



FY 2013 BUDGET DOCUMENT

CITY OF MARYVILLE MISSOURI



TABLE OF CONTENTS

INTRODUCTION	1
READER’S GUIDE	2
CITY OVERVIEW.....	3
LIST OF OFFICIALS	9
MISSION STATEMENT & VALUES.....	10
ORGANIZATIONAL CHART.....	11
BUDGET SUMMARY	12
BUDGET OVERVIEW	13
BUDGET MESSAGE	20
REVENUE ASSESSMENT.....	25
EXPENDITURE ASSESSMENT.....	37
FUND BALANCES.....	46
CITYWIDE SUMMARY	47
KEY PERFORMANCE AREAS & GOALS.....	51
BUDGETING FOR PERFORMANCE	53
FUND SUMMARIES	59
GENERAL FUND.....	60
WATER/WASTEWATER FUND.....	63
MOZINGO RECREATION FUND.....	66
CAPITAL IMPROVEMENT FUND.....	69
DEBT RETIREMENT FUND	71
SOLID WASTE FUND	73
TIF FUND.....	76
CENTRAL GARAGE FUND.....	78
GROUP INSURANCE FUND.....	80
CEMETERY PERPETUAL FUND.....	82
PARK & RECREATION FUND	83
DEPARTMENT SUMMARIES	86
CITY COUNCIL.....	87
GENERAL ADMINISTRATION.....	89
FINANCE	92
MUNICIPAL COURT.....	94
PUBLIC SAFETY	96
PUBLIC WORKS	99
NORTHWEST MISSOURI REGIONAL AIRPORT	103
GIS.....	105
PARK & RECREATION.....	107
MOZINGO LAKE PARK MAINTENANCE	109
MOZINGO LAKE GOLF COURSE	111
CENTRAL GARAGE	114
BUDGET DETAIL	115
GENERAL FUND.....	116
CITY COUNCIL.....	118
FINANCE.....	119
GENERAL ADMINISTRATION.....	120
MUNICIPAL COURT.....	121
PUBLIC SAFETY ADMINISTRATION	122
PUBLIC SAFETY POLICE PROTECTION.....	123

PUBLIC SAFETY FIRE PROTECTION	125
PUBLIC SAFETY COMMUNICATIONS	126
PUBLIC WORKS ADMINISTRATION	127
PUBLIC WORKS STREET MAINTENANCE	128
CODE ENFORCEMENT	130
CEMETERY MAINTENANCE	131
AIRPORT MAINTENANCE.....	132
BUILDING MAINTENANCE	133
GIS.....	134
PARK & RECREATION FUND.....	135
ADMINISTRATION.....	137
DONALDSON WESTSIDE PARK.....	138
PERSONAL TRAINING	139
MAINTENANCE	140
SUMMER BALL	142
BASKETBALL.....	143
VOLLEYBALL	144
SOCCER	145
AQUATIC CENTER	146
COMMUNITY CENTER.....	147
CAPITAL IMPROVEMENTS FUND.....	148
PROJECTS	149
DEBT RETIREMENT FUND.....	150
SOLID WASTE FUND.....	152
TIF FUND.....	154
WATER/WASTEWATER FUND.....	156
ADMINISTRATION.....	157
WATER MAINTENANCE.....	159
WATER CONSTRUCTION.....	161
SEWER MAINTENANCE.....	162
SEWER CONSTRUCTION	164
MOZINGO RECREATION.....	165
GOLF CLUB HOUSE.....	166
LAKE PATROL.....	168
GOLF COURSE MAINTENANCE.....	169
PARK MAINTENANCE.....	171
CENTRAL GARAGE FUND	173
GROUP INSURANCE FUND	175
CEMETERY PERPETUAL FUND	177
CAPITAL IMPROVEMENTS PLAN.....	179
APPENDIX	195
FINANCIAL POLICIES	196
PERSONNEL SUMMARY	202
GLOSSARY OF TERMS.....	204
BUDGET ORDINANACE	210



Introduction

READER'S GUIDE

The FY 2013 Budget Document represents the fiscal year observed by the City of Maryville beginning October 1, 2012 through September 30, 2013 (FY 2013). The document is prepared in a format that strives to reduce the level of difficulty for readers not familiar with municipal budgeting systems, yet still provides comprehensive information useful in communicating the overall financial direction and policies of the City of Maryville. The following pages provide additional narrative, graphics, and financial data at summary and detailed levels in an attempt to assist the reader. The City's annual budget serves as a communication device, a policy document, a resource allocation and accountability tool, and a management tool. Each section of the document and its contents are described below:

Introduction – Provides a profile and brief history of the City including information regarding the local population, climate, and economy. In addition, this section describes the operating structure of the local government, identifies key municipal facilities, and provides a list of current city officials, as well as an organizational chart.

Budget Summary – Describes the budget process, fund structure, and basis of accounting used in the budget document. It also provides a budget message regarding the opportunities and challenges facing the organization, an assessment of the major revenues and expenditures, and various citywide budgetary statements. This section also includes analysis into how the budget relates to adopted key performance areas and goals.

Fund Summaries – The City operates several funds, each with its own appropriated budget. This section provides a statement of purpose and budget summary for each of the City's funds.

Department Summaries – The City is organized by department, and as such each department has an authorized expenditure budget, which it must follow. Information for each department including goal statements, descriptive narratives, divisions thereof, and Full-Time Equivalency (FTE) levels are presented in this section. Expenditures shown in this section are operational only. Capital outlay expenditures are shown in the *Capital Improvement Plan* section.

Budget Detail – This section provides a detailed line-item budget sheet for all City departments and/or divisions thereof.

Capital Improvement Plan – This section provides a detailed account of each capital improvement project proposal including descriptions and estimated costs.

Appendix – Miscellaneous information that may be useful to readers such as financial policies, a personnel summary, and a glossary of terms and acronyms, are included in this section. The resolution adopting the budget is also included at the end of this section.

CITY OVERVIEW

Introduction

The City of Maryville is located in the picturesque northwest corner of Missouri, ideally located near the One Hundred and Two River and approximately two hours from the metropolitan areas of Kansas City, Missouri, Des Moines, Iowa, and Omaha, Nebraska. Incorporated as a town, on July 19, 1869, then later as a city in 1880, Maryville occupies approximately 5.80 square miles and is home to 11,972 full-time residents according to the 2010 census.

Railroads, a once influential source of transportation for the City, no longer provide service to Maryville. However, Amtrak rail connections to major east-west routes are available from Creston, IA (70 miles north), three (3) Kansas City-area stations, and Omaha. Maryville also has scheduled ground transportation service via Jefferson Bus Lines to nearby connecting stops in Kansas City, Springfield, and Omaha. Major transportation routes to and from



Maryville include two U.S. Highways; U.S. Route 71 and U.S. Route 136. The two highways intersect on the east side of town and a branch of US 71, U.S. Route 71 Business, serves as the main street of the city and the main north/south corridor. Route 46, Route 148, and Route V also provide access into the community.

Local air service is available through two Maryville airports, Northwest Missouri Regional Airport and the privately operated Rankin Field. The municipally owned facility has a newly reconstructed 4,400 foot hard-surface runway and adjacent taxiway, newly installed fueling capacities for general aviation aircraft and jet fuel, making it adequate for most corporate jet aircraft. Rankin Field has a 3,000-foot hard-surface runway and taxiway. Both are lighted and offer maintenance and hangar facilities.

Residents and visitors to Maryville enjoy many different options for recreational opportunities. The Parks & Recreation department operates multiple city park facilities, the Maryville Aquatic Center and the Maryville Community Center, which was constructed in 2003. The community center offers aerobics classes, weight room, cardio room, full size basketball and volleyball courts, and elevated indoor walking track. Maryville is also home to Mazingo Lake Park, a 3,000 acre park with a 1,000 lake that provides opportunities for camping, RV camping, equestrian trails, hiking trails, hunting, cabin rentals, youth camp facility rentals, playgrounds, shelter facilities, world class fishing, boating, and swimming. Mazingo Lake Park is also home to the Mazingo Lake Golf Course, a highly regarded 18-hole public golf course nestled along the beautiful lake shore.

Since 1905, Maryville has been home to Northwest Missouri State University (NWMSU), a state-assisted, four-year regional university, with a recognized tradition of quality education and athletic programs. Quality education is also provided throughout the Maryville R-II School system, which includes an elementary, middle, high and technical school. With a combined enrollment of 1,874 students, all R-II facilities have an accredited rating, the highest obtainable rating under the Missouri School Improvement Program. 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).

Maryville provides a unique blend of small town living with the progressive amenities of a much larger community, offering a diverse employment base of jobs in agriculture, education, and industry. The Maryville community benefits from a mix of employers including manufacturers, a state university, hospital, and state correctional center. The diversity of these employers contributes to a stable local economy.

History

The City of Maryville, Missouri was established on February 14, 1845 as the county seat of the newly organized Nodaway County. Maryville was named honoring Mrs. Mary Graham, wife of postmaster and county clerk, Mr. Amos Graham. Nodaway County



derived its name from the Nodaway River. The origin of the name, Nodaway, is attributed to the Pottawatomie word for “placid”; Dakota Sioux, “crossed without canoe”, and “snake”, from several indigenous languages. As a northern border county of Missouri, it is the largest of six (6) counties, and fourth largest in the state, formed from land purchased from the Sac, Fox, and Iowa Indians in the Platte Purchase of 1836.

Maryville developed as a marketing town and shipping point. By 1859, Maryville had flourished with many stores, a hotel, post office, and one church. The existing Nodaway County Courthouse, which is still in use, was also built in 1859. Transportation played a big role in the early growth of Maryville and construction of the railroads brought a stream of activity to the area. The Kansas City, St. Joseph, and Council Bluffs (Burlington) railroads reached here in 1869 and by 1879, the Wabash, St. Louis, and Pacific railroads all serviced Maryville.

Over the years, Maryville has developed a diverse employment base of jobs and continues to be a major employment, entertainment, educational, and shopping destination for the region. This diversification of the local economy has allowed Maryville to steadily grow over the years, with periods of significant growth in the 1960's and 2000's. Over the past 50 years, Maryville's population has increased by over 50%.

Climate

The City's climate varies throughout the four seasons. Maryville sits at an elevation of 1,145 feet above sea level and is accustomed to experiencing hot summers, cold winters, and active spring severe weather.

Average High/Low Temperature in July	88°/63°
Average High/Low Temperature in January	33°/12°
Average Annual Rainfall	41.98"
Average Annual Snowfall	20"
Average Annual Sunny Days	219

Population & Demographics

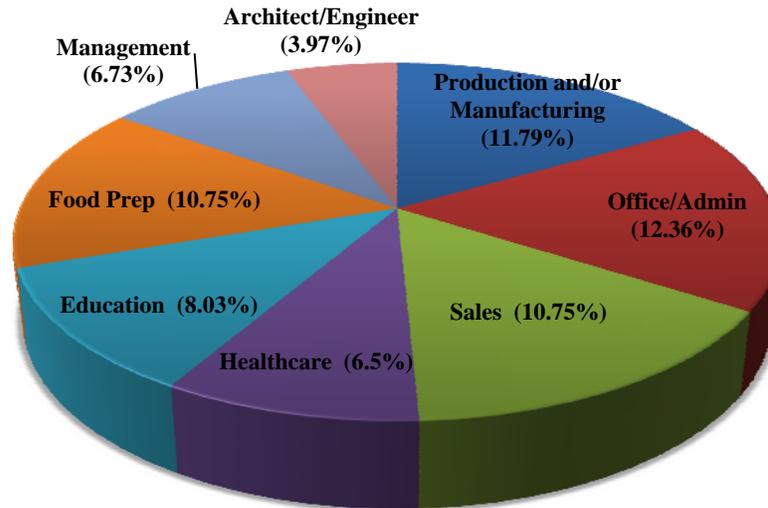
According to the 2010 census, Maryville has a population of 11,972. Of that population, approximately 52.1% are female and 47.9% are male. The racial makeup of the population is 92.3% Caucasian, 3.1% African American, 2.7% Asian, and 0.2% American Indian. Hispanic or Latino of any race is 1.6% of the population and the remainder of the population of Maryville is made up of another race or a combination of two or more races.

Maryville has 4,217 households, of which 19.5% have children under the age of 18, 33.7% are married couples living together, 7.6% have a female householder with no husband present, 2.9% have a male householder with no wife present, 11.8% have someone 65 years of age or older living alone, and 35.5% of all households in Maryville are made up of individuals. In part, due to the presence of a state university, 55.8% of households in Maryville were non-families and the median age is 22.7 years old. The average household size is 2.16 and the average family size is 2.82.



The median income for a household in Maryville is \$36,527 and the median home value is \$109,700. Of Maryville's 4,217 households, 52.3% are owner occupied and, reflecting the nature of a college community, 47.7% of the total households are renter occupied units and a 7% vacancy rate exists citywide for all housing types.

Major Employment Types by Occupation



Local Economy

Maryville has a city limit population of 11,972, but enjoys a primary trade area within a 30-mile radius of 48,825 people. When looking at the Regional Trade Area (40 minute drive radius), the population increases to 90,111 people. The community's local economy benefits from a diverse employment base and being the home to major employers such as Kawasaki Motors Manufacturing, Federal-Mogul Chassis Products, Northwest Missouri State University, St. Francis Hospital & Health Services, Wal-Mart Supercenter, and Hy-Vee Food Store. Maryville also has access to a regional work force of 66,642 people and an unemployment rate of 5.9% within the city limits. Located at the crossroads of two major U.S. highways, Maryville has excellent access to larger city amenities provided in St. Joseph, MO (43 miles), Kansas City, MO (95 miles), and Omaha, NE (112 miles).

Maryville is also home to Northwest Missouri State University's Center for Innovation and Entrepreneurship (CIE), which opened in 2009. The CIE is a state-of-the-art facility that provides collaborative research and grant opportunities for industrial tenants and university faculty and students in an environment that nurtures young companies and advances regional economic growth. Services provided at CIE include research laboratories related to Northwest's undergraduate degree program in nanoscale science as well as a business incubator with emphasis on science and technology based start-up companies. The business incubator currently hosts six tenants, including a tenant that has built a production facility in the Maryville Industrial Park.

Maryville has strong retail market potential, but its proximity to the larger markets of St. Joseph, Kansas City, and even Omaha, data suggests that the town will support more unique niche markets. Recent partnerships between the City of Maryville and Northwest Missouri State University are creating opportunities for new development in the downtown area and along the main corridor leading from downtown to the University, along 4th Street.

Government

The City of Maryville is the county seat of Nodaway County, and is incorporated as a third-class city under Missouri statutes. The City is empowered to levy a property tax on the real and personal property located within its boundaries, and by state statute to extend its corporate limits by annexation. On November 14, 1960 Maryville voted to establish a City Council/City Manager form of government by which it currently operates. In accordance with these



statutes, the registered voters within the City elect five (5) council members on an at-large nonpartisan basis serving three (3) year staggered terms. All policymaking and legislative authority is vested in the City Council, whose responsibilities include, but are not limited to, passing ordinances, adopting the annual budget, and appointing committees. The City Council appoints a City Manager to serve as the chief administrative officer, who is responsible for carrying out the policies and ordinances of the City Council, and overseeing the day-to-day operations of the City.

City Facilities

City Hall
415 N. Market
(660) 562-8001

Water Treatment Plant
3613 State Highway 136
(660) 562-3713

Public Safety Facility
222 E. 3rd Street
(660) 562-3209

Maryville Community Center
1407 N. Country Club Rd
(660)562-2923

Northwest Missouri Regional
Airport
25775 Hawk Road
(660) 582-2233

Mozingo Lake Park
32348 245th Street
(660) 562-2323

Street Department
113 N. Newton
(660) 562-8011

Transfer Station
1860 N. Main
(660) 562-8018

Mozingo Golf Course
25055 Liberty Road
(660) 562-3864

LIST OF OFFICIALS



CITY COUNCIL

Glenn Jonagan.....Mayor
 James R. Fall.....Mayor Pro Tem
 Jeff Funston.....Councilmember
 Ron Moss.....Councilmember
 Renee Riedel.....Councilmember

ADMINISTRATION

Greg McDanel.....City Manager
 Ryan Heiland.....Assistant City Manager
 Denise Town.....Finance Director
 Sheila Smail.....City Clerk
 Doug Thomson.....City Attorney
 Keith Wood.....Public Safety Director
 C.E. Goodall.....Public Works Director
 Amy Strough.....Human Resources Manager
 Kevin Rankin.....Airport Manager
 Grant Evans.....Mozingo Lake Park Director
 Ron Darnell.....Mozingo Golf Course Manager
 Erick Auxier.....Mozingo Golf Services Manager
 Rod Auxier.....Parks & Recreation Director

MISSION STATEMENT & VALUES



MISSION STATEMENT:

The City of Maryville City Council and staff, in cooperation with members of the community are dedicated to enhancing the quality of life, while inspiring economic growth and vitality within the community.

VISION STATEMENT:

Maryville will be renowned as a dynamic community with excellent and responsive public services, where neighborhoods are safe and the economy is vibrant.

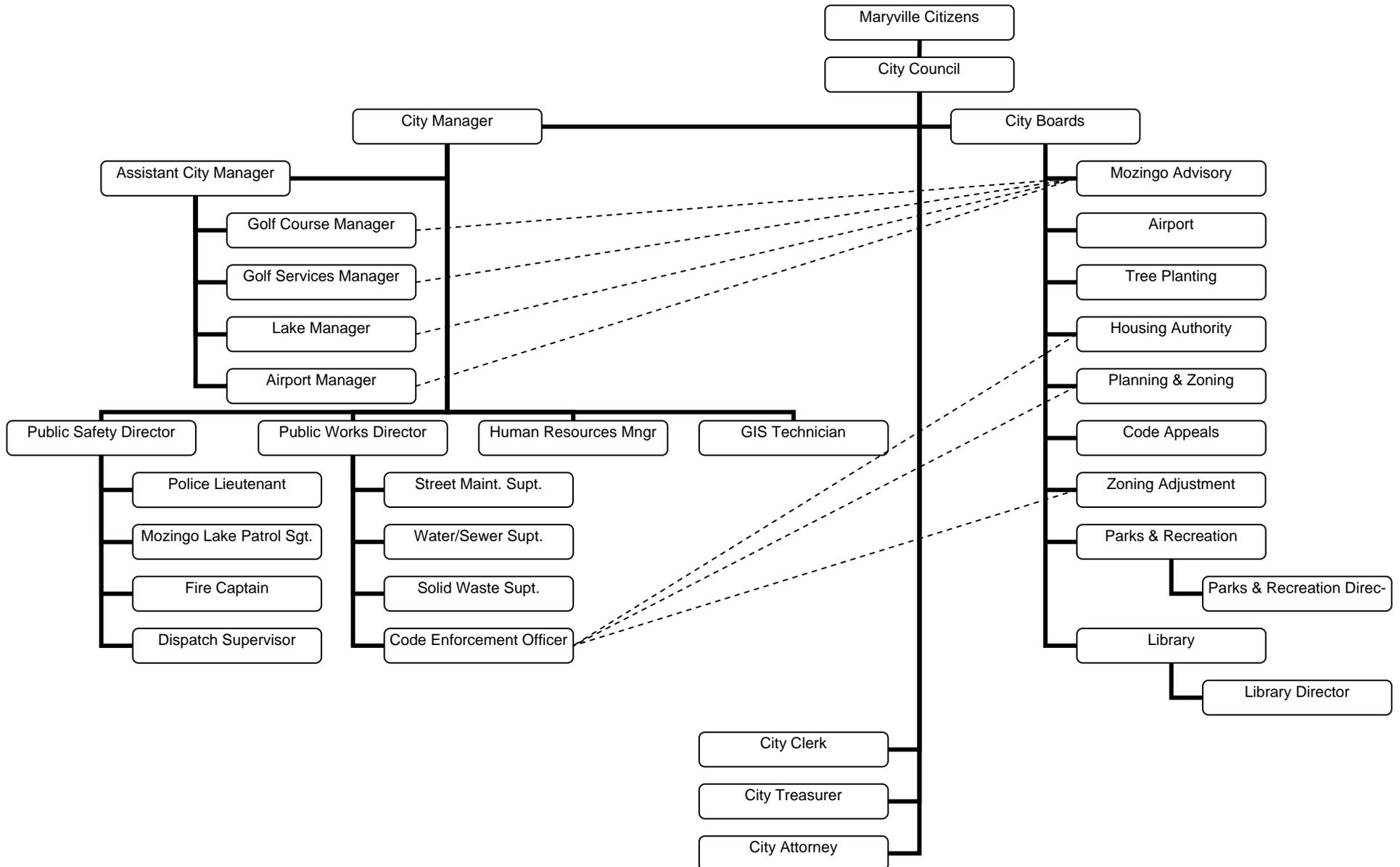
VALUE STATEMENTS:

- ❖ **PEOPLE:** People are priority as we value, respect, trust, recognize and effectively communicate in our interactions.
- ❖ **INTEGRITY:** We strive to excel in our performance by exemplifying professionalism and excellence in our service to others.
- ❖ **COMMITMENT:** We are committed to our community through perseverance, dedication and follow through.
- ❖ **TEAMWORK:** Through collaboration with others, we optimize planning, decisions, and outcomes.

Organizational Chart

Maryville, MO

Updated 11/28/12





Budget Summary

BUDGET OVERVIEW

Budget Importance

Adoption of the annual budget is the single most important process of a City's Governing Body and Administration. The budget is the principal policy management tool for the Governing Body and an operations plan for administration. It represents the culmination of projecting available resources for the upcoming year to create the financial plan for spending those resources. The budget often presents actual figures for prior years, projected figures for the current year, and budgeted figures for the upcoming fiscal year. The budget also has an important role as a device for communicating to residents planned activities. It describes to the residents of Maryville how public funds will be spent to achieve the objectives and reach the goals of the Governing Body.

Budget Process

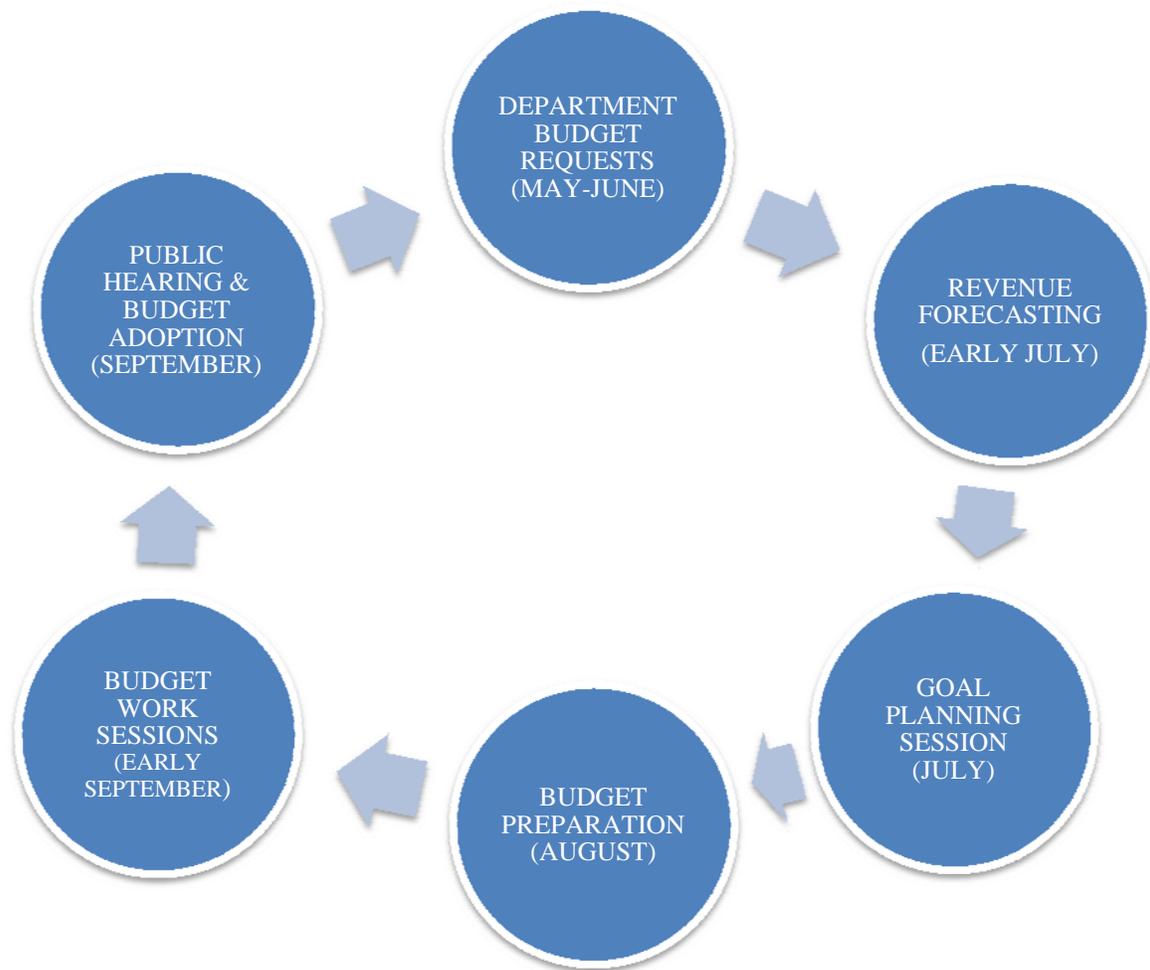
Although the budget thought process is ongoing, the official process begins in April and ends in September. The formal budget process provides the primary mechanism by which key decisions are made regarding the levels and types of services to be provided, given the anticipated level of available resources.

In April the Finance Director prepares budget forms to assist department heads and supervisors in formulating their budget requests. These forms are distributed in May, with department heads and supervisors asked to prepare their line-item estimates for the current year and budget requests for the upcoming year, as well as update their goals and objectives. Departments are encouraged to assess their needs, research costs, and look at innovative changes which can be implemented within their operations to meet departmental needs and City Council goals. These forms are to be returned to the Finance Director in June for compilation, review and analysis. Revenue estimates, fund balance projections and summary reports are prepared by the Finance Director and provided to the City Manager along with the department budget forms. The City Manager reviews all documents and meets with personnel to discuss their requests. Revisions are then given to the Finance Director to make and budget workbooks are created to distribute to the city council. Two or three workshops are then held with the City Council to review and discuss the proposed budgets. Council recommendations are incorporated into the budget for adoption prior to September 30th of each year.

Legal budgetary control is at the fund level. Budgeted amounts are as originally adopted or as amended by the city council if total fund expenditures are expected to exceed the original budget.

The adopted and any revised budget must conform to the statutory definition of a balanced budget, where the available fund reserves plus estimated revenues equal or are greater than estimated appropriations. In no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year. The FY 2013 budget is prepared as balanced according to requirements.

Budget Flowchart



Budget Calendar for FY 2013

<i>Date</i>	<i>Activity</i>
October 1st	First day of fiscal year
April 30th	Budget forms and instructions to department heads for estimates and requests
May 1st – June 30th	Department head meetings with City Manager and Finance Director on requests
June 22nd	Completed budget forms due to Finance Director for review
June 22nd – July 15th	Compile and review baseline data provided by Department Heads
July 24th	Strategic planning session with City Council
August 1st	Departmental capital outlay requests due to Finance Director for review
September 10th	Presentation of the Parks and Recreation budget, Mazingo Recreation Fund Council Workshop
September 20th	General Fund Council Workshop, Water/Wastewater, Capital Improvement, & Solid Waste Funds Council Workshop
September 24th	Public hearing and adoption of budget
September 30th	Last day of fiscal year

Budgetary Control

Once the annual budget is approved, it becomes the responsibility of the City Manager and the Finance Director to monitor and report on the financial activity of the organization and condition of the annual budget. The City incorporates the use of financial software, policies, and procedures to provide an adequate level of control over expenditures. Ultimate budgetary responsibility is maintained at the department level. As allowed by the City Manager, requests for supplemental appropriations or changes to budgeted expenditures will be considered and are also subject to the approval of City Council.

Budgetary Basis of Accounting

Basis of accounting refers to revenues and expenditures or expenses recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The City uses the current financial resources measurement focus and the modified accrual basis of accounting for financial reporting for all governmental and agency funds. Under the modified accrual basis of accounting, revenues are recorded when they are both measurable and available. The term “available” is defined as collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when the liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

All proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred, regardless of the timing of related cash flows.

Relationship between Budgetary and GAAP Basis

The budget is adopted on a basis consistent with generally accepted accounting principles (GAAP) except for certain items that are adjusted on the City’s accounting system at fiscal year end. During the year, the City’s accounting system is maintained on the same basis as the adopted budget. This enables budget units to monitor their budgets on a monthly basis through reports generated by the accounting system. The differences between the budgetary basis and GAAP are as follows:

- ✓ Certain expenditures, such as compensated absences, are not recognized for budgetary purposes but are accrued.
- ✓ Principal payments on long-term debt within the Proprietary Funds are applied to the outstanding liability on a GAAP basis, as opposed to being expended on a budget basis.

- ✓ Interest expenditures in the Proprietary Funds are capitalized during the period of construction on a GAAP basis, but are reported as an expenditure on a budget basis.
- ✓ Capital outlay with the Proprietary Funds are capitalized as assets on a GAAP basis, however, they are treated as expenditures on a budget basis.
- ✓ Depreciation expense is only recorded on a GAAP basis and not recognized for budget purposes.
- ✓ Bond and lease purchase proceeds in the Proprietary Funds are recognized as a liability on a GAAP basis, but are treated as revenue for budget purposes.

Fund Structure

The accounts of the City of Maryville are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. The City uses the following fund types and account groups.

Governmental Funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of expendable financial resources and the related liabilities are accounted for through governmental funds. The following are the City's governmental fund types:

- ✓ The *General Fund* is the primary operating fund of the City and accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- ✓ *Special Revenue Funds* are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The City's special revenue funds are the Park & Recreation Fund, the CIP Fund, and the TIF Fund.
- ✓ *Debt Service Funds* are used to account for the accumulation of resources for and the payment of general long-term debt principal, interest and related costs. The City's debt service fund is the Debt Retirement Fund.

Proprietary Funds are used to account for operations that are similar to those found in the private sector. The following proprietary funds are used by the City:

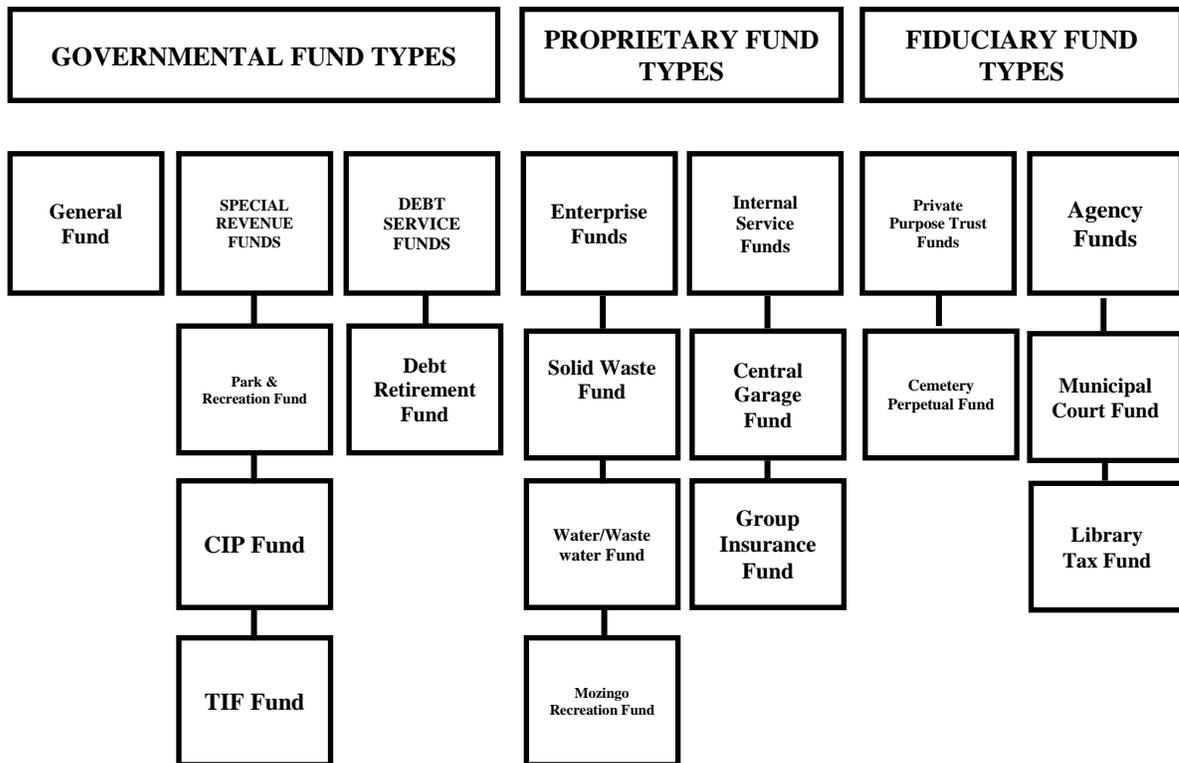
- ✓ *Enterprise Funds* account for operations that provide a service to citizens, where the intent of the governing body is that the costs of providing goods or services on a continuing basis be financed or recovered primarily through user

charges; or where the governing body has decided the periodic measurement of net income is deemed appropriate for capital maintenance, public policy, management control, accountability or other purposes. The City’s enterprise funds are the Solid Waste Fund, the Water/Wastewater Fund and Mozingo Recreation Fund.

- ✓ Revenues of the *Internal Service Funds* are derived from user fees and allocations charged to City Departments. The City’s internal service funds are the Central Garage Fund and the Group Insurance Fund.

Fiduciary Fund Types account for assets held by a government in a trustee capacity or as an agent on behalf of others. The following fiduciary funds are used by the City:

- ✓ *Private Purpose Trust Funds* account for assets held by the City in its capacity as a trustee. These funds are utilized for assets whereby the principal may not be spent and are accounted for using the same measurement focus as Proprietary Funds. The private purpose trust fund of the City is the Cemetery Perpetual Fund.
- ✓ *Agency Funds* are custodial in nature and do not present results of operations. These funds are used to account for assets that the City holds for others in an agency capacity. The agency funds of the City are the Municipal Court Fund and the Library Tax Fund; these funds are not budgeted.



Budget Document Changes

The preparation and development of the FY 2013 Budget Document was substantially different than the process for the previous year's document. The addition of a facilitated Strategic Planning Session in the budget process has allowed the adopted goals to become the guiding principle behind the FY 2013 budget. The key performance areas and goals set for by the Governing Body were discussed at length during the budget process and have been incorporated into this document in an effort to improve communication and understanding for the reader.

The Government Finance Officers Association's (GFOA's) Distinguished Budget Presentation Award is offered to organizations that publish budgets meeting certain criteria. Maryville made it a priority to focus on meeting the requirements of the GFOA program while developing the budget document. The criteria included utilization of the budget as a policy document, as an operations guide, as a financial plan, and as a communications device. The City has never produced a document that meets the requirements of the program, but believes the FY 2013 Budget Document meets all requirements and should be submitted for award determination.



City of Maryville, Missouri

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Tele. (660) 562-8001 • Fax (660) 562-3895

BUDGET MESSAGE

Honorable Mayor and
Members of the City Council
Citizens of Maryville

The creation of the FY 2013 budget has been an intricate process of blending the successful financial practices of the City's past with a new approach to budgeting for the City's future. Priority-based budgeting is a process often used by municipalities to establish community goals and objectives, and then budget accordingly to those objectives to focus spending on initiatives that can ultimately be measured and evaluated. Priority-based budgeting will help the City of Maryville define its priorities each year and create an annual budget based on achieving those objectives.

While arguably the City is still several years away from a true priority based budget, the City Council took significant steps toward the transformation during the preparation of the FY 2013 budget. The City Council and select staff held a unique Strategic Planning Session on July 24, 2012 to identify the City's Key Performance Areas which will serve as overarching, high-level objectives for the organization and are representative of the community priorities. After establishing six (6) key areas and several targeted goals, City staff worked with budget requests to align those areas with departmental goals and specific line-items in the budget. The adopted Key Performance Areas and FY 2013 targeted investments toward those objectives are detailed later in this section.

*"Two out of Three local governments believe that changes made during the recession represent a "new way" of doing business that will continue beyond the fiscal crisis.
– ICMA's "State of the Profession Survey"*

The economic downturn of the past several years has had significant impact on city's revenues nationwide and many towns find themselves faced with budget cuts and deficit situations. The priority-based budgeting process also assists through tough financial times in identifying programs that may not contribute to achieving success in adopted performance areas. Local governments often debate across-the-board cuts versus targeted budget cuts and priority-based budgeting manages this decision in a fiscal crisis. Targeted cuts require a serious discussion of community values, relative benefits of different services, and long-term implications when allocating resources, which is the essence of priority-based budgeting.

In conjunction with priority-based budgeting, the budget is also a culmination of efforts to address community items according to adopted long-term plans. The City of Maryville is currently undertaking an unprecedented effort in community-wide planning that will guide Maryville through fiscal year 2013 and beyond. In 2012, City Council adopted the Downtown Strategic Plan as a road map to rejuvenate downtown and adjacent areas. In FY 2013, the City of Maryville aims to complete a nearly two year comprehensive planning process with the adoption of the Maryville Comprehensive Plan. In early 2011, the City hired RDG Planning & Design to complete the plan by surveying and studying existing conditions, probable future growth, and obtaining citizen input. The 100+ page plan should be adopted by the end of 2012 and will guide all aspects of development and redevelopment in Maryville. After completion, the plan will be used to guide future Strategic Planning Sessions and thereby becoming crucial piece of priority-based budgeting efforts.

Highlights of the Past Year

Several significant accomplishments were achieved during the past year. Following is a list of noteworthy accomplishments for the last year:

- ✓ Completed Phase I, Zoning Ordinance Update w/ RDG Planning & Design
- ✓ Completed Phase II of Hotel Feasibility Study with IDM for Mazingo Lodge
- ✓ Completed installation of high service pumps at Maryville Water Treatment Plant
- ✓ Certified Public Finance Officer designation achieved by Finance Director Denise Town
- ✓ Negotiated extension with Missouri Department of Natural Resources for construction of Maryville Wastewater Treatment Plant, hired HDR Engineering to complete design, and secured an 86% approval by voters for use of \$13.75 million in Revenue Bonds on the project
- ✓ Completed repairs to municipal facilities from the August 2011 hailstorm which resulted in \$1.7 million of claims
- ✓ Removed ten (10) unsafe and dangerous structures in community
- ✓ Rebid transfers station hauling services resulting in lower operational costs
- ✓ Completed \$376,000 in street repairs with the 2012 Asphalt Overlay Project
- ✓ Repaired 12" water main break which buckled 300 linear feet of Highway 136
- ✓ Extended contract with PeopleService, Inc. for five (5) years for operations and maintenance of Water & Wastewater Treatment Plants
- ✓ Began partnership with NWMSU class to rebrand/remarket Mazingo Lake
- ✓ Completed equestrian trail bathhouse and RV site upgrades at Mazingo Lake
- ✓ Filled key management positions of City Manager, Assistant City Manager, and Mazingo Park Superintendent
- ✓ Upgraded employee LAGERS retirement program from L-9 to L-12 contribution
- ✓ Adopted Downtown Strategic Plan to guide downtown redevelopment efforts
- ✓ Designed, bid, and executed a contract to construct 100LL AVGas & Jet Fuel tanks at Northwest Missouri Regional Airport
- ✓ Completed engineering and bid South Depot Street Improvement Project from 1st Street to Halsey
- ✓ Completed a four (4) phase project to improve drainage along Peach Creek

FY 2013 Budget Highlights

In a time where many municipalities are reducing or maintaining service levels, the City of Maryville has positioned itself to prepare a budget that includes historic levels of capital improvement spending. The FY 2013 budget includes \$7,442,363 in investment towards the key performance area of providing well-maintained streets and infrastructure. Notable capital projects scheduled for construction in FY 2013 include:

- ✓ Maryville Wastewater Treatment Plant (\$13.75 million) – Construction of a new wastewater treatment plant to meet regulatory discharge requirements by July 1, 2015 deadline. Project will occur through multiple fiscal years with \$1,720,072 included in the FY 2013 budget to begin construction.
- ✓ Munn Avenue Improvement Project (South Ave to Highway V) (\$2,090,313) – Complete street reconstruction of Munn Avenue between South Avenue and State Highway V. This section of roadway was identified as a capital improvement priority project due to poor condition and location near the Maryville High School. Construction will beginning in early spring 2013 and finish in October.
- ✓ South Depot Street Project (1st Street to Halsey) (\$1,217,678) – Complete street reconstruction of South Depot Street between 1st Street and Halsey. This section was identified as the worst section of roadway throughout town and deemed a capital improvement priority. Construction is underway and should be completed by summer 2013.
- ✓ Water Main Project, Phase I (\$900,000) – Replacement of 16” water main from Maryville Treatment Plant west along Highway 136 to Depot Street. Age and deterioration along this section have caused several large breaks in this main line over the past few years. Construction should begin in early 2013.
- ✓ Pavement & Rehabilitation Project at Northwest Missouri Regional Airport (\$489,000) – Reconstruction of deteriorated concrete sections along the runway, apron, and taxiways at Northwest Regional Airport. Construction should begin in summer 2013.

With major capital expenditures included, the FY 2013 budget is balanced at \$43,466,679. This amount represents all revenues plus reserves which equals all expenditures and contingencies with the exception of interfund transfers. The budget reflects an increase of 22.7% compared to the adopted FY 2012 budget largely due to an emphasis on capital improvement expenditures. The majority of other spending in the FY 2013 budget remains consistent with previous levels while refocusing on adopted performance areas.

The City of Maryville will continue to benefit from full staffing levels in the FY 2013 budget. All positions are authorized and currently filled at the writing of this document. One (1) additional position of Administrative Assistant/Reservation Clerk has been added to the budget for Mozingo Lake and will be financed through the Mozingo Recreation Fund. Current efforts toward rebranding and marketing of Mozingo are expected to successfully attract new visitors and land Mozingo Lake as a regional tourism draw. The additional position will assist in creating a unique and welcoming experience at Mozingo Lake. The City's FY 2013 budget includes no cost-of-living increase for employees however allows for merit-based increases per department.

The FY 2013 budget benefits from strong sales tax receipts experienced in 2012 and projected into 2013. City sales tax revenues have exceeded estimates by approximately 6%, largely due to additional material supplies purchased for storm damage repairs. While the majority of repairs are complete, city staff remains optimistic that revenues will remain approximately 2% above average in future years. The City of Maryville, in conjunction with Nodaway County Economic Development, will continue efforts and initiatives to grow the tax base through business development and retention.

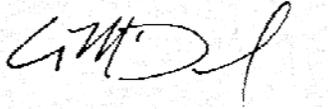
The estimated sales tax for FY 2013 is also affected by a recent Missouri Supreme Court decision, *Street v. Missouri Department of Revenue*. The court ruled that local sales tax is not applicable to any individual-to-individual motor vehicle sales nor any out-of-state dealers to individual motor vehicle sales. According to the Missouri Department of Revenue, this change results in a loss of revenue on the collection of motor vehicle sales tax for Maryville of approximately \$45,500. While this amount only equates to 1.2% of total sales tax revenue forecasted in FY 2013, the decision could create a serious economic disadvantage for Missouri car dealers if consumers can save 2-3% on vehicle purchases out-of-state. Many Missouri municipalities are considering "local use taxes" to replace the lost revenue as a result. As a community, Maryville will likely discuss the feasibility of this in FY 2013 as approval by voters would be required to institute the use tax.

The FY 2013 budget shows several funds balanced by contingencies that have accumulated over years from sound financial decisions. The proposed General Fund budget shows planned expenditures over revenues by approximately \$430,000. While this might sound alarming, by comparison the FY 2012 budget was balanced with reserves by \$320,592 yet staff project adding to the cash balance approximately \$100,000 at the close of this fiscal year. Staff has been successful with this level of flexibility in budgeting as we strive to budget conservatively with expenditures high and revenues low. This forecasting method, couple with responsible expenditures over the course of a year, allow the City to end each budget season in a better financial position than expected.

The City of Maryville staff has worked hard to prepare the FY 2013 budget and budget document. The budget is a culmination of efforts to refocus expenditures and prepare our city for future financial needs by remaining fiscally sound. Expenditures throughout this document are shown as the City's budget authority for FY 2013. Actual expenditures will be minimized on numerous levels to ensure fund stability and financial responsibility.

I want to commend the City Council for the continued policy direction that allows us to plan services for the community and thank the dedicated management team led by Finance Director, Denise Town, who were instrumental during budget preparation. We hope that the information in this budget document has helped to increase transparency and expand your knowledge and understanding of the FY 2013 Maryville City Budget.

Sincerely,

A handwritten signature in black ink, appearing to read "G. McDanel", written over a light gray grid background.

Greg McDanel
City Manager

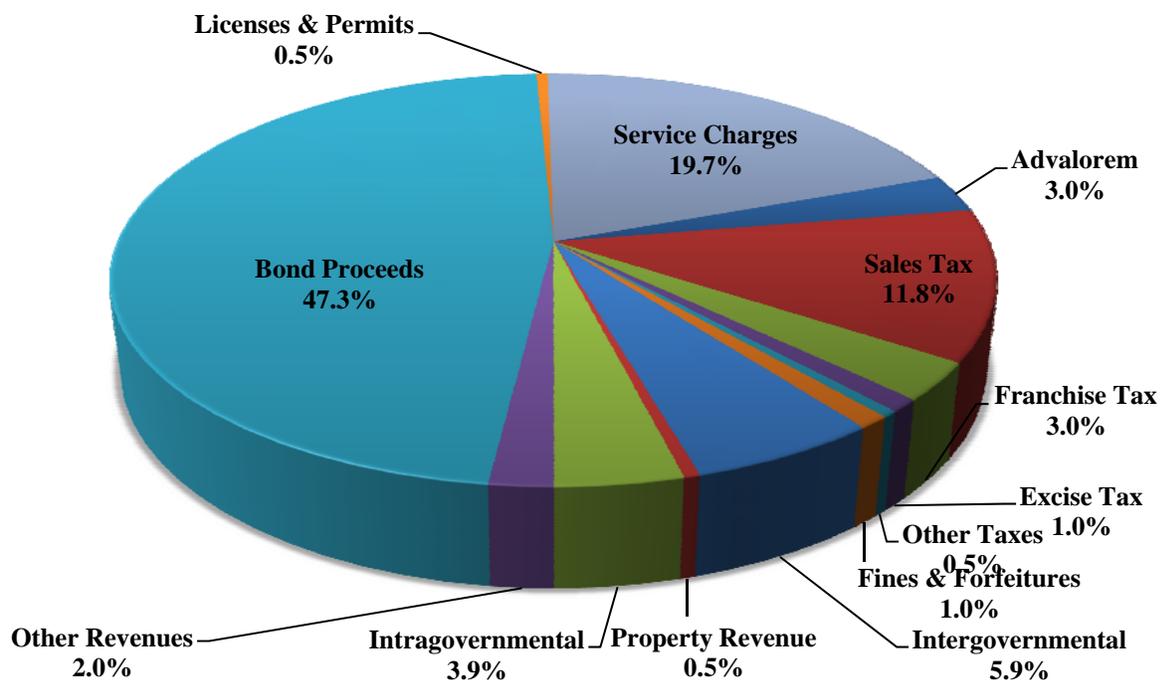
REVENUE ASSESSMENT

Citywide Revenues

The City of Maryville obtains multiple sources of revenue on an annual basis. The City's revenues are estimated and budgeted conservatively based on the individual revenue source's history, stability, or expected volatility. The following is a summary of major revenue sources, trends, and assumptions guiding fiscal year 2013.

Revenue Category	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
Ad valorem Taxes	1,011,861	1,027,503	1,046,030
Sales Taxes	3,904,369	4,087,460	3,934,485
Franchise Taxes	1,007,703	1,003,500	1,014,000
Excise Taxes	346,888	352,550	349,500
Other Taxes	111,811	118,521	114,800
Licenses & Permits	83,154	94,286	69,200
Fines & Forfeitures	412,964	336,120	340,570
Service Charges	6,090,201	7,152,099	6,636,306
Intergovernmental	1,742,059	282,207	1,791,228
Property Revenues	77,128	88,054	74,949
Intragovernmental	1,368,408	1,346,790	1,423,725
Other Revenues	1,346,458	1,062,296	525,053
Bond/Lease Proceeds	2,795,000	1,878,369	16,085,000
Total Revenues	20,298,004	18,829,755	33,404,846

FY 2013 Total Revenue by Category



As shown in the table above, FY 2013 budgeted revenue is estimated at \$33,404,846 compared to actual collections of \$18,829,755 in FY 2012. The majority of this increase can be attributed to the Bond/Lease Proceeds category. The City of Maryville will be issuing bonds for several large construction projects during the fiscal year, including the new Maryville Wastewater Treatment Plant. Other major revenue sources are forecasted to remain consistent with minor annual fluctuations in revenue from other agencies, such as grant funding.

Tax Revenue

Tax revenue accounts for 19.33% (\$6,458,815) of the total revenue anticipated in the FY 2013 budget. Ad valorem tax, sales tax, franchise tax, and excise tax are the major revenue sources for this category. Due to the material nature of this revenue, the major sources are discussed in more detail below.

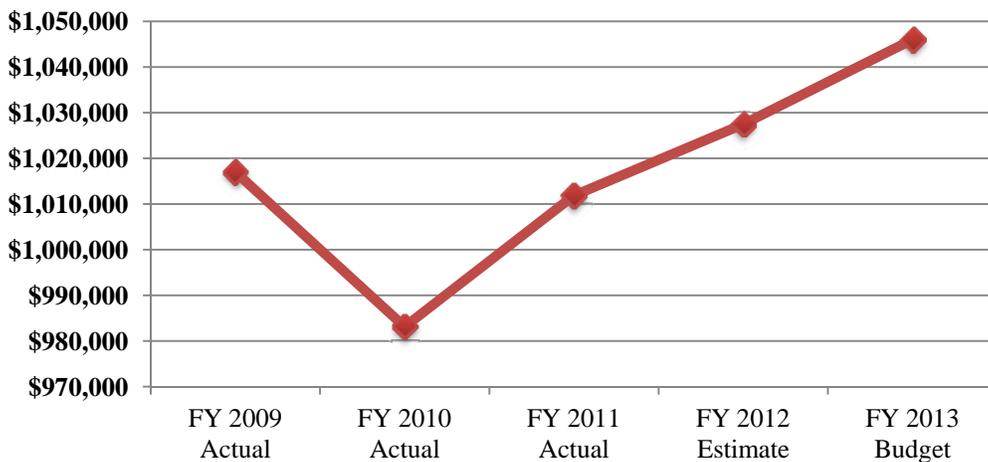
Ad valorem Tax

Revenue from ad valorem tax is levied on real and personal property and based on the assessed valuation as established by the Nodaway County Assessor as of January 1st of each year. Real property assessed valuation is determined by applying the “market value” times the appropriate assessment ratios. The ratios for assessment are as follows:

Commercial / Industrial	32%
Agricultural	12%
Residential	19%

Personal property assessed valuation is set at 33% of the market value as determined by the State Tax Commission. In addition to these taxes this category contains penalties for late payments, railroad and utility taxes, and merchants’ surtaxes.

Ad Valorem Tax



The budget reflects a slight increase in ad valorem tax revenue based on an assessed valuation increase. The FY 2013 budget includes \$1,046,030 in ad valorem tax, which is only 3.13% of the total revenue. The chart below provides a historical cross section of ad valorem receipts by fund.

