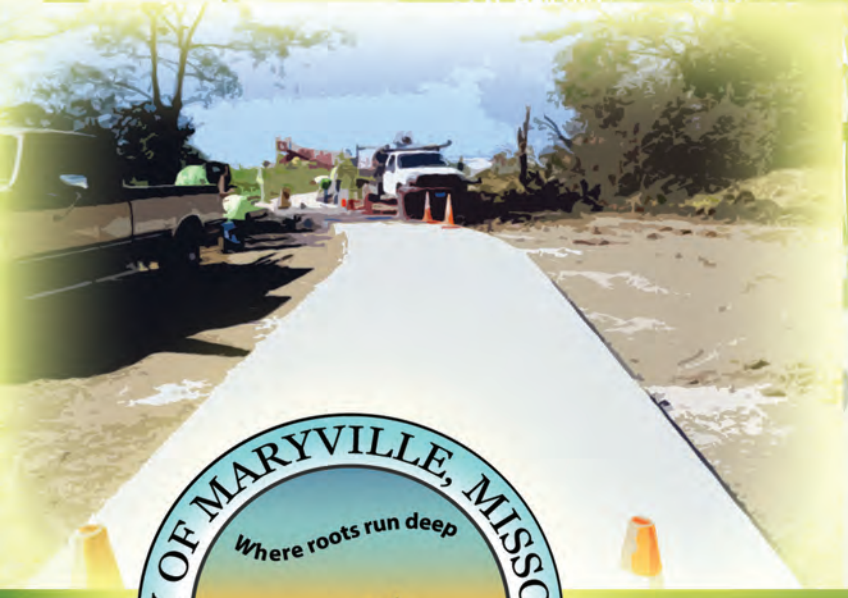

CITY OF MARYVILLE, MISSOURI
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FY 2015 Budget Document
City of Maryville, Missouri

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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Missouri

For the Fiscal Year Beginning

October 1, 2013

Executive Director

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BUDGET MESSAGE

Honorable Mayor and
Members of the City Council
Citizens of Maryville

The creation of the *FY 2015 Budget* has been a pleasure and a unique opportunity to plan for the future while reflecting on numerous successes over the past year. The budget is a detailed analysis of the revenue and expenditures for all citywide funds. Revenues plus beginning available reserves total $32,750,993, while expenditures plus contingencies (ending available reserves) equal the same amount. Staff has worked diligently to prepare a budget that meets the adopted goals of the City Council while providing government services in an efficient and effective manner.

The FY15 Budget marks the City's third year in transitioning to a priority-based budgeting process. While the organization is still several years away from being truly priority-based with full performance measurement, the process once again included several Strategic Planning Sessions to identify goals of the community. Short-term and long-term goals were adopted by the City Council on August 25th and remain as overarching, high level objectives for the organization, reflective of the community's priorities. The adopted short-term goals guiding the FY15 Budget are as follows:

- Develop a Formal Capital Improvements Program (CIP)
- Establish & Fund Annual Overlay/Street Maintenance Program
- Develop Employee Betterment Initiatives
- Expand Community's Tax Base by Pursuing Economic Development and Private Investment
- Establish Mozingo Lake Recreation Park as "Efficient and Valued" Destination by Utilizing the Master Plan
- Implement South Main Traffic Corridor Recommendations, Identify Improvements, Funding & Phasing Options
- Evaluate Solid Waste Management Options

The FY15 Budget process also marks the second year under the guidance of the Maryville Comprehensive Plan. The Maryville Comprehensive Plan was adopted in December 2012 and was the culmination of an unprecedented effort in community-wide planning having two (2) fundamental purposes. The first provides an essential legal basis for land use regulation such as zoning. Secondly, the plan presented a unified and compelling vision for the community, derived from the aspirations of Maryville citizens, and established the specific actions steps necessary to fulfill that vision. This vision continues into FY15 and beyond, as challenges related to growth and economic changes affect the future of the community. The plan assists staff in guiding all aspects of development and identifies long-term needs, thereby making it a crucial piece of budgeting efforts.

Highlights of FY 2014

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

- ✓ Completed the reconstruction of Munn Avenue from South Ave to Highway V
- ✓ Completed the reconstruction of Depot Street from 1st Street to Halsey
- ✓ Executed a Lease Agreement with SculputreOne to provide temporary public art displays in the Downtown District
- ✓ Formally structured the Public Art Advisory Committee and developed webpage for the group's continued efforts
- ✓ Engineered Taxiway/Apron Improvement Project at Northwest Missouri Regional Airport
- ✓ Approved engineering of Runway 14/32 Rehabilitation Project at Northwest Missouri Regional Airport
- ✓ Approved Campus Town Redevelopment Incentive Program (CTRIP) application and Planned Unit Development (PUD) for two residential redevelopment projects located at 9th & Main and 8th & Walnut
- ✓ Bid & awarded Street Sweeper Refurbish/Conversion Project
- ✓ Finalized negotiations and adopted transfer of Highway 46 from 1st Street to Depot with the Missouri Department of Transportation (MoDOT) resulting in asphalt overlay repair project
- ✓ Analyzed policies regarding a Comprehensive Alcohol Strategy and considered, adopted, and repealed several related ordinances
- ✓ Continued support for community groups such as New Nodaway Humane Society, Nodaway County Economic Development, Northwest Missouri Enterprise Facilitation, Maryville Public Arts Coalition, and Leadership Maryville
- ✓ Received 2nd Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the FY14 Budget Document
- ✓ Adopted a Mutual Aid Agreement with Northwest Campus Police Department for joint policing efforts in areas adjacent to the university
- ✓ Replaced eleven (11) sets of turnout gear for Maryville Public Safety Fire Division
- ✓ Accepted deliver of new Fire Pumper Unit for Public Safety and completed the surplus of existing 1982 unit to a rural Fire Protection District
- ✓ Elected two (2) new council members, appointed a third council member, and filled numerous city board positions

- ✓ Awarded the South Main Traffic Corridor Study to begin analysis of the corridor
- ✓ Began construction of the 7th & 9th Street Trail Project (75% complete)
- ✓ Began construction of the Munn Avenue Trail Project (95% complete)
- ✓ Completed the 2014 Asphalt Mill & Overlay Project repairing over four (4) linear miles of roadways within the community
- ✓ Negotiated the purchase of a vacant lot at Buchanan & 4th Street for additional downtown public parking
- ✓ Approved Special Use Permit and Zoning amendment to facilitate the construction of the Oak Pointe Assisted Living Facility
- ✓ Assisted Maryville Downtown Improvement Organization, Inc. with formation and successful Missouri Main Street application process
- ✓ Executed a Sign Agreement with First Christian Church to facilitate the removal of a non-conforming billboard from the 4th Street corridor
- ✓ Successfully awarded the construction of the 4th Street Improvement Project, Phase I to include all bid alternates
- ✓ Secured an additional $325,000 in outside agency funding for the 4th Street Improvement Project, Phase I
- ✓ Negotiated removal of unsafe & dangerous structure at 322 N. Fillmore and re-grading of lot to ensure financial savings to the 4th Street Improvement Project, Phase I
- ✓ Successful termination and closeout of the Nucor LMP, TIF
- ✓ Executed Development Agreements with Maryville East Side Development, LLC and Casey's Marketing Company to generate additional retail investment and proper infrastructure development
- ✓ Bid & awarded Insurance Broker and Benefits Consulting Services to Gallagher Benefits Services providing additional employee benefit services
- ✓ Facilitated the removal of thirteen (13) unsafe & dangerous residential structures
- ✓ Represented Maryville at the 2014 International Town & Gown Association (ITGA) Annual Conference presenting on successful City/Northwest Partnerships
- ✓ Began City Hall/Public Safety Needs Assessment and long-term facility planning
- ✓ Facilitated debt ratings increase for Maryville General Obligation Bonds and Certificates of Participation
- ✓ Participated in Citywide Cleanup and NWMSU Big Green Move-Out
- ✓ Purchased two (2) replacement Police Pursuit Vehicle AWD Sedans
- ✓ Completed Financial Software Conversion Project providing additional financial applications such as enhanced Human Resources and online utility billing services
- ✓ Adopted 2012 International Buildings Codes amending eight (8) code sections
- ✓ Completion of Water Main Project, Phase I
- ✓ Completion of Water/Wastewater Maintenance Facility replacement
- ✓ Refinanced debt for membranes at Water Treatment Plant to result in financial savings
- ✓ Construction of VFD Intake Efficiency Project through *Energize Missouri Program*
- ✓ Completion of the Lift Station Generator Project to install critical backup power
- ✓ Completed bond issuance process and began construction of Maryville Wastewater Treatment Plant Project
- ✓ Approved Amendment with PeopleService, Inc. resulting in financial savings for the operation and maintenance of the Water & Wastewater Treatment Plants
- ✓ Completed structural reorganization of Mozingo Lake Recreation Park Department

- ✓ Completed electrical upgrades to all RV sites at Mozingo Lake Recreation Park from 30 to 50 amp service
- ✓ Bid & awarded contract to RDG Planning & Design to substantially complete 20-year Master Plan at Mozingo lake Recreation Park
- ✓ Successfully awarded two (2) Recreation Trails Program Grants for concrete trails
- ✓ Successfully awarded LCWF Grant for Boat Dock Replacement Project
- ✓ Began significant shoreline stabilization project at Mozingo Lake
- ✓ Completed construction of two (2) additional cabins through Northwest Technical School Partnership
- ✓ Facilitated and began construction of the Tom Watson designed Junior Golf Course
- ✓ Managed public relations and services through international media attention

FY 2015 Budget Highlights

The FY15 budget funds all the essential City services that Maryville residents have come to expect; everything from law enforcement services to street maintenance. Over the years, the City of Maryville has remained fiscally sound while aggressively pursuing measures to improve the quality of life in our neighborhoods and upgrade infrastructure. In a time where many municipalities around the country are reducing or maintaining service levels, the City has strategically positioned itself to once again include increased levels of capital improvement spending. Notable capital projects scheduled for engineering or construction include:

- ✓ Maryville Wastewater Treatment Plant ($5,988,923) – Continued construction of the new wastewater treatment plant to meet regulatory discharge requirements by July 1, 2015 deadline. The project is currently on schedule and within budget.

- ✓ Runway 14/32 Rehabilitation Project ($241,987) – Engineering of complete runway rehabilitation project at Northwest Missouri Regional Airport. The project is funding 90% by the Missouri State Block Grant through the Aviation Section at the Missouri Department of Transportation (MoDOT).

- ✓ 4th Street Improvement Project, Phase I ($1,454,040) – Enhances the 4th Street corridor between downtown and Northwest Missouri State University with physical and aesthetic improvements. These improvements include, but are not limited to new ADA compliant sidewalks, trails, decorative street lights, landscaping, waterline improvements, safety enhancements, and asphalt mill and overlay. Grants and other agency funding of nearly $1 million has been acquired to offset this expense. Waterline expenditures and an Alternate No. 3 bid are included in this amount.

- ✓ Sanitary Sewer Inflow & Infiltration ($1,025,000) - Continues a multi-year effort to reduce storm water inflow and infiltration (I&I) into the sanitary sewer collection system. In FY 2014, staff performed citywide smoke testing to identify the worst I&I issues within the community and nearly $700,000 is included for this effort. An additional $325,000 is included for replacement of the east trunk line known to be a significant source of storm water infiltration.

- ✓ Sewer System Improvements ($458,888) – Continues improvements to the sanitary sewer infrastructure and will include a new sewer main along Prather Avenue and a main extension at Third & Munn. Other areas for improvement include lines at Franklin Park and Park Avenue and the installation of a zero discharge system at Mozingo Lake Recreation Park.

- ✓ South Main Street Signal Enhancement ($26,000) – The project will upgrade the signalized intersection of South Ave and South Main to a video or radar detection system. The project is anticipated to immediately relieve traffic congestion during peak flow times. The budget also includes $34,804 for the continuation of the South Main Traffic Corridor Study.

- ✓ Storm Water Drainage Improvements ($80,000) - The budget includes $20,000 for the construction of a detention basin along with retail development at E. 1st Street and Highway. Also included is $40,000 for drainage improvements along Peach Creek near Cooper Street at Judah Park. Storm drainage has compromised the roadway and the capacity must be increased at this location.

- ✓ Infrastructure for Economic Development ($200,000) - The budget includes funds for water and sewer infrastructure improvements related to economic development projects. The FY14 budget included similar funds which allowed Maryville to be completive for several projects while ensuring proper system improvements.

- ✓ Edwards Water Tower Improvements – ($200,000) – The project will include the interior painting of the water tower located along Edwards Street to prevent further deterioration and extend the assets useful life.

- ✓ Mozingo Trail Extension Projects – ($188,000) – The Missouri Department of Natural Resources (DNR) has awarded two (2) separate Recreational Trail Program (RTP) grants for the construction of concrete trails at Mozingo Lake Recreation Park.

- ✓ 2015 Asphalt Mill & Overlay Project ($550,000) – The General Fund includes $400,000 for asphalt mill and overlay to repair over four (4) linear miles of streets within the community. An additional $150,000 is included from the Mozingo Fund to repair roadways at Mozingo Lake Recreation Park. A significant bid alternate list will be prepared to expand this effort based on competitive bids or additional reserve funds.

Along with a continued focus on capital improvements, the FY15 Budget includes significant funds for internal process improvements and employee benefits. A 2.5% cost of living adjustment for all employees is included in the budget for the first time since 2009. The budget continues to benefit from full staffing levels along with the addition of three (3) full-time and two (2) part-time positions. The Water/Sewer Fund will account for the addition of two (2) full-time employees to focus on sanitary sewer maintenance and the Mozingo Recreation Fund will account for one (1) additional full-time employee and one (1) part-time maintenance position relating to the Tom Watson designed Junior Golf

Course. The additional staff will also assist with general maintenance of the system and the park respectively. The General Fund includes funds for a part-time Human Resources Assistant to facilitate new employee benefit programs and initiatives. The FY15 Budget also includes funds for a compensation study to analyze all employee wages. Since the original pay scale was adopted, various position titles have changed, numerous employees are "topped out", and entry level positions are difficult to fill. The above efforts along with the recent addition of a benefits consultant, will ensure significant advances are made during this fiscal year toward the adopted council goal.

The FY15 budget overall shows several funds balanced by contingencies that have accumulated from sound financial decisions. For example, the budget for the General Fund shows planned expenditures over revenues by approximately $1.2 million. While this might sound alarming, these reserves will be utilized for timely infrastructure projects including the 4th Street Improvement Project, Phase I and increased asphalt mill and overlay. These capital expenditures combined with conservative estimating of revenues are the major contributing factors for fund balance decreases in 2015.

Economic Outlook

In preparation of this budget, the City's economic conditions were taken into consideration when projecting revenue estimates for the fiscal year. While conservative numbers were used, the residential and business growth rate within the City is trending upward. Many factors contribute to the trend, but municipal actions and programs over the previous two fiscal years will continue to positively impact revenues in FY 2015 and beyond. The City's strategy for economic development and the removal of unsafe and dangerous structures have led to a variety of new retail options, infill residential development, and a rejuvenated rental housing market.

While current indicators reflect a movement toward a more positive economic climate, the City of Maryville will continue to make fiscally sound decisions and be prudent with resources. Capital improvement projects will continue to be analyzed over the next few fiscal years. The Capital Improvement Program Sales Tax is scheduled to sunset in 2018 and its renewal is critical for long-term infrastructure needs. The positive, proactive spirit that has driven Maryville to invest in itself during difficult economic times, will continue to propel us forward in the economy for years to come.

The fiscal outlook for FY15 and beyond includes several key short and long-term challenges that may impact the organization and the quality of life in Maryville. These include:

Industrial Economic Development

In late 2013, the community experienced a pivotal moment in the history of the Maryville economy. In November 2012 it was announced that Energizer Holdings, Inc., a long-standing local industry, was closing the Maryville manufacturing plant in November 2013 laying off over 300 employees from the region. The closure provided challenges for employment, career training, property and sales tax revenue, and numerous other financial

impacts throughout the community. While several agencies such as the Maryville R-II School District continue to feel the revenue impact from the closure, other industries in the area were able to hire and absorb some of the employment loss. The impact of the closure on the City of Maryville budget will continue to be minimal as long as there is ongoing, growth in other facets of the community. It will be crucial for the City of Maryville to work with Nodaway County Economic Development (NCED), and other community leaders to facilitate the redevelopment and reuse of this facility, while assisting other industries with expansion and growth efforts.

Solid Waste Fund

While technically an Enterprise Fund, the Solid Waste Fund and its management of the City's transfer station has relied on fund balances to cover its annual expenses. With the anticipated decrease of revenue due to reduction of tonnage as a result of a competing location, this deficit spending will only accelerate. The FY2015 Solid Waste Fund Budget includes a subsidy of $109,034 from the General Fund and is not sustainable long-term. On August 25th, the City Council adopted the goal of "Evaluating Solid Waste Management Options" to address this issue. Significant discussions are anticipated this fiscal year regarding the closure of the transfer station, exploration of municipalized trash service, or other revenue producing solutions.

Sales Tax Revenue & Renewal

The City of Maryville is dependent on sales tax revenue for various operations and initiatives. Currently, a ½ cent sales tax is levied for the City's Capital Improvements Program which sunsets in September 2018. The revenue has provided for major infrastructure projects such as 16th Street, South Main Street, Depot Street, Munn Avenue, and various trail extensions. The program also provided for critical equipment replacements such as emergency tornado sirens, a street sweeper, and a fire pumper unit. The renewal of this sales tax revenue is critical to ensure city goals are met in relation to the Maryville Comprehensive Plan. The identification of future projects through the development of a formal Capital Improvements Plan this fiscal year will be necessary when discussing renewal strategies and solutions for traffic on South Main Street.

Another important source of revenue comes from the City's ½ cent sales tax for ongoing operation and maintenance of Mozingo Lake Recreation Park. These funds accounts for nearly 50% of revenue that ensures the park is operational. This sales tax sunsets in June of 2017 and developing renewal strategies will be a focus during FY15.

In FY 2014, the Missouri State Legislature approved sales tax exemptions to a number of special interest groups that were later vetoed by Governor Nixon. After sixteen hours of nonstop controversial debate, the Governor's veto was sustained during the Missouri General Assembly's annual veto session. If overridden, the sales tax exemptions would have impacted municipal budgets statewide, including Maryville which estimated over $500,000 in potential revenue loss. Unfortunately, the veto of these sales tax exemption bills will not end the push by industry groups and we should expect similar legislative efforts in the future. Due to the crucial importance of sales tax revenue for general

government services and the initiatives above, Maryville must be at the forefront of these discussions this fiscal year. Legislative agendas at the federal and state level will continue in the upcoming years to have effects on revenues and expenditures for local governments and communities. Local government and educational leaders must remain unified and responsive to protect these resources when threatened.

Summary

Once again, the City Council and staff can take pride and satisfaction in the adoption of a progressive yet responsible budget for FY 2015, which enables the continuation of a full scope municipal services. The City of Maryville is a service organization that relies on attracting, training, and retaining high-quality employees to provide services to our citizens. With the adoption of the Council Goal to "*Develop Employee Betterment Initiatives"* and a 2.5% Cost of Living Adjustment, staff morale is renewed to begin the fiscal year. In addition, nearly $11 million of critical capital improvements will be constructed to improve public infrastructure within the community.

With leadership provided by the City Council, and diligent work performed by the city staff, the FY15 Budget will continue to move us closer to making elements in the Maryville Comprehensive Plan a reality. Lastly, I want to commend the dedicated management team led by Finance Director Denise Town, for their tireless efforts during budget preparation.

Sincerely,

Greg McDanel
City Manager

Introduction

READER'S GUIDE

The FY 2015 Budget Document represents the fiscal year observed by the City of Maryville beginning October 1, 2014 through September 30, 2015 (FY 2015). 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 Mozingo Lake Recreation 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. Mozingo Lake Recreation Park is also home to the Mozingo Lake Golf Course, a highly regarded 18-hole public golf course and a junior 9-hole 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.

While Nodaway County was predominately a grain and livestock farming county, famed for its hogs, 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.

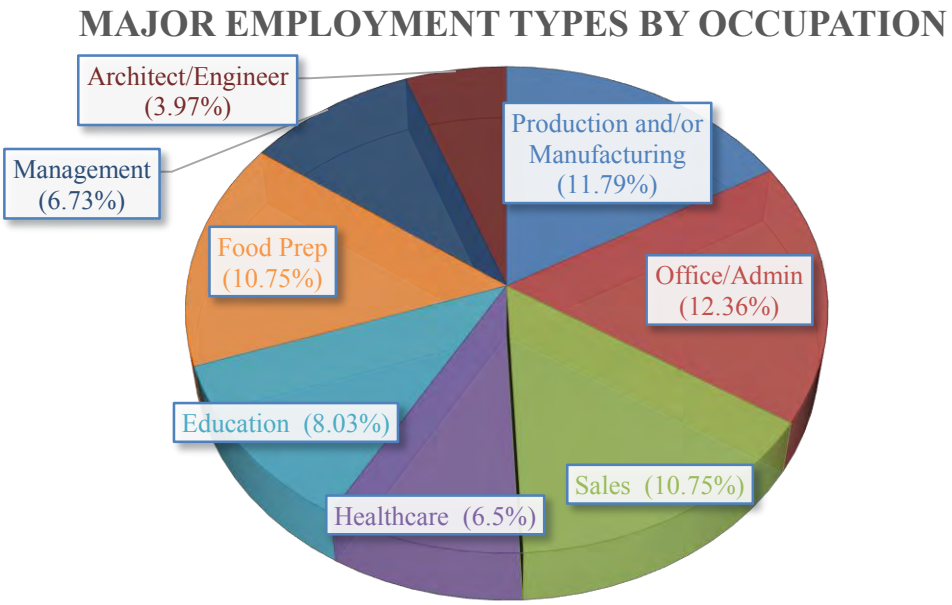
Average High/Low Temperature in July	88°/63°
Average High/Low Temperature in January	33°/12°
Average Annual Rainfall	41.98"
Average Annual Snowfall	20"
Average Annual Sunny Days	219

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.



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 5.4% within the city limits as of September 2014. 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 nine tenants with three utilizing laboratory space.

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

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

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

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

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

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

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

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

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

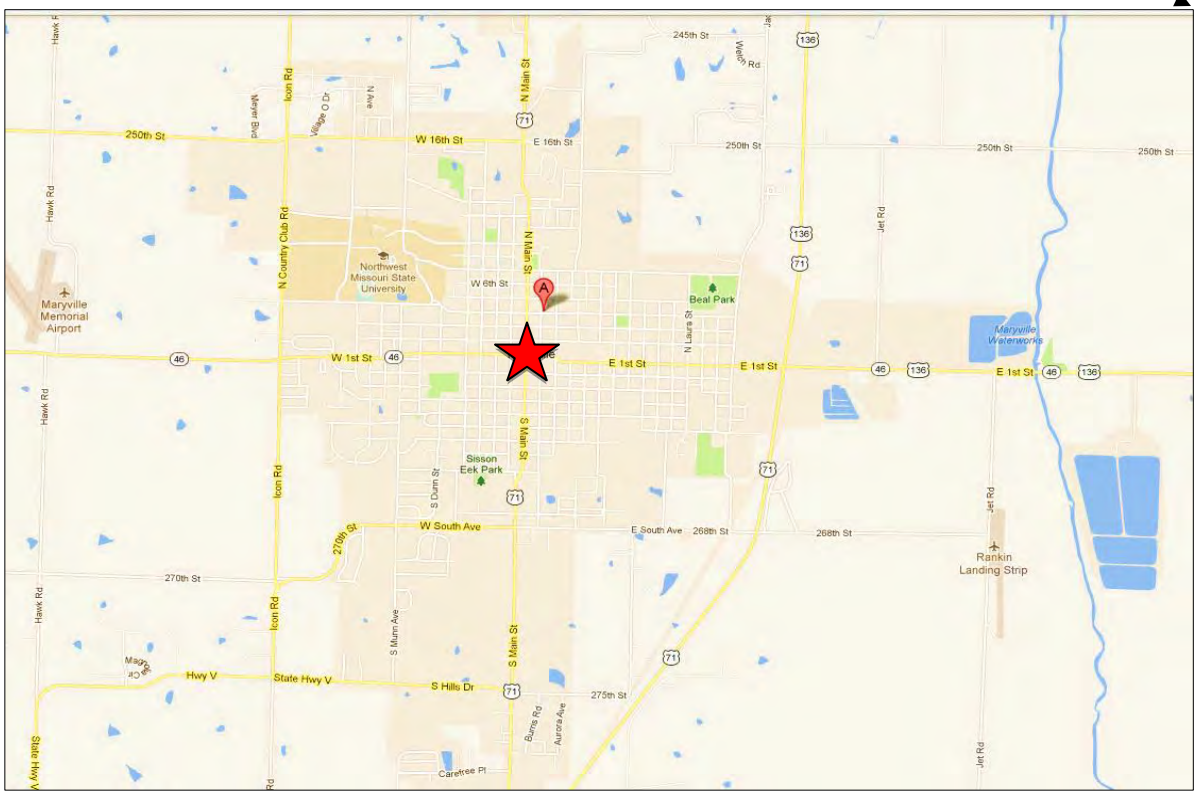
Maryville Aquatic Center
504 N. Laura Street
(660) 562-2663

Mozingo Golf Maintenance
25053 Liberty Road
(660) 562-2638

Oak Hill Cemetery
1649 N. Main
(660) 562-8019

Water/Sewer Maintenance
1856 N. Main
(660) 562-8019

Location Map



LIST OF OFFICIALS

CITY COUNCIL

Renee Riedel...……..Mayor
Tim Shipley..…….……Mayor Pro Tem
Rachael Martin……...Councilmember
Jerry Riggs..……...……Councilmember
Jeff Funston..……..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
Ron Darnell…….Mozingo Maintenance Manager
Erick Auxier…….....Mozingo Operations 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.

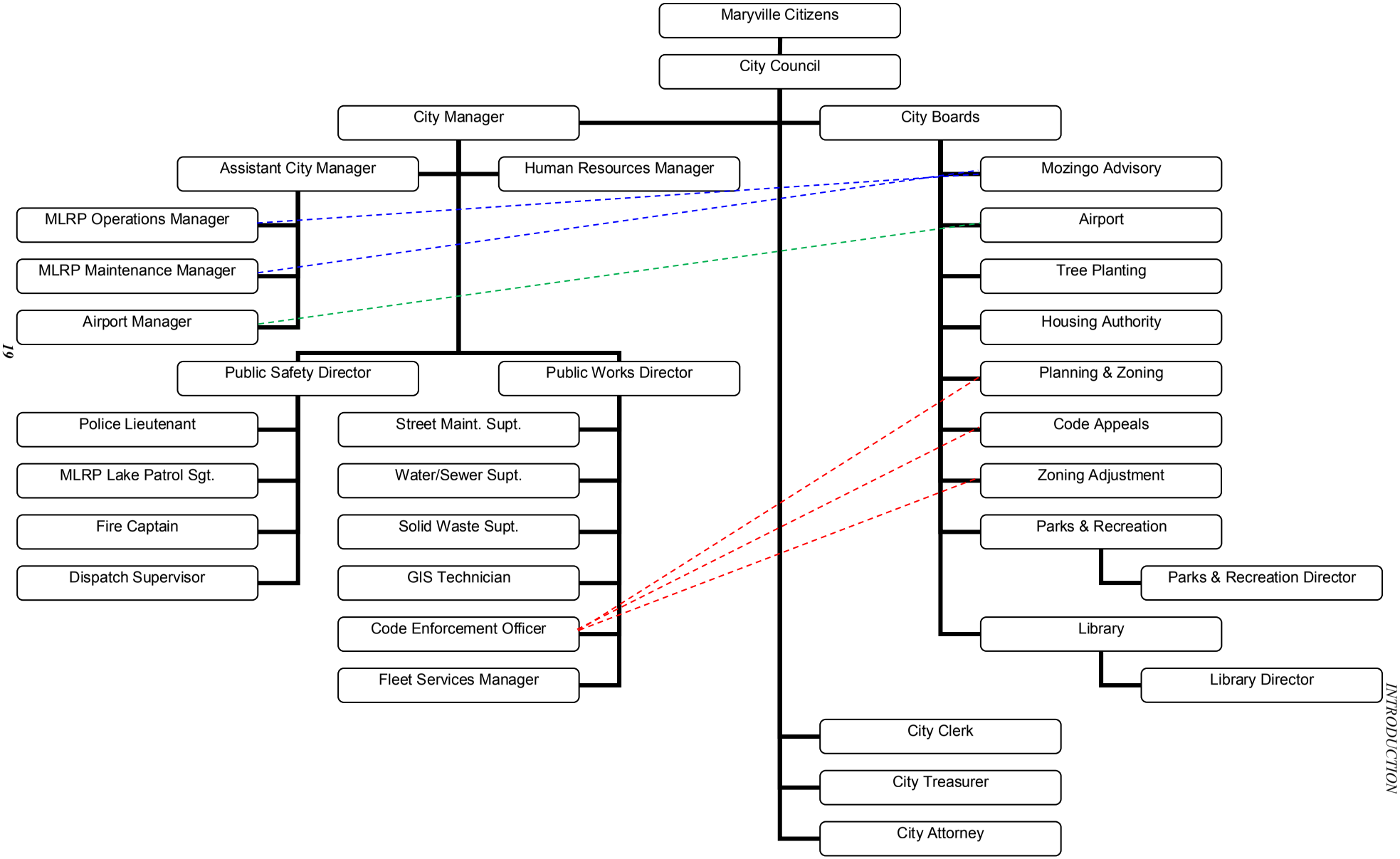
VALUE STATEMENTS:

- 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

Revised 09/30/14

* Dashed lines represent departmental connections to City Advisory Boards



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

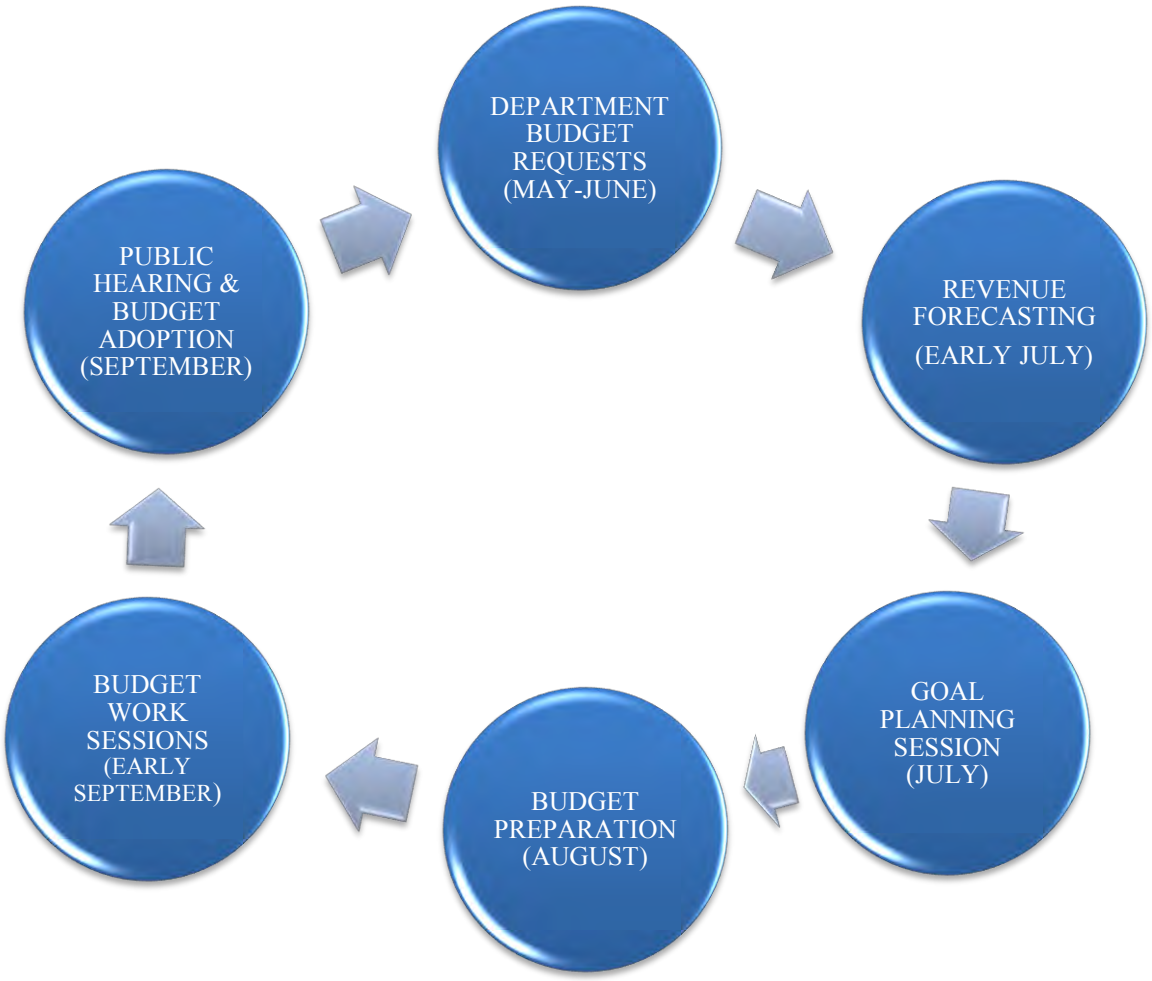
Although the budget thought process is ongoing, the official process begins in May and ends in September. The formal budget process provides the primary mechanism by which key decisions are made regarding the levels and types of services to be provided, given the anticipated level of available resources.

In May the Finance Director prepares budget forms to assist department heads and supervisors in formulating their budget requests. These forms are distributed, 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 2015 budget is prepared as balanced according to requirements.

Budget Flowchart



Budget Calendar for FY 2015

Date	*Activity*
October 1st	First day of fiscal year
June 12th	Official budget forms and instructions to department heads for estimates and requests
June 23rd	Strategic Planning web-based survey to City Council and Department Heads
July 3rd	Strategic Planning surveys due
July 9th	Completed budget forms and capital outlay requests due to Finance Director for review
July 9th – July 30th	Department head meetings with City Manager and Finance Director on requests
July 15th – July 16th	Strategic planning session with City Council
July 29th	Draft Strategic Goals Report Released
July 31st – Aug. 11th	Compile and review baseline data provided by Department Heads
Aug. 11th – Sept.11th	Final budget adjustments and review with Department Heads
September 11th	Mozingo Lake Recreation Fund Workshop with Advisory Board
September 22nd	Council Workshop to review General Fund, Mozingo Lake Recreation Fund, Water/Wastewater, Capital Improvement, & Solid Waste Funds
September 29th	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 yearend. 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

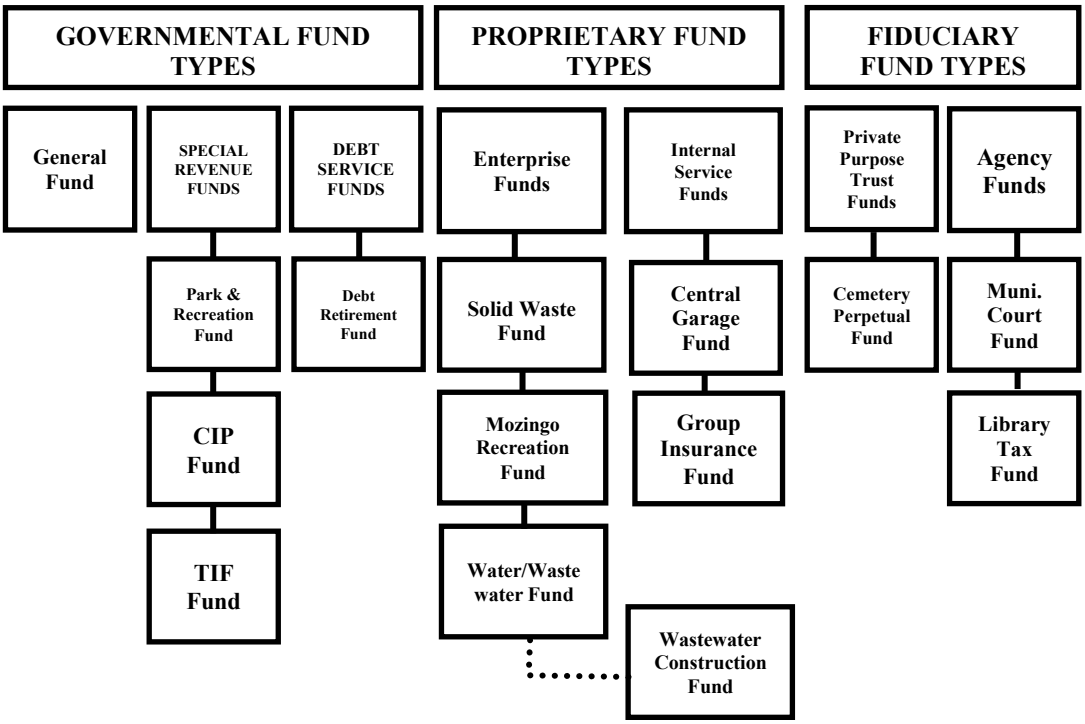
charges; or where the governing body has decided the periodic measurement of net income is deemed appropriate for capital maintenance, public policy, management control, accountability or other purposes. The City's enterprise funds are the Solid Waste Fund, the Water/Wastewater Fund and Mozingo Recreation Fund. The Wastewater Construction Fund was a new fund established for FY 2014 specifically for the construction of the Maryville Wastewater Treatment Plant and is considered a subcategory of the Water/Wastewater 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 2015 Budget Document was substantially similar to the process for the previous year's document. The expansion of an annual Strategic Planning Session and guidance of the Maryville Comprehensive Plan have assisted the FY 2015 budget process. The short-term and long-term strategic goals set by the Governing Body were discussed at length during budget preparation 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 received its first GFOA's Distinguished Budget Award in FY 2013 and received the award again for the FY 2014 Budget Document.

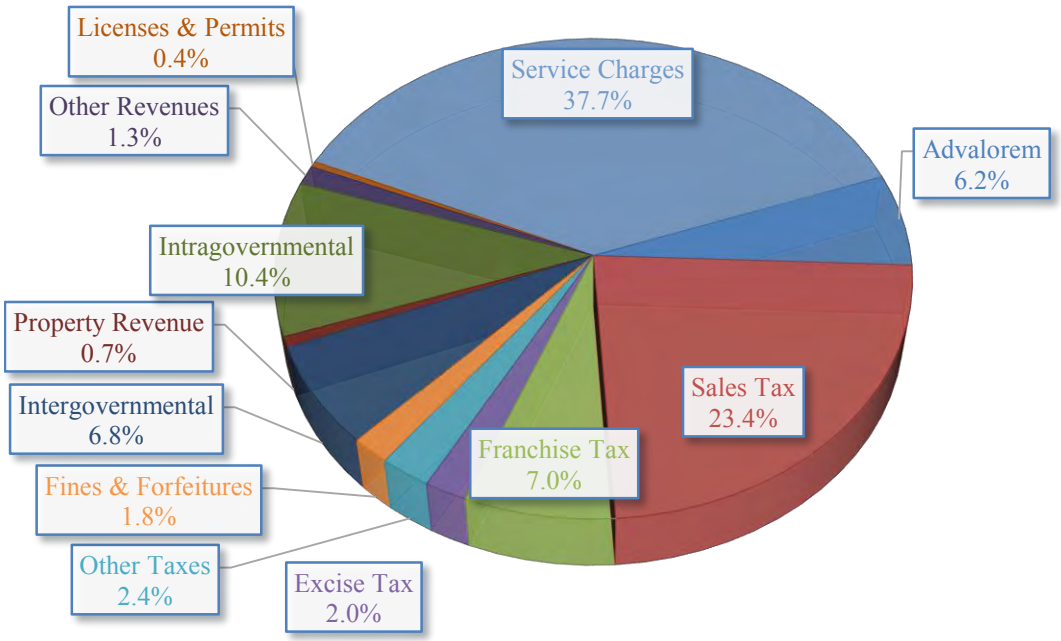
REVENUE ASSESSMENT

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. A strong emphasis is placed on historical trends per source and recent changes in the local economy. The following is a summary of major revenue sources, trends, and assumptions guiding fiscal year 2015.

Revenue Category	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Ad valorem Taxes	1,055,923	1,074,488	1,080,455
Sales Taxes	3,955,884	4,074,540	4,106,150
Franchise Taxes	1,106,195	1,145,265	1,222,700
Excise Taxes	351,339	350,340	346,000
Other Taxes	406,248	426,425	412,910
Licenses & Permits	84,463	75,986	70,275
Fines & Forfeitures	303,797	320,225	320,225
Service Charges	6,294,909	6,563,128	6,621,017
Intergovernmental	734,777	754,014	1,190,260
Property Revenues	132,139	119,127	127,190
Intragovernmental	1,311,476	3,130,832	1,816,233
Other Revenues	637,311	307,727	220,826
Bond/Lease Proceeds	3,560,000	13,750,000	-
Total Revenues	**32,437,398**	**44,110,878**	**17,534,241**

FY 2015 TOTAL REVENUE BY CATEGORY



As shown in the table above, FY 2015 budgeted revenue is estimated at $17,534,241 compared to estimated collections of $32,092,097 in FY 2014. The majority of the decrease can be attributed to the Bond/Lease Proceeds category. The City of Maryville issued revenue bonds for construction of a new Wastewater Treatment Plant in FY 2014 and the project is currently underway. Other reductions are attributed to the Intragovernmental and Other Agencies categories which reflect a reduction in grant receipts for the 4th Street Improvement Project, Phase I. The project is also underway and will utilize the remaining grant revenues in FY 2015. Other major revenue sources are forecasted to remain consistent with minor annual fluctuations in revenue from other agencies, such as grant funding.

Tax Revenue

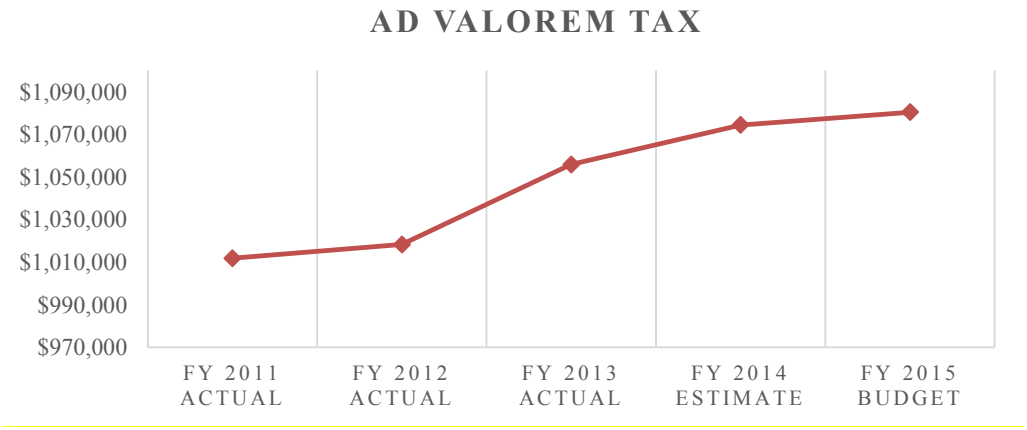
Tax revenue accounts for 40.9% ($7,168,215) of the total revenue anticipated in the FY 2015 budget. Ad valorem tax, sales tax, franchise tax, and excise tax are the major revenue sources for this category. Due to the material nature of this revenue, the major sources are discussed in more detail below.

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.



The budget reflects a slight increase in ad valorem tax revenue based on a projected assessed valuation increase. The FY 2015 budget includes $1,080,455 in ad valorem tax, which is 6.2% of the total revenue. The chart below provides a historical cross section of ad valorem receipts by fund.

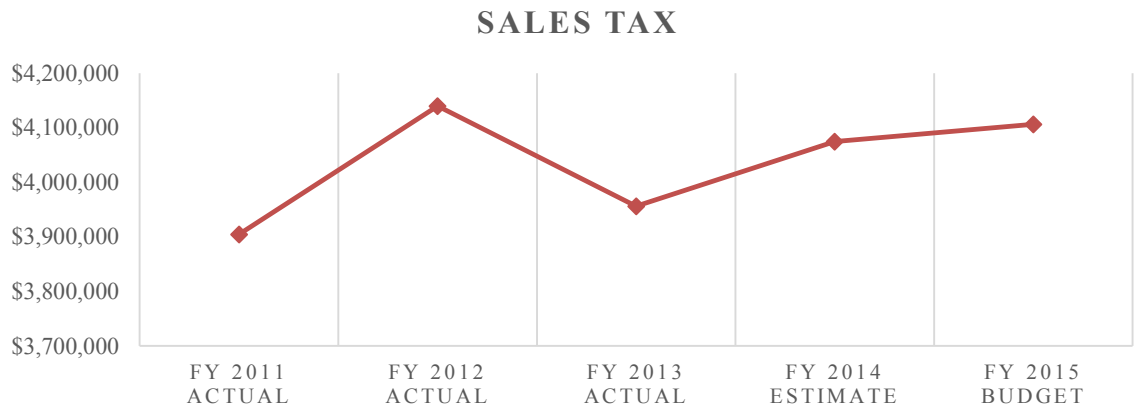
Fund	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
General	445,327	448,733	465,283	473,838	471,120
Park & Recreation	405,252	397,998	412,688	419,419	420,400
Debt Retirement	161,282	171,602	177,952	181,231	188,935
Total Revenues	**1,011,861**	**1,018,333**	**1,055,923**	**1,074,488**	**1,080,455**

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 Recreation Park functions, support Parks & Recreation, and retire debt. A total sales tax rate of 8.475% 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
0.50 %	Nodaway County Gravel 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
0.50 %	Nodaway County Ambulance District Sales Tax
8.475 %	**Total Sales Tax Rate**

For FY 2015, projected sales tax collections comprise almost 23.42% ($4,106,150) 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. Actual sales tax collections for FY 2012 were up 4.68% can largely be attributed to purchases of materials to repair properties within the community after a major hail/wind storm occurred in August 2011. FY 2013 and FY 2014 sales tax collections also remained higher than average. In FY 2015, sales tax collections are anticipated to remain elevated due to additional retail opportunities through economic development.

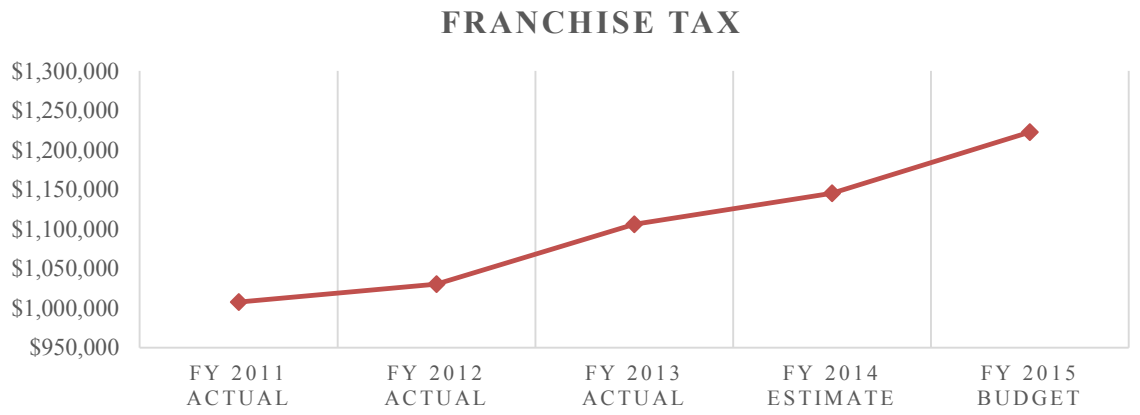


The FY 2015 budget includes a modest 1% increase compared to the estimate of the previous year. The chart below shows a historical cross section of local sales tax receipts by fund.

Fund	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
General	1,758,435	1,865,998	1,784,655	1,844,740	1,858,575
Park & Recreation	211,478	223,540	213,249	214,000	215,000
Capital Improvement	843,771	893,322	852,444	878,000	886,780
Debt Retirement	211,248	223,541	213,249	214,800	215,875
Mozingo Recreation	879,203	932,995	892,287	923,000	929,920
Total Revenues	**3,904,369**	**4,139,396**	**3,955,884**	**4,074,540**	**4,106,150**

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 2015, franchise tax collections represent 6.97% ($1,222,700) of the City's total revenue.



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, instituted a rate increase of 14.6% in early 2013 which increased revenue collection last fiscal year. 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 FY 2015 Budget accounts for increased franchise fee collections from CenturyLink, one of the City's telephone and internet providers, due to the completion of litigation regarding certain elements of the tax. Approximately 50% of the increase from this source will come from past protested amounts, and the other half will represent additional annual revenue moving forward. The chart below shows a historical cross section of franchise tax receipts by provider.

Utility Provider	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Electric	522,842	594,445	655,958	681,960	668,960
Gas	132,371	115,988	135,802	148,220	142,000
Telephone	264,308	230,071	230,230	229,585	326,240
Cable	88,192	89,948	84,205	85,500	85,500
Total Revenues	**1,007,703**	**1,030,452**	**1,106,195**	**1,145,265**	**1,222,700**

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 2015 budget includes only $346,000 from excise tax, or about 1.97% percent of the City's total revenue.

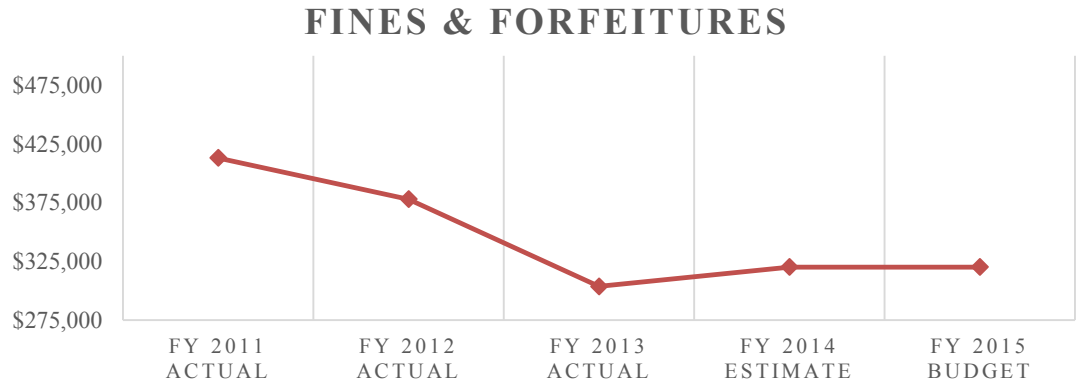
Cigarette tax accounts for approximately 12% of the FY 2015 budgeted excise tax. This figure has declined over the last five years as community efforts have increased to curb smoking. Effective January 1, 1997, the State of Missouri no longer required municipalities to meter packages with specific jurisdiction 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 chart below depicts excise tax revenue from each source for the past several years.

