

**CITY OF MARYVILLE
CITY COUNCIL MEETING
415 North Market Street**

**Budget Hearing – 2008-09 Budget
Thursday, September 18, 2008
6:00 p.m.**

The Council of the City of Maryville, Missouri, met in special session on Thursday, September 18, 2008, at City Hall, 415 North Market Street, in said city at 6:00 p.m. to discuss the proposed budget of fiscal year 2008-09. Council Members present were Carole Coutts, Patricia Cummings, Ron Moss, Michael Thompson and Chad Jackson. Also present were City Manager Matt LeCerf, Dir., Finance Denise Town; Dir., Public Safety Keith Wood; Dir., Public Works Greg Decker, Superintendent Water/Wastewater Eric Lance, and City Clerk Sheila Smail.

Mayor Jackson opened a public hearing for discussion of the City of Maryville Fiscal Year 2008-2009 Budget for General Funds.

GENERAL FUNDS

General Funds total revenue funds are estimated at \$6,708,259. Reserve funds will be used to balance the budget. The General Fund expenses was noted at \$7,069,364

I. City Council

- \$198,346 was proposed for the City Council budget.

The council members will be given the opportunity to visit Washington DC to lobby for grants and other financial assistance. An increase of security for the Council Chambers is another budgeted item, as well as the north bathroom repairs.

II. Finance Department

The Finance Department is requesting a budget for the 2008-09 fiscal budget to be \$312,137.

- In the coming year it is planned that the finance department change the form of water billing.
- The Finance Department will be looking for a host for their hard drive in the coming year.

III. General Administration Department

The General Administration Department account had a proposed budget of \$433,336. Capitol Outlay for the account consists of

- \$312,333 for Streetscape Phase II
- \$446,138 for Streetscape Phase III
- \$316,200 for Safe Routes to School
- \$10,000 for miscellaneous funds.

Ms. Bridget Brown, 409 Alco Avenue, expressed her thought of the need to put additional funds into the revitalization project.

IV. Municipal Court Department

The Municipal Court Fund came in at \$161,390 for operations. Capitol Outlay consists of

- \$13,000 for new court reporting and tracking software.

V. Public Safety Department

Public Safety Department is made up of Administration, Police, Fire, and Dispatch. Proposed budgets requested per department are as follows:

- ◆ Public Safety Administration - \$243,886.
- ◆ Police - \$1,510,124.
- ◆ Fire Protection - \$168,506.
- ◆ Dispatch - \$270,468.

The Capitol Outlay requested from the following Public Safety Departments:

- \$34,000 for Public Work Administration to update software for a records management system.
- \$11,500 to allow the Police Department to replace computerized Voice Stress Analyzer, a truth verification device.
- \$5,100 for the Police Department to purchase an additional in-car video camera.
- \$58,500 for the Police Department to purchase of three “sedan” type vehicles for the fleet, estimated price of \$19,500 each.

VI. Public Works Administration

The Public Works Administration proposed a budget of \$73,792.

VII. Public Works Streets

The proposed budget for the Public Works Street Department is requested at \$920,502.

- \$50,000 to replace the double drum vibrating street roller
- \$15,000 to replace storm water drainage tubes
- \$9,500 for a signalization system.
- \$7,500 for continuance of the sidewalk replacement program

VIII. Code Enforcement

Code Enforcement submitted a budget of \$162,071, with an Capitol Outlay request of

- \$12,000 for tracking software featuring different aspects of Code Enforcement work

IX. Oak Hill Cemetery Maintenance

Oak Hill Cemetery proposed a budget of \$94,607. A GIS program for Oak Hill Cemetery will be developed by Midland Surveying to improve the use cemetery records.

X. Airport Maintenance

A budget of \$1,319,364 was proposed for the Airport. The Capitol Outlay fund includes the follows:

- \$635,336 for Runway Improvements, etc.
- \$300,000 for fuel tanks

XI. Building Maintenance

Building maintenance was requested at \$49,805.

XII. GIS Department

The GIS department budget request was \$50,209. Capitol Outlay is

- \$9,500 for software

ADJOURNMENT

Mayor Jackson closed the public hearing and the meeting was adjourned.

Chad Jackson, Mayor

ATTESTED:

Sheila Smail, City Clerk