Fund	FY 2009 (\$) Actual	FY 2010 (\$) Actual	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
General	427,914	432,682	445,327	452,455	459,820
Park & Recreation	427,914	393,750	405,252	402,323	411,200
Debt Retirement	161,182	156,684	161,282	172,725	175,010
Total Revenues	1,017,010	983,116	1,011,861	1,027,503	1,046,030

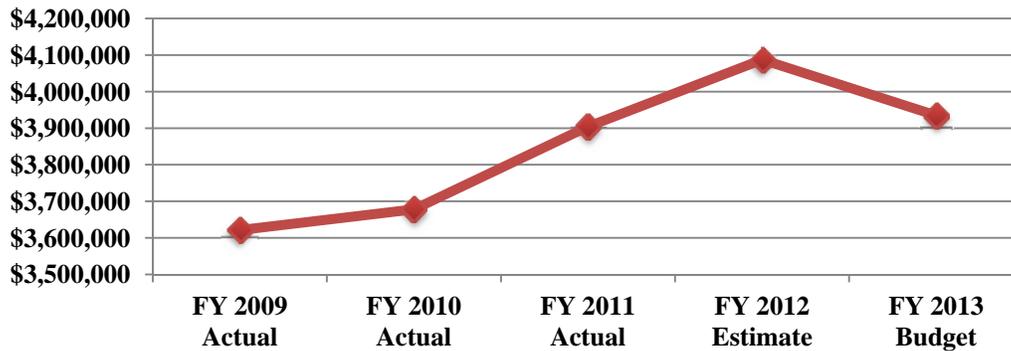
Sales Tax

The City of Maryville currently levies a 2.25% sales tax on the retail price of goods and materials. Sales tax revenues are used to support the general operations of the City, fund community capital improvement projects, supplement Mozingo Lake functions, support Parks & Recreation, and retire debt. A total sales tax rate of 7.975% is levied within Maryville by the State of Missouri which then remits the City's portion monthly. The sales tax rate breakdown for goods and materials purchased in Maryville is as follows:

4.225 %	Missouri State Sales Tax
1.00 %	Nodaway County Sales Tax
1.00 %	City of Maryville – General Fund Sales Tax
0.50 %	City of Maryville – Mozingo Recreation Fund Sales Tax
0.50 %	City of Maryville – Capital Improvements Fund Sales Tax
0.125 %	City of Maryville – Park & Recreation Fund Sales Tax
0.125 %	City of Maryville – Debt Retirement Fund Sales Tax
<u>0.50 %</u>	Nodaway County Ambulance District Sales Tax
7.975 %	Total Sales Tax Rate

For FY 2013, projected sales tax collections comprise almost 11.78% (\$3,934,485) of the City's annual revenue, making it one of the largest single sources of income for the City. Projections of sales tax are based on time-series analysis, economic forecasts, and anticipated changes in the local business climate. Estimated sales tax collections for FY 2012 were up 4.68% which has not been typical over the past several years. City staff partially attributes this increase to purchases of materials to repair properties within the community after a major hail/wind storm occurred in August 2011.

Sales Tax



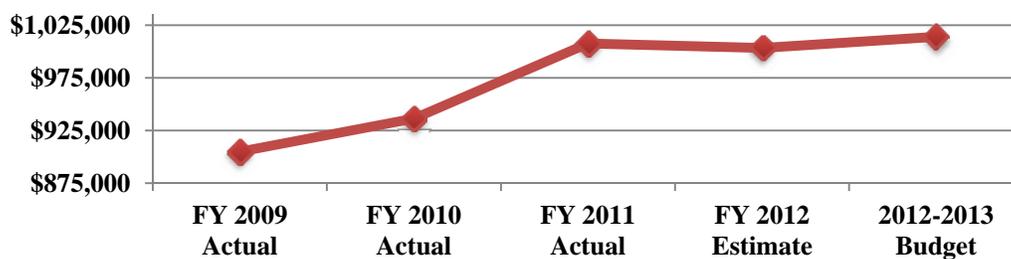
The FY 2013 budget includes a modest 2% increase compared to the estimate of the previous year. Additional sales for ongoing repairs is likely to be offset due to a recent State of Missouri Supreme Court decision affecting sales tax collected on out-of-state vehicle purchases. The chart below shows a historical cross section of local sales tax receipts by fund.

Fund	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
General	1,643,417	1,654,728	1,758,435	1,840,000	1,774,835
Park & Recreation	196,795	199,040	211,478	206,800	209,000
Capital Improvement	762,778	797,588	843,771	892,660	850,650
Debt Retirement	196,796	199,040	211,482	223,000	213,200
Mozingo Recreation	821,465	827,357	879,203	925,000	886,800
Total Revenues	3,621,251	3,677,753	3,904,369	4,087,460	3,934,485

Franchise Taxes

The City of Maryville levies a 5% gross receipts (franchise) tax on companies that supply electric, gas, telephone, and cable within the City. The taxes are collected through monthly customer billings and remitted to the City the following month. Electric and gas gross receipts are primarily affected by new development, weather conditions, market prices, and rulings by the Missouri Public Service Commission (PSC). For FY 2013, franchise tax collections represent 3.04% (\$1,014,000) of the City's total revenue.

Franchise Tax

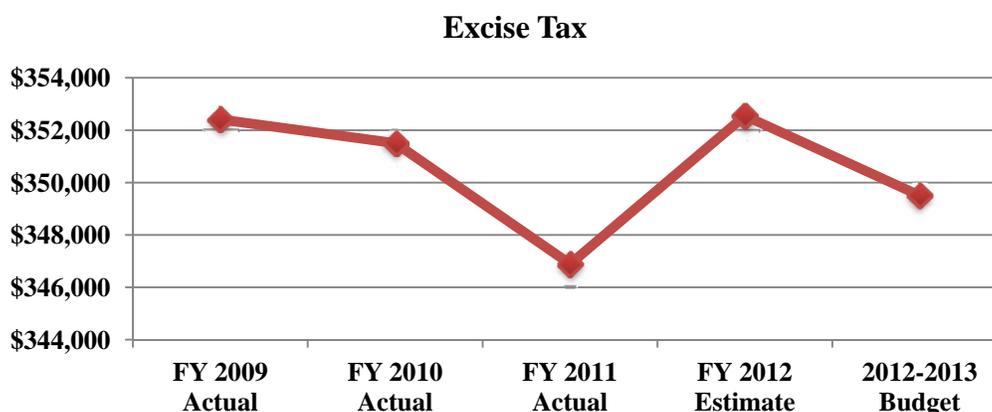


Fluctuations of rates by utility providers drive the City's revenue estimation in this category. Kansas City Power & Light (KCP&L), the City's electric provider, has instituted rate increases the last few years and requested another 14.6% increase which will go into effect early 2013 if approved by the PSC. The full impact of this potential rate increase was not reflected in this budget since it was not approved at the time. Empire Gas District, the City's natural gas provider, experienced lower rates in recent years due to the purchased gas adjustment component in their pricing structure. This component represents 80% of the total price based on market conditions, which have declined significantly. The telephone franchise tax increased dramatically in FY 2008 due to the successful conclusion of litigation by cellular phone providers who protested payment of the tax. Several unanticipated one-time payments by cellular providers have been received by the City for prior years, but collections have returned to a normal rate. The FY 2013 budget contains \$229,000 from this source. The source of franchise fee revenue is from the City's cable provider that has remained relatively stable over recent years. Suddenlink, the only cable provider in Maryville, approved a rate increase which resulted in additional revenue for the City beginning in FY 2010. The chart below shows a historical cross section of franchise tax receipts by provider.

Utility Provider	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
Electric	414,706	490,209	522,842	570,000	582,000
Gas	178,340	132,751	132,371	113,500	115,000
Telephone	236,747	229,195	264,308	231,000	229,000
Cable	75,156	84,140	88,182	89,000	88,000
Total Revenues	904,949	936,295	1,007,703	1,003,500	1,014,000

Excise Taxes

The City of Maryville receives revenue from the State of Missouri for excise taxes. An excise or excise tax, is a special tax on the sale or production for sale, on a specific good. The City receives this revenue from the Missouri Cigarette Tax and the Missouri Gasoline Tax. The FY 2013 budget includes only \$349,500 from excise tax, or about 1.05% percent of the City's total revenue.



Cigarette tax accounts for approximately 15% of the FY 2013 budgeted excise tax. This figure has declined over the last four years as community efforts have increased to curb smoking. Effective January 1, 1997, the State of Missouri no longer required municipalities to meter packages with specific jurisdiction designations. Only a Missouri state decal is affixed and reports are distributed to each city indicating how many packages were sold in their respective jurisdiction. Missouri also has the lowest cigarette tax in the nation at \$0.17 per package. The national average for cigarette tax is \$1.49 per pack.

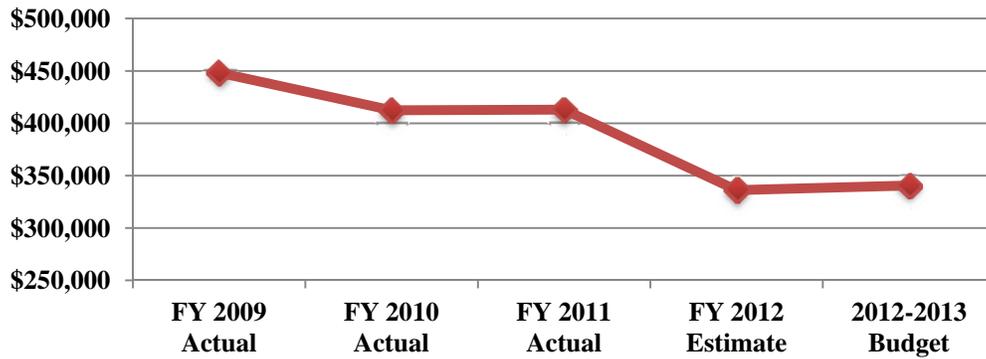
The Missouri Gasoline Tax accounts for the majority of the excise tax received by the City of Maryville. The State of Missouri levies a \$0.17 per gallon gas tax, of which a portion is distributed to cities on a per capita method based on population. Higher fuel prices in prior years leading to a desire for vehicles with better gas mileage, has slightly impacted purchase of fuel and revenues from this tax. The City of Maryville did however receive a 13% population increase with the 2010 census leading to an increase in local gasoline tax revenue. The FY 2013 budgeted revenue accounts for a 3% increase over prior years based on trend information. The chart below depicts excise tax revenue from each source for the past several years.

Source	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
Cigarette Tax	59,618	54,136	52,954	52,650	52,500
Gasoline Tax	292,795	297,370	293,934	299,900	297,000
Total Revenues	352,413	351,506	346,888	352,550	349,500

Fines & Forfeitures Revenue

This category of revenue includes charges collected by the City's Municipal Court, which includes fines, court costs, officer training fees, crime victims fund fees, bond forfeitures, judicial education fees, and inmate security fees. This category has been very unstable in prior years, leading to a conservative budget estimate for FY 2013. The Maryville Municipal Court automated its software system in September 2011, directly tying it into the State of Missouri's judicial software program. The improvement should allow for better tracking and analysis to assist in revenue estimating for future years. The chart and graph below show the City's recent revenue relating to this category.

Fines & Forfeitures

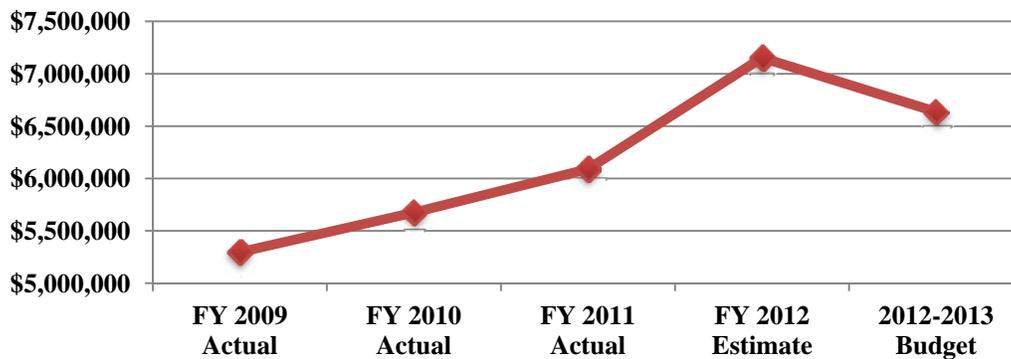


Revenue	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
Fines & Forfeitures	448,313	412,474	412,964	336,120	340,570
Total Revenues	448,313	412,474	412,964	336,120	340,570

Service Charge Revenue

The FY 2013 budget includes \$6,636,306 in service charges, which is 19.87% of all total revenue. Revenue from this category account for the second largest single source of income in the budget with the exception of large bond/lease proceeds expected this year. The major sources of income for this revenue category are water and sewer user fees, services provided at Mozingo Lake, the solid waste transfer station operation, and Park & Recreation activities.

Service Charges



Water and sewer user fees account for 66% of the total service charges in the FY 2013 budget. Customer rates are reviewed periodically and adjusted to cover operations, debt service, capital improvements, and to ensure adequate reserves. The most recent rate increase of 20% was approved and applied to consumption starting August 1, 2011. The FY 2013 budget does not reflect an increase in rates and assumes a flat consumption of use. During this fiscal year, the City of Maryville anticipates issuing revenue bonds to pay for a new sanitary sewer treatment facility mandated by the federal and state government. Maryville citizens approved the use of revenue bonds by a vote in April 2012 and water/sewer user fees will be increased accordingly to pay back debt. The associated rate increase will most likely occur in the summer of 2013, but will minimally affect revenues for this fiscal year.

User fees at Mozingo Lake, for amenities such as golf and camping, account for 15% of the total service charges in the FY 2013 budget. After a decline in golf revenues for the past several years, a warm winter and extended season led to additional revenue in FY 2012. Due to changes in fee structure and implementation of a reservation system, RV camping revenue also increased approximately 18% in the past fiscal year. With upcoming rebranding and marketing efforts at Mozingo Lake and scheduled park-wide improvements, staff budgeted increased revenue sustaining through the 2013 fiscal year.

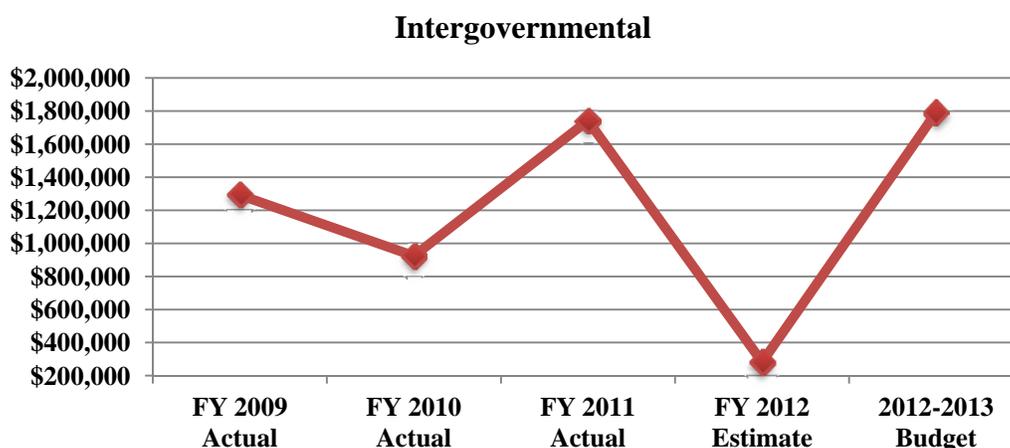
The Solid Waste Fund collects user fees from the City's transfer station operation. Citizens and local trash haulers can deliver their solid waste to the transfer station for a fee based on tonnage. The City of Maryville then contracts with a private company to haul the solid waste to an appropriate landfill. User fee revenue at the transfer station has been on the rise due to ongoing debris removal and cleanup from a major hail/wind storm in August of 2011 and a 3% rate increase. Recently, a private business has constructed a competitive transfer station which threatens revenue of the City operation. Due to potential revenue loss and completion of storm repairs, FY 2013 budgeted revenues have been significantly reduced from this source.

Several other operations and departments have user fees that contribute to the total revenue anticipated in the 2013 fiscal year. The Park & Recreation Department provides a number of recreational opportunities such as swimming, volleyball, softball/baseball, basketball, soccer, and community center memberships which all generate user fees. The Public Safety Department also generates special user fees from an agreement with the local school district to provide a School Resource Officer. The district reimburses the City for 75% of the officer's salary and benefits while obtaining hands on and integrated law enforcement presence in the schools. These services are anticipated to continue in fiscal year 2013 with no change expected. The chart below provides a snapshot of service charges per fund for the last several years.

Fund	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
General	11,749	12,427	36,491	47,600	47,450
Park & Recreation	467,268	541,611	588,688	587,054	590,600
Solid Waste	626,688	660,147	826,580	1,002,713	530,857
Water/Wastewater	3,158,663	3,500,158	3,660,486	4,399,625	4,349,225
Mozingo Recreation	931,333	857,407	865,055	991,200	990,000
Central Garage	100,993	102,651	112,901	123,907	128,174
Total Revenues	5,296,694	5,674,401	6,090,201	7,152,099	6,636,306

Intergovernmental Revenue

The City of Maryville has been successful in receiving grant funding from federal and state agencies for various projects over the years. These projects include trail development, airport maintenance and improvements, and purchasing public safety equipment.



The FY 2013 budget includes \$1,791,228 in revenue from the Intergovernmental category, or about 5.36% percent of the City's total revenue. The revenue fluctuates from year to year based on the successfulness of various grant applications and the timing of a project's construction. The FY 2013 budget includes planned grant revenue in the General Fund, Capital Improvement Fund, and Water /Wastewater Fund. The anticipated revenue will experience a significant increase due to construction and reimbursement of the following projects:

- ✓ Airport Fuel Tank Project – Construction of 100LL AVGAS & Jet-A Fuel System at Northwest Missouri Regional Airport with Missouri State Block Grant Funds through the Aviation Section at the Missouri Department of Transportation (MoDOT).

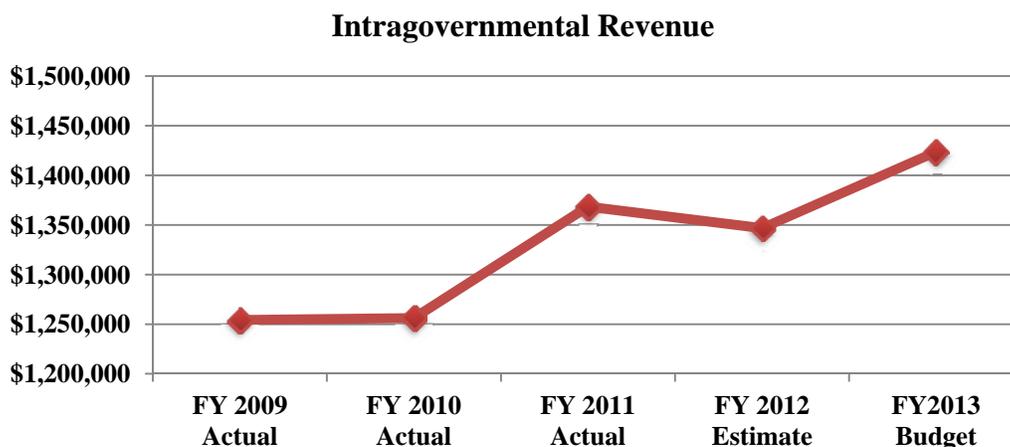
- ✓ Airport Pavement Rehabilitation Project – Reconstruction of concrete apron and approach to runway at Northwest Missouri Regional Airport with Missouri State Block Grant Funds through the Aviation Section at the Missouri Department of Transportation (MoDOT).
- ✓ HeRO Program – Missouri Housing and Development Commission provides funding to meet the need for home repair for low and moderate income homeowners.
- ✓ Phase C, 7th & 9th Street Trail – Construction of a pedestrian/trail enhancement with Transportation Enhancement Funds through the Missouri Department of Transportation (MoDOT).
- ✓ Phase F, Beal Park Trail - Construction of a pedestrian/trail enhancement with Transportation Enhancement Funds through the Missouri Department of Transportation (MoDOT).
- ✓ Phase I, Munn Avenue Trail - Construction of a pedestrian/trail enhancement with Transportation Enhancement Funds through the Missouri Department of Transportation (MoDOT).
- ✓ Phase M, Hospital to Middle School Trail - Construction of a pedestrian/trail enhancement with Transportation Enhancement Funds through the Missouri Department of Transportation (MoDOT).
- ✓ Public Safety Brush Truck Unit – Purchase and construction of a brush truck unit for the Public Safety Department through a partial reimbursement from Polk Township Fire District.
- ✓ Generator Replacement- Installation of new emergency generators through the Legislative Pre-Disaster Mitigation (LPDM) Program through the Federal Emergency Management Association (FEMA).

The chart below provides a cross section of Intergovernmental revenue per fund for the last several fiscal years.

Fund	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
General	989,476	454,676	853,446	149,210	925,415
Park & Recreation	1,751	-	-	-	-
Capital Improvement	-	427,135	638,365	108,413	693,313
Water/Wastewater	92,904	-	177,600	-	172,500
Mozingo Recreation	207,802	41,607	72,648	24,584	-
Total Revenues	1,291,933	923,418	1,742,059	282,207	1,791,228

Intragovernmental Revenue

Intragovernmental revenue is revenue that accounts for business-type transactions and activities between the City of Maryville funds that are offset by collections from other associated funds. The FY 2013 budget includes \$1,423,725, which accounts for 4.26% of the total City's revenue shown.



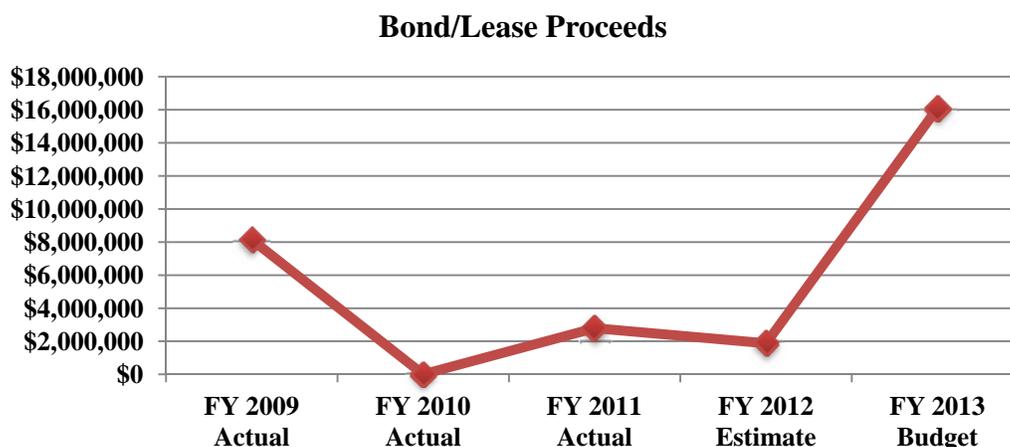
The General Fund receives reimbursement from the Water/Wastewater Fund and the Mozingo Recreation fund for administrative and billing functions performed by personnel paid out of the General Fund. The formula for the payment is based on a percentage of the budgeted amount of personnel and other expenditures. The General Fund also collects a 5% payment-in-lieu-of-taxes (PILOT) from the Water/Wastewater fund on its sale of water which is recorded in this category.

The Group Insurance Fund is an internal service fund that accounts for the employee's health and medical insurance benefits and associated payments to providers. The cost of insurance continues to rise for local governments and represents 75.54% of all Intragovernmental transactions. For the FY 2013 budget, a 10% increase has been applied to group insurance costs due to the current uncertainty in insurance rate stability. The table below shows how the budgeted revenue in this category is spread amongst the funds.

Fund	FY 2009 (\$) Actual	FY 2010 (\$) Actual	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
General	363,568	348,603	349,096	389,666	346,239
Capital Improvement	50,000	100,000	170,705	57,375	-
Solid Waste	59,216	-	-	-	-
Water/Wastewater	1,567	1,710	1,995	2,992	2,000
Group Insurance	779,839	805,831	846,612	896,757	1,075,486
Total Revenues	1,254,190	1,256,144	1,368,408	1,346,790	1,423,725

Bond/Lease Proceeds

The final category of revenue is generated by bond/lease proceeds and is the largest form of revenue in the FY 2013 budget. Approximately 48% (\$16,085,000) of the budget is derived from bond/lease proceeds attributed to large scale capital improvement projects planned. The revenue anticipated in 2013 from bond/lease proceeds is a historically high amount for the City of Maryville.



In FY 2013, the City intends to issue Certificates of Participation (COP) to construct two different street improvement projects on Depot Street and Munn Avenue. The combined total cost of the projects is estimated at \$3,335,000, and the debt will be repaid through future capital improvement sales tax revenue.

Revenue bonds will be used by the Water/Wastewater Fund in FY 2013 for the initial construction of a new wastewater treatment plant. The project was mandated by the State of Missouri Department of Natural Resources to meet new requirements and must be complete by July 1, 2015. The use of \$13.75 million in revenue bonds, to be repaid by user fee increases, was approved by the voters in April 2012.

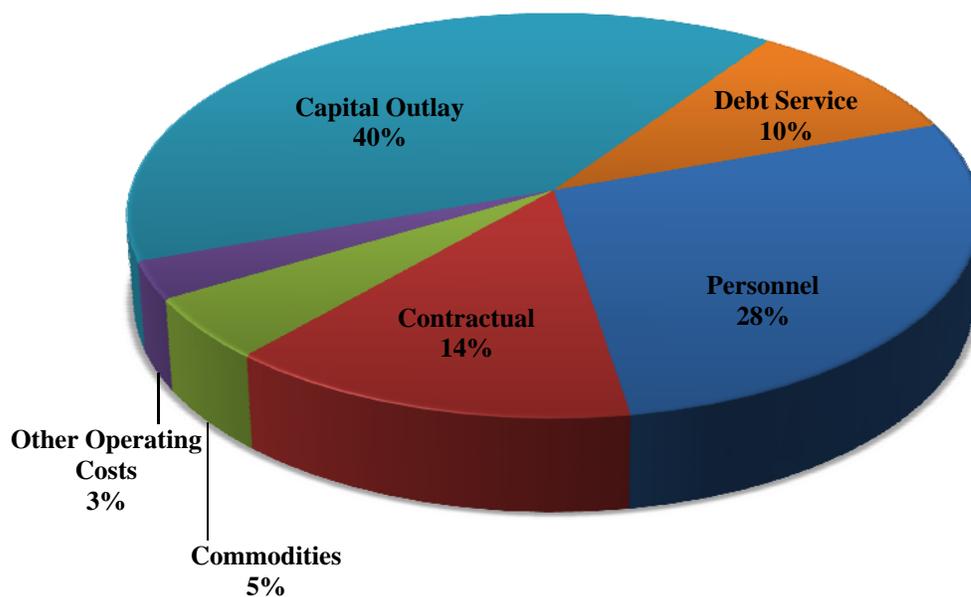
Fund	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
General	56,889	-	-	-	-
Community Ctr Const	1,900,000	-	-	-	-
Capital Improvement	-	-	-	-	3,335,000
Debt Retirement	2,320,000	-	-	-	-
Water/Wastewater	3,170,000	-	2,795,000	1,878,369	12,750,000
Mozingo Recreation	700,000	-	-	-	-
Total Revenues	8,146,889	-	2,795,000	1,878,369	16,085,000

EXPENDITURE ASSESSMENT

In an effort to simplify the explanation of expenditures, the budget document organizes expenditures into six (6) categories: Personnel, Contractual, Commodities, Other Operating Costs, Capital Outlay, and Debt Service. The following table and chart illustrate the City’s expenditures.

Category	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
Personnel	5,800,228	6,051,883	6,692,709
Contractual	3,334,994	3,747,661	3,321,313
Commodities	1,136,119	1,294,289	1,194,527
Other Operating Costs	1,029,212	742,101	745,192
Capital Outlay	5,287,198	4,582,772	9,781,216
Debt Service	1,701,684	2,024,666	2,509,124
Total Expenditures	18,289,435	18,443,372	24,244,081

FY 2013 Total Expenditures by Category

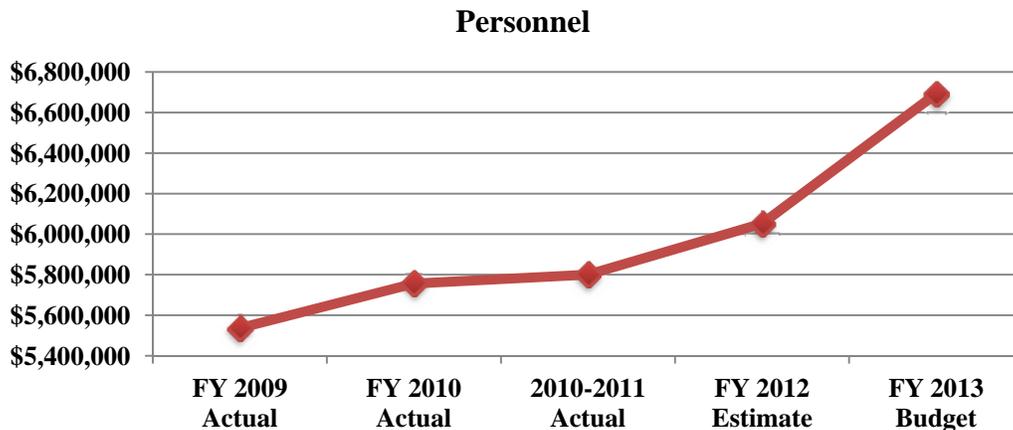


As shown in the table above, FY 2013 budgeted expenditures are estimated at \$24,244,801 compared to actual expenses of \$18,443,372 in the previous fiscal year. The majority of this increase can be attributed to the Capital Outlay category. The City of Maryville will be incurring expenditures for several construction projects during the fiscal year, including the Maryville Wastewater Treatment Plant, and the reconstruction of Munn Avenue from South Avenue to Highway V, and Depot Street from 1st Street to Halsey. When comparing the total expenditure chart to the total revenue chart shown earlier in the document, the FY 2013 budget accounts for an additional \$9,160,765 in resources available at the end of the fiscal year. This revenue is largely from bond/lease proceeds which will also be used in the following fiscal year for continued construction of the Maryville Wastewater Treatment Plant.

As was noted in the Budget Message, the FY 2013 expenditures as outlined represent the City’s total budget authority, which is anticipated to be greater than actual expenditures for the upcoming year. Major expenditure categories, as well as some of the more significant changes in spending for the year, are discussed in more detail below.

Personnel Expenses

Personnel expenses represent 27.61% (\$6,692,709) of the FY 2013 expenditures budgeted citywide. This category includes all costs associated with personnel including wages of regular and seasonal staff, associated payroll taxes, and all employee benefits.



The FY 2013 budget does not include Cost of Living Adjustment (COLA) raises for employees, but does include 2.5% merit raises for employees who are eligible. Merit raises are given to employees upon the completion of a review performed on their annual hire date. Employees who have demonstrated high performance in functional job duties are eligible for merit raises by their immediate supervisors.

Personnel expenses are also largely impacted by employee benefit decisions on an annual basis. The FY 2013 budget contains a 10% increase in health insurance premiums due to the uncertainty of rates across the industry. The City of Maryville also upgraded its Missouri LAGERS (Local Government Employee Retirement System) status to L-12

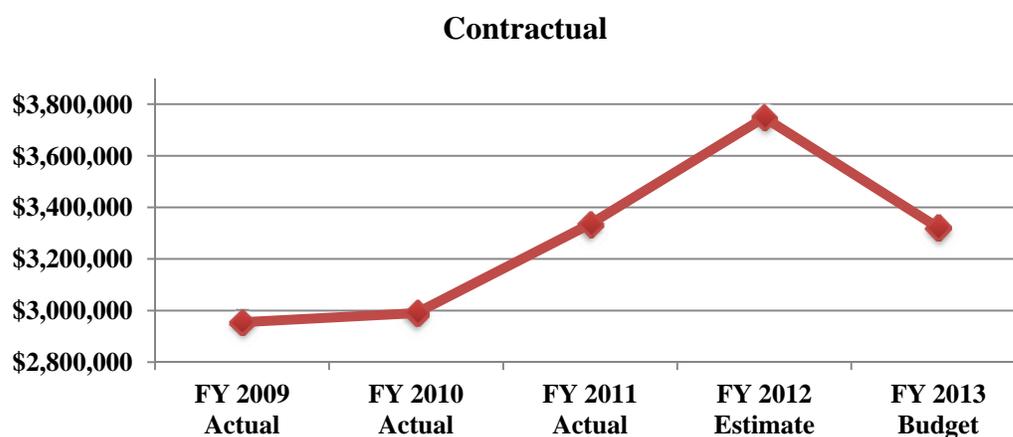
Benefit Program effective 11-1-11, which has raised the City's annual contribution level to the employee's retirement.

In previous years, the City of Maryville has maintained several personnel vacancies. The FY 2013 budget assumes a full staff for the entire fiscal year and accounts for the recently filled position of Assistant City Manager and an additional Administrative Assistant position to assist with Mozingo Lake operations. The chart below outlines a historical cross section of personnel expenses by fund.

Fund	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
General	2,750,797	2,855,538	2,835,967	2,944,046	3,138,471
Park & Recreation	630,144	686,421	684,665	770,843	808,872
Solid Waste	122,113	127,486	130,389	139,895	144,496
Water/Wastewater	375,321	382,875	391,525	365,137	500,587
Mozingo Recreation	821,472	835,039	843,055	862,710	948,188
Central Garage	56,960	55,208	59,926	64,159	68,434
Group Insurance	779,483	813,913	854,701	905,093	1,083,661
Total Expenditures	5,536,290	5,756,480	5,800,228	6,051,883	6,692,709

Contractual Expenses

The contractual expenses category represents 13.70% (\$3,321,313) of the FY 2013 budgeted expenditures. This category is comprised of expenditures which by their nature are performed by persons or firms external to the organization. While a product may or may not be the result from the transaction, the primary reason for the purchase is the service provided.



Expenditures in this category include contractual obligations critical to provide governmental services, such as: utilities, advertising, postage, maintenance work performed by outside contractors and other crucial professional services. The FY 2013 budget includes a 17% increase of contractual expenditures in the General Fund to cover the design and purchase of a community gateway sign and a renewed focus on the

demolition of unsafe and dangerous housing within the community. The General Fund also covers annual contributions to the Nodaway County Humane Society and contracted economic development work through Nodaway County Economic Development.

Contractual expenses in the Solid Waste Fund are reduced by 56% in the FY 2013 budget compared to the previous year. The source of the reduction is a new contract with Deffenbaugh Industries, Inc. for hauling of solid waste from the City's transfer station to an approved landfill. The rate with the previous provider and increased tonnage from an August hailstorm drove contractual expenditures in the fund to an all-time high in the 2012 fiscal year.

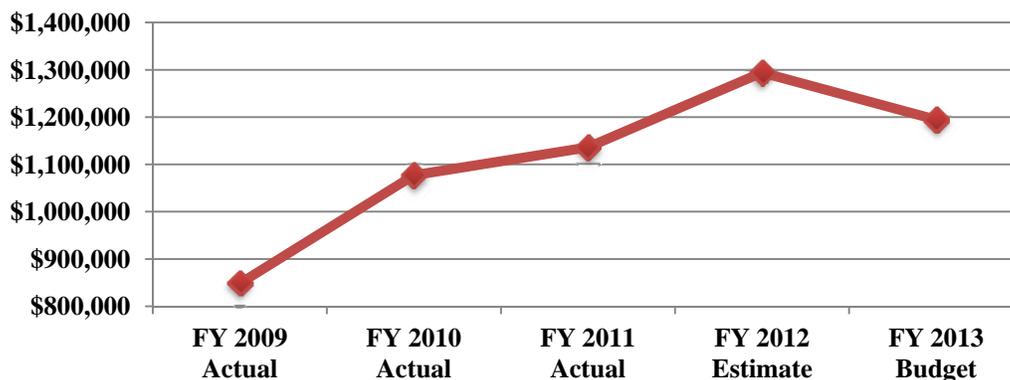
The single largest expenditure in the contractual category occurs in the Water/Wastewater Fund. Nearly 42% of all citywide contractual expenditures are a result of the City's contract with PeopleService, Inc. for continual operation and maintenance of the City's water and wastewater treatment plants. The chart below examines contractual obligations per fund since the 2009 fiscal year.

Fund	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
General	787,085	766,547	821,952	890,928	1,045,953
Park & Recreation	167,132	187,316	232,133	216,372	207,738
Capital Improvement	-	3,027	10,200	204	-
Debt Retirement	6,917	7,184	7,406	7,950	8,400
Solid Waste	530,739	532,995	714,033	847,960	371,353
TIF	20,679	21,193	21,237	21,401	21,620
Water/Wastewater	1,202,993	1,244,184	1,270,774	1,410,291	1,381,555
Mozingo Recreation	229,467	219,697	249,015	344,160	275,074
Central Garage	9,756	7,940	8,244	8,395	9,620
Total Expenditures	2,954,768	2,990,083	3,334,994	3,747,661	3,321,313

Commodities Expense

The commodities expense category represents 4.93% (\$1,194,527) of the FY 2013 budget. This category is comprised of expenditures for items that are purchased and consumed, worn out, or deteriorated through use, and do not meet the requirements of the City's definition of capital equipment. Commodities used by the City of Maryville include office supplies, fuel, tires, janitorial supplies, parts and materials for work performed by City staff, concessions, meters, valves, etc. Asphalt expenses for street repairs and overlay by the Street Maintenance Department is also contained within this category.

Commodities

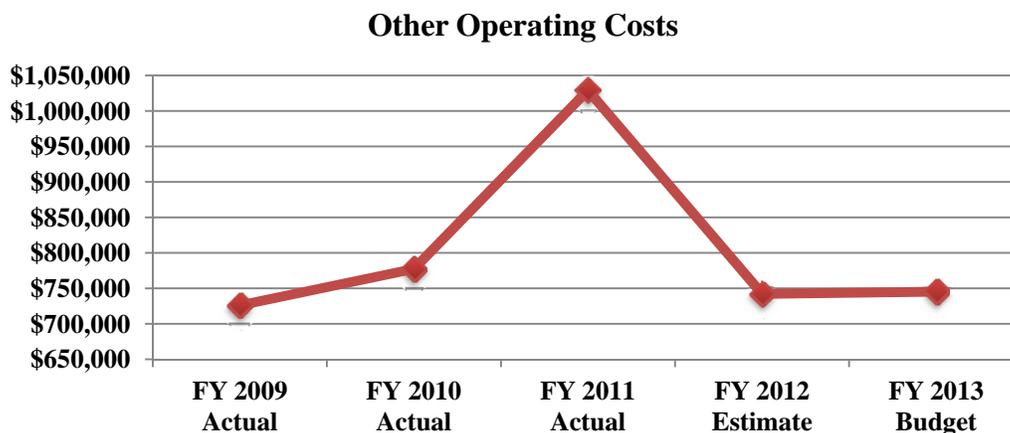


The FY 2013 budget has reduced commodities expenditure citywide by approximately \$100,000. Several planned complete street reconstruction projects have decreased the annual appropriation for asphalt repair. Expenditures are also reduced for golf pro shop merchandise in the Mozingo Recreation Fund. The Mozingo Lake Golf Course will refocus retail sales at the pro shop to specialty branded items and apparel. The chart below shows commodities expenditures for the past several years by fund.

Fund	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
General	339,599	477,592	489,295	503,380	471,600
Park & Recreation	124,498	154,468	162,798	166,151	160,672
Solid Waste	14,223	16,935	20,091	22,133	21,100
Water/Wastewater	126,817	117,345	142,932	178,597	180,475
Mozingo Recreation	211,891	273,985	278,338	380,428	321,230
Central Garage	31,284	36,668	42,665	43,600	39,450
Total Expenditures	848,312	1,076,993	1,136,119	1,294,289	1,194,527

Other Operating Costs

The other operating costs category represents 3.07% (\$745,192) of the FY 2013 budgeted expenditures. This category contains expenditures that are crucial to continuing government services, but are not accounted for in other expense categories.



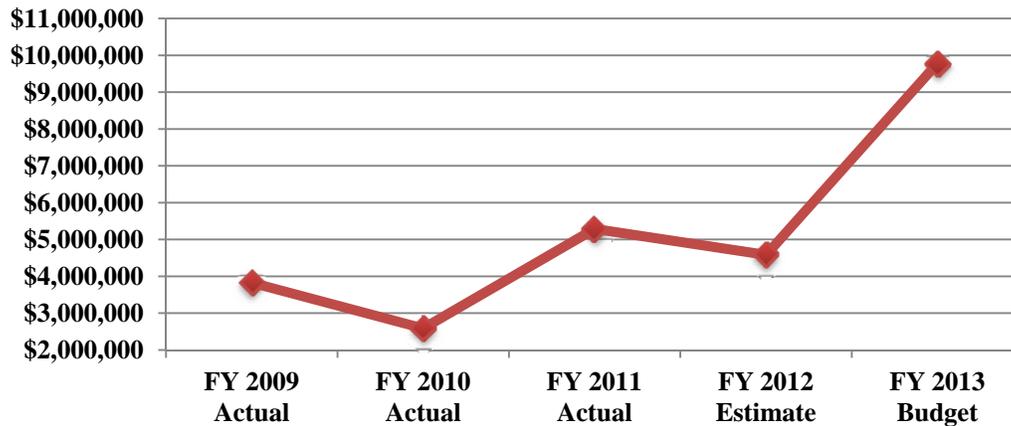
The majority of this annual expenditure is the City's Missouri Intergovernmental Risk Management Association (MIRMA) premium. MIRMA is not an insurance company or agency, rather a self-insurance pool, owned entirely by participating members. The annual premium covers comprehensive uniform property and casualty coverage under one plan for the City. The MIRMA premium for FY 2013 is slightly over \$400,000 split amongst several funds. Other operating costs also include Missouri Department of Natural Resources (DNR) tonnage fees in the Solid Waste Fund and water PILOT (Payment-In-Lieu-of-Taxes) transfers to the General Fund from the Water/Wastewater Fund.

Fund	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
General	347,287	373,316	491,296	307,375	310,169
Park & Recreation	62,069	59,110	60,068	68,456	69,018
Capital Improvement	9,510	16,894	18,273	22,000	22,500
Debt Retirement	3,226	4,173	4,789	5,650	5,860
Solid Waste	33,631	35,021	42,985	50,288	26,446
Water/Wastewater	196,135	206,672	313,339	208,108	216,946
Mozingo Recreation	70,869	70,257	95,201	77,179	90,383
Central Garage	3,208	3,191	3,261	3,045	3,870
Cemetery Perpetual	-	8,770	-	-	-
Total Expenditures	725,935	777,404	1,029,212	742,101	745,192

Capital Outlay

The capital outlay category represents the single largest set of expenditures in the FY 2013 budget as noted earlier at 40.34% (\$9,781,216) of total expenditures. The category includes constructing or financing capital assets such as infrastructure improvement projects or facility enhancements. These projects tend to vary substantially from year to year based on the needs of the community and the performance areas adopted by the City Council.

Capital Outlay



The FY 2013 budget includes over twice the amount of capital outlay expenditures as the previous fiscal year. The increase can be attributed to a proactive city staff and council resulting in the accelerated construction of several capital improvement projects. The General Fund includes over \$950,000 in expenditures for Northwest Missouri Regional Airport with the installation of a new fuel tank system and a pavement rehabilitation/maintenance project. The airport projects are offset with intergovernmental revenue by approximately 90-95% through the Missouri State Block Grant Fund Program administered by the Aviation Section of the Missouri Department of Transportation (MoDOT). The Water/Wastewater Fund also includes two large capital outlay expenditures. Nearly \$900,000 has been allocated for the Water Main Project, Phase I and over \$1.7 million has been budgeted for initial construction work on the Maryville Wastewater Treatment Plant.

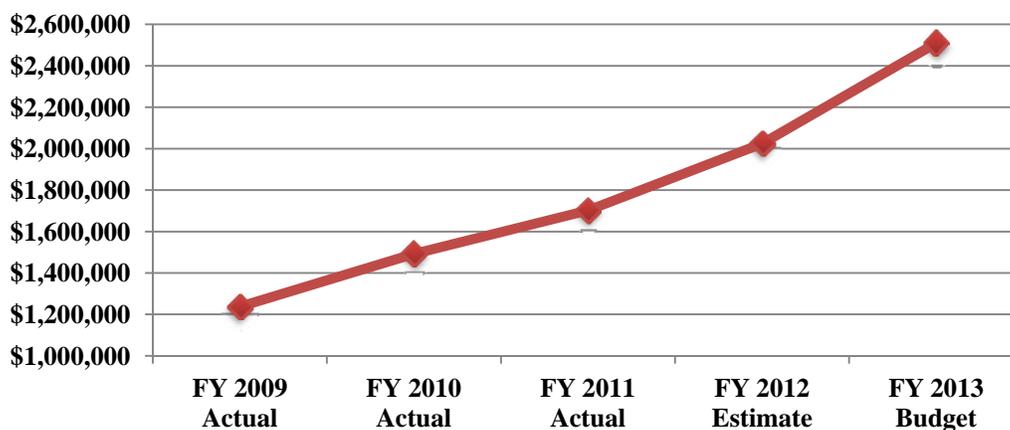
The Capital Improvement Fund will include significant expenditures in FY 2013 for several equipment purchases and infrastructure projects. The Depot Street Improvement Project (1st to Halsey) and the Munn Avenue Improvement Project (South Ave to Highway V) are designed as complete street reconstructions totaling nearly \$3.3 million in construction during the fiscal year. The City will also proceed with construction of four trail/pedestrian projects in the upcoming year totaling approximately \$1 million. More information regarding planned capital outlay expenditures can be found near the end of this document. The chart below provides a historical view of capital outlay expenditures per fund for the last several years.

Fund	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
General	1,121,083	516,618	894,357	324,402	1,141,468
Park & Recreation	73,790	39,399	175,537	493,206	-
Capital Improvement	1,223,305	1,130,106	1,138,956	452,203	4,768,876
Water/Wastewater	262,175	507,094	2,768,367	2,992,732	3,590,072
Mozingo Recreation	1,146,612	391,431	309,981	315,521	274,000
Central Garage	-	-	-	4,708	6,800
Total Expenditures	3,826,965	2,584,648	5,287,198	4,582,772	9,781,216

Debt Service

This category is used to account for the accumulation of resources for, and the payment of general long-term debt principal, interest, and related costs. Debt expenditures in this category account for 10.34% (\$2,509,124) of the FY 2013 budget.

Debt Service



Fund	FY 2009 (\$ Actual)	FY 2010 (\$ Actual)	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
General	9,614	23,040	30,101	9,093	3,025
Capital Improvement	70,227	265,133	295,682	295,107	674,507
Debt Retirement	419,423	248,273	334,672	349,654	352,239
Solid Waste	13,020	13,019	13,019	13,019	13,019
TIF	181,312	193,942	191,122	197,968	204,213
Water/Wastewater	486,972	613,965	702,187	1,024,924	1,127,220
Mozingo Recreation	56,502	134,903	134,901	134,901	134,901
Total Revenues	1,237,070	1,492,275	1,701,684	2,024,666	2,509,124

Expenditures in this category include annual bond principal, bond interest, and lease purchase payments for various projects and equipment. Significant expenditures in this for the FY 2013 budget are included in the chart below.

Type of Debt	Amount (\$)	Issue Date	Retire Date	Interest Rate	FY 2013 Principal (\$)	FY 2013 Interest (\$)	Fund
COP's –Road Imp.	1,730,000	07/17/08	12/01/15	Varied	250,000	41,470	CIP
GO Bond – Community & Aquatic Center	4,220,000	04/21/09	03/01/29	Varied	195,000	156,974	Debt Retirement
Loader Lease Purchase	78,445	10/10/07	10/10/14	4.35%	12,133	886	Solid Waste
TIF Revenue Bond	2,580,000	10/01/05	03/01/26	Varied	80,000	124,213	TIF
Water/Wastewater Revenue Bonds	3,170,000	06/17/09	07/01/18	Varied	350,000	76,794	Water/Wastewater
COP's – Water Towers	2,795,000	11/04/10	02/01/31	Varied	105,000	138,273	Water/Wastewater
WTP Membrane Lease Purchase	1,878,369	11/30/11	11/30/18	2.28%	255,151	35,424	Water/Wastewater
Lift Station Lease Purchase	469,188	05/12/08	05/12/13	3.62%	67,646	932	Water/Wastewater
PWSD Territory Note Payable	189,129	03/01/00	03/01/14	6.00%	18,888	1,112	Water/Wastewater
Golf Course Carts Lease Purchase	114,453	11/15/08	03/15/14	4.40%	25,405	5,187	Mozingo Recreation
Golf Course Cart Paths – Lease Purchase	700,000	06/04/09	06/04/17	4.49%	86,089	18,220	Mozingo Recreation
COP's – Road Imp. (2013)	3,335,000	03/01/13	03/01/18	2.00%	315,000	38,353	CIP
Total Debt	21,259,584	-	-	-	1,760,312	637,838	-

The Missouri State Constitution permits a city, by vote of two-thirds of the voters, to incur general obligation indebtedness for “city purposes” not to exceed 10% of the assessed value of the taxable tangible property. Additional general obligation indebtedness can be incurred not to exceed, in the aggregate, an additional 10% of the assessed value of taxable tangible property, for the purpose of acquiring rights-of-way, construction, extending and improving streets and avenues and/or sanitary or storm wastewater systems and purchasing or constructing waterworks, electric or other light plants. The City has one general obligation series outstanding. The computation of the legal debt margin for the most recent audited fiscal year ended September 30, 2011 is as follows:

Assessed value	<u>\$125,945,230</u>
Debt limit (20% of assessed value)	<u>\$ 25,189,046</u>
<i>City debt applicable to debt limit:</i>	
<i>General obligation bonds</i>	3,980,000
<i>Less-amount available in debt service fund</i>	(530,056)
Total net debt applicable to limit	<u>3,449,944</u>
Legal debt margin	\$ 21,739,102

FUND BALANCES

The City of Maryville defines a fund balance as the accumulation of the difference between the fund's revenues and expenditures each year. A fund balance exists when the fund's projected revenues for the year exceed budgeted expenditures. In an effort to maintain fund balances and increase available resources, the City of Maryville practices sound financial policies and attempts to not spend its annual budget authority in most funds.

Fund Balance Estimate

Fund	Beginning Balance (\$)	FY 2013 Revenues (\$)	FY 2013 Expenses (\$)	FY 2013 Surplus/ (Deficit) (\$)	Ending Balance (\$)
General	2,000,000	5,655,753	6,110,686	(454,933)	1,545,067
Water/Wastewater	5,900,000	17,331,943	6,996,855	10,335,088	16,235,088
Mozingo Recreation	950,000	1,883,175	2,043,776	(160,601)	789,399
Capital Improvement	1,123,854	4,880,163	5,465,883	(585,720)	538,134
Debt Retirement	562,000	389,150	366,499	22,651	584,651
Solid Waste	200,000	531,357	576,414	(45,057)	154,943
TIF	437,300	273,570	225,833	47,737	485,037
Central Garage	-	128,174	128,174	-	-
Group Insurance	90,456	1,083,661	1,083,661	-	90,456
Cemetery Perpetual	224,782	1,600	-	1,600	226,382
Parks & Recreation	226,000	1,246,300	1,246,300	-	226,000
Total	11,714,392	33,404,846	24,244,081	9,160,765	20,875,157

Following sound financial management, the City recognizes the need to maintain adequate cash reserves and to provide an appropriate level of service funded from annual revenues. In order to balance these needs, and maintain the City's credit rating, cash reserves of 20% of operating expenditures are maintained in each operating fund to provide for emergencies and allow for financial stability.

