAY					
503-00 Office Equipment	2,202	---	---	---	---
504-00 Mechanical & Auto Equipment	20,169	680	9,857	24,712	---
599-00 Other Improvements	9,266	---	---	---	---
SUBTOTAL	<u>31,637</u>	<u>680</u>	<u>9,857</u>	<u>24,712</u>	<u>---</u>
TOTAL MOZINGO LAKE PATROL	<u>\$ 63,258</u>	<u>\$ 69,539</u>	<u>\$ 79,449</u>	<u>\$ 106,910</u>	<u>\$ 86,172</u>

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Mozingo Golf Maintenance Department

Overview and Description

This department is committed to providing top notch playing conditions on a daily basis so every golfer whether local or visiting will experience Mozingo Lake Golf Course in tournament level condition.

The Mozingo Golf Course Maintenance Department is responsible for the management and improvement of the entire playing surface of the City's 18 hole golf course, including all tees, fairways, greens, rough, sand bunkers, trees and shrubs, and surrounding native grassed areas. This also includes all structures on and around the golf course such as the pump station, buildings, bridges and water features. Over the last several years the Department has constructed, irrigated, and grown-in four turfgrass nurseries located North of #17 tee boxes. There is a creeping bentgrass nursery for greens repair, a bluegrass nursery for fairways and tees, and a fescue and buffalograss nursery for the rough. These nurseries have been very valuable in expediting repairs and saving the City the expense of purchasing sod.

The maintenance staff is composed of four full time positions. This includes a Certified Superintendent, an Assistance Superintendent, a Golf Course Technician, and an Equipment Technician (whose personnel costs are shared with the Mozingo Park Maintenance Department).

The course covers over 185 acres of maintained turf. There are several different levels of maintenance required as per type of grass and playing area. The mower operators cut about 8,150 acres of grass per season. Mowing frequencies range from daily on the greens, three times per week on fairways and tees, twice a week on greenbanks and clubgrounds, and weekly in the rough and driving range.

There are over 65 different chemical and fertilizer sprayed or spread on the course each year by the Golf Course Technician. These account for a significant portion of the operating expenses. It is the policy of the Superintendent to insure all chemicals are applied responsibly and only when necessary. The Department takes its role in environmental stewardship very seriously.

Major Plans

- ✓ Continue to present top quality playing conditions daily throughout the season
 - Adhere to planned mowing schedules and frequencies
 - Ensure proper course setup and cupping placement on a daily basis
 - Make timely and accurate applications of turn nutrients, pesticides and disease controls
- ✓ Prevent serious injuries to golfing patrons and employees
 - Continue monthly safety meetings
 - Perform formal safety checks on all equipment and grounds monthly and informally on a daily basis
 - Require mower operators to wear hearing and eye protection at all times
- ✓ Improve recruitment and retention of seasonal employees
 - Enhance the orientation and training programs of new employees by implementing revised training checklists and proficiency testing
- ✓ Implement an energy and water conservation program within the department by more closely monitoring soil moisture content and evapotranspiration rates
- ✓ Add color to the course through development of annual flower beds
- ✓ Maintain and further improve the native prairie grassland areas
- ✓ Enhance the first impressions of the golf course by improving the clubhouse entrance

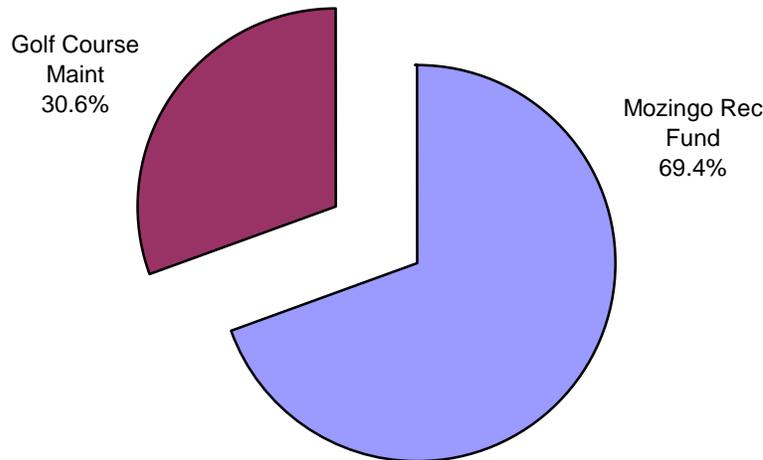
Mozingo Golf Maintenance Department - continued

