

FY 2016 BUDGET DOCUMENT CITY OF MARYVILLE, MISSOURI



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**City of Maryville
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For the Fiscal Year Beginning

October 1, 2014

Executive Director



City of Maryville, Missouri

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BUDGET MESSAGE

Honorable Mayor and
Members of the City Council
Citizens of Maryville

The creation of the *FY 2016 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 \$27,240,389, 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 FY 2016 Budget marks the City's fourth 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. Strategic goals were adopted by the City Council on August 24th and remain as overarching, high level objectives for the organization, reflective of the community's priorities. The adopted strategic goals guiding the FY 2016 Budget are as follows:

- Evaluate & Decide on Solid Waste Management Options
- Implement South Main Corridor Options
- Consider & Prepare Dialogue for Sales Tax Renewals or Other Ballot Initiatives
- Maintain and Improve City's Infrastructure
- Implement Employee Betterment Initiatives
- Pursue Hotel & Conference Center in Accordance with Mozingo Lake Recreation Park 20-Year Master Plan

The FY 2016 Budget process also marks the third 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 FY16 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 2015

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

- ✓ Obtained Certificate of Achievement of Excellence in Financial Reporting
- ✓ Approved support of Big BAM supporting tourism in Maryville
- ✓ Entered into the Missouri Main Street Program with the Maryville Downtown Improvement Organization
- ✓ Completed Highway 136 Water Main Replacement Project
- ✓ Completed the Third & Munn Sewer Installation Project
- ✓ Purchased & installed Radar Vehicle Detection System for S. Ave & S. Main Intersection improving traffic flow along South Main Street
- ✓ Reached Settlement Agreement with CenturyLink for disputed Franchise Tax revenue
- ✓ Completed Sanitary Sewer I&I Smoke Testing Project for entire community
- ✓ Entered into partnership with CGI Communications to produce community videos
- ✓ Completed the award winning 4th Street Improvement Project Phase I in partnership with Northwest Missouri State University to revitalize a six block corridor between campus and downtown Maryville
- ✓ Worked with Nodaway County Economic Development to sell all remaining Neighborhood Assistance Program tax credits for the 4th Street Improvement Project
- ✓ Completed and adopted the Mozingo Lake Recreation Park 20-Year Master Plan
- ✓ Completed a lighting retrofit project at the Maryville Water Treatment Plant
- ✓ Completed numerous emergency pump repairs at sanitary sewer lift stations
- ✓ Completed 7th & 9th Street Trail Project to extend off street trail network
- ✓ Completed construction, irrigation, and seeding of Watson 9 at Mozingo Lake Recreation Park
- ✓ Purchased two 2015 Ford Police Interceptor SUV's and three 2014 ¾ fleet maintenance trucks through competitive bidding
- ✓ Began installation of new irrigation control system equipment at Mozingo Lake Recreation Park for golf courses
- ✓ Completed Fish Habitat Project with Missouri Department of Conservation at Mozingo Lake Recreation Park
- ✓ Completed the Voluntary Annexation of Kawasaki Motors Manufacturing
- ✓ Worked with Gallagher Benefits to analyze employee benefits and changed health insurance plan to UnitedHealthCare to obtain a substantial premium savings
- ✓ Executed a new contract with Nodaway County Sheriff's Office for Jail Use
- ✓ Purchased and Installed new EZ Dock through grant for Mozingo Lake Recreation Park
- ✓ Completed engineering for Runway 14-32 Rehabilitation Project

- ✓ Completed Sanitary Sewer Lift Station Upgrade for Oak Pointe Assisted Living Facility & Memory Care
- ✓ Completed significant rip rap project at Mozingo Lake Recreation Park
- ✓ Adopted Municipal Court surcharge for Children & Family Center of Northwest Missouri
- ✓ Executed Memorandum of Understanding with Polk Township Fire to purchase and install new communications equipment
- ✓ Completed website redevelopment at Mozingo Lake Recreation Park to include online reservation capabilities
- ✓ Applied for and received \$25,000 in a HeRO grant to facilitate housing rehabs
- ✓ Issued \$25.5 million in Industrial Revenue Bonds to facilitate the expansion of Kawasaki Motors Manufacturing and creating thirty (30) new jobs
- ✓ Completed FY15 Budget Document & received Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award
- ✓ Assisted Maryville Parks & Recreation and Maryville Public Library through property tax increase elections
- ✓ Negotiated a Development Agreement with Fountain Park Partners, LLC to facilitate an economic development project on vacant property located along S. Main Street
- ✓ Completed a Classification & Compensation Study with the Austin Peters Group to analyze the existing pay scale and market data
- ✓ Assisted with the development of Southview Apartments Phase II
- ✓ Assisted with infrastructure and economic development efforts for the Maryville East Side development
- ✓ Completed Prather Ave Sanitary Sewer Project
- ✓ Reviewed and updated the Local Emergency Operations Plan
- ✓ Awarded Transportation Alternative Program funds from MODOT for the Spoofhound Trail Extension Project
- ✓ Extended the Campus Town Redevelopment Incentive Program for an additional 2 years
- ✓ Completed construction of a Dioxide Building to address safety concerns at the Maryville Water Treatment Plant
- ✓ Secured naming rights for Watson 9 at Mozingo Lake Recreation Park
- ✓ Completed the construction of the \$13.75 million Maryville Wastewater Treatment Plant by mandated deadline of July 1, 2015
- ✓ Continued economic development efforts for hotel at Mozingo Lake Recreation Park and secured private commitment from Boulders Inn & Suites
- ✓ Began design of a Welcome Center for Mozingo Lake Recreation Park
- ✓ Obtained TreeCity USA designation for 17th time
- ✓ Completed improvements to beach and primitive tent camping at Mozingo Lake Recreation Park
- ✓ Purchased new Mozingo Lake Recreation Park Lake Patrol boat

- ✓ Purchased CCTV Sewer Camera and designated two full-time employees in the Water/Sewer Maintenance Division of Public Works to specifically address sanitary issues
- ✓ Selected to 2015 International Town & Gown Association Annual Conference as presenters for a 3rd consecutive year
- ✓ Completed emergency upgrades to computer systems at Maryville Public Safety to meet federal requirements
- ✓ Constructed new curbs along W. 9th Street and designated the corridor as a one-way street to improve traffic flow
- ✓ Completed over \$675,000 of asphalt mill and overlay to improve street conditions in Maryville and Mozingo Lake Recreation Park
- ✓ Worked with Gallagher Benefits and UnitedHealthCare to change premium renewal period to coincide with fiscal year
- ✓ Completed construction of two (2) Recreational Trails Program (RTP) grant projects at Mozingo Lake Recreation Park to extend concrete trail network
- ✓ Successfully celebrated the 20th Anniversary of Mozingo Lake Recreation Park with a weekend of events

FY 2016 Budget Highlights

The FY 2016 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 numerous projects initiatives in the budget. Notable items for FY 2016 include:

- ✓ Runway 14/32 Rehabilitation Project (\$3,386,682) – The project will replace the entire 4,600 linear foot concrete runway, taxiway, and approaches at Northwest Missouri Regional Airport. The runway is currently in poor condition and experiences numerous closures due to concrete failure each year. Missouri State Block Grant funds have been provided by the Aviation Section of the Missouri Department of Transportation (MoDOT) to cover 90% of project expenditures. The remaining 10% will be financed through a State Transportation Assistance Revolving (STAR) fund.
- ✓ Pay Scale Update & Implementation (\$140,000) – In July 2015, the Austin Peters Group completed a Classification & Compensation Study for the City of Maryville. The study analyzed the current pay scale, job descriptions, and the market for municipal employees in the region. An updated pay scale has been created resulting in approximately \$140,000 in wage increases collectively to employees. The FY 2016 Budget includes this implementation among all funds effective January 1, 2016.

- ✓ South Main Street Improvements, Phase I (\$108,270) – In conjunction with the adopted City Council goal to “Implement South Main Street Corridor Improvements”, the budget includes funds to begin engineering and design of Phase I from South Avenue to the north entrance to Walmart. The City will utilize \$86,616 in Surface Transportation Program (STP) Small Urban funds from the Missouri Department of Transportation (MoDOT) to offset the cost of design.
- ✓ 2016 Asphalt Mill & Overlay Project (\$330,000) – The City will continue its effort to improve street conditions throughout the community with another substantial overlay project. The overlay of North Main Street from 16th Street to Highway 71 Bypass will be discussed before proceeding as it likely would represent a substantial amount of available funding.
- ✓ Sewer Rate Increase (\$240,000) – In January 2016, a sewer rate increase of 20% will be applied to monthly utility bills. In November 2013, the City issued \$13.75 million in revenue bonds to construct the mandated mechanical wastewater treatment plant. In order to adhere to bond rate covenants, the Water/Wastewater Fund must provide net revenues to cover 110% of debt payments. The rate covenants along with necessary infrastructure improvements make a rate increase necessary this fiscal year.
- ✓ Sanitary Sewer Inflow & Infiltration (\$1,123,845) - Continues a multi-year effort to reduce storm water inflow and infiltration (I&I) into the sanitary sewer collection system. A significant sewer main lining and manhole repair project to address deficiencies found in a smoke testing report is included in the budget. The East Trunk Line, a poorly conditioned sanitary main leading to the Maryville Wastewater Treatment Plant, will also be replaced in this fiscal year.
- ✓ Edwards Water Tower Improvements – (\$250,000) – 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.
- ✓ Infrastructure for Economic Development (\$200,000) - The budget includes funds for water and sewer infrastructure improvements related to economic development projects. The FY’15 budget included similar funds which allowed Maryville to be competitive for several retail projects while ensuring proper system improvements.
- ✓ Southwest Lift Station Improvements (\$500,000) - The budget includes funds to design and construct improvements to the Southwest Lift Station to improve functionality of the sanitary sewer system. The lift station receives over fifty percent (50%) of Maryville’s sanitary sewer flow and can easily be overwhelmed during peak volume events or pump failure. Improvements to the unit will focus on increasing output and efficiency.

- ✓ Conference Center at Mozingo Lake Recreation Park (\$380,000) - The budget includes funds for the architectural design of a public conference center at Mozingo Lake Recreation Park. The conference center is noted in the Maryville Comprehensive Plan and Mozingo Master Plan as a top priority and would complement a future hotel and current park operations. City Council will discuss construction financing options and beginning design throughout the fiscal year.

The FY16 budget overall shows several funds balanced by contingencies that have accumulated from sound financial decisions. For example, the budget for the Water/Wastewater Fund shows planned expenditures over revenues by approximately \$2,335,185. While this might sound alarming, these reserves will be utilized for one-time infrastructure projects such as the lining of sanitary sewer mains. These capital expenditures combined with conservative estimating of revenues are the major contributing factors for fund balance decreases in 2016.

Economic Outlook

In preparation of this budget, various economic conditions were taken into consideration when projecting revenue estimates for the fiscal year. The City continues a strong partnership with Nodaway County Economic Development (NCED) to promote economic development for Maryville. Over the past year, Nodaway County has noted the addition of 213 jobs and private investments totaling nearly \$72 million. The investment is a positive sign for the future of Maryville comparatively to state and national averages. Local development of residential, commercial, and industrial properties continues to trend upward. Over the last year, the community has witnessed an influx of retail and service oriented business, including a new Casey's General Store, Lakeside Carwash, Pizza Ranch, relocation of Dairy Queen, AT&T, Tri-State Ford, Diner 71, and Wells Bank. Many factors contribute to the trend, but municipal actions and programs over the previous two fiscal years have assisted these projects, boosting tax revenues in FY 2016 and beyond.

Maryville also continues to improve its housing stock through numerous incentive programs impacting the tax base. Efforts over the past year have led to an additional thirty (30) units under construction at Southview Apartments, Phase II and Oak Pointe Assisted Living Facility & Memory Care. The addition of Oak Pointe provides Maryville seniors with high-quality housing and necessary support services. In early 2015, the City Council also extended the Campus Town Redevelopment Incentive Program (CTRIP) which continues to facilitate the removal of unsafe and dangerous structures in the Campus Town Overlay. The program has been a catalyst for redevelopment impacting the quality of off-campus student housing and property tax revenues.

While current indicators reflect a positive local economic climate, the City of Maryville continues to make fiscally sound decisions ensuring the responsibility of scarce resources. The community's fiscal outlook 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.

In early 2015, the City of Maryville worked with newly annexed Kawasaki Motors Manufacturing Corporation to complete a significant expansion. The City issued \$25.5 million in Industrial Revenue Bonds (Chapter 100) to facilitate a 100,000 square foot expansion and create a minimum of thirty (30) new jobs. The bonds will be repaid by the company and the City is not legally obligated to the debt. The expansion signified a positive state of industrial activity within Maryville and the City's ability to partner with its manufacturers. In FY 2016, the City will work alongside NCED to further assist our local industry.

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 FY16 Solid Waste Fund Budget includes a subsidy of \$75,000 from the General Fund and is not sustainable long-term. On August 24th, the City Council adopted the goal to "Evaluate and Decide on Solid Waste Management Options" to address this issue. Several workshops to discuss the topic were held earlier this year and numerous options were presented, including closure, leasing the facility to a third-party, and municipalized trash service. Discussions are expected to continue into the fiscal year with council making a decision in early 2016.

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, 4th Street, 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 for April of 2017.

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 renewal efforts will be attempted in April 2016. A total of \$7,000 is included in the Mozingo Recreation Fund budget to assist with materials for voter education. The Mozingo Advisory Board and City Council will be ultimately responsible for determining terms of the renewal efforts. The outcome of the election will have a significant impact on the future of Mozingo Lake Recreation Park and general community tourism.

Each year in the Missouri State Legislature, sales tax exemptions are proposed for a number of special interest groups. Sales tax exemptions through broadly defined legislation threaten municipal budgets statewide and initiatives that have been previously approved by local voters. Projects completed with debt financing, such as in the Capital Improvement Fund, are dependent upon consistent sales tax revenue projections. Legislative agendas at the federal and state level will continue to impact local governments across the state. It is important that the City of Maryville work with its representatives to protect local revenues when threatened.

Requests for Support

Annually during the budget process various organizations approach the City of Maryville with requests for financial support or extensions of contracted services. In FY 2016, a total of \$186,910 was requested among nine (9) different organizations. These organizations include the New Nodaway Humane Society, Nodaway County Economic Development, Maryville Public Arts Coalition, Farmers Market, Community Foundation of Northwest Missouri, Chamber of Commerce, Northwest Missouri Enterprise Facilitation, Leadership Maryville and the Maryville Downtown Improvement Organization. As the City implements employee betterment initiatives and uses reserves on one-time infrastructure projects, less funding is available to support each request. In the adopted budget a total of \$138,110 was included after significant deliberation on other programs and municipal needs. Organizations dependent upon funding from the City will need to continue to analyze other sources of revenue in future fiscal years.

Summary

Once again, the City Council and staff can take pride and satisfaction in the adoption of a progressive yet responsible budget for FY 2016, which enables the continuation of a full scope municipal services. The City of Maryville is a public service organization that relies on attracting, training, and retaining high-quality employees to provide services to our citizens.

With leadership provided by the City Council, and diligent work performed by the city staff, the FY 2016 Budget will continue to move us closer to making elements in the Maryville Comprehensive Plan and the Mozingo Master 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,

A handwritten signature in black ink, appearing to read 'GM', with a stylized flourish extending to the right.

Greg McDanel
City Manager



Introduction

READER'S GUIDE

The FY 2016 Budget Document represents the fiscal year observed by the City of Maryville beginning October 1, 2015 through September 30, 2016 (FY 2016). 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. Debt and Capital outlay expenditures are removed in this section to provide the reader a snapshot of operational expenses 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 Sechrest 18, a highly regarded 18-hole public golf course nestled along the beautiful lake

shore. The Watson 9, a 9-hole executive/junior golf course designed by legendary golfer Tom Watson, is scheduled to open in early 2016.

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. The university caters to the higher educational needs of nearly 7,000 students annually. 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. The community benefits from a mix of employers including manufacturers, a state university, hospital, and state correctional center all contributing 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 local economy and continues to be a major employment, entertainment, educational, and shopping destination for the region. As a regional hub, Maryville has steadily grown over the years, with periods of significant growth in the 1960's and 2000's. Over the past 50 years, Maryville's population has increased by over 50%.

Climate

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

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

Population & Demographics

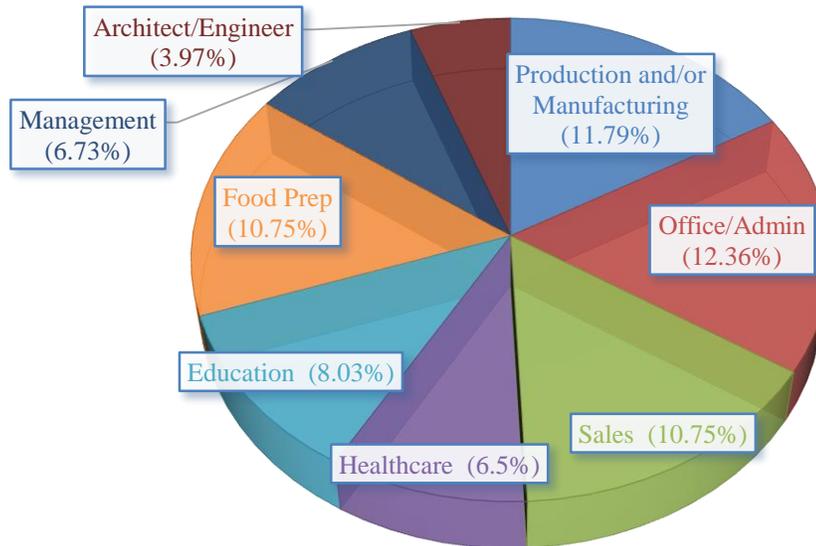
According to the 2010 census, Maryville has a population of 11,972. Of that population, approximately 52.1% are female and 47.9% are male. The racial makeup of the population is 92.3% Caucasian, 3.1% African American, 2.7% Asian, and 0.2% American Indian. Hispanic or Latino of any race is 1.6% of the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

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



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

MAJOR EMPLOYMENT TYPES BY OCCUPATION



Local Economy

Maryville has a city limit population of 11,972, but enjoys a primary trade area within a 30-mile radius of 48,825 people. When looking at the Regional Trade Area (40 minute drive radius), the population increases to 90,111 people. The community's local economy benefits from a diverse employment base and being the home to major employers such as Kawasaki Motors Manufacturing, Federal-Mogul Chassis Products, Northwest Missouri State University, St. Francis Hospital & Health Services, Wal-Mart Supercenter, and Hy-Vee Food Store. Maryville also has access to a regional work force of 66,642 people and an unemployment rate of 3.5% within the city limits as of October 2015. 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 Dean L. Hubbard 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 eight tenants and four additional companies 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

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

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

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

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

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

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

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

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

LIST OF OFFICIALS

CITY COUNCIL

Renee Riedel.....Mayor
Tim Shipley.....Mayor Pro Tem
Rachael Martin.....Councilmember
Jerry Riggs.....Councilmember
Jason McDowell.....Councilmember

ADMINISTRATION

Greg McDanel.....City Manager
Ryan Heiland.....Assistant City Manager
Denise Town.....Finance Director
Sheila Smail.....City Clerk
Taryn Henry.....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
Aaron Dobson.....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.

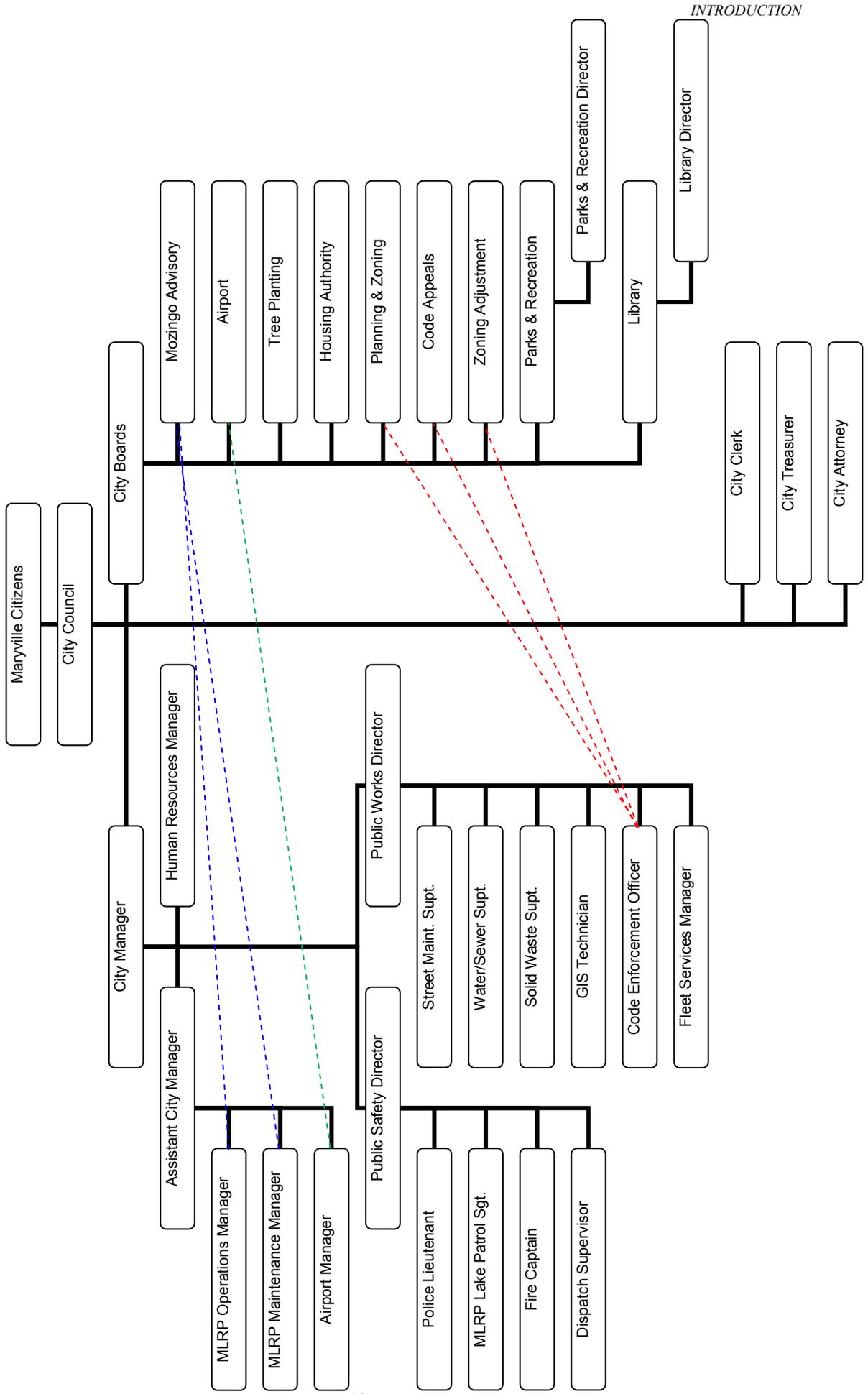
VALUE STATEMENTS:

- ❖ **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 12/7/15



INTRODUCTION



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

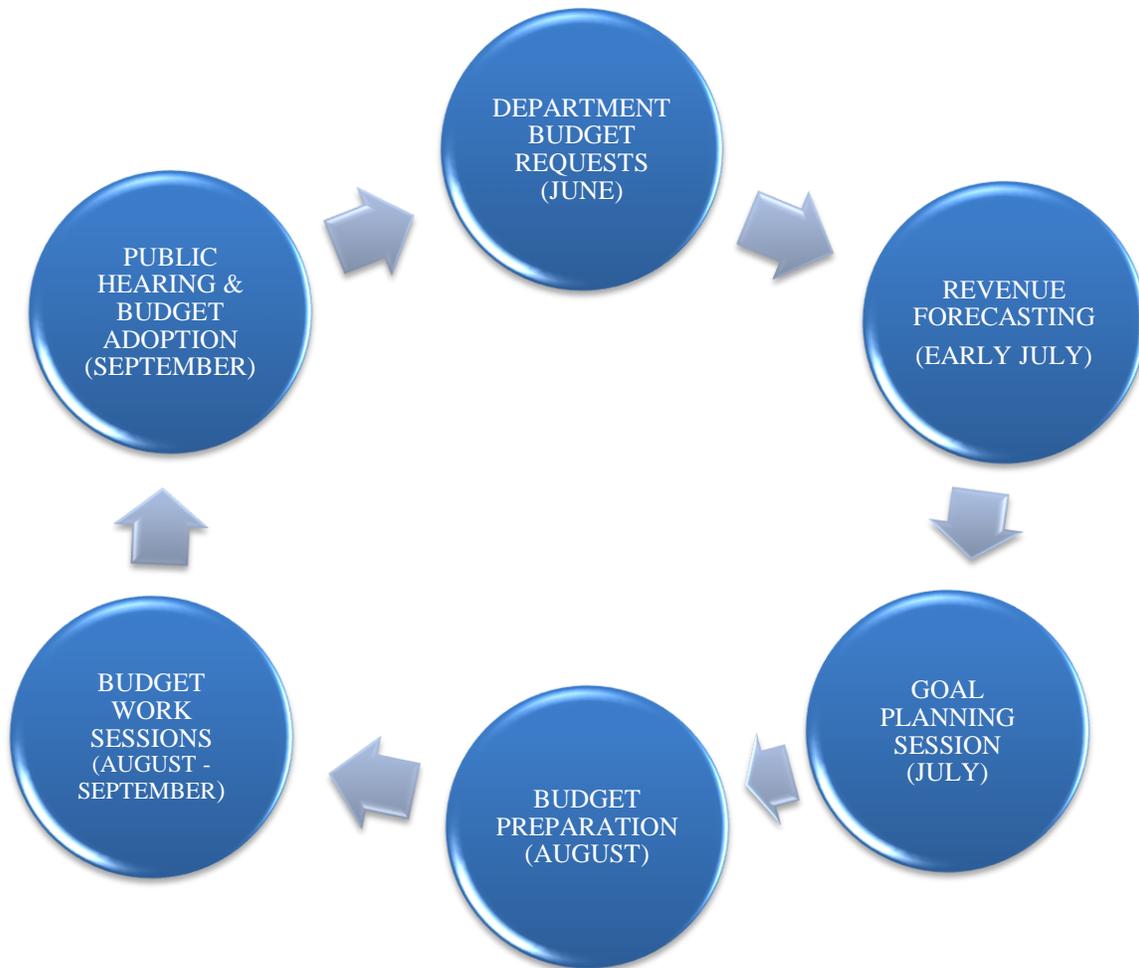
Although the budget thought process is ongoing, the official process begins in June and ends in September. The formal budget process provides the primary mechanism by which key decisions are made regarding the levels and types of services to be provided, given the anticipated level of available resources.

In June 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 July 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 2016 budget is prepared as balanced according to requirements.

Budget Flowchart



Budget Calendar for FY 2016

<i>Date</i>	<i>Activity</i>
October 1st	First day of fiscal year
June 19th	Official budget forms and instructions to department heads for estimates and requests
July 3rd	Strategic Planning web-based survey to City Council and Department Heads
July 10th	Completed budget forms and capital outlay requests due to Finance Director for review
July 15th	Strategic Planning surveys due
July 13th – July 31st	Department head meetings with City Manager and Finance Director on requests
July 26th & July 27th	Strategic planning sessions with City Council
August 10th	Draft Strategic Goals Report Released
Aug. 3rd – Aug. 14th	Compile and review baseline data provided by Department Heads
Aug. 14th – Sept.11th	Final budget adjustments and review with Department Heads
August 17th	Mozingo Lake Recreation Fund Workshop with Advisory Board
August 24th	Mozingo Lake Recreation Fund Workshop with City Council, Adopt City Council Goals
September 14th	Council Workshop to review General Fund, Water/Wastewater, Capital Improvement, & Solid Waste Funds
September 21st	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:

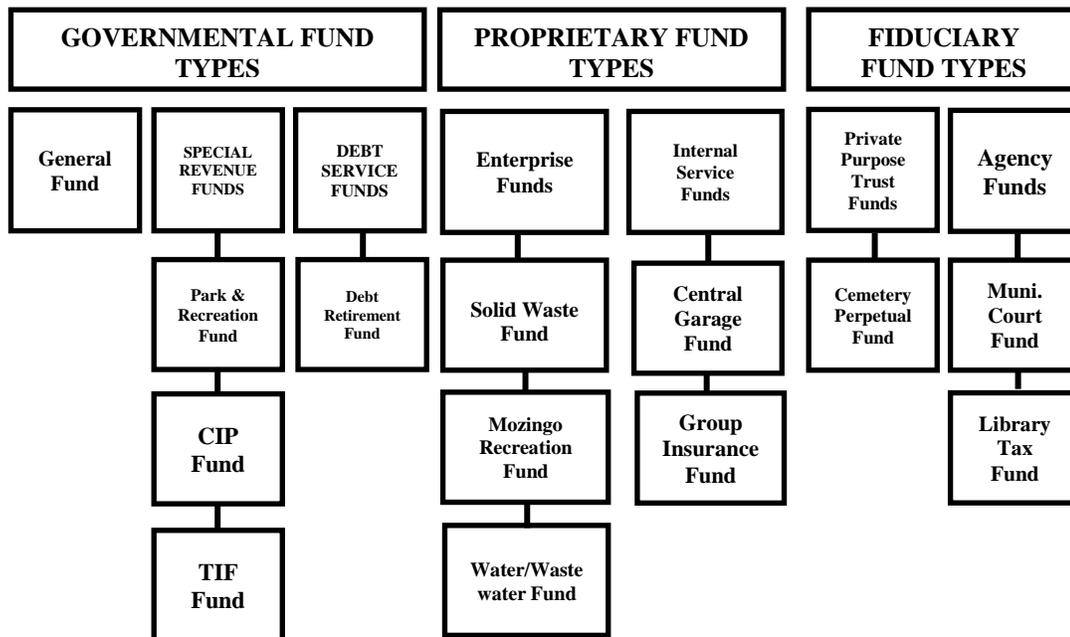
- ✓ *Enterprise Funds* account for operations that provide a service to citizens, where the intent of the governing body is that the costs of providing goods or

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.

- ✓ 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 2016 Budget Document was consistent with the process utilized in the past. The budget continues to focus on the annual Strategic Planning Session and guidance from the Maryville Comprehensive Plan. The 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 has received GFOA's Distinguished Budget Award on an annual basis since the first submittal of the FY 2013 Budget Document.

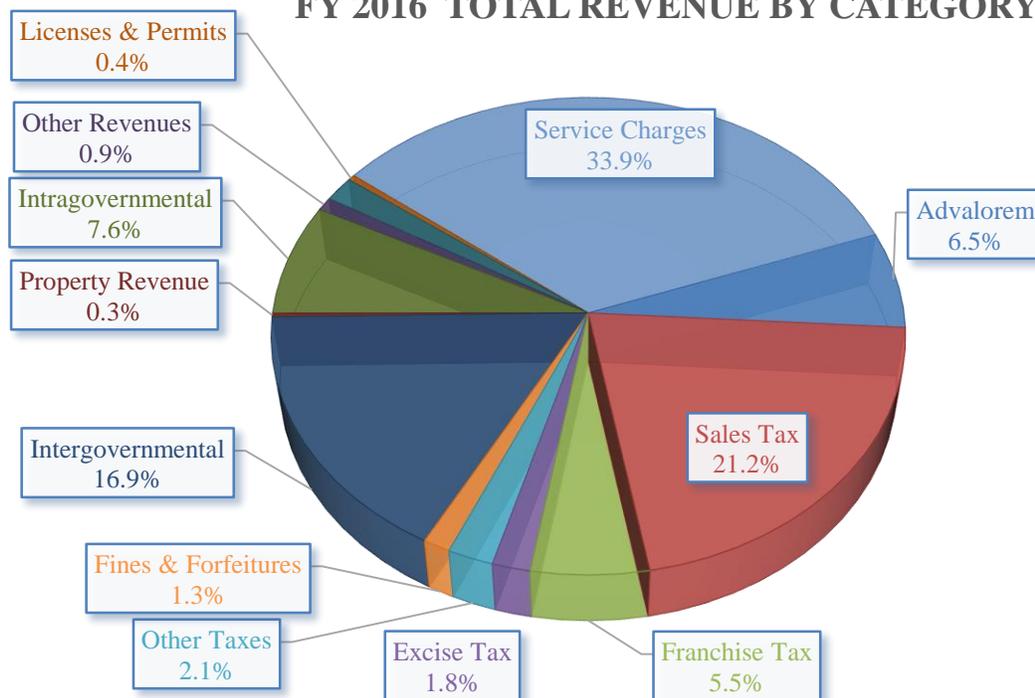
REVENUE ASSESSMENT

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 2016.

Revenue Category	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Ad valorem Taxes	1,074,160	1,092,403	1,296,665
Sales Taxes	4,103,630	4,190,795	4,212,100
Franchise Taxes	1,130,069	1,261,500	1,090,000
Excise Taxes	355,311	360,000	352,000
Other Taxes	428,158	426,409	425,595
Licenses & Permits	80,921	86,645	75,395
Fines & Forfeitures	318,664	253,030	252,900
Service Charges	6,553,790	6,479,583	6,734,415
Intergovernmental	752,675	1,265,969	3,353,237
Property Revenues	123,563	108,275	49,755
Intragovernmental	3,137,790	1,409,089	1,502,133
Other Revenues	366,065	292,237	180,717
Bond/Lease Proceeds	13,750,000	1,745,000	338,846
Total Revenues	32,174,796	18,970,935	19,863,758

FY 2016 TOTAL REVENUE BY CATEGORY



As shown in the table above, FY 2016 budgeted revenue is estimated at \$19,863,758 compared to estimated collections of \$18,970,935 in FY 2015. The majority of the increase can be attributed to the Other Agencies category. The City of Maryville has received over \$3 million in Federal Aviation Administration (FAA) entitlement funds through the Missouri Department of Transportation (MoDOT) for the Runway 14/32 Rehabilitation Project at Northwest Missouri Regional Airport.

Another increase can be attributed to the voluntary annexation of Kawasaki Motors Manufacturing Corporation into the Maryville city limits in early 2015. The annexation will boost ad valorem and sales tax revenues for FY 2016 and beyond. In April 2015, Maryville voters also approved an increase to the Parks & Recreation ad valorem tax rate of \$0.10 per \$100 of assessed valuation. Revenues from the Bond/Lease Proceeds category declined due to completion of the Wastewater Treatment Plant Project. The plant was constructed utilizing nearly \$14 million in revenue bonds during FY 2014 and 2015. Other major revenue sources are forecasted to remain consistent with minor annual fluctuations.

Tax Revenue

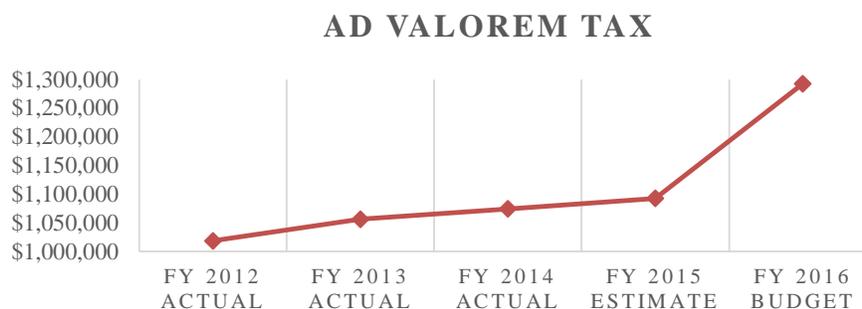
Tax revenue accounts for 37.1% (\$7,376,360) of the total revenue anticipated in the FY 2016 budget. Ad valorem tax, sales tax, franchise tax, and excise tax are the major revenue sources for this category. Due to the material nature of this revenue, the major sources are discussed in more detail below.

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 significant revenue increase in this category largely due to a voter approved increase in the Parks & Recreation property tax. The rate was increased by \$.10 per \$100 of assessed valuation, generating over \$150,000 in additional revenue for the park system. Ad valorem tax revenue is also bolstered by the voluntary annexation of Kawasaki Motors Manufacturing Corporation. After twenty-five years of operating outside Maryville, City officials worked with the company to annex the existing facility and facilitate a \$25.5 million expansion through use of Industrial Revenue Bonds. The FY 2016 budget includes \$1,296,665 in ad valorem tax, which is 6.5% of the total revenue. The chart below provides a historical cross section of ad valorem receipts by fund.

Fund	FY 2012 (\$ Actual)	FY 2013 (\$ Actual)	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
General	448,733	465,283	473,346	477,038	508,565
Park & Recreation	397,998	412,688	419,758	422,130	586,200
Debt Retirement	171,602	177,952	181,056	193,235	201,900
Total Revenues	1,018,333	1,055,923	1,074,160	1,092,403	1,296,665

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 Mazingo 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 – Mazingo 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 2016, projected sales tax collections comprise 21.2% (\$4,212,100) 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. FY 2014 and FY 2015 sales tax collections were elevated due to new retail developments. Economic development efforts referenced in the *Budget Message* will ensure that sales tax revenues remain increased for FY 2016.

The voluntary annexation of Kawasaki Motors Manufacturing Corporation also has a positive impact on sales tax revenues. Although no retail products are sold at the facility, a Direct-Pay Agreement with the Missouri Department of Revenue allows the company to pay Maryville's sales tax rate when making purchases. The agreement allows funds to remain local and support services provided by various organizations.

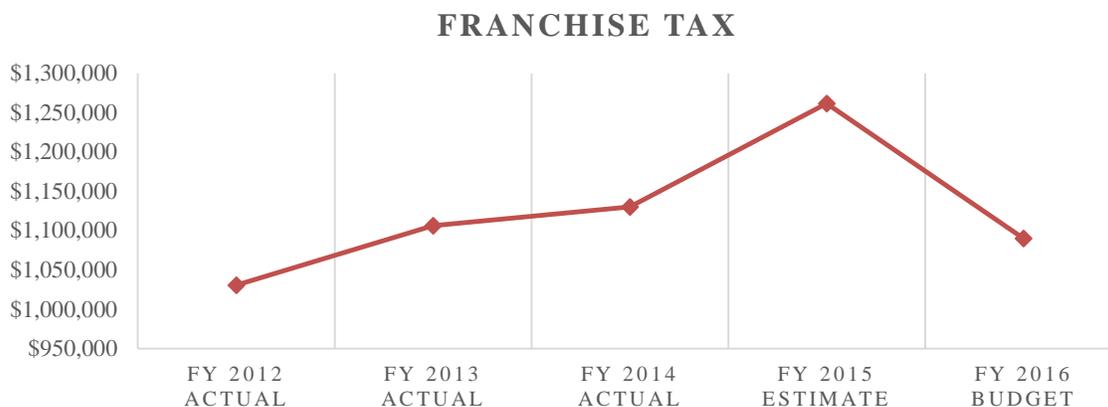


In the chart above FY 2012 actual sales tax revenues were a historical anomaly due to significant material purchases in response to a damaging hail storm. The chart below shows a historical cross section of local sales tax receipts by fund.

Fund	FY 2012 (\$) Actual	FY 2013 (\$) Actual	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
General	1,865,998	1,784,655	1,850,868	1,889,575	1,899,575
Park & Recreation	223,540	213,249	221,556	225,000	225,000
Capital Improvement	893,322	852,444	884,269	904,650	909,655
Debt Retirement	223,541	213,249	221,556	226,150	227,450
Mozingo Recreation	932,995	892,287	925,381	945,420	950,420
Total Revenues	4,139,396	3,955,884	4,103,630	4,190,795	4,212,100

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 2016, franchise tax collections represent 5.5% (\$1,090,000) of the City's total revenue.

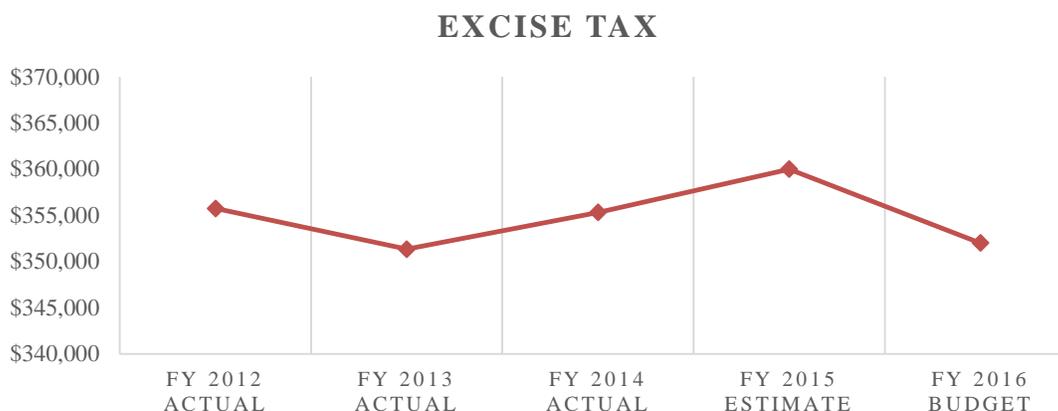


Fluctuations of rates by utility providers drive the City's revenue estimation in this category. Kansas City Power & Light (KCP&L), the City's electric provider, instituted a rate increase of 14.6% in early 2014 which increased revenue collection. Empire Gas District, the City's natural gas provider, 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 included a large one-time payment stemming from litigation on franchise fee collections from Century Link, one of the telephone and internet providers. Revenues from this source are estimated to stabilize in FY 2016. The chart below shows a historical cross section of franchise tax receipts by provider.

Utility Provider	FY 2012 (\$) Actual	FY 2013 (\$) Actual	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Electric	594,445	655,958	674,932	655,000	660,000
Gas	115,988	135,802	147,292	128,000	130,000
Telephone	230,071	230,230	221,084	393,000	216,000
Cable	89,948	84,205	86,761	85,500	84,000
Total Revenues	1,030,452	1,106,195	1,130,069	1,261,500	1,090,000

Excise Taxes

The City of Maryville receives revenue from the State of Missouri for excise taxes. An excise or excise tax, is a special tax on the sale or production for sale, on a specific good. The City receives this revenue from the Missouri Cigarette Tax and the Missouri Gasoline Tax. The FY 2016 budget includes only \$352,000 from excise tax, or about 1.8% percent of the City's total revenue.



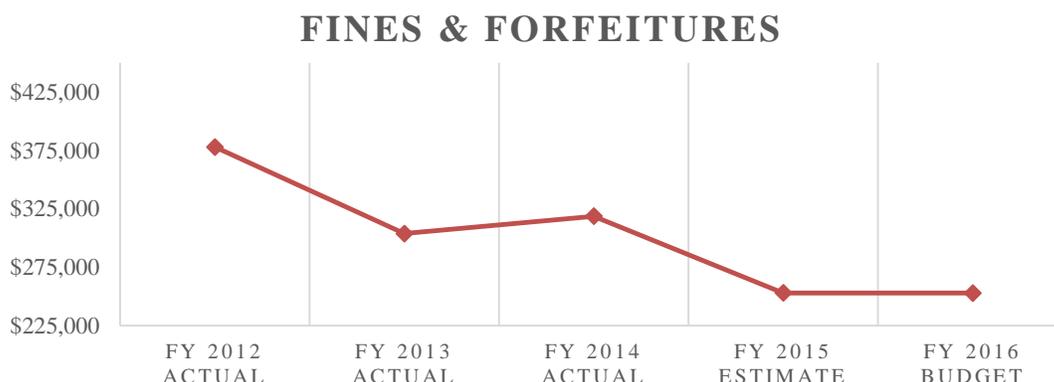
Cigarette tax accounts for approximately 11% of the FY 2016 budgeted excise tax. This figure has declined over the last five years as statewide efforts have increased to curb smoking. Effective January 1, 1997, the State of Missouri no longer required municipalities to meter packages with specific jurisdiction 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 2012 (\$) Actual	FY 2013 (\$) Actual	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Cigarette Tax	53,416	49,235	46,398	43,000	40,000
Gasoline Tax	302,318	302,104	308,913	317,000	312,000
Total Revenues	355,734	351,339	355,311	360,000	352,000

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 2016. 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.

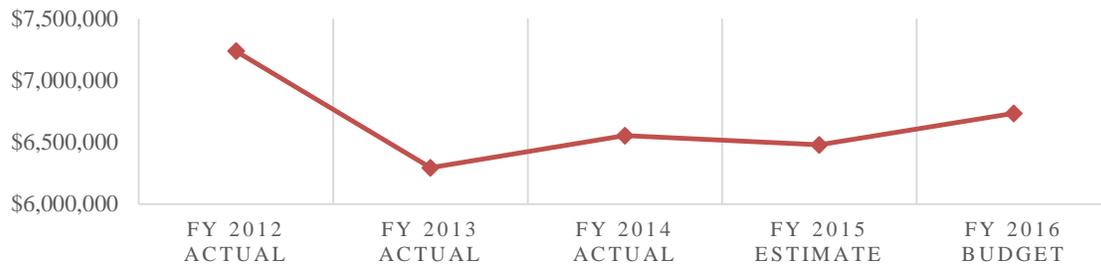


Revenue	FY 2012 (\$) Actual	FY 2013 (\$) Actual	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Fines & Forfeitures	377,955	303,797	318,664	253,030	252,900
Total Revenue	377,955	303,797	318,664	253,030	252,900

Service Charge Revenue

The FY 2016 budget includes \$6,734,415 in service charges, which is 33.9% 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 Recreation Park, the solid waste transfer station operation, and Park & Recreation activities.

SERVICE CHARGES



Water and sewer user fees account for 68.9% of the total service charges in the FY 2016 budget. Customer rates are reviewed periodically and adjusted to cover operations, debt service, capital improvements, and to ensure adequate reserves. The FY 2016 budget includes a planned 20% increase to sewer rates, effective January 1, 2016, 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. Construction of the facility was completed by the mandated July 1, 2015 and is in operation.