In FY 2013, the General Fund balance is anticipated to decrease by approximately 23% (\$454,933) if the full budget authority is spent. The majority of the deficit is attributed to conservative budgeting for employee health insurance premiums. The FY 2013 budget includes expenditures for a 10% increase in premium, but staff anticipates competitively bidding out providers if unsatisfied with renewal rates.

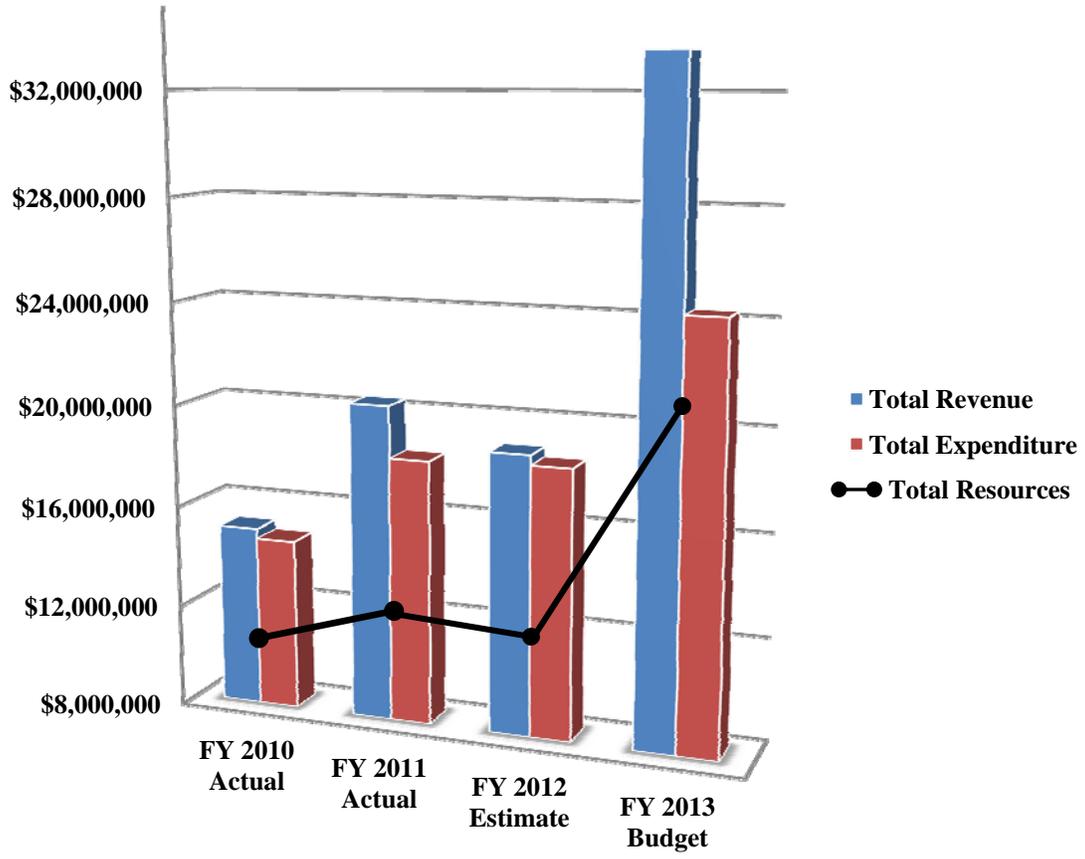
Both the Mozingo Recreation Fund and Capital Improvement Fund show reduced fund balances in the FY 2013 budget. The deficit is attributed to sufficient reserves and increased capital improvement project spending in this fiscal year. The Solid Waste Fund is expected to lose its largest commercial hauler revenue in FY 2013, thereby significantly affecting the fund balance. The TIF Fund balance however, is expected to increase due to excess revenue from a stabilized economy which will assist with future year's debt.

The most significant change in fund balance for the FY 2013 occurs in the Water/Wastewater Fund. The fund will experience a surplus of over \$10 million as a part of the multi-year construction of the Wastewater Treatment Plant. In FY 2013, revenue bonds will be issued for the total amount of the project, yet the bulk of construction will occur in the following fiscal year.

CITYWIDE SUMMARY

	FY 2010	FY 2011	FY 2012	FY 2013
	(\$ Actual)	(\$ Actual)	(\$ Estimate)	(\$ Budget)
Beginning Resources	9,498,325	9,707,640	11,123,415	11,714,392
Revenues				
Ad valorem Taxes	983,116	1,011,861	1,027,503	1,046,030
Sales Taxes	3,677,753	3,904,369	4,087,460	3,934,485
Franchise Taxes	936,295	1,007,703	1,003,500	1,014,000
Excise Taxes	351,506	346,888	352,550	349,500
Other Taxes	104,977	111,811	118,521	114,800
Licenses & Permits	69,576	83,154	94,286	69,200
Fines & Forfeitures	412,474	412,964	336,120	340,570
Service Charges	5,674,401	6,090,201	7,152,099	6,636,306
Intergovernmental	923,418	1,742,059	282,207	1,791,228
Property Revenues	53,668	77,128	88,054	74,949
Intragovernmental	1,256,144	1,368,408	1,346,790	1,423,725
Other Revenues	610,934	1,346,458	1,062,296	525,053
Bond/Lease Proceeds	-	2,795,000	1,878,369	16,085,000
Total Revenues	15,054,262	20,298,004	18,829,755	33,404,846
Expenditures				
Personnel	5,756,480	5,800,228	6,051,883	6,692,709
Contractual Services	2,990,083	3,334,994	3,747,661	3,321,313
Commodities	1,076,993	1,136,119	1,294,289	1,194,527
Other Operating Costs	777,404	1,029,212	742,101	745,192
Capital Outlay	2,584,648	5,287,198	4,582,772	9,781,216
Debt Service	1,492,275	1,701,684	2,024,666	2,509,124
Total Expenditures	14,667,883	18,289,435	18,443,372	24,244,081
Ending Resources	9,874,704	11,716,209	11,509,798	20,875,157
Change in Resources	376,379	2,008,569	386,383	9,160,765

Citywide Summary



**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary - All Funds

	Advalorem Taxes	Sales Taxes	Franchise Taxes	Excise Taxes	Other Taxes	Licenses & Permits	Fines & Forfeitures	Service Charges	Other Agencies	Property Revenues	Intra Gov't	Other Revenues	Bond Proceeds	Cash Forward	Totals
FUND															
General	\$ 459,820	\$ 1,774,835	\$ 1,014,000	\$ 349,500	\$ 114,300	\$ 69,200	\$ 340,570	\$ 47,450	\$ 925,415	\$ 74,949	\$ 346,239	\$ 139,475	\$ ---	\$ 2,000,000	\$ 7,655,753
Park & Recreation	411,200	209,000	---	---	500	---	---	590,600	---	---	---	35,000	---	226,000	1,472,300
Capital Improvements	---	850,650	---	---	---	---	---	---	693,313	---	---	1,200	3,335,000	1,123,854	6,004,017
Debt Retirement	175,010	213,200	---	---	---	---	---	---	---	---	---	940	---	562,000	951,150
Solid Waste	---	---	---	---	---	---	---	530,857	---	---	---	500	---	200,000	731,357
TIF	---	---	---	---	---	---	---	---	---	---	---	273,570	---	437,300	710,870
Water/Sewer	---	---	---	---	---	---	---	4,349,225	172,500	---	2,000	58,218	12,750,000	5,900,000	23,231,943
Mozingo Recreation	---	886,800	---	---	---	---	---	990,000	---	---	---	6,375	---	950,000	2,833,175
Central Garage	---	---	---	---	---	---	---	128,174	---	---	---	---	---	---	128,174
Group Insurance	---	---	---	---	---	---	---	---	---	---	1,075,486	8,175	---	90,456	1,174,117
Cemetary Perpetual	---	---	---	---	---	---	---	---	---	---	---	1,600	---	224,782	226,382
Totals	1,046,030	3,934,485	1,014,000	349,500	114,800	69,200	340,570	6,636,306	1,791,228	74,949	1,423,725	525,053	16,085,000	11,714,392	45,119,238
Less Interfund Transfers															
General	---	---	---	---	---	---	---	---	---	---	(346,239)	---	---	---	(346,239)
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TIF	---	---	---	---	---	---	---	---	---	---	---	(100,660)	---	---	(100,660)
Water/Sewer	---	---	---	---	---	---	---	---	---	---	(2,000)	---	---	---	(2,000)
Central Garage	---	---	---	---	---	---	---	(128,174)	---	---	---	---	---	---	(128,174)
Group Insurance	---	---	---	---	---	---	---	---	---	---	(1,075,486)	---	---	---	(1,075,486)
Grand Totals	\$ 1,046,030	\$ 3,934,485	\$ 1,014,000	\$ 349,500	\$ 114,800	\$ 69,200	\$ 340,570	\$ 6,508,132	\$ 1,791,228	\$ 74,949	\$ -	\$ 424,393	\$ 16,085,000	\$ 11,714,392	\$ 43,466,679
% of Total Revenues	3.29%	12.39%	3.19%	1.10%	0.36%	0.22%	1.07%	20.50%	5.64%	0.24%	0.00%	1.34%	50.66%		100.00%

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Expense Summary - All Funds

<i>FUND</i>	Personnel Services	Contractual Services	Commodities	Charges Other	Contingencies	Total Operating	Capital Outlay	Debt Service	Total
General	\$ 3,138,471	\$ 1,045,953	\$ 471,600	\$ 310,169	\$ 1,545,067	\$ 6,511,260	\$ 1,141,468	\$ 3,025	\$ 7,655,753
Park & Recreation	808,872	207,738	160,672	69,018	226,000	1,472,300	---	---	1,472,300
Capital Improvements	---	---	---	22,500	538,134	560,634	4,768,876	674,507	6,004,017
Debt Retirement	---	8,400	---	5,860	584,651	598,911	---	352,239	951,150
Solid Waste	144,496	371,353	21,100	26,446	154,943	718,338	---	13,019	731,357
TIF	---	21,620	---	---	485,037	506,657	---	204,213	710,870
Water/Sewer	500,587	1,381,555	180,475	216,946	16,235,088	18,514,651	3,590,072	1,127,220	23,231,943
Mozingo Recreation	948,188	275,074	321,230	90,383	789,399	2,424,274	274,000	134,901	2,833,175
Central Garage	68,434	9,620	39,450	3,870	---	121,374	6,800	---	128,174
Group Insurance	1,083,661	---	---	---	90,456	1,174,117	---	---	1,174,117
Cemetery Perpetual	---	---	---	---	226,382	226,382	---	---	226,382
Totals	6,692,709	3,321,313	1,194,527	745,192	20,875,157	32,828,898	9,781,216	2,509,124	45,119,238
Less Interfund Transfers:									
General	---	---	---	(47,000)	---	(47,000)	---	---	(47,000)
Park & Recreation	---	---	---	(5,000)	---	(5,000)	---	---	(5,000)
Capital Improvements	---	---	---	(22,500)	---	(22,500)	---	---	(22,500)
Debt Retirement	---	---	---	(5,660)	---	(5,660)	---	---	(5,660)
Water/Sewer	---	(184,520)	---	(151,015)	---	(335,535)	---	---	(335,535)
Mozingo Recreation	---	(10,704)	---	(22,500)	---	(33,204)	---	---	(33,204)
Central Garage	(68,434)	(9,620)	(39,450)	(3,870)	---	(121,374)	(6,800)	---	(128,174)
Group Insurance	(1,075,486)	---	---	---	---	(1,075,486)	---	---	(1,075,486)
Cemetery Perpetual	---	---	---	---	---	---	---	---	---
Grand Totals	\$ 5,548,789	\$ 3,116,469	\$ 1,155,077	\$ 487,647	\$ 20,875,157	\$ 31,183,139	\$ 9,774,416	\$ 2,509,124	\$ 43,466,679
% of Total Expenses	24.56%	13.79%	5.11%	2.16%		45.63%	43.27%	11.11%	100.00%

KEY PERFORMANCE AREAS & GOALS

Strategic Planning Session

The City Council serves as the legislative body of the City of Maryville and is responsible for establishing the goals and priorities of the organization. The goals provide direction to staff while planning future services and projects, budgeting for expenditures, and conducting day-to-day operations of the City. The City must continue to redefine its goals and sets objectives to achieve them in both the short and long-term.

On July 24, 2012 the Governing Body met to formulate and prioritize key performance areas and organizational goals for the upcoming fiscal year. The meeting was facilitated by Julia Novak, of the Novak Consulting Group and attended by all Council members and City Department Heads. Mrs. Novak has more than twenty (20) years experience working with local governments as a consultant, facilitator, and former City Manager. With the assistance, council developed six (6) key performance areas with several specific goals. The fiscal year 2013 key performance areas and city council goals were adopted by resolution on August 27, 2012 and used to guide the budgeting process.

Key Performance Area #1: Creating Attractive Recreational Opportunities

- ✓ Attract a financial investor to build and operate a lodge and restaurant at Mozingo Lake.
- ✓ Maintain current level of service at Mozingo Golf & Lake within allotted funding requirements by building a financial strategy to cover operational expenses.

Key Performance Area #2: Providing Well-Maintained Streets and Infrastructure

- ✓ Identify street conditions and establish a budget for a permanent street and improvement program
- ✓ Develop a long-range preventative maintenance program to repair and replace key elements of the water system and provide a consistent funding source

Key Performance Area #3: Fostering Diverse Growth and Economic Development

- ✓ Implement programs to assist in improving the aesthetics of commercial properties within the community
- ✓ Provide opportunities and availability for business development by enforcing codes and ordinances.
- ✓ Research ordinances and incentives to facilitate occupancy of open store fronts and prevent extended vacancies

- ✓ Attract diverse business opportunities; for example, industrial, technological, agricultural by promoting community resources and retaining local talent

Key Performance Area #4: Ensuring Quality Neighborhoods

- ✓ Develop public relations program to educate public about city codes and code enforcement
- ✓ Identify and allocate funding to remove blighted housing

Key Performance Area #5: Maintaining a Safe Community

- ✓ Provide for public safety through a community-based approach that focuses on prevention of problems and timely response

Key Performance Area #6: Establishing Collaborative Relationships with Educational Partners

- ✓ Periodic meetings with NWMSU and Maryville R-II School District to discuss relevant community and town/gown issues

BUDGETING FOR PERFORMANCE

The following is intended to provide a snap shot of generally non-routine expenditures proposed in the FY 2013 budget as they relate to adopted key performance areas and city council goals. The list of noted investments does not contain all budgeted expenditures for day-to-day efforts and staff towards accomplishing the goals of the organization. Some programs are listed multiple times as they are relevant to various performance areas.

Key Performance Area #1: Creating Attractive Recreational Opportunities

<i>Fund</i>	<i>Department / Division</i>	<i>Line Item</i>	<i>Amount</i>	<i>Comment</i>
Mozingo	Park Maintenance	299-00 Other Contractual Services	\$17,333	Nodaway County Economic Development Support
Mozingo	Park Maintenance	216-00 Professional Services	\$10,000	Additional Marketing & Rebranding Efforts
Mozingo	Park Maintenance	502-00 Buildings	\$60,000	Materials for Cabin Construction
Mozingo	Park Maintenance	502-00 Buildings	\$40,000	Bathhouse for Reserved RV Site
Mozingo	Park Maintenance	599-00 Other Improvements	\$35,000	Dock Replacement
Mozingo	Park Maintenance	599-00 Other Improvements	\$15,000	RV Site Electrical Upgrades
Mozingo	Park Maintenance	599-00 Other Improvements	\$50,000	Road Improvements, Asphalt & Gravel
Mozingo	Clubhouse	216-00 Professional Services	\$20,000	Additional Marketing & Rebranding Efforts
Mozingo	Clubhouse	216-00 Professional Services	\$1,000	NWMSU Marketing & Rebranding Partnership

Targeted Investment in Performance Area \$248,333*

**This total does not include Mozingo Lake Park Maintenance, Mozingo Golf Clubhouse, or Mozingo Golf Maintenance expenditures for personnel services to account for the services required to maintain an attractive recreational amenity.*

Key Performance Area #2: Providing Well-Maintained Streets and Infrastructure

<i>Fund</i>	<i>Department / Division</i>	<i>Line Item</i>	<i>Amount</i>	<i>Comment</i>
General Fund	General Admin.	299-00 Other Contractual Services	\$37,500	4 th Street Improvement Project Engineering
General Fund	Public Works	308-02 Maint./Const. Asphalt	\$100,000	2013 Asphalt Overlay Project
General Fund	NW Mo Regional Airport	599-00 Other Improvements	\$489,000	Airport Pavement Rehabilitation Project
General Fund	Building Maintenance	502-00 Buildings	\$30,000	Continue update & remodel of City Hall
General Fund	GIS	299-00 Other Contractual Services	\$4,800	GIS Integrity Program web hosting
Water & Wastewater	Water & Sewer Maintenance	504-00 Mechanical & Auto Equipment	\$20,000	Hydraulic Impact Hammer for backhoe
Water & Wastewater	Water & Sewer Maintenance	504-00 Mechanical & Auto Equipment	\$40,000	Dump Truck (used)
Water & Wastewater	Water Maintenance	599-00 Other Improvements	\$900,000	Highway 136 Water Main Replacement Project
Water & Wastewater	Sewer Maintenance	212-00 Other Maintenance	\$50,000	Lift Station Repair & Pumps
Water & Wastewater	Sewer Maintenance	504-00 Mechanical & Auto Equipment	\$80,000	Trailer Unit w/ Sewer Camera System
Water & Wastewater	Sewer Construction	508-00 Sanitary Sewer Improvements	\$100,000	Sewer Main at 3 rd & Munn extending West
Water & Wastewater	Sewer Construction	508-00 Sanitary Sewer Improvements	\$300,000	Inflow & Infiltration Reduction Project (I&I)
Water & Wastewater	Sewer Construction	508-00 Sanitary Sewer Improvements	\$120,000	8" Sewer Main Replacement on Prather Ave
Waste & Wastewater	Sewer Construction	599-00 Other Improvements	\$1,720,072	Wastewater Treatment Plant, Engineering, Acquisition, FY Construction, Contingency
Capital Improvement	Improvement Projects	504-00 Mechanical & Auto Equipment	\$105,000	Street Sweeper Replacement
Capital Improvement	Improvement Projects	506-00 Street Improvements	\$1,217,678	Depot Street Project (1 st to Halsey)
Capital Improvement	Improvement Projects	506-00 Street Improvements	\$2,090,313	Munn Avenue (South Avenue to Hwy V)
Capital Improvement	Improvement Projects	506-04 Storm Drainage Improvements	\$18,000	Cooper Street Pipe Replacement
Capital Improvement	Improvement Projects	506-04 Storm Drainage Improvements	\$20,000	Peach Creek Enhancements

Targeted Investment in Performance Area \$7,442,363*

**Total does not reflect the construction of four (4) trail projects anticipated for 2013. These trails are funded in portion by Transportation Enhancement Grants and will add to the City's pedestrian infrastructure.*

Key Performance Area #3: Fostering Diverse Growth and Economic Development

<i>Fund</i>	<i>Department / Division</i>	<i>Line Item</i>	<i>Amount</i>	<i>Comment</i>
General Fund	City Council	203-00 Printing & Advertising	\$1,200	Business Software Advertising with NCED & Public Library
General Fund	City Council	299-00 Other Contractual Services	\$17,333	Nodaway County Economic Development Support
General Fund	City Council	299-00 Other Contractual Services	\$1,200	Leadership Maryville Support
General Fund	City Council	299-00 Other Contractual Services	\$40,000	Entryway Signage & Gateway Enhancement Project
General Fund	City Council	299-00 Other Contractual Services	\$1,500	NWMissouri Enterprise Facilitation Support
General Fund	City Council	499-00 Miscellaneous Charges	\$5,000	External Economic Development & Community Marketing
General Fund	City Council	499-00 Miscellaneous Charges	\$3,000	Community Event Portal Project
General Fund	City Council	499-00 Miscellaneous Charges	\$8,000	Event Participation Booth & Materials
General Fund	City Council	499-00 Miscellaneous Charges	\$10,000	Façade Improvement Incentive w/ NCED Loan Program
General Fund	General Administration	207-00 Travel & Training	\$5,000	International Council of Shopping Centers Conf. & Tradeshows
General Fund	General Administration	299-00 Other Contractual Services	\$3,750	Maryville Public Arts Coalition Downtown Art
General Fund	General Administration	299-00 Other Contractual Services	\$37,500	4 th Street Improvement Project Engineering
General Fund	NWMo Regional Airport	599-00 Other Improvements	\$377,768	Airport Fuel Tank Project (Jet Fuel Enhancement)
General Fund	GIS	299-00 Other Contractual Services	\$4,800	GIS Integrity Program web hosting
Waste & Wastewater	Administration	299-00 Other Contractual Services	\$17,333	Nodaway County Economic Development Support
Mozingo	Park Maintenance	299-00 Other Contractual Services	\$17,333	Nodaway County Economic Development Support
Mozingo	Park Maintenance	216-00 Professional Services	\$10,000	Additional Marketing & Rebranding Efforts
Mozingo	Clubhouse	216-00 Professional Services	\$20,000	Additional Marketing & Rebranding Efforts
Mozingo	Clubhouse	216-00 Professional Services	\$1,000	NWMSU Marketing & Rebranding Partnership

Total Investment in Performance Area**\$581,717**

Key Performance Area #4: Ensuring Quality Neighborhoods

<i>Fund</i>	<i>Department / Division</i>	<i>Line Item</i>	<i>Amount</i>	<i>Comment</i>
General Fund	City Council	499-00 Miscellaneous Charges	\$10,000	Façade Improvement Incentive w/ NCED Loan Program
General Fund	General Administration	207-00 Travel & Training	\$1,500	International Town & Gown Certification (2 employees)
General Fund	General Administration	599-00 Other Improvements	\$80,000	HERO Grant Expenditures for Home Rehabilitation
General Fund	Code Enforcement	203-00 Printing & Advertising	\$2,000	Code Enforcement Public Outreach/Educational Campaign
General Fund	Code Enforcement	299-00 Other Contractual Services	\$75,000	Unsafe & Dangerous Structure Demolition
General Fund	Code Enforcement	309-00 Training Materials	\$1,500	Updated Code Enforcement Training Materials
General Fund	Code Enforcement	503-00 Office Equipment	\$10,000	Code Enforcement & Permitting Software
General Fund	GIS	299-00 Other Contractual Services	\$4,800	GIS Integrity Program Web Hosting

Total Investment in Performance Area \$184,800*

**This total does not include incentives in research and design to encourage development that may reduce the City's revenue stream such as lowering tipping fees for home demolition or a reduction in building permit fees.*

Key Performance Area #5: Maintaining a Safe Community

<i>Fund</i>	<i>Department / Division</i>	<i>Line Item</i>	<i>Amount</i>	<i>Comment</i>
General Fund	City Council	299-00 Other Contractual Services	\$82,800	Nodaway County Humane Society Support
General Fund	Public Safety Admin	216-00 Professional Services	\$40,000	Public Safety Facility Design/Engineering
General Fund	Public Safety Admin	503-00 Office Equipment	\$27,000	Information Systems Technology Upgrade
General Fund	Public Safety Police	504-00 Mechanical & Auto Equipment	\$27,500	Purchase of SUV 4x4 for fleet (replacement)
General Fund	Public Safety Fire	211-00 Maint. Equipment/OS Vendor	\$3,000	Three (3) pumper equipment tests
General Fund	Public Safety Fire	399-00 General Supplies	\$1,400	Fire hose upgrade & replacement
General Fund	Public Safety Fire	503-00 Office Equipment	\$6,500	Equipment Replacement Grant Match
General Fund	Code Enforcement	203-00 Printing & Advertising	\$2,000	Code Enforcement Public Outreach/Educational Campaign
General Fund	Code Enforcement	299-00 Other Contractual Services	\$75,000	Unsafe & Dangerous Structure Demolition
General Fund	Code Enforcement	309-00 Training Materials	\$1,500	Updated Code Enforcement Training Materials
General Fund	Code Enforcement	503-00 Office Equipment	\$10,000	Code Enforcement & Permitting Software
Mozingo	Lake Patrol	504-00 Mechanical & Auto Equipment	\$28,500	Purchase of SUV 4x4 for fleet (replacement)
Capital Improvement	Improvement Projects	504-00 Mechanical & Auto Equipment	\$73,964	Purchase of Brush Truck Unit for Fire Division
Capital Improvement	Improvement Projects	504-00 Mechanical & Auto Equipment	\$275,000	Purchase of Pumper Truck Unit for Fire Division

Total Investment in Performance Area \$654,164*

**This total does not reflect the nearly \$1.9 million annually required to cover expenses in personnel services for the dedicated staff and volunteers who keep Maryville a safe community year round.*

Key Performance Area #6: Establishing Collaborative Relationships with Educational Partners

<i>Fund</i>	<i>Department / Division</i>	<i>Line Item</i>	<i>Amount</i>	<i>Comment</i>
General Fund	City Council	203-00 Printing & Advertising	\$1,200	Business Software Advertising with NCED & Public Library
General Fund	City Council	299-00 Other Contractual Services	\$1,200	Leadership Maryville Support
General Fund	City Council	499-00 Miscellaneous Charges	\$5,000	External Economic Development & Community Marketing
General Fund	City Council	499-00 Miscellaneous Charges	\$3,000	Community Event Portal Project
General Fund	General Administration	207-00 Travel & Training	\$1,500	International Town & Gown Certification (2 employees)
General Fund	General Administration	299-00 Other Contractual Services	\$37,500	4 th Street Improvement Project Engineering
General Fund	Code Enforcement	203-00 Printing & Advertising	\$2,000	Code Enforcement Public Outreach/Educational Campaign
General Fund	Public Safety Police	110-00 Salaries & Wages	\$9,000	School Resource Officer Support & Partnership
Mozingo	Clubhouse	216-00 Professional Services	\$1,000	NWMSU Marketing & Rebranding Partnership

Total Investment in Performance Area \$61,400*

**This total does not reflect two (2) large capital improvement projects planned in a collaborative effort with Maryville R-II School District. The Munn Avenue Street Improvement Project, from South Ave to Highway V (\$2,090,313) and the Phase M, Hospital to Middle School Trail (\$168,715) are both designed to benefit the community and our educational partners.*



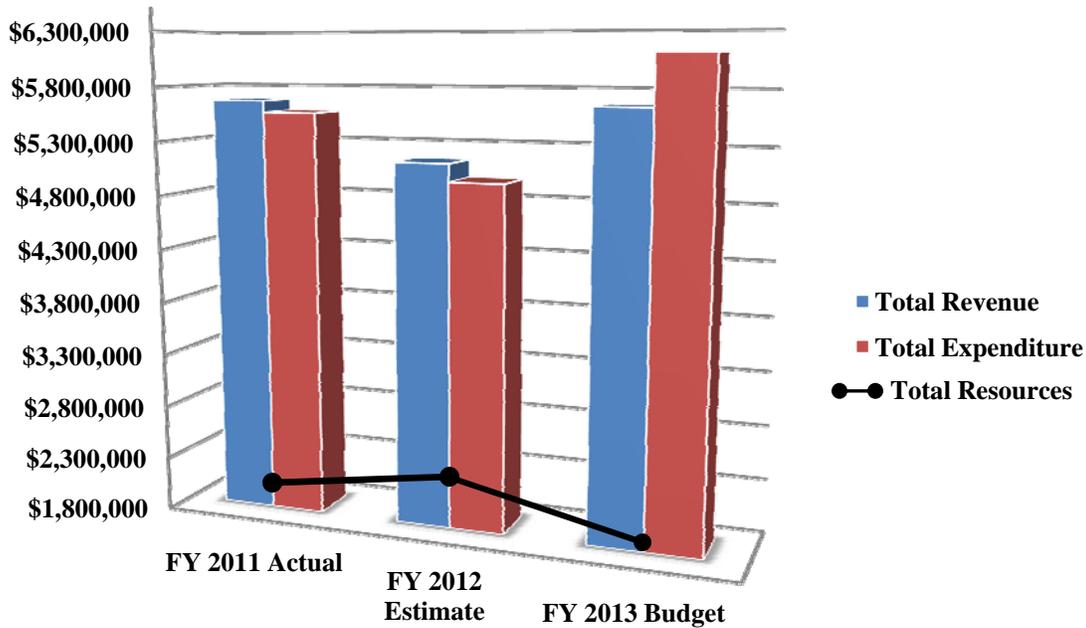
GENERAL FUND

The General Fund is the primary operating fund of the City and is utilized to account for resources traditionally associated with government, which are not required legally or by sound financial management to be accounted for in another fund. The functions accounted for in the General Fund include general administration, records and financial management, public safety, municipal court, and public infrastructure maintenance.

GENERAL FUND SUMMARY

	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
Beginning Resources	1,806,350	1,909,593	2,000,000
Revenues			
Ad valorem Taxes	445,327	452,455	459,820
Sales Taxes	1,758,435	1,840,000	1,774,835
Franchise Taxes	1,007,703	1,003,500	1,014,000
Excise Taxes	346,888	352,550	349,500
Other Taxes	111,151	118,276	114,300
Licenses & Permits	83,154	94,286	69,200
Fines & Forfeitures	412,964	336,120	340,570
Service Charges	36,491	47,600	47,450
Intergovernmental	853,446	149,210	925,415
Property Revenues	74,335	62,787	74,949
Intragovernmental	349,096	389,666	346,239
Other Revenues	190,084	295,475	139,475
Bond/Lease Proceeds	-	-	-
Total Revenues	5,669,074	5,141,925	5,655,753
Expenditures			
Personnel	2,835,967	2,944,046	3,138,471
Contractual Services	821,952	890,928	1,045,953
Commodities	489,295	503,380	471,600
Other Operating Costs	491,296	307,375	310,169
Capital Outlay	894,357	324,402	1,141,468
Debt Service	30,101	9,093	3,025
Total Expenditures	5,562,968	4,979,224	6,110,686
Ending Resources	1,912,456	2,072,294	1,545,067
Change in Resources	106,106	162,701	(454,933)

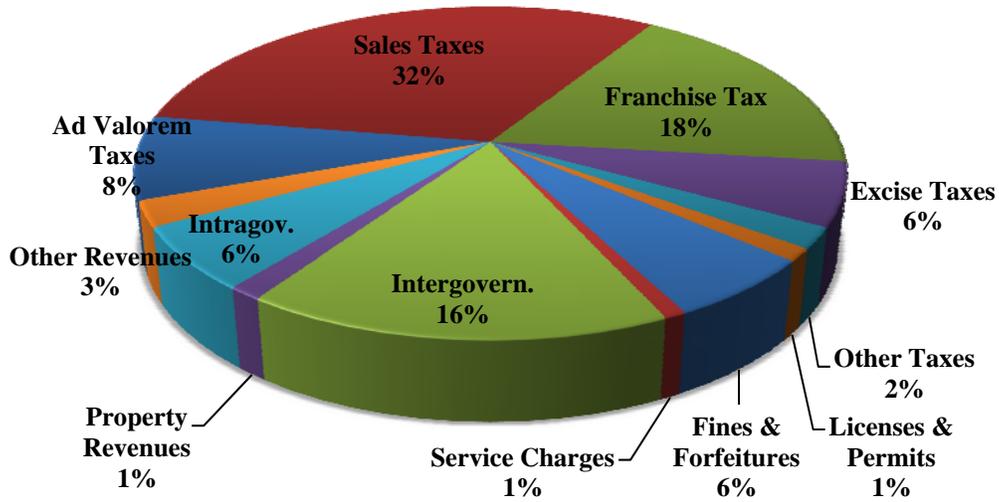
General Fund



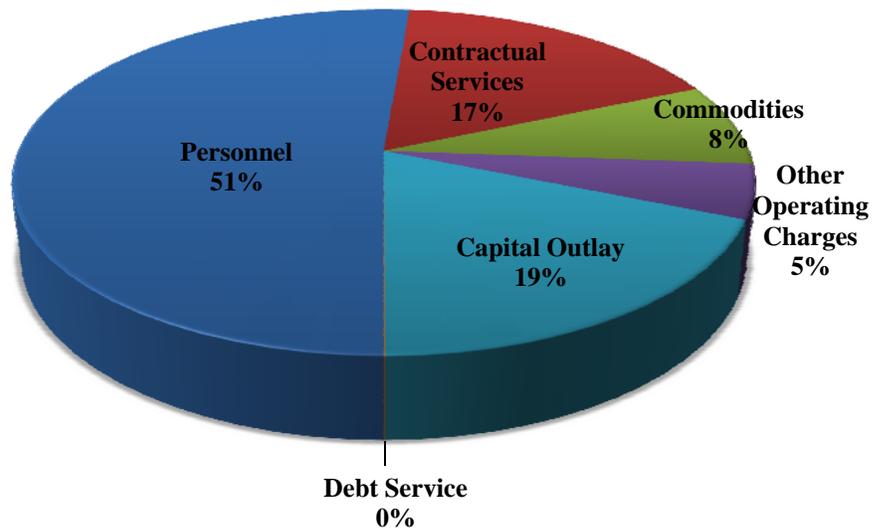
The budget includes several items that are expected to impact the General Fund during the fiscal year, these items are listed below.

- ✓ In FY 2013, personnel expenditures for 51 employees are attributed to the General Fund. While there are no Cost-of-Living Adjustments (COLAs) budgeted, staff has estimated a 10% increase in health insurance costs. Renewal rates from providers are expected in November and may have a significant impact on fiscal year expenses.
- ✓ Two major capital improvement projects at Northwest Missouri Regional Airport affect the budget by adding associated expenditures and intergovernmental revenue to the fund. Construction of a new fuel system to add Jet Fuel capability and an airport pavement rehabilitation and maintenance project will add nearly \$825,000 of capital outlay expenditures to the General Fund from the previous fiscal year.
- ✓ The General Fund also includes \$37,500 to assist with engineering corridor enhancements along 4th Street. A joint partnership with Northwest Missouri State University has been formalized to design improvements to this crucial corridor from the Maryville downtown to the university entrance. The City of Maryville will apply for several grants for construction and if successful, may discuss options to finance a portion of the project from the strong General Fund reserve balance.

**FY 2013 General Fund
Revenue by Category**



**FY 2013 General Fund
Expenditures by Category**

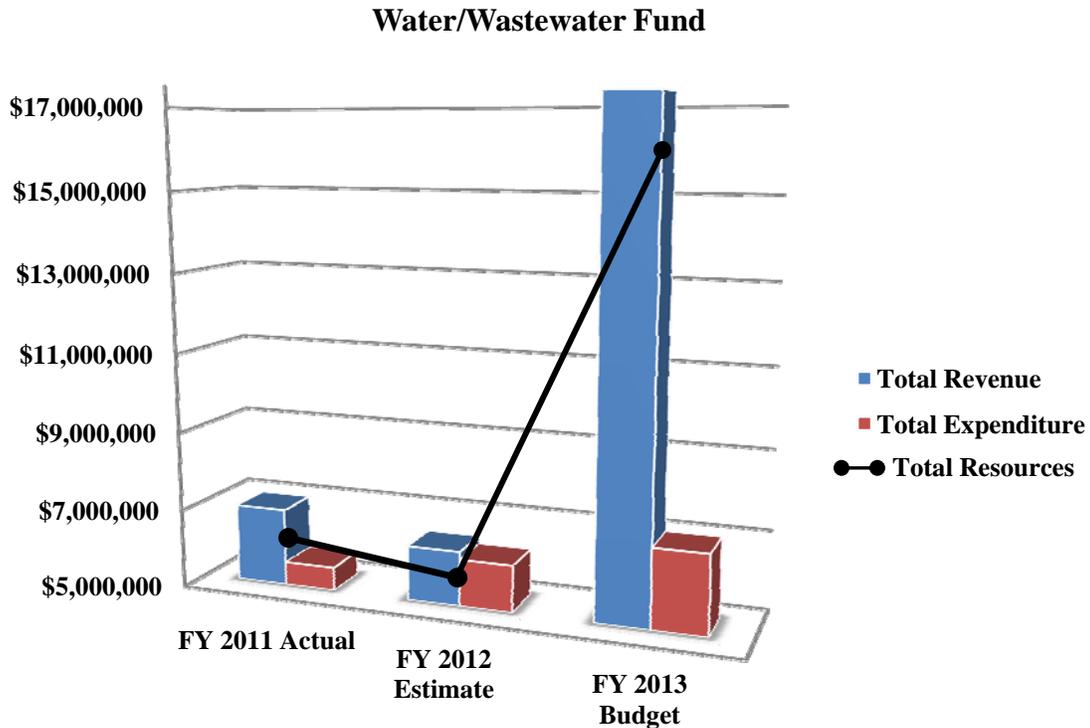


WATER/WASTEWATER FUND

The Water/Wastewater Fund is used to account for revenues and expenses related to the water and sewer system provided by the City of Maryville. The fund is designated as an enterprise fund and is intended to be self-supporting through user charges and fees. The majority of all activities necessary to provide water and sewer service to customers are accounted for in this fund, including administration, operations, maintenance, new infrastructure and related debt.

WATER/WASTEWATER FUND SUMMARY

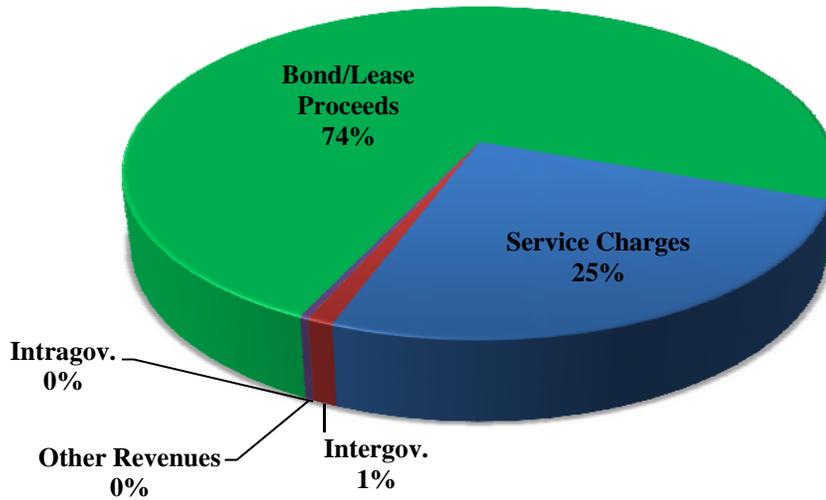
	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
Beginning Resources	4,757,742	5,553,079	5,900,000
<u>Revenues</u>			
Service Charges	3,660,486	4,399,625	4,349,225
Intergovernmental	177,600	-	172,500
Property Revenues	2,793	-	-
Intragovernmental	1,995	2,992	2,000
Other Revenues	320,427	93,705	58,218
Bond/Lease Proceeds	2,795,000	1,878,369	12,750,000
Total Revenues	6,958,301	6,274,691	17,331,943
<u>Expenditures</u>			
Personnel	391,525	365,137	500,587
Contractual Services	1,270,774	1,410,291	1,381,555
Commodities	142,932	178,597	180,475
Other Operating Costs	313,339	208,108	216,946
Capital Outlay	2,768,367	2,992,732	3,590,072
Debt Service	702,187	1,024,924	1,127,220
Total Expenditures	5,589,124	6,179,789	6,996,855
Ending Resources	6,126,919	5,747,981	16,235,088
Change in Resources	1,369,177	194,902	10,335,088



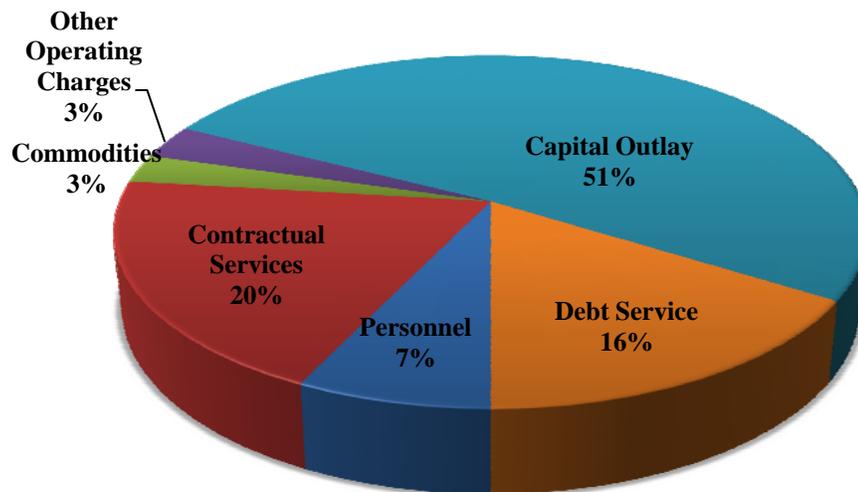
The Water/Wastewater Fund includes several notable items for the FY 2013 budget:

- ✓ Bond/Lease proceeds in the amount of \$12,750,000 from Revenue Bonds for use on the Maryville Wastewater Treatment Plant. The revenue will cover the multi-year construction of the plant while initial engineering on the project will be paid from fund reserves.
- ✓ Intergovernmental revenue in the amount of \$172,500 from the Legislative Pre-Disaster Mitigation (LPDM) Program to install new emergency generators at crucial sanitary sewer lift stations. The total cost on the project is estimated at \$230,000.
- ✓ Capital outlay expense of \$80,000 towards a new software system, server, & PC hardware. The City of Maryville will replace all financial systems in FY 2013, which includes utility billing software for water and sewer service.
- ✓ Water Main Replacement Project, Phase I to replace a 16" main line from Maryville Water Plant to Depot Street. The total cost on the project is estimated at \$900,000 and will be paid from Water/Wastewater Fund reserves.
- ✓ Sanitary sewer improvements in the amount of \$300,000 for continued reduction of inflow and infiltration of stormwater into the system. Staff has suggested a full smoke test of the community in FY 2013 to identify major issues.

**FY 2013 Water/Wastewater Fund
Revenue by Category**



**FY 2013 Water/Wastewater Fund
Expenditures by Category**



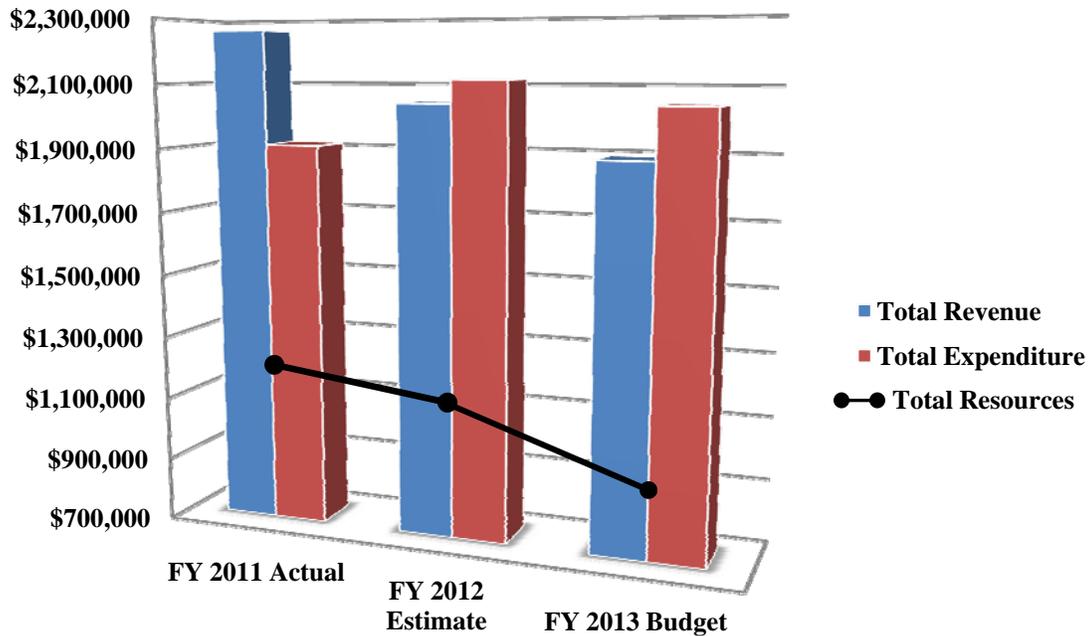
MOZINGO RECREATION FUND

The Mozingo Recreation Fund is used to account for revenues and expenses related to the operations and maintenance of Mozingo Lake. Mozingo Lake is a city-owned 3,000 acre park, with a 1,000 acre lake, located approximately 5 miles east of downtown Maryville. The fund provides services for public amenities such as RV camping pads, primitive tent camping areas, adult & youth cabins, 18-hole championship golf course, fishing and boating facilities. The Mozingo Recreation Fund generates the majority of its revenue on user fees and a ½ cent sales tax that will sunset on June 30, 2017. Operational divisions with expenditures in this fund include Mozingo Park Maintenance, Mozingo Lake Patrol, Mozingo Golf Maintenance, and Mozingo Golf Services.

MOZINGO RECREATION FUND SUMMARY

	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
Beginning Resources	826,065	1,164,673	950,000
<u>Revenues</u>			
Sales Tax	879,203	925,000	886,800
Service Charges	865,055	991,200	990,000
Intergovernmental	72,648	24,584	-
Property Revenues	-	25,267	-
Other Revenues	441,100	2,043,374	6,375
Total Revenues	2,261,006	2,043,374	1,883,175
<u>Expenditures</u>			
Personnel	843,055	862,710	948,188
Contractual Services	249,015	344,160	275,074
Commodities	278,338	380,428	321,230
Other Operating Costs	95,201	77,179	90,383
Capital Outlay	309,981	315,521	274,000
Debt Service	134,901	134,901	134,901
Total Expenditures	1,910,491	2,114,899	2,043,776
Ending Resources	1,176,580	1,093,148	789,399
Change in Resources	350,515	(71,525)	(160,601)

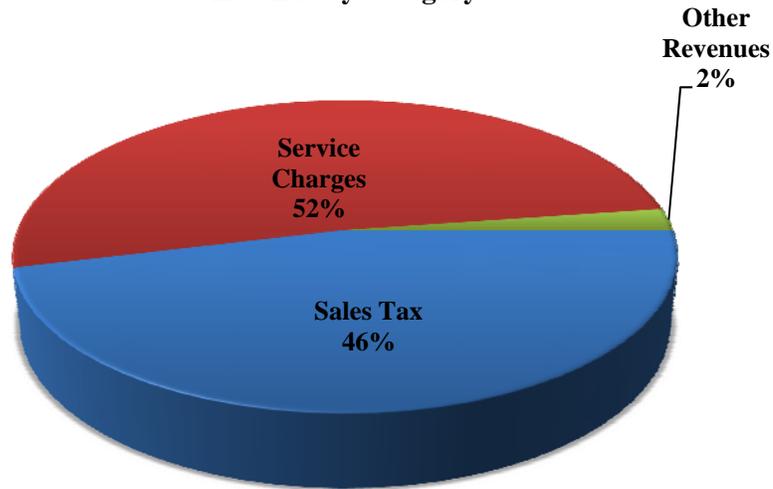
Mozingo Recreation Fund



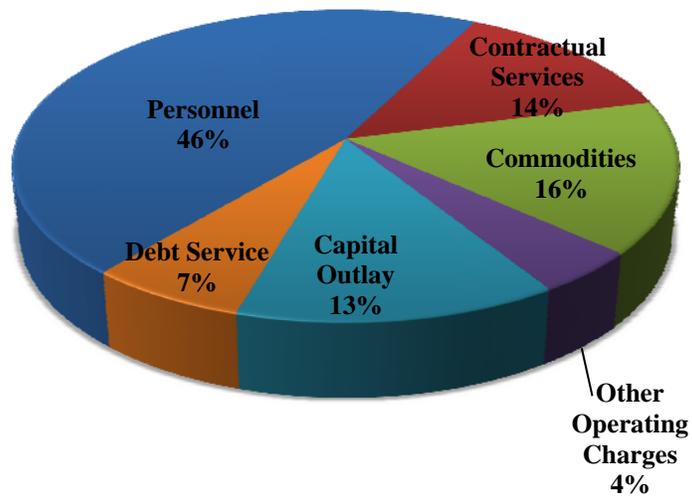
The Mozingo Recreation Fund includes several notable items for the FY 2013 budget:

- ✓ Professional services line-item budget of \$35,000 for additional marketing and rebranding efforts at Mozingo Lake. As a part of the process, the City of Maryville will work with Northwest Missouri State University’s Advanced Advertising Strategies class to during the fall semester to identify targeted investment areas.
- ✓ Capital Outlay expenditures of \$200,000 for several projects at Mozingo Lake including \$60,000 for materials to construct a new cabin, \$50,000 for road improvements, \$35,000 for a dock replacement, \$40,000 for a bathhouse at reserved camping, and \$15,000 for electrical upgrades at the RV park.

**FY 2013 Mozingo Recreation Fund
Revenue by Category**



**FY 2013 Mozingo Recreation Fund
Expenditures by Category**



CAPITAL IMPROVEMENT FUND

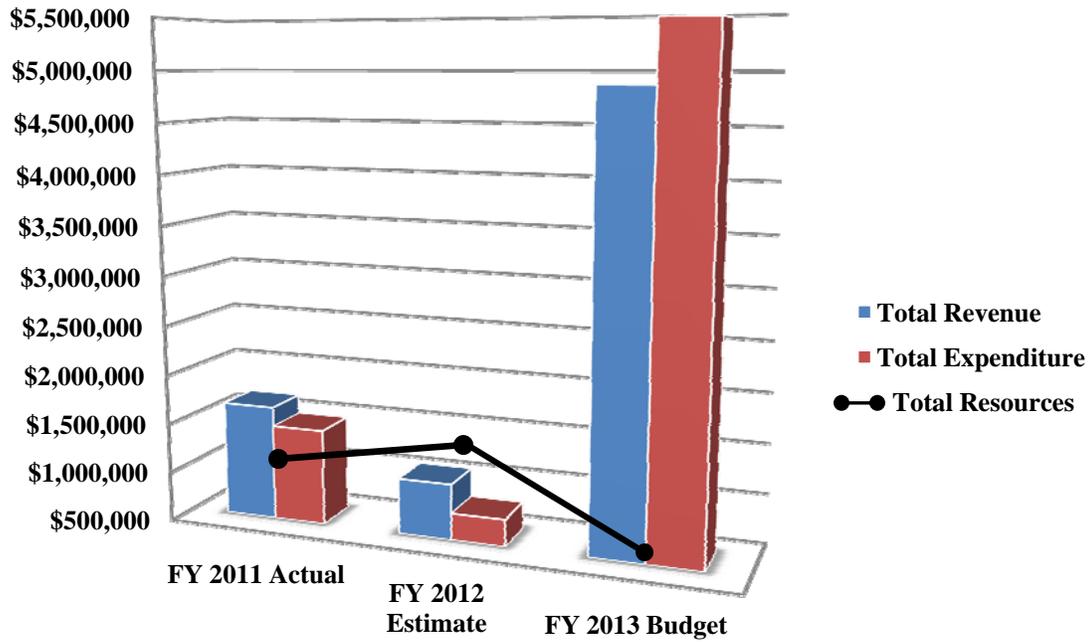
The purpose of the Capital Improvement Fund is to establish and cover multi-year expenditures as a result of major capital projects such as infrastructure improvements or large equipment purchases. In April 2008, the voters of the City of Maryville overwhelmingly approved a ½ % sales tax which would be used exclusively for designated capital improvement projects. Capital improvements can be completed by accumulating annual revenues to finance a project or issuing bonds to be retired from the sales tax from future years of the CIP tax. The capital improvement sales tax is scheduled to sunset on September 30, 2018.

