



**City of Maryville,
Tennessee**

**FY 2025
Annual Budget**

7/1/24 – 6/30/25



City of Maryville, Tennessee

Fiscal Year 2025 Annual Budget

July 1, 2024 - June 30, 2025

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City of Maryville, Tennessee

Fiscal Year 2025 Budget Strategy

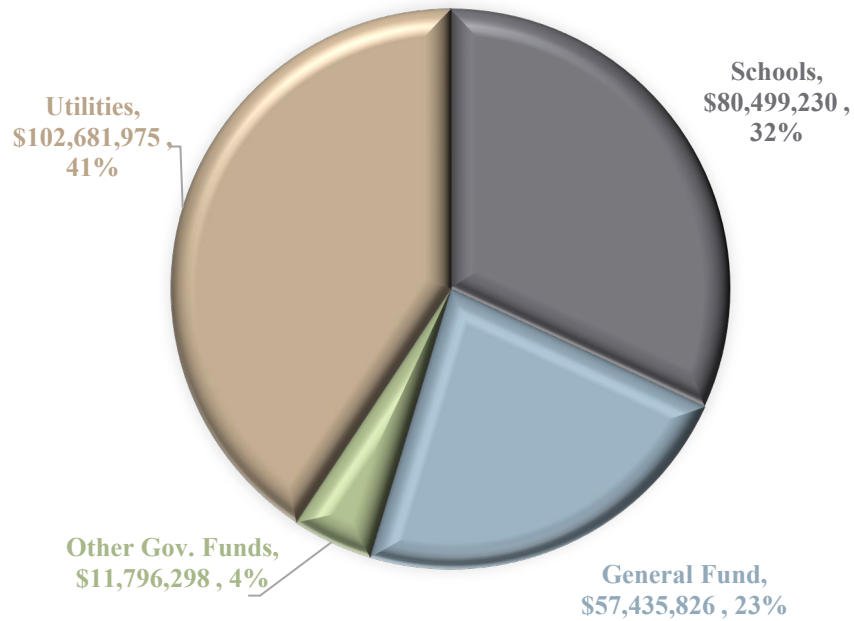
- Maryville's largest asset is our employees- 342 full-time positions
 - Proposing a 2.5% COLA increase
 - Creating 1 new FT position in Administrative Services- City Archivist
 - Maintain a competitive compensation & benefit plan within our financial capacity.
- Maryville City Schools-
 - Continue providing schools \$9,422,500 for operations
 - Provide debt service for major capital projects
 - Plan a fiscally responsible timeline for MHS expansion
- Capital Focus-
 - Infrastructure
 - Parks, buildings, roads, hotel, school expansion, WWTP expansion
 - Vehicles/Equipment
- Debt Service-
 - Maintain required transfer to Debt Service.

Fiscal Year 2025 Annual Budget

Property Tax, Utility Rates and Other Fees

- The FY 2025 Budget Includes a Property Tax Rate of \$1.50 per \$100 of Assessed Value
- As of 7/1/24, No Changes to Utility Rates or Stormwater Fee

FY 2025 Total Operating Budget by Fund Type



The FY 2025 Operating Budget Totals \$252,413,329. This amount includes the allocation from the Internal Service Funds which totals \$20,443,490.

FY 2025 Revenue Sources to Fund Budget

General Government	Amount	Percent
Property Tax	\$26,085,500	38%
Sales Tax	16,419,969	24%
Other	26,726,655	39%
Total	68,195,520	

Maryville City Schools	Amount	Percent
General Purpose School Fund:		
Local Taxes	\$ 36,157,168	45%
State of Tennessee	36,257,651	45%
Other Sources	838,000	1%
Federal Programs	2,146,411	3%
Central Cafeteria	3,345,000	4%
Adventure Club Fees	1,755,000	2%
Total	\$ 80,499,230	

Utilities - Customer Charges

FY 2025 Operating Budget by Fund

City of Maryville	Revenues	Appropriations	Net
General Fund	\$ 57,435,826	\$ 57,435,826	\$ -
Debt Service Fund	7,411,913	7,262,815	149,098
Special Revenue Funds:			
State Street Aid	1,187,956	1,693,825	(505,869)
Stormwater	1,522,000	2,095,833	(573,833)
GIS	591,825	579,825	12,000
Drug Fund	45,000	152,000	(107,000)
Sanitation Santa	1,000	12,000	(11,000)
Total Other Government	10,759,694	11,796,298	(1,036,604)
Total General Government	68,195,520	69,232,124	(1,036,604)
Proprietary Funds - Utilities			-
Electric	83,728,445	81,487,633	2,240,812
Water & Sewer	26,928,402	21,194,342	5,734,060
Total Utilities	110,656,847	102,681,975	7,974,872
Total	\$ 178,852,367	\$ 171,914,099	\$ 6,938,268

Maryville City Schools	Revenues	Appropriations	Net
General Purpose School Fund	\$ 73,252,819	\$ 73,252,819	\$ -
Federal Programs	2,146,411	2,146,411	\$ -
Cafeteria	3,345,000	3,345,000	\$ -
Adventure Club	1,255,000	1,755,000	\$ (500,000)
Total	\$ 79,999,230	\$ 80,499,230	\$ (500,000)

FY 2025 Capital Project Budget

Fund	Appropriation
City Capital Projects	\$ 10,236,524
Grant	12,764,268
School Construction	4,778,398
Equipment Replacement	1,362,554
Total	\$ 29,141,744

FY 2025 Stormwater Capital Project Budget

Description	Appropriation
Brookhollow Trail Pipe	\$ 200,000
Homestead Court Drainage Imprv	357,000
E. Broadway and 8th St. Pipe Repl	38,000
S. Dogwood Drive Culvert	16,800
Eagleton Rd Culvert Replacement	31,000
Total	\$ 642,800

FY 2025 General Government Significant Budget Additions

Department	Description	Cost
City Manager	City Archivist	\$ 56,481
Fire	Structural Firefight Gear	59,657
Fire	Hurt Edraulics Extrication Tools	43,614
Police	Cradlepoint Licenses	65,000
Grounds	Replace Buffer Trees From Montgomery Ln. Trail Entrance to the Bridge in the Park	60,000
Grounds	New Roof for Park Gazebo Near Pistol Creek Station	14,000
Grounds	Painting Areas in Park	17,000
Grounds	Trim 39 Trees in Downtown Broadway to Cates St.	12,000
	Total	\$ 271,271

General Fund 5 Year Projection

Revenue	FY 2025 Budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Property Taxes-Current Year	26,085,500	26,346,355	30,561,772	31,173,007	31,796,467	32,432,397
Local Sales Tax	16,419,969	16,747,769	17,082,124	17,423,167	17,771,030	18,125,850
State Shared Taxes	5,628,162	5,709,575	5,751,961	5,817,728	5,884,390	5,951,959
Other Local Taxes	4,431,289	4,207,358	4,477,494	4,381,585	4,384,791	4,260,458
Other Taxes, Charges & Fees	3,894,637	3,946,149	4,207,895	4,268,664	4,331,190	4,395,525
Interest & Other Revenues	976,269	944,396	844,396	844,396	844,396	844,396
Total	57,435,826	57,901,602	62,925,642	63,908,546	65,012,264	66,010,585
Expense						
General Government	5,567,966	5,707,165	6,049,595	6,200,835	6,355,856	6,530,552
Public Safety	13,920,454	14,268,465	15,124,573	15,502,688	15,890,255	16,287,511
Public Services	12,060,392	12,361,902	13,103,616	13,431,206	13,766,986	14,111,161
Library, Parks & Economic Development	3,475,411	2,239,446	2,221,325	2,252,974	2,285,225	2,330,696
Inter-fund Transfers	12,989,103	13,884,198	16,601,034	17,752,732	16,543,444	16,903,414
School Operations	9,422,500	9,422,500	9,422,500	9,422,500	9,422,500	9,422,500
Total	57,435,826	57,883,677	62,522,643	64,562,934	64,264,266	65,585,835
Operating Surplus (Deficit)	0	17,925	402,999	(654,388)	747,997	424,751

The General Fund projection reflect revenues and expenditures based upon trends and information currently available.

Debt Service 5 Year Projection

	FY 2025 Budget	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
General Fund Transfer	7,100,000	7,100,000	5,750,000	5,750,000	5,750,000	5,750,000
Other Revenue	311,913	274,211	93,295	142,931	195,495	195,495
Total Revenue and Transfers	7,411,913	7,374,211	5,843,295	5,892,931	5,945,495	5,945,495
Debt Service Expenditures	6,931,356	6,921,325	4,972,406	4,912,656	4,905,256	4,905,256
Capital Lease Expenditure	331,458	331,458	331,458	331,458	331,458	331,458
Surplus (Deficit)	149,098	121,427	539,430	648,816	708,780	708,780
Beginning Fund Balance	4,569,348	4,718,446	4,839,874	5,379,304	6,028,120	6,736,901
Ending Fund Balance	4,718,446	4,839,874	5,379,304	6,028,120	6,736,901	7,445,681

CERTIFICATE

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, Sherri Phillips, hereby certify that I am the duly qualified and acting Recorder of the City of Maryville, Tennessee, and further certify that the attached document is a true and exact copy of Ordinance Nos. 2024-11, 2024-12, 2024-13 of the City of Maryville adopted by City Council of the City of Maryville on June 24, 2024.

WITNESS my official signature and the seal of said City this the 26nd day of June 2024.

Sherri Phillips
Sherri Phillips



ORDINANCE NO. 2024-11

AN ORDINANCE OF THE CITY OF MARYVILLE, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE, APPROPRIATING FUNDS, AND PROVIDING REVENUES FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025.

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the City Council of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the City Council shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the City Council has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the City Council will consider final passage of the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARYVILLE, TENNESSEE, as follows:

SECTION 1. That the City Council projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal years, and from those revenue and unexpended and unencumbered funds as follows for the fiscal year 2025, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND		Estimated	
	Actual FY 2023	Actual FY 2024	Budget FY 2025
Revenues			
Property Taxes	\$ 25,517,997	\$ 25,700,000	\$ 26,085,500
Local Sales Tax	15,938,859	16,098,597	16,419,969
State Shared Taxes	5,859,393	5,759,602	5,628,162
Other Local Taxes	5,251,662	4,550,411	4,431,289
Other Taxes, Charges & Fees	1,949,399	2,276,420	2,338,979
Interest & Other Revenues	2,276,006	4,090,300	976,270
Transfer in Lieu (Utilities)	1,721,485	1,527,970	1,555,657
Total Revenues	\$ 58,514,801	\$ 60,003,300	\$ 57,435,826
Appropriations			
City Manager	\$ 392,056	\$ 473,921	\$ 627,865
Judicial/Legal	212,290	224,992	232,846
Legislative	202,932	295,055	308,623
Human Resources	211,273	237,036	257,110
Administrative Services	227,450	362,719	407,210
Finance	667,014	919,275	934,584
Library	1,161,119	859,485	877,026
Parks & Recreation	1,040,938	1,209,452	918,126
Economic Development	1,977,360	946,814	1,680,259
Transfer of Funds	16,535,799	17,846,949	12,989,103
Transfer to General Purpose School Fund	9,422,500	9,422,500	9,422,500
Central Services	2,322,754	2,650,301	2,799,728
Police	7,059,161	8,142,926	8,611,175
Animal Control	296,701	343,480	338,486
Fire	4,226,752	4,559,914	4,970,793
Public Services Administration	434,594	535,081	463,560
Development Services	1,016,620	1,227,189	1,146,745
Engineering	1,092,204	1,043,879	1,042,874
Public Works Streets	1,559,025	1,706,049	1,750,598
Public Works Grounds	1,258,593	1,406,633	1,598,990
Public Works Lights	796,568	958,440	973,000
Solid Waste Brush	849,625	961,623	918,492
Solid Waste Commercial	678,787	675,734	704,775
Solid Waste Residential	1,121,065	1,170,492	1,226,600
Solid Waste Landfill	1,356,179	1,492,907	1,645,300
Central Traffic Operations	501,373	578,091	589,458
Total Appropriations	\$ 56,620,732	\$ 60,250,938	\$ 57,435,826
Change in Fund Balance (Revenues - Appropriations)	1,894,069	(247,638)	0
Beginning Fund Balance July 1	20,000,178	21,894,231	21,646,593
Ending Fund Balance June 30	\$ 21,894,231	\$ 21,646,593	\$ 21,646,593
Ending Fund Balance as a % of Total Revenues	37.4%	36.1%	37.7%
Number of Full-Time Equivalent Employees	190.65	193.23	198.10

Beginning Cash Balance July 1	16,718,496	18,612,565	18,364,927
Ending Cash Balance June 30	\$ 18,612,565	\$ 18,364,927	\$ 18,364,927

DEBT SERVICE FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Interest Earned	\$ 147,298	\$ 119,426	\$ 125,145
Contributions	-	-	-
Issuance of Refunding Debt	-	-	-
Bond Premium	-	-	-
Transfer from General Fund	7,500,000	7,500,000	7,100,000
Other Sources	93,384	186,768	186,768
Total Revenues	\$ 7,740,682	\$ 7,806,194	\$ 7,411,913
Appropriations			
Debt Service Expense	\$ 7,071,484	\$ 7,070,315	\$ 7,262,815
Total Appropriations	\$ 7,071,484	\$ 7,070,315	\$ 7,262,815
Change in Fund Balance (Revenues - Appropriations)	669,198	735,879	149,098
Beginning Fund Balance July 1	3,164,271	3,833,469	4,569,348
Ending Fund Balance June 30	\$ 3,833,469	\$ 4,569,348	\$ 4,718,446
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	3,164,268	3,833,466	4,569,345
Ending Cash Balance June 30	\$ 3,833,466	\$ 4,569,345	\$ 4,718,443

STATE STREET AID FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,170,405	\$ 1,170,400	\$ 1,187,956
Transfer from General Fund	200,000	200,000	-
Total Revenues	\$ 1,370,405	\$ 1,370,400	\$ 1,187,956
Total Revenues			
State Street Aid Expense	\$ 1,549,290	\$ 1,100,000	\$ 1,693,825
Total Appropriations	\$ 1,549,290	\$ 1,100,000	\$ 1,693,825
Change in Fund Balance (Revenues - Appropriations)	(178,885)	270,400	(505,869)
Beginning Fund Balance July 1	1,512,030	1,333,145	1,603,545
Ending Fund Balance June 30	\$ 1,333,145	\$ 1,603,545	\$ 1,097,676
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	2,197,940	2,019,055	2,289,455
Ending Cash Balance June 30	\$ 2,019,055	\$ 2,289,455	\$ 1,783,586

STORMWATER FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Stormwater Fees	\$ 1,494,015	\$ 1,522,125	\$ 1,522,000
Other Revenues	-	-	-
Total Revenues	\$ 1,494,015	\$ 1,522,125	\$ 1,522,000
Appropriations			
Stormwater Operations	\$ 907,572	\$ 1,216,364	\$ 1,453,033
FY 25 Capital Projects	-	-	642,800
Total Appropriations	\$ 907,572	\$ 1,216,364	\$ 2,095,833
Change in Fund Balance (Revenues - Appropriations)	586,443	305,761	(573,833)
Beginning Fund Balance July 1	1,236,491	1,822,934	2,128,695
Ending Fund Balance June 30	\$ 1,822,934	\$ 2,128,695	\$ 1,554,862
Number of Full-Time Equivalent Employees	4.00	4.00	4.00

Beginning Cash Balance July 1	1,220,317	1,806,760	2,112,521
Ending Cash Balance June 30	\$ 1,806,760	\$ 2,112,521	\$ 1,538,688

GIS FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
GIS Reimbursements	\$ 549,411	\$ 553,782	\$ 579,825
GIS Data Sales & Licensing	14,727	12,000	12,000
Total Revenues	\$ 564,138	\$ 565,782	\$ 591,825
Appropriations			
GIS Expense	\$ 549,411	\$ 559,730	\$ 579,825
Total Appropriations	\$ 549,411	\$ 559,730	\$ 579,825
Change in Fund Balance (Revenues - Appropriations)	14,727	6,052	12,000
Beginning Fund Balance July 1	116,254	130,981	137,033
Ending Fund Balance June 30	\$ 130,981	\$ 137,033	\$ 149,033
Number of Full-Time Equivalent Employees	3.00	3.00	3.00

Beginning Cash Balance July 1	6,056	20,783	26,835
Ending Cash Balance June 30	\$ 20,783	\$ 26,835	\$ 38,835

DRUG FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Fines And Forfeitures	\$ 1,935	\$ 4,000	\$ 4,000
Sale of Equipment	14,588	-	-
Impound and Wrecker Fees	45,125	41,000	41,000
Misc. Donations/Other	3,100	-	
Total Revenues	\$ 64,748	\$ 45,000	\$ 45,000
Appropriations			
Drug Enforcement	\$ 40,157	\$ 100,194	\$ 152,000
Total Appropriations	\$ 40,157	\$ 100,194	\$ 152,000
Change in Fund Balance (Revenues - Appropriations)	24,591	(55,194)	(107,000)
Beginning Fund Balance July 1	172,888	197,479	142,285
Ending Fund Balance June 30	\$ 197,479	\$ 142,285	\$ 35,285
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	176,787	201,378	146,184
Ending Cash Balance June 30	\$ 201,378	\$ 146,184	\$ 39,184