User fees at Mozingo Lake Recreation Park for amenities such as golf and camping, account for 16.7% of the total service charges in the FY 2016 budget. Revenues for the park have steadily increased since rebranding efforts several years ago.

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 2016, staff has maintained a reduced revenue budget 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.

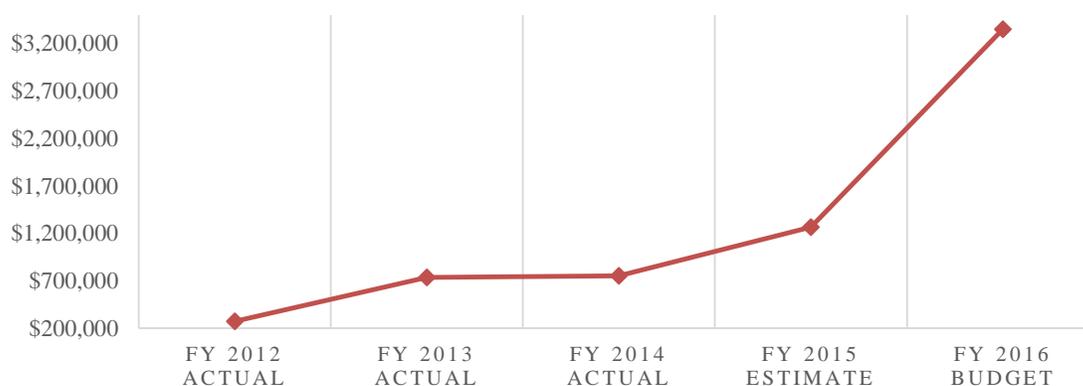
Several other operations and departments have user fees that contribute to the total revenue anticipated in the 2016 fiscal year. The Park & Recreation Department provides a number of recreational opportunities such as swimming, volleyball, softball/baseball, basketball, soccer, and community center 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 the upcoming fiscal year. The chart below provides a snapshot of service charges per fund for the last several years.

Fund	FY 2012 (\$ Actual)	FY 2013 (\$ Actual)	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
General	48,626	53,465	51,663	50,065	50,350
Park & Recreation	585,589	521,038	546,345	523,330	522,350
Solid Waste	1,045,834	429,752	268,907	257,050	257,050
Water/Wastewater	4,440,068	4,175,928	4,566,691	4,420,846	4,639,790
Mozingo Recreation	997,976	991,442	993,189	1,094,900	1,126,400
Central Garage	118,016	123,284	126,995	133,392	138,475
Total Revenues	7,236,109	6,294,909	6,553,790	6,479,583	6,734,415

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.

INTERGOVERNMENTAL



The FY 2016 budget includes \$3,353,237 in revenue from the Intergovernmental category, or about 16.9% 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 2016 budget includes planned grant revenue in the General Fund and the Capital Improvement Fund. The anticipated revenue is largely attributed to the following projects:

- ✓ Runway 14/32 Pavement Rehabilitation Project – The project replaces Runway 14/32 at Northwest Missouri Regional Airport and will begin construction in May 2016. The City acquired Missouri State Block Grant Funds through the Missouri Department of Transportation (MoDOT) in the amount of \$3,048,103 to cover 90% of project expenses. The remaining 10% will be provided in a low interest State Transportation Assistance Revolving (STAR) Loan and will be paid back over the next several fiscal years.

- ✓ Spoofhound Trail Extension Project – The project extends the existing concrete walking trail behind the Maryville High School to connect with the trail system constructed along Munn Avenue. The FY 2016 Budget includes \$116,778 in Missouri Department of Transportation (MoDOT) Transportation Alternative Program (TAP) funds. The award covers approximately 80% of project costs with the remainder shown as an expense in the Capital Improvement Fund.

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

Fund	FY 2012 (\$ Actual)	FY 2013 (\$ Actual)	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
General	167,795	541,484	379,833	1,010,806	3,228,459
Park & Recreation	4,238	-	-	-	-
Capital Improvement	73,842	173,991	245,551	74,083	124,778
Water/Wastewater	-	-	97,736	-	-
Mozingo Recreation	26,352	-	29,555	181,080	-
Total Revenues	272,227	734,777	752,675	1,265,969	3,353,237

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 2016 budget includes \$1,502,133, which accounts for 7.6% of the total City’s revenue shown.

INTRAGOVERNMENTAL REVENUE



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 after the project began.

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 2016 Solid Waste Fund Budget includes \$75,000 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 70.7% of all Intragovernmental transactions. In 2015, the City worked with Gallagher Benefits to transfer insurance premiums to a budget year renewal rather than calendar year. This allows for accuracy in budgeting for FY 2016 and beyond.

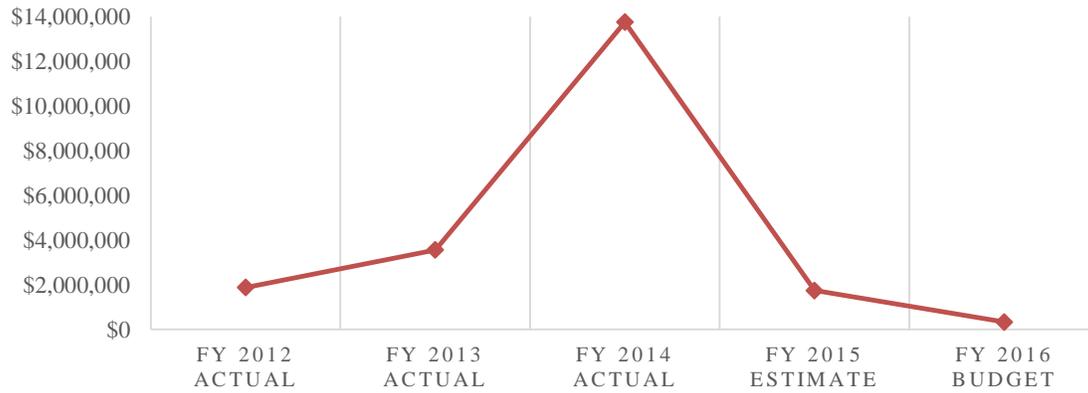
The table below shows how the budgeted revenue in this category is spread amongst the funds.

Fund	FY 2012 (\$ Actual)	FY 2013 (\$ Actual)	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
General	391,038	338,644	431,136	379,879	363,692
Capital Improvement	50,000	-	29,500	-	-
Solid Waste	-	-	-	75,000	75,000
Water/Wastewater	3,278	3,277	1,624,779	1,710	2,000
Group Insurance	899,867	969,555	1,052,375	952,500	1,061,441
Total Revenues	1,344,183	1,311,476	3,137,790	1,409,089	1,502,133

Bond/Lease Proceeds

The final category of revenue is generated by bond/lease proceeds and is typically associated with a significant one-time capital improvement. In FY 2014, nearly \$14 million in bond/lease proceeds was attributed to the construction of the Maryville Wastewater Treatment Plant. In FY 2016, the General Fund includes \$338,846 in revenue from a State Transportation Assistance Revolving (STAR) loan for the city's 10% local match on construction costs for the Runway 14/32 Rehabilitation Project at Northwest Missouri Regional Airport.

BOND/LEASE PROCEEDS



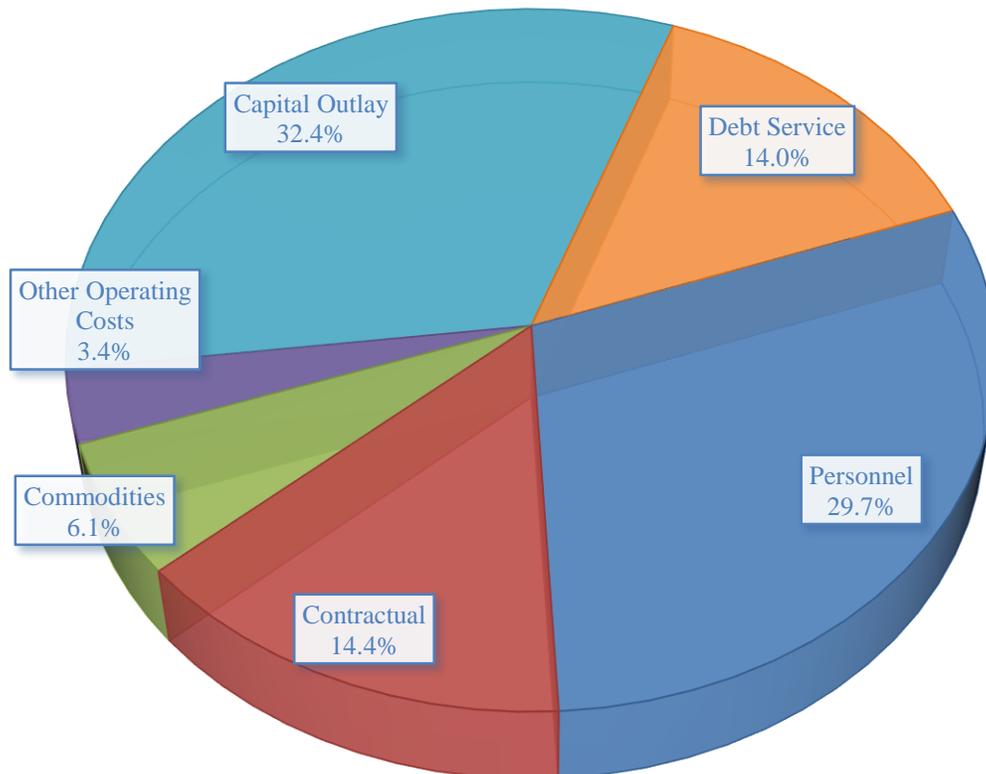
Fund	FY 2012 (\$ Actual)	FY 2013 (\$ Actual)	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
General	-	-	-	-	338,846
Capital Improvement	-	3,560,000	-	-	-
TIF	-	-	-	1,745,000	-
Water/Wastewater	1,878,369	-	-	-	-
Wastewater Constr.	-	-	13,750,000	-	-
Total Revenues	1,878,369	3,560,000	13,750,000	1,745,000	338,846

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 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Personnel	6,403,390	6,423,846	6,932,911
Contractual	3,060,145	3,349,785	3,364,731
Commodities	1,704,445	1,306,208	1,412,768
Other Operating Costs	2,514,456	797,702	801,274
Capital Outlay	9,570,026	9,727,520	7,547,444
Debt Service	3,149,916	5,350,093	3,270,979
Total Expenditures	26,402,378	26,955,154	23,330,107

FY 2016 TOTAL EXPENDITURES BY CATEGORY



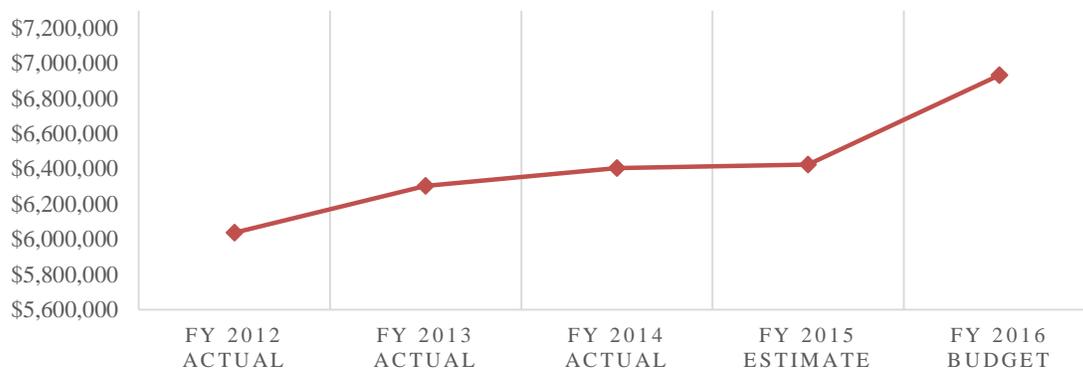
As shown in the table above, FY 2016 budgeted expenditures are estimated at \$23,330,107 compared to estimated expenses of \$26,955,154 in the previous fiscal year. The majority of the decrease in expenditures can be attributed to the Capital Outlay category due to the completion of construction projects such as the Maryville Wastewater Treatment Plant and 4th Street Improvement Project, Phase I.

As was noted in the Budget Message, the FY 2016 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 29.7% (\$6,932,911) of the FY 2016 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.

PERSONNEL



In 2015, the Austin Peters Group, LLC was hired to perform a classification and compensation study. The study indicated that the existing pay scale was out of date and recommended market comparable rates per position. The FY 2016 Budget includes approximately \$140,000 amongst various funds to transition employees to appropriate ranges and steps per the study. Implementation of new wages will occur on January 1, 2016 and should assist with recruitment and retention of employees. The initiative is a direct result of the adopted City Council goal to “Implement Employee Betterment Initiatives.”

The budget also includes a 2.5% merit raise for employees that 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. Recently, staff worked to change the insurance renewal period to coincide with the fiscal year. Calendar year insurance renewal provided budgetary challenges as it required significant rate forecasting in an unstable environment. Along with the change, a 7.9% rate increase for premiums was secured for FY 2016, which is below the anticipated market rate increase. The City of Maryville will continue to analyze benefits, compensation, and other items that impact expenses in this category.

The FY 2016 budget includes several changes in personnel affecting expenditures in this category. A Human Resources Assistant, part-time position in the General Fund will be eliminated due to the provision of additional broker services. At Mozingo Lake Recreation Park, the addition of one regular part-time Maintenance Worker is included to ensure appropriate personnel for the opening of the Watson 9. The Watson 9 at Mozingo Lake Recreation Park is a nine-hole executive/junior golf course opening in May 2016.

The chart below outlines a historical cross section of personnel expenses by fund.

Fund	FY 2012 (\$ Actual)	FY 2013 (\$ Actual)	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
General	2,934,745	2,993,078	3,009,308	3,091,041	3,303,693
Park & Recreation	757,143	783,767	770,213	780,291	780,964
Solid Waste	142,503	136,677	135,023	82,523	80,708
Water/Wastewater	366,381	455,608	511,115	578,876	717,740
Mozingo Recreation	866,254	888,145	837,268	860,087	911,414
Central Garage	65,143	65,379	65,331	62,513	61,864
Group Insurance	905,093	980,523	1,075,132	968,515	1,076,528
Total Expenditures	6,037,262	6,303,177	6,403,390	6,423,846	6,932,911

Contractual Expenses

The contractual expenses category represents 14.4% (\$3,364,731) of the FY 2016 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 General Fund covers annual support and contributions to New Nodaway Humane Society, Maryville Public Arts Committee, Maryville Downtown Improvement Organization, 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.

Contractual expenditures in the Mozingo Recreation Fund for FY 2016 include a website upgrade, economic impact study, marketing, and educational materials for a sales tax renewal campaign. The chart below examines contractual obligations per fund since the 2011 fiscal year.

Fund	FY 2012 (\$ Actual)	FY 2013 (\$ Actual)	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
General	847,923	950,455	1,041,339	992,146	996,353
Park & Recreation	242,678	212,303	190,669	251,030	199,921
Capital Improvement	204	397	1,919	1,300	1,300
Debt Retirement	7,882	8,134	8,143	9,764	9,850
Solid Waste	828,233	306,407	194,920	214,662	218,275
TIF	21,401	21,606	22,322	670	670
Water/Wastewater	1,408,443	1,401,810	1,261,276	1,420,038	1,506,468
Mozingo Recreation	328,875	292,421	329,110	448,400	418,124
Central Garage	8,199	10,530	10,447	11,775	13,770
Total Expenditures	3,693,838	3,204,063	3,060,145	3,349,785	3,364,731

Commodities Expense

The commodities expense category represents 6.1% (\$1,412,768) of the FY 2016 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. Expenses for concrete streets by the Street Maintenance Division of Public Works have also been contained within this category.

COMMODITIES



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. Since then, all contracted asphalt mill and overlay project expenditures have been appropriately moved to the capital outlay category.

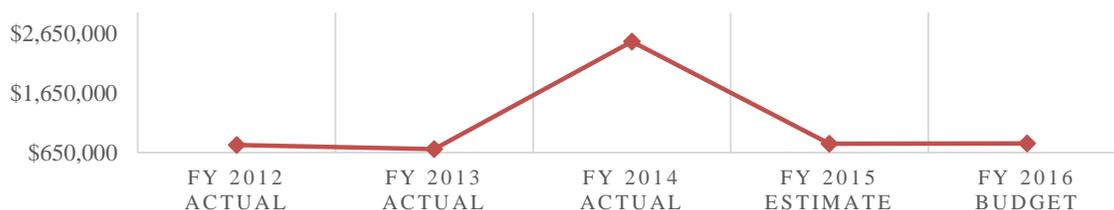
Expenditures in commodities have also increased in the Mozingo Recreation Fund to account for additional chemicals and accessories required for the opening and maintenance of the Watson 9 at Mozingo Lake Recreation Park.

Fund	FY 2012 (\$) Actual	FY 2013 (\$) Actual	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
General	442,994	508,904	901,598	401,038	430,295
Park & Recreation	160,058	145,830	155,313	145,957	160,420
Solid Waste	23,368	23,521	21,424	13,875	18,405
Water/Wastewater	126,186	144,262	254,107	279,884	294,500
Mozingo Recreation	349,753	281,967	324,584	409,900	450,030
Central Garage	42,309	43,078	47,419	55,554	59,118
Total Expenditures	1,144,668	1,147,562	1,704,445	1,306,208	1,412,768

Other Operating Costs

The other operating costs category represents 3.4% (\$801,274) of the FY 2016 budgeted expenditures. This category contains expenditures that are crucial to continuing government services, but are not accounted for in other expense categories.

OTHER OPERATING COSTS



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.

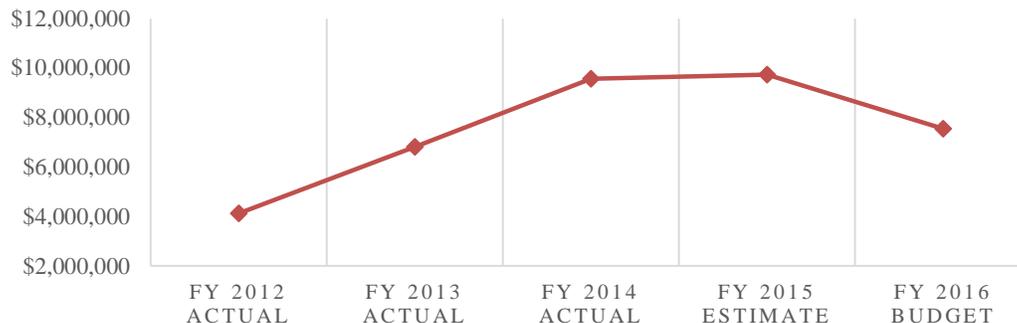
In FY 2014, this category contained a significant transfer in the amount of \$1,622,642 from the Wastewater Construction Fund to the Water/Wastewater Fund. This expenditure was a reimbursement to the fund for expenses relating to the Maryville Wastewater Treatment Facility project incurred prior to the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

Fund	FY 2012 (\$) Actual	FY 2013 (\$) Actual	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
General	304,273	294,456	326,174	356,713	358,222
Park & Recreation	69,823	71,679	71,538	73,896	69,495
Capital Improvement	22,366	23,262	55,213	26,800	27,605
Debt Retirement	5,702	6,000	6,163	6,900	7,100
Solid Waste	63,723	22,852	20,294	17,971	14,806
Water/Wastewater	214,512	201,347	242,404	210,739	232,733
Wastewater Constr.	-	-	1,662,642	-	-
Mozingo Recreation	93,441	82,258	91,592	89,033	87,590
Central Garage	3,206	3,276	3,861	3,440	3,723
Cemetery Perpetual	-	-	74,575	12,100	-
Total Expenditures	777,046	705,130	2,514,456	797,702	801,274

Capital Outlay

The capital outlay category represents the single largest set of expenditures in the FY 2016 budget at 32.4% (\$7,547,444) of total expenditures. The category includes constructing or financing capital assets such as infrastructure improvement projects or facility enhancements. These projects tend to vary substantially from year to year based on the needs of the community and the performance areas adopted by the City Council.

CAPITAL OUTLAY



The FY 2016 budget includes a substantial amount of continued capital outlay expenditures. The majority of expense can be attributed to the Runway 14/32 Rehabilitation Project at Northwest Missouri Regional Airport in the General Fund. Nearly \$3.5 million is included for a complete concrete runway and apron replacement in early 2016. The General Fund also contains several other capital improvement projects including wayfinding signage to Northwest Missouri State University, installation of a Voice Over IP system at municipal facilities, continued drainage improvements to Peach Creek, and the 2016 Asphalt Mill & Overlay Project.

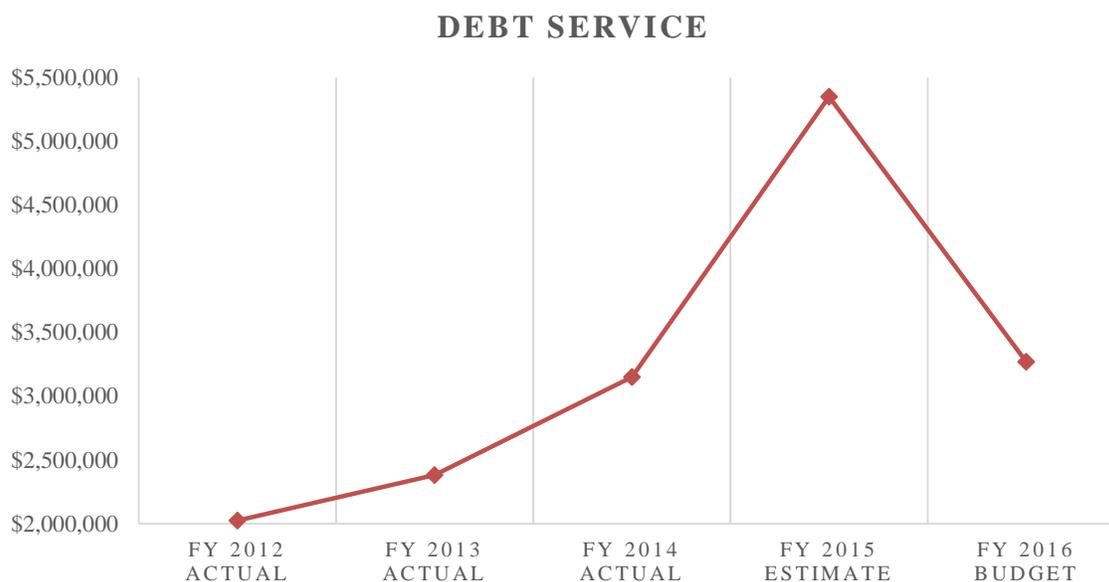
The Water/Wastewater Fund includes \$1,123,845 toward continued improvements to the sanitary sewer system to reduce the amount of storm water inflow and infiltration. Other capital expenditures in the fund include sewer main replacements in problem areas, the interior repainting of the Edwards Street Water Tower, and additional infrastructure construction related to economic development.

Expenditures in the Mozingo Recreation Fund remain increased in FY 2016 due to capital outlay needs and a strong fund balance. Significant items include sanitary sewer improvements, installation of rip-rap, boat dock replacements, construction materials for a new cabin, and site design and preparation for a potential conference center.

Fund	FY 2012 (\$) Actual	FY 2013 (\$) Actual	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
General	341,759	553,445	528,416	2,095,128	3,912,046
Park & Recreation	119,537	321,471	92,349	35,870	133,350
Capital Improvement	484,348	3,588,798	1,138,755	380,555	208,803
Solid Waste	-	2,340	4,800	-	-
Water/Wastewater	2,834,358	2,153,304	1,427,787	961,341	2,640,745
Wastewater Constr.	-	-	6,076,620	5,752,361	-
Mozingo Recreation	343,355	195,936	301,299	502,265	652,500
Central Garage	4,955	-	-	-	-
Total Expenditures	4,128,312	6,815,294	9,570,026	9,727,520	7,547,444

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 14% (\$3,270,979) of the FY 2016 budget.



Fund	FY 2012 (\$ Actual)	FY 2013 (\$ Actual)	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
General	9,093	2,874	-	-	-
Capital Improvement	295,107	661,568	853,590	861,619	869,463
Debt Retirement	349,654	352,235	369,064	367,108	343,463
Solid Waste	13,019	13,019	13,019	-	-
TIF	197,968	204,212	212,633	2,341,316	279,735
Water/Wastewater	1,024,924	1,013,884	1,254,176	1,637,521	1,635,789
Wastewater Constr.	-	-	307,753	-	-
Mozingo Recreation	134,901	134,901	139,681	142,529	142,529
Total Revenues	2,024,666	2,382,693	3,149,916	5,350,093	3,270,979

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 2016 budget are included in the chart below.

Type of Debt	Amount (\$)	Issue Date	Retire Date	Interest Rate	FY 2016 Principal (\$)	FY 2016 Interest (\$)	Fund
COP's – Road Imp.	1,730,000	07/17/08	12/01/15	Varied	285,000	6,413	CIP
COP's – Road Imp.	3,560,000	03/15/13	09/01/18	2.00%	530,000	42,250	CIP
GO Bond – Community & Aquatic Center	4,220,000	04/21/09	03/01/29	Varied	210,000	133,463	Debt Retirement
TIF Revenue Bond	1,745,000	9/30/15	03/01/26	3.75%	220,000	56,979	TIF
Water/Wastewater Revenue Bonds	3,170,000	06/17/09	07/01/18	Varied	370,000	44,350	Water/Wastewater
Water/Wastewater Revenue Bonds	13,750,000	11/05/13	09/01/33	Varied	230,000	458,028	Water/Wastewater
COP's – Water Towers	2,795,000	11/04/10	02/01/31	Varied	115,000	128,667	Water/Wastewater
WTP Membrane Lease Purchase	1,479,320	07/15/13	12/15/18	1.49%	272,864	11,580	Water/Wastewater
Golf Course Carts Lease Purchase	114,453	10/15/13	10/15/17	3.40%	38,220	-	Mozingo Recreation
Golf Course Cart Paths – Lease Purchase	700,000	06/04/09	06/04/17	4.9%	98,446	5,863	Mozingo Recreation
Total Debt	33,263,773	-	-	-	2,369,530	887,593	-

In 2005 Tax Increment Financing Revenue Bonds were issued in the amount of \$2,580,000 for the purpose of certain public and private improvements for the Maryville Town Center Project I. In 2015, staff worked with Piper Jaffray, the City's financial consultant, to pursue a refunding issue. A \$300,000 cash contribution from TIF surplus funds was made towards refunding and resulted in a net present value savings of 9%. The contribution and early prepayment options should result in a two (2) year earlier pay off.

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, 2014 is as follows:

Assessed value	<u>\$129,165,575</u>
Debt limit (20% of assessed value)	<u>\$ 25,833,115</u>
<i>City debt applicable to debt limit:</i>	
<i>General obligation bonds</i>	3,380,000
<i>Less-amount available in debt service fund</i>	(608,081)
Total net debt applicable to limit	<u>2,771,919</u>
Legal debt margin	\$ 23,061,196

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 2016 Revenues (\$)	FY 2016 Expenses (\$)	FY 2016 Surplus/ (Deficit) (\$)	Ending Balance (\$)
General	1,520,000	8,441,862	9,000,609	(558,747)	961,253
Water/Wastewater	5,235,000	4,692,790	7,027,975	(2,335,185)	2,899,815
Mozingo Recreation	900,000	2,090,596	2,662,187	(571,591)	328,409
Capital Improvement	201,906	1,034,583	1,107,171	(72,588)	129,318
Debt Retirement	644,342	430,000	360,413	69,587	713,929
Solid Waste	-	332,194	332,194	-	-
TIF	223,621	281,970	280,405	1,565	225,186
Central Garage	-	138,475	138,475	-	-
Group Insurance	92,712	1,076,528	1,076,528	-	92,712
Cemetery Perpetual	140,167	610	-	610	140,777
Parks & Recreation	183,701	1,344,150	1,344,150	-	183,701
Total	9,141,449	19,863,758	23,330,107	(3,466,349)	5,675,100

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 essential operating expenditures are maintained in each operating fund to provide for emergencies and allow for financial stability.

In FY 2016, the General Fund balance is anticipated to decrease by approximately 37% (\$558,747) if the full budget authority is spent. The majority of the deficit is attributed to increased asphalt mill and overlay, and other capital projects such as a Voice Over IP system and a lighting retrofit project for city facilities.

The Water/Wastewater Fund balance is anticipated to decrease by 45% (\$2,333,185) due to a series of planned infrastructure improvements in FY 2016. The projects include the interior painting of the Edwards Street Water Tower, sanitary sewer main replacement, infrastructure facilitating economic development and numerous sanitary projects toward the elimination of storm water inflow and infiltration (I&I). The FY 2016 Budget includes \$1,123,845 toward inflow and infiltration reduction in a citywide effort to reduce mechanical treatment expenses and the likelihood of system backups. All capital improvement projects planned for the fiscal year explained in detail later in this document.

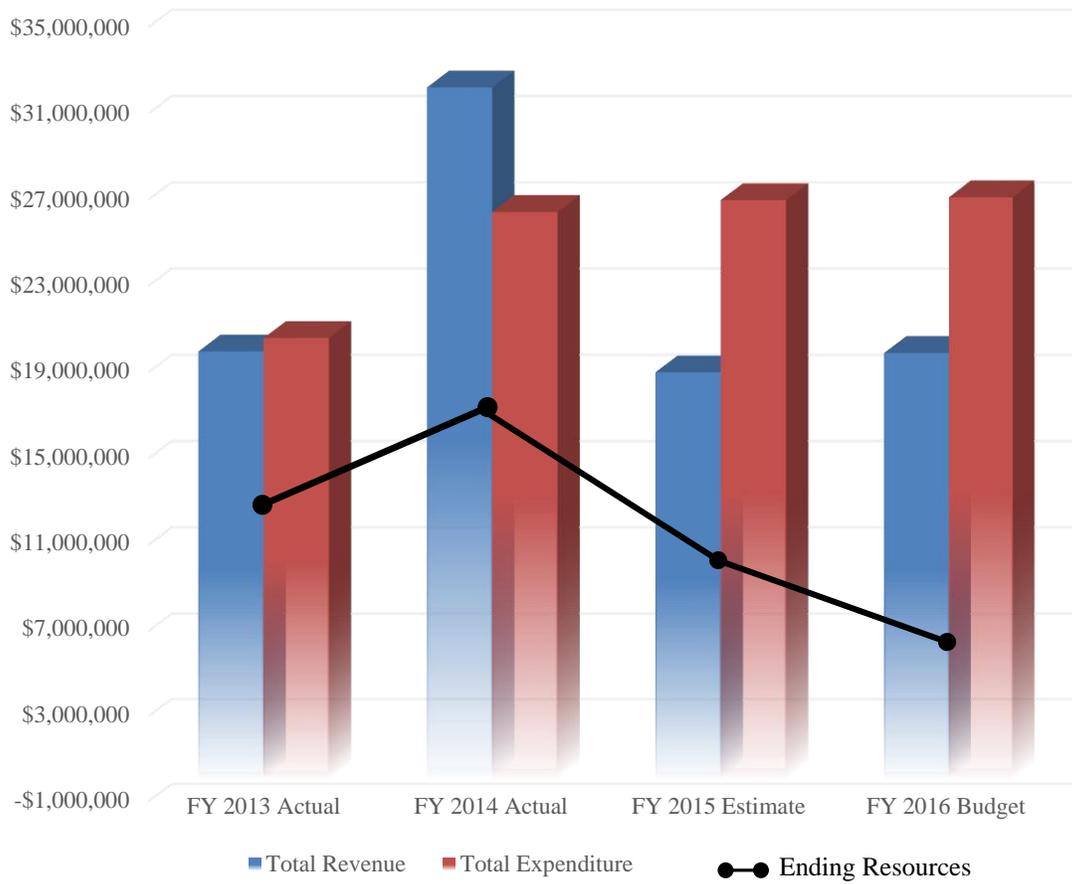
The Mozingo Recreation Fund has sustained sufficient reserves for the last several fiscal years. Several capital improvement projects planned in FY 2016, such as improvements to the sanitary sewer system, boat dock replacements, installation of rip rap, materials for the construction of Cabin #8, and preparation for the construction of a conference center.

The Capital Improvement Fund balance will be primarily used to pay debt obligations for the Munn Avenue and Depot Street Improvement Projects completed in 2013.

CITYWIDE SUMMARY

	FY 2013 (\$ Actual)	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
Beginning Resources	12,502,937	12,019,081	17,289,808	9,141,449
Revenues				
Ad Valorem Taxes	1,055,923	1,074,160	1,092,403	1,296,665
Sales Taxes	3,955,884	4,103,630	4,190,795	4,212,100
Franchise Taxes	1,106,195	1,130,069	1,261,500	1,090,000
Excise Taxes	351,339	355,311	360,000	352,000
Other Taxes	406,248	428,158	426,409	425,595
Licenses & Permits	84,463	80,921	86,645	75,395
Fines & Forfeitures	303,797	318,664	253,030	252,900
Service Charges	6,294,909	6,553,790	6,479,583	6,734,415
Intergovernmental	734,777	752,675	1,265,969	3,353,237
Property Revenues	132,139	123,563	108,275	49,755
Intragovernmental	1,311,476	3,137,790	1,409,089	1,502,133
Other Revenues	637,311	366,065	292,237	180,717
Bond/Lease Proceeds	3,560,000	13,750,000	1,745,000	338,846
Total Revenues	19,934,461	32,174,796	18,970,935	19,863,758
Expenditures				
Personnel	6,303,177	6,403,390	6,423,846	6,932,911
Contractual Services	3,204,063	3,060,145	3,349,785	3,364,731
Commodities	1,147,562	1,704,445	1,306,208	1,412,768
Other Operating Costs	705,130	2,514,456	797,702	801,274
Capital Outlay	6,815,294	9,570,026	9,727,520	7,547,444
Debt Service	2,382,693	3,149,916	5,350,093	3,270,979
Total Expenditures	20,557,919	26,402,378	26,955,154	23,330,107
Ending Resources	11,879,479	17,791,499	9,305,589	5,675,100
Change in Resources	(623,458)	5,772,418	(7,984,219)	(3,466,349)

CITYWIDE SUMMARY



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 26th and 27th the Governing Body met to formulate and prioritize short-term goals for the upcoming fiscal year. The strategic planning session was facilitated by the Art Davis Group, LLC and resulted in specific goals outlined and adopted by resolution on August 24, 2015. These goals were used by staff to guide the budgeting process.

Evaluate and Decide on Solid Waste Management Options

Strategy: Continue public dialogue and make decision regarding options to eliminate projected deficit at Transfer Station

Action Steps:

- a. Analyze all scenarios presented for the closure or lease of the Maryville Transfer Station
- b. Prepare timeline a timeline for implementation after a decision is reached by the City Council

- **Lead Group/Person:** City Mgr. and City Council
- **Time Required / Status:** Continue/Completed within 12 months

Implement South Main Corridor Improvements

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 private business and utilities to ensure all curb cuts and ROW work is pursued in a way that is in compliance with future plans
- c. Begin pursuing funding for parts of the project, from all sources (local, state, federal)
- d. Begin engineering and design of selected improvements with available funding

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

Consider and Prepare Dialogue for Sales Tax Renewals or Other Ballot Initiatives

Strategy: Begin discussion on sales tax renewal efforts and any other potential ballot initiatives impacting the tax base

Action Steps:

- a. Begin preparing dialogue for the renewal of the Mozingo Lake Recreation Park and Capital Improvements Sales Taxes
- b. Analyze and discuss any potential other ballot initiatives that may impact the tax base such as public facility needs or a transient guest tax

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

Maintain and Improve City's Infrastructure

Strategy: Continue ongoing maintenance and improvements to the City's infrastructure, including streets, sidewalks, storm water, sanitary sewer, trails, parks, buildings and facilities and large equipment.

Action Steps:

- a. Conduct a comprehensive assessment of all public infrastructure and major equipment needs, prioritize, prepare cost estimates, assess sequencing and funding availability, and present to the City Council a projected five (5) year formal Capital Improvements Plan in a schedule to be updated annually prior the City's budget adoption process.
- b. Determine available funding and establish annual process for asphalt mill & overlay
- c. Continue significant levels of investment in the reduction in Inflow & Infiltration of storm water into the sanitary sewer system
- d. Evaluate options and costs for storm water retention/detention improvements
- e. Work in conjunction with the Maryville Parks & Recreation Department to improve community park assets

- **Lead Group/Person:** City Mgr./Asst. City Mgr./Public Works
- **Time Required / Status:** Ongoing: begin immediately; Submit to Council May 2016

Implement Employee Betterment Initiatives

Strategy: Implement employee benefit initiatives to improve employee effectiveness and morale and organizational competitiveness

Action Steps:

- a. Analyze and develop a long-term strategy for employee health care
- b. Implement betterment initiatives with available funding which may include pay-scale adjustments, additional benefits or certification training
- c. Attract and maintain quality employees by ensuring competitive compensation and benefits through annual pay-scale and benefits benchmarking

- **Lead Group / Person:** City Manager / Department Heads
- **Time Required / Status:** Ongoing; begin process immediately

Pursue Hotel & Conference Center in Accordance with Mozingo Lake Recreation Park 20 Year Master Plan

Strategy: Continue the pursuit of a hotel & conference center development at Mozingo Lake Recreation Park as identified as a Priority 1 goal in the 20-Year Master Plan

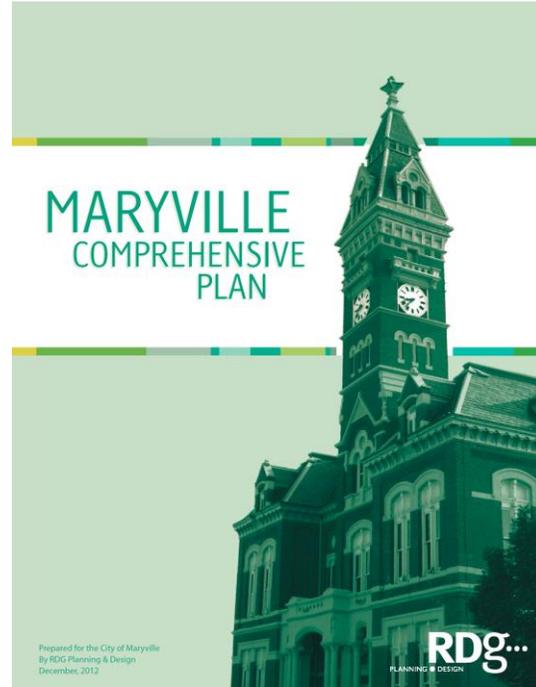
Action Steps:

- a. Work closely and coordinate with a private developer to construct a hotel
- b. Prepare a financing plan and funding alternatives for a Public Conference Center
- c. Analyze and review a comprehensive design/cost analysis for both facilities
- d. Educate all users and the general public about the recommendations contained in the Mozingo Lake Master Plan

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

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 2016 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 2016 budget, specifically when it comes to nonoperational expenditures. The plan can be found for reference at www.maryville.org/compplan.



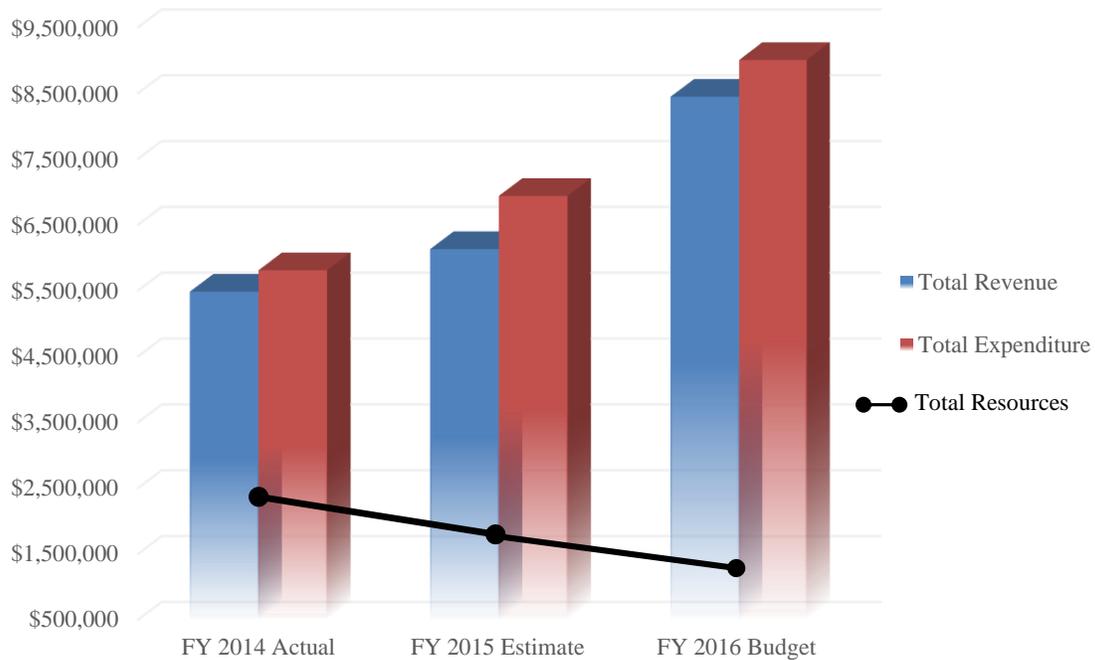
GENERAL FUND

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 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Beginning Resources	2,710,541	2,380,301	1,520,000
Revenues			
Ad valorem Taxes	473,346	477,038	508,565
Sales Taxes	1,850,868	1,889,575	1,889,575
Franchise Taxes	1,130,069	1,261,500	1,090,000
Excise Taxes	355,311	360,000	352,000
Other Taxes	142,186	148,329	143,325
Licenses & Permits	80,921	86,645	75,395
Fines & Forfeitures	318,664	253,030	252,900
Service Charges	51,663	50,065	50,350
Intergovernmental	379,833	1,010,806	3,228,459
Property Revenues	123,063	96,608	49,755
Intragovernmental	431,136	379,879	363,692
Other Revenues	143,912	113,550	89,000
Bond/Lease Proceeds	-	-	338,846
Total Revenues	5,480,972	6,127,025	8,441,862
Expenditures			
Personnel	3,009,308	3,091,041	3,303,693
Contractual Services	1,041,339	992,146	996,353
Commodities	901,598	401,038	430,295
Other Operating Costs	326,174	356,713	358,222
Capital Outlay	528,416	2,095,128	3,912,046
Debt Service	-	-	-
Total Expenditures	5,806,835	6,936,066	9,000,609
Ending Resources	2,384,678	1,571,260	961,253
Change in Resources	(325,863)	(809,041)	(558,747)

GENERAL FUND

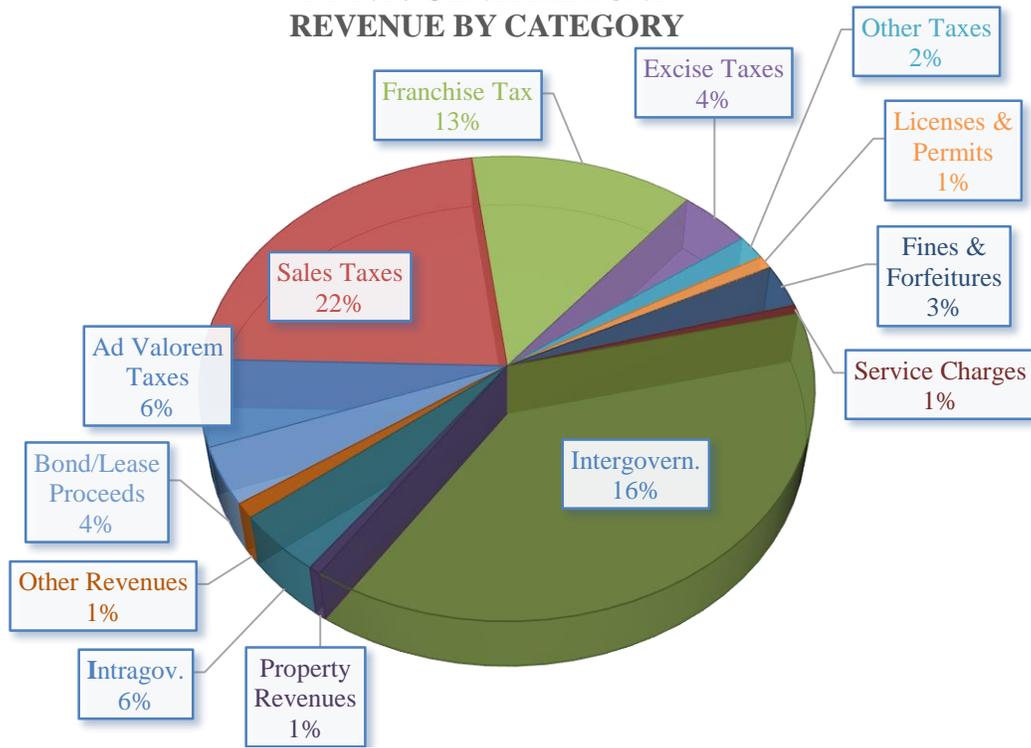


The budget includes several notable items that are expected to impact the General Fund during the fiscal year, these items are listed below.