Projects and equipment planned for FY 2013 are outlined in detail later in the budget document.

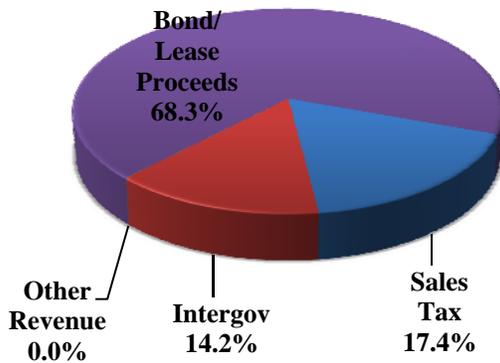
CAPITAL IMPROVEMENT FUND SUMMARY

	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
Beginning Resources	641,626	833,720	1,123,854
<u>Revenues</u>			
Sales Tax	843,771	892,660	850,650
Intergovernmental	638,365	108,413	693,313
Intragovernmental	170,705	57,375	-
Other Revenues	2,364	1,200	1,200
Bond/Lease Proceeds	-	-	3,335,000
Total Revenues	1,655,205	1,059,648	4,880,163
<u>Expenditures</u>			
Contractual Services	10,200	204	-
Other Operating Costs	18,273	22,000	22,500
Capital Outlay	1,138,956	452,203	4,768,876
Debt Service	295,682	295,107	674,507
Total Expenditures	1,463,111	769,514	5,465,883
Ending Resources	833,720	1,123,854	538,134
Change in Resources	192,094	290,134	(585,720)

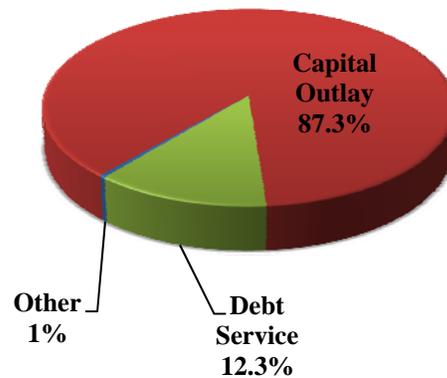
Capital Improvement Fund



FY 2013 Capital Improvement Fund Revenue by Category



FY 2013 Capital Improvement Fund Expenditures by Category



DEBT RETIREMENT FUND

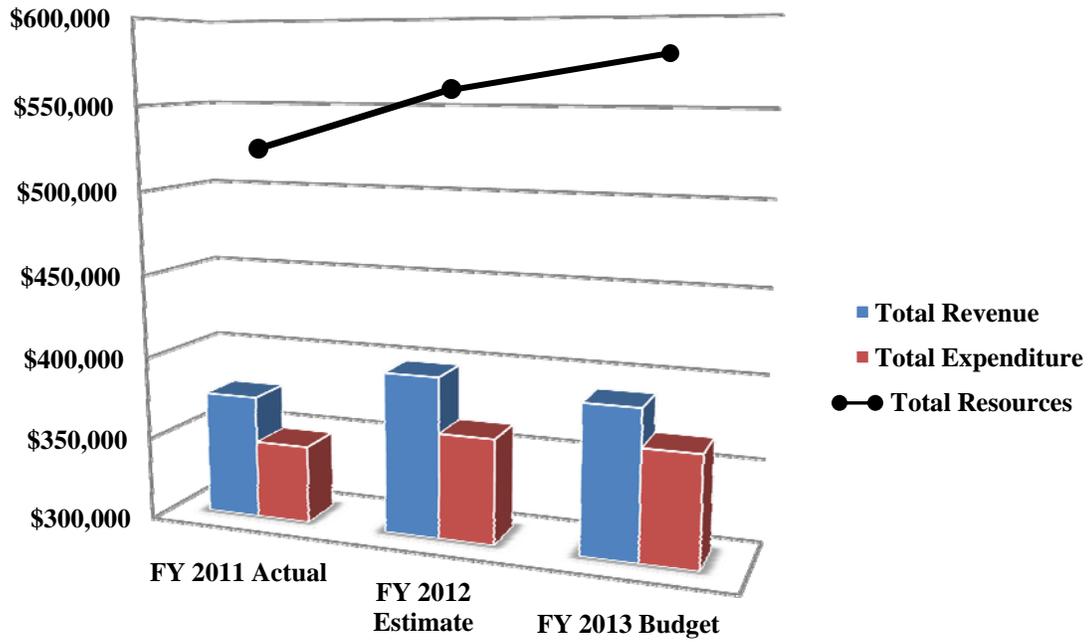
The Debt Retirement Fund is used to account for the accumulation of funds and the payment of general long-term debt principal and interest. The full faith and credit of the City is pledged behind all general obligation bonds. The 1999 Refunding Bonds have a 12.94 cent property tax levy assessed to fund the bond payments for the Aquatic Center. In September 2001 general obligation bonds were issued to fund the Maryville Park & Recreation's joint-use community center 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.

In March 2009 these bonds were refunded and additional debt was issued to expand the Community Center. The three were consolidated into one new "Series 2009 G.O. Bonds", with two separate funding sources. The principal and interest for the three different bonds are accounted for separately. Both the 1999 refunding bonds and the new 2009 bonds are funded through the property tax levy.

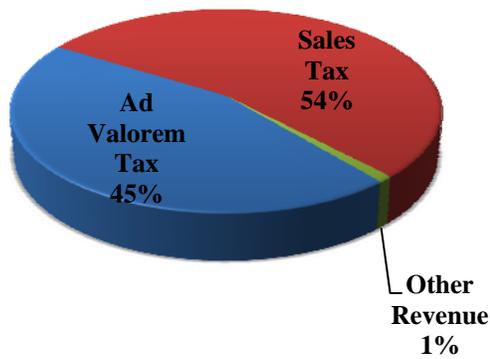
DEBT RETIREMENT FUND SUMMARY

	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
Beginning Resources	502,355	530,055	562,000
<u>Revenues</u>			
Ad Valorem Tax	161,282	172,725	175,010
Sales Tax	211,482	223,000	213,200
Other Revenues	1,804	940	940
Total Revenues	374,568	396,665	389,150
<u>Expenditures</u>			
Contractual Services	7,406	7,950	8,400
Other Operating Costs	4,789	5,650	5,860
Debt Service	334,672	349,654	352,239
Total Expenditures	346,867	363,254	366,499
Ending Resources	530,056	563,466	584,651
Change in Resources	27,701	33,411	22,651

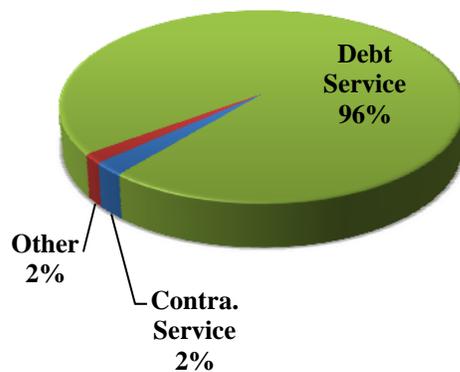
Debt Retirement Fund



FY 2013 Debt Retirement Fund Revenue by Category



FY 2013 Debt Retirement Fund Expenditures by Category



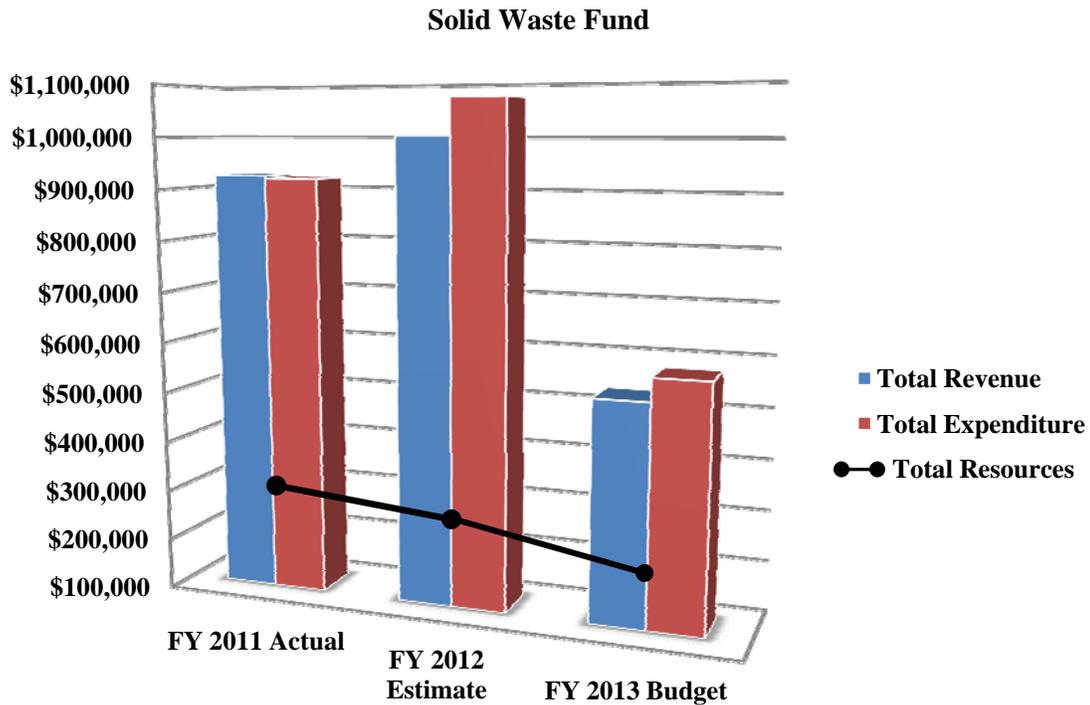
SOLID WASTE FUND

The Solid Waste Fund includes all revenue and expenditures related to the day-to-day operations of the City's solid waste transfer station. The transfer station operates under a State of Missouri operating permit (No. 414701) and receives an average of 32 tons of waste per day from local trash haulers. Upon arrival, the solid waste is packed into a semi trailer, owned and operated by Deffenbaugh Industries, Inc., and then hauled to an approved landfill in the Kansas City area per the contract. A user fee of \$54.00 per ton exists to assist with expenses for the proper disposal of waste and expenses incurred on closing the landfill.

The City of Maryville operated a solid waste landfill from 1974 until its closure in 2001. The Missouri Department of Natural Resources require quarterly testing of groundwater and methane gas migration for any potential environmental implications. Expenditures are included in the Solid Waste Fund for compliance testing performed by Aquaterra Environmental, Inc. Although the landfill was officially closed on October 28, 2008, monitoring is required for an additional thirty (30) years from the closure date.

SOLID WASTE FUND SUMMARY

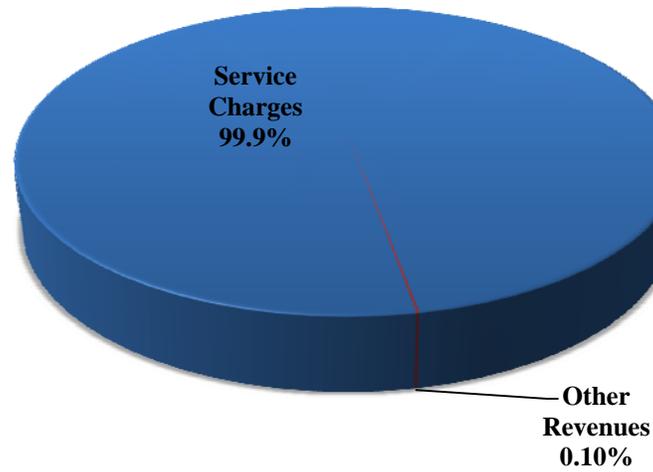
	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
Beginning Resources	265,108	277,260	200,000
<u>Revenues</u>			
Service Charges	826,580	1,002,713	530,857
Other Revenues	99,007	675	500
Total Revenues	925,587	1,003,388	531,357
<u>Expenditures</u>			
Personnel	130,389	139,895	144,496
Contractual Services	714,033	847,960	371,353
Commodities	20,091	22,133	21,100
Other Operating Costs	42,985	50,288	26,446
Debt Service	13,019	13,019	13,019
Total Expenditures	920,517	1,073,295	576,414
Ending Resources	270,178	207,353	154,943
Change in Resources	5,070	(69,907)	(45,057)



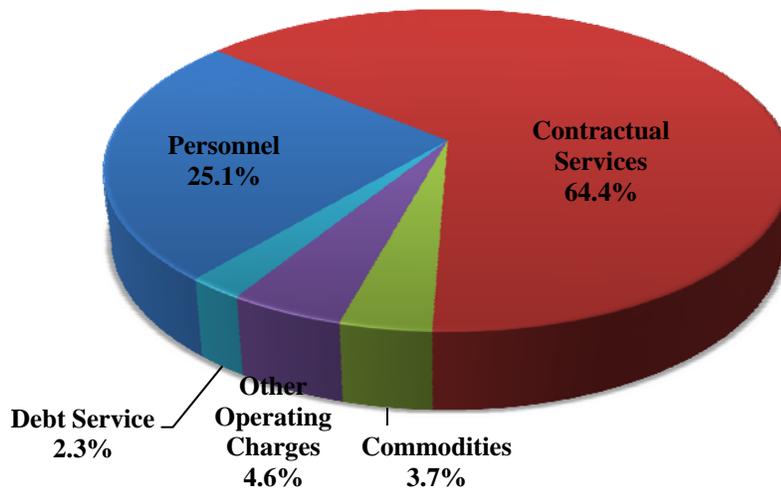
The Solid Waste Fund includes several notable items that influence the FY 2013 budget:

- ✓ A transfer station owned and operated by one of Maryville’s largest trash haulers, will open in Nodaway County during FY 2013. The operation is expected to compete for solid waste tonnage with the City’s transfer station. Forecasts for tonnage for the upcoming fiscal year have been reduced by approximately 47%, thereby decreasing revenue anticipated from user fees.
- ✓ In late FY 2012, the City of Maryville rebid the contract for hauling solid waste from the City’s transfer station to an approved landfill. The contract was awarded to Deffenbaugh Industries, Inc. with a significant cost reduction from the previous provider. The new contract, and the expected reduction in tonnage, is anticipated to result in a 57% decrease in expenditures compared to the previous fiscal year.
- ✓ A five (year) compliance benchmark has been reached by Aquaterra Environmental, Inc. for monitoring the closure of the Maryville landfill. The requirements for testing have been reduced by the Missouri Department of Natural Resources resulting in an annual savings of \$30,000 to the fund.

**FY 2013 Solid Waste Fund
Revenue by Category**



**FY 2013 Solid Waste Fund
Expenditures by Category**



TIF FUND

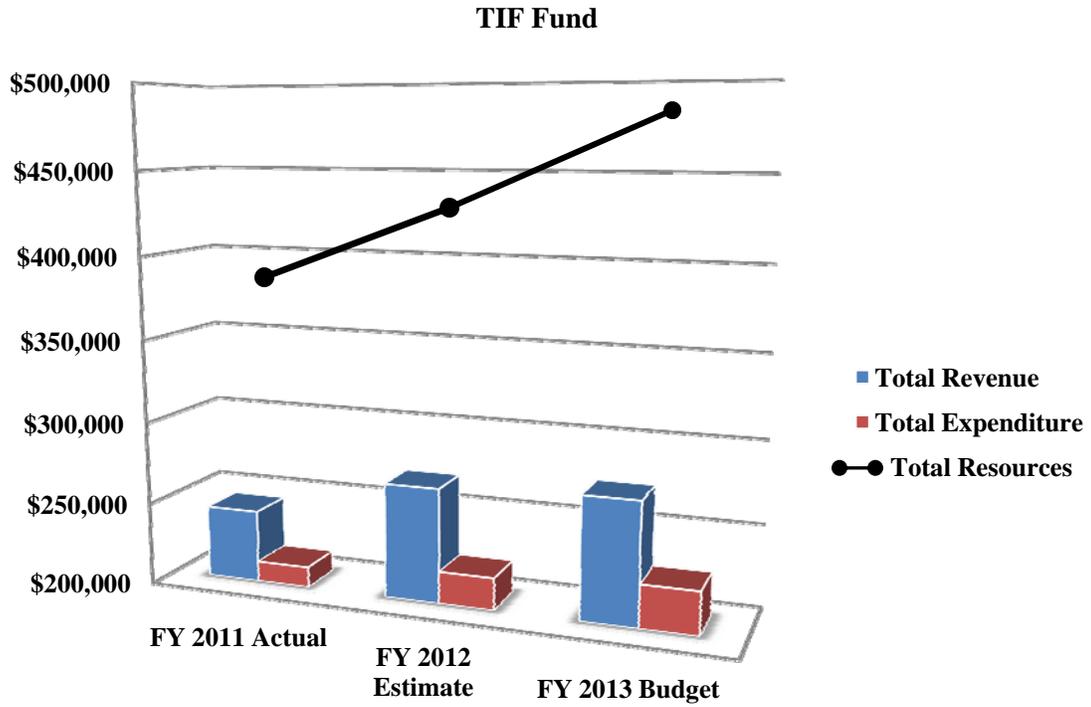
The TIF Fund was established to record the Tax Increment Financing activity of the LMP Steel & Wire Company project and the Maryville Town Center project. Revenues are derived from the additional funds generated by the projects: 100% of the real estate property tax increase (PILOTS) and 50% of the sales tax increase (EATS).

In April of 2004 the City of Maryville entered into a TIF Redevelopment Agreement with LMP Steel & Wire Company to fund certain reimbursable projects expenses. The project called 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. The developer on the project, D.J. Christie, Inc., financed building demolition, construction of the Hy-Vee shopping center, landscaping, overhead lighting and parking lot improvements. TIF Bonds were issued in the amount of \$2,580,000 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 1 provide for the debt retirement of the bonds.

TIF FUND SUMMARY

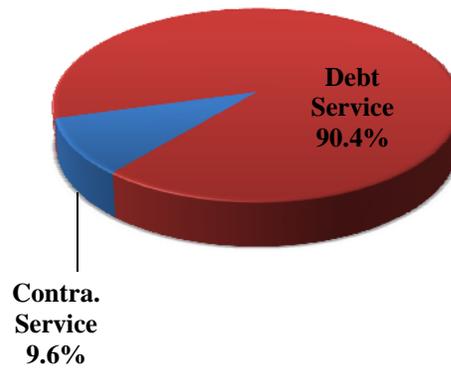
	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
Beginning Resources	356,225	387,679	437,300
<u>Revenues</u>			
Other Revenues	243,814	269,125	273,570
Total Revenues	243,814	269,125	273,570
<u>Expenditures</u>			
Contractual Services	21,237	21,401	21,620
Debt Service	191,122	197,968	204,213
Total Expenditures	212,359	219,369	225,833
Ending Resources	387,680	437,435	485,037
Change in Resources	31,455	49,756	47,737



FY 2013 TIF Fund Revenue by Category



FY 2013 TIF Fund Expenditures by Category



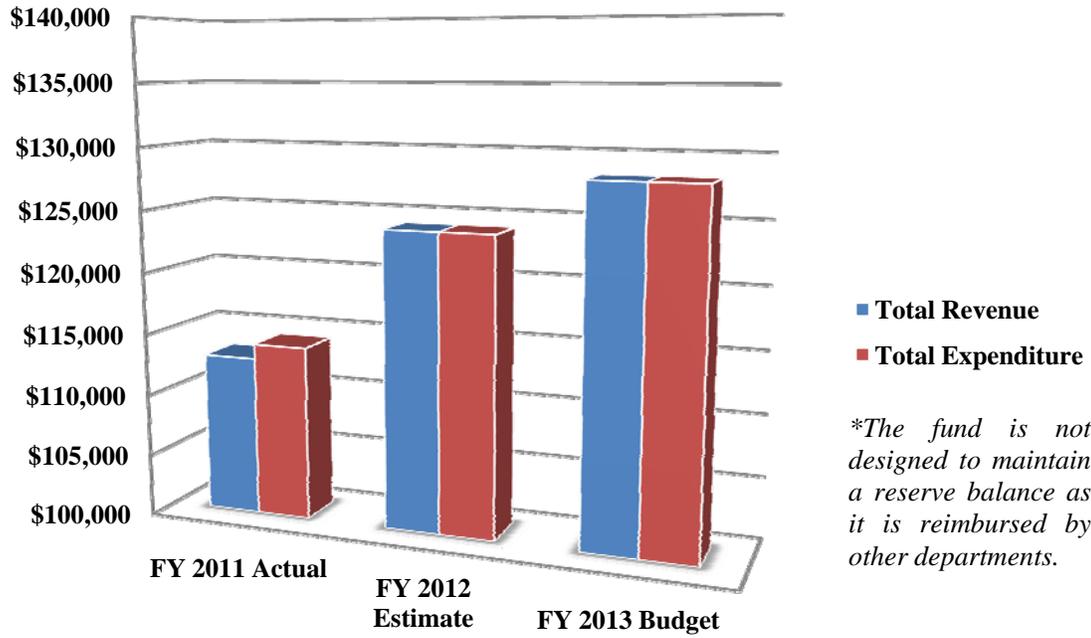
CENTRAL GARAGE FUND

The Central Garage Fund is an internal service fund where revenue is derived from user fees and allocations charged to city departments who use the service. Central Garage provides full service and maintenance on approximately 185 City-owned vehicles and equipment, and coordinates outside mechanical service needs. The fund covers the expenses for one (1) full-time City Mechanic allows for in-house repairs at a lower cost.

CENTRAL GARAGE SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
<u>Revenues</u>			
Service Charges	112,901	123,907	128,174
Total Revenues	112,901	123,907	128,174
<u>Expenditures</u>			
Personnel	59,926	64,159	68,434
Contractual Services	8,244	8,395	9,620
Commodities	42,665	43,600	39,450
Other Operating Costs	3,261	3,045	3,870
Capital Outlay	-	4,708	6,800
Total Expenditures	114,096	123,907	128,174
Change in Resources	(1,195)	-	-

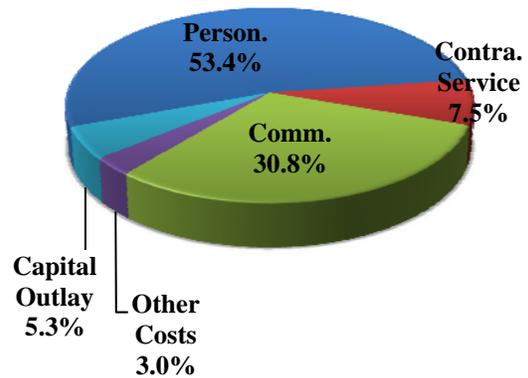
Central Garage Fund



FY 2013 Central Garage Fund Revenue by Category



FY 2013 Central Garage Fund Expenditures by Category



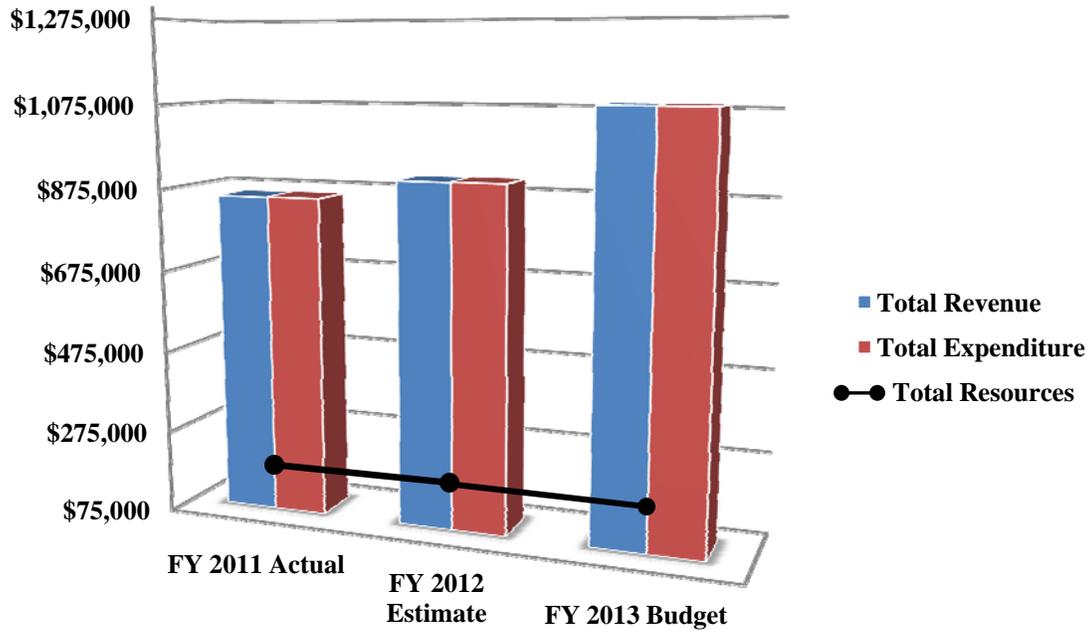
GROUP INSURANCE FUND

The Group Insurance Fund is a clearing fund used to account for medical, dental and life insurance premiums. In May 2003 the City of Maryville transitioned from a partially funded self insurance vehicle to a fully funded traditional premium in the hopes of stabilizing costs. Various options are explored each year as the renewal approaches in order to contain costs as best as possible, while still providing quality, competitive health care benefits to employees and their families.

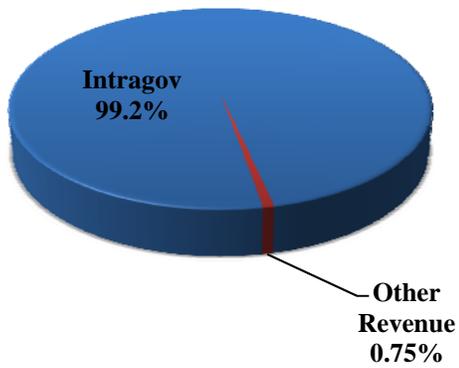
GROUP INSURANCE FUND SUMMARY

	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
Beginning Resources	92,717	91,424	90,456
<u>Revenues</u>			
Intragovernmental	846,612	896,757	1,075,486
Other Revenues	6,796	7,369	8,175
Total Revenues	853,408	904,126	1,083,661
<u>Expenditures</u>			
Personnel	854,701	905,093	1,083,661
Total Expenditures	854,701	905,093	1,083,661
Ending Resources	91,424	90,457	90,456
Change in Resources	(1,293)	(967)	-

Group Insurance Fund



FY 2013 Group Insurance Fund Revenue by Category



FY 2013 Group Insurance Fund Expenditures by Category



CEMETERY PERPETUAL FUND

The Cemetery Perpetual Fund is a private purpose trust fund which is used to account for assets held in a trustee capacity for individuals, private organizations, other governments, and/or other funds. Approximately thirty (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.

CEMETERY PERPETUAL SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
Beginning Resources	221,573	223,152	224,782
<u>Revenues</u>			
Other Revenues	1,579	1,630	1,600
Total Revenues	1,579	1,630	1,600
<u>Expenditures</u>			
Total Expenditures	-	-	-
Ending Resources	223,152	224,782	226,382
Change in Resources	1,579	1,630	1,600

**There are no graphs or charts for this fund as there has been limited activity.*

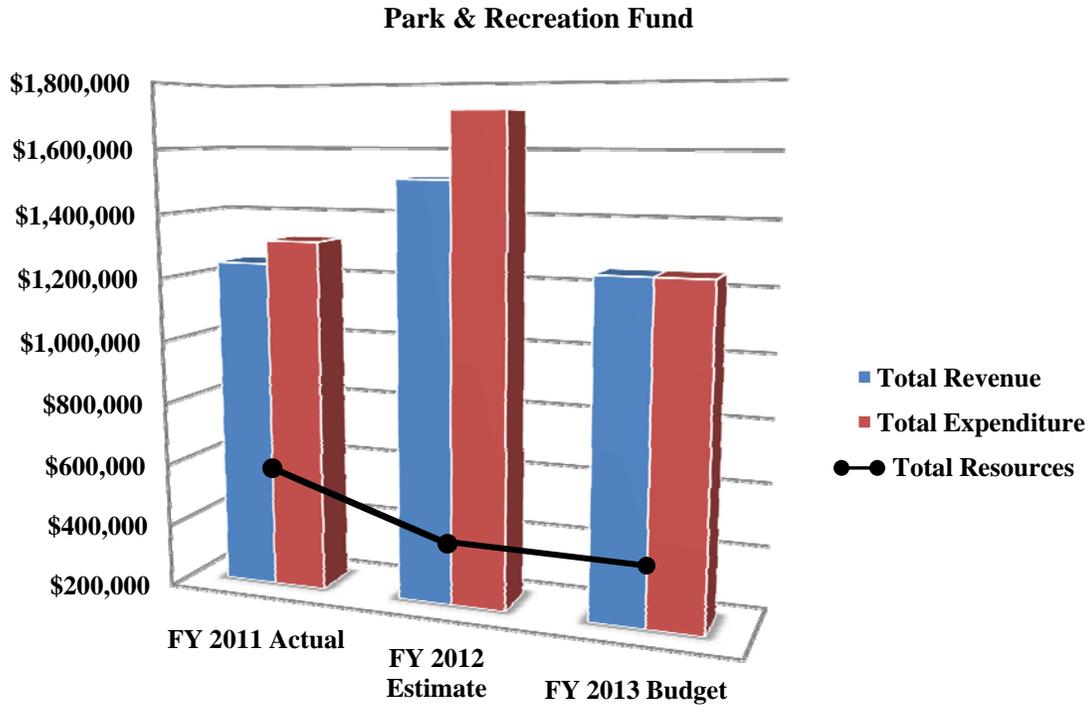
PARK & RECREATION FUND

The Park & Recreation Fund is used to account for all operations of the Maryville Parks and Recreation Department (MPR). The department annually strives to serve the evolving needs and interests of the community by providing amenities that serve a broad range of recreation, fitness, wellness and community based programs.

The Park & Recreation Fund is under the exclusive control of the Park and Recreation Board created by Section 110.050 of the Municipal Code of the City of Maryville. The board oversees and regulates all money collected to the fund and the supervision, improvement, care and custody of all Maryville park facilities, with the exception of Mozingo Lake. All monies received by the Park and Recreation Department are deposited in this fund, kept separate from other monies of the City, and drawn upon by properly authenticated vouchers of the Park and Recreation Board. Each year, the appointed Park and Recreation Director provides an annual report to the City Council stating the condition of the fund, proposed budget, other statistics, and information they may deem of general interest. Expenditures in the Park & Recreation Fund are supported through user fees, property tax, and a 0.125% dedicated sales tax.

PARK & RECREATION FUND SUMMARY

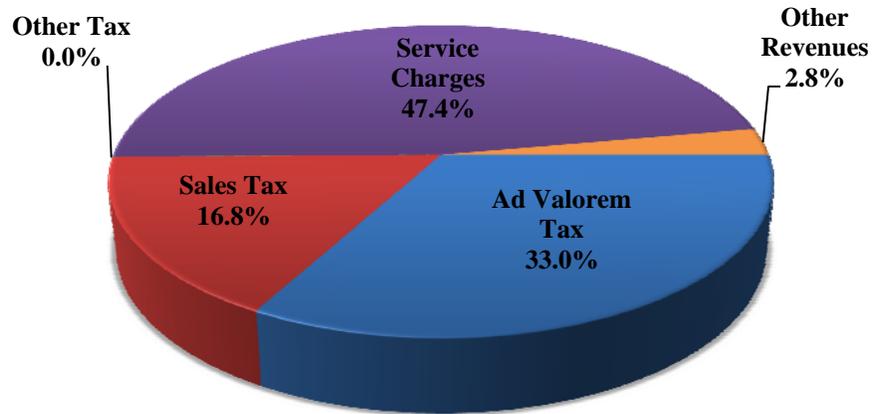
	FY 2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
Beginning Resources	502,987	430,041	226,000
<u>Revenues</u>			
Ad Valorem Tax	405,252	402,323	411,200
Sales Tax	211,478	206,800	209,000
Other Tax	660	245	500
Service Charges	588,688	587,054	590,600
Other Revenues	36,483	314,854	35,000
Total Revenues	1,242,561	1,511,276	1,246,300
<u>Expenditures</u>			
Personnel	684,665	770,843	808,872
Contractual Services	232,133	216,372	207,738
Commodities	162,798	166,151	160,672
Other Operating Costs	60,068	68,456	69,018
Capital Outlay	175,537	493,206	-
Total Expenditures	1,315,201	1,715,028	1,246,300
Ending Resources	430,347	226,289	226,000
Change in Resources	(72,640)	(203,752)	-



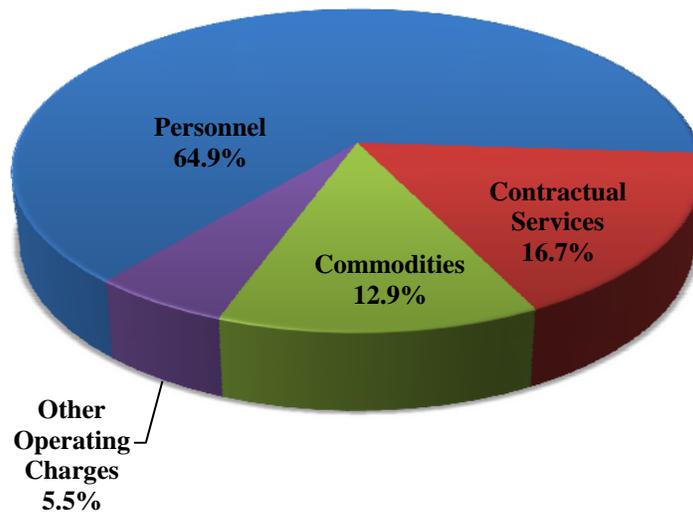
Preparation of the FY 2013 budget for the Parks & Recreation Fund was influenced by several key factors:

- ✓ No capital improvement or capital equipment purchases are included in the FY 2013 budget for the Parks & Recreation Fund. Senate Bill 711 has lowered revenue by approximately \$38,000 over the last two fiscal years due to a new “tax ceiling” definition. The tax ceiling lowered property tax revenues from \$0.40 to \$0.30 per \$100 of assessed valuation. The reduction has eliminated capital improvement line-items and required financing necessary improvements and repairs from reserve funds.
- ✓ In FY 2013 the minimum wage will increase in Missouri if approved by voters in November. Initial estimates by MPR indicate that the change would result in additional expenses of \$34,000 due to employee volume in recreation services. Possible cutbacks, layoffs, and increased user fees would be analyzed by the department if the measure is approved.

**FY 2013 Park & Recreation Fund
Revenue by Category**



**FY 2013 Park & Recreation Fund
Expenditures by Category**





Department Summaries

CITY COUNCIL

The City Council consists of five (5) members elected at large by the voting population of Maryville. Each elected council member serves for a period of three (3) years. Only residents of the City of Maryville are permitted to qualify for election, must be twenty-one (21) years of age, and reside inside the city limits for at least one (1) year. Annually, the council members select a Mayor from their peers.

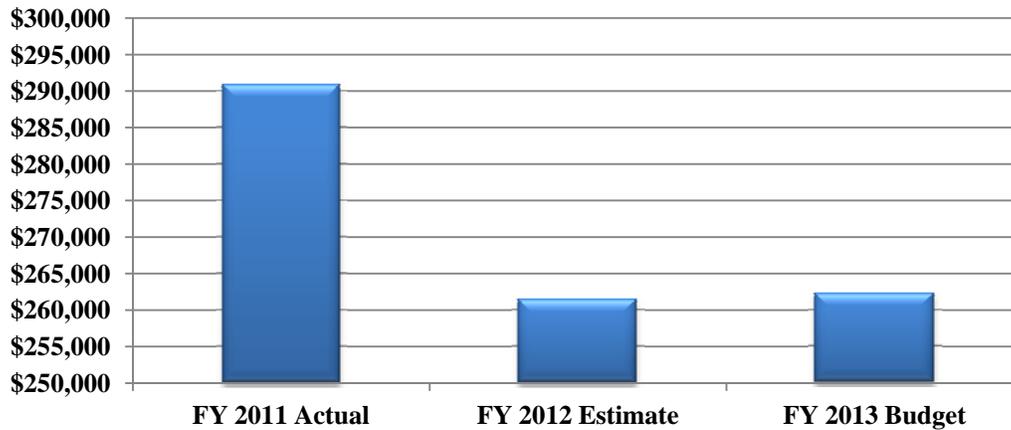
As a third class city, the governing powers of the City of Maryville are dictated by Section 78.570, of the Missouri Revised Statute. Not all inclusive, but the council is responsible for adopting an annual budget presented by the City Manager, setting policy, laws, and ordinances conducive to the welfare of the city, and carrying out provisions of the municipal code. The City Council is also responsible for setting the vision, mission, and objectives of the organization from community input and needs. Outside the city limits, the council also serves as advocates for Maryville on regional and state issues. The council also appoints a variety of permanent and ad hoc committees and boards for the City, and hears reports from them throughout the year. Per the municipal code, the City Council is responsible for the appointment of a City Manager, a City Clerk, a City Attorney, and City Treasurer.

Regular City Council Meetings are held every 2nd and 4th Mondays of the month beginning at 7:00 p.m. The governing body welcomes issues and concerns, compliments, and constructive criticism during a public forum portion of these meetings and at other times as available during regular city hall business hours.

KEY PERFORMANCE AREAS

- ✓ Creating Attractive Recreational Opportunities (*Area #1*)
- ✓ Providing Well Maintained Streets and Infrastructure (*Area #2*)
- ✓ Fostering Diverse Growth and Economic Development (*Area #3*)
- ✓ Ensuring Quality Neighborhoods (*Area #4*)
- ✓ Maintaining a Safe Community (*Area #5*)
- ✓ Establishing Collaborative Relationships with Educational Partners (*Area #6*)

CITY COUNCIL EXPENDITURES



FY 2013 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	262,284	5.3%	N/A*
Total	262,284	-	-

*Elected positions are not included in FTE

EXPENDITURE SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
Expenditures			
Personnel	6,459	6,459	6,459
Contractual Services	60,391	138,660	167,110
Commodities	771	1,460	1,575
Other Operating Costs	223,314	114,868	87,140
Total Expenditures	290,935	261,447	262,284

GENERAL ADMINISTRATION

The City of Maryville General Administration Department is comprised of the City Manager, Assistant City Manager, City Clerk, Human Resources Manager, 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. This position is responsible for implementing the City Council goals and objectives, ensuring the coordination of municipal programs and services, and providing recommendations to the City Council as appropriate on the operation, financial condition, and needs of the City. The City Manager participates in all City Council meetings without the right to vote.

A duty that is the direct responsibility of the City Manager, however, is the preparation of the City's annual budget. The budget reflects the expected revenue and projected expenses for the ensuing year, and is the subject of public hearings. The City Manager, in carrying out the responsibilities of fiscal planning and of other areas of City government, has the authority to appoint the heads of the various administrative departments and divisions.

In late FY 2012, the City of Maryville filled the long vacant Assistant City Manager position as an addition to this department. The Assistant City Manager will assist in budget preparation, special projects, and directly oversee Mozingo Lake Park Maintenance, Mozingo Lake Golf Course, and Northwest Missouri Regional Airport departments. Responsibilities of the position will continue to evolve in FY 2013, especially as the City prepares to adopt the Maryville Comprehensive Plan.

The City Clerk is the keeper of the City's permanent records and city seal. The clerk affixes both a personal signature and the seal to all ordinances, resolutions, and any other pertinent document. The City Clerk attends all meetings of the council and prepares minutes of said meetings. The position also prepares council packets prior to each council meeting, which includes; preparation of the agenda, writing ordinances and resolutions, creating proclamations, and causing publication of public hearings as needed. The City Clerk posts public notices and advertises them in the local newspaper per state statutes. Issuance of liquor licenses, contractor licenses, and various permits are also the responsibility of the City Clerk's Office.

The Human Resources Manager posts job openings, solicits applications, sets up pre-employment screenings, prepares rejection and appointment letters, and performs new employee orientation. As the primary liaison between the City and its insurance carriers, it is the position's responsibility to ensure all employees and their dependents are correctly enrolled in the City's insurance plans and that each monthly premium statement reflects accurate amounts. Each pay period the Human Resources Manager is responsible for posting employee retirement contributions into LAGERS, the ICMA 457b plan, the ICMA IRA plans, and the Cafeteria Plan. In addition to posting retirement contributions each pay period, the position reviews all timesheets for accuracy and submits them to the Finance Department for processing.

Managing the administration of performance evaluations is yet another primary duty of the Human Resources Manager, who must ensure that each employee is given an annual or probationary evaluation. The position serves as the key contact for all employees with questions regarding employment policies. The Human Resources Manager also serves as the City's Safety Coordinator and direct representative to MIRMA.

The Administrative Assistant is the primary point of contact with citizens visiting or contacting City Hall. This position answers various questions for the public and assists with general departmental services and special projects.

GOALS AND OBJECTIVES

Office of the City Manager

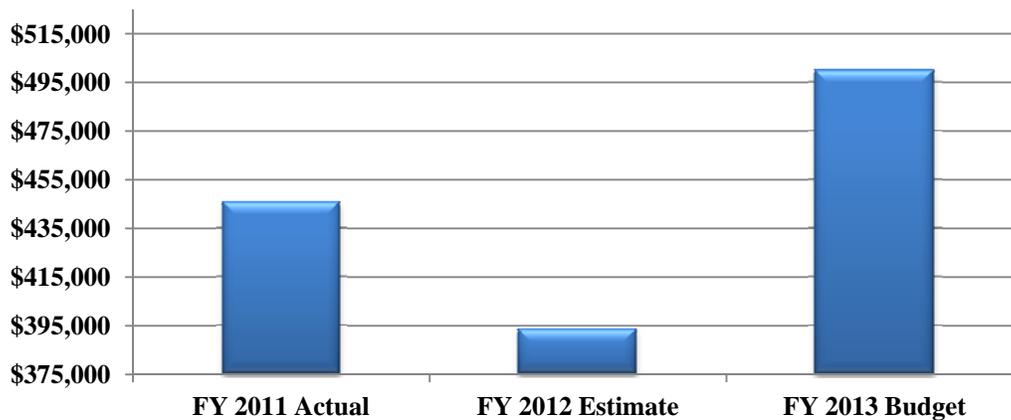
- ✓ Attract a financial investor to build and operate a lodge at Mozingo Lake (*Area #1*)
- ✓ Maintain current level of service at Mozingo Lake within funding requirements by building a financial strategy to cover operational expenses (*Area #1*)
- ✓ Identify street conditions and establish a budget for a permanent street improvement program (*Area #2*)
- ✓ Develop a long-range preventative maintenance program to repair and replace key elements of the water system and provide a consistent funding source (*Area #2*)
- ✓ Create and maintain information bases that allow for key infrastructure and equipment decisions to be made (*Area #2*)
- ✓ Implement programs to assist in improving the aesthetics of commercial properties within the community (*Area #3*)
- ✓ Provide opportunities and availability for business development by enforcing codes and ordinances (*Area #3*)
- ✓ Research ordinances and incentives to facilitate occupancy of open store fronts and prevent extended vacancies (*Area #3*)
- ✓ Attract business opportunities; for example, industrial, technological, agricultural by promoting community resources and retaining local talent (*Area #3*)
- ✓ Identify and pursue the revitalization of underutilized properties that have a potential for better commercial use and increased tax base (*Area #3*)
- ✓ Explore and implement communication with the public about city codes and code enforcement (*Area #4*)
- ✓ Explore policies that lead to strong and diverse housing stock (*Area #4*)
- ✓ Identify and allocate funding to remove blighted housing (*Area #4*)
- ✓ Provide for public safety through a community-based approach that focuses on prevention of problems and timely response (*Area #5*)
- ✓ Periodic meetings with NWMSU and Maryville R-II School District to discuss and improve relevant community town/gown issues (*Area #6*)

Office of the City Clerk

- ✓ Examine Municipal Codes for needed updates and/or clarifications
- ✓ Continue work toward microfilming of historical documents and condensing files
- ✓ Examine unresolved discrepancies in Cemetery records (*Area #2*)
- ✓ Seek grant opportunities for records preservation (*Area #2*)

Office of Human Resources

- ✓ Complete update of all job descriptions
- ✓ Create an employee safety manual and train employees on its implementation
- ✓ Improve MIRMA rating by at least 2% (*Area #5*)
- ✓ Increase safety awareness and strive for fewer workers compensation claims (*Area #5*)
- ✓ Complete compensation plan analysis and adjust pay scales if needed
- ✓ Increase uniformity of City identity through consistent format of letterhead, vehicle markings, and uniforms

GENERAL ADMINISTRATION EXPENDITURES**FY 2013 DEPARTMENT SUMMARY BY FUND**

Fund(s)	Budget (\$)	% of Fund	FTE
General	500,005	10.1%	5
Total	500,005	-	5

EXPENDITURE SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
<u>Expenditures</u>			
Personnel	217,621	223,291	272,872
Contractual Services	192,620	135,949	190,302
Commodities	9,702	10,200	8,500
Other Operating Costs	25,861	23,980	28,331
Total Expenditures	445,804	393,420	500,005

FINANCE DEPARTMENT

The Finance Department performs a variety of comprehensive functions ranging from financial management to utility billing and collection. The department ensures the accurate accounting, disbursement, and safeguarding of City funds by maintaining accounting and fixed asset records and issuing reports in conformance with generally accepted accounting principles and paying accounts payable invoices in an accurate and timely manner. Responsibilities include accounting and financial reporting of all City operations and the collecting, depositing and investing of City funds. Additional duties include revenue collection, bi-weekly payroll processing, accounts receivable, and reporting. The department coordinates the annual operating and capital budget process for the City, and monitors actual results. Other functional areas include cash management, grant management, debt management, federal and state payroll reporting, monitoring of financial trends, and audit coordination.

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. Meter reading is automated and done using a handheld computer in the field. Readings are entered into the handheld either manually after physically reading the meter, or are electronically read and entered using a probe which connects to the handheld computer via cable. Throughout the month customer move-outs, move-ins, meter changes, etc. are processed for the next billing cycle.

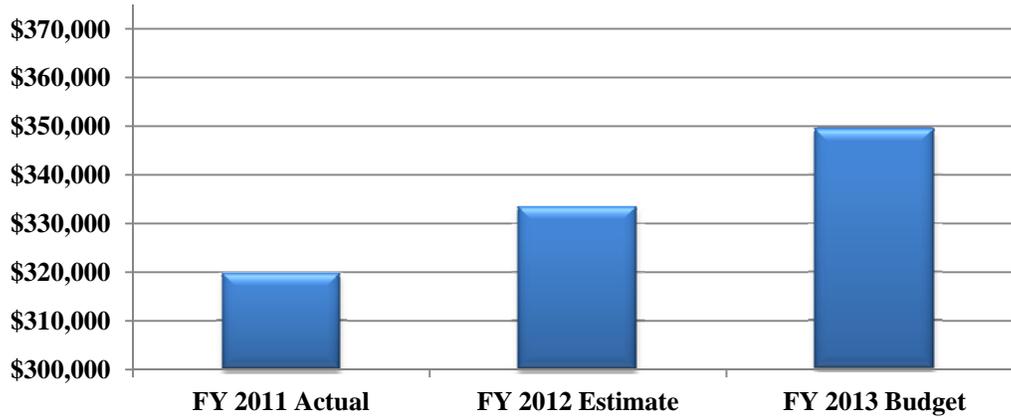
The Finance Department is comprised of one (1) Finance Director and four (4) additional office staff.

GOALS AND OBJECTIVES

Finance Department

- ✓ Maintain no audit findings of material or significant weaknesses in accounting
- ✓ Continue to receive GFOA's Certificate of Excellence in Financial Reporting
- ✓ Receive GFOA's Distinguished Budget Award upon first time submittal
- ✓ Finish development of an accounting policies and procedures manual
- ✓ Implement new software for all financial activities
- ✓ Issue Certificates of Participation for South Depot & Munn street improvements (*Area #2*)
- ✓ Issue revenue bonds for construction of a new sewer treatment plant (*Area #2*)
- ✓ Work with Water/Sewer Maintenance Division to investigate variances in water billed vs. water pumped (*Area #2*)
- ✓ Provide updated listing to Water/Sewer Maintenance Division of older large meters for replacement (*Area #2*)
- ✓ Closely monitor water usage of large customers to develop trends and explain variances

FINANCE EXPENDITURES



FY 2013 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	349,445	7.0%	5
Total	349,445	-	5

EXPENDITURE SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
Expenditures			
Personnel	258,969	270,817	281,640
Contractual Services	40,395	42,150	44,350
Commodities	3,655	4,526	4,975
Other Operating Costs	16,519	15,952	18,480
Total Expenditures	319,538	333,445	349,445

MUNICIPAL COURT

The Maryville Municipal Court consists of a full-time Court Administrator, a part-time Municipal Judge, part time Municipal Prosecuting Attorney, part time Bailiff, and a part time Court Assistant. The Municipal Court processes violations of City ordinances, traffic violations and infractions.

In September of 2011, the Court implemented the Judicial Information System (JIS), a State enacted software program which enables the Court to more efficiently enter and track tickets from issuance to final disposition. This system will also post cases online, to keep the public better informed. The Court Administrator collects tickets and reports from the Maryville Public Safety Department on a daily basis for processing. Tickets are entered by the Administrator or Assistant into JIS, which is then saved into a server located in Jefferson City, along with a backup server located in another location. When payments are received, whether by mail or in person, fines and costs are entered into JIS. Bond monies collected by the Maryville Public Safety Department are also brought to the Court on a daily basis when \$100.00 or more is collected. A portion of each court cost collected is designated for Crime Victims Compensation, Officers Training Fund and Court Automation, then remitted to the State of Missouri at the end of each month.

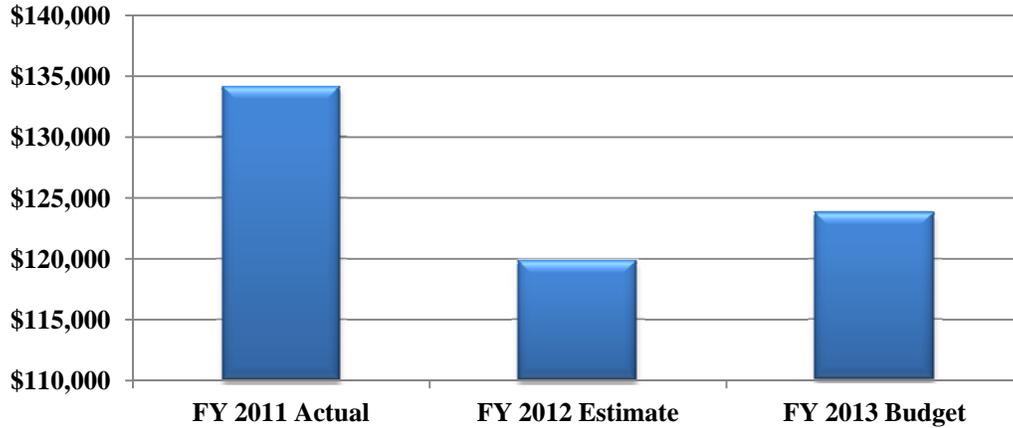
The Court Administrator is responsible for tracking tickets forwarded by the Maryville Public Safety Department, filing monthly reports with the City as well as with the State Of Missouri and filing biannual reports to the Circuit Court en Banc. The Court Administrator must provide reports to Attorneys, complete background investigation sheets for the military, individuals or other entities in a timely manner. The Court Administrator is also responsible for making sure dockets are properly prepared for Court dates, processing appeals, court transfers, court date continuances, preparing documents for trials, making sure all forms needed for daily use and Court dates are in supply, and serving the public as efficiently as possible.