Source	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Cigarette Tax	52,954	53,416	49,235	45,000	42,000
Gasoline Tax	293,934	302,318	302,104	305,340	304,000
Total Revenues	**346,888**	**355,734**	**351,339**	**350,340**	**346,000**

Fines & Forfeitures Revenue

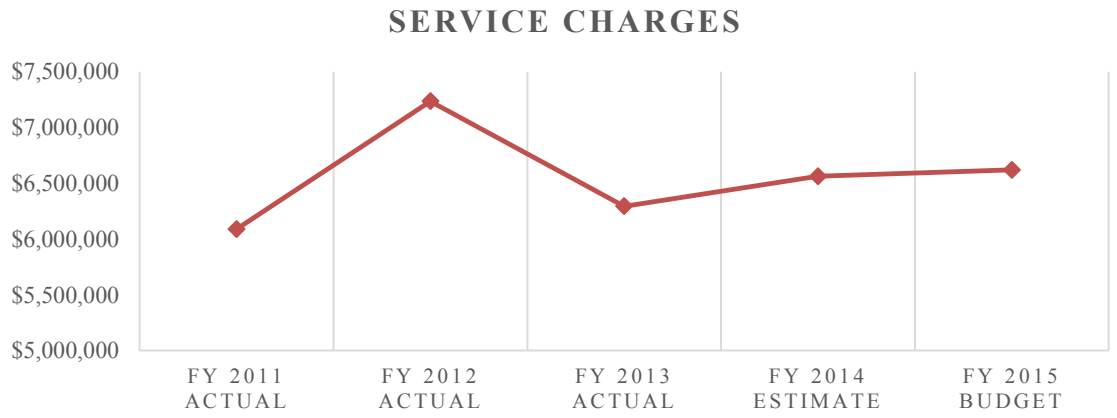
This category of revenue includes charges collected by the City's Municipal Court, which includes fines, court costs, officer training fees, crime victims fund fees, bond forfeitures, judicial education fees, and inmate security fees. This category has been very unstable in prior years, leading to a conservative budget estimate for FY 2015. 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.



Revenue	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Fines & Forfeitures	412,964	377,955	303,797	320,225	320,225
Total Revenues	**412,964**	**377,955**	**303,797**	**320,225**	**320,225**

Service Charge Revenue

The FY 2015 budget includes $6,621,017 in service charges, which is 37.76% of all total revenue. Revenue from this category accounts for the largest single source of income in the budget. 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.



Water and sewer user fees account for 68.23% of the total service charges in the FY 2015 budget. Customer rates are reviewed periodically and adjusted to cover operations, debt service, capital improvements, and to ensure adequate reserves. At the end of FY 2013, water/sewer user fees were increased to cover ongoing operational needs and debt for the new sanitary sewer treatment facility. The new wastewater treatment facility was mandated by the federal government and citizens approved the use of revenue bonds for the project by vote in April 2012. A rate increase of 5% was applied to the water fees and a 45% increase to sewer fees on a customer's bill, effectively increasing the average user's combined bill by 25-30%. Smaller rate increases will be required in upcoming budget years to ensure all bond covenants are met and for proper operation and maintenance of the systems.

User fees at Mozingo Lake, for amenities such as golf and camping, account for 16.62% of the total service charges in the FY 2015 budget. After a warm winter in FY 2012, golf and RV camping revenues were up significantly due to the extended season. The FY 2013 budget anticipated seeing those revenue numbers return to average trends; however Mozingo Golf Course revenues remained up approximately 12%. It is estimated that much of this additional revenue was derived from a significant rebranding and marketing process for the park.

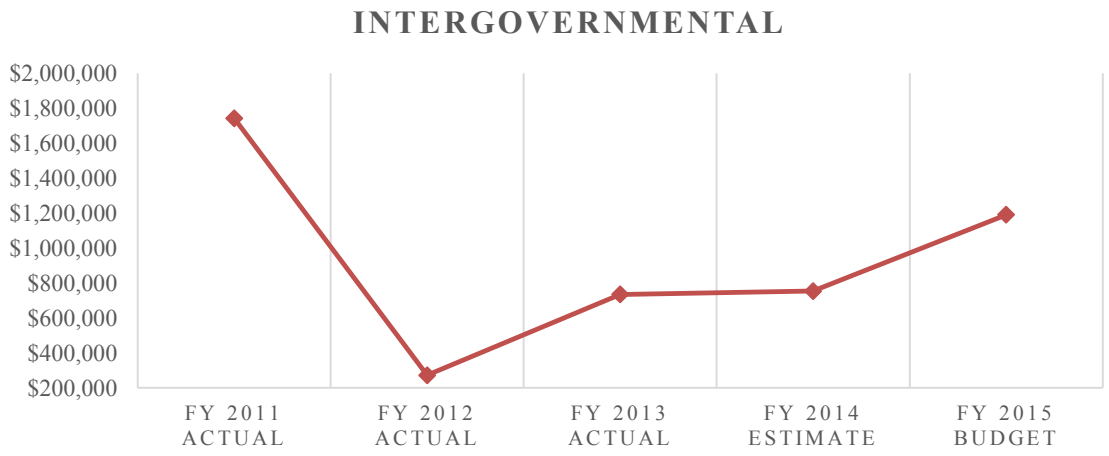
The Solid Waste Fund collects user fees from the City's transfer station operation. Citizens and local trash haulers can deliver their solid waste to the transfer station for a fee based on tonnage. The City of Maryville then contracts with a private company to haul the solid waste to an appropriate landfill. Revenue from user fees in this fund have not been stable for several years due to a variety of external factors. Revenues rose significantly in FY 2012 due to ongoing debris removal and repairs from a major hail/wind storm in August of 2011 and a 3% rate increase. In the later part of the fiscal year, a private business constructed a competitive transfer station threatening the revenue of the City operation. As expected, a significant portion of the community's solid waste was diverted to this station reducing revenue in FY 2013. For FY 2015, staff has budgeted a continued reduction in revenue from this source. The Solid Waste Fund also is now reliant on an annual subsidy from the General Fund until revenue returns to higher levels.

Several other operations and departments have user fees that contribute to the total revenue anticipated in the 2015 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 2015. The chart below provides a snapshot of service charges per fund for the last several years.

Fund	**FY 2011 ($) Actual**	**FY 2012 ($) Actual**	**FY 2013 ($) Actual**	**FY 2014 ($) Estimate**	**FY 2015 ($) Budget**
General	36,491	48,626	53,465	50,320	51,905
Park & Recreation	588,688	585,589	521,038	538,419	558,931
Solid Waste	826,580	1,045,834	429,752	268,406	262,906
Water/Wastewater	3,660,486	4,440,068	4,175,928	4,578,247	4,517,350
Mozingo Recreation	865,055	997,976	991,442	1,001,932	1,100,500
Central Garage	112,901	118,016	123,284	125,804	129,425
Total Revenues	**6,090,201**	**7,236,109**	**6,294,909**	**6,563,128**	**6,621,017**

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 2015 budget includes $1,190,260 in revenue from the Intergovernmental category, or about 6.79% 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 2015 budget includes planned grant revenue in the General Fund and the Mozingo Recreation Fund. The anticipated revenue will experience a significant increase due to construction and reimbursement of the following projects:

- ✓ Runway 14/32 Pavement Rehabilitation Project – The City will proceed with the engineering and professional design of Runway 14/32 at Northwest Missouri Regional Airport. The engineering phase of the project utilizes Missouri State Block Grant Funds through the Aviation Section at the Missouri Department of Transportation (MoDOT) to cover 90% of the expenses.

- ✓ 4th Street Improvement Project, Phase I – Enhances the north side of the 4th Street corridor between downtown and Northwest Missouri State University with physical and aesthetic improvements. These improvements include, but are not limited to new ADA compliant sidewalks, trails, decorative street lights, landscaping, safety enhancements, and asphalt mill and overlay. Over $770,000 in outside agency revenue has been acquired through a combination of Missouri Department of Transportation (MoDOT) Transportation Enhancement (TE) Funds, Small Urban Surface Transportation Program (STP) Funds, and Neighborhood Assistance Program (NAP) tax credits through the Missouri Department of Economic Development (MDED).

- ✓ Mozingo Lake Recreation Park Trail Extension – Construction of two pedestrian/trail enhancements at Mozingo Lake Recreation Park through the Missouri Department of Natural Resources (DNR) Recreational Trails Program (RTP).

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

Fund	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
General	853,446	167,795	541,484	347,899	988,927
Park & Recreation	-	4,238	-	-	-
Capital Improvement	638,365	73,842	173,991	306,804	-
Water/Wastewater	177,600	-	-	99,311	-
Mozingo Recreation	72,648	26,352	-	-	201,333
Total Revenues	**1,742,059**	**272,227**	**734,777**	**754,014**	**1,190,260**

Intragovernmental Revenue

Intragovernmental revenue is revenue that accounts for business-type transactions and activities between the City's funds that are offset by collections from other associated funds. The FY 2015 budget includes $1,816,233, which accounts for 10.36% 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.

In FY 2014 the Water/Wastewater Fund received a significant reimbursement from bond proceeds issued for the Maryville Wastewater Treatment Facility. In April of 2012, voters overwhelmingly approved up to $13,750,000 in revenue bonds to construct the mandated facility. A portion of bond proceeds were reimbursed to this fund for engineering, land acquisition, and other expenses incurred since the project began. Now that the project is

under construction, the FY 2015 anticipated revenue in this category has returned closer to historical averages.

Revenue in the Solid Waste Fund has been suffering for the last several years and has relied on fund balances to cover its annual expenses. With the anticipated decrease of user fees revenue due to the reduction of tonnage associated with a competing location, the fund balance has dwindled. The FY 2015 Solid Waste Fund Budget includes $109,034 in Intragovernmental revenue from the General Fund to cover the anticipated shortfall.

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 72.56% of all Intragovernmental transactions. For the FY 2015 budget, a 20% 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 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
General	349,096	391,038	338,644	428,702	387,314
Capital Improvement	170,705	50,000	-	32,000	-
Solid Waste	-	-	-	-	109,034
Water/Wastewater	1,995	3,278	3,277	1,623,782	2,000
Group Insurance	846,612	899,867	969,555	1,046,348	1,317,885
Total Revenues	**1,368,408**	**1,344,183**	**1,311,476**	**3,130,832**	**1,816,233**

Bond/Lease Proceeds

The final category of revenue is generated by bond/lease proceeds and was the largest form of revenue in the FY 2014 budget. The bond/lease proceeds attributed to the Maryville Wastewater Treatment Facility Project accounted for 42.1% ($13,750,000) of the budget. The project was mandated by the State of Missouri Department of Natural Resources (DNR) to meet new requirements and is currently under construction. The FY 2015 Budget includes no revenue for the Bond/Lease Proceeds category.

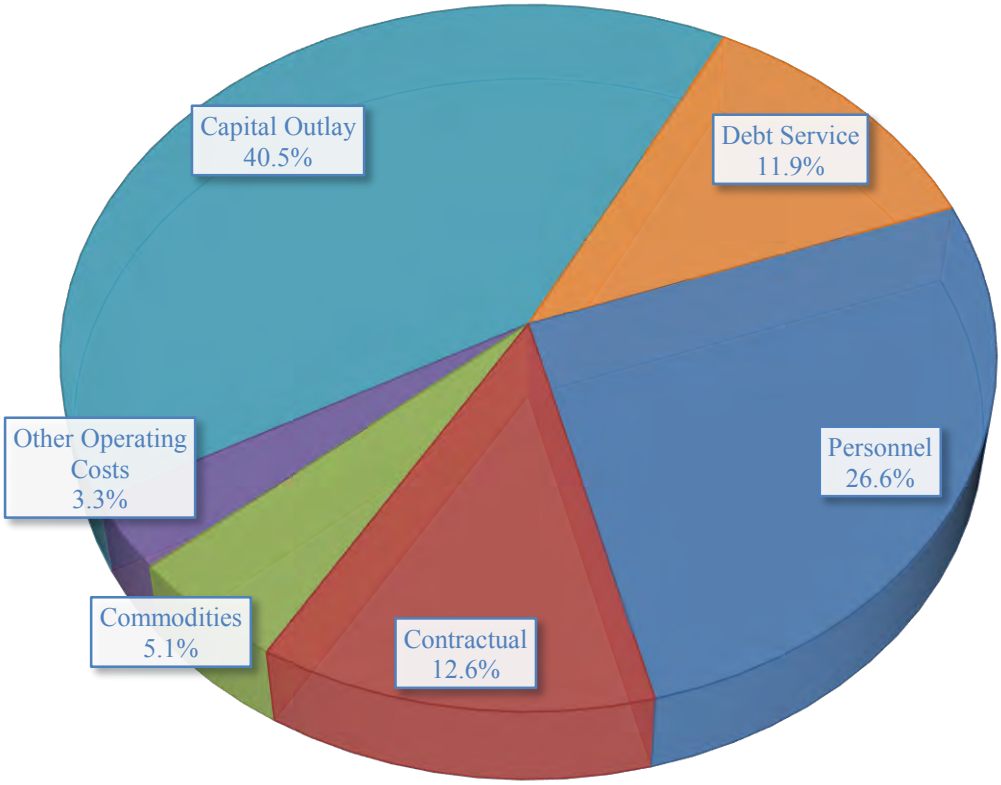
Fund	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Capital Improvement	-	-	3,560,000	-	-
Water/Wastewater	2,795,000	1,878,369	-	-	-
Wastewater Constr.	-	-	-	13,750,000	-
Total Revenues	**2,795,000**	**1,878,369**	**3,560,000**	**13,750,000**	**-**

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 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Personnel	6,299,236	6,449,416	7,201,380
Contractual	3,207,790	3,273,570	3,401,532
Commodities	1,139,161	1,739,115	1,391,806
Other Operating Costs	702,118	2,497,694	886,788
Capital Outlay	6,767,834	9,110,532	10,980,595
Debt Service	2,382,693	3,154,689	3,221,562
Total Expenditures	**20,498,832**	**26,225,016**	**27,083,663**

FY 2015 TOTAL EXPENDITURES BY CATEGORY



As shown in the table above, FY 2015 budgeted expenditures are estimated at $27,083,663 compared to estimated expenses of $26,225,016 in the previous fiscal year. The majority of the continued increase in expenditures can be attributed to the Capital Outlay category due to the construction progress of the Maryville Wastewater Treatment Plant and 4th Street Improvement Project, Phase I projects.

As was noted in the Budget Message, the FY 2015 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 26.59% ($7,201,380) of the FY 2015 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 2015 budget includes a 2.5% Cost of Living Adjustment (COLA) raise for employees, as well as 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 2015 budget contains a 20% increase in health insurance premiums due to the uncertainty of rates across the industry. The City Council adopted a short-term goal to *Develop Employee Betterment Initiatives* as one of the drivers of this year's budget. City staff will be working with consultants and employees to analyze benefits, compensation, and other items that impact expenses in this category. Expenses related to employee benefits have continuously increased since FY 2010.

The FY 2015 budget includes several changes in personnel affecting the expenditures in this category. A new Human Resources Assistant, part-time position is planned to assist with anticipated changes and expansion of employee benefits. At Mozingo Lake

Recreation Park, the addition of one full-time and one part-time Maintenance Worker is included to ensure appropriate personnel for the opening of the Tom Watson designed Junior Golf Course. Construction of the 9-hole short course is privately funded and underway. Once complete the course will be owned and maintained by the City, serving as another critical amenity driving regional tourism. The Water/Wastewater Fund also accounts for the addition of two full-time Maintenance Workers to target improvements to the sanitary sewer system. The chart below outlines a historical cross section of personnel expenses by fund.

Fund	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
General	2,835,967	2,934,745	2,989,137	3,044,430	3,367,843
Park & Recreation	684,665	757,143	783,767	773,615	787,280
Solid Waste	130,389	142,503	136,677	135,763	107,364
Water/Wastewater	391,525	366,381	455,608	504,854	616,934
Mozingo Recreation	843,055	866,254	888,145	850,490	915,130
Central Garage	59,926	65,143	65,379	65,132	64,523
Group Insurance	854,701	905,093	980,523	1,075,132	1,342,306
Total Expenditures	**5,800,228**	**6,037,262**	**6,299,236**	**6,449,416**	**7,201,380**

Contractual Expenses

The contractual expenses category represents 12.56% ($3,401,532) of the FY 2015 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 2015 budget includes an $11,500 increase of contractual expenditures in the General Fund for

funding a request from the Maryville Downtown Improvement Organization (MDIO). The MDIO formed earlier this year to improve the downtown area and has applied to the Missouri Main Street Program. The General Fund also covers annual contributions to New Nodaway Humane Society, Maryville Public Arts Committee, Northwest Missouri Enterprise Facilitation, Leadership Maryville, and contracted economic development work through Nodaway County Economic Development.

The single largest expenditure in the contractual category occurs in the Water/Wastewater Fund. Nearly 21% of all citywide contractual expenditures are a result of the City's contract with PeopleService, Inc. for continued operation and maintenance of the City's water and wastewater treatment plants. An 11.7% increase from the previous fiscal year in the Water/Wastewater Fund can be attributed to the design of a water main looping project and several lift station pump and control replacements.

Contractual expenditures in the Mozingo Recreation Fund are increased in FY 2015 to begin several projects outlined in the Mozingo Lake Recreation Park Master Plan. The design of a new website with a reservation system, architectural design of a Welcome Center and Point Pavilion, and a wayfinding study account for a 17.5% increase. The chart below examines contractual obligations per fund since the 2010 fiscal year.

Fund	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
General	821,952	847,923	954,182	1,164,471	1,076,656
Park & Recreation	232,133	242,678	212,303	204,353	205,586
Capital Improvement	10,200	204	397	1,919	1,300
Debt Retirement	7,406	7,882	8,134	8,250	9,650
Solid Waste	714,033	828,233	306,407	231,225	223,828
TIF	21,237	21,401	21,606	22,322	670
Water/Wastewater	1,270,774	1,408,443	1,401,810	1,297,558	1,469,911
Mozingo Recreation	249,015	328,875	292,421	332,292	402,661
Central Garage	8,244	8,199	10,530	11,180	11,270
Total Expenditures	**3,334,994**	**3,693,838**	**3,207,790**	**3,273,570**	**3,401,532**

Commodities Expense

The commodities expense category represents 5.14% ($1,391,806) of the FY 2015 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 have also been contained within this category.

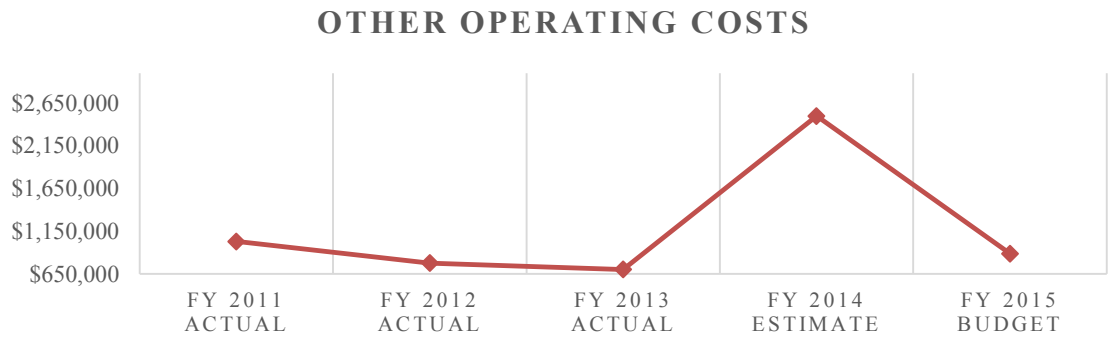
The FY 2014 budget contained a significant increase in commodities expenditures to account for an enhanced asphalt mill and overlay project for poorly condition streets. The FY 2015 budget includes $400,000 for asphalt mill and overlay; however the expenditure has been appropriately moved to the capital outlay category.

Expenditures in commodities also increased in the Mozingo Recreation Fund to account for additional chemicals and accessories required for the opening and maintenance of the Tom Watson designed Junior Course at Mozingo Lake Recreation Park.

Fund	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
General	489,295	442,994	508,871	868,144	490,320
Park & Recreation	162,798	160,058	142,830	175,460	139,815
Solid Waste	20,091	23,368	23,521	20,825	21,600
Water/Wastewater	142,932	126,186	144,262	271,752	269,300
Mozingo Recreation	278,338	347,701	276,599	356,985	421,090
Central Garage	42,665	42,309	43,078	45,949	49,681
Total Expenditures	**1,136,119**	**1,142,616**	**1,139,161**	**1,739,115**	**1,391,806**

Other Operating Costs

The other operating costs category represents 3.27% ($886,788) of the FY 2015 budgeted expenditures. This category contains expenditures that are crucial to continuing government services, but are not accounted for in other expense categories.



This expenditure category contains the City's annual 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. Other routine operating costs include the 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.

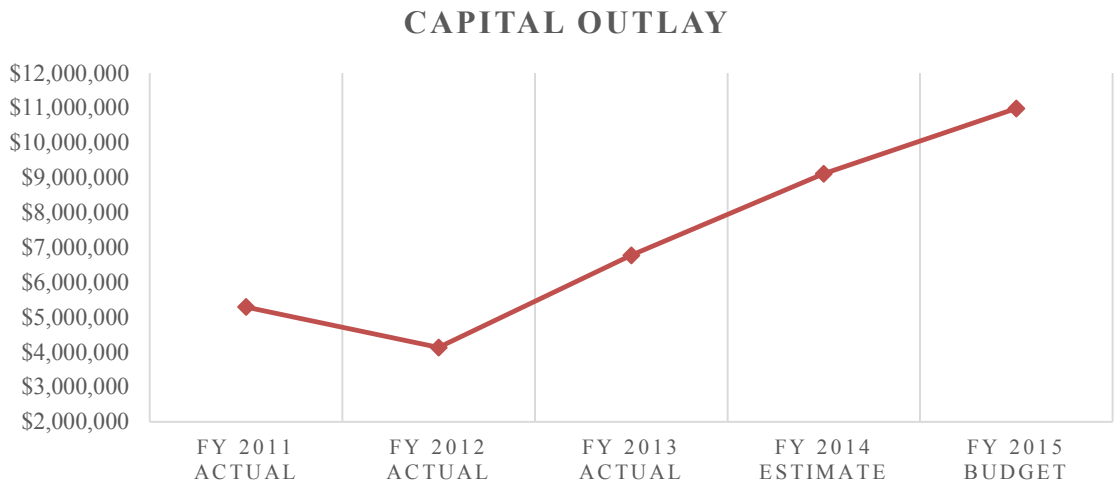
In FY 2014, this category contained a significant transfer in the amount of $1,622,642 from the Wastewater Construction Fund to the Water/Wastewater Fund. This expenditure was a reimbursement to the fund for expenses relating to the Maryville Wastewater Treatment Facility project incurred prior to the issuance of bonds. With expenses for the project now occurring in the Wastewater Construction Fund, expenditures in this category have returned to their prior levels.

The Capital Improvement Fund includes a planned reimbursement of $30,279.60 to the Missouri Department of Transportation (MoDOT) for funds utilized in the design of the Beal Park Trail, Phase F. The city was awarded funds for the project in 2012; however the project has been placed on an indefinite hold. The category also contains a non-reoccurring transfer from the Cemetery Perpetual Fund to the General Fund to purchase a new lawn mower for maintenance of Oak Hill Cemetery.

Fund	**FY 2011 ($) Actual**	**FY 2012 ($) Actual**	**FY 2013 ($) Actual**	**FY 2014 ($) Estimate**	**FY 2015 ($) Budget**
General	491,296	304,273	291,444	327,072	404,145
Park & Recreation	60,068	69,823	71,679	70,460	71,400
Capital Improvement	18,273	22,366	23,262	24,825	56,017
Debt Retirement	4,789	5,702	6,000	6,255	6,425
Solid Waste	42,985	63,723	22,852	19,436	18,228
Water/Wastewater	313,339	214,512	201,347	256,877	229,363
Wastewater Constr.	-	-	-	1,622,642	-
Mozingo Recreation	95,201	93,441	82,258	92,009	83,759
Central Garage	3,261	3,206	3,276	3,543	3,951
Cemetery Perpetual	-	-	-	74,575	13,500
Total Expenditures	**1,029,212**	**777,046**	**702,118**	**2,497,694**	**886,788**

Capital Outlay

The capital outlay category represents the single largest set of expenditures in the FY 2015 budget at 40.54% ($10,980,595) 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.



The FY 2015 budget includes a substantial amount of continued capital outlay expenditures. The majority of expense can be attributed to the construction progress of the Maryville Wastewater Treatment Facility Project. Nearly $6 million is included in the FY 2015 budget to ensure the facility is constructed by the July 1, 2015 deadline as mandated by the Environmental Protection Agency (EPA) and the Missouri Department of Natural Resources (DNR). The new mechanical treatment plant will allow the City to meet new regulations for ammonia removal and disinfection of the sanitary sewer prior to discharge.

The expenditure category also contains the construction of several other capital improvement projects. The General Fund includes over $1 million in expenditures for the 4th Street Improvement Project. The project aims to functionally and aesthetically improve a six block corridor along 4th Street between downtown and Northwest Missouri State University. Also in the General Fund, $240,000 has been set aside for the engineering of the Runway 14/32 Rehabilitation Project at Northwest Missouri Regional Airport. Both projects are largely offset by intergovernmental revenue through various outside funding agencies.

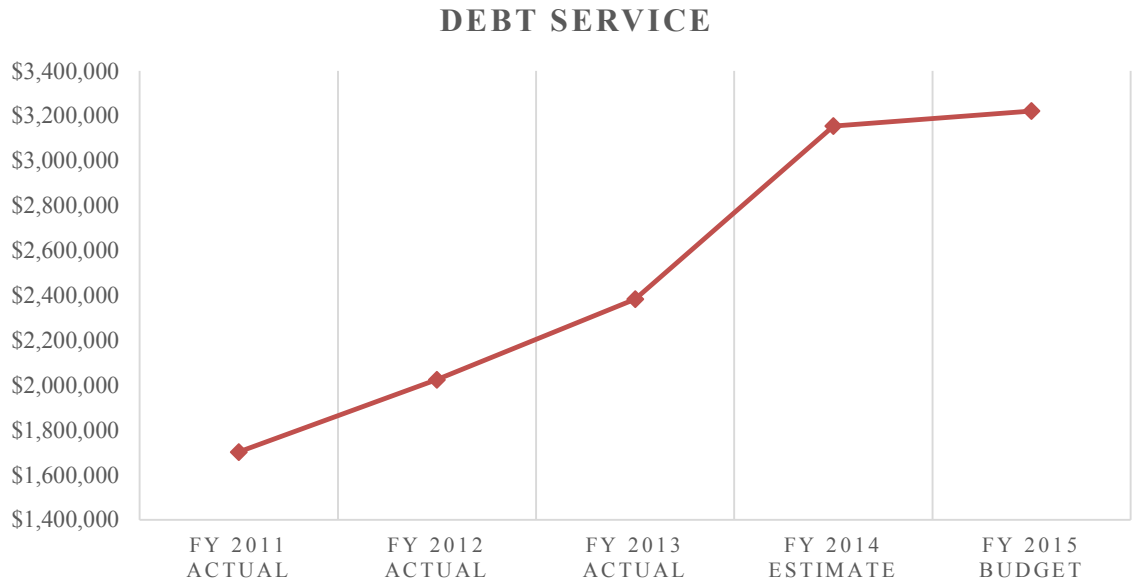
The Water/Wastewater Fund includes over $700,000 for the continued improvements to the sanitary sewer system to reduce the amount of storm water inflow and infiltration. Other capital expenditures in the fund include the Prather Sanitary Sewer Replacement Project, the interior repainting of the Edwards Street Water Tower, and a new waterline associated with the 4th Street Improvement Project, Phase I referenced above.

Expenditures in the Mozingo Recreation Fund are significantly increased in FY 2015 due to capital outlay needs and a strong fund balance. Significant items include asphalt mill and overlay road repairs, a new wastewater treatment system, concrete trail improvements, and new maintenance equipment associated with the Tom Watson designed Junior Golf Course.

Fund	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
General	894,357	341,759	505,985	426,705	1,963,015
Park & Recreation	175,537	119,537	321,471	98,449	-
Capital Improvement	1,138,956	484,348	3,588,798	1,236,159	268,000
Solid Waste	-	-	2,340	4,800	-
Water/Wastewater	2,768,367	2,834,358	2,153,304	1,344,691	2,108,795
Wastewater Constr.	-	-	-	5,792,058	5,963,647
Mozingo Recreation	309,981	343,355	195,936	207,670	677,138
Central Garage	-	4,955	-	-	-
Total Expenditures	**5,287,198**	**4,128,312**	**6,767,834**	**9,110,532**	**10,980,595**

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 11.89% ($3,221,562) of the FY 2015 budget.



Fund	FY 2011 ($) Actual	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
General	30,101	9,093	2,874	-	-
Capital Improvement	295,682	295,107	661,568	853,590	862,225
Debt Retirement	334,672	349,654	352,235	369,064	367,143
Solid Waste	13,019	13,019	13,019	13,019	1,084
TIF	191,122	197,968	204,212	212,634	213,060
Water/Wastewater	702,187	1,024,924	1,013,884	1,254,186	1,635,521
Wastewater Constr.	-	-	-	307,753	-
Mozingo Recreation	134,901	134,901	134,901	144,443	142,529
Total Revenues	**1,701,684**	**2,024,666**	**2,382,693**	**3,154,689**	**3,221,562**

Expenditures in this category include annual bond principal, bond interest, bond issuance costs, and lease purchase payments for various projects and equipment. Significant expenditures in this for the FY 2015 budget are included in the chart below.

Type of Debt	Amount ($)	Issue Date	Retire Date	Interest Rate	FY 2015 Principal ($)	FY 2015 Interest ($)	Fund
COP's –Road Imp.	1,730,000	07/17/08	12/01/15	Varied	275,000	18,875	CIP
COP's – Road Imp.	3,560,000	03/15/13	09/01/18	2.00%	510,000	52,550	CIP
GO Bond – Community & Aquatic Center	4,220,000	04/21/09	03/01/29	Varied	225,000	141,843	Debt Retirement
Loader Lease Purchase	78,445	10/10/07	10/10/14	4.35%	1,080	4	Solid Waste
TIF Revenue Bond	2,580,000	10/01/05	03/01/26	Varied	95,000	115,060	TIF
Water/Wastewater Revenue Bonds	3,170,000	06/17/09	07/01/18	Varied	365,000	56,669	Water/ Wastewater
Water/Wastewater Revenue Bonds	13,750,000	11/05/13	09/01/33	Varied	225,000	459,510	Water/ Wastewater
COP's – Water Towers	2,795,000	11/04/10	02/01/31	Varied	110,000	131,898	Water/ Wastewater
WTP Membrane Lease Purchase	1,479,320	07/15/13	12/15/18	1.49%	268,831	15,613	Water/ Wastewater
Golf Course Carts Lease Purchase	114,453	10/15/13	10/15/17	3.40%	32,476	5,744	Mozingo Recreation
Golf Course Cart Paths – Lease Purchase	700,000	06/04/09	06/04/17	4.49%	90,031	14,278	Mozingo Recreation
Total Debt	**34,520,376**	**-**	**-**	**-**	**2,197,418**	**1,012,044**	**-**

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, 2013 is as follows:

Assessed value	$127,674,372
Debt limit (20% of assessed value)	$ 25,534,874
City debt applicable to debt limit:	
General obligation bonds	*3,600,000*
Less-amount available in debt service fund	*(588,228)*
Total net debt applicable to limit	3,011,772
Legal debt margin	**$ 22,523,102**

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 ($)	FY 2015 Revenues ($)	FY 2015 Expenses ($)	FY 2015 Surplus/ (Deficit) ($)	Ending Balance ($)
General	2,258,390	6,109,031	7,301,979	(1,192,948)	1,065,442
Water/Wastewater	5,970,000	4,574,350	6,329,824	(1,755,474)	4,214,526
Wastewater Constr.	5,987,923	1,000	5,963,647	(5,962,647)	25,276
Mozingo Recreation	1,025,000	2,241,679	2,642,307	(400,628)	624,372
Capital Improvement	465,595	887,380	1,187,542	(300,162)	165,433
Debt Retirement	601,300	405,425	383,218	22,207	623,507
Solid Waste	-	372,104	372,104	-	-
TIF	542,817	267,160	213,730	53,430	596,247
Central Garage	-	129,425	129,425	-	-
Group Insurance	94,678	1,342,306	1,342,306	-	94,678
Cemetery Perpetual	151,607	300	13,500	(13,200)	138,407
Parks & Recreation	178,100	1,204,081	1,204,081	-	178,100
Total	**17,275,410**	**17,534,241**	**27,083,663**	**(9,549,422)**	**7,725,988**

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 2015, the General Fund balance is anticipated to decrease by approximately 53% ($1,192,948) if the full budget authority is spent. The majority of the deficit is attributed to the construction of the 4th Street Improvement Project, increased asphalt mill and overlay, and conservative budgeting of a 20% increase for employee health insurance premiums.

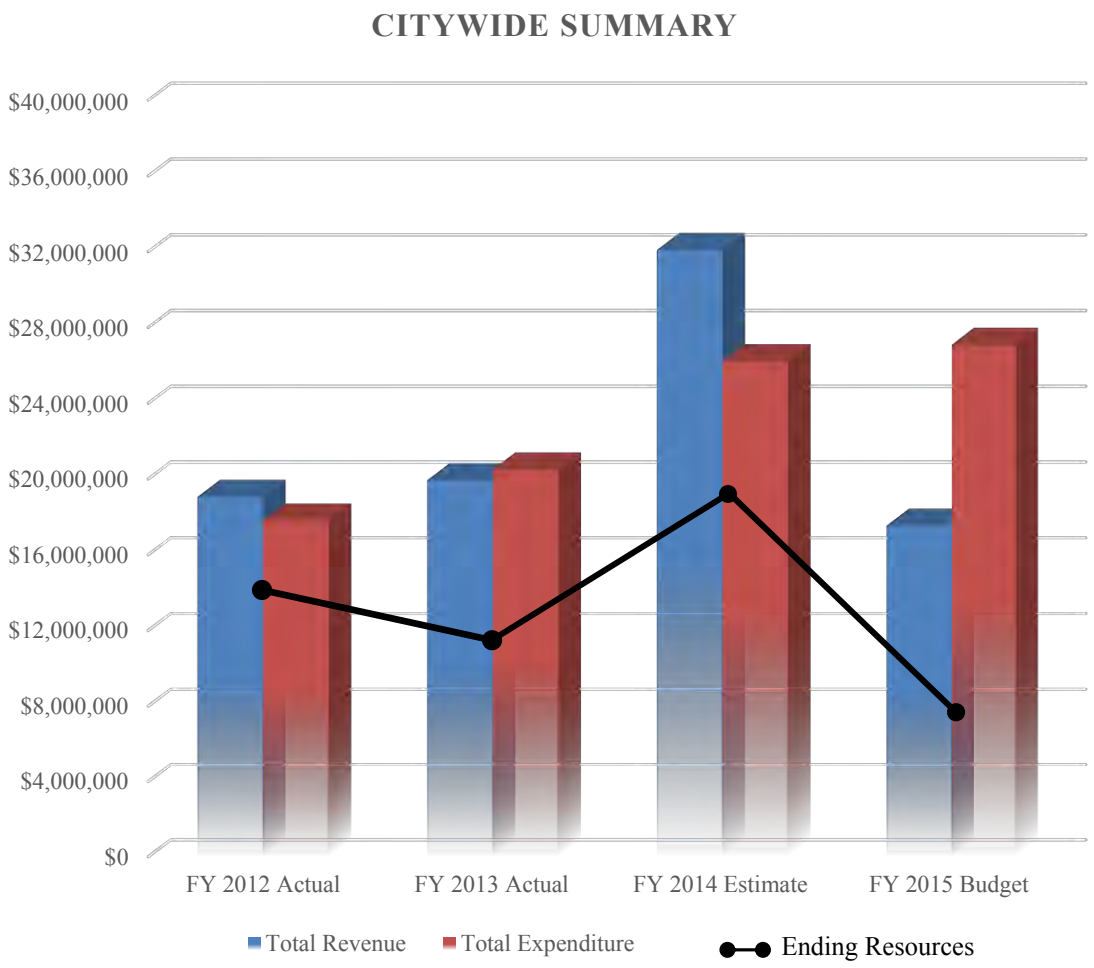
The Water/Wastewater Fund balance is anticipated to decrease by 29% ($1,755,474) due to a series of planned infrastructure improvements in FY 2015. The projects include the interior painting of the Edwards Street Water Tower, Prather Avenue Sanitary Sewer, East Truck Sanitary Line Replacement, and $700,000 toward the elimination of storm water inflow and infiltration in the sanitary sewer system at problem locations. Several other smaller capital improvement projects are planned from this fund, which are explained in detail later in this document.

The Mozingo Recreation Fund has benefited from sufficient reserves for the last several fiscal years. Several capital improvement projects planned in FY 2015, such as asphalt mill and overlay for roads at Mozingo Lake, account for the deficit. The Capital Improvement Fund also benefited from substantial reserves, allowing the City to utilize funds for the 4th Street Improvement Project. The Capital Improvement Fund balance will also be used to pay debt obligations for the Munn Avenue and Depot Street Improvement Projects completed in 2013..

The Tax Increment Fund (TIF) is projected to collect excess monies in FY 2015 due to strong sales and will be accumulated to pay future years' debt obligations. Nearly all remaining fund balance in the Wastewater Construction Fund will be utilized in FY 2015, as these were bond proceeds for the construction of the Maryville Wastewater Treatment Facility Project.

CITYWIDE SUMMARY

	FY 2012 ($) Actual	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	11,480,377	12,502,937	12,018,781	17,275,410
Revenues				
Ad Valorem Taxes	1,018,333	1,055,932	1,074,488	1,080,455
Sales Taxes	4,139,396	3,955,884	4,074,540	4,106,150
Franchise Taxes	1,030,452	1,106,195	1,145,265	1,222,700
Excise Taxes	355,734	351,339	350,340	346,000
Other Taxes	393,348	406,248	426,425	412,910
Licenses & Permits	96,015	84,463	75,986	70,275
Fines & Forfeitures	377,955	303,797	320,225	320,225
Service Charges	7,236,109	6,294,909	6,563,128	6,621,017
Intergovernmental	272,227	734,777	754,014	1,190,260
Property Revenues	87,916	132,139	119,127	127,190
Intragovernmental	1,344,183	1,311,476	3,130,832	1,816,233
Other Revenues	824,652	637,311	307,727	220,826
Bond/Lease Proceeds	1,878,369	3,560,000	13,750,000	-
Total Revenues	**19,054,689**	**19,934,461**	**32,092,097**	**17,534,241**
Expenditures				
Personnel	6,037,262	6,299,236	6,449,416	7,201,380
Contractual Services	3,693,838	3,207,790	3,273,570	3,401,532
Commodities	1,142,616	1,139,161	1,739,115	1,391,806
Other Operating Costs	777,046	702,118	2,497,694	886,788
Capital Outlay	4,128,312	6,767,834	9,110,532	10,980,595
Debt Service	2,024,666	2,382,693	3,154,689	3,221,562
Total Expenditures	**17,803,740**	**20,498,832**	**26,225,016**	**27,083,663**
Ending Resources	12,731,576	11,938,566	17,885,862	7,725,988
Change in Resources	**1,250,949**	**(564,371)**	**5,867,081**	**(9,549,422)**


CITYWIDE SUMMARY
$40,000,000
$36,000,000
$32,000,000
$28,000,000
$24,000,000
$20,000,000
$16,000,000
$12,000,000
$8,000,000
$4,000,000
$0
FY 2012 Actual
FY 2013 Actual
FY 2014 Estimate
FY 2015 Budget
Total Revenue
Total Expenditure
Ending Resources

STRATEGIC GOALS

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 15th and 16th the Governing Body met to formulate and prioritize short-term goals for the upcoming fiscal year and long-term goals for the City's future. The strategic planning session was facilitated by the Art Davis Group, LLC and resulted in specific goals outlined and adopted by resolution on August 25, 2014. These goals were used by staff to guide the budgeting process.

SHORT-TERM STRATEGIC GOALS *(Short-term = Next 24 Months)*

Develop a Formal Capital Improvements Program (CIP)

Strategy: Conduct a comprehensive assessment of all public infrastructure and major equipment needs (streets, sidewalks, storm water, sanitary sewer, water, trails, parks, buildings and facilities, & large equipment), prioritize, prepare cost estimates, assess sequencing and funding availability, and present to City Council a projected five (5) year capital investment schedule, updated annually prior to the City's budget adoption process.

Action Steps:

a. Develop standardized project assessment / description process; funding assumptions;
b. Departments assess capital needs / estimate project costs
c. Departments submit project request summaries
d. Finance Department reviews funding options and availability
e. Assemble and prioritize project requests into CIP spreadsheet with reference materials
f. Submit identified needs to Council; pursue projects based on priority / funding availability

- **Lead Group/Person:** City Mgr./Asst. City Mgr./Public Works
- **Time Required / Status:** Ongoing: begin immediately; Submit to Council May 2015

Establish & Fund Annual Overlay / Street Maintenance Program

Strategy: Establish annual funding policy as part of budget process; assess and prioritize street priorities and needs, estimate costs, and determine level of funding on an annual basis

Action Steps:

a. Public Works to assess conditions of streets and prioritize need for improvement according to deterioration, safety, traffic counts, and other considerations
b. Brief council on rating process and consider size of work based on available funding in FY 2015 Budget
c. Consider adopting budgeting policy of annual street maintenance and overlay set-aside

- **Lead Group / Person:** Public Works Director, City Mgr., City Council
- **Time Required / Status:** Ongoing: begin process immediately; Submit to Council an initial request for FY 2015 budget

Develop Employee Betterment Initiatives

Strategy: Review and analyze possible City employee benefit improvements, compensation, and other benefits, including but not limited to insurance and professional training

Action Steps:

a. Prepare and review studies and summaries to better understand compensation and salary options, market competitiveness, and the fiscal impact of various options
b. Consider initial information and develop an annual process for benchmarking and comparing benefits on an annual basis, prior to annual budget adoption by Council
c. Develop long-term benefits and employee benefits strategy

- **Lead Group / Person:** City Manager; HR Manager, Department Directors
- **Time Required / Status:** Ongoing: begin process immediately; Submit to Council in consideration of FY15 & FY16 Budgets

Expand Community's Tax Base by Pursuing Strategic Economic Development and Private Investment

Strategy: Develop a comprehensive economic development program to retain current and recruit new businesses in close consultation with Nodaway County Economic Development (NCED) and the Maryville Industrial Development Corporation (MIDC)

Action Steps:

a. Schedule work session to better define an action plan to achieve desired outcomes
b. Establish outline of issues to address:

- Identify key partners to collaborate in developing and defining a plan *(economic development agencies; advocates, Maryville R-II School District, NWMSU)*, etc.;
- Establish steps to take advantage of existing "Energizer" facility;
- Define / market incentives to attract most desirable businesses and investors (e.g., *desirable criteria such as higher paying jobs; significant real and personal property investment; types of companies utilizing a knowledge based workforce produced by (NWMSU - in areas of science, technology, life sciences, agriculture, energy, etc.)*

c. City Manager will prepare - in close consultation with NCED Director - a preliminary background report on various options to consider and timeline for commencement

d. Work with Chamber and NCED to Identify possible funding mechanisms (i.e., State authorized bed tax) that could lead to increased tourism and economic investment.

- **Lead Group / Person:** City Council and City Mgr.
- **Time Required / Status:** Schedule work session in next 120 days; Implement next 24 mos. *(Consider placing Bed Tax on November 2015 ballot)*

Establish Mozingo Lake Recreation Park as "Efficient and Valued" Destination by Utilizing the Master Plan

Strategy: Begin taking steps to better educate the public and Mozingo Lake amenity patrons about the Lake's importance to the region, and the need to take advantage of a unique set of community assets.

Action Steps:

a. Prepare a strategic marketing and public education plan for Mozingo Lake amenities

b. Work with Mozingo Lake Advisory Board, NCED, Chamber, all City Departments, and MO Dept. of Conservation to obtain input and ideas to better market amenities

c. Educate all users and the general public about the recommendations contained in the Mozingo Lake Master Plan

d. Tabulate the innovative services and efficiencies achieved in maintaining Mozingo's current facilities and infrastructure and highlight for the community

e. Pursue projects identified in the Master Plan based on priority/funding availability

- **Lead Group/Person:** Assistant City Mgr.
- **Time Required / Status:** Ongoing; Begin process immediately/24 months

Implement South Main Traffic Corridor Recommendations Identify Improvements, Funding, & Phasing Options

Strategy: Begin implementing recommendations contained in South Main Traffic Corridor Study

Action Steps:

a. Begin prioritizing and phasing in part of the overall project based on funding availability
b. Coordinate with electric and gas utilities to be sure all curb cuts and ROW work is pursued in a way that is in compliance with the new plans
c. Begin pursuing funding for parts of the project, from all sources *(local, state, federal)*

- **Lead Group/Person:** City Mgr./Public Works / South Main Committee
- **Time Required / Status:** Begin immediately / Consider options for FY15 & FY16 Budgets based on funding availability

Evaluate Solid Waste Management Options

Strategy: Begin public dialogue regarding options to eliminate projected deficit at Transfer Station

Action Steps:

a. Schedule a discussion of this issue at a work session in October 2014 - inviting waste haulers, citizens, businesses, and MDNR regarding the City's intent to review options related to eliminating a projected Transfer Station budget deficit
b. Prepare timeline and consider sending a 2-year letter of notice to the State of Missouri, as required by law, if even only considering a change in waste hauling operations.
c. Take preliminary steps to change operations or funding sources to eliminate budget deficit.

- **Lead Group/Person:** City Mgr. and City Council
- **Time Required / Status:** Begin Immediately / Send letter of notice / 24 months required

LONG-TERM STRATEGIC GOALS *(Long-term = July 2016 and Beyond)*

Continue Infrastructure Improvements

Strategy: Identify funding to complete formal Capital Improvement Program (CIP) priorities

Action Steps: Continue implementing CIP on annual basis seeking grants/other funding

- **Lead Group/Person:** Public Works/Finance/City Mgr.
- **Time Required / Status:** Ongoing

South Main Street Improvements

Strategy: Identify / develop strategies to complete priorities called for in various City plans

Action Steps: Incorporate new strategies into updated plans and identify ways to encourage and incentivize development

- **Lead Group/Person:** Public Works/City Mgr.
- **Time Required / Status:** Ongoing

Mozingo Lake Recreation Park Development

Strategy: Complete construction of new lodge and conference center; operate park using a self-sustaining, business operations model

Action Steps:

a. Create a business plan for operating the new lodge and conference center with developer
b. Continue implementing priorities and features identified in the Mozingo Master Plan

- **Lead Group/Person:** Asst. City Mgr./Mozingo Lake Recreation Park Department
- **Time Required / Status**: Ongoing

Continue Focus on Economic Development

Strategy: Continue implementation of *Downtown Strategic Plan* & create quality jobs and development throughout the community

Action Steps: Continue implementing short-term economic development strategies

- **Lead Group / Person:** City Mgr./City Council
- **Time Required / Status**: Ongoing

Identify and Establish CIP and Mozingo Sales Tax Renewal Strategies

Strategy: Continue to implement recommendations initiated in FY15 & FY 16 Budgets

Action Steps: Identify timeframe for placing sales tax renewals on ballot and thoroughly educate public

- **Lead Group/Person:** City Mgr./Asst. City Mgr. / City Council
- **Time Required / Status** Ongoing

COMPREHENSIVE PLAN

The Maryville Comprehensive Plan was adopted in December 2012 and was the culmination of an unprecedented effort in community-wide planning having two (2) fundamental purposes. The first provides an essential legal basis for land use regulation such as zoning. Secondly, the plan presented a unified and compelling vision for the community, derived from the aspirations of Maryville citizens, and established the specific actions steps necessary to fulfill that vision. This vision continues into FY 2015 and beyond, as challenges related to growth and economic changes affect the future of the community. The plan assists staff in guiding all aspects of development and identifies long-term needs, thereby making it a crucial piece of budgeting efforts.

The Maryville Comprehensive Plan was used to guide the proposed FY 2015 budget, specifically when it comes to nonoperational expenditures. Line item highlights include:

Section One: A Profile of Maryville: Mozingo Lake Park (Chapter 3, pg. 31)

- Recommendations:
  - "Construct additional rental cabins."
    - *Budget includes up to $30,000 for cabin materials for construction of an additional cabin through a partnership with the Northwest Technical School.*
  - "Market and rebrand park as a single destination to encourage regional tourism."
    - *Budget includes up to $36,500 for marketing to continue brand integration and promotion. This includes funds to continue billboard use and targeted radio, TV, newspaper, magazine advertising. Up to $15,000 has been included for additional wayfinding signage to brand the park while improving user efficiency.*

Section One: A Profile of Maryville: Golf Course (Chapter 3, pg. 31)

- Recommendations:
  - "Maintain course, ensuring current level of service with eye toward continued profitability"
    - *Budget includes a total of $121,600 for equipment replacements to maintain the eighteen (18) hole course and an additional nine (9) holes for the Tom Watson Designed Junior Course. These funds will purchase a tree spade, begin irrigation system improvements, greens roller, and mowers.*

- "In the long-term, the course irrigation system will need to be replaced."
  - *The budget includes $14,200 to begin installation of a new irrigation system. The units will service the nine (9) hole junior/executive course and begin the transition of the eighteen (18) hole course.*

Section One: A Profile of Maryville: Maryville City Hall: 415 N. Market (Chapter 3, pg. 32)

- Recommendations:
  - "Continue maintenance and minor remodeling on an as-needed basis to preserve essential function of building."
    - *The budget includes $8,500 for HVAC replacement in basement, $3,500 for Council Room technology upgrades, and $4,700 for new awnings.*

Section One: A Profile of Maryville: Public Safety Building: 222 E. 3rd Street (Chapter 3, pg. 33)

- Police Department.
  - "Vehicles are replaced on standard 3-5 year rotation."
    - *The budget includes $52,000 for two (2) patrol cars, $33,500 for the Fire Division Pick-Up ,and $32,500 for a Lake Patrol Boat.*

Section One: A Profile of Maryville: Airport (Chapter 3, pg. 34)

- Recommendations:
  - "Continue ongoing maintenance and runway repairs."
    - *The budget includes $5,000 for emergency runway repairs and $241,987 for engineering of the Runway 14/32 Rehabilitation Project. Up to 90% of the project can be reimbursed by Federal Entitlement Funds.*

Section One: A Profile of Maryville: Cemetery (Chapter 3, pg. 34)

- Recommendations:
  - "Continue routine maintenance on site."
    - *The budget includes $3,500 to properly reset headstones and $13,500 for a cemetery mower replacement.*

Section One: A Profile of Maryville: Maryville Transfer Station: North Business 71 (Chapter 3, pg. 35)

- Recommendations:
  - "Evaluate facility for future needs, and public/private operation of facility."