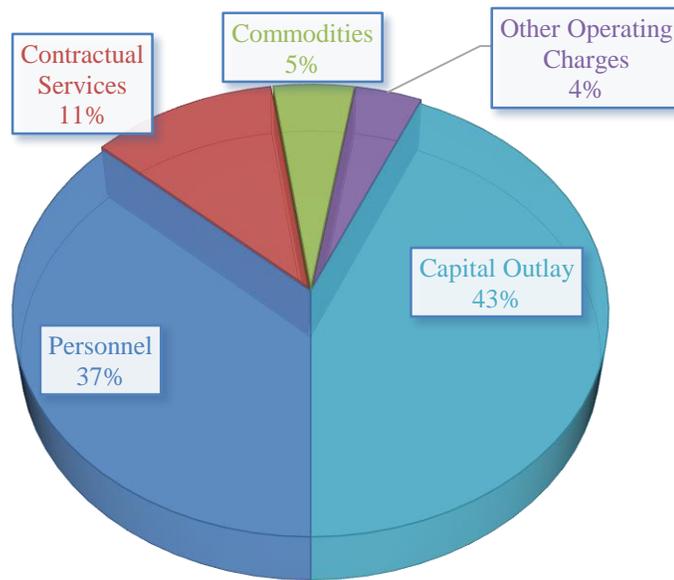
- ✓ In FY 2015, the Austin Peters Group, LLC was hired to perform a classification and compensation study which indicated the existing pay scale was behind the market. The FY 2016 Budget includes approximately \$83,000 to transition fifty (50) General Fund employees to appropriate rangers per the study. Implementation of the new pay scale will occur on January 1, 2016 and should assist with the recruitment and retention of employees.
- ✓ All City funds also include a 7.9% increase for health insurance premiums, which is below the anticipated market rate increase. The renewal period for benefit premiums has also been modified to coincide with the fiscal year and should improve budgeting efforts in the future.
- ✓ The General Fund contains \$108,270 to begin design and engineering of the South Main Improvement Project, Phase I. A recently completed South Main Traffic Corridor Study by SK Design Group, LLC outlines the necessity for an improvement project along South Main from South Avenue to the south entrance of Walmart. Design of the South Main Improvement Project, Phase I is eligible for Surface Transportation Program (STP) Small Urban Funds from the Missouri Department Transportation (MoDOT) in the amount of \$86,716. If approved by MoDOT, the local match of 20% (\$21,654) will be an expense of the General Fund.

- ✓ In FY 2016, the City will proceed with a Lighting Retrofit Project and installation of a Voice Over IP system at various city facilities. The associated cost for these improvements from the General Fund is \$28,500.
- ✓ The General Fund contains a \$75,000 transfer to the Solid Waste Fund to subsidize decreased revenues at the Maryville Transfer Station. A competing operation continues to reduce expected tonnage at the transfer station leading to less user fee revenue to cover operational expenditures. An FY 2016 adopted City Council goal is to “Evaluate & Decide on Solid Waste Management Options” to address the Solid Waste deficit moving forward.
- ✓ The City will continue with efforts to improve street conditions in FY 2016 with the 2016 Asphalt Mill & Overlay Project. The General Fund includes \$280,000 for this project with an additional \$50,000 included in the Capital Improvement Fund.
- ✓ In FY 2016, the City will proceed with the Runway 14/32 Rehabilitation Project to address deteriorated concrete pavement conditions at Northwest Missouri Regional Airport. The project includes a complete runway replacement along with improvements to the taxiway and aprons. A total of \$3,386,682 has been budgeted for this project with 90% coming from Federal Aviation Authority (FAA) Entitlement Funding through the Missouri Department of Transportation (MoDOT) Aviation Division. The remaining local match will be covered by a Statewide Transportation Assistance Revolving (STAR) Fund from MoDOT and repaid over the next several years.
- ✓ The General Fund contains \$88,110 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, Maryville Farmer’s Market, Greater Maryville Chamber of Commerce, Maryville Downtown Improvement Organization, and the Maryville Public Arts Coalition.

**FY 2016 GENERAL FUND
REVENUE BY CATEGORY**



**FY 2016 GENERAL FUND
EXPENDITURES BY CATEGORY**



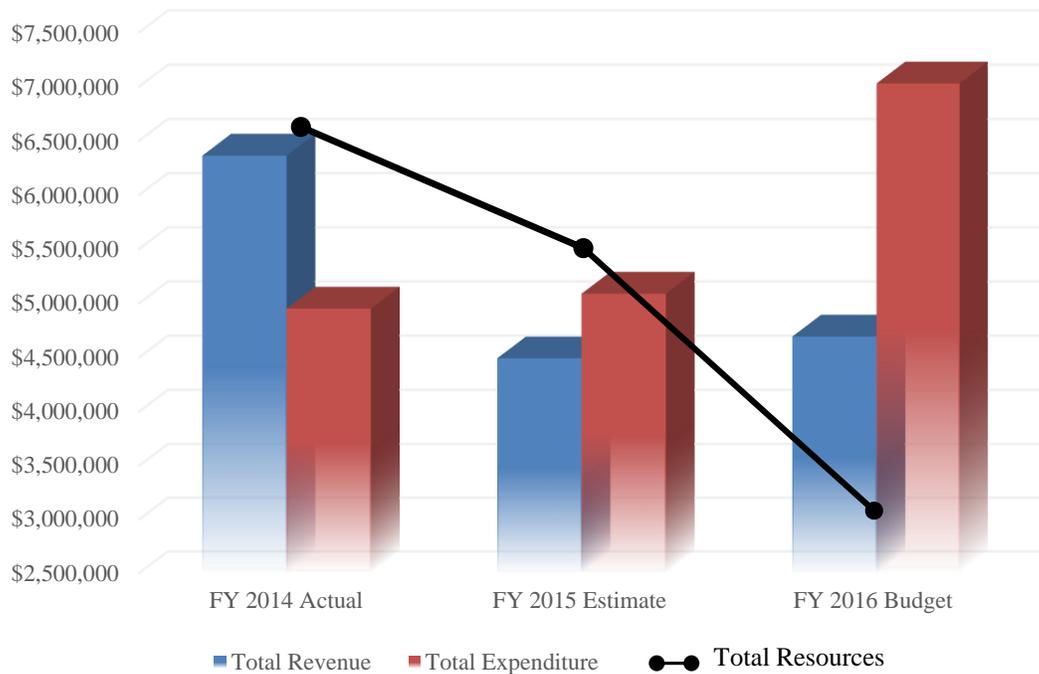
WATER/WASTEWATER FUND

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 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
Beginning Resources	5,010,218	5,930,642	5,235,000
<u>Revenues</u>			
Service Charges	4,566,691	4,420,846	4,639,790
Intergovernmental	97,736	-	-
Property Revenues	-	6,796	-
Intragovernmental	1,624,779	1,710	2,000
Other Revenues	72,975	63,500	51,000
Bond/Lease Proceeds	-	-	-
Total Revenues	6,362,181	4,492,852	4,692,790
<u>Expenditures</u>			
Personnel	511,115	578,876	717,740
Contractual Services	1,261,276	1,420,038	1,506,468
Commodities	254,404	279,884	294,500
Other Operating Costs	242,404	210,739	232,733
Capital Outlay	1,427,787	961,341	2,640,745
Debt Service	1,254,176	1,637,521	1,635,789
Total Expenditures	4,950,865	5,088,399	7,027,975
Ending Resources	6,421,534	5,335,095	2,899,815
Change in Resources	1,411,316	(595,547)	(2,335,185)

WATER/WASTEWATER FUND

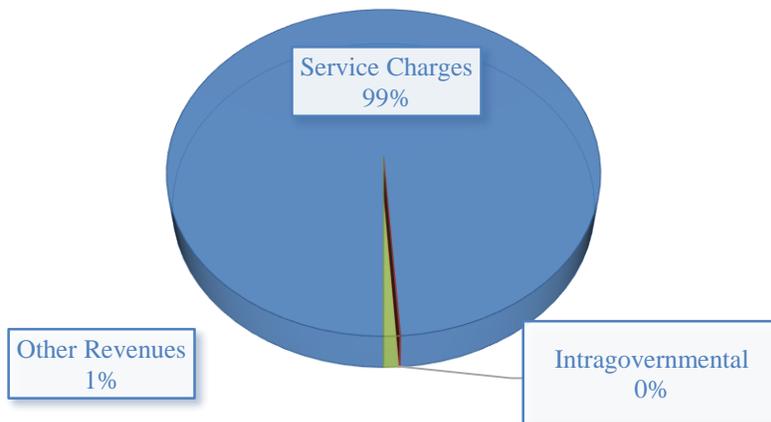


The Water/Wastewater Fund includes several notable items for the FY 2016 budget:

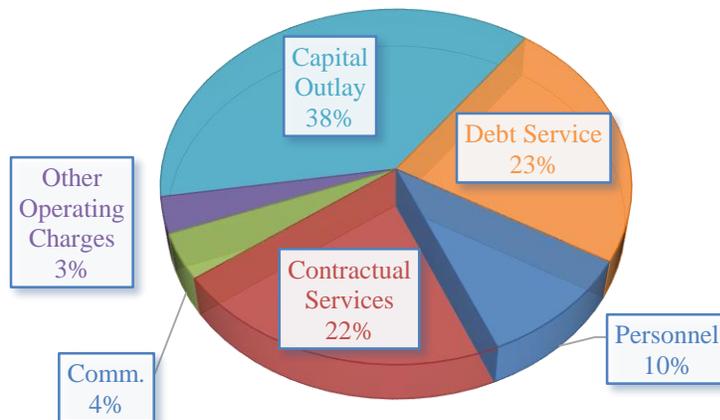
- ✓ The City's largest contractual expense of \$701,441 occurs in the Water/Wastewater Fund with PeopleService, Inc. for the continued maintenance and operation of the Maryville Water Treatment Plant and Maryville Wastewater Treatment Plant.
- ✓ In FY 2015, the Austin Peters Group, LLC was hired to perform a classification and compensation study which indicated the existing pay scale was behind the market. The FY 2016 Budget includes approximately \$16,000 to transition Water/Wastewater Fund employees to appropriate rangers per the study. Implementation of the new pay scale will occur on January 1, 2016 and should assist with the recruitment and retention of employees.
- ✓ The Water/Wastewater Fund includes \$250,000 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 aggregate amount of \$1,123,845 are included in the FY 2016 Budget for continued reduction of inflow and infiltration of storm water into the system. Projects include sewer main and manhole lining at various locations and replacement of the East Trunk Line.

- ✓ The Water/Wastewater Fund budget includes \$500,000 for the Southwest Lift Station Improvement Project. The project seeks to upgrade the southwest lift station to address the large volume of flow that inundates the facility during peak rainfall events. The southwest lift station is a critical piece of infrastructure and handles over 50% of sanitary sewer flow from the community.
- ✓ 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 2016 WATER/WASTEWATER FUND
REVENUE BY CATEGORY**



**FY 2016 WATER/WASTEWATER FUND
EXPENDITURES BY CATEGORY**



MOZINGO RECREATION FUND

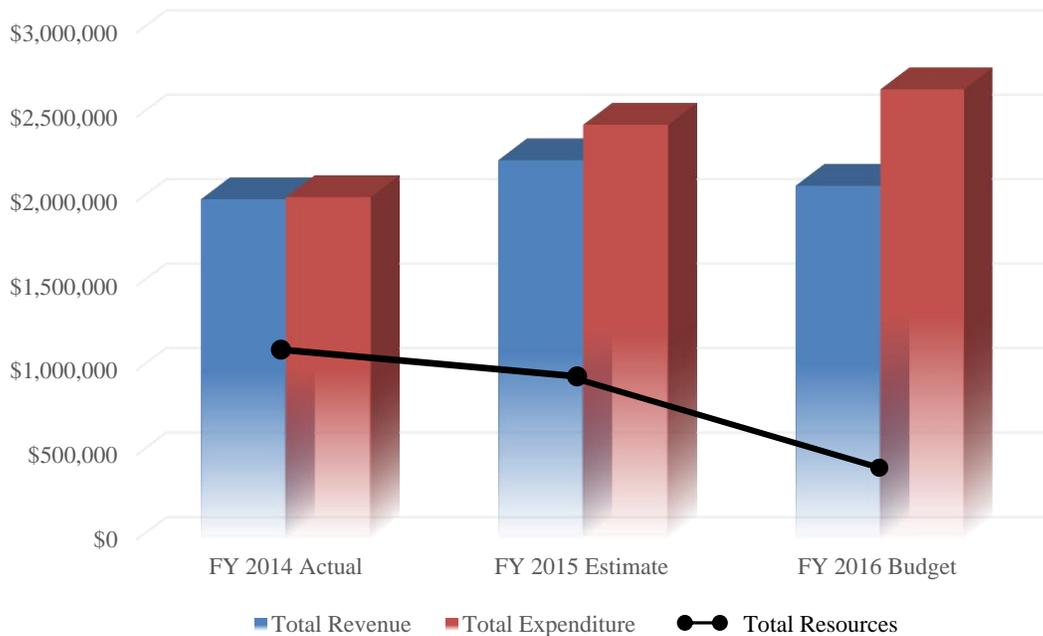
The Mazingo Recreation Fund is used to account for revenues and expenses related to the operations and maintenance of Mazingo Lake Recreation Park. The park is a city-owned 3,000 acre park, with a 1,000 acre lake, located approximately 5 miles east of downtown Maryville. The fund provides services for public amenities such as RV camping pads, primitive tent camping areas, adult & youth cabins, Sechrest 18 championship golf course, Watson 9 golf course (Opening in 2016), fishing and boating facilities. The Mazingo 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, Mazingo Lake Recreation Park as a department was restructured to increase efficiency. Operational divisions of Mazingo Park Maintenance, Mazingo Golf Maintenance, and Mazingo Golf Services were reorganized into the Mazingo Maintenance Division and the Mazingo Operations Division. Expenditures for these divisions and Mazingo Lake Patrol are accounted for in this fund.

MOZINGO RECREATION FUND SUMMARY

	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Beginning Resources	1,098,147	1,112,617	900,000
Revenues			
Sales Tax	925,381	945,420	950,420
Service Charges	993,189	1,094,900	1,126,400
Intergovernmental	29,555	181,080	-
Property Revenues	500	4,871	-
Other Revenues	61,788	15,911	13,776
Total Revenues	2,010,413	2,242,182	2,090,596
Expenditures			
Personnel	837,268	860,087	911,414
Contractual Services	329,110	448,400	418,124
Commodities	324,584	409,900	450,030
Other Operating Costs	91,592	89,033	87,590
Capital Outlay	301,299	502,265	652,500
Debt Service	139,681	142,529	142,529
Total Expenditures	2,023,534	2,452,214	2,662,187
Ending Resources	1,085,026	902,585	328,409
Change in Resources	(13,121)	(210,032)	(571,591)

MOZINGO RECREATION FUND

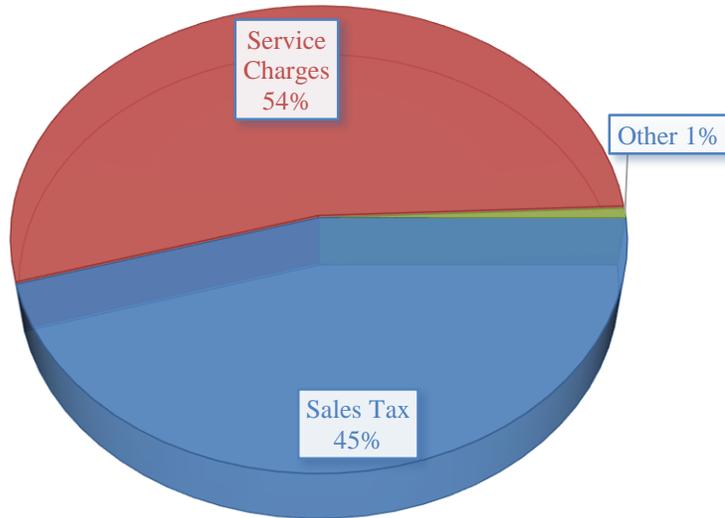


The Mozingo Recreation Fund includes several notable items for the FY 2016 budget:

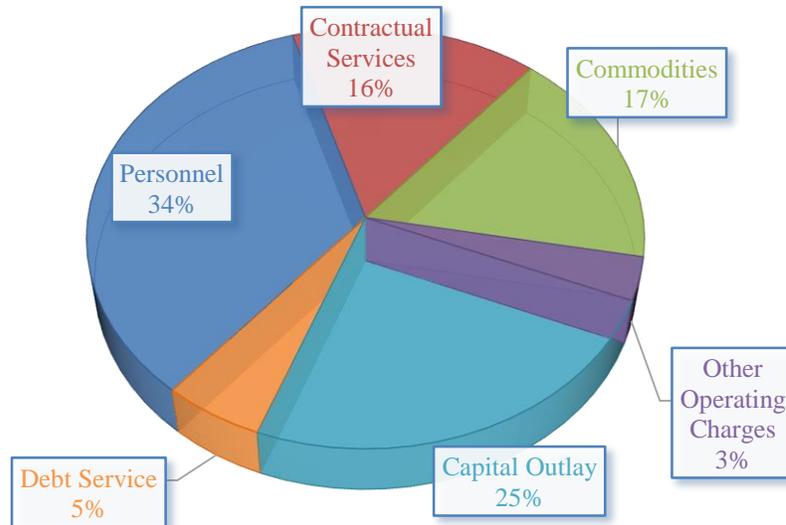
- ✓ In FY 2015, the Austin Peters Group, LLC was hired to perform a classification and compensation study which indicated the existing pay scale was behind the market. The FY 2016 Budget includes approximately \$60,000 to transition Mozingo Recreation Fund employees to appropriate rangers per the study. Implementation of the new pay scale will occur on January 1, 2016 and should assist with the recruitment and retention of employees
- ✓ The Mozingo Recreation Fund budget includes \$21,500 for professional services related to upgrading the website (www.mozingolake.com) and obtaining a third party economic impact study. The study will provide valuable information on the park's impact to the local and regional economy for renewal efforts of the existing sales tax.
- ✓ Capital Outlay expenditures of \$183,000 are included for numerous projects and equipment at Mozingo Lake Recreation Park. The budget includes \$100,000 for improvements to the park's sanitary sewer system. Other improvements include replacement of boat docks, upgrades to the golf course irrigation system, and installation of rip rap along the shorelines.
- ✓ The FY 2016 Budget includes \$50,000 for materials and furnishings for Cabin No. 8. The cabin is currently under construction through a partnership with the Maryville R-II School District and the Northwest Technical School. The partnership seeks to reduce construction expenditures for the City while providing a valuable learning experience for students of the building trades program.

- ✓ A placeholder of \$390,000 is included in the FY 2016 Budget for the design/construction of a conference center in conjunction with the Maryville Comprehensive Plan and Mozingo Master Plan. In August 2015, Boulders Inn & Suites announced the future construction of a forty (40) room private hotel at Mozingo after several years of economic development efforts. The project is scheduled for construction in spring 2016, and the City is analyzing pursuit of a conference center to complement the hotel and enhance other operations at Mozingo. The public conference center is anticipated to have meeting space for up to five hundred (500) people, a new Golf Pro Shop, indoor golf cart storage, and a third-party operated restaurant. An adopted City Council goal for the FY 2016 Budget is to “Pursue Hotel & Conference Center in Accordance with Mozingo Lake Recreation Park 20-Year Master Plan”.

**FY 2016 MOZINGO RECREATION FUND
REVENUE BY CATEGORY**



**FY 2016 MOZINGO RECREATION FUND
EXPENDITURES BY CATEGORY**



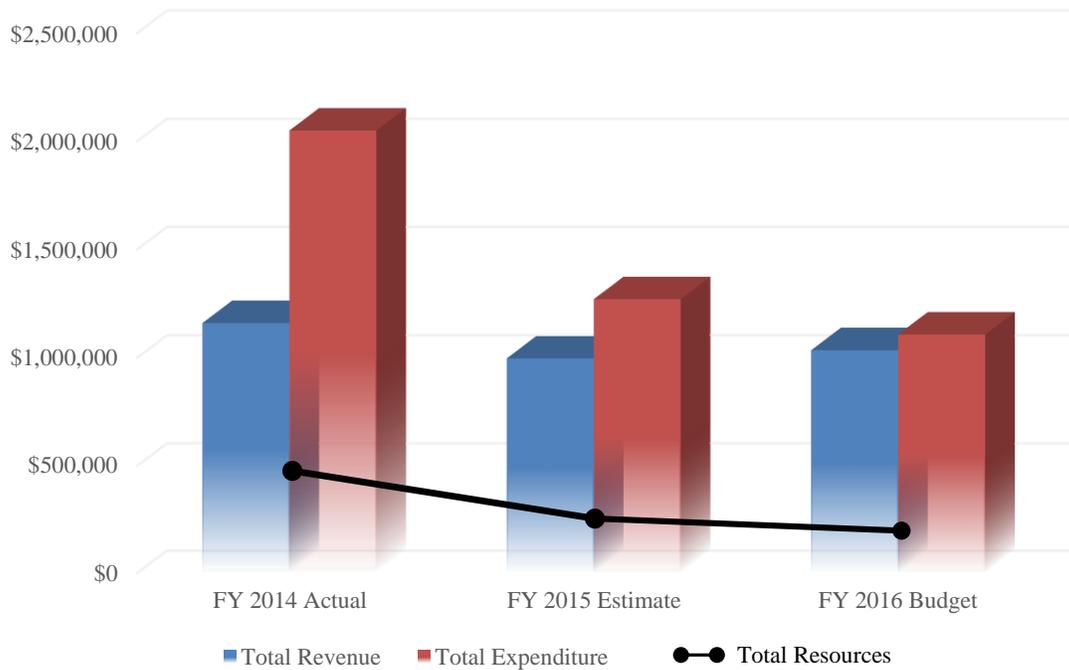
CAPITAL IMPROVEMENT FUND

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 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
Beginning Resources	1,365,187	475,874	201,906
<u>Revenues</u>			
Sales Tax	844,269	904,650	909,655
Intergovernmental	245,551	74,083	124,778
Intragovernmental	29,500	-	-
Other Revenues	844	18,200	150
Bond/Lease Proceeds	-	-	-
Total Revenues	1,160,164	996,933	1,034,583
<u>Expenditures</u>			
Contractual Services	1,919	1,300	1,300
Other Operating Costs	55,213	26,800	27,605
Capital Outlay	1,138,755	380,555	208,803
Debt Service	853,590	861,619	869,463
Total Expenditures	2,049,477	1,270,274	1,107,171
Ending Resources	475,874	202,533	129,318
Change in Resources	(889,313)	(273,341)	(72,588)

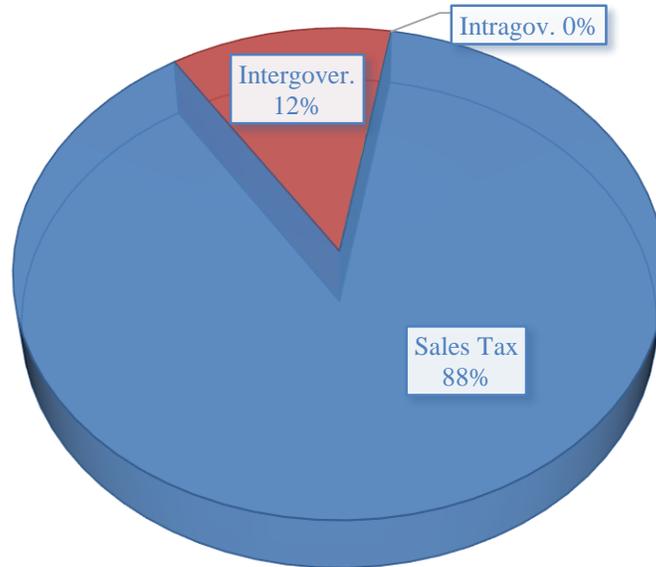
CAPITAL IMPROVEMENT FUND



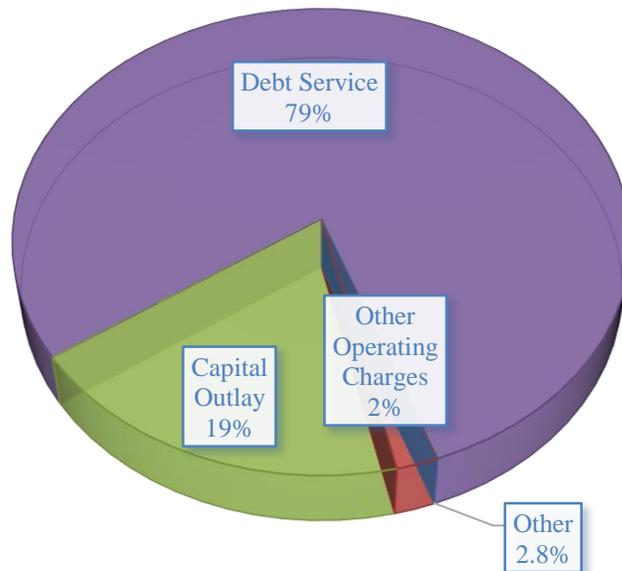
The Capital Improvement Fund includes several notable items for the FY 2016 budget:

- ✓ 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 2016, 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 Capital Improvement Fund includes \$145,973 for the Spoofohound Trail Extension Project. The project extends the existing concrete walking trail behind the Maryville High School to connect with the trail system constructed along Munn Avenue. The City was awarded \$116,778 in Missouri Department of Transportation (MoDOT) Transportation Alternative Program (TAP) funds to cover 80% of project expenses.
- ✓ The Capital Improvement Fund also includes \$50,000 for the 2016 Asphalt Mill and Overlay Project. The project will include \$280,000 from the General Fund and continue an effort to improve street conditions throughout the community.

FY 2016 CAPITAL IMPROVEMENT FUND REVENUE BY CATEGORY



FY 2016 CAPITAL IMPROVEMENT FUND EXPENDITURES BY CATEGORY



DEBT RETIREMENT FUND

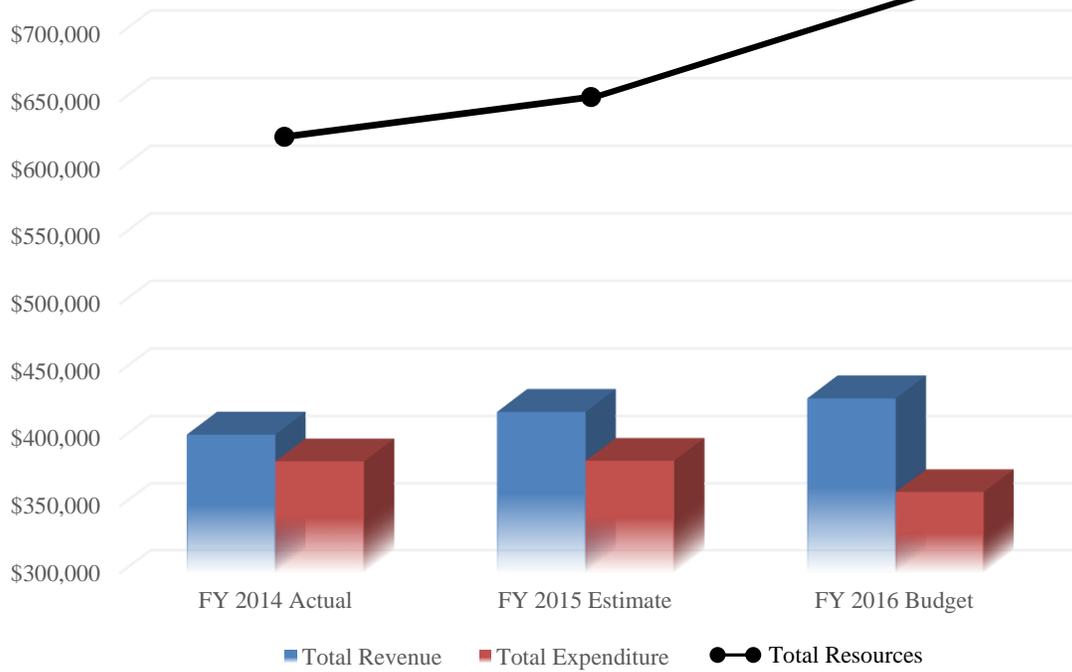
The Debt Retirement Fund is used to account for the accumulation of funds and the payment of general long-term debt principal and interest. The full faith and credit of the City is pledged behind all general obligation bonds. The 1999 Refunding Bonds have a 12.94 cent property tax levy assessed to fund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

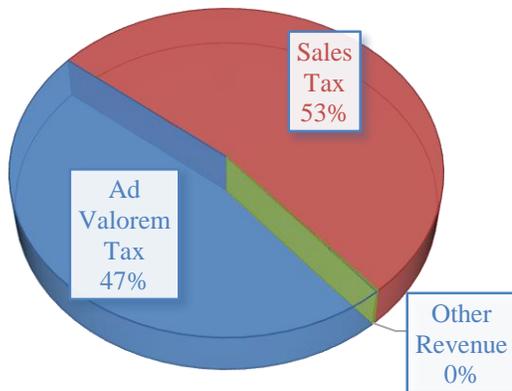
DEBT RETIREMENT FUND SUMMARY

	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Beginning Resources	588,228	608,081	644,342
<u>Revenues</u>			
Ad Valorem Tax	181,056	193,235	201,900
Sales Tax	221,556	226,150	227,450
Other Revenues	611	648	650
Total Revenues	403,223	420,033	430,000
<u>Expenditures</u>			
Contractual Services	8,143	9,764	9,850
Other Operating Costs	6,163	6,900	7,100
Debt Service	369,064	367,108	343,463
Total Expenditures	383,370	383,772	360,413
Ending Resources	608,081	644,342	713,929
Change in Resources	19,853	36,261	69,587

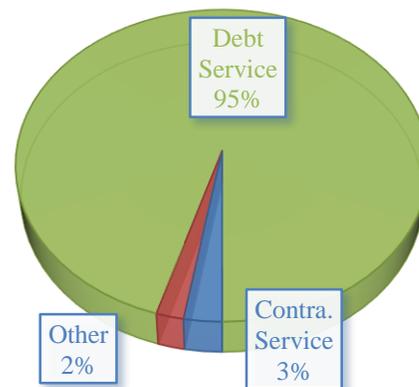
DEBT RETIREMENT FUND



FY 2016 DEBT RETIREMENT FUND REVENUE BY CATEGORY



FY 2016 DEBT RETIREMENT FUND EXPENDITURES BY CATEGORY



SOLID WASTE FUND

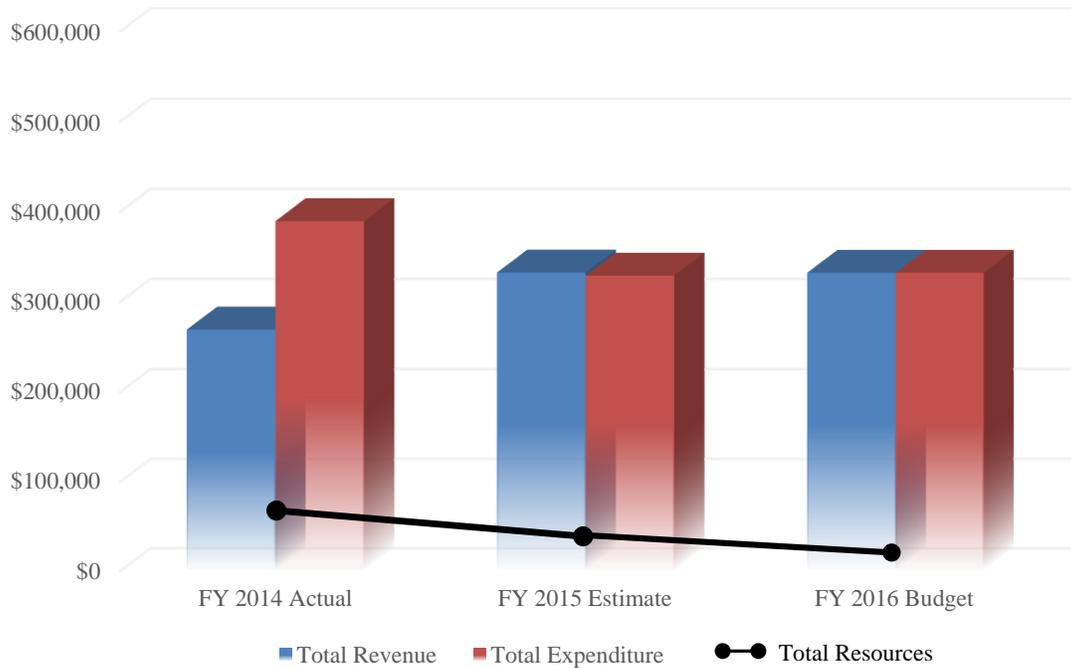
The Solid Waste Fund includes all revenue and expenditures related to the day-to-day operations of the City's solid waste transfer station. The transfer station operates under a State of Missouri operating permit (No. 414701) and receives an average of 20 tons of waste per day from local trash haulers. 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 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Beginning Resources	165,012	10,604	-
<u>Revenues</u>			
Service Charges	268,907	257,050	257,050
Other Agencies	-	75,000	75,000
Other Revenues	231	389	144
Total Revenues	269,138	332,439	332,194
<u>Expenditures</u>			
Personnel	135,023	82,523	80,708
Contractual Services	194,920	214,662	218,275
Commodities	21,424	13,875	18,405
Other Operating Costs	20,294	17,971	14,806
Capital Outlay	4,800	-	-
Debt Service	13,019	-	-
Total Expenditures	389,480	329,031	332,194
Ending Resources	44,670	14,012	-
Change in Resources	(120,342)	3,408	-

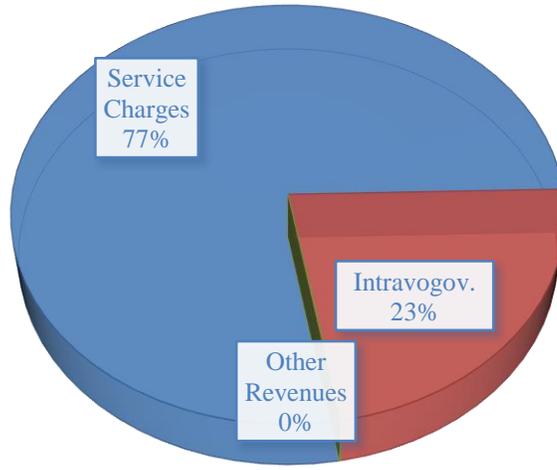
SOLID WASTE FUND



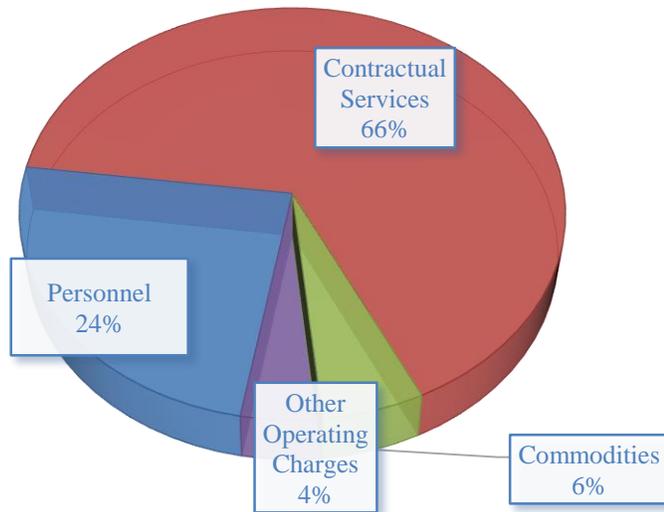
The Solid Waste Fund includes several notable items that influence the FY 2016 budget:

- ✓ 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 is required in the amount of \$75,000. For an enterprise fund, the revenue is not stable and the City Council will analyze options over the next fiscal year.
- ✓ Personnel Expenditures remain minimal for FY 2016 in the Solid Waste Fund. A full-time position was reallocated to the Public Works Department in FY 2015 and replaced with part-time employees.

**FY 2016 SOLID WASTE FUND
REVENUE BY CATEGORY**



**FY 2016 SOLID WASTE FUND
EXPENDITURES BY CATEGORY**



TIF FUND

The TIF Fund was established to record the Tax Increment Financing activity of approved projects. 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).

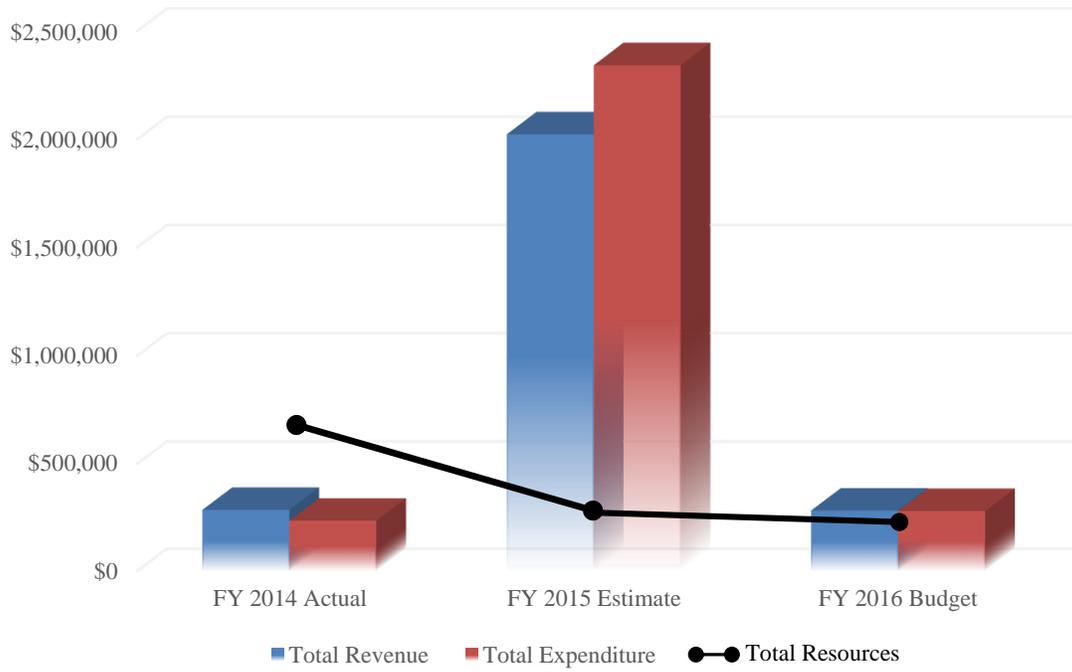
On February 28, 2005 the Maryville City Council adopted an ordinance establishing the Tax Increment Financing (TIF) Plan for the Maryville Town Center Project. The developer on the project, D.J. Christie, Inc., financed building demolition, construction of the Hy-Vee shopping center, landscaping, overhead 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.

On September 14, 2015, the City Council authorized the issuance of Tax Increment Refunding Bonds for the Maryville Town Center Project. The refunding allowed the City to make a \$300,000 cash contribution from the TIF Fund surplus in order to achieve further savings which resulted in a net present value savings of \$157,168, or 9% of refunding bonds. Early prepayment of the bonds should also result in a complete pay off two (2) years earlier than scheduled.

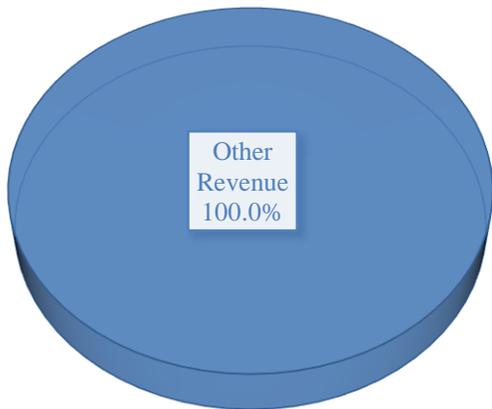
TIF FUND SUMMARY

	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Beginning Resources	492,352	542,817	223,621
<u>Revenues</u>			
Other Revenues	285,420	2,022,791	281,970
Total Revenues	285,420	2,022,791	281,970
<u>Expenditures</u>			
Contractual Services	22,322	670	670
Debt Service	212,633	2,341,316	279,735
Total Expenditures	234,955	2,341,986	280,405
Ending Resources	542,817	223,622	225,186
Change in Resources	50,465	(319,195)	1,565

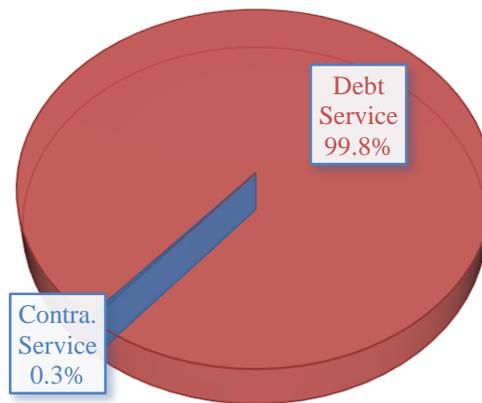
TIF FUND



FY 2016 TIF FUND REVENUE BY CATEGORY



FY 2016 TIF FUND EXPENDITURES BY CATEGORY



CENTRAL GARAGE FUND

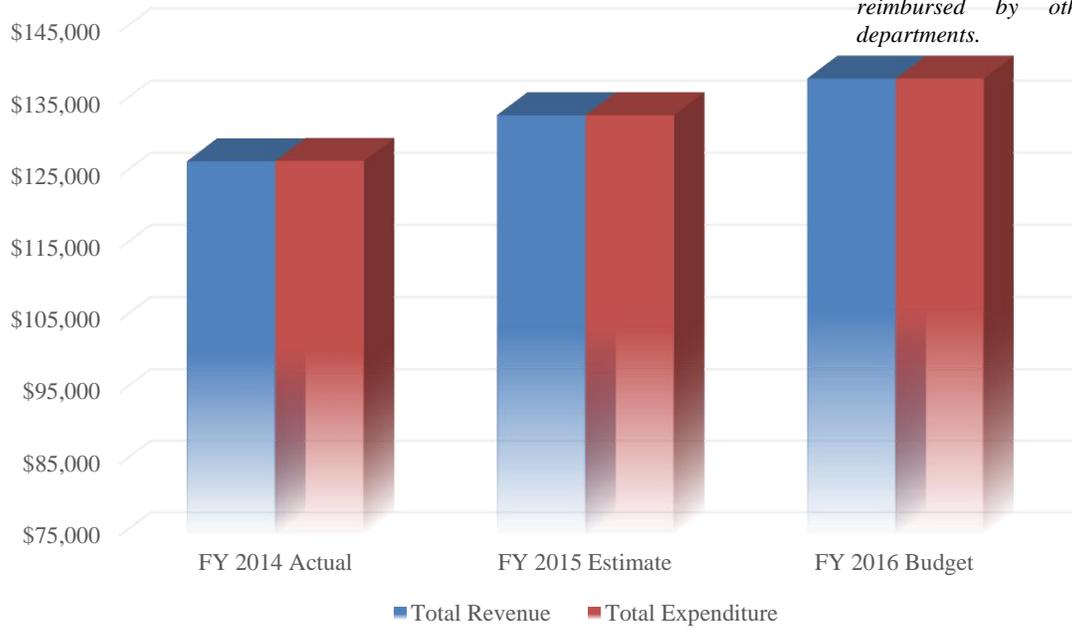
The Central Garage Fund is an internal service fund where revenue is derived from user fees and allocations charged to city departments who use the service. Central Garage provides full service and maintenance on approximately 185 City-owned vehicles and equipment, and coordinates outside mechanical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

CENTRAL GARAGE SUMMARY

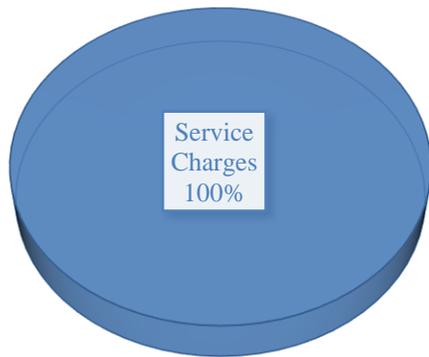
	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
<u>Revenues</u>			
Service Charges	126,995	133,392	138,475
Total Revenues	126,995	133,392	138,475
<u>Expenditures</u>			
Personnel	65,331	62,513	61,864
Contractual Services	10,447	11,775	13,770
Commodities	47,419	55,554	59,118
Other Operating Costs	3,861	3,550	3,723
Capital Outlay	-	-	-
Total Expenditures	127,058	133,392	138,475
Change in Resources	(63)	-	-

CENTRAL GARAGE FUND

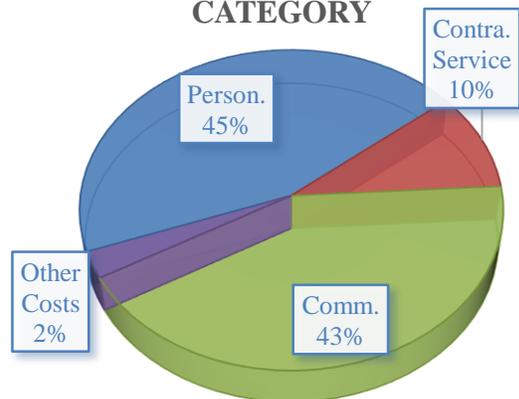
**The fund is not designed to maintain a reserve balance as it is reimbursed by other departments.*



FY 2016 CENTRAL GARAGE FUND REVENUE BY CATEGORY



FY 2016 CENTRAL GARAGE FUND EXPENDITURES BY CATEGORY



GROUP INSURANCE FUND

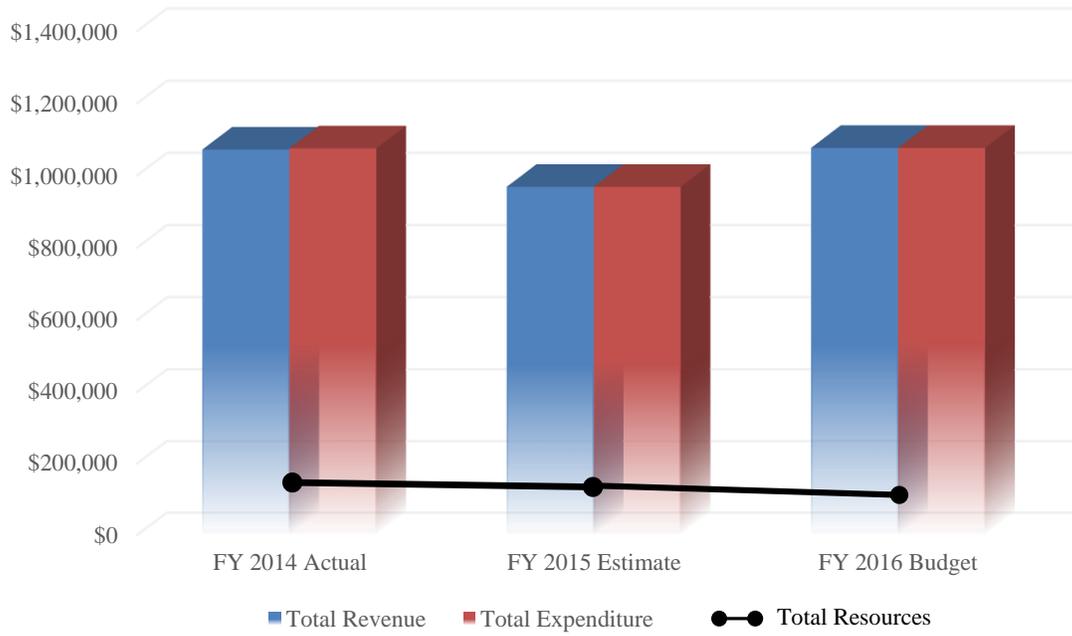
The Group Insurance Fund is a clearing fund used to account for medical, dental and life insurance premiums. In May 2003 the City of Maryville transitioned from a partially funded self-insurance vehicle to a fully funded traditional premium in the hopes of stabilizing costs. Various options are explored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

The FY 2016 budget includes a 7.9% rate increase for health insurance premiums. The City of Maryville worked with Gallagher Benefits and UnitedHealthcare to strategically change the renewal period to coincide with the fiscal year. A renewal period for premiums based on the fiscal year will allow for the accurate budgeting of expenditures in this fund each year.