SANITATION SANTA		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Sanitation Santa Program	\$ 750	\$ 1,681	\$ 1,000
Donations	-		
Total Revenues	\$ 750	\$ 1,681	\$ 1,000
Appropriations			
Sanitation Santa Program	\$ 315	\$ 3,553	\$ 12,000
Transfer Out	-		
Total Appropriations	\$ 315	\$ 3,553	\$ 12,000
Change in Fund Balance (Revenues - Appropriations)	435	(1,872)	(11,000)
Beginning Fund Balance July 1	13,786	14,221	12,349
Ending Fund Balance June 30	\$ 14,221	\$ 12,349	\$ 1,349
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	13,786	14,221	12,349
Ending Cash Balance June 30	\$ 14,221	\$ 12,349	\$ 1,349

ELECTRIC FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Operating Revenues			
Sales	\$ 76,275,213	\$ 78,428,207	\$ 80,772,846
Other Sources	1,617,865	1,440,835	2,655,599
Total Operating Revenues	\$ 77,893,078	\$ 79,869,042	\$ 83,428,445
Operating Expenses			
Purchased Power	\$ 61,845,762	\$ 62,992,387	\$ 66,233,734
Administrative	845,768	1,082,515	998,539
Finance & Accounting	1,128,103	1,369,190	1,220,037
Non Departmental	1,428,097	1,487,423	1,555,770
Transmission & Distribution	4,283,575	4,540,631	4,640,631
Metering	374,940	644,012	647,898
MACnet	253,351	272,842	281,280
Depreciation	3,683,493	3,625,384	4,700,000
Total Operating Expenses	73,843,088	76,014,383	80,277,889
Operating Income (Loss)	4,049,990	3,854,659	3,150,556
Non-Operating Revenues (Expenses) and Transfers Out			
Revenue: Investement Income	388,314	700,000	300,000
Expense: Debt Service - Interest & Fees	(118,548)	(114,253)	(98,054)
Transfers Out - In Lieu of Tax	(1,238,865)	(1,094,285)	(1,111,690)
Total Non-Operating Revenues (Expenses) and Transfers Out	\$ (969,099)	\$ (508,538)	\$ (909,744)
Change in Net Position	3,080,891	3,346,121	2,240,812
Beginning Net Position July 1	54,838,556	57,919,447	61,265,568
Ending Net Position June 30	\$ 57,919,447	\$ 61,265,568	\$ 63,506,381

WATER & SEWER FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Operating Revenues			
Water Sales	\$ 6,015,061	\$ 6,790,000	\$ 7,472,000
Sewer Sales	9,145,084	9,917,000	10,707,000
Tap Fees	135,713	174,000	170,000
Miscellaneous Other Fees	2,746,702	2,700,034	2,824,698
Total Operating Revenues	\$ 18,042,560	\$ 19,581,034	\$ 21,173,698
Operating Expenses			
Administrative	\$ 1,111,281	\$ 1,531,545	\$ 1,566,556
Finance/Accounting	902,947	1,078,157	1,187,465
Metering	255,547	498,008	597,454
Non Departmental	698,739	752,301	804,320
Operations	2,491,509	2,623,828	2,745,366
Water Plant	1,297,130	1,680,924	2,067,872
Wastewater Plant	4,164,416	4,312,228	4,572,691
Depreciation	4,164,739	4,410,500	6,000,000
Total Operating Expenses	\$ 15,086,308	\$ 16,887,491	\$ 19,541,723
Operating Income (Loss)	\$ 2,956,252	\$ 2,693,543	\$ 1,631,975
Non-Operating Revenues (Expenses)			
Revenue: Investment Income	\$ 585,473	\$ 384,464	\$ 300,000
Sale of Fixed Assets	1,066,121	18,100	15,000
Alcoa Debt Payment	1,115,579	1,173,746	1,170,756
Expense: Debt Service Interest & Fees/Bond Premium Amortization	(1,011,587)	(1,283,627)	(1,064,937)
Other Expense	(143,715)	(143,715)	(143,715)
Total Non-Operating Revenue (Expenses)	\$ 1,611,870	\$ 148,968	\$ 277,104
Income (Loss) Before Capital Contributions and Transfers	\$ 4,568,122	\$ 2,842,511	\$ 1,909,079
Capital Contributions and Transfers			
Capital Contributions - Developer	\$ 3,294,625	\$ 468,060	\$ -
Capital Contributions - Other Utilities	3,252,647	2,174,167	4,268,948
Capital Contributions - Grants	3,665,239	3,728,323	
Transfers In - from Other Funds	-	-	-
Transfers Out - In Lieu of Tax	(482,620)	(433,685)	(443,968)
Total Capital Contributions and Transfers	\$ 9,729,891	\$ 5,936,865	\$ 3,824,980
Change in Net Position	\$ 14,298,013	\$ 8,779,376	\$ 5,734,059
Beginning Net Position July 1	80,549,030	94,847,043	103,626,419
Ending Net Position June 30	\$ 94,847,043	\$103,626,419	\$109,360,477

SECTION 2. Internal Service Funds accumulate expenditure for a specific purpose that applies to the other funds and those expenses are allocated to the other funds. Accordingly, the following are projections for each Internal Service Fund as provided in State Law:

CITY EMPLOYEE MEDICAL	Estimated		Budget
	Actual	Actual	
	FY 2023	FY 2024	
Revenues			
Dental Premium	\$ 223,745	\$ 298,586	\$ 300,172
Medical Premium	5,092,556	5,153,584	5,196,586
Other Revenues	10,814	10,950	5,000
Total Revenues	\$ 5,327,115	\$ 5,463,120	\$ 5,501,758
Appropriations			
Medical Expense	\$ 5,262,920	\$ 5,421,714	\$ 5,501,758
Total Appropriations	\$ 5,262,920	\$ 5,421,714	\$ 5,501,758
Change in Net Position (Revenues - Appropriations)	64,195	41,406	-
Beginning Net Position July 1	3,057,613	3,121,808	3,163,214
Ending Net Position June 30	\$ 3,121,808	\$ 3,163,214	\$ 3,163,214
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	3,199,845	3,264,040	3,305,446
Ending Cash Balance June 30	\$ 3,264,040	\$ 3,305,446	\$ 3,305,446

CITY RETIREE MEDICAL	Estimated		Budget
	Actual	Actual	
	FY 2023	FY 2024	
Revenues			
Medical Premium	\$ 427,612	\$ 478,932	\$ 481,896
Total Revenues	\$ 427,612	\$ 478,932	\$ 481,896
Appropriations			
Retiree Medical Expense	\$ 393,735	\$ 447,313	\$ 481,896
Total Appropriations	\$ 393,735	\$ 447,313	\$ 481,896
Change in Net Position (Revenues - Appropriations)	33,877	31,619	-
Beginning Net Position July 1	740,928	774,805	806,424
Ending Net Position June 30	\$ 774,805	\$ 806,424	\$ 806,424
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	760,040	793,917	825,536
Ending Cash Balance June 30	\$ 793,917	\$ 825,536	\$ 825,536

SCHOOL EMPLOYEE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Medical Premium	\$ 8,095,704	\$ 7,557,845	\$ 8,321,182
Total Revenues	\$ 8,095,704	\$ 7,557,845	\$ 8,321,182
Appropriations			
Medical Expense	\$ 6,939,085	\$ 7,482,267	\$ 8,321,182
Total Appropriations	\$ 6,939,085	\$ 7,482,267	\$ 8,321,182
Change in Net Position (Revenues - Appropriations)	1,156,619	75,578	-
Beginning Net Position July 1	1,959,827	3,116,446	3,192,024
Ending Net Position June 30	\$ 3,116,446	\$ 3,192,024	\$ 3,192,024
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,826,865	2,983,484	3,059,062
Ending Cash Balance June 30	\$ 2,983,484	\$ 3,059,062	\$ 3,059,062

SCHOOL RETIREE MEDICAL		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Medical Premium	\$ 591,647	\$ 567,000	\$ 723,581
Total Revenues	\$ 591,647	\$ 567,000	\$ 723,581
Appropriations			
Medical Expense	\$ 486,021	\$ 559,165	\$ 723,581
Total Appropriations	\$ 486,021	\$ 559,165	\$ 723,581
Change in Net Position (Revenues - Appropriations)	105,626	7,835	-
Beginning Net Position July 1	819,115	924,741	932,576
Ending Net Position June 30	\$ 924,741	\$ 932,576	\$ 932,576
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	810,198	915,824	923,659
Ending Cash Balance June 30	\$ 915,824	\$ 923,659	\$ 923,659

WORKER'S COMPENSATION		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Charges for Services	\$ 188,001	\$ 267,734	\$ 446,537
Other Sources	-	-	-
Total Revenues	\$ 188,001	\$ 267,734	\$ 446,537
Appropriations			
Worker's Compensation Expense	\$ 415,028	\$ 326,163	\$ 446,537
Total Appropriations	\$ 415,028	\$ 326,163	\$ 446,537
Change in Net Position (Revenues - Appropriations)	(227,027)	(58,429)	-
Beginning Net Position July 1	1,226,104	999,077	940,648
Ending Net Position June 30	\$ 999,077	\$ 940,648	\$ 940,648
Number of Full-Time Equivalent Employees	-	-	-

Beginning Cash Balance July 1	1,414,104	1,187,077	1,128,648
Ending Cash Balance June 30	\$ 1,187,077	\$ 1,128,648	\$ 1,128,648

INFORMATION TECHNOLOGY		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Charges for Services	\$ 1,633,951	\$ 1,668,536	\$ 1,913,571
Other Revenue	-	-	-
Total Revenues	\$ 1,633,951	\$ 1,668,536	\$ 1,913,571
Appropriations			
IT Expenses	\$ 1,262,757	\$ 1,661,051	\$ 1,913,571
Total Appropriations	\$ 1,262,757	\$ 1,661,051	\$ 1,913,571
Change in Net Position (Revenues - Appropriations)	371,194	7,485	-
Beginning Net Position July 1	740,482	1,111,676	1,119,161
Ending Net Position June 30	\$ 1,111,676	\$ 1,119,161	\$ 1,119,161
Number of Full-Time Equivalent Employees	6.00	6.00	7.00

Beginning Cash Balance July 1	525,332	896,526	904,011
Ending Cash Balance June 30	\$ 896,526	\$ 904,011	\$ 904,011

FLEET FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Charges for Services	\$ 947,660	\$ 949,801	\$ 990,128
Sale of Equipment	5,293	-	-
Other Sources	134,216	70,501	90,000
Total Revenues	\$ 1,087,169	\$ 1,020,302	\$ 1,080,128
Appropriations			
IT Expenses	\$ 837,844	\$ 931,558	\$ 990,128
Total Appropriations	\$ 837,844	\$ 931,558	\$ 990,128
Change in Net Position (Revenues - Appropriations)	249,325	88,744	90,000
Beginning Net Position July 1	986,474	1,235,799	1,324,543
Ending Net Position June 30	\$ 1,235,799	\$ 1,324,543	\$ 1,414,543
Number of Full-Time Equivalent Employees	7.05	7.05	7.05

Beginning Cash Balance July 1	521,991	771,316	860,060
Ending Cash Balance June 30	\$ 771,316	\$ 860,060	\$ 950,060

FACILITY FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Charges for Services	\$ 1,782,479	\$ 2,016,609	\$ 1,961,017
Total Revenues	\$ 1,782,479	\$ 2,016,609	\$ 1,961,017
Total Revenues			
Facility Fund Expense	\$ 2,027,007	\$ 1,914,624	\$ 2,064,837
Total Appropriations	\$ 2,027,007	\$ 1,914,624	\$ 2,064,837
Change in Net Position (Revenues - Appropriations)	(244,528)	101,985	(103,820)
Beginning Net Position July 1	1,287,068	1,042,540	1,144,525
Ending Net Position June 30	\$ 1,042,540	\$ 1,144,525	\$ 1,040,705
Number of Full-Time Equivalent Employees	1.00	1.00	1.00

Beginning Cash Balance July 1	1,323,302	1,078,774	1,180,759
Ending Cash Balance June 30	\$ 1,078,774	\$ 1,180,759	\$ 1,076,939

SECTION 3. At the end of the current fiscal year (6/30/2024) the City Council estimates fund balances as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2024	
General Fund	\$	21,646,593
State Street Street Aid Fund	\$	1,603,145
GIS Fund	\$	137,033
Debt Service Fund	\$	4,569,348
Drug Fund	\$	142,285
Special Projects	\$	33,428
Sanitation Santa	\$	12,349
Stormwater Fund	\$	2,128,695
Water & Sewer Fund	\$	103,626,419
Electric Fund	\$	61,265,568
Information Technology	\$	1,119,161
Fleet Fund	\$	1,324,543
Facility Fund	\$	1,144,525
Worker's Comp	\$	940,648
City Employee Medical	\$	3,163,214
City Retiree Medical	\$	806,424
School Retiree Medical	\$	932,576
School Employee Medical	\$	3,192,024

SECTION 4. That the City Council herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30	FY 2025 Budgeted Annual Debt Service			
						Principal	Interest	Total	
General	Bonds	2017A GO Refunding Bonds	23,780,000	-	12,820,000	2,075,000	479,594	2,554,594	
		2018A GO Bonds	14,300,000	-	12,295,000	565,000	441,656	1,006,656	
		2018A GO Bonds	3,880,000	-	3,340,000	155,000	120,006	275,006	
		2021 GO Bonds	17,525,000	-	13,940,000	925,000	502,900	1,427,900	
		Loan Agreements						-	
		Notes	2009 Qualified School Construction Loan	18,720,000	-	2,463,886	1,168,104	283,608	1,451,712
			Schools ESSI Loan	1,231,701	-	322,273	183,175	3,593	186,768
								-	
		Leases	Communication Equipment	1,245,379	-	877,582	120,927	10,531	131,458
								-	
								\$ -	
			Total General Fund Debt	\$ 80,682,080	\$ -	\$ 46,058,741	\$ 5,192,206	\$ 1,841,888	\$ 7,034,094
	Water and Sewer	Bonds	2017B Water & Sewer Revenue Bonds ⁽¹⁾	31,800,000	-	27,995,000	1,495,000	909,469	2,404,469
2018A GO Bonds			3,000,000	-	2,500,000	115,000	89,756	204,756	
2021 GO Refunding Bonds			1,760,000	-	760,000	350,000	38,000	388,000	
		Loan Agreements						-	
		Notes	2009 State Revolving Fund Loan	2,304,000	-	916,176	122,940	17,712	140,652
		Leases						-	
								-	
								-	
			Total Water and Sewer Debt	\$ 38,864,000	\$ -	\$ 32,171,176	\$ 2,082,940	\$ 1,054,937	\$ 3,137,877
Electric		Bonds	2018A GO Bonds	3,000,000	\$ -	\$ 2,500,000	\$ 115,000	\$ 89,681	\$ 204,681
		Loan Agreements	2020 Substation Debt & Refinancing	5,000,000	-	1,000,000	1,000,000	10,700	1,010,700
		Notes						-	
		Leases						-	
								-	
		Total Electric Fund Debt	\$ 8,000,000	\$ -	\$ 3,500,000	\$ 1,115,000	\$ 100,381	\$ 1,215,381	
Total Outstanding Debt for the Municipality			\$ 127,546,080	\$ -	\$ 81,729,917	\$ 8,390,146	\$ 2,997,206	\$ 11,387,352	

(1) The Series 2017B Water & Sewer Revenue Bonds were issued to fund an expansion and upgrade to the City-owned and operated Regional Wastewater Treatment Plant. Per contractual agreement, Alcoa pays 46% of the debt service. Numbers shown above are total bond principal outstanding and interest due. For FY 2025, Alcoa will contribute \$,170,756 towards payment of debt service for the bonds.

SECTION 5. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the City Council in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6. The published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached as Exhibit 1.

SECTION 7. There is hereby levied a property tax of \$1.50 per \$100 of assessed value on all real and personal property for general government purposes.

SECTION 8: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the City Council shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

SECTION 9: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 10: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 11: There is hereby levied privilege taxes on all activities set forth in all the classifications declared to be a privilege upon which an incorporated municipality in which such activity is carried on may levy a privilege tax under Chapter 58 of Title 67, as amended, of the Tennessee Code Annotated, known as "The Business Tax Act". All persons engaging in any vocation, occupation, business, or business activity in the City of Maryville as thus defined shall pay privilege taxes at the maximum rates and in the amount set forth in such manner as provided in said Business Tax Act, as amended, being hereby incorporated and made a part of this Section of this ordinance to the same extent as is copied herein. In addition to paying the privilege tax required to be paid under the provisions of this ordinance, each person who is assessed a tax under this Section shall pay the City of Maryville a license fee of \$15.00 for each business license issued. Each taxpayer shall further renew this license each year at no additional fee. The Tennessee Department of Revenue will receive business tax payments under the Business Tax Act and the Financial Services Director shall coordinate with the Tennessee Department of Revenue regarding the City receiving its appropriate share of business taxes collected pursuant to this ordinance.

SECTION 12: All taxes due the City of Maryville, except privilege taxes, shall be due and payable on the first day of September of the year for which said taxes are assessed. The Financial Services Director shall be the custodian of the tax books and shall be the tax collector of the City.

SECTION 13: That on the 1st day of December of the year for which taxes are assessed a penalty of one and one-half (1.5%) per centum upon all taxes remaining unpaid shall be imposed and collected by the City and paid to the City Treasury, and an additional penalty of one and one-half (1.5%) per centum shall accrue on the first day of each month thereafter that said taxes shall remain unpaid. In addition, thereto said taxes shall draw interest at the rate of ten per cent (10%) per annum.

SECTION 14: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

ADOPTED this 24th day of June, 2024.



Mayor

ATTEST:



City Recorder

APPROVED AS TO FORM:



City Attorney

Passed 1st reading on this 4th day of June, 2024



City Recorder

Passed 2nd reading on this 24th day of June, 2024



City Recorder

ORDINANCE NO. 2024-12

AN ORDINANCE ADOPTING FUND TOTALS FOR CITY CAPITAL PROJECT (300), GRANT (310 & 410), SCHOOL CONSTRUCTION (315), and EQUIPMENT REPLACEMENT (305) FUNDS OF THE CITY OF MARYVILLE, TENNESSEE.