GOALS AND OBJECTIVES

Municipal Court Department

- ✓ Ensure cases are entered online in a timely manner
- ✓ Continue to receive tickets and reports from Public Safety in a timely manner (Area #5)
- ✓ Continue to increase the processing of past due notices for unpaid parking tickets
- ✓ Improve the completeness of the court docket listing, to include fines ordered, continuances, etc. (Area #5)
- ✓ Process more Failure to Comply Notices with the State of Missouri to aid in the collection of fines
- ✓ Maintain high collection on past due payment schedules

MUNICIPAL COURT EXPENDITURES



FY 2013 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	123,846	2.5%	1.06
Total	123,846	-	1.06

EXPENDITURE SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
Expenditures			
Personnel	61,591	63,562	66,551
Contractual Services	44,819	48,257	47,422
Commodities	11,433	1,550	2,310
Other Operating Costs	16,311	6,460	7,563
Total Expenditures	134,154	119,829	123,846

PUBLIC SAFETY DEPARTMENT

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. By design and function, the department is comprised of five (5) divisions: Administration, Police Protection, Fire Protection, Communications, and Lake Patrol (in the Mozingo Recreation Fund).

Administration

The Administration Division is comprised of the Director and one (1) Administrative Assistant. All department budget, personnel, policy/procedure and administrative matters are directed through, internally and externally, the Administration Division.

Police Protection

Police Protection is made up of twenty (20) sworn Officers, who also cross train for fire fighting. The group includes one (1) Lieutenant/Deputy Director, one (1) Sergeant of Investigations, three (3) Shift Sergeants, one (1) Special Enforcement/DARE Sergeant (*1/2 time Lake Patrol*), one (1) Sergeant/SRO (School Resource Officer) (*1/2 time Lake Patrol*) and thirteen (13) Public Safety Officers who are essentially divided among the shifts for adequate 24 hour coverage, 365 days a year. The division is perhaps the most visible segment of the Public Safety Department.

Fire Division

The Fire Division is also another crucial piece of the Public Safety Department. The division is comprised of one (1) Lieutenant/Fire Inspector and one (1) Fire Maintenance Operator (along with twenty cross-trained Officers). It is complemented with eighteen (18) Volunteer Firefighters as well as assisted by eight (8) Polk Township Volunteers by way of Automatic Aide Agreement. The division houses and maintains all Fire Apparatus of the Polk Township Fire District at the Public Safety Facility.

Communications

The Communications division is another part of Public Safety that provides 24 hour coverage. It operates with three (3) full-time and at least five (5) part-time dispatchers. The division answers all incoming emergency and most non-emergency calls and handles all radio communications from the department staff and many other emergency service providers in the area. The division continuously monitors activities and other hazardous conditions to help insure that the department is available to meet demands.

Mozingo Lake Patrol

Mozingo Lake Patrol provides various elements of public safety at Mozingo Lake during the peak season. The division is presented with unique and specialized opportunities, training and challenges due to the location. Lake Patrol generally operates from mid-April through the first part of October. The two (2) primary officers assigned to this function maintain other public safety activities during other months (DARE, SRO, etc). The division is also supplemented by other department personnel as circumstances permit

and two (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.

The Public Safety slogan is, “Committed to Community” which is upheld by all members of the department when providing services to the community.

GOALS AND OBJECTIVES

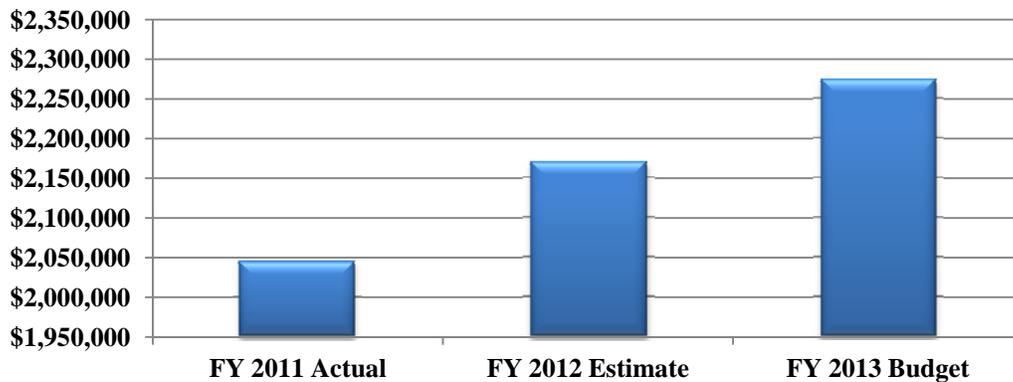
Public Safety Department

- ✓ **Implement respiratory protection program in Fire Division (Area #5)**
- ✓ **Continue underage alcohol violation enforcement (Area #5)**
- ✓ **Reorganize community CART (Child Abduction Response Team) (Area #5)**
- ✓ **Satisfy POST CEH requirements for sworn staff by 1-1-13 (Area #5)**

Mozingo Lake Patrol Division

- ✓ **Perform at least fifty boat checks per month during season (Area #1) (Area #5)**
- ✓ **Hold periodic water rescue training for security staff and volunteer fire staff**
- ✓ **Conduct a monthly life jacket/water safety program for youth during the season (Area #1) (Area #5)**

PUBLIC SAFETY EXPENDITURES



FY 2013 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	2,197,359	44.4	28.12
Mozingo Recreation	76,464	4.7	.44
Total	2,273,823	-	28.56

EXPENDITURE SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
<u>Expenditures</u>			
Personnel	1,639,491	1,747,507	1,831,349
Contractual Services	165,293	197,927	213,480
Commodities	109,147	120,992	107,900
Other Operating Costs	131,162	103,592	121,094
Total Expenditures	2,045,093	2,170,018	2,273,823

PUBLIC WORKS DEPARTMENT

The Maryville Public Works Department is responsible for maintaining all public infrastructure and physical assets of the community while providing safe and sanitary conditions for the City's residents. Public Works is currently comprised of six (6) separate divisions; Public Works Administration, Street Maintenance, Water/Sewer Maintenance, Solid Waste, Cemetery Maintenance, and Code Enforcement.

Public Works Administration

Public Works Administration is responsible for the overall coordination of the multiple functions of the department. This division manages the departments day-to-day operations, organizes long-term infrastructure planning, and ensures compliance and communication with various State of Missouri regulatory agencies. The Public Works Director, along with one (1) full-time Administrative Assistant are accounted for in this division of the budget. The departments Administrative Assistant performs general duties and facilitates coordination of the various city boards and their interactions with Public Works. The position assists the Planning & Zoning Board, Board of Zoning Adjustment, Board of Code Appeals, and the City Tree Board with application processing, preparing meeting minutes, and property owner notifications.

Street Maintenance

The Street Maintenance division of Public Works is directly responsible for maintaining over eighty (80) miles of roads in the City. Routine maintenance includes patching potholes, replacing deteriorated concrete, sealing cracked pavement, and painting crosswalks when necessary. The division is also responsible for maintaining alleys, City parking lots, traffic signage, and street sweeping. Personnel performs emergency duties to ensure the City's streets are safe and travelable. During severe weather events, crews are available 24 hours a day to move tree limbs, salt icing streets, plow snow, and assist emergency personnel. The City's storm drainage system is also maintained by this division. Street Maintenance cleans ditches, repairs culverts, and replaces tubes when necessary. The division is comprised of one (1) Street Superintendent and (7) additional maintenance personnel to complete the various functions. This section works closely with the Office of the City Manager and the Public Works Director so projects are complete on schedule and to specifications.

Water/Sewer Maintenance

The Water/Sewer Maintenance Division of Public Works provides crucial services to the community by properly maintaining the water distribution and sanitary sewer collection systems. The division includes one (1) Water/Wastewater Superintendent and six (6) maintenance staff.

Maryville's water distribution system consists of approximately eighty (80) miles of underground water lines. Due to the importance of this utility, the maintenance division is on call twenty-four (24) hours a day for water line repairs due to breaks or major leaks. The division assists the Finance Department with monthly service turn-ons and turn-offs, along with non-payment shut offs. Crews flush the distribution system twice a year and maintain approximately 490 fire hydrants and 4,000 water meters.

The City's sanitary sewer infrastructure includes over sixty-six (66) miles of sewer lines, 1,110 manholes, seven (7) lift stations, various gravity flow lines, and force mains. The lift stations are checked by crews daily for correct operation and flow. If sanitary sewer lines and lift stations are not operating properly, backups of wastewater can occur into community homes and businesses.

In May 2006, the City of Maryville entered into an agreement with PeopleService, Inc. to run the daily operations of the water and sewer treatment plants. The expense is reflected in the "Other Contractual Services" line-item in the Water/Wastewater Fund. The agreement has been beneficial to the community allowing for proper treatment of water from Mozingo Lake while allowing City staff to efficiently maintain distribution and collection systems.

Solid Waste

The division of Solid Waste handles all operations of the City's transfer station. The operation accepts solid waste from citizens and trash haulers for a "per ton" user fee ensuring Maryville is kept sanitary. The solid waste is collected, packed, and then hauled by Deffenbaugh Industries, Inc. to an approved landfill by contract. On average, the facility receives thirty-two (32) tons per day and is operated by two (2) full-time employees and two (2) part time scale clerks.

The transfer station personnel also complete quarterly gas monitoring for the Maryville Sanitary Landfill, which was operated by the City from 1974 until its closure in 2001. Missouri Department of Natural Resources (DNR) also requires quarterly testing of groundwater and potential methane gas migration at the landfill site. Groundwater monitoring is performed by Aquaterra Environmental, Inc. and will be required for a period of thirty (30) years from the recognized closure date of October 28, 2008.

Cemetery Maintenance

Cemetery Maintenance performs all mowing and maintenance of Oak Hill Cemetery, including grave openings and closings. Currently, the division only contains one (1) part-time employee. Over the years, employees in the division will assist with other Public Works functions when needed.

Code Enforcement

The Code Enforcement division of Public Works is responsible for the enforcement of city codes to protect public health, safety, and welfare of the community. Activities of this division are primarily conducted in the areas of zoning, nuisance, and buildings. Code Enforcement employees review and approve building plans, prepare items for the various city boards, answer zoning questions, identify unsafe and dangerous structures, issue Certificates of Occupancy, and ensure proper building codes are followed. Nuisance ordinances are also enforced by this division in order to help keep Maryville attractive, safe, and sanitary. Trash, grass/weeds and derelict vehicles are the most common violations noted. The department is responsible from the initial complaint, through the inspection, notification and re-inspection of the property. If necessary, citations can be

issued and the division will represent the City if any court proceedings follow. This division is comprised of two (2) full-time employees.

GOALS AND OBJECTIVES

Public Works Department

- ✓ **Identify community infrastructure needs on an ongoing basis** (*Area #2*)
- ✓ **Successfully complete construction projects within budget** (*Area #2*)
- ✓ **Ensure backflow inspection file is complete** (*Area #5*)
- ✓ **Improve cooperation with all local agencies** (*Area #6*)
- ✓ **Complete assessment of departmental efficiency**

Street Maintenance Division

- ✓ Repair at least thirty (30) areas of pavement on concrete streets (*Area #2*)
- ✓ Roto-mill and repair twenty (20) sections of hot asphalt streets (*Area #2*)
- ✓ Repair or replace at least six (6) storm water boxes (*Area #2*)
- ✓ Complete storm sewer locating and mapping (*Area #2*)
- ✓ Trim trees causing line-of-sight issues for drivers (*Area #5*)
- ✓ Implement a five (5) year asphalt overlay plan (*Area #2*)
- ✓ Improve employee training with at least one training opportunity per employee

Code Enforcement Division

- ✓ Develop a public outreach and awareness program to inform citizens of nuisance and property standards (*Area #4*)
- ✓ Develop an educational program targeted at student renters (*Area #4*)
- ✓ Create a computer permit tracking system with GIS technology (*Area #4*)
- ✓ Raze ten (10) substandard properties (*Area #4*) (*Area #5*)

Cemetery Maintenance Division

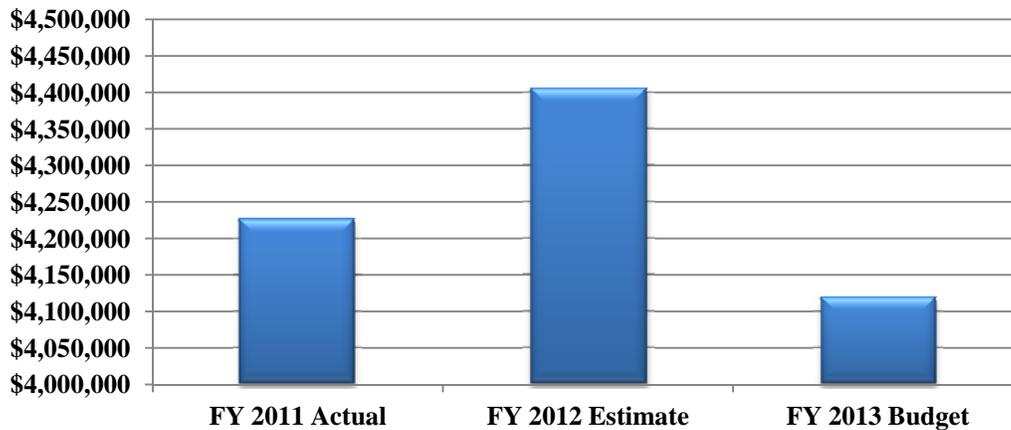
- ✓ Align/ reset headstones in cemetery and maintain appearance standards
- ✓ Upgrade roadway system throughout cemetery (*Area #2*)
- ✓ Maintain proper appearance standards
- ✓ Continue to update GIS and records as needed

Solid Waste Division

- ✓ Certify second employee to perform methane gas testing at landfill
- ✓ Inspect equipment and operations at transfer station for safety concerns (*Area #5*)

Water/Sewer Maintenance Division

- ✓ Upgrade undersized water main in the northwest quadrant (*Area #2*)
- ✓ Implement a valve exercising program as requested by MDNR (*Area #2*)
- ✓ Identify need and schedule plans to loop water system to improve flow (*Area #2*)
- ✓ Ensure compliance with our industrial pre-treatment program (*Area #5*)
- ✓ Create a plan for permanent repair or replacement of sewer lines to decrease need for scheduled cleaning (*Area #2*)
- ✓ Update GIS locating and mapping of all sewer lines and manholes as repairs are completed (*Area #2*)

PUBLIC WORKS EXPENDITURES**FY 2013 DEPARTMENT SUMMARY BY FUND**

Fund(s)	Budget (\$)	% of Fund	FTE
General	1,276,429	25.6	12.60
Solid Waste	563,395	100.0	3.14
Water/Wastewater	2,279,562	100.0	7.00
Total	4,119,386	-	22.74

EXPENDITURE SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
<u>Expenditures</u>			
Personnel	1,098,007	1,062,182	1,245,976
Contractual Services	2,226,338	2,526,293	2,091,182
Commodities	475,354	522,956	498,925
Other Operating Costs	427,647	294,053	283,303
Total Expenditures	4,227,346	4,405,484	4,119,386

NORTHWEST MISSOURI REGIONAL AIRPORT

Located two (2) nautical miles west of downtown Maryville, at an elevation of 1,150-feet above sea level, the Northwest Missouri Regional Airport is a municipally owned, public use general aviation airport. Built following World War II, the airport was originally named the Maryville Memorial Airport and was renamed in 2003. The Northwest Missouri Regional Airport covers an area of 171 acres and has a single 4,600 linear foot runway.

The Northwest Missouri Regional Airport is managed by a Fixed Base Operator (FBO). The FBO is tasked with maintaining the daily operations of the facilities and ensuring the safety of the airport property for both persons and aviation purposes. The airport is staffed from 8 a.m. – 7 p.m. during the summer season and 8 a.m. – 6 p.m. during the winter season. The FBO also provides important customer service to all visitors to the airport as well as maintaining and monitoring all flight equipment. Flight equipment includes the Unicom system, beacon, wind tee, runway lighting, Automated Weather Operating System (AWOS), Data Transmission Network (DTN), and Non-Directional Beacon (NDB).

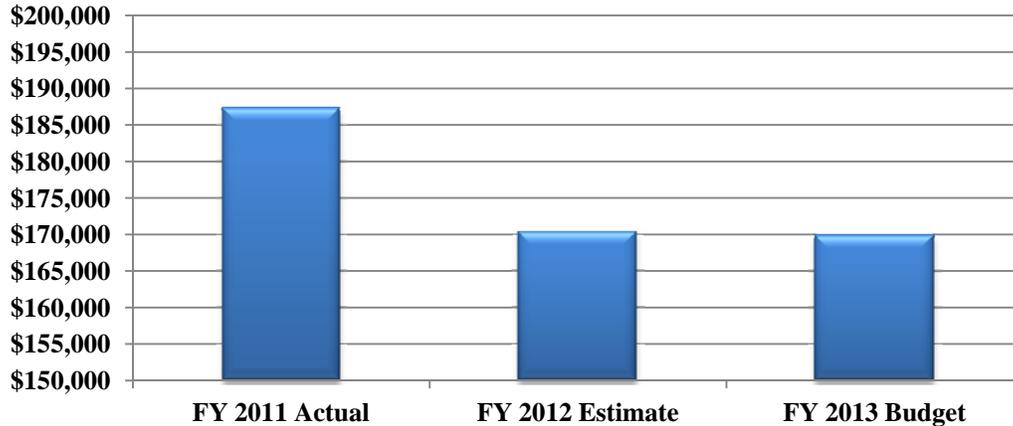
A five (5) member Airport Advisory Board is appointed by the Mayor and tasked with providing vision for the future development of the airport by the annual submission of a Capital Improvements Plan (CIP). The CIP is submitted to the Missouri Department of Transportation's Aviation Division and ensures that the airport maintains a proactive approach to meeting the needs of businesses, industries, residents and visitors to the community.

GOALS AND OBJECTIVES

Northwest Missouri Regional Airport

- ✓ Continue strategic capital improvements to airport facilities and adjacent surface transportation infrastructure (*Area #2*)
- ✓ Increase marketing efforts of services provided and available at airport, such as available land for hanger development, favorable lease agreements, and increased fuel capacities (*Area #3*)
- ✓ Increase local awareness of opportunities at airport, such as conference room space, through interactive events such as Fly-Ins (*Area #3*)

AIRPORT EXPENDITURES



FY 2013 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	169,970	3.4	1.14
Total	169,970	-	1.14

EXPENDITURE SUMMARY

	FY2011 (\$) Actual	FY 2012 (\$) Estimate	FY 2013 (\$) Budget
Expenditures			
Personnel	83,435	87,088	92,596
Contractual Services	54,680	28,367	15,149
Commodities	41,891	47,834	54,350
Other Operating Costs	7,392	7,067	7,875
Total Expenditures	187,398	170,356	169,970

GIS DEPARTMENT

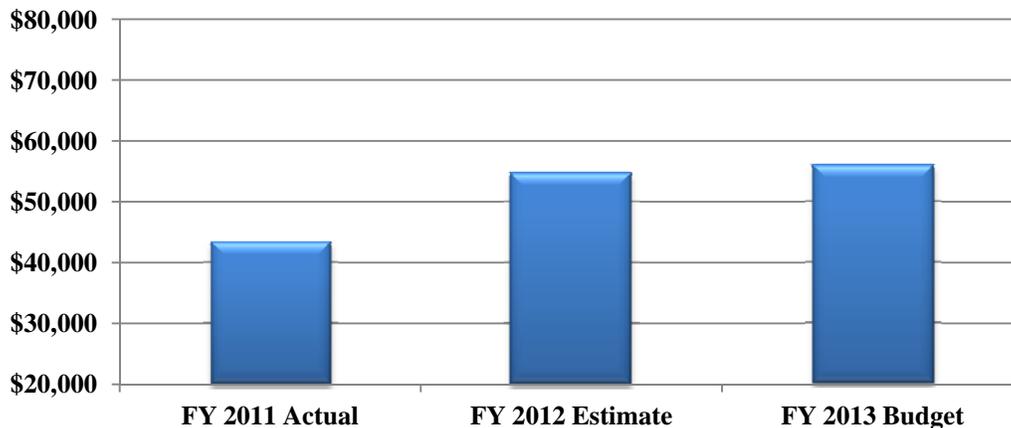
The GIS (Geographic Information Systems) department is responsible for mapping of the City utilities, facilities, and infrastructure. The department maintains an ongoing record of water and sewer lines that are constructed within the city and updates other utilities that are added in the City right-of-ways. The GIS department also updates official city zoning maps and provides assistance to the public with zoning questions and utility locations. In late FY 2012, the City of Maryville unveiled the Integrity™ GIS software that will allow all employees access to the web-hosted database. The GIS department will provide crucial training and development on this software in FY 2013. The department contains one (1) full-time GIS Manager who is responsible for maintaining accuracy of the system.

GOALS AND OBJECTIVES

GIS Department

- ✓ Update Oak Hill Cemetery data
- ✓ Update street type and condition (Area #2)
- ✓ Complete storm sewer data (Area #2)
- ✓ Integrity™ education for City staff
- ✓ Release Integrity™ GIS website to public (Area #3)

GIS EXPENDITURES



FY 2013 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	56,019	1.1	1
Total	56,019	-	1

EXPENDITURE SUMMARY

	FY 2011	FY 2012	FY 2013
	(\$) Actual	(\$) Estimate	(\$) Budget
<u>Expenditures</u>			
Personnel	38,128	41,176	43,129
Contractual Services	2,029	10,801	9,550
Commodities	1,027	700	740
Other Operating Costs	2,160	2,090	2,600
Total Expenditures	43,344	54,767	56,019

PARK AND RECREATION DEPARTMENT

The Maryville Park and Recreation Department (MPR) serves the evolving needs of the community by providing a broad range of recreation, fitness, and wellness programs. The department maintains and operates all aspects of Maryville's ten (10) parks, Maryville Aquatic Center, and the Maryville Community Center. Mozingo Lake Park, however, is maintained and operated by the Mozingo Lake Park Maintenance Department.

Maryville's ten (10) local parks feature playgrounds, shelters, and restrooms. The park system also features amenities such as tennis courts, sand volleyball courts, walking trails, skate park, and fields for baseball, softball, soccer, and football. Sports leagues, youth camps, and other various programs and activities organized by MPR provide a unique quality of life experience for park users.

The Maryville Community Center is a 56,940 sq ft, two story facility that is jointly shared with the Missouri National Guard. The community center portion offers a three-court gymnasium, full-service kitchen, aerobics/dance studio, weight training/fitness, child care, meeting rooms, locker/shower areas, coffee bar, and personal training spaces. Administration offices for MPR are also housed in the community center. The facility allows for various fitness programs, classes, and activities for all ages (from youth through seniors) to be offered throughout the year. A partnership with St. Francis Hospital and Health Services offers additional benefits to the community, including an annual Health and Fitness Fair.

The Maryville Aquatic Center offers swim lessons, swim team, water aerobics, as well as providing fun through the use of the water slides, diving boards and water in motion. Park & Recreation staff at the facility is responsible for the operation and safety of two (2) 125-foot slides, eight (8) lap lanes, a Jacuzzi bench, spray features, locker rooms, and concession areas. Group and private swim instruction is also offered throughout the year by staff.

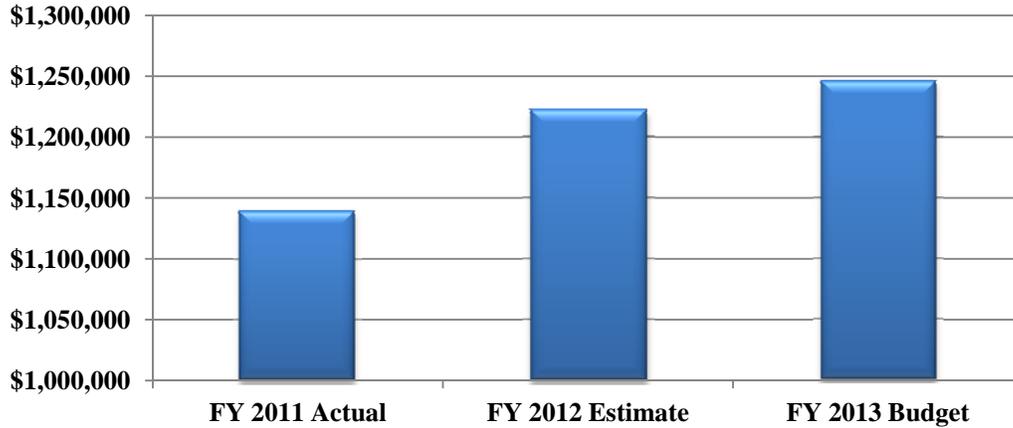
The Maryville Park and Recreation Department is comprised of ten (10) full-time and 109 seasonal and part-time employees. The department is supervised by a Park and Recreation Director appointed by the Park and Recreation Board. All MPR operations are under the exclusive control of the Park and Recreation Board according to the Municipal Code of the City of Maryville.

GOALS AND OBJECTIVES

Parks & Recreation Department

- ✓ Create attractive recreational opportunities (*Area #1*)

** Internal goals and objectives of MPR are aligned with the vision of the Park and Recreation Board.*

PARKS & RECREATION EXPENDITURES**FY 2013 DEPARTMENT SUMMARY BY FUND**

Fund(s)	Budget (\$)	% of Fund	FTE
Parks & Recreation	1,246,300	100	24.66
Total	1,246,300	-	24.66

EXPENDITURE SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
Expenditures			
Personnel	684,665	770,843	808,872
Contractual Services	232,133	216,372	207,738
Commodities	162,798	166,151	160,672
Other Operating Costs	60,068	68,456	69,018
Total Expenditures	1,139,664	1,221,822	1,246,300

MOZINGO LAKE PARK MAINTENANCE

Constructed in 1992 as a water supply, flood control and recreational reservoir, Mozingo Lake reached full capacity in 1996. Mozingo Lake Recreation Park is a state-park-quality 3,000 acre recreation and conservation park, including the 1,000 acre lake, located less than 5-miles east of Maryville.

Financed primarily with federal funding to ensure a drought-proof water source for Maryville and to help with flood control, Mozingo has developed into what many enthusiasts consider to be the best fishing lake in the state. In 1993, bluegills were stocked into the lake, followed the next year by catfish and bass. 1996, the Missouri Department of Conservation introduced Walleye to further diversify the fish stock in the lake. Fishing access to the lake is available from the three (3) paved fishing ramps as well as along the banks of its 26-mile-long shoreline, or from one of the many docks available at Mozingo.

Other recreational opportunities available within the park include a 103-space, full service RV Park, secluded primitive camping sites, and five (5) fully equipped, modern cabins. All cabins are fully furnished, have full kitchens, fire places, and beautiful lake views. A recent addition to the park is a 13-space RV park dedicated for Equestrian enthusiast. Located adjacent to the trailhead of approximately 10-miles of lakeside equestrian trails, the Equestrian RV campground provides restroom facilities and hitching posts for campers use. Mozingo Lake is also home to youth camp facilities that are extremely popular for their ideal location and layout, unique combination of rustic cabins and a large, modern multi-purpose building that includes a commercial grade kitchen.

Other amenities at Mozingo Lake Recreation Park include a public beach, both paved and primitive hiking trails, covered picnic shelters, a remote-controlled aircraft landing field, public fireplace and fire-pits, and children's playgrounds.

Maintenance and operation of these facilities, and the overall 3,000-acre park, is the responsibility of six (6) full-time park maintenance staff. The unit is comprised of the Mozingo Lake Park Manager, a part-time Administrative Assistant, and five (5) full-time general maintenance staff. During the summer peak season, staff is supplemented with an additional eleven (11) part-time maintenance staff.

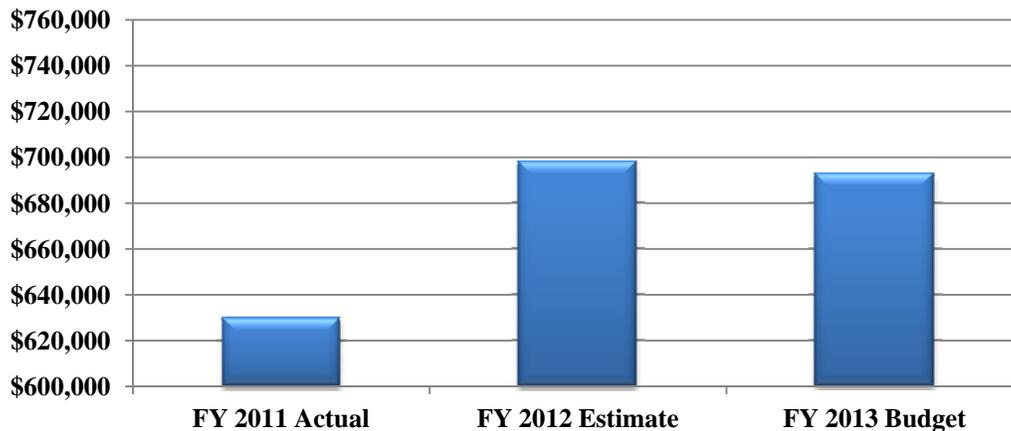
Responsibilities of this department include general upkeep and maintenance of the park grounds and facilities, such as the cabins, shelters, campgrounds, and the youth camp multi-purpose building. Staff is also responsible for the maintenance of the landscaping within the park, which includes mowing approximately 150-acres. An information booth is also staffed during the summer months for approximately twelve (12) to fifteen (15) hours per day. Boat passes, camping rentals, various snacks and supplies, ice, and firewood are sold at the information booth.

GOALS AND OBJECTIVES

Mozingo Park Maintenance

- ✓ Improve efficiencies of operations to achieve financial sustainability (*Area #1*)
- ✓ Maintain current level of maintenance while continuing the planned and organized expansion of park amenities (*Area #1*)
- ✓ Implement innovative service delivery methods to improve customer service and reduce expenditures (*Area #1*)

MOZINGO PARK MAINTENANCE EXPENDITURES



2013 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
Mozingo Recreation	693,043	42.4	7.98
Total	56,019	-	7.98

EXPENDITURE SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
<u>Expenditures</u>			
Personnel	364,342	378,413	433,135
Contractual Services	159,942	182,179	134,796
Commodities	69,993	113,310	94,160
Other Operating Costs	35,722	24,115	30,952
Total Expenditures	629,999	698,017	693,043

MOZINGO LAKE GOLF COURSE

Nestled among the rolling hills, native grasslands, and wooded areas at the south end of the lake, the 18-hole Mozingo Lake Golf Course has continued to improve and establish itself as a premier golf course in the northwest Missouri region since being named “The Best New Public Golf Course in America” by Golf Digest magazine in 1996.

Opened for play in 1995, the USGA certified Mozingo Lake Golf Course was designed by Donald Sechrest, who has designed over ninety (90) golf courses in the Midwest. Stretching from 5,242 yards to its par-72 maximum of 7,135 yards, the golf course layout has a course rating of 73.5 and a slope rating of 134 on rye grass.

Facilities and services provided at the golf course include the clubhouse, snack bar, pro shop, driving range, putting green, golf cart rental, individual or group lessons, and a conference room. Playability has been enhanced with the development of all-weather, concrete cart path system serving the entire layout. Seasonal playing passes are offered, in addition to daily green fees.

Numerous tournaments are held each year at Mozingo, including charitable events as well as collegiate and high school matches and tournaments. The Northwest Missouri State University women’s golf team and the Maryville High School both call Mozingo Golf Course their home links.

The Mozingo Lake Golf Course Department is made up of two (2) distinct divisions: Golf Services Operations and Golf Course Maintenance. Provided below is a breakdown of the responsibilities of each department:

Golf Services Operations

The Golf Services Operations division is responsible for the operations of the clubhouse, pro shop, and all golf related activities such as securing reservations, organizing tournaments, superior customer service, and maintaining acceptable rates of play. The Golf Services Manager is the only full-time employee of this division and is responsible for the supervision of the Assistant Golf Services Manager, a “regular” part-time employee. Both the Golf Services Manager and Assistant Golf Services Manager are responsible for the supervision of up to fifteen (15) seasonal part-time employees during the peak golf season. Seasonal staff is broken down into approximately three (3) pro shop attendants, five (5) snack bar/beverage cart attendants, and six (6) outside crew attendants.

Golf Course Maintenance

Covering over 185-acres of maintained turf, the maintenance of the Mozingo Golf Course is a technical operation. Several different levels of maintenance are required depending on the type of grass and playing area. For example, mowing frequencies range from daily on the greens to several times per week on the fairways and tee boxes. Over sixty-five (65) different chemicals and fertilizers are applied to the course each year by the Golf Course Technician in order to maintain optimal playing conditions. Maintenance staff is also responsible for all structures on the course such as water pump station, irrigation system, restrooms, and bridges.

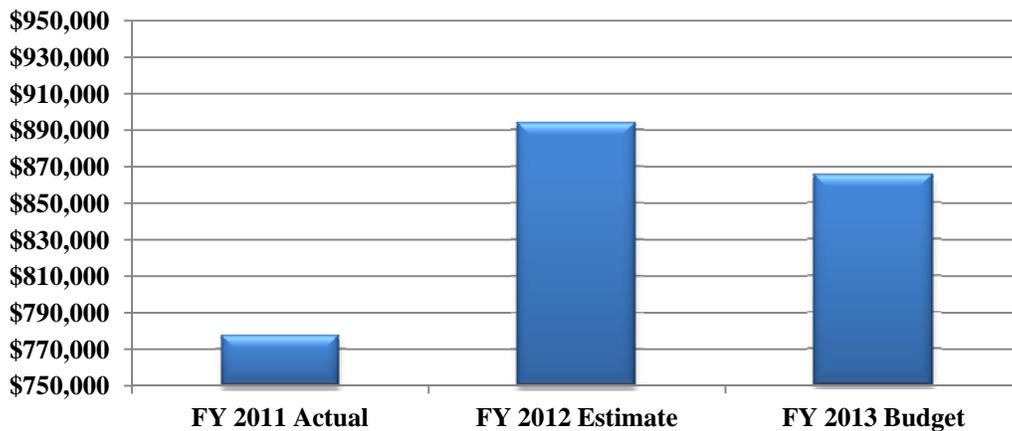
The maintenance staff is composed of three (3) full-time positions: Golf Course Manager, Superintendent/Technician, and a Crew Supervisor. During the peak golf season, approximately thirteen (13) part-time seasonal employees are hired to assist with maintenance operations.

GOALS AND OBJECTIVES

Mozingo Lake Golf Course

- ✓ Improve efficiencies of golf services and maintenance operations to achieve financial sustainability
- ✓ Implement innovative service delivery methods to improve customer service and reduce expenditures (*Area #1*)
- ✓ Provide a level of quality, maintenance, and customer service that exceeds guest expectations (*Area #1*)
- ✓ Increase annual revenue by attracting regional guests and a local loyal clientele (*Area #1*)
- ✓ Operate the Mozingo Pro Shop as a specialty retail golf store offering customized services (*Area #1*)
- ✓ Rebrand the course using strategic alliances and increased marketing efforts
- ✓ Assemble an experienced and well trained golf course staff (*Area #1*)

MOZINGO GOLF COURSE EXPENDITURES



FY 2013 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
Mozingo Recreation	865,368	52.9	12.24
Total	865,368	-	12.24

EXPENDITURE SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
<u>Expenditures</u>			
Personnel	432,893	431,293	458,035
Contractual Services	83,477	154,056	132,994
Commodities	205,424	258,768	218,820
Other Operating Costs	55,837	49,894	55,519
Total Expenditures	777,631	894,011	865,368

CENTRAL GARAGE DEPARTMENT

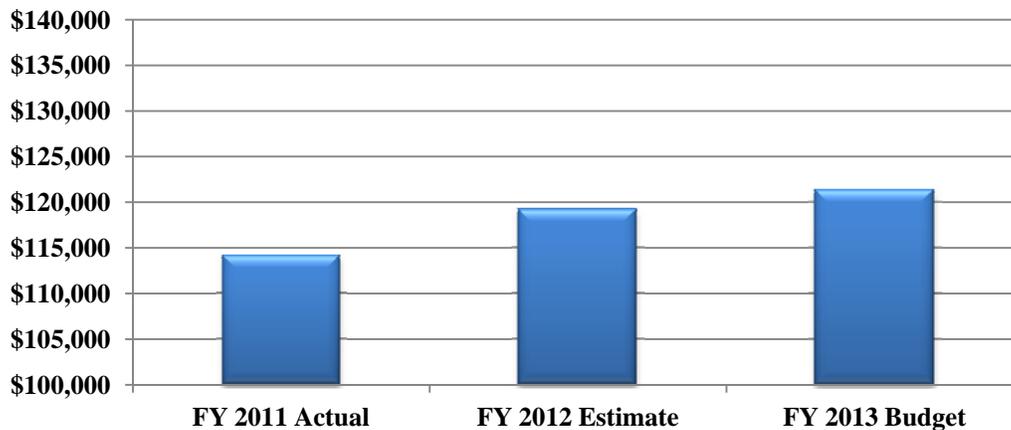
Central Garage provides full service and maintenance on approximately 185 City-owned vehicles and equipment, and coordinates outside mechanical service needs. The department contains one (1) full-time City Mechanic.

GOALS AND OBJECTIVES

Mozingo Lake Golf Course

- ✓ Improve priority scheduling of repairs between departments (*Area #2*) (*Area #5*)

CENTRAL GARAGE EXPENDITURES



FY 2013 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
Central Garage	121,374	100.0	1
Total	121,374	-	1

EXPENDITURE SUMMARY

	FY 2011 (\$ Actual)	FY 2012 (\$ Estimate)	FY 2013 (\$ Budget)
<u>Expenditures</u>			
Personnel	59,926	64,159	68,434
Contractual Services	8,244	8,395	9,620
Commodities	42,665	43,600	39,450
Other Operating Costs	3,261	3,045	3,870
Total Expenditures	114,096	119,199	121,374



**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

GENERAL FUND (10)		Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
ADVALOREM TAXES						
10R5071000	Real Estate	267,698	284,285	295,142	308,200	309,500
10R5071100	Personal Property	119,911	107,090	106,813	100,000	105,200
10R5071200	Merchants Surtax	29,891	30,285	30,952	32,500	31,700
10R5071300	Utility Property	7,021	7,671	9,593	8,890	10,520
10R5081200	Penalties & Interest	3,393	3,351	2,827	2,865	2,900
	SUBTOTAL	427,914	432,682	445,327	452,455	459,820
SALES TAXES						
10R5101000	City Sales Tax	1,643,417	1,654,728	1,758,435	1,840,000	1,774,835
	SUBTOTAL	1,643,417	1,654,728	1,758,435	1,840,000	1,774,835
FRANCHISE TAXES						
10R5201000	Telephone	236,747	229,195	264,308	231,000	229,000
10R5202000	Gas	178,340	132,751	132,371	113,500	115,000
10R5203000	Electric	414,706	490,209	522,842	570,000	582,000
10R5204000	Cable TV	75,156	84,140	88,182	89,000	88,000
	SUBTOTAL	904,949	936,295	1,007,703	1,003,500	1,014,000
EXCISE TAXES						
10R5301000	Cigarette	59,618	54,136	52,954	52,650	52,500
10R5302000	State Gasoline	292,795	297,370	293,934	299,900	297,000
	SUBTOTAL	352,413	351,506	346,888	352,550	349,500
OTHER TAXES						
10R5901000	Intangible Property	3,162	410	725	276	300
10R5902000	Motor Vehicle	100,970	104,194	110,426	118,000	114,000
	SUBTOTAL	104,132	104,604	111,151	118,276	114,300
LICENSES & PERMITS						
10R6001000	Alcoholic Beverages	13,265	13,350	12,912	12,986	13,000
10R6002000	Business & Occupational	35,355	33,292	48,412	52,200	40,000
10R6003000	Dog Licenses	325	413	80	---	---
10R6004000	Building Permits	8,997	6,378	7,326	8,400	5,250
10R6005000	Electrical Permits	3,791	4,143	4,037	6,000	3,150
10R6006000	Plumbing Permits	3,792	4,580	3,074	7,000	2,550
10R6009000	Miscellaneous Permits	7,122	7,420	7,313	7,700	5,250
	SUBTOTAL	72,647	69,576	83,154	94,286	69,200
FINES & FORFEITURES						
10R6201000	Parking Fines	7,550	6,901	10,110	8,710	8,710
10R6202000	Traffic Violations	19,459	15,625	12,239	---	---
10R6203000	Court Fines & Costs	400,160	370,827	370,934	315,550	320,000
10R6204000	Criminal Victims Compensation	10,283	9,315	9,572	540	540
10R6205000	Inmate Security Fund	772	2,478	2,594	2,800	2,800
10R6206000	DWI Arrest Charges	10,089	7,328	6,476	4,320	4,320
10R6207000	Judicial Education Fund	---	---	1,039	1,400	1,400
10R6208000	Law Enforcement Training	---	---	---	2,800	2,800
	SUBTOTAL	448,313	412,474	412,964	336,120	340,570

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

GENERAL FUND (10)		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
SERVICES CHARGES & FEES						
10R6503100	Special Police Services	4,412	2,210	31,886	40,000	41,200
10R6503400	Zoning Fees	572	2,092	177	1,100	500
10R6504000	Cemetary Fees	5,940	7,650	3,700	5,500	5,000
10R6504900	Return Check Charges	825	475	728	1,000	750
	SUBTOTAL	11,749	12,427	36,491	47,600	47,450
REVENUE FROM OTHER AGENCIES						
10R7002000	Federal Grants	969,258	310,087	701,282	150,899	888,880
10R7002001	Street Construction-Joint Projects	17,433	144,589	152,164	(2,614)	36,535
10R7004000	MO Department of Conservation	2,785	---	---	925	---
	SUBTOTAL	989,476	454,676	853,446	149,210	925,415
PROPERTY REVENUE						
10R7502000	Airport Hanger Rent	7,713	7,516	7,715	6,549	6,549
10R7503000	Cemetary House Rent	900	---	---	---	---
10R7504000	Sale of Fuel	39,933	31,227	51,094	53,000	65,000
10R7506000	Sale of Property	204	1,238	10,016	2,038	2,000
10R7506500	Grave Lot Sales	600	2,650	5,510	1,200	1,400
	SUBTOTAL	49,350	42,631	74,335	62,787	74,949
INTRAGOV'TAL REVENUES						
10R8001000	Billing & Administration Charges	213,026	219,073	222,882	237,616	195,224
10R8003000	Housing Authority PILOT	2,879	---	---	---	---
10R8004000	Water Department PILOT	106,793	120,760	126,214	152,050	151,015
10R8009000	Transfers In	40,870	8,770	---	---	---
	SUBTOTAL	363,568	348,603	349,096	389,666	346,239
OTHER REVENUES						
10R8901000	Interest on Investments	13,566	10,086	8,206	5,475	5,475
10R8902001	Designated Donations	10,000	---	---	---	---
10R8905000	9 1 1 Phone Assessment	129,901	127,486	129,718	125,000	125,000
10R8909000	Miscellaneous	79,599	128,778	52,160	165,000	9,000
	SUBTOTAL	233,066	266,350	190,084	295,475	139,475
OTHER FINANCING SOURCES						
10R9501000	Capital Lease	56,889	---	---	---	---
	SUBTOTAL	56,889	---	---	---	---
TOTAL GENERAL FUND REVENUES		5,657,883	5,086,552	5,669,074	5,141,925	5,655,753
BEGINNING RESOURCES		1,743,420	1,806,350	1,909,593		1,975,000
CARRYFORWARD PROJECTS FROM FY '12						25,000
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 7,401,303	\$ 6,892,902	\$ 7,578,667	\$ 5,141,925	\$ 7,655,753

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-06-1

FUND: GENERAL						
DEPARTMENT: CITY COUNCIL		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	2,975	4,350	6,000	6,000	6,000
120-00	FICA Contribution	228	333	459	459	459
SUBTOTAL		3,203	4,683	6,459	6,459	6,459
CONTRACTUAL SERVICES						
202-00	Telephone	199	250	280	290	---
203-00	Printing & Advertising	554	313	309	276	1,500
205-00	Postage	---	---	2	16	10
207-00	Travel & Training	1,857	3,005	1,484	2,500	3,000
214-00	Independent Audit	19,669	19,155	21,052	16,078	13,100
299-00	Other Contractual Services	37,446	37,979	37,264	119,500	149,500
SUBTOTAL		59,725	60,702	60,391	138,660	167,110
COMMODITIES						
301-00	Office Supplies	36	51	38	60	75
399-00	General Supplies	1,133	1,385	733	1,400	1,500
SUBTOTAL		1,169	1,436	771	1,460	1,575
OTHER CHARGES						
401-00	Insurance	266	2,391	1,988	1,958	2,040
402-00	Membership & Subscriptions	6,134	6,133	6,768	7,412	7,600
404-00	Election Expenses	5,500	13,497	6,069	6,269	6,500
407-00	Transfers Out	133,264	133,788	207,251	94,500	45,000
410-00	Contingencies	---	---	---	---	1,545,067
499-00	Miscellaneous Charges	2,221	2,436	1,238	4,729	26,000
SUBTOTAL		147,385	158,245	223,314	114,868	1,632,207
CAPITAL OUTLAY						
501-00	Land	---	13,000	---	---	---
SUBTOTAL		---	13,000	---	---	---
TOTAL CITY COUNCIL		\$ 211,482	\$ 238,066	\$ 290,935	\$ 261,447	\$ 1,807,351

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-08-1

FUND: GENERAL						
DEPARTMENT: FINANCE		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	169,860	176,230	181,468	181,747	185,254
120-00	FICA Contribution	12,670	13,136	13,484	13,607	14,310
140-00	Group Insurance-Employee	26,907	26,896	28,886	31,217	34,182
140-01	Group Insurance-Offset	12,756	13,850	14,721	15,941	17,867
150-00	Retirement Contrib - LAGERS	12,785	13,094	15,306	22,991	24,503
150-01	Retirement Contrib - ICMA	3,353	3,497	3,600	3,620	3,710
170-00	Longevity	1,312	1,408	1,504	1,694	1,814
	SUBTOTAL	239,643	248,111	258,969	270,817	281,640
CONTRACTUAL SERVICES						
202-00	Telephone	3,348	3,368	3,235	3,250	3,400
203-00	Printing & Advertising	---	---	348	200	200
205-00	Postage	29	9	23	20	20
207-00	Travel & Training	2,318	1,643	2,600	3,380	3,500
211-00	Maint/Equip-O/S Vendors	10,411	10,101	11,586	12,500	13,000
213-00	Rents	1,216	1,232	970	1,200	1,400
299-00	Other Contractual Services	19,960	20,559	21,633	21,600	22,830
	SUBTOTAL	37,282	36,912	40,395	42,150	44,350
COMMODITIES						
301-00	Office Supplies	4,157	4,177	1,932	3,500	3,700
309-00	Training Materials	---	23	198	26	75
399-00	General Supplies	1,015	318	1,525	1,000	1,200
	SUBTOTAL	5,172	4,518	3,655	4,526	4,975
OTHER CHARGES						
401-00	Insurance	14,068	14,302	15,117	14,452	16,930
402-00	Membership & Subscriptions	706	616	819	700	750
420-00	Uncollectible Delinquent Taxes	595	(2)	583	800	800
	SUBTOTAL	15,369	14,916	16,519	15,952	18,480
CAPITAL OUTLAY						
503-00	Office Equipment	---	---	---	---	80,000
	SUBTOTAL	---	---	---	---	80,000
	TOTAL FINANCE	\$ 297,466	\$ 304,457	\$ 319,538	\$ 333,445	\$ 429,445

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-10-1

FUND: GENERAL						
DEPARTMENT: GENERAL ADMINISTRATION		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	161,456	173,426	155,437	155,729	185,703
115-00	Overtime	30	---	---	---	---
120-00	FICA Contribution	12,119	13,072	11,733	11,815	14,290
140-00	Group Insurance-Employee	26,773	26,569	23,347	24,854	30,907
140-01	Group Insurance-Offset	9,341	11,036	9,945	10,266	12,689
150-00	Retirement Contrib - LAGERS	11,816	12,807	13,085	16,876	24,471
150-01	Retirement Contrib - ICMA	3,078	3,436	3,092	2,678	3,713
170-00	Longevity	710	878	982	1,073	1,099
SUBTOTAL		225,323	241,224	217,621	223,291	272,872
CONTRACTUAL SERVICES						
201-00	Utilities	703	891	240	529	600
202-00	Telephone	8,152	8,953	9,023	9,150	10,800
203-00	Printing & Advertising	6,803	6,298	11,124	9,500	10,000
205-00	Postage	2,904	2,690	3,198	3,000	3,200
207-00	Travel & Training	7,958	9,773	12,630	16,000	21,000
211-00	Maint/Equip-O/S Vendors	3,286	1,750	749	2,750	2,000
211-02	Central Garage - Parts	124	348	359	240	275
211-04	Central Garage - Overhead	287	1,216	1,231	650	756
216-00	Professional Services	52,566	48,677	32,071	48,000	56,600
299-00	Other Contractual Services	63,078	80,213	118,655	44,000	85,071
299-01	Employee Education Fees	739	379	3,340	2,130	---
SUBTOTAL		146,600	161,188	192,620	135,949	190,302
COMMODITIES						
301-00	Office Supplies	3,823	2,469	3,684	3,500	3,500
302-00	Fuel & Lubricants	269	156	43	---	---
399-00	General Supplies	8,801	3,120	5,975	6,700	5,000
SUBTOTAL		12,893	5,745	9,702	10,200	8,500
OTHER CHARGES						
401-00	Insurance	17,650	17,615	20,281	15,615	22,331
402-00	Membership & Subscriptions	4,241	4,708	4,369	3,200	5,000
499-00	Miscellaneous Charges	676	17,725	832	3,965	1,000
499-02	Misc Charges-Tree Committee	4,485	229	379	1,200	0
SUBTOTAL		27,052	40,277	25,861	23,980	28,331
CAPITAL OUTLAY						
503-00	Office Equipment	2,058	---	---	---	---
599-00	Other Improvements	512,180	179,369	790,643	72,000	80,000
SUBTOTAL		514,238	179,369	790,643	72,000	80,000
DEBT SERVICE						
603-00	Fiscal Agent Fees	2,900	2,900	2,861	3,015	3,025
SUBTOTAL		2,900	2,900	2,861	3,015	3,025
TOTAL GENERAL ADMIN		\$ 929,006	\$ 630,703	\$ 1,239,308	\$ 468,435	\$ 583,030