GROUP INSURANCE FUND SUMMARY

	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Beginning Resources	95,990	92,712	92,712
<u>Revenues</u>			
Intragovernmental	1,052,375	952,500	1,061,441
Other Revenues	19,479	16,015	15,087
Total Revenues	1,071,854	968,515	1,076,528
<u>Expenditures</u>			
Personnel	1,075,132	968,515	1,076,528
Total Expenditures	1,075,132	968,515	1,076,528
Ending Resources	92,712	92,712	92,712
Change in Resources	(3,278)	-	-

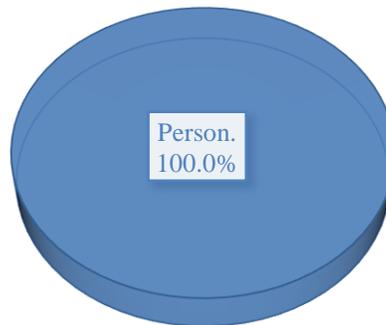
GROUP INSURANCE FUND



FY 2016 GROUP INSURANCE FUND REVENUE BY CATEGORY



FY 2016 GROUP INSURANCE FUND EXPENDITURES BY CATEGORY



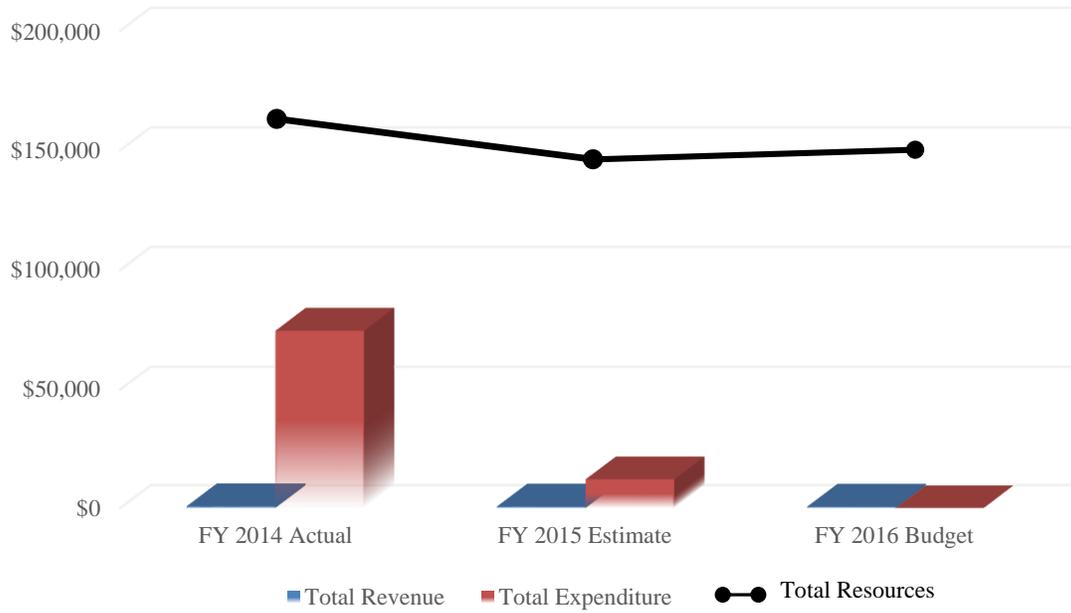
CEMETERY PERPETUAL FUND

The Cemetery Perpetual Fund is a private purpose trust fund which is used to account for assets held in a trustee capacity for individuals, private organizations, other governments, and/or other funds. Approximately thirty (30) years ago a Cemetery Board was established by the City Council to oversee the care of Oak Hill Cemetery. Money from the sale of grave spaces was set aside for the care and upkeep of the cemetery, to be used in the case of an emergency. Donations from families with loved ones buried at Oak Hill were also encouraged. In recent years interest earned on the principal has been the only source of revenue.

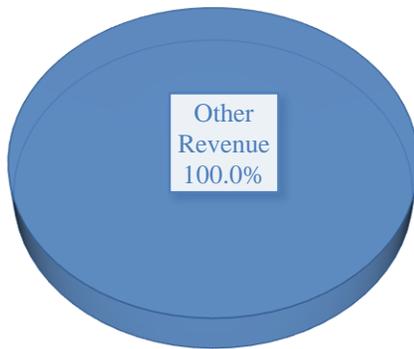
CEMETERY PERPETUAL SUMMARY

	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Beginning Resources	225,405	151,605	140,167
<u>Revenues</u>			
Other Revenues	775	662	610
Total Revenues	775	662	610
<u>Expenditures</u>			
Other Operating Costs	74,575	12,100	-
Total Expenditures	-	-	-
Ending Resources	151,605	140,167	140,777
Change in Resources	(73,800)	(11,438)	610

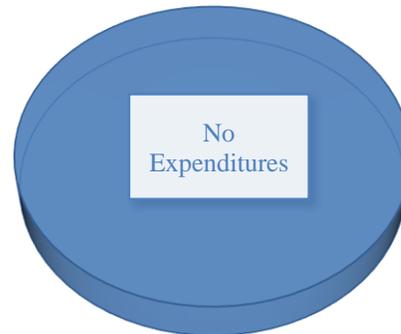
CEMETERY PERPETUAL FUND



FY 2016 CEMETERY PERPETUAL FUND REVENUE BY CATEGORY



FY 2016 CEMETERY PERPETUAL FUND EXPENDITURES BY CATEGORY



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.

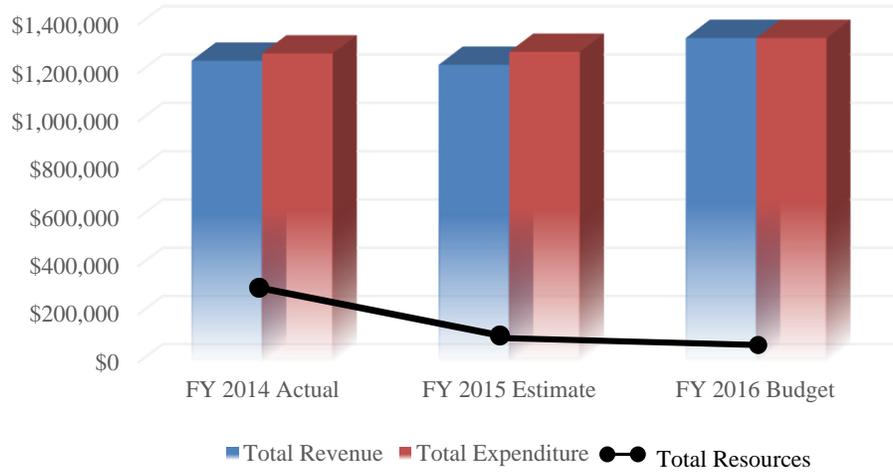
The Park & Recreation Fund is under the exclusive control of the Park and Recreation Board created by Section 110.050 of the Municipal Code of the City of Maryville. The board oversees and regulates all money collected to the fund and the supervision, improvement, care and custody of all Maryville park 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. Expenditures in the Park & Recreation Fund are supported through user fees, property tax, and a 0.125% dedicated sales tax.

In April 2015, Maryville voters approved an increase of the tax levy for Parks and Recreation in the amount of \$0.10 per \$100 of assessed valuation. The increase will allow for expenditures and general improvements throughout the park system that have been delayed due to limited resources.

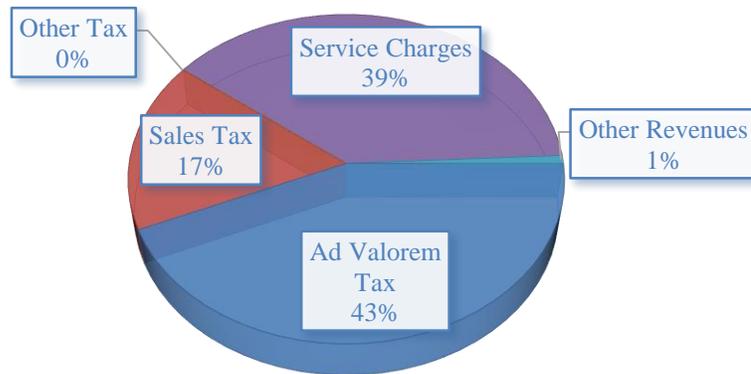
PARK & RECREATION FUND SUMMARY

	FY 2014 (\$) Actual	FY 2015 (\$) Estimate	FY 2016 (\$) Budget
Beginning Resources	268,001	237,761	183,701
<u>Revenues</u>			
Ad Valorem Tax	419,758	422,130	586,200
Sales Tax	221,556	225,000	225,000
Other Tax	552	289	300
Service Charges	546,345	523,330	522,350
Property Revenues	-	-	-
Other Revenues	61,641	62,235	10,300
Total Revenues	1,249,852	1,232,984	1,344,150
<u>Expenditures</u>			
Personnel	770,213	780,291	780,964
Contractual Services	190,669	251,030	199,921
Commodities	155,313	145,957	160,420
Other Operating Costs	71,538	73,896	69,495
Capital Outlay	92,349	35,870	133,350
Total Expenditures	1,280,082	1,287,044	1,344,350
Ending Resources	237,771	183,701	183,701
Change in Resources	(30,230)	(54,060)	-

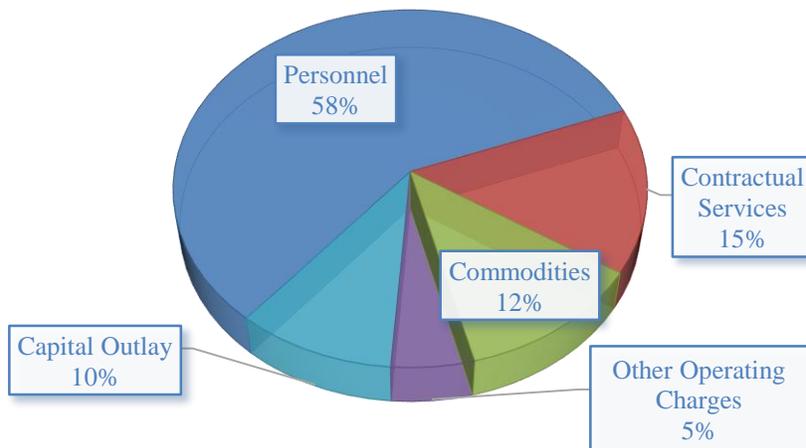
PARK & RECREATION FUND



FY 2016 PARK & RECREATION FUND REVENUE BY CATEGORY



FY 2016 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 2016, one city council position is 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.

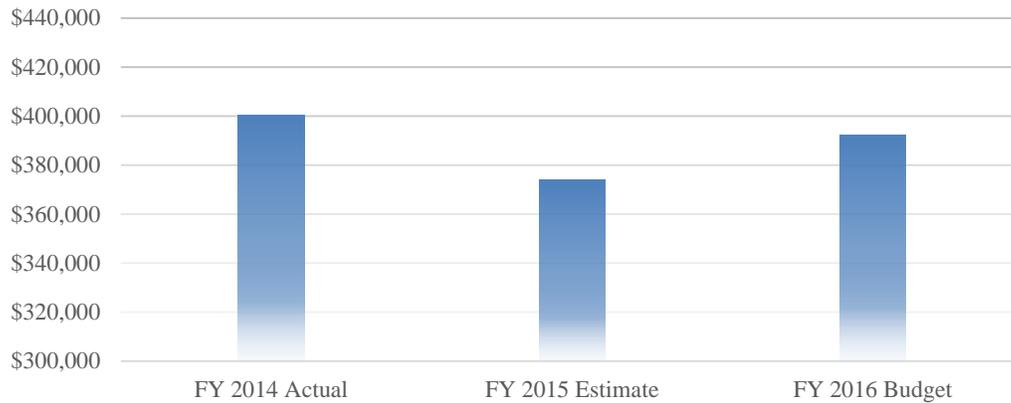
Regular City Council Meetings are held every 2nd and 4th Mondays of the month beginning at 7:00 p.m. The governing body welcomes issues and concerns, compliments, and constructive criticism during a public forum portion of these meetings and at other times as available during regular city hall business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

On August 24th the City Council adopted several short-term goals to assist the budget process and guide departments for the FY 2016 budget. Several departmental line-item expenditures are directly linked to the adopted goals.

Short-Term Goals

- ✓ Evaluate & Decide on Solid Waste Management Options (*Goal #1*)
- ✓ Implement South Main Corridor Improvements (*Goal #2*)
- ✓ Consider/Prepare Dialogue for Sales Tax or Other Ballot Initiatives (*Goal #3*)
- ✓ Maintain and Improve the City's Infrastructure (*Goal #4*)
- ✓ Implement Employee Betterment Initiatives (*Goal #5*)
- ✓ Pursue Hotel & Conference Center in Accordance with Mazingo Lake Recreation Park 20-Year Master Plan (*Goal #6*)

CITY COUNCIL EXPENDITURES



FY 2016 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	392,339	4.4	N/A*
Total	392,339	-	-

*Elected positions are not included in FTE

EXPENDITURE SUMMARY

	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
Expenditures			
Personnel	6,459	6,459	6,459
Contractual Services	297,351	219,925	238,490
Commodities	563	550	50
Other Operating Costs	95,946	146,937	147,340
Total Expenditures	400,319	373,871	392,339

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 carries 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.

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

- ✓ Prepare financing plans and funding alternatives for a conference center at Mazingo Lake Recreation Park (*Goal #3 & #6*)
- ✓ Educate community about recommendations contained in Mazingo Lake Master Plan (*Goal #3 & #6*)
- ✓ Identify street conditions and establish a budget for a continued street improvement program (*Goal #4*)
- ✓ Prioritize phasing and outline funding availability for South Main Corridor Improvements (*Goal #2 & 3*)
- ✓ Begin engineering and public design process for South Main Corridor Improvements (*Goal #2*)
- ✓ Analyze employee benefit programs and process to expand offerings and understanding to employees (*Goal #5*)
- ✓ Create and maintain information bases that allow for key infrastructure and equipment decisions to be made (*Goal #4*)
- ✓ Work in conjunction with Maryville Parks and Recreation to improve community park assets (*Goal #4*)
- ✓ Provide opportunities and availability for business/industry development utilizing creative incentive programs where appropriate
- ✓ Attract business opportunities; for example, industrial, technological, agricultural by promoting community resources and retaining local talent
- ✓ Explore policies and create opportunities that lead to strong and diverse housing stock
- ✓ Educate Council and facilitate decisions for Solid Waste Management (*Goal #1*)
- ✓ 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

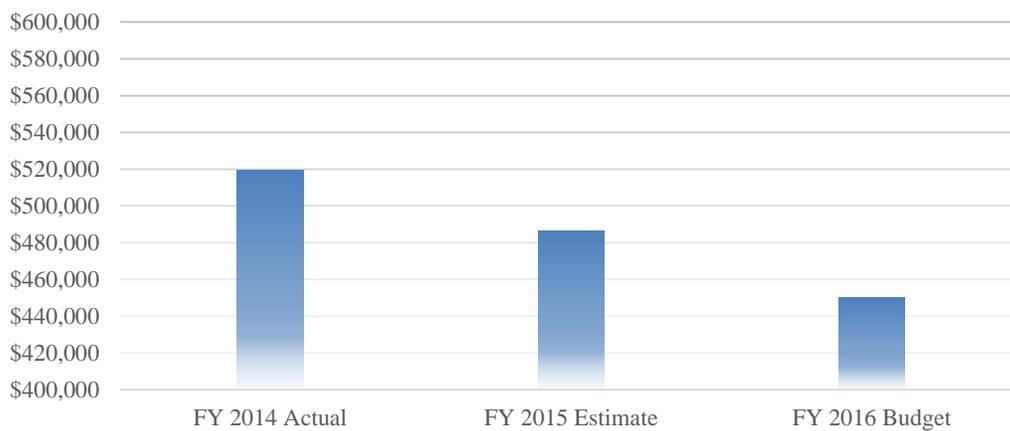
Office of the City Clerk

- ✓ 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 #5*)

Office of Human Resources

- ✓ Work with a consultant to complete and implement a pay scale analysis and new merit system (*Goal #5*)
- ✓ Analyze employee insurance benefits to slow premium increase while maintaining benefit rich options for employees (*Goal #5*)
- ✓ 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 #5*)
- ✓ Continue citywide training and risk management administrative duties (*Goal #5*)

GENERAL ADMINISTRATION EXPENDITURES



FY 2016 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	449,985	5.0	5
Total	449,985	-	5

EXPENDITURE SUMMARY

	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
<u>Expenditures</u>			
Personnel	285,668	311,039	318,631
Contractual Services	175,520	127,454	87,600
Commodities	13,479	13,425	12,025
Other Operating Costs	44,553	34,528	31,729
Total Expenditures	519,220	486,446	449,985

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.

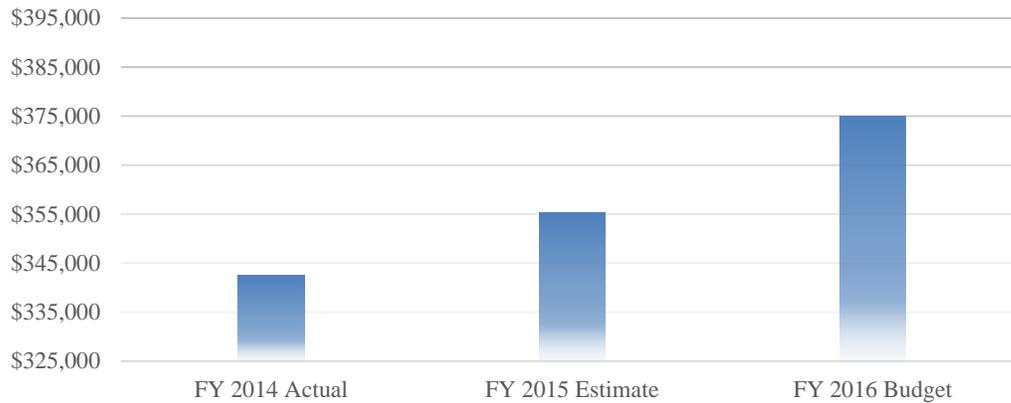
The Finance Department is comprised of one (1) Finance Director and five (5) additional office staff.

GOALS AND OBJECTIVES

Finance Department

- ✓ 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
- ✓ Assist management in analyzing impacts of employee benefits (*Goal #5*)
- ✓ Finish development of an accounting policies and procedures manual
- ✓ Provide financial assistance in Sales Tax renewal efforts or other ballot initiatives (*Goal #3*)
- ✓ Develop tracking of projects and fixed assets using features of the new software recently implemented
- ✓ Explore new technologies in meter reading (*Goal #4*)
- ✓ Work with Water/Sewer Maintenance Division to develop a strategy for replacement of old meters (*Goal #4*)

FINANCE EXPENDITURES



FY 2016 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	374,975	4.2	6
Total	374,975	-	6

EXPENDITURE SUMMARY

	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
<u>Expenditures</u>			
Personnel	291,932	289,841	299,901
Contractual Services	30,030	45,970	52,150
Commodities	4,491	2,750	5,570
Other Operating Costs	16,040	16,698	17,354
Total Expenditures	342,493	355,259	374,975

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, Children and Family Center of Northwest Missouri and Court Automation, then remitted to the State of Missouri at the end of each month.

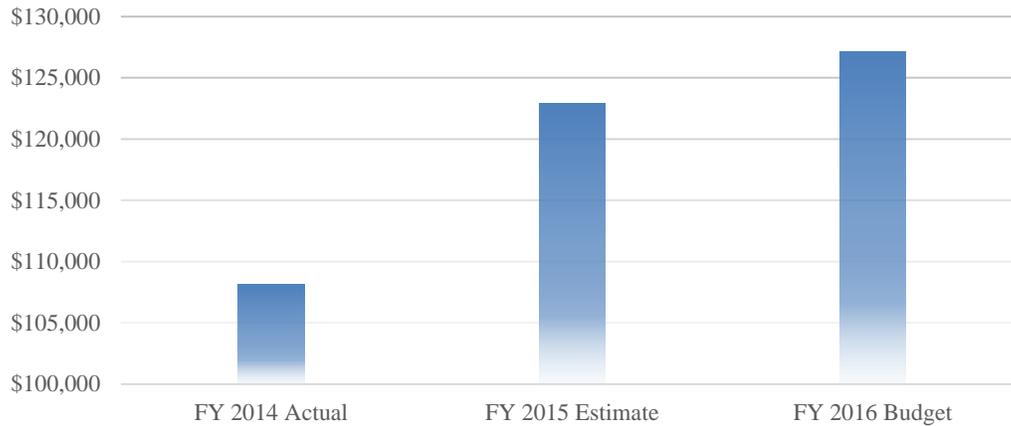
The Court Administrator is responsible for tracking tickets forwarded by the Maryville Public Safety Department, filing monthly reports with the City as well as with the State Of Missouri and filing biannual reports to the Circuit Court en Banc. The Court Administrator must provide reports to Attorneys,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

GOALS AND OBJECTIVES

Municipal Court Department

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

MUNICIPAL COURT EXPENDITURES



FY 2016 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	127,097	1.4	1.04
Total	127,097	-	1.04

EXPENDITURE SUMMARY

	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
<u>Expenditures</u>			
Personnel	61,470	65,501	67,080
Contractual Services	38,298	48,790	49,900
Commodities	1,047	1,200	2,700
Other Operating Costs	7,328	7,411	7,417
Total Expenditures	108,143	122,902	127,097

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

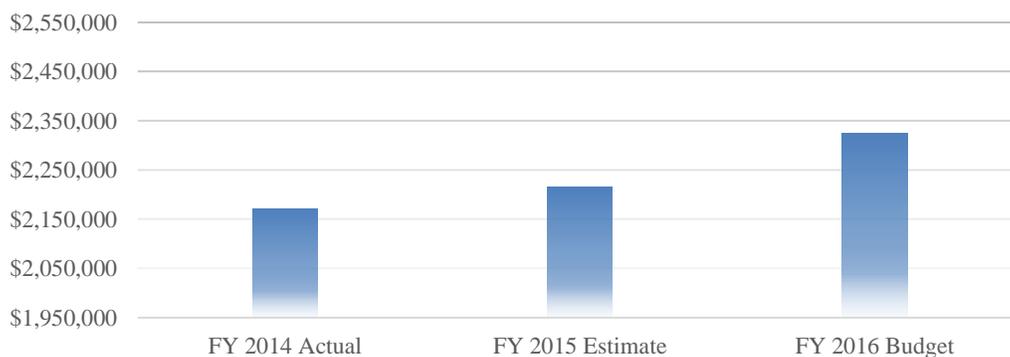
Public Safety Department

- ✓ Continue work alongside City Management and Council to advance the effort for facility replacement (*Goal #3 & #4*)
- ✓ Investigate / pursue opportunities to host regional training, open to other area agencies, in all disciplines (police, fire and communications) (*Goal #5*)
- ✓ Enhance social media presence as a communications resource
- ✓ Remedy any barriers that prevent full implementation of the new Memorandum of Understanding with the University Police Department
- ✓ Provide commitment to high quality public safety through partnerships with other local law enforcement agencies.

Mozingo Lake Patrol Division

- ✓ Create a heightened visibility around boat launching areas to provide more pre-boating safety inspections
- ✓ 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 #5*)

PUBLIC SAFETY EXPENDITURES



FY 2016 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	2,246,741	25.0	28.05
Mozingo Recreation	78,067	2.9	.49
Total	2,324,808	-	28.54

EXPENDITURE SUMMARY

	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
<u>Expenditures</u>			
Personnel	1,743,900	1,774,088	1,864,533
Contractual Services	174,144	180,577	198,160
Commodities	135,572	152,834	152,950
Other Operating Costs	118,047	107,766	109,165
Total Expenditures	2,171,663	2,215,265	2,324,808

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 department's 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 2016 budget. The division consists of a Water Crew and a Sanitary Sewer Crew to adequately address infrastructure needs of the community.

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 twenty (20) 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 OBJECTIVESPublic Works Administration

- ✓ Identify community infrastructure needs and develop a formal CIP document (*Goal #4*)
- ✓ Assist Management and City Council on evaluation of options for management of solid waste (*Goal #1*)
- ✓ Continue to build cooperative relationships with local/federal agencies
- ✓ Improve customer service and response throughout the department
- ✓ Ensure construction projects are completed within budget and on time (*Goal #4*)
- ✓ Complete a minimum of two (2) storm water improvement projects (*Goal #4*)
- ✓ Implement a new street rating system to aid street repair prioritization (*Goal #4*)
- ✓ Begin engineering and design for South Main Improvements, Phase I (*Goal #2*)
- ✓ Ensure employees obtain supervisory training and necessary certificates for inspection services (*Goal #5*)
- ✓ Obtain funding through competitive grants or other sources to rehabilitate properties

Street Maintenance Division

- ✓ Create a five (5) year street maintenance plan (*Goal #4*)
- ✓ 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 #4*)
- ✓ Trim trees with line-of-sight concerns and maintain records for Tree City USA Program
- ✓ Ensure employees receive a minimum of two (2) formal class trainings annually (*Goal #5*)

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 #5*)
- ✓ Raze seven (7) substandard structures

Cemetery Maintenance Division

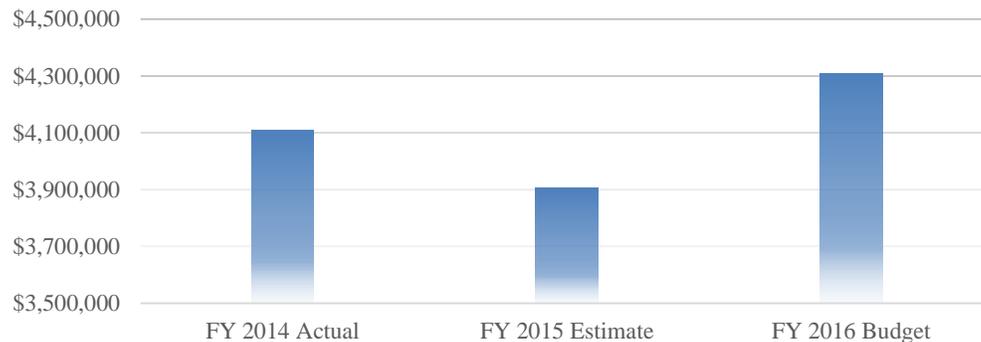
- ✓ Align/ reset a minimum of six (6) headstones
- ✓ Maintain proper appearance standards
- ✓ Continue to update GIS and records as needed

Solid Waste Division

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

Water/Sewer Maintenance Division

- ✓ Address fifty percent (50%) of sanitary sewer deficiencies identified in inflow and infiltration (I&I) smoke testing report from TREKK (Goal #4)
- ✓ Replace a minimum of three (3) sewer mains to improve service (Goal #4)
- ✓ Ensure compliance with the Industrial Pretreatment Program
- ✓ Create a water leak map to identify areas where lines are in need of replacement
- ✓ Complete repairs to Edwards Street Water Tower (Goal #4)
- ✓ Complete relocation of East Trunk Sewer Main Project (Goal #4)

PUBLIC WORKS EXPENDITURES**FY 2016 DEPARTMENT SUMMARY BY FUND**

Fund(s)	Budget (\$)	% of Fund	FTE
General	1,224,412	13.6	12.0
Solid Waste	332,194	100	1.71
Water/Wastewater	2,751,441	39.2	10
Total	4,308,047	-	23.71

EXPENDITURE SUMMARY

	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
Expenditures			
Personnel	1,161,117	1,213,047	1,442,428
Contractual Services	1,738,628	1,955,534	2,052,051
Commodities	910,430	473,113	528,905
Other Operating Costs	299,423	264,294	284,663
Total Expenditures	4,109,598	3,905,988	4,308,047

NORTHWEST MISSOURI REGIONAL AIRPORT

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

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

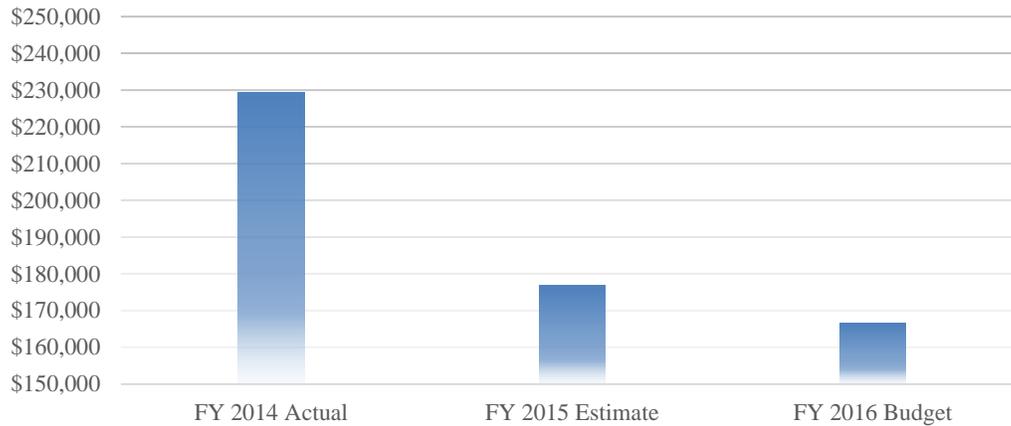
A five (5) member Airport Advisory Board is appointed by the Mayor and tasked with providing vision for the future development of the airport by the annual submission of a Capital Improvements Plan (CIP). The CIP is submitted to the Missouri Department of Transportation's Aviation Division and ensures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

GOALS AND OBJECTIVES

Northwest Missouri Regional Airport

- ✓ Continue strategic capital improvements to airport facilities and adjacent surface transportation infrastructure (*Goal #4*)
- ✓ Increase marketing efforts of services provided and available at airport, such as available land for hanger development, favorable lease agreements, and increased fuel capacities
- ✓ 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

AIRPORT EXPENDITURES



FY 2016 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	166,635	1.9	1.23
Total	166,635	-	1.23

EXPENDITURE SUMMARY

	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
Expenditures			
Personnel	95,011	96,484	95,420
Contractual Services	20,739	19,750	17,825
Commodities	105,719	52,825	45,300
Other Operating Costs	7,773	7,676	8,090
Total Expenditures	229,242	176,735	166,635

GIS DEPARTMENT

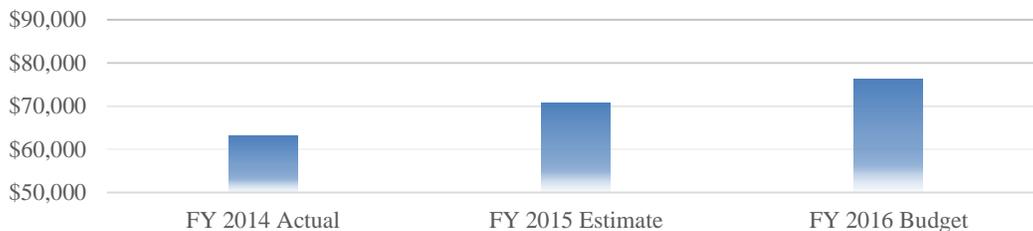
The GIS (Geographic Information Systems) department is responsible for mapping of the City utilities, facilities, and infrastructure. The department maintains an ongoing record of water and sewer lines that are constructed within the city and updates other utilities that are added in the City right-of-ways. 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 street type and condition (*Goal #4*)
- ✓ Complete storm sewer data (*Goal #4*)
- ✓ Train one (1) employee from each department to use Integrity™ GIS (*Goal #5*)

GIS EXPENDITURES



FY 2016 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
General	76,284	0.8	1
Total	76,284	-	1

EXPENDITURE SUMMARY

	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
<u>Expenditures</u>			
Personnel	53,028	54,717	62,027
Contractual Services	4,320	10,595	9,070
Commodities	3,142	2,750	2,200
Other Operating Costs	2,562	2,622	2,987
Total Expenditures	63,052	70,684	76,284

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 one hundred thirty-nine (139) seasonal and part-time employees. The department is supervised by a Park and Recreation Director appointed by the Park and Recreation Board. All MPR operations are under the exclusive control of the Park and Recreation Board according to the Municipal Code of the City of Maryville.

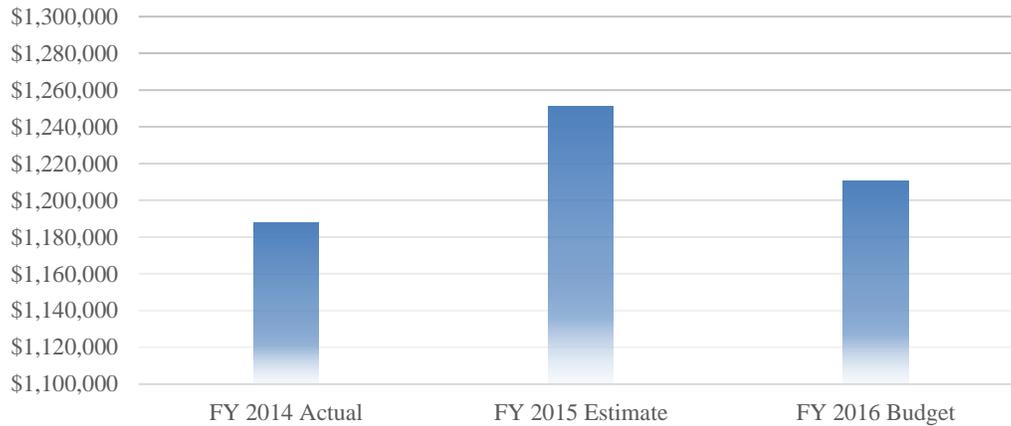
GOALS AND OBJECTIVES

Parks & Recreation Department

- ✓ Create attractive recreational opportunities (*Goal #4*)

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

PARKS & RECREATION EXPENDITURES



FY 2016 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
Parks & Recreation	1,210,800	90.1	23.61
Total	1,210,800	-	23.61

EXPENDITURE SUMMARY

	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
<u>Expenditures</u>			
Personnel	770,213	780,291	780,964
Contractual Services	190,669	251,030	199,921
Commodities	155,313	145,957	160,420
Other Operating Costs	71,538	73,896	69,495
Total Expenditures	1,187,733	1,251,174	1,210,800

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 Sechrest 18 has continued to improve and establish itself as a premier 18-hole championship 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 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 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 2016. 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 2016 budget includes maintenance and operation expenses for the Watson 9 at Mozingo Lake Recreation Park.

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.

Mozingo Maintenance Division

The Mozingo Maintenance Division is entitled with maintenance of the entire 3,000-acre park, including both public 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 thirty (30) part-time/seasonal employees. The FY 2016 budget includes an additional regular part-time maintenance employee to maintain the Watson 9 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 thirty-one (31) part-time/seasonal staff.

GOALS AND OBJECTIVES

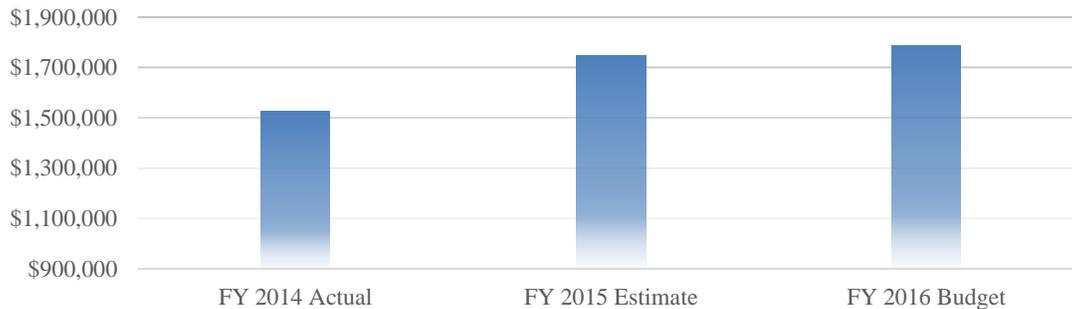
Mozingo Maintenance

- ✓ Improve efficiencies of operations to achieve financial sustainability
- ✓ Maintain current level of maintenance while continuing the planned and organized expansion of park amenities (*Goal #4*)
- ✓ Implement innovative service delivery methods to improve customer service and reduce expenditures
- ✓ 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 #4*)
- ✓ Upgrade existing sewer system to a zero point discharge system (*Goal #4*)
- ✓ Prepare Watson 9 for grand opening and first season of play (*Goal #4*)

Mozingo Operations

- ✓ Continue marketing efforts to drive Mozingo as regional tourist destination
- ✓ Analyze and review design/cost for Conference Center (*Goal #6*)
- ✓ Coordinate operational efforts relating to Hotel & Conference Center (*Goal #6*)
- ✓ Assist with Mozingo Sales Tax renewal efforts (*Goal #3*)
- ✓ Increase the “youth camp” occupancy rate by 10% (*Goal #4*)
- ✓ Increase Junior Golf participation by 15%
- ✓ Create and implement an internship program to support Junior Golf operations (*Goal #5*)
- ✓ Continue to grow and expand golf tournaments and events
- ✓ Improve operational efficiencies through updating the Mozingo ordinance section
- ✓ Continue to expand and improve professional opportunities for the Recreational Coordinator position (*Goal #5*)

**MOZINGO LAKE RECREATION PARK
EXPENDITURES**



FY 2016 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
Mozingo Recreation	1,789,091	67.2	20.7
Total	1,789,091	-	20.7

EXPENDITURE SUMMARY

	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
Expenditures			
Personnel	837,268	860,087	911,414
Contractual Services	329,110	448,400	418,124
Commodities	324,584	409,900	450,030
Other Operating Costs	91,592	89,033	87,590
Total Expenditures	1,527,159	1,748,893	1,789,091

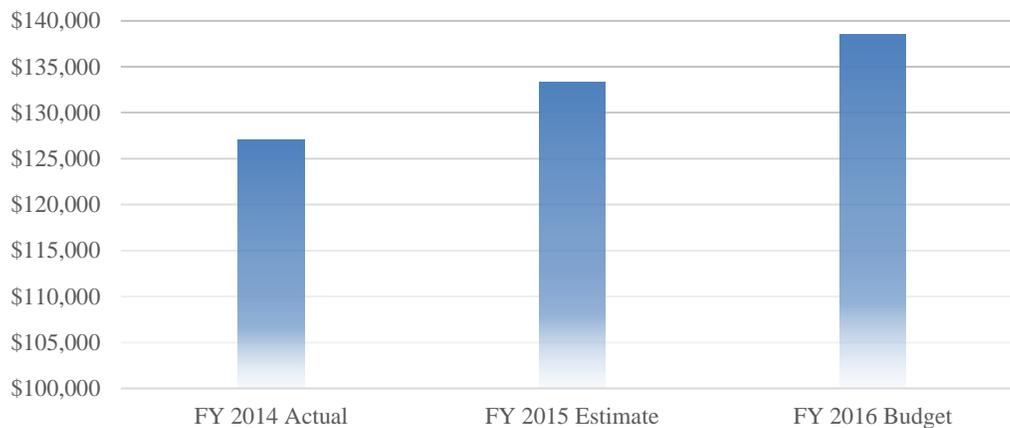
CENTRAL GARAGE DEPARTMENT

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

CENTRAL GARAGE EXPENDITURES



FY 2016 DEPARTMENT SUMMARY BY FUND

Fund(s)	Budget (\$)	% of Fund	FTE
Central Garage	138,475	100.0	1
Total	138,475	-	1

EXPENDITURE SUMMARY

	FY 2014 (\$ Actual)	FY 2015 (\$ Estimate)	FY 2016 (\$ Budget)
Expenditures			
Personnel	65,331	62,513	61,864
Contractual Services	10,447	11,775	13,770
Commodities	47,419	55,554	59,118
Other Operating Costs	3,861	3,550	3,723
Total Expenditures	127,058	133,392	138,475



**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary

GENERAL FUND (10)		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
ADVALOREM TAXES						
10R5071000	Real Estate	305,283	307,464	310,802	321,000	334,375
10R5071100	Personal Property	100,072	110,768	111,172	104,000	121,180
10R5071200	Merchants Surtax	32,113	33,477	35,627	36,600	36,600
10R5071300	Utility Property	8,890	10,554	12,538	12,888	13,860
10R5081200	Penalties & Interest	2,375	3,020	3,207	2,550	2,550
	SUBTOTAL	448,733	465,283	473,346	477,038	508,565
SALES TAXES						
10R5101000	City Sales Tax	1,865,998	1,784,655	1,850,868	1,889,575	1,899,575
	SUBTOTAL	1,865,998	1,784,655	1,850,868	1,889,575	1,899,575
FRANCHISE TAXES						
10R5201000	Telephone	230,071	230,230	221,084	393,000	216,000
10R5202000	Gas	115,988	135,802	147,292	128,000	130,000
10R5203000	Electric	594,445	655,958	674,932	655,000	660,000
10R5204000	Cable TV	89,948	84,205	86,761	85,500	84,000
	SUBTOTAL	1,030,452	1,106,195	1,130,069	1,261,500	1,090,000
EXCISE TAXES						
10R5301000	Cigarette	53,416	49,235	46,398	43,000	40,000
10R5302000	State Gasoline	302,318	302,104	308,913	317,000	312,000
	SUBTOTAL	355,734	351,339	355,311	360,000	352,000
OTHER TAXES						
10R5901000	Intangible Property	276	323	622	329	325
10R5902000	Motor Vehicle	121,424	127,182	141,564	148,000	143,000
	SUBTOTAL	121,700	127,505	142,186	148,329	143,325
LICENSES & PERMITS						
10R6001000	Alcoholic Beverages	12,896	13,574	15,693	13,825	13,795
10R6002000	Business & Occupational	52,725	40,046	38,118	42,320	42,000
10R6004000	Building Permits	9,859	11,724	8,055	7,000	7,000
10R6005000	Electrical Permits	5,513	4,864	4,250	3,500	3,500
10R6006000	Plumbing Permits	6,822	3,497	4,574	4,000	4,000
10R6007000	Excavation Permits	---	2,500	---	---	---
10R6008000	ROW Agreement Application Fees	---	---	5,000	---	---
10R6009000	Miscellaneous Permits	8,200	8,258	5,231	16,000	5,100
	SUBTOTAL	96,015	84,463	80,921	86,645	75,395
FINES & FORFEITURES						
10R6201000	Parking Fines	9,465	6,220	4,835	2,620	2,600
10R6203000	Court Fines & Costs	354,170	283,324	298,952	240,000	240,000
10R6204000	Criminal Victims Compensation	625	452	535	785	700
10R6205000	Inmate Security Fund	3,254	2,371	2,899	1,025	1,000
10R6206000	DWI Arrest Charges	5,553	7,916	6,650	6,000	6,000
10R6207000	Judicial Education Fund	1,632	1,125	1,447	630	630
10R6208000	Law Enforcement Training	3,256	2,389	3,346	1,970	1,970
	SUBTOTAL	377,955	303,797	318,664	253,030	252,900

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary

GENERAL FUND (10)		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
SERVICES CHARGES & FEES						
10R6503100	Special Police Services	40,754	45,675	46,472	44,800	45,500
10R6503400	Zoning Fees	1,194	1,753	638	965	600
10R6504000	Cemetary Fees	5,650	5,200	3,750	3,500	3,500
10R6504900	Return Check Charges	1,028	837	803	800	750
SUBTOTAL		48,626	53,465	51,663	50,065	50,350
REVENUE FROM OTHER AGENCIES						
10R7002000	Federal Grants	169,509	486,484	379,833	351,659	3,161,945
10R7002001	Street Construction-Joint Projects	(2,614)	55,000	---	659,147	66,514
10R7004000	MO Department of Conservation	900	---	---	---	---
SUBTOTAL		167,795	541,484	379,833	1,010,806	3,228,459
PROPERTY REVENUE						
10R7502000	Airport Hanger Rent	6,549	7,203	7,691	6,555	6,555
10R7504000	Sale of Fuel	52,862	96,193	104,791	74,375	40,000
10R7506000	Sale of Property	2,038	20,562	6,881	14,478	2,000
10R7506500	Grave Lot Sales	1,200	2,350	3,700	1,200	1,200
SUBTOTAL		62,649	126,308	123,063	96,608	49,755
INTRAGOV'TAL REVENUES						
10R8001000	Billing & Administration Charges	237,616	195,228	214,542	234,729	230,642
10R8004000	Water Department PILOT	153,422	143,416	142,019	133,050	133,050
10R8009000	Transfers In	---	---	74,575	12,100	---
SUBTOTAL		391,038	338,644	431,136	379,879	363,692
OTHER REVENUES						
10R8901000	Interest on Investments	5,193	3,858	3,938	3,375	3,000
10R8902001	Designated Donations	---	1,002	---	125	---
10R8905000	9 1 1 Phone Assessment	126,179	127,241	105,067	92,000	80,000
10R8909000	Miscellaneous	157,863	319,746	34,907	18,050	6,000
SUBTOTAL		289,235	451,847	143,912	113,550	89,000
OTHER FINANCING SOURCES						
10R9501000	Lease Proceeds	---	---	---	---	338,846
TOTAL GENERAL FUND REVENUES		5,255,930	5,734,985	5,480,972	6,127,025	8,441,862
BEGINNING RESOURCES		1,909,593	2,274,936	2,710,541	2,380,301	1,520,000
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 7,165,523	\$ 8,009,921	\$ 8,191,513	\$ 8,507,326	\$ 9,961,862