WHEREAS, it is necessary to adopt totals for specific funds that are required to adequately account for special uses and projects of the City of Maryville; and

WHEREAS, funds for various projects of the City Government are to be appropriated; and

WHEREAS, many of these projects go over multiple years and unexpended appropriated balances as of June 30, 2024 will be carried forward as detailed herein; and

WHEREAS, revenue from the City General Fund is to be provided to meet the expenses, in excess of grants and other revenue, of such projects for the City of Maryville.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARYVILLE, TENNESSEE, as follows:

Section 1: The Capital Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2024. For previously approved capital projects, the amounts reflected as expended are as of April 8, 2024. The FY 2025 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2024 so that the FY 2025 appropriation amount reflects the actual remaining balance as of July 1, 2024.

CAPITAL PROJECT FUND 300					FY 25 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 3,556,100
Other Revenue (COA Portable Message Board Share 33%)					9,900
State Grant					-
Use of Fund Balance					6,670,524
Total Revenue and Use of Fund Balance					\$ 10,236,524
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 25 Appropriation
Appropriations					
State Industrial Access Road #1 Clydesdale	\$ 384,696	\$ -	\$ -	\$ 24	\$ 384,672
State Industrial Access Road #2 RCJ Widening	272,584	-	-	-	272,584
Technology Conversion	798,767	-	-	128,944	669,823
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	1,176,490	122,264	400,000	266,554	1,432,200
Greenway Trail Wood Bridge Replacement	655,594	671,529	-	468,909	858,214
Carpenter's Grade Sanitary Sewer	500,000	(494,014)	550,000	-	555,986
John Sevier Courts-Restroom & Sidewalk Improvements	361,000	-	-	-	361,000
Traffic Signal at RCJ and Big Springs	-	494,014	-	-	494,014
Arterial Traffic Cameras	90,500	7,995	-	-	98,495
Traffic Signal Battery Backup Systems	81,000	(7,995)	-	-	73,005
New Operations Center Design	58,500	-	1,000,000	15,735	1,042,765
Everett Park Improvements	50,000	-	-	3,000	47,000
Downtown Wayfinding Signs	100,000	(100,000)	250,000	-	250,000
Contingency (Net)	330,766	-	300,000	-	630,766
Previously Approved Capital Projects Total	\$ 4,859,897	\$ 693,793	\$ 2,500,000	\$ 883,166	\$ 7,170,524
Downtown Hotel Public Infrastructure	-	-	2,000,000	-	2,000,000
E. Harper Garage Repairs	-	-	600,000	-	600,000
W. Broadway at Old Niles Ferry Signal	-	-	316,000	-	316,000
Wilkinson Pike Bridge Replacement	-	-	120,000	-	120,000
Portable Message Board	-	-	30,000	-	30,000
New Capital Projects Total	\$ -	\$ -	\$ 3,066,000	\$ -	\$ 3,066,000
Total Appropriations	\$ 4,859,897		\$ 5,566,000	\$ 883,166	\$ 10,236,524

Previously Approved Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
State Industrial Access Road #1 Clydesdale	\$ 384,672		\$ 384,672	\$ -
State Industrial Access Road #2 RCJ Widening	272,584		272,584	-
Technology Conversion	669,823		669,823	-
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	1,432,200		1,432,200	-
Greenway Trail Wood Bridge Replacement	858,214		858,214	-
Carpenter's Grade Sanitary Sewer	555,986		555,986	-
John Sevier Courts-Restroom & Sidewalk Improvement	361,000		361,000	-
Traffic Signal at RCJ and Big Springs	494,014		494,014	-
Arterial Traffic Cameras	98,495		98,495	-
Traffic Signal Battery Backup Systems	73,005		73,005	-
New Operations Center Design	1,042,765		1,042,765	-
Everett Park Improvements	47,000		47,000	-
Downtown Wayfinding Signs	250,000		250,000	-
New Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
Downtown Hotel Public Infrastructure	\$ 2,000,000		\$ 2,000,000	\$ -
E. Harper Garage Repairs	600,000		600,000	-
W. Broadway at Old Niles Ferry Signal	316,000		316,000	-
Wilkinson Pike Bridge Replacement	120,000		120,000	-
Portable Message Board	30,000		30,000	-

The Contingency is available for any project that actual cost exceeds balances herein and any balances remaining after projects are completed shall be added to the contingency.

Section 2: The Grant Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2024. For previously approved capital projects, the amounts reflected as expended are as of April 8, 2024. The FY 2025 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2024 so that the FY 2025 appropriation amount reflects the actual remaining balance as of July 1, 2024.

GRANT FUNDS					FY 25 Revenue Amount
Revenue and Use of Fund Balance					
Capital Grant Fund 310					
TDOT Extension of Foothills Mall Dr. from Foch St. to McCammon					
TDOT Grant Funds					1,026,243
Use of Fund Balance					256,561
Carpenters Grade Road Improvements					
TDOT Grant Funds					6,800,843
Transfer from General Fund					762,479
Use of Fund Balance					937,732
TDOT West Broadway Widening Ph 1					
TDOT Grant Funds					592,000
Transfer from General Fund					41,420
Use of Fund Balance					106,580
TDOT Maryville Citywide Greenways					
TDOT Grant Funds					1,289,909
Use of Fund Balance					322,477
TDTD Wayfinding Signs					
TDTD Grant Funds					162
Use of Fund Balance					100,000
SLCGP Deep Discovery Inspector					
SLCGP Grant Funds					50,000
Capital Grant Total					12,286,405
Local Grant Fund 410					
DOJ 2023-2025 Bullet Proof Vest					
DOJ Grant Funds					6,444
Use of Fund Balance					6,444
THSO 2023-2024 Alcohol Saturation Patrols					
THSO Grant Funds					26,110
State of TN Violent Crime Intervention Fund					
THSO Grant Funds					49,541
Use of Fund Balance					1,273
KPD VCIF Collaborative Grant					
KPD Reimbursement					12,500
Local Grant Total					102,313
Awarded Grant Projects Total					12,388,718
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Capital Grant Fund 310					
TDOT Morganton Road Widening					
Transfer from General Fund					\$ 130,000
Capital Grant Total					130,000
Local Grant Fund 410					
FEMA Assistance to Firefighters					
FEMA Grant Funds					\$ 144,000
Transfer from General Fund					21,550
DOJ JAG Grant					
JAG Grant Funds					15,000
Transfer from General Fund					15,000
THSO 2024-2025 Alcohol Saturation Patrols					
THSO Grant Funds					50,000
Local Grant Total					245,550
Grants in the Application Process Total					\$ 375,550
Total Revenue and Use of Fund Balance					\$ 12,764,268

	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 25 Appropriation
Appropriations					
Capital Grant Fund 310					
TDOT Extension of Foothills Mall Dr. from Foch St. to McCammon	\$ 1,502,451	\$ -	\$ -	\$ 219,648	\$ 1,282,803
TDOT Carpenters Grade Road Improvements	4,972,175	-	5,163,222	1,634,343	8,501,054
TDOT West Broadway Widening Ph I	532,900	-	207,100	-	740,000
TDOT Maryville Citywide Greenways	1,675,171	-	-	62,785	1,612,386
TDTD Wayfinding Signs	200,000	-	-	99,838	100,162
SLCGP Deep Discovery Inspector	-	-	50,000	-	50,000
Capital Grant Total	8,882,697	-	5,420,322	2,016,614	12,286,405
Local Grant Fund 410					
DOJ 2023-2025 Bullet Proof Vest	\$ 14,000	\$ -	\$ 730	\$ 1,841	\$ 12,889
THSO 2023-2024 Alcohol Saturation Patrols	50,000	-	3,100	26,990	26,110
State of TN Violent Crime Intervention Fund (VCIF)	157,929	12,000	-	119,115	50,814
KPD VCIF Collaborative Grant	25,000	-	-	12,500	12,500
Local Grant Total	246,929	12,000	3,830	160,446	102,313
Awarded Grant Projects Total	\$ 9,129,626		\$ 5,424,152	\$ 2,177,060	\$ 12,388,718
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Capital Grant Fund 310					
TDOT Morganton Road Widening	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Capital Grant Total	-	-	130,000	-	130,000
Local Grant Fund 410					
FEMA Assistance to Firefighters	\$ -		\$ 165,550	\$ -	\$ 165,550
DOJ JAG Grant	-		30,000	-	30,000
THSO 2024-2025 Alcohol Saturation Patrols	-	-	50,000	-	50,000
Local Grant Total	-	-	245,550	-	245,550
Grants in the Application Process Total	\$ -		\$ 375,550	\$ -	\$ 375,550
Total Appropriations	\$ 9,129,626		\$ 5,799,702	\$ 2,177,060	\$ 12,764,268

Section 3: The School Construction Fund Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2024. For previously approved capital projects, the amounts reflected as expended are as of April 8, 2024. The FY 2025 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2024 so that the FY 2025 appropriation amount reflects the actual remaining balance as of July 1, 2024.

SCHOOL CONSTRUCTION FUND 315					FY 25 Revenue Amount
Revenue and Use of Fund Balance					
Use of Fund Balance					\$ 4,778,398
Total Revenue and Use of Fund Balance					\$ 4,778,398
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 25 Appropriation
Appropriations					
MHS Expansion	4,500,000	324,598	-	46,200	4,778,398
Total Appropriations	\$ 4,500,000		\$ -	\$ 46,200	\$ 4,778,398

Section 4: The Equipment Replacement Projects listed below are approved and appropriated for the fiscal year beginning July 1, 2024. For previously approved capital projects, the amounts reflected as expended are as of April 8, 2024. The FY 2025 appropriations for previously approved capital projects, shall be reduced by any additional amounts expended through June 30, 2024 so that the FY 2025 appropriation amount reflects the actual remaining balance as of July 1, 2024.

EQUIPMENT REPLACEMENT FUND 305					FY 25 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 1,362,554
Gain on Sale of Equipment					80,000
Use of Fund Balance					(80,000)
Total Revenue and Use of Fund Balance					\$ 1,362,554
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 25 Appropriation
Previously Approved Equipment Replacement					
	\$ -	\$ -	\$ -	\$ -	\$ -
Previously Approved Capital Projects Total	\$ -	\$ -	\$ -	\$ -	\$ -
					FY 25 Appropriations
New Equipment Replacement					
New Equipment Replacement Expense	\$ -		\$ 1,362,554	\$ -	\$ 1,362,554
New Equipment Replacement Total	\$ -		\$ 1,362,554	\$ -	\$ 1,362,554
Total Appropriations					\$ 1,362,554

SECTION 5: As required by our City Charter, a six-year capital project plan is included here within.

City of Maryville, Tennessee							
Fund 300: General Government Capital Projects Fund							
6 Year Plan - 2025-2030							
Project Title	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Downtown Hotel Public Infrastructure	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
New Operations Center Construction (GF Share)	1,000,000	1,000,000	-	-	-	-	2,000,000
W. Broadway at Old Niles Ferry Signal	316,000	1,444,000	-	-	-	-	1,760,000
E Harper Garage Repairs	600,000	-	-	-	-	-	600,000
Carpenters Grade Sanitary Sewer (City Capital)	550,000	-	-	-	-	-	550,000
College Street Improvements	400,000	-	-	-	-	-	400,000
US 411 & Weigel Lane Signalization	-	-	60,000	500,000	-	-	560,000
Cedar Springs Alley Improvements	-	100,000	-	-	-	-	100,000
US 321 at Wilcox St. Traffic Signal	-	-	75,000	600,000	-	-	675,000
Downtown Wayfinding Signs	250,000	-	-	-	-	-	250,000
Wilkinson Pike Bridge Replacement	120,000	503,724	-	-	-	-	623,724
Traffic Signal Battery Backup Systems	-	85,000	85,000	85,000	85,000	85,000	425,000
Portable Message Board (City's Share)	20,100	-	-	-	-	-	20,100
Blount County Highway Dept Traffic Signal Upgrade	-	-	-	-	-	-	-
Greenway Trail Wooden Bridge Replacements	-	400,000	400,000	-	-	-	800,000
Lamar Alexander Parkway Brick Pavers	-	400,000	400,000	-	-	-	800,000
US 321 & Court St Traffic Signal Improvements	-	500,000	-	-	-	-	500,000
US 321 & Bridgeway Drive Intersection Improvements	-	100,000	800,000	-	-	-	900,000
Everett Park Improvements	-	200,000	400,000	-	-	-	600,000
Harper Ave Bridge Replacement	-	-	225,000	575,000	575,000	-	1,375,000
Bicentennial & Greenway Parks Improvements	-	-	400,000	400,000	400,000	400,000	1,600,000
Dunlap Street Widening	-	-	350,000	600,000	-	-	950,000
Montvale Road Right Turn Lane	-	-	200,000	300,000	300,000	-	800,000
Amerine Station Extension	-	-	565,749	282,875	282,875	-	1,131,499
Pedestrian Connectivity Projects	-	-	300,000	400,000	400,000	500,000	1,600,000
Cimmaron Street Extension	-	-	-	-	92,535	75,000	167,535
Monarch Drive Extension	-	-	-	-	270,000	575,000	845,000
Sandy Springs Recycling Center Improvement PH2 & PH 3	-	-	-	-	500,000	500,000	1,000,000
FARO (3D accident/crime scene measuring system)	-	70,000	-	-	-	-	70,000
Shoot House	-	75,000	-	-	-	-	75,000
Additional Fire Blast LPG Prop (Continuation of Burn Cell Project)	-	35,000	-	-	-	-	35,000
Additional Room for Syntech Burn Cell (Continuation of Burn Cell Project)	-	-	113,000	-	-	-	113,000
Contingency	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Funding:							
Transfer from General Fund	\$ 3,556,100	\$ 4,212,724	\$ 4,673,749	\$ 4,042,875	\$ 3,205,410	\$ 2,435,000	\$ 22,125,858
Land Sales	-	-	-	-	-	-	-
Fund Balance	2,000,000	2,000,000	-	-	-	-	4,000,000
Funding Total	\$ 5,556,100	\$ 6,212,724	\$ 4,673,749	\$ 4,042,875	\$ 3,205,410	\$ 2,435,000	\$ 26,125,858

**City of Maryville, Tennessee
Fund 310 & 410: Grant Fund
6 Year Plan - 2025-2030**

Project Title	City's Share						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
IDOT Carpenters Grade Road	\$ 762,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,479
IDOT Maryville to Townsend GW PHI	-	150,000	250,000	-	-	-	400,000
IDOT FH Mall Dr. PH2 Foch to McCammon	-	357,605	600,000	-	-	-	957,605
IDOT Morganton Road Widening (Federal Grant Managed by BC Hwy Dept)	130,000	170,000	1,000,000	1,000,000	-	-	2,300,000
IDOT West Broadway Widening PHI	41,420	154,400	-	1,012,200	-	-	1,208,020
SLCGP Deep Discovery Inspector (CIS)	-	-	-	-	-	-	-
IDOT Sevierville Rd New Alignment	-	40,000	80,000	40,000	900,000	900,000	1,960,000
IDOT Old Niles Ferry & West Broadway Roundabout	-	-	-	-	-	30,000	30,000
IDOT Montvale Rd at US321	-	-	30,000	100,000	200,000	200,000	530,000
IDOT Old Niles Ferry Widening	-	-	-	-	-	-	-
IDOT US129/US411 Interchange	-	-	30,000	120,000	800,000	1,900,000	2,850,000
							-
JAG Grant	15,000	-	-	-	-	-	15,000
THSO DUI Enforcement	-	-	-	-	-	-	-
FEMA Grant	21,550	-	-	-	-	-	21,550
Total	\$ 970,449	\$ 872,005	\$ 1,990,000	\$ 2,272,200	\$ 1,900,000	\$ 3,030,000	\$ 11,034,654

**City of Maryville, Tennessee
Fund 315: School Construction Fund
6 Year Plan - 2025-2030**

Project Title	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Expand MHS	\$ 4,778,398	\$ 2,323,398	\$ 15,500,000	\$ 15,500,000	\$ -	\$ -	\$ 38,101,796
Expand/Renovate Sam Houston	-	1,000,000	5,500,000	-	-	-	6,500,000
	-	-	-	-	-	-	-
Total	\$ 4,778,398	\$ 3,323,398	\$ 21,000,000	\$ 15,500,000	\$ -	\$ -	\$ 44,601,796

City of Maryville, Tennessee							
Fund 305: Equipment Replacement Fund							
2025-2030 Equipment Replacement Fund - 6 Year Plan							
Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Administration	\$ 37,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,217
Personnel	-	-	-	-	-	-	-
Finance	-	-	34,776	-	-	-	34,776
Police	540,784	551,600	562,632	573,884	585,362	597,069	3,411,331
Animal Control	-	-	-	-	36,912	-	36,912
Fire	-	4,860	40,127	51,785	455,367	313,330	865,469
Public Services Admin	-	-	38,980	-	-	-	38,980
Development Services	-	38,980	-	32,304	38,042	32,811	142,137
Engineering	-	38,980	-	42,802	-	-	81,782
Central Traffic Operations	-	-	14,490	-	-	-	14,490
SW Residential	-	359,167	-	-	813,156	-	1,172,323
SW Commercial	-	341,829	-	-	378,392	-	720,221
SW Brush	432,700	162,748	355,837	298,016	33,718	365,508	1,648,527
PW Streets	249,803	48,545	202,822	415,417	763,333	165,487	1,845,407
PW Grounds	52,050	58,579	187,572	245,020	179,424	454,118	1,176,763
GIS	-	-	-	149,576	-	-	149,576
Stormwater Engineering	-	-	74,291	-	-	-	74,291
Stormwater Construction	-	-	-	127,037	-	-	127,037
CIS	-	-	-	-	-	-	-
Contingency	50,000	-	-	-	-	-	50,000
Total	\$ 1,362,554	\$ 1,605,288	\$ 1,511,527	\$ 1,935,841	\$ 3,283,706	\$ 1,928,323	\$ 11,627,239