- ✓ Meet weekly with the Mozingo Director, Park Superintendent, and Golf Professional to ensure progression on all shared goals
- ✓ To have 90% of surveyed golfing participants to rate the course conditioning as a +2 or better



- ✓ Implement sand and seed program by placing a container of sand and seed mixture on every rental golf cart
- ✓ Require Golf Course Technician to obtain Missouri Pesticide Applicators License
- ✓ Strive to maintain rental cart fleet at a 98% operational status. That is only one cart down at any given time

Percent of Mozingo Recreation Fund



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 257,401	\$ 276,302	\$ 285,308
Contractual	19,450	27,476	22,075
Commodities	97,212	107,610	108,670
Other Operating	29,141	33,818	45,364
Totals	\$ 403,204	\$ 445,206	\$ 461,417
Staffing - Full Time			3.6
Part Time			10

Mozingo Golf Maintenance Department - continued

Debt Service Leases	Principal	Interest	Final Payment
Equipment	\$ 9,545	\$ 154	04/20/07

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: MOZINGO RECREATION
DEPARTMENT: GOLF COURSE MAINTENANCE

CODE: 80-85-3

		2003	2004	2005	2006	2007
		Actual	Actual	Actual	Estimate	Request
PERSONNEL SERVICES						
110-00	Salaries & Wages	163,604	188,230	185,683	198,523	208,522
115-00	Overtime	6,110	5,162	4,811	5,800	6,000
120-00	FICA Contribution	12,701	14,592	14,224	15,620	16,467
140-00	Group Insurance-Employee	12,861	15,502	18,461	21,432	20,351
140-01	Group Insurance-Offset	15,798	14,002	18,150	18,717	16,741
150-00	Retirement Contrib - LAGERS	9,023	10,535	12,299	12,366	14,168
150-01	Retirement Contrib - ICMA	2,811	2,823	2,933	2,918	2,331
170-00	Longevity	666	753	840	926	728
SUBTOTAL		223,574	251,599	257,401	276,302	285,308
CONTRACTUAL SERVICES						
201-00	Utilities	6,375	5,856	6,737	9,000	8,000
202-00	Telephone	1,307	1,285	1,314	1,250	1,200
203-00	Printing & Advertising	---	---	208	---	---
205-00	Postage	28	81	437	125	125
207-00	Travel & Training	2,454	2,357	2,502	2,700	2,950
210-00	Maintenance/Building	212	66	93	92	---
211-00	Maint/Equip-O/S Vendors	3,798	2,913	6,415	9,100	5,000
211-02	Central Garage - Parts	---	131	---	---	---
211-04	Central Garage - Overhead	---	724	---	---	---
212-00	Maintenance-Other	---	---	500	---	---
213-00	Rents	71	483	291	225	500
216-00	Professional Services	---	---	---	1,234	800
299-00	Other Contractual Services	3,158	3,391	953	3,750	3,500
SUBTOTAL		17,403	17,287	19,450	27,476	22,075
COMMODITIES						
301-00	Office Supplies	1,315	947	827	2,000	1,500
302-00	Fuel & Lubricants	8,972	9,699	14,444	17,000	17,000
303-00	Chemicals	27,300	38,657	37,280	43,000	43,000
305-00	Tires-Batteries-Accessories	852	720	1,567	2,000	1,300
306-00	Janitorial Supplies	1,668	2,025	1,874	2,000	2,000
307-00	Parts - Equipment Maintance	21,939	21,673	26,569	24,000	25,000
308-00	Maint/Constr-Streets, Etc.	4,541	8,042	8,604	11,000	12,500
308-01	Maint/Constr-Buildings, Etc.	4,824	1,437	2,845	1,500	1,500
309-00	Training Materials	317	---	---	200	200
330-00	Safety Equipment & Supplies	503	344	178	260	220
399-00	General Supplies	3,036	2,452	1,660	2,750	2,750
399-01	Golf Course Accessories	1,653	1,692	1,364	1,900	1,700
SUBTOTAL		76,920	87,688	97,212	107,610	108,670