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Expenditure Summary

GENERAL FUND (10)	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
CITY COUNCIL					
Personnel	6,459	6,459	6,459	6,459	6,459
Contractual Services	129,918	129,645	297,351	219,925	238,490
Commodities	699	78	563	550	50
Other Operating Charges	112,900	62,756	95,946	146,937	147,340
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	249,976	198,938	400,319	373,871	392,339
FINANCE					
Personnel	271,373	275,314	291,932	289,841	299,901
Contractual Services	41,614	37,887	30,030	45,970	52,150
Commodities	4,467	4,500	4,491	2,750	5,570
Other Operating Charges	15,237	18,249	16,040	16,698	17,354
Capital Outlay	---	47,460	64,874	---	---
Debt Service	---	---	---	---	---
Total	332,691	383,410	407,367	355,259	374,975
GENERAL ADMINISTRATION					
Personnel	224,683	253,513	285,668	311,039	318,631
Contractual Services	135,436	255,243	175,520	127,454	87,600
Commodities	11,311	11,078	13,479	13,425	12,025
Other Operating Charges	24,621	34,042	44,553	34,528	31,729
Capital Outlay	112,921	78,823	293,530	1,039,326	86,014
Debt Service	3,015	2,874	0	0	---
Total	511,987	635,573	812,750	1,525,772	535,999
MUNICIPAL COURT					
Personnel	61,796	63,544	61,470	65,501	67,080
Contractual Services	47,996	47,406	38,298	48,790	49,900
Commodities	1,912	2,063	1,047	1,200	2,700
Other Operating Charges	6,238	7,703	7,328	7,411	7,417
Capital Outlay	---	---	1,794	---	---
Debt Service	---	---	---	---	---
Total	117,942	120,716	109,937	122,902	127,097
PUBLIC SAFETY					
Personnel	1,682,734	1,692,498	1,700,761	1,715,352	1,810,195
Contractual Services	172,556	167,186	169,368	171,828	188,710
Commodities	106,023	104,589	131,885	144,784	142,150
Other Operating Charges	99,474	117,656	114,254	104,774	105,686
Capital Outlay	50,897	48,072	92,664	135,500	44,100
Debt Service	6,078	---	---	---	---
Total	2,117,762	2,130,001	2,208,932	2,272,238	2,290,841

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Expenditure Summary

GENERAL FUND (10)	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
PUBLIC WORKS					
Personnel	432,597	446,871	406,448	391,631	478,806
Contractual Services	198,613	218,698	227,659	275,023	253,108
Commodities	254,225	247,274	550,450	168,584	198,600
Other Operating Charges	24,752	29,546	26,717	24,560	25,306
Capital Outlay	73,866	11,976	18,680	650,095	385,300
Debt Service	---	---	---	---	---
Total	984,053	954,365	1,229,954	1,509,893	1,341,120
CODE ENFORCEMENT					
Personnel	110,124	113,291	95,863	137,026	138,084
Contractual Services	38,885	30,390	46,704	31,173	61,700
Commodities	2,804	6,046	4,021	3,970	7,000
Other Operating Charges	6,147	7,529	6,984	7,475	7,901
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	157,960	157,256	153,572	179,644	214,685
CEMETERY MAINTENANCE					
Personnel	16,453	6,973	12,668	22,991	27,090
Contractual Services	11,548	4,292	8,069	14,638	12,500
Commodities	3,983	4,955	80,428	6,800	10,400
Other Operating Charges	4,853	4,715	3,024	3,549	3,917
Capital Outlay	9,783	---	---	12,100	---
Debt Service	---	---	---	---	---
Total	46,620	20,935	104,189	60,078	53,907
AIRPORT MAINTENANCE					
Personnel	87,127	89,795	95,011	96,484	95,420
Contractual Services	32,099	14,812	20,739	19,750	17,825
Commodities	55,167	124,731	105,719	52,825	45,300
Other Operating Charges	7,082	8,482	7,773	7,676	8,090
Capital Outlay	60,455	364,438	46,922	242,754	3,386,632
Debt Service	---	---	---	---	---
Total	241,930	602,258	276,164	419,489	3,553,267
BUILDING MAINTENANCE					
Personnel	---	---	---	---	---
Contractual Services	28,430	35,016	23,281	27,000	25,300
Commodities	1,729	3,105	6,373	3,400	4,300
Other Operating Charges	879	1,113	993	483	495
Capital Outlay	33,837	2,676	9,952	7,003	---
Debt Service	---	---	---	---	---
Total	64,875	41,910	40,599	37,886	30,095

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Expenditure Summary

GENERAL FUND (10)	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
GIS					
Personnel	41,399	44,820	53,028	54,717	62,027
Contractual Services	10,828	9,880	4,320	10,595	9,070
Commodities	674	485	3,142	2,750	2,200
Other Operating Charges	2,090	2,665	2,562	2,622	2,987
Capital Outlay	---	---	---	8,350	10,000
Debt Service	---	---	---	---	---
Total	54,991	57,850	63,052	79,034	86,284
TOTAL EXPENDITURES					
Personnel	2,934,745	2,993,078	3,009,308	3,091,041	3,303,693
Contractual Services	847,923	950,455	1,041,339	992,146	996,353
Commodities	442,994	508,904	901,598	401,038	430,295
Other Operating Charges	304,273	294,456	326,174	356,713	358,222
Capital Outlay	341,759	553,445	528,416	2,095,128	3,912,046
Debt Service	9,093	2,874	---	---	---
Total	\$ 4,880,787	\$ 5,303,212	\$ 5,806,835	\$ 6,936,066	\$ 9,000,609

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-06-1

FUND: GENERAL						
DEPARTMENT: CITY COUNCIL		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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	290	---	---	---	---
203-00	Printing & Advertising	277	2,024	392	200	200
205-00	Postage	20	5	9	5	10
207-00	Travel & Training	1,724	626	441	1,000	1,000
214-00	Independent Audit	16,078	16,119	20,250	19,639	20,000
299-00	Other Contractual Services	111,529	110,871	276,259	199,081	217,280
	SUBTOTAL	129,918	129,645	297,351	219,925	238,490
COMMODITIES						
301-00	Office Supplies	52	30	50	50	50
399-00	General Supplies	647	48	513	500	---
	SUBTOTAL	699	78	563	550	50
OTHER CHARGES						
401-00	Insurance	1,958	2,057	1,997	3,039	3,040
402-00	Membership & Subscriptions	7,413	7,438	6,897	7,022	7,100
404-00	Election Expenses	6,269	4,553	4,119	3,281	3,000
407-00	Transfers Out	94,731	46,523	78,541	128,595	130,200
410-00	Contingencies	---	---	---	---	961,253
499-00	Miscellaneous Charges	2,529	2,185	4,392	5,000	4,000
	SUBTOTAL	112,900	62,756	95,946	146,937	1,108,593
	TOTAL CITY COUNCIL	\$ 249,976	\$ 198,938	\$ 400,319	\$ 373,871	\$ 1,353,592

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-08-1

FUND: GENERAL						
DEPARTMENT: FINANCE		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	182,291	184,263	190,919	193,041	198,179
120-00	Overtime	---	---	136	---	---
120-00	FICA Contribution	13,501	13,638	14,112	14,385	15,326
140-00	Group Insurance-Employee	31,293	31,654	36,948	30,961	32,022
140-01	Group Insurance-Offset	15,945	15,990	18,324	21,929	24,399
150-00	Retirement Contrib - LAGERS	23,024	24,296	25,802	23,630	23,841
150-01	Retirement Contrib - ICMA	3,625	3,659	3,757	3,849	3,968
170-00	Longevity	1,694	1,814	1,934	2,046	2,166
	SUBTOTAL	271,373	275,314	291,932	289,841	299,901
CONTRACTUAL SERVICES						
202-00	Telephone	3,283	3,404	3,288	3,890	3,300
203-00	Printing & Advertising	371	590	498	560	575
205-00	Postage	3	106	59	20	20
207-00	Travel & Training	3,229	2,190	663	3,500	5,000
211-00	Maint/Equip-O/S Vendors	12,256	8,422	5,016	15,000	15,255
213-00	Rents	1,180	916	1,192	---	---
299-00	Other Contractual Services	21,292	22,259	19,314	23,000	28,000
	SUBTOTAL	41,614	37,887	30,030	45,970	52,150
COMMODITIES						
301-00	Office Supplies	3,902	3,495	3,830	1,200	2,500
309-00	Training Materials	26	---	---	50	50
330-00	Safety Equipment & Supplies	---	---	2	---	20
399-00	General Supplies	539	1,005	659	1,500	3,000
	SUBTOTAL	4,467	4,500	4,491	2,750	5,570
OTHER CHARGES						
401-00	Insurance	14,452	17,355	15,645	15,598	16,204
402-00	Membership & Subscriptions	528	413	300	300	350
420-00	Uncollectible Delinquent Taxes	257	481	95	800	800
	SUBTOTAL	15,237	18,249	16,040	16,698	17,354
CAPITAL OUTLAY						
503-00	Office Equipment	---	47,460	64,874	---	---
	SUBTOTAL	---	47,460	64,874	---	---
	TOTAL FINANCE	\$ 332,691	\$ 383,410	\$ 407,367	\$ 355,259	\$ 374,975

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-10-1

FUND: GENERAL						
DEPARTMENT: GENERAL		Actual	Actual	Actual	Estimated	Budget
ADMINISTRATION		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	157,151	183,089	202,474	231,418	231,170
115-00	Overtime	---	101	233	233	---
120-00	FICA Contribution	11,850	14,141	15,550	17,738	17,407
140-00	Group Insurance-Employee	24,836	28,129	32,235	26,860	27,304
140-01	Group Insurance-Offset	10,266	4,313	4,911	4,183	12,087
150-00	Retirement Contrib - LAGERS	16,886	21,246	27,081	27,156	27,078
150-01	Retirement Contrib - ICMA	2,622	1,905	2,541	2,803	2,818
170-00	Longevity	1,072	589	643	648	767
SUBTOTAL		224,683	253,513	285,668	311,039	318,631
CONTRACTUAL SERVICES						
201-00	Utilities	529	288	841	827	850
202-00	Telephone	9,351	11,728	11,230	11,500	9,000
203-00	Printing & Advertising	10,679	8,593	5,686	7,000	7,500
205-00	Postage	1,953	1,840	2,166	2,150	2,100
207-00	Travel & Training	16,838	23,849	19,732	23,000	20,000
211-00	Maint/Equip-O/S Vendors	2,679	3,348	5,801	4,500	4,000
211-02	Central Garage - Parts	266	331	6	988	500
211-04	Central Garage - Overhead	807	1,055	280	1,400	1,400
213-00	Rents	---	270	1,100	1,794	1,500
216-00	Professional Services	47,510	53,820	52,717	45,000	30,000
299-00	Other Contractual Services	42,694	149,008	72,586	25,050	10,750
299-01	Employee Education Fees	2,130	1,113	3,375	4,245	---
SUBTOTAL		135,436	255,243	175,520	127,454	87,600
COMMODITIES						
301-00	Office Supplies	3,043	4,927	4,708	7,400	5,000
302-00	Fuel & Lubricants	21	36	31	25	25
399-00	General Supplies	8,247	6,115	8,740	6,000	7,000
SUBTOTAL		11,311	11,078	13,479	13,425	12,025
OTHER CHARGES						
401-00	Insurance	15,615	25,033	37,676	27,528	23,229
402-00	Membership & Subscriptions	3,796	6,793	6,677	6,500	7,000
499-00	Miscellaneous Charges	4,010	2,216	200	500	1,500
499-02	Misc Charges-Tree Committee	1,200	---	---	---	---
SUBTOTAL		24,621	34,042	44,553	34,528	31,729
CAPITAL OUTLAY						
503-00	Office Equipment	4,918	---	---	---	19,500
599-00	Other Improvements	108,003	78,823	293,530	1,039,326	66,514
SUBTOTAL		112,921	78,823	293,530	1,039,326	86,014
DEBT SERVICE						
603-00	Fiscal Agent Fees	3,015	2,874	---	---	---
SUBTOTAL		3,015	2,874	---	---	---
TOTAL GENERAL ADMIN		\$ 511,987	\$ 635,573	\$ 812,750	\$ 1,525,772	\$ 535,999

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-11-1

FUND: GENERAL						
DEPARTMENT: MUNICIPAL COURT		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	42,478	44,353	41,763	46,092	46,866
115-00	Overtime	763	313	280	400	500
120-00	FICA Contribution	3,324	3,431	3,252	3,596	3,670
140-00	Group Insurance-Employee	8,416	8,207	9,138	8,342	8,873
140-01	Group Insurance-Offset	80	87	61	101	109
150-00	Retirement Contrib - LAGERS	5,388	5,755	5,596	5,502	5,541
150-01	Retirement Contrib - ICMA	829	856	814	880	909
170-00	Longevity	518	542	566	588	612
	SUBTOTAL	61,796	63,544	61,470	65,501	67,080
CONTRACTUAL SERVICES						
202-00	Telephone	1,033	647	470	500	500
205-00	Postage	316	264	245	190	400
207-00	Travel & Training	1,695	1,694	1,858	2,100	3,000
216-00	Professional Services	7,534	9,309	1,770	7,000	6,000
299-00	Other Contractual Services	37,418	35,492	33,955	39,000	40,000
	SUBTOTAL	47,996	47,406	38,298	48,790	49,900
COMMODITIES						
301-00	Office Supplies	1,325	1,499	769	1,000	2,500
399-00	General Supplies	587	564	278	200	200
	SUBTOTAL	1,912	2,063	1,047	1,200	2,700
OTHER CHARGES						
401-00	Insurance	5,835	7,010	6,708	6,661	6,667
402-00	Membership & Subscriptions	403	693	620	750	750
	SUBTOTAL	6,238	7,703	7,328	7,411	7,417
CAPITAL OUTLAY						
503-00	Office Equipment	---	---	1,794	---	---
	SUBTOTAL	---	---	1,794	---	---
TOTAL MUNICIPAL COURT		\$ 117,942	\$ 120,716	\$ 109,937	\$ 122,902	\$ 127,097

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-12-1

FUND: GENERAL						
DEPARTMENT: PUBLIC SAFETY						
DIVISION: ADMINISTRATION						
		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	117,744	119,433	119,574	123,766	126,317
115-00	Overtime	49	25	75	---	---
120-00	FICA Contribution	8,658	8,753	8,739	9,236	9,734
140-00	Group Insurance-Employee	15,069	15,478	17,447	14,922	15,511
140-01	Group Insurance-Offset	15,476	15,803	18,142	15,570	16,197
150-00	Retirement Contrib - LAGERS	10,629	11,841	11,717	11,409	10,189
150-01	Retirement Contrib - ICMA	1,692	1,682	1,675	1,743	1,789
170-00	Longevity	738	786	834	878	926
	SUBTOTAL	170,055	173,801	178,203	177,524	180,663
CONTRACTUAL SERVICES						
201-00	Utilities	15,805	16,531	18,248	17,000	15,300
202-00	Telephone	3,232	3,523	3,566	3,650	3,000
203-00	Printing & Advertising	351	716	323	250	400
205-00	Postage	412	616	545	500	600
207-00	Travel & Training	2,685	2,296	1,155	2,500	2,500
210-00	Maintenance/Building	2,498	2,413	2,278	2,000	2,500
211-00	Maint/Equip-O/S Vendors	585	830	4,519	5,500	5,500
211-02	Central Garage - Parts	105	131	---	100	150
211-04	Central Garage - Overhead	552	446	178	150	450
216-00	Professional Services	---	10,584	16,322	7,308	5,000
299-00	Other Contractual Services	1,328	1,371	2,536	2,500	2,750
	SUBTOTAL	27,553	39,457	49,670	41,458	38,150
COMMODITIES						
301-00	Office Supplies	2,726	1,358	1,096	1,850	2,000
302-00	Fuel & Lubricants	880	898	990	650	900
304-00	Uniforms	---	---	---	100	100
306-00	Janitorial Supplies	1,934	2,687	2,948	2,000	2,250
308-00	Maint/Constr-Streets, Etc.	14	---	---	---	---
308-01	Maint/Constr - Buildings, Etc.	596	62	114	2,000	500
399-00	General Supplies	3,147	4,509	4,771	4,000	4,000
	SUBTOTAL	9,297	9,514	9,919	10,600	9,750
OTHER CHARGES						
401-00	Insurance	8,964	11,107	10,267	9,645	10,211
402-00	Membership & Subscriptions	1,719	768	888	1,500	1,500
	SUBTOTAL	10,683	11,875	11,155	11,145	11,711
CAPITAL OUTLAY						
503-00	Office Equipment	---	---	---	4,500	2,000
504-00	Mechanical & Auto Equipment	21,931	---	35,204	22,000	---
	SUBTOTAL	21,931	---	35,204	26,500	2,000
TOTAL PS-ADMINISTRATION		\$ 239,549	\$ 234,647	\$ 284,151	\$ 267,227	\$ 242,274

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-12-5

FUND: GENERAL						
DEPARTMENT: PUBLIC SAFETY						
DIVISION: POLICE PROTECTION		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	759,228	760,750	764,026	790,212	843,843
115-00	Overtime	72,873	63,186	64,065	78,000	72,500
120-00	FICA Contribution	60,311	59,535	60,004	64,651	70,561
140-00	Group Insurance-Employee	116,831	120,042	136,663	117,018	122,277
140-01	Group Insurance-Offset	94,338	99,357	112,448	96,026	95,096
150-00	Retirement Contrib - LAGERS	58,174	68,345	64,758	66,368	55,309
150-01	Retirement Contrib - ICMA	7,400	7,444	7,799	8,810	10,830
170-00	Longevity	4,654	4,500	4,602	5,038	5,446
	SUBTOTAL	1,173,809	1,183,159	1,214,365	1,226,123	1,275,862
CONTRACTUAL SERVICES						
202-00	Telephone	2,443	2,637	5,584	6,735	6,235
203-00	Printing & Advertising	459	779	1,909	700	1,000
205-00	Postage	240	156	208	600	600
207-00	Travel & Training	10,317	10,907	8,038	11,000	11,500
209-00	Subsistence	12,320	11,970	6,580	4,000	8,500
211-00	Maint/Equip-O/S Vendors	40,366	26,753	20,774	26,000	25,000
211-02	Central Garage - Parts	6,853	6,104	7,195	4,500	6,000
211-04	Central Garage - Overhead	14,683	13,653	15,687	12,000	14,000
215-00	Radio Maintenance	1,942	330	339	4,000	2,500
216-00	Professional Services	320	---	---	150	150
299-00	Other Contractual Services	1,310	1,911	2,368	3,500	2,500
	SUBTOTAL	91,253	75,200	68,682	73,185	77,985
COMMODITIES						
301-00	Office Supplies	2,181	2,136	1,646	2,700	2,500
302-00	Fuel & Lubricants	44,366	44,970	42,398	32,000	40,000
304-00	Uniforms	2,900	3,397	3,619	6,750	4,500
305-00	Tires-Batteries-Accessories	6	---	432	500	500
307-00	Parts-Equipment Maintenance	2,093	3,008	1,400	1,350	1,750
311-00	Laboratory Supplies	834	2,222	1,313	2,000	2,000
330-00	Safety Equipment & Supplies	7,066	9,907	9,976	15,500	10,000
399-00	General Supplies	19,469	15,694	18,517	26,300	33,750
	SUBTOTAL	78,915	81,334	79,301	87,100	95,000
OTHER CHARGES						
401-00	Insurance	67,091	80,063	81,278	71,805	72,616
402-00	Membership & Subscriptions	715	1,242	652	1,250	1,250
499-00	Miscellaneous Charges	---	---	---	1,000	---
	SUBTOTAL	67,806	81,305	81,930	74,055	73,866
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	28,966	48,072	57,460	65,500	34,600
	SUBTOTAL	28,966	48,072	57,460	65,500	34,600
DEBT SERVICE						
601-00	Lease - Principal	6,032	---	---	---	---
602-00	Lease - Interest	46	---	---	---	---
	SUBTOTAL	6,078	---	---	---	---
	TOTAL PS-POLICE	\$1,446,827	\$1,469,070	\$1,501,738	\$1,525,963	\$1,557,313

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-12-6

FUND: GENERAL						
DEPARTMENT: PUBLIC SAFETY						
DIVISION: FIRE PROTECTION		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	87,940	87,363	89,620	90,836	96,235
115-00	Overtime	2,947	3,121	3,684	2,900	3,500
120-00	FICA Contribution	6,836	6,796	6,978	7,301	7,704
140-00	Group Insurance-Employee	13,862	14,334	15,944	13,555	14,107
140-01	Group Insurance-Offset	7,810	8,044	9,091	7,745	8,058
150-00	Retirement Contrib - LAGERS	3,698	4,230	4,928	4,497	3,636
150-01	Retirement Contrib - ICMA	1,405	1,423	1,446	1,520	1,593
170-00	Longevity	778	826	874	918	966
	SUBTOTAL	<u>125,276</u>	<u>126,137</u>	<u>132,565</u>	<u>129,272</u>	<u>135,799</u>
CONTRACTUAL SERVICES						
202-00	Telephone	556	590	554	600	600
203-00	Printing & Advertising	422	784	127	475	400
205-00	Postage	123	24	34	150	125
207-00	Travel & Training	1,089	1,522	812	2,500	4,000
211-00	Maint/Equip-O/S Vendors	6,547	4,954	2,859	3,000	4,000
211-02	Central Garage - Parts	3,662	378	537	615	600
211-04	Central Garage - Overhead	5,357	1,941	1,290	1,250	1,500
215-00	Radio Maintenance	1,613	502	814	1,000	1,000
299-00	Other Contractual Services	214	1,393	365	3,500	5,500
	SUBTOTAL	<u>19,583</u>	<u>12,088</u>	<u>7,392</u>	<u>13,090</u>	<u>17,725</u>
COMMODITIES						
301-00	Office Supplies	171	119	84	180	1,750
302-00	Fuel & Lubricants	4,115	3,619	4,526	3,600	4,250
303-00	Chemicals	140	---	---	---	---
304-00	Uniforms	1,066	840	---	1,365	1,000
305-00	Tires-Batteries-Accessories	363	488	1,578	500	500
306-00	Janitorial Supplies	23	161	32	100	100
307-00	Parts - Equipment Maintance	1,829	2,881	941	2,150	2,250
308-01	Maint/Constr-Buildings, Etc.	97	---	---	---	---
309-00	Training Materials	---	208	25	328	---
330-00	Safety Equipment & Supplies	---	538	26,125	26,000	9,000
399-00	General Supplies	6,024	2,436	7,592	10,000	12,000
	SUBTOTAL	<u>13,828</u>	<u>11,290</u>	<u>40,903</u>	<u>44,223</u>	<u>30,850</u>
OTHER CHARGES						
401-00	Insurance	7,132	8,461	8,404	7,960	7,812
402-00	Membership & Subscriptions	275	302	183	350	400
	SUBTOTAL	<u>7,407</u>	<u>8,763</u>	<u>8,587</u>	<u>8,310</u>	<u>8,212</u>
CAPITAL OUTLAY						
503-00	Office Equipment	---	---	---	5,169	3,500
504-00	Mechanical & Auto Equipment	---	---	---	34,831	---
	SUBTOTAL	<u>---</u>	<u>---</u>	<u>---</u>	<u>40,000</u>	<u>3,500</u>
	TOTAL PS-FIRE PROTECTION	<u>\$ 166,094</u>	<u>\$ 158,278</u>	<u>\$ 189,447</u>	<u>\$ 234,895</u>	<u>\$ 196,086</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-12-9

FUND: GENERAL						
DEPARTMENT: PUBLIC SAFETY						
DIVISION: COMMUNICATIONS		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	152,278	148,821	130,475	129,219	156,138
115-00	Overtime	6,090	6,362	4,955	6,130	6,300
120-00	FICA Contribution	12,020	11,865	10,410	10,200	12,440
140-00	Group Insurance-Employee	20,811	20,842	21,867	20,307	21,140
140-01	Group Insurance-Offset	7,705	5,891	---	6,234	8,058
150-00	Retirement Contrib - LAGERS	11,627	12,353	7,190	9,602	12,687
150-01	Retirement Contrib - ICMA	1,669	1,825	731	741	932
170-00	Longevity	1,394	1,442	---	---	176
	SUBTOTAL	213,594	209,401	175,628	182,433	217,871
CONTRACTUAL SERVICES						
202-00	Telephone	1,543	1,637	1,511	1,675	1,750
203-00	Printing & Advertising	223	372	857	395	500
207-00	Travel & Training	607	1,375	2,597	2,000	2,000
211-00	Maint/Equip-O/S Vendors	6,418	9,752	16,492	15,000	15,000
213-00	Rents	3,720	5,070	5,460	5,950	6,000
215-00	Radio Maintenance	650	233	---	575	600
299-00	Other Contractual Services	21,006	22,002	16,707	18,500	29,000
	SUBTOTAL	34,167	40,441	43,624	44,095	54,850
COMMODITIES						
301-00	Office Supplies	478	1,050	232	1,250	1,250
304-00	Uniforms	145	---	114	300	300
307-00	Parts - Equipment Maintance	161	---	---	61	---
309-00	Training Materials	375	---	---	400	400
399-00	General Supplies	2,824	1,401	1,416	850	4,600
	SUBTOTAL	3,983	2,451	1,762	2,861	6,550
OTHER CHARGES						
401-00	Insurance	12,886	15,621	12,421	11,014	11,647
402-00	Memberships & Subscriptions	692	92	161	250	250
	SUBTOTAL	13,578	15,713	12,582	11,264	11,897
CAPITAL OUTLAY						
503-00	Office Equipment	---	---	---	3,500	4,000
	SUBTOTAL	---	---	---	3,500	4,000
	TOTAL PS-COMMUNICATION	\$ 265,322	\$ 268,006	\$ 233,596	\$ 244,153	\$ 295,168

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-13-1

FUND: GENERAL						
DEPARTMENT: PUBLIC WORKS						
DIVISION: ADMINISTRATION						
		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	42,438	43,980	44,731	47,453	50,165
120-00	FICA Contribution	3,033	3,109	3,162	3,348	3,851
140-00	Group Insurance-Employee	6,874	6,980	7,969	6,798	7,069
140-01	Group Insurance-Offset	7,705	7,859	9,034	7,745	8,058
150-00	Retirement Contrib - LAGERS	5,314	5,743	6,000	5,760	5,990
150-01	Retirement Contrib - ICMA	800	418	671	280	1,003
160-00	Unemployment Insurance	1,973	---	---	---	---
170-00	Longevity	---	78	128	150	174
	SUBTOTAL	68,137	68,167	71,695	71,534	76,310
CONTRACTUAL SERVICES						
202-00	Telephone	1,420	1,630	1,534	1,605	1,400
203-00	Printing & Advertising	185	789	432	400	750
205-00	Postage	165	212	312	250	200
207-00	Travel & Training	1,009	607	356	1,000	2,000
210-00	Maintenance/Building	---	---	107	250	250
211-00	Maint/Equip-O/S Vendors	105	---	160	250	250
211-02	Central Garage - Parts	5	---	40	50	75
211-04	Central Garage - Overhead	37	3	59	60	50
216-00	Professional Services	---	---	---	---	200
299-00	Other Contractual Services	113	8	125	625	125
	SUBTOTAL	3,039	3,249	3,125	4,490	5,300
COMMODITIES						
301-00	Office Supplies	1,877	2,490	4,738	4,000	3,300
302-00	Fuel & Lubricants	11	18	45	50	250
306-00	Janitorial Supplies	---	---	---	50	100
330-00	Safety Equipment & Supplies	---	---	---	50	250
399-00	General Supplies	1,738	1,144	1,751	1,000	6,000
	SUBTOTAL	3,626	3,652	6,534	5,150	9,900
OTHER CHARGES						
401-00	Insurance	3,223	4,086	3,765	3,755	4,072
402-00	Membership & Subscriptions	184	430	333	400	400
	SUBTOTAL	3,407	4,516	4,098	4,155	4,472
	TOTAL PW-ADMINISTRATION	\$ 78,209	\$ 79,584	\$ 85,452	\$ 85,329	\$ 95,982

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-13-3

FUND: GENERAL						
DEPARTMENT: PUBLIC WORKS						
DIVISION: STREET MAINTENANCE		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	248,580	252,781	217,314	214,025	265,239
115-00	Overtime	2,626	2,634	5,799	6,000	6,100
120-00	FICA Contribution	19,505	19,671	17,155	17,167	20,853
140-00	Group Insurance-Employee	53,759	53,458	54,657	45,454	56,305
140-01	Group Insurance-Offset	4,044	6,998	9,165	10,859	16,116
150-00	Retirement Contrib - LAGERS	28,161	32,519	24,681	22,369	32,438
150-01	Retirement Contrib - ICMA	4,641	4,893	3,860	3,023	4,197
160-00	Unemployment Insurance	266	3,526	---	---	---
170-00	Longevity	2,878	2,224	2,122	1,200	1,248
	SUBTOTAL	364,460	378,704	334,753	320,097	402,496
CONTRACTUAL SERVICES						
201-00	Utilities	5,707	6,652	7,939	6,400	8,000
201-01	Street lights	131,275	143,669	146,486	147,000	147,000
202-00	Telephone	630	733	942	953	1,000
203-00	Printing & Advertising	710	503	611	300	350
205-00	Postage	---	10	---	25	25
207-00	Travel & Training	636	113	385	355	1,000
209-00	Subsistence	344	143	215	400	400
210-00	Maintenance/Building	272	1,495	---	1,000	1,000
211-00	Maint/Equip-O/S Vendors	14,304	10,119	4,517	23,000	10,000
211-02	Central Garage - Parts	10,391	14,929	13,974	16,000	15,200
211-04	Central Garage - Overhead	28,339	27,500	35,741	26,000	30,000
212-00	Maintenance/Other	2,000	100	1,900	30,000	15,000
213-00	Rents	---	---	---	200	---
215-00	Radio Maintenance	---	33	---	1,700	600
216-00	Professional Services	---	---	---	1,200	---
299-00	Other Contractual Services	966	9,450	11,824	16,000	18,233
	SUBTOTAL	195,574	215,449	224,534	270,533	247,808
COMMODITIES						
301-00	Office Supplies	649	2,031	2,268	1,701	1,600
302-00	Fuel & Lubricants	35,280	38,126	35,833	25,000	46,200
303-00	Chemicals	10,796	25,438	36,510	25,000	32,000
304-00	Uniforms	56	---	---	35	---
305-00	Tires-Batteries-Accessories	36	388	260	4,200	8,000
306-00	Janitorial Supplies	435	514	686	800	800
307-00	Parts - Equipment Maintance	7,506	13,843	18,020	15,000	20,000
308-00	Maint/Constr-Streets, Etc.	54,857	65,617	67,602	80,000	70,000
308-01	Maint/Constr-Buildings, Etc.	564	606	729	1,500	1,200
308-02	Maint/Constr-Asphalt Overlay	135,000	92,245	375,000	---	---
309-00	Training Materials	---	---	---	298	100
312-00	Heating Supplies	---	108	---	100	200
330-00	Safety Equipment & Supplies	1,134	1,449	302	1,800	1,800
399-00	General Supplies	4,286	3,257	6,706	8,000	6,800
	SUBTOTAL	250,599	243,622	543,916	163,434	188,700
OTHER CHARGES						
401-00	Insurance	21,345	25,030	22,619	20,405	20,834
	SUBTOTAL	21,345	25,030	22,619	20,405	20,834
CAPITAL OUTLAY						
502-00	Buildings	40,299	---	---	---	9,000
504-00	Mechanical & Auto Equipment	30,904	7,760	6,099	48,050	---
506-04	Storm Drainage Improvements	35	3,172	7,404	76,600	76,300
507-00	Sidewalk Improvements	2,628	1,044	5,177	10,800	20,000
599-00	Other Improvements	---	---	---	514,645	280,000
	SUBTOTAL	73,866	11,976	18,680	650,095	385,300
TOTAL PW-STREET MAINT		\$ 905,844⁰	\$ 874,781	\$ 1,144,502	\$ 1,424,564	\$ 1,245,138

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-14-1

FUND: GENERAL						
DEPARTMENT: CODE ENFORCEMENT		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	72,803	74,075	59,548	88,051	88,076
115-00	Overtime	---	54	---	150	---
120-00	FICA Contribution	5,284	5,400	4,246	6,326	6,789
140-00	Group Insurance-Employee	13,609	12,635	10,666	13,562	14,107
140-01	Group Insurance-Offset	7,600	9,357	11,750	15,876	16,116
150-00	Retirement Contrib - LAGERS	8,182	9,778	7,956	10,756	10,561
150-01	Retirement Contrib - ICMA	1,446	1,474	1,155	1,741	1,761
160-00	Unemployment Insurance	706	---	---	---	---
170-00	Longevity	494	518	542	564	674
	SUBTOTAL	<u>110,124</u>	<u>113,291</u>	<u>95,863</u>	<u>137,026</u>	<u>138,084</u>
CONTRACTUAL SERVICES						
202-00	Telephone	1,383	1,560	1,538	1,548	1,600
203-00	Printing & Advertising	768	960	1,941	750	1,000
205-00	Postage	1,225	1,486	768	1,000	1,000
207-00	Travel & Training	4,594	2,812	2,030	7,000	6,000
211-00	Maint - Equipment	---	---	---	4,100	5,000
211-02	Central Garage - Parts	67	13	1,051	75	250
211-04	Central Garage - Overhead	531	294	705	500	600
216-00	Professional Services	2,458	677	150	1,200	1,500
299-00	Other Contractual Services	27,859	22,588	38,521	15,000	44,750
	SUBTOTAL	<u>38,885</u>	<u>30,390</u>	<u>46,704</u>	<u>31,173</u>	<u>61,700</u>
COMMODITIES						
301-00	Office Supplies	202	2,450	426	350	500
302-00	Fuel & Lubricants	1,592	1,795	1,184	1,500	2,000
309-00	Training Materials	297	744	707	1,000	1,000
330-00	Safety Equip & Supplies	---	23	---	120	2,500
399-00	General Supplies	713	1,034	1,704	1,000	1,000
	SUBTOTAL	<u>2,804</u>	<u>6,046</u>	<u>4,021</u>	<u>3,970</u>	<u>7,000</u>
OTHER CHARGES						
401-00	Insurance	5,715	6,997	6,407	6,875	7,301
402-00	Membership & Subscriptions	432	482	527	600	600
406-00	Refunds	---	50	50	---	---
	SUBTOTAL	<u>6,147</u>	<u>7,529</u>	<u>6,984</u>	<u>7,475</u>	<u>7,901</u>
	TOTAL CODE ENFORCEMENT	<u>\$ 157,960</u>	<u>\$ 157,256</u>	<u>\$ 153,572</u>	<u>\$ 179,644</u>	<u>\$ 214,685</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-15-3

FUND: GENERAL						
DEPARTMENT: CEMETARY						
MAINTENANCE		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	13,604	6,478	8,391	15,535	18,687
115-00	Overtime	---	---	---	---	100
120-00	FICA Contribution	1,051	495	638	1,140	1,437
140-00	Group Insurance-Employee	818	---	2,566	4,461	4,642
140-01	Group Insurance-Offset	41	---	---	---	---
150-00	Retirement Contrib - LAGERS	693	---	1,073	1,855	2,224
150-01	Retirement Contrib - ICMA	112	---	---	---	---
170-00	Longevity	134	---	---	---	---
	SUBTOTAL	<u>16,453</u>	<u>6,973</u>	<u>12,668</u>	<u>22,991</u>	<u>27,090</u>
CONTRACTUAL SERVICES						
201-00	Utilities	450	580	1,261	1,400	1,500
205-00	Postage	---	---	---	58	---
210-00	Maintenance/Building	57	---	3	5	---
211-00	Maint/Equip-O/S Vendors	5,818	---	---	250	250
211-02	Central Garage - Parts	309	711	188	2,715	1,000
211-04	Central Garage - Overhead	361	1,197	546	700	750
212-00	Maintenance-Other	1,016	---	496	510	500
216-00	Professional Services	---	---	236	3,000	3,000
299-00	Other Contractual Services	3,537	1,804	5,339	6,000	5,500
	SUBTOTAL	<u>11,548</u>	<u>4,292</u>	<u>8,069</u>	<u>14,638</u>	<u>12,500</u>
COMMODITIES						
301-00	Office Supplies	144	482	777	800	800
302-00	Fuel & Lubricants	1,904	2,549	3,153	1,950	3,000
303-00	Chemicals	---	126	74	500	500
305-00	Tires-Batteries-Accessories	175	124	34	500	500
306-00	Janitorial Supplies	40	17	70	100	100
307-00	Parts - Equipment Maintance	220	408	471	1,500	1,500
308-00	Maint/Constr-Streets, Etc.	---	---	74,575	250	1,500
308-01	Maint/Constr-Buildings, Etc.	1,341	747	634	500	500
330-00	Safety Equipment & Supplies	---	---	14	100	150
399-00	General Supplies	159	502	626	600	1,850
	SUBTOTAL	<u>3,983</u>	<u>4,955</u>	<u>80,428</u>	<u>6,800</u>	<u>10,400</u>
OTHER CHARGES						
401-00	Insurance	1,575	1,437	887	1,349	1,417
406-00	Refunds	---	---	---	200	---
499-00	Miscellaneous Charges	3,278	3,278	2,137	2,000	2,500
	SUBTOTAL	<u>4,853</u>	<u>4,715</u>	<u>3,024</u>	<u>3,549</u>	<u>3,917</u>
CAPITAL OUTLAY						
502-00	Buildings	9,783	---	---	---	---
504-00	Mechanical & Auto Equipment	---	---	---	12,100	---
	SUBTOTAL	<u>9,783</u>	<u>---</u>	<u>---</u>	<u>12,100</u>	<u>---</u>
TOTAL CEMETARY MAINT		<u>\$ 46,620</u>	<u>\$ 20,935</u>	<u>\$ 104,189</u>	<u>\$ 60,078</u>	<u>\$ 53,907</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-16-3

FUND: GENERAL						
DEPARTMENT: AIRPORT MAINTENANCE		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	59,603	61,319	63,783	67,727	66,314
120-00	FICA Contribution	4,406	4,529	4,692	5,030	5,096
140-00	Group Insurance-Employee	6,927	7,033	8,021	6,836	7,104
140-01	Group Insurance-Offset	7,704	7,859	9,033	7,745	8,058
150-00	Retirement Contrib - LAGERS	7,140	7,655	8,029	7,611	7,318
150-01	Retirement Contrib - ICMA	1,135	1,164	1,193	1,253	1,224
170-00	Longevity	212	236	260	282	306
	SUBTOTAL	<u>87,127</u>	<u>89,795</u>	<u>95,011</u>	<u>96,484</u>	<u>95,420</u>
CONTRACTUAL SERVICES						
201-00	Utilities	7,071	7,618	8,397	9,000	10,000
202-00	Telephone	870	895	924	1,200	1,200
203-00	Printing & Advertising	758	---	424	300	500
205-00	Postage	30	4	30	25	25
210-00	Maintenance/Building	608	---	2,310	2,500	750
211-00	Maintenance/Equipment	---	---	1,795	1,125	1,000
211-02	Central Garage - Parts	---	---	126	100	150
211-04	Central Garage - Overhead	560	460	792	500	700
212-00	Maintenance/Other	6,122	---	---	---	---
213-00	Rents	2,400	3,100	---	---	---
216-00	Professional Services	11,804	---	2,400	---	---
299-00	Other Contractual Services	1,876	2,735	3,541	5,000	3,500
	SUBTOTAL	<u>32,099</u>	<u>14,812</u>	<u>20,739</u>	<u>19,750</u>	<u>17,825</u>
COMMODITIES						
301-00	Office Supplies	9	---	31	50	50
302-00	Fuel & Lubricants	49,083	115,243	96,973	45,000	40,000
305-00	Tires-Batteries-Accessories	---	30	---	---	---
306-00	Janitorial Supplies	---	---	---	100	100
307-00	Parts - Equipment Maintance	698	120	---	---	150
308-00	Maint/Constr-Streets, Etc.	2,150	5,089	---	3,500	1,000
312-00	Heating Supplies	2,758	3,035	5,021	3,375	3,500
399-00	General Supplies	469	1,214	3,694	800	500
	SUBTOTAL	<u>55,167</u>	<u>124,731</u>	<u>105,719</u>	<u>52,825</u>	<u>45,300</u>
OTHER CHARGES						
401-00	Insurance	4,883	6,217	5,445	5,348	5,690
402-00	Membership & Subscriptions	2,199	2,265	2,328	2,328	2,400
	SUBTOTAL	<u>7,082</u>	<u>8,482</u>	<u>7,773</u>	<u>7,676</u>	<u>8,090</u>
CAPITAL OUTLAY						
502-00	Buildings	1,000	---	---	---	---
599-00	Other Improvements	59,455	364,438	46,922	242,754	3,386,632
	SUBTOTAL	<u>60,455</u>	<u>364,438</u>	<u>46,922</u>	<u>242,754</u>	<u>3,386,632</u>
	TOTAL AIRPORT MAINT	<u>\$ 241,980</u>	<u>\$ 602,258</u>	<u>\$ 276,164</u>	<u>\$ 419,489</u>	<u>\$ 3,553,267</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-17-3

FUND: GENERAL						
DEPARTMENT: BUILDING MAINTENANCE		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
CONTRACTUAL SERVICES						
201-00	Utilities	12,066	13,153	13,692	13,500	12,900
210-00	Maintenance/Building	1,144	4,032	1,382	2,500	1,200
216-00	Professional Services	4,190	6,711	---	---	---
299-00	Other Contractual Services	11,030	11,120	8,207	11,000	11,200
	SUBTOTAL	<u>28,430</u>	<u>35,016</u>	<u>23,281</u>	<u>27,000</u>	<u>25,300</u>
COMMODITIES						
306-00	Janitorial Supplies	1,207	1,321	1,157	1,500	1,800
308-00	Maint/Constr-Streets, Etc.	92	75	2,599	---	---
308-01	Maint/Constr-Buildings, Etc.	284	---	---	400	500
399-00	General Supplies	146	1,709	2,617	1,500	2,000
	SUBTOTAL	<u>1,729</u>	<u>3,105</u>	<u>6,373</u>	<u>3,400</u>	<u>4,300</u>
OTHER CHARGES						
401-00	Insurance	879	1,113	993	483	495
	SUBTOTAL	<u>879</u>	<u>1,113</u>	<u>993</u>	<u>483</u>	<u>495</u>
CAPITAL OUTLAY						
502-00	Buildings	33,837	2,676	9,952	5,500	---
503-00	Office Equipment	---	---	---	1,503	---
	SUBTOTAL	<u>33,837</u>	<u>2,676</u>	<u>9,952</u>	<u>7,003</u>	<u>---</u>
	TOTAL BUILDING MAINT	<u>\$ 64,875</u>	<u>\$ 41,910</u>	<u>\$ 40,599</u>	<u>\$ 37,886</u>	<u>\$ 30,095</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 10-18-1

FUND: GENERAL						
DEPARTMENT: GIS		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	27,936	28,928	29,570	33,177	38,617
120-00	FICA Contribution	2,110	2,084	1,980	2,132	2,972
140-00	Group Insurance-Employee	6,821	6,927	7,915	6,759	7,033
140-01	Group Insurance-Offset	340	2,285	9,033	7,745	8,058
150-00	Retirement Contrib - LAGERS	3,505	3,856	3,790	4,039	4,385
150-01	Retirement Contrib - ICMA	553	582	558	659	732
170-00	Longevity	134	158	182	206	230
	SUBTOTAL	41,399	44,820	53,028	54,717	62,027
CONTRACTUAL SERVICES						
202-00	Telephone	527	674	541	600	625
205-00	Postage	---	4	3	5	5
207-00	Travel & Training	---	10	36	100	200
211-00	Maint/Equip-O/S Vendors	1,500	1,750	2,940	3,500	2,000
299-00	Other Contractual Services	8,801	7,442	800	6,390	6,240
	SUBTOTAL	10,828	9,880	4,320	10,595	9,070
COMMODITIES						
301-00	Office Supplies	436	425	1,508	2,500	1,700
399-00	General Supplies	238	60	1,634	250	500
	SUBTOTAL	674	485	3,142	2,750	2,200
OTHER CHARGES						
401-00	Insurance	2,090	2,665	2,562	2,622	2,987
	SUBTOTAL	2,090	2,665	2,562	2,622	2,987
CAPITAL OUTLAY						
503-00	Office Equipment	---	---	---	8,350	10,000
	SUBTOTAL	---	---	---	8,350	10,000
	TOTAL GIS	\$ 54,991	\$ 57,850	\$ 63,052	\$ 79,034	\$ 86,284