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-11-1

FUND: GENERAL						
DEPARTMENT: MUNICIPAL COURT		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	40,120	42,073	43,774	43,485	44,916
115-00	Overtime	1,284	616	1,261	1,100	1,100
120-00	FICA Contribution	3,182	3,280	3,459	3,498	3,562
140-00	Group Insurance-Employee	6,999	7,202	8,048	8,520	9,541
140-01	Group Insurance-Offset	57	70	91	86	102
150-00	Retirement Contrib - LAGERS	2,944	3,042	3,635	5,518	5,917
150-01	Retirement Contrib - ICMA	746	795	829	837	871
170-00	Longevity	446	470	494	518	542
SUBTOTAL		55,778	57,548	61,591	63,562	66,551
CONTRACTUAL SERVICES						
202-00	Telephone	449	455	624	1,022	1,022
205-00	Postage	411	306	333	340	400
207-00	Travel & Training	2,188	2,286	2,246	2,145	3,000
216-00	Professional Services	356	1,197	2,758	6,750	5,000
299-00	Other Contractual Services	69,623	55,368	38,858	38,000	38,000
SUBTOTAL		73,027	59,612	44,819	48,257	47,422
COMMODITIES						
301-00	Office Supplies	1,392	952	794	950	2,110
304-00	Uniforms	9	---	---	---	---
320-01	Crime Victim's Compensation	9,540	8,834	9,012	---	---
320-03	Officer Training Fund	1,338	1,239	1,264	---	---
399-00	General Supplies	83	85	363	600	200
SUBTOTAL		12,362	11,110	11,433	1,550	2,310
OTHER CHARGES						
401-00	Insurance	9,392	9,191	8,031	5,835	6,838
402-00	Membership & Subscriptions	258	325	379	625	725
499-00	Miscellaneous Charges	---	---	7,901	---	---
SUBTOTAL		9,650	9,516	16,311	6,460	7,563
CAPITAL OUTLAY						
503-00	Office Equipment	---	---	1,289	---	2,700
SUBTOTAL		---	---	1,289	---	2,700
TOTAL MUNICIPAL COURT		\$ 150,817	\$ 137,786	\$ 135,443	\$ 119,829	\$ 126,546

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-12-1

FUND: GENERAL						
DEPARTMENT: PUBLIC SAFETY						
DIVISION: ADMINISTRATION		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	107,271	112,890	114,756	117,513	118,942
115-00	Overtime	91	68	91	---	---
120-00	FICA Contribution	7,920	8,372	8,479	8,743	9,160
140-00	Group Insurance-Employee	12,959	12,848	13,475	15,041	16,411
140-01	Group Insurance-Offset	13,402	13,428	14,250	15,474	16,984
150-00	Retirement Contrib - LAGERS	3,481	3,049	4,257	10,605	11,893
150-01	Retirement Contrib - ICMA	1,561	1,631	1,656	1,688	1,669
170-00	Longevity	466	642	690	738	786
SUBTOTAL		147,151	152,928	157,654	169,802	175,845
CONTRACTUAL SERVICES						
201-00	Utilities	14,708	14,060	14,931	14,700	14,500
202-00	Telephone	3,861	3,695	3,478	3,500	3,500
203-00	Printing & Advertising	613	1,251	214	500	500
205-00	Postage	682	635	351	450	500
207-00	Travel & Training	2,643	2,035	1,501	2,750	2,800
210-00	Maintenance/Building	2,574	15,937	2,225	3,000	3,000
211-00	Maint/Equip-O/S Vendors	2,757	9,833	6,401	600	750
211-02	Central Garage - Parts	133	---	---	110	126
211-04	Central Garage - Overhead	97	13	35	300	324
216-00	Professional Services	307	---	600	350	40,350
299-00	Other Contractual Services	2,254	1,574	1,647	1,450	---
SUBTOTAL		30,629	49,033	31,383	27,710	66,350
COMMODITIES						
301-00	Office Supplies	3,270	3,325	1,569	2,250	2,500
302-00	Fuel & Lubricants	498	730	944	800	1,000
304-00	Uniforms	---	---	---	100	100
306-00	Janitorial Supplies	1,962	1,949	2,540	1,875	1,800
308-00	Maint/Constr-Streets, Etc.	49	---	---	14	---
308-01	Maint/Constr - Buildings, Etc.	---	251	20	600	250
399-00	General Supplies	2,099	2,736	1,895	2,880	2,000
SUBTOTAL		7,878	8,991	6,968	8,519	7,650
OTHER CHARGES						
401-00	Insurance	8,801	8,903	9,499	8,964	10,835
402-00	Membership & Subscriptions	1,003	1,674	1,684	1,600	1,500
SUBTOTAL		9,804	10,577	11,183	10,564	12,335
CAPITAL OUTLAY						
503-00	Office Equipment	31,322	---	3,507	---	27,000
504-00	Mechanical & Auto Equipment	---	---	---	22,000	---
SUBTOTAL		31,322	---	3,507	22,000	27,000
TOTAL PS-ADMINISTRATION		\$ 226,784	\$ 221,529	\$ 210,695	\$ 238,595	\$ 289,180

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-12-5

FUND: GENERAL						
DEPARTMENT: PUBLIC SAFETY						
DIVISION: POLICE PROTECTION						
		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	759,951	785,230	758,576	755,002	778,603
115-00	Overtime	80,524	77,456	73,015	76,750	78,000
120-00	FICA Contribution	61,538	63,342	60,644	61,795	65,887
140-00	Group Insurance-Employee	106,200	105,393	106,833	116,564	129,858
140-01	Group Insurance-Offset	74,695	77,819	83,208	94,661	100,105
150-00	Retirement Contrib - LAGERS	10,889	4,329	12,500	63,014	71,486
150-01	Retirement Contrib - ICMA	8,822	7,225	7,026	7,425	8,896
170-00	Longevity	3,856	4,052	4,476	4,654	4,500
	SUBTOTAL	1,106,475	1,124,846	1,106,278	1,179,865	1,237,335
CONTRACTUAL SERVICES						
202-00	Telephone	3,093	2,976	2,839	3,000	3,000
203-00	Printing & Advertising	236	431	1,550	460	300
205-00	Postage	233	231	290	350	300
207-00	Travel & Training	9,220	9,222	11,689	11,750	12,000
209-00	Subsistence	14,195	11,230	18,585	16,200	17,000
211-00	Maint/Equip-O/S Vendors	19,082	17,398	20,264	40,000	19,000
211-02	Central Garage - Parts	5,640	6,063	5,678	7,462	9,540
211-04	Central Garage - Overhead	19,291	18,158	14,866	14,000	14,577
215-00	Radio Maintenance	378	2,392	688	2,000	500
216-00	Professional Services	24	375	52	320	250
299-00	Other Contractual Services	2,155	1,250	1,802	2,500	2,500
	SUBTOTAL	73,547	69,726	78,303	98,042	78,967
COMMODITIES						
301-00	Office Supplies	2,012	1,731	2,675	3,000	2,500
302-00	Fuel & Lubricants	25,511	34,795	40,736	40,000	40,000
304-00	Uniforms	3,332	3,807	2,794	3,500	3,500
305-00	Tires-Batteries-Accessories	314	---	1,943	500	500
307-00	Parts-Equipment Maintenance	506	984	912	2,100	850
311-00	Laboratory Supplies	2,583	1,511	1,531	2,500	2,500
330-00	Safety Equipment & Supplies	1,765	9,003	3,494	8,000	7,500
399-00	General Supplies	19,172	10,351	28,319	19,200	12,000
	SUBTOTAL	55,195	62,182	82,404	78,800	69,350
OTHER CHARGES						
401-00	Insurance	69,693	70,105	86,534	66,915	77,931
402-00	Membership & Subscriptions	725	1,085	865	1,000	1,000
	SUBTOTAL	70,418	71,190	87,399	67,915	78,931
CAPITAL OUTLAY						
503-00	Office Equipment	5,785	149,189	---		
504-00	Mechanical & Auto Equipment	59,425	23,098	44,040	54,685	27,500
	SUBTOTAL	65,210	172,287	44,040	54,685	27,500

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-12-5

FUND: GENERAL						
DEPARTMENT: PUBLIC SAFETY						
DIVISION: POLICE PROTECTION		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
DEBT SERVICE						
601-00	Lease - Principal	5,993	18,468	26,397	6,032	---
602-00	Lease - Interest	721	1,672	843	46	---
SUBTOTAL		<u>6,714</u>	<u>20,140</u>	<u>27,240</u>	<u>6,078</u>	<u>---</u>
TOTAL PS-POLICE		<u>\$1,377,559</u>	<u>\$1,520,371</u>	<u>\$1,425,664</u>	<u>\$1,485,385</u>	<u>\$1,492,083</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-12-6

FUND: GENERAL						
DEPARTMENT: PUBLIC SAFETY						
DIVISION: FIRE PROTECTION		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	78,658	83,128	84,839	88,561	90,681
115-00	Overtime	6,288	5,865	4,825	5,200	5,200
120-00	FICA Contribution	6,402	6,725	6,759	7,288	7,398
140-00	Group Insurance-Employee	11,837	11,848	12,854	13,764	15,042
140-01	Group Insurance-Offset	6,800	6,811	7,231	7,774	8,459
150-00	Retirement Contrib - LAGERS	426	442	1,205	3,677	4,053
150-01	Retirement Contrib - ICMA	1,263	1,330	1,362	1,417	1,448
160-00	Unemployment Insurance	15	---	---	---	---
170-00	Longevity	574	682	730	778	826
SUBTOTAL		112,263	116,831	119,805	128,459	133,107
CONTRACTUAL SERVICES						
202-00	Telephone	694	604	578	600	600
203-00	Printing & Advertising	253	141	281	250	250
205-00	Postage	30	23	42	100	65
207-00	Travel & Training	1,462	1,927	1,334	1,800	1,850
211-00	Maint/Equip-O/S Vendors	43,697	6,886	4,902	6,000	5,500
211-02	Central Garage - Parts	820	123	288	3,600	2,000
211-04	Central Garage - Overhead	2,960	2,242	3,208	5,000	3,239
215-00	Radio Maintenance	544	828	1,390	2,150	1,000
299-00	Other Contractual Services	797	532	438	500	600
SUBTOTAL		51,257	13,306	12,461	20,000	15,104
COMMODITIES						
301-00	Office Supplies	191	119	219	200	200
302-00	Fuel & Lubricants	4,338	3,599	4,261	3,500	3,500
303-00	Chemicals	---	---	---	1,000	---
304-00	Uniforms	133	918	474	850	800
305-00	Tires-Batteries-Accessories	689	765	3,237	500	500
306-00	Janitorial Supplies	27	---	14	150	150
307-00	Parts - Equipment Maintance	1,331	916	1,046	1,608	2,000
308-01	Maint/Constr-Buildings, Etc.	---	251	---	250	250
309-00	Training Materials	102	14	---	100	100
330-00	Safety Equipment & Supplies	749	188	796	1,500	1,000
399-00	General Supplies	11,387	11,903	4,325	12,000	11,400
SUBTOTAL		18,947	18,673	14,372	21,658	19,900
OTHER CHARGES						
401-00	Insurance	7,123	7,089	13,008	7,132	8,752
402-00	Membership & Subscriptions	270	429	245	425	425
SUBTOTAL		7,393	7,518	13,253	7,557	9,177
CAPITAL OUTLAY						
503-00	Office Equipment	---	9,900	---	---	6,500
SUBTOTAL		---	9,900	---	---	6,500
TOTAL PS-FIRE PROTECTION		\$ 189,860	\$ 166,228	\$ 159,891	\$ 177,674	\$ 183,788

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-12-9

FUND: GENERAL						
DEPARTMENT: PUBLIC SAFETY						
DIVISION: COMMUNICATIONS		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	155,970	168,058	155,930	154,212	162,944
115-00	Overtime	5,532	5,130	5,738	5,520	4,000
120-00	FICA Contribution	12,090	12,872	12,164	12,533	12,883
140-00	Group Insurance-Employee	17,555	16,847	18,820	20,672	22,530
140-01	Group Insurance-Offset	6,672	6,688	7,104	7,550	8,459
150-00	Retirement Contrib - LAGERS	7,242	6,567	7,343	12,801	13,788
150-01	Retirement Contrib - ICMA	1,400	1,470	1,489	1,695	1,998
170-00	Longevity	1,360	1,432	1,346	1,394	1,442
	SUBTOTAL	207,821	219,064	209,934	216,377	228,044
CONTRACTUAL SERVICES						
202-00	Telephone	694	1,313	1,354	1,525	1,550
203-00	Printing & Advertising	254	926	323	400	400
205-00	Postage	10	25	1	25	25
207-00	Travel & Training	1,598	998	623	2,000	2,000
211-00	Maint/Equip-O/S Vendors	14,119	20,898	6,844	13,500	13,500
213-00	Rents	3,570	3,780	3,750	4,000	4,000
215-00	Radio Maintenance	180	330	831	800	800
299-00	Other Contractual Services	23,899	26,596	23,824	22,000	23,500
	SUBTOTAL	44,324	54,866	37,550	44,250	45,775
COMMODITIES						
301-00	Office Supplies	712	849	785	800	850
304-00	Uniforms	223	141	188	300	300
307-00	Parts - Equipment Maintance	136	---	110	165	---
309-00	Training Materials	---	---	441	400	400
399-00	General Supplies	778	830	958	2,000	1,200
	SUBTOTAL	1,849	1,820	2,482	3,665	2,750
OTHER CHARGES						
401-00	Insurance	12,735	13,516	14,339	12,886	15,239
402-00	Memberships & Subscriptions	2,324	2,063	1,346	1,500	1,500
	SUBTOTAL	15,059	15,579	15,685	14,386	16,739
CAPITAL OUTLAY						
503-00	Office Equipment	---	25,883	---	---	**
	SUBTOTAL	---	25,883	---	---	---
	TOTAL PS-COMMUNICATION	\$ 269,053	\$ 317,212	\$ 265,651	\$ 278,678	\$ 293,308

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-13-1

FUND: GENERAL						
DEPARTMENT: PUBLIC WORKS						
DIVISION: ADMINISTRATION						
		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	45,076	38,369	40,555	42,385	43,969
120-00	FICA Contribution	3,408	2,853	2,875	3,083	3,369
140-00	Group Insurance-Employee	5,886	4,902	6,327	6,874	7,546
140-01	Group Insurance-Offset	2,946	3,443	7,104	7,705	8,460
150-00	Retirement Contrib - LAGERS	3,378	2,625	3,319	5,313	5,770
150-01	Retirement Contrib - ICMA	838	783	231	800	879
160-00	Unemployment Insurance	---	---	2,720	1,973	---
170-00	Longevity	187	199	54	---	78
SUBTOTAL		61,719	53,174	63,185	68,133	70,071
CONTRACTUAL SERVICES						
202-00	Telephone	1,532	1,524	1,507	1,500	1,500
203-00	Printing & Advertising	---	1,207	28	500	500
205-00	Postage	196	350	13	150	250
207-00	Travel & Training	781	772	1,293	2,000	2,500
210-00	Maintenance/Building	---	---	---	---	400
211-00	Maint/Equip-O/S Vendors	369	442	---	150	500
211-02	Central Garage - Parts	---	23	---	5	6
211-04	Central Garage - Overhead	91	218	21	50	108
216-00	Professional Services	---	200	---	---	200
299-00	Other Contractual Services	868	254	64	115	250
SUBTOTAL		3,837	4,990	2,926	4,470	6,214
COMMODITIES						
301-00	Office Supplies	1,131	1,725	1,142	1,800	1,500
302-00	Fuel & Lubricants	135	78	22	---	300
306-00	Janitorial Supplies	---	---	---	---	100
330-00	Safety Equipment & Supplies	---	379	---	---	500
399-00	General Supplies	1,130	676	393	1,400	1,250
SUBTOTAL		2,396	2,858	1,557	3,200	3,650
OTHER CHARGES						
401-00	Insurance	3,651	3,767	6,873	3,222	3,986
402-00	Membership & Subscriptions	337	431	105	300	400
SUBTOTAL		3,988	4,198	6,978	3,522	4,386
TOTAL PW-ADMINISTRATION		\$ 71,940	\$ 65,220	\$ 74,646	\$ 79,325	\$ 84,321

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-13-3

FUND: GENERAL						
DEPARTMENT: PUBLIC WORKS						
DIVISION: STREET MAINTENANCE		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	245,086	264,641	263,438	247,704	258,858
115-00	Overtime	5,054	11,059	9,415	3,200	8,000
120-00	FICA Contribution	19,459	21,317	21,066	19,576	20,641
140-00	Group Insurance-Employee	45,248	46,554	49,271	52,030	59,970
140-01	Group Insurance-Offset	---	5,233	7,122	4,044	8,459
150-00	Retirement Contrib - LAGERS	17,113	19,682	22,176	29,204	35,344
150-01	Retirement Contrib - ICMA	4,130	4,666	5,007	4,615	3,402
160-00	Unemployment Insurance	1,018	---	---	266	---
170-00	Longevity	2,326	2,524	2,668	2,878	2,956
	SUBTOTAL	339,434	375,676	380,163	363,517	397,630
CONTRACTUAL SERVICES						
201-00	Utilities	7,629	5,537	6,392	7,200	7,600
201-01	Street lights	99,986	112,248	115,631	123,000	126,000
202-00	Telephone	816	825	813	806	875
203-00	Printing & Advertising	285	216	327	710	450
205-00	Postage	6	1	3	25	25
207-00	Travel & Training	236	202	162	700	600
209-00	Subsistance	112	330	219	400	450
210-00	Maintenance/Building	494	---	84	1,600	2,000
211-00	Maint/Equip-O/S Vendors	1,288	4,236	9,138	13,400	7,500
211-02	Central Garage - Parts	10,956	16,027	17,691	13,788	16,930
211-04	Central Garage - Overhead	48,041	46,201	52,738	32,000	32,392
212-00	Maintenance/Other	1,335	5,400	22,015	21,000	22,500
CONTRACTUAL SERVICES-continued						
215-00	Radio Maintenance	---	221	---	350	500
216-00	Professional Services	700	---	---	---	---
299-00	Other Contractual Services	2,634	728	485	800	20,000
	SUBTOTAL	174,518	192,172	225,698	215,779	237,822
COMMODITIES						
301-00	Office Supplies	812	846	530	700	750
302-00	Fuel & Lubricants	23,696	37,640	40,110	35,000	42,000
303-00	Chemicals	29,338	42,209	39,007	12,000	25,000
304-00	Uniforms	---	---	---	56	---
305-00	Tires-Batteries-Accessories	---	---	7,465	8,000	8,000
306-00	Janitorial Supplies	235	487	661	650	500
307-00	Parts - Equipment Maintance	13,042	14,180	18,226	15,000	17,900
308-00	Maint/Constr-Streets, Etc.	80,352	73,335	64,381	95,000	75,500
308-01	Maint/Constr-Buildings, Etc.	142	60	280	800	1,000
308-02	Maint/Constr-Asphalt Overlay	24,070	150,000	123,550	135,000	100,000
309-00	Training Materials	---	---	---	50	50
312-00	Heating Supplies	54	---	109	250	250
330-00	Safety Equipment & Supplies	672	734	595	1,200	1,300
399-00	General Supplies	2,579	1,282	2,822	4,600	4,200
	SUBTOTAL	174,992	320,773	297,736	308,306	276,450

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-13-3

FUND: GENERAL						
DEPARTMENT: PUBLIC WORKS						
DIVISION: STREET MAINTENANCE						
		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
OTHER CHARGES						
401-00	Insurance	21,457	21,559	53,058	21,345	24,418
	SUBTOTAL	<u>21,457</u>	<u>21,559</u>	<u>53,058</u>	<u>21,345</u>	<u>24,418</u>
CAPITAL OUTLAY						
502-00	Buildings	---	---	---	22,637	---
504-00	Mechanical & Auto Equipment	41,000	---	6,401	30,904	6,000
506-04	Storm Drainage Improvements	21,568	8,259	3,560	---	---
507-00	Sidewalk Improvements	2,525	10,181	2,351	5,000	5,000
599-00	Other Improvements	9,376	81,064	---	---	---
	SUBTOTAL	<u>74,469</u>	<u>99,504</u>	<u>12,312</u>	<u>58,541</u>	<u>11,000</u>
	TOTAL PW-STREET MAINT	<u>\$ 784,870</u>	<u>\$ 1,009,684</u>	<u>\$ 968,967</u>	<u>\$ 967,488</u>	<u>\$ 947,320</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-14-1

FUND: GENERAL						
DEPARTMENT: CODE ENFORCEMENT		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	72,485	75,564	72,211	72,365	74,910
120-00	FICA Contribution	5,209	5,433	5,231	5,340	5,770
140-00	Group Insurance-Employee	11,611	11,631	10,907	13,640	15,042
140-01	Group Insurance-Offset	13,216	13,252	10,488	7,635	8,459
150-00	Retirement Contrib - LAGERS	5,438	5,612	5,717	8,137	9,881
150-01	Retirement Contrib - ICMA	1,435	1,497	1,378	1,440	1,498
160-00	Unemployment Insurance	---	---	---		
170-00	Longevity	388	582	560	494	518
	SUBTOTAL	109,782	113,571	106,492	109,051	116,078
CONTRACTUAL SERVICES						
202-00	Telephone	1,106	1,274	1,444	1,385	1,400
203-00	Printing & Advertising	300	486	475	800	2,000
205-00	Postage	652	1,061	743	1,160	900
207-00	Travel & Training	2,430	1,016	2,428	4,650	5,000
211-02	Central Garage - Parts	---	---	204	60	69
211-04	Central Garage - Overhead	357	247	536	500	540
216-00	Professional Services	2,566	2,963	2,554	2,010	2,200
299-00	Other Contractual Services	20	17	150	28,000	75,000
	SUBTOTAL	7,431	7,064	8,534	38,565	87,109
COMMODITIES						
301-00	Office Supplies	374	210	1,147	800	3,000
302-00	Fuel & Lubricants	1,319	1,711	1,805	2,000	2,200
309-00	Training Materials	78	407	36	300	1,500
330-00	Safety Equip & Supplies	13	---	---	---	50
399-00	General Supplies	576	1,670	204	1,070	1,700
	SUBTOTAL	2,360	3,998	3,192	4,170	8,450
OTHER CHARGES						
401-00	Insurance	6,047	6,162	6,453	5,715	6,826
402-00	Membership & Subscriptions	612	442	442	500	600
406-00	Refunds	---	50	138	---	---
	SUBTOTAL	6,659	6,654	7,033	6,215	7,426
CAPITAL OUTLAY						
503-00	Office Equipment	---	---	---	---	10,000
	SUBTOTAL	---	---	---	---	10,000
	TOTAL CODE ENFORCEMENT	\$ 126,232	\$ 131,287	\$ 125,251	\$ 158,001	\$ 229,063

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-15-3

FUND: GENERAL						
DEPARTMENT: CEMETARY MAINTENANCE						
		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	17,730	18,333	18,387	13,600	15,498
115-00	Overtime	674	859	39	---	400
120-00	FICA Contribution	1,318	1,380	1,387	1,051	1,216
140-00	Group Insurance-Employee	2,915	2,919	3,137	818	
140-01	Group Insurance-Offset	3,336	3,344	1,266	41	
150-00	Retirement Contrib - LAGERS	1,381	1,423	1,551	693	
150-01	Retirement Contrib - ICMA	351	363	364	112	
170-00	Longevity	98	110	122	134	
SUBTOTAL		27,803	28,731	26,253	16,449	17,114
CONTRACTUAL SERVICES						
201-00	Utilities	216	363	379	564	600
205-00	Postage	1	5	2	1	5
210-00	Maintenance/Building	227	---	---	60	2,500
211-00	Maint/Equip-O/S Vendors	550	---	48	5,818	500
211-02	Central Garage - Parts	220	---	560	275	315
211-04	Central Garage - Overhead	296	113	385	194	209
212-00	Maintenance-Other	---	825	263	1,016	500
213-00	Rents	210	---	---	---	---
216-00	Professional Services	40,870	---	---	---	---
299-00	Other Contractual Services	621	2,362	3,593	1,300	2,500
SUBTOTAL		43,211	3,668	5,230	9,228	7,129
COMMODITIES						
301-00	Office Supplies	300	187	825	600	600
302-00	Fuel & Lubricants	1,813	1,901	3,064	1,800	2,500
303-00	Chemicals	17	44	---	500	500
305-00	Tires-Batteries-Accessories	31	---	---	250	500
306-00	Janitorial Supplies	43	---	10	50	50
307-00	Parts - Equipment Maintance	661	576	1,599	700	2,000
308-00	Maint/Constr-Streets, Etc.	246	92	3,923	---	500
308-01	Maint/Constr-Buildings, Etc.	917	710	---	2,000	1,500
330-00	Safety Equipment & Supplies	---	---	91	150	150
399-00	General Supplies	391	1,312	365	500	500
SUBTOTAL		4,419	4,822	9,877	6,550	8,800
OTHER CHARGES						
401-00	Insurance	1,558	1,575	1,659	1,575	1,402
406-00	Refunds	400	---	600	---	---
499-00	Miscellaneous Charges	1,668	1,710	1,995	3,000	2,280
SUBTOTAL		3,626	3,285	4,254	4,575	3,682
CAPITAL OUTLAY						
502-00	Buildings	---	---	---	9,314	---
504-00	Mechanical & Auto Equipment	---	8,770	---	---	---
SUBTOTAL		---	8,770	---	9,314	---
TOTAL CEMETARY MAINT		\$ 79,039	\$ 49,276	\$ 45,614	\$ 46,116	\$ 36,725

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-16-3

FUND: GENERAL						
DEPARTMENT: AIRPORT MAINTENANCE						
		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	57,064	59,915	59,433	59,524	62,470
120-00	FICA Contribution	4,248	4,472	4,414	4,445	4,797
140-00	Group Insurance-Employee	5,942	5,947	6,380	6,927	7,603
140-01	Group Insurance-Offset	6,672	6,688	7,104	7,705	8,459
150-00	Retirement Contrib - LAGERS	4,080	4,218	4,781	7,140	7,839
150-01	Retirement Contrib - ICMA	1,085	1,136	1,135	1,135	1,192
170-00	Longevity	140	164	188	212	236
	SUBTOTAL	<u>79,231</u>	<u>82,540</u>	<u>83,435</u>	<u>87,088</u>	<u>92,596</u>
CONTRACTUAL SERVICES						
201-00	Utilities	5,911	7,366	7,937	7,175	7,700
202-00	Telephone	815	830	843	865	900
203-00	Printing & Advertising	570	---	---	758	500
205-00	Postage	22	19	49	50	50
207-00	Travel & Training	---	15	---	---	0
210-00	Maintenance/Building	246	1,505	178	800	500
211-00	Maintenance/Equipment	---	61	1,375	---	200
211-02	Central Garage - Parts	320	157	123	125	143
211-04	Central Garage - Overhead	158	578	339	622	756
212-00	Maintenance/Other	6,316	6,439	5,831	6,122	400
213-00	Rents	---	2,400	2,400	2,400	2,500
216-00	Professional Services	---	---	27,300	8,000	---
299-00	Other Contractual Services	1,183	1,284	8,305	1,450	1,500
	SUBTOTAL	<u>15,541</u>	<u>20,654</u>	<u>54,680</u>	<u>28,367</u>	<u>15,149</u>
COMMODITIES						
301-00	Office Supplies	---	9	39	25	50
302-00	Fuel & Lubricants	31,451	24,796	37,936	42,000	50,000
306-00	Janitorial Supplies	---	---	---	---	---
307-00	Parts - Equipment Maintance	1,853	---	117	700	700
308-00	Maint/Constr-Streets, Etc.	547	---	---	2,150	---
308-01	Maint/Constr-Buildings, Etc.	50	---	23	---	---
312-00	Heating Supplies	3,312	3,044	3,544	2,759	3,300
399-00	General Supplies	34	419	232	200	300
	SUBTOTAL	<u>37,247</u>	<u>28,268</u>	<u>41,891</u>	<u>47,834</u>	<u>54,350</u>
OTHER CHARGES						
401-00	Insurance	4,507	4,830	5,280	4,883	5,675
402-00	Membership & Subscriptions	2,003	2,043	2,112	2,184	2,200
	SUBTOTAL	<u>6,510</u>	<u>6,873</u>	<u>7,392</u>	<u>7,067</u>	<u>7,875</u>
CAPITAL OUTLAY						
502-00	Buildings	---	---	---	1,000	---
599-00	Other Improvements	430,119	---	13,314	68,580	866,768
	SUBTOTAL	<u>430,119</u>	<u>---</u>	<u>13,314</u>	<u>69,580</u>	<u>866,768</u>
	TOTAL AIRPORT MAINT	<u>\$ 568,648</u>	<u>\$ 138,335</u>	<u>\$ 200,712</u>	<u>\$ 239,936</u>	<u>\$ 1,036,738</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-17-3

FUND: GENERAL						
DEPARTMENT: BUILDING MAINTENANCE		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
CONTRACTUAL SERVICES						
201-00	Utilities	11,590	10,952	11,707	12,000	12,000
210-00	Maintenance/Building	3,147	1,184	1,464	1,000	1,000
211-00	Maint/Equip-O/S Vendors	---	---	357	---	400
216-00	Professional Services	---	6,056	---	4,500	3,000
299-00	Other Contractual Services	11,097	12,245	11,405	11,200	11,200
	SUBTOTAL	<u>25,834</u>	<u>30,437</u>	<u>24,933</u>	<u>28,700</u>	<u>27,600</u>
COMMODITIES						
306-00	Janitorial Supplies	1,418	1,440	1,658	1,500	1,500
308-00	Maint/Constr-Streets, Etc.	---	---	---	92	---
308-01	Maint/Constr-Buildings, Etc.	62	302	548	450	450
399-00	General Supplies	395	380	22	200	200
	SUBTOTAL	<u>1,875</u>	<u>2,122</u>	<u>2,228</u>	<u>2,242</u>	<u>2,150</u>
OTHER CHARGES						
401-00	Insurance	903	872	896	879	1,086
	SUBTOTAL	<u>903</u>	<u>872</u>	<u>896</u>	<u>879</u>	<u>1,086</u>
CAPITAL OUTLAY						
502-00	Buildings	---	---	29,252	38,282	30,000
	SUBTOTAL	<u>---</u>	<u>---</u>	<u>29,252</u>	<u>38,282</u>	<u>30,000</u>
TOTAL BUILDING MAINT		<u>\$ 28,612</u>	<u>\$ 33,431</u>	<u>\$ 57,309</u>	<u>\$ 70,103</u>	<u>\$ 60,836</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 10-18-1

FUND: GENERAL						
DEPARTMENT: GIS		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	24,822	25,954	26,612	27,731	28,577
120-00	FICA Contribution	1,892	2,003	2,047	2,107	2,198
140-00	Group Insurance-Employee	5,830	5,838	6,275	6,821	7,488
140-01	Group Insurance-Offset	284	299	323	341	372
150-00	Retirement Contrib - LAGERS	1,853	1,918	2,235	3,491	3,764
150-01	Retirement Contrib - ICMA	490	513	526	551	572
170-00	Longevity	---	86	110	134	158
	SUBTOTAL	35,171	36,611	38,128	41,176	43,129
CONTRACTUAL SERVICES						
202-00	Telephone	307	505	529	500	500
207-00	Travel & Training	15	116	---	---	200
211-00	Maint/Equip-O/S Vendors	---	1,500	1,500	1,500	1,550
299-00	Other Contractual Services	---	96	---	8,801	7,300
	SUBTOTAL	322	2,217	2,029	10,801	9,550
COMMODITIES						
301-00	Office Supplies	230	147	9	200	240
399-00	General Supplies	615	129	1,018	500	500
	SUBTOTAL	845	276	1,027	700	740
OTHER CHARGES						
401-00	Insurance	2,014	2,057	2,160	2,090	2,600
	SUBTOTAL	2,014	2,057	2,160	2,090	2,600
CAPITAL OUTLAY						
503-00	Office Equipment	5,725	7,905	---	---	---
	SUBTOTAL	5,725	7,905	---	---	---
	TOTAL GIS	\$ 44,077	\$ 49,066	\$ 43,344	\$ 54,767	\$ 56,019

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

PARK & RECREATION FUND (20)		Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
ADVALOREM TAXES						
20R5071000	Real Estate	267,698	258,597	268,555	274,300	274,500
20R5071100	Personal Property	119,911	97,414	97,191	89,000	97,000
20R5071200	Merchants Surtax	29,891	27,560	28,168	28,500	28,500
20R5071300	Utility Property	7,021	6,978	8,728	7,883	8,200
20R5081200	Penalties & Interest	3,393	3,201	2,610	2,640	3,000
	SUBTOTAL	427,914	393,750	405,252	402,323	411,200
SALES TAX						
20R5101000	Sales Tax	196,795	199,040	211,478	206,800	209,000
	SUBTOTAL	196,795	199,040	211,478	206,800	209,000
OTHER TAXES						
20R5901000	Intangible Property	3,162	373	660	245	500
	SUBTOTAL	3,162	373	660	245	500
SERVICE CHARGES & FEES						
20R6502000	Swimming Pool-Season Passes	41,765	43,810	48,670	46,000	46,000
20R6502001	Swimming Pool-Daily Passes	35,147	40,974	39,637	40,000	40,000
20R6502002	Swimming Pool-Swim Lessons	14,805	17,973	15,761	16,000	16,000
20R6502003	Swimming Pool-Pool Rental	1,165	727	1,965	1,500	1,500
20R6502004	Swimming Pool-Swim Team	4,802	5,392	4,308	4,300	4,300
20R6502005	Concession Stand	14,890	14,460	16,297	15,000	15,500
20R6502006	Swim Pool-Value Pass	4,708	4,770	8,216	4,700	4,700
20R6502008	Training Fees	3,261	3,360	2,249	1,900	2,500
20R6502009	Swimming Pool-Aerobics	335	184	201	100	100
20R6502201	Reservations-Shelter House	2,510	1,655	1,605	2,200	2,200
20R6502501	Summer Ball-Adult Softball	14,146	12,886	10,915	11,700	12,000
20R6502503	Summer Ball-Youth	14,133	11,337	13,214	12,600	13,000
20R6502504	Summer Ball-Co-Ed Softball	11,179	9,263	10,807	9,800	10,000
20R6502505	Field Rental	4,614	1,571	1,570	3,000	2,500
20R6502509	Maintenance-South Beal Fence	150	150	---	---	---
20R6502601	Basketball-Adult	6,319	6,978	10,441	9,923	10,000
20R6502602	Basketball-Youth	2,702	13,434	1,737	1,006	1,000
20R6502603	Basketball-Summer	23,324	4,121	23,304	23,200	23,500
20R6502605	Basketball-Youth League	194	7,902	803	2,140	2,200
20R6502701	Volleyball-Summer & Fall	2,424	2,853	1,920	1,920	2,000
20R6502702	Volleyball-Spring	6,500	8,247	6,990	6,990	7,000
20R6502703	Volleyball-Sand	2,776	2,885	3,463	3,460	3,400
20R6503000	MAC Personal Training Fee	24,068	26,780	36,673	39,200	39,500
20R6503200	DWP Soccer Fees	11,075	7,697	6,175	---	---
20R6503201	DWP Football Fees	1,680	---	---	1,000	1,000
20R6503202	DWP Concession Stand	5,864	6,375	8,066	8,000	8,500
20R6503203	Amphitheater	20	---	---	---	---
20R6503215	Concessions - MCC	---	12,089	12,981	13,000	13,200
20R6505100	Community Ctr-Annual Passes	135,054	185,154	207,066	206,700	207,500

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

PARK & RECREATION FUND (20)		Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
SERVICES CHARGES & FEES, continued						
20R6505101	Community Ctr-Daily Passes	8,427	11,767	13,496	14,380	13,500
20R6505102	Community Ctr-Child Care	110	216	84	80	100
20R6505103	Community Ctr-Track/Senior Trk	16,281	14,925	12,971	13,850	13,900
20R6505105	Community Ctr-Combo Pass	11,710	9,046	10,839	10,800	11,000
20R6505106	Community Ctr-Value Pass	4,880	6,763	7,859	8,200	8,200
20R6505107	Community Ctr-Rentals	14,570	15,762	21,325	21,700	21,700
20R6505109	Community Ctr-Programs/Class	14,636	18,453	13,073	12,670	13,000
20R6505110	Community Ctr-Merchandise Sale	691	840	793	540	600
20R6505205	Soccer - Youth League	---	1,156	929	930	1,000
20R6505215	Soccer - League	6,353	9,656	12,285	18,565	18,500
	SUBTOTAL	<u>467,268</u>	<u>541,611</u>	<u>588,688</u>	<u>587,054</u>	<u>590,600</u>
REVENUE FROM OTHER AGENCIES						
20R7002000	Federal Grants	1,751	---	---	---	---
	SUBTOTAL	<u>1,751</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
PROPERTY REVENUE						
20R7506000	Sale of Property	---	11,037	---	---	---
	SUBTOTAL	<u>---</u>	<u>11,037</u>	<u>---</u>	<u>---</u>	<u>---</u>
OTHER REVENUES						
20R8901000	Interest on Investments	2,201	2,370	2,319	1,150	2,000
20R8902000	Donations	667	1,920	779	204	500
20R8902001	Designated Donations	3,255	17,712	3,727	8,500	4,000
20R8909000	Miscellaneous	16,991	19,921	26,998	302,500	26,000
20R8909003	Discount Passes	2,458	1,663	2,660	2,500	2,500
	SUBTOTAL	<u>25,572</u>	<u>43,586</u>	<u>36,483</u>	<u>314,854</u>	<u>35,000</u>
TOTAL PARK & RECREATION REVENUES		<u>1,122,462</u>	<u>1,189,397</u>	<u>1,242,561</u>	<u>1,511,276</u>	<u>1,246,300</u>
BEGINNING RESOURCES		439,520	502,987	430,041	226,000	226,000
TOTAL ANTICIPATED FUNDS AVAILABLE		<u>\$ 1,561,982</u>	<u>\$ 1,692,384</u>	<u>\$ 1,672,602</u>	<u>\$ 1,737,276</u>	<u>\$ 1,472,300</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 20-20-1

FUND: PARKS & RECREATION						
DEPARTMENT: ADMINISTRATION		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	121,639	125,502	129,304	134,423	137,417
120-00	FICA Contribution	9,409	9,721	10,022	10,250	10,568
140-00	Group Insurance-Employee	16,631	17,623	18,930	20,570	23,340
140-01	Group Insurance-Family	---	---	---	5,310	8,400
150-00	Retirement Contrib - LAGERS	9,141	9,300	10,880	17,020	17,590
150-01	Retirement Contrib - ICMA	1,761	1,814	1,869	1,965	2,750
170-00	Longevity	706	862	934	1,066	1,126
	SUBTOTAL	159,287	164,822	171,939	190,604	201,191
CONTRACTUAL SERVICES						
202-00	Telephone	5,217	5,296	5,199	5,520	5,760
203-00	Printing & Advertising	4,157	5,470	4,628	4,000	5,000
205-00	Postage	411	297	264	480	300
207-00	Travel & Training	2,388	3,254	2,414	4,300	2,500
211-00	Maint/Equip-O/S Vendors	---	---	---	900	950
214-00	Independent Audit	2,315	2,931	2,830	2,889	3,190
299-00	Other Contractual Services	22,239	22,796	24,234	24,450	24,880
	SUBTOTAL	36,727	40,044	39,569	42,539	42,580
COMMODITIES						
301-00	Office Supplies	115	50	79	100	150
399-00	General Supplies	---	106	432	300	300
	SUBTOTAL	115	156	511	400	450
OTHER CHARGES						
401-00	Insurance	9,948	9,911	10,525	9,896	12,383
402-00	Membership & Subscriptions	1,211	991	1,106	1,382	1,500
406-00	Refunds	---	50	---	---	---
407-00	Transfers Out	3,006	4,224	4,568	5,950	5,000
410-00	Contingencies	---	---	---	---	226,000
420-00	Uncollectible Delinquent Taxes	595	(76)	582	---	600
470-00	Financial Scholarship	120	---	30	100	100
499-00	Miscellaneous Charges	3,042	3,970	2,796	2,700	3,000
499-02	Misc Chgs - Tree Committee	---	---	---	8,056	---
	SUBTOTAL	17,922	19,070	19,607	28,084	248,583
TOTAL P & R ADMIN		\$ 214,051	\$ 224,092	\$ 231,626	\$ 261,627	\$ 492,804

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 20-21-7

FUND: PARKS & RECREATION						
DEPARTMENT: DONALDSON						
WESTSIDE PARK		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	2,898	2,460	3,135	3,150	3,045
120-00	FICA Contribution	222	188	240	245	235
SUBTOTAL		3,120	2,648	3,375	3,395	3,280
CONTRACTUAL SERVICES						
201-00	Utilities	11,881	11,604	12,435	12,500	12,600
202-00	Telephone	433	443	442	456	---
207-00	Travel & Training	308	180	---	---	---
211-00	Maint/Equip-O/S Vendors	406	895	---	300	---
212-00	Maintenance - Other	---	527	---	---	75
299-00	Other Contractual Services	---	---	48	---	---
SUBTOTAL		13,028	13,649	12,925	13,256	12,675
COMMODITIES						
301-00	Office Supplies	360	77	---	200	200
303-00	Chemicals	50	---	3,868	1,200	1,456
306-00	Janitorial Supplies	35	62	26	75	100
307-00	Parts - Equipment Maintance	192	171	---	250	200
308-00	Maint/Constr-Streets, Etc.	984	598	453	100	---
308-01	Maint/Constr-Buildings, Etc.	160	---	41	300	500
310-00	Recreational Supplies	2,844	5,362	5,558	5,800	3,800
389-00	Concession Supplies	3,839	4,304	4,853	5,000	5,000
399-00	General Supplies	775	163	70	200	100
SUBTOTAL		9,239	10,737	14,869	13,125	11,356
OTHER CHARGES						
401-00	Insurance	265	262	248	193	298
406-00	Refunds	370	35	35	---	---
SUBTOTAL		635	297	283	193	298
CAPITAL OUTLAY						
599-00	Other Improvements	8,979	---	---	---	---
SUBTOTAL		8,979	---	---	---	---
TOTAL DONALDSON WESTSIDE PARK		\$ 35,001	\$ 27,331	\$ 31,452	\$ 29,969	\$ 27,609

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 20-22-7

FUND: PARKS & RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: PERSONAL TRAINING		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
CONTRACTUAL SERVICES						
216-00	Professional Services	11,090	12,410	21,280	25,300	26,000
	SUBTOTAL	<u>11,090</u>	<u>12,410</u>	<u>21,280</u>	<u>25,300</u>	<u>26,000</u>
COMMODITIES						
310-00	Recreational Supplies	1,205	---	---	250	---
	SUBTOTAL	<u>1,205</u>	<u>---</u>	<u>---</u>	<u>250</u>	<u>---</u>
OTHER CHARGES						
401-00	Insurance	---	---	---	1,032	1,926
	SUBTOTAL	<u>---</u>	<u>---</u>	<u>---</u>	<u>1,032</u>	<u>1,926</u>
	TOTAL P & R SUMMER BALL	<u>\$ 12,295</u>	<u>\$ 12,410</u>	<u>\$ 21,280</u>	<u>\$ 26,582</u>	<u>\$ 27,926</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 20-23-3

FUND: PARKS & RECREATION						
DEPARTMENT: MAINTENANCE		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	149,750	153,702	142,690	171,250	175,730
115-00	Overtime	1,649	681	459	1,500	500
120-00	FICA Contribution	11,633	11,859	11,007	13,285	13,555
140-00	Group Insurance-Employee	22,453	23,400	24,607	26,530	31,050
140-01	Group Insurance-Offset	450	299	323	350	390
150-00	Retirement Contrib - LAGERS	6,244	7,081	9,058	14,285	16,415
150-01	Retirement Contrib - ICMA	1,361	1,396	1,431	2,010	2,565
160-00	Unemployment Insurance	486	414	---	---	---
170-00	Longevity	460	508	556	694	1,552
SUBTOTAL		194,486	199,340	190,131	229,904	241,757
CONTRACTUAL SERVICES						
201-00	Utilities	11,523	12,722	12,858	13,000	13,200
202-00	Telephone	1,969	1,975	2,009	2,300	1,896
203-00	Printing & Advertising	36	337	---	150	300
207-00	Travel & Training	281	105	---	100	---
209-00	Subsistence	139	197	157	105	200
211-00	Maint/Equip-O/S Vendors	314	1,864	6,023	2,800	2,800
211-02	Central Garage - Parts	338	154	---	250	300
211-04	Central Garage - Overhead	152	51	141	150	150
212-00	Maintenance-Other	---	---	33,193	500	500
213-00	Rents	600	600	622	650	650
215-00	Radio Maintenance	---	63	---	---	---
216-00	Professional Services	---	129	---	---	---
299-00	Other Contractual Services	3,446	2,564	2,387	3,000	3,000
SUBTOTAL		18,798	20,761	57,390	23,005	22,996
COMMODITIES						
301-00	Office Supplies	1,285	2,023	5,108	3,500	3,600
302-00	Fuel & Lubricants	15,432	23,135	20,698	21,000	22,200
303-00	Chemicals	125	4,720	203	1,500	956
304-00	Uniforms	664	1,627	739	1,400	800
305-00	Tires-Batteries-Accessories	524	1,263	1,373	2,000	1,500
306-00	Janitorial Supplies	2,678	3,529	3,052	3,400	3,400
307-00	Parts - Equipment Maintance	5,607	9,650	6,369	8,200	8,500
308-00	Maint/Constr-Streets, Etc.	9,258	3,735	2,810	3,050	---
308-01	Maint/Constr-Buildings, Etc.	1,194	331	459	500	2,000
330-00	Safety Equipment & Supplies	135	123	828	500	500
399-00	General Supplies	4,526	2,563	4,609	8,300	4,800
SUBTOTAL		41,428	52,699	46,248	53,350	48,256

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 20-23-3

FUND: PARKS & RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: MAINTENANCE		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
OTHER CHARGES						
401-00	Insurance	12,109	12,483	13,166	12,130	13,665
	SUBTOTAL	<u>12,109</u>	<u>12,483</u>	<u>13,166</u>	<u>12,130</u>	<u>13,665</u>
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	5,270	16,045	6,710	52,100	---
506-04	Storm Drainage Improvements	8,050	---	---	---	---
599-00	Other Improvements	45,291	22,523	168,827	387,000	---
	SUBTOTAL	<u>58,611</u>	<u>38,568</u>	<u>175,537</u>	<u>439,100</u>	<u>---</u>
TOTAL P & R MAINTENANCE		<u>\$ 325,432</u>	<u>\$ 323,851</u>	<u>\$ 482,472</u>	<u>\$ 757,489</u>	<u>\$ 326,674</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 20-24-7

FUND: PARKS & RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: SUMMER BALL		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	4,797	4,420	4,524	4,800	5,000
120-00	FICA Contribution	367	338	346	370	385
	SUBTOTAL	<u>5,164</u>	<u>4,758</u>	<u>4,870</u>	<u>5,170</u>	<u>5,385</u>
CONTRACTUAL SERVICES						
203-00	Printing & Advertising	48	---	---	---	---
216-00	Professional Services	1,651	2,277	4,357	4,155	4,435
299-00	Other Contractual Services	---	---	---	---	1,450
	SUBTOTAL	<u>1,699</u>	<u>2,277</u>	<u>4,357</u>	<u>4,155</u>	<u>5,885</u>
COMMODITIES						
310-00	Recreational Supplies	11,003	8,254	7,030	12,800	11,745
330-00	Safety Equipment & Supplies	44	---	---	---	---
399-00	General Supplies	9	302	---	---	---
	SUBTOTAL	<u>11,056</u>	<u>8,556</u>	<u>7,030</u>	<u>12,800</u>	<u>11,745</u>
OTHER CHARGES						
401-00	Insurance	477	471	738	527	430
406-00	Refunds	1,391	319	1,099	400	---
	SUBTOTAL	<u>1,868</u>	<u>790</u>	<u>1,837</u>	<u>927</u>	<u>430</u>
TOTAL P & R SUMMER BALL		<u>\$ 19,787</u>	<u>\$ 16,381</u>	<u>\$ 18,094</u>	<u>\$ 23,052</u>	<u>\$ 23,445</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 20-25-7

FUND: PARKS & RECREATION						
DEPARTMENT: BASKETBALL		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	16,636	17,493	19,364	18,850	20,658
120-00	FICA Contribution	1,273	1,338	1,481	1,490	1,590
	SUBTOTAL	<u>17,909</u>	<u>18,831</u>	<u>20,845</u>	<u>20,340</u>	<u>22,248</u>
CONTRACTUAL SERVICES						
216-00	Professional Services	447	774	608	600	470
	SUBTOTAL	<u>447</u>	<u>774</u>	<u>608</u>	<u>600</u>	<u>470</u>
COMMODITIES						
310-00	Recreational Supplies	5,271	3,584	4,110	4,500	4,700
330-00	Safety Equipment & Supplies	50	---	---	---	60
	SUBTOTAL	<u>5,321</u>	<u>3,584</u>	<u>4,110</u>	<u>4,500</u>	<u>4,760</u>
OTHER CHARGES						
401-00	Insurance	2,197	1,117	1,467	1,431	1,841
406-00	Refunds	1,066	47	342	---	---
	SUBTOTAL	<u>3,263</u>	<u>1,164</u>	<u>1,809</u>	<u>1,431</u>	<u>1,841</u>
	TOTAL P & R BASKETBALL	<u>\$ 26,940</u>	<u>\$ 24,353</u>	<u>\$ 27,372</u>	<u>\$ 26,871</u>	<u>\$ 29,319</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 20-26-7

FUND: PARKS & RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: VOLLEYBALL		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	3,665	3,675	3,595	3,180	3,800
120-00	FICA Contribution	280	281	275	243	295
	SUBTOTAL	<u>3,945</u>	<u>3,956</u>	<u>3,870</u>	<u>3,423</u>	<u>4,095</u>
COMMODITIES						
310-00	Recreational Supplies	527	952	623	530	650
	SUBTOTAL	<u>527</u>	<u>952</u>	<u>623</u>	<u>530</u>	<u>650</u>
OTHER CHARGES						
401-00	Insurance	289	286	325	288	342
406-00	Refunds	512	---	160	243	
	SUBTOTAL	<u>801</u>	<u>286</u>	<u>485</u>	<u>531</u>	<u>342</u>
TOTAL P & R VOLLEYBALL		<u>\$ 5,273</u>	<u>\$ 5,194</u>	<u>\$ 4,978</u>	<u>\$ 4,484</u>	<u>\$ 5,087</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 20-27-7

FUND: PARKS & RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: SOCCER		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	328	694	704	878	800
120-00	FICA Contribution	25	53	54	68	60
	SUBTOTAL	<u>353</u>	<u>747</u>	<u>758</u>	<u>946</u>	<u>860</u>
CONTRACTUAL SERVICES						
216-00	Professional Services	---	1,535	1,070	1,000	1,150
	SUBTOTAL	<u>---</u>	<u>1,535</u>	<u>1,070</u>	<u>1,000</u>	<u>1,150</u>
COMMODITIES						
310-00	Recreational Supplies	6,175	8,078	8,117	8,200	8,555
399-00	General Supplies	8	---	---	---	---
	SUBTOTAL	<u>6,183</u>	<u>8,078</u>	<u>8,117</u>	<u>8,200</u>	<u>8,555</u>
OTHER CHARGES						
406-00	Refunds	82	100	60	120	67
	SUBTOTAL	<u>82</u>	<u>100</u>	<u>60</u>	<u>120</u>	<u>67</u>
	TOTAL P & R VOLLEYBALL	<u>\$ 6,618</u>	<u>\$ 10,460</u>	<u>\$ 10,005</u>	<u>\$ 10,266</u>	<u>\$ 10,632</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 20-28-7