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: MOZINGO RECREATION
DEPARTMENT: GOLF COURSE MAINTENANCE

CODE: 80-85-3

		2003	2004	2005	2006	2007
		Actual	Actual	Actual	Estimate	Request
OTHER CHARGES						
401-00	Insurance	14,388	12,940	28,501	32,618	44,164
402-00	Membership & Subscriptions	1,065	1,240	640	1,200	1,200
SUBTOTAL		<u>15,453</u>	<u>14,180</u>	<u>29,141</u>	<u>33,818</u>	<u>45,364</u>
CAPITAL OUTLAY						
502-00	Buildings	13,239	9,380	---	---	---
503-00	Office Equipment	1,223	---	---	---	---
504-00	Mechanical & Auto Equipment	3,998	43,976	54,642	31,605	---
599-00	Other Improvements	---	15,873	---	27,205	---
SUBTOTAL		<u>18,460</u>	<u>69,229</u>	<u>54,642</u>	<u>58,810</u>	<u>---</u>
DEBT SERVICE						
601-00	Lease - Principal	31,620	22,318	17,345	18,323	9,545
602-00	Lease - Interest	4,676	2,713	2,054	1,076	154
SUBTOTAL		<u>36,296</u>	<u>25,031</u>	<u>19,399</u>	<u>19,399</u>	<u>9,699</u>
TOTAL GOLF MAINTENANCE		<u><u>\$ 388,106</u></u>	<u><u>\$ 465,014</u></u>	<u><u>\$ 477,245</u></u>	<u><u>\$ 523,415</u></u>	<u><u>\$ 471,116</u></u>

Mozingo Park Maintenance Department

Overview and Description

Mozingo Lake recreation area encompasses 3,000 acres for a variety of uses. The 1,006 acre lake is available for day or season pass fishing, and boating is also heavily used.

The majority of the west side of the lake is home to a mitigated acreage for wildlife habitat. This area has a 3 mile wood-chipped hiking trail which meanders across the dam, over a wooden bridge and within good eye sight of the lake. A 4 mile horse trail wanders on 140 acres with a good view of the lake. At the northwest area of the lake there is a 15-car parking lot with handicapped facilities for loading and unloading boats as well as handicapped restrooms.

The east side of the lake is home to 89 RV sites all with water and electricity hookups as well as a bathhouse with laundry and a dump station. Tent camping will handle approximately 40 camp sites with fire rings and picnic tables. Another bathhouse is located in this area.

Picnic areas with four large shelters are located throughout the park which are available for reservations. Numerous smaller shelters in the park also provide cover for tables and small family groups. A sand beach with restroom and dressing room facilities and outdoor showers is located close to several of the shelters. A dock for handicapped fishing is also available.

The youth camp has four cabins that can sleep up to 12 persons in each unit. There is a bathhouse with restroom facilities as well as a new multi-purpose building that just opened in 2006. It holds 134 people and houses a stainless steel commercial kitchen capable of serving large groups. This is dedicated to youth groups including Scouts, school groups, and church youth groups for a very reasonable fee. Five lakeside rental cabins are available with full kitchens and bathrooms. They are completely furnished and offer the lake experience without the expense of owning your own RV.