SECTION 6: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

ADOPTED this 24th day of June, 2024



Mayor

ATTEST:

Sherril Phelan
City Recorder

APPROVED AS TO FORM:

[Signature]
City Attorney

Passed 1st reading on this 4th day of June, 2024 Sherril Phelan
City Recorder

Passed 2nd reading on this 24th day of June, 2024 Sherril Phelan
City Recorder

ORDINANCE NO. 2024-13

**AN ORDINANCE OF THE CITY OF MARYVILLE,
TENNESSEE ADOPTING THE ANNUAL BUDGET,
APPROPRIATING FUNDS, AND PROVIDING REVENUES
FOR MARYVILLE CITY SCHOOLS FOR THE FISCAL
YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30,
2025.**

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the City Council of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the City Council shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the City Council has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the City Council will consider final passage of the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARYVILLE, TENNESSEE, as follows:

SECTION 1. That the City Council projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal years, and from those revenue and unexpended and unencumbered funds as follows for the fiscal year 2025, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

General Purpose School Fund	<u>Actual FY 2023</u>	<u>Estimated FY 2024</u>	<u>Budget FY 2025</u>
Revenues			
Local Taxes	\$ 37,022,948	\$ 35,756,800	\$ 36,157,168
State of Tennessee	28,486,200	35,106,542	36,257,651
Federal Government	240,348	47,000	0
Other Sources	1,481,531	1,663,000	838,000
Budgeted Use of Fund Balance	0	846,230	0
Total Revenues	\$ 67,231,027	\$ 73,419,572	\$ 73,252,819
Appropriations			
Regular Instruction Program	\$ 33,115,513	\$ 32,590,427	\$ 34,488,766
Special Education Program	5,819,818	6,312,033	6,674,398
Vocational Education Program	1,858,699	1,986,386	2,389,538
Alternative School Program	486,276	500,030	541,510
Early Childhood Education Program	286,306	277,741	291,665

Attendance	68,683	72,330	74,869
Health Services	397,985	651,042	660,968
Other Student Support	2,668,915	2,564,011	2,660,372
Regular Instruction Support	1,473,260	1,592,309	1,714,364
Special Education Support	870,503	952,714	914,668
Technology	1,074,980	1,152,323	1,668,696
Vocational Education Support	0	157,417	151,970
Board of Education	1,315,732	1,334,498	1,476,925
Office of the Superintendent of Schools	393,849	358,687	369,989
Office of the Principal-School Administration	4,110,199	4,089,283	4,353,711
Fiscal Services	205,021	215,491	240,529
Human Resources	317,423	355,659	370,388
Operation of Plant	3,303,171	3,588,527	3,969,231
Maintenance of Plant	1,249,056	1,351,308	1,231,665
Transportation	1,461,149	1,459,875	1,534,833
Food Service	5,800	5,000	5,000
Community Services	127,031	142,721	147,966
Regular Capital Outlay	4,952,233	8,175,326	6,180,798
Transfers Out	1,039,439	3,534,434	1,140,000
Total Appropriations	\$ 66,601,041	\$ 73,419,572	\$ 73,252,819
Change in Fund Balance (Receipts-Appropriations)	629,986	(846,230)	-
Beginning Fund Balance-July 1	12,319,468	12,949,454	12,103,224
Ending Fund Balance-June 30	\$ 12,949,454	\$12,103,224	\$12,103,224
Ending Fund Balance as a % of Total Revenues	19.26%	16.49%	16.52%
Number of Full-Time Equivalent Employees	685.85	785.63	786.60
Beginning Cash Balance July 1	14,349,107	17,288,337	16,442,107
Beginning Cash Balance June 30	\$ 17,288,337	\$16,442,107	\$16,442,107

Central Cafeteria Fund	Actual FY 2023	Estimated FY 2024	Budget FY 2025
Revenue			
State of Tennessee	\$ 28,945	\$ 22,233	\$ 23,000
Federal Government	1,781,283	1,391,515	1,600,000
Other Sources	1,607,141	1,479,124	1,722,000
Total Revenues	\$ 3,417,369	\$ 2,892,872	\$ 3,345,000
Appropriations			
Central Cafeteria Fund Expense	\$ 3,170,904	\$ 2,929,423	\$ 3,345,000
Total Appropriations	\$ 3,170,904	\$ 2,929,423	\$ 3,345,000
Change in Fund Balance (Receipts-Appropriations)	246,465	(36,551)	-
Beginning Fund Balance-July 1	2,835,898	3,082,363	3,045,812
Ending Fund Balance-June 30	\$ 3,082,363	\$ 3,045,812	\$ 3,045,812
Number of Full-Time Equivalent Employees	40.69	41.38	49.55

Continuing Care Program Adventure Club Fund	<u>Actual FY 2023</u>	<u>Estimated FY 2024</u>	<u>Budget FY 2025</u>
Revenues			
Community Service Fees	\$ 1,396,667	\$ 1,415,439	\$ 1,200,000
Other Sources	1,207,846	467,601	55,000
Total Revenues	\$ 2,604,513	\$ 1,883,040	\$ 1,255,000
Appropriations			
Adventure Club Fund Expense	\$ 1,726,253	\$ 1,467,780	\$ 1,255,000
Transfers Out	40,000	663,797	500,000
Total Appropriations	1,766,253	\$ 2,131,577	\$ 1,755,000
Change in Fund Balance (Receipts-Appropriations)	838,260	(248,537)	(500,000)
Beginning Fund Balance-July 1	312,963	1,151,223	902,686
Ending Fund Balance-June 30	\$ 1,151,223	\$ 902,686	\$ 402,686

Federal Projects	<u>Actual FY 2023</u>	<u>Estimated FY 2024</u>	<u>Budget FY 2025</u>
Revenues			
Intergovernmental	\$ 7,632,750	\$ 2,474,860	\$ 2,146,411
Total Revenues	\$ 7,632,750	\$ 2,474,860	\$ 2,146,411
Appropriations			
Federal Projects Expense	\$ 7,632,750	\$ 2,474,860	\$ 2,146,411
Total Appropriations	\$ 7,632,750	\$ 2,474,860	\$ 2,146,411
Change in Fund Balance (Receipts-Appropriations)	-	-	-
Beginning Fund Balance-July 1	-	-	-
Ending Fund Balance-June 30	-	-	-

SECTION 2. At the end of the current fiscal year (6/30/2024) the City Council estimates fund balances as follows:

Fund	Estimated Fund Balance at June 30, 2024
General Purpose	\$12,103,224
Central Cafeteria	3,045,812
Adventure Club	902,686
Federal Programs	0

SECTION 3. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). Be it further

ordained, that the budgets of the School Federal Projects Fund be the budget approved for separate projects within the fund by the Tennessee Department of Education. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the City Council in accord with Tennessee Code Annotated § 6-56-205.

SECTION 4. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 5. In accordance with the charter of the City of Maryville, included with this ordinance is the six-year capital project plan. Year one capital expenditures are included within the FY25 General Purpose Schools budget.

SECTION 6: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 7: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 8: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

**Maryville City Schools
FY25 - FY30 Facility Master Plan**

Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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Physical Plant						
Renovate MA Building for EIC	\$ 1,000,000					
Maryville HS Expansion/Renovation	Construction schedule TBD					
	\$50,000,000					
MHS Renovation (science rooms, existing auditorium, dressing room)					\$2,000,000	
Sam Houston Expansion/Renovation	Construction schedule TBD					
	\$8,000,000					

Athletics						
Relocate tennis courts	\$ 750,000					
MJHS Field Renovation	\$ 1,200,000					
Track - dressing and concessions	\$ 1,300,000					
Baseball - Dressing Room	\$ 200,000					
Indoor Athletic Facility		\$5,500,000				
Baseball Hitting Facility					\$1,000,000	
Football Turf Replacement (50%)				\$ 500,000		
Baseball Turf Replacement (50%)			\$ 300,000			
Track Surface Replacement (50%)					\$ 500,000	

Roofs						
MHS	\$2,000,000					
JSE		\$1,500,000				
CGIS (Office, lobby, café)					\$150,000	
FHE (Cafeteria)				\$150,000		
MRIS (Gym)				\$150,000		

ESSI Loan Repayment (Lighting)	\$ 186,768	\$ 140,059
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ADOPTED this 24th day of June, 2024.



Mayor

ATTEST:



City Recorder

APPROVED AS TO FORMS:



City Attorney

Passed 1st reading on this 4th day of June, 2024 

City Recorder

Passed 2nd reading on this 24th day of June, 2024 

City Recorder

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Section 1

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FUND 100 - GENERAL FUND

FY 2025 Budget

ESTIMATED FUND BALANCE - 07/01/24	\$	21,646,593
REVENUES		57,435,826
LESS: APPROPRIATIONS		<u>(57,435,826)</u>
NET REVENUE		<u>-</u>
FUND BALANCE INCREASE (USE)		-
ESTIMATED FUND BALANCE - 06/30/25	\$	<u><u>21,646,593</u></u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number		Account Name	Budget Amount
General Fund Revenue			
100	40120	Property Tax Delinquent	\$ 200,000
100	40121	Property Tax - Penalty	200,000
100	40122	Property Tax - Interest	70,000
100	40140	In Lieu of Taxes-Denso 2017	460,617
100	40141	In Lieu of Taxes-Denso 2018	845,672
100	40142	In Lieu of Taxes-Other	-
100	40143	In Lieu of Taxes-TVA	350,000
100	40144	In Lieu of Taxes-BMH	-
100	40145	In Lieu of Taxes-MHA	80,000
100	40146	In Lieu of Taxes-M'ville Twrs	25,000
100	40147	In Lieu of Taxes-Smith & Wesso	30,000
100	40148	In Lieu of Taxes-Publix	50,000
100	40200	Local Option Sales Tax	16,389,969
100	40301	Hotel / Motel Tax	25,000
100	40302	City Beer Tax	1,111,000
100	40303	City ABC Tax	404,000
100	40304	Natural Gas Franchise	330,000
100	40305	AT&T Franchise Tax	30,000
100	40306	Cable TV Franchise Tax	220,000
100	40307	Beer & Liquor License Fee	30,000
100	40600	Local Option Telecom Sales Tax	30,000
100	40602	Gross Receipts Tax-State	1,150,000
100	40603	State Income Tax	30,000
100	40604	State Beer Tax	13,000
100	40605	State Mixed Drink Tax	200,000
100	40606	State Excise Tax - Banks	220,000
100	40607	Non-Depository Excise Tax	5,000
100	40608	State Sports Wagering Tax	35,000
100	40609	State ST Rental Occupancy Tax	2,000
100	40610	State Sales Tax	3,853,162
100	40700	State Grants	-
100	41020	Rent	44,000
100	41025	Lease Revenue	20,000
100	42001	City Court Fines & Costs	40,000
100	42002	Drug Related Fines	-
100	42004	Clerks' Fees-Bus License	15,150
100	43000	Interest Income	841,269
100	44102	CTO Reimbursements	218,099
100	44400	Other Revenues	50,000
100	44401	Ins Recovery	3,000
100	44406	Fleet Recovery	-
100	45101	Sale of Property	-
100	49811	Transfers-In Lieu Taxes-Elect	1,111,689
100	49812	Transfers-In Lieu Taxes-Water	443,968
100	49900	Use of Fund Balance	-
100	49905	Addition to Fund Balance	-
TOTAL	General Fund		29,176,595
1002023	40100	Property Tax Revenue	26,085,500
TOTAL	Gen Fund PropTx2024		26,085,500

10051000	41050	Contractual Services	138,733
10051000	41051	Police Task Force Reimbs	6,000
10051000	41062	Other Fees	5,500
10051000	42002	Drug Related Fines	2,000
10051000	42003	Parking Revenue And Fines	500
10051000	44300	SRO-MCS Reimbursement	88,398
10051000	44305	SRO-Grant Reimbursement	525,000
10051000	44400	Other Revenues	-
10051000	44500	Donations	-
TOTAL	Gen Fund Police		766,131
10052000	41054	Board Fees	6,000
10052000	41060	Adoption Fees	-
10052000	41061	License Fees	500
10052000	41062	Other Fees	100
10052000	44500	Donations	-
TOTAL	Gen Fund Animal Contro		6,600
10053000	41050	Contractual Services	4,000
10053000	44400	Other Revenues	12,000
10053000	44500	Donations	-
TOTAL	Gen Fund Fire		16,000
10062000	41030	Code Enforcement Services	500,000
10062000	41031	Planning Services	20,000
TOTAL	Gen Fund Development S		520,000
10063000	41044	Engineering Services	20,000
TOTAL	Gen Fund Engineering		20,000
10064015	41043	Public Works Sales	65,000
10064015	44200	State Street Contract Maint	120,000
TOTAL	Gen Fund PW Streets		185,000
10065011	41042	Commercial Dumpster Serv Fee	615,000
TOTAL	Gen Fund SWM Commercia		615,000
10065012	41040	Res. Refuse Container Sales	15,000
10065012	41041	Misc. Solid Waste Services	30,000
TOTAL	Gen Fund SWM Residenti		45,000
Total General Fund Revenue			\$ <u><u>57,435,826</u></u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
General Fund Appropriation Summary		
10011000	City Manager	\$ 627,865
10012000	Judicial/Legal	232,846
10013000	Legislative	308,623
10021000	Human Resources	257,110
10022000	Administrative Services	407,210
10031000	Finance	934,584
10032000	Central Services	28,686,742
10051000	Police	8,611,175
10052000	Animal Control	338,486
10053000	Fire	4,970,793
10061000	Pubic Service Administration	463,560
10062000	Development Services	1,146,745
10063000	Engineering	1,042,874
10064015	Public Works Street Maintenance	1,750,598
10064016	Public Works Grounds Maintenance & Leaf Collection	1,598,990
10064017	Public Works Street & Traffic Lighting	973,000
10065010	Solid Waste Mgnt Brush Collection	918,492
10065011	Solid Waste Mgnt Commercial Collection	704,775
10065012	Solid Waste Mgnt Residential Collection	1,226,600
10065013	Solid Waste Mgnt Landfill Service	1,645,300
10067000	Central Traffic Operations (CTO)	589,458
Total General Fund Appropriations		\$ <u><u>57,435,826</u></u>

City of Maryville, Tennessee
Fund 100: General Fund
2025-2030 General Fund New Operational Requests - 6 Year Plan

Department	Project Title	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Fire	Structural Firefighting Gear Replacement Program	\$ 59,657	\$ 40,000	\$ 33,175	\$ 27,169	\$ 28,799	\$ 30,238	\$ 219,038
Fire	Hurst Edraulics Extrication Tools	43,614	-	-	-	-	-	43,614
Police	Cradlepoint Licenses	65,000	-	-	-	-	70,000	135,000
Grounds	Replace buffer trees from Montgomery Ln. trail entrance to the bridge in the park.	60,000	-	-	-	-	-	60,000
Grounds	New roof for park gazebo near Pistol Creek Station (near the Library pedestrian bridge)	14,000	-	-	-	-	-	14,000
Grounds	Painting areas in park	17,000	-	-	-	-	-	17,000
Grounds	Trim 39 trees in downtown on Broadway from CBBC Bank to Cates St. to include the ones in front of the Parking Garage on Harper St.	12,000	-	-	-	-	-	12,000
Grounds	Replace buffer trees from Montgomery Ln. trail entrance to Mize Ln.	-	90,000	-	-	-	-	90,000
Grounds	Repair roof on Wetland Pavilion	-	26,000	-	-	-	-	26,000
Grounds	Install a gate system that opens to make entrance to trail at Pavilion in Jack Greene Park more accessible	-	5,000	-	-	-	-	5,000
Grounds	Pressure wash sidewalks along Broadway from Washington St. to Cates St.	-	-	15,000	-	-	-	15,000
Grounds	Replace Greenbelt Lake Fountain	-	-	-	-	-	55,000	19,000
Streets	500 Gallon IM T-Series- Baffle Balls	-	17,000	-	-	-	-	17,000
Streets	3000 Gallon Storage Tank for Brine	-	4,200	-	-	-	-	4,200
Streets	Double Wall 5000 Gallon Storage tank for our Liquid Calcium	-	-	-	10,000	-	-	10,000
								\$ -
	Total General Fund	\$ 271,271	\$ 182,200	\$ 48,175	\$ 37,169	\$ 28,799	\$ 155,238	\$ 722,852

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
City Manager Appropriations		
10011000	50101 Salaries - Regular	\$ 347,483
10011000	50201 Salaries - Overtime	1,000
10011000	52005 Salaries-Part Time/Temporary	-
10011000	52006 Temporary Services	4,000
10011000	52025 Retiree Vac/Sick Pay	36,847
10011000	52030 Salary Supplement	11,563
10011000	55101 FICA	33,000
10011000	55201 State Retirement TCRS	37,000
10011000	55301 Life/Disability Insurance	1,392
10011000	55401 Health Insurance	27,064
10011000	55501 Retiree Health Insurance	2,766
10011000	55601 Worker's Compensation	1,183
10011000	61102 Office Supplies	1,300
10011000	61105 Postage	450
10011000	61110 Printing	240
10011000	61115 Photographic Supplies	-
10011000	61120 Subscriptions	530
10011000	61135 Copiers	3,000
10011000	61140 Educational Supplies	2,000
10011000	61205 Clothing & Uniforms	400
10011000	61505 Computer Supplies & Equip	3,300
10011000	61805 Gas-Oil-Diesel Fuel	2,000
10011000	62010 Advertising & Publications	-
10011000	62015 Communications	1,500
10011000	62020 Memberships	5,335
10011000	62030 Freight Charges	100
10011000	62205 Training	7,720
10011000	62210 Travel	13,700
10011000	62220 Special Meals	3,400
10011000	62825 Outside Services	70,000
10011000	62830 Technology Svc & Software	500
10011000	62840 Other Services	5,000
10011000	64140 Fleet Parts	1,000
10011000	64141 Fleet Services	3,092
10011000	64142 Vehicle Repair-Outside	-
Total City Manager Appropriations		\$ 627,865