        - *The General Fund includes an approximate $109,000 subsidy for the Solid Waste Fund. Council will begin evaluating long-term options in accordance with the adopted goal this fiscal year.*

Section One: A Profile of Maryville: City Infrastructure (Chapter 3, pg. 36)

- Drinking Water Supply:
    - "The current distribution system needs line replacement and looping in some locations."
        - *The budget includes $40,000 for professional services to engineer and permit a looping project for construction in the FY16 Budget.*
    - "The original water tower located at the west end of Edwards Street, was built in 1974 and has a capacity of 1 million gallons."
        - *The budget includes $200,000 for interior painting and coating of the Edwards Water Tower to protect the asset from further deterioration.*
- Sanitary Sewer System:
    - "Over the last several years, the city has spent over $300,000 annually on repairs to address inflow and outflow issues, primarily focused on collection lines and manhole covers. This level of investment is scheduled to continue for the coming years."
        - *The budget includes $700,000 for Inflow & Infiltration (I&I) issues in the upcoming year. This amount includes completion of smoke testing for the entire community to identify severe I&I issues and the balance can be utilized to address those issues.*
        - *The budget includes $325,000 to replace the east main trunk line which is a significant source of I&I.*
    - "A new multi-million wastewater treatment plant will also be constructed to ensure ongoing compliance with state discharge regulations."
        - *A total of $5,988,923 has been included in the new Water Sewer Construction Fund to account for this major capital investment. The project is currently underway with a targeted completion date of July 1, 2015.*
    - "Issues related to pump failures at lift stations will need to be addressed."
        - *A total of $20,000 has been included to replace control panels at the Southwest and Northwest lift stations and $30,000 has been included for various pump replacements.*
    - "The city has also budgeted funds to address reoccurring problem areas in the wastewater collection system."
        - *The budget includes $128,888 to replace a sewer main along Prather Avenue that has become deteriorated and caused numerous backups in the area.*
        - *The budget includes $110,000 to install a new sanitary sewer main in the area of 3rd Street & Munn Ave, where several residents remain on private systems.*
        - *The budget includes $125,000 to address problem issues such as Franklin Park and Park/Ave Jackson.*

- Stormwater Collection System:
  - "Improved throughput management/or detention facilities may be required to mitigate flooding in these locations."
    - *The CIP fund includes $40,000 for the continued improvements to storm drainage.*
    - *The budget includes $40,000 for drainage improvements at Cooper Street near Judah Park. The project is targeted at improvement Peach Creek, which has been a targeted critical drainage-way the last two fiscal years.*

Section One: A Profile of Maryville: Operational Analysis (Chapter 3, pg. 39)

- Transportation Priorities:
  - "Examine options for improving function of South Main Street."
    - *The budget includes $34,804 to continue the South Main Traffic Corridor Study project. The study is the initial phase in targeted a project to improve traffic, business access, pedestrian flow, storm water, and overall appearance and functionality.*
    - *The budget includes $26,000 for upgrades to the signalized intersection of South Avenue and South Main. Initial study reports indicate a detection system upgrades could significantly enhance traffic flow along the corridor.*
  - "Focus on creating enhanced pedestrian and bicycle amenities, including sidewalk maintenance, street lighting, and a comprehensive trail network."
    - *The budget includes approximately $1.3 million for the construction of the 4th Street Improvement Project, which is a pedestrian focused improvement linking the downtown and the university.*
  - "Protect investment in existing network of streets and sidewalks with an improved, ongoing program of assessment and maintenance."
    - *The budget includes $400,000 for the 2015 Asphalt Overlay Project. The investment is over three times funds allotted in FY 2013 and will overlay approx. 4 linear miles of the Maryville street system.*
    - *The Mozingo Fund budget includes an additional $150,000 for road repair and overlay to be bid in conjunction with the 2015 Asphalt Overlay Project.*

Section Two: A Community Vision: Policy Statements (Chapter 4, pg. 46)

- The Economy & Economic Development:
  - "Work alongside Nodaway County Economic Development to improve retail opportunities."
    - *The budget includes the City's annual $60,000 contribution to Nodaway County Economic Development. The budget also includes $4,000 for the creation of a trial grant program to supplement NCED's façade improvement loan program. A*

combination of the loan and grant funds as an incentive is anticipated to attract additional redevelopment.

- *The budget includes $200,000 for water/sewer infrastructure improvements to facilitate economic development projects.*

- Transportation
  - "Establish an accelerated program of street and sidewalk improvements and maintenance."
    - *The budget includes $20,000 toward the city's sidewalk enhancement program which is an increase of $15,000 from previous fiscal years. An additional $400,000 in asphalt street overlay maintenance is also included.*
- Community Image & Character
  - "Market Maryville's unique identity, assets and character both within the city and larger region."
    - *The budget includes $36,500 for the promotion and advertising of Mozingo Lake Recreation Park. The completion of the Tom Watson Junior Golf Course will provide several opportunities to promote the park as well as the community.*
  - "Capitalize on the diversity of the population using citizens as ambassadors for Maryville"
    - *The budget includes $1,000 of support to Leadership Maryville which programmatically meets the essence of this strategy.*
- Parks, Recreation, and Community Wellness
  - "Expand network of walking and biking trails."
    - *The budget includes $188,000 for the completion of two (2) hard surface trails at Mozingo through the Recreational Trails Grant Program.*

Section Three: Community Plan: Open Space & Recreation Access (Chapter 5, pg. 58)

- Open Space and Recreation Policies
  - "Define and market the Maryville park and recreation system, specifically Mozingo Lake Park and Golf Course, as a signature feature for the community."
    - *The budget includes $36,500 towards the continuation of the marketing and rebranding process for Mozingo Lake Recreation Park.*
  - "Provide clear wayfinding, park graphics and trail markers."
    - *The budget includes $15,000 for additional wayfinding signs at Mozingo Lake Recreation Park.*
    - *The budget includes $2,000 for designated trail system markers within the community.*

Section Three: Community Plan: Balanced Transportation (Chapter 5, pg. 66)

- Arterials

- "South Main Street access improvements, specifically related south of South Avenue to the bypass intersection."
  - *The budget includes $26,000 for upgrades to the signalized intersection of South Avenue and South Main. Initial study reports indicate a detection system upgrades could significantly enhance traffic flow along the corridor.*

- Collector System
  - "4th Street Corridor. Streetscape improvements should be applied to the 4th Street corridor between the downtown and NWMSU campus. These improvements should reinforce the importance of these destinations through special plantings, lighting and banners. This may include the extension of the NWMSU arboretum along 4th Street into the downtown."
    - *The budget includes approximately $1.3 million amongst all funds to complete the 4th Street Improvement Project, Phase I. Although approved in the FY14 Budget, the project begin in July and significant work will continue in FY15.*
  - "South Main Loop. An east/west loop should allow traffic to circulate through the South Main Street area and connect new growth areas."
    - *The budget includes $34,804 to continue the South Main Traffic Corridor Study project. The study is the initial phase in targeted a project to improve traffic, business access, pedestrian flow, storm water, and overall appearance and functionality.*

Section Three: Community Plan: Housing Policy (Chapter 5, pg. 78)

- Infill development
  - "An aggressive program to acquire and demolish houses that are so deteriorated that rehabilitation is not feasible."
    - *The budget includes $75,000 to continue efforts to remove unsafe dangerous structures and fund programs such as CTRIP and other incentives to improve the City's housing stock.*

Section Three: Community Plan: Project Concepts (Chapter 6, pg. 94)

- West Fourth Street
  - "The 4th Street corridor is the primary link between the Downtown and NWMSU campus, but does not provide a visually evident or pleasant conduit between the two centers. The street environment should be upgraded so that the campus and downtown flow together as a more unified environment."
    - *The budget includes approx. $1.3 million for Phase I of the 4th Street Improvement Project. Nearly $1 million of which has been acquired through grants and outside agency funding.*

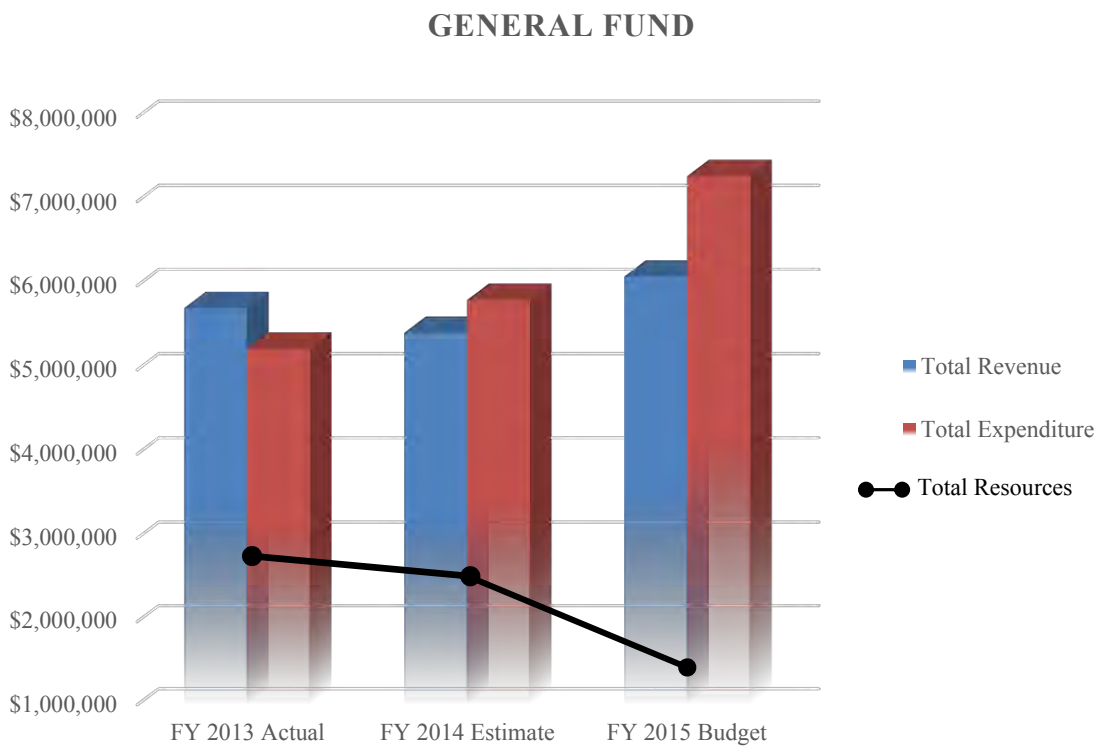
Fund Summaries

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 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	2,274,936	2,710,541	2,258,390
Revenues			
Ad valorem Taxes	465,283	473,838	471,120
Sales Taxes	1,784,655	1,844,740	1,858,575
Franchise Taxes	1,106,195	1,145,265	1,222,700
Excise Taxes	351,339	350,340	346,000
Other Taxes	127,505	140,452	145,500
Licenses & Permits	84,463	75,986	70,275
Fines & Forfeitures	303,797	320,225	320,225
Service Charges	53,465	50,320	51,905
Intergovernmental	541,484	347,899	988,927
Property Revenues	126,308	118,627	127,190
Intragovernmental	338,644	428,702	387,314
Other Revenues	451,847	144,155	119,300
Bond/Lease Proceeds	-	-	-
Total Revenues	**5,734,985**	**5,440,549**	**6,109,031**
Expenditures			
Personnel	2,989,137	3,044,430	3,367,843
Contractual Services	954,182	1,164,471	1,076,656
Commodities	508,871	868,144	490,320
Other Operating Costs	291,444	327,072	404,145
Capital Outlay	505,985	426,705	1,963,015
Debt Service	2,874	-	-
Total Expenditures	**5,252,493**	**5,830,822**	**7,301,979**
Ending Resources	2,757,428	2,320,268	1,065,442
Change in Resources	**482,492**	**(390,273)**	**(1,192,948)**



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

- ✓ In FY 2015, personnel expenditures for fifty (50) employees are attributed to the General Fund. The City Council approved a 2.5% Cost-of-Living Adjustment (COLA) for all full-time employees and staff has estimated a 20% increase in health insurance costs. Renewal rates from providers are expected in November and may have a significant impact on fiscal year expenses.

- ✓ The General Fund includes $1,084,978 in capital outlay expenditures to construct the 4th Street Improvement Project, Phase I. The project enhances the north side of the 4th Street corridor between downtown and Northwest Missouri State University with physical and aesthetic improvements. These improvements include, but are not limited to new ADA compliant sidewalks, trails, decorative street lights, landscaping, safety enhancements, and asphalt mill and overlay. Nearly $775,000 in outside agency revenue has been acquired for this project and is included in the Intergovernmental Revenue category. The project was included in the FY 2014 budget; however due to administrative and easement acquisition delays, the majority of the project will be constructed this fiscal year.

- ✓ In FY 2015, the City will begin engineering of the Runway 14/32 Rehabilitation Project to address deteriorated concrete pavement conditions at Northwest Missouri Regional Airport. The project design will include a complete runway

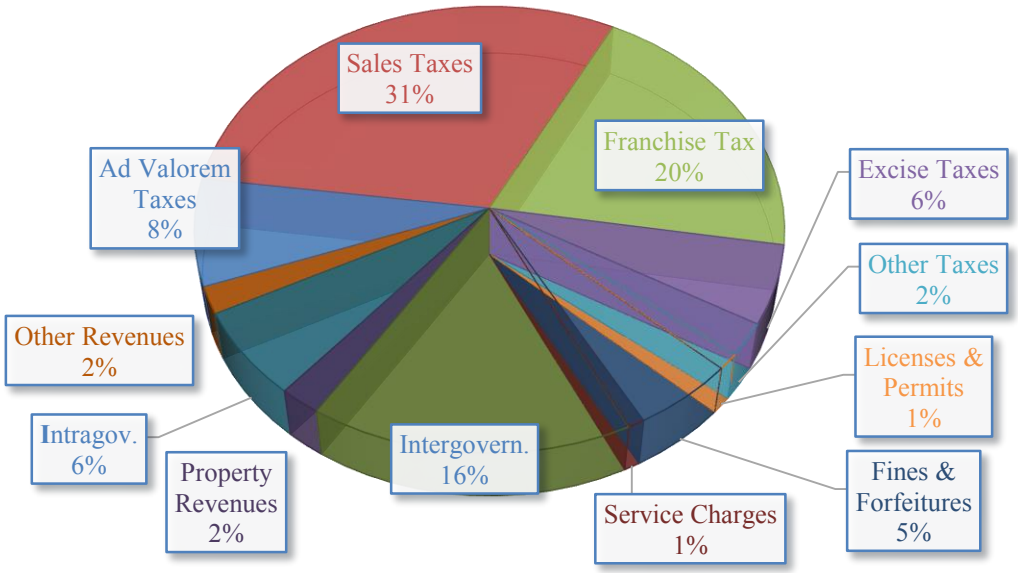
replacement along with bid alternates for replacement of the taxiway and apron areas. A total of $241,987 has been budgeted for this project.

- ✓ The General Fund contains $130,800 in other contractual services for support to various community organizations and initiatives. While the majority of funding is provided to the New Nodaway Humane Society, other organizations receiving annual assistance include Nodaway County Economic Development, Northwest Missouri Enterprise Facilitation, Leadership Maryville, Northwest Regional Council of Governments, Greater Maryville Chamber of Commerce, Maryville Downtown Improvement Organization, and the Maryville Public Arts Coalition.

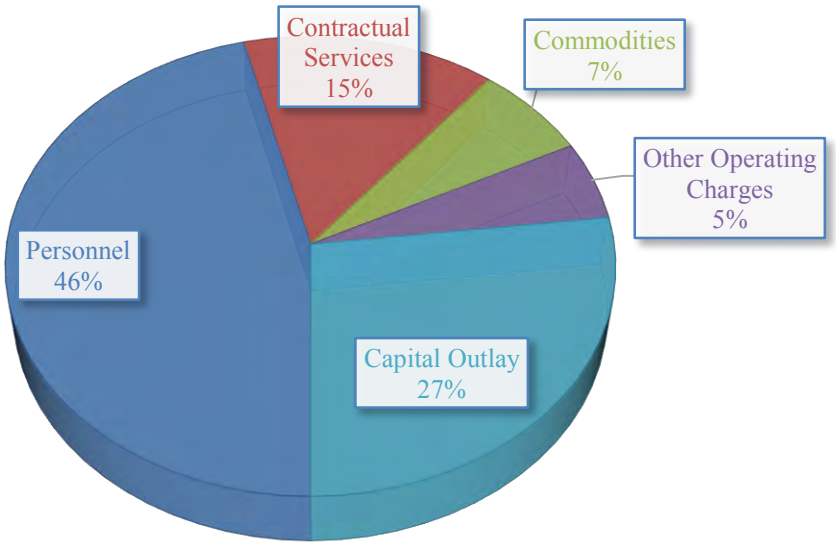
- ✓ A total of $400,000 for the 2015 Asphalt Overlay Project has been budgeted for the fiscal year. By comparison, FY 2013 included $375,000 for mill and overlay and led to over four (4) linear miles of resurfaced streets. The City Council identified the need to *Establish and Fund an Annual Overlay / Street Maintenance Program* as a short-term goal during the strategic planning session in this year's budget process.

- ✓ The General Fund contains $75,000 for continued efforts to remove unsafe and dangerous structures and reduce blight in the community. Funds included for this purpose began in FY 2013 and the continued effort has led to the removal of over thirty (30) dilapidated structures. Code Enforcement procedures through the municipal code and Missouri State Statutes, as well as creative partnerships with property owners, continue to remove blight in the community.

FY 2015 GENERAL FUND REVENUE BY CATEGORY



FY 2015 GENERAL FUND EXPENDITURES BY CATEGORY

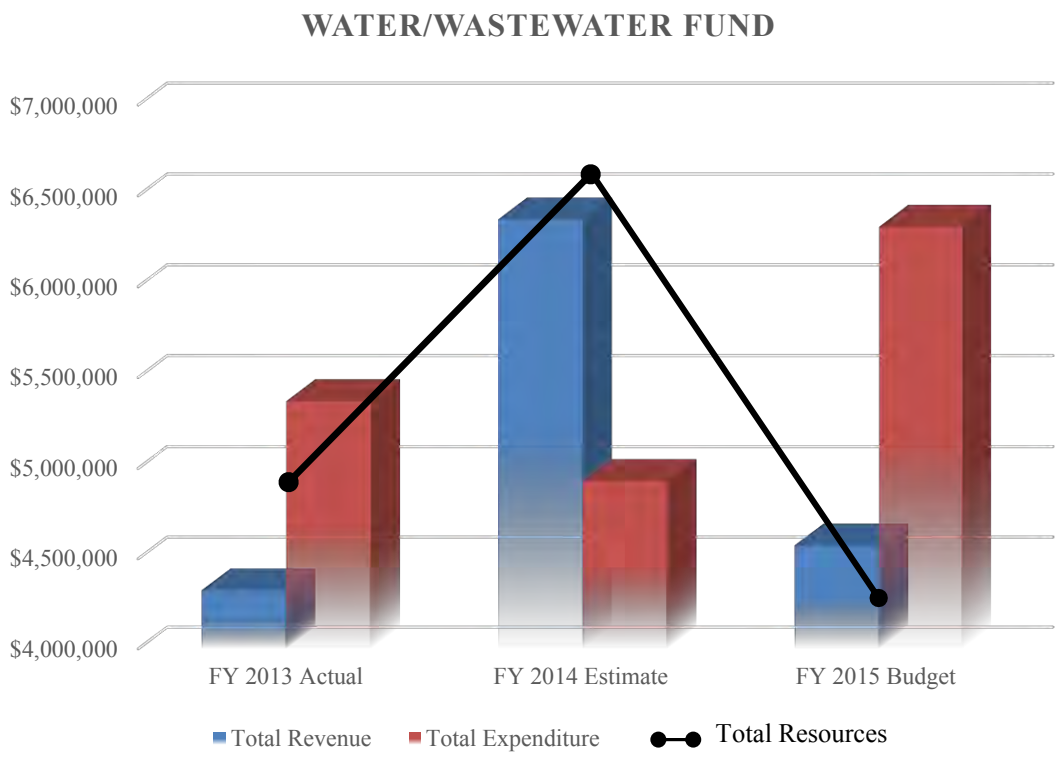


WATER/WASTEWATER FUND

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 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	5,906,121	5,010,218	5,970,000
Revenues			
Service Charges	4,175,928	4,578,247	4,517,350
Intergovernmental	-	99,311	-
Property Revenues	5,017	-	-
Intragovernmental	3,277	1,623,782	2,000
Other Revenues	141,048	68,620	55,000
Bond/Lease Proceeds	-	-	-
Total Revenues	**4,325,270**	**6,369,960**	**4,574,350**
Expenditures			
Personnel	455,608	504,854	616,934
Contractual Services	1,401,810	1,297,558	1,469,911
Commodities	144,262	271,752	269,300
Other Operating Costs	201,347	256,877	229,363
Capital Outlay	2,153,304	1,344,691	2,108,795
Debt Service	1,013,884	1,254,186	1,635,521
Total Expenditures	**5,370,215**	**4,929,918**	**6,329,824**
Ending Resources	4,861,176	6,450,260	4,214,526
Change in Resources	**(1,044,945)**	**1,440,042**	**(1,755,474)**



The Water/Wastewater Fund includes several notable items for the FY 2015 budget:

- ✓ The City's largest contractual expense occurs in the Water/Wastewater Fund with PeopleService, Inc. for the continued maintenance and operation of the Maryville Water Treatment Plant. The FY 2015 budget includes $700,740 for the contract which also includes the operation and maintenance of the Maryville Wastewater Treatment Facility once construction is complete toward the end of the fiscal year.

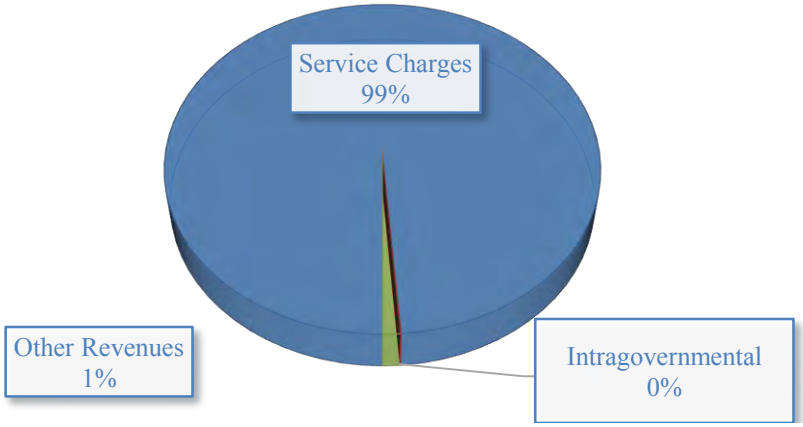
- ✓ The Water/Wastewater Fund includes $200,000 for the interior painting of the Edwards Street Water Tower. Several maintenance items including painting, sealing, and cleaning are required to ensure the tower continues to function and to extend the useful life of the asset.

- ✓ Sanitary sewer improvements in the amount of $700,000 for continued reduction of inflow and infiltration of storm water into the system. Efforts to smoke test the entire system for problem areas are underway and will allow staff to proceed with repair projects once smoke testing results are compiled.

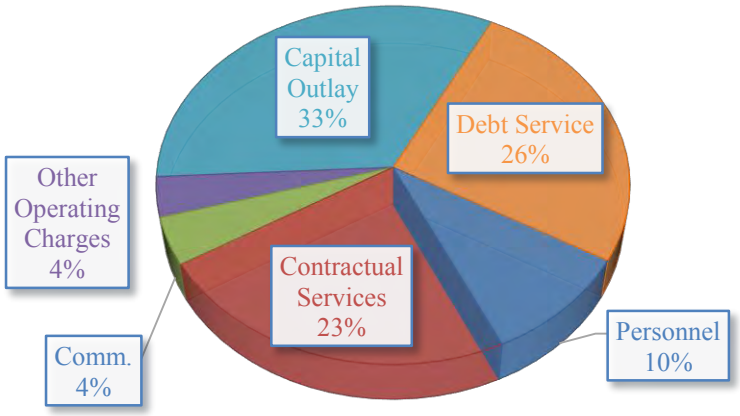
- ✓ Sanitary Sewer Infrastructure Projects which include the Prather Avenue Sewer Replacement ($128,888), the Third & Munn Sewer Project ($110,000), and the East Sewer Trunk Line Project ($325,000). The improvements will eliminate backups, decrease inflow and infiltration, and eliminate private sewer lines in some locations.

- ✓ A total of $200,000 is included for infrastructure improvements related to economic development initiatives. It is anticipated that several new water and sewer mains will be required in areas of community growth and projects that aim to benefit the overall local economy.

FY 2015 WATER/WASTEWATER FUND
REVENUE BY CATEGORY



FY 2015 WATER/WASTEWATER FUND
EXPENDITURES BY CATEGORY



WASTEWATER CONSTRUCTION FUND

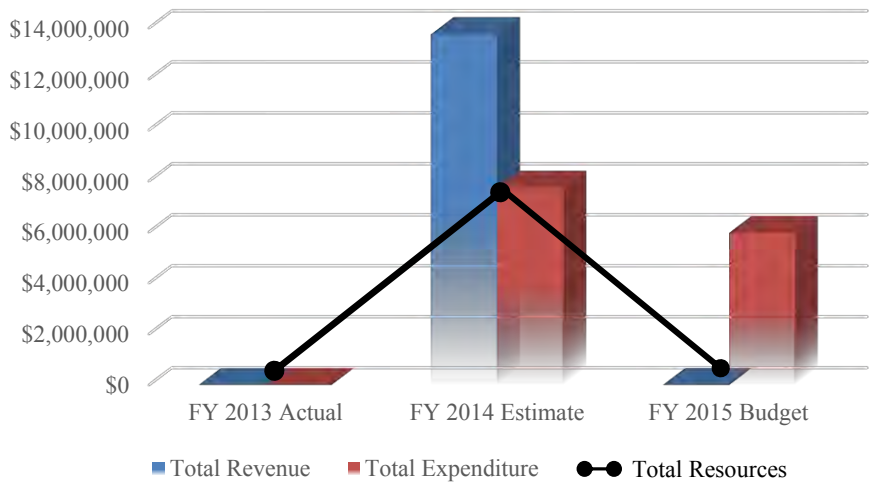
The Wastewater Construction Fund was created in FY 2014 to account for revenues and expenses directly related to the construction of the Maryville Wastewater Treatment Plant. The Environmental Protection Agency (EPA) has required the Missouri Department of Natural Resources (DNR) to implement new regulations for ammonia removal and disinfection for sanitary sewer. In order to meet new regulations, the City of Maryville is required to upgrade its lagoon system to a new mechanical wastewater treatment plant. The plant must be operational by July 1, 2015 to meet new permit limits or the City could face substantial fines for non-compliance. The citizens of Maryville approved the use of $13.75 million in Revenue Bonds to finance the construction project in April 2012.

In FY 2015, the Wastewater Construction Fund will account for all remaining construction related expenditures on the project.

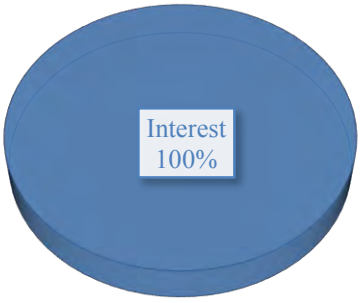
WASTEWATER CONSTRUCTION FUND SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	-	-	5,987,923
Revenues			
Interest	-	2,330	1,000
Bond/Lease Proceeds	-	13,750,000	-
Total Revenues	**-**	**13,752,330**	**1,000**
Expenditures			
Other Operating Costs	-	1,622,642	-
Capital Outlay	-	5,792,058	5,963,647
Debt Service	-	307,753	-
Total Expenditures	**-**	**7,722,453**	**5,963,647**
Ending Resources	-	6,029,877	25,276
Change in Resources	**-**	**6,029,877**	**(5,962,647)**

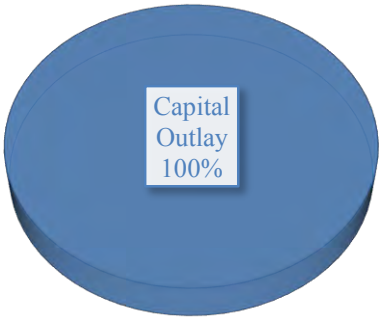
WASTEWATER CONSTRUCTION FUND



FY 2015 WASTEWATER CONSTRUCTION FUND REVENUE BY CATEGORY



FY 2015 WASTEWATER CONSTRUCTION FUND EXPENDITURES BY CATEGORY



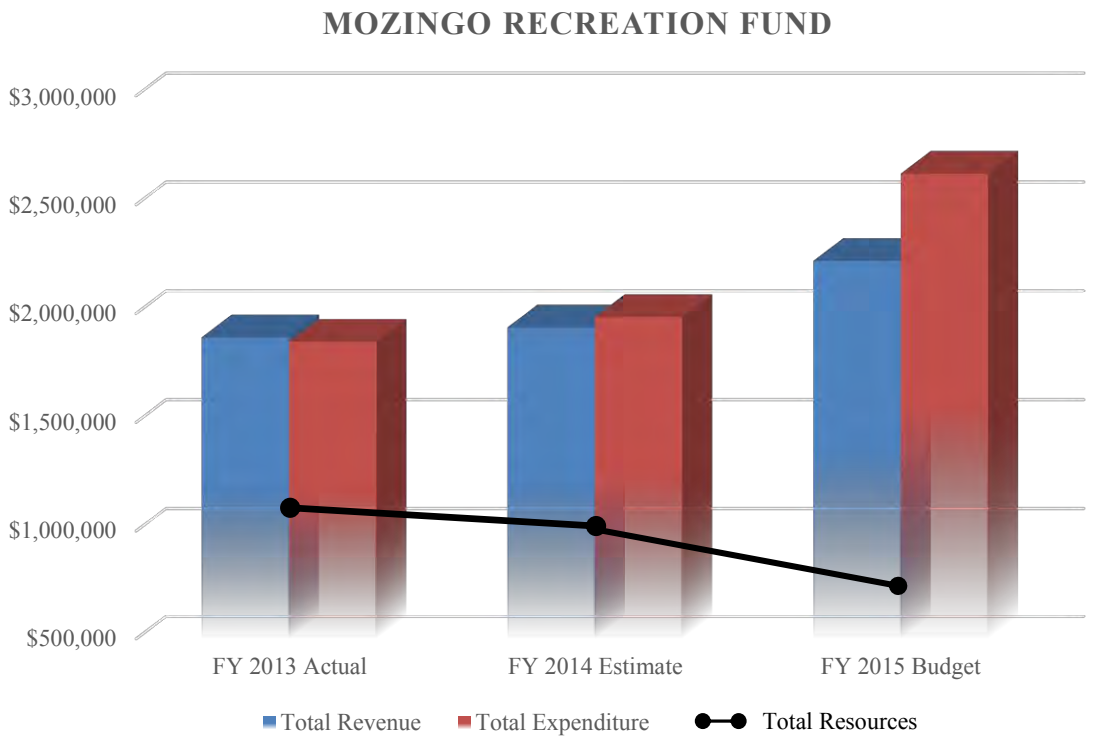
MOZINGO RECREATION FUND

The Mozingo Recreation Fund is used to account for revenues and expenses related to the operations and maintenance of Mozingo Lake Recreation Park. The park 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, Tom Watson designed Junior 9-hole 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.

During the 2014 fiscal year, Mozingo Lake Recreation Park as a department was restructured to increase efficiency. Operational divisions of Mozingo Park Maintenance, Mozingo Golf Maintenance, and Mozingo Golf Services were reorganized into the Mozingo Maintenance Division and the Mozingo Operations Division. Expenditures for the new divisions and Mozingo Lake Patrol are accounted for in this fund.

MOZINGO RECREATION FUND SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	1,072,382	1,098,147	1,025,000
Revenues			
Sales Tax	892,287	923,000	929,920
Service Charges	991,442	1,001,932	1,100,500
Intergovernmental	-	-	201,333
Property Revenues	514	500	-
Other Revenues	6,256	10,858	9,926
Total Revenues	**1,890,499**	**1,936,290**	**2,241,679**
Expenditures			
Personnel	888,145	850,490	915,130
Contractual Services	292,421	332,292	402,661
Commodities	276,599	356,985	421,090
Other Operating Costs	82,258	92,009	83,759
Capital Outlay	195,936	207,670	677,138
Debt Service	134,901	144,443	142,529
Total Expenditures	**1,870,260**	**1,983,889**	**2,642,307**
Ending Resources	1,092,621	1,050,548	624,372
Change in Resources	**20,239**	**(47,599)**	**(400,628)**



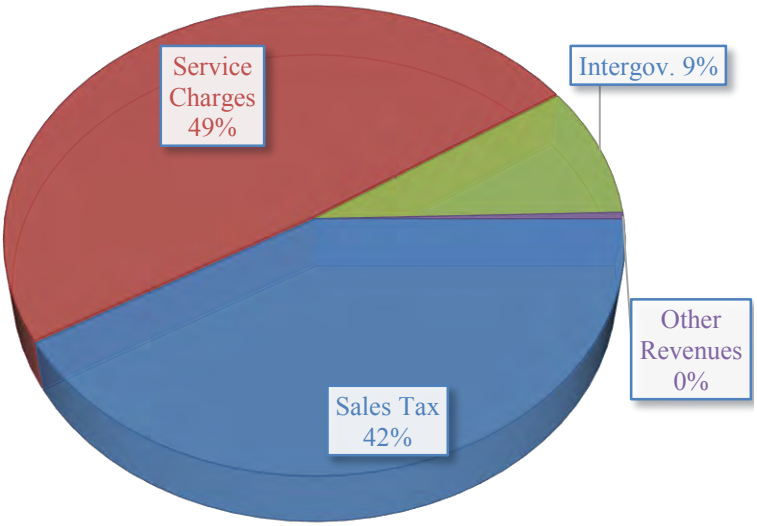
The Mozingo Recreation Fund includes several notable items for the FY 2015 budget:

- ✓ The FY 2015 budget reflects an approximate 9% increase service charge revenue due to increased tourism and amenity growth. Additional revenues are expected from two additional cabins and upon completion and opening of the Tom Watson designed Junior Golf Course. The new 9-hole short course is anticipated to open during the fiscal year; however most course revenues will be realized in FY 2016.

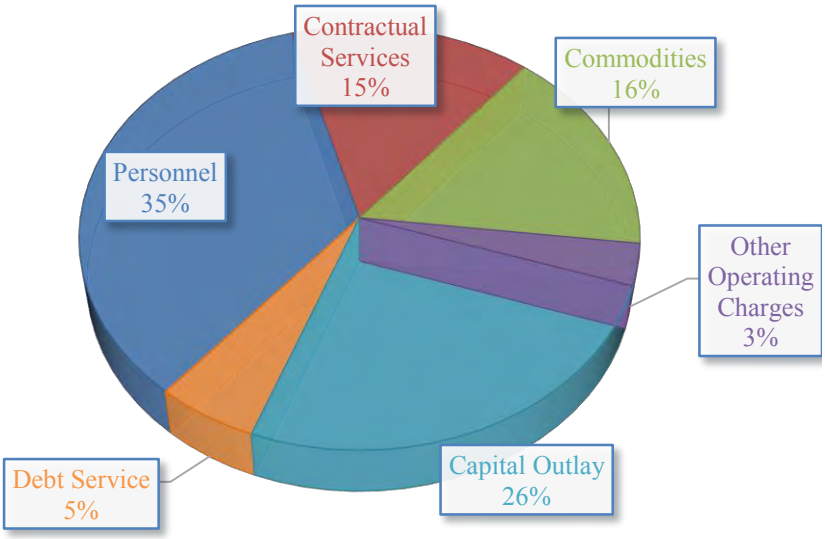
- ✓ The Mozingo Recreation Fund budget includes up to $55,000 for professional services related to design and architectural services. A website redesign project has been included to enhance the park's online presence and implement a reservation system. The City will also begin architectural design of a Welcome Center and Point Pavilion included in the Mozingo Master Plan.

- ✓ Capital Outlay expenditures of $677,138 are included for numerous projects and equipment at Mozingo Lake Recreation Park. Nearly $125,000 is included for equipment replacements with the majority associated to the anticipated maintenance of the Tom Watson designed Junior Golf Course. The budget also includes $150,000 for asphalt mill and overlay of park roads and $188,000 for concrete trail extensions.

FY 2015 MOZINGO RECREATION FUND REVENUE BY CATEGORY



FY 2015 MOZINGO RECREATION FUND EXPENDITURES BY CATEGORY

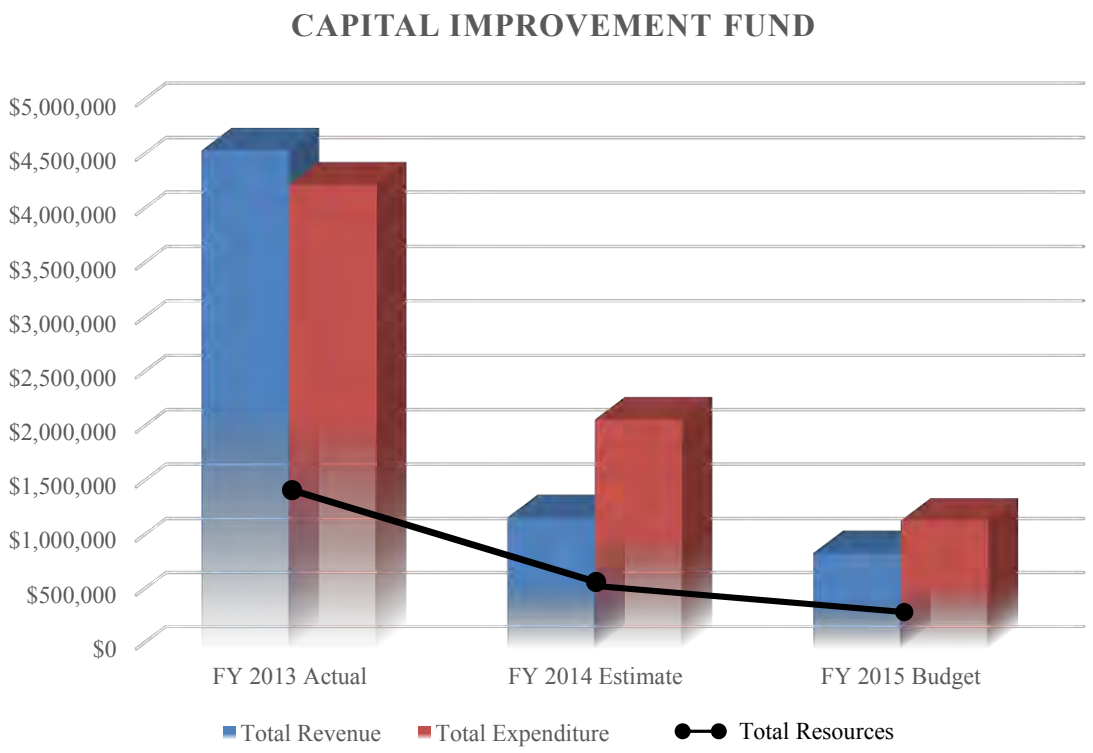


CAPITAL IMPROVEMENT FUND

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 cent 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.

CAPITAL IMPROVEMENT FUND SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	1,050,009	1,365,187	465,595
Revenues			
Sales Tax	852,444	878,000	886,780
Intergovernmental	173,991	306,804	-
Intragovernmental	-	32,000	-
Other Revenues	2,768	896	600
Bond/Lease Proceeds	3,560,000	-	-
Total Revenues	**4,589,203**	**1,217,700**	**887,380**
Expenditures			
Contractual Services	397	1,919	1,300
Other Operating Costs	23,262	24,825	56,017
Capital Outlay	3,588,798	1,236,159	268,000
Debt Service	661,568	853,590	862,225
Total Expenditures	**4,274,025**	**2,116,493**	**1,187,542**
Ending Resources	1,365,187	466,394	165,433
Change in Resources	**315,178**	**(898,793)**	**(300,162)**



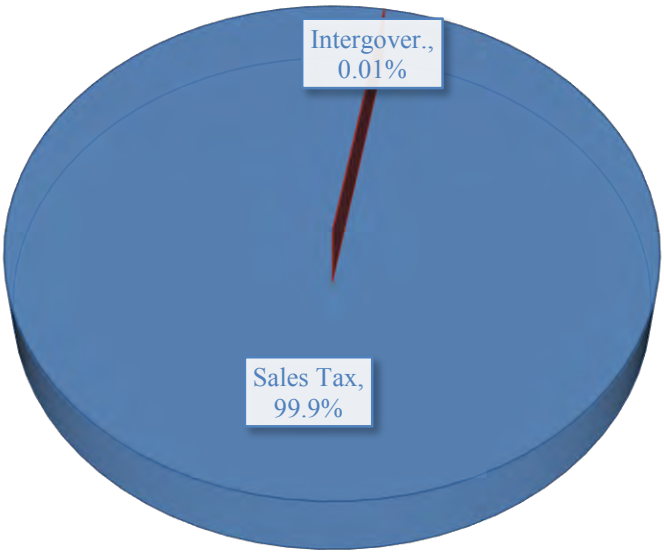
The Capital Improvement Fund includes several notable items for the FY 2015 budget:

- ✓ In FY 2013, the City of Maryville issued $3,560,000 in Certificates of Participation (COPs) to finance the reconstruction of Depot Street and Munn Avenue. In FY 2015, and for the remaining life of the Capital Improvement Sales Tax, revenue in this fund will largely be used to refund associated project debt.

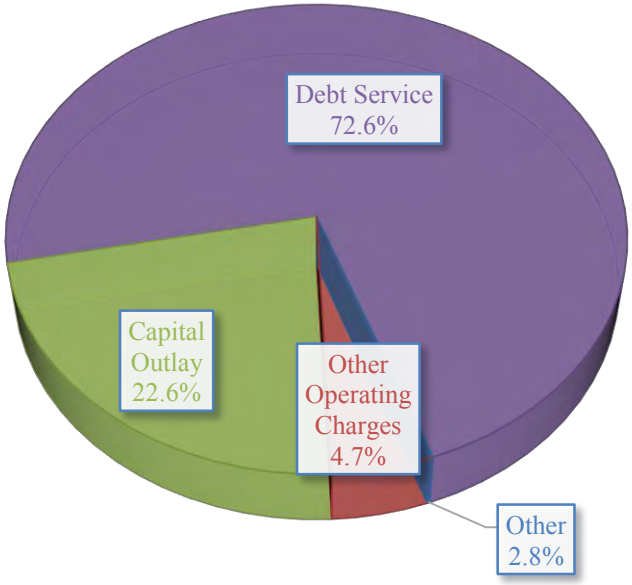
- ✓ The 4th Street Improvement Project, Phase I will utilize $200,000 of the Capital Improvement Fund to take advantage of competitive bid prices and construct Alternate No. 3 of the project. The alternate bid continues streetscape features on the south side of 4th Street near the downtown. The overall project is intended to improve the functional and aesthetic features along the corridor from downtown to the university.

- ✓ Other proposed projects in the Capital Improvement Fund include storm water detention basins to encourage economic development and a radar detection system at the intersection of South Avenue and Main Street. The traffic device is anticipated to significantly reduce congestion and driver wait times at this intersection.

FY 2015 CAPITAL IMPROVEMENT FUND REVENUE BY CATEGORY



FY 2015 CAPITAL IMPROVEMENT FUND EXPENDITURES BY CATEGORY



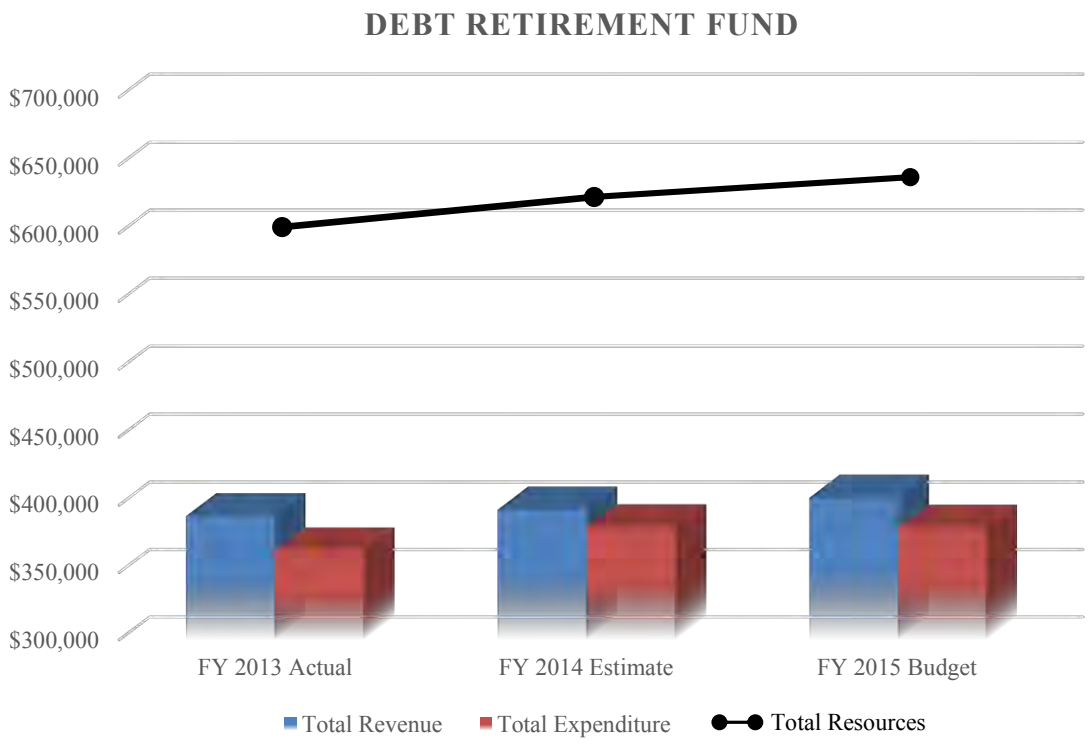
DEBT RETIREMENT FUND

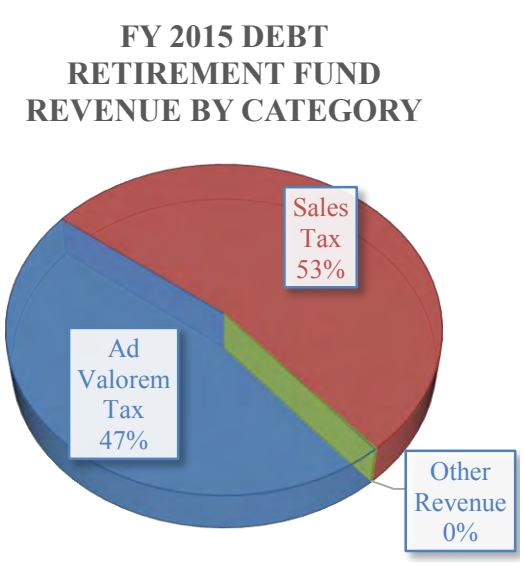
The Debt Retirement Fund is used to account for the accumulation of funds and the payment of general long-term debt principal and interest. The full faith and credit of the City is pledged behind all general obligation bonds. The 1999 Refunding Bonds have a 12.94 cent property tax levy assessed to fund 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.