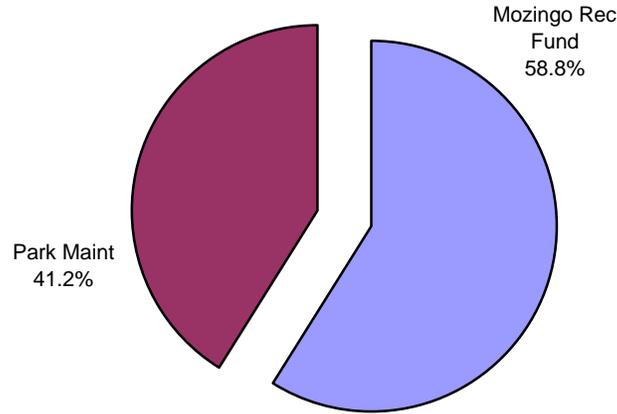
Maintenance includes cleaning and all repairs on facilities mentioned above, and general upkeep such as mowing, weed eating, and tree planting and removal.

Major Plans

- ✓ Consistent adherence to the weight waivers by all workers
 - Equipment for safely lifting materials would include a Tommy Lift tailgate for ½ ton pickups for use with such items as shingles, concrete, grass seed and various everyday supplies as well as a pontoon barge with a front lift for setting and maintenance of buoys and ropes in the lake and general cleanup of debris found in the lake such as large floating logs.
- ✓ Print new lake brochures to include advertising for the youth camp
 - Pamphlets need to be updated yearly to reflect current fees and highlighting new facilities and services. Specific brochures for the youth camp could be printed and distributed to non-profit youth organizations in order to increase its usage.
- ✓ Attract new campers and boaters to the lake by adding Topeka's sports show to the trade shows attended by the Park Superintendent
- ✓ Implement a department safety coordinator to conduct quarterly safety meetings geared toward specific problems

Mozingo Park Maintenance Department – continued

Percent of Mozingo Recreation Fund



Operating Expenditures by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 248,895	\$ 250,080	\$ 357,994
Contractual	51,320	95,199	106,166
Commodities	49,240	61,300	71,900
Other Operating	62,110	57,630	84,194
Totals	\$ 411,565	\$ 464,209	\$ 620,254
Staffing			
Full Time			5.4
Part Time			10

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: MOZINGO RECREATION
DEPARTMENT: PARK MAINTENANCE

CODE: 80-87-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	162,639	161,342	178,556	180,744	246,872
115-00 Overtime	5,610	5,314	7,822	5,000	7,250
120-00 FICA Contribution	13,168	13,106	14,571	14,652	19,606
140-00 Group Insurance-Employee	13,696	14,438	16,641	18,111	33,020
140-01 Group Insurance-Offset	13,890	14,387	14,692	15,105	24,791
150-00 Retirement Contrib - LAGERS	9,993	10,961	12,046	11,795	20,150
150-01 Retirement Contrib - ICMA	2,783	3,152	3,133	3,133	4,131
170-00 Longevity	1,257	1,346	1,434	1,540	2,174
SUBTOTAL	223,036	224,046	248,895	250,080	357,994
CONTRACTUAL SERVICES					
201-00 Utilities	14,435	11,589	14,629	21,600	24,000
202-00 Telephone	1,943	1,797	1,984	1,930	1,800
203-00 Printing & Advertising	2,923	4,807	3,582	8,000	5,000
205-00 Postage	36	34	159	2,000	500
207-00 Travel & Training	408	1,654	840	2,000	3,500
210-00 Maintenance/Building	128	---	492	800	1,500
211-00 Maint/Equip-O/S Vendors	1,682	1,099	2,666	500	1,000
211-02 Central Garage - Parts	501	559	172	400	500
211-04 Central Garage - Overhead	1,226	1,761	488	400	600
212-00 Other Maintenance	1,108	6,000	9,500	11,000	12,000
213-00 Rents	---	107	52	500	500
216-00 Professional Services	---	---	---	782	---
217-00 Billing & Administration	17,572	19,842	10,546	27,287	41,266
299-00 Other Contractual Services	576	11,158	6,210	18,000	14,000
SUBTOTAL	42,538	60,407	51,320	95,199	106,166
COMMODITIES					
301-00 Office Supplies	1,416	2,222	2,236	4,200	2,400
302-00 Fuel & Lubricants	7,182	11,079	9,540	12,500	13,000
303-00 Chemicals	459	---	90	300	500
304-00 Uniforms	---	---	84	---	---
305-00 Tires-Batteries-Accessories	819	1,178	387	3,000	4,000
306-00 Janitorial Supplies	1,411	1,978	5,031	4,000	4,500
307-00 Parts - Equipment Maintenance	3,634	2,644	2,510	4,000	4,000
308-00 Maint/Constr-Streets, Etc.	10,587	17,261	9,584	9,000	20,000
308-01 Maint/Constr-Buildings, Etc.	5,167	6,386	2,484	5,000	6,000
312-00 Heating Supplies	1,639	2,303	1,124	2,500	3,500
330-00 Safety Supplies	80	35	24	400	500
389-00 Concession Supplies	6,383	7,104	7,653	8,400	7,500
399-00 General Supplies	3,712	3,298	8,493	8,000	6,000
SUBTOTAL	42,489	55,488	49,240	61,300	71,900
OTHER CHARGES					

