

**Maryville City Council
Budget Session
August 25, 2011**

The Council of the City of Maryville, Missouri, met in budget session on Thursday, August, 25, 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 Jackson and the roll was called by the City Clerk, with the following present to-wit: Mayor Ronnie L. Moss, Council Members Glenn Jonagan, James Fall and Chad Jackson were present. Councilman Shawn Wake was not present. Others present were City Manager Matt LeCerf; Dir., Finance Denise Town; Dir., Public Safety Keith Wood, Dir., Public Works C.E. Goodall, Street Superintendent Jay Cacek, Code Enforcement Officer Jim Wiederholt, and City Clerk Sheila Smail.

GENERAL FUND

The General Fund for the 2011-2012 Fiscal Budget years were presented with expenses estimated at \$5,426,778 and projected revenue at \$5,106,186. Sales Tax is anticipated to provide revenue of \$1,725,000. An increase was proposed for employee LAGERS retirement program.

CITY COUNCIL

The City Council fund was projected to have a total operating cost of \$282,392.

FINANCE DEPARTMENT

The Finance Department has estimated expenditures to be \$341,251, with Capital Outlay for future hardware/software upgrades, being \$25,000.

GENERAL ADMINISTRATION

General Administration made a request of \$479,858, for estimated expenditures. Professional Services was noted at \$55,000, which would be for the Humane Society, Public Art, Code Updates, and for RDG for development of a comprehensive plan.

MUNICIPAL COURT

Municipal Court requested a sum of \$121,533 for operational costs.

PUBLIC SAFETY

PUBLIC SAFETY ADMINISTRATION

Public Safety Administration requested \$216,697 for expenses in the coming year. Within those costs, Capital Outlay included a Sports Utility Vehicle and a used vehicle for investigations, at a total cost of \$42,500.

POLICE PROTECTION

The Police Protection account was estimated to have \$1,508,313 of expenses for the 2011-2012 fiscal years budget. Debt services of \$6,078 are scheduled to be paid off this year

FIRE PROTECTION

Fire Protection anticipated operational cost to be approximately \$169,899 for the coming year.

COMMUNICATIONS

Public Safety Communications' operational cost was estimated at \$292,802.

PUBLIC WORKS

PUBLIC WORKS ADMINISTRATION

Public Works Administration requested \$80,112 for operation costs.

PUBLIC WORKS STREET MAINTENANCE

The Street Department requested \$994,133 for the 2011-2012 fiscal year budget. Capital Outlay includes the purchase of a pickup, with ¾ ton, 4 x4, at \$24,000; a new snow plow with quick-tech, at the cost of \$9,500.; and \$5,000 allotted for continuation of the City Sidewalk program that reimburses property owners for approximately half of the cost to replace the public sidewalk along the street.

CODE ENFORCEMENT

The Code Enforcement Department requested \$151,189 for operational costs.

OAK HILL CEMETERY

The Cemetery fund was projected to have an operating cost of \$49,843.

AIRPORT

The Airport fund was recommended to have \$222,200 allotted for operational expenses for the coming year. Capital Outlay projects included two (2) fuel tanks at \$390,832.

BUILDING MAINTENANCE

The anticipated Building Maintenance expense for the coming year was \$31,308, with \$10,000 reserved to make water leak and awning repairs.

GIS

The GIS operational funds were estimated to be \$54,485.

ADJOURNMENT

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

Ronnie L. Moss, Mayor

Sheila Smail, City Clerk