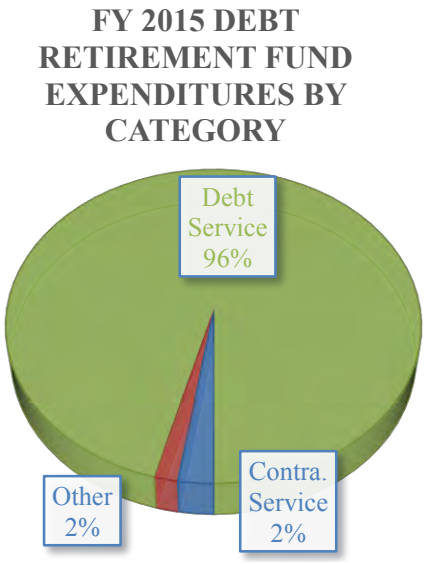
In March 2009 these bonds were refunded and additional debt was issued to expand the Community Center. The three were consolidated into one new "Series 2009 G.O. Bonds", with two separate funding sources. The principal and interest for the three different bonds are accounted for separately. Both the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

DEBT RETIREMENT FUND SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	562,804	588,228	601,300
Revenues			
Ad Valorem Tax	177,952	181,231	188,935
Sales Tax	213,249	214,800	215,875
Other Revenues	592	610	615
Total Revenues	**391,793**	**396,641**	**405,425**
Expenditures			
Contractual Services	8,134	8,250	9,650
Other Operating Costs	6,000	6,255	6,425
Debt Service	352,235	369,064	367,143
Total Expenditures	**366,369**	**383,569**	**383,218**
Ending Resources	588,228	601,300	623,507
Change in Resources	**25,424**	**13,072**	**22,207**


DEBT RETIREMENT FUND
$700,000
$650,000
$600,000
$550,000
$500,000
$450,000
$400,000
$350,000
$300,000
FY 2013 Actual
FY 2014 Estimate
FY 2015 Budget
Total Revenue
Total Expenditure
Total Resources


FY 2015 DEBT RETIREMENT FUND REVENUE BY CATEGORY
Sales Tax 53%
Ad Valorem Tax 47%
Other Revenue 0%


FY 2015 DEBT RETIREMENT FUND EXPENDITURES BY CATEGORY
Debt Service 96%
Other 2%
Contra. Service 2%

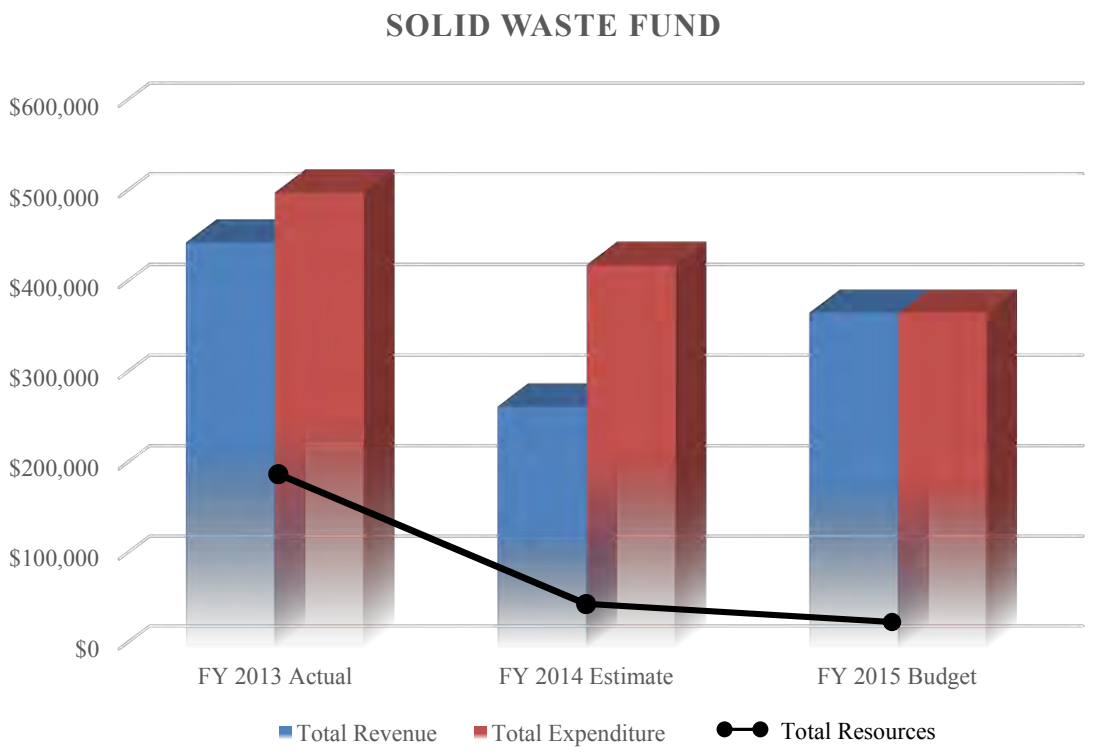
SOLID WASTE FUND

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 20 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 $48.00 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 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	244,014	165,012	-
Revenues			
Service Charges	429,752	268,406	262,906
Other Agencies	19,302	-	-
Other Revenues	442	241	164
Total Revenues	**449,496**	**268,647**	**372,104**
Expenditures			
Personnel	136,677	135,763	107,364
Contractual Services	306,407	231,225	223,828
Commodities	23,521	20,825	21,600
Other Operating Costs	22,852	19,436	18,228
Capital Outlay	2,340	4,800	-
Debt Service	13,019	13,019	1,084
Total Expenditures	**504,816**	**425,068**	**372,104**
Ending Resources	188,694	8,591	-
Change in Resources	**(55,320)**	**(156,421)**	**-**

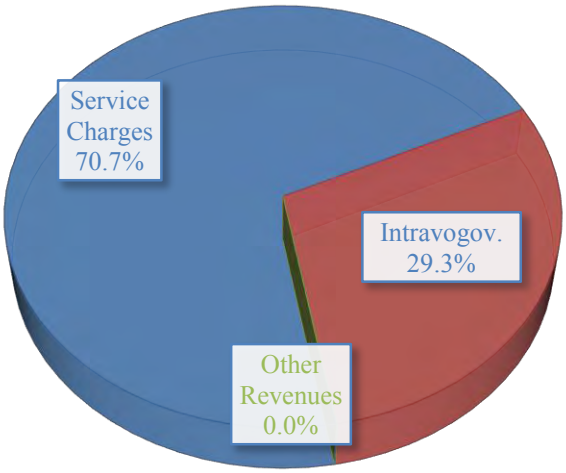


The Solid Waste Fund includes several notable items that influence the FY 2015 budget:

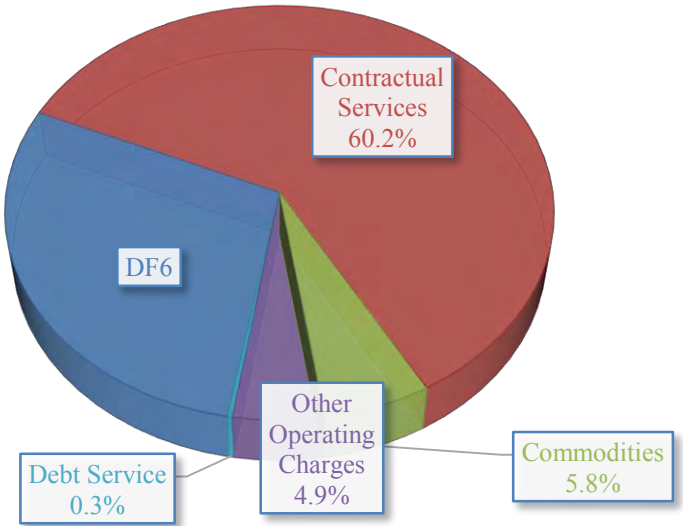
- ✓ A transfer station owned and operated by one of Maryville's largest trash haulers, opened in Nodaway County during the 2013 fiscal year. The competing operation continues to reduce the expected tonnage at the transfer station leading to decreased revenues collected from user fees. In order to continue operation of the City's transfer station, a transfer from the General Fund was required in the amount of $109,034. For an enterprise fund, the revenue is not stable and the City Council will analyze options over the next fiscal year.

- ✓ Personnel Expenditures for FY 2015 have been decreased in the Solid Waste Fund as a method of cost savings to assist with revenue concerns. A full-time position has been reallocated to the Public Works Department and has been replaced with part-time employees.

FY 2015 SOLID WASTE FUND REVENUE BY CATEGORY



FY 2015 SOLID WASTE FUND EXPENDITURES BY CATEGORY



TIF FUND

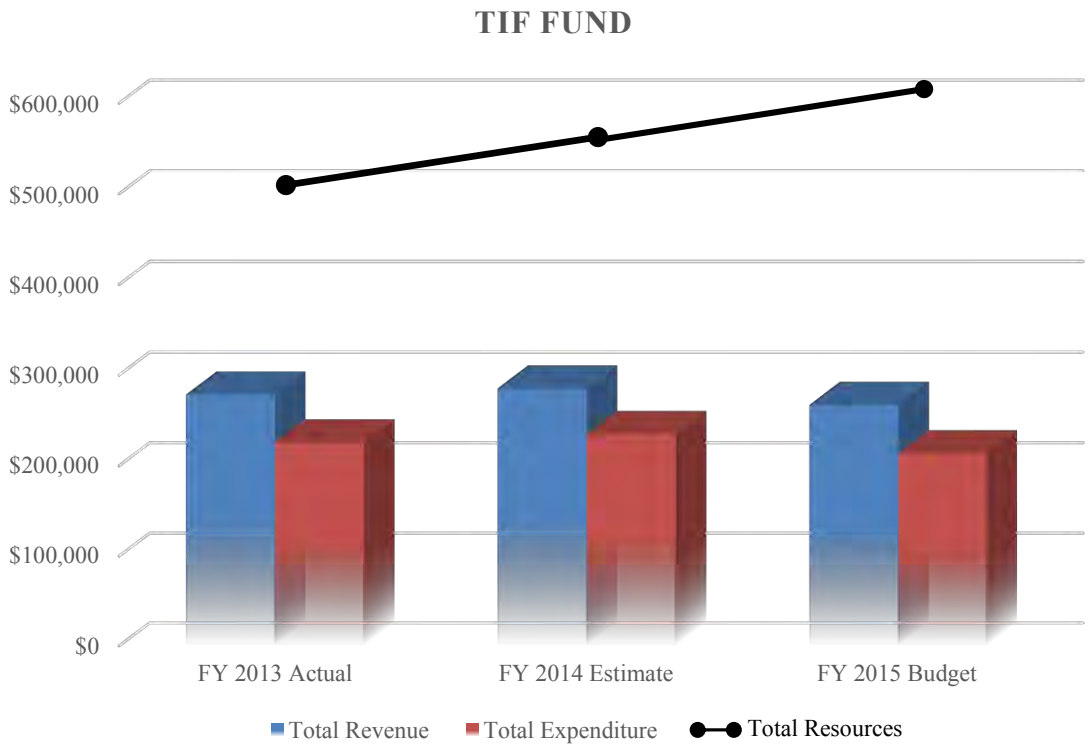
The TIF Fund was established to record the Tax Increment Financing activity of the LMP Steel & Wire Company project and the Maryville Town Center project. Revenues are derived from the additional funds generated by the projects: 100% of the real estate property tax increase (PILOTS) and 50% of the sales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

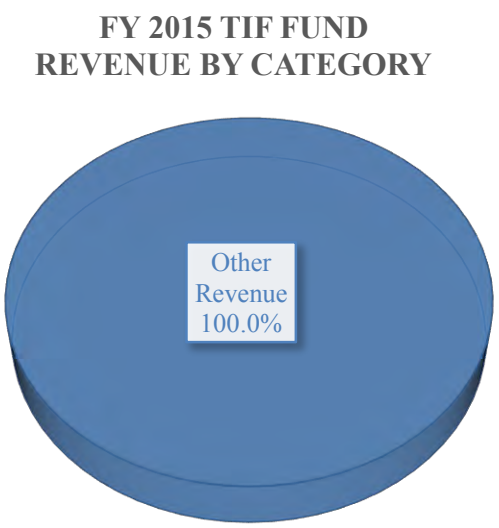
In April of 2004 the City of Maryville entered into a TIF Redevelopment Agreement with LMP Steel & Wire Company to fund certain reimbursable projects expenses. The project called for construction of a 40,000 manufacturing facility, the installation of an 8" water main, and the pavement of a concrete drive and parking lot. Revenues from PILOTS were used to fund the reimbursable projects costs. The LMP Steel & Wire Company TIF was officially closed out in late FY 2014.

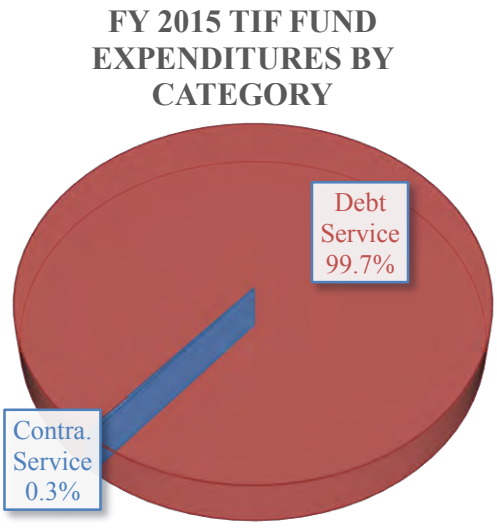
On February 28, 2005 the Maryville City Council adopted an ordinance establishing the Tax Increment Financing (TIF) Plan for the Maryville Town Center Project. The developer on the project, D.J. Christie, Inc., financed building demolition, construction of the Hy-Vee shopping center, landscaping, overhead 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 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	439,713	492,352	542,817
Revenues			
Other Revenues	278,457	285,421	267,160
Total Revenues	**278,457**	**285,421**	**267,160**
Expenditures			
Contractual Services	21,606	22,322	670
Debt Service	204,212	212,634	213,060
Total Expenditures	**225,818**	**234,956**	**213,730**
Ending Resources	492,352	542,817	596,247
Change in Resources	**52,639**	**50,465**	**53,430**


TIF FUND
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
FY 2013 Actual
FY 2014 Estimate
FY 2015 Budget
Total Revenue
Total Expenditure
Total Resources


FY 2015 TIF FUND
REVENUE BY CATEGORY
Other
Revenue
100.0%

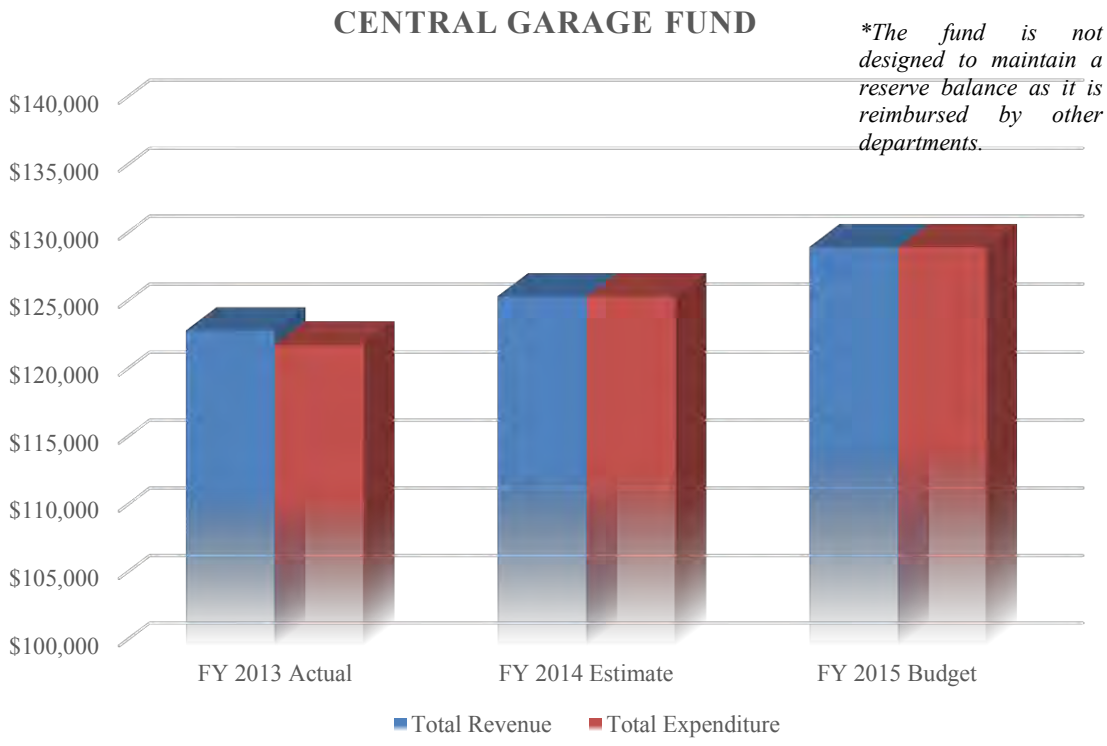

FY 2015 TIF FUND
EXPENDITURES BY
CATEGORY
Debt
Service
99.7%
Contra.
Service
0.3%

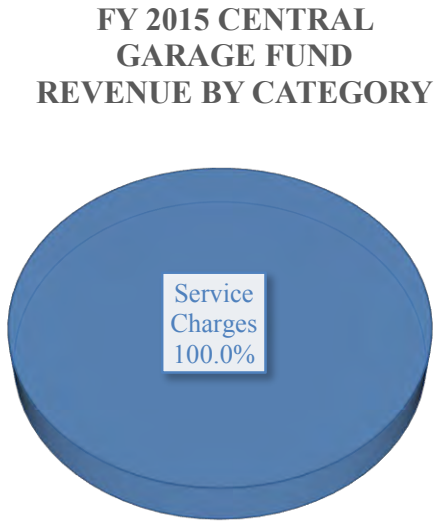
CENTRAL GARAGE FUND

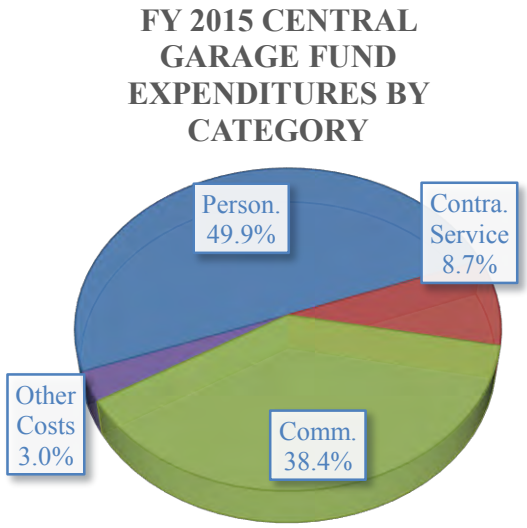
The Central Garage Fund is an internal service fund where revenue is derived from user fees and allocations charged to city departments who use the service. Central Garage provides full service and maintenance on approximately 185 City-owned vehicles and equipment, and coordinates outside mechanical 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 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Revenues			
Service Charges	123,284	125,804	129,425
Total Revenues	**123,284**	**125,804**	**129,425**
Expenditures			
Personnel	65,379	65,132	64,523
Contractual Services	10,530	11,180	11,270
Commodities	43,078	45,949	49,681
Other Operating Costs	3,276	3,543	3,951
Capital Outlay	-	-	-
Total Expenditures	**122,263**	**125,804**	**129,425**
Change in Resources	**1,021**	**-**	**-**


CENTRAL GARAGE FUND
*The fund is not designed to maintain a reserve balance as it is reimbursed by other departments.
$140,000
$135,000
$130,000
$125,000
$120,000
$115,000
$110,000
$105,000
$100,000
FY 2013 Actual
FY 2014 Estimate
FY 2015 Budget
Total Revenue
Total Expenditure


FY 2015 CENTRAL GARAGE FUND REVENUE BY CATEGORY
Service Charges 100.0%


FY 2015 CENTRAL GARAGE FUND EXPENDITURES BY CATEGORY
Person. 49.9%
Contra. Service 8.7%
Other Costs 3.0%
Comm. 38.4%

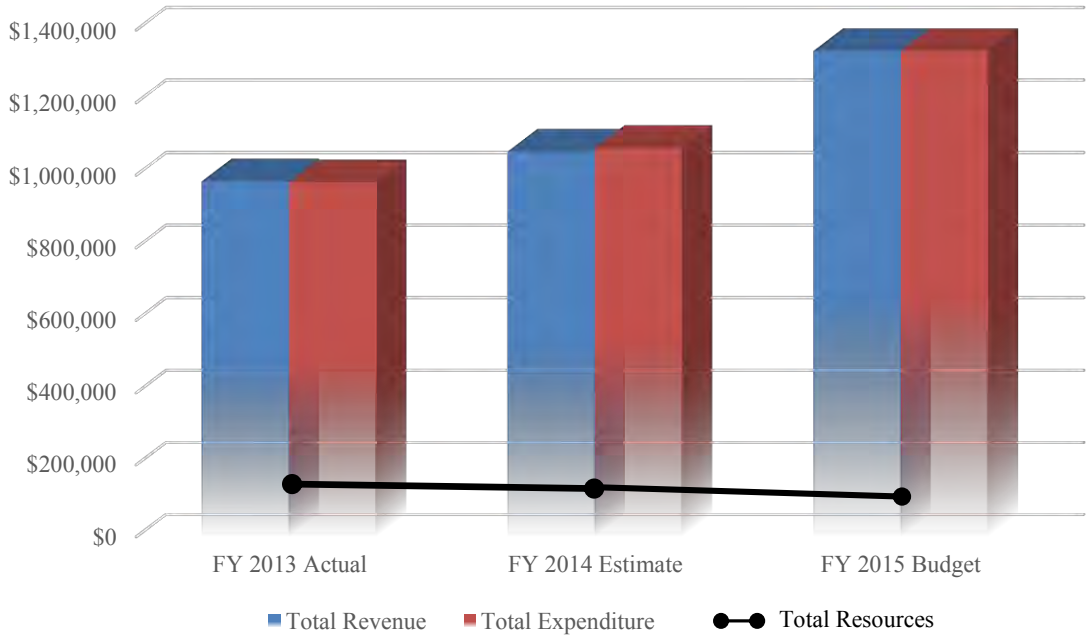
GROUP INSURANCE FUND

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. The FY 2015 budget includes a conservative 20% increase in health insurance renewal premiums.

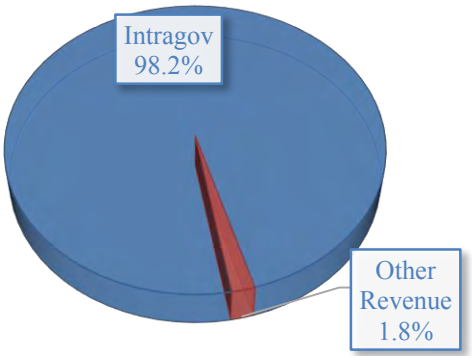
GROUP INSURANCE FUND SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	93,566	95,990	94,678
Revenues			
Intragovernmental	969,555	1,046,348	1,317,885
Other Revenues	13,392	18,485	24,421
Total Revenues	**982,947**	**1,064,833**	**1,342,306**
Expenditures			
Personnel	980,523	1,075,132	1,342,306
Total Expenditures	**980,523**	**1,075,132**	**1,342,306**
Ending Resources	95,990	85,691	94,678
Change in Resources	**2,424**	**(10,299)**	**-**

GROUP INSURANCE FUND



FY 2015 GROUP INSURANCE FUND REVENUE BY CATEGORY



FY 2015 GROUP INSURANCE FUND EXPENDITURES BY CATEGORY

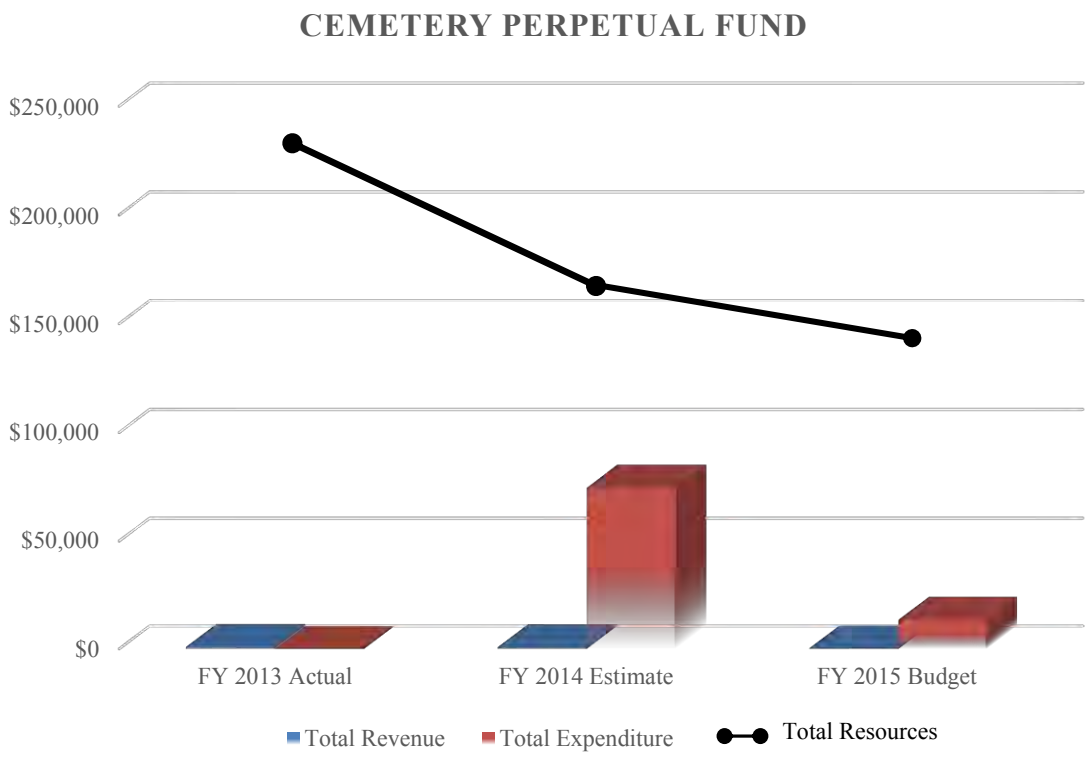
CEMETERY PERPETUAL FUND

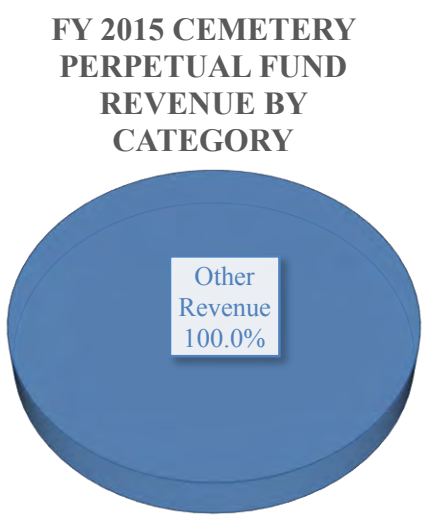
The Cemetery Perpetual Fund is a private purpose trust fund which is used to account for assets held in a trustee capacity for individuals, private organizations, other governments, and/or other funds. Approximately thirty (30) years ago a Cemetery Board was established by the City Council to oversee 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.

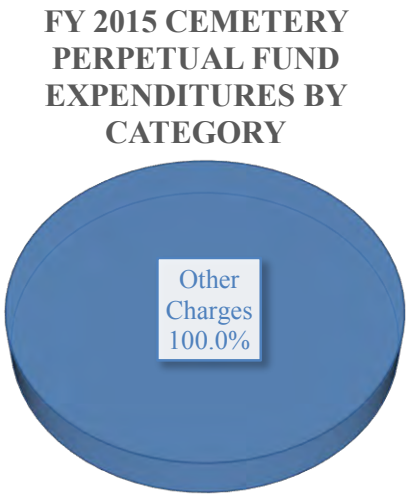
In FY 2014, the Cemetery Perpetual Fund will contribute $13,500 toward the replacement of a mower used by maintenance staff to maintain Oak Hill Cemetery.

CEMETERY PERPETUAL SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	224,534	225,405	151,607
Revenues			
Other Revenues	871	777	300
Total Revenues	**871**	**777**	**300**
Expenditures			
Other Operating Costs		74,575	13,500
Total Expenditures	**-**	**-**	**-**
Ending Resources	225,405	151,607	138,407
Change in Resources	**871**	**(73,798)**	**(13,200)**


CEMETERY PERPETUAL FUND
$250,000
$200,000
$150,000
$100,000
$50,000
$0
FY 2013 Actual
FY 2014 Estimate
FY 2015 Budget
Total Revenue
Total Expenditure
Total Resources


FY 2015 CEMETERY PERPETUAL FUND REVENUE BY CATEGORY
Other Revenue 100.0%


FY 2015 CEMETERY PERPETUAL FUND EXPENDITURES BY CATEGORY
Other Charges 100.0%

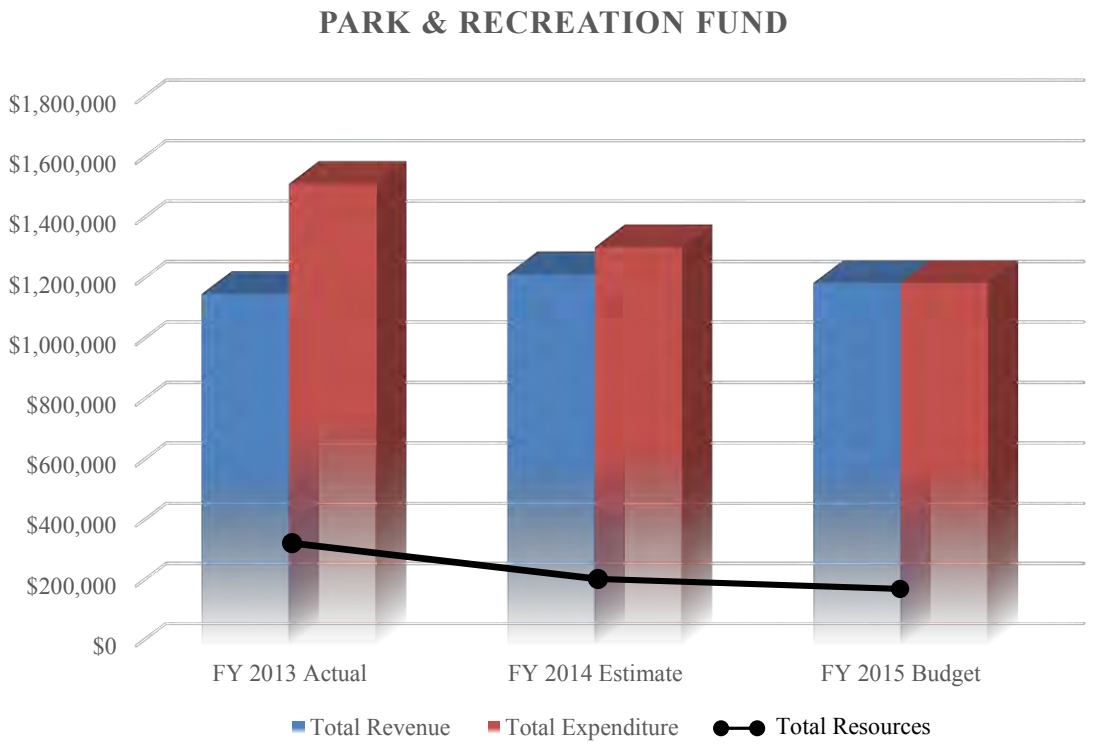
PARK & RECREATION FUND

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 Recreation Park. 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 and 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

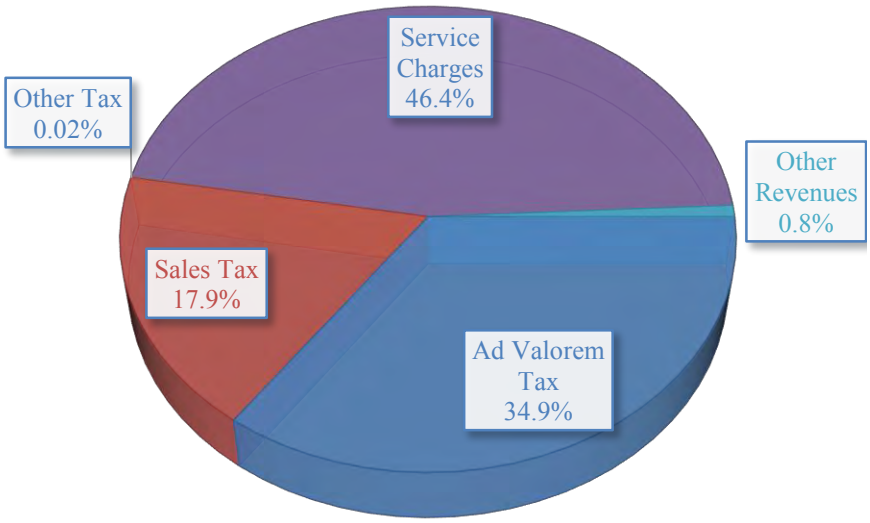
	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Beginning Resources	634,858	267,701	178,100
Revenues			
Ad Valorem Tax	412,688	419,419	420,400
Sales Tax	213,249	214,000	215,000
Other Tax	286	552	250
Service Charges	521,038	538,419	558,931
Property Revenues	300	-	-
Other Revenues	20,095	60,755	9,500
Total Revenues	**1,167,656**	**1,233,145**	**1,204,081**
Expenditures			
Personnel	783,767	773,615	787,280
Contractual Services	212,303	204,353	205,586
Commodities	142,830	175,460	139,815
Other Operating Costs	71,679	70,460	71,400
Capital Outlay	321,471	98,449	-
Total Expenditures	**1,532,050**	**1,322,337**	**1,204,081**
Ending Resources	270,464	178,509	178,100
Change in Resources	**(364,394)**	**(89,192)**	**-**



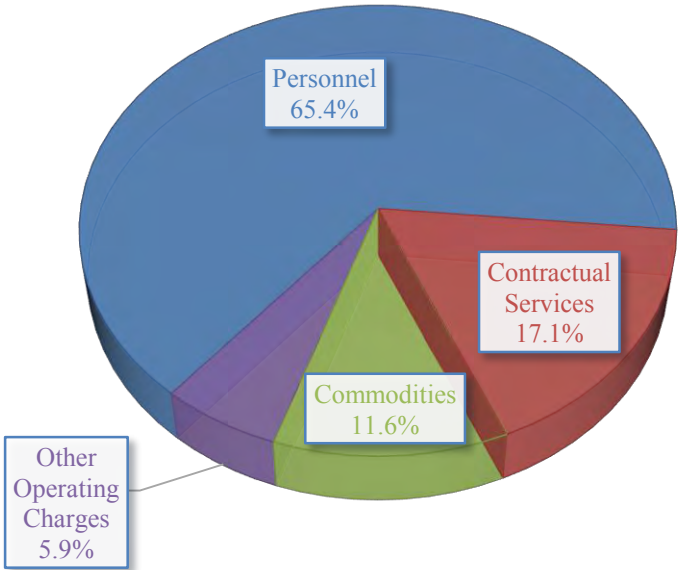
Preparation of the FY 2015 budget for the Parks & Recreation Fund was influenced by several key factors:

- ✓ The FY 2015 Parks and Recreation Fund budget continues to be impacted by Senate Bill 711 which has lowered revenue by approximately $30,000 per year over the last several 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. The Parks and Recreation Board will analyze the feasibility of a ballot question to increase property tax revenue in FY 2015.

FY 2015 PARK & RECREATION FUND REVENUE BY CATEGORY



FY 2015 PARK & RECREATION FUND EXPENDITURES BY CATEGORY



Department Summaries

**Department Summaries only reflect operational expenditures and no capital outlay or debt service which benefit or pertain to the organization as a whole. The section provides a good snapshot of the resources required to operate the departments to provide relative services.*

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. In FY 2015, two city council positions are up for reelection in April.

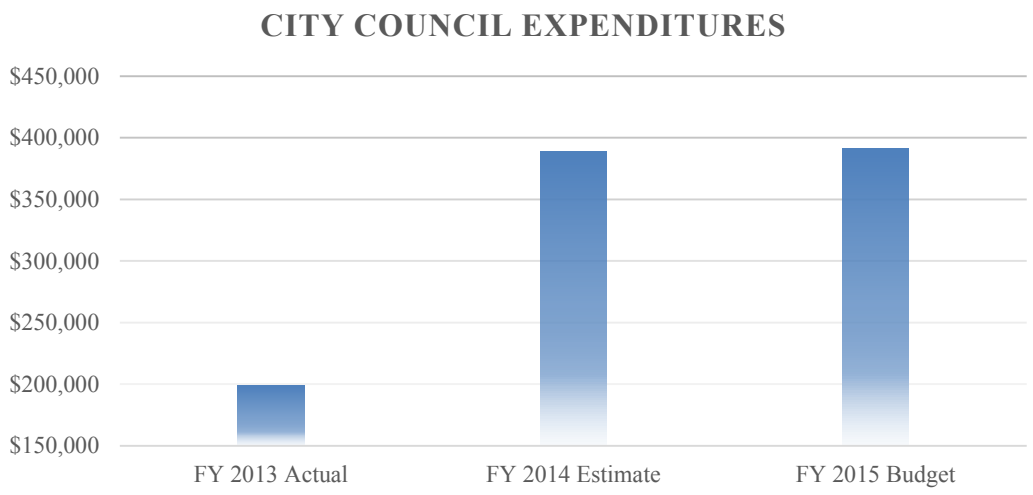
As a third class city, the governing powers of the City of Maryville are dictated by Section 78.570, of the Missouri Revised Statute. Not all inclusive, but the council is responsible for adopting an annual budget presented by the City Manager, setting policy, laws, and ordinances conducive to the welfare 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.

On August 14th the City Council adopted several short-term goals to assist the budget process and guide departments for the FY 2015 budget. Several departmental line-item expenditures are directly linked to the adopted goals.

Short-Term Goals

- ✓ Develop a Formal Capital Improvements Program (CIP) *(Goal #1)*
- ✓ Establish & Fund Annual Overlay / Street Maintenance Program *(Goal #2)*
- ✓ Develop Employee Betterment Initiatives *(Goal #3)*
- ✓ Expand Community's Tax Base by Pursuing Strategic Economic Development and Private Investment *(Goal #4)*
- ✓ Establish Mozingo Lake Recreation Park as "Efficient and Valued" Destination by Utilizing the Master Plan *(Goal #5)*
- ✓ Evaluate Solid Waste Management Options *(Goal #6)*



FY 2015 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget ($)	% of Fund	FTE
General	390,942	5.4	N/A*
Total	**390,942**	**-**	**-**

**Elected positions are not included in FTE*

EXPENDITURE SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Expenditures			
Personnel	6,459	6,459	6,459
Contractual Services	129,645	285,346	206,799
Commodities	78	675	550
Other Operating Costs	62,756	96,426	177,134
Total Expenditures	**198,938**	**388,906**	**390,942**

GENERAL ADMINISTRATION

The City of Maryville General Administration Department is comprised of the City Manager, Assistant City Manager, City Clerk, Human Resources Manager, Human Resources Assistant, and an Executive 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 assists in budget preparation, special projects, and directly supervises the departments at Mozingo Lake Recreation Park and operations of Northwest Missouri Regional Airport.

The City Clerk is the keeper of the City's permanent records and City Seal. The clerk shall affix both a personal signature and the seal to all ordinances, resolutions and any other pertinent documents of the City. The City Clerk attends all meetings of the Council and prepares minutes of the meetings. The clerk prepares council packets for each council meeting, which includes preparation of the agenda, writing ordinances and resolutions, proclamations and causing publication of public hearings as needed. The City Clerk is responsible for making documents permanent, following approval by the City Council. The preparation of election of City Council Members and other ballot issues, and the submission of ballot information to the Nodaway County Clerk shall be the responsibility of the City Clerk. This office posts public notices and advertises them in the local newspapers. Upon request for bids for purchases or requests for services, notices are published and posted. The City Clerk shall be responsible for the collection and processing of bid openings. Upon the approval of the Council, the City Clerk shall be responsible for collecting all necessary documents associated with entering into a contract for services. Issuance of liquor after Council approval and the various contractor licenses, according to the City ordinance, shall be the responsibility of the City Clerk. Recording lot sales and coordination with the Cemetery Department of burials at Oak Hill Cemetery shall be done by the clerk. The City Clerk caries out duties as assigned by the City Council, City Manager, Ordinances and State Statutes.

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 positions 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. With the adopted City Council goal to *Develop Employee Betterment Initiatives*, a part-time Human Resources Assistant has been included in the FY 2015 budget to assist with the administration of benefits.

The Executive 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 Recreation Park. *(Goal #4 & #5)*
- ✓ Identify street conditions and establish a budget for a continued street improvement program *(Goal #2)*
- ✓ Analyze employee benefit programs and process to expand offerings and understanding to employees *(Goal #3)*
- ✓ Create and maintain information bases that allow for key infrastructure and equipment decisions to be made *(Goal #1)*
- ✓ Provide opportunities and availability for business/industry development utilizing creative incentive programs where appropriate *(Goal #4)*
- ✓ Attract business opportunities; for example, industrial, technological, agricultural by promoting community resources and retaining local talent *(Goal #4)*
- ✓ Identify and pursue the revitalization of underutilized properties that have a potential for better commercial or residential use and increased tax base *(Goal #4)*
- ✓ Explore policies and create opportunities that lead to strong and diverse housing stock
- ✓ Educate City Council and explore options for Solid Waste Management *(Goal #6)*
- ✓ Provide for public safety through a community-based approach that focuses on prevention of problems and timely response
- ✓ Periodic meetings with NWMSU and Maryville R-II School District to discuss and improve relevant community town/gown issues

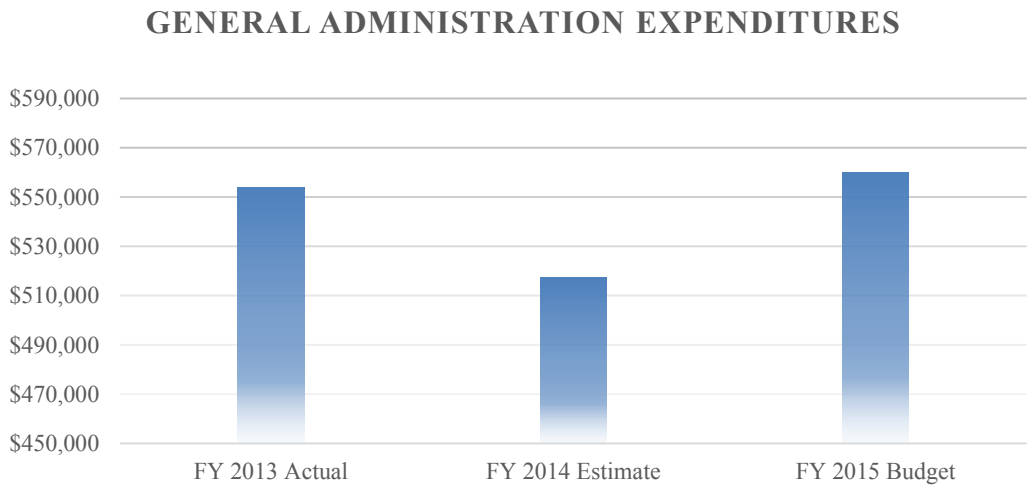
Office of the City Clerk

- ✓ 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
- ✓ Seek grant opportunities for records preservation
- ✓ Continue with professional development and educational opportunities *(Goal #3)*

Office of Human Resources

- ✓ Work with a consultant to complete and implement a pay scale analysis and new merit system *(Goal #3)*
- ✓ Analyze employee insurance benefits to slow premium increase while maintaining benefit rich options for employees *(Goal #3)*
- ✓ Improve the accuracy of the timekeeping process and implement a digital timekeeping system *(Goal #3)*
- ✓ Continue learning about the new financial/HR software to ensure all aspects of the employee records and payroll module are utilized to their full potential *(Goal #3)*
- ✓ Train an HR Assistant to assist with the various HR and risk management administrative duties *(Goal #3)*



FY 2015 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget ($)	% of Fund	FTE
General	559,784	7.6	5.5
Total	**559,784**	**-**	**5.5**

EXPENDITURE SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Expenditures			
Personnel	253,513	283,820	333,059
Contractual Services	255,243	176,069	174,600
Commodities	11,078	12,840	11,125
Other Operating Costs	34,042	44,605	41,000
Total Expenditures	**553,876**	**517,334**	**559,784**

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.

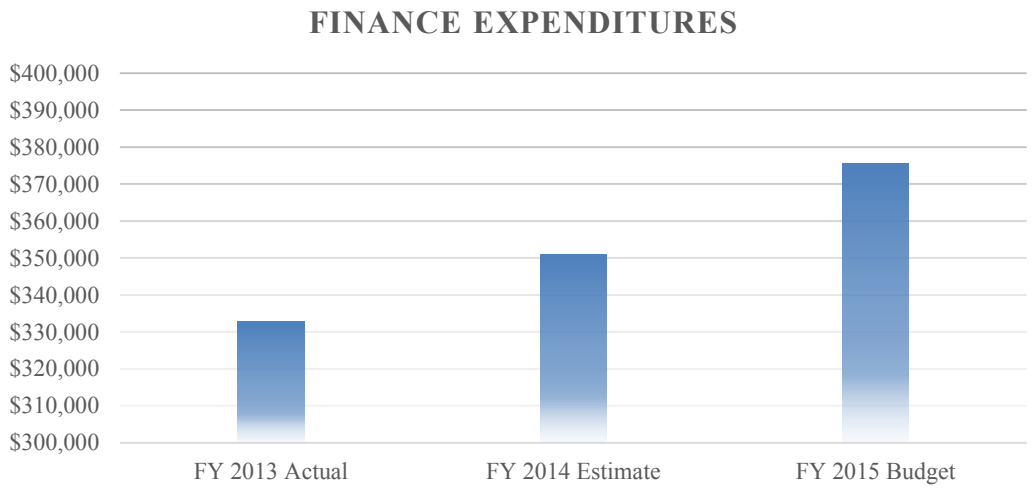
Utility billing and collection is also a major function of this department. Water meters are read once a month and customers are billed the last working day of each month. Meter reading is automated and done using a handheld computer in the field. Readings are entered into the handheld either manually 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 five (5) additional office staff.

GOALS AND OBJECTIVES

<u>Finance Department</u>

- ✓ Maintain no audit findings of material or significant weaknesses in accounting
- ✓ Continue to receive GFOA's Certificate of Excellence in Financial Reporting
- ✓ Continue to receive GFOA's Distinguished Budget Award
- ✓ Finish development of an accounting policies and procedures manual
- ✓ Develop tracking of projects and fixed assets using features of the new software recently implemented
- ✓ Explore new technologies in meter reading *(Goal #1)*
- ✓ Work with Water/Sewer Maintenance Division to develop a strategy for replacement of old meters *(Goal #1)*



FY 2015 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget ($)	% of Fund	FTE
General	375,534	5.1	6
Total	**375,534**	**-**	**6**

EXPENDITURE SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Expenditures			
Personnel	271,373	292,768	308,431
Contractual Services	41,614	36,775	43,245
Commodities	4,467	4,750	5,350
Other Operating Costs	15,237	16,745	18,508
Total Expenditures	**332,691**	**351,038**	**375,534**

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.

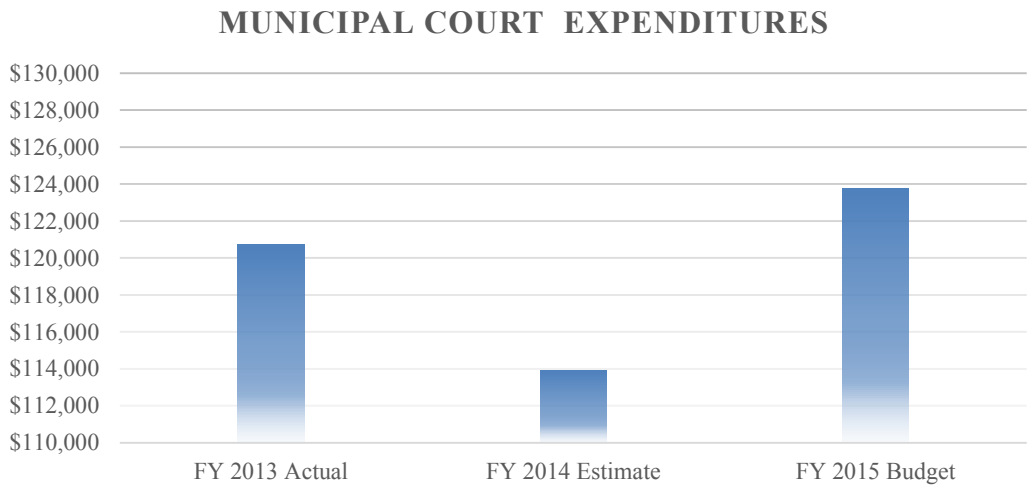
In September of 2011, the Court implemented the Judicial Information System (JIS), a State enacted software program which enables the Court to more efficiently enter and track tickets from issuance to final disposition. This system will also post cases online, to keep the public better informed. The 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

<u>Municipal Court Department</u>

- ✓ Ensure cases are entered online in a timely manner
- ✓ Continue to receive tickets and reports from Public Safety in a timely manner
- ✓ 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.
- ✓ 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



FY 2015 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget ($)	% of Fund	FTE
General	123,740	1.7	1.04
Total	**123,740**	**-**	**1.04**

EXPENDITURE SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Expenditures			
Personnel	63,544	61,804	65,081
Contractual Services	47,406	42,371	48,547
Commodities	2,063	2,300	1,950
Other Operating Costs	7,703	7,458	8,162
Total Expenditures	**120,716**	**113,933**	**123,740**

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 nineteen (19) sworn Officers, who also cross train for firefighting. 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 twelve (12) 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 Recreation Park 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 Maryville.

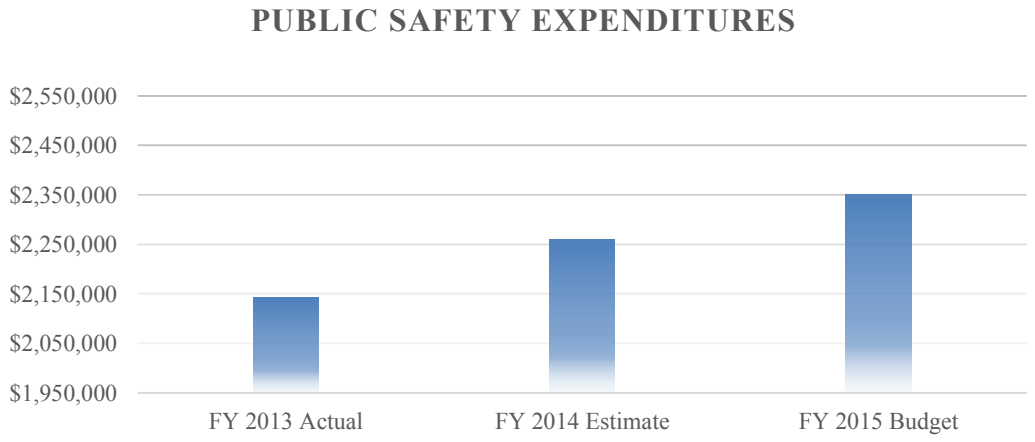
GOALS AND OBJECTIVES

Public Safety Department

- ✓ Continue work alongside City Management and Council to advance the effort for facility replacement
- ✓ Implement exploration / partnership for feasibility of construction for new public use firing range (and / or for area Departments use), preferably under the auspices of Missouri Department of Conservation or NWMSU at MOERA *(Goal #1)*
- ✓ Investigate / pursue opportunities to host regional training, open to other area agencies, in all disciplines (police, fire and communications) *(Goal #3)*
- ✓ Complete Fire radio / repeater acquisition to enhance response and firefighter safety
- ✓ Enhance social media presence as a communications resource
- ✓ Re-validate our "Storm Ready" status with National Weather Service and provide community education relative to individual / family disaster preparedness
- ✓ Remedy any barriers that prevent full implementation of the new Memorandum of Understanding with the University Police Department

Mozingo Lake Patrol Division

- ✓ Create a heightened visibility around boat launching areas to provide more pre-boating safety inspections *(Goal #5)*
- ✓ Work with local merchants to provide child safety incentives to deal with safe boating (use of floatation devices)
- ✓ Train additional Officers in specialized field (boating / lake patrol) to have more accessible if / when needed *(Goal #3)*



FY 2015 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget ($)	% of Fund	FTE
General	2,278,971	31.2	28.58
Mozingo Recreation	71,304	2.7	.46
Total	**2,350,275**	**-**	**29.04**

EXPENDITURE SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Expenditures			
Personnel	1,739,739	1,767,432	1,893,857
Contractual Services	171,699	206,481	179,815
Commodities	110,531	164,819	161,650
Other Operating Costs	121,086	120,061	114,953
Total Expenditures	**2,143,055**	**2,258,793**	**2,350,275**

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 department's 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 eight (8) maintenance staff in the FY 2015 budget.