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: MOZINGO RECREATION
DEPARTMENT: PARK MAINTENANCE

CODE: 80-87-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
401-00 Insurance	13,804	12,388	59,185	55,660	82,024
402-00 Membership & Subscriptions	38	---	155	155	155
406-00 Refunds	1,405	1,660	1,755	1,800	2,000
415-00 Operating Permits/Fees	---	---	15	15	15
499-00 Miscellaneous Charges	---	---	1,000	---	---
SUBTOTAL	<u>15,247</u>	<u>14,048</u>	<u>62,110</u>	<u>57,630</u>	<u>84,194</u>
CAPITAL OUTLAY					
502-00 Buildings	---	1,565	90,027	122,461	---
503-00 Office Equipment	---	---	1,385	---	---
504-00 Mechanical & Auto Equipment	87,100	20,712	22,739	---	---
599-00 Other Improvements	548,471	156,175	2,500	13,225	---
SUBTOTAL	<u>635,571</u>	<u>178,452</u>	<u>116,651</u>	<u>135,686</u>	<u>---</u>
TOTAL MOZINGO PARK MAINT	<u><u>\$ 958,881</u></u>	<u><u>\$ 532,441</u></u>	<u><u>\$ 528,216</u></u>	<u><u>\$ 599,895</u></u>	<u><u>\$ 620,254</u></u>

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

CENTRAL GARAGE					
	2003	2004	2005	2006	2007
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Approved</u>
SERVICE CHARGES & FEES					
90R0000811 Finance	1,454	---	---	---	---
90R0001011 General Administration	77	1,089	1,183	1,009	750
90R0001211 Public Safety-Administration	389	205	48	250	500
90R0001221 Public Safety - Police	25,674	28,028	25,950	20,127	23,500
90R0001222 Public Safety - Fire	1,829	2,817	2,603	5,232	2,700
90R0001311 Public Works - Administration	---	---	---	291	---
90R0001331 Public Works - Maintenance	47,695	60,968	54,411	53,221	52,200
90R0001400 Code Enforcement	397	776	276	1,176	677
90R0001500 Cemetary	402	1,003	1,152	639	1,000
90R0002031 Park & Rec - Maintenance	2,589	5,956	4,647	4,787	4,600
90R0003531 Mozingo Park Maintenance	1,728	2,320	660	266	1,100
90R0003532 Mozingo Lake Patrol	180	384	366	288	1,050
90R0005011 Transfer Station	1,662	568	887	156	600
90R0007011 Water/Sewer Administration	---	---	---	291	300
90R0007020 Water Treatment	624	1,308	2,045	1,521	---
90R0007031 Water Maintenance	4,399	2,666	3,180	4,664	4,500
90R0007032 Lake Maintenance	650	1,531	589	77	1,500
90R0007120 Sewer Treatment	624	1,216	2,005	1,517	---
90R0007131 Sewer Maintenance	4,928	5,755	4,349	5,396	5,000
90R0007531 Golf Course Maintenance	---	855	---	---	---
TOTAL CENTRAL GARAGE REVENUES	<u>95,301</u>	<u>117,445</u>	<u>104,351</u>	<u>100,908</u>	<u>99,977</u>
UNRESTRICTED CASH BALANCE FORWARD	---	---	---	---	---
TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 95,301</u>	<u>\$ 117,445</u>	<u>\$ 104,351</u>	<u>\$ 100,908</u>	<u>\$ 99,977</u>