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary

WATER/WASTEWATER (70)		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
SERVICE CHARGES & FEES						
70R6500100	Metered Sales	2,214,950	2,050,833	1,969,946	1,890,000	1,890,000
70R6500200	Sewer Use Charge	1,212,236	1,180,172	1,648,195	1,630,000	1,874,500
70R6500201	Industrial Use Charge	11,800	2,950	---	50	---
70R6500202	Sewer Only Charge	34,313	25,873	4,497	---	---
70R6500300	PWSD #1 Sales	843,093	817,766	829,985	771,000	771,000
70R6500400	Bulk Water Sales	1,385	1,390	1,032	136	140
70R6500500	Penalties	34,337	27,519	35,602	31,000	31,000
70R6500600	Late Service Charges	18,565	19,900	22,260	24,000	24,000
70R6500601	Disconnect/Reconnect Charges	4,330	5,935	6,570	6,650	6,650
70R6500700	Tapping Fees	45,050	20,000	27,800	45,510	20,000
70R6500800	Service Initiation Fees	20,009	23,590	20,804	22,500	22,500
	SUBTOTAL	4,440,068	4,175,928	4,566,691	4,420,846	4,639,790
REVENUE FROM OTHER AGENCIES						
10R7002000	Federal Grants	---	---	97,736	---	---
	SUBTOTAL	---	---	97,736	---	---
PROPERTY REVENUE						
70R7506000	Sale of Property	---	5,017	---	6,796	---
	SUBTOTAL	---	5,017	---	6,796	---
INTRAGOVERNMENTAL REVENUE						
70R8002000	Department Reimbursement	3,278	3,277	2,137	1,710	2,000
70R8009000	Transfer In	---	---	1,622,642	---	---
	SUBTOTAL	3,278	3,277	1,624,779	1,710	2,000
OTHER REVENUES						
70R8901000	Interest on Investments	15,715	12,108	12,175	11,500	11,000
70R8909000	Miscellaneous	85,195	128,940	60,800	52,000	40,000
	SUBTOTAL	100,910	141,048	72,975	63,500	51,000
OTHER FINANCING SOURCES						
10R9501000	Lease Proceeds	1,878,369	---	---	---	---
10R9502000	Bond Proceeds	---	---	---	---	---
	SUBTOTAL	1,878,369	---	---	---	---
TOTAL WATER/WASTEWATER REVENUES		6,422,625	4,325,270	6,362,181	4,492,852	4,692,790
BEGINNING RESOURCES		5,590,163	5,906,121	5,010,218	5,930,642	5,235,000
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 12,012,788	\$ 10,231,391	\$ 11,372,399	\$ 10,423,494	\$ 9,927,790

**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	146,234	196,416	207,838	216,968	240,978
Contractual Services	1,263,400	1,297,574	1,137,344	1,215,747	316,577
Commodities	2,075	2,005	39,048	13,778	3,600
Other Operating Charges	173,374	173,796	184,869	168,350	161,360
Capital Outlay	21,608	77,962	45,790	---	82,400
Debt Service	922,059	945,323	1,254,176	1,637,521	1,635,789
Total	2,528,750	2,693,076	2,869,065	3,252,364	2,440,704
WATER TREATMENT					
Personnel	---	---	---	---	---
Contractual Services	---	---	---	---	586,525
Commodities	---	---	---	---	5,000
Other Operating Charges	---	---	---	---	6,645
Capital Outlay	---	---	---	---	84,500
Debt Service	---	---	---	---	---
Total	---	---	---	---	682,670
WATER MAINTENANCE					
Personnel	110,074	129,597	152,408	181,793	238,381
Contractual Services	42,895	38,548	31,537	49,940	60,450
Commodities	108,812	110,947	171,749	194,000	201,200
Other Operating Charges	9,240	7,544	10,613	9,668	12,349
Capital Outlay	21,575	316,754	113,169	68,825	20,000
Debt Service	---	---	---	---	---
Total	292,596	603,390	479,476	504,226	532,380
WATER CONSTRUCTION					
Personnel	---	---	---	---	---
Contractual Services	---	---	---	---	---
Commodities	---	---	---	---	---
Other Operating Charges	---	---	---	---	---
Capital Outlay	1,766,346	741,868	1,004,136	320,141	430,000
Debt Service	---	---	---	---	---
Total	1,766,346	741,868	1,004,136	320,141	430,000
WASTEWATER TREATMENT					
Personnel	---	---	---	---	---
Contractual Services	---	---	---	---	430,516
Commodities	---	---	---	---	5,000
Other Operating Charges	---	---	---	---	15,430
Capital Outlay	---	---	---	---	18,000
Debt Service	---	---	---	---	---
Total	---	---	---	---	468,946
WASTEWATER MAINTENANCE					
Personnel	110,073	129,595	150,869	180,115	238,381
Contractual Services	102,148	64,864	92,214	154,351	112,400
Commodities	15,299	31,310	43,310	72,106	79,700
Other Operating Charges	31,898	20,007	46,922	32,721	36,949
Capital Outlay	27,771	24,004	154,036	206,000	612,000
Debt Service	102,865	68,561	---	---	---
Total	390,054	338,341	487,351	645,293	1,079,430
WASTEWATER CONSTRUCTION					
Personnel	---	---	---	---	---
Contractual Services	---	824	181	---	---
Commodities	---	---	---	---	---
Other Operating Charges	---	---	---	---	---
Capital Outlay	997,058	992,716	110,656	366,375	1,393,845
Debt Service	---	---	---	---	---
Total	997,058	993,540	110,837	366,375	1,393,845
TOTAL EXPENDITURES					
Personnel	366,381	455,608	511,115	578,876	717,740
Contractual Services	1,408,443	1,401,810	1,261,276	1,420,038	1,506,468
Commodities	126,186	144,262	254,107	279,884	294,500
Other Operating Charges	214,512	201,347	242,404	210,739	232,733
Capital Outlay	2,834,358	2,153,304	1,427,787	961,341	2,640,745
Debt Service	1,024,924	1,013,884	1,254,176	1,637,521	1,635,789
Total	\$ 5,974,804	\$ 5,370,215	\$ 4,950,865	\$ 5,088,399	\$ 7,027,975

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 70-70-1

FUND: WATER/WASTEWATER						
DEPARTMENT: ADMINISTRATION		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	98,589	136,598	141,647	154,501	167,065
120-00	FICA Contribution	7,277	10,190	10,450	11,422	12,462
140-00	Group Insurance-Employee	15,099	18,945	21,356	18,249	20,165
140-01	Group Insurance-Offset	10,266	11,789	13,550	13,479	20,145
150-00	Retirement Contrib - LAGERS	11,416	17,848	19,466	18,083	19,385
150-01	Retirement Contrib - ICMA	1,410	865	1,120	898	1,536
160-00	Unemployment Insurance	1,973	---	---	---	---
170-00	Longevity	204	181	249	336	220
	SUBTOTAL	146,234	196,416	207,838	216,968	240,978
CONTRACTUAL SERVICES						
201-00	Utilities	158,441	175,677	163,072	210,000	---
202-00	Telephone	1,277	1,558	1,489	1,600	1,300
203-00	Printing & Advertising	1,272	736	888	800	1,000
205-00	Postage	18,548	19,112	23,205	22,000	23,000
207-00	Travel & Training	1,164	33	313	277	500
210-00	Maintenance/Building	---	---	3,907	---	---
211-00	Maint/Equip-O/S Vendors	20,219	16,607	14,136	36,000	14,984
211-02	Central Garage - Parts	5	100	680	---	---
211-04	Central Garage - Overhead	181	157	712	80	200
212-00	Other Maintenance	14,202	79,415	13,763	7,000	---
214-00	Independent Audit	9,678	12,329	10,617	11,567	12,000
216-00	Professional Services	21,066	---	1,575	1,575	1,575
217-00	Billing & Administrative Charges	184,906	184,524	200,640	217,748	214,218
299-00	Other Contractual Services	832,441	807,326	702,347	707,100	47,800
	SUBTOTAL	1,263,400	1,297,574	1,137,344	1,215,747	316,577
COMMODITIES						
301-00	Office Supplies	301	344	1,646	1,000	1,000
302-00	Fuel & Lubricants	741	859	7,639	500	600
303-00	Chemicals	---	---	24,070	---	---
311-00	Laboratory Supplies	---	---	---	6,078	---
399-00	General Supplies	1,033	802	5,693	6,200	2,000
	SUBTOTAL	2,075	2,005	39,048	13,778	3,600
OTHER CHARGES						
401-00	Insurance	17,724	16,959	23,781	30,396	13,610
402-00	Membership & Subscriptions	239	239	45	---	---
406-00	Refunds	1,059	6,196	1,812	2,500	3,000
410-00	Contingencies	---	---	---	---	2,899,815
411-00	PILOT Fees	153,423	143,416	142,019	133,050	133,050
415-00	Operating Permits/Fees	---	120	120	654	700
420-00	Uncollectible Water Bills	929	2,509	1,615	750	1,000
499-00	Miscellaneous Charges	---	4,357	15,477	1,000	10,000
	SUBTOTAL	173,374	173,796	184,869	168,350	3,061,175
CAPITAL OUTLAY						
502-00	Buildings	13,223	32,802	5,449	---	---
503-00	Office Equipment	---	31,444	38,325	---	2,400
504-00	Mechanical & Auto Equipment	8,385	---	2,016	---	---
599-00	Other Improvements	---	13,716	---	---	80,000
	SUBTOTAL	21,608	77,962	45,790	---	82,400
DEBT SERVICE						
601-00	Principal - Lease	208,231	234,579	264,858	268,831	272,864
601-01	Principal - 2009 Bonds	330,000	350,000	350,000	365,000	370,000
601-02	Principal - '02/'13 Bonds	---	---	---	225,000	230,000
601-03	Principal - PWSD #1 N/P	17,791	18,888	8,209	---	---
601-04	Principal - 2010 Bonds - Tower	100,000	105,000	105,000	110,000	115,000
602-00	Interest - Lease	33,915	32,166	19,812	15,613	11,580
602-01	Interest - 2009 Bonds	85,869	64,483	67,169	56,669	44,350
602-02	Interest - '02/'13 Bonds	---	---	301,603	459,510	458,028
602-03	Interest - PWSD #1 N/P	2,209	1,112	123	---	---
602-04	Interest - 2010 COPs - Towers	141,348	136,930	135,123	131,898	128,667
603-01	Fiscal Agent Fees-'92/'02/'10 Bonds	2,435	1,900	---	2,200	2,500
603-02	Fiscal Agent Fees-2009 Bonds	261	265	2,014	2,500	2,500
604-00	Bond Issue Costs	---	---	265	300	300
	SUBTOTAL	922,059	945,323	1,254,176	1,637,521	1,635,789
TOTAL W/S ADMINISTRATION		\$ 2,528,750	\$ 2,693,076	\$ 2,869,065	\$ 3,252,364	\$ 5,340,519

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 70-72-2

FUND: WATER/WASTEWATER						
DEPARTMENT: WATER						
DIVISION: TREATMENT						
		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
CONTRACTUAL SERVICES						
201-00	Utilities	---	---	---	---	116,560
202-00	Telephone	---	---	---	---	1,600
210-00	Maintenance/Building	---	---	---	---	1,000
211-00	Maint/Equip-O/S Vendors	---	---	---	---	37,500
212-00	Other Maintenance	---	---	---	---	9,000
299-00	Other Contractual Services	---	---	---	---	420,865
	SUBTOTAL	---	---	---	---	586,525
COMMODITIES						
302-00	Fuel & Lubricants	---	---	---	---	3,000
399-00	General Supplies	---	---	---	---	2,000
	SUBTOTAL	---	---	---	---	5,000
OTHER CHARGES						
401-00	Insurance	---	---	---	---	6,645
	SUBTOTAL	---	---	---	---	6,645
CAPITAL OUTLAY						
502-00	Buildings	---	---	---	---	30,500
504-00	Mechanical & Auto Equipment	---	---	---	---	54,000
	SUBTOTAL	---	---	---	---	84,500
	TOTAL WATER MAINT	\$ ---	\$ ---	\$ ---	\$ ---	\$ 682,670

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 70-72-3

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

	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
PERSONNEL SERVICES					
110-00 Salaries & Wages	68,803	83,329	91,620	109,559	145,625
115-00 Overtime	3,400	5,504	7,282	8,400	7,225
120-00 FICA Contribution	5,279	6,497	7,273	9,100	11,734
140-00 Group Insurance-Employee	15,776	15,871	22,159	21,346	29,352
140-01 Group Insurance-Offset	7,570	8,773	9,485	17,298	23,760
150-00 Retirement Contrib - LAGERS	8,387	8,560	13,484	14,317	18,252
150-01 Retirement Contrib - ICMA	585	803	821	1,334	1,906
170-00 Longevity	274	260	284	439	527
SUBTOTAL	110,074	129,597	152,408	181,793	238,381
CONTRACTUAL SERVICES					
201-00 Utilities	3,531	3,834	8,226	9,100	10,000
202-00 Telephone	1,266	1,612	1,638	1,650	1,500
203-00 Printing & Advertising	699	458	60	350	500
205-00 Postage	---	138	4	100	150
207-00 Travel & Training	455	55	418	600	800
209-00 Subsistence	255	146	647	300	500
210-00 Maintenance/Building	4,514	709	5,012	800	1,000
211-00 Maint/Equip-O/S Vendors	11,813	1,165	5,088	21,600	10,000
211-02 Central Garage - Parts	1,907	2,283	1,937	3,400	3,000
211-04 Central Garage - Overhead	4,885	4,867	3,253	3,500	3,500
212-00 Other Maintenance	9,500	19,902	5	3,960	21,000
213-00 Rents	---	916	2,419	1,000	1,500
215-00 Radio Maintenance	---	19	24	300	500
299-00 Other Contractual Services	4,070	2,444	2,806	3,280	6,500
SUBTOTAL	42,895	38,548	31,537	49,940	60,450
COMMODITIES					
301-00 Office Supplies	4,694	2,418	4,031	9,900	18,000
302-00 Fuel & Lubricants	17,619	20,291	18,147	20,000	21,000
303-00 Chemicals	955	118	18	600	1,000
305-00 Tires-Batteries-Accessories	1,707	548	2,641	1,600	4,000
306-00 Janitorial Supplies	48	100	139	400	400
307-00 Parts - Equipment Maintenance	2,705	4,408	6,985	22,000	18,500
308-00 Maint/Constr-Streets, Etc.	16,323	8,926	15,891	19,000	16,000
308-01 Maint/Constr-Buildings, Etc.	522	63	125	15,000	7,500
309-00 Training Materials	---	---	31	---	300
330-00 Safety Equipment & Supplies	1,936	1,195	1,602	1,500	1,500
350-00 Fire Hydrants	515	8,772	12,217	10,000	15,000
351-00 Water Meters	31,452	22,696	30,232	25,000	30,000
352-00 Valves & Fittings	24,895	22,562	58,093	51,000	50,000
353-00 Pipe	25	7,560	9,930	9,000	10,000
399-00 General Supplies	5,416	11,290	11,667	9,000	8,000
SUBTOTAL	108,812	110,947	171,749	194,000	201,200
OTHER CHARGES					
401-00 Insurance	9,061	7,320	10,430	9,481	11,949
402-00 Membership & Subscriptions	179	224	183	187	400
SUBTOTAL	9,240	7,544	10,613	9,668	12,349
CAPITAL OUTLAY					
502-00 Buildings	---	293,004	50,409	24,600	15,000
504-00 Mechanical & Auto Equipment	21,575	23,750	62,760	44,225	5,000
SUBTOTAL	21,575	316,754	113,169	68,825	20,000
TOTAL WATER MAINT	\$ 292,596	146 603,390	\$ 479,476	\$ 504,226	\$ 532,380

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 70-72-4

FUND: WATER/WASTEWATER						
DEPARTMENT: WATER		Actual	Actual	Actual	Estimated	Budget
DIVISION: CONSTRUCTION		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
CONTRACTUAL SERVICES						
216-00	Professional Services	---	---	---	---	---
	SUBTOTAL	---	---	---	---	---
CAPITAL OUTLAY						
502-00	Buildings	1,537,804	---	---	---	---
520-00	Water Main Extensions	---	---	---	---	---
520-04	Water Line Projects	30,000	740,113	270,757	320,141	330,000
599-00	Other Improvements	133,742	1,755	733,379	---	100,000
599-02	ARRA Project Expenditures	64,800	---	---	---	---
	SUBTOTAL	<u>1,766,346</u>	<u>741,868</u>	<u>1,004,136</u>	<u>320,141</u>	<u>430,000</u>
	TOTAL WATER CONSTR	<u>\$ 1,766,346</u>	<u>\$ 741,868</u>	<u>\$ 1,004,136</u>	<u>\$ 320,141</u>	<u>\$ 430,000</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 70-74-2

FUND: WATER/WASTEWATER						
DEPARTMENT: SEWER						
DIVISION: TREATMENT						
		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
CONTRACTUAL SERVICES						
201-00	Utilities	---	---	---	---	133,440
202-00	Telephone	---	---	---	---	3,500
211-00	Maint/Equip-O/S Vendors	---	---	---	---	8,000
212-00	Other Maintenance	---	---	---	---	5,000
299-00	Other Contractual Services	---	---	---	---	280,576
	SUBTOTAL	---	---	---	---	430,516
COMMODITIES						
308-01	Maint/Constr-Buildings, Etc.	---	---	---	---	1,000
399-00	General Supplies	---	---	---	---	4,000
	SUBTOTAL	---	---	---	---	5,000
OTHER CHARGES						
401-00	Insurance	---	---	---	---	15,430
	SUBTOTAL	---	---	---	---	15,430
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	---	---	---	---	18,000
	SUBTOTAL	---	---	---	---	18,000
	TOTAL WATER MAINT	\$ ---	\$ ---	\$ ---	\$ ---	\$ 468,946

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 70-74-3

FUND: WATER/WASTEWATER						
DEPARTMENT: SEWER						
DIVISION: MAINTENANCE						
		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	68,803	83,328	91,401	109,559	145,625
115-00	Overtime	3,399	5,504	6,555	7,300	7,225
120-00	FICA Contribution	5,279	6,496	7,201	8,979	11,734
140-00	Group Insurance-Employee	15,776	15,871	21,932	21,244	29,352
140-01	Group Insurance-Family	7,570	8,773	9,319	17,285	23,760
150-00	Retirement Contrib - LAGERS	8,387	8,560	13,356	13,973	18,252
150-01	Retirement Contrib - ICMA	585	803	821	1,336	1,906
170-00	Longevity	274	260	284	439	527
	SUBTOTAL	110,073	129,595	150,869	180,115	238,381
CONTRACTUAL SERVICES						
201-00	Utilities	38,400	42,403	39,900	55,000	55,000
202-00	Telephone	---	---	---	2,640	2,200
203-00	Printing & Advertising	---	---	251	250	250
205-00	Postage	17	22	---	25	50
207-00	Travel & Training	---	240	---	500	4,000
209-00	Subsistence	---	46	210	100	200
211-00	Maint/Equip-O/S Vendors	12,147	7,493	41,126	50,000	15,000
211-02	Central Garage - Parts	2,102	1,988	1,937	2,000	2,000
211-04	Central Garage - Overhead	3,619	4,877	3,194	1,500	3,200
212-00	Other Maintenance	45,587	6,888	5,566	40,000	27,000
213-00	Rents	---	612	---	---	1,000
215-00	Radio Maintenance	---	19	---	300	500
216-00	Professional Services	---	---	---	201	1,000
299-00	Other Contractual Services	276	276	30	1,835	1,000
	SUBTOTAL	102,148	64,864	92,214	154,351	112,400
COMMODITIES						
301-00	Office Supplies	894	2,248	3,509	7,500	13,000
302-00	Fuel & Lubricants	731	5,679	9,049	15,000	20,000
303-00	Chemicals	528	1,111	1,152	1,200	1,500
305-00	Tires-Batteries-Accessories	759	855	3,071	2,000	2,000
306-00	Janitorial Supplies	---	17	292	200	200
307-00	Parts - Equipment Maintenance	5,254	2,326	8,352	21,500	11,000
308-00	Maint/Constr-Streets, Etc.	2,834	5,805	9,467	8,500	10,000
308-01	Maint/Constr-Buildings, Etc.	---	464	638	2,206	1,000
330-00	Safety Equipment & Supplies	883	879	1,257	2,100	2,000
353-00	Pipe	2,580	3,929	2,067	3,000	5,000
354-00	Manholes, Rings & Lids	---	4,834	2,579	5,000	10,000
399-00	General Supplies	836	3,163	1,877	3,900	4,000
	SUBTOTAL	15,299	31,310	43,310	72,106	79,700
OTHER CHARGES						
401-00	Insurance	31,898	20,007	46,922	32,721	36,949
	SUBTOTAL	31,898	20,007	46,922	32,721	36,949
CAPITAL OUTLAY						
502-00	Buildings	6,195	---	14,379	---	35,000
504-00	Mechanical & Auto Equipment	21,576	23,750	9,342	206,000	42,000
508-00	Sanitary Sewer Improvements	---	254	---	---	515,000
599-00	Other Improvements	---	---	130,315	---	20,000
	SUBTOTAL	27,771	24,004	154,036	206,000	612,000
DEBT SERVICE						
601-00	Lease - Principal	98,413	67,633	---	---	---
602-00	Lease - Interest	4,452	928	---	---	---
	SUBTOTAL	102,865	68,561	---	---	---
TOTAL SEWER MAINT		\$ 390,054	\$ 338,341	\$ 487,351	\$ 645,293	\$ 1,079,430

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 70-74-4

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

	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
CONTRACTUAL SERVICES					
203-00 Printing & Advertising	---	824	181	---	---
	---	824	181	---	---
CAPITAL OUTLAY					
508-00 Sanitary Sewer Improvements	306,712	3,841	110,656	366,375	1,393,845
599-00 Other Improvements	690,346	988,875	---	---	---
SUBTOTAL	<u>997,058</u>	<u>992,716</u>	<u>110,656</u>	<u>366,375</u>	<u>1,393,845</u>
TOTAL SEWER CONSTR	<u>\$ 997,058</u>	<u>\$ 993,540</u>	<u>\$ 110,837</u>	<u>\$ 366,375</u>	<u>\$ 1,393,845</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary

MOZINGO RECREATION (80)		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
SALES TAX						
80R5101000	Sales Tax	932,995	892,287	925,381	945,420	950,420
	SUBTOTAL	932,995	892,287	925,381	945,420	950,420
SERVICE CHARGES & FEES						
80R6501000	Gift Cards	2,260	(1,008)	(1,338)	400	400
80R6501200	Greens Fees	237,870	241,270	244,388	250,000	265,000
80R6501400	Cart Rentals	153,132	151,589	148,693	140,000	145,000
80R6501500	Pro Shop Sales	71,413	64,014	74,329	82,000	90,000
80R6501600	Driving Range Fees	19,411	17,670	24,385	24,400	24,000
80R6502005	Concession Stand Revenue	96,434	104,213	88,658	93,000	98,000
80R6503500	Camping Fees	215,127	207,826	191,841	209,000	215,000
80R6504500	Boating Fees	68,261	63,227	67,297	63,000	65,000
80R6505500	Shelter Fees	4,150	3,490	3,915	4,500	4,500
80R6507500	Fishing Tournaments	3,200	4,490	5,056	4,000	4,000
80R6508000	Multi Purpose Bldg Rental	4,469	4,090	4,388	7,600	6,000
80R6508500	Cabin Rentals	115,279	123,391	134,787	200,000	197,500
80R6509500	Mozingo Youth Cabins	6,970	7,180	6,790	17,000	12,000
	SUBTOTAL	997,976	991,442	993,189	1,094,900	1,126,400
REVENUE FROM OTHER AGENCIES						
80R7002000	Federal Grants	26,352	---	29,555	181,080	---
	SUBTOTAL	26,352	---	29,555	181,080	---
PROPERTY REVENUE						
80R7506000	Sale of Property	25,267	514	500	4,871	---
	SUBTOTAL	25,267	514	500	4,871	---
OTHER REVENUES						
80R8901000	Interest on Investments	1,246	980	985	1,000	800
80R8902001	Designated Donations	66,550	---	50,000	5,300	5,000
80R8909000	Miscellaneous	11,552	5,089	10,677	9,600	7,976
80R8909001	Over/Short Cash	52	187	126	11	---
	SUBTOTAL	79,400	6,256	61,788	15,911	13,776
TOTAL MOZINGO RECREATION REVENUES		2,061,990	1,890,499	2,010,413	2,242,182	2,090,596
BEGINNING RESOURCES		1,218,317	1,072,382	1,098,147	1,112,617	900,000
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 3,280,307	\$ 2,962,881	\$ 3,108,560	\$ 3,354,799	\$ 2,990,596

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Expenditure Summary

MOZINGO RECREATION (80)	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
OPERATIONS					
Personnel	177,613	131,507	174,549	249,155	317,344
Contractual Services	134,945	96,124	107,722	266,691	246,274
Commodities	146,855	107,439	126,597	160,315	180,080
Other Operating Charges	34,190	38,467	38,328	44,365	49,613
Capital Outlay	35,555	21,679	1,683	---	18,500
Debt Service	30,592	30,592	35,372	38,220	38,220
Total	559,750	425,808	484,251	758,746	850,031
LAKE PATROL					
Personnel	50,760	47,241	43,139	58,736	54,338
Contractual Services	5,346	4,513	4,776	8,749	9,450
Commodities	6,120	5,942	3,687	8,050	10,800
Other Operating Charges	3,524	3,430	3,793	2,992	3,479
Capital Outlay	---	29,607	---	32,776	---
Debt Service	---	---	---	---	---
Total	65,750	90,733	55,395	111,303	78,067
MAINTENANCE					
Personnel	637,881	709,397	619,580	552,196	539,732
Contractual Services	188,584	191,784	216,612	172,960	162,400
Commodities	196,778	168,586	194,300	241,535	259,150
Other Operating Charges	55,727	40,361	49,471	41,676	34,498
Capital Outlay	307,800	144,650	299,616	469,489	634,000
Debt Service	104,309	104,309	104,309	104,309	104,309
Total	1,491,079	1,359,087	1,483,888	1,582,165	1,734,089
TOTAL EXPENDITURES					
Personnel	866,254	888,145	837,268	860,087	911,414
Contractual Services	328,875	292,421	329,110	448,400	418,124
Commodities	349,753	281,967	324,584	409,900	450,030
Other Operating Charges	93,441	82,258	91,592	89,033	87,590
Capital Outlay	343,355	195,936	301,299	502,265	652,500
Debt Service	134,901	134,901	139,681	142,529	142,529
Total	\$ 2,116,579	\$ 1,875,628	\$ 2,023,534	\$ 2,452,214	\$ 2,662,187

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 80-80-7

FUND: MOZINGO RECREATION DEPARTMENT: OPERATIONS		Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	136,352	106,128	136,544	197,173	252,128
115-00	Overtime	4,396	2,030	1,511	2,200	2,000
120-00	FICA Contribution	10,703	8,250	10,622	15,369	19,340
140-00	Group Insurance-Employee	10,289	8,720	16,845	20,421	23,667
140-01	Group Insurance-Family	3,852	1,965	328	---	---
150-00	Retirement Contrib - LAGERS	10,783	3,622	7,756	13,117	19,077
150-01	Retirement Contrib - ICMA	652	665	811	875	1,026
170-00	Longevity	586	127	132	---	106
	SUBTOTAL	177,613	131,507	174,549	249,155	317,344
CONTRACTUAL SERVICES						
201-00	Utilities	10,225	12,373	12,023	15,500	16,000
202-00	Telephone	3,153	3,322	2,835	6,000	5,500
203-00	Printing & Advertising	7,784	18,188	18,406	13,000	16,000
203-01	Marketing & Advertising	---	---	---	40,000	55,000
205-00	Postage	218	328	277	850	850
207-00	Travel & Training	---	3,976	399	5,500	8,000
210-00	Maintenance/Building	15,218	1,295	481	1,571	1,000
211-00	Maint/Equip-O/S Vendors	2,058	2,983	1,550	402	500
213-00	Rents	330	280	301	1,980	---
214-00	Independent Audit	5,255	5,595	4,640	4,907	5,000
216-00	Professional Services	5,275	3,441	---	75,000	21,500
217-00	Billings & Administration	52,710	10,704	13,902	16,981	16,424
299-00	Other Contractual Services	32,719	33,639	52,908	85,000	100,500
	SUBTOTAL	134,945	96,124	107,722	266,691	246,274
COMMODITIES						
301-00	Office Supplies	2,740	879	202	2,000	3,000
302-00	Fuel & Lubricants	8,788	7,376	10,150	6,400	6,000
304-00	Uniforms	---	---	886	1,115	1,080
305-00	Tires-Batteries-Accessories	174	224	---	---	---
306-00	Janitorial Supplies	2,223	1,532	92	1,200	---
307-00	Parts - Equipment Maintance	2,067	3,303	300	---	---
308-00	Maint/Constr-Streets, Etc.	---	3,650	18	---	---
308-01	Maint/Constr-Buildings, Etc.	4,157	227	557	1,000	---
310-00	Recreation Supplies	---	---	---	8,000	8,000
340-00	Driving Range Supplies	993	1,565	1,409	1,800	2,000
389-00	Concession Supplies	45,664	37,115	40,057	53,000	55,000
389-01	Pro Shop Merchandise	76,161	40,823	59,199	73,500	73,000
399-00	General Supplies	1,836	5,377	5,143	12,000	12,000
399-02	Cabin Accessories	2,052	5,368	8,584	300	20,000
	SUBTOTAL	146,855	107,439	126,597	160,315	180,080
OTHER CHARGES						
401-00	Insurance	10,919	11,041	12,293	14,955	19,408
402-00	Membership & Subscriptions	830	3,839	990	1,000	1,000
407-00	Transfers Out	22,366	23,262	24,520	26,800	27,605
410-00	Contingencies	---	---	---	---	328,409
415-00	Operating Permits & Fees	75	125	125	1,610	1,600
499-00	Miscellaneous Charges	---	200	400	---	---
	SUBTOTAL	34,190	38,467	38,328	44,365	378,022
CAPITAL OUTLAY						
502-00	Buildings	35,555	21,679	1,683	---	---
504-00	Mechanical & Auto Equipment	---	---	---	---	18,500
	SUBTOTAL	35,555	21,679	1,683	---	18,500
DEBT SERVICE						
601-04	Lease - Principal - Golf Carts	22,518	23,917	28,846	38,220	38,220
602-04	Lease - Interest - Golf Carts	8,074	6,675	6,526	---	---
	SUBTOTAL	30,592	30,592	35,372	38,220	38,220
TOTAL MOZINGO OPERATIONS		\$ 559,750	\$ 425,808	\$ 484,251	\$ 758,746	\$ 1,178,440

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 80-82-5

FUND: MOZINGO RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: LAKE PATROL		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	35,898	32,517	32,636	43,000	40,943
115-00	Overtime	3,386	3,789	946	3,500	1,000
120-00	FICA Contribution	2,961	2,729	2,528	3,246	3,210
140-00	Group Insurance-Employee	4,032	3,751	3,462	4,321	4,689
140-01	Group Insurance-Family	1,952	1,968	1,519	1,861	2,015
150-00	Retirement Contrib - LAGERS	2,194	2,187	1,776	2,387	1,876
150-01	Retirement Contrib - ICMA	337	300	272	421	605
SUBTOTAL		50,760	47,241	43,139	58,736	54,338
CONTRACTUAL SERVICES						
201-00	Utilities	144	216	261	270	250
202-00	Telephone	---	---	---	1,200	1,250
203-00	Printing & Advertising	993	1,031	1,284	1,750	1,750
205-00	Postage	---	---	---	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	1,275	756	540	1,500	1,500
211-02	Central Garage - Parts	680	477	916	250	850
211-04	Central Garage - Overhead	1,492	1,279	1,262	700	1,000
215-00	Radio Maintenance	---	---	---	500	500
216-00	Professional Services	---	---	---	250	250
299-00	Other Contractual Services	432	580	513	804	575
SUBTOTAL		5,346	4,513	4,776	8,749	9,450
COMMODITIES						
301-00	Office Supplies & Tools	98	150	231	100	250
302-00	Fuel & Lubricants	1,963	1,310	297	1,600	1,500
304-00	Uniforms	677	1,081	1,874	1,250	1,250
305-00	Tires-Batteries-Accessories	327	171	197	500	500
307-00	Parts - Equipment Maintance	940	996	324	500	500
308-01	Maint/Constr-Buildings, Etc.	397	---	---	500	500
330-00	Safety Equipment & Supplies	---	160	---	500	1,000
399-00	General Supplies	1,718	2,074	764	3,100	5,300
SUBTOTAL		6,120	5,942	3,687	8,050	10,800
OTHER CHARGES						
401-00	Insurance	3,524	3,380	3,743	2,942	3,429
402-00	Memberships & Subscriptions	---	50	50	50	50
SUBTOTAL		3,524	3,430	3,793	2,992	3,479
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	---	29,607	---	32,776	---
SUBTOTAL		---	29,607	---	32,776	---
TOTAL MOZINGO LAKE PATROL		\$ 65,750	\$ 90,733	\$ 55,395	\$ 111,303	\$ 78,067

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 80-87-3

FUND: MOZINGO RECREATION DEPARTMENT: MAINTENANCE		Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	458,212	493,688	431,476	403,675	388,847
115-00	Overtime	3,724	3,309	5,218	4,100	4,000
120-00	FICA Contribution	34,414	37,063	32,473	30,930	30,224
140-00	Group Insurance-Employee	52,911	62,638	53,109	40,513	42,269
140-01	Group Insurance-Family	34,528	45,574	41,912	31,393	32,647
150-00	Retirement Contrib - LAGERS	44,763	56,535	43,328	34,248	33,925
150-01	Retirement Contrib - ICMA	6,021	7,462	5,618	4,886	5,584
160-00	Unemployment Insurance	---	---	3,138	335	---
170-00	Longevity	3,308	3,128	3,308	2,116	2,236
SUBTOTAL		637,881	709,397	619,580	552,196	539,732
CONTRACTUAL SERVICES						
201-00	Utilities	60,475	62,408	63,814	70,000	65,000
202-00	Telephone	3,204	4,518	4,062	2,300	2,100
203-00	Printing & Advertising	10,327	18,951	20,969	250	250
205-00	Postage	518	520	442	125	200
207-00	Travel & Training	6,515	9,805	2,146	4,200	6,000
210-00	Maintenance/Building	7,017	963	8,475	8,200	5,000
211-00	Maint/Equip-O/S Vendors	25,602	8,538	2,848	6,000	6,500
211-02	Central Garage - Parts	548	625	0	10,000	5,000
211-04	Central Garage - Overhead	28,395	32,535	30,494	44,000	44,000
212-00	Other Maintenance	10,436	9,500	9,500	10,500	10,500
213-00	Rents	151	---	658	385	350
216-00	Professional Services	7,275	12,844	---	---	---
299-00	Other Contractual Services	28,121	30,577	73,204	17,000	17,500
SUBTOTAL		188,584	191,784	216,612	172,960	162,400
COMMODITIES						
301-00	Office Supplies	2,965	3,681	4,779	3,250	2,000
302-00	Fuel & Lubricants	51,115	37,263	51,749	37,000	45,000
303-00	Chemicals	33,992	39,827	40,967	62,000	62,000
304-00	Uniforms	354	606	71	1,700	1,500
305-00	Tires-Batteries-Accessories	3,235	4,401	4,301	5,000	5,000
306-00	Janitorial Supplies	4,750	4,045	5,550	3,500	3,200
307-00	Parts - Equipment Maintance	22,334	23,295	27,575	33,000	34,500
308-00	Maint/Constr-Streets, Etc.	25,724	15,870	13,964	53,000	68,750
308-01	Maint/Constr-Buildings, Etc.	13,685	7,529	13,001	19,000	20,000
309-00	Training Materials	---	---	---	85	200
312-00	Heating Supplies	2,726	1,237	3,463	5,500	6,000
330-00	Safety Supplies	713	647	183	2,750	500
389-00	Concession Supplies	16,916	15,201	13,232	---	---
399-00	General Supplies	14,442	6,017	12,450	10,000	6,500
399-01	Golf Course Accessories	3,827	8,967	3,015	5,750	4,000
SUBTOTAL		196,778	168,586	194,300	241,535	259,150
OTHER CHARGES						
401-00	Insurance	51,337	37,586	47,501	39,355	32,088
402-00	Memberships & Subscriptions	880	930	930	1,010	1,010
406-00	Refunds	2,535	1,620	765	---	---
415-00	Operating Permits/Fees	975	225	275	1,311	1,400
SUBTOTAL		55,727	40,361	49,471	41,676	34,498
CAPITAL OUTLAY						
502-00	Buildings	137,053	60,224	80,616	30,000	430,000
504-00	Mechanical & Auto Equipment	43,939	29,661	124,899	111,878	21,000
599-00	Other Improvements	126,808	54,765	94,101	327,611	183,000
SUBTOTAL		307,800	144,650	299,616	469,489	634,000
DEBT SERVICE						
601-00	Lease - Principal	82,140	86,097	90,036	94,183	98,446
602-00	Lease - Interest	22,169	18,212	14,273	10,126	5,863
SUBTOTAL		104,309	104,309	104,309	104,309	104,309
TOTAL PARK MAINTENANCE		\$ 1,491,079	\$ 1,359,087	\$ 1,483,888	\$ 1,582,165	\$ 1,734,089

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary

CAPITAL IMPROVEMENTS FUND (44)		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
SALES TAXES						
44R5101000	CIP Sales Tax	893,322	852,444	884,269	904,650	909,655
	SUBTOTAL	893,322	852,444	884,269	904,650	909,655
REVENUE FROM OTHER AGENCIES						
44R7002000	Federal Grants	60,386	137,691	245,551	74,083	124,778
44R7002001	Reimbursement on Joint Projects	13,456	36,300	---	---	---
	SUBTOTAL	73,842	173,991	245,551	74,083	124,778
INTRAGOV'TAL REVENUES						
44R8009000	Transfers In	50,000	---	29,500	---	---
	SUBTOTAL	50,000	---	29,500	---	---
OTHER REVENUES						
44R8901000	Interest on Investments	1,151	1,171	844	200	150
44R8902001	Designated Donations	---	1,597	---	---	---
44R8909000	Miscellaneous Revenue	---	---	---	18,000	---
	SUBTOTAL	1,151	2,768	844	18,200	150
OTHER FINANCING SOURCES						
44R9502000	Bond Proceeds	---	3,560,000	---	---	---
		---	3,560,000	---	---	---
TOTAL CAP IMPROV PROJECTS REVENUES		1,018,315	4,589,203	1,160,164	996,933	1,034,583
	BEGINNING RESOURCES	833,720	1,050,009	1,365,187	475,874	201,906
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 1,852,035	\$ 5,639,212	\$ 2,525,351	\$ 1,472,807	\$ 1,236,489

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 44-00-4

FUND: CAPITAL IMPROVEMENT PROJECTS		Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
CONTRACTUAL SERVICES						
203-00	Printing & Advertising	204	145	418	---	---
216-00	Professional Fees	---	---	1,300	1,300	1,300
299-00	Other Contractual Services	---	252	201	---	---
	SUBTOTAL	<u>204</u>	<u>397</u>	<u>1,919</u>	<u>1,300</u>	<u>1,300</u>
OTHER CHARGES						
407-00	Transfers Out	22,366	23,262	24,521	26,800	27,605
410-00	Contingencies	---	---	---	---	129,318
499-00	Miscellaneous Charges	---	---	30,692	---	---
	SUBTOTAL	<u>22,366</u>	<u>23,262</u>	<u>55,213</u>	<u>26,800</u>	<u>156,923</u>
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	120,219	72,600	392,800	---	---
506-00	Street Improvements	89,210	3,286,140	369,565	232,146	50,000
506-02	Engineering	133,355	---	---	---	12,830
506-04	Storm Drainage Improvements	37,375	22,613	17,601	38,000	---
599-00	Other Improvements	104,189	207,445	358,789	110,409	145,973
	SUBTOTAL	<u>484,348</u>	<u>3,588,798</u>	<u>1,138,755</u>	<u>380,555</u>	<u>208,803</u>
DEBT SERVICE						
601-00	Principal '08 COP issue	240,000	250,000	260,000	275,000	285,000
601-01	Principal '13 COP issue	---	310,000	495,000	510,000	530,000
602-00	Interest - '08 COP issue	52,495	41,470	30,385	18,875	6,413
602-01	Interest - '13 COP issue	---	32,831	62,550	52,550	42,250
603-00	Fiscal Agent Fees	2,612	2,767	5,655	5,194	5,800
604-00	Bond Issuance Costs	---	24,500	---	---	---
	SUBTOTAL	<u>295,107</u>	<u>661,568</u>	<u>853,590</u>	<u>861,619</u>	<u>869,463</u>
	TOTAL CIP FUND	<u>\$ 802,025</u>	<u>\$4,274,025</u>	<u>\$2,049,477</u>	<u>\$1,270,274</u>	<u>\$1,236,489</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary

DEBT RETIREMENT FUND (48)		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
ADVALOREM TAXES						
48R5071000	Real Estate	116,772	117,606	118,883	129,696	132,465
48R5071100	Personal Property	38,278	42,369	42,524	42,594	47,730
48R5071200	Merchants Surtax	12,280	12,805	13,627	14,753	15,000
48R5071300	Utility Property	3,400	4,037	4,796	5,205	5,570
48R5081200	Penalties & Interest	872	1,135	1,226	987	1,135
SUBTOTAL		<u>171,602</u>	<u>177,952</u>	<u>181,056</u>	<u>193,235</u>	<u>201,900</u>
SALES TAX						
48R5101001	Sales Tax for Joint Use Facility	223,541	213,249	221,556	226,150	227,450
SUBTOTAL		<u>223,541</u>	<u>213,249</u>	<u>221,556</u>	<u>226,150</u>	<u>227,450</u>
OTHER REVENUES						
48R8901000	Interest on Investments	844	592	611	648	650
SUBTOTAL		<u>844</u>	<u>592</u>	<u>611</u>	<u>648</u>	<u>650</u>
TOTAL DEBT RETIREMENT REVENUES		<u>395,987</u>	<u>391,793</u>	<u>403,223</u>	<u>420,033</u>	<u>430,000</u>
BEGINNING RESOURCES		530,055	562,804	588,228	608,081	644,342
TOTAL ANTICIPATED FUNDS AVAILABLE		<u>\$ 926,042</u>	<u>\$ 954,597</u>	<u>\$ 991,451</u>	<u>\$ 1,028,114</u>	<u>\$ 1,074,342</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 48-00-0

FUND: DEBT RETIREMENT	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
CONTRACTUAL SERVICES					
216-00 Professional Fees	---	---	1,150	1,150	1,150
299-00 Other Contractual Services	7,882	8,134	6,993	8,614	8,700
SUBTOTAL	7,882	8,134	8,143	9,764	9,850
OTHER CHARGES					
407-00 Transfers Out	5,591	5,815	6,130	6,700	6,900
410-00 Contingencies	---	---	---	---	713,929
420-00 Uncollectible Delinquent Taxes	111	185	33	200	200
SUBTOTAL	5,702	6,000	6,163	6,900	721,029
DEBT SERVICE					
601-01 Principal - 2009 G. O. Bonds	---	---	---	---	55,000
601-05 Principal - 1999 G. O. Bonds	75,000	75,000	85,000	90,000	15,000
601-06 Principal - 2001 G.O. Bonds	110,000	120,000	135,000	135,000	140,000
602-01 Interest - 2009 G.O. Bonds	84,080	84,080	84,080	84,080	82,843
602-05 Interest - 1999 G. O. Bonds	10,931	8,025	4,875	2,138	338
602-06 Interest - 2001 G.O. Bonds	69,382	64,869	59,844	55,625	50,282
603-00 Fiscal Agent Fees	261	261	265	265	
SUBTOTAL	349,654	352,235	369,064	367,108	343,463
TOTAL DEBT RETIREMENT	\$ 363,238	\$ 366,369	\$ 383,370	\$ 383,772	\$ 1,074,342

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary

SOLID WASTE (50)		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
SERVICE CHARGES & FEES						
50R6509000	Landfill Fees	1,002,726	414,232	257,545	246,500	246,500
50R6509001	State Tonnage Fees	43,108	15,520	11,362	10,550	10,550
SUBTOTAL		<u>1,045,834</u>	<u>429,752</u>	<u>268,907</u>	<u>257,050</u>	<u>257,050</u>
REVENUE FROM OTHER AGENCIES						
50R7001000	State Grants	---	19,302	---	---	---
SUBTOTAL		<u>---</u>	<u>19,302</u>	<u>---</u>	<u>---</u>	<u>---</u>
INTRAGOV'TAL REVENUES						
10R8009010	Transfers In - General Fund	---	---	---	75,000	75,000
SUBTOTAL		<u>---</u>	<u>---</u>	<u>---</u>	<u>75,000</u>	<u>75,000</u>
OTHER REVENUES						
50R8901000	Interest on Investments	416	246	87	3	---
50R8909000	Miscellaneous Revenue	220	196	144	386	144
SUBTOTAL		<u>636</u>	<u>442</u>	<u>231</u>	<u>389</u>	<u>144</u>
TOTAL SOLID WASTE REVENUES		<u>1,046,470</u>	<u>449,496</u>	<u>269,138</u>	<u>332,439</u>	<u>332,194</u>
BEGINNING RESOURCES		266,233	244,014	165,012	10,604	---
TOTAL ANTICIPATED FUNDS AVAILABLE		<u>\$ 1,312,703</u>	<u>\$ 693,510</u>	<u>\$ 434,150</u>	<u>\$ 343,043</u>	<u>\$ 332,194</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 50-52-8