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 now operated by one (1) full-time employee and one (1) part-time workers/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.

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.

Cemetery Maintenance

Cemetery Maintenance operations perform all mowing and maintenance of Oak Hill Cemetery, including grave openings and closings. Currently, the division does not contain any employees and these duties have been absorbed by the Water/Sewer Maintenance Division of Public Works.

GOALS AND OBJECTIVES

Public Works Administration

- ✓ Identify community infrastructure needs and develop a formal CIP document *(Goal #1)*
- ✓ Continue to build cooperative relationships with local/federal agencies *(Goal #4)*
- ✓ Continue to improve departmental customer service *(Goal #3)*
- ✓ Ensure construction projects are completed within budget and on time *(Goal #1)*
- ✓ Complete a minimum of two (2) storm water improvement projects *(Goal #1)*
- ✓ Implement a new street rating system to aide street repair prioritization *(Goal #2)*
- ✓ Complete construction of Maryville Wastewater Facility Project by DNR deadline of July 1, 2015 *(Goal #1)*

Street Maintenance Division

- ✓ Create a five (5) year street maintenance plan *(Goal #2)*
- ✓ Install new signal detection system at South Main & South Ave intersection *(Goal #1)*
- ✓ Repair a minimum of thirty (30) areas of pavement on concrete streets *(Goal #2)*
- ✓ Repair/replace a minimum of four (4) storm water boxes *(Goal #1)*
- ✓ Continue updating mapping of street conditions, repairs, and projects *(Goal #2)*
- ✓ Trim trees with line-of-sight concerns and maintain records for Tree City USA Program
- ✓ Ensure employees receive a minimum of one (1) formal class training annually *(Goal #3)*

Code Enforcement Division

- ✓ Develop a public outreach and awareness program to inform citizens of nuisance and property standards
- ✓ Train and certify one (1) employee as MoDOT Certified Inspector *(Goal #3)*
- ✓ Maintain staff certifications through training and conference attendance *(Goal #3)*
- ✓ Raze ten (10) substandard properties

Cemetery Maintenance Division

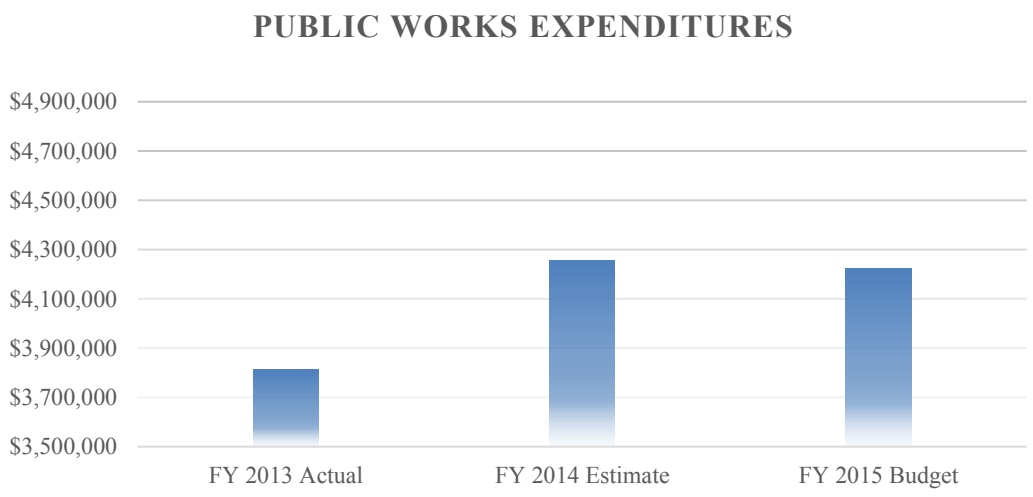
- ✓ Align/ reset a minimum of six (6) headstones
- ✓ Maintain proper appearance standards
- ✓ Continue to update GIS and records as needed

Solid Waste Division

- ✓ Certify second employee to perform methane gas testing at landfill *(Goal #3)*
- ✓ Inspect equipment and operations at transfer station for safety concerns *(Goal #6)*
- ✓ Continue to identify areas within the operation for expenditure savings *(Goal #6)*

Water/Sewer Maintenance Division

- ✓ Replace a minimum of three (3) private sewer lines to improve service *(Goal #1)*
- ✓ Ensure compliance with the Industrial Pretreatment Program
- ✓ Increase staffing levels to capably clean entire sanitary sewer system once a year *(Goal #3)*
- ✓ Create a water leak map to identify areas where lines are in need of replacement
- ✓ Make necessary I&I repairs to sanitary sewer system found through smoke testing *(Goal #1)*
- ✓ Complete repairs to Edwards Street Water Tower *(Goal #1)*
- ✓ Complete relocation of East Trunk Sewer Main Project *(Goal #1)*



FY 2015 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget ($)	% of Fund	FTE
General	1,267,027	17.4	12.0
Solid Waste	371,020	99.7	1.71
Water/Wastewater	2,585,508	41.0	7.00
Total	**4,223,555**	**-**	**20.71**

EXPENDITURE SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Expenditures			
Personnel	1,159,420	1,170,393	1,376,008
Contractual Services	1,961,597	1,896,440	2,068,469
Commodities	426,058	877,327	493,595
Other Operating Costs	265,989	312,081	285,483
Total Expenditures	**3,813,064**	**4,256,241**	**4,223,555**

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.

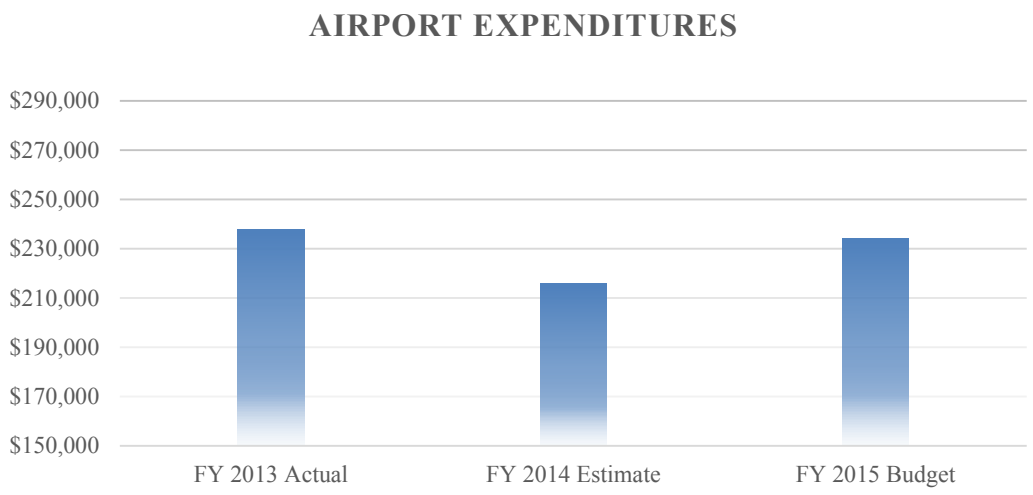
The Northwest Missouri Regional Airport is managed by a Fixed Base Operator (FBO). The FBO is tasked with maintaining the daily operations of the facilities and ensuring the safety of the airport property for both persons and aviation purposes. The airport is staffed from 8 a.m. – 7 p.m. during the summer 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

<u>Northwest Missouri Regional Airport</u>

- ✓ Continue strategic capital improvements to airport facilities and adjacent surface transportation infrastructure *(Goal #1)*
- ✓ Increase marketing efforts of services provided and available at airport, such as available land for hanger development, favorable lease agreements, and increased fuel capacities *(Goal #4)*
- ✓ Increase local awareness of opportunities at airport, such as conference room space, through interactive events such as Fly-Ins
- ✓ Remediate issues with city owned hangar so that it can be occupied by a renter



FY 2015 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget ($)	% of Fund	FTE
General	234,209	3.2	1.19
Total	**234,209**	**-**	**1.19**

EXPENDITURE SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Expenditures			
Personnel	89,795	95,128	101,082
Contractual Services	14,812	21,181	20,925
Commodities	124,731	93,915	106,500
Other Operating Costs	8,482	5,445	5,702
Total Expenditures	**237,820**	**215,669**	**234,209**

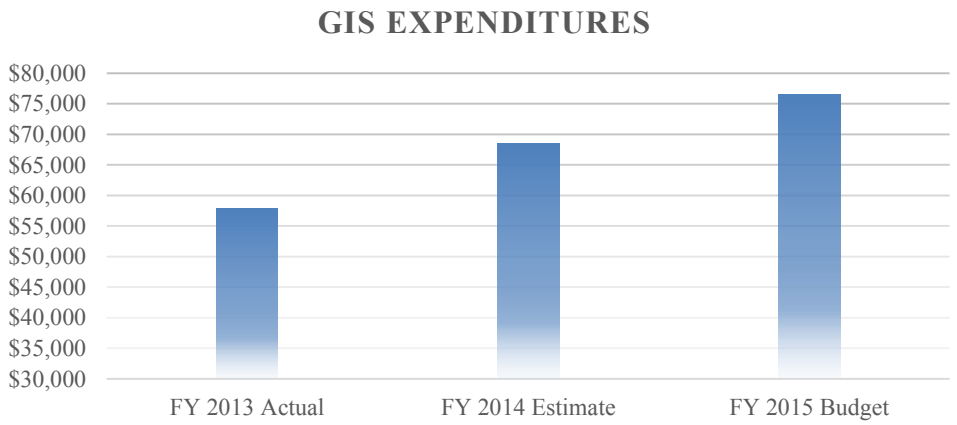
GIS DEPARTMENT

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. The department contains one (1) full-time GIS Coordinator who is responsible for maintaining accuracy of the system.

GOALS AND OBJECTIVES

GIS Department

- ✓ Update Oak Hill Cemetery data
- ✓ Update street type and condition *(Goal #2)*
- ✓ Complete storm sewer data *(Goal #1)*
- ✓ Integrity™ education for City staff
- ✓ Train one (1) employee from each department to use Integrity™ GIS *(Goal #3)*



FY 2015 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget ($)	% of Fund	FTE
General	76,557	1.05	1
Total	**76,557**	**-**	**1**

EXPENDITURE SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Expenditures			
Personnel	44,820	52,048	60,944
Contractual Services	9,880	10,566	8,795
Commodities	485	3,400	3,900
Other Operating Costs	2,665	2,562	2,918
Total Expenditures	**57,850**	**68,576**	**76,557**

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.

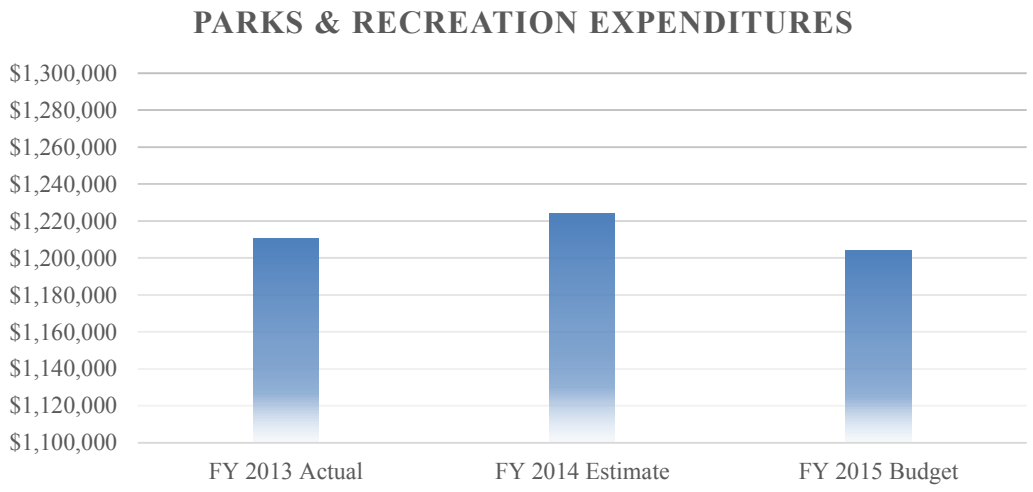
The Maryville Park and Recreation Department is comprised of nine (9) full-time and 147 seasonal and part-time employees. The department is supervised by a Park and Recreation Director appointed by the Park and Recreation Board. All MPR operations are under the exclusive control of the Park and Recreation Board according to the Municipal Code of the City of Maryville.

GOALS AND OBJECTIVES

<u>Parks & Recreation Department</u>

- ✓ Create attractive recreational opportunities

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



FY 2015 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget ($)	% of Fund	FTE
Parks & Recreation	1,204,081	100	23.08
Total	**1,204,081**	**-**	**23.08**

EXPENDITURE SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Expenditures			
Personnel	783,767	773,615	787,280
Contractual Services	212,303	204,353	205,586
Commodities	142,830	175,460	139,815
Other Operating Costs	71,679	70,460	71,400
Total Expenditures	**1,210,579**	**1,223,888**	**1,204,081**

MOZINGO LAKE PARK RECREATION PARK

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 a 1,000 acre lake, located less than 5-miles east of Maryville.

Financed primarily 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. In 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. In 2014, the lake was listed at No. 79 in Bassmaster's Magazine's Top 100 Bass Fishing Lakes in the U.S.

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 region since being named "The Best New Public Golf Course in America" by Golf Digest magazine. 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. The public course is enjoyed by thousands of golf enthusiasts, hosts dozens of annual tournaments, and is home to the Northwest Missouri State University Women's Golf Team. The course is complimented by a newly remodeled clubhouse, snack bar, pro shop, driving range, putting green, and golf cart rental.

In late 2013, a grass roots effort began in Maryville to construct a junior golf course at Mozingo. Quickly, the Junior Golf Course Committee was formed and began design and fundraising efforts of the course. The group's vision to promote the youth golf and community values, quickly gained the interest of legendary golfer Tom Watson. The Kansas City native visited the site to discuss the concept and agreed to donate engineering and course design by his firm, the Tom Watson Design Group. In 2014, construction began on the course and the course should be open to play in the spring of 2015. While private funds were raised for construction, the City of Maryville will maintain and operate the course as an additional amenity of the park. The FY 2015 budget includes maintenance and operation expenses for the Tom Watson designed Junior Golf Course at Mozingo.

Other recreational opportunities available within the park include a 103-space, full service RV Park, secluded primitive camping sites, and seven (7) 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 Recreation Park 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.

During the 2014 fiscal year, Mozingo Lake Recreation Park as a department was restructured to increase efficiency. Operational divisions of Mozingo Park Maintenance, Mozingo Golf Maintenance, and Mozingo Golf Services were reorganized into the Mozingo Maintenance Division and the Mozingo Operations Division. The FY 2015 budget separates expenditures related to operations from maintenance; however allows for the divisions to collectively operate as a unified department.

Mozingo Maintenance Division

The Mozingo Maintenance Division is entitled with maintenance of the entire 3,000-acre park, including both pubic golf courses. The division contains six (6) full-time maintenance staff. The unit is comprised of the Maintenance Manager, five (5) full-time general maintenance staff and twenty-seven part-time/seasonal employees. The FY 2015 budget includes an additional full-time maintenance employee and an additional part-time position to maintain the junior golf course upon opening. Responsibilities of this division include general upkeep and maintenance of the park grounds and facilities, such as the golf courses, 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.

Mozingo Operations Division

The Mozingo Operations Division manages the operations of all recreational efforts at the park. Responsibilities of this division include ensuring customer service, reservation assistance, marketing, programming, golf clubhouse operations and course management, and providing general park information. An information booth is 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. The division contains three (3) full-time staff consisting of the Mozingo Operations Manager, a Recreation Coordinator, and the Golf Pro. The Operations Division is also assisted by twenty-five (25) part-time/seasonal staff.

GOALS AND OBJECTIVES

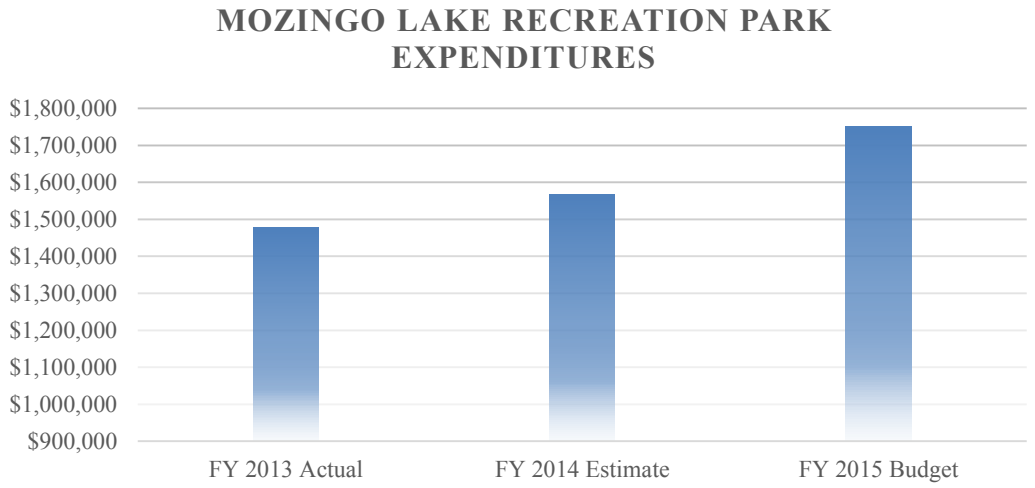
Mozingo Maintenance

- ✓ Improve efficiencies of operations to achieve financial sustainability *(Goal #5)*
- ✓ Maintain current level of maintenance while continuing the planned and organized expansion of park amenities *(Goal #5)*
- ✓ Implement innovative service delivery methods to improve customer service and reduce expenditures *(Goal #5)*
- ✓ Improve course appearance and playability of the cart path edges by removing spilled concrete, grading and reseeding
- ✓ Insure all maintenance equipment is in optimal condition by implementing a records system and maintenance tracking routine

- ✓ Upgrade golf course irrigation for improved water usage rates *(Goal #5)*
- ✓ Upgrade existing sewer system to a zero point discharge system *(Goal #1)*
- ✓ Update overall appearance of neglected park areas such as tent camping, picnic tables, and roads.

<u>Mozingo Operations</u>

- ✓ Continue rebranding and additional marketing efforts to support new branding *(Goal #5)*
- ✓ Implement initial priorities of Mozingo Master Plan by creating and implementing a new website with reservation system, design of a welcome center, and design of an event pavilion *(Goal #5)*
- ✓ Increase the "youth camp" occupancy rate by 10% *(Goal #5)*
- ✓ Increase Junior Golf participation by 15% *(Goal #5)*
- ✓ Continue efforts to improve golf leagues, in particular the Women's League *(Goal #5)*
- ✓ Create and implement an internship program to support Junior Golf operations *(Goal #3)*
- ✓ Create and implement an internship program to establish programming activities within park *(Goal #3)*
- ✓ Continue to grow and expand golf tournaments and events *(Goal #5)*
- ✓ Improve operational efficiencies through updating the Mozingo ordinance section *(Goal #5)*
- ✓ Continue to expand and improve professional opportunities for the Recreational Coordinator position *(Goal #3)*



FY 2015 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget ($)	% of Fund	FTE
Mozingo Recreation	1,751,336	66.3	20.6
Total	**1,751,336**	**-**	**20.6**

EXPENDITURE SUMMARY

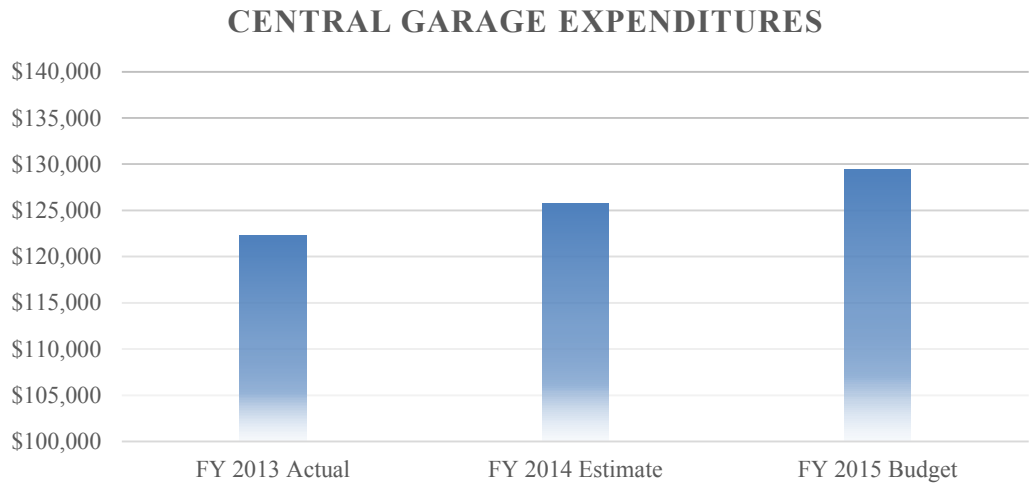
	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Expenditures			
Personnel	840,904	805,685	862,350
Contractual Services	287,908	323,717	394,461
Commodities	270,657	349,480	414,090
Other Operating Costs	78,828	89,018	80,435
Total Expenditures	**1,478,297**	**1,567,900**	**1,751,336**

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

- ✓ Improve efficiency of repairs and prioritizing emergency and high priority repairs with improved scheduling of maintenance



FY 2015 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget ($)	% of Fund	FTE
Central Garage	129,425	100.0	1
Total	**129,425**	**-**	**1**

EXPENDITURE SUMMARY

	FY 2013 ($) Actual	FY 2014 ($) Estimate	FY 2015 ($) Budget
Expenditures			
Personnel	65,379	65,132	64,523
Contractual Services	10,530	11,180	11,270
Commodities	43,078	45,949	49,681
Other Operating Costs	3,276	3,543	3,951
Total Expenditures	**122,263**	**125,804**	**129,425**

BUDGET DETAIL

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

	GENERAL FUND (10)	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	ADVALOREM TAXES					
10R5071000	Real Estate	295,142	305,283	307,464	311,000	316,525
10R5071100	Personal Property	106,813	100,072	110,768	111,000	100,995
10R5071200	Merchants Surtax	30,952	32,113	33,477	35,800	37,000
10R5071300	Utility Property	9,593	8,890	10,554	12,538	13,350
10R5081200	Penalties & Interest	2,827	2,375	3,020	3,500	3,250
	SUBTOTAL	445,327	448,733	465,283	473,838	471,120
	SALES TAXES					
10R5101000	City Sales Tax	1,758,435	1,865,998	1,784,655	1,844,740	1,858,575
	SUBTOTAL	1,758,435	1,865,998	1,784,655	1,844,740	1,858,575
	FRANCHISE TAXES					
10R5201000	Telephone	264,308	230,071	230,230	229,585	326,240
10R5202000	Gas	132,371	115,988	135,802	148,220	142,000
10R5203000	Electric	522,842	594,445	655,958	681,960	668,960
10R5204000	Cable TV	88,182	89,948	84,205	85,500	85,500
	SUBTOTAL	1,007,703	1,030,452	1,106,195	1,145,265	1,222,700
	EXCISE TAXES					
10R5301000	Cigarette	52,954	53,416	49,235	45,000	42,000
10R5302000	State Gasoline	293,934	302,318	302,104	305,340	304,000
	SUBTOTAL	346,888	355,734	351,339	350,340	346,000
	OTHER TAXES					
10R5901000	Intangible Property	725	276	323	622	500
10R5902000	Motor Vehicle	110,426	121,424	127,182	139,830	145,000
	SUBTOTAL	111,151	121,700	127,505	140,452	145,500
	LICENSES & PERMITS					
10R6001000	Alcoholic Beverages	12,912	12,896	13,574	15,678	15,000
10R6002000	Business & Occupational	48,412	52,725	40,046	36,063	36,000
10R6003000	Dog Licenses	80	---	---	---	---
10R6004000	Building Permits	7,326	9,859	11,724	7,100	7,100
10R6005000	Electrical Permits	4,037	5,513	4,864	4,000	4,000
10R6006000	Plumbing Permits	3,074	6,822	3,497	3,075	3,075
10R6007000	Excavation Permits	---	---	2,500	5,000	---
10R6009000	Miscellaneous Permits	7,313	8,200	8,258	5,070	5,100
	SUBTOTAL	83,154	96,015	84,463	75,986	70,275
	FINES & FORFEITURES					
10R6201000	Parking Fines	10,110	9,465	6,220	5,440	5,440
10R6202000	Traffic Violations	12,239	---	---	---	---
10R6203000	Court Fines & Costs	370,934	354,170	283,324	300,000	300,000
10R6204000	Criminal Victims Compensation	9,572	625	452	525	525
10R6205000	Inmate Security Fund	2,594	3,254	2,371	2,845	2,845
10R6206000	DWI Arrest Charges	6,476	5,553	7,916	6,700	6,700
10R6207000	Judicial Education Fund	1,039	1,632	1,125	1,425	1,425
10R6208000	Law Enforcement Training	---	3,256	2,389	3,290	3,290
	SUBTOTAL	412,964	377,955	303,797	320,225	320,225
	SERVICES CHARGES & FEES					
10R6503100	Special Police Services	31,886	40,754	45,675	45,253	46,755
10R6503400	Zoning Fees	177	1,194	1,753	417	500
10R6504000	Cemetary Fees	3,700	5,650	5,200	3,850	3,850
10R6504900	Return Check Charges	728	1,028	837	800	800
	SUBTOTAL	36,491	48,626	53,465	50,320	51,905
	REVENUE FROM OTHER AGENCIES					
10R7002000	Federal Grants	701,282	169,509	486,484	347,899	403,272
10R7002001	Street Construction-Joint Projects	152,164	(2,614)	55,000	---	585,655
10R7004000	MO Department of Conservation	---	900	---	---	---
	SUBTOTAL	853,446	167,795	541,484	347,899	988,927
	PROPERTY REVENUE					
10R7502000	Airport Hanger Rent	7,715	6,549	7,203	7,691	7,690
10R7504000	Sale of Fuel	51,094	52,862	96,193	100,355	114,000
10R7506000	Sale of Property	10,016	2,038	20,562	6,881	2,000
10R7506500	Grave Lot Sales	5,510	1,200	2,350	3,700	3,500
	SUBTOTAL	74,335	62,649	126,308	118,627	127,190
	INTRAGOV'TAL REVENUES					
10R8001000	Billing & Administration Charges	222,882	237,616	195,228	214,542	234,729
10R8004000	Water Department PILOT	126,214	153,422	143,416	139,585	139,085
10R8009000	Transfers In	---	---	---	74,575	13,500
	SUBTOTAL	349,096	391,038	338,644	428,702	387,314
	OTHER REVENUES					
10R8901000	Interest on Investments	8,206	5,193	3,858	4,155	4,000
10R8902001	Designated Donations	---	---	1,002	---	---
10R8905000	9 1 1 Phone Assessment	129,718	126,179	127,241	106,300	106,300
10R8909000	Miscellaneous	52,160	157,863	319,746	33,700	9,000
	SUBTOTAL	190,084	289,235	451,847	144,155	119,300
	TOTAL GENERAL FUND REVENUES	5,669,074	5,255,930	5,734,985	5,440,549	6,109,031
	BEGINNING RESOURCES	1,806,350	1,909,593	2,274,936	2,710,541	2,258,390
	TOTAL ANTICIPATED FUNDS AVAILABLE	$ 7,475,424	$ 7,165,523	$ 8,009,921	$ 8,151,090	$ 8,367,421

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Expenditure Summary

GENERAL FUND (10)	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
CITY COUNCIL					
Personnel	6,459	6,459	6,459	6,459	6,459
Contractual Services	60,391	129,918	129,645	285,346	206,799
Commodities	771	699	78	675	550
Other Operating Charges	223,314	112,900	62,756	96,426	177,134
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	290,935	249,976	198,938	388,906	390,942
FINANCE					
Personnel	258,969	271,373	271,373	292,768	308,431
Contractual Services	40,395	41,614	41,614	36,775	43,245
Commodities	3,655	4,467	4,467	4,750	5,350
Other Operating Charges	16,519	15,237	15,237	16,745	18,508
Capital Outlay	---	---	---	63,994	---
Debt Service	---	---	---	---	---
Total	319,538	332,691	332,691	415,032	375,534
GENERAL ADMINISTRATION					
Personnel	217,621	224,683	253,513	283,820	333,059
Contractual Services	192,620	135,436	255,243	176,069	174,600
Commodities	9,702	11,311	11,078	12,840	11,125
Other Operating Charges	25,861	24,621	34,042	44,605	41,000
Capital Outlay	790,643	112,921	78,823	193,071	1,084,978
Debt Service	2,861	3,015	2,874	0	---
Total	1,239,308	511,987	635,573	710,405	1,644,762
MUNICIPAL COURT					
Personnel	61,591	61,796	63,544	61,804	65,081
Contractual Services	44,819	47,996	47,406	42,371	48,547
Commodities	11,433	1,912	2,063	2,300	1,950
Other Operating Charges	16,311	6,238	7,703	7,458	8,162
Capital Outlay	1,289	---	---	3,000	2,000
Debt Service	---	---	---	---	---
Total	135,443	117,942	120,716	116,933	125,740
PUBLIC SAFETY					
Personnel	1,593,671	1,682,734	1,692,498	1,722,627	1,841,077
Contractual Services	159,697	172,556	167,186	197,906	171,615
Commodities	106,226	106,023	104,589	157,314	154,650
Other Operating Charges	127,520	99,474	117,656	117,070	111,629
Capital Outlay	47,547	50,897	48,072	91,804	100,500
Debt Service	27,240	6,078	0	---	---
Total	2,061,901	2,117,762	2,130,001	2,286,721	2,379,471

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Expenditure Summary

GENERAL FUND (10)	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
PUBLIC WORKS					
Personnel	443,348	432,597	446,871	421,562	477,984
Contractual Services	228,624	198,613	218,698	225,445	275,725
Commodities	299,293	254,225	247,274	574,050	190,225
Other Operating Charges	60,036	24,752	29,546	26,684	26,178
Capital Outlay	12,312	73,866	11,976	18,654	495,000
Debt Service	---	---	---	---	---
Total	1,043,613	984,053	954,365	1,266,395	1,465,112
CODE ENFORCEMENT					
Personnel	106,492	110,124	113,291	95,885	147,260
Contractual Services	8,534	38,885	30,390	59,432	90,150
Commodities	3,192	2,804	6,046	4,800	4,620
Other Operating Charges	7,033	6,147	7,529	7,057	8,251
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	125,251	157,960	157,256	167,174	250,281
CEMETERY MAINTENANCE					
Personnel	26,253	16,453	6,973	12,329	26,466
Contractual Services	5,230	11,548	4,292	82,780	8,855
Commodities	9,877	3,983	4,955	5,900	7,850
Other Operating Charges	4,254	4,853	4,715	2,027	3,463
Capital Outlay	---	9,783	---	---	13,500
Debt Service	---	---	---	---	---
Total	45,614	46,620	20,935	103,036	60,134
AIRPORT MAINTENANCE					
Personnel	83,435	87,127	89,795	95,128	101,082
Contractual Services	54,680	32,099	14,812	21,181	20,925
Commodities	41,891	55,167	124,731	93,915	106,500
Other Operating Charges	7,392	7,082	8,482	5,445	5,702
Capital Outlay	13,314	60,455	364,438	46,230	241,987
Debt Service	---	---	---	---	---
Total	200,712	241,930	602,258	261,899	476,196
BUILDING MAINTENANCE					
Personnel	---	---	---	---	---
Contractual Services	24,933	28,430	35,016	26,600	27,400
Commodities	2,228	1,729	3,105	8,200	3,600
Other Operating Charges	896	879	1,113	993	1,200
Capital Outlay	29,252	33,837	2,676	9,952	16,700
Debt Service	---	---	---	---	---
Total	57,309	64,875	41,910	45,745	48,900

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Expenditure Summary

GENERAL FUND (10)	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
GIS					
Personnel	38,128	41,399	44,820	52,048	60,944
Contractual Services	2,029	10,828	9,880	10,566	8,795
Commodities	1,027	674	485	3,400	3,900
Other Operating Charges	2,160	2,090	2,665	2,562	2,918
Capital Outlay	---	---	---	---	8,350
Debt Service	---	---	---	---	---
Total	43,344	54,991	57,850	68,576	84,907
TOTAL EXPENDITURES					
Personnel	2,835,967	2,934,745	2,989,137	3,044,430	3,367,843
Contractual Services	821,952	847,923	954,182	1,164,471	1,076,656
Commodities	489,295	442,994	508,871	868,144	490,320
Other Operating Charges	491,296	304,273	291,444	327,072	404,145
Capital Outlay	894,357	341,759	505,985	426,705	1,963,015
Debt Service	30,101	9,093	2,874	---	---
Total	$ 5,562,968	$ 4,880,787	$ 5,252,493	$ 5,830,822	$ 7,301,979

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-06-1

FUND: GENERAL
DEPARTMENT: CITY COUNCIL

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	6,000	6,000	6,000	6,000	6,000
120-00	FICA Contribution	459	459	459	459	459
	SUBTOTAL	6,459	6,459	6,459	6,459	6,459
	CONTRACTUAL SERVICES					
202-00	Telephone	280	290	---	---	---
203-00	Printing & Advertising	309	277	2,024	400	400
205-00	Postage	2	20	5	10	10
207-00	Travel & Training	1,484	1,724	626	200	1,000
214-00	Independent Audit	21,052	16,078	16,119	20,250	20,785
299-00	Other Contractual Services	37,264	111,529	110,871	264,486	184,604
	SUBTOTAL	60,391	129,918	129,645	285,346	206,799
	COMMODITIES					
301-00	Office Supplies	38	52	30	75	50
399-00	General Supplies	733	647	48	600	500
	SUBTOTAL	771	699	78	675	550
	OTHER CHARGES					
401-00	Insurance	1,988	1,958	2,057	1,997	2,100
402-00	Membership & Subscriptions	6,768	7,413	7,438	7,600	7,400
404-00	Election Expenses	6,069	6,269	4,553	4,119	5,000
407-00	Transfers Out	207,251	94,731	46,523	78,210	159,134
410-00	Contingencies	---	---	---	---	1,065,442
499-00	Miscellaneous Charges	1,238	2,529	2,185	4,500	3,500
	SUBTOTAL	223,314	112,900	62,756	96,426	1,242,576
	TOTAL CITY COUNCIL	$ 290,935	$ 249,976	$ 198,938	$ 388,906	$ 1,456,384

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-08-1

FUND: GENERAL DEPARTMENT: FINANCE		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	181,468	182,291	182,291	191,223	196,651
120-00	Overtime	---	---	---	136	---
120-00	FICA Contribution	13,484	13,501	13,501	14,313	15,201
140-00	Group Insurance-Employee	28,886	31,293	31,293	37,146	44,150
140-01	Group Insurance-Offset	14,721	15,945	15,945	18,334	22,394
150-00	Retirement Contrib - LAGERS	15,306	23,024	23,024	25,908	24,044
150-01	Retirement Contrib - ICMA	3,600	3,625	3,625	3,774	3,937
170-00	Longevity	1,504	1,694	1,694	1,934	2,054
	SUBTOTAL	258,969	271,373	271,373	292,768	308,431
	CONTRACTUAL SERVICES					
202-00	Telephone	3,235	3,283	3,283	3,600	3,725
203-00	Printing & Advertising	348	371	371	455	500
205-00	Postage	23	3	3	20	20
207-00	Travel & Training	2,600	3,229	3,229	1,000	4,500
211-00	Maint/Equip-O/S Vendors	11,586	12,256	12,256	10,500	11,500
213-00	Rents	970	1,180	1,180	1,200	---
299-00	Other Contractual Services	21,633	21,292	21,292	20,000	23,000
	SUBTOTAL	40,395	41,614	41,614	36,775	43,245
	COMMODITIES					
301-00	Office Supplies	1,932	3,902	3,902	3,700	3,800
309-00	Training Materials	198	26	26	50	50
399-00	General Supplies	1,525	539	539	1,000	1,500
	SUBTOTAL	3,655	4,467	4,467	4,750	5,350
	OTHER CHARGES					
401-00	Insurance	15,117	14,452	14,452	15,645	17,358
402-00	Membership & Subscriptions	819	528	528	300	350
420-00	Uncollectible Delinquent Taxes	583	257	257	800	800
	SUBTOTAL	16,519	15,237	15,237	16,745	18,508
	CAPITAL OUTLAY					
503-00	Office Equipment	---	---	---	63,994	---
	SUBTOTAL	---	---	---	63,994	---
	TOTAL FINANCE	$ 319,538	$ 332,691	$ 332,691	$ 415,032	$ 375,534

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-10-1

FUND: GENERAL DEPARTMENT: GENERAL ADMINISTRATION		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	155,437	157,151	183,089	200,960	239,426
115-00	Overtime	---	---	101	---	---
120-00	FICA Contribution	11,733	11,850	14,141	15,421	18,369
140-00	Group Insurance-Employee	23,347	24,836	28,129	32,326	38,431
140-01	Group Insurance-Offset	9,945	10,266	4,313	4,911	5,871
150-00	Retirement Contrib - LAGERS	13,085	16,886	21,246	27,016	27,342
150-01	Retirement Contrib - ICMA	3,092	2,622	1,905	2,543	2,922
170-00	Longevity	982	1,072	589	643	698
	SUBTOTAL	217,621	224,683	253,513	283,820	333,059
	CONTRACTUAL SERVICES					
201-00	Utilities	240	529	288	800	700
202-00	Telephone	9,023	9,351	11,728	10,300	11,500
203-00	Printing & Advertising	11,124	10,679	8,593	11,500	9,000
205-00	Postage	3,198	1,953	1,840	2,100	2,000
207-00	Travel & Training	12,630	16,838	23,849	23,000	23,000
211-00	Maint/Equip-O/S Vendors	749	2,679	3,348	5,801	4,000
211-02	Central Garage - Parts	359	266	331	50	350
211-04	Central Garage - Overhead	1,231	807	1,055	1,000	1,000
213-00	Rents	---	---	270	2,100	1,200
216-00	Professional Services	32,071	47,510	53,820	50,000	45,000
299-00	Other Contractual Services	118,655	42,694	149,008	65,418	75,850
299-01	Employee Education Fees	3,340	2,130	1,113	4,000	1,000
	SUBTOTAL	192,620	135,436	255,243	176,069	174,600
	COMMODITIES					
301-00	Office Supplies	3,684	3,043	4,927	4,500	4,000
302-00	Fuel & Lubricants	43	21	36	40	25
399-00	General Supplies	5,975	8,247	6,115	8,300	7,100
	SUBTOTAL	9,702	11,311	11,078	12,840	11,125
	OTHER CHARGES					
401-00	Insurance	20,281	15,615	25,033	37,676	33,000
402-00	Membership & Subscriptions	4,369	3,796	6,793	6,679	6,500
499-00	Miscellaneous Charges	832	4,010	2,216	250	1,500
499-02	Misc Charges-Tree Committee	379	1,200	---	---	---
	SUBTOTAL	25,861	24,621	34,042	44,605	41,000
	CAPITAL OUTLAY					
503-00	Office Equipment	---	4,918	---	---	---
599-00	Other Improvements	790,643	108,003	78,823	193,071	1,084,978
	SUBTOTAL	790,643	112,921	78,823	193,071	1,084,978
	DEBT SERVICE					
603-00	Fiscal Agent Fees	2,861	3,015	2,874	---	---
	SUBTOTAL	2,861	3,015	2,874	---	---
	TOTAL GENERAL ADMIN	$ 1,239,308	$ 511,987	$ 635,573	$ 710,405	$ 1,644,762

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-11-1

FUND: GENERAL DEPARTMENT: MUNICIPAL COURT		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	43,774	42,478	44,353	42,117	43,271
115-00	Overtime	1,261	763	313	200	500
120-00	FICA Contribution	3,459	3,324	3,431	3,272	3,394
140-00	Group Insurance-Employee	8,048	8,416	8,207	9,167	11,165
140-01	Group Insurance-Offset	91	80	87	63	83
150-00	Retirement Contrib - LAGERS	3,635	5,388	5,755	5,604	5,235
150-01	Retirement Contrib - ICMA	829	829	856	815	843
170-00	Longevity	494	518	542	566	590
	SUBTOTAL	61,591	61,796	63,544	61,804	65,081
	CONTRACTUAL SERVICES					
202-00	Telephone	624	1,033	647	471	1,022
205-00	Postage	333	316	264	400	400
207-00	Travel & Training	2,246	1,695	1,694	3,000	3,000
216-00	Professional Services	2,758	7,534	9,309	2,500	5,000
299-00	Other Contractual Services	38,858	37,418	35,492	36,000	39,125
	SUBTOTAL	44,819	47,996	47,406	42,371	48,547
	COMMODITIES					
301-00	Office Supplies	794	1,325	1,499	2,000	1,750
320-01	Crime Victim's Compensation	9,012	---	---	---	---
320-03	Officer Training Fund	1,264	---	---	---	---
399-00	General Supplies	363	587	564	300	200
	SUBTOTAL	11,433	1,912	2,063	2,300	1,950
	OTHER CHARGES					
401-00	Insurance	8,031	5,835	7,010	6,708	7,412
402-00	Membership & Subscriptions	379	403	693	750	750
499-00	Miscellaneous Charges	7,901	---	---	---	---
	SUBTOTAL	16,311	6,238	7,703	7,458	8,162
	CAPITAL OUTLAY					
503-00	Office Equipment	1,289	---	---	3,000	2,000
	SUBTOTAL	1,289	---	---	3,000	2,000
	TOTAL MUNICIPAL COURT	$ 135,443	$ 117,942	$ 120,716	$ 116,933	$ 125,740

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-12-1

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: ADMINISTRATION

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	114,756	117,744	119,433	118,821	122,007
115-00	Overtime	91	49	25	100	---
120-00	FICA Contribution	8,479	8,658	8,753	8,804	9,401
140-00	Group Insurance-Employee	13,475	15,069	15,478	17,219	20,653
140-01	Group Insurance-Offset	14,250	15,476	15,803	18,131	21,706
150-00	Retirement Contrib - LAGERS	4,257	10,629	11,841	11,622	11,225
150-01	Retirement Contrib - ICMA	1,656	1,692	1,682	1,661	1,711
170-00	Longevity	690	738	786	834	878
	SUBTOTAL	157,654	170,055	173,801	177,192	187,581
	CONTRACTUAL SERVICES					
201-00	Utilities	14,931	15,805	16,531	18,000	17,000
202-00	Telephone	3,478	3,232	3,523	3,500	3,500
203-00	Printing & Advertising	214	351	716	350	500
205-00	Postage	351	412	616	475	600
207-00	Travel & Training	1,501	2,685	2,296	2,000	2,500
210-00	Maintenance/Building	2,225	2,498	2,413	2,750	2,500
211-00	Maint/Equip-O/S Vendors	6,401	585	830	5,000	5,500
211-02	Central Garage - Parts	---	105	131	150	150
211-04	Central Garage - Overhead	35	552	446	450	450
216-00	Professional Services	600	---	10,584	29,650	2,500
299-00	Other Contractual Services	1,647	1,328	1,371	2,500	2,500
	SUBTOTAL	31,383	27,553	39,457	64,825	37,700
	COMMODITIES					
301-00	Office Supplies	1,569	2,726	1,358	2,000	2,000
302-00	Fuel & Lubricants	944	880	898	850	950
304-00	Uniforms	---	---	---	100	100
306-00	Janitorial Supplies	2,540	1,934	2,687	2,500	2,250
308-00	Maint/Constr-Streets, Etc.	---	14	---	---	---
308-01	Maint/Constr - Buildings, Etc.	20	596	62	114	2,000
399-00	General Supplies	1,895	3,147	4,509	4,000	4,000
	SUBTOTAL	6,968	9,297	9,514	9,564	11,300
	OTHER CHARGES					
401-00	Insurance	9,499	8,964	11,107	10,267	10,733
402-00	Membership & Subscriptions	1,684	1,719	768	1,500	1,500
	SUBTOTAL	11,183	10,683	11,875	11,767	12,233
	CAPITAL OUTLAY					
503-00	Office Equipment	3,507	---	---	4,500	4,500
504-00	Mechanical & Auto Equipment	---	21,931	---	33,104	---
	SUBTOTAL	3,507	21,931	---	37,604	4,500
	TOTAL PS-ADMINISTRATION	$ 210,695	$ 239,519	$ 234,647	$ 300,952	$ 253,314

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-12-5

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: POLICE PROTECTION

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	758,576	759,228	760,750	770,646	807,865
115-00	Overtime	73,015	72,873	63,186	62,000	65,000
120-00	FICA Contribution	60,644	60,311	59,535	60,878	67,214
140-00	Group Insurance-Employee	106,833	116,831	120,042	138,542	165,167
140-01	Group Insurance-Offset	83,208	94,338	99,357	111,473	137,338
150-00	Retirement Contrib - LAGERS	12,500	58,174	68,345	68,780	65,521
150-01	Retirement Contrib - ICMA	7,026	7,400	7,444	7,824	8,369
170-00	Longevity	4,476	4,654	4,500	4,602	4,890
	SUBTOTAL	1,106,278	1,173,809	1,183,159	1,224,745	1,321,364
	CONTRACTUAL SERVICES					
202-00	Telephone	2,839	2,443	2,637	5,300	5,500
203-00	Printing & Advertising	1,550	459	779	1,691	1,100
205-00	Postage	290	240	156	225	300
207-00	Travel & Training	11,689	10,317	10,907	10,500	11,500
209-00	Subsistance	18,585	12,320	11,970	5,000	8,500
211-00	Maint/Equip-O/S Vendors	20,264	40,366	26,753	27,000	18,000
211-02	Central Garage - Parts	5,678	6,853	6,104	6,500	9,000
211-04	Central Garage - Overhead	14,866	14,683	13,653	14,000	14,000
215-00	Radio Maintenance	688	1,942	330	600	650
216-00	Professional Services	52	320	0	150	150
299-00	Other Contractual Services	1,802	1,310	1,911	2,000	1,750
	SUBTOTAL	78,303	91,253	75,200	72,966	70,450
	COMMODITIES					
301-00	Office Supplies	2,675	2,181	2,136	2,750	2,750
302-00	Fuel & Lubricants	40,736	44,366	44,970	43,000	45,000
304-00	Uniforms	2,794	2,900	3,397	3,750	4,000
305-00	Tires-Batteries-Accessories	1,943	6	---	500	500
307-00	Parts-Equipment Maintenance	912	2,093	3,008	1,200	1,000
311-00	Laboratory Supplies	1,531	834	2,222	1,750	2,000
330-00	Safety Equipment & Supplies	3,494	7,066	9,907	14,250	15,200
399-00	General Supplies	28,319	19,469	15,694	16,500	26,000
	SUBTOTAL	82,404	78,915	81,334	83,700	96,450
	OTHER CHARGES					
401-00	Insurance	86,534	67,091	80,063	81,278	75,530
402-00	Membership & Subscriptions	865	715	1,242	1,250	1,250
	SUBTOTAL	87,399	67,806	81,305	82,528	76,780
	CAPITAL OUTLAY					
503-00	Office Equipment	---	---	---	1,200	500
504-00	Mechanical & Auto Equipment	44,040	28,966	48,072	53,000	52,000
	SUBTOTAL	44,040	28,966	48,072	54,200	52,500
	DEBT SERVICE					
601-00	Lease - Principal	26,397	6,032	---	---	---
602-00	Lease - Interest	843	46	---	---	---
	SUBTOTAL	27,240	6,078	---	---	---
	TOTAL PS-POLICE	$1,425,664	$1,446,827	$1,469,070	$1,518,139	$1,617,544

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-12-6

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: FIRE PROTECTION

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	84,839	87,940	87,363	89,544	92,513
115-00	Overtime	4,825	2,947	3,121	4,000	3,500
120-00	FICA Contribution	6,759	6,836	6,796	7,315	7,416
140-00	Group Insurance-Employee	12,854	13,862	14,334	15,891	19,001
140-01	Group Insurance-Offset	7,231	7,810	8,044	9,033	10,814
150-00	Retirement Contrib - LAGERS	1,205	3,698	4,230	4,846	4,219
150-01	Retirement Contrib - ICMA	1,362	1,405	1,423	1,453	1,544
170-00	Longevity	730	778	826	874	920
	SUBTOTAL	119,805	125,276	126,137	132,956	139,927
	CONTRACTUAL SERVICES					
202-00	Telephone	578	556	590	550	550
203-00	Printing & Advertising	281	422	784	250	400
205-00	Postage	42	123	24	65	65
207-00	Travel & Training	1,334	1,089	1,522	1,800	1,750
211-00	Maint/Equip-O/S Vendors	4,902	6,547	4,954	5,000	4,500
211-02	Central Garage - Parts	288	3,662	378	1,000	600
211-04	Central Garage - Overhead	3,208	5,357	1,941	2,750	2,750
215-00	Radio Maintenance	1,390	1,613	502	850	1,000
299-00	Other Contractual Services	438	214	1,393	1,300	1,300
	SUBTOTAL	12,461	19,583	12,088	13,565	12,915
	COMMODITIES					
301-00	Office Supplies	219	171	119	150	150
302-00	Fuel & Lubricants	4,261	4,115	3,619	4,500	4,500
303-00	Chemicals	---	140	---		---
304-00	Uniforms	474	1,066	840	1,000	1,000
305-00	Tires-Batteries-Accessories	3,237	363	488	1,700	500
306-00	Janitorial Supplies	14	23	161	100	100
307-00	Parts - Equipment Maintance	1,046	1,829	2,881	2,000	2,000
308-01	Maint/Constr-Buildings, Etc.	---	97	---		
309-00	Training Materials	---	---	208	50	---
330-00	Safety Equipment & Supplies	796	---	538	25,000	26,000
399-00	General Supplies	4,325	6,024	2,436	27,000	10,000
	SUBTOTAL	14,372	13,828	11,290	61,500	44,250
	OTHER CHARGES					
401-00	Insurance	13,008	7,132	8,461	8,404	8,409
402-00	Membership & Subscriptions	245	275	302	450	450
	SUBTOTAL	13,253	7,407	8,763	8,854	8,859
	CAPITAL OUTLAY					
503-00	Office Equipment	---	---	---		40,000
	SUBTOTAL	---	---	---	---	40,000
	TOTAL PS-FIRE PROTECTION	$ 159,891	$ 166,094	$ 158,278	$ 216,875	$ 245,951