Central Garage Fund

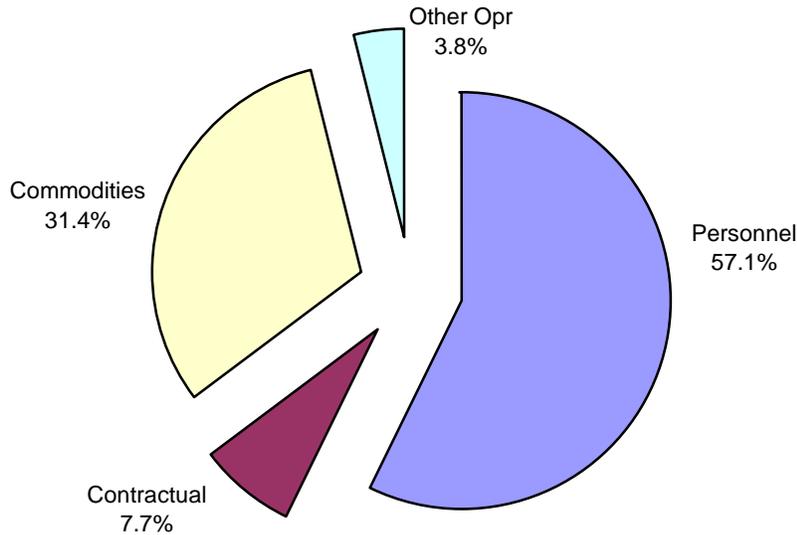
Overview and Description

Central Garage provides service and maintenance on approximately 86 City-owned vehicles and 100 pieces of equipment, and coordinates outside mechanical service needs. Central Garage is reimbursed by the various City departments that use it.

Major Plans

- ✓ Provide preventative maintenance to enhance the useful lives of City vehicles and equipment
- ✓ On-going safety awareness

Central Garage Expenses by Category



Operating Expenses by Category	Actual FY '05	Estimated FY '06	Approved FY '07
Personnel	\$ 58,322	\$ 58,865	\$ 57,029
Contractual	5,118	5,561	7,715
Commodities	33,444	32,885	31,406
Other Operating	3,348	3,597	3,827
Totals	\$ 100,232	\$ 100,908	\$ 99,977