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Judicial/Legal Appropriations		
10012000	50101 Salaries - Regular	\$ 93,598
10012000	50201 Salaries - Overtime	-
10012000	52025 Retiree Vac/Sick Pay	-
10012000	55101 FICA	6,980
10012000	55201 State Retirement TCRS	7,258
10012000	55301 Life/Disability Insurance	359
10012000	55401 Health Insurance	12,549
10012000	55501 Retiree Health Insurance	988
10012000	55601 Worker's Compensation	114
10012000	62815 Legal Services	18,400
10012000	62817 City Attorney Retainer	72,000
10012000	62825 Outside Services	20,600
Total Judicial/Legal Appropriations		\$ <u>232,846</u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Legislative Appropriations		
10013000	50101 Salaries - Regular	\$ 1,800
10013000	52005 Salaries-Part Time/Temporary	-
10013000	52025 Retiree Vac/Sick Pay	-
10013000	55101 FICA	150
10013000	55601 Worker's Compensation	15
10013000	61102 Office Supplies	1,800
10013000	61105 Postage	200
10013000	61110 Printing	200
10013000	61120 Subscriptions	590
10013000	61135 Copiers	3,000
10013000	61205 Clothing & Uniforms	450
10013000	61505 Computer Supplies & Equip	400
10013000	62010 Advertising & Publications	3,000
10013000	62020 Memberships	14,542
10013000	62205 Training	750
10013000	62210 Travel	14,500
10013000	62220 Special Meals	4,740
10013000	62825 Outside Services	32,423
10013000	62840 Other Services	5,847
10013000	62855 Election Services	1,500
10013000	63000 East Tenn Dev District	5,106
10013000	63001 Helen Ross Child&Family	27,000
10013000	63002 Tenn Rehab Center	55,607
10013000	63003 Community Action Agency	25,000
10013000	63004 Chamber of Commerce	15,000
10013000	63005 Blount County Museum	5,003
10013000	63006 Downtown Maryville Association	90,000
Total Legislative Appropriations		\$ <u>308,623</u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Human Resources Appropriations		
10021000	50101 Salaries - Regular	\$ 157,918
10021000	50201 Salaries - Overtime	-
10021000	52006 Temporary Services	-
10021000	52025 Retiree Vac/Sick Pay	-
10021000	55101 FICA	12,081
10021000	55201 State Retirement TCRS	17,608
10021000	55301 Life/Disability Insurance	797
10021000	55401 Health Insurance	14,488
10021000	55501 Retiree Health Insurance	1,778
10021000	55601 Worker's Compensation	1,310
10021000	61102 Office Supplies	800
10021000	61105 Postage	447
10021000	61110 Printing	2,500
10021000	61120 Subscriptions	-
10021000	61135 Copiers	-
10021000	61205 Clothing & Uniforms	90
10021000	61335 Other Operating Supplies	400
10021000	61505 Computer Supplies & Equip	250
10021000	61805 Gas-Oil-Diesel Fuel	150
10021000	62005 Employee Relations	2,665
10021000	62008 Wellness Prgm/Fitness Center	500
10021000	62010 Advertising & Publications	500
10021000	62015 Communications	1,000
10021000	62020 Memberships	1,113
10021000	62030 Freight Charges	-
10021000	62036 Safety Programs	-
10021000	62205 Training	5,020
10021000	62210 Travel	1,000
10021000	62215 Medical&Vet Services	130
10021000	62220 Special Meals	2,080
10021000	62825 Outside Services	32,005
10021000	62830 Technology Svc & Software	480
10021000	64140 Fleet Parts	-
10021000	64141 Fleet Services	-
Total Human Resources Appropriations		\$ 257,110

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Administrative Services Appropriations		
10022000	50101 Salaries - Regular	\$ 247,452
10022000	50201 Salaries - Overtime	-
10022000	52005 Salaries-Part Time/Temporary	-
10022000	52006 Temporary Services	-
10022000	52025 Retiree Vac/Sick Pay	-
10022000	55101 FICA	18,930
10022000	55201 State Retirement TCRS	27,591
10022000	55301 Life/Disability Insurance	1,199
10022000	55401 Health Insurance	25,501
10022000	55501 Retiree Health Insurance	2,371
10022000	55601 Worker's Compensation	1,467
10022000	61102 Office Supplies	250
10022000	61105 Postage	100
10022000	61110 Printing	3,500
10022000	61115 Photographic Supplies	-
10022000	61120 Subscriptions	500
10022000	61135 Copiers	-
10022000	61140 Educational Supplies	-
10022000	61205 Clothing & Uniforms	600
10022000	61505 Computer Supplies & Equip	550
10022000	61805 Gas-Oil-Diesel Fuel	1,000
10022000	62010 Advertising & Publications	5,000
10022000	62015 Communications	1,920
10022000	62020 Memberships	1,360
10022000	62030 Freight Charges	-
10022000	62036 Safety Programs	3,000
10022000	62205 Training	4,155
10022000	62210 Travel	4,850
10022000	62215 Medical&Vet Services	700
10022000	62220 Special Meals	780
10022000	62815 Legal Services	-
10022000	62817 City Attorney Retainer	-
10022000	62825 Outside Services	10,000
10022000	62830 Technology Svc & Software	4,034
10022000	62840 Other Services	7,000
10022000	62841 City/Downtown Event Decoration	2,400
10022000	62842 City Event Licensing Fees	1,000
10022000	62843 City Event Operational Expense	30,000
10022000	64140 Fleet Parts	-
10022000	64141 Fleet Services	-
Total Administration Services Appropriations		\$ 407,210

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Finance Appropriations		
10031000	50101 Salaries - Regular	\$ 535,605
10031000	50201 Salaries - Overtime	-
10031000	52025 Retiree Vac/Sick Pay	-
10031000	52030 Salary Supplement	-
10031000	55101 FICA	42,474
10031000	55201 State Retirement TCRS	59,720
10031000	55301 Life/Disability Insurance	2,747
10031000	55401 Health Insurance	77,360
10031000	55501 Retiree Health Insurance	6,422
10031000	55601 Worker's Compensation	1,532
10031000	61102 Office Supplies	4,150
10031000	61105 Postage	12,750
10031000	61110 Printing	4,730
10031000	61120 Subscriptions	490
10031000	61135 Copiers	500
10031000	61150 Janitorial Supplies	45
10031000	61205 Clothing & Uniforms	1,890
10031000	61505 Computer Supplies & Equip	6,585
10031000	61805 Gas-Oil-Diesel Fuel	800
10031000	62010 Advertising & Publications	500
10031000	62015 Communications	-
10031000	62020 Memberships	3,458
10031000	62025 Bank Fees	350
10031000	62030 Freight Charges	50
10031000	62050 Bad Debt Expense	300
10031000	62205 Training	8,445
10031000	62210 Travel	9,181
10031000	62215 Medical&Vet Services	100
10031000	62220 Special Meals	800
10031000	62805 Accting & Audit Services	44,240
10031000	62815 Legal Services	1,000
10031000	62825 Outside Services	85,203
10031000	62830 Technology Svc & Software	21,326
10031000	64140 Fleet Parts	800
10031000	64141 Fleet Services	1,031
10031000	64142 Vehicle Repair-Outside	-
Total Finance Appropriations		\$ 934,584

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount	
Central Services Appropriations			
10032000	49910	Projected Budget Savings	-
10032000	61105	Postage	1,056
10032000	62005	Employee Relations	3,040
10032000	62405	Property Ins	9,166
10032000	62410	Liability Ins	260,482
10032000	62415	Veh & Equip Ins	164,658
10032000	62420	Deductible-Gen Liability	3,000
10032000	62825	Outside Services	106,092
10032000	68005	Central Services-IT	913,532
10032000	68010	Central Services-Rent	1,338,702
10032000	95005	Transfers Out-Debt Service	7,100,000
10032000	95010	Transfers Out-Capital Projects	3,556,100
10032000	95015	Transfers Out-Equip Replace	1,362,554
10032000	95020	Transfers Out-Grant Cap Proj	933,899
10032000	95025	Transfers Out-School Const	-
10032000	95030	Transfers Out-Grants Fund	36,550
10032000	95035	Transfers Out-Schools GPSF	9,422,500
10032000	95040	Transfers Out-Other	-
10032020	62086	Library-Operations	877,026
10032020	62087	Library-Capital Projects	-
10032021	62080	Parks & Recreation-Operations	918,126
10032021	62081	Parks & Recreation-Cap Project	-
10032022	62082	Ind. Development Board	118,959
10032022	62083	Ind. Development Board-O&M	70,000
10032022	62084	Ind. Development Board-Funding	1,376,300
10032022	62085	Ind. Development Board-Expense	115,000
Total Central Services Appropriations		\$	28,686,742

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Police Revenue		
10051000	41050	Contractual Services \$ 125,000
10051000	41051	Police Task Force Reimbs 13,000
10051000	41062	Other Fees 6,500
10051000	42002	Drug Related Fines 2,000
10051000	42003	Parking Revenue And Fines 500
10051000	44300	SRO-MCS Reimbursement 77,826
10051000	44500	Donations -
Total Police Revenue		\$ 224,826

Police Appropriations

10051000	50101	Salaries - Regular \$ 4,803,791
10051000	50201	Salaries - Overtime 120,000
10051000	52005	Salaries-Part Time/Temporary 18,000
10051000	52007	Contractual Wages 125,000
10051000	52008	Salaries - Reserves 60,000
10051000	52025	Retiree Vac/Sick Pay -
10051000	52030	Salary Supplement -
10051000	55101	FICA 407,319
10051000	55201	State Retirement TCRS 528,765
10051000	55301	Life/Disability Insurance 25,385
10051000	55401	Health Insurance 855,612
10051000	55501	Retiree Health Insurance 65,702
10051000	55601	Worker's Compensation 108,739
10051000	55701	Unemployment Insurance -
10051000	61102	Office Supplies 5,000
10051000	61105	Postage 1,400
10051000	61110	Printing 1,500
10051000	61115	Photographic Supplies 300
10051000	61120	Subscriptions 750
10051000	61135	Copiers 2,000
10051000	61150	Janitorial Supplies 400
10051000	61151	Firearms & Supplies 36,000
10051000	61205	Clothing & Uniforms 60,000
10051000	61315	Safety Supplies & Equip 62,500
10051000	61335	Other Operating Supplies 16,000
10051000	61360	Swat Unit Supplies 24,822
10051000	61365	Detective Supplies 4,840
10051000	61375	Crime Prevention Program 1,800
10051000	61505	Computer Supplies & Equip 30,310
10051000	61805	Gas-Oil-Diesel Fuel 215,000
10051000	62010	Advertising & Publications 3,850
10051000	62015	Communications 70,500
10051000	62020	Memberships 12,580
10051000	62030	Freight Charges 700
10051000	62135	Auto License & Titles 400
10051000	62205	Training 42,000
10051000	62210	Travel 43,000
10051000	62215	Medical&Vet Services 22,000
10051000	62220	Special Meals 5,500
10051000	62225	Public Relations 1,500
10051000	62825	Outside Services 88,000
10051000	62830	Technology Svc & Software 235,701

10051000	62860	Informant Services	1,500
10051000	63008	Blount County Communications	231,997
10051000	63009	Digital Communication System	23,477
10051000	64140	Fleet Parts	80,000
10051000	64141	Fleet Services	142,935
10051000	64142	Vehicle Repair-Outside	24,600

Total Police Appropriations \$ 8,611,175

City of Maryville, Tennessee
Fund 100: Animal Control
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Animal Control Revenue		
10052000	41054	Board Fees 8,000
10052000	41060	Adoption Fees -
10052000	41061	License Fees 500
10052000	41062	Other Fees 1,500
10052000	44500	Donations -
Total Animal Control Revenue		\$ 10,000

Animal Control Appropriations

10052000	50101	Salaries - Regular	\$ 130,196
10052000	50201	Salaries - Overtime	7,000
10052000	52005	Salaries-Part Time/Temporary	20,000
10052000	52025	Retiree Vac/Sick Pay	-
10052000	55101	FICA	9,960
10052000	55201	State Retirement TCRS	14,517
10052000	55301	Life/Disability Insurance	718
10052000	55401	Health Insurance	19,293
10052000	55501	Retiree Health Insurance	1,976
10052000	55601	Worker's Compensation	3,251
10052000	61102	Office Supplies	200
10052000	61110	Printing	300
10052000	61120	Subscriptions	-
10052000	61135	Copiers	1,300
10052000	61150	Janitorial Supplies	12,000
10052000	61205	Clothing & Uniforms	2,000
10052000	61305	Lab & Medical Supplies	200
10052000	61310	Consumable Tools/Sm Hardware	400
10052000	61315	Safety Supplies & Equip	800
10052000	61325	Agricultural Supplies	18,000
10052000	61335	Other Operating Supplies	1,500
10052000	61505	Computer Supplies & Equip	3,130
10052000	61805	Gas-Oil-Diesel Fuel	4,000
10052000	62010	Advertising & Publications	-
10052000	62015	Communications	1,460
10052000	62020	Memberships	425
10052000	62205	Training	700
10052000	62210	Travel	1,000
10052000	62215	Medical&Vet Services	45,771
10052000	62220	Special Meals	70
10052000	62225	Public Relations	100
10052000	62505	Electric Service	10,000
10052000	62530	Water Service	1,200
10052000	62580	Natural Gas Service	4,200
10052000	62605	Dumpster Fee	755
10052000	62700	Stormwater Utility Fee	429
10052000	62825	Outside Services	10,000
10052000	64140	Fleet Parts	2,400
10052000	64141	Fleet Services	3,735
10052000	64142	Vehicle Repair-Outside	500
10052000	64146	Repair & Maint Building	5,000
Total Animal Control Appropriations			\$ 338,486

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number		Account Name	Budget Amount
Fire Revenue			
10053000	41050	Contractual Services	\$ 4,000
10053000	44400	Other Revenues	12,000
10053000	44500	Donations	-
Total Fire Revenue			\$ 16,000
Fire Appropriations			
10053000	50101	Salaries - Regular	\$ 2,746,683
10053000	50201	Salaries - Overtime	200,000
10053000	52005	Salaries-Part Time/Temporary	-
10053000	52007	Contractual Wages	10,000
10053000	52008	Salaries - Reserves	40,000
10053000	52025	Retiree Vac/Sick Pay	62,820
10053000	52030	Salary Supplement	400
10053000	55101	FICA	228,040
10053000	55201	State Retirement TCRS	303,971
10053000	55301	Life/Disability Insurance	14,233
10053000	55401	Health Insurance	489,163
10053000	55501	Retiree Health Insurance	37,050
10053000	55601	Worker's Compensation	52,189
10053000	61102	Office Supplies	1,650
10053000	61105	Postage	450
10053000	61110	Printing	750
10053000	61115	Photographic Supplies	985
10053000	61120	Subscriptions	-
10053000	61135	Copiers	2,100
10053000	61140	Educational Supplies	2,450
10053000	61150	Janitorial Supplies	8,400
10053000	61205	Clothing & Uniforms	37,250
10053000	61305	Lab & Medical Supplies	7,246
10053000	61310	Consumable Tools/Sm Hardware	3,200
10053000	61315	Safety Supplies & Equip	203,734
10053000	61325	Agricultural Supplies	1,250
10053000	61335	Other Operating Supplies	13,150
10053000	61380	Smoke Detection Program	1,500
10053000	61385	Fire Prevention	5,000
10053000	61505	Computer Supplies & Equip	11,025
10053000	61805	Gas-Oil-Diesel Fuel	34,000
10053000	62010	Advertising & Publications	1,000
10053000	62015	Communications	20,581
10053000	62020	Memberships	7,375
10053000	62030	Freight Charges	600
10053000	62135	Auto License & Titles	700
10053000	62205	Training	31,166
10053000	62210	Travel	26,034
10053000	62215	Medical&Vet Services	36,000
10053000	62220	Special Meals	3,000
10053000	62225	Public Relations	1,500
10053000	62710	Fire Hydrant Usage Fee	90,880
10053000	62825	Outside Services	34,600
10053000	62830	Technology Svc & Software	29,871
10053000	63010	Emergency Management	18,150
10053000	64140	Fleet Parts	50,000

10053000	64141	Fleet Services	74,647
10053000	64142	Vehicle Repair-Outside	26,000
10053000	70000	Capital Outlay	-