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-12-9

FUND: GENERAL
DEPARTMENT: PUBLIC SAFETY
DIVISION: COMMUNICATIONS

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	155,930	152,278	148,821	140,737	134,472
115-00	Overtime	5,738	6,090	6,362	5,500	6,700
120-00	FICA Contribution	12,164	12,020	11,865	11,529	10,800
140-00	Group Insurance-Employee	18,820	20,811	20,842	21,482	28,466
140-01	Group Insurance-Offset	7,104	7,705	5,891	---	---
150-00	Retirement Contrib - LAGERS	7,343	11,627	12,353	7,730	11,019
150-01	Retirement Contrib - ICMA	1,489	1,669	1,825	756	748
170-00	Longevity	1,346	1,394	1,442	---	---
	SUBTOTAL	209,934	213,594	209,401	187,734	192,205
	CONTRACTUAL SERVICES					
202-00	Telephone	1,354	1,543	1,637	1,550	1,750
203-00	Printing & Advertising	323	223	372	900	600
205-00	Postage	1	---	---	---	---
207-00	Travel & Training	623	607	1,375	2,000	2,000
211-00	Maint/Equip-O/S Vendors	6,844	6,418	9,752	17,500	17,500
213-00	Rents	3,750	3,720	5,070	5,000	5,100
215-00	Radio Maintenance	831	650	233	600	600
299-00	Other Contractual Services	23,824	21,006	22,002	19,000	23,000
	SUBTOTAL	37,550	34,167	40,441	46,550	50,550
	COMMODITIES					
301-00	Office Supplies	785	478	1,050	750	750
304-00	Uniforms	188	145	---	300	300
307-00	Parts - Equipment Maintance	110	161	---	---	---
309-00	Training Materials	441	375	---	400	400
399-00	General Supplies	958	2,824	1,401	1,100	1,200
	SUBTOTAL	2,482	3,983	2,451	2,550	2,650
	OTHER CHARGES					
401-00	Insurance	14,339	12,886	15,621	12,421	12,257
402-00	Memberships & Subscriptions	1,346	692	92	1,500	1,500
	SUBTOTAL	15,685	13,578	15,713	13,921	13,757
	CAPITAL OUTLAY					
503-00	Office Equipment		---	---	---	3,500
	SUBTOTAL	---	---	---	---	3,500
	TOTAL PS-COMMUNICATION	$ 265,651	$ 265,322	$ 268,006	$ 250,755	$ 262,662

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-13-1

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: ADMINISTRATION

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	40,555	42,438	43,980	44,644	47,695
120-00	FICA Contribution	2,875	3,033	3,109	3,230	3,660
140-00	Group Insurance-Employee	6,327	6,874	6,980	7,969	9,527
140-01	Group Insurance-Offset	7,104	7,705	7,859	9,033	10,814
150-00	Retirement Contrib - LAGERS	3,319	5,314	5,743	5,999	5,789
150-01	Retirement Contrib - ICMA	231	800	418	771	954
160-00	Unemployment Insurance	2,720	1,973	---	---	---
170-00	Longevity	54	---	78	128	152
	SUBTOTAL	63,185	68,137	68,167	71,774	78,591
	CONTRACTUAL SERVICES					
202-00	Telephone	1,507	1,420	1,630	1,125	1,200
203-00	Printing & Advertising	28	185	789	600	1,000
205-00	Postage	13	165	212	250	250
207-00	Travel & Training	1,293	1,009	607	500	2,000
210-00	Maintenance/Building	---	---	---	---	250
211-00	Maint/Equip-O/S Vendors	---	105	---	240	250
211-02	Central Garage - Parts	---	5	---	60	75
211-04	Central Garage - Overhead	21	37	3	50	50
216-00	Professional Services	---	---	---	---	200
299-00	Other Contractual Services	64	113	8	125	125
	SUBTOTAL	2,926	3,039	3,249	2,950	5,400
	COMMODITIES					
301-00	Office Supplies	1,142	1,877	2,490	4,800	3,500
302-00	Fuel & Lubricants	22	11	18	50	250
306-00	Janitorial Supplies	---	---	---	---	100
330-00	Safety Equipment & Supplies	---	---	---	---	250
399-00	General Supplies	393	1,738	1,144	1,800	1,500
	SUBTOTAL	1,557	3,626	3,652	6,650	5,600
	OTHER CHARGES					
401-00	Insurance	6,873	3,223	4,086	3,765	4,178
402-00	Membership & Subscriptions	105	184	430	300	400
	SUBTOTAL	6,978	3,407	4,516	4,065	4,578
	TOTAL PW-ADMINISTRATION	$ 74,646	$ 78,209	$ 79,584	$ 85,439	$ 94,169

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-13-3

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
DIVISION: STREET MAINTENANCE

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	263,438	248,580	252,781	225,901	242,353
115-00	Overtime	9,415	2,626	2,634	6,000	5,000
120-00	FICA Contribution	21,066	19,505	19,671	18,228	19,032
140-00	Group Insurance-Employee	49,271	53,759	53,458	56,345	75,791
140-01	Group Insurance-Offset	7,122	4,044	6,998	10,741	21,628
150-00	Retirement Contrib - LAGERS	22,176	28,161	32,519	26,524	30,246
150-01	Retirement Contrib - ICMA	5,007	4,641	4,893	3,927	3,943
160-00	Unemployment Insurance	---	266	3,526	---	---
170-00	Longevity	2,668	2,878	2,224	2,122	1,400
	SUBTOTAL	380,163	364,460	378,704	349,788	399,393
	CONTRACTUAL SERVICES					
201-00	Utilities	6,392	5,707	6,652	10,400	10,700
201-01	Street lights	115,631	131,275	143,669	147,000	152,000
202-00	Telephone	813	630	733	920	950
203-00	Printing & Advertising	327	710	503	400	350
205-00	Postage	3	---	10	25	25
207-00	Travel & Training	162	636	113	750	600
209-00	Subsistance	219	344	143	300	400
210-00	Maintenance/Building	84	272	1,495	1,000	1,000
211-00	Maint/Equip-O/S Vendors	9,138	14,304	10,119	6,200	8,200
211-02	Central Garage - Parts	17,691	10,391	14,929	14,000	14,500
211-04	Central Garage - Overhead	52,738	28,339	27,500	30,000	32,000
212-00	Maintenance/Other	22,015	2,000	100	3,000	30,000
	CONTRACTUAL SERVICES-continued					
215-00	Radio Maintenance	---	---	33	500	600
299-00	Other Contractual Services	485	966	9,450	8,000	19,000
	SUBTOTAL	225,698	195,574	215,449	222,495	270,325
	COMMODITIES					
301-00	Office Supplies	530	649	2,031	1,400	1,575
302-00	Fuel & Lubricants	40,110	35,280	38,126	40,000	44,000
303-00	Chemicals	39,007	10,796	25,438	39,500	31,500
304-00	Uniforms	---	56	---	200	200
305-00	Tires-Batteries-Accessories	7,465	36	388	8,000	8,000
306-00	Janitorial Supplies	661	435	514	800	800
307-00	Parts - Equipment Maintance	18,226	7,506	13,843	18,000	19,000
308-00	Maint/Constr-Streets, Etc.	64,381	54,857	65,617	75,000	70,000
308-01	Maint/Constr-Buildings, Etc.	280	564	606	1,000	1,000
308-02	Maint/Constr-Asphalt Overlay	123,550	135,000	92,245	375,000	---
309-00	Training Materials	---	---	---	50	50
312-00	Heating Supplies	109	---	108	100	200
330-00	Safety Equipment & Supplies	595	1,134	1,449	1,750	1,800
399-00	General Supplies	2,822	4,286	3,257	6,600	6,500
	SUBTOTAL	297,736	250,599	243,622	567,400	184,625
	OTHER CHARGES					
401-00	Insurance	53,058	21,345	25,030	22,619	21,600
	SUBTOTAL	53,058	21,345	25,030	22,619	21,600
	CAPITAL OUTLAY					
502-00	Buildings	---	40,299	---	---	---
504-00	Mechanical & Auto Equipment	6,401	30,904	7,760	6,099	35,000
506-04	Storm Drainage Improvements	3,560	35	3,172	7,255	40,000
507-00	Sidewalk Improvements	2,351	2,628	1,044	5,300	20,000
599-00	Other Improvements	---	---	---	---	400,000
	SUBTOTAL	12,312	73,866	11,976	18,654	495,000
	TOTAL PW-STREET MAINT	$ 968,967	$ 905,844	$ 874,781	$ 1,180,956	$ 1,370,943

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-14-1

FUND: GENERAL
DEPARTMENT: CODE ENFORCEMENT

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	72,211	72,803	74,075	59,571	87,027
115-00	Overtime	---	---	54	---	---
120-00	FICA Contribution	5,231	5,284	5,400	4,397	6,701
140-00	Group Insurance-Employee	10,907	13,609	12,635	10,342	19,001
140-01	Group Insurance-Offset	10,488	7,600	9,357	11,735	21,628
150-00	Retirement Contrib - LAGERS	5,717	8,182	9,778	8,114	10,598
150-01	Retirement Contrib - ICMA	1,378	1,446	1,474	1,184	1,741
160-00	Unemployment Insurance	---	706	---	---	---
170-00	Longevity	560	494	518	542	564
	SUBTOTAL	106,492	110,124	113,291	95,885	147,260
	CONTRACTUAL SERVICES					
202-00	Telephone	1,444	1,383	1,560	1,532	1,600
203-00	Printing & Advertising	475	768	960	1,000	2,000
205-00	Postage	743	1,225	1,486	1,200	1,200
207-00	Travel & Training	2,428	4,594	2,812	2,500	7,500
211-02	Central Garage - Parts	204	67	13	1,600	250
211-04	Central Garage - Overhead	536	531	294	600	600
216-00	Professional Services	2,554	2,458	677	1,000	2,000
299-00	Other Contractual Services	150	27,859	22,588	50,000	75,000
	SUBTOTAL	8,534	38,885	30,390	59,432	90,150
	COMMODITIES					
301-00	Office Supplies	1,147	202	2,450	1,500	500
302-00	Fuel & Lubricants	1,805	1,592	1,795	1,500	2,000
309-00	Training Materials	36	297	744	1,000	1,000
330-00	Safety Equip & Supplies	---	---	23	---	120
399-00	General Supplies	204	713	1,034	800	1,000
	SUBTOTAL	3,192	2,804	6,046	4,800	4,620
	OTHER CHARGES					
401-00	Insurance	6,453	5,715	6,997	6,407	7,651
402-00	Membership & Subscriptions	442	432	482	600	600
406-00	Refunds	138	---	50	50	---
	SUBTOTAL	7,033	6,147	7,529	7,057	8,251
	TOTAL CODE ENFORCEMENT	$ 125,251	$ 157,960	$ 157,256	$ 167,174	$ 250,281

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-15-3

FUND: GENERAL
DEPARTMENT: CEMETARY MAINTENANCE

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	18,387	13,604	6,478	8,023	16,472
115-00	Overtime	39	---	---	---	400
120-00	FICA Contribution	1,387	1,051	495	613	1,291
140-00	Group Insurance-Employee	3,137	818	---	2,625	6,310
140-01	Group Insurance-Offset	1,266	41	---	---	---
150-00	Retirement Contrib - LAGERS	1,551	693	---	1,068	1,993
150-01	Retirement Contrib - ICMA	364	112	---	---	---
170-00	Longevity	122	134	---	---	---
	SUBTOTAL	26,253	16,453	6,973	12,329	26,466
	CONTRACTUAL SERVICES					
201-00	Utilities	379	450	580	1,600	1,500
205-00	Postage	2	---	---	5	5
210-00	Maintenance/Building	---	57	---	---	250
211-00	Maint/Equip-O/S Vendors	48	5,818	---	300	500
211-02	Central Garage - Parts	560	309	711	500	600
211-04	Central Garage - Overhead	385	361	1,197	400	500
212-00	Maintenance-Other	263	1,016	---	3,500	3,000
216-00	Professional Services	---	---	---	74,575	---
299-00	Other Contractual Services	3,593	3,537	1,804	1,900	2,500
	SUBTOTAL	5,230	11,548	4,292	82,780	8,855
	COMMODITIES					
301-00	Office Supplies	825	144	482	800	800
302-00	Fuel & Lubricants	3,064	1,904	2,549	2,700	3,000
303-00	Chemicals	---	---	126	250	500
305-00	Tires-Batteries-Accessories	---	175	124	400	500
306-00	Janitorial Supplies	10	40	17	100	100
307-00	Parts - Equipment Maintance	1,599	220	408	300	1,500
308-00	Maint/Constr-Streets, Etc.	3,923	---	---	---	250
308-01	Maint/Constr-Buildings, Etc.	---	1,341	747	700	500
330-00	Safety Equipment & Supplies	91	---	---	50	100
399-00	General Supplies	365	159	502	600	600
	SUBTOTAL	9,877	3,983	4,955	5,900	7,850
	OTHER CHARGES					
401-00	Insurance	1,659	1,575	1,437	887	1,463
406-00	Refunds	600	---	---	---	---
499-00	Miscellaneous Charges	1,995	3,278	3,278	1,140	2,000
	SUBTOTAL	4,254	4,853	4,715	2,027	3,463
	CAPITAL OUTLAY					
502-00	Buildings	---	9,783	---	---	---
504-00	Mechanical & Auto Equipment		---	---	---	13,500
	SUBTOTAL	---	9,783	---	---	13,500
	TOTAL CEMETARY MAINT	$ 45,614	$ 46,620	$ 20,935	$ 103,036	$ 60,134

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-16-3

FUND: GENERAL
DEPARTMENT: AIRPORT MAINTENANCE

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	59,433	59,603	61,319	63,830	66,428
120-00	FICA Contribution	4,414	4,406	4,529	4,753	5,104
140-00	Group Insurance-Employee	6,380	6,927	7,033	8,021	9,589
140-01	Group Insurance-Offset	7,104	7,704	7,859	9,033	10,814
150-00	Retirement Contrib - LAGERS	4,781	7,140	7,655	8,037	7,611
150-01	Retirement Contrib - ICMA	1,135	1,135	1,164	1,194	1,252
170-00	Longevity	188	212	236	260	284
	SUBTOTAL	83,435	87,127	89,795	95,128	101,082
	CONTRACTUAL SERVICES					
201-00	Utilities	7,937	7,071	7,618	9,186	10,000
202-00	Telephone	843	870	895	950	1,200
203-00	Printing & Advertising	---	758	---	---	650
205-00	Postage	49	30	4	25	25
210-00	Maintenance/Building	178	608	---	2,200	2,500
211-00	Maintenance/Equipment	1,375	---	---	1,700	500
211-02	Central Garage - Parts	123	---	---	150	150
211-04	Central Garage - Overhead	339	560	460	770	700
212-00	Maintenance/Other	5,831	6,122	---	---	200
213-00	Rents	2,400	2,400	3,100		---
216-00	Professional Services	27,300	11,804	---	---	---
299-00	Other Contractual Services	8,305	1,876	2,735	6,200	5,000
	SUBTOTAL	54,680	32,099	14,812	21,181	20,925
	COMMODITIES					
301-00	Office Supplies	39	9	---	32	50
302-00	Fuel & Lubricants	37,936	49,083	115,243	84,715	95,000
305-00	Tires-Batteries-Accessories	---	---	30		---
307-00	Parts - Equipment Maintance	117	698	120	150	150
308-00	Maint/Constr-Streets, Etc.	---	2,150	5,089	2,000	5,500
308-01	Maint/Constr-Buildings, Etc.	23	---	---	---	---
312-00	Heating Supplies	3,544	2,758	3,035	5,000	5,000
399-00	General Supplies	232	469	1,214	2,018	800
	SUBTOTAL	41,891	55,167	124,731	93,915	106,500
	OTHER CHARGES					
401-00	Insurance	5,280	4,883	6,217	5,445	5,702
402-00	Membership & Subscriptions	2,112	2,199	2,265		
	SUBTOTAL	7,392	7,082	8,482	5,445	5,702
	CAPITAL OUTLAY					
502-00	Buildings	---	1,000	---	---	---
599-00	Other Improvements	13,314	59,455	364,438	46,230	241,987
	SUBTOTAL	13,314	60,455	364,438	46,230	241,987
	TOTAL AIRPORT MAINT	$ 200,712	$ 241,930	$ 602,258	$ 261,899	$ 476,196

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-17-3

FUND: GENERAL
DEPARTMENT: BUILDING MAINTENANCE

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	CONTRACTUAL SERVICES					
201-00	Utilities	11,707	12,066	13,153	14,200	13,500
210-00	Maintenance/Building	1,464	1,144	4,032	1,400	2,500
211-00	Maint/Equip-O/S Vendors	357	---	---	---	400
216-00	Professional Services	---	4,190	6,711		---
299-00	Other Contractual Services	11,405	11,030	11,120	11,000	11,000
	SUBTOTAL	24,933	28,430	35,016	26,600	27,400
	COMMODITIES					
306-00	Janitorial Supplies	1,658	1,207	1,321	1,500	1,800
308-00	Maint/Constr-Streets, Etc.	---	92	75	---	100
308-01	Maint/Constr-Buildings, Etc.	548	284	---	2,700	200
399-00	General Supplies	22	146	1,709	4,000	1,500
	SUBTOTAL	2,228	1,729	3,105	8,200	3,600
	OTHER CHARGES					
401-00	Insurance	896	879	1,113	993	1,200
	SUBTOTAL	896	879	1,113	993	1,200
	CAPITAL OUTLAY					
502-00	Buildings	29,252	33,837	2,676	9,952	16,700
	SUBTOTAL	29,252	33,837	2,676	9,952	16,700
	TOTAL BUILDING MAINT	$ 57,309	$ 64,875	$ 41,910	$ 45,745	$ 48,900

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 10-18-1

FUND: GENERAL
DEPARTMENT: GIS

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	26,612	27,936	28,928	28,577	33,198
120-00	FICA Contribution	2,047	2,110	2,084	1,994	2,555
140-00	Group Insurance-Employee	6,275	6,821	6,927	7,915	9,465
140-01	Group Insurance-Offset	323	340	2,285	9,033	10,814
150-00	Retirement Contrib - LAGERS	2,235	3,505	3,856	3,789	4,042
150-01	Retirement Contrib - ICMA	526	553	582	558	664
170-00	Longevity	110	134	158	182	206
	SUBTOTAL	38,128	41,399	44,820	52,048	60,944
	CONTRACTUAL SERVICES					
202-00	Telephone	529	527	674	525	600
205-00	Postage	---	---	4	5	5
207-00	Travel & Training	---	---	10	36	200
211-00	Maint/Equip-O/S Vendors	1,500	1,500	1,750	3,000	1,600
299-00	Other Contractual Services	---	8,801	7,442	7,000	6,390
	SUBTOTAL	2,029	10,828	9,880	10,566	8,795
	COMMODITIES					
301-00	Office Supplies	9	436	425	1,600	3,400
399-00	General Supplies	1,018	238	60	1,800	500
	SUBTOTAL	1,027	674	485	3,400	3,900
	OTHER CHARGES					
401-00	Insurance	2,160	2,090	2,665	2,562	2,918
	SUBTOTAL	2,160	2,090	2,665	2,562	2,918
	CAPITAL OUTLAY					
503-00	Office Equipment		---	---	---	8,350
	SUBTOTAL	---	---	---	---	8,350
	TOTAL GIS	$ 43,344	$ 54,991	$ 57,850	$ 68,576	$ 84,907

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

	PARK & RECREATION FUND (20)	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	ADVALOREM TAXES					
20R5071000	Real Estate	268,555	270,720	272,655	275,500	279,600
20R5071100	Personal Property	97,191	88,743	98,227	98,500	97,000
20R5071200	Merchants Surtax	28,168	28,481	29,687	31,450	30,000
20R5071300	Utility Property	8,728	7,883	9,359	11,119	11,000
20R5081200	Penalties & Interest	2,610	2,171	2,760	2,850	2,800
	SUBTOTAL	405,252	397,998	412,688	419,419	420,400
	SALES TAX					
20R5101000	Sales Tax	211,478	223,540	213,249	214,000	215,000
	SUBTOTAL	211,478	223,540	213,249	214,000	215,000
	OTHER TAXES					
20R5901000	Intangible Property	660	245	286	552	250
	SUBTOTAL	660	245	286	552	250
	SERVICE CHARGES & FEES					
20R6502000	Swimming Pool-Season Passes	48,670	44,386	38,865	47,600	46,000
20R6502001	Swimming Pool-Daily Passes	39,637	39,962	29,112	37,000	39,000
20R6502002	Swimming Pool-Swim Lessons	15,761	18,085	18,022	18,000	18,000
20R6502003	Swimming Pool-Pool Rental	1,965	2,605	862	1,500	1,500
20R6502004	Swimming Pool-Swim Team	4,308	4,577	4,944	4,400	4,500
20R6502005	Concession Stand	16,297	16,331	11,866	13,800	16,000
20R6502006	Swim Pool-Value Pass	8,216	4,972	4,827	5,800	5,000
20R6502008	Training Fees	2,249	1,825	2,545	1,675	2,000
20R6502009	Swimming Pool-Program/Classes	201	603	401	600	500
20R6502201	Reservations-Shelter House	1,605	2,770	2,600	2,700	2,600
20R6502501	Summer Ball-Adult Softball	10,915	12,170	8,954	10,300	10,250
20R6502503	Summer Ball-Youth	13,214	13,656	17,280	16,684	17,000
20R6502504	Summer Ball-Co-Ed Softball	10,807	9,629	8,340	8,300	9,000
20R6502505	Field Rental	1,570	7,584	3,151	3,200	3,500
20R6502601	Basketball-Adult	10,441	9,923	10,969	10,818	10,800
20R6502602	Basketball-Youth	1,737	1,006	989	566	660
20R6502603	Basketball-Summer	23,304	21,714	23,301	23,500	23,750
20R6502605	Basketball-Youth League	803	2,397	2,212	2,462	2,500
20R6502701	Volleyball-Summer & Fall	1,920	2,267	2,087	2,000	2,400
20R6502702	Volleyball-Spring	6,990	7,500	7,361	6,328	7,200
20R6502703	Volleyball-Sand	3,463	3,488	3,039	2,900	3,000
20R6502704	Volleyball-Youth	---	384	2,221	1,113	1,210
20R6503000	MAC Personal Training Fee	36,673	39,137	26,405	21,500	25,000
20R6503200	DWP Soccer Fees	6,175	---	290	---	---
20R6503201	DWP Football Fees	---	---	---	800	700
20R6503202	DWP Concession Stand	8,066	8,266	6,099	7,000	7,936
20R6503215	Concessions - MCC	12,981	11,183	8,720	6,500	14,000
20R6505100	Community Ctr-Annual Passes	207,066	197,196	171,752	180,000	182,000
	SERVICES CHARGES & FEES, continued					
20R6505101	Community Ctr-Daily Passes	13,496	14,952	12,316	12,100	12,500
20R6505102	Community Ctr-Child Care	84	83	96	65	75
20R6505103	Community Ctr-Track/Senior Trk	12,971	14,166	14,477	13,450	13,700
20R6505105	Community Ctr-Combo Pass	10,839	11,537	13,199	9,400	10,000
20R6505106	Community Ctr-Value Pass	7,859	7,774	6,246	6,000	6,700
20R6505107	Community Ctr-Rentals	21,325	20,743	17,730	18,000	20,000
20R6505108	Community Ctr-Aerobic/Dance	---	---	140	517	400
20R6505109	Community Ctr-Programs/Class	13,073	16,587	18,463	20,500	18,500
20R6505110	Community Ctr-Merchandise Sale	793	1,073	883	850	750
20R6505205	Soccer - Youth Clinic	929	928	1,139	1,391	1,300
20R6505215	Soccer - League	12,285	14,130	19,135	19,100	19,000
	SUBTOTAL	588,688	585,589	521,038	538,419	558,931
	REVENUE FROM OTHER AGENCIES					
20R7002000	Federal Grants	---	4,238	---	---	---
	SUBTOTAL	---	4,238	---	---	---
	PROPERTY REVENUE					
20R7506000	Sale of Property	---	---	300	---	---
	SUBTOTAL	---	---	300	---	---
	OTHER REVENUES					
20R8901000	Interest on Investments	2,319	1,007	628	450	500
20R8902000	Donations	779	2,553	340	52,800	1,500
20R8902001	Designated Donations	3,727	11,365	2,354	1,505	2,500
20R8909000	Miscellaneous	26,998	325,928	13,463	3,000	2,000
20R8909003	Discount Passes	2,660	2,872	3,310	3,000	3,000
	SUBTOTAL	36,483	343,725	20,095	60,755	9,500
	TOTAL PARK & RECREATION REVENUES	1,242,561	1,555,335	1,167,656	1,233,145	1,204,081
	BEGINNING RESOURCES	502,987	430,041	634,858	267,701	178,100
	TOTAL ANTICIPATED FUNDS AVAILABLE	$ 1,745,548	$ 1,985,376	$ 1,802,514	$ 1,500,846	$ 1,382,181

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Expenditure Summary

PARK & RECREATION FUND (20)	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
ADMINISTRATION					
Personnel	171,939	190,853	203,472	201,304	203,439
Contractual Services	39,569	39,587	42,275	37,611	39,870
Commodities	511	25	51	5,050	400
Other Operating Charges	19,607	26,530	20,639	19,044	19,985
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	231,626	256,995	266,437	263,009	263,694
DONALDSON WESTSIDE PARK					
Personnel	3,375	3,285	2,650	3,323	4,275
Contractual Services	12,925	15,739	16,832	15,500	14,500
Commodities	14,869	6,775	7,703	6,900	8,300
Other Operating Charges	283	193	305	316	330
Capital Outlay	---	---	87,434	---	---
Debt Service	---	---	---	---	---
Total	31,452	25,992	114,924	26,039	27,405
PERSONAL TRAINING					
Personnel	---	---	---	---	---
Contractual Services	21,280	31,715	22,945	16,275	18,000
Commodities	---	---	---	2,500	---
Other Operating Charges	---	1,032	1,974	1,838	1,875
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	21,280	32,747	24,919	20,613	19,875
MAINTENANCE					
Personnel	190,131	225,819	240,701	229,066	235,158
Contractual Services	57,390	31,525	24,175	26,504	23,546
Commodities	46,248	56,337	49,288	59,535	45,130
Other Operating Charges	13,166	12,130	14,028	17,747	18,150
Capital Outlay	175,537	73,931	146,262	47,724	---
Debt Service	---	---	---	---	---
Total	482,472	399,742	474,454	380,576	321,984
SUMMER BALL					
Personnel	4,870	4,660	3,597	4,308	5,110
Contractual Services	4,357	3,162	3,249	3,160	3,235
Commodities	7,030	12,442	11,331	21,865	12,225
Other Operating Charges	1,837	1,432	1,086	1,179	600
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	18,094	21,696	19,263	30,512	21,170
BASKETBALL					
Personnel	20,845	20,337	21,178	21,000	18,831
Contractual Services	608	894	360	400	490
Commodities	4,110	4,113	5,448	5,000	4,360
Other Operating Charges	1,809	1,630	2,004	2,038	1,800
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	27,372	26,974	28,990	28,438	25,481
VOLLEYBALL					
Personnel	3,870	3,553	3,531	3,485	3,214
Contractual Services	---	---	---	---	---
Commodities	623	530	1,566	1,400	1,250
Other Operating Charges	485	531	351	216	225
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	4,978	4,614	5,448	5,101	4,689
SOCCER					
Personnel	758	945	987	746	829
Contractual Services	1,070	785	950	925	900
Commodities	8,117	9,346	8,858	8,673	8,100
Other Operating Charges	60	144	319	131	85
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	10,005	11,220	11,114	10,475	9,914
AQUATIC CENTER					
Personnel	75,965	78,008	78,104	79,476	81,965
Contractual Services	30,663	38,119	32,375	33,528	32,285
Commodities	40,368	33,092	26,421	27,027	25,100
Other Operating Charges	7,200	5,582	7,194	5,970	6,000
Capital Outlay	---	---	76,833	6,100	---
Debt Service	---	---	---	---	---
Total	154,196	154,801	220,927	152,101	145,350
COMMUNITY CENTER					
Personnel	212,912	229,683	229,547	230,907	234,459
Contractual Services	64,271	81,152	69,142	70,450	72,760
Commodities	40,922	37,398	32,164	37,510	34,950
Other Operating Charges	15,621	20,619	23,779	21,981	22,350
Capital Outlay	---	45,606	10,942	44,625	---
Debt Service	---	---	---	---	---
Total	333,726	414,458	365,574	405,473	364,519
TOTAL EXPENDITURES					
Personnel	684,665	757,143	783,767	773,615	787,280
Contractual Services	232,133	242,678	212,303	204,353	205,586
Commodities	162,798	160,058	142,830	175,460	139,815
Other Operating Charges	60,068	69,823	71,679	70,460	71,400
Capital Outlay	175,537	119,537	321,471	98,449	---
Debt Service	---	---	---	---	---
Total	$ 1,315,201	$ 1,349,239	$ 1,532,050	$ 1,322,337	$ 1,204,081

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 20-20-1

FUND: PARKS & RECREATION
DEPARTMENT: ADMINISTRATION

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	129,304	134,723	138,896	141,460	142,529
120-00	FICA Contribution	10,022	10,264	10,266	10,807	10,960
140-00	Group Insurance-Employee	18,930	20,568	20,887	23,822	26,895
140-01	Group Insurance-Family	---	5,309	12,076	2,890	410
150-00	Retirement Contrib - LAGERS	10,880	17,021	18,251	19,110	19,342
150-01	Retirement Contrib - ICMA	1,869	1,962	2,018	2,065	2,081
170-00	Longevity	934	1,006	1,078	1,150	1,222
	SUBTOTAL	171,939	190,853	203,472	201,304	203,439
	CONTRACTUAL SERVICES					
202-00	Telephone	5,199	5,515	5,736	5,725	7,200
203-00	Printing & Advertising	4,628	3,096	3,780	2,900	3,200
205-00	Postage	264	385	307	300	300
207-00	Travel & Training	2,414	3,602	3,799	900	750
211-00	Maint/Equip-O/S Vendors	---	---	---	420	950
214-00	Independent Audit	2,830	2,889	4,219	2,866	3,210
299-00	Other Contractual Services	24,234	24,100	24,434	24,500	24,260
	SUBTOTAL	39,569	39,587	42,275	37,611	39,870
	COMMODITIES					
301-00	Office Supplies	79	25	---	50	150
399-00	General Supplies	432	---	51	5,000	250
	SUBTOTAL	511	25	51	5,050	400
	OTHER CHARGES					
401-00	Insurance	10,525	9,896	12,694	11,449	11,680
402-00	Membership & Subscriptions	1,106	1,382	1,533	1,180	1,305
406-00	Refunds	---	30	---	15	---
407-00	Transfers Out	4,568	5,592	5,815	5,850	6,300
410-00	Contingencies	---	---	---	---	178,100
420-00	Uncollectible Delinquent Taxes	582	241	364	500	500
470-00	Financial Scholarship	30	---	22	30	---
499-00	Miscellaneous Charges	2,796	9,389	211	20	200
	SUBTOTAL	19,607	26,530	20,639	19,044	198,085
	TOTAL P & R ADMINISTRATION	$ 231,626	$ 256,995	$ 266,437	$ 263,009	$ 441,794

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 20-21-7

FUND: PARKS & RECREATION
DEPARTMENT: DONALDSON WESTSIDE PARK

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	3,135	3,052	2,462	3,085	3,975
120-00	FICA Contribution	240	233	188	238	300
	SUBTOTAL	3,375	3,285	2,650	3,323	4,275
	CONTRACTUAL SERVICES					
201-00	Utilities	12,435	15,229	16,709	15,500	14,500
202-00	Telephone	442	462	(14)	---	---
207-00	Travel & Training	---	---	107	---	---
210-00	Maintenance/Building	---	---	30	---	---
299-00	Other Contractual Services	48	48	---	---	---
	SUBTOTAL	12,925	15,739	16,832	15,500	14,500
	COMMODITIES					
301-00	Office Supplies	---	---	598	200	250
303-00	Chemicals	3,868	1,350	---	500	750
306-00	Janitorial Supplies	26	13	27	0	100
307-00	Parts - Equipment Maintance	---	---	1,115	---	---
308-00	Maint/Constr-Streets, Etc.	453	473	253	---	---
308-01	Maint/Constr-Buildings, Etc.	41	---	69	---	---
310-00	Recreational Supplies	5,558	90	2,124	1,100	2,000
389-00	Concession Supplies	4,853	4,437	3,248	4,500	4,800
399-00	General Supplies	70	412	269	600	400
	SUBTOTAL	14,869	6,775	7,703	6,900	8,300
	OTHER CHARGES					
401-00	Insurance	248	193	305	316	330
406-00	Refunds	35	---	---	---	---
	SUBTOTAL	283	193	305	316	330
	CAPITAL OUTLAY					
599-00	Other Improvements	---	---	87,434	---	---
	SUBTOTAL	---	---	87,434	---	---
	TOTAL DONALDSON WESTSIDE PARK	$ 31,452	$ 25,992	$ 114,924	$ 26,039	$ 27,405

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 20-22-7

FUND: PARKS & RECREATION DEPARTMENT: PERSONAL TRAINING		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	CONTRACTUAL SERVICES					
216-00	Professional Services	21,280	31,715	22,945	16,275	18,000
	SUBTOTAL	21,280	31,715	22,945	16,275	18,000
	COMMODITIES					
310-00	Recreational Supplies	---	---	---	2,500	---
	SUBTOTAL	---	---	---	2,500	---
	OTHER CHARGES					
401-00	Insurance	---	1,032	1,974	1,838	1,875
	SUBTOTAL	---	1,032	1,974	1,838	1,875
	TOTAL P & R SUMMER BALL	$ 21,280	$ 32,747	$ 24,919	$ 20,613	$ 19,875

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 20-23-3

FUND: PARKS & RECREATION
DEPARTMENT: MAINTENANCE

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	142,690	166,540	175,445	164,500	167,408
115-00	Overtime	459	1,390	1,255	900	1,200
120-00	FICA Contribution	11,007	12,943	13,566	12,720	12,970
140-00	Group Insurance-Employee	24,607	26,575	26,615	23,800	26,895
140-01	Group Insurance-Offset	323	340	1,629	9,035	10,193
150-00	Retirement Contrib - LAGERS	9,058	15,246	16,369	13,890	12,900
150-01	Retirement Contrib - ICMA	1,431	2,091	2,168	2,070	2,016
160-00	Unemployment Insurance	---	---	2,156	695	---
170-00	Longevity	556	694	1,498	1,456	1,576
	SUBTOTAL	190,131	225,819	240,701	229,066	235,158
	CONTRACTUAL SERVICES					
201-00	Utilities	12,858	15,018	16,812	18,350	16,860
202-00	Telephone	2,009	2,342	1,831	1,535	1,536
203-00	Printing & Advertising	---	306	---	---	---
207-00	Travel & Training	---	29	---	41	100
209-00	Subsistence	157	123	117	128	---
210-00	Maintenance/Building	---	904	300	---	---
211-00	Maint/Equip-O/S Vendors	6,023	2,251	1,301	3,550	2,800
211-04	Central Garage - Overhead	141	21	198	200	250
212-00	Maintenance-Other	33,193	2,942	---	500	500
213-00	Rents	622	600	1,179	600	300
299-00	Other Contractual Services	2,387	6,989	2,437	1,600	1,200
	SUBTOTAL	57,390	31,525	24,175	26,504	23,546
	COMMODITIES					
301-00	Office Supplies	5,108	3,628	3,314	2,500	3,030
302-00	Fuel & Lubricants	20,698	22,291	19,858	20,350	22,200
303-00	Chemicals	203	914	3,570	2,000	1,000
304-00	Uniforms	739	1,100	526	900	---
305-00	Tires-Batteries-Accessories	1,373	1,452	608	1,200	1,500
306-00	Janitorial Supplies	3,052	2,454	2,552	2,500	2,800
307-00	Parts - Equipment Maintance	6,369	7,615	7,320	12,600	8,500
308-00	Maint/Constr-Streets, Etc.	2,810	7,312	6,960	12,890	2,000
308-01	Maint/Constr-Buildings, Etc.	459	467	874	700	---
330-00	Safety Equipment & Supplies	828	382	441	375	400
399-00	General Supplies	4,609	8,722	3,265	3,520	3,700
	SUBTOTAL	46,248	56,337	49,288	59,535	45,130
	OTHER CHARGES					
401-00	Insurance	13,166	12,130	14,008	17,747	18,150
499-00	Miscellaneous Charges	---	---	20	---	---
	SUBTOTAL	13,166	12,130	14,028	17,747	18,150
	CAPITAL OUTLAY					
502-00	Buildings	---	49,564	46,687	---	---
504-00	Mechanical & Auto Equipment	6,710	24,367	12,165	---	---
599-00	Other Improvements	168,827	---	87,410	47,724	---
	SUBTOTAL	175,537	73,931	146,262	47,724	---
	TOTAL P & R MAINTENANCE	$ 482,472	$ 399,742	$ 474,454	$ 380,576	$ 321,984

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 20-24-7

FUND: PARKS & RECREATION
DEPARTMENT: SUMMER BALL

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	4,524	4,329	3,341	4,000	4,745
120-00	FICA Contribution	346	331	256	308	365
	SUBTOTAL	4,870	4,660	3,597	4,308	5,110
	CONTRACTUAL SERVICES					
216-00	Professional Services	4,357	3,162	2,429	2,285	1,835
299-00	Other Contractual Services	---	---	820	875	1,400
	SUBTOTAL	4,357	3,162	3,249	3,160	3,235
	COMMODITIES					
308-00	Maint/Constr-Streets, Etc.	---	---	---	15	---
310-00	Recreational Supplies	7,030	12,442	11,331	21,850	12,225
399-00	General Supplies	---	---	---	---	---
	SUBTOTAL	7,030	12,442	11,331	21,865	12,225
	OTHER CHARGES					
401-00	Insurance	738	527	441	549	600
406-00	Refunds	1,099	905	645	630	---
	SUBTOTAL	1,837	1,432	1,086	1,179	600
	TOTAL P & R SUMMER BALL	$ 18,094	$ 21,696	$ 19,263	$ 30,512	$ 21,170

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 20-25-7

FUND: PARKS & RECREATION
DEPARTMENT: BASKETBALL

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2013-14
	PERSONNEL SERVICES					
110-00	Salaries & Wages	19,364	18,892	19,673	19,500	17,486
120-00	FICA Contribution	1,481	1,445	1,505	1,500	1,345
	SUBTOTAL	20,845	20,337	21,178	21,000	18,831
	CONTRACTUAL SERVICES					
216-00	Professional Services	608	460	360	400	490
299-00	Other Contractual Services	---	434	---	---	---
	SUBTOTAL	608	894	360	400	490
	COMMODITIES					
310-00	Recreational Supplies	4,110	4,113	5,448	5,000	4,300
330-00	Safety Equipment & Supplies	---	---	---	---	60
	SUBTOTAL	4,110	4,113	5,448	5,000	4,360
	OTHER CHARGES					
401-00	Insurance	1,467	1,431	1,887	1,788	1,800
406-00	Refunds	342	199	117	250	---
	SUBTOTAL	1,809	1,630	2,004	2,038	1,800
	TOTAL P & R BASKETBALL	$ 27,372	$ 26,974	$ 28,990	$ 28,438	$ 25,481

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 20-26-7

FUND: PARKS & RECREATION
DEPARTMENT: VOLLEYBALL

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	3,595	3,300	3,280	3,235	2,984
120-00	FICA Contribution	275	253	251	250	230
	SUBTOTAL	3,870	3,553	3,531	3,485	3,214
	COMMODITIES					
310-00	Recreational Supplies	623	530	1,566	1,400	1,250
	SUBTOTAL	623	530	1,566	1,400	1,250
	OTHER CHARGES					
401-00	Insurance	325	288	351	216	225
406-00	Refunds	160	243	---	---	---
	SUBTOTAL	485	531	351	216	225
	TOTAL P & R VOLLEYBALL	$ 4,978	$ 4,614	$ 5,448	$ 5,101	$ 4,689

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 20-27-7

FUND: PARKS & RECREATION
DEPARTMENT: SOCCER

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	704	878	917	693	769
120-00	FICA Contribution	54	67	70	53	60
	SUBTOTAL	758	945	987	746	829
	CONTRACTUAL SERVICES					
216-00	Professional Services	1,070	785	950	925	900
	SUBTOTAL	1,070	785	950	925	900
	COMMODITIES					
304-00	Uniforms	---	158	---	---	---
310-00	Recreational Supplies	8,117	9,188	8,858	8,540	8,100
399-00	General Supplies	---	---	---	133	---
	SUBTOTAL	8,117	9,346	8,858	8,673	8,100
	OTHER CHARGES					
401-00	Insurance	---	---	69	82	85
406-00	Refunds	60	144	250	49	---
	SUBTOTAL	60	144	319	131	85
	TOTAL P & R VOLLEYBALL	$ 10,005	$ 11,220	$ 11,114	$ 10,475	$ 9,914

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 20-28-7

FUND: PARKS & RECREATION
DEPARTMENT: AQUATIC CENTER

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	70,566	72,464	72,512	73,800	76,110
115-00	Overtime	---	---	41	---	0
120-00	FICA Contribution	5,399	5,544	5,551	5,676	5,855
	SUBTOTAL	75,965	78,008	78,104	79,476	81,965
	CONTRACTUAL SERVICES					
201-00	Utilities	18,620	19,715	23,091	21,950	23,570
202-00	Telephone	954	994	1,047	3,368	2,415
203-00	Printing & Advertising	---	---	---	---	---
205-00	Postage	10	---	---	---	---
207-00	Travel & Training	4,173	2,544	3,958	4,400	1,000
210-00	Maint/Bldg-O/S Vendors	37	700	686	60	---
211-00	Maint/Equip-O/S Vendors	458	1,357	274	---	---
212-00	Maintenance - Other	---	7,800	---	---	---
213-00	Rents	---	---	---	150	---
216-00	Professional Services	4,046	4,096	2,175	3,000	4,600
299-00	Other Contractual Services	2,365	913	1,144	600	700
	SUBTOTAL	30,663	38,119	32,375	33,528	32,285
	COMMODITIES					
301-00	Office Supplies	1,083	836	704	800	800
303-00	Chemicals	7,686	8,699	8,343	9,000	8,800
304-00	Uniforms	1,329	950	1,506	277	1,000
306-00	Janitorial Supplies	835	750	598	750	750
307-00	Parts - Equipment Maintance	2,070	748	72	3,000	900
308-00	Maint/Constr-Streets, Etc.	3,104	7,119	1,957	1,000	1,000
308-01	Maint/Constr-Buildings, Etc.	220	351	662	---	---
309-00	Training Material	---	563	---	---	0
310-00	Recreational Supplies	1,242	1,483	2,625	1,500	1,500
330-00	Safety Equipment & Supplies	758	1,058	921	250	800
389-00	Concession Supplies	9,294	10,033	8,501	9,750	9,000
399-00	General Supplies	12,747	502	532	700	550
	SUBTOTAL	40,368	33,092	26,421	27,027	25,100
	OTHER CHARGES					
401-00	Insurance	6,872	5,507	6,877	5,870	6,000
406-00	Refunds	328	75	317	100	---
	SUBTOTAL	7,200	5,582	7,194	5,970	6,000
	CAPITAL OUTLAY					
502-00	Buildings	---	---	76,833	6,100	---
	SUBTOTAL	---	---	76,833	6,100	---
	TOTAL P & R AQUATIC CTR	$ 154,196	$ 154,801	$ 220,927	$ 152,101	$ 145,350

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 20-29-7

FUND: PARKS & RECREATION DEPARTMENT: COMMUNITY CENTER		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	180,173	186,180	179,138	178,750	180,068
115-00	Overtime	139	---	---	---	---
120-00	FICA Contribution	13,782	14,337	13,704	13,746	13,830
140-00	Group Insurance-Employee	13,610	20,462	20,781	23,750	26,895
140-01	Group Insurance-Family	78	---	3,936	1,641	440
150-00	Retirement Contrib - LAGERS	4,286	7,115	10,162	11,145	11,326
150-01	Retirement Contrib - ICMA	501	1,078	1,548	1,660	1,670
160-00	Unemployment Insurance	209	353	96	9	---
170-00	Longevity Pay	134	158	182	206	230
	SUBTOTAL	212,912	229,683	229,547	230,907	234,459
	CONTRACTUAL SERVICES					
201-00	Utilities	45,586	57,766	53,895	58,558	58,560
203-00	Printing & Advertising	5,036	2,374	1,532	1,900	2,300
205-00	Postage	30	7	---	14	---
207-00	Travel & Training	5,003	---	89	78	---
210-00	Maintenance/Building	---	11,979	4,646	3,650	2,600
211-00	Maint/Equip-O/S Vendors	4,145	5,445	6,830	4,500	6,500
213-00	Rents	46	20	---	---	---
216-00	Professional Fees	3,624	2,077	1,093	450	700
299-00	Other Contractual Services	801	1,484	1,057	1,300	2,100
	SUBTOTAL	64,271	81,152	69,142	70,450	72,760
	COMMODITIES					
301-00	Office Supplies	5,161	2,688	3,242	3,125	3,500
304-00	Uniforms	---	669	576	320	---
306-00	Janitorial Supplies	8,837	10,752	11,206	12,000	12,000
307-00	Parts - Equipment Maintance	374	2,133	1,686	1,000	1,400
308-00	Maint/Constr-Streets, Etc.	---	---	12	35	---
308-01	Maint/Constr-Buildings, Etc.	101	---	138	430	---
310-00	Recreational Supplies	9,641	8,898	8,624	11,400	9,100
330-00	Safety Equipment & Supplies	635	236	10	200	200
389-00	Concession Supplies	11,653	10,524	3,897	6,000	6,000
399-00	General Supplies	4,520	1,498	2,773	3,000	2,750
	SUBTOTAL	40,922	37,398	32,164	37,510	34,950
	OTHER CHARGES					
401-00	Insurance	12,326	14,501	17,587	15,401	15,850
402-00	Memberships & Subscriptions	---	36	---	---	---
406-00	Refunds	3,295	6,082	6,192	6,580	6,500
	SUBTOTAL	15,621	20,619	23,779	21,981	22,350
	CAPITAL OUTLAY					
502-00	Buildings	---	24,755	---	---	---
503-00	Office Equipment	---	---	4,740	---	---
599-00	Other Improvements	---	20,851	6,202	44,625	---
	SUBTOTAL	---	45,606	10,942	44,625	---
	TOTAL COMMUNITY CENTER	$ 333,726	$ 414,458	$ 365,574	$ 405,473	$ 364,519

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

CAPITAL IMPROVEMENTS FUND (44)		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	SALES TAXES					
44R5101000	CIP Sales Tax	843,771	893,322	852,444	878,000	886,780
	SUBTOTAL	843,771	893,322	852,444	878,000	886,780
	REVENUE FROM OTHER AGENCIES					
44R7002000	Federal Grants	436,498	60,386	137,691	306,804	---
44R7002001	Reimbursement on Joint Projects	150,719	13,456	36,300	---	---
44R7002002	ARRA Grants	51,148	---	---	---	---
	SUBTOTAL	638,365	73,842	173,991	306,804	---
	INTRAGOV'TAL REVENUES					
44R8009000	Transfers In	170,705	50,000	---	32,000	---
	SUBTOTAL	170,705	50,000	---	32,000	---
	OTHER REVENUES					
44R8901000	Interest on Investments	1,764	1,151	1,171	896	600
44R8902001	Designated Donations	---	---	1,597	---	---
44R8909000	Miscellaneous Revenue	600	---	---	---	---
	SUBTOTAL	2,364	1,151	2,768	896	600
	OTHER FINANCING SOURCES					
44R9502000	Bond Proceeds	---	---	3,560,000	---	---
		---	---	3,560,000	---	---
TOTAL CAP IMPROV PROJECTS REVENUES		1,655,205	1,018,315	4,589,203	1,217,700	887,380
BEGINNING RESOURCES		641,626	833,720	1,050,009	1,365,187	465,595
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 2,296,831	$ 1,852,035	$ 5,639,212	$ 2,582,887	$ 1,352,975

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 44-00-4

FUND: CAPITAL IMPROVEMENT PROJECTS		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	CONTRACTUAL SERVICES					
203-00	Printing & Advertising	---	204	145	418	---
216-00	Professional Fees	---	---	---	1,300	1,300
299-00	Other Contractual Services	10,200	---	252	201	---
	SUBTOTAL	10,200	204	397	1,919	1,300
	OTHER CHARGES					
407-00	Transfers Out	18,273	22,366	23,262	24,825	25,325
410-00	Contingencies	---	---	---	---	165,433
499-00	Miscellaneous Charges	---	---	---	---	30,692
	SUBTOTAL	18,273	22,366	23,262	24,825	221,450
	CAPITAL OUTLAY					
504-00	Mechanical & Auto Equipment	---	120,219	72,600	395,300	---
506-00	Street Improvements	959,070	89,210	3,286,140	371,966	226,000
506-02	Engineering	---	133,355	---	---	---
506-04	Storm Drainage Improvements	---	37,375	22,613	17,601	40,000
599-00	Other Improvements	122,681	104,189	207,445	451,292	2,000
599-02	ARRA Project Expenditures	57,205	---	---	---	
	SUBTOTAL	1,138,956	484,348	3,588,798	1,236,159	268,000
	DEBT SERVICE					
601-00	Principal '08 COP issue	230,000	240,000	250,000	260,000	275,000
601-01	Principal '13 COP issue	---	---	310,000	495,000	510,000
602-00	Interest - '08 COP issue	63,070	52,495	41,470	30,385	18,875
602-01	Interest - '13 COP issue	---	---	32,831	62,550	52,550
603-00	Fiscal Agent Fees	2,612	2,612	2,767	5,655	5,800
604-00	Bond Issuance Costs	---	---	24,500	---	---
	SUBTOTAL	295,682	295,107	661,568	853,590	862,225
	TOTAL CIP FUND	$1,463,111	$ 802,025	$4,274,025	$2,116,493	$1,352,975