Staffing : Full time

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: CENTRAL GARAGE

CODE: 90-00-3

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Request
PERSONNEL SERVICES					
110-00 Salaries & Wages	37,547	41,852	39,905	39,662	36,865
115-00 Overtime	---	---	41	---	300
120-00 FICA Contribution	2,742	3,072	2,915	2,855	2,891
140-00 Group Insurance-Employee	4,336	5,014	5,298	5,535	5,619
140-01 Group Insurance-Offset	4,617	4,902	5,027	5,580	6,439
150-00 Retirement Contrib - LAGERS	2,882	3,414	3,516	3,590	3,548
150-01 Retirement Contrib - ICMA	927	1,059	987	980	737
170-00 Longevity	573	603	633	663	630
SUBTOTAL	53,624	59,916	58,322	58,865	57,029
CONTRACTUAL SERVICES					
201-00 Utilities	3,338	4,207	4,452	4,800	5,100
202-00 Telephone	408	299	307	306	310
205-00 Postage	---	---	---	5	5
210-00 Maintenance/Building	107	215	45	---	2,000
211-00 Maint/Equip-O/S Vendors	15	498	20	---	50
299-00 Other Contractual Services	97	372	294	450	250
SUBTOTAL	3,965	5,591	5,118	5,561	7,715
COMMODITIES					
301-00 Office Supplies	1,324	1,597	1,324	800	1,250
302-00 Fuel & Lubricants	3,498	3,428	2,909	3,250	3,500
305-00 Tires-Batteries-Accessories	6,837	6,678	6,422	6,000	6,000
306-00 Janitorial Supplies	654	616	747	1,300	850
307-00 Parts - Equipment Maintance	20,501	22,924	18,697	20,000	18,706
308-01 Maint/Constr-Buildings, Etc.	9	---	---	215	---
330-00 Safety Equipment & Supplies	84	92	169	120	100
399-00 General Supplies	1,825	2,443	3,176	1,200	1,000
SUBTOTAL	34,732	37,778	33,444	32,885	31,406
OTHER CHARGES					
401-00 Insurance	3,991	2,922	3,348	3,597	3,827
410-00 Contingencies	---	---	---	---	---
SUBTOTAL	3,991	2,922	3,348	3,597	3,827
CAPITAL OUTLAY					
504-00 Mechanical & Auto Equipment	2,986	8,888	2,397	---	---
SUBTOTAL	2,986	8,888	2,397	---	---
TOTAL CENTRAL GARAGE	\$ 99,298	\$ 115,095	\$ 102,629	\$ 100,908	\$ 99,977

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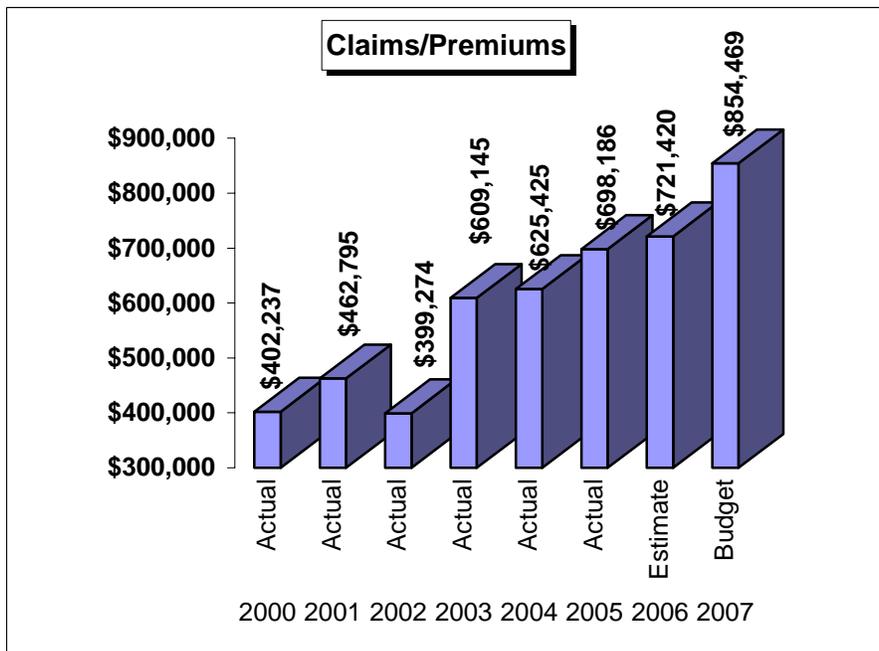
**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