FUND:	SOLID WASTE	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	99,381	93,240	88,002	57,140	55,824
115-00	Overtime	1,509	148	272	50	200
120-00	FICA Contribution	7,449	6,858	6,316	4,193	4,308
140-00	Group Insurance-Employee	13,702	13,915	15,691	7,101	7,033
140-01	Group Insurance-Offset	8,045	8,242	13,598	8,114	8,058
150-00	Retirement Contrib - LAGERS	11,921	11,550	10,552	5,374	4,995
150-01	Retirement Contrib - ICMA	---	---	---	181	---
160-00	Unemployment Insurance	---	2,180	---	---	---
170-00	Longevity	496	544	592	370	290
	SUBTOTAL	142,503	136,677	135,023	82,523	80,708
CONTRACTUAL SERVICES						
201-00	Utilities	7,415	10,196	9,572	8,727	9,000
202-00	Telephone	892	1,491	1,431	1,510	1,525
203-00	Printing & Advertising	2,032	820	866	100	500
205-00	Postage	253	264	77	275	300
207-00	Travel & Training	250	306	328	600	750
210-00	Maintenance/Building	2,782	5,624	515	750	1,000
211-00	Maint/Equip-O/S Vendors	4,713	2,072	1,592	2,200	2,200
211-02	Central Garage - Parts	78	785	327	200	500
211-04	Central Garage - Overhead	1,098	3,822	2,849	1,300	1,500
215-00	Radio Maintenance	---	25	---	---	---
216-00	Professional Fees	58,000	29,000	(5,364)	30,000	30,000
299-00	Other Contractual Services	750,720	252,002	182,727	169,000	171,000
	SUBTOTAL	828,233	306,407	194,920	214,662	218,275
COMMODITIES						
301-00	Office Supplies	749	532	921	325	1,000
302-00	Fuel & Lubricants	13,071	13,720	11,082	6,815	7,500
303-00	Chemicals	720	330	---	450	500
305-00	Tires-Batteries-Accessories	1,895	1,914	802	500	500
306-00	Janitorial Supplies	40	39	62	50	75
307-00	Parts - Equipment Maintance	4,352	4,964	4,629	3,500	4,000
308-00	Maint/Constr-Streets, Etc.	324	120	---	---	2,500
308-01	Maint/Constr-Buildings, Etc.	53	25	628	835	500
330-00	Safety Equipment & Supplies	719	207	294	200	300
399-00	General Supplies	1,445	1,670	3,006	1,200	1,530
	SUBTOTAL	23,368	23,521	21,424	13,875	18,405
OTHER CHARGES						
401-00	Insurance	7,880	8,088	9,159	7,425	4,467
408-00	Solid Waste Tonnage Fee	42,246	14,764	11,135	10,546	10,339
420-00	Uncollectible Accounts	13,597	---	---	---	---
	SUBTOTAL	63,723	22,852	20,294	17,971	14,806
CAPITAL OUTLAY						
504-00	Mechanical & Auto Equipment	---	2,340	4,800	---	---
	SUBTOTAL	---	2,340	4,800	---	---
DEBT SERVICE						
601-00	Lease - Principal	11,618	12,133	12,672	---	---
602-00	Lease - Interest	1,401	886	347	---	---
	SUBTOTAL	13,019	13,019	13,019	---	---
	TOTAL SOLID WASTE	\$ 1,070,846	\$ 504,816	\$ 389,480	\$ 329,031	\$ 332,194

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary

TIF (65)		Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
OTHER REVENUES						
65R5071400	TIF PILOTS - LMP	\$ 20,981	\$ 21,185	\$ 21,652	\$ ---	\$ ---
65R5071401	TIF PILOTS - Hy Vee	104,994	106,015	104,327	103,541	102,500
65R5101002	TIF EATS - Hy Vee	44,731	46,524	49,041	53,595	55,200
65R8009010	Transfer EATS - General Fund	44,731	46,524	49,041	53,595	55,200
65R8009020	Transfer EATS - Park & Rec Fund	5,592	5,815	6,130	6,700	6,900
65R8009044	Transfer EATS - Capital Impr Fund	22,366	23,262	24,520	26,800	27,605
65R8009048	Transfer EATS - Debt Retire Fund	5,592	5,815	6,130	6,700	6,900
65R8009080	Transfer EATS - Mozingo Rec Fund	22,366	23,262	24,520	26,800	27,605
65R8901000	Interest on Investments	50	55	59	60	60
65R9502000	Bond Proceeds	---	---	---	1,745,000	---
TOTAL TIF REVENUES		271,403	278,457	285,420	2,022,791	281,970
BEGINNING RESOURCES		387,679	439,713	492,352	542,817	223,621
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 659,082	\$ 718,170	\$ 777,772	\$ 2,565,608	\$ 505,591

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 65-00-0

FUND:	TIF	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
CONTRACTUAL SERVICES						
216-00	Professional Services	---	---	250	250	250
250-00	Reimbursable Project Costs - LMP	20,981	21,186	21,652	---	---
299-00	Other Contractual Services	420	420	420	420	420
	SUBTOTAL	<u>21,401</u>	<u>21,606</u>	<u>22,322</u>	<u>670</u>	<u>670</u>
OTHER CHARGES						
410-00	Contingencies	---	---	---	---	225,186
	SUBTOTAL	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>225,186</u>
DEBT SERVICE						
601-00	Principal on TIF Bonds	70,000	80,000	90,000	95,000	220,000
602-00	Interest on TIF Bonds	127,968	124,212	119,877	115,060	56,979
603-00	Fiscal Agent Fees	---	---	2,756	2,756	2,756
604-00	Bond Issuance Costs	---	---	---	65,024	---
604-01	Refunding Escrow Account	---	---	---	2,063,476	---
	SUBTOTAL	<u>197,968</u>	<u>204,212</u>	<u>212,633</u>	<u>2,341,316</u>	<u>279,735</u>
	TOTAL TIF	<u>\$ 219,369</u>	<u>\$ 225,818</u>	<u>\$ 234,955</u>	<u>\$ 2,341,986</u>	<u>\$ 505,591</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary

CENTRAL GARAGE (90)		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
SERVICE CHARGES & FEES						
90R0001011	General Administration	1,073	1,386	286	2,388	1,900
90R0001211	Public Safety-Administration	2,120	577	178	250	600
90R0001221	Public Safety - Police	20,970	19,757	22,882	16,500	20,000
90R0001222	Public Safety - Fire	8,121	2,319	1,827	1,865	2,100
90R0001311	Public Works - Administration	43	4	99	110	125
90R0001331	Public Works - Maintenance	38,730	42,429	49,715	42,000	45,200
90R0001400	Code Enforcement	597	307	1,756	575	850
90R0001500	Cemetery	671	1,908	1,043	1,210	1,250
90R0001600	Airport	560	460	917	600	850
90R0002031	Park & Rec - Maintenance	21	198	646	964	850
90R0007531	Mozingo Golf Maintenance	20,839	23,490	21,615	---	---
90R0003531	Mozingo Park Maintenance	8,104	9,670	8,879	54,000	49,000
90R0003532	Mozingo Lake Patrol	2,172	1,756	2,177	950	1,850
90R0005011	Transfer Station	1,176	4,607	3,176	1,500	2,000
90R0007011	Water/Sewer - Administration	186	257	1,392	80	200
90R0007031	Water Maintenance	6,792	7,150	5,191	6,900	6,500
90R0007131	Sewer Maintenance	5,721	6,865	5,132	3,500	5,200
90R8909000		120	144	84	---	---
TOTAL CENTRAL GARAGE REVENUES		<u>118,016</u>	<u>123,284</u>	<u>126,995</u>	<u>133,392</u>	<u>138,475</u>
BEGINNING RESOURCES		---	---	---	---	---
TOTAL ANTICIPATED FUNDS AVAILABLE		<u>\$ 118,016</u>	<u>\$ 123,284</u>	<u>\$ 126,995</u>	<u>\$ 133,392</u>	<u>\$ 138,475</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 90-00-3

FUND:	CENTRAL GARAGE	Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
	PERSONNEL SERVICES					
110-00	Salaries & Wages	40,479	40,274	43,958	44,671	44,660
115-00	Overtime	43	347	1,263	650	---
120-00	FICA Contribution	2,836	2,828	3,427	3,551	3,451
140-00	Group Insurance-Employee	6,821	6,927	7,891	6,752	7,033
140-01	Group Insurance-Offset	7,705	7,859	1,312	---	---
150-00	Retirement Contrib - LAGERS	6,092	5,952	6,203	5,566	5,369
150-01	Retirement Contrib - ICMA	803	804	865	889	893
170-00	Longevity	364	388	412	434	458
	SUBTOTAL	<u>65,143</u>	<u>65,379</u>	<u>65,331</u>	<u>62,513</u>	<u>61,864</u>
	CONTRACTUAL SERVICES					
201-00	Utilities	7,054	8,266	9,425	9,900	11,000
202-00	Telephone	785	816	528	600	750
205-00	Postage	20	---	---	25	20
210-00	Maintenance/Building	30	95	196	500	500
211-00	Maint/Equip-O/S Vendors	102	1,168	98	350	1,000
299-00	Other Contractual Services	208	185	200	400	500
	SUBTOTAL	<u>8,199</u>	<u>10,530</u>	<u>10,447</u>	<u>11,775</u>	<u>13,770</u>
	COMMODITIES					
301-00	Office Supplies	2,692	1,871	4,165	4,500	4,500
302-00	Fuel & Lubricants	7,278	7,055	8,156	6,754	8,000
305-00	Tires-Batteries-Accessories	9,906	11,495	9,494	6,000	10,000
306-00	Janitorial Supplies	1,097	1,390	1,464	2,000	2,000
307-00	Parts - Equipment Maintance	19,130	18,386	21,628	33,000	30,843
308-01	Maint/Constr-Buildings, Etc.	53	106	64	100	75
330-00	Safety Equipment & Supplies	---	183	196	200	1,200
399-00	General Supplies	2,153	2,592	2,252	3,000	2,500
	SUBTOTAL	<u>42,309</u>	<u>43,078</u>	<u>47,419</u>	<u>55,554</u>	<u>59,118</u>
	OTHER CHARGES					
401-00	Insurance	3,206	3,276	3,861	3,550	3,723
	SUBTOTAL	<u>3,206</u>	<u>3,276</u>	<u>3,861</u>	<u>3,550</u>	<u>3,723</u>
502-00	Buildings	4,955	---	---	---	---
504-00	Mechanical & Auto Equipment	---	---	---	---	---
	SUBTOTAL	<u>4,955</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
	TOTAL CENTRAL GARAGE	<u>\$ 123,812</u>	<u>\$ 122,263</u>	<u>\$ 127,058</u>	<u>\$ 133,392</u>	<u>\$ 138,475</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary

GROUP INSURANCE (91)		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
INTRAGOVERNMENTAL REVENUE						
91R8009010	Payroll - General	580,759	602,053	695,853	661,096	652,177
91R8009020	Payroll - Parks & Recreation	74,245	91,460	88,370	63,399	88,018
91R8009050	Payroll - Solid Waste	25,079	25,728	29,016	18,922	18,544
91R8009070	Payroll - Water/Sewer	84,215	93,983	100,352	97,312	175,529
91R8009080	Payroll - Mozingo Recreation	118,464	138,135	128,169	104,883	120,140
91R8009090	Payroll - Central Garage	17,105	18,196	10,615	6,888	7,033
	SUBTOTAL	899,867	969,555	1,052,375	952,500	1,061,441
OTHER REVENUES						
91R8903900	Library - Insurance Premium	6,431	11,846	15,074	13,749	14,084
91R8903901	NCED Insurance Premium	938	1,004	611	1,006	1,003
91R8903902	Attorney's Insurance Premium	---	542	3,794	1,260	---
	SUBTOTAL	7,369	13,392	19,479	16,015	15,087
TOTAL GROUP INSURANCE REVENUES		907,236	982,947	1,071,854	968,515	1,076,528
BEGINNING RESOURCES		91,424	93,566	95,990	92,712	92,712
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 998,660	\$ 1,076,513	\$ 1,167,844	\$ 1,061,227	\$ 1,169,240

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 91-00-0

FUND:	GROUP INSURANCE	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
144-00	Group Ins Medical/Dental	905,093	980,523	1,075,132	968,515	1,076,528
410-00	Contingencies	---	---	---	---	92,712
	TOTAL GROUP INSURANCE	\$ 905,093	\$ 980,523	\$ 1,075,132	\$ 968,515	\$ 1,169,240

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary

CEMETERY PERPETUAL (97)	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
OTHER REVENUES					
97R8901000 Interest on Investments	\$ 1,382	\$ 871	\$ 775	\$ 662	\$ 610
SUBTOTAL	<u>1,382</u>	<u>871</u>	<u>775</u>	<u>662</u>	<u>610</u>
TOTAL CEMETARY PERPETUAL REVENUES	<u>1,382</u>	<u>871</u>	<u>775</u>	<u>662</u>	<u>610</u>
BEGINNING RESOURCES	223,152	224,534	225,405	151,605	140,167
TOTAL ANTICIPATED FUNDS AVAILABLE	<u>\$ 224,534</u>	<u>\$ 225,405</u>	<u>\$ 226,180</u>	<u>\$ 152,267</u>	<u>\$ 140,777</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 97-00-0

FUND:	CEMETARY PERPETUAL	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Estimated FY 2014-15	Budget FY 2015-16
	OTHER CHARGES					
407-00	Transfers Out	---	---	74,575	12,100	---
410-00	Contingencies	---	---	---	---	140,777
	TOTAL CEMETARY	\$ -	\$ -	\$ 74,575	\$ 12,100	\$ 140,777

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

		Revenue Summary				
PARK & RECREATION FUND (20)		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
ADVALOREM TAXES						
20R5071000	Real Estate	270,720	272,655	275,615	282,700	384,200
20R5071100	Personal Property	88,743	98,227	98,586	92,800	142,200
20R5071200	Merchants Surtax	28,481	29,687	31,593	32,400	42,100
20R5071300	Utility Property	7,883	9,359	11,119	11,330	14,800
20R5081200	Penalties & Interest	2,171	2,760	2,845	2,900	2,900
	SUBTOTAL	397,998	412,688	419,758	422,130	586,200
SALES TAX						
20R5101000	Sales Tax	223,540	213,249	221,556	225,000	225,000
	SUBTOTAL	223,540	213,249	221,556	225,000	225,000
OTHER TAXES						
20R5901000	Intangible Property	245	286	552	289	300
	SUBTOTAL	245	286	552	289	300
SERVICE CHARGES & FEES						
20R6502000	Swimming Pool-Season Passes	44,386	38,865	43,763	37,500	41,750
20R6502001	Swimming Pool-Daily Passes	39,962	29,112	30,738	36,745	34,200
20R6502002	Swimming Pool-Swim Lessons	18,085	18,022	20,377	19,500	21,000
20R6502003	Swimming Pool-Pool Rental	2,605	862	1,870	2,700	2,000
20R6502004	Swimming Pool-Swim Team	4,577	4,944	5,753	5,005	4,500
20R6502005	Concession Stand	16,331	11,866	11,952	14,030	12,500
20R6502006	Swim Pool-Value Pass	4,972	4,827	6,300	5,655	4,800
20R6502008	Training Fees	1,825	2,545	1,977	2,080	2,000
20R6502009	Swimming Pool-Program/Classes	603	401	890	590	650
20R6502201	Reservations-Shelter House	2,770	2,600	2,869	2,100	2,600
20R6502501	Summer Ball-Adult Softball	12,170	8,954	10,300	6,700	8,000
20R6502503	Summer Ball-Youth	13,656	17,280	17,024	19,235	18,000
20R6502504	Summer Ball-Co-Ed Softball	9,629	8,340	5,790	4,920	6,000
20R6502505	Field Rental	7,584	3,151	1,395	2,435	2,000
20R6502601	Basketball-Adult	9,923	10,969	10,818	8,850	9,000
20R6502602	Basketball-Youth	1,006	989	588	832	800
20R6502603	Basketball-Summer	21,714	23,301	24,347	21,000	23,000
20R6502605	Basketball-Youth League	2,397	2,212	2,462	2,791	2,500
20R6502701	Volleyball-Summer & Fall	2,267	2,087	2,259	1,900	2,000
20R6502702	Volleyball-Spring	7,500	7,361	6,328	5,320	5,500
20R6502703	Volleyball-Sand	3,488	3,039	2,985	2,700	3,000
20R6502704	Volleyball-Youth	384	2,221	2,057	1,974	2,000
20R6503000	MAC Personal Training Fee	39,137	26,405	21,328	16,500	21,000
20R6503200	DWP Soccer Fees	---	290	---	---	---
20R6503201	DWP Football Fees	---	---	812	750	800
20R6503202	DWP Concession Stand	8,266	6,099	8,155	6,400	6,800
20R6503215	Concessions - MCC	11,183	8,720	6,728	11,500	12,500
20R6505100	Community Ctr-Annual Passes	197,196	171,752	184,952	173,000	165,000
SERVICES CHARGES & FEES, continued						
20R6505101	Community Ctr-Daily Passes	14,952	12,316	12,036	14,500	13,000
20R6505102	Community Ctr-Child Care	83	96	86	100	100
20R6505103	Community Ctr-Track/Senior Trk	14,166	14,477	13,304	15,000	14,000
20R6505105	Community Ctr-Combo Pass	11,537	13,199	11,480	8,125	9,800
20R6505106	Community Ctr-Value Pass	7,774	6,246	6,954	8,000	7,200
20R6505107	Community Ctr-Rentals	20,743	17,730	22,530	23,000	22,500
20R6505108	Community Ctr-Aerobic/Dance	---	140	867	750	600
20R6505109	Community Ctr-Programs/Class	16,587	18,463	21,329	21,500	20,000
20R6505110	Community Ctr-Merchandise Sale	1,073	883	1,118	1,775	800
20R6505205	Soccer - Youth Clinic	928	1,139	1,391	793	1,200
20R6505215	Soccer - League	14,130	19,135	20,433	17,075	19,250
	SUBTOTAL	585,589	521,038	546,345	523,330	522,350
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	1,007	628	434	350	400
20R8902000	Donations	2,553	340	52,800	10,000	1,500
20R8902001	Designated Donations	11,365	2,354	1,340	2,600	1,200
20R8909000	Miscellaneous	325,928	13,463	4,856	48,125	5,000
20R8909003	Discount Passes	2,872	3,310	2,211	1,160	2,200
	SUBTOTAL	343,725	20,095	61,641	62,235	10,300
TOTAL PARK & RECREATION REVENUES		1,555,335	1,167,656	1,249,852	1,232,984	1,344,150
BEGINNING RESOURCES		430,041	634,858	268,001	237,761	183,701
TOTAL ANTICIPATED FUNDS AVAILABLE		\$ 1,985,376	\$ 1,802,514	\$ 1,517,853	\$ 1,470,745	\$ 1,527,851

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Expenditure Summary

PARK & RECREATION FUND (20)	Actual	Actual	Actual	Estimated	Budget
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
ADMINISTRATION					
Personnel	190,853	203,472	200,539	205,244	197,834
Contractual Services	39,587	42,275	34,152	39,948	39,244
Commodities	25	51	4,772	350	2,600
Other Operating Charges	26,530	20,639	19,013	25,813	21,135
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	256,995	266,437	258,476	271,355	260,813
DONALDSON WESTSIDE PARK					
Personnel	3,285	2,650	2,830	3,015	4,243
Contractual Services	15,739	16,832	13,244	12,575	12,740
Commodities	6,775	7,703	4,493	6,607	8,250
Other Operating Charges	193	305	317	320	335
Capital Outlay	---	87,434	---	3,500	---
Debt Service	---	---	---	---	---
Total	25,992	114,924	20,884	26,017	25,568
PERSONAL TRAINING					
Personnel	---	---	---	---	---
Contractual Services	31,715	22,945	12,139	10,000	15,000
Commodities	---	---	---	---	---
Other Operating Charges	1,032	1,974	2,677	1,448	1,550
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	32,747	24,919	14,816	11,448	16,550
MAINTENANCE					
Personnel	225,819	240,701	232,244	230,602	223,699
Contractual Services	31,525	24,175	31,615	22,112	23,002
Commodities	56,337	49,288	47,942	43,550	52,900
Other Operating Charges	12,130	14,028	17,762	15,464	16,700
Capital Outlay	73,931	146,262	47,724	28,100	96,350
Debt Service	---	---	---	---	---
Total	399,742	474,454	377,287	339,828	412,651
SUMMER BALL					
Personnel	4,660	3,597	3,806	3,811	5,546
Contractual Services	3,162	3,249	3,410	3,450	4,295
Commodities	12,442	11,331	22,129	12,200	16,160
Other Operating Charges	1,432	1,086	1,699	1,422	400
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	21,696	19,263	31,044	20,883	26,401
BASKETBALL					
Personnel	20,337	21,178	19,219	16,563	17,737
Contractual Services	894	360	420	300	390
Commodities	4,113	5,448	4,780	4,420	4,730
Other Operating Charges	1,630	2,004	2,028	1,458	1,485
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	26,974	28,990	26,447	22,741	24,342
VOLLEYBALL					
Personnel	3,553	3,531	3,386	2,828	3,573
Contractual Services	---	---	---	---	---
Commodities	530	1,566	1,234	2,325	2,005
Other Operating Charges	531	351	216	265	250
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	4,614	5,448	4,836	5,418	5,828
SOCCER					
Personnel	945	987	745	579	771
Contractual Services	785	950	905	850	1,000
Commodities	9,346	8,858	9,943	7,100	8,105
Other Operating Charges	144	319	842	187	70
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
Total	11,220	11,114	12,435	8,716	9,946
AQUATIC CENTER					
Personnel	78,008	78,104	79,795	86,715	85,211
Contractual Services	38,119	32,375	35,649	41,505	39,570
Commodities	33,092	26,421	23,261	29,155	24,550
Other Operating Charges	5,582	7,194	5,932	6,371	6,200
Capital Outlay	---	76,833	---	4,270	12,000
Debt Service	---	---	---	---	---
Total	154,801	220,927	144,637	168,016	167,531
COMMUNITY CENTER					
Personnel	229,683	229,547	227,649	230,934	242,350
Contractual Services	81,152	69,142	59,135	120,290	64,680
Commodities	37,398	35,164	36,759	40,250	41,120
Other Operating Charges	20,619	23,779	21,052	21,148	21,370
Capital Outlay	45,606	10,942	44,625	---	25,000
Debt Service	---	---	---	---	---
Total	414,458	368,574	389,220	412,622	394,520
TOTAL EXPENDITURES					
Personnel	757,143	783,767	770,213	780,291	780,964
Contractual Services	242,678	212,303	190,669	251,030	199,921
Commodities	160,058	145,830	155,313	145,957	160,420
Other Operating Charges	69,823	71,679	71,538	73,896	69,495
Capital Outlay	119,537	321,471	92,349	35,870	133,350
Debt Service	---	---	---	---	---
Total	\$ 1,349,239	\$ 1,535,050	\$ 1,280,082	\$ 1,287,044	\$ 1,344,150

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 20-20-1

FUND: PARKS & RECREATION						
DEPARTMENT: ADMINISTRATION		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	134,723	138,896	140,923	150,354	134,721
120-00	FICA Contribution	10,264	10,266	10,796	11,563	10,360
140-00	Group Insurance-Employee	20,568	20,887	23,687	21,170	20,880
140-01	Group Insurance-Family	5,309	12,076	2,887	413	10,397
150-00	Retirement Contrib - LAGERS	17,021	18,251	19,042	18,332	18,282
150-01	Retirement Contrib - ICMA	1,962	2,018	2,054	2,190	1,900
170-00	Longevity	1,006	1,078	1,150	1,222	1,294
	SUBTOTAL	190,853	203,472	200,539	205,244	197,834
CONTRACTUAL SERVICES						
202-00	Telephone	5,515	5,736	5,394	6,420	5,100
203-00	Printing & Advertising	3,096	3,780	1,642	300	854
205-00	Postage	385	307	315	250	300
207-00	Travel & Training	3,602	3,799	752	2,073	4,250
211-00	Maint/Equip-O/S Vendors	---	---	420	2,705	950
214-00	Independent Audit	2,889	4,219	2,866	3,050	3,530
299-00	Other Contractual Services	24,100	24,434	22,763	25,150	24,260
	SUBTOTAL	39,587	42,275	34,152	39,948	39,244
COMMODITIES						
301-00	Office Supplies	25	---	15	100	150
302-00	Fuel & Lubricants	---	---	40	---	---
304-00	Uniforms	---	---	208	---	250
399-00	General Supplies	---	51	4,509	250	2,200
	SUBTOTAL	25	51	4,772	350	2,600
OTHER CHARGES						
401-00	Insurance	9,896	12,694	11,449	11,562	11,680
402-00	Membership & Subscriptions	1,382	1,533	1,180	1,021	1,455
406-00	Refunds	30	---	15	---	---
407-00	Transfers Out	5,592	5,815	6,130	6,900	6,300
410-00	Contingencies	---	---	---	6,000	183,701
420-00	Uncollectible Delinquent Taxes	241	364	87	90	500
470-00	Financial Scholarship	---	22	---	---	---
499-00	Miscellaneous Charges	9,389	211	152	240	1,200
	SUBTOTAL	26,530	20,639	19,013	25,813	204,836
TOTAL P & R ADMINISTRATION		\$ 256,995	\$ 266,437	\$ 258,476	\$ 271,355	\$ 444,514

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 20-21-7

FUND: PARKS & RECREATION						
DEPARTMENT: DONALDSON						
WESTSIDE PARK		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	3,052	2,462	2,629	2,800	3,940
120-00	FICA Contribution	233	188	201	215	303
SUBTOTAL		3,285	2,650	2,830	3,015	4,243
CONTRACTUAL SERVICES						
201-00	Utilities	15,229	16,709	13,093	12,575	12,740
202-00	Telephone	462	(14)	---	---	---
207-00	Travel & Training	---	---	103	---	---
210-00	Maint/Bldg-O/S Vendors	---	107	---	---	---
211-00	Maint/Equip-O/S Vendors	---	30	---	---	---
299-00	Other Contractual Services	48	---	48	---	---
SUBTOTAL		15,739	16,832	13,244	12,575	12,740
COMMODITIES						
301-00	Office Supplies	---	598	80	100	150
303-00	Chemicals	1,350	---	---	750	2,000
306-00	Janitorial Supplies	13	27	46	50	100
307-00	Parts - Equipment Maintance	---	1,115	---	107	---
308-00	Maint/Constr-Streets, Etc.	473	253	---	---	---
308-01	Maint/Constr-Buildings, Etc.	---	69	---	---	---
310-00	Recreational Supplies	90	2,124	---	1,000	1,000
389-00	Concession Supplies	4,437	3,248	3,740	4,200	4,500
399-00	General Supplies	412	269	627	400	500
SUBTOTAL		6,775	7,703	4,493	6,607	8,250
OTHER CHARGES						
401-00	Insurance	193	305	317	320	335
SUBTOTAL		193	305	317	320	335
CAPITAL OUTLAY						
599-00	Other Improvements	---	87,434	---	3,500	---
SUBTOTAL		---	87,434	---	3,500	---
TOTAL DONALDSON WESTSIDE PARK		\$ 25,992	\$ 114,924	\$ 20,884	\$ 26,017	\$ 25,568

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 20-22-7

FUND: PARKS & RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: PERSONAL TRAINING		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
CONTRACTUAL SERVICES						
216-00	Professional Services	31,715	22,945	12,139	10,000	15,000
	SUBTOTAL	<u>31,715</u>	<u>22,945</u>	<u>12,139</u>	<u>10,000</u>	<u>15,000</u>
OTHER CHARGES						
401-00	Insurance	1,032	1,974	2,677	1,448	1,550
	SUBTOTAL	<u>1,032</u>	<u>1,974</u>	<u>2,677</u>	<u>1,448</u>	<u>1,550</u>
TOTAL P & R SUMMER BALL		<u>\$ 32,747</u>	<u>\$ 24,919</u>	<u>\$ 14,816</u>	<u>\$ 11,448</u>	<u>\$ 16,550</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 20-23-3

FUND: PARKS & RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: MAINTENANCE		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	166,540	175,445	170,495	177,704	171,344
115-00	Overtime	1,390	1,255	1,710	1,440	1,200
120-00	FICA Contribution	12,943	13,566	13,192	13,776	13,270
140-00	Group Insurance-Employee	26,575	26,615	23,932	21,135	20,868
140-01	Group Insurance-Offset	340	1,629	5,173	---	---
150-00	Retirement Contrib - LAGERS	15,246	16,369	13,924	13,255	13,292
150-01	Retirement Contrib - ICMA	2,091	2,168	1,667	1,800	2,077
160-00	Unemployment Insurance	---	2,156	695	---	---
170-00	Longevity	694	1,498	1,456	1,492	1,648
SUBTOTAL		225,819	240,701	232,244	230,602	223,699
CONTRACTUAL SERVICES						
201-00	Utilities	15,018	16,812	16,699	14,450	14,700
202-00	Telephone	2,342	1,831	1,464	1,530	1,752
203-00	Printing & Advertising	306	---	---	---	---
207-00	Travel & Training	29	---	41	100	100
209-00	Subsistence	123	117	128	24	---
210-00	Maint/Bldg-O/S Vendors	904	300	---	1,254	800
211-00	Maint/Equip-O/S Vendors	2,251	1,301	10,311	2,500	2,800
211-02	Central Garage - Parts	---	---	130	204	500
211-04	Central Garage - Overhead	21	198	516	450	350
212-00	Maintenance-Other	2,942	---	---	---	500
213-00	Rents	600	1,179	443	200	300
299-00	Other Contractual Services	6,989	2,437	1,883	1,400	1,200
SUBTOTAL		31,525	24,175	31,615	22,112	23,002
COMMODITIES						
301-00	Office Supplies	3,628	3,314	1,793	2,500	2,800
302-00	Fuel & Lubricants	22,291	19,858	19,051	20,000	20,000
303-00	Chemicals	914	3,570	1,490	3,000	3,700
304-00	Uniforms	1,100	526	453	---	2,000
305-00	Tires-Batteries-Accessories	1,452	608	1,217	1,200	1,200
306-00	Janitorial Supplies	2,454	2,552	2,513	2,800	2,600
307-00	Parts - Equipment Maintenance	7,615	7,320	5,862	7,500	7,500
308-00	Maint/Constr-Streets, Etc.	7,312	6,960	11,636	2,000	1,800
308-01	Maint/Constr-Buildings, Etc.	467	874	747	800	7,500
330-00	Safety Equipment & Supplies	382	441	234	250	400
399-00	General Supplies	8,722	3,265	2,946	3,500	3,400
SUBTOTAL		56,337	49,288	47,942	43,550	52,900
OTHER CHARGES						
401-00	Insurance	12,130	14,008	17,762	15,464	16,700
499-00	Miscellaneous Charges	---	20	---	---	---
SUBTOTAL		12,130	14,028	17,762	15,464	16,700
CAPITAL OUTLAY						
502-00	Buildings	49,564	46,687	---	---	---
504-00	Mechanical & Auto Equipment	24,367	12,165	---	---	44,000
599-00	Other Improvements	---	87,410	47,724	28,100	52,350
SUBTOTAL		73,931	146,262	47,724	28,100	96,350
TOTAL P & R MAINTENANCE		\$ 399,742	\$ 474,454	\$ 377,287	\$ 339,828	\$ 412,651

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 20-24-7

FUND: PARKS & RECREATION						
DEPARTMENT: SUMMER BALL		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	4,329	3,341	3,536	3,538	5,150
120-00	FICA Contribution	331	256	270	273	396
SUBTOTAL		4,660	3,597	3,806	3,811	5,546
CONTRACTUAL SERVICES						
216-00	Professional Services	3,162	2,429	2,628	2,400	2,735
299-00	Other Contractual Services	---	820	782	1,050	1,560
SUBTOTAL		3,162	3,249	3,410	3,450	4,295
COMMODITIES						
308-00	Maint/Constr-Streets, Etc.	---	---	15		
310-00	Recreational Supplies	12,442	11,331	22,114	12,200	16,160
399-00	General Supplies	---	---	---	---	---
SUBTOTAL		12,442	11,331	22,129	12,200	16,160
OTHER CHARGES						
401-00	Insurance	527	441	549	382	400
406-00	Refunds	905	645	1,150	1,040	---
SUBTOTAL		1,432	1,086	1,699	1,422	400
TOTAL P & R SUMMER BALL		\$ 21,696	\$ 19,263	\$ 31,044	\$ 20,883	\$ 26,401

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 20-25-7

FUND: PARKS & RECREATION						
DEPARTMENT: BASKETBALL		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	18,892	19,673	17,853	15,380	16,470
120-00	FICA Contribution	1,445	1,505	1,366	1,183	1,267
SUBTOTAL		20,337	21,178	19,219	16,563	17,737
CONTRACTUAL SERVICES						
216-00	Professional Services	460	360	420	300	390
299-00	Other Contractual Services	434	---	---	---	---
SUBTOTAL		894	360	420	300	390
COMMODITIES						
310-00	Recreational Supplies	4,113	5,448	4,780	4,420	4,670
330-00	Safety Equipment & Supplies	---	---	---	---	60
SUBTOTAL		4,113	5,448	4,780	4,420	4,730
OTHER CHARGES						
401-00	Insurance	1,431	1,887	1,788	1,406	1,485
406-00	Refunds	199	117	240	52	---
SUBTOTAL		1,630	2,004	2,028	1,458	1,485
TOTAL P & R BASKETBALL		\$ 26,974	\$ 28,990	\$ 26,447	\$ 22,741	\$ 24,342

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 20-26-7

FUND: PARKS & RECREATION						
DEPARTMENT: VOLLEYBALL		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	3,300	3,280	3,146	2,626	3,318
120-00	FICA Contribution	253	251	240	202	255
	SUBTOTAL	<u>3,553</u>	<u>3,531</u>	<u>3,386</u>	<u>2,828</u>	<u>3,573</u>
COMMODITIES						
310-00	Recreational Supplies	530	1,566	1,234	2,325	2,005
	SUBTOTAL	<u>530</u>	<u>1,566</u>	<u>1,234</u>	<u>2,325</u>	<u>2,005</u>
OTHER CHARGES						
401-00	Insurance	288	351	216	240	250
406-00	Refunds	243	---	---	25	---
	SUBTOTAL	<u>531</u>	<u>351</u>	<u>216</u>	<u>265</u>	<u>250</u>
TOTAL P & R VOLLEYBALL		<u>\$ 4,614</u>	<u>\$ 5,448</u>	<u>\$ 4,836</u>	<u>\$ 5,418</u>	<u>\$ 5,828</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 20-27-7

FUND: PARKS & RECREATION						
DEPARTMENT: SOCCER		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	878	917	692	538	716
120-00	FICA Contribution	67	70	53	41	55
	SUBTOTAL	<u>945</u>	<u>987</u>	<u>745</u>	<u>579</u>	<u>771</u>
CONTRACTUAL SERVICES						
216-00	Professional Services	785	950	905	850	1,000
	SUBTOTAL	<u>785</u>	<u>950</u>	<u>905</u>	<u>850</u>	<u>1,000</u>
COMMODITIES						
304-00	Uniforms	158	---	---	3,000	100
310-00	Recreational Supplies	9,188	8,858	9,810	4,100	8,005
399-00	General Supplies	---	---	133	---	---
	SUBTOTAL	<u>9,346</u>	<u>8,858</u>	<u>9,943</u>	<u>7,100</u>	<u>8,105</u>
OTHER CHARGES						
401-00	Insurance	---	69	83	62	70
406-00	Refunds	144	250	759	125	---
	SUBTOTAL	<u>144</u>	<u>319</u>	<u>842</u>	<u>187</u>	<u>70</u>
	TOTAL P & R VOLLEYBALL	<u>\$ 11,220</u>	<u>\$ 11,114</u>	<u>\$ 12,435</u>	<u>\$ 8,716</u>	<u>\$ 9,946</u>

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 20-28-7

FUND: PARKS & RECREATION						
DEPARTMENT: AQUATIC CENTER		Actual	Actual	Actual	Estimated	Budget
		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	72,464	72,512	74,124	80,550	79,126
115-00	Overtime	---	41	---		
120-00	FICA Contribution	5,544	5,551	5,671	6,165	6,085
SUBTOTAL		78,008	78,104	79,795	86,715	85,211
CONTRACTUAL SERVICES						
201-00	Utilities	19,715	23,091	25,325	27,520	28,250
202-00	Telephone	994	1,047	2,172	1,190	1,080
203-00	Printing & Advertising	---	---	---	70	---
207-00	Travel & Training	2,544	3,958	3,022	4,280	3,200
210-00	Maint/Bldg-O/S Vendors	700	686	1,895	250	---
211-00	Maint/Equip-O/S Vendors	1,357	274	75	4,200	---
212-00	Maintenance - Other	7,800	---	---	---	---
213-00	Rents	---	---	225	---	---
216-00	Professional Services	4,096	2,175	2,175	2,175	4,600
299-00	Other Contractual Services	913	1,144	760	1,820	2,440
SUBTOTAL		38,119	32,375	35,649	41,505	39,570
COMMODITIES						
301-00	Office Supplies	836	704	602	650	800
303-00	Chemicals	8,699	8,343	8,421	8,600	8,800
304-00	Uniforms	950	1,506	334	400	1,000
306-00	Janitorial Supplies	750	598	192	330	750
307-00	Parts - Equipment Maintance	748	72	3,164	8,990	1,400
308-00	Maint/Constr-Streets, Etc.	7,119	1,957	1,572	500	---
308-01	Maint/Constr-Buildings, Etc.	351	662	---	---	1,000
309-00	Training Material	563	---	---	65	---
310-00	Recreational Supplies	1,483	2,625	1,889	1,990	2,100
330-00	Safety Equipment & Supplies	1,058	921	553	750	1,000
389-00	Concession Supplies	10,033	8,501	6,244	6,400	7,200
399-00	General Supplies	502	532	290	480	500
SUBTOTAL		33,092	26,421	23,261	29,155	24,550
OTHER CHARGES						
401-00	Insurance	5,507	6,877	5,870	6,121	6,200
406-00	Refunds	75	317	62	250	---
SUBTOTAL		5,582	7,194	5,932	6,371	6,200
CAPITAL OUTLAY						
502-00	Buildings	---	76,833	---	4,270	12,000
SUBTOTAL		---	76,833	---	4,270	12,000
TOTAL P & R AQUATIC CTR		\$ 154,801	\$ 220,927	\$ 144,637	\$ 168,016	\$ 167,531

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

CODE: 20-29-7

FUND: PARKS & RECREATION		Actual	Actual	Actual	Estimated	Budget
DEPARTMENT: COMMUNITY CENTER		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
PERSONNEL SERVICES						
110-00	Salaries & Wages	186,180	179,138	175,686	181,020	185,451
120-00	FICA Contribution	14,337	13,704	13,537	13,920	14,261
140-00	Group Insurance-Employee	20,462	20,781	23,746	20,300	20,927
140-01	Group Insurance-Family	---	3,936	1,641	3,350	8,040
150-00	Retirement Contrib - LAGERS	7,115	10,162	11,172	10,270	11,512
150-01	Retirement Contrib - ICMA	1,078	1,548	1,664	1,690	1,697
160-00	Unemployment Insurance	353	96	(3)	---	---
170-00	Longevity Pay	158	182	206	384	462
	SUBTOTAL	<u>229,683</u>	<u>229,547</u>	<u>227,649</u>	<u>230,934</u>	<u>242,350</u>
CONTRACTUAL SERVICES						
201-00	Utilities	57,766	53,895	47,273	56,500	44,340
203-00	Printing & Advertising	2,374	1,532	1,537	3,950	5,600
205-00	Postage	7	---	13	---	---
207-00	Travel & Training	---	89	78	500	600
210-00	Maintenance/Building	11,979	4,646	3,751	51,060	3,940
211-00	Maint/Equip-O/S Vendors	5,445	6,830	5,000	6,000	7,200
213-00	Rents	20	---	---	---	---
216-00	Professional Fees	2,077	1,093	185	280	700
299-00	Other Contractual Services	1,484	1,057	1,298	2,000	2,300
	SUBTOTAL	<u>81,152</u>	<u>69,142</u>	<u>59,135</u>	<u>120,290</u>	<u>64,680</u>
COMMODITIES						
301-00	Office Supplies	2,688	3,242	2,722	3,500	4,500
304-00	Uniforms	669	576	200	---	320
306-00	Janitorial Supplies	10,752	11,206	11,904	12,000	12,000
307-00	Parts - Equipment Maintance	2,133	1,686	131	1,400	1,650
308-00	Maint/Constr-Streets, Etc.	---	12	228	330	---
308-01	Maint/Constr-Buildings, Etc.	---	138	1,491	450	---
310-00	Recreational Supplies	8,898	8,624	10,704	9,870	10,500
330-00	Safety Equipment & Supplies	236	10	58	200	200
389-00	Concession Supplies	10,524	6,897	5,942	9,750	9,200
399-00	General Supplies	1,498	2,773	3,379	2,750	2,750
	SUBTOTAL	<u>37,398</u>	<u>35,164</u>	<u>36,759</u>	<u>40,250</u>	<u>41,120</u>
OTHER CHARGES						
401-00	Insurance	14,501	17,587	15,401	14,501	15,370
402-00	Memberships & Subscriptions	36	---	---	147	---
406-00	Refunds	6,082	6,192	5,651	6,500	6,000
	SUBTOTAL	<u>20,619</u>	<u>23,779</u>	<u>21,052</u>	<u>21,148</u>	<u>21,370</u>
CAPITAL OUTLAY						
502-00	Buildings	24,755	---	---	---	---
503-00	Office Equipment	---	4,740	---	---	---
599-00	Other Improvements	20,851	6,202	44,625	---	25,000
	SUBTOTAL	<u>45,606</u>	<u>10,942</u>	<u>44,625</u>	<u>---</u>	<u>25,000</u>
	TOTAL COMMUNITY CENTER	<u>\$ 414,458</u>	<u>\$ 368,574</u>	<u>\$ 389,220</u>	<u>\$ 412,622</u>	<u>\$ 394,520</u>



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 2016 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 2016 budget.

Item	Fund	Department	Council Goal	FY 2016 (\$) Budget
Office Equipment Update	General	General Admin.	N/A	4,900
Voice Over IP System	General, Mozingo, Water/Wastewater	All	Area #4	20,000
Campus Wayfinding Signage	General	General Admin	Area #4	66,514
Office Equipment Update	General	Public Safety	N/A	2,000
Patrol Vehicle Replacement	General	Public Safety	N/A	34,600
Digital Radio Replacements	General	Public Safety	N/A	3,500
Building Improvements	General	Public Safety	Area #4	4,000
Building Improvements	General	Public Works	Area #4	9,000
Storm Water Improvements	General	Public Works	Area #4	76,300
Sidewalk Program	General	Public Works	Area #4	20,000
2016 Asphalt Mill & Overlay	General & CIP	Public Works	Area #4	330,000
Runway 14/32 Rehabilitation	General	General Admin	Area #4	3,386,632
GPS Unit Replacement	General	GIS	N/A	10,000
PWSD Infrastructure – Oak Pointe	Water/Wastewater	Public Works	Area #4	80,000
Water Plant Operations Roof	Water/Wastewater	Public Works	Area #4	15,500
Clearwell Demo	Water/Wastewater	Public Works	Area #4	15,000
Tractor Replacement	Water/Wastewater	Public Works	N/A	16,000
Iso Valve Installation @ Clearwell	Water/Wastewater	Public Works	Area #4	15,000
Mozingo Lake Intake Pump Rebuild	Water/Wastewater	Public Works	Area #4	21,000
Water Plant Generator Rebuild	Water/Wastewater	Public Works	Area #4	10,000
Maintenance Building Impr.	Water/Wastewater	Public Works	N/A	30,000
Valve Exercising Machine	Water/Wastewater	Public Works	Area #4	5,000
Edwards Water Tower Painting	Water/Wastewater	Public Works	Area #4	250,000
Mattie Street Waterline Repl.	Water/Wastewater	Public Works	Area #4	80,000
Infrastructure for Econ. Develop.	Water/Wastewater	Public Works	Area #4	200,000
Sewer Main Rep. – Alleys	Water/Wastewater	Public Works	Area #4	20,000

Item	Fund	Department	Council Goal	FY 2015 (\$ Budget)
Sewer Main Lining Project	Water/Wastewater	Public Works	Area #4	473,845
Sanitary Manhole Lining Project	Water/Wastewater	Public Works	Area #4	225,000
Sewer Inflow & Infiltration	Water/Wastewater	Public Works	Area #4	100,000
East Sewer Trunk Line	Water/Wastewater	Public Works	Area #4	325,000
Sanitary Sewer Problem Areas	Water/Wastewater	Public Works	Area #4	110,000
11 th & Walnut Sewer Replacement	Water/Wastewater	Public Works	Area #4	60,000
Southwest Lift Station Impr.	Water/Wastewater	Public Works	Area #4	500,000
University Sewer Improvements	Water/Wastewater	Public Works	Area #4	15,000
Lift Station Panel Improvements	Water/Wastewater	Public Works	Area #4	12,000
Service Truck w/Crane Lift	Water/Wastewater	Public Works	Area #4	30,000
Wastewater Plant Mower	Water/Wastewater	Public Works	Area #4	10,000
Lift Station Access Impr.	Water/Wastewater	Public Works	Area #4	20,000
Rough Mower for Watson 9	Mozingo Recreation	Mozingo	Area #4	21,000
Ice Machine Replacement	Mozingo Recreation	Mozingo	N/A	7,500
Golf Ball Washer Replacement	Mozingo Recreation	Mozingo	N/A	8,000
Boat Dock Replacement	Mozingo Recreation	Mozingo	Area #4	38,000
Cabin #8 Materials	Mozingo Recreation	Mozingo	Area #4	50,000
Conference Center Design/Eng.	Mozingo Recreation	Mozingo	Area #4 & #6	380,000
Sanitary Sewer System	Mozingo Recreation	Mozingo	Area #4	100,000
Shoreline Rip Rap Installation	Mozingo Recreation	Mozingo	Area #4	20,000
Golf Course Irrigation Upgrade	Mozingo Recreation	Mozingo	Area #4	25,000
Eastside Development Traffic Study	Capital Improvements	Public Works	Area #4	12,830
Spoofhound Trail Extension	Capital Improvements	Public Works	Area #4	145,973
MPR Maintenance Truck	Park & Recreation	MPR	Area #4	28,000
MPR ZTR Mower	Park & Recreation	MPR	Area #4	16,000
Sisson-Eek Playground Surface	Park & Recreation	MPR	Area #4	52,350
MAC Sound System Update	Park & Recreation	MPR	Area #4	12,000
MCC Cardio Equipment	Park & Recreation	MPR	Area #4	25,000
Total Expenditures	-	-	-	7,547,444

CAPITAL IMPROVEMENT PLAN DETAIL

Project Name: Office Equipment Update

Requested by: Sheila Smail, City Clerk

Total Estimated Cost: \$4,900

Description/Justification:

An update to office equipment has been budgeted in the General Fund to address the replacement of the copy machine/printer for the City Clerk's Office. The existing machine is beyond its useful life and staff will look to replace the unit in FY 2016. The copy/printer in the City Clerk's Office is an essential piece of equipment used for various department needs including council meeting packets, staff correspondence, and records requests.