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

DEBT RETIREMENT FUND (48)		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	ADVALOREM TAXES					
48R5071000	Real Estate	106,885	116,772	117,606	118,930	127,830
48R5071100	Personal Property	38,682	38,278	42,369	42,650	40,785
48R5071200	Merchants Surtax	11,210	12,280	12,805	13,565	13,630
48R5071300	Utility Property	3,474	3,400	4,037	4,796	5,390
48R5081200	Penalties & Interest	1,031	872	1,135	1,290	1,300
	SUBTOTAL	161,282	171,602	177,952	181,231	188,935
	SALES TAX					
48R5101001	Sales Tax for Joint Use Facility	211,482	223,541	213,249	214,800	215,875
	SUBTOTAL	211,482	223,541	213,249	214,800	215,875
	OTHER REVENUES					
48R8901000	Interest on Investments	1,804	844	592	610	615
	SUBTOTAL	1,804	844	592	610	615
TOTAL DEBT RETIREMENT REVENUES		374,568	395,987	391,793	396,641	405,425
BEGINNING RESOURCES		502,355	530,055	562,804	588,228	601,300
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 876,923	$ 926,042	$ 954,597	$ 984,869	$ 1,006,725

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 48-00-0

FUND:	DEBT RETIREMENT	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	CONTRACTUAL SERVICES					
216-00	Professional Fees	---	---	---	1,150	1,150
299-00	Other Contractual Services	7,406	7,882	8,134	7,100	8,500
	SUBTOTAL	7,406	7,882	8,134	8,250	9,650
	OTHER CHARGES					
407-00	Transfers Out	4,568	5,591	5,815	6,105	6,225
410-00	Contingencies	---	---	---	---	623,507
420-00	Uncollectible Delinquent Taxes	221	111	185	150	200
	SUBTOTAL	4,789	5,702	6,000	6,255	629,932
	DEBT SERVICE					
601-01	Principal - 2009 G.O. Bonds	---	---	---	---	---
601-05	Principal - 1999 G. O. Bonds	65,000	75,000	75,000	85,000	90,000
601-06	Principal - 2001 G.O. Bonds	100,000	110,000	120,000	135,000	135,000
602-01	Interest - 2009 G.O. Bonds	84,080	84,080	84,080	84,080	84,080
602-05	Interest - 1999 G. O. Bonds	12,937	10,931	8,025	4,875	2,138
602-06	Interest - 2001 G.O. Bonds	72,394	69,382	64,869	59,844	55,625
603-00	Fiscal Agent Fees	261	261	261	265	300
	SUBTOTAL	334,672	349,654	352,235	369,064	367,143
	TOTAL DEBT RETIREMENT	$ 346,867	$ 363,238	$ 366,369	$ 383,569	$ 1,006,725

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

SOLID WASTE (50)		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	SERVICE CHARGES & FEES					
50R6509000	Landfill Fees	790,844	1,002,726	414,232	257,000	252,145
50R6509001	State Tonnage Fees	35,736	43,108	15,520	11,406	10,761
	SUBTOTAL	826,580	1,045,834	429,752	268,406	262,906
	REVENUE FROM OTHER AGENCIES					
50R7001000	State Grants	---	---	19,302	---	---
	SUBTOTAL	---	---	19,302	---	---
	INTRAGOV'TAL REVENUES					
10R8009010	Transfers In - General Fund	---	---	---	---	109,034
	SUBTOTAL	---	---	---	---	109,034
	OTHER REVENUES					
50R8901000	Interest on Investments	664	416	246	97	20
50R8909000	Miscellaneous Revenue	98,343	220	196	144	144
	SUBTOTAL	99,007	636	442	241	164
	TOTAL SOLID WASTE REVENUES	925,587	1,046,470	449,496	268,647	372,104
	BEGINNING RESOURCES	254,148	266,233	244,014	165,012	---
	TOTAL ANTICIPATED FUNDS AVAILABLE	$ 1,179,735	$ 1,312,703	$ 693,510	$ 433,659	$ 372,104

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 50-52-8

FUND:	SOLID WASTE	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	96,005	99,381	93,240	88,494	74,578
115-00	Overtime	369	1,509	148	150	200
120-00	FICA Contribution	7,123	7,449	6,858	6,523	5,748
140-00	Group Insurance-Employee	12,610	13,702	13,915	15,932	9,536
140-01	Group Insurance-Offset	7,427	8,045	8,242	13,759	10,814
150-00	Retirement Contrib - LAGERS	6,407	11,921	11,550	10,313	6,116
160-00	Unemployment Insurance	---	---	2,180	---	---
170-00	Longevity	448	496	544	592	372
	SUBTOTAL	130,389	142,503	136,677	135,763	107,364
	CONTRACTUAL SERVICES					
201-00	Utilities	6,647	7,415	10,196	11,800	12,000
202-00	Telephone	552	892	1,491	1,375	1,400
203-00	Printing & Advertising	102	2,032	820	250	500
205-00	Postage	112	253	264	100	150
207-00	Travel & Training	---	250	306	600	1,000
210-00	Maintenance/Building	270	2,782	5,624	700	1,000
211-00	Maint/Equip-O/S Vendors	2,158	4,713	2,072	2,900	2,200
211-02	Central Garage - Parts	149	78	785	500	1,000
211-04	Central Garage - Overhead	561	1,098	3,822	3,000	2,700
215-00	Radio Maintenance	---	---	25	---	0
216-00	Professional Fees	68,112	58,000	29,000	30,000	30,000
299-00	Other Contractual Services	635,370	750,720	252,002	180,000	171,878
	SUBTOTAL	714,033	828,233	306,407	231,225	223,828
	COMMODITIES					
301-00	Office Supplies	3,427	749	532	800	1,000
302-00	Fuel & Lubricants	12,618	13,071	13,720	10,000	12,000
303-00	Chemicals	840	720	330	500	500
305-00	Tires-Batteries-Accessories	143	1,895	1,914	800	1,000
306-00	Janitorial Supplies	---	40	39	75	100
307-00	Parts - Equipment Maintance	2,153	4,352	4,964	5,000	4,000
308-00	Maint/Constr-Streets, Etc.	---	324	120	---	1,000
308-01	Maint/Constr-Buildings, Etc.	558	53	25	350	500
330-00	Safety Equipment & Supplies	155	719	207	300	300
399-00	General Supplies	197	1,445	1,670	3,000	1,200
	SUBTOTAL	20,091	23,368	23,521	20,825	21,600
	OTHER CHARGES					
401-00	Insurance	7,964	7,880	8,088	8,258	7,682
408-00	Solid Waste Tonnage Fee	35,021	42,246	14,764	11,178	10,546
410-00	Contingencies	---	---	---		
420-00	Uncollectible Accounts		13,597	---	---	---
	SUBTOTAL	42,985	63,723	22,852	19,436	18,228
	CAPITAL OUTLAY					
504-00	Mechanical & Auto Equipment	---	---	2,340	4,800	---
	SUBTOTAL	---	---	2,340	4,800	---
	DEBT SERVICE					
601-00	Lease - Principal	11,124	11,618	12,133	12,672	1,080
602-00	Lease - Interest	1,895	1,401	886	347	4
	SUBTOTAL	13,019	13,019	13,019	13,019	1,084
	TOTAL SOLID WASTE	$ 920,517	$ 1,070,846	$ 504,816	$ 425,068	$ 372,104

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

TIF (65)		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	OTHER REVENUES					
65R5071400	TIF PILOTS - LMP	$ 20,817	$ 20,981	$ 21,185	$ 21,652	$ ---
65R5071401	TIF PILOTS - Hy Vee	104,170	104,994	106,015	104,327	104,000
65R5101002	TIF EATS - Hy Vee	36,546	44,731	46,524	49,041	50,100
65R8009010	Transfer EATS - General Fund	36,546	44,731	46,524	49,041	50,100
65R8009020	Transfer EATS - Park & Rec Fund	4,568	5,592	5,815	6,130	6,300
65R8009044	Transfer EATS - Capital Impr Fund	18,273	22,366	23,262	24,520	25,325
65R8009048	Transfer EATS - Debt Retire Fund	4,568	5,592	5,815	6,130	6,225
65R8009080	Transfer EATS - Mozingo Rec Fund	18,273	22,366	23,262	24,520	25,050
65R8901000	Interest on Investments	53	50	55	60	60
	TOTAL TIF REVENUES	243,814	271,403	278,457	285,421	267,160
	BEGINNING RESOURCES	356,225	387,679	439,713	492,352	542,817
	TOTAL ANTICIPATED FUNDS AVAILABLE	$ 600,039	$ 659,082	$ 718,170	$ 777,773	$ 809,977

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 65-00-0

FUND:	TIF	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	CONTRACTUAL SERVICES					
216-00	Professional Services	---	---	---	250	250
250-00	Reimbursable Project Costs - LMP	20,817	20,981	21,186	21,652	---
299-00	Other Contractual Services	420	420	420	420	420
	SUBTOTAL	21,237	21,401	21,606	22,322	670
	OTHER CHARGES					
410-00	Contingencies	---	---	---	---	596,247
	SUBTOTAL	---	---	---	---	596,247
	DEBT SERVICE					
601-00	Principal on TIF Bonds	60,000	70,000	80,000	90,000	95,000
602-00	Interest on TIF Bonds	131,122	127,968	124,212	119,878	115,060
603-00	Fiscal Agent Fees	---	---	---	2,756	3,000
	SUBTOTAL	191,122	197,968	204,212	212,634	213,060
	TOTAL TIF	$ 212,359	$ 219,369	$ 225,818	$ 234,956	$ 809,977

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

WATER/WASTEWATER (70)		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	SERVICE CHARGES & FEES					
70R6500100	Metered Sales	1,760,872	2,214,950	2,050,833	1,976,000	1,940,000
70R6500200	Sewer Use Charge	995,943	1,212,236	1,180,172	1,646,000	1,640,000
70R6500201	Industrial Use Charge	---	11,800	2,950	---	---
70R6500202	Sewer Only Charge	33,332	34,313	25,873	4,497	---
70R6500300	PWSD #1 Sales	789,096	843,093	817,766	840,000	840,000
70R6500400	Bulk Water Sales	677	1,385	1,390	1,700	1,700
70R6500500	Penalties	25,315	34,337	27,519	36,000	36,000
70R6500600	Late Service Charges	17,011	18,565	19,900	22,000	22,000
70R6500601	Disconnect/Reconnect Charges	2,245	4,330	5,935	6,650	6,650
70R6500700	Tapping Fees	14,605	45,050	20,000	24,400	10,000
70R6500800	Service Initiation Fees	21,390	20,009	23,590	21,000	21,000
	SUBTOTAL	3,660,486	4,440,068	4,175,928	4,578,247	4,517,350
	REVENUE FROM OTHER AGENCIES					
10R7002000	Federal Grants	177,600	---	---	99,311	
	SUBTOTAL	177,600	---	---	99,311	---
	PROPERTY REVENUE					
70R7506000	Sale of Property	2,793	---	5,017	---	---
	SUBTOTAL	2,793	---	5,017	---	---
	INTRAGOVERNMENTAL REVENUE					
70R8002000	Department Reimbursement	1,995	3,278	3,277	1,140	2,000
70R8009000	Transfer In	---	---	---	1,622,642	---
	SUBTOTAL	1,995	3,278	3,277	1,623,782	2,000
	OTHER REVENUES					
70R8901000	Interest on Investments	25,902	15,715	12,108	12,775	15,000
70R8909000	Miscellaneous	294,525	85,195	128,940	55,845	40,000
	SUBTOTAL	320,427	100,910	141,048	68,620	55,000
	OTHER FINANCING SOURCES					
10R9501000	Lease Proceeds	---	1,878,369	---	---	---
10R9502000	Bond Proceeds	2,795,000	---	---	---	---
	SUBTOTAL	2,795,000	1,878,369	---	---	---
TOTAL WATER/WASTEWATER REVENUES		6,958,301	6,422,625	4,325,270	6,369,960	4,574,350
BEGINNING RESOURCES		4,757,742	5,590,163	5,906,121	5,010,218	5,970,000
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 11,716,043	$ 12,012,788	$ 10,231,391	$ 11,380,178	$ 10,544,350

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Expenditure Summary

WATER/WASTEWATER FUND (70)	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
ADMINISTRATION					
Personnel	143,153	146,234	196,416	206,249	221,414
Contractual Services	1,209,823	1,263,400	1,297,574	1,158,379	1,323,336
Commodities	3,588	2,075	2,005	38,870	7,000
Other Operating Charges	265,431	173,374	173,796	188,512	182,861
Capital Outlay	---	21,608	77,962	45,790	---
Debt Service	599,322	922,059	945,323	1,254,186	1,635,521
Total	2,221,317	2,528,750	2,693,076	2,891,986	3,370,132
WATER MAINTENANCE					
Personnel	124,187	110,074	129,597	149,417	197,760
Contractual Services	17,868	42,895	38,548	30,659	28,400
Commodities	117,850	108,812	110,947	181,257	194,100
Other Operating Charges	9,962	9,240	7,544	16,105	10,951
Capital Outlay	27,700	21,575	316,754	111,000	79,000
Debt Service	---	---	---	---	---
Total	297,567	292,596	603,390	488,438	510,211
WATER CONSTRUCTION					
Personnel	---	---	---	---	---
Contractual Services	675	---	---	---	---
Commodities	---	---	---	---	---
Other Operating Charges	---	---	---	---	---
Capital Outlay	2,584,072	1,766,346	741,868	912,988	469,062
Debt Service	---	---	---	---	---
Total	2,584,747	1,766,346	741,868	912,988	469,062
WASTEWATER MAINTENANCE					
Personnel	124,185	110,073	129,595	149,188	197,760
Contractual Services	42,408	102,148	64,864	108,520	118,175
Commodities	21,494	15,299	31,310	51,625	68,200
Other Operating Charges	37,946	31,898	20,007	52,260	35,551
Capital Outlay	27,700	27,771	24,004	156,758	62,000
Debt Service	102,865	102,865	68,561	---	---
Total	356,598	390,054	338,341	518,351	481,686
WASTEWATER CONSTRUCTION					
Personnel	---	---	---	---	---
Contractual Services	---	---	824	---	---
Commodities	---	---	---	---	---
Other Operating Charges	---	---	---	---	---
Capital Outlay	128,895	997,058	992,716	118,155	1,498,733
Debt Service	---	---	---	---	---
Total	128,895	997,058	993,540	118,155	1,498,733
TOTAL EXPENDITURES					
Personnel	391,525	366,381	455,608	504,854	616,934
Contractual Services	1,270,774	1,408,443	1,401,810	1,297,558	1,469,911
Commodities	142,932	126,186	144,262	271,752	269,300
Other Operating Charges	313,339	214,512	201,347	256,877	229,363
Capital Outlay	2,768,367	2,834,358	2,153,304	1,344,691	2,108,795
Debt Service	702,187	1,024,924	1,013,884	1,254,186	1,635,521
Total	$ 5,589,124	$ 5,974,804	$ 5,370,215	$ 4,929,918	$ 6,329,824

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 70-70-1

FUND: WATER/WASTEWATER DEPARTMENT: ADMINISTRATION		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	98,325	98,589	136,598	140,602	150,173
120-00	FICA Contribution	7,225	7,277	10,190	10,484	11,510
140-00	Group Insurance-Employee	13,690	15,099	18,945	21,278	23,593
140-01	Group Insurance-Offset	9,946	10,266	11,789	13,549	16,221
150-00	Retirement Contrib - LAGERS	8,115	11,416	17,848	18,873	18,206
150-01	Retirement Contrib - ICMA	1,367	1,410	865	1,213	1,420
160-00	Unemployment Insurance	4,320	1,973	---	---	---
170-00	Longevity	165	204	181	250	291
	SUBTOTAL	143,153	146,234	196,416	206,249	221,414
	CONTRACTUAL SERVICES					
201-00	Utilities	180,300	158,441	175,677	163,000	240,000
202-00	Telephone	1,394	1,277	1,558	1,600	1,675
203-00	Printing & Advertising	627	1,272	736	900	1,000
205-00	Postage	17,844	18,548	19,112	23,500	24,000
207-00	Travel & Training	507	1,164	33	500	1,250
210-00	Maintenance/Building			---	107	---
211-00	Maint/Equip-O/S Vendors	14,849	20,219	16,607	7,400	14,000
211-02	Central Garage - Parts	97	5	100	540	200
211-04	Central Garage - Overhead	410	181	157	500	500
212-00	Other Maintenance	58,145	14,202	79,415	14,000	25,000
214-00	Independent Audit	7,924	9,678	12,329	10,617	10,848
216-00	Professional Services	1,094	21,066	---	1,575	41,575
217-00	Billing & Administrative Charges	173,970	184,906	184,524	200,640	217,748
299-00	Other Contractual Services	752,662	832,441	807,326	733,500	745,540
	SUBTOTAL	1,209,823	1,263,400	1,297,574	1,158,379	1,323,336
	COMMODITIES					
301-00	Office Supplies	721	301	344	1,500	1,000
302-00	Fuel & Lubricants	791	741	859	7,700	3,000
303-00	Chemicals	---	---	---	24,070	1,000
399-00	General Supplies	2,076	1,033	802	5,600	2,000
	SUBTOTAL	3,588	2,075	2,005	38,870	7,000
	OTHER CHARGES					
401-00	Insurance	20,470	17,724	16,959	28,279	24,456
402-00	Membership & Subscriptions	70	239	239	250	250
406-00	Refunds	100	1,059	6,196	3,000	3,000
410-00	Contingencies	---	---	---	---	4,214,526
411-00	PILOT Fees	126,214	153,423	143,416	140,885	139,085
415-00	Operating Permits/Fees	55	---	120	120	120
420-00	Uncollectible Water Bills	(278)	929	2,509	500	750
499-00	Miscellaneous Charges	118,800	---	4,357	15,478	15,200
	SUBTOTAL	265,431	173,374	173,796	188,512	4,397,387
	CAPITAL OUTLAY					
502-00	Buildings	---	13,223	32,802	5,448	---
503-00	Office Equipment	---	---	31,444	38,325	---
504-00	Mechanical & Auto Equipment	---	8,385	---	2,017	---
599-00	Other Improvements	---	---	13,716	---	---
	SUBTOTAL	---	21,608	77,962	45,790	---
	DEBT SERVICE					
601-00	Principal - Lease	---	208,231	234,579	264,858	268,831
601-01	Principal - 2009 Bonds	310,000	330,000	350,000	350,000	365,000
601-02	Principal - '02/'13 Bonds	---	---	---	---	225,000
601-03	Principal - PWSD #1 N/P	13,894	17,791	18,888	8,209	---
601-04	Principal - 2010 Bonds - Tower	---	100,000	105,000	105,000	110,000
602-00	Interest - Lease	---	33,915	32,166	19,586	15,613
602-01	Interest - 2009 Bonds	92,262	85,869	64,483	67,169	56,669
602-02	Interest - '02/'13 Bonds	---	---	---	301,603	459,510
602-03	Interest - PWSD #1 N/P	3,243	2,209	1,112	124	---
602-04	Interest - 2010 COPs - Towers	129,754	141,348	136,930	135,123	131,898
603-01	Fiscal Agent Fees-'92/'02/'10 Bonds	---	2,435	1,900	2,014	2,500
603-02	Fiscal Agent Fees-2009 Bonds	261	261	265	500	500
604-00	Bond Issue Costs	49,908	---	---	---	---
	SUBTOTAL	599,322	922,059	945,323	1,254,186	1,635,521
	TOTAL W/S ADMINISTRATION	$ 2,221,317	$ 2,528,750	$ 2,693,076	$ 2,891,986	$ 7,584,658

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 70-72-3

FUND: WATER/WASTEWATER
DEPARTMENT: WATER
DIVISION: MAINTENANCE

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	81,385	68,803	83,329	90,341	116,789
115-00	Overtime	2,282	3,400	5,504	6,100	5,000
120-00	FICA Contribution	6,069	5,279	6,497	7,602	9,351
140-00	Group Insurance-Employee	15,658	15,776	15,871	21,974	34,744
140-01	Group Insurance-Offset	10,564	7,570	8,773	8,819	16,221
150-00	Retirement Contrib - LAGERS	6,893	8,387	8,560	13,470	14,154
150-01	Retirement Contrib - ICMA	961	585	803	827	1,060
170-00	Longevity	375	274	260	284	441
	SUBTOTAL	124,187	110,074	129,597	149,417	197,760
	CONTRACTUAL SERVICES					
201-00	Utilities	6,676	3,531	3,834	8,000	9,000
202-00	Telephone	1,227	1,266	1,612	1,625	1,750
203-00	Printing & Advertising	637	699	458	100	500
205-00	Postage	47	0	138	10	150
207-00	Travel & Training	452	455	55	1,000	1,000
209-00	Subsistance	85	255	146	650	500
210-00	Maintenance/Building	---	4,514	709	5,000	500
211-00	Maint/Equip-O/S Vendors	2,835	11,813	1,165	3,000	3,000
211-02	Central Garage - Parts	583	1,907	2,283	2,000	2,500
211-04	Central Garage - Overhead	2,599	4,885	4,867	3,500	4,500
212-00	Other Maintenance	745	9,500	19,902	5	500
213-00	Rents	---	---	916	2,419	1,500
215-00	Radio Maintenance	---	---	19	100	500
299-00	Other Contractual Services	1,982	4,070	2,444	3,250	2,500
	SUBTOTAL	17,868	42,895	38,548	30,659	28,400
	COMMODITIES					
301-00	Office Supplies	2,037	4,694	2,418	3,100	8,500
302-00	Fuel & Lubricants	15,705	17,619	20,291	27,000	23,000
303-00	Chemicals	---	955	118	200	1,000
305-00	Tires-Batteries-Accessories	689	1,707	548	3,000	1,500
306-00	Janitorial Supplies	269	48	100	300	400
307-00	Parts - Equipment Maintance	4,166	2,705	4,408	8,500	24,400
308-00	Maint/Constr-Streets, Etc.	11,775	16,323	8,926	15,000	14,000
308-01	Maint/Constr-Buildings, Etc.	746	522	63	125	16,500
309-00	Training Materials	---	---	---	32	300
330-00	Safety Equipment & Supplies	1,309	1,936	1,195	2,000	1,500
350-00	Fire Hydrants	8,269	515	8,772	17,000	18,000
351-00	Water Meters	26,668	31,452	22,696	30,000	32,000
352-00	Valves & Fittings	33,161	24,895	22,562	53,000	37,000
353-00	Pipe	7,033	25	7,560	10,000	9,000
399-00	General Supplies	6,023	5,416	11,290	12,000	7,000
	SUBTOTAL	117,850	108,812	110,947	181,257	194,100
	OTHER CHARGES					
401-00	Insurance	9,789	9,061	7,320	15,755	10,551
402-00	Membership & Subscriptions	173	179	224	350	400
	SUBTOTAL	9,962	9,240	7,544	16,105	10,951
	CAPITAL OUTLAY					
502-00	Buildings	---	---	293,004	51,000	35,000
504-00	Mechanical & Auto Equipment	27,700	21,575	23,750	60,000	44,000
	SUBTOTAL	27,700	21,575	316,754	111,000	79,000
	TOTAL WATER MAINT	$ 297,567	$ 292,596	$ 603,390	$ 488,438	$ 510,211

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 70-72-4

FUND: WATER/WASTEWATER
DEPARTMENT: WATER
DIVISION: CONSTRUCTION

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	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	---	30,000	740,113		
599-00	Other Improvements	2,159,006	133,742	1,755	912,988	469,062
599-02	ARRA Project Expenditures	425,066	64,800	---		
	SUBTOTAL	2,584,072	1,766,346	741,868	912,988	469,062
	TOTAL WATER CONSTR	$ 2,584,747	$ 1,766,346	$ 741,868	$ 912,988	$ 469,062

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 70-74-3

FUND: WATER/WASTEWATER
DEPARTMENT: SEWER
DIVISION: MAINTENANCE

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	81,384	68,803	83,328	90,253	116,789
115-00	Overtime	2,281	3,399	5,504	6,100	5,000
120-00	FICA Contribution	6,069	5,279	6,496	7,573	9,351
140-00	Group Insurance-Employee	15,658	15,776	15,871	21,916	34,744
140-01	Group Insurance-Family	10,564	7,570	8,773	8,816	16,221
150-00	Retirement Contrib - LAGERS	6,893	8,387	8,560	13,419	14,154
150-01	Retirement Contrib - ICMA	961	585	803	827	1,060
170-00	Longevity	375	274	260	284	441
	SUBTOTAL	124,185	110,073	129,595	149,188	197,760
	CONTRACTUAL SERVICES					
201-00	Utilities	33,010	38,400	42,403	37,000	45,000
203-00	Printing & Advertising			---	70	250
205-00	Postage	1	17	22	---	25
207-00	Travel & Training	---	---	240	350	500
209-00	Subsistance	---	---	46	100	200
211-00	Maint/Equip-O/S Vendors	3,618	12,147	7,493	15,000	12,500
211-02	Central Garage - Parts	624	2,102	1,988	2,000	2,000
211-04	Central Garage - Overhead	3,052	3,619	4,877	3,700	4,200
212-00	Other Maintenance	1,827	45,587	6,888	50,000	50,000
213-00	Rents	---	---	612	---	1,000
215-00	Radio Maintenance	---	---	19	---	500
216-00	Professional Services	---	---	---	---	1,000
299-00	Other Contractual Services	276	276	276	300	1,000
	SUBTOTAL	42,408	102,148	64,864	108,520	118,175
	COMMODITIES					
301-00	Office Supplies	281	894	2,248	3,000	8,500
302-00	Fuel & Lubricants	2,948	731	5,679	12,500	22,000
303-00	Chemicals	1,243	528	1,111	1,300	1,500
305-00	Tires-Batteries-Accessories	165	759	855	3,000	2,000
306-00	Janitorial Supplies	---	---	17	325	200
307-00	Parts - Equipment Maintance	5,852	5,254	2,326	7,500	7,500
308-00	Maint/Constr-Streets, Etc.	4,765	2,834	5,805	7,000	7,500
308-01	Maint/Constr-Buildings, Etc.	180	---	464	---	1,000
330-00	Safety Equipment & Supplies	479	883	879	1,000	1,000
353-00	Pipe	1,479	2,580	3,929	5,000	5,000
354-00	Manholes, Rings & Lids	2,737	---	4,834	8,000	9,000
399-00	General Supplies	1,365	836	3,163	3,000	3,000
	SUBTOTAL	21,494	15,299	31,310	51,625	68,200
	OTHER CHARGES					
401-00	Insurance	37,946	31,898	20,007	52,260	35,551
	SUBTOTAL	37,946	31,898	20,007	52,260	35,551
	CAPITAL OUTLAY					
502-00	Buildings	---	6,195	---	15,000	10,000
504-00	Mechanical & Auto Equipment	27,700	21,576	23,750	9,343	32,000
508-00	Sanitary Sewer Improvements		---	254		
599-00	Other Improvements	---	---	---	132,415	20,000
	SUBTOTAL	27,700	27,771	24,004	156,758	62,000
	DEBT SERVICE					
601-00	Lease - Principal	94,885	98,413	67,633	---	---
602-00	Lease - Interest	7,980	4,452	928	---	---
	SUBTOTAL	102,865	102,865	68,561	---	---
	TOTAL SEWER MAINT	$ 356,598	$ 390,054	$ 338,341	$ 518,351	$ 481,686

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 70-74-4

FUND: WATER/WASTEWATER
DEPARTMENT: SEWER
DIVISION: CONSTRUCTION

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	CONTRACTUAL SERVICES					
203-00	Printing & Advertising	---	---	824	---	---
		---	---	824	---	---
	CAPITAL OUTLAY					
508-00	Sanitary Sewer Improvements	121,995	306,712	3,841	118,155	1,498,733
599-00	Other Improvements	6,900	690,346	988,875	---	---
	SUBTOTAL	128,895	997,058	992,716	118,155	1,498,733
	TOTAL SEWER CONSTR	$ 128,895	$ 997,058	$ 993,540	$ 118,155	$ 1,498,733

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

WATER/SEWER CONSTRUCTION (75)		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	OTHER REVENUES					
75R8901000	Interest on Investments	---	---	---	2,330	1,000
	SUBTOTAL	---	---	---	2,330	1,000
	OTHER FINANCING SOURCES					
75R9502000	Bond Proceeds	---	---	---	13,750,000	---
	SUBTOTAL	---	---	---	13,750,000	---
TOTAL WATER/SEWER CONSTRUCTION REVENUES		---	---	---	13,752,330	1,000
BEGINNING RESOURCES		---	---	---	---	5,987,923
TOTAL ANTICIPATED FUNDS AVAILABLE		$ ---	$ ---	$ ---	$ 13,752,330	$ 5,988,923

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 75-00-4

FUND: WASTEWATER CONSTRUCTION

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	OTHER CHARGES					
407-00	Transfers Out	---	---	---	1,622,642	---
410-00	Contingencies	---	---	---	---	25,276
		---	---	---	1,622,642	25,276
	CAPITAL OUTLAY					
599-00	Other Improvements	---	---	---	5,792,058	5,963,647
	SUBTOTAL	---	---	---	5,792,058	5,963,647
	DEBT SERVICE					
604-00	Bond Issue Costs	---	---	---	307,753	---
	SUBTOTAL	---	---	---	307,753	---
	TOTAL SEWER CONSTR	$ ---	$ ---	$ ---	$ 7,722,453	$ 5,988,923

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

MOZINGO RECREATION (80)		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	SALES TAX					
80R5101000	Sales Tax	879,203	932,995	892,287	923,000	929,920
	SUBTOTAL	879,203	932,995	892,287	923,000	929,920
	SERVICE CHARGES & FEES					
80R6501000	Gift Cards	1,902	2,260	(1,008)	500	900
80R6501200	Greens Fees	208,930	237,870	241,270	245,000	265,000
80R6501400	Cart Rentals	131,685	153,132	151,589	150,000	147,000
80R6501500	Pro Shop Sales	50,690	71,413	64,014	68,000	90,000
80R6501600	Driving Range Fees	15,445	19,411	17,670	22,815	20,000
80R6502005	Concession Stand Revenue	84,275	96,434	104,213	93,000	98,000
80R6503500	Camping Fees	181,872	215,127	207,826	200,000	215,000
80R6504500	Boating Fees	63,079	68,261	63,227	68,500	69,000
80R6505500	Shelter Fees	3,940	4,150	3,490	4,000	4,100
80R6507500	Fishing Tournaments	3,214	3,200	4,490	5,000	4,400
80R6508000	Multi Purpose Bldg Rental	2,570	4,469	4,090	5,000	5,000
80R6508500	Cabin Rentals	110,693	115,279	123,391	133,017	175,000
80R6509500	Mozingo Youth Cabins	6,760	6,970	7,180	7,100	7,100
	SUBTOTAL	865,055	997,976	991,442	1,001,932	1,100,500
	REVENUE FROM OTHER AGENCIES					
80R7002000	Federal Grants	72,648	26,352	---	---	201,333
	SUBTOTAL	72,648	26,352	---	---	201,333
	PROPERTY REVENUE					
80R7506000	Sale of Property	---	25,267	514	500	---
	SUBTOTAL	---	25,267	514	500	---
	OTHER REVENUES					
80R8901000	Interest on Investments	2,667	1,246	980	970	950
80R8902001	Designated Donations	200	66,550	---	---	---
80R8909000	Miscellaneous	440,974	11,552	5,089	9,761	8,976
80R8909001	Over/Short Cash	259	52	187	127	---
	SUBTOTAL	444,100	79,400	6,256	10,858	9,926
TOTAL MOZINGO RECREATION REVENUES		2,261,006	2,061,990	1,890,499	1,936,290	2,241,679
BEGINNING RESOURCES		817,570	1,218,317	1,072,382	1,098,147	1,025,000
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 3,078,576	$ 3,280,307	$ 2,962,881	$ 3,034,437	$ 3,266,679

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Expenditure Summary

MOZINGO RECREATION (80)	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
OPERATIONS					
Personnel	164,925	177,613	131,507	170,855	249,009
Contractual Services	61,461	82,235	85,420	98,542	275,511
Commodities	115,035	144,803	102,071	120,634	157,240
Other Operating Charges	31,206	34,190	38,467	36,063	43,301
Capital Outlay	---	35,555	21,679	1,683	---
Debt Service	30,592	30,592	30,592	40,134	38,220
Total	403,219	504,988	409,736	467,911	763,281
LAKE PATROL					
Personnel	45,820	50,760	47,241	44,805	52,780
Contractual Services	5,596	5,346	4,513	8,575	8,200
Commodities	2,921	6,120	5,942	7,505	7,000
Other Operating Charges	3,642	3,524	3,430	2,991	3,324
Capital Outlay	---	---	29,607	17,500	32,500
Debt Service	---	---	---	---	---
Total	57,979	65,750	90,733	81,376	103,804
MAINTENANCE					
Personnel	632,310	637,881	709,397	634,830	613,341
Contractual Services	181,958	241,294	202,488	225,175	118,950
Commodities	163,792	196,778	168,586	228,846	256,850
Other Operating Charges	60,353	55,727	40,361	52,955	37,134
Capital Outlay	309,981	307,800	144,650	188,487	644,638
Debt Service	104,309	104,309	104,309	104,309	104,309
Total	1,452,703	1,543,789	1,369,791	1,434,602	1,775,222
TOTAL EXPENDITURES					
Personnel	843,055	866,254	888,145	850,490	915,130
Contractual Services	249,015	328,875	292,421	332,292	402,661
Commodities	281,748	347,701	276,599	356,985	421,090
Other Operating Charges	95,201	93,441	82,258	92,009	83,759
Capital Outlay	309,981	343,355	195,936	207,670	677,138
Debt Service	134,901	134,901	134,901	144,443	142,529
Total	$ 1,913,901	$ 2,114,527	$ 1,870,260	$ 1,983,889	$ 2,642,307

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 80-80-7

FUND: MOZINGO RECREATION DEPARTMENT: OPERATIONS		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	131,411	136,352	106,128	132,297	187,492
115-00	Overtime	3,275	4,396	2,030	3,000	3,500
120-00	FICA Contribution	10,246	10,703	8,250	10,434	14,611
140-00	Group Insurance-Employee	9,465	10,289	8,720	15,961	28,661
140-01	Group Insurance-Family	3,552	3,852	1,965	328	---
150-00	Retirement Contrib - LAGERS	5,790	10,783	3,622	7,900	13,859
150-01	Retirement Contrib - ICMA	636	652	665	802	886
170-00	Longevity	550	586	127	133	---
	SUBTOTAL	164,925	177,613	131,507	170,855	249,009
	CONTRACTUAL SERVICES					
201-00	Utilities	10,313	10,225	12,373	13,650	45,000
202-00	Telephone	3,163	3,153	3,322	3,000	7,500
203-00	Printing & Advertising	8,048	7,784	18,188	18,500	15,000
203-01	Marketing & Advertising	---	---	---	1,000	36,500
205-00	Postage	121	218	328	350	750
207-00	Travel & Training	---	---	3,976	700	9,000
210-00	Maintenance/Building	2,548	15,218	1,295	401	---
211-00	Maint/Equip-O/S Vendors	1,544	2,058	2,983	2,000	---
213-00	Rents	710	330	280	301	---
214-00	Independent Audit	5,094	5,255	5,595	4,640	4,780
216-00	Professional Services	5,000	5,275	3,441	3,000	60,000
217-00	Billings & Administration	---	---	---	---	16,981
299-00	Other Contractual Services	24,920	32,719	33,639	51,000	80,000
	SUBTOTAL	61,461	82,235	85,420	98,542	275,511
	COMMODITIES					
301-00	Office Supplies	458	2,740	879	600	3,240
302-00	Fuel & Lubricants	6,080	8,788	7,376	9,800	10,000
304-00	Uniforms	---	---	---	886	---
305-00	Tires-Batteries-Accessories	---	174	224	---	---
306-00	Janitorial Supplies	4,198	2,223	1,532	1,000	---
307-00	Parts - Equipment Maintance	2,485	2,067	3,303	500	---
308-00	Maint/Constr-Streets, Etc.	6	---	3,650	18	---
308-01	Maint/Constr-Buildings, Etc.	279	4,157	227	557	---
310-00	Recreastion Supplies	---	---	---	---	10,000
340-00	Driving Range Supplies	2,061	993	1,565	979	2,000
389-00	Concession Supplies	41,619	45,664	37,115	40,000	45,000
389-01	Pro Shop Merchandise	56,335	76,161	40,823	58,500	75,000
399-00	General Supplies	1,514	1,836	5,377	7,794	12,000
	SUBTOTAL	115,035	144,803	102,071	120,634	157,240
	OTHER CHARGES					
401-00	Insurance	11,136	10,919	11,041	10,248	16,251
402-00	Membership & Subscriptions	1,697	830	3,839	1,135	1,500
407-00	Transfers Out	18,273	22,366	23,262	24,555	25,050
410-00	Contingencies	---	---	---		624,372
415-00	Operating Permits & Fees	100	75	125	125	500
499-00	Miscellaneous Charges	---	---	200	---	---
	SUBTOTAL	31,206	34,190	38,467	36,063	667,673
	CAPITAL OUTLAY					
502-00	Buildings	---	35,555	21,679	1,683	---
	SUBTOTAL	---	35,555	21,679	1,683	---
	DEBT SERVICE					
601-04	Lease - Principal - Golf Carts	22,518	23,917	25,405	33,607	32,476
602-04	Lease - Interest - Golf Carts	8,074	6,675	5,187	6,527	5,744
	SUBTOTAL	30,592	30,592	30,592	40,134	38,220
	TOTAL MOZINGO OPERATIONS	$ 403,219	$ 504,988	$ 409,736	$ 467,911	$ 1,387,653

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 80-82-5

FUND: MOZINGO RECREATION
DEPARTMENT: LAKE PATROL

		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	33,093	35,898	32,517	32,375	34,758
115-00	Overtime	3,982	3,386	3,789	2,000	4,000
120-00	FICA Contribution	2,800	2,961	2,729	2,834	2,965
140-00	Group Insurance-Employee	3,524	4,032	3,751	3,659	5,679
140-01	Group Insurance-Family	1,677	1,952	1,968	1,519	2,780
150-00	Retirement Contrib - LAGERS	421	2,194	2,187	2,037	2,122
150-01	Retirement Contrib - ICMA	323	337	300	381	476
	SUBTOTAL	45,820	50,760	47,241	44,805	52,780
	CONTRACTUAL SERVICES					
201-00	Utilities	175	144	216	250	250
203-00	Printing & Advertising	1,166	993	1,031	1,750	1,750
205-00	Postage	---	0	---	25	25
207-00	Travel & Training	---	330	---	1,000	1,000
210-00	Maintenance/Building	---	---	174	500	500
211-00	Maint/Equip-O/S Vendors	2,142	1,275	756	1,500	1,500
211-02	Central Garage - Parts	623	680	477	1,000	850
211-04	Central Garage - Overhead	999	1,492	1,279	1,250	1,000
215-00	Radio Maintenance	62	---	---	500	500
216-00	Professional Services	---	0	---	250	250
299-00	Other Contractual Services	429	432	580	550	575
	SUBTOTAL	5,596	5,346	4,513	8,575	8,200
	COMMODITIES					
301-00	Office Supplies & Tools	57	98	150	231	250
302-00	Fuel & Lubricants	1,323	1,963	1,310	1,400	1,500
304-00	Uniforms	242	677	1,081	1,874	1,250
305-00	Tires-Batteries-Accessories	---	327	171	500	500
307-00	Parts - Equipment Maintance	96	940	996	500	500
308-01	Maint/Constr-Buildings, Etc.	---	397	---	500	500
330-00	Safety Equipment & Supplies	---	---	160	500	500
399-00	General Supplies	1,203	1,718	2,074	2,000	2,000
	SUBTOTAL	2,921	6,120	5,942	7,505	7,000
	OTHER CHARGES					
401-00	Insurance	3,642	3,524	3,380	2,941	3,274
402-00	Memberships & Subscriptions	---	---	50	50	50
	SUBTOTAL	3,642	3,524	3,430	2,991	3,324
	CAPITAL OUTLAY					
504-00	Mechanical & Auto Equipment	---	---	29,607	17,500	32,500
	SUBTOTAL	---	---	29,607	17,500	32,500
	TOTAL MOZINGO LAKE PATROL	$ 57,979	$ 65,750	$ 90,733	$ 81,376	$ 103,804

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 80-87-3

FUND: MOZINGO RECREATION **DEPARTMENT: MAINTENANCE**		**Actual FY 2010-11**	**Actual FY 2011-12**	**Actual FY 2012-13**	**Estimated FY 2013-14**	**Budget FY 2014-15**
	PERSONNEL SERVICES					
110-00	Salaries & Wages	464,656	458,212	493,688	447,070	417,946
115-00	Overtime	3,631	3,724	3,309	5,000	4,000
120-00	FICA Contribution	35,016	34,414	37,063	34,110	32,441
140-00	Group Insurance-Employee	54,440	52,911	62,638	52,793	60,110
140-01	Group Insurance-Family	33,625	34,528	45,574	41,911	54,534
150-00	Retirement Contrib - LAGERS	30,943	44,763	56,535	43,822	36,791
150-01	Retirement Contrib - ICMA	6,535	6,021	7,462	5,949	5,401
160-00	Unemployment Insurance	---	---	---	865	---
170-00	Longevity	3,464	3,308	3,128	3,310	2,118
	SUBTOTAL	632,310	637,881	709,397	634,830	613,341
	CONTRACTUAL SERVICES					
201-00	Utilities	55,953	60,475	62,408	62,450	50,000
202-00	Telephone	2,837	3,204	4,518	4,290	1,100
203-00	Printing & Advertising	3,316	10,327	18,951	20,602	---
205-00	Postage	431	518	520	551	500
207-00	Travel & Training	5,663	6,515	9,805	2,980	6,000
210-00	Maintenance/Building	4,534	7,017	963	8,050	5,000
211-00	Maint/Equip-O/S Vendors	5,417	25,602	8,538	3,080	9,000
211-02	Central Garage - Parts	211	548	625	0	---
211-04	Central Garage - Overhead	4,590	28,395	32,535	30,700	32,000
212-00	Other Maintenance	9,500	10,436	9,500	10,000	10,500
213-00	Rents	355	151	---	270	350
216-00	Professional Services	5,000	7,275	12,844	---	---
217-00	Billing & Administration	48,912	52,710	10,704	13,902	---
299-00	Other Contractual Services	35,239	28,121	30,577	68,300	4,500
	SUBTOTAL	181,958	241,294	202,488	225,175	118,950
	COMMODITIES					
301-00	Office Supplies	2,737	2,965	3,681	5,635	2,750
302-00	Fuel & Lubricants	44,323	51,115	37,263	43,620	45,000
	COMMODITIES (continued)					
303-00	Chemicals	30,475	33,992	39,827	46,220	62,000
304-00	Uniforms	---	354	606	771	1,700
305-00	Tires-Batteries-Accessories	5,215	3,235	4,401	4,200	5,000
306-00	Janitorial Supplies	4,993	4,750	4,045	5,410	15,000
307-00	Parts - Equipment Maintance	21,286	22,334	23,295	27,395	33,000
308-00	Maint/Constr-Streets, Etc.	17,606	25,724	15,870	30,515	53,000
308-01	Maint/Constr-Buildings, Etc.	6,004	13,685	7,529	18,390	22,000
309-00	Training Materials	---	---	---	---	200
312-00	Heating Supplies	2,865	2,726	1,237	3,463	6,000
330-00	Safety Supplies	434	713	647	237	450
389-00	Concession Supplies	13,342	16,916	15,201	14,000	---
399-00	General Supplies	6,930	14,442	6,017	10,975	5,000
399-01	Golf Course Accessories	7,582	3,827	8,967	18,015	5,750
	SUBTOTAL	163,792	196,778	168,586	228,846	256,850
	OTHER CHARGES					
401-00	Insurance	56,833	51,337	37,586	50,730	36,184
402-00	Memberships & Subscriptions	1,030	880	930	950	---
406-00	Refunds	2,490	2,535	1,620	1,000	---
415-00	Operating Permits/Fees	---	975	225	275	950
	SUBTOTAL	60,353	55,727	40,361	52,955	37,134
	CAPITAL OUTLAY					
502-00	Buildings	24,064	137,053	60,224	80,000	30,000
504-00	Mechanical & Auto Equipment	67,115	43,939	29,661	67,487	121,600
599-00	Other Improvements	218,802	126,808	54,765	41,000	493,038
	SUBTOTAL	309,981	307,800	144,650	188,487	644,638
	DEBT SERVICE					
601-00	Lease - Principal	78,782	82,140	86,097	90,109	90,031
602-00	Lease - Interest	25,527	22,169	18,212	14,200	14,278
	SUBTOTAL	104,309	104,309	104,309	104,309	104,309
	TOTAL PARK MAINTENANCE	$ 1,452,703	$ 1,543,789	$ 1,369,791	$ 1,434,602	$ 1,775,222

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

CENTRAL GARAGE (90)		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	SERVICE CHARGES & FEES					
90R0001011	General Administration	1,590	1,073	1,386	1,050	1,350
90R0001211	Public Safety-Administration	35	2,120	577	600	600
90R0001221	Public Safety - Police	20,544	20,970	19,757	20,947	23,000
90R0001222	Public Safety - Fire	3,496	8,121	2,319	3,750	3,350
90R0001311	Public Works - Administration	21	43	4	110	125
90R0001331	Public Works - Maintenance	70,429	38,730	42,429	45,373	46,500
90R0001400	Code Enforcement	740	597	307	2,200	850
90R0001500	Cemetary	945	671	1,908	900	1,100
90R0001600	Airport	462	560	460	920	850
90R0002031	Park & Rec - Maintenance	141	21	198	200	250
90R0007531	Mozingo Golf Maintenance	2,271	20,839	23,490	24,766	0
90R0003531	Mozingo Park Maintenance	2,530	8,104	9,670	6,914	32,000
90R0003532	Mozingo Lake Patrol	1,622	2,172	1,756	2,250	1,850
90R0005011	Transfer Station	710	1,176	4,607	3,500	3,700
90R0007011	Water/Sewer - Administration	507	186	257	1,040	700
90R0007031	Water Maintenance	3,181	6,792	7,150	5,500	7,000
90R0007131	Sewer Maintenance	3,677	5,721	6,865	5,700	6,200
90R8909000		---	120	144	84	---
TOTAL CENTRAL GARAGE REVENUES		112,901	118,016	123,284	125,804	129,425
BEGINNING RESOURCES		---	---	---	---	---
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 112,901	$ 118,016	$ 123,284	$ 125,804	$ 129,425

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 90-00-3

FUND:	CENTRAL GARAGE	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	PERSONNEL SERVICES					
110-00	Salaries & Wages	40,294	40,479	40,274	43,485	44,790
115-00	Overtime	---	43	347	1,500	---
120-00	FICA Contribution	2,858	2,836	2,828	3,503	3,460
140-00	Group Insurance-Employee	5,562	6,821	6,927	7,890	9,465
140-01	Group Insurance-Offset	6,299	7,705	7,859	1,312	---
150-00	Retirement Contrib - LAGERS	3,397	6,092	5,952	6,164	5,476
150-01	Retirement Contrib - ICMA	790	803	804	866	896
170-00	Longevity	726	364	388	412	436
	SUBTOTAL	59,926	65,143	65,379	65,132	64,523
	CONTRACTUAL SERVICES					
201-00	Utilities	6,630	7,054	8,266	9,800	9,500
202-00	Telephone	787	785	816	580	800
205-00	Postage	---	20	---	---	20
210-00	Maintenance/Building	246	30	95	350	350
211-00	Maint/Equip-O/S Vendors	349	102	1,168	200	350
299-00	Other Contractual Services	232	208	185	250	250
	SUBTOTAL	8,244	8,199	10,530	11,180	11,270
	COMMODITIES					
301-00	Office Supplies	2,974	2,692	1,871	4,234	4,332
302-00	Fuel & Lubricants	3,468	7,278	7,055	7,100	8,500
305-00	Tires-Batteries-Accessories	9,951	9,906	11,495	8,965	9,500
306-00	Janitorial Supplies	1,130	1,097	1,390	1,500	1,300
307-00	Parts - Equipment Maintance	20,211	19,130	18,386	21,500	23,249
308-01	Maint/Constr-Buildings, Etc.	117	53	106	100	100
330-00	Safety Equipment & Supplies	203	---	183	200	200
399-00	General Supplies	4,611	2,153	2,592	2,350	2,500
	SUBTOTAL	42,665	42,309	43,078	45,949	49,681
	OTHER CHARGES					
401-00	Insurance	3,261	3,206	3,276	3,543	3,951
	SUBTOTAL	3,261	3,206	3,276	3,543	3,951
502-00	Buildings	---	4,955	---	---	---
504-00	Mechanical & Auto Equipment	---	---	---	---	---
	SUBTOTAL	---	4,955	---	---	---
	TOTAL CENTRAL GARAGE	$ 114,096	$ 123,812	$ 122,263	$ 125,804	$ 129,425

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

GROUP INSURANCE (91)		Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	INTRAGOVERNMENTAL REVENUE					
91R8009010	Payroll - General	535,919	580,759	602,053	690,507	847,966
91R8009020	Payroll - Parks & Recreation	57,091	74,245	91,460	88,370	96,559
91R8009050	Payroll - Solid Waste	23,075	25,079	25,728	29,016	24,983
91R8009070	Payroll - Water/Sewer	95,792	84,215	93,983	100,352	162,594
91R8009080	Payroll - Mozingo Recreation	119,540	118,464	138,135	127,487	176,318
91R8009090	Payroll - Central Garage	15,195	17,105	18,196	10,616	9,465
	SUBTOTAL	846,612	899,867	969,555	1,046,348	1,317,885
	OTHER REVENUES					
91R8903900	Library - Insurance Premium	5,905	6,431	11,846	15,074	18,596
91R8903901	NCED Insurance Premium	891	938	1,004	611	1,192
91R8903902	Attorney's Insurance Premium	---	---	542	2,800	4,633
	SUBTOTAL	6,796	7,369	13,392	18,485	24,421
TOTAL GROUP INSURANCE REVENUES		853,408	907,236	982,947	1,064,833	1,342,306
BEGINNING RESOURCES		92,717	91,424	93,566	95,990	94,678
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 946,125	$ 998,660	$ 1,076,513	$ 1,160,823	$ 1,436,984

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 91-00-0

FUND:	GROUP INSURANCE	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
144-00	Group Ins Medical/Dental	854,701	905,093	980,523	1,075,132	1,342,306
410-00	Contingencies	---	---	---	---	94,678
	TOTAL GROUP INSURANCE	$ 854,701	$ 905,093	$ 980,523	$ 1,075,132	$ 1,436,984

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Revenue Summary

CEMETERY PERPETUAL (97)	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
OTHER REVENUES					
97R8901000 Interest on Investments	$ 1,579	$ 1,382	$ 871	$ 777	$ 300
SUBTOTAL	1,579	1,382	871	777	300
TOTAL CEMETARY PERPETUAL REVENUES	1,579	1,382	871	777	300
BEGINNING RESOURCES	221,573	223,152	224,534	225,405	151,607
TOTAL ANTICIPATED FUNDS AVAILABLE	$ 223,152	$ 224,534	$ 225,405	$ 226,182	$ 151,907

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

CODE: 97-00-0

FUND:	CEMETARY PERPETUAL	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Estimated FY 2013-14	Budget FY 2014-15
	OTHER CHARGES					
407-00	Transfers Out	---	---	---	74,575	13,500
410-00	Contingencies	---	---	---	---	138,407
	TOTAL CEMETARY	$ -	$ -	$ -	$ 74,575	$ 151,907

Capital Improvement Plan

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 2015 budget preparation process, staff focused on setting priorities in relation to City Council adopted goals 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 2015 budget.