GROUP INSURANCE					
	2003	2004	2005	2006	2007
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Approved</u>
INTRAGOVERNMENTAL REVENUE					
91R8009010 Payroll - General	339,872	351,197	372,541	407,678	528,962
91R8009020 Payroll - Parks & Recreation	29,862	33,570	38,864	45,393	62,555
91R8009050 Payroll - Solid Waste	12,777	13,192	15,022	17,411	20,317
91R8009070 Payroll - Water/Sewer	97,894	108,391	115,384	97,917	81,481
91R8009080 Payroll - Mozingo Recreation	74,907	81,534	102,444	107,004	146,456
91R8009090 Payroll - Central Garage	10,412	11,402	11,901	13,377	14,698
SUBTOTAL	<u>565,724</u>	<u>599,286</u>	<u>656,156</u>	<u>688,780</u>	<u>854,469</u>
OTHER REVENUES					
91R8903900 PHA - Insurance Premium	29,835	30,099	31,903	22,288	---
91R8903901 NCED Insurance Premium	---	1,624	4,254	3,583	---
SUBTOTAL	<u>29,835</u>	<u>31,723</u>	<u>36,157</u>	<u>25,871</u>	<u>---</u>
TOTAL GROUP INSURANCE REVENUES	<u>595,559</u>	<u>631,009</u>	<u>692,313</u>	<u>714,651</u>	<u>854,469</u>
UNRESTRICTED CASH BALANCE FORWARD	107,042	113,896	108,023	113,896	101,095
TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 702,601</u>	<u>\$ 744,905</u>	<u>\$ 800,336</u>	<u>\$ 828,547</u>	<u>\$ 955,564</u>

Group Insurance Fund

Overview and Description

The group insurance clearing fund is used to account for medical, dental and life insurance premiums. In May 2003 the City changed from a partially funded self insurance vehicle to a fully funded traditional premium in the hopes of stabilizing costs. It is still to be determined whether that was the best method for controlling rising health care costs. More options will be explored prior to the May 1 renewal in order to contain costs as best as possible, while still providing quality, competitive health care benefits to City employees and their families.



**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND:

GROUP INSURANCE

CODE: 91-00-0

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
141-00 Group Insurance Fixed Cost	289,274	---	---	---	---
142-00 Group Ins - Life Ins Premium	18,876	---	---	---	---
143-00 Group Ins Claims Experience	346,137	---	---	---	---
144-00 Group Ins Medical/Dental	---	625,425	698,185	721,420	854,469
205-00 Postage	---	1	1	---	---
216-00 Professional Fees	900	---	---	---	---
410-00 Contingencies	---	---	---	---	101,095
TOTAL GROUP INSURANCE	\$ 655,187	\$ 625,426	\$ 698,186	\$ 721,420	\$ 955,564

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**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

C E M E T A R Y P E R P E T U A L					
	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
OTHER REVENUES					
97R8901000 Interest on Investments	\$ 4,071	\$ 3,200	\$ 6,603	\$ 10,800	\$ 11,000
SUBTOTAL	<u>4,071</u>	<u>3,200</u>	<u>6,603</u>	<u>10,800</u>	<u>11,000</u>
TOTAL CEMETARY PERPETUAL REVENUES	<u>4,071</u>	<u>3,200</u>	<u>6,603</u>	<u>10,800</u>	<u>11,000</u>
RESTRICTED CASH BALANCE FORWARD	228,325	231,525	238,127	242,000	242,000
TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 232,396</u>	<u>\$ 234,725</u>	<u>\$ 244,730</u>	<u>\$ 252,800</u>	<u>\$ 253,000</u>

Cemetery Perpetual Fund

Overview and Description

Trust funds are used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds. The City is the trustee for the Cemetery Perpetual Fund.

Approximately 30 years ago a Cemetery Board was established by the City Council to oversee the care of Oak Hill Cemetery. Money from the sale of grave spaces was set aside for the care and upkeep of the cemetery, to be used in the case of an emergency. Donations from families with loved ones buried at Oak Hill were also encouraged. In recent years interest earned on the principal has been the only source of revenue.

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2007**

FUND: CEMETARY PERPETUAL CODE: 97-00-0

	2003 Actual	2004 Actual	2005 Actual	2006 Estimate	2007 Approved
OTHER CHARGES					
406-00 Refunds	---	---	---	---	---
407-00 Transfers Out	15,000	---	---	6,836	---
410-00 Contingencies	---	---	---	---	253,000
TOTAL CEMETARY	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,836</u>	<u>\$ 253,000</u>

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