Impact to Operating Budget:

The project will reduce annual maintenance expenditures for the next several years with a new unit. The existing unit averages \$100-\$300 per year for repair and maintenance due to its age.

Project Name: Voice Over IP System

Requested by: Greg McDanel, City Manager

Total Estimated Cost: \$20,000

Description/Justification:

In FY 2016, the City will proceed with the installation of a Voice Over IP System to serve and connect all municipal facilities. Voice Over IP (VoIP) is technology for the delivery of voice communications and multimedia sessions over Internet Protocol (IP) networks, such as the internet instead of traditional phone lines. Voice Over IP systems have numerous benefits compared to normal telephone operations including cost savings, ease of operation, additional features, and connectivity. The project will connect City Hall, Maryville Public Safety, Water/Sewer Maintenance, Street Department, and Mazingo Lake Recreation Park into one integrated system.



Impact to Operating Budget:

The installation of Voice Over IP is anticipated to reduce annual operating expenditures by \$53,000 collectively in the General Fund, Mazingo Recreation Fund and Water/Wastewater Fund. Integrated VoIP systems significantly reduce the number of hard lines and associated monthly costs.

Project Name: Campus Wayfinding Signage

Requested by: Greg McDanel, City Manager

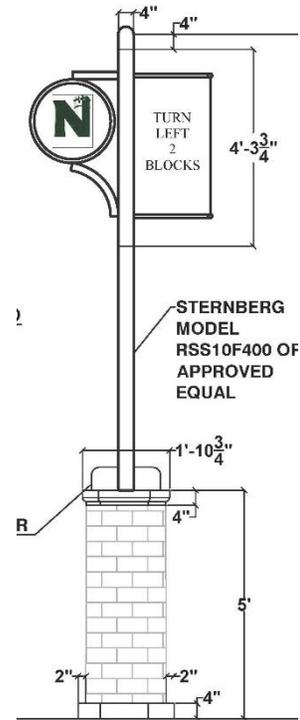
Total Estimated Cost: \$66,514

Description/Justification:

The Campus Wayfinding Signage Project will install six (6) permanent wayfinding signs along Main Street in an attempt to direct visitors to the newly renovated 4th Street corridor and to Northwest Missouri State University. Signage will feature university medallions and banners to match the design style of 4th Street. The construction contract will be managed by staff; however the university will reimburse the City for all project related expenses.

Impact to Operating Budget:

No additional future budget impacts are expected as a result of the project. Any future maintenance costs will be borne by Northwest Missouri State University.



Project Name: Office Equipment Update, Public Safety

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: \$2,000

Description/Justification:

This project replaces chairs and other furniture in the Maryville Public Safety facility squad room. Equipment utilized on a daily basis by officers is beyond its useful life.

Impact to Operating Budget:

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

Project Name: Patrol Vehicle Replacement, Public Safety

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: \$34,600

Description/Justification:

This project replaces one (1) high mileage and maintenance patrol vehicle with a sedan AWD unit. The patrol vehicle scheduled for replacement is a 2011 Dodge Charger with 110,000 miles and is experiencing significant front end and suspension issues. Along with the vehicle replacement, this line-item will include a new radar unit and dash cam for the unit.

Impact to Operating Budget:

The vehicle replacement should positively impact the operating budget by decreasing maintenance costs for the unit. Nearly \$2,500 is spent annually on the 2011 Dodge Charger.

Project Name: Digital Radio Replacements, Public Safety

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: \$3,500

Description/Justification:

This line item purchases three (3) digital P-24 radios for the Fire Division of Maryville Public Safety to complete the fleets capability to communicate with patrol cars during response.

Impact to Operating Budget:

The operating budget will increase by \$100 annually to cover a maintenance and service agreement on the new radios.

Project Name: Building Improvements, Public Safety

Requested by: Keith Wood, Public Safety Director

Total Estimated Cost: \$4,000

Description/Justification:

This line-item provides for new equipment in the dispatch room of Maryville Public Safety and installs security cameras on the outside of the building. The facility and dispatch area become the immediate point of contact for those requiring law enforcement assistance after hours. Camera installation will provide increased security for employees and vehicles in the parking lot area.



Impact to Operating Budget:

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

Project Name: Building Improvements, Street Department

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$9,000

Description/Justification:

This project is scheduled to make repairs to the buildings at the Street Maintenance facility located at 113 N. Newton. The siding on several buildings is in poor shape and the replacement will improve aesthetics and improve insulation. A portion of funds will be used to replace the furnace in the building that contains the Street Sweeper. Proper temperature controls are critical to protect the unit from damage in cold weather.

Impact to Operating Budget:

Installation of a furnace should assist with minimizing costs in the Central Garage Fund due to unnecessary repairs of the Street Sweeper.

Project Name: Storm Water Improvements

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$76,300

Description/Justification:

A portion of this line-item seeks to improve storm water drainage along the Peach Creek Corridor near 3rd & Walnut Street. Current drainage during peak rainfall events causes significant flooding and channel erosion at this location encroaching upon several structures. The project will install a drainage tube and rip rap along the channel to assist in

ensuring proper storm water flow. The remainder of funds will be used to replace a large storm water pipe along E. 5th Street that has eroded over the years.

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 channel washouts and prevent further significant investment at these locations.

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 was increased due to demand for the program.

Impact to Operating Budget:

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

Project Name: 2016 Asphalt Mill & Overlay Project

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$330,000

Description/Justification:

The 2016 Asphalt Mill & Overlay Project will continue to rehabilitate poor asphalt roadway segments throughout the community. The City Council has focused on this effort for the last several years with significant annual investments to improve street conditions. 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 2016 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: Runway 14/32 Rehabilitation Project

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: \$3,386,632

Description/Justification:

In FY 2016, the City will proceed with the Runway 14/32 Rehabilitation Project to address deteriorated concrete pavement conditions at Northwest Missouri Regional Airport. The project includes a complete runway replacement along with improvements to the taxiway and aprons. Ninety percent (90%) of funds for the project will come from Federal Aviation Authority (FAA) Entitlement Funding through the Missouri Department of Transportation (MoDOT) Aviation Division. The remaining local match will be covered by a Statewide Transportation Assistance Revolving (STAR) Fund from MoDOT and repaid over the next several years. Runway 14/32 is in poor condition and suffers from concrete “blow outs” on a consistent basis.

*Impact to Operating Budget:*

The rehabilitation of Runway 14/32 will significantly reduce expenditures required for repairs. Over the past several fiscal years, the City has incurred approximately \$6,000 in the General Fund for concrete panel repairs at the airport.

Project Name: GPS Unit Replacement

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$10,000

Description/Justification:

This line-item replaces the existing global positioning system (GPS) unit used by the GIS Coordinator for mapping services. The unit is no longer able to open programs to log points and is experiencing accuracy issues.

Impact to Operating Budget:

No impact to the operating budget is anticipated for future budgets for this program.

Project Name:	PWSD Infrastructure – Oak Pointe
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Requested by:	Greg McDanel, City Manager
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Total Estimated Cost:	\$80,000
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Description/Justification:

In 2014, the City of Maryville voluntarily annexed property for the construction of Oak Pointe Assisted Living Facility & Memory Care. The property was located within the Public Water Supply District #1 territory for water service prior to annexation. Per state statutes and a contract with PWSD#1, the City will pay the district for the loss of territory, potential customers, and any existing infrastructure on the property. The payment is based on a calculation of usage and will be finalized within the budget year.

Impact to Operating Budget:

Acquiring Oak Pointe Assisted Living Facility & Memory Care as water customers will increase revenue for the operating budget of the Water/Wastewater Fund.

Project Name:	Water Plant Operations Roof Replacement
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Requested by:	CE Goodall, Public Works Director
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Total Estimated Cost:	\$15,500
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Description/Justification:

The Water Treatment Plant Operation building has experienced issues with leaks in the roof over the last several years. Leaks are occurring over the high-service pumps creating a concern for the condition of critical equipment in the production of water. The project will replace the roof and secure the facility and equipment from the elements.

Impact to Operating Budget:

No immediate impact to the operating budget, however the project will extend the life of other equipment in the Water Plant.

Project Name: Clearwell Demo at Water Treatment Plant

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$15,000

Description/Justification:

The Water Treatment Plant property contains a second clearwell that has been inoperable for several years. A clearwell is a large storage tank that holds treated drinking water for several hours before being distributed to the community. In order to proceed with the construction of a new clearwell, the inoperable unit must be removed.

Impact to Operating Budget:

No additional impacts are anticipated to the operating budget for the Water/Wastewater Fund for this project.

Project Name: Tractor Replacement, Water Treatment Plant

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$16,000

Description/Justification:

This line-item replaces the current tractor used for mowing at the Water Treatment Plant. The Water Treatment Plant property has a large required mowing area and staff cannot rely on the existing unit that is experiencing numerous mechanical issues.

Impact to Operating Budget:

The Water/Wastewater Fund will see a decrease in the operating budget of approximately \$300 for annual maintenance costs on the existing tractor.

Project Name: Iso Valve Installation @ Clearwell

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$15,000

Description/Justification:

This project seeks to install an additional valve at the Water Treatment Plant clearwell to improve the ability to shut water down at this location. If problems occur with water treatment at the plant, staff can utilize this valve to ensure excess water is not wasted during the process.

Impact to Operating Budget:

No annual financial impact to the Water/Wastewater Fund operating budget, however in emergencies the valve could result in \$2,000-\$3,000 savings in excess water production and staff time.

Project Name: Mozingo Lake Intake Pump Rebuild

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$21,000

Description/Justification:

Although known for recreation, Mozingo Lake serves as the primary water source for the Maryville community and beyond. In FY 2015, it was noticed that one of the three intake pumps at the lake was experiencing issues and warning signs of failure. Staff made minor repairs to the unit to ensure it remained operable for the remainder of the fiscal year. This line-time rebuilds the intake pump and ensures this critical piece of infrastructure is reliable for water production.

Impact to Operating Budget:

The Water/Wastewater Fund will not see an immediate impact to the operating budget; however a complete pump failure would result in a large unbudgeted expenditure.

Project Name: Water Treatment Plant Generator Rebuild

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$10,000

Description/Justification:

The generator located at the Water Treatment Plant has been inoperable for several months. The unit is a critical piece of infrastructure to ensure the delivery of potable water to citizens during power outages. Staff will contract with a third-party to rebuild the unit prior to the winter months where power outages often occur.

Impact to Operating Budget:

The Water/Wastewater Fund will see a decrease in maintenance funds in the operating budget of approximately \$500-\$1,000 annually once the rebuild is complete.

Project Name: Maintenance Building Improvements

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$30,000

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: Valve Exercising Machine

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$5,000

Description/Justification:

The purchase of a valve exercising machine will allow for the proper testing of water valves on a regular basis. An inspection from the Missouri Department of Natural Resources (MDNR) noted that a regular valve testing program is critical to ensure they properly function during times of emergency repairs.

Impact to Operating Budget:

The Water/Wastewater Fund operating budget will be increased by \$1,000 for parts/equipment to ensure new valves can be purchased and installed where necessary.

Project Name: Edwards Water Tower Painting

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$250,000

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, brush-blast 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: Mattie Street Waterline Replacement Project

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$80,000

Description/Justification:

The Mattie Street Waterline Replacement Project replaces approximately 700 linear feet of a 4" line to a 6" line to better serve the area. The line has experienced numerous water leaks over the past few years and remains a concern of the system. The project will be bid as a design-build project and is scheduled for early 2016.

Impact to Operating Budget:

There is no immediate impact to the operating budget due to this project, however significant savings will occur with resources and staff time by eliminating unforeseen emergency repairs to the existing line.

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 associated development projects will generate sufficient revenue to cover future maintenance costs of the system.

Project Name:	Sewer Main Replacements, Alleys
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Requested by:	CE Goodall, Public Works Director
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Total Estimated Cost:	\$20,000
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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:	Sewer Main Lining Project
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Requested by:	CE Goodall, Public Works Director
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Total Estimated Cost:	\$473,845
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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 2015, staff completed smoke testing to identify the worst I&I issues within the community for repair. The Sewer Main Lining Project will line over three (3) linear miles of sanitary sewer mains noted as lines subject to significant I&I.

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 2016 and beyond. The unnecessary mechanical treatment of I&I increases electricity costs at the Maryville Wastewater Treatment Plant.

Project Name:	Sanitary Manhole Lining Project
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Requested by:	CE Goodall, Public Works Director
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Total Estimated Cost:	\$225,000
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Description/Justification:

This project will seek to line or repair one hundred (100) sanitary sewer manholes identified as deficient in a recent smoke testing report. Inflow and infiltration of storm water into the sanitary sewer system leads to increased mechanical treatment costs and the likelihood of system backups. An alternate bid will be included with this project to repair additional manholes dependent upon competitive bid prices.

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 2016 and beyond. The unnecessary mechanical treatment of I&I increases electricity costs at the Maryville Wastewater Treatment Plant.

Project Name:	Sewer Inflow & Infiltration
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Requested by:	CE Goodall, Public Works Director
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Total Estimated Cost:	\$100,000
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Description/Justification:

This line-item is included in the FY 2016 Budget to continue reducing the inflow and infiltration of storm water into the sanitary sewer system. Staff will work throughout the fiscal year to identify additional improvements to address deficiencies found in the 2015 smoke testing report.

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 2016 and beyond. The unnecessary mechanical treatment of I&I increases electricity costs at the Maryville Wastewater Treatment Plant.

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: \$110,000

Description/Justification:

Two significant problem areas for the sanitary sewer system will be jointly bid and addressed in the FY 2016 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: **11th & Walnut Sewer Replacement**

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$60,000

Description/Justification:

This project will replace and alleviate a private sanitary sewer line that services several homes in the area. The line has been the source of several repairs and issues in the system for the last several years. The project will be bid as a design-build and improve efficiency of the sanitary sewer system for residents of this neighborhood.

Impact to Operating Budget:

There are no anticipated impacts to the Water/Wastewater operating budget with this project; however the replacement will reduce the likelihood of costly repairs moving forward.

Project Name: **Southwest Lift Station Improvements**

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$500,000

Description/Justification:

The Southwest Lift Station handles over fifty percent (50%) of sanitary sewer flow within the community. Over the past few years, peak flow issues have caused maintenance concerns with pumps and the electrical panel at the lift station. When the Southwest Lift Station is inoperable, the system overwhelms easily creating numerous issues for citizens and staff. This project will redesign the facility, replace pumps, and make line adjustments to increase output volume from the unit.

Impact to Operating Budget:

Over the past several years, the Water/Wastewater Fund has incurred between \$10,000 - \$20,000 annually for pump repairs. This project will ensure the unit operates properly and will reduce annual expenditures for repairs and pump replacements.

Project Name: University Sewer Improvements

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$15,000

Description/Justification:

Infrastructure on the campus of Northwest Missouri State University can directly impact the flow and functionality of city infrastructure systems in adjacent areas. Over the last few years, the University has been experiencing failures with sanitary sewer pumps that currently serve the high rise dorms, apartment suites, the Station, medical clinic, maintenance building, and Police/Purchasing facility. The pumps are currently located on the northwest corner of campus and sewer flows from these facilities southeast toward the Southwest Lift Station. This project seeks to partner with the University to remove the current pump system and install a gravity sanitary sewer line to the City's Northwest Lift Station.

Impact to Operating Budget:

The project will reroute approximately 70,000 gallons a day in sanitary sewer flow from the Southwest Lift Station to the Northwest Lift Station. As previously mentioned, the Southwest Lift Station can be overwhelmed in peak flows so the reduction so the project should reduce maintenance and repair costs over time.

Project Name: Lift Station Panel Improvements

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$12,000

Description/Justification:

This line-item will upgrade the panels at the Northwest and First Street Lift Stations. The panels at these lift stations have required increasingly intensive repairs over the last few years. In FY 2016, efforts to improve functionality of the sanitary sewer system will divert additional flows to these facilities thereby requiring panels to function as designed.

Impact to Operating Budget:

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

Project Name: Service Truck w/ Crane Lift

Requested by: CE Goodall, Public Works Director

Total Estimated Cost: \$30,000

Description/Justification:

The Water/Sewer Maintenance Division maintenance truck with a crane lift has been the subject of numerous repairs over the last year. The unit is critical for staff during emergency infrastructure repairs. The purchase of a new unit will ensure the proper equipment is readily available for staff.

Impact to Operating Budget:

The Water/Wastewater Fund operating budget will be decreased by \$750 for equipment repairs due to the purchase of a new service truck.

Project Name:	Wastewater Plant Mower
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Requested by:	CE Goodall, Public Works Director
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Total Estimated Cost:	\$10,000
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Description/Justification:

In July 2015, construction of the Maryville Wastewater Treatment Plant was completed and the facility became operational. Maintenance of the facility is included in a contract with PeopleService, Inc. along with the Water Treatment Plant. The new plant contains numerous sidewalks connecting different structures at the property that can be damaged with using a tractor for mowing. A new mower will be purchased to properly maintain these areas and will be kept at the Wastewater Treatment Plant.

Impact to Operating Budget:

No impact is anticipated to the operating budget of the Water/Wastewater Fund as all maintenance is included in a contract with PeopleService, Inc.

Project Name:	Lift Station Access Improvements
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Requested by:	CE Goodall, Public Works Director
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Total Estimated Cost:	\$20,000
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Description/Justification:

In 2015, the City of Maryville accepted maintenance responsibilities for a new sanitary sewer lift station installed by Oak Pointe Assisted Living Facility & Memory Care. The unit services the fifty (50) bed facility and a potential sixty (60) lot single family housing development. Access to this unit and a lift station located at Country Club near First Street is a challenge and requires significant landscape restoration if large equipment is needed for repairs. This project installs concrete approaches and short gravel roadways to each station to ensure proper maintenance.

Impact to Operating Budget:

The project should result in a minimal savings to the Water/Wastewater Fund operating budget for landscape materials and labor when performing maintenance on the lift stations.

Project Name: **Rough Mower for Watson 9, Mozingo**

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: \$21,000

Description/Justification:

The Watson 9 at Mozingo Lake Recreation Park is scheduled to open to the public in May 2016. The new nine (9) hole junior/executive golf course is located near the Sechrest 18 and named after legendary golfer Tom Watson who donated design services to the project. A local citizen group raised over \$600,000 in donations for construction and the course will be maintained by the City moving forward. The purchase of a rough mower specifically for the Watson 9 will reduce maintenance time and equipment demands for maintenance staff at Mozingo Lake Recreation Park.

Impact to Operating Budget:

The purchase of a rough mower for the Watson 9 at Mozingo Lake Recreation Park will impact the Mozingo Recreation Fund operating budget by decreasing labor costs for maintenance of the course.

Project Name: **Ice Machine Replacement, Mozingo**

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: \$7,500

Description/Justification:

This line-item purchases a new ice machine to serve the golf clubhouse at Mozingo Lake Recreation Park. The current unit is beyond its useful life and original to the facility.

Impact to Operating Budget:

The purchase of a new ice machine will decrease annual maintenance costs by \$100-\$200 for the Mozingo Recreation Fund associated with electricity usage of the inefficient unit.

Project Name: **Golf Ball Washer Replacement, Mozingo**

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: \$8,000

Description/Justification:

This line-item purchases a new golf ball washer for the golf clubhouse at Mozingo Lake Recreation Park. The original unit does not operate properly and requires staff to spend more hours than necessary accomplishing the task.

Impact to Operating Budget:

A new golf ball washer will increase productivity by golf course staff at Mozingo Lake Recreation Park. There is no anticipated impact to the operating budget however efficiency will be increased due to the purchase.

Project Name: Boat Dock Replacement Project, Mozingo

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: \$38,000

Description/Justification:

The Boat Dock Replacement Project will purchase and install a new boat dock at Mozingo Lake Recreation Park. The new dock will replace the existing dock at the RV campground with a larger dock to better serve 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: Cabin No. 8 Materials, Mozingo

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: \$50,000

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: Conference Center Design/Engineering, Mozingo

Requested by: Ryan Heiland, Assistant City Manager

Total Estimated Cost: \$380,000

Description/Justification:

In 2011, the City commissioned a Hotel Feasibility Study for a potential hotel/lodge and conference center at Mozingo Lake Recreation Park. The study indicated that the market demanded an additional seventy (70) rooms and a conference center meeting space for up to five hundred (500) guests. The study also outlined that Mozingo Lake Recreation Park presented an optimal location for the facility with regards to recreation and tourism. In late FY 2015, the City announced that Boulders Inn & Suites would be constructing a privately owned forty (40) room hotel at Mozingo in the spring of 2016. The Maryville Comprehensive Plan and Mozingo Master Plan call for the construction of publically owned conference center to complement the hotel and improve other operations at Mozingo. This line-item is considered a placeholder if the City Council decides to proceed with the design and engineering of the conference center in this fiscal year.

Impact to Operating Budget:

No additional expenditures to operating expenses will be the result of this line-item. If a conference center is constructed there will be additional expenses related to maintenance of the facility. The selected architect will be responsible for providing estimated annual maintenance costs based on design.



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:	Shoreline Rip Rap Installation, Mozingo
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Requested by:	Ryan Heiland, Assistant City Manager
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Total Estimated Cost:	\$20,000
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Description/Justification:

This project continues the placement of concrete rip rap along the shoreline of Mozingo Lake. Staff continues to work with the Missouri Department of Conservation (MDC) to identify critical areas at Mozingo Lake that are subject to shoreline erosion. Several areas will be identified and the selected contractor will haul and place material at the desired location.

Impact to Operating Budget:

No impact to the Mozingo Recreation Fund operating budget is anticipated with this project.

Project Name:	Golf Course Irrigation Upgrade, Mozingo
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Requested by:	Ryan Heiland, Assistant City Manager
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Total Estimated Cost:	\$25,000
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Description/Justification:

This project continues the purchase of irrigation system equipment to upgrade the Sechrest 18 golf course at Mazingo Lake Recreation Park. Toro equipment 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 Watson 9. 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 Sechrest 18 will increase efficiency for electricity and water usage.

Project Name: Eastside Development Traffic Study

Requested by: Greg McDanel, City Manager

Total Estimated Cost: \$12,830

Description/Justification:

In early 2015, the City finalized a Development Agreement with Maryville Eastside Development, LLC for infrastructure related to the retail development of a forty (40) acre tract of land located along Highway 136 (E. First Street) and Highway 71 Bypass. Through this agreement, the developer constructed a roadway and entrance to Highway 136 to serve a new Casey’s General Store, Pizza Ranch, Lakeside Carwash, and Lettuce Dream. The roadway and associated permit were approved by the Missouri Department of Transportation (MoDOT) however the permit noted that any further development to the north accessing the roadway would require a traffic study. This line-item will complete the required traffic study to ensure the success of future economic development efforts to the north.

Impact to Operating Budget:

No additional expenses are anticipated to the operating budget. The City will apply for Traffic Engineering Assistance Program (TEAP) funds from the Missouri Department of Transportation to cover a portion of associated study cost.

Project Name: Spoofhound Trail Extension, Project No. TAP-4300 (109)

Requested by: Greg McDanel, City Manager

Total Estimated Cost: \$145,973

Description/Justification:

The Spoofhound Trail Extension, Project No. TAP-4300 (109) extends a 6 foot concrete trail to connect the Safe Routes to School trail located behind the Maryville R-II High School to the Munn Avenue Trail. The project is approximately 900 linear feet and located on Maryville R-II School District property. In January 2015, the City was awarded a Transportation Alternatives Program grant for eighty percent (80%) of the project cost.



Impact to Operating Budget:

The Maryville R-II School District has agreed to maintain the Spoofhound Trail Extension Project once constructed similar to the existing Safe Routes to School trail. There will be no impact to the City’s operating budget as a result of this project.

Project Name: MPR Maintenance Truck

Requested by: Rod Auxier, Director of Parks & Recreation

Total Estimated Cost: \$28,000

Description/Justification:

This line-item replaces a maintenance truck for Maryville Parks & Recreation that is beyond its useful life. The truck will be used by staff to maintain the ten (10) local parks and other park facilities throughout the community.

Impact to Operating Budget:

The purchase will slightly decrease the operating budget of Maryville Parks and Recreation for expenses related to vehicle repairs.

Project Name: **MPR ZTR Mower**

Requested by: Rod Auxier, Director of Parks & Recreation

Total Estimated Cost: \$16,000

Description/Justification:

The purpose of this requested funding is for the replacement of deteriorated mowing equipment for Maryville Parks & Recreation. A new Zero Turn Radius mower will be purchased to ensure proper maintenance of the parks.

Impact to Operating Budget:

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

Project Name: **Sisson-Eek Playground Surface**

Requested by: Rod Auxier, Director of Parks & Recreation

Total Estimated Cost: \$52,350

Description/Justification:

In FY 2016, the playground surface at Sisson-Eek Park will be replaced to ensure a stable and safe area for those using the playground. Sisson-Eek Park is located at 406 W. Lincoln and includes a playground, shelter house, grills, picnic tables, and a basketball goal.



Impact to Operating Budget:

No additional expenditures to the operating budget are anticipated as a result of this project. Maintenance of playground surfaces are necessary to improve park safety and decrease liability risk.

Project Name: **MAC Sound System Update**

Requested by: Rod Auxier, Director of Parks & Recreation

Total Estimated Cost: \$12,000

Description/Justification:

The Maryville Aquatic Center (MAC) is located at 504 N. Laura Street and includes two (2) 125-foot slides, diving boards, eight (8) lap lanes, Jacuzzi bench, spray features, zero-depth entry, locker rooms, and a concession area. The facility is open from Memorial Day until mid-August each season. This project updates the antiquated MAC sound system to provide higher quality audio for music and pool announcements.



Impact to Operating Budget:

No impact to the Park & Recreation Fund operating budget is anticipated with this project.

Project Name: MCC Cardio Equipment

Requested by: Rod Auxier, Director of Parks & Recreation

Total Estimated Cost: \$25,000

Description/Justification:

The Maryville Community Center is 1407 N. Country Club Road and contains a gymnasium, meeting rooms, indoor walking/jogging track, shake shop, child watch area, locker rooms, cardiovascular equipment, weight equipment, and areas for aerobics and fitness programs. This line-item replaces aging cardiovascular equipment to ensure optimal use and safety for members.



Impact to Operating Budget:

The purchase of new cardiovascular equipment will decrease repair and maintenance costs for the first few years of the equipment.



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. 633 on September 14, 2015 adopting the updated 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 essential operating expenditures will be maintained in each operating fund to provide for emergencies and allow for financial stability. Due to the nature of water and sewer fund operations, 50% of its operating expenditures will be maintained as reserves. 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

CAPITAL ASSET POLICY***Purpose and Scope:***

The intent of this policy is to establish the plan of organization and procedures that are necessary for safeguarding the assets and infrastructure of the City, including maintaining accountability for those assets and ensuring accuracy of the asset related financial reports. This policy applies to all City departments.

Definitions:

Capital assets include land, land improvements, buildings, building improvements, building renovations/replacements, extraordinary repairs, construction in progress, machinery, equipment, vehicles, and infrastructure. Capital assets are to be reported and, with certain exceptions, depreciated. Assets that are not capitalized are expended in the year of acquisition.

Infrastructure assets are long-lived capital assets that normally can be preserved for a significant greater number of years than most capital assets and that are normally stationary in nature. Examples include streets, trails, drainage systems, water and sewer systems and dams.

Capital assets should be accounted for at cost, or if the cost is not practically determinable, at estimated cost. Cost includes miscellaneous charges necessary to place the item in service. Shipping costs, closing costs, professional fees, site preparations and installation cost should be capitalized with the asset.

Building Improvements – Additions of a building component or a building section where one did not previously exist are treated as capital assets rather than renovations.

Building Renovations/Replacements – The total replacement of a unit with a new unit that serves the same purpose and has the same estimated useful life as the unit being replaced. The purchase of a new unit to replace a worn out unit represents an addition to and deduction from property and the cost of the new asset is to be capitalized. The old asset is to be written off. Replacement parts, which do not materially extend the life of an asset, are to be considered ordinary repairs and expensed. Expenditures for dismantling or removing an old asset are to be expensed.

Extraordinary repairs – Repairs, not recurring in the routine maintenance process, which extend the useful life of an asset or increase its use value beyond what it was before the repair, are capitalized. Expenditures to maintain an asset in efficient operating condition, which do not extend the normal economic useful life, are expensed.

Interest payments for financed projects are to be capitalized during the construction period.

Donated items that meet the general capitalization requirements should be recorded at their estimated fair market value at the time the asset is received by the City.

Capitalization Thresholds and Depreciation:

A capital asset must have a useful life of two or more years and a minimum value of \$5,000.

The depreciation method used shall be straight-line with one-half year's depreciation to be taken in the first and last years of the asset's life, regardless of the purchase date.

All capital assets shall be assigned an estimated useful life, with the exception of Land and Construction in Progress, since no depreciation will be recorded on these types of assets. The following guidelines shall be used to establish useful life:

Computers and Communication Equipment	3 – 5 years
Vehicles and Small Equipment	5 years
Large vehicles, Heavy Equipment, and Furniture	7 – 10 years
Machinery and Equipment not otherwise detailed	10 – 15 years
Buildings	20 - 25 years
Streets and Trails Infrastructure	20 – 25 years
Water and Sewer System Infrastructure	30 – 40 years

These values are guidelines. Useful life shall be assigned based on the guidelines above and the estimated future use to the City.

Classifications:

BUILDINGS: This classification comprises all buildings owned by the City. Buildings are defined as structures to house equipment, services and functions.

CONSTRUCTION IN PROGRESS: This classification consists of all costs of labor and materials accumulated to date on a project. Upon completion of the project, the classification is cleared by transferring the associated costs to another classification of capital asset, typically buildings or improvements other than buildings.

IMPROVEMENTS OTHER THAN BUILDINGS: This classification includes any permanent improvements to assets which cannot be classified as a building, land, or mechanical and auto equipment. These are typically infrastructure assets, parking lots, trails, fences, lighting systems, or other stationary improvements.

LAND: This classification encompasses all land acquired by the City.

MECHANICAL AND AUTO EQUIPMENT: This classification consists of all movable machinery, equipment, vehicles, and office equipment and furniture.

Transfers of Capital Assets:

In order to assure accurate records related to capital assets, it is necessary for department heads to inform the finance director when items are moved to a different department for use. These capital assets are then transferred to the new department at net book value.

Physical Inventory:

To ensure the integrity of the City's list of capital assets, a physical inventory will be performed at least once every three years, as the joint responsibility of the finance department and the respective department heads.

In addition to the physical inventory, records of all capital assets will be provided annually to each department. It is their responsibility to review these lists to ensure that items contained therein are still being used and in their department's control.

GRANT MANAGEMENT POLICY

Policy:

Revenue from grants is an important source of funding for the City. These monies enhance the City's ability to provide services and allow for the completion of large projects which would be difficult if not impossible to fund solely with City resources.

The City will seek grant funding for projects which support the City's priorities, goals and objectives, and for which all conditions of the grant can be fulfilled. Many grants require a cash or in-kind match from the City and in some cases a continuing commitment to fund staff or programs. The financial commitment of the City should be carefully reviewed before a grant application is submitted.

All solicitations of grant funding must have prior approval of the City Manager before City staff can apply.

After award notification has been received, City Council approval is required to accept and enter into an agreement with the funding agency.

Definitions:

GRANTS: A financial award given by the federal or state government to an eligible grantee. Government grants are not expected to be repaid by the recipient.

MATCHING FUNDS: The portion of the project's costs to be covered by the grant recipient with funds other than proceeds from the granting agency. A grant that does not require any other funding is considered non-matched funding.

Procurement:

Any procurement activities that will take place as part of a grant award shall follow all City purchasing policies and procedures. If the procurement requirements of a grant are more strict than those of the City, then those requirements must be followed.

Reporting:

The City maintains a decentralized grant function. The grant application, administration and reimbursement process is the responsibility of the department applying for the grant. The finance department will assist the awarded department as requested.

The frequency of reimbursement requests varies depending on the grant provisions. In most cases, City funds have been advanced, so departments must file for timely reimbursement. Departments are responsible for fully documenting all reimbursement requests and maintaining files in accordance with the records retention requirements. The expenditure of grant funds are subject to audit by the granting agency. The City's independent auditor also audits selected grant programs annually.

Departments have the responsibility for maintaining all files and documentation related to their grants. Departments should read and be familiar with the grant terms and requirements, to ensure the City is in compliance with the terms of the grant. Departments shall complete all required progress reports and ensure funds are spent in a timely manner.

Additional financial documentation may be requested by the finance department as necessary to ensure full compliance with the Single Audit Act and all relevant grant requirements.

PERSONNEL SUMMARY

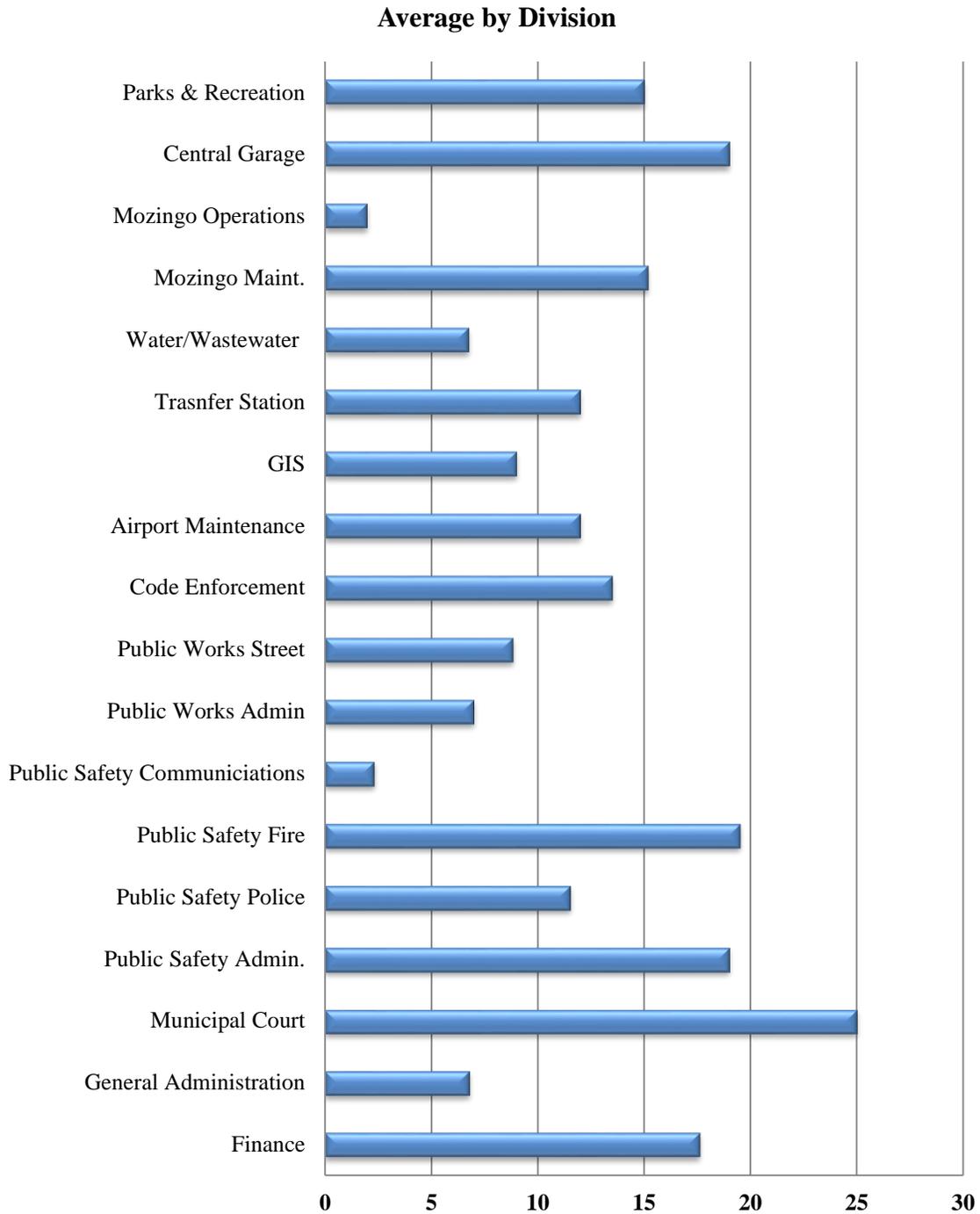
Full-Time Equivalency (FTE)

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 2014			FY 2015			FY 2016		
	FT	PT	FTE	FT	PT	FTE	FT	PT	FTE
Finance	6	0	6	5	0	5.76	5	0	5
General Administration	5	0	5	5	0	5.32	5	0	5
Municipal Court	1	1	1.04	1	1	1.04	1	1	1.04
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	7	5.58	3	8	5.05	3	6	5.05
Public Works Administration	2	0	2	2	0	2	2	0	2
Public Works Street Maintenance	7	0	7	8	0	6.35	8	0	8
Code Enforcement	2	0	2	2	0	2	2	0	2
Oak Hill Cemetery	0	1	.01	0	0	0	0	0	0
Airport Maintenance	1	1	1.19	1	1	1.23	1	1	1.23
GIS	1	1	1.03	1	0	1	1	0	1
Transfer Station	2	1	2.71	1	1	1.71	1	1	1.71
Water/Wastewater Maintenance	6	0	6	8	0	7.1	10	0	10
Mozingo Lake Patrol	0	3	0.46	0	3	0.49	0	3	0.49
Mozingo Maintenance	5	27	11.54	6	30	11.93	6	30	11.93
Mozingo Operations	3	25	8.06	3	31	8.79	3	31	8.79
Central Garage	1	0	1	1	0	1	1	0	1
Parks & Recreation	9	147	23.08	9	139	23.61	9	139	23.61
Total	77	214	106.7	79	214	107.38	81	212	111.85

The FY 2016 budget includes filling one (1) vacant Water/Sewer Maintenance position and the addition of one (1) regular part-time Maintenance Worker in the Mozingo Maintenance Division. A part-time Human Resources Assistant was reassigned to a full-time Executive Assistant vacant position, however remains in General Administration. A vacated meter reader position in the Finance Department has been transferred as a new position in the Water/Wastewater Maintenance Division of Public Works. All other departments remain consistent with the prior fiscal year with fluctuations in part-time and seasonal employment.

Average Years of Service



At the onset of FY 2016, over half the City’s employees are nearing retirement age. This trend will require proper succession planning and lead to a significant number of retirements within the next five (5) to ten (10) years.

GLOSSARY OF BUDGET TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CAFR: Comprehensive Annual Financial Report.

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

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

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

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

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

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

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

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

Current Taxes: Taxes levied and due within one year.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Balances: The difference between assets and liabilities.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Net Assets: Total assets minus total liabilities.

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

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

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

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

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

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

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

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

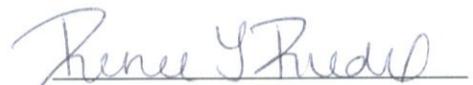
AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE 2016 FISCAL YEAR OF THE CITY OF MARYVILLE, MISSOURI, COMMENCING ON OCTOBER 1, 2015, AND APPROPRIATING FUNDS PURSUANT THERETO

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 \$27,240,389, for the fiscal year commencing October 1, 2015 and ending September 30, 2016, 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 21st day of September, 2015.


Renee Riedel, Mayor

ATTEST:


Sheila Smail, City Clerk

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Revenue Summary - All Funds

FUND	Advalorem Taxes	Sales Taxes	Franchise Taxes	Excise Taxes	Other Taxes	Licenses & Permits	Fines & Forfeitures	Service Charges	Other Agencies	Property Revenues	Intra Gov't	Other Revenues	Beginning Resources	Totals
General	\$ 508,565	\$ 1,899,575	\$ 1,090,000	\$ 352,000	\$ 143,325	\$ 75,395	\$ 252,900	\$ 50,350	\$ 3,228,459	\$ 49,755	\$ 363,692	\$ 427,846	\$ 1,520,000	\$ 9,961,862
Park & Recreation	586,200	225,000	---	---	300	---	---	522,350	---	---	---	10,300	183,701	1,527,851
Capital Improvements	---	909,655	---	---	---	---	---	---	124,778	---	---	150	201,906	1,236,489
Debt Retirement	201,900	227,450	---	---	---	---	---	---	---	---	---	650	644,342	1,074,342
Solid Waste	---	---	---	---	---	---	---	257,050	---	---	75,000	144	---	332,194
TIF	---	---	---	---	---	---	---	---	---	---	---	281,970	223,621	505,591
Water/Sewer	---	---	---	---	---	---	---	4,639,790	---	---	2,000	51,000	5,235,000	9,927,790
Mozingo Recreation	---	950,420	---	---	---	---	---	1,126,400	---	---	---	13,776	900,000	2,990,596
Central Garage	---	---	---	---	---	---	---	138,475	---	---	---	---	---	138,475
Group Insurance	---	---	---	---	---	---	---	---	---	---	1,061,441	15,087	92,712	1,169,240
Cemetery Perpetual	---	---	---	---	---	---	---	---	---	---	---	610	140,167	140,777
Totals	1,296,665	4,212,100	1,090,000	352,000	143,625	75,395	252,900	6,734,415	3,363,237	49,755	1,502,133	801,533	9,141,449	29,005,207
Less Interfund Transfers	---	---	---	---	---	---	---	---	---	---	(363,692)	---	---	(363,692)
General	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Capital Improvements	---	---	---	---	---	---	---	---	---	---	(75,000)	---	---	(75,000)
Solid Waste	---	---	---	---	---	---	---	---	---	---	---	(124,210)	---	(124,210)
TIF	---	---	---	---	---	---	---	---	---	---	(2,000)	---	---	(2,000)
Water/Sewer	---	---	---	---	---	---	---	(138,475)	---	---	---	---	---	(138,475)
Central Garage	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Group Insurance	---	---	---	---	---	---	---	---	---	---	(1,061,441)	---	---	(1,061,441)
Grand Totals	\$ 1,296,665	\$ 4,212,100	\$ 1,090,000	\$ 352,000	\$ 143,625	\$ 75,395	\$ 252,900	\$ 6,595,940	\$ 3,363,237	\$ 49,755	\$ -	\$ 677,323	\$ 9,141,449	\$ 27,240,389

% of Total Revenues 7.16% 23.27% 6.02% 1.94% 0.79% 0.42% 1.40% 36.44% 18.53% 0.27% 0.00% 3.74% 100.00%

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2016**

Expense Summary - All Funds

FUND	Personnel Services	Contractual Services	Commodities	Charges Other	Contingencies	Total Operating	Capital Outlay	Debt Service	Total
General	\$ 3,303,693	\$ 996,353	\$ 430,295	\$ 358,222	\$ 961,253	\$ 6,049,816	\$ 3,912,046	\$ ---	\$ 9,961,862
Park & Recreation	780,964	199,921	160,420	69,495	183,701	1,394,501	133,350	---	1,527,851
Capital Improvements	---	1,300	---	27,605	129,318	158,223	208,803	869,463	1,236,489
Debt Retirement	---	9,850	---	7,100	713,929	730,879	---	343,463	1,074,342
Solid Waste	80,708	218,275	18,405	14,806	---	332,194	---	---	332,194
TIF	---	670	---	---	225,186	225,856	---	279,735	505,591
Water/Sewer	717,740	1,506,468	294,500	232,733	2,899,815	5,651,256	2,640,745	1,635,789	9,927,790
Mozingo Recreation	911,414	418,124	450,030	87,590	328,409	2,195,567	652,500	142,529	2,990,596
Central Garage	61,864	13,770	59,118	3,723	---	138,475	---	---	138,475
Group Insurance	1,076,528	---	---	---	92,712	1,169,240	---	---	1,169,240
Cemetery Perpetual	---	---	---	---	140,777	140,777	---	---	140,777
Totals	6,932,911	3,364,731	1,412,768	801,274	5,675,100	18,186,784	7,547,444	3,270,979	29,005,207
Less Interfund Transfers:									
General	---	---	---	(132,200)	---	(132,200)	---	---	(132,200)
Park & Recreation	---	---	---	(6,900)	---	(6,900)	---	---	(6,900)
Capital Improvements	---	---	---	(27,605)	---	(27,605)	---	---	(27,605)
Debt Retirement	---	---	---	(6,900)	---	(6,900)	---	---	(6,900)
Water/Sewer	---	(214,218)	---	(133,050)	---	(347,268)	---	---	(347,268)
Mozingo Recreation	---	(16,424)	---	(27,605)	---	(44,029)	---	---	(44,029)
Central Garage	(61,864)	(13,770)	(59,118)	(3,723)	---	(138,475)	---	---	(138,475)
Group Insurance	(1,061,441)	---	---	---	---	(1,061,441)	---	---	(1,061,441)
Cemetery Perpetual	---	---	---	---	---	---	---	---	---
Grand Totals	\$ 5,809,606	\$ 3,120,319	\$ 1,353,650	\$ 463,291	\$ 5,675,100	\$ 16,421,966	\$ 7,547,444	\$ 3,270,979	\$ 27,240,389
% of Total Expenses	26.94%	14.47%	6.28%	2.15%	49.83%	35.00%	15.17%	100.00%	