Item	Fund	Department	Council Goal	FY 2015 ($) Budget
4th Street Improvement, Phase I	General	General Admin.	Area #1	1,084,978
Office Equipment Update	General	Muni. Court	Area #3	2,000
Office Equipment Update	General	Public Safety	Area #3	4,500
Patrol Unit Replacements	General	Public Safety	Area #1	52,500
Fire Division Truck Replacement	General	Public Safety	Area #1	33,500
Radio Repeater	General	Public Safety	Area #1	6,500
MULES Software Upgrade	General	Public Safety	Area #1	3,500
Truck Replacement	General	Public Works	Area #1	35,000
Cooper Street Drainage Impr.	General	Public Works	Area #1	40,000
Sidewalk Impr. Program	General	Public Works	Area #1	20,000
2015 Asphalt Mill & Overlay	General	Public Works	Area #2	400,000
Cemetery Mower Replacement	General	Public Works	Area #1	13,500
Runway 14/32 Rehab Engineering	General	General Admin.	Area #1	241,987
City Hall HVAC, Phase I	General	Public Works	Area #1	8,500
Council Equipment Update	General	General Admin	N/A	3,500
City Hall Awnings	General	General Admin	N/A	4,700
Plotter Replacement	General	GIS	Area #1	8,350
Safety Features at Water Plant	Water/Wastewater	Public Works	Area #3	25,000
Maintenance Building Upgrades	Water/Wastewater	Public Works	N/A	20,000
Air Compressor at Water Plant	Water/Wastewater	Public Works	Area #1	12,000
Vibratory Trench Compactor	Water/Wastewater	Public Works	Area #1	30,000
Truck Replacement	Water/Wastewater	Public Works	Area #1	34,000
Edwards Water Tower Painting	Water/Wastewater	Public Works	Area #1	200,000
4th Street Waterline Replacement	Water/Wastewater	Public Works	Area #1	169,062
Infrastructure for Econ. Develop.	Water/Wastewater	Public Works	Area #4	200,000
Sewer Main Rep. – Alleys	Water/Wastewater	Public Works	Area #1	20,000
Inflow & Infiltration Project	Water/Wastewater	Public Works	Area #1	700,000

Item	Fund	Department	Council Goal	FY 2015 ($) Budget
Sewer Main, Prather Ave	Water/Wastewater	Public Works	Area #1	128,888
Sewer Main, Munn & Third	Water/Wastewater	Public Works	Area #1	110,000
East Sewer Trunk Line	Water/Wastewater	Public Works	Area #1	325,000
Sanitary Sewer Problem Areas	Water/Wastewater	Public Works	Area #1	120,000
Sanitary Sewer Smoke Testing	Water/Wastewater	Public Works	N/A	14,845
Wastewater Treatment Plant	Wastewater Constr.	Public Works	Area #1	5,963,647
Patrol Boat Replacement	Mozingo Recreation	Mozingo	Area #5	32,500
Cabin No. 8 Construction	Mozingo Recreation	Mozingo	Area #5	30,000
Tree Spade Equipment	Mozingo Recreation	Mozingo	Area #5	13,200
Irrigation System Controls	Mozingo Recreation	Mozingo	Area #5	14,200
Greens Roller	Mozingo Recreation	Mozingo	Area #5	12,900
Junior Golf Course Equipment	Mozingo Recreation	Mozingo	Area #5	57,000
Mozingo Lake Trail Extension	Mozingo Recreation	Mozingo	Area #5	188,000
72” Front Deck Mower	Mozingo Recreation	Mozingo	Area #5	24,300
Boat Dock Replacement	Mozingo Recreation	Mozingo	Area #5	40,038
Wayfinding Signage	Mozingo Recreation	Mozingo	Area #5	15,000
Park Road Improvements	Mozingo Recreation	Mozingo	Area #2 & #5	150,000
Sanitary Sewer System	Mozingo Recreation	Mozingo	Area #5	100,000
4th Street Improvements (Alt. No.3)	Capital Improvements	Public Works	Area #1	200,000
South Main Signal Improvements	Capital Improvements	Public Works	Area #1	26,000
Storm Drainage Improvements	Capital Improvements	Public Works	Area #4	40,000
Trail System Signage	Capital Improvements	Public Works	N/A	2,000
Total Expenditures	**-**	**-**	**-**	**10,980,595**

CAPITAL IMPROVEMENT PLAN DETAIL

Project Name: **4th Street Improvement Project, Phase I**

Requested by: Greg McDanel, City Manager

Total Estimated Cost: $1,084,978

Description/Justification:

The 4th Street Improvement Project, Phase I physically and aesthetically enhances the 4th Street corridor between Downtown Maryville and Northwest Missouri State University by creating a pedestrian friendly environment. The project scope may include constructing a ten (10) foot shared concrete bicycle/pedestrian path along the north side, replacing numerous deteriorated curb and gutter sections, providing new ADA compliant ramps and detectable warning strips at crosswalks, decorative historic black streetlight poles with acorn fixtures, sections of stamped colored concrete, new modular block retaining walls and handrails, proper utility adjustments, landscaping, extension of the State of Missouri Arboretum located on the university campus, asphalt mill and overlay of Fourth Street, construction of a "T" intersection at Dunn Street to improve vehicular and pedestrian safety, benches, trash receptacles, and public art.

Impact to Operating Budget:

The 4th Street Improvement Project, Phase I will increase operating expenditures by $2,325.00 per year related to electricity costs for additional decorative street lights placed on the project. An impact of $500 is also expected for snow removal efforts of the trail constructed along the north side. As a part of the designated citywide trail system, the Street Maintenance Division of Public Works will be responsible for snow removal when appropriate. Long-term cost savings to the budget are expected with the project in regards to waterline and asphalt pavement maintenance.

Project Name: **Office Equipment Update, Municipal Court**

Requested by: Pat Castillo, Court Administrator

Total Estimated Cost: $2,000

Description/Justification:

The Office Equipment Update line-item for Municipal Court will allow for the minor remodel and painting of the court offices to improve appearance and functionality for employees and the general public. The court will also purchase several file cabinets and other items to increase file storage capacity.

Impact to Operating Budget:

No additional future budget impacts are expected as a result of the project.

Project Name: **Office Equipment Update, Public Safety**

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: $4,500

Description/Justification:

The Office Equipment Update line-item for the Public Safety Department will provide an additional two (2) workstations and six (6) to eight (8) new squad room chairs for officers to utilize. A sink will be replaced along with other minor repairs to the current facility.

Impact to Operating Budget:

No additional future budget impacts are expected as a result of the project.

Project Name: **Patrol Unit Replacements & Equipment, Public Safety**

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: $52,500

Description/Justification:

This project replaces two (2) patrol vehicles for the Public Safety Department. The vehicles to be replaced are a 1998 Chevy Lumina with 186,000 miles and a 2004 Ford Explorer with 117,000 miles which have reached the end of their useful service life. It is anticipated that the 2004 Ford Explorer will be transferred to the Maintenance Division of Mozingo Lake Recreation Park to be utilized by staff.

Impact to Operating Budget:

Impact to future budgets will consist of maintenance savings while vehicles are under warranty. Maintenance of the replacement units are expected to average between $100-$500 per year. The transfer of the 2004 Ford Explorer is expected to impact the Mozingo Recreation Fund operating budget by $1,000 annually due to its age and condition.

Project Name: Fire Division Truck Replacement, Public Safety

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: $33,500

Description/Justification:

This project replaces a truck utilized by the Fire Chief for various functions, including the transportation of a trailer unit with equipment to the incident scene. The current Ford pickup is deteriorating and is at the useful service life for the department. The unit will be transferred to the Maintenance Division of Mozingo Lake Recreation Park.

Impact to Operating Budget:

Since this is a replacement unit, no additional future budget impact to the General Fund is expected. The Mozingo Recreation Fund will allocate $750 annually toward the transferred unit due to its age and condition.

Project Name: Radio Repeater Installation, Public Safety

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: $6,500

Description/Justification:

This project installs a new radio repeater on the South Water Tower to produce a stronger signal for Public Safety communications. The repeater essentially receives a signal and re-transmits it at a stronger signal strength. Weak signals may not be strong enough to transmit through the community from low elevations. Currently, the antenna located on City Hall is in poor condition and its effectiveness has been diminished by the construction of the Nodaway County Administration Building. Polk Township has agreed to share the enhanced frequency and fund half of this project.

Impact to Operating Budget:

Impact to future budgets will consist of annual maintenance costs which are estimated at $1,200 per year. Maintenance costs will also involve a cost share with Polk Township thereby reducing the impact to the City's budget.

Project Name: MULES Software Upgrade, Public Safety

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: $3,500

Description/Justification:

This line-item ensures compliance with mandates by the Federal Bureau of Investigations (FBI), who manages the National Crime Information Center (NCIC) data base, to enhance the security levels of our electronic computer systems. The Missouri State Highway Patrol (MSHP) through the Missouri Uniform Law Enforcement System (MULES) is tasked as the agency to ensure compliance in Missouri. Enhancements will be required to Mobile Data Terminals (MDT's) and include the issuance of secure card keys to officers using the system.

Impact to Operating Budget:

Software will require annual maintenance to ensure compliance at the anticipated amount of $1,100 per year.

Project Name: Truck Replacement, Public Works

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $35,000

Description/Justification:

This item replaces a 2012 6.0 Chevy ¾ ton 4x4 truck utilized by the Street Maintenance Supervisor of the Public Works Department. The existing unit will be converted with a salt spreader box and will remain in the department for snow removal efforts.

Impact to Operating Budget:

Impact to future budgets will be minimal as the existing unit will be required for service less frequently. The replacement truck should not require significant maintenance in the near future while under warranty. The City budgets additional funds in the Central Garage Department for parts and equipment regarding maintenance of vehicles.

Project Name: Cooper Street Drainage Improvements

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $40,000

Description/Justification:

This line-item seeks to improve storm water drainage along the Peach Creek Corridor near Judah Park. Current drainage tubes located under Cooper Street are insufficient for the amount of flow during peak rainfall events. Several times within the past few years, storm water has topped the roadway leading to deteriorated asphalt conditions. This project will replace the tubes and place a large box culvert under Cooper Street to address the concern based on drainage calculations.

Impact to Operating Budget:

No impact to the operating budget is anticipated with this capital improvement. The storm water drainage improvement will require less maintenance of the roadway after washouts and prevent further significant investment at this location for asphalt mill and overlay.

Project Name: Sidewalk Improvement Program

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $20,000

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. In FY 2015, the budgeted amount has been increased due to demand for the program.

Impact to Operating Budget:

No impact to the operating budget is anticipated for future budgets for this program. Generally, property owners are required to maintain sidewalks within the City's right-of-ways to safe standards.

Project Name: 2015 Asphalt Mill & Overlay Project

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $400,000

Description/Justification:

The 2015 Asphalt Mill & Overlay Project will continue to rehabilitate poor asphalt roadway segments throughout the community. The City Council adopted a short-term goal to *Establish & Fund Annual Overlay / Street Maintenance Program* and has focused on this effort for the last several years. The increased budget allocated to this project will allow for the resurfacing of approximately four (4) linear miles of streets. After the winter

months, a street condition index will be updated and a proposed list of street segments for the project will be presented to the City Council for discussion and consideration.

Impact to Operating Budget:

The 2015 Asphalt Mill & Overlay project will reduce operating expenditures in the General Fund for the maintenance of streets by the Public Works Department. Road segments scheduled for repair in this project require funds for labor and material repairs on an annual basis.

Project Name: Cemetery Mower Replacement

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $13,500

Description/Justification:

This line-item will replace a mower used for maintaining Oak Hill Cemetery by the Water/Sewer Maintenance Division of Public Works. The Cemetery Trust Fund will provide the revenue needed for this project to ensure proper maintenance of the Cemetery.

Impact to Operating Budget:

Impact to future budgets will consist of maintenance which is not expected to exceed the amount currently budgeted for the unit being used for this purpose.

Project Name: Runway 14/32 Rehabilitation Engineering & Design

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: $241,987

Description/Justification:

This project provides the engineering and design for the complete rehabilitation of Runway 14/32 at Northwest Missouri Regional Airport. The runway pavement is in poor condition and experiences upheavals on an annual basis. The project will also design bid alternates for replacing deteriorated taxiway and apron areas. The engineering expense is funded 90% with Missouri State Block Grant Funds through the Aviation Section at the Missouri Department of Transportation (MoDOT).

Impact to Operating Budget:

The engineering of the Runway 14/32 Rehabilitation Project will not have an impact on the operating budget; however the construction of the project itself will significantly reduce expenditures required for repairs. Over the past several fiscal years, the City has incurred approximately $6,000 annually for concrete panel repairs at the airport.

Project Name: City Hall HVAC, Phase I

Requested by: Greg McDanel, City Manager

Total Estimated Cost: $8,500

Description/Justification:

This project replaces the HVAC (heating, ventilating, and air conditioning) system for the Public Works Department at City Hall. City Hall contains four different sections of the system that are aging and experiencing ongoing maintenance issues.

Impact to Operating Budget:

The project is expected to impact the operating budget by savings $200-$300 annually on electricity and repair of the current system.

Project Name: Council Equipment Updates

Requested by: Greg McDanel, City Manager

Total Estimated Cost: $3,500

Description/Justification:

This line-item will replaced antiquated presentation equipment in the City Council Chambers. The current equipment is not conducive for public presentations or the chamber space. Technology improvements will be made so the council and general public understand agenda items with maps and other visual information.

Impact to Operating Budget:

No additional impact on the operating budget is expected with this project.

Project Name: City Hall Awnings

Requested by: Sheila Smail, City Clerk

Total Estimated Cost: $4,700

Description/Justification:

The decorative awnings on City Hall were damaged several years ago in a severe storm and are beyond repair. The project will replace all four (4) awnings with new material to improve the appearance of City Hall and keep storm water away from windows.

Impact to Operating Budget:

The awnings will have no impact on future operating budgets; however the installation should further protect City Hall from storm water infiltration near the window sills.

Project Name: Plotter Replacement

Requested by: Christina James, GIS Coordinator

Total Estimated Cost: $8,350

Description/Justification:

In late FY 2014, the plotter utilized by the Geographic Information Systems (GIS) Department became inoperable. Various departments rely on the equipment to print large format documents, plans, and maps concerning city business. The equipment technology has improved since the purchase of the original unit and a replacement will allow for increased scanning, printing, and copying functions.

Impact to Operating Budget:

Since this is a replacement unit, no additional future budget impact is expected during its useful life.

Project Name: Safety Features at Water Treatment Plant

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $25,000

Description/Justification:

This project addresses items at the Maryville Water Treatment Plant identified on a recent Missouri Department of Natural Resources (DNR) safety inspection as potential concerns. A new fence, spill containment system, and installation of a panic door on the chlorine room will be completed as a part of this line-item.

Impact to Operating Budget:

No impact to future operating budgets is expected with this safety enhancement at the Maryville Water Treatment Plant.

Project Name: Maintenance Building Upgrades

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $20,000

Description/Justification:

The Water/Sewer Maintenance Division building was destroyed in the hail storm in August 2011. After obtaining insurance proceeds from MIRMA, reconstruction was complete in early 2014. The project will install a concrete approach/apron for the facility to assist with maintenance functions.

Impact to Operating Budget:

The improvement will have no impact to the operating budget.

Project Name: Air Compressor Replacement, Public Works

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $12,000

Description/Justification:

The purchase of this equipment will replace a malfunctioning air compressor unit at the Water Treatment Plant. The air compressor is critical to ensuring the proper maintenance and cleaning of the water treatment membranes to extend the useful life of the asset.

Impact to Operating Budget:

The replacement air compressor will result in an annual savings to the operating budget of the Water/Sewer Fund for the repairs to the unit. Repairs over the last fiscal year have totaled several hundred dollars to ensure the unit is operational.

Project Name: Vibratory Trench Compactor

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $30,000

Description/Justification:

A vibratory trench compactor will assist the Water/Sewer Maintenance Division with soil compaction in trench work, backfills, and in sewer and pipeline construction. The equipment will result in substantial savings on rock and fill material, as well as expedite the compaction process.

Impact to Operating Budget:

The purchase of a vibratory trench compactor will impact the operating budget by reducing material costs in the amount of $3,000 per year. The process will also expedite repair times leading to further efficiencies for the maintenance staff.

Project Name: Truck Replacement, Public Works

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $34,000

Description/Justification:

This vehicle purchase provides a new ¾ ton 4x4 pickup truck for the Water/Sewer Maintenance Division Supervisor. The existing 2012 Chevy 3500 4x4 has a utility box and will remain in the department for use of staff. The department has been down a vehicle for the last several years.

Impact to Operating Budget:

Impact to future budgets will be minimal as the existing unit will be required for service less frequently. The replacement truck should not require significant maintenance in the near future. The City budgets additional funds in the Central Garage Department for parts and equipment regarding maintenance of vehicles.

Project Name: Edwards Water Tower Painting

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $200,000

Description/Justification:

This project provides for the interior painting, sealing, and coating of the Edwards Street Water Tower. More specifically, the project will sandblast all rusted and abraded areas of the tank interior to SSPC#10 condition, brushblast all remaining areas, stripe coat all seams and welds, then apply an epoxy liner to achieve 8-10 mils dry film thickness. During an inspection in 2013, it was noted that this project would be required in the next few years to extend the useful life of the asset.

Impact to Operating Budget:

The Edwards Water Tower Painting project will ensure further repairs will not be required for significant deficiencies. The project will not have any negative or ongoing impacts on future operating budgets.

Project Name: 4th Street Waterline Replacement

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $169.062

Description/Justification:

The 4th Street Improvement Project, Phase I is underway to physically and aesthetically enhance the 4th Street corridor between Downtown Maryville and Northwest Missouri State University by creating a pedestrian friendly environment. The existing waterline installed in the 1940's has been the source of numerous waterline breaks. This project replaces the deteriorated waterline during the 4th Street Improvement Project, to reduce the likelihood of repairs throughout the streetscape enhancement.

Impact to Operating Budget:

The 4th Street Improvement Project, Phase I will increase operating expenditures by $3,000 per year related to electricity costs for the additional decorative street lights placed on the project. An impact of $500 is also expected for snow removal efforts of the trail constructed along the north side. As a part of the designated citywide trail system, the Street Maintenance Division of Public Works will be responsible for snow removal when appropriate. Long-term cost savings are expected with the project in regards to waterline and asphalt pavement maintenance.

Project Name: Infrastructure for Economic Development

Requested by: Greg McDanel, City Manager

Total Estimated Cost: $200,000

Description/Justification:

Each year, the City of Maryville is presented with interest for particular economic development projects that may have certain infrastructure needs. These potential developments often target growth areas according to the Maryville Comprehensive Plan that lack proper infrastructure. This line-item will allow staff the budgeted funds to assist in growing the community and tax base through economic development incentives such as site infrastructure. All infrastructure investments for economic development will include a cost-benefit analysis and must be approved by the City Council.

Impact to Operating Budget:

Infrastructure extension projects for economic development will increase future operating budget costs for continual maintenance; however a cost-benefit analysis will be performed before the expenditure. It is anticipated that the assoicated development projects will generate sufficient revenue to cover future maintenance costs of the system.

Project Name: **Sewer Main Replacements, Alleys**

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $20,000

Description/Justification:

Several alleys near downtown Maryville contain sanitary sewer mains that are deteriorated and in need of replacement. This project will assist the Water/Sewer Maintenance Division in repairing sewer mains and relocating where necessary.

Impact to Operating Budget:

Maintenance expenses for the sewer lines are expected to be the same so only savings can be realized from the efforts to repair, relocate, or replace alley mains.

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

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $700,000

Description/Justification:

This project is a continuation of a multi-year effort by the City of Maryville to reduce storm water inflow and infiltration (I&I) into the sanitary sewer collection system. In FY 2014, staff began citywide smoke testing to identify the worst I&I issues within the community for repair. It is anticipated that the smoke testing results will identify areas in crucial need of repair. City staff will prioritize and begin several large sanitary sewer projects with budgeted funds in FY 2015.

Impact to Operating Budget:

Efforts to remove inflow and infiltration of storm water from the sanitary sewer system will have a significant impact on operating expenditures in FY 15 and beyond. When the mechanical wastewater treatment plant becomes operational in 2015, electricity costs will increase to treat sewage before release of effluent. Less storm water into the sanitary sewer system will decrease the volume that requires treatment, thereby reducing operating costs for the plant.

Project Name: **Sewer Main Replacement, Prather Avenue**

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $128,888

Description/Justification:

The Sewer Main Replacement, Prather Avenue 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.

Impact to Operating Budget:

The project will impact the operating budget for the Water/Sewer Fund by requiring less cleaning and repairs of the system at this location. Also, the line has been the cause of several backups that have resulted in insurance claims. Under the City's current insurance carrier, the City is responsible for 50% of all successful sanitary sewer backup claims.

Project Name: Sewer Main Replacement, Munn & Third St

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $110,000

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.

Impact to Operating Budget:

The sewer main replacement will eliminate a private sewer line and replace with a public sewer main maintained by the water/sewer maintenance crew. The line will be added to the City's sanitary sewer maintenance routine and is not expected to impact the operating budget.

Project Name: East Trunk Sewer Line Replacement Project

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $325,000

Description/Justification:

The East Trunk Sewer Line Replacement Project replaces and relocates a 24" sanitary sewer main to eliminate a known problem area of the system. The line is deteriorated and a major source of inflow and infiltration of storm water into the system near the Maryville Wastewater Treatment Plant Project. Sanitary manholes on the line are also buried underground making them inaccessible to staff for proper maintenance. The line will be

relocated and upsized to a 27" polypropylene HP pipe for 2,600 linear feet and include 8 new 5' diameter manholes.

Impact to Operating Budget:

The replacement of the East Trunk Sewer Line is anticipated to have a significant impact on the Water/Sewer Fund operating budget once the mechanical wastewater treatment plant is online. The current sewer main is the source of significant storm water inflow and infiltration which will soon require mechanical treatment at added electricity costs.

Project Name: Sanitary Sewer Problem Areas

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $120,000

Description/Justification:

Two significant problem areas for the sanitary sewer system will be jointly bid and addressed in the FY 2015 budget. A brick manhole and deteriorated sewer line near Franklin Park frequently causes backup and the potential for raw sewage in the park. Three new manholes will be installed along with approximately 430 linear feet of new 8" line to alleviate the problem. A deteriorated main also exists near Park Avenue and the former railroad line. A new 10" sanitary main will require a directional bore underneath the railway bed along with the installation of several manholes. Services will be reconnected to the new line to ensure proper access to the system.

Impact to Operating Budget:

It is anticipated that addressing the problem areas with this project will reduce future costs to treat inflow and infiltration and eliminate potential sanitary backup claims. The line replacements will be placed into routine maintenance of the system and are not expected to increase current operating budgets.

Project Name: Sanitary Sewer Smoke Testing

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $14,845

Description/Justification:

This project is a continuation of efforts from FY 2014 to smoke test the entire sanitary sewer system to identify areas of significant storm water inflow and infiltration. Once testing is complete, the contractor will compile a report for staff review and discussion. It is anticipated that several major repair projects will materialize during the year with budgeted funds.

Impact to Operating Budget:

The project will not have an impact on the operating budget for the Water/Sewer Fund.

Project Name: Maryville Wastewater Treatment Plant

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $5,963,647

Description/Justification:

In FY 2014, the City of Maryville began 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 is financed by voter approved Revenue Bonds supported by sewer user fees. The new mechanical treatment plant must be operational by July 1, 2015 per the agreement with DNR.

Impact to Operating Budget:

The Maryville Wastewater Treatment Plant is expected to have a significant impact to the operating budget of the Water/Sewer Fund. While the operations and maintenance of the facility will be performed by PeopleService, Inc. at no additional contractual expenses, utility expenses will be increased dramatically compared to the current lagoon system. Electricity expenses for the facility are anticipated to run $115,000 annually based on the engineers estimate. Utility expenditures can be reduced in the future with improvements to the sanitary sewer system and removal of storm water infiltration.

Project Name: Boat Replacement, Mozingo Lake Patrol

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: $32,500

Description/Justification:

This item is requested for the replacement of the Patrol Boat used by Lake Patrol and the Security Team at Mozingo Lake Recreation Park. The boat has served its useful life and has incurred numerous repair expenditures. The patrol boat is used to ensure safety on the 1,000 acre lake and must be capable of towing other boats to the shoreline when necessary.

Impact to Operating Budget:

The impact on future operating budgets will consist of lower maintenance costs for the unit.

Project Name: Cabin No. 8 Construction, Mozingo

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: $30,000

Description/Justification:

In the 2013-2014 school year, the City of Maryville partnered with the Maryville R-II School District through the Northwest Technical School to construct two additional rental cabins at Mozingo Lake Recreation Park. Through the partnership, the City purchased materials and the students provided labor in a hands on educational effort in the Building Trades Program. Cabin No. 6 & No. 7 opened to the general public in the summer of 2014 and occupancy rates are strong for these units. Both City staff and the Northwest Technical School desire to continue the partnership for 2015 and construct an additional cabin at the park.

Impact to Operating Budget:

The addition of Cabin #8 will impact the operating budget of Mozingo Recreation fund by adding additional utilities, maintenance, and cleaning expenditures. These expenditures are estimated at $4,500 per year; however based on historical data each cabin generates $25,000 in revenue per year.

Project Name: Tree Spade Equipment, Mozingo

Requested by: Ron Darnell, Maintenance Manager

Total Estimated Cost: $13,200

Description/Justification:

This line-item will allow for the purchase of tree spade equipment for Mozingo Lake Recreation Park. Numerous trees at the park's nursery will be transplanted to other areas, such as the RV pads, to provide additional shade and scenery. The City of Maryville has been designated as a "Tree City USA" from the Arbor Day Foundation for the last fifteen years in a row.

Impact to Operating Budget:

No additional expenditures to operating expenses are expected with the purchase of this equipment. The purchase will save equipment rental fees and allow for use throughout the community.

Project Name: Irrigation System Controls, Mozingo

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: $14,200

Description/Justification:

This project will purchase irrigation system equipment for the new 9-hole Tom Watson designed Junior Golf Course and begin updating equipment at the 18-hole championship golf course. A Toro control system will be purchased to maintain compatibility with the rest of the system. Irrigation controls will allow for the spot irrigation in specific areas allowing for increased efficiency of electricity and water usage. It is anticipated that the waterlines serving the 18-hole course will need replaced in the next several years.

Impact to Operating Budget:

The purchase of new irrigation controls will not directly impact operating budgets; however there will be an additional expense in utilities to operate the irrigation system of the Tom Watson designed Junior Golf Course. While staff has estimated these expenditures, a more accurate estimate will be provided once the course is opened for a full playable season. In the long-term, the replacement of the antiquated irrigation system for the 18-hole course will increase efficiency for electricity and water usage.

Project Name: Greens Roller, Mozingo

Requested by: Ron Darnell, Maintenance Manager

Total Estimated Cost: $12,900

Description/Justification:

This line-item will allow for the equipment purchase of an additional Greens Roller for the golf courses at Mozingo Lake Recreation Park. A secondary Greens Roller will be necessary for the Tom Watson designed Junior Course and will reduce staff time maintaining the 18-hole parent course.

Impact to Operating Budget:

No additional expenditures to operating expenses are expected with the purchase of this equipment. The purchase will allow for maintenance of the golf course greens in approximately half the time for staff.

Project Name: Junior Golf Course Equipment, Mozingo

Requested by: Ron Darnell, Maintenance Manager

Total Estimated Cost: $57,000

Description/Justification:

The construction of the Tom Watson designed Junior Golf Course at Mozingo Lake Recreation Park began the summer of 2014 after a significant grass roots fundraising effort. The 9-hole short course will be operated and maintained by the City of Maryville after opening in FY 2015. In order to maintain the course to the high standards of the parent course, staff will purchase additional equipment to increase efficiency. Several greens, tees, and slope mowers will be purchased for this project.

Impact to Operating Budget:

Minor expenditures related to maintenance upkeep and fuel are expected with the purchase of this equipment for the Mozingo Recreation Fund operating budget.

Project Name: Mozingo Lake Trail Extension Projects

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: $188,000

Description/Justification:

The City of Maryville has been awarded two $100,000 grants from the Recreational Trail Program (RTP) to extend the trail system at Mozingo Lake Recreation Park. The first award in FY 2013 will construct an 8” wide concrete trail for a distance of 1,752 linear feet and connect the RV Park to an existing trail near the entrance to the primitive camping area. The project is underway and being constructed by city staff and volunteer labor. The second award in FY 2014 will construct an additional 8” wide concrete trail in similar length near The Point. Final layout will be determined and construction will begin on this project once the first extension project is complete. Benches will be positioned along both trails to enjoy scenic lake views.

Impact to Operating Budget:

No additional expenditures to operating expenses are expected with the construction of the trail extension. Current staff will assume any additional snow removal duties necessary during the course of normal operations.

Project Name: 72" Front Deck Mower, Mozingo

Requested by: Ron Darnell, Maintenance Manager

Total Estimated Cost: $24,300

Description/Justification:

The purposes of this requested funding is for the replacement of deteriorated mowing equipment for park maintenance. A 72" front deck mower became inoperable at the end of FY 2014 and must be replaced to ensure proper maintenance of the park.

Impact to Operating Budget:

No additional expenditures to operating expenses are expected with the purchase of this equipment.

Project Name: Boat Dock Replacement Project, Mozingo

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: $40,038

Description/Justification:

The Boat Dock Replacement Project utilizes a grant from the Land and Conservation Fund (LCWF) through the Missouri Department of Transportation (MoDOT) to purchase and install a new boat dock at Mozingo Lake Recreation Park. The grant will provide 45% of the total cost on the project and staff anticipates the local match will be reduced with in-house labor and materials. The new dock will replace the existing dock at the RV campground with a larger dock to better serve the users. Several pieces of the existing dock will be moved to extend the dock at the City boat ramp.

Impact to Operating Budget:

No additional expenditures to operating expenses are expected with the purchase of the boat dock. The EZ dock system is made from a material requiring minimal maintenance once installed.

Project Name: Wayfinding Signage at Mozingo Lake Recreation Park

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: $15,000

Description/Justification:

In FY 2013, the City partnered with the Advanced Advertising Strategies class at Northwest Missouri State University to begin rebranding and marketing the park. Prior to this partnership, a hotel feasibility study performed by IDM, Inc. noted that Mozingo suffered from a fragmented presentation and "amateurish" branding. The City made rebranding the park as one entity a priority and have increased marketing budgets over the last two fiscal years. This project continues rebranding efforts by purchasing and installing additional wayfinding signs through the park. These signs are intended to guide the driver and also present a consistent image of Mozingo Lake Recreation Park.

Impact to Operating Budget:

No additional expenditures to operating expenses are expected with the installation of the signs.

Project Name: Park Road Improvements, Mozingo

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: $150,000

Description/Justification:

This line-item will allow for a significant asphalt mill and overlay project at Mozingo Lake Recreation Park to repair roadway conditions throughout the park. Numerous sections of roadway are deteriorated and repairs are identified in the Mozingo Master Plan as a maintenance priority. The mill and overlay bid will be timed with the City's 2015 Asphalt Mill & Overlay Project to take advantage of competitive bid prices. It is anticipated that a bid alternate will be included to overlay the Reserved RV campground roadways.

Impact to Operating Budget:

Asphalt mill and overlay to park roads at Mozingo Lake Recreation Park should significantly decrease operating expenditures required to patch and repair problem roadway areas. It is anticipated that additional mill and overlay funds will be included in future capital improvement budgets for the park.

Project Name: Sanitary Sewer System Improvements, Mozingo

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: $100,000

Description/Justification:

This project designs and installs a "zero-discharge" sanitary sewer system for Mozingo Lake Recreation Park in order to meet demand and increasing Missouri Department of Natural Resources (DNR) regulations. The project involves constructing numerous sanitary sewer laterals on the south end of the park to serve all amenities and future growth. The system will be designed to address concerns with ammonia discharge and other inspection deficiencies with the current system.

Impact to Operating Budget:

The installation of a "zero-discharge" system at Mozingo Lake Recreation Park will decrease annual operating expenditures by eliminating the need for chloramine tablets for the current feeder system and maintenance of septic tank storage systems. The potential savings is approximately $2,000-$4,500 annually; however the real project benefit lies with meeting DNR regulations. The system will save further capital expenditures for expansion of the system by changing the method of treatment.

Project Name: 4th Street Improvements, Phase I (Alternate No. 3)

Requested by: Greg McDanel, City Manager

Total Estimated Cost: $200,000

Description/Justification:

The 4th Street Improvement Project, Phase I is underway and physically and aesthetically enhances the 4th Street corridor between Downtown Maryville and Northwest Missouri State University by creating a pedestrian friendly environment. The bid package included an Alternate No. 3 for the construction of streetscape improvements along the south side of 4th Street in the commercial blocks near downtown. Construction features include a wide sidewalk with decorative stamped concrete and ADA compliance, decorative street lights, landscaping, and monument features.

Impact to Operating Budget:

The 4th Street Improvement Project, Phase I will increase operating expenditures by $3,000 per year related to electricity costs for the additional decorative street lights placed on the project. An impact of $500 is also expected for snow removal efforts of the trail constructed along the north side. As a part of the designated citywide trail system, the Street Maintenance Division of Public Works will be responsible for snow removal when appropriate. Long-term cost savings are expected with the project in regards to waterline and asphalt pavement maintenance.

Project Name: South Main Signal Improvements

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: $26,000

Description/Justification:

The South Main Signal Improvements project installs a radar vehicle detection system at the intersection of South Avenue and South Main Street. SK Design Group, Inc. has been hired to complete a South Main Traffic Corridor Study and has identified that an upgraded signal would improve the Level of Service (LOS) at this intersection. A radar vehicle detection system and optimization of signal timings would expect the current average vehicle delay to be reduced from approximately 160 sec/veh to around 42 sec/veh and improve the LOS from F to D. The current "puck" detection system is antiquated and unable to effectively serve peak traffic times along the corridor.

Impact to Operating Budget:

The radar vehicle detection system will not have an impact on future operating budgets. Unless there is substantial equipment failure, the system requires minimal future maintenance. Installation of the system will eliminate the need for expensive "puck" replacements and concrete repairs that are needed when the existing system malfunctions.

Project Name: Storm Drainage Improvements, Econ. Development

Requested by: Greg McDanel, City Manager

Total Estimated Cost: $40,000

Description/Justification:

Each year, the City of Maryville is presented with interest for particular economic development projects that may have certain infrastructure needs. These potential developments often target growth areas according to the Maryville Comprehensive Plan that lack proper infrastructure. This line-item will allow staff the budgeted funds to assist in growing the community and tax base through economic development incentives such as storm water infrastructure to serve the project and the neighboring community. All infrastructure investments for economic development will include a cost-benefit analysis and must be approved by the City Council.

Impact to Operating Budget:

Storm water drainage improvements due to economic development will add maintenance responsibilities to the Street Maintenance Division of Public Works; however will not significantly impact the operating budget. Each approved project is anticipated to substantially increase the tax base by facilitating additional retail opportunities.

Project Name:	**Trail System Signage**

Requested by: Greg McDanel, City Manager

Total Estimated Cost: $2,000

Description/Justification:

This item is requested for the installation of signage along the City's Trail System to assist with route identification and promotion of the system. Due to several completed projects over the last several years, the trail network has expanded throughout numerous areas of the community allowing for off-street safe pedestrian travel.

Impact to Operating Budget:

There is no impact to operating budgets in any fund as a result of this project.

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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

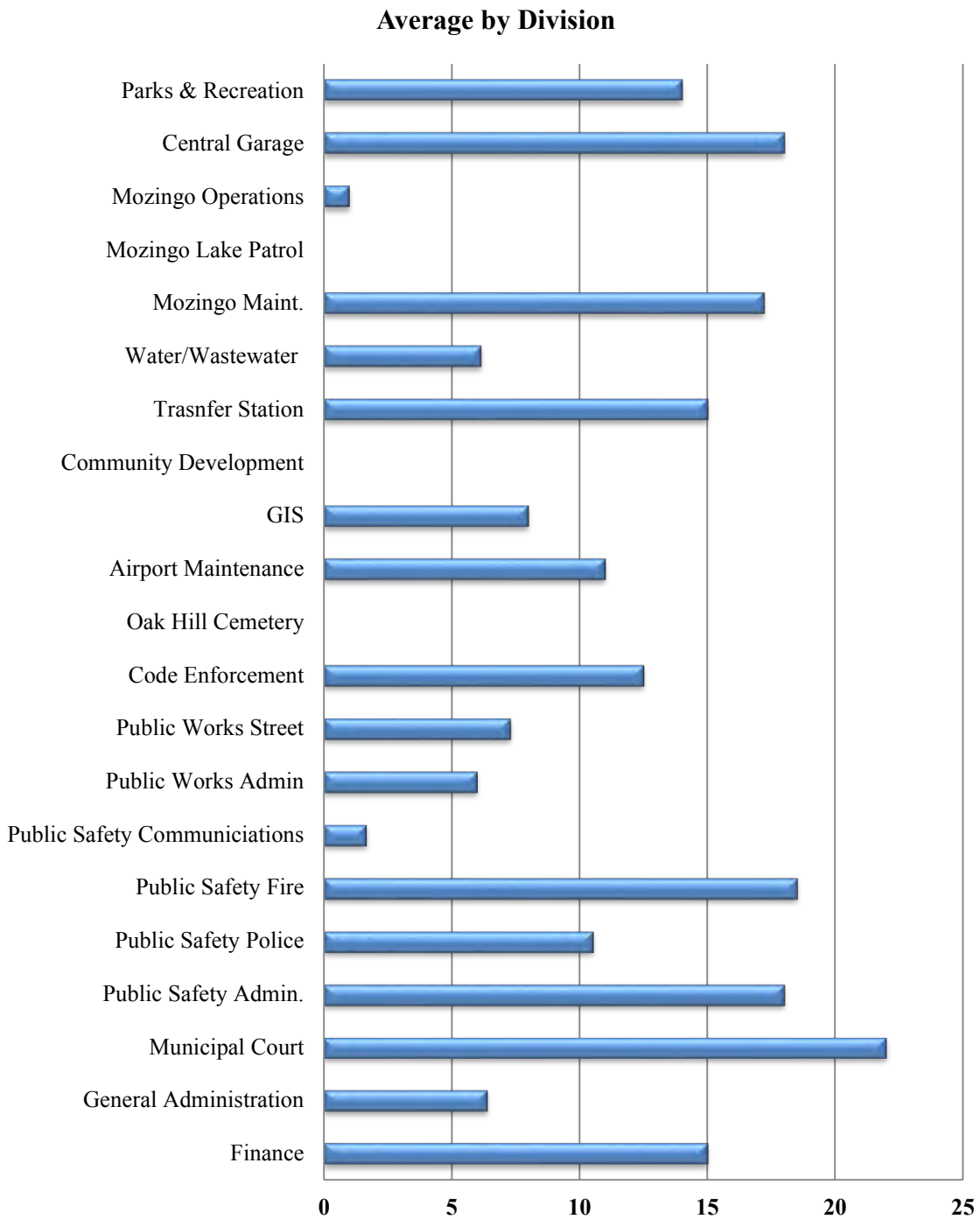
Full-Time Equivalency (FTE)

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 2013			FY 2014			FY 2015		
	FT	PT	FTE	FT	PT	FTE	FT	PT	FTE
Finance	6	0	6	6	0	6	6	0	6
General Administration	5	0	5	5	0	5	5	1	5.5
Municipal Court	1	1	1.05	1	1	1.04	1	1	1.05
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	4	4.61	3	7	5.58	3	7	5.58
Public Works Administration	2	0	2	2	0	2	2	0	2
Public Works Street Maintenance	8	0	8	7	0	7	8	0	8
Code Enforcement	2	0	2	2	0	2	0	0	0
Oak Hill Cemetery	0	1	0.25	0	1	0.01	0	0	0
Airport Maintenance	1	1	1.14	1	1	1.19	1	1	1.19
GIS	1	0	1	1	1	1.03	1	0	1
Transfer Station	2	2	3.02	2	1	2.71	1	1	1.71
Water/Wastewater Maintenance	6	0	6	6	0	6	8	0	8
Mozingo Golf Clubhouse	1	16	4.75	1	16	4.75	0	0	0
Mozingo Lake Patrol	0	3	0.42	0	3	0.46	0	3	0.46
Mozingo Golf Maintenance	3	14	6.34	3	14	6.34	0	0	0
Mozingo Park Maintenance	6	11	8.07	5	27	11.54	0	0	0
Mozingo Maintenance	0	0	0	0	0	0	6	27	12.54
Mozingo Operations	0	0	0	0	0	0	3	25	8.06
Central Garage	1	0	1	1	0	1	1	0	1
Parks & Recreation	10	163	24.16	9	147	23.08	9	147	23.08
Total	**81**	**216**	**107.81**	**78**	**219**	**109.73**	**79**	**213**	**109.16**

The FY 2015 budget includes the addition of two (2) Water/Sewer Maintenance Workers and one (1) Maintenance Worker position in the Mozingo Maintenance Division. A part-time Human Resources Assistant will be hired along with an additional part-time Maintenance Worker at Mozingo. The budget includes the restructure of Mozingo Golf Maintenance, Mozingo Park Maintenance, and Mozingo Golf Clubhouse into the Mozingo Maintenance Division and the Mozingo Operations Division. An employee at the Transfer Station has been transferred to the Water/Sewer Maintenance Division and that division has also assumed all mowing duties of Oak Hill Cemetery. All other departments remain consistent with the prior fiscal year and at full staffing levels

Average Years of Service



At the onset of FY 2015, 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 and 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. 2014'104 ORDINANCE NO. 7672

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE 2015 FISCAL YEAR OF THE CITY OF MARYVILLE, MISSOURI, COMMENCING ON OCTOBER 1, 2014, 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 $34,809,651.00 for the fiscal year commencing October 1, 2014 and ending September 30, 2015, 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 29th day of September, 2014.

Renee L Riedel
Renee Riedel, Mayor

ATTEST:

Sheila Smail
Sheila Smail, City Clerk

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

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	Beginning Resources	Totals
FUND														
General	$ 471,120	$ 1,858,575	$ 1,222,700	$ 346,000	$ 145,500	$ 70,275	$ 320,225	$ 51,905	$ 988,927	$ 127,190	$ 387,314	$ 119,300	$ 2,258,390	$ 8,367,421
Park & Recreation	420,400	215,000	---	---	250	---	---	558,931	---	---	---	9,500	178,100	1,382,181
Capital Improvements	---	886,780	---	---	---	---	---	---	---	---	---	600	465,595	1,352,975
Debt Retirement	188,935	215,875	---	---	---	---	---	---	---	---	---	615	601,300	1,006,725
Solid Waste	---	---	---	---	---	---	---	262,906	---	---	109,034	164	---	372,104
TIF	---	---	---	---	---	---	---	---	---	---	---	267,160	542,817	809,977
Water/Sewer	---	---	---	---	---	---	---	4,517,350	---	---	2,000	55,000	5,970,000	10,544,350
Sewer Construction	---	---	---	---	---	---	---	---	---	---	---	1,000	5,987,923	5,988,923
Mozingo Recreation	---	929,920	---	---	---	---	---	1,100,500	201,333	---	---	9,926	1,025,000	3,266,679
Central Garage	---	---	---	---	---	---	---	129,425	---	---	---	---	---	129,425
Group Insurance	---	---	---	---	---	---	---	---	---	---	1,317,885	24,421	94,678	1,436,984
Cemetary Perpetual	---	---	---	---	---	---	---	---	---	---	---	300	151,607	151,907
Totals	1,080,455	4,106,150	1,222,700	346,000	145,750	70,275	320,225	6,621,017	1,190,260	127,190	1,816,233	487,986	17,275,410	34,809,651
Less Interfund Transfers														
General	---	---	---	---	---	---	---	---	---	---	(387,314)	---	---	(387,314)
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Solid Waste	---	---	---	---	---	---	---	---	---	---	(109,034)			(109,034)
TIF	---	---	---	---	---	---	---	---	---	---	---	(113,000)	---	(113,000)
Water/Sewer	---	---	---	---	---	---	---	---	---	---	(2,000)	---	---	(2,000)
Central Garage	---	---	---	---	---	---	---	(129,425)	---	---	---	---	---	(129,425)
Group Insurance	---	---	---	---	---	---	---	---	---	---	(1,317,885)	---	---	(1,317,885)
Grand Totals	$ 1,080,455	$ 4,106,150	$ 1,222,700	$ 346,000	$ 145,750	$ 70,275	$ 320,225	$ 6,491,592	$ 1,190,260	$ 127,190	$ -	$ 374,986	$ 17,275,410	$ 32,750,993
% of Total Revenues	**6.98%**	**26.53%**	**7.90%**	**2.24%**	**0.94%**	**0.45%**	**2.07%**	**41.95%**	**7.69%**	**0.82%**	**0.00%**	**2.42%**		**100.00%**

CITY OF MARYVILLE
ANNUAL BUDGET
FY 2015

Expense Summary - All Funds

	Personnel Services	Contractual Services	Commodities	Charges Other	Contingencies	Total Operating	Capital Outlay	Debt Service	Total
FUND									
General	$ 3,367,843	$ 1,076,656	$ 490,320	$ 404,145	$ 1,065,442	$ 6,404,406	$ 1,963,015	$ ---	$ 8,367,421
Park & Recreation	787,280	205,586	139,815	71,400	178,100	1,382,181	---	---	1,382,181
Capital Improvements	---	1,300	---	56,017	165,433	222,750	268,000	862,225	1,352,975
Debt Retirement	---	9,650	---	6,425	623,507	639,582	---	367,143	1,006,725
Solid Waste	107,364	223,828	21,600	18,228	---	371,020	---	1,084	372,104
TIF	---	670	---	---	596,247	596,917	---	213,060	809,977
Water/Sewer	616,934	1,469,911	269,300	229,363	4,214,526	6,800,034	2,108,795	1,635,521	10,544,350
Sewer Construction	---	---	---	---	25,276	25,276	5,963,647	---	5,988,923
Mozingo Recreation	915,130	402,661	421,090	83,759	624,372	2,447,012	677,138	142,529	3,266,679
Central Garage	64,523	11,270	49,681	3,951	---	129,425	---	---	129,425
Group Insurance	1,342,306	---	---	---	94,678	1,436,984	---	---	1,436,984
Cemetary Perpetual	---	---	---	13,500	138,407	151,907	---	---	151,907
Totals	7,201,380	3,401,532	1,391,806	886,788	7,725,988	20,607,494	10,980,595	3,221,562	34,809,651
Less Interfund Transfers:									
General	---	---	---	(161,134)	---	(161,134)	---	---	(161,134)
Park & Recreation	---	---	---	(6,300)	---	(6,300)	---	---	(6,300)
Capital Improvements	---	---	---	(25,325)	---	(25,325)	---	---	(25,325)
Debt Retirement	---	---	---	(6,225)	---	(6,225)	---	---	(6,225)
Water/Sewer	---	(217,748)	---	(139,085)	---	(356,833)	---	---	(356,833)
Mozingo Recreation	---	(16,981)	---	(25,050)	---	(42,031)	---	---	(42,031)
Central Garage	(64,523)	(11,270)	(49,681)	(3,951)	---	(129,425)	---	---	(129,425)
Group Insurance	(1,317,885)	---	---	---	---	(1,317,885)	---	---	(1,317,885)
Cemetery Perpetual	---	---	---	(13,500)	---	(13,500)	---	---	(13,500)
Grand Totals	$ 5,818,972	$ 3,155,533	$ 1,342,125	$ 506,218	$ 7,725,988	$ 18,548,836	$ 10,980,595	$ 3,221,562	$ 32,750,993
% of Total Expenses	**23.25%**	**12.61%**	**5.36%**	**2.02%**		**43.25%**	**43.88%**	**12.87%**	**100.00%**