Total Fire Appropriations \$ 4,970,793

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Public Service Administration Appropriations		
10061000	50101 Salaries - Regular	\$ 232,573
10061000	50201 Salaries - Overtime	-
10061000	52005 Salaries-Part Time/Temporary	-
10061000	52006 Temporary Services	3,000
10061000	52025 Retiree Vac/Sick Pay	-
10061000	52030 Salary Supplement	-
10061000	55101 FICA	17,233
10061000	55201 State Retirement TCRS	25,932
10061000	55301 Life/Disability Insurance	1,161
10061000	55401 Health Insurance	44,405
10061000	55501 Retiree Health Insurance	2,569
10061000	55601 Worker's Compensation	407
10061000	61102 Office Supplies	4,000
10061000	61105 Postage	2,000
10061000	61110 Printing	1,000
10061000	61115 Photographic Supplies	-
10061000	61120 Subscriptions	750
10061000	61135 Copiers	3,170
10061000	61140 Educational Supplies	50
10061000	61150 Janitorial Supplies	100
10061000	61205 Clothing & Uniforms	300
10061000	61305 Lab & Medical Supplies	750
10061000	61505 Computer Supplies & Equip	2,935
10061000	61805 Gas-Oil-Diesel Fuel	700
10061000	62010 Advertising & Publications	500
10061000	62015 Communications	1,000
10061000	62020 Memberships	1,560
10061000	62030 Freight Charges	200
10061000	62205 Training	1,400
10061000	62210 Travel	3,102
10061000	62215 Medical&Vet Services	132
10061000	62220 Special Meals	5,200
10061000	62225 Public Relations	200
10061000	62801 Architectural & Eng Services	50,000
10061000	62815 Legal Services	5,000
10061000	62825 Outside Services	50,000
10061000	62830 Technology Svc & Software	300
10061000	62840 Other Services	100
10061000	64140 Fleet Parts	800
10061000	64141 Fleet Services	1,031
10061000	64142 Vehicle Repair-Outside	-
10061000	70000 Capital Outlay	-
Total Development Services Appropriations		\$ 463,560

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount	
Development Services Revenue			
10062000	41030	Code Enforcement Services	\$ 500,000
10062000	41031	Planning Services	20,000
Total Development Services Revenue			\$ 520,000

Development Services Appropriations

10062000	50101	Salaries - Regular	\$ 781,095
10062000	50201	Salaries - Overtime	-
10062000	52025	Retiree Vac/Sick Pay	-
10062000	55101	FICA	59,755
10062000	55201	State Retirement TCRS	86,657
10062000	55301	Life/Disability Insurance	4,056
10062000	55401	Health Insurance	102,153
10062000	55501	Retiree Health Insurance	9,880
10062000	55601	Worker's Compensation	11,582
10062000	61102	Office Supplies	-
10062000	61120	Subscriptions	1,000
10062000	61135	Copiers	-
10062000	61140	Educational Supplies	1,500
10062000	61205	Clothing & Uniforms	2,900
10062000	61310	Consumable Tools/Sm Hardware	450
10062000	61315	Safety Supplies & Equip	100
10062000	61335	Other Operating Supplies	200
10062000	61505	Computer Supplies & Equip	4,170
10062000	61805	Gas-Oil-Diesel Fuel	6,300
10062000	62010	Advertising & Publications	7,000
10062000	62015	Communications	4,500
10062000	62020	Memberships	1,755
10062000	62205	Training	6,921
10062000	62210	Travel	6,160
10062000	62215	Medical&Vet Services	528
10062000	62220	Special Meals	500
10062000	62221	Environmental Maintenance	1,500
10062000	62225	Public Relations	400
10062000	62815	Legal Services	15,000
10062000	62825	Outside Services	500
10062000	62830	Technology Svc & Software	11,400
10062000	62840	Other Services	100
10062000	62850	Demolition Of Condemned Bldgs	10,000
10062000	64140	Fleet Parts	2,500
10062000	64141	Fleet Services	6,183
10062000	64142	Vehicle Repair-Outside	-
10062000	64145	Repairs & Maint - Projects	-
Total Development Services Appropriations			\$ 1,146,745

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number		Account Name	Budget Amount
Engineering Revenue			
10063000	41044	Engineering Services	\$ 20,000
Total Engineering Revenue			\$ 20,000
Engineering Appropriations			
10063000	50101	Salaries - Regular	531,860
10063000	50201	Salaries - Overtime	500
10063000	52025	Retiree Vac/Sick Pay	-
10063000	55101	FICA	40,687
10063000	55201	State Retirement TCRS	59,302
10063000	55301	Life/Disability Insurance	2,724
10063000	55401	Health Insurance	75,606
10063000	55501	Retiree Health Insurance	6,323
10063000	55601	Worker's Compensation	3,851
10063000	61140	Educational Supplies	300
10063000	61205	Clothing & Uniforms	2,100
10063000	61310	Consumable Tools/Sm Hardware	700
10063000	61315	Safety Supplies & Equip	300
10063000	61321	Paint Supplies	-
10063000	61335	Other Operating Supplies	-
10063000	61400	Traffic Light Supplies	25,000
10063000	61505	Computer Supplies & Equip	5,860
10063000	61805	Gas-Oil-Diesel Fuel	3,300
10063000	62010	Advertising & Publications	1,300
10063000	62015	Communications	2,384
10063000	62020	Memberships	1,670
10063000	62021	ADA Compliance	40,000
10063000	62205	Training	4,556
10063000	62210	Travel	3,795
10063000	62215	Medical&Vet Services	364
10063000	62801	Architectural & Eng Services	100,000
10063000	62825	Outside Services	90,000
10063000	62830	Technology Svc & Software	9,300
10063000	64140	Fleet Parts	3,000
10063000	64141	Fleet Services	3,092
10063000	64142	Vehicle Repair-Outside	-
10063000	64145	Repairs & Maint - Projects	25,000
10063000	70000	Capital Outlay	-
Total Engineering Appropriations			\$ 1,042,874

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number		Account Name	Budget Amount
Public Works Street Maintenance Revenue			
10064015	41043	Public Works Sales	\$ 65,000
10064015	44200	State Street Contract Maint	120,000
Total PW Street Maintenance Revenue			\$ 185,000
Public Works Street Maintenance Appropriations			
10064015	50101	Salaries - Regular	\$ 856,405
10064015	50201	Salaries - Overtime	20,000
10064015	52006	Temporary Services	-
10064015	52025	Retiree Vac/Sick Pay	9,624
10064015	55101	FICA	67,451
10064015	55201	State Retirement TCRS	96,573
10064015	55301	Life/Disability Insurance	4,803
10064015	55401	Health Insurance	158,145
10064015	55501	Retiree Health Insurance	15,314
10064015	55601	Worker's Compensation	28,793
10064015	61205	Clothing & Uniforms	11,420
10064015	61305	Lab & Medical Supplies	-
10064015	61310	Consumable Tools/Sm Hardware	13,400
10064015	61315	Safety Supplies & Equip	14,380
10064015	61321	Paint Supplies	11,200
10064015	61322	Sign Shop Supplies	28,225
10064015	61325	Agricultural Supplies	1,000
10064015	61330	Lumber	1,200
10064015	61331	Sand	1,200
10064015	61335	Other Operating Supplies	-
10064015	61336	Concrete & Cement Products	35,000
10064015	61337	Asphalt Filler	73,000
10064015	61340	Crushed Stone	2,000
10064015	61345	Metal Culverts	-
10064015	61346	Other Metal Products	960
10064015	61347	Sodium Chloride	50,000
10064015	61505	Computer Supplies & Equip	4,085
10064015	61805	Gas-Oil-Diesel Fuel	70,000
10064015	62010	Advertising & Publications	100
10064015	62015	Communications	2,264
10064015	62020	Memberships	500
10064015	62030	Freight Charges	-
10064015	62135	Auto License & Titles	274
10064015	62140	Machinery & Equip Rental	1,000
10064015	62205	Training	889
10064015	62210	Travel	1,059
10064015	62215	Medical&Vet Services	924
10064015	62216	Tree Trimming Services	-
10064015	62825	Outside Services	-
10064015	62830	Technology Svc & Software	-
10064015	64035	Ground Maint & Improvement	-
10064015	64140	Fleet Parts	64,000
10064015	64141	Fleet Services	92,410
10064015	64142	Vehicle Repair-Outside	-
10064015	64145	Repairs & Maint - Projects	13,000
10064015	70000	Capital Outlay	-
Total PW Street Maintenance Appropriations			\$ 1,750,598

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Public Works Grounds Maintenance & Leaf Collection Appropriations		
10064016	50101 Salaries - Regular	\$ 758,268
10064016	50201 Salaries - Overtime	20,000
10064016	52006 Temporary Services	52,668
10064016	52025 Retiree Vac/Sick Pay	-
10064016	55101 FICA	59,508
10064016	55201 State Retirement TCRS	84,547
10064016	55301 Life/Disability Insurance	4,303
10064016	55401 Health Insurance	143,772
10064016	55501 Retiree Health Insurance	15,314
10064016	55601 Worker's Compensation	16,796
10064016	61205 Clothing & Uniforms	11,290
10064016	61305 Lab & Medical Supplies	10,000
10064016	61310 Consumable Tools/Sm Hardware	6,500
10064016	61315 Safety Supplies & Equip	3,102
10064016	61335 Other Operating Supplies	-
10064016	61505 Computer Supplies & Equip	845
10064016	61805 Gas-Oil-Diesel Fuel	53,000
10064016	62010 Advertising & Publications	800
10064016	62015 Communications	1,204
10064016	62020 Memberships	500
10064016	62135 Auto License & Titles	770
10064016	62140 Machinery & Equip Rental	15,000
10064016	62205 Training	1,634
10064016	62210 Travel	1,871
10064016	62215 Medical&Vet Services	2,207
10064016	62216 Tree Trimming Services	40,000
10064016	62825 Outside Services	3,200
10064016	62830 Technology Svc & Software	700
10064016	64035 Ground Maint & Improvement	128,500
10064016	64140 Fleet Parts	43,000
10064016	64141 Fleet Services	80,691
10064016	64142 Vehicle Repair-Outside	25,000
10064016	64145 Repairs & Maint - Projects	-
10064016	70000 Capital Outlay	14,000
Total PW Grounds Appropriations		\$ 1,598,990

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Public Works Street and Traffic Lights Appropriations		
10064017 62510	Street Lights Investment Chrg	\$ 948,000
10064017 62515	Utl Svc-Street & Traffic Light	25,000
Total PW Street and Traffic Lighting Appropriations		\$ 973,000

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Solid Waste Management Brush Collection Appropriations		
10065010	50101 Salaries - Regular	\$ 471,632
10065010	50201 Salaries - Overtime	10,000
10065010	52025 Retiree Vac/Sick Pay	-
10065010	55101 FICA	38,080
10065010	55201 State Retirement TCRS	52,587
10065010	55301 Life/Disability Insurance	2,652
10065010	55401 Health Insurance	111,205
10065010	55501 Retiree Health Insurance	7,993
10065010	55601 Worker's Compensation	16,087
10065010	61150 Janitorial Supplies	350
10065010	61205 Clothing & Uniforms	6,315
10065010	61310 Consumable Tools/Sm Hardware	800
10065010	61315 Safety Supplies & Equip	1,595
10065010	61335 Other Operating Supplies	-
10065010	61505 Computer Supplies & Equip	350
10065010	61805 Gas-Oil-Diesel Fuel	80,000
10065010	62010 Advertising & Publications	-
10065010	62015 Communications	460
10065010	62025 Bank Fees	-
10065010	62030 Freight Charges	-
10065010	62135 Auto License & Titles	70
10065010	62205 Training	546
10065010	62210 Travel	902
10065010	62215 Medical&Vet Services	528
10065010	64140 Fleet Parts	50,000
10065010	64141 Fleet Services	66,340
10065010	64142 Vehicle Repair-Outside	-
Total SWM Brush Collection Appropriations		\$ 918,492

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Solid Waste Management Commercial Collection Revenue		
10065011	41042 Commercial Dumpster Serv Fee	\$ 615,000
Total SWM Commercial Collection Revenue		\$ 615,000
Solid Waste Management Commercial Collection Appropriations		
10065011	50101 Salaries - Regular	\$ 354,289
10065011	50201 Salaries - Overtime	3,000
10065011	52025 Retiree Vac/Sick Pay	-
10065011	55101 FICA	27,374
10065011	55201 State Retirement TCRS	39,169
10065011	55301 Life/Disability Insurance	1,892
10065011	55401 Health Insurance	79,355
10065011	55501 Retiree Health Insurance	5,167
10065011	55601 Worker's Compensation	11,008
10065011	61150 Janitorial Supplies	950
10065011	61205 Clothing & Uniforms	3,120
10065011	61315 Safety Supplies & Equip	627
10065011	61355 Refuse Containers	6,000
10065011	61505 Computer Supplies & Equip	1,555
10065011	61805 Gas-Oil-Diesel Fuel	64,000
10065011	62015 Communications	356
10065011	62020 Memberships	-
10065011	62050 Bad Debt Expense	700
10065011	62135 Auto License & Titles	210
10065011	62205 Training	148
10065011	62210 Travel	-
10065011	62215 Medical&Vet Services	396
10065011	62605 Dumpster Fee	-
10065011	64140 Fleet Parts	72,000
10065011	64141 Fleet Services	33,459
10065011	64142 Vehicle Repair-Outside	-
Total SWM Commercial Collection Appropriations		\$ 704,775

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number		Account Name	Budget Amount	
Solid Waste Management Residential Collection Revenue				
10065012	41040	Res. Refuse Container Sales	\$	15,000
10065012	41041	Misc. Solid Waste Services		30,000
Total SWM Residential Collection Revenue			\$	45,000
Solid Waste Management Residential Collection Appropriations				
10065012	50101	Salaries - Regular	\$	526,481
10065012	50201	Salaries - Overtime		24,000
10065012	52006	Temporary Services		104,000
10065012	52025	Retiree Vac/Sick Pay		-
10065012	55101	FICA		42,011
10065012	55201	State Retirement TCRS		57,588
10065012	55301	Life/Disability Insurance		2,955
10065012	55401	Health Insurance		140,431
10065012	55501	Retiree Health Insurance		9,169
10065012	55601	Worker's Compensation		16,930
10065012	61150	Janitorial Supplies		1,300
10065012	61205	Clothing & Uniforms		8,345
10065012	61315	Safety Supplies & Equip		1,740
10065012	61350	Repair Parts - Containers		-
10065012	61355	Refuse Containers		32,000
10065012	61505	Computer Supplies & Equip		1,370
10065012	61805	Gas-Oil-Diesel Fuel		102,000
10065012	62010	Advertising & Publications		-
10065012	62015	Communications		616
10065012	62020	Memberships		250
10065012	62025	Bank Fees		-
10065012	62135	Auto License & Titles		70
10065012	62205	Training		486
10065012	62210	Travel		266
10065012	62215	Medical&Vet Services		924
10065012	62830	Technology Svc & Software		300
10065012	64140	Fleet Parts		105,000
10065012	64141	Fleet Services		47,868
10065012	64142	Vehicle Repair-Outside		-
10065012	64146	Repair & Maint Building		500
Total SWM Residential Collection Appropriations			\$	1,226,600

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Solid Waste Management Landfill Services Appropriations		
10065013	62711 Landfill Tipping Fee	\$ 1,575,300
10065013	62712 Recycling Tipping Fee (WR)	30,000
10065013	62713 Brush Tipping Fee (Kellems)	40,000
Total SWM Landfill Services Appropriations		\$ <u><u>1,645,300</u></u>

City of Maryville, Tennessee
Fund 100: General Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Central Traffic Operations Appropriations		
10067000	50101 Salaries - Regular	\$ 303,072
10067000	50201 Salaries - Overtime	8,000
10067000	52025 Retiree Vac/Sick Pay	-
10067000	55101 FICA	23,496
10067000	55201 State Retirement TCRS	32,789
10067000	55301 Life/Disability Insurance	1,678
10067000	55401 Health Insurance	78,007
10067000	55501 Retiree Health Insurance	4,940
10067000	55601 Worker's Compensation	5,205
10067000	61110 Printing	200
10067000	61140 Educational Supplies	100
10067000	61205 Clothing & Uniforms	3,100
10067000	61310 Consumable Tools/Sm Hardware	2,000
10067000	61315 Safety Supplies & Equip	500
10067000	61400 Traffic Light Supplies	70,500
10067000	61505 Computer Supplies & Equip	2,330
10067000	61805 Gas-Oil-Diesel Fuel	8,400
10067000	62010 Advertising & Publications	90
10067000	62015 Communications	450
10067000	62020 Memberships	4,630
10067000	62030 Freight Charges	300
10067000	62205 Training	1,678
10067000	62210 Travel	-
10067000	62215 Medical&Vet Services	396
10067000	62505 Electric Service	-
10067000	62825 Outside Services	4,350
10067000	62830 Technology Svc & Software	-
10067000	64140 Fleet Parts	6,000
10067000	64141 Fleet Services	9,747
10067000	64142 Vehicle Repair-Outside	-
10067000	64145 Repairs & Maint - Projects	17,500
Total CTO Appropriations		\$ 589,458

FUND 200 - DEBT SERVICE

FY 2025 Budget

ESTIMATED FUND BALANCE - 07/01/24	\$	4,569,345
REVENUES		7,411,913
LESS: APPROPRIATIONS		<u>(7,262,815)</u>
NET REVENUE		<u>149,098</u>
FUND BALANCE INCREASE (USE)		149,098
ESTIMATED FUND BALANCE - 06/30/25	<u>\$</u>	<u><u>4,718,443</u></u>