FUND: PARKS & RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: AQUATIC CENTER		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	70,213	70,323	70,566	70,800	69,905
120-00	FICA Contribution	5,371	5,380	5,399	5,445	5,373
SUBTOTAL		75,584	75,703	75,965	76,245	75,278
CONTRACTUAL SERVICES						
201-00	Utilities	23,787	16,446	18,620	20,500	20,530
202-00	Telephone	949	972	954	970	975
203-00	Printing & Advertising	---	---	---	200	200
205-00	Postage	---	---	10	---	---
207-00	Travel & Training	3,789	3,721	4,173	4,000	400
210-00	Maint/Bldg-O/S Vendors	---	8,782	37	---	---
211-00	Maint/Equip-O/S Vendors	---	---	458	---	---
216-00	Professional Services	6,200	4,268	4,046	4,550	4,600
299-00	Other Contractual Services	1,549	754	2,365	1,000	1,360
SUBTOTAL		36,274	34,943	30,663	31,220	28,065
COMMODITIES						
301-00	Office Supplies	909	774	1,083	1,200	1,200
303-00	Chemicals	6,957	8,666	7,686	7,900	7,900
304-00	Uniforms	1,909	1,666	1,329	1,600	1,800
306-00	Janitorial Supplies	836	707	835	1,000	1,000
307-00	Parts - Equipment Maintance	292	6,768	2,070	2,000	2,000
308-00	Maint/Constr-Streets, Etc.	2,396	3,438	3,104	500	3,200
308-01	Maint/Constr-Buildings, Etc.	553	199	220	2,500	1,000
310-00	Recreational Supplies	2,393	1,465	1,242	1,500	1,550
330-00	Safety Equipment & Supplies	428	413	758	750	750
389-00	Concession Supplies	8,282	7,978	9,294	9,000	9,400
399-00	General Supplies	1,534	1,862	12,747	2,000	2,200
SUBTOTAL		26,489	33,936	40,368	29,950	32,000
OTHER CHARGES						
401-00	Insurance	6,701	6,633	6,872	5,507	6,709
406-00	Refunds	583	405	328	---	---
SUBTOTAL		7,284	7,038	7,200	5,507	6,709
CAPITAL OUTLAY						
502-00	Buildings	---	831	---	---	---
599-00	Other Improvements	6,200	---	---	8,500	---
SUBTOTAL		6,200	831	---	8,500	---
TOTAL P & R AQUATIC CTR		\$ 151,831	\$ 152,451	\$ 154,196	\$ 151,422	\$ 142,052

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 20-29-7

FUND: PARKS & RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: COMMUNITY CENTER		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	143,855	184,599	180,173	196,000	203,576
115-00	Overtime	---	466	139	---	---
120-00	FICA Contribution	10,962	14,122	13,782	16,000	15,655
140-00	Group Insurance-Employee	11,661	11,676	13,610	20,460	23,340
140-01	Group Insurance-Family	284	299	78	---	---
150-00	Retirement Contrib - LAGERS	2,673	3,851	4,286	7,110	10,400
150-01	Retirement Contrib - ICMA	446	467	501	1,000	1,625
160-00	Unemployment Insurance	245	26	209	88	---
170-00	Longevity Pay	170	110	134	158	182
	SUBTOTAL	170,296	215,616	212,912	240,816	254,778
CONTRACTUAL SERVICES						
201-00	Utilities	36,952	49,031	45,586	49,320	49,980
203-00	Printing & Advertising	2,534	2,287	5,036	3,000	4,300
205-00	Postage	66	13	30	7	---
207-00	Travel & Training	---	1,310	5,003	350	450
210-00	Maintenance/Building	1,878	3,349	---	10,000	900
211-00	Maint/Equip-O/S Vendors	4,120	2,740	4,145	8,200	8,500
213-00	Rents	---	---	46	20	---
216-00	Professional Fees	2,109	1,553	3,624	3,000	2,500
299-00	Other Contractual Services	1,410	640	801	1,400	1,287
	SUBTOTAL	49,069	60,923	64,271	75,297	67,917
COMMODITIES						
301-00	Office Supplies	3,338	3,499	5,161	5,200	5,500
304-00	Uniforms	---	1,204	---	346	---
306-00	Janitorial Supplies	9,614	9,880	8,837	10,800	10,800
307-00	Parts - Equipment Maintance	---	1,246	374	1,500	1,200
308-01	Maint/Constr-Buildings, Etc.	19	---	101	0	---
310-00	Recreational Supplies	6,581	7,645	9,641	10,500	10,500
330-00	Safety Equipment & Supplies	138	73	635	500	500
389-00	Concession Supplies	2,394	10,501	11,653	12,400	12,500
399-00	General Supplies	851	1,722	4,520	1,800	1,900
	SUBTOTAL	22,935	35,770	40,922	43,046	42,900
OTHER CHARGES						
401-00	Insurance	13,265	13,234	12,326	14,501	17,157
406-00	Refunds	4,840	4,648	3,295	4,000	4,000
	SUBTOTAL	18,105	17,882	15,621	18,501	21,157
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	---	---	---	24,755	---
599-00	Other Improvements	---	---	---	20,851	---
	SUBTOTAL	---	---	---	45,606	---
TOTAL COMMUNITY CENTER		\$ 260,405	\$ 330,191	\$ 333,726	\$ 423,266	\$ 386,752

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

CAPITAL IMPROVEMENTS FUND (44)		Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
SALES TAXES						
44R5101000	CIP Sales Tax	762,778	797,588	843,771	892,660	850,650
	SUBTOTAL	762,778	797,588	843,771	892,660	850,650
REVENUE FROM OTHER AGENCIES						
44R7002000	Federal Grants	---	194,303	436,498	94,957	656,331
44R7002001	Reimbursement on Joint Projects	---	---	150,719	13,456	36,982
44R7002002	ARRA Grants	---	232,832	51,148	---	---
	SUBTOTAL	---	427,135	638,365	108,413	693,313
INTRAGOV'TAL REVENUES						
44R8009000	Transfers In	50,000	100,000	170,705	57,375	---
	SUBTOTAL	50,000	100,000	170,705	57,375	---
OTHER REVENUES						
44R8901000	Interest on Investments	3,122	2,577	1,764	1,200	1,200
44R8909000	Miscellaneous Revenue	---	---	600	0	---
	SUBTOTAL	3,122	2,577	2,364	1,200	1,200
OTHER FINANCING SOURCES						
44R9502000	Bond Proceeds	---	---	---	---	3,335,000
44R9503000	Bond Premium	---	---	---	---	---
		---	---	---	---	3,335,000
TOTAL CAP IMPROV PROJECTS REVENUES		815,900	1,327,300	1,655,205	1,059,648	4,880,163
BEGINNING RESOURCES		729,485	641,626	833,720	1,123,854	1,123,854
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 1,545,385	\$ 1,968,926	\$ 2,488,925	\$ 2,183,502	\$ 6,004,017

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 44-00-4

FUND: CAPITAL IMPROVEMENT PROJECTS		Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
CONTRACTUAL SERVICES						
203-00	Printing & Advertising	---	227	---	204	---
299-00	Other Contractual Services	---	2,800	10,200	---	---
	SUBTOTAL	---	3,027	10,200	204	---
OTHER CHARGES						
407-00	Transfers Out	9,510	16,894	18,273	22,000	22,500
410-00	Contingencies	---	---	---	---	538,134
	SUBTOTAL	9,510	16,894	18,273	22,000	560,634
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	---	---	---	120,219	453,964
506-00	Street Improvements	1,047,728	645,094	959,070	115,000	3,307,991
506-02	Engineering	172,921	20,234	---	26,902	---
506-04	Storm Drainage Improvements	---	---	---	37,375	38,000
520-04	Water Line Improvements	2,656	---	---	---	---
599-00	Other Improvements	---	210,750	122,681	152,707	968,921
599-02	ARRA Project Expenditures	---	254,028	57,205	---	---
	SUBTOTAL	1,223,305	1,130,106	1,138,956	452,203	4,768,876
DEBT SERVICE						
601-00	Principal '08 COP issue	---	190,000	230,000	240,000	250,000
601-01	Principal '12 COP issue	---	---	---	---	315,000
602-00	Interest - '08 COP issue	66,982	72,520	63,070	52,495	41,470
602-01	Interest - '12 COP issue	---	---	---	---	38,353
603-00	Fiscal Agent Fees	3,245	2,613	2,612	2,612	2,675
604-00	Bond Issuance Costs	---	---	---	---	27,009
	SUBTOTAL	70,227	265,133	295,682	295,107	674,507
	TOTAL CIP FUND	\$1,303,042	\$1,415,160	\$1,463,111	\$ 769,514	\$6,004,017

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

DEBT RETIREMENT FUND (48)		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
ADVALOREM TAXES						
48R5071000	Real Estate	100,830	102,923	106,885	117,700	117,895
48R5071100	Personal Property	45,165	38,771	38,682	38,200	40,240
48R5071200	Merchants Surtax	11,258	10,966	11,210	12,400	11,500
48R5071300	Utility Property	2,644	2,777	3,474	3,400	4,025
48R5081200	Penalties & Interest	1,285	1,247	1,031	1,025	1,350
	SUBTOTAL	<u>161,182</u>	<u>156,684</u>	<u>161,282</u>	<u>172,725</u>	<u>175,010</u>
SALES TAX						
48R5101001	Sales Tax for Joint Use Facility	196,796	199,040	211,482	223,000	213,200
	SUBTOTAL	<u>196,796</u>	<u>199,040</u>	<u>211,482</u>	<u>223,000</u>	<u>213,200</u>
OTHER REVENUES						
48R8901000	Interest on Investments	2,127	1,780	1,804	940	940
	SUBTOTAL	<u>2,127</u>	<u>1,780</u>	<u>1,804</u>	<u>940</u>	<u>940</u>
OTHER FIN SOURCES						
48R9502000	G.O. Bond Proceeds	2,320,000	---	---	---	---
48R9503000	Bond Premium	109,547	---	---	---	---
	SUBTOTAL	<u>2,429,547</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
TOTAL DEBT RETIREMENT REVENUES		<u>2,789,652</u>	<u>357,504</u>	<u>374,568</u>	<u>396,665</u>	<u>389,150</u>
BEGINNING RESOURCES		404,480	502,355	530,055	522,000	562,000
TOTAL ANTICIPATED FUNDS AVAILABLE		<u>\$ 3,194,132</u>	<u>\$ 859,859</u>	<u>\$ 904,623</u>	<u>\$ 918,665</u>	<u>\$ 951,150</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 48-00-0

FUND: DEBT RETIREMENT	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
CONTRACTUAL SERVICES					
299-00 Other Contractual Services	6,917	7,184	7,406	7,950	8,400
SUBTOTAL	6,917	7,184	7,406	7,950	8,400
OTHER CHARGES					
407-00 Transfers Out	3,006	4,224	4,568	5,550	5,660
410-00 Contingencies	---	---	---	---	584,651
420-00 Uncollectible Delinquent Taxes	220	(51)	221	100	200
SUBTOTAL	3,226	4,173	4,789	5,650	590,511
DEBT SERVICE					
601-01 Principal - 2009 G.O. Bonds	---	---	---	---	---
601-05 Principal - 1999 G. O. Bonds	150,000	60,000	65,000	75,000	75,000
601-06 Principal - 2001 G.O. Bonds	90,000	15,000	100,000	110,000	120,000
602-01 Interest - 2009 G.O. Bonds	30,362	84,080	84,080	84,080	84,080
602-05 Interest - 1999 G. O. Bonds	18,623	14,813	12,937	10,931	8,025
602-06 Interest - 2001 G.O. Bonds	74,203	74,119	72,394	69,382	64,869
603-00 Fiscal Agent Fees	446	261	261	261	265
604-00 Bond Issue Costs	55,789	---	---	---	---
SUBTOTAL	419,423	248,273	334,672	349,654	352,239
TOTAL DEBT RETIREMENT	\$ 429,566	\$ 259,630	\$ 346,867	\$ 363,254	\$ 951,150

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

SOLID WASTE (50)		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
SERVICE CHARGES & FEES						
50R6509000	Landfill Fees	600,205	632,465	790,844	959,184	509,738
50R6509001	State Tonnage Fees	26,483	27,682	35,736	43,529	21,119
SUBTOTAL		626,688	660,147	826,580	1,002,713	530,857
PROPERTY REVENUES						
50R7503000	House Rent	500	---	---	---	---
SUBTOTAL		500	---	---	---	---
INTRAGOV'TAL REVENUES						
10R8009010	Transfers In - General Fund	59,216	---	---	---	---
SUBTOTAL		59,216	---	---	---	---
OTHER REVENUES						
50R8901000	Interest on Investments	1,394	3,232	664	475	400
50R8909000	Miscellaneous Revenue	350,144	144	98,343	200	100
SUBTOTAL		351,538	3,376	99,007	675	500
TOTAL SOLID WASTE REVENUES		1,037,942	663,523	925,587	1,003,388	531,357
BEGINNING RESOURCES		---	---	---	---	200,000
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 1,037,942	\$ 663,523	\$ 925,587	\$ 1,003,388	\$ 731,357

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 50-52-8

FUND:	SOLID WASTE	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	90,463	95,197	96,005	98,426	100,432
115-00	Overtime	559	548	369	1,500	1,000
120-00	FICA Contribution	6,730	7,095	7,123	7,560	7,802
140-00	Group Insurance-Employee	11,724	11,739	12,610	13,702	15,042
140-01	Group Insurance-Offset	6,956	6,986	7,427	8,045	8,831
150-00	Retirement Contrib - LAGERS	5,329	5,521	6,407	10,166	10,845
170-00	Longevity	352	400	448	496	544
	SUBTOTAL	122,113	127,486	130,389	139,895	144,496
CONTRACTUAL SERVICES						
201-00	Utilities	7,620	6,220	6,647	10,717	8,500
202-00	Telephone	550	553	552	826	750
203-00	Printing & Advertising	---	---	102	2,032	200
205-00	Postage	126	114	112	200	250
207-00	Travel & Training	---	---	---	850	1,500
210-00	Maintenance/Building	286	645	270	2,800	1,000
211-00	Maint/Equip-O/S Vendors	1,109	1,142	2,158	4,713	1,750
211-02	Central Garage - Parts	50	555	149	6	7
211-04	Central Garage - Overhead	541	91	561	816	540
212-00	Maintenance-Other	---	---	---	---	100
216-00	Professional Fees	96,071	64,218	68,112	60,000	30,000
299-00	Other Contractual Services	424,386	459,457	635,370	765,000	326,756
	SUBTOTAL	530,739	532,995	714,033	847,960	371,353
COMMODITIES						
301-00	Office Supplies	1,635	1,557	3,427	961	2,750
302-00	Fuel & Lubricants	6,697	9,314	12,618	11,500	10,000
303-00	Chemicals	---	1,138	840	1,006	1,000
305-00	Tires-Batteries-Accessories	181	383	143	2,000	2,000
306-00	Janitorial Supplies	---	66	---	40	100
307-00	Parts - Equipment Maintance	833	2,337	2,153	4,500	3,500
308-00	Maint/Constr-Streets, Etc.	1,207	---	---	---	0
308-01	Maint/Constr-Buildings, Etc.	100	106	558	53	250
330-00	Safety Equipment & Supplies	257	106	155	575	300
399-00	General Supplies	3,313	1,928	197	1,498	1,200
	SUBTOTAL	14,223	16,935	20,091	22,133	21,100
OTHER CHARGES						
401-00	Insurance	7,596	7,651	7,964	7,630	9,229
408-00	Solid Waste Tonnage Fee	26,035	27,128	35,021	42,658	17,217
410-00	Contingencies	---	---	---	---	154,943
420-00	Uncollectible Accounts	---	242	---	---	---
	SUBTOTAL	33,631	35,021	42,985	50,288	181,389
DEBT SERVICE						
601-00	Lease - Principal	10,199	10,651	11,124	11,618	12,133
602-00	Lease - Interest	2,821	2,368	1,895	1,401	886
	SUBTOTAL	13,020	13,019	13,019	13,019	13,019
TOTAL SOLID WASTE		\$ 713,726	\$ 725,456	\$ 920,517	\$ 1,073,295	\$ 731,357

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

TIF (65)	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
OTHER REVENUES					
65R5071400 TIF PILOTS - LMP	\$ 20,259	\$ 20,773	\$ 20,817	\$ 20,981	\$ 21,200
65R5071401 TIF PILOTS - Hy Vee	105,544	101,620	104,170	104,994	106,000
65R5101002 TIF EATS - Hy Vee	24,049	33,788	36,546	44,000	45,000
65R8009010 Transfer EATS - General Fund	24,049	33,788	36,546	44,000	45,000
65R8009020 Transfer EATS - Park & Rec Fund	3,006	4,223	4,568	5,550	5,660
65R8009044 Transfer EATS - Capital Impr Fund	9,510	16,894	18,273	22,000	22,500
65R8009048 Transfer EATS - Debt Retire Fund	3,006	4,223	4,568	5,550	5,660
65R8009080 Transfer EATS - Mozingo Rec Fund	12,025	16,894	18,273	22,000	22,500
65R8901000 Interest on Investments	398	54	53	50	50
TOTAL TIF REVENUES	<u>201,846</u>	<u>232,257</u>	<u>243,814</u>	<u>269,125</u>	<u>273,570</u>
BEGINNING RESOURCES	339,102	356,225	387,679	437,300	437,300
TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 540,948</u>	<u>\$ 588,482</u>	<u>\$ 631,493</u>	<u>\$ 706,425</u>	<u>\$ 710,870</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 65-00-0

FUND:	TIF	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
CONTRACTUAL SERVICES						
250-00	Reimbursable Project Costs - LMP	20,259	20,773	20,817	20,981	21,200
299-00	Other Contractual Services	420	420	420	420	420
	SUBTOTAL	<u>20,679</u>	<u>21,193</u>	<u>21,237</u>	<u>21,401</u>	<u>21,620</u>
OTHER CHARGES						
410-00	Contingencies	---	---	---	---	485,037
	SUBTOTAL	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>485,037</u>
DEBT SERVICE						
601-00	Principal on TIF Bonds	45,000	60,000	60,000	70,000	80,000
602-00	Interest on TIF Bonds	136,312	133,942	131,122	127,968	124,213
	SUBTOTAL	<u>181,312</u>	<u>193,942</u>	<u>191,122</u>	<u>197,968</u>	<u>204,213</u>
	TOTAL TIF	<u>\$ 201,991</u>	<u>\$ 215,135</u>	<u>\$ 212,359</u>	<u>\$ 219,369</u>	<u>\$ 710,870</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

WATER/WASTEWATER (70)		Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
SERVICE CHARGES & FEES						
70R6500100	Metered Sales	1,566,494	1,698,561	1,760,872	2,197,000	2,195,000
70R6500200	Sewer Use Charge	888,278	975,028	995,943	1,211,000	1,210,000
70R6500201	Industrial Use Charge	---	---	---	11,800	---
70R6500202	Sewer Only Charge	27,256	26,558	33,332	34,200	34,200
70R6500300	PWSD #1 Sales	601,898	718,956	789,096	825,000	825,000
70R6500400	Bulk Water Sales	1,199	601	677	900	600
70R6500500	Penalties	23,488	25,731	25,315	32,000	32,000
70R6500600	Late Service Charges	17,085	18,960	17,011	18,300	18,300
70R6500601	Disconnect/Reconnect Charges	3,590	4,355	2,245	4,200	3,950
70R6500700	Tapping Fees	9,300	11,783	14,605	45,050	10,000
70R6500800	Service Initiation Fees	20,075	19,625	21,390	20,175	20,175
	SUBTOTAL	3,158,663	3,500,158	3,660,486	4,399,625	4,349,225
REVENUE FROM OTHER AGENCIES						
10R7002000	Federal Grants	76,404	---	177,600	---	172,500
70R7002001	Reimb on Joint Projects	16,500	---	---	---	---
	SUBTOTAL	92,904	---	177,600	---	172,500
PROPERTY REVENUE						
70R7506000	Sale of Property	3,107	---	2,793	---	---
	SUBTOTAL	3,107	---	2,793	---	---
INTRAGOVERNMENTAL REVENUE						
70R8002000	Department Reimbursement	1,567	1,710	1,995	2,992	2,000
70R8009000	Transfer In	---	---	---	---	---
	SUBTOTAL	1,567	1,710	1,995	2,992	2,000
OTHER REVENUES						
70R8901000	Interest on Investments	45,535	36,703	25,902	16,655	15,000
70R8909000	Miscellaneous	3,855	11,834	294,525	77,050	43,218
	SUBTOTAL	49,390	48,537	320,427	93,705	58,218
OTHER FINANCING SOURCES						
10R9501000	Lease Proceeds	---	---	---	1,878,369	---
10R9502000	Bond Proceeds	---	---	2,795,000	---	12,750,000
	SUBTOTAL	---	---	2,795,000	1,878,369	12,750,000
TOTAL WATER/WASTEWATER REVENUES		3,305,631	3,550,405	6,958,301	6,374,691	17,331,943
BEGINNING RESOURCES		4,494,380	4,757,742	5,553,079	5,900,000	5,900,000
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 7,800,011	\$ 8,308,147	\$12,511,380	\$12,274,691	\$23,231,943

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 70-70-1

FUND: WATER/WASTEWATER						
DEPARTMENT: ADMINISTRATION		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	99,171	88,494	98,325	97,442	137,106
120-00	FICA Contribution	7,468	6,607	7,225	7,267	10,494
140-00	Group Insurance-Employee	13,240	11,525	13,690	15,089	19,919
140-01	Group Insurance-Offset	5,614	6,117	9,946	10,266	12,690
150-00	Retirement Contrib - LAGERS	7,405	6,631	8,115	10,121	17,971
150-01	Retirement Contrib - ICMA	1,908	1,861	1,367	1,464	1,777
160-00	Unemployment Insurance	---	---	4,320	1,973	---
170-00	Longevity	187	233	165	204	78
SUBTOTAL		134,993	121,468	143,153	143,826	200,035
CONTRACTUAL SERVICES						
201-00	Utilities	157,464	174,450	180,300	167,000	170,000
202-00	Telephone	1,213	1,385	1,394	1,350	1,400
203-00	Printing & Advertising	1,686	2,671	627	1,650	2,000
205-00	Postage	21,289	16,395	17,844	18,500	19,500
207-00	Travel & Training	---	---	507	1,050	1,000
211-00	Maint/Equip-O/S Vendors	13,741	12,764	14,849	20,076	16,000
211-02	Central Garage - Parts	150	139	97	100	114
211-04	Central Garage - Overhead	502	278	410	294	324
212-00	Other Maintenance	22,826	33,124	58,145	25,000	30,000
214-00	Independent Audit	7,310	8,379	7,924	9,678	11,000
216-00	Professional Services	73,462	500	1,094	21,066	---
217-00	Billing & Administrative Charges	166,038	171,092	173,970	184,906	184,520
299-00	Other Contractual Services	657,883	624,837	752,662	810,000	807,633
SUBTOTAL		1,123,564	1,046,014	1,209,823	1,260,670	1,243,491
COMMODITIES						
301-00	Office Supplies	509	675	721	570	600
302-00	Fuel & Lubricants	853	713	791	750	800
399-00	General Supplies	2,764	1,869	2,076	1,700	2,000
SUBTOTAL		4,126	3,257	3,588	3,020	3,400
OTHER CHARGES						
401-00	Insurance	21,671	16,024	20,470	15,206	21,737
402-00	Membership & Subscriptions	2,979	3,008	70	240	250
406-00	Refunds	544	531	100	1,100	1,100
410-00	Contingencies	---	---	---	---	16,235,088
411-00	PILOT Fees	106,793	120,760	126,214	152,050	151,015
415-00	Operating Permits/Fees	60	197	55	60	60
420-00	Uncollectible Water Bills	---	456	(278)	500	500
499-00	Miscellaneous Charges	20,400	---	118,800	---	---
SUBTOTAL		152,447	140,976	265,431	169,156	16,409,750

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 70-70-1

**FUND: WATER/WASTEWATER
DEPARTMENT: ADMINISTRATION**

	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
CAPITAL OUTLAY					
502-00 Buildings	---	---	---	13,012	---
503-00 Office Equipment	---	---	---	---	80,000
504-00 Mechanical & Auto Equipment	19,986	---	---	8,385	---
SUBTOTAL	<u>19,986</u>	<u>---</u>	<u>---</u>	<u>21,397</u>	<u>80,000</u>
DEBT SERVICE					
601-00 Principal - Lease	75,928	52,199	---	208,231	255,151
601-01 Principal - 2009 Bonds	---	310,000	310,000	330,000	350,000
601-02 Principal - '02/'13 Bonds	150,000	---	---	---	---
601-03 Principal - PWSD #1 N/P	14,867	15,784	13,894	17,791	18,888
601-04 Principal - 2010 Bonds - Tower	---	---	---	100,000	105,000
602-00 Interest - Lease	3,462	727	---	33,915	35,424
602-01 Interest - 2009 Bonds	80,543	106,921	92,262	85,869	76,794
602-02 Interest - '02/'13 Bonds	3,375	---	---	---	---
602-03 Interest - PWSD #1 N/P	5,133	4,216	3,243	2,209	1,112
602-04 Interest - 2010 COPs - Towers	---	---	129,754	141,348	138,273
603-01 Fiscal Agent Fees-'92/'02/'10 Bonds	218	---	---	2,435	2,500
603-02 Fiscal Agent Fees-2009 Bonds	218	418	261	261	500
604-00 Bond Issue Costs	---	---	49,908	---	75,000
SUBTOTAL	<u>333,744</u>	<u>490,265</u>	<u>599,322</u>	<u>922,059</u>	<u>1,058,642</u>
TOTAL W/S ADMINISTRATION	<u>\$1,768,860</u>	<u>\$1,801,980</u>	<u>\$2,221,317</u>	<u>\$2,520,128</u>	<u>\$18,995,318</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 70-72-3

FUND: WATER/WASTEWATER						
DEPARTMENT: WATER						
DIVISION: MAINTENANCE						
		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	81,163	85,556	81,385	70,439	88,023
115-00	Overtime	1,498	3,479	2,282	3,000	3,000
120-00	FICA Contribution	6,104	6,435	6,069	5,608	6,984
140-00	Group Insurance-Employee	15,579	16,087	15,658	13,107	22,530
140-01	Group Insurance-Offset	8,340	11,703	10,564	10,498	16,750
150-00	Retirement Contrib - LAGERS	5,919	6,178	6,893	7,116	11,941
150-01	Retirement Contrib - ICMA	902	933	961	614	788
160-00	Unemployment Insurance	802	---	---	---	---
170-00	Longevity	259	333	375	274	260
	SUBTOTAL	120,566	130,704	124,187	110,656	150,276
CONTRACTUAL SERVICES						
201-00	Utilities	6,236	6,230	6,676	5,300	7,500
202-00	Telephone	1,099	1,112	1,227	1,300	1,500
203-00	Printing & Advertising	267	120	637	651	350
205-00	Postage	137	162	47	50	150
207-00	Travel & Training	291	525	452	600	1,000
209-00	Subsistance	86	251	85	255	200
210-00	Maintenance/Building	---	---	---	4,514	1,000
211-00	Maint/Equip-O/S Vendors	5,517	2,939	2,835	9,500	3,000
211-02	Central Garage - Parts	443	1,633	583	1,800	2,063
211-04	Central Garage - Overhead	1,733	1,758	2,599	5,000	3,239
212-00	Other Maintenance	1,180	95	745	9,500	500
213-00	Rents	7	1,034	---	---	1,500
215-00	Radio Maintenance	---	55	---	880	2,750
299-00	Other Contractual Services	2,039	3,117	1,982	3,920	3,000
	SUBTOTAL	19,035	19,031	17,868	43,270	27,752
COMMODITIES						
301-00	Office Supplies	1,472	1,462	2,037	7,500	3,125
302-00	Fuel & Lubricants	13,450	15,673	15,705	18,000	18,000
303-00	Chemicals	---	---	---	1,000	1,000
305-00	Tires-Batteries-Accessories	109	792	689	1,710	1,500
306-00	Janitorial Supplies	85	183	269	400	400
307-00	Parts - Equipment Maintance	2,906	8,801	4,166	5,000	6,000
308-00	Maint/Constr-Streets, Etc.	7,212	11,164	11,775	9,845	10,000
308-01	Maint/Constr-Buildings, Etc.	1,615	126	746	522	1,000
309-00	Training Materials	---	---	---	300	300
330-00	Safety Equipment & Supplies	1,479	644	1,309	1,500	1,200
350-00	Fire Hydrants	15,629	599	8,269	17,000	17,000
351-00	Water Meters	28,809	26,148	26,668	30,000	30,000
352-00	Valves & Fittings	21,471	23,458	33,161	35,000	35,000
353-00	Pipe	6,554	80	7,033	7,000	8,000
399-00	General Supplies	3,611	3,495	6,023	4,000	4,000
	SUBTOTAL	104,402	92,625	117,850	138,777	136,525

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 70-72-3

FUND: WATER/WASTEWATER						
DEPARTMENT: WATER						
DIVISION: MAINTENANCE						
		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
OTHER CHARGES						
401-00	Insurance	6,852	6,919	9,789	6,876	8,442
402-00	Membership & Subscriptions	233	173	173	200	400
SUBTOTAL		<u>7,085</u>	<u>7,092</u>	<u>9,962</u>	<u>7,076</u>	<u>8,842</u>
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	---	---	27,700	21,575	30,000
599-00	Other Improvements	---	---	---	---	---
SUBTOTAL		<u>---</u>	<u>---</u>	<u>27,700</u>	<u>21,575</u>	<u>30,000</u>
TOTAL WATER MAINT		<u>\$ 251,088</u>	<u>\$ 249,452</u>	<u>\$ 297,567</u>	<u>\$ 321,354</u>	<u>\$ 353,395</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 70-72-4

FUND: WATER/WASTEWATER		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: WATER		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
DIVISION: CONSTRUCTION						
CONTRACTUAL SERVICES						
216-00	Professional Services	---	---	675	---	---
	SUBTOTAL	---	---	675	---	---
CAPITAL OUTLAY						
502-00	Buildings	---	---	---	1,537,804	---
520-00	Water Main Extensions	---	---	---	---	---
520-04	Water Line Projects	39,806	---	---	30,000	---
599-00	Other Improvements	100,509	503,244	2,159,006	265,301	900,000
599-02	ARRA Project Expenditures	---	---	425,066	64,800	---
	SUBTOTAL	140,315	503,244	2,584,072	1,897,905	900,000
	TOTAL WATER CONSTR	<u>\$ 140,315</u>	<u>\$ 503,244</u>	<u>\$2,584,747</u>	<u>\$ 1,897,905</u>	<u>\$ 900,000</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 70-74-3

**FUND: WATER/WASTEWATER
DEPARTMENT: SEWER
DIVISION: MAINTENANCE**

	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
PERSONNEL SERVICES					
110-00 Salaries & Wages	81,162	85,556	81,384	70,439	88,023
115-00 Overtime	1,498	3,479	2,281	3,000	3,000
120-00 FICA Contribution	6,103	6,435	6,069	5,608	6,984
140-00 Group Insurance-Employee	15,579	16,086	15,658	13,107	22,530
140-01 Group Insurance-Family	8,340	11,703	10,564	10,498	16,750
150-00 Retirement Contrib - LAGERS	5,919	6,178	6,893	7,115	11,941
150-01 Retirement Contrib - ICMA	902	933	961	614	788
170-00 Longevity	259	333	375	274	260
SUBTOTAL	119,762	130,703	124,185	110,655	150,276
CONTRACTUAL SERVICES					
201-00 Utilities	31,055	38,368	33,010	43,000	45,000
205-00 Postage	9	8	1	25	25
207-00 Travel & Training	---	---	---	---	500
209-00 Subsistence	---	28	---	100	100
211-00 Maint/Equip-O/S Vendors	13,150	3,274	3,618	12,150	7,500
211-02 Central Garage - Parts	1,665	1,772	624	1,700	1,948
211-04 Central Garage - Overhead	2,862	2,924	3,052	3,100	3,239
212-00 Other Maintenance	11,210	13,941	1,827	46,000	50,000
216-00 Professional Services	---	---	---	---	1,000
299-00 Other Contractual Services	15	424	276	276	1,000
SUBTOTAL	59,966	60,739	42,408	106,351	110,312
COMMODITIES					
301-00 Office Supplies	86	18	281	4,000	3,500
302-00 Fuel & Lubricants	724	1,638	2,948	4,000	4,000
303-00 Chemicals	237	920	1,243	1,000	1,500
305-00 Tires-Batteries-Accessories	---	60	165	1,000	1,500
306-00 Janitorial Supplies	---	---	---	100	100
307-00 Parts - Equipment Maintance	3,723	4,997	5,852	6,000	7,500
308-00 Maint/Constr-Streets, Etc.	5,740	5,540	4,765	7,000	7,000
308-01 Maint/Constr-Buildings, Etc.	---	---	180	---	500
330-00 Safety Equipment & Supplies	179	118	479	1,700	700
353-00 Pipe	669	1,187	1,479	3,500	3,500
354-00 Manholes, Rings & Lids	6,782	5,856	2,737	7,000	7,000
399-00 General Supplies	149	1,129	1,365	1,500	3,750
SUBTOTAL	18,289	21,463	21,494	36,800	40,550
OTHER CHARGES					
401-00 Insurance	36,603	58,604	37,946	31,876	33,442
SUBTOTAL	36,603	58,604	37,946	31,876	33,442

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 70-74-3

FUND: WATER/WASTEWATER						
DEPARTMENT: SEWER						
DIVISION: MAINTENANCE						
		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
CAPITAL OUTLAY						
502-00	Buildings	---	---	---	5,890	---
504-00	Mechanical & Auto Equipment	---	---	27,700	21,575	110,000
599-00	Other Improvements	---	---	---	---	230,000
	SUBTOTAL	<u>---</u>	<u>---</u>	<u>27,700</u>	<u>27,465</u>	<u>340,000</u>
DEBT SERVICE						
601-00	Lease - Principal	136,812	112,116	94,885	98,407	67,646
602-00	Lease - Interest	16,416	11,584	7,980	4,458	932
	SUBTOTAL	<u>153,228</u>	<u>123,700</u>	<u>102,865</u>	<u>102,865</u>	<u>68,578</u>
	TOTAL SEWER MAINT	<u>\$ 387,848</u>	<u>\$ 395,209</u>	<u>\$ 356,598</u>	<u>\$ 416,012</u>	<u>\$ 743,158</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 70-74-4

**FUND: WATER/WASTEWATER
DEPARTMENT: SEWER
DIVISION: CONSTRUCTION**

	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
CONTRACTUAL SERVICES					
203-00 Printing & Advertising	52	---	---	---	---
207-00 Travel & Training	376	---	---	---	---
216-00 Professional Fees	---	118,400	---	---	---
	<u>428</u>	<u>118,400</u>	<u>---</u>	<u>---</u>	<u>---</u>
CAPITAL OUTLAY					
508-00 Sanitary Sewer Improvements	101,874	3,850	121,995	358,574	520,000
599-00 Other Improvements	---	---	6,900	665,816	1,720,072
SUBTOTAL	<u>101,874</u>	<u>3,850</u>	<u>128,895</u>	<u>1,024,390</u>	<u>2,240,072</u>
TOTAL SEWER CONSTR	<u>\$ 102,302</u>	<u>\$ 122,250</u>	<u>\$ 128,895</u>	<u>\$1,024,390</u>	<u>\$ 2,240,072</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

MOZINGO RECREATION (80)		Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
SALES TAX						
35R5101000	Sales Tax	821,465	827,357	879,203	925,000	886,800
	SUBTOTAL	821,465	827,357	879,203	925,000	886,800
SERVICE CHARGES & FEES						
80R6501000	Gift Cards	2,594	829	1,902	10,000	3,500
80R6501200	Greens Fees	264,519	222,842	208,930	235,000	235,000
80R6501400	Cart Rentals	156,814	135,965	131,685	149,000	149,000
80R6501500	Pro Shop Sales	30,325	48,939	50,690	66,000	66,000
80R6501600	Driving Range Fees	21,426	17,265	15,445	18,000	18,000
80R6502005	Concession Stand Revenue	99,103	86,961	84,275	92,000	92,000
80R6503500	Camping Fees	159,419	150,817	181,872	215,000	220,000
80R6504500	Boating Fees	68,701	66,299	63,079	70,000	70,000
80R6505500	Shelter Fees	3,850	3,735	3,940	4,100	4,000
80R6506500	Hunting Fees	295	15	---	---	---
80R6507500	Fishing Tournaments	1,413	1,390	3,214	3,200	3,500
80R6508000	Multi Purpose Bldg Rental	2,555	2,990	2,570	3,900	4,000
80R6508500	Cabin Rentals	113,417	114,140	110,693	118,000	118,000
80R6509500	Mozingo Youth Cabins	6,902	5,220	6,760	7,000	7,000
	SUBTOTAL	931,333	857,407	865,055	991,200	990,000
REVENUE FROM OTHER AGENCIES						
10R7002000	Federal Grants	207,802	41,607	72,648	24,584	---
	SUBTOTAL	207,802	41,607	72,648	24,584	---
PROPERTY REVENUE						
80R7503000	House Rent	(250)	---	---	---	---
80R7506000	Sale of Property	---	---	---	25,267	---
	SUBTOTAL	(250)	---	---	25,267	---
OTHER REVENUES						
80R8901000	Interest on Investments	4,944	3,447	2,667	1,375	1,375
80R8902001	Designated Donations	---	---	200	66,500	---
80R8909000	Miscellaneous	8,720	2,964	440,974	9,410	5,000
80R8909001	Over/Short Cash	285	(154)	259	38	---
	SUBTOTAL	13,949	6,257	444,100	77,323	6,375
TOTAL MOZINGO RECREATION REVENUES		1,974,299	1,732,628	2,261,006	2,043,374	1,883,175
BEGINNING RESOURCES		1,023,010	826,065	1,164,673	950,000	950,000
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 2,997,309	\$ 2,558,693	\$ 3,425,679	\$ 2,993,374	\$ 2,833,175

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 80-80-7

FUND: MOZINGO RECREATION DEPARTMENT: GOLF CLUB HOUSE		Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	134,512	126,222	131,411	134,636	146,218
115-00	Overtime	5,685	4,373	3,275	3,965	1,500
120-00	FICA Contribution	10,671	9,941	10,246	10,753	11,358
140-00	Group Insurance-Employee	9,296	8,812	9,465	10,284	13,162
140-01	Group Insurance-Family	3,892	3,344	3,552	3,852	6,345
150-00	Retirement Contrib - LAGERS	5,581	4,990	5,790	9,352	10,803
150-01	Retirement Contrib - ICMA	785	620	636	652	846
170-00	Longevity	634	514	550	586	749
SUBTOTAL		171,056	158,816	164,925	174,080	190,981
CONTRACTUAL SERVICES						
201-00	Utilities	9,630	10,488	10,313	11,000	11,500
202-00	Telephone	3,122	3,316	3,163	3,250	3,250
203-00	Printing & Advertising	6,710	11,529	8,048	10,000	10,000
205-00	Postage	3	1	121	250	250
207-00	Travel & Training	2,077	317	---	1,850	2,000
210-00	Maintenance/Building	1,756	1,534	2,548	17,000	1,750
211-00	Maint/Equip-O/S Vendors	5,039	2,074	1,544	3,000	2,500
213-00	Rents	85	---	710	330	150
214-00	Independent Audit	3,706	3,535	5,094	5,255	5,000
216-00	Professional Services	---	---	5,000	5,275	21,000
299-00	Other Contractual Services	27,655	24,953	24,920	32,250	30,500
SUBTOTAL		59,783	57,747	61,461	89,460	87,900
COMMODITIES						
301-00	Office Supplies	3,570	1,494	458	2,500	1,250
302-00	Fuel & Lubricants	5,269	5,498	6,080	8,000	7,000
305-00	Tires-Batteries-Accessories	47	---	---	210	420
306-00	Janitorial Supplies	2,180	3,905	4,198	2,750	2,750
307-00	Parts - Equipment Maintenance	565	1,476	2,485	1,750	1,750
308-00	Maint/Constr-Streets, Etc.	810	---	6	---	---
308-01	Maint/Constr-Buildings, Etc.	270	278	279	5,000	300
340-00	Driving Range Supplies	1,223	1,103	2,061	1,000	2,000
389-00	Concession Supplies	45,665	39,221	41,619	44,000	42,000
389-01	Pro Shop Merchandise	19,063	43,025	52,925	75,000	45,000
399-00	General Supplies	2,043	2,611	1,514	2,200	2,250
SUBTOTAL		80,705	98,611	111,625	142,410	104,720
OTHER CHARGES						
401-00	Insurance	11,600	9,583	11,136	10,397	12,657
402-00	Membership & Subscriptions	682	392	1,697	1,512	1,400
406-00	Refunds	300	---	---	300	300
407-00	Transfers Out	12,025	16,894	18,273	22,000	22,500
410-00	Contingencies	---	---	---	---	789,399
415-00	Operating Permits & Fees	25	50	100	100	100
SUBTOTAL		24,632	26,919	31,206	34,309	826,356

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 80-80-7

FUND: MOZINGO RECREATION DEPARTMENT: GOLF CLUB HOUSE		Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
CAPITAL OUTLAY						
502-00	Buildings	---	---	---	35,555	---
503-00	Office Equipment	3,204	---	---	---	---
504-00	Mechanical & Auto Equipment	1,100	---	---	---	---
599-00	Other Improvements	---	---	---	---	---
	SUBTOTAL	<u>4,304</u>	<u>---</u>	<u>---</u>	<u>35,555</u>	<u>---</u>
DEBT SERVICE						
601-04	Lease - Principal - Golf Carts	21,200	21,200	22,518	23,917	25,405
602-04	Lease - Interest - Golf Carts	9,224	9,393	8,074	6,675	5,187
	SUBTOTAL	<u>30,424</u>	<u>30,593</u>	<u>30,592</u>	<u>30,592</u>	<u>30,592</u>
	TOTAL MOZINO CLUB HOUSE	<u>\$ 370,904</u>	<u>\$ 372,686</u>	<u>\$ 399,809</u>	<u>\$ 506,406</u>	<u>\$ 1,240,549</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 80-82-5

FUND: MOZINGO RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: LAKE PATROL		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	27,407	36,406	33,093	37,282	39,720
115-00	Overtime	4,741	3,724	3,982	4,000	3,500
120-00	FICA Contribution	2,487	3,071	2,800	3,201	3,307
140-00	Group Insurance-Employee	2,210	2,677	3,524	4,032	4,992
140-01	Group Insurance-Family	27	558	1,677	1,627	2,147
150-00	Retirement Contrib - LAGERS	297	156	421	2,411	2,758
150-01	Retirement Contrib - ICMA	373	562	323	451	594
SUBTOTAL		37,542	47,154	45,820	53,004	57,018
CONTRACTUAL SERVICES						
201-00	Utilities	280	160	175	250	250
203-00	Printing & Advertising	1,944	1,395	1,166	1,750	1,750
205-00	Postage	---	9	---	25	25
207-00	Travel & Training	12	---	---	1,000	1,000
210-00	Maintenance/Building	165	171	---	500	500
211-00	Maint/Equip-O/S Vendors	5,795	(295)	2,142	1,500	1,500
211-02	Central Garage - Parts	5	53	623	500	573
211-04	Central Garage - Overhead	762	870	999	1,200	486
215-00	Radio Maintenance	---	628	62	500	500
216-00	Professional Services	80	---	---	250	250
299-00	Other Contractual Services	122	365	429	450	450
SUBTOTAL		9,165	3,356	5,596	7,925	7,284
COMMODITIES						
301-00	Office Supplies & Tools	---	208	57	250	250
302-00	Fuel & Lubricants	586	687	1,323	1,000	1,000
304-00	Uniforms	899	587	242	1,500	1,500
305-00	Tires-Batteries-Accessories	571	92	---	500	500
307-00	Parts - Equipment Maintance	64	780	96	600	500
308-01	Maint/Constr-Buildings, Etc.	378	130	---	500	500
330-00	Safety Equipment & Supplies	---	---	---	500	500
399-00	General Supplies	1,478	2,007	1,203	3,500	3,500
SUBTOTAL		3,976	4,491	2,921	8,350	8,250
OTHER CHARGES						
401-00	Insurance	3,608	3,707	3,642	3,170	3,912
402-00	Memberships & Subscriptions	50	50	---	---	---
SUBTOTAL		3,658	3,757	3,642	3,170	3,912
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	---	---	---	---	28,500
SUBTOTAL		---	---	---	---	28,500
TOTAL MOZINGO LAKE PATROL		\$ 54,341	\$ 58,758	\$ 57,979	\$ 72,449	\$ 104,964

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 80-85-3

**FUND: MOZINGO RECREATION
DEPARTMENT: GOLF COURSE
MAINTENANCE**

	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
PERSONNEL SERVICES					
110-00 Salaries & Wages	202,040	203,315	196,568	186,912	191,236
115-00 Overtime	3,862	1,432	1,609	2,000	2,000
120-00 FICA Contribution	15,107	15,044	14,487	14,139	14,846
140-00 Group Insurance-Employee	19,542	18,081	19,296	17,104	18,778
140-01 Group Insurance-Family	22,268	20,650	21,787	19,262	21,148
150-00 Retirement Contrib - LAGERS	10,588	9,751	11,354	14,794	15,858
150-01 Retirement Contrib - ICMA	2,075	1,906	1,959	2,020	2,364
170-00 Longevity	931	834	908	982	824
SUBTOTAL	276,413	271,013	267,968	257,213	267,054
CONTRACTUAL SERVICES					
201-00 Utilities	9,084	7,652	8,909	11,800	9,500
202-00 Telephone	1,098	1,083	1,097	1,200	1,100
203-00 Printing & Advertising	156	77	---	---	75
205-00 Postage	29	11	56	75	75
207-00 Travel & Training	2,768	3,344	1,741	1,750	3,400
210-00 Maintenance/Building	---	---	2,016	550	200
211-00 Maint/Equip-O/S Vendors	3,923	1,294	3,412	24,000	3,500
211-02 Central Garage - Parts	---	---	24	---	---
211-04 Central Garage - Overhead	---	---	2,247	22,210	23,994
213-00 Rents	165	250	---	11	250
299-00 Other Contractual Services	2,537	2,244	2,514	3,000	3,000
SUBTOTAL	19,760	15,955	22,016	64,596	45,094
COMMODITIES					
301-00 Office Supplies	902	1,228	612	2,000	1,750
302-00 Fuel & Lubricants	13,420	19,786	22,875	25,000	26,000
303-00 Chemicals	27,502	27,809	30,475	45,000	45,000
305-00 Tires-Batteries-Accessories	954	2,706	3,306	2,450	2,500
306-00 Janitorial Supplies	2,154	3,099	1,870	2,000	1,650
307-00 Parts - Equipment Maintance	13,490	22,737	18,415	18,000	18,000
308-00 Maint/Constr-Streets, Etc.	8,196	10,680	11,823	12,500	12,500
308-01 Maint/Constr-Buildings, Etc.	2,100	195	387	3,300	650
309-00 Training Materials	398	---	---	---	200
330-00 Safety Equipment & Supplies	299	466	418	358	350
399-00 General Supplies	2,801	2,311	2,400	3,500	3,000
399-01 Golf Course Accessories	2,419	2,971	1,218	2,250	2,500
SUBTOTAL	74,635	93,988	93,799	116,358	114,100
OTHER CHARGES					
401-00 Insurance	18,044	15,433	23,601	14,585	17,562
402-00 Membership & Subscriptions	890	910	1,030	1,000	1,000
SUBTOTAL	18,934	16,343	24,631	15,585	18,562

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 80-85-3

**FUND: MOZINGO RECREATION
DEPARTMENT: GOLF COURSE
MAINTENANCE**

	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
CAPITAL OUTLAY					
502-00 Buildings	---	---	---	4,027	---
504-00 Mechanical & Auto Equipment	55,482	82,449	22,114	29,939	45,500
599-00 Other Improvements	749,182	---	---	---	---
SUBTOTAL	<u>804,664</u>	<u>82,449</u>	<u>22,114</u>	<u>33,966</u>	<u>45,500</u>
DEBT SERVICE					
601-00 Lease - Principal	18,232	75,355	78,782	82,261	86,089
602-00 Lease - Interest	7,846	28,955	25,527	22,048	18,220
SUBTOTAL	<u>26,078</u>	<u>104,310</u>	<u>104,309</u>	<u>104,309</u>	<u>104,309</u>
TOTAL GOLF COURSE MAINTENANCE	<u>\$1,220,484</u>	<u>\$ 584,058</u>	<u>\$ 534,837</u>	<u>\$ 592,027</u>	<u>\$ 594,619</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 80-87-3

FUND: MOZINGO RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: PARK MAINTENANCE		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	248,299	267,499	268,088	274,071	293,878
115-00	Overtime	2,245	2,333	2,022	1,800	1,800
120-00	FICA Contribution	19,122	20,638	20,529	20,951	22,781
140-00	Group Insurance-Employee	32,735	32,598	35,144	35,798	50,774
140-01	Group Insurance-Family	11,187	11,112	11,838	15,266	23,634
150-00	Retirement Contrib - LAGERS	16,345	16,980	19,589	23,764	33,191
150-01	Retirement Contrib - ICMA	4,253	4,475	4,576	4,072	4,993
170-00	Longevity	2,275	2,421	2,556	2,691	2,084
SUBTOTAL		336,461	358,056	364,342	378,413	433,135
CONTRACTUAL SERVICES						
201-00	Utilities	39,042	44,417	47,044	49,870	43,650
202-00	Telephone	1,614	1,642	1,740	1,643	1,650
203-00	Printing & Advertising	7,985	2,281	3,316	10,200	10,000
205-00	Postage	370	398	375	420	300
207-00	Travel & Training	3,086	2,997	3,922	6,052	4,000
210-00	Maintenance/Building	3,107	7,064	2,518	6,500	2,500
211-00	Maint/Equip-O/S Vendors	2,888	3,448	2,005	2,000	2,500
211-02	Central Garage - Parts	758	---	187	515	590
211-04	Central Garage - Overhead	1,240	647	2,343	7,285	8,302
212-00	Other Maintenance	10,193	9,041	9,500	10,424	10,500
213-00	Rents	27	---	355	140	100
216-00	Professional Services	---	---	5,000	7,275	15,000
217-00	Billing & Administration	46,988	47,981	48,912	52,712	10,704
299-00	Other Contractual Services	23,461	22,723	32,725	27,143	25,000
SUBTOTAL		140,759	142,639	159,942	182,179	134,796
COMMODITIES						
301-00	Office Supplies	1,762	1,861	2,125	2,200	2,000
302-00	Fuel & Lubricants	11,419	18,228	21,448	29,000	16,960
COMMODITIES (continued)						
303-00	Chemicals	138	114	---	345	400
304-00	Uniforms	---	---	---	354	200
305-00	Tires-Batteries-Accessories	846	2,141	1,909	1,300	2,200
306-00	Janitorial Supplies	2,576	3,142	3,123	2,800	3,000
307-00	Parts - Equipment Maintance	3,682	5,319	2,871	4,990	8,000
308-00	Maint/Constr-Streets, Etc.	10,532	15,205	5,783	22,217	24,000
308-01	Maint/Constr-Buildings, Etc.	4,117	9,408	5,617	10,665	12,000
312-00	Heating Supplies	328	2,071	2,865	2,726	3,000
330-00	Safety Supplies	353	188	16	385	400
389-00	Concession Supplies	10,454	13,587	13,342	16,000	11,000
399-00	General Supplies	6,368	5,631	4,530	14,500	5,000
399-02	Cabin accessories	---	---	6,364	5,828	6,000
SUBTOTAL		52,575	76,895	69,993	113,310	94,160

