

Maryville City Council
Budget Session
August 04, 2011
5:00 p.m.

The Council of the City of Maryville, Missouri, met in budget session on Monday, August 4, 2011, at City Hall, 415 North Market Street, in said City at 5:00 p.m.

ROLL CALL

The meeting was called to order by Mayor Moss, with the following present to-wit: Mayor Ronnie Moss, Council Members Glenn Jonagan Councilman Fall, Shawn Wake and Chad Jackson were present. Others present were City Manager Matt LeCerf; Dir., Finance Denise Town; Dir., Public Safety Keith Wood, Mozingo Golf Superintendent Ron Darnell, Mozingo Lake Park Maintenance Superintendent David Middleton, Water/Sewer Maintenance Superintendent Eric Lance, and Solid Waste Manager Dan Bozarth.

SOLID WASTE

The Solid Waste Department anticipates revenue of \$824,000, primarily realized from Landfill Fees and State Tonnage Fees. Debt Services costs on the loader, will be \$13,019, for the coming year, with the final payment to be made in October 2011. Expenditures for the Solid Waste Department are estimated to be \$902,600, with a shortfall of \$91,619. Professional Fees, of \$60,000 are primarily due to the costs associated with the closing of the landfill.

MOZINGO RECREATION FUND

Total revenue for the Mozingo Recreational Funds is estimated at \$834,816 for fiscal year 2011-2012. The total revenue expected for the Mozingo Recreation Fund is \$1,785,085.00, plus \$29,500 carried forward from fiscal year 2011, to replace the Mozingo Golf Clubhouse roof resulting from storm damage, and \$12,000.00 for horse trails.

Mozingo Golf Clubhouse Fund

The Mozingo Golf Clubhouse Fund was reported to have an estimated expenditure of \$418,668.00, including Debt Services of 30,592, for Golf Carts and Range Picker.

Mozingo Golf Maintenance

Estimated expenditures for Mozingo Golf Maintenance Department were noted at \$581,441.00, with a Capital Outlay to purchase a green surrounds mower for \$33,200.00, and the Debt Services payment, for Golf Cart Trails, for \$104,309.00.

Mozingo Lake Patrol Department

Lake Patrol's budget was estimated to have expenditures of \$84,889.00. Capital Outlay includes \$11,875.00 to replace a full size Sports Utility Vehicle (SUV), with 42% of cost to be shared with Public Safety, Police Protection in General Fund.

Mozingo Park Maintenance

Mozingo Park Maintenance Department had submitted an estimated expenditure of \$749,818.00. Capital Outlay included 4-wheel drive pickup for trips, at \$18,000.00, and another for sewer system for horse trail bathhouse and finish electrical hookups around 15 RV sites for \$30,000 and asphalt work for patchwork and Multi-purpose building parking lot at \$75,000.00.

WATER/WASTEWATER

The Water/Wastewater fund was estimated to require \$15,266,093.00, to meet expenses for the 2011-2012 fiscal years. A portion of the personnel costs for is for the Public Works Director and an administrative assistant.

Water/Wastewater Administration

Water/Wastewater Administration Fund has an expected expenditure of \$2,393,466.00, with Debt Services being \$841,743.00, and Contractual Services being \$1,183,709.00, with a total of approximately \$25,000.00, in Capital Outlay to set aside funds for future hardware/software upgrades.

Water Maintenance

The Water Maintenance Department identified an operating cost estimate of \$377,776. Capital Outlay included \$15,000, for ½ the cost of a 1 ton pickup, to replace a 1990 ½ ton pickup.

Water Construction

Funding was requested for the replacement of the membrane system in the water treatment plant at \$2,678,846.00, which includes replacement of the membrane system in the water treatment facility, at \$1,700,000; replacement of an old twelve inch (12”) with a fourteen inch (14”) or sixteen inch (16”) main from the water plant west to North Depot Street, at \$750,000. An upgrade and replacement of old mains with inadequate flow and pressure, from Buchanan to Walnut between 4th and 7th Streets, was noted at the cost of \$150,000; and the completion of installation of three (3) booster pumps at the water treatment plant at \$78,846.

Sewer Maintenance

Sewer Maintenance is estimated to require \$671,415 for operations. Capital Outlay includes the other half of the pickup truck that was indicated in Water Maintenance, is noted in the Sewer Maintenance fund, at \$15,000 and \$225,000 for other improvements. Debt Services Leases covers the East Lift Station payment at \$102,865.

Sewer Construction

Sewer Construction has allotted funds to replace the clay tile main on Prather Avenue from North College Drive east to within one hundred feet (100’) of North Walnut Street, adding seven (7) new manholes and alleviating the level grade of the sewer main, at a cost of \$120,000, and Phase 2, of 9 of Intrusion and Infiltration reduction by smoke testing, repair of manholes and/or lining of sewer mains, at \$325,000. Other improvements include the construction of the new wastewater treatment facility using the MBBR system, with a budgeted amount of \$9,000,000.

Ronnie L. Moss, Mayor

Sheila Smail, City Clerk