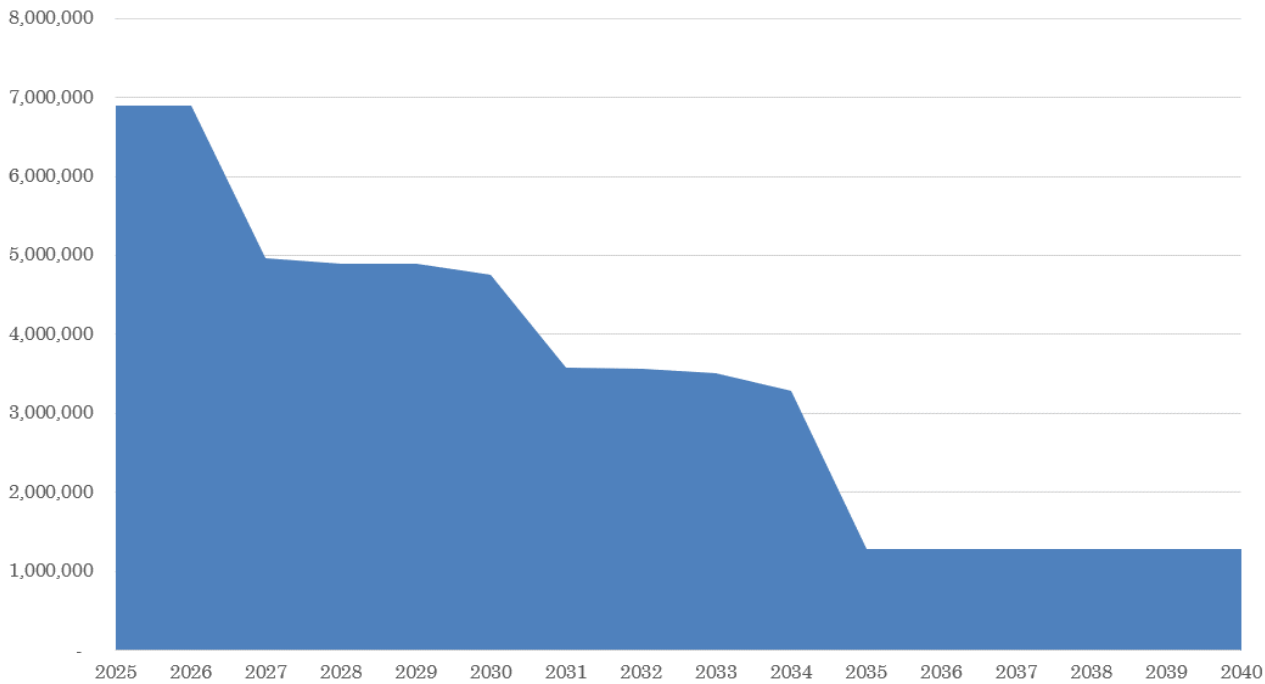
City of Maryville, Tennessee
Fund 200: Debt Service
For Fiscal Year Ending June 30, 2025

Account Number		Account Name	Budget Amount
Debt Service Revenue			
200	43000	Interest Income	\$ 125,145
200	49810	Transfer In From General Fund	7,100,000
200	49815	Transfer In From Schools GPSF	186,768
200	49850	Bond Proceeds	-
200	49851	Issuance of Refunding Debt	-
200	49852	Bond Premium	-
200	49900	Use of Fund Balance	-
200	49905	Addition to Fund Balance	(149,098)
Total Debt Service Revenue			\$ 7,262,815

Debt Service Appropriations

20031000	62025	Bank Fees	\$ 28,721
20031000	80005	Note Payable Principal	1,351,279
20031000	80015	Bond Payable Principal	3,720,000
20031000	81005	Note Payable Interest	287,201
20031000	81015	Bond Payable Interest	1,544,156
20031000	82005	Cap Lease Principal	320,927
20031000	83005	Cap Lease Interest	10,531
20031000	84010	Admn/Agent Fees	-
20031000	84020	Bond Issue Costs	-
20031000	84030	Payment to Refunding Agent	-
Total Debt Service Appropriations			\$ 7,262,815

General Government Debt Service Payments



General Government Debt Service Balance as of July 2024 is \$54,917,191 (\$45,181,159 **Principal** and \$9,736,032 **Interest**), excluding communications equipment capital lease.. w/Lease \$55,837,400.

City of Maryville, Tennessee
Fund 300: City Capital Project Fund
For Fiscal Year Ending June 30, 2025

CAPITAL PROJECT FUND 300					FY 25 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 3,556,100
Other Revenue (COA Portable Message Board Share 33%)					9,900
State Grant					-
Use of Fund Balance					6,670,524
Total Revenue and Use of Fund Balance					\$ 10,236,524
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 25 Appropriation
Appropriations					
State Industrial Access Road #1 Clydesdale	\$ 384,696	\$ -	\$ -	\$ 24	\$ 384,672
State Industrial Access Road #2 RCJ Widening	272,584	-	-	-	272,584
Technology Conversion	798,767	-	-	128,944	669,823
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	1,176,490	122,264	400,000	266,554	1,432,200
Greenway Trail Wood Bridge Replacement	655,594	671,529	-	468,909	858,214
Carpenter's Grade Sanitary Sewer	500,000	(494,014)	550,000	-	555,986
John Sevier Courts-Restroom & Sidewalk Improvement	361,000	-	-	-	361,000
Traffic Signal at RCJ and Big Springs	-	494,014	-	-	494,014
Arterial Traffic Cameras	90,500	7,995	-	-	98,495
Traffic Signal Battery Backup Systems	81,000	(7,995)	-	-	73,005
New Operations Center Design	58,500	-	1,000,000	15,735	1,042,765
Everett Park Improvements	50,000	-	-	3,000	47,000
Downtown Wayfinding Signs	100,000	(100,000)	250,000	-	250,000
Contingency (Net)	330,766	-	300,000	-	630,766
Previously Approved Capital Projects Total	\$ 4,859,897	\$ 693,793	\$ 2,500,000	\$ 883,166	\$ 7,170,524
Downtown Hotel Public Infrastructure	-	-	2,000,000	-	2,000,000
E. Harper Garage Repairs	-	-	600,000	-	600,000
W. Broadway at Old Niles Ferry Signal	-	-	316,000	-	316,000
Wilkinson Pike Bridge Replacement	-	-	120,000	-	120,000
Portable Message Board	-	-	30,000	-	30,000
New Capital Projects Total	\$ -	\$ -	\$ 3,066,000	\$ -	\$ 3,066,000
Total Appropriations	\$ 4,859,897		\$ 5,566,000	\$ 883,166	\$ 10,236,524

Previously Approved Capital Projects	Total Expense	Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
State Industrial Access Road #1 Clydesdale	\$ 384,672	\$ 384,672	\$ -
State Industrial Access Road #2 RCJ Widening	272,584	272,584	-
Technology Conversion	669,823	669,823	-
E Lamar Alexander Pkwy/College St. Streetscaping & Improvements	1,432,200	1,432,200	-
Greenway Trail Wood Bridge Replacement	858,214	858,214	-
Carpenter's Grade Sanitary Sewer	555,986	555,986	-
John Sevier Courts-Restroom & Sidewalk Improvement	361,000	361,000	-
Traffic Signal at RCJ and Big Springs	494,014	494,014	-
Arterial Traffic Cameras	98,495	98,495	-
Traffic Signal Battery Backup Systems	73,005	73,005	-
New Operations Center Design	1,042,765	1,042,765	-
Everett Park Improvements	47,000	47,000	-
Downtown Wayfinding Signs	250,000	250,000	-

CAPITAL PROJECT FUND 300					FY 25 Revenue Amount
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New Capital Projects	Total Expense		Expense Financed by Revenues and/or Reserves	Expense Financed by Debt Proceeds
Downtown Hotel Public Infrastructure	\$ 2,000,000		\$ 2,000,000	\$ -
E. Harper Garage Reparis	600,000		600,000	-
W. Broadway at Old Niles Ferry Signal	316,000		316,000	-
Wilkinson Pike Bridge Replacement	120,000		120,000	-
Portable Message Board	30,000		30,000	-

City of Maryville, Tennessee
Fund 300: City Capital Project Fund
2025-2030 General Government Capital Projects - 6 Year Plan

Project Title	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Downtown Hotel Public Infrastructure	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
New Operations Center Construction (GF Share)	1,000,000	1,000,000	-	-	-	-	2,000,000
W. Broadway at Old Niles Ferry Signal	316,000	1,444,000	-	-	-	-	1,760,000
E Harper Garage Repairs	600,000	-	-	-	-	-	600,000
Carpenters Grade Sanitary Sewer (City Capital)	550,000	-	-	-	-	-	550,000
College Street Improvements	400,000	-	-	-	-	-	400,000
US 411 & Weigel Lane Signalization	-	-	60,000	500,000	-	-	560,000
Cedar Springs Alley Improvements	-	100,000	-	-	-	-	100,000
US 321 at Wilcox St. Traffic Signal	-	-	75,000	600,000	-	-	675,000
Downtown Wayfinding Signs	250,000	-	-	-	-	-	250,000
Wilkinson Pike Bridge Replacement	120,000	503,724	-	-	-	-	623,724
Traffic Signal Battery Backup Systems	-	85,000	85,000	85,000	85,000	85,000	425,000
Portable Message Board (City's Share)	20,100	-	-	-	-	-	20,100
Blount County Highway Dept Traffic Signal Upgrade	-	-	-	-	-	-	-
Greenway Trail Wooden Bridge Replacements	-	400,000	400,000	-	-	-	800,000
Lamar Alexander Parkway Brick Pavers	-	400,000	400,000	-	-	-	800,000
US 321 & Court St Traffic Signal Improvements	-	500,000	-	-	-	-	500,000
US 321 & Bridgeway Drive Intersection Improvements	-	100,000	800,000	-	-	-	900,000
Everett Park Improvements	-	200,000	400,000	-	-	-	600,000
Harper Ave Bridge Replacement	-	-	225,000	575,000	575,000	-	1,375,000
Bicentennial & Greenway Parks Improvements	-	-	400,000	400,000	400,000	400,000	1,600,000
Dunlap Street Widening	-	-	350,000	600,000	-	-	950,000
Montvale Road Right Turn Lane	-	-	200,000	300,000	300,000	-	800,000
Amerine Station Extension	-	-	565,749	282,875	282,875	-	1,131,499
Pedestrian Connectivity Projects	-	-	300,000	400,000	400,000	500,000	1,600,000
Cimmaron Street Extension	-	-	-	-	92,535	75,000	167,535
Monarch Drive Extension	-	-	-	-	270,000	575,000	845,000
Sandy Springs Recycling Center Improvement PH2 & PH 3	-	-	-	-	500,000	500,000	1,000,000
FARO (3D accident/crime scene measuring system)	-	70,000	-	-	-	-	70,000
Shoot House	-	75,000	-	-	-	-	75,000
Additional Fire Blast LPG Prop (Continuation of Burn Cell Project)	-	35,000	-	-	-	-	35,000
Additional Room for Symtech Burn Cell (Continuation of Burn Cell Project)	-	-	113,000	-	-	-	113,000
Contingency	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Project Total	\$ 5,556,100	\$ 6,212,724	\$ 4,673,749	\$ 4,042,875	\$ 3,205,410	\$ 2,435,000	\$ 26,125,858

City of Maryville, Tennessee
Fund 305: Equipment Replacement Fund
For Fiscal Year Ending June 30, 2025

EQUIPMENT REPLACEMENT FUND 305					FY 24 Revenue Amount
Revenue and Use of Fund Balance					
Transfer from General Fund					\$ 1,362,554
Gain on Sale of Equipment					80,000
Use of Fund Balance					(80,000)
Total Revenue and Use of Fund Balance					\$ 1,362,554
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 24 Appropriation
Previously Approved Equipment Replacement					
	\$ -	\$ -	\$ -	\$ -	\$ -
Previously Approved Capital Projects Total	\$ -	\$ -	\$ -	\$ -	\$ -
					FY 24 Appropriations
New Equipment Replacement					
New Equipment Replacement Expense	\$ -		\$ 1,362,554	\$ -	\$ 1,362,554
New Equipment Replacement Total	\$ -		\$ 1,362,554	\$ -	\$ 1,362,554
Total Appropriations					\$ 1,362,554

**City of Maryville, Tennessee
 FY 2025 Equipment Replacement List
 For Fiscal Year Ending June 30, 2025**

General Government

Cur. Dept Code	Current Assigned Department	Equip. # (NA if New)	Year	Vehicle Make & Description	Estimated Cost
110	City Manager	801	2004	2004 Ford Taurus	\$ 37,217
510	MPD	140	2016	2016 Dodge Charger Pursuit AWD	64,397
510	MPD	136	2016	2016 Dodge Charger Pursuit AWD	64,397
510	MPD	135	2016	2016 Dodge Charger Pursuit AWD	64,397
510	MPD	137	2016	2016 Dodge Charger Pursuit AWD	64,397
510	MPD	139	2016	2016 Dodge Charger Pursuit AWD	64,397
510	MPD	110	2018	2018 Jeep Grand Cherokee 4x4	55,000
530	MFD	514	2004	2004 Ford F-550 4x4 Brush Truck	118,980
510	MPD	119	2015	2015 Dodge Ram 2500 Tradesman 4x4	44,819
641	PW Streets	656	2016	2016 Dodge Ram 2500 4x4	78,350
651	PW-Brush	387	2013	2013 Freightliner/Pac-Mac	216,350
651	PW-Brush	365	2014	2014 Freightliner/Pac-Mac	216,350
651	PW-Grounds	660	2017	2017 John Deere Gator XUV8251	26,850
651	PW-Grounds	625	2016	2016 Hustler Super Z Rear Discharge	17,200
	Transfer from WSD to PW Streets			2015 Vermeer VX50-500 VAC/EXC (#732)	40,000
641	PW-Streets	NA	2024	20x7 Mesh Dovetail Utility Trailer	6,599
641	PW-Streets	NA	2024	KM-72 Asphalt Recycler - Trailer Mounted.	105,250
641	PW-Streets	NA	2024	HB1380 Breaker Hammer (Bobcat)	19,604
651	PW-Grounds	NA	2024	Tractor Mower Attachment for Alleys	8,000
				Contingency for Wrecked Vehicles	50,000
				Total General Government Equipment Replacement	\$ 1,362,554

City of Maryville, Tennessee
Fund 305: Equipment Replacement Fund
2025-2030 Equipment Replacement Fund - 6 Year Plan

Department	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Administration	\$ 37,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,217
Personnel	-	-	-	-	-	-	-
Finance	-	-	34,776	-	-	-	34,776
Police	540,784	551,600	562,632	573,884	585,362	597,069	3,411,331
Animal Control	-	-	-	-	36,912	-	36,912
Fire	-	4,860	40,127	51,785	455,367	313,330	865,469
Public Services Admin	-	-	38,980	-	-	-	38,980
Development Services	-	38,980	-	32,304	38,042	32,811	142,137
Engineering	-	38,980	-	42,802	-	-	81,782
Central Traffic Operations	-	-	14,490	-	-	-	14,490
SW Residential	-	359,167	-	-	813,156	-	1,172,323
SW Commercial	-	341,829	-	-	378,392	-	720,221
SW Brush	432,700	162,748	355,837	298,016	33,718	365,508	1,648,527
PW Streets	249,803	48,545	202,822	415,417	763,333	165,487	1,845,407
PW Grounds	52,050	58,579	187,572	245,020	179,424	454,118	1,176,763
GIS	-	-	-	149,576	-	-	149,576
Stormwater Engineering	-	-	74,291	-	-	-	74,291
Stormwater Construction	-	-	-	127,037	-	-	127,037
CIS	-	-	-	-	-	-	-
Contingency	50,000	-	-	-	-	-	50,000
Total	\$ 1,362,554	\$ 1,605,288	\$ 1,511,527	\$ 1,935,841	\$ 3,283,706	\$ 1,928,323	\$ 11,627,239

City of Maryville, Tennessee
Funds 310 & 410: Grant Fund
For Fiscal Year Ending June 30, 2025

GRANT FUNDS					FY 25 Revenue Amount
Revenue and Use of Fund Balance					
Capital Grant Fund 310					
TDOT Extension of Foothills Mall Dr. from Foch St. to McCammon					
TDOT Grant Funds					1,026,243
Use of Fund Balance					256,561
Carpenters Grade Road Improvements					
TDOT Grant Funds					6,800,843
Transfer from General Fund					762,479
Use of Fund Balance					937,732
TDOT West Broadway Widening Ph 1					
TDOT Grant Funds					592,000
Transfer from General Fund					41,420
Use of Fund Balance					106,580
TDOT Maryville Citywide Greenways					
TDOT Grant Funds					1,289,909
Use of Fund Balance					322,477
TDTD Wayfinding Signs					
TDTD Grant Funds					162
Use of Fund Balance					100,000
SLCGP Deep Discovery Inspector					
SLCGP Grant Funds					50,000
Capital Grant Total					12,286,405
Local Grant Fund 410					
DOJ 2023-2025 Bullet Proof Vest					
DOJ Grant Funds					6,444
Use of Fund Balance					6,444
THSO 2023-2024 Alcohol Saturation Patrols					
THSO Grant Funds					26,110
State of TN Violent Crime Intervention Fund					
THSO Grant Funds					49,541
Use of Fund Balance					1,273
KPD VCIF Collaborative Grant					
KPD Reimbursement					12,500
Local Grant Total					102,313
Awarded Grant Projects Total					12,388,718
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Capital Grant Fund 310					
TDOT Morganton Road Widening					
Transfer from General Fund					\$ 130,000
Capital Grant Total					130,000
Local Grant Fund 410					
FEMA Assistance to Firefighters					
FEMA Grant Funds					\$ 144,000
Transfer from General Fund					21,550
DOJ JAG Grant					
JAG Grant Funds					15,000
Transfer from General Fund					15,000
THSO 2024-2025 Alcohol Saturation Patrols					
THSO Grant Funds					50,000
Local Grant Total					245,550
Grants in the Application Process Total					\$ 375,550
Total Revenue and Use of Fund Balance					\$ 12,764,268