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 80-87-3

FUND: MOZINGO RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: PARK MAINTENANCE		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
OTHER CHARGES						
401-00	Insurance	20,941	20,954	33,232	20,140	27,727
406-00	Refunds	2,690	2,270	2,490	3,000	3,000
415-00	Operating Permits/Fees	14	14	---	975	225
	SUBTOTAL	<u>23,645</u>	<u>23,238</u>	<u>35,722</u>	<u>24,115</u>	<u>30,952</u>
CAPITAL OUTLAY						
502-00	Buildings	9,274	---	24,064	127,000	100,000
504-00	Mechanical & Auto Equipment	26,445	16,200	45,001	14,000	---
599-00	Other Improvements	301,925	292,782	218,802	105,000	100,000
	SUBTOTAL	<u>337,644</u>	<u>308,982</u>	<u>287,867</u>	<u>246,000</u>	<u>200,000</u>
	TOTAL PARK MAINTENANCE	<u>\$ 891,084</u>	<u>\$ 909,810</u>	<u>\$ 917,866</u>	<u>\$ 944,017</u>	<u>\$ 893,043</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

CENTRAL GARAGE (90)		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
SERVICE CHARGES & FEES						
90R0001011	General Administration	411	1,564	1,590	890	1,031
90R0001211	Public Safety-Administration	230	13	35	410	450
90R0001221	Public Safety - Police	24,932	24,221	20,544	21,462	24,117
90R0001222	Public Safety - Fire	3,780	2,366	3,496	8,600	5,239
90R0001311	Public Works - Administration	91	240	21	55	114
90R0001331	Public Works - Maintenance	58,996	62,228	70,429	45,788	49,322
90R0001400	Code Enforcement	357	247	740	560	609
90R0001500	Cemetery	516	113	945	469	524
90R0001600	Airport	478	735	462	747	899
90R0002031	Park & Rec - Maintenance	490	205	141	400	450
90R0007531	Mozingo Golf Maintenance	---	---	2,271	22,210	23,994
90R0003531	Mozingo Park Maintenance	1,998	647	2,530	7,800	8,892
90R0003532	Mozingo Lake Patrol	767	923	1,622	1,700	1,059
90R0005011	Transfer Station	591	646	710	822	547
90R0007011	Water/Sewer - Administration	652	417	507	394	438
90R0007031	Water Maintenance	2,176	3,390	3,181	6,800	5,302
90R0007131	Sewer Maintenance	4,528	4,696	3,677	4,800	5,187
TOTAL CENTRAL GARAGE REVENUES		<u>100,993</u>	<u>102,651</u>	<u>112,901</u>	<u>123,907</u>	<u>128,174</u>
BEGINNING RESOURCES		---	---	---	---	---
TOTAL ANTICIPATED FUNDS AVAILABLE		<u>\$ 100,993</u>	<u>\$ 102,651</u>	<u>\$ 112,901</u>	<u>\$ 123,907</u>	<u>\$ 128,174</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 90-00-3

FUND:	CENTRAL GARAGE	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
PERSONNEL SERVICES						
110-00	Salaries & Wages	37,821	35,884	40,294	40,453	42,377
115-00	Overtime	---	52	---	50	---
120-00	FICA Contribution	2,645	2,537	2,858	2,885	3,272
140-00	Group Insurance-Employee	5,709	5,885	5,562	6,821	7,488
140-01	Group Insurance-Offset	6,533	6,742	6,299	7,705	8,459
150-00	Retirement Contrib - LAGERS	2,873	2,696	3,397	5,076	5,602
150-01	Retirement Contrib - ICMA	701	710	790	805	848
170-00	Longevity	678	702	726	364	388
	SUBTOTAL	<u>56,960</u>	<u>55,208</u>	<u>59,926</u>	<u>64,159</u>	<u>68,434</u>
CONTRACTUAL SERVICES						
201-00	Utilities	8,405	6,586	6,630	7,050	7,700
202-00	Telephone	786	791	787	800	800
205-00	Postage	14	---	---	20	20
210-00	Maintenance/Building	303	145	246	75	500
211-00	Maint/Equip-O/S Vendors	202	105	349	150	300
299-00	Other Contractual Services	46	313	232	300	300
	SUBTOTAL	<u>9,756</u>	<u>7,940</u>	<u>8,244</u>	<u>8,395</u>	<u>9,620</u>
COMMODITIES						
301-00	Office Supplies	833	947	2,974	3,000	3,000
302-00	Fuel & Lubricants	3,062	4,711	3,468	6,500	5,100
305-00	Tires-Batteries-Accessories	8,225	9,051	9,951	9,700	6,800
306-00	Janitorial Supplies	783	826	1,130	1,200	1,200
307-00	Parts - Equipment Maintenance	16,259	18,861	20,211	21,000	21,000
308-01	Maint/Constr-Buildings, Etc.	151	42	117	100	100
330-00	Safety Equipment & Supplies	227	0	203	---	150
399-00	General Supplies	1,744	2,230	4,611	2,100	2,100
	SUBTOTAL	<u>31,284</u>	<u>36,668</u>	<u>42,665</u>	<u>43,600</u>	<u>39,450</u>
OTHER CHARGES						
401-00	Insurance	3,208	3,191	3,261	3,045	3,870
	SUBTOTAL	<u>3,208</u>	<u>3,191</u>	<u>3,261</u>	<u>3,045</u>	<u>3,870</u>
502-00	Buildings	---	---	---	4,708	---
504-00	Mechanical & Auto Equipment	---	---	---	---	6,800
	SUBTOTAL	<u>---</u>	<u>---</u>	<u>---</u>	<u>4,708</u>	<u>6,800</u>
	TOTAL CENTRAL GARAGE	<u>\$ 101,208</u>	<u>\$ 103,007</u>	<u>\$ 114,096</u>	<u>\$ 123,907</u>	<u>\$ 128,174</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

GROUP INSURANCE (91)		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
INTRAGOVERNMENTAL REVENUE						
91R8009010	Payroll - General	499,223	516,564	535,919	578,766	642,434
91R8009020	Payroll - Parks & Recreation	51,140	53,521	57,091	74,245	90,363
91R8009050	Payroll - Solid Waste	21,557	21,597	23,075	25,079	27,716
91R8009070	Payroll - Water/Sewer	79,059	92,485	95,792	83,103	131,208
91R8009080	Payroll - Mozingo Recreation	113,841	106,019	119,540	118,459	164,139
91R8009090	Payroll - Central Garage	15,019	15,645	15,195	17,105	19,626
	SUBTOTAL	<u>779,839</u>	<u>805,831</u>	<u>846,612</u>	<u>896,757</u>	<u>1,075,486</u>
OTHER REVENUES						
91R8903900	Library - Insurance Premium	---	2,768	5,905	6,431	7,145
91R8903901	NCED Insurance Premium	806	826	891	938	1,030
	SUBTOTAL	<u>806</u>	<u>3,594</u>	<u>6,796</u>	<u>7,369</u>	<u>8,175</u>
TOTAL GROUP INSURANCE REVENUES		<u>780,645</u>	<u>809,425</u>	<u>853,408</u>	<u>904,126</u>	<u>1,083,661</u>
BEGINNING RESOURCES		97,204	92,717	91,424	90,456	90,456
TOTAL ANTICIPATED FUNDS AVAILABLE		<u>\$ 877,849</u>	<u>\$ 902,142</u>	<u>\$ 944,832</u>	<u>\$ 994,582</u>	<u>\$ 1,174,117</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 91-00-0

FUND:	GROUP INSURANCE	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
144-00	Group Ins Medical/Dental	779,483	813,913	854,701	905,093	1,083,661
205-00	Postage	---	---	---	---	---
410-00	Contingencies	---	---	---	---	90,456
	TOTAL GROUP INSURANCE	\$ 779,483	\$ 813,913	\$ 854,701	\$ 905,093	\$ 1,174,117

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

Revenue Summary

CEMETERY PERPETUAL (97)		Actual	Actual	Actual	Estimated	Budget
		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
OTHER REVENUES						
97R8901000	Interest on Investments	\$ 4,342	\$ 2,620	\$ 1,579	\$ 1,630	\$ 1,600
SUBTOTAL		<u>4,342</u>	<u>2,620</u>	<u>1,579</u>	<u>1,630</u>	<u>1,600</u>
TOTAL CEMETARY PERPETUAL REVENUES		<u>4,342</u>	<u>2,620</u>	<u>1,579</u>	<u>1,630</u>	<u>1,600</u>
BEGINNING RESOURCES		227,724	221,573	223,152	224,782	224,782
TOTAL ANTICIPATED FUNDS AVAILABLE		<u>\$ 232,066</u>	<u>\$ 224,193</u>	<u>\$ 224,731</u>	<u>\$ 226,412</u>	<u>\$ 226,382</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2013**

CODE: 97-00-0

FUND:	CEMETARY PERPETUAL	Actual FY 2008-09	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Budget FY 2012-13
	OTHER CHARGES					
407-00	Transfers Out	40,870	8,770	---	---	---
410-00	Contingencies	---	---	---	---	226,382
	TOTAL CEMETARY	\$ 40,870	\$ 8,770	\$ -	\$ ---	\$ 226,382



CAPITAL IMPROVEMENT PLAN SUMMARY

The Capital Improvement Plan (CIP) summarizes all major capital project and equipment expenditures planned over the next fiscal year. In order to be included in the CIP, the projects must meet the following guidelines:

- The results of the project must have a useful life exceeding one (1) year.
- The project results in the addition of a fixed asset, or extends the life of an existing asset.

During the FY 2013 budget preparation process, staff focused on setting priorities in relation to City Council key performance areas and identifying which projects could reasonably be accomplished within the fiscal year, given the financial limitations of the City. Capital improvements are funded through a variety of sources including grants, use of fund balances, and a designated ½ cent sales tax. Capital improvement expenditures are accounted for both in individual funds and the Capital Improvement Fund itself. The chart below outlines all capital outlay items included in the FY 2013 budget.

Item	Fund	Department	Key Performance Area	FY 2013 (\$) Budget
Financial Software Upgrade	General	Finance	N/A	80,000
HeRO Rehabilitation Program	General	General Admin.	Area #4	80,000
Office Equipment Update	General	Muni. Court	Area #5	2,700
Safety Hardware Upgrade	General	Public Safety	Area #5	27,000
Patrol Unit Replacement	General	Public Safety	Area #5	27,500
Fire Equipment Replacement	General	Public Safety	Area #5	6,500
Radio Upgrade	General	Public Works	N/A	6,000
Sidewalk Impr. Program	General	Public Works	Area #2	5,000
Permit Tracking Software	General	Public Works	Area #4	10,000
Fuel Tank Project	General	NWMR Airport	Area #3	377,768
Pavement Rehabilitation Project	General	NWMR Airport	Area #2	489,000
City Hall Update, Phase II	General	General Admin.	N/A	30,000
Financial Software Upgrade	Water/Wastewater	Public Works	N/A	80,000
Hydraulic Impact Hammer	Water/Wastewater	Public Works	Area #2	20,000
Dump Truck Replacement	Water/Wastewater	Public Works	Area #2	40,000
Sewer Camera Replacement	Water/Wastewater	Public Works	Area #2	80,000
Generator Project	Water/Wastewater	Public Works	Area #2 & #5	230,000
Water Main Project, Phase I	Water/Wastewater	Public Works	Area #2	900,000
Sewer Main, Munn & Third St	Water/Wastewater	Public Works	Area #2	100,000
Inflow & Infiltration Project	Water/Wastewater	Public Works	Area #2	300,000
Sewer Main, Prather Ave	Water/Wastewater	Public Works	Area #2	120,000
Wastewater Treatment Plant	Water/Wastewater	Public Works	Area #2	1,720,072
SUV Replacement	Mozingo Recreation	Public Safety	Area #5	28,500
Maintenance Equipment	Mozingo Recreation	Mozingo Golf	Area #1	45,500
Cabin Construction	Mozingo Recreation	Mozingo Park	Area #1	60,000
RV Bathhouse Construction	Mozingo Recreation	Mozingo Park	Area #1	40,000

Item	Fund	Department	Key Performance Area	FY 2013 (\$ Budget)
Dock Replacement	Mozingo Recreation	Mozingo Park	Area #1	35,000
RV Electrical Upgrades	Mozingo Recreation	Mozingo Park	Area #1	15,000
Mozingo Park Road Upgrades	Mozingo Recreation	Mozingo Park	Area #1	50,000
Public Safety Brush Truck	Capital Improvements	Public Safety	Area #5	73,964
Public Safety Pumper Truck	Capital Improvements	Public Safety	Area #5	275,000
Street Sweeper Replacement	Capital Improvements	Public Works	Area #2 & #4	105,000
Depot Street Improvement Project	Capital Improvements	Public Works	Area #2	1,217,678
Munn Avenue Improvements	Capital Improvements	Public Works	Area #2	2,090,313
Drainage Improvements	Capital Improvements	Public Works	Area #2	38,000
Hospital to Middle School Trail	Capital Improvements	Public Works	Area #2	152,943
7 th & 9 th Street Trail	Capital Improvements	Public Works	Area #2	295,654
Beal Park Trail	Capital Improvements	Public Works	Area #2	359,951
Munn Avenue Trail	Capital Improvements	Public Works	Area #2	160,373
Equipment Replacement	Central Garage	Central Garage	N/A	6,800
Total Expenditures	-	-	-	9,781,216

CAPITAL IMPROVEMENT PLAN DETAIL

Project Name: Financial Software Upgrade

Requested by: Denise Town, Finance Director
CE Goodall, Public Works Director

Total Estimated Cost: \$160,000

Fund: General Fund (\$80,000) Water/Wastewater (\$80,000)

Description/Justification:

The City of Maryville has been with its current software system vendor for approximately fifteen (15) years and the system is unsatisfactory. New features are desired to better automate tasks for improving work flow and seamlessly integrate with Microsoft applications. Staff also desires to customize and create reports when necessary. Other new features would include employee access to their payroll data through a portal, and allow utility billing customers to access and pay their bills online. A portion of the expenditures are coming from the Water/Wastewater Fund because of enhanced utility billing functions. Implementation costs include software, set-up services, ongoing training, and technical support.

Project Name: HeRO Rehabilitation Program

Requested by: C.E. Goodall, Public Works Director

Total Estimated Cost: \$80,000

Description/Justification:

The Home Repair Opportunity (HeRO) Program, administered by the Missouri Housing Development Commission, provides funding to meet the needs for home repair of low and moderate income homeowners in non-metropolitan areas in Missouri. The City of Maryville has been successful in recent years obtaining funds and operating the program. City Staff will submit an application for \$80,000 for continued use of the program in fiscal year 2013. Eligible homeowners then may apply for the program and receive up to \$20,000 in cash assistance for repairs.



Project Name: Office Equipment Update, Municipal Court

Requested by: Pat Castillo, Court Administrator

Total Estimated Cost: \$2,700

Description/Justification:

The Office Equipment Update line-item for Municipal Court will allow for purchase of a new computer for the department to replace the current eight (8) to ten (10) year old model. Funds will also be used to purchase a new computer desk and filing cabinet for the office.

Project Name: Safety Hardware Upgrade, Public Safety

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: \$27,000

Description/Justification:

This project replaces several computers and all mobile data terminals (MDT) in patrol cars due to Public Safety software upgrades. These units are outdated and software will no longer support pre-Microsoft 7 operating systems. The department anticipates seeking a grant to assist with these expenditures.

Project Name: Patrol Unit Replacement, Public Safety

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: \$27,500

Description/Justification:

This item schedules the replacement of a patrol unit vehicle for Public Safety. The department has identified several high mileage and maintenance units and will replace one (1) in FY 2013.

Project Name: Fire Equipment Replacement, Public Safety

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: \$6,500

Description/Justification:

Equipment replacement for the Public Safety Fire Division is budgeted annually in conjunction with an application for State Emergency Management Agency's (SEMA's) grant funds through the Assistance to Firefighters Program. Funds in this line-item are used for local match on turn-out gear, hose and nozzle replacements.

Project Name: Radio Upgrade, Public Works

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$6,000

Description/Justification:

This item replaces communication radios through the Street Maintenance division to meet narrowband requirements expected for 2013. The department anticipates seeking grant funding to assist with these expenditures.

Project Name: Sidewalk Improvement Program

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$5,000

Description/Justification:

This line-item is the continuation of a program to improve sidewalk conditions throughout the community. Property owners may apply to the program for up to one-half of the cost to replace the sidewalk along their property.

Project Name: Permit Tracking Software, Public Works

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$10,000

Description/Justification:

The purchase of this software application will be an extension of the Finance Department's Financial Software Upgrade Project. This application will allow the Code Enforcement division of Public Works to enter and record all aspects of their operations. The software can track parcel history, permits and inspections, manage complaints and fire safety inspections, zoning, and perform records retrieval

Project Name: Northwest MO Regional Airport Fuel Tank Project

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: \$377,768

Description/Justification:

The purposes of the funding for this project are to update and expand the existing fueling capabilities at the Northwest Missouri Regional Airport. This project will add jet fueling (Jet A) capabilities at the airport along with standard aviation gas (Avgas). Fuel pumps will also become automated and accept credit cards at the pump with this upgrade. The project is funded 95% with Missouri State Block Grant Funds through the Aviation Section at the Missouri Department of Transportation (MoDOT).

Project Name: Northwest MO Regional Airport Pavement Rehabilitation & Maintenance Project

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: \$489,000

The purpose of this funding is to provide for repairs and replacement to deteriorated sections of the airport runway, taxiways, and tarmac. The project is funded 90% with Missouri State Block Grant Funds through the Aviation Section at the Missouri Department of Transportation (MoDOT).

Project Name: City Hall Update, Phase II

Requested by: Greg McDanel, City Manager

Total Estimated Cost: \$30,000

Description/Justification:

In 2012, the City of Maryville updated the functionality and appearance of the General Administration offices at City Hall. Phase II will consist of updating the remainder of the public areas at City Hall, including the City Council chambers.

Project Name: Hydraulic Impact Hammer

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$20,000

Description/Justification:

This item will replace the Water/Wastewater Maintenance division's hydraulic impact hammer that is currently failing. The equipment is critical to proper maintenance and operation of the water distribution and wastewater collection systems.

Project Name: Dump Truck Replacement

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$40,000

Description/Justification:

This item will provide the Water/Wastewater Maintenance division with a used dump truck for handling excavations related to water leaks and sewer failures. Currently, the division borrows equipment from Street Maintenance which is not readily available.

Project Name: Sewer Camera Replacement

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$80,000

Description/Justification:

This item will provide the Water/Wastewater Maintenance division with a trailer mounted sanitary sewer camera to assist in identifying inflow and infiltration and repairs needed to the collection system. The current sewer camera is inoperable requiring the department to rent equipment when needed.

Project Name: Generator Project

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$230,000

Description/Justification:

This project will provide generators to four (4) critical sanitary sewer lift stations and one (1) generator to the Public Safety facility. In emergency situations, backup generator power will ensure the community will remain safe and sanitary allowing sewage to continue properly through the system. An application to the Legislative Pre-Disaster Mitigation (LPDM) Program administered by the Federal Emergency Management Agency (FEMA) has been submitted for grant funds in the amount of \$172,500 on the project.

Project Name: Water Main Replacement Project, Phase I

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$900,000

Description/Justification:

This project will replace a twelve (12) inch water main from the Maryville Water Treatment Plant west to Depot Street along Highway 136. Several leaks have occurred along this section over the past few years due to age and line condition. Most recently, a major break occurred over Memorial Day 2012 weekend which caused the adjacent highway pavement to buckle leading to major expenditures and repairs. The project will be bid as a design-build project with an alternate to include the replacement of a twelve (12) inch water line from Depot Street north to Third Street.

Project Name: Sewer Main Replacement, Munn & Third St

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$100,000

Description/Justification:

This project installs a new sanitary sewer main along Third Street just west of Munn Avenue to alleviate numerous back-ups in the area. Several homes share a private sanitary sewer line due to the lack of a main. The project would potentially serve four (4) to six (6) homes in the area.

Project Name: Inflow & Infiltration (I&I) Project

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$300,000

Description/Justification:

This project is a continuation of a multi-year effort by the City of Maryville to reduce stormwater inflow and infiltration into the sanitary sewer collection system. Previous efforts consisted of smoke tested a targeted area of the system and repairing or lining the sanitary issue. For FY 2013, staff aims to perform citywide smoke testing to identify the worst I&I issues within the community for repair.

Project Name: Sewer Main Replacement, Prather Avenue

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$120,000

Description/Justification:

This project replaces a sanitary sewer main along Prather Avenue and includes 1,420 linear feet of eight (8) inch PVC sewer line, seven (7) new manholes, and thirty (30) connections. The existing sewer line is flat with minor elevation fall causing sewer back-ups during high rain events.

Project Name: Maryville Wastewater Treatment Plant

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$1,720,072

Description/Justification:

In FY 2013, the City of Maryville will begin construction on a new wastewater treatment facility to meet new ammonia discharge requirements by the Missouri Department of Natural Resources (DNR). The total project cost is estimated at \$13.75 million and will be financed by voter approved Revenue Bonds supported by sewer user fees. The FY 2013 budget includes costs for design of the facility, land acquisition, and initial construction. Construction on the project is estimated to begin in the summer and completion is mandated by July 1, 2015.



Project Name: SUV Replacement, Mozingo Lake Patrol

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: \$28,500

Description/Justification:

This item is requested for the replacement of the 2003 Ford Expedition used by Mozingo Lake Patrol with a similar vehicle. The current vehicle has 86,109 miles and will have some useful capacity in either the Public Safety fleet or meeting other municipal needs.

Project Name: Maintenance Equipment, Mozingo Lake Golf Course

Requested by: Ron Darnell, Golf Course Manager

Total Estimated Cost: \$45,500

Description/Justification:

The purposes of this requested funding is for the replacement of deteriorated golf course maintenance equipment. Two (2) 72" zero turn mowers and one (1) skid steer loader will be purchase from this line item.

Project Name: Mozingo Lake Cabin Construction

Requested by: Grant Evans, Mozingo Park Manager

Total Estimated Cost: \$60,000

Description/Justification:

Funding is being requested to expand the available number of cabins for rent at Mozingo Lake Recreation Park. This funding will provide for the construction of one (1) additional cabin and will be constructed with the assistance of the students from the Northwest Technical School.



Project Name: Mozingo RV Bathhouse Construction

Requested by: Grant Evans, Mozingo Park Manager

Total Estimated Cost: \$40,000

Description/Justification:

Located within the reserved RV section of the Mozingo Lake Recreation Park RV campground, staff is requesting funds to build a four-room bathhouse. The bathhouse will have two (2) traditional bathroom spaces and two (2) rooms that are also equipped with shower facilities.

Project Name: Mozingo Lake Dock Replacement

Requested by: Grant Evans, Mozingo Park Manager

Total Estimated Cost: \$35,000

Description/Justification:

This is for the necessary replacement of existing docks that have been damaged by storms, consistent use over a period of many years, and are no longer safe to repair. The new dock will be located in a high use area.



Project Name: Mozingo RV Electrical Upgrades

Requested by: Grant Evans, Mozingo Park Manager

Total Estimated Cost: \$15,000

Description/Justification:

Funds for this item will be used to increase the electrical service from 30 amp to 50 amp so that the large RV campers will be able to utilize the electrical services at Mozingo Lake Recreation Park. These upgrades to the facilities were discussed at a City Council meeting in early 2012.

Project Name: Mazingo Park Road Upgrades

Requested by: Grant Evans, Mazingo Park Manager

Total Estimated Cost: \$50,000

Description/Justification:

General maintenance of the roadways is necessary within the Mazingo Lake Park system to ensure safe travel by guests. The funds requested in this item will be applied towards roadway patches and blacktop resurfacing of the roadways within the park.

Project Name: Public Safety Brush Truck

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: \$73,964

Description/Justification:

This item replaces the Public Safety Fire Division U-5 Brush/Quick Response Unit. The existing vehicle is a 1989 Chevrolet 2500 and is co-owned by the City of Maryville and Polk Township. The unit is operating with a replaced head gasket, rear-end, clutch, and suspension springs. The replacement chassis was purchased in FY 2012 which will now be shipped for the remainder of the unit build. Capital Improvement sales tax funds will be used for the purchase of this unit.



Project Name: Public Safety Pumper Truck

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: \$275,000



Description/Justification:

This capital expenditure replaces the U-1 1982 Ford 8000 Pumper used by the Public Safety Fire Division. The existing pumper has exceeded its useful life and is operating on a replaced transmission, clutch and rebuilt motor. The unit is also showing signs of break trouble and tire deterioration. Capital Improvement sales tax funds will be used for the purchase of this unit.

Project Name: Street Sweeper Replacement

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$105,000

Description/Justification:

The current street sweeper is a 2003 Tenant Centurion and has had several major maintenance issues within the past few years. However, the chassis of the system is in good shape with approximately 50,000 miles and 5,819 hours. Staff is requesting funds to rebuild the sweeper portion of the machine instead of purchasing a new unit which could have an expense of \$250,000 or more.

Project Name: Depot Street Improvement Project

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$1,217,678



Description/Justification:

The Depot Street Improvement Project will construct a new concrete roadway and various storm drainage improvements from 1st Street to Halsey. The project will include the relocation of the existing waterline and is estimated to be substantially complete by May 2013. The project has been designed by Olsson Associates and awarded to Loch and Sand Construction Company for construction.

Project Name: Munn Avenue Improvements

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$2,090,313

Description/Justification:

The Munn Avenue Improvement Project, from South Avenue to Highway V, will include construction of approximately 3,800 linear feet of new concrete roadway, an enclosed storm sewer system, relocation of portions of the existing waterline, and an alternate proposal for a separated bike and pedestrian trail.



Final plans on the project are being completed by SK Design Group, Inc. in order to bid the project by the end of 2012. Construction on the project is slated to begin in March of 2013 with an anticipated completion date in October 2013.

Project Name: Drainage Improvements

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$38,000



Description/Justification:

This item is included for continued drainage improvements along the Peach Creek corridor. In FY 2012, the City of Maryville completed four (4) minor drainage projects along the southern end of Peach Creek working north. Funds are budgeted in 2013 for the continuation of those improvements as well as replacing drainage tubes along Cooper Street at Peach Creek.

Project Name: Phase M, Hospital to Middle School Trail

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$152,943

Description/Justification:

The project will construct an eight (8) foot wide concrete trail originating near the entrance of St. Francis Hospital, running west to the middle school and connecting near the soccer field to the existing trail system. This trail segment will be eighty percent (80%) funded through Missouri Department of Transportation (MoDOT) Transportation Enhancement (TE) funds. Construction on the project is anticipated to begin March 1, 2013.



Project Name: Phase C, 7th to 9th Street Trail

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$295,654

Description/Justification:

The project will construct an eight (8) foot wide concrete trail along East 7th Street between North Main and North Davis and along West 9th Street between North Walnut and North Main Street. This trail segment will be eighty percent (80%) funded through Missouri Department of Transportation (MoDOT) Transportation Enhancement (TE) funds. Construction on the project is anticipated to begin in the summer of 2013.

Project Name: Phase F, Beal Park Trail

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$359,951



Description/Justification:

The project will construct an eight (8) foot wide concrete trail along East 7th Street between North Davis and North Laura Streets, along North Laura Street between East 7th and East 4th Streets, and along East 4th Street between North Laura and North Davis Streets. The project provides for a safe pedestrian connection between Beal Park and Happy Hollow Park. This trail segment will be eighty percent (80%) funded through Missouri Department of Transportation (MoDOT) Transportation Enhancement (TE) funds. Construction on the project is anticipated to begin in the summer of 2013.

Project Name: Phase I, Munn Avenue Trail

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$160,373

Description/Justification:

The project will construct a six (6) foot wide concrete trail along Munn Avenue from South Avenue north to Victory Lane. The pedestrian enhancement will tie directly into a trail segment planned for the Munn Avenue Improvement Project located south of this project. Phase I will be eighty percent (80%) funded through Missouri Department of Transportation (MoDOT) Transportation Enhancement (TE) funds. Construction on the project is anticipated to begin in the summer of 2013.

Project Name: Equipment Replacement, Central Garage

Requested by: Ron Darnell, Golf Course Manager

Total Estimated Cost: \$6,800

Description/Justification:

This expenditure will purchase a new car wash unit for Central Garage to be used on the City's fleet. The existing unit's hot water/steam cleaner and pressure washer has not been operational for several years.



Appendix

FINANCIAL POLICIES

In order to be good stewards of the tax payer dollars, the City of Maryville has established financial policies to facilitate accountability and minimize the exposures and risk of financial difficulties. The City Council approved Resolution No. 562 on April 26, 2010 adopting the comprehensive financial polices below.

GENERAL POLICIES

Balanced Budget

Annual balanced operating budgets will be adopted, where current revenues support current expenditures/expenses. Current revenues are defined as taxes, charges for services, interest earnings, licenses and permit fees, fines and forfeitures, intergovernmental revenue, and other miscellaneous revenues. Current expenditures are defined as personnel, services, commodities and other miscellaneous charges. The operating portion of the budget does not include major capital equipment and capital improvement projects.

The City is committed to meeting this policy under normal circumstances. It is recognized there may be times when it is advisable and necessary to use the cash reserves to balance the operating budget. If the annual budget requires the use of fund balance to match operating revenues and expenditures, the amount of the fund balance used and the purpose for which it is appropriated shall be identified in the budget message.

The City will ensure compliance with the adopted budget and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.

Cash and Investments

The City's adopted investment policy will ensure that proper controls and safeguards are maintained. City funds will be managed in a prudent and diligent manner with an emphasis on safety of principal, liquidity, and financial return on principal, in that order.

Long-Range Planning

The City will develop a Financial Trend Report to provide a long-range planning tool to assess its financial condition. This report will assist in identifying emerging trends that may suggest corrective action is necessary.

Asset Inventory

The City recognizes the capital assets of a government and their condition are critical to the quality of services provided, and will strive to develop a comprehensive database which will include all major assets and a condition assessment. This information would be used to determine the replacement and maintenance schedule for the assets, and how that coordinates with the development of the annual budget.

REVENUE POLICIES

Revenue Diversification

The City will attempt to develop a diversified and stable revenue system to shelter the City from short-run fluctuations in any single revenue source.

Charges for Services

User charges are reviewed periodically and recommendations to increase or decrease are based on the following:

- ✓ The history of charge levels, including how long present charges have been in place;
- ✓ For charges that defray all or part of the cost of delivering a service, how revenues compare to costs;
- ✓ How City charges compare to those of surrounding and comparable cities; and
- ✓ The potential impact on the City, the local economy and on individuals and firms who will pay the charge.

Increases to user charges are to be implemented incrementally whenever possible.

Use of One-time Revenues

One-time revenues should generally be limited to non-recurring expenditures. Major capital expenditures that will significantly increase operating expenses should have a long-term sustainable revenue source.

The City will seek Federal and State grants as they may become available. These revenues will be targeted for capital and infrastructure improvements to the greatest extent possible.

Use of Unpredictable Revenues

Major City revenues are monitored by broad category type and reported to the City Manager, the Mayor and City Council each month. Variances are researched to determine if the differences are related to timing of the collection or a decrease in the activity.

EXPENDITURE POLICIES

Debt

Debt financing shall be used by the City to fund infrastructure improvements and acquire capital assets that cannot be acquired from either current year revenues or cash reserves. Debt financing shall include general obligation bonds, revenue bonds and other obligations permitted under Missouri law. The City will select a financing technique that provides for the lowest total cost consistent with acceptable risk factors.

Long-term general obligation bonds shall be issued to finance capital improvements for purposes set forth by the voters in bond elections. The City's full faith and credit is pledged to the timely payment of principal and interest of general obligation bonds.

Revenue bonds are limited liability obligations. The security for the bond is a pledge of a specific revenue stream. While these obligations are not backed by the City's full faith and credit, the City recognizes the moral commitment made to bond holders and the importance of timely principal and interest payments on the City's credit rating.

Debt will be structured for the shortest period consistent with a fair allocation of costs to current and future beneficiaries or users which will generally require that debt be issued only for a time period that is consistent with the life span of the project for which the debt was issued.

The City's bonds may be sold at a discount or premium in order to market bonds more effectively, achieve interest savings, or meet other financing objectives.

Periodic reviews of all outstanding debt will be undertaken to determine refunding opportunities. Refunding will be considered when the analysis indicates the potential for present value savings of approximately 3% of the principal being refunded for current refundings, and a 5% threshold for advanced refundings. Refunding will also be considered when there is a need to modify covenants essential to operations and management.

Savings requirements for refunding issues may be waived by the City upon finding that such a restructuring is in the City's overall best financial interest.

The City will retain outside bond counsel for all debt issues. All obligations issued by the City will include a written opinion as to the legality and tax-exempt status obligation. The City will seek the advice of bond counsel on all other types of financing and any questions involving federal tax issues or arbitrage law.

The City will retain the services of a financial advisor to assist on the structuring of the obligations, inform the City of available options, and advise on the timing and marketability of the obligations.

The City will maintain good communications with bond rating agencies about the financial condition of the City and will follow a policy of full disclosure on every financial report and bond prospectus.

Official statements and Comprehensive Annual Financial Reports will meet the continuing disclosure standards set by the Municipal Standards Rule Making Board (MSRB), the Governmental Accounting Standards Board (GASB), the Securities and Exchange Commission (SEC) and Generally Accepted Accounting Principles (GAAP). The Finance Department shall be responsible for providing ongoing disclosure information to established national repositories and for compliance with disclosure standards set by state and national regulatory bodies.

The City will issue obligations as close to the time the contracts are expected to be awarded as possible. Due to the complexity of arbitrage rebate regulations and the

severity of non-compliance penalties, the City shall contract for the arbitrage rebate services.

Undesignated Reserves

The City recognizes the need to maintain adequate cash reserves and to provide an appropriate level of service funded from annual revenues. In order to balance these needs, and maintain the City's credit worthiness, cash reserves of 20% of operating expenditures will be maintained in each operating fund to provide for emergencies and allow for financial stability. This will also allow the City to protect its essential service programs during periods of economic downturn, for unanticipated expenditures, and to allow the flexibility to respond to unexpected opportunities. When feasible, a plan to replenish these reserves within a reasonable period of time should be developed.

Funding of reserves will come generally from one-time revenues, excess fund balance and projected revenues in excess of projected expenditures.

Unreserved cash balances may exceed 20% and can be used as funding during periods of economic decline, for one-time expenditures, and emergencies. Additional reserves may be desirable if the City is aware of future liabilities or action that may necessitate a larger balance.

Use of cash reserves will require Council action.

The City shall maintain sufficient reserves in the Debt Service Fund, which equals or exceeds the reserves required by bond ordinances.

Budgetary Compliance

Each department is sent a monthly expenditure status report and is expected to monitor their spending and stay within budget. In addition, the Finance Department prepares a monthly report of revenues and expenditures for the major operating funds, which is provided to the City Manager, Council and department heads. This report compares budget to actual and highlights any issues of concern. The report also compares current year results to a 3 year average.

FINANCIAL REPORTING POLICIES

Financial Reporting

The City's accounting and financial reporting systems will be maintained in conformance with all state and federal laws, Generally Accepted Accounting Principles (GAAP) and standards of the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).

An annual audit will be performed by an independent public accounting firm, with an audit opinion included in the City's published Comprehensive Annual Financial Report (CAFR). The independent auditor will present the CAFR and discuss audit findings concerning internal controls and operational deficiencies at a public meeting.

The City's CAFR will be submitted to the GFOA Certificate of Achievement for Excellence in Financial Reporting Program.

The City's CAFR will also be submitted to the Electronic Municipal Market Access System (EMMA) as a continuing commitment to disclose thoroughness to enable investors to make informed decisions. EMMA serves as the official centralized electronic repository for all municipal securities disclosure documents.

FUND BALANCE CLASSIFICATIONS

Purpose

Fund balance refers to the difference between assets and liabilities in the governmental funds. The Governmental Accounting Standards Board (GASB) issued Statement No. 54 – Fund Balance Reporting and Governmental Fund Type Definitions in March 2009 in order to enhance how fund balance information is reported, to improve its usefulness in the decision making process and to provide fund balance categories and classifications that will be more easily understood. With the new standard for Fund Balance components, governmental funds will report classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those accounts can be spent.

Definitions:

The classifications of fund balance components (in declining order of constraint) according to Statement No. 54 – Fund Balance Reporting and Governmental Fund Type Definitions are:

- A. Non-spendable – legally or contractually required to be maintained. Not in spendable form, which includes items that are not expected to be converted to cash in the normal course of business, such as inventory, prepaids, supplies, long-term receivables.
- B. Restricted – amounts subject to external enforceable legal restrictions. (i.e. grant money).
- C. Committed – amounts subject to self-imposed constraints or limitations that have been imposed by formal action (resolution or ordinance) of the City Council. Such constraint is binding unless modified or rescinded by formal action of the City Council.
- D. Assigned – amounts that the City intends to use for a specific purpose, intent expressed by a City Official to which the Council has designated authority.
- E. Unassigned - amounts that are available for any purpose, these amounts are reported only in the General Fund

Spending Prioritization

The City will spend the most restricted dollars before less restricted in the following order:

- a. Non-spendable (if funds become spendable)
- b. Restricted
- c. Committed
- d. Assigned
- e. Unassigned

PERSONNEL SUMMARY

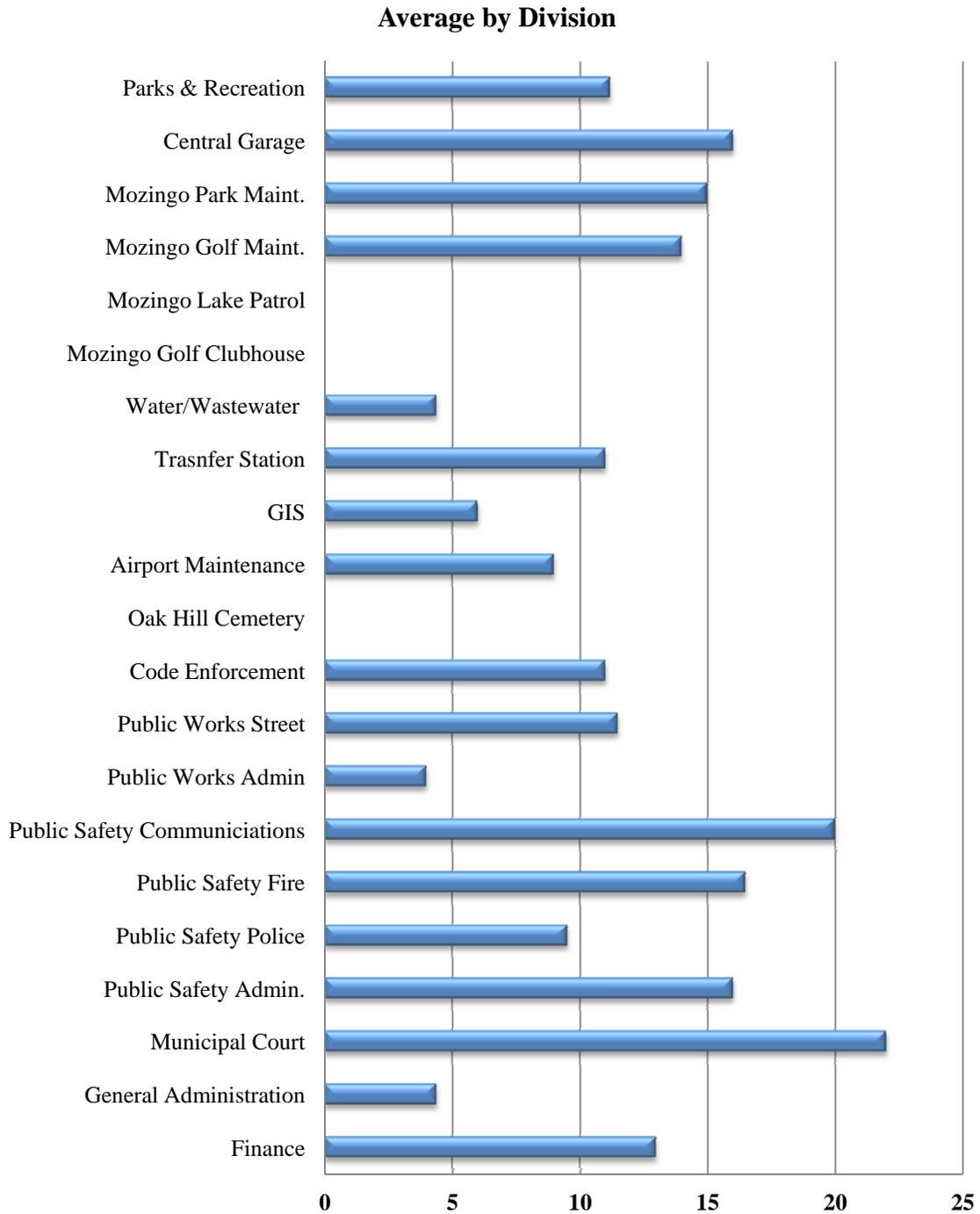
Full-Time Equivalency (FTE)

The following table provides a history of FTE's for each department or division within the City. Elected officials and appointed boards are not included. The FTE category is calculated by adding the total hours of part-time employees to existing full-time employee numbers.

Department	FY 2011			FY 2012			FY 2013		
	FT	PT	FTE	FT	PT	FTE	FT	PT	FTE
Finance	5	0	5	5	0	5	5	0	5
General Administration	5	0	5	5	0	5	5	0	5
Municipal Court	1	1	1.07	1	1	1.06	1	1	1.06
Public Safety Administration	2	0	2	2	0	2	2	0	2
Public Safety Police Protection	19	0	19	19	0	19	19	0	19
Public Safety Fire Protection	2	0	2	2	0	2	2	0	2
Public Safety Communications	3	5	5.34	3	6	5.12	3	5	5.12
Public Works Administration	2	0	2	2	0	2	2	0	2
Public Works Street Maintenance	8	0	8	8	0	8	8	0	8
Code Enforcement	2	0	2	2	0	2	2	0	2
Oak Hill Cemetery	1	0	1	0	1	0.6	0	1	0.6
Airport Maintenance	1	1	1.125	1	1	1.14	1	1	1.14
GIS	1	0	1	1	0	1	1	0	1
Transfer Station	2	2	3.13	2	2	3.14	2	2	3.14
Water/Wastewater Maintenance	7	0	7	7	0	7	7	0	7
Mozingo Golf Clubhouse	1	14	4.48	1	15	5.24	1	15	5.24
Mozingo Lake Patrol	0	3	0.39	0	3	0.44	0	3	0.44
Mozingo Golf Maintenance	4	13	8	3	13	7	3	13	7
Mozingo Park Maintenance	5	8	7.29	5	11	7.98	6	11	7.98
Central Garage	1	0	1	1	0	1	1	0	1
Parks & Recreation	9	118	25.08	10	109	24.66	10	109	24.66
Total	81	165	110.905	80	162	110.38	81	161	110.38

The FY 2013 budget includes the addition of one (1) Administrative Assistant/Reservation Clerk position at Mozingo Park Maintenance. All other departments remain consistent with the prior fiscal year and at full staffing levels

Average Years of Service



At the onset of FY 2013, over half the City’s employees are nearing retirement age. This trend will require proper succession planning and lead to a significant number of retirements within the next five (5) to ten (10) years.

GLOSSARY OF BUDGET TERMS

Accounting Systems: The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

Accounts Payable: A liability account reflecting amounts on open account owing to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

Accounts Receivable: An asset accounts reflecting amounts owing to open accounts from private persons or organizations for goods and services furnished by a government.

Accrual Accounting: A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the accounting period in which they are incurred.

Ad Valorem: Latin for “value of”. Refers to the tax assessed against real (land and buildings) and personal (equipment and furniture) property.

Agency Fund: A fund that is custodial in nature and does not present results of operations or have a measurement focus. The fund is accounted for using the modified accrual basis of accounting. This fund is used to account for assets that the City holds for others in an agency capacity.

Appropriation: An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources.

Assessed Valuation: The estimated value placed on real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes. All appraisals activity is the responsibility of the Nodaway County Assessor’s Office.

Asset: Resources held or owned by the City that benefit more than one accounting period.

Audit: A methodical examination of the use of resources. It concludes in written report of its findings, and it is a test of management’s accounting system to determine the extent to which internal accounting controls are both available and being used.

Bond: A written promise to pay a specified sum of money (the face of principal value of the bond), at a specified date or dates in the future (the maturity date), along with interest at a specified rate.

Bonded Debt: That portion of City debt represented by outstanding bonds.

Bond Refinancing: The payoff of old bonds and the re-issuance of new bonds in order to obtain better interest rates and/or better bond conditions.

Budget: A financial plan comprised of an estimate of proposed expenditures for a fiscal year and the proposed means of financing those expenditures.

Budget Amendment: A legal procedure utilized by the City staff and City Council to revise a budget appropriation during the fiscal year.

Budget Calendar: The schedule of key dates that the City follows in the preparation and adoption of the budget.

Budgetary Control: The control or management of the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Budget Message: A general discussion of the proposed budget presented in writing as part of the budget document. The budget message explains principal budget issues against the background of the present economy and financial experience in recent years.

Budget Ordinance: The official enactment by the City Council to approve the budget as presented, authorizing staff to obligate and spend revenues.

CAFR: Comprehensive Annual Financial Report.

Capital Expenditure: An expenditure on the acquisition of or improvement to a fixed asset with a useful life of more than one year.

Capital Improvements Program: A plan for capital improvements to be incurred each year over a set number of years to meet long-term capital needs.

Capital Improvement Sales Tax Fund: A fund created to account for the financial resources from the city's ½ cent Capital Improvement Sales tax to be used for funding general capital improvements.

Cash Basis: A basis of accounting in which transactions are recognized when cash is received or spent.

Certificate of Participation (COP): An instrument evidencing a pro rata share in a specific pledged revenue stream, usually lease payments by the issuer that are subject to annual appropriation. The certificate generally entitles the holder to receive a share, or participation, in the lease payments from a particular project. The lease payments are passed through the lessor to the certificate holders. The lessor typically assigns the lease and lease payments to a trustee, which then distribute the lease payments to the certificate holders.

Charges for Services: Revenue derived by charging a fee to the specific user of the service.

Current Assets: Those assets which are available or can be made readily available from current operations or to pay current liabilities. Those assets which will be used up or converted to cash within a year. Some examples are cash, temporary investments and taxes receivable which will be collected within one year.

Current Liabilities: Debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed, or refunded within one year.

Current Taxes: Taxes levied and due within one year.

Debt: An obligation resulting from borrowed money or from the purchase of goods and services. Debts of government include bonds and notes.

Delinquent Taxes: Taxes that remain unpaid after the due date and which have penalty and interest attached. In Missouri, tax statements are mailed in November and are due by December 31.

Department: A major administrative unit of the City which manages an operation or group of related operations within a functional area.

Depreciation: The process of recognizing the physical deterioration of capital assets over a period of time.

Employee (or Fringe) Benefits: Contributions made by a government to meet commitments or obligations for employee benefits. Included is the government's share of Social Security and various pension, life, and medical plans.

Enterprise Fund: A fund established to account for operations: a) financed through user charges and operated in a manner similar to private business, where the intent is to cover the cost of providing goods and services to the general public on a continuing basis; or b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, or other purposes. The City's Enterprise Funds are for solid waste, water and sewer services.

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year.

Expenditures: A decrease in the net financial resources of the City due to the acquisition of goods or services.

Expense: Charges incurred for operations, maintenance, interest, and other charges.

Fiduciary Fund: A fund used to report assets held in trustee or agency capacity for others and therefore cannot be used to fund operations or other entity programs.

Fiscal Year (FY): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of operations. The City of Maryville's fiscal year begins July 1st and ends the following June 30th.

Fixed Asset: Assets of a long-term nature which are intended to continue to be held or used, such as land, buildings, improvements to land and buildings, machinery, equipment, and vehicles. To be considered a fixed asset, the original cost of an item must exceed \$5,000 according to the City of Maryville's accounting and financial policies.

Franchise Fee: A fee paid by public service utilities for use of public right-of-way to deliver their services.

Full Faith and Credit: A pledge of a government's taxing power to repay debt obligations.

Full Time Equivalent (FTE): Number of staff positions calculated on the basis that one FTE equates 2080 hours worked a year.

Fund: An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government functions.

Fund Balances: The difference between assets and liabilities.

Generally Accepted Accounting Principles (GAAP): A body of accounting and financial reporting standards set by the Governmental Accounting Standards Board (GASB) for state and local governments.

General Fund: The fund used to account for all financial resources except those required or selected to be accounted for in another fund.

General Obligation (GO) Bonds: When the City pledges its full-faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (GO) bonds. Sometimes the term is used to refer to bonds which are repaid from taxes and other general revenue.

Goal: A statement of broad direction, purpose or intent on the needs of the community. A goal is general and timeless.

Governmental Accounting Standards Board (GASB): The recognized authoritative accounting and financial reporting standard setting body for government entities.

Governmental Funds: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

Grant: A contribution by a government or other organization to support a specific function or operation.

Infrastructure: The basic framework or foundation of the City, including buildings, roads, bridges, sidewalks, and water and sewer systems.

Interfund Transfers: Transfer of resources between two funds of the same governmental unit.

Intergovernmental Revenue: Revenue received from other governments, whether local, state, or federal, usually in the form of grants, entitlements, shared revenue or payments in lieu of taxes.

Levy: The process of imposing taxes for the support of government activities.

Licenses, Permits, and Fees: Revenues collected by the City from individuals or business concerns for rights or privileges granted by the City.

Long Term Debt: Debt that is repaid over a period of time longer than one year.

Maintenance and Operation Costs: The day-to-day operating and maintenance cost of a municipality including such things as personnel, gas, electric bills, telephone charges, postage and vehicle maintenance.

Modified Accrual Accounting: A basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are “measurable” and available. It is recommended as the standard for most governmental funds.

Net Assets: Total assets minus total liabilities.

Objectives: A desired outcome that is measurable and that can be achieved within a specific time frame.

Ordinance: A formal legislative enactment by City Council. An ordinance has full force and effect of law within the boundaries of the municipality, unless it conflicts with any higher form of law. The difference between an ordinance and a resolution is that the latter requires less formality.

Property Taxes: Revenues derived from the levying of taxes on real and personal property. Property taxes are levied according to the properties assessed value.

Proprietary Fund: A fund used to account for a government’s business-type activities. A proprietary fund can either be an enterprise fund or internal service fund.

Resources: The total monies available for appropriation purposes to include revenues, fund balances, transfers and other financing resources (e.g. bond proceeds, lease proceeds, loan proceeds).

Revenue: Income received or anticipated from taxes or other sources, such as business licenses, user fees, fines and investments.

Revenue Bonds: When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. The City's revenue bonds are repayable from user charges.

User Charges: The payment of a fee for direct receipt of a public service by the party benefiting from the service (e.g. fees paid for water and sewer services).

BILL NO. 2012'88

ORDINANCE NO. 7461

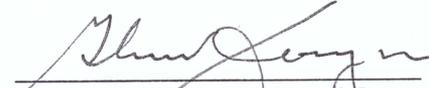
AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE 2012-2013 FISCAL YEAR OF THE CITY OF MARYVILLE, MISSOURI, COMMENCING ON OCTOBER 1, 2012, AND APPROPRIATING FUNDS PURSUANT THERETO

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARYVILLE, MISSOURI, AS FOLLOWS:

SECTION 1: That the annual budget of the City of Maryville, Missouri, aggregating \$43,466,679.00, for the fiscal year commencing October 1, 2012 and ending September 30, 2013, as presented by the City Manager, are hereby adopted as attached hereto and incorporated herein.

SECTION 2: This ordinance shall be in full force and effect from and after its passage by the City Council.

PASSED by the City Council of the City of Maryville, Missouri, and approved by the Mayor of Maryville, this 24th day of September, 2012.



Glenn Jonagan, Mayor

ATTEST:



Sheila Smail, City Clerk