

**1Maryville City Council
Budget Session
September 21, 2010**

The Council of the City of Maryville, Missouri, met in budget session on Tuesday, September, 21, 2010, at City Hall, 415 North Market Street, in said City at 4:30 p.m.

ROLL CALL

The meeting was called to order by Mayor Jackson and the roll was called by the City Clerk, with the following present to-wit: Mayor Chad Jackson, Council Members Glenn Jonagan Councilwoman Cummings and Ronnie Moss were present. Councilman Wake was not present. Others present were City Manager Matt LeCerf; Dir., Finance Denise Town; Dir., Public Safety Keith Wood, Water/Sewer Maintenance Superintendent Eric Lance, Street Superintendent Jay Cacek, Code Enforcement Officer Jim Wiederholt, and City Clerk Sheila Smail.

CITY COUNCIL

The City Council fund was projected to have a total operating cost of \$295,938, with \$39,033 for Other Contractual Services, which include Leadership Maryville, Fireworks Display at Mozingo and other similar costs.

FINANCE DEPARTMENT

The Finance Department has estimated expenditures to be \$326,129, with Other Contractual Services being \$42,320, which is paid to Nodaway County for the Collection of taxes.

GENERAL ADMINISTRATION

General Administration made a request of \$1,205,623, for estimated expenditures. Professional Services was noted at \$55,000, which would be broken out as \$25,000 for the Humane Society, \$10,000 for Public Art, \$10,000 for website design and hosting, and \$10,000 for development of a comprehensive plan. Capital Outlay included \$685,600 for the Streetscape Project, Phases II and III.

MUNICIPAL COURT

Municipal Court had requested a sum of \$160,648 for operational costs. Included in that figure is a Capital Outlay fund of \$28,000, for software to track all municipal court activities.

PUBLIC SAFETY

PUBLIC SAFETY ADMINISTRATION

Public Safety Administration requested \$215,570 for expenses in the coming year. Within those costs were two (2) Capital Outlay projects, which include the purchase of a new copier, at the estimated cost of \$2,300, and to replace two (2) patrol cars at a total cost of \$50,000.

POLICE PROTECTION

The Police Protection account was estimated to have \$1,441,195 in expenses for the 2010-2011 fiscal period.

FIRE PROTECTION

Fire Protection anticipated operational cost to be approximately \$167,877 for the coming year.

COMMUNICATIONS

Public Safety Communications' operational cost was estimated at \$291,298.

PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

Public Works Administration requested \$78,859 for operation costs.

PUBLIC WORKS STREET MAINTENANCE

The Street Department requested \$994,133 for the 2010-2011 fiscal year budget. From that amount there it was requested that a concrete saw be purchased for \$7,500, storm water drainage repairs be allotted

\$46,859, and \$5,000 be recognized for the sidewalk improvement program. Other maintenance included striping of bike lanes and streets and trading of a dump truck.

CODE ENFORCEMENT

The Code Enforcement Department requested \$147,533 for operational costs. Five thousand dollars (\$5,000) of that amount was tagged for anticipated demolition of houses. Travel and Training projected \$3,500 for required education to obtain/maintain personnel certifications.

OAK HILL CEMETERY

The Cemetery fund was projected to have an operating cost of \$51,089, with \$4,500 reserved to install a fence and gate on the premises.

AIRPORT

The Airport fund was recommended to have \$561,206 allotted for operational expenses for the coming year. Capital Outlay projects included two (2) fuel tanks at \$300,000 and installation of lighting and a security system at the airport for \$25,000.

BUILDING MAINTENANCE

The anticipated Building Maintenance expense for the coming year was \$63,999, with \$30,000 of it to be reserved for repairing the bathrooms on the south side of the building.

GIS

The GIS operational funds were estimated to be \$48,753, with \$4,800 of that money earmarked for putting GIS data online.

ADJOURNMENT

Motion was made by Councilwoman Cummings, seconded by Councilman Moss that the Council adjourned. Upon the roll being called, the vote was as follows: Councilman Jonagan, yea; Councilwoman Cummings, yea; Councilman Moss, yea; Mayor Jackson, yea. Motion carried. Meeting was adjourned.

Chad Jackson, Mayor

Sheila Smail, City Clerk