GRANT FUNDS					FY 25 Revenue Amount
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	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 25 Appropriation
Appropriations					
Capital Grant Fund 310					
TDOT Extension of Foothills Mall Dr. from Foch St. to McCammon	\$ 1,502,451	\$ -	\$ -	\$ 219,648	\$ 1,282,803
TDOT Carpenters Grade Road Improvements	4,972,175	-	5,163,222	1,634,343	8,501,054
TDOT West Broadway Widening Ph 1	532,900	-	207,100	-	740,000
TDOT Maryville Citywide Greenways	1,675,171	-	-	62,785	1,612,386
TDTD Wayfinding Signs	200,000	-	-	99,838	100,162
SLCGP Deep Discovery Inspector	-	-	50,000	-	50,000
Capital Grant Total	8,882,697	-	5,420,322	2,016,614	12,286,405
Local Grant Fund 410					
DOJ 2023-2025 Bullet Proof Vest	\$ 14,000	\$ -	\$ 730	\$ 1,841	\$ 12,889
THSO 2023-2024 Alcohol Saturation Patrols	50,000	-	3,100	26,990	26,110
State of TN Violent Crime Intervention Fund (VCIF)	157,929	12,000	-	119,115	50,814
KPD VCIF Collaborative Grant	25,000	-	-	12,500	12,500
Local Grant Total	246,929	12,000	3,830	160,446	102,313
Awarded Grant Projects Total	\$ 9,129,626		\$ 5,424,152	\$ 2,177,060	\$ 12,388,718
The following grants are in the application process. The budgets are contingent upon receiving an award contract.					
Capital Grant Fund 310					
TDOT Morganton Road Widening	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
Capital Grant Total	-	-	130,000	-	130,000
Local Grant Fund 410					
FEMA Assistance to Firefighters	\$ -		\$ 165,550	\$ -	\$ 165,550
DOJ JAG Grant	-		30,000	-	30,000
THSO 2024-2025 Alcohol Saturation Patrols	-	-	50,000	-	50,000
Local Grant Total	-	-	245,550	-	245,550
Grants in the Application Process Total	\$ -		\$ 375,550	\$ -	\$ 375,550
Total Appropriations	\$ 9,129,626		\$ 5,799,702	\$ 2,177,060	\$ 12,764,268

City of Maryville, Tennessee
Fund 315: School Construction Fund
For Fiscal Year Ending June 30, 2025

SCHOOL CONSTRUCTION FUND 315					FY 25 Revenue Amount
Revenue and Use of Fund Balance					
Use of Fund Balance					\$ 4,778,398
Total Revenue and Use of Fund Balance					\$ 4,778,398
	Previously Appropriated	Project Transfers	Newly Appropriated	Expended	FY 25 Appropriation
Appropriations					
MHS Expansion	4,500,000	324,598	-	46,200	4,778,398
Total Appropriations	\$ 4,500,000		\$ -	\$ 46,200	\$ 4,778,398

City of Maryville, Tennessee
Fund 310 & 410: Grant Fund
2025-2030 Grant Projects - 6 Year Plan

Department	Project Title	City Share						Total
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Engineering	TDOT Carpenters Grade Road	\$ 762,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,479
Engineering	TDOT Maryville to Townsend GW PH1	-	150,000	250,000	-	-	-	400,000
Engineering	TDOT FH Mall Dr. PH2 Foch to McCammon	-	357,605	600,000	-	-	-	957,605
Engineering	TDOT Morganton Road Widening (Federal Grant Managed by BC Hwy Dept)	130,000	170,000	1,000,000	1,000,000	-	-	2,300,000
Engineering	TDOT West Broadway Widening PH1	41,420	154,400	-	1,012,200	-	-	1,208,020
Engineering	TDOT Sevierville Rd New Alignment	-	40,000	80,000	40,000	900,000	900,000	1,960,000
Engineering	TDOT Old Niles Ferry & West Broadway Rd	-	-	-	-	-	30,000	30,000
Engineering	TDOT Montvale Rd at US321	-	-	30,000	100,000	200,000	200,000	530,000
Engineering	TDOT Old Niles Ferry Widening	-	-	-	-	-	-	-
Engineering	TDOT US129/US411 Interchange	-	-	30,000	120,000	800,000	1,900,000	2,850,000
								-
Police	JAG Grant	15,000	-	-	-	-	-	15,000
Police	THSO DUI Enforcement	-	-	-	-	-	-	-
Fire	FEMA Grant	21,550	-	-	-	-	-	21,550
	Total	\$ 970,449	\$ 872,005	\$ 1,990,000	\$ 2,272,200	\$ 1,900,000	\$ 3,030,000	\$ 11,034,654

City of Maryville, Tennessee
Fund 315: School Construction Fund
2025-2030 School Construction Projects - 6 Year Plan

Project Title	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Expand MHS	\$ 2,455,000	\$ 2,323,398	\$ 15,500,000	\$ 15,500,000	\$ -	\$ -	\$ 35,778,398
Expand/Renovate SHE	-	1,000,000	5,500,000	-	-	-	6,500,000
	Total	\$ 2,455,000	\$ 3,323,398	\$ 21,000,000	\$ 15,500,000	\$ -	\$ 42,278,398

FUND 400 - STATE STREET AID

FY 2025 Budget

ESTIMATED FUND BALANCE - 07/01/24	\$	1,603,545
REVENUES		1,187,956
LESS: APPROPRIATIONS		<u>(1,693,825)</u>
NET REVENUE		<u>(505,869)</u>
FUND BALANCE INCREASE (USE)		(505,869)
ESTIMATED FUND BALANCE - 06/30/25	\$	<u><u>1,097,676</u></u>

City of Maryville, Tennessee
Fund 400: State Street Aid
For Fiscal Year Ending June 30, 2025

Account Number		Account Name	Budget Amount
State Street Aid Revenue			
400	40601	Petroleum Product Tax	1,187,956
400	40611	Transportation Modernization	-
400	44400	Other Revenues	-
400	49810	Transfer In From General Fund	-
400	49900	Use of Fund Balance	505,864
400	49905	Addition to Fund Balance	-
Total SSA Revenue			\$ 1,693,820

State Street Aid Appropriations

40064000	50201	Salaries - Overtime	-
40064000	52005	Salaries-Part Time/Temporary	30,000
40064000	55101	FICA	2,300
40064000	55601	Worker's Compensation	25
40064000	61310	Consumable Tools/Sm Hardware	1,500
40064000	61336	Concrete & Cement Products	20,000
40064000	61337	Asphalt Filler	35,000
40064000	61340	Crushed Stone	5,000
40064000	62825	Outside Services	-
40064000	64145	Repairs & Maint - Projects	1,600,000
40064000	70000	Capital Outlay	-
Total SSA Appropriations			\$ 1,693,825

FUND 405 - STORMWATER FUND

FY 2025 Budget

ESTIMATED FUND BALANCE - 07/01/24	\$	2,128,695
REVENUES		1,522,000
LESS: APPROPRIATIONS		<u>(2,095,833)</u>
NET REVENUE		<u>(573,833)</u>
FUND BALANCE INCREASE (USE)		(573,833)
ESTIMATED FUND BALANCE - 06/30/25	\$	<u><u>1,554,862</u></u>

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2025

Account Number		Account Name	Budget Amount
Stormwater Revenue			
405	41045	Stormwater Residential Fees	\$ 505,000
405	41046	Stormwater Commercial Fees	1,012,000
405	41047	Stormwater Late Fees	5,000
405	49900	Use of Fund Balance	573,833
405	49905	Addition to Fund Balance	-
Total SW Revenue			\$ 2,095,833
Stormwater Appropriations			
40566000		Construction	\$ 379,400
40566500		Engineering	1,716,433
Total SW Appropriations			\$ 2,095,833

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Stormwater Construction Appropriations		
40566000	50101 Salaries - Regular	\$ 162,717
40566000	50201 Salaries - Overtime	1,000
40566000	52025 Retiree Vac/Sick Pay	-
40566000	55101 FICA	12,448
40566000	55201 State Retirement TCRS	18,143
40566000	55301 Life/Disability Insurance	945
40566000	55401 Health Insurance	52,908
40566000	55501 Retiree Health Insurance	2,964
40566000	55601 Worker's Compensation	4,603
40566000	61205 Clothing & Uniforms	2,550
40566000	61310 Consumable Tools/Sm Hardware	4,200
40566000	61315 Safety Supplies & Equip	1,432
40566000	61325 Agricultural Supplies	500
40566000	61326 Plastic Pipe & Fittings	100
40566000	61330 Lumber	300
40566000	61336 Concrete & Cement Products	500
40566000	61340 Crushed Stone	500
40566000	61345 Metal Culverts	-
40566000	61346 Other Metal Products	-
40566000	61505 Computer Supplies & Equip	350
40566000	61805 Gas-Oil-Diesel Fuel	13,000
40566000	62010 Advertising & Publications	100
40566000	62015 Communications	772
40566000	62135 Auto License & Titles	50
40566000	62140 Machinery & Equip Rental	-
40566000	62205 Training	443
40566000	62210 Travel	718
40566000	62215 Medical&Vet Services	264
40566000	64140 Fleet Parts	7,000
40566000	64141 Fleet Services	15,893
40566000	64142 Vehicle Repair-Outside	-
40566000	64145 Repairs & Maint - Projects	75,000
Total SW Construction Appropriations		\$ 379,400

City of Maryville, Tennessee
Fund 405: Stormwater Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Stormwater Engineering Appropriations		
40566500	50101 Salaries - Regular	\$ 68,455
40566500	50201 Salaries - Overtime	1,000
40566500	52005 Salaries-Part Time/Temporary	30,000
40566500	52025 Retiree Vac/Sick Pay	-
40566500	55101 FICA	7,737
40566500	55201 State Retirement TCRS	7,633
40566500	55301 Life/Disability Insurance	371
40566500	55401 Health Insurance	20,179
40566500	55501 Retiree Health Insurance	988
40566500	55601 Worker's Compensation	1,645
40566500	61140 Educational Supplies	5,000
40566500	61205 Clothing & Uniforms	775
40566500	61310 Consumable Tools/Sm Hardware	200
40566500	61315 Safety Supplies & Equip	200
40566500	61345 Metal Culverts	-
40566500	61505 Computer Supplies & Equip	350
40566500	61805 Gas-Oil-Diesel Fuel	7,000
40566500	62010 Advertising & Publications	1,400
40566500	62015 Communications	1,206
40566500	62020 Memberships	700
40566500	62035 State Permit & Fac Maint Fees	3,460
40566500	62050 Bad Debt Expense	1,000
40566500	62140 Machinery & Equip Rental	-
40566500	62205 Training	58
40566500	62210 Travel	-
40566500	62215 Medical&Vet Services	264
40566500	62801 Architectural & Eng Services	89,000
40566500	62825 Outside Services	4,500
40566500	62830 Technology Svc & Software	3,300
40566500	62845 Meter Lab Testing	-
40566500	64140 Fleet Parts	3,500
40566500	64141 Fleet Services	6,564
40566500	64142 Vehicle Repair-Outside	-
40566500	64145 Repairs & Maint - Projects	183,666
40566500	70000 Capital Outlay	1,266,282
Total SW Engineering Appropriations		\$ 1,716,433

FUND 415 - GIS

FY 2025 Budget

ESTIMATED FUND BALANCE - 07/01/24	\$	137,033
REVENUES		591,825
LESS: APPROPRIATIONS		<u>(579,825)</u>
NET REVENUE		<u>12,000</u>
FUND BALANCE INCREASE (USE)		12,000
ESTIMATED FUND BALANCE - 06/30/25	\$	<u><u>149,033</u></u>

City of Maryville, Tennessee
Fund 415: GIS
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
GIS Revenue		
415	40900	GIS Reimbursements \$ 579,825
415	40905	GIS Data Sales & Licensing 12,000
415	44101	GIS Pictometry Reimbursement -
415	49900	Use of Fund Balance -
415	49905	Addition to Fund Balance (12,000)
Total GIS Revenue		\$ 579,825

GIS Appropriations

41511000	50101	Salaries - Regular \$ 287,980
41511000	50201	Salaries - Overtime -
41511000	52005	Salaries-Part Time/Temporary 3,000
41511000	52025	Retiree Vac/Sick Pay -
41511000	55101	FICA 22,030
41511000	55201	State Retirement TCRS 32,110
41511000	55301	Life/Disability Insurance 1,420
41511000	55401	Health Insurance 47,102
41511000	55501	Retiree Health Insurance 2,964
41511000	55601	Worker's Compensation 504
41511000	61102	Office Supplies 250
41511000	61105	Postage 25
41511000	61110	Printing 50
41511000	61135	Copiers 900
41511000	61150	Janitorial Supplies 75
41511000	61205	Clothing & Uniforms -
41511000	61505	Computer Supplies & Equip 500
41511000	61805	Gas-Oil-Diesel Fuel 500
41511000	62005	Employee Relations 42
41511000	62010	Advertising & Publications -
41511000	62015	Communications 904
41511000	62020	Memberships 445
41511000	62205	Training 2,299
41511000	62210	Travel 4,350
41511000	62215	Medical&Vet Services 80
41511000	62220	Special Meals 275
41511000	62405	Property Ins 65
41511000	62410	Liability Ins 1,202
41511000	62415	Veh & Equip Insurance -
41511000	62420	Deductible-Gen Liability 1,000
41511000	62825	Outside Services 28,275
41511000	62830	Technology Svc & Software 99,360
41511000	64140	Fleet Parts 800
41511000	64141	Fleet Services 1,031
41511000	68005	Central Services-IT 28,254
41511000	68010	Central Services-Rent 12,033
41511000	70000	Capital Outlay -
Total GIS Appropriations		\$ 579,825

FUND 420 - DRUG FUND

FY 2025 Budget

ESTIMATED FUND BALANCE - 07/01/24	\$	142,285
REVENUES		45,000
LESS: APPROPRIATIONS		<u>(152,000)</u>
NET REVENUE		<u>(107,000)</u>
FUND BALANCE INCREASE (USE)		(107,000)
ESTIMATED FUND BALANCE - 06/30/25	<u>\$</u>	<u><u>35,285</u></u>

City of Maryville, Tennessee
Fund 420: Drug Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Drug Fund Revenue		
420	41052	Impound Storage Fees \$ 16,000
420	41053	Wrecker Fees 25,000
420	42002	Drug Related Fines 4,000
420	44401	Ins Recovery -
420	44402	Opioid Settlement -
420	44500	Donations -
420	45100	Sale of Fixed Assets -
420	49900	Use of Fund Balance 107,000
420	49905	Addition to Fund Balance -
Total Drug Fund Revenue		\$ 152,000

Drug Fund Appropriations		
42051000	61315	Safety Supplies & Equip \$ 2,000
42051000	61335	Other Operating Supplies 85,000
42051000	62136	Wrecker Fees 35,000
42051000	62225	Public Relations 2,000
42051000	62505	Electric Service -
42051000	62530	Water Service -
42051000	62700	Stormwater Utility Fee -
42051000	62825	Outside Services 6,000
42051000	62860	Informant Services 1,000
42051000	64035	Ground Maint & Improvement -
42051000	64142	Vehicle Repair-Outside 1,000
42051000	64146	Repair & Maint Building 20,000
42051000	70000	Capital Outlay -
Total Drug Fund Appropriations		\$ 152,000

FUND 430 - SANITATION SANTA

FY 2025 Budget

ESTIMATED FUND BALANCE - 07/01/24	\$	12,349
REVENUES		1,000
LESS: APPROPRIATIONS		<u>(12,000)</u>
NET REVENUE		<u>(11,000)</u>
FUND BALANCE INCREASE (USE)		(11,000)
ESTIMATED FUND BALANCE - 06/30/25	\$	<u><u>1,349</u></u>

City of Maryville, Tennessee
Fund 430: Sanitation Santa
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	
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Sanitations Santa Revenue

430	44500	Donations	\$	1,000
430	49900	Use of Fund Balance		11,000
430	49905	Addition to Fund Balance		-

Total Special Projects Revenue \$ 12,000

Sanitation Santa Appropriations

43061000	62844	Sanitation Santa	\$	12,000
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Total Special Projects Appropriations \$ 12,000

FUND 500 - CITY EMPLOYEE MEDICAL

FY 2025 Budget

ESTIMATED NET POSITION - 07/01/24	\$	3,163,214
REVENUES		5,501,758
LESS: APPROPRIATIONS		<u>(5,501,758)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/25	\$	<u><u>3,163,214</u></u>

City of Maryville, Tennessee
Fund 500: City Employee Medical
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
----------------	--------------	---------------

City Employee Medical Revenue

500	41120	Medical Premium	5,196,586
500	41125	Dental Premium	300,172
500	41130	Cobra Premium	5,000
500	43000	Interest Income	-
500	44400	Other Revenues	-
500	49900	Use of Fund Balance	-
500	49905	Addition to Fund Balance	-

Total City Employee Medical Revenue \$ 5,501,758

City Employee Medical Appropriations

50032000	62008	Wellness Prgm/Fitness Center	\$ 9,762
50032000	62235	Medical Admn Expense	493,872
50032000	62245	Dental Premiums	291,939
50032000	62260	Claims - Health	3,491,398
50032000	62265	Claims - Prescription Drug	1,214,787

Total City Employee Medical Appropriations \$ 5,501,758

FUND 505 - SCHOOL EMPLOYEE MEDICAL

FY 2025 Budget

ESTIMATED NET POSITION - 07/01/24	\$	3,192,024
REVENUES		8,321,182
LESS: APPROPRIATIONS		<u>(8,321,182)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/25	\$	<u><u>3,192,024</u></u>

School of Maryville
Fund 505: School Employee Medical
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
----------------	--------------	---------------

School Employee Medical Revenue

505	41120	Medical Premium	\$	8,321,182
505	41130	Cobra Premium		-
505	49815	Transfer In-Schools GPSF		-
505	49900	Use of Fund Balance		-
505	49905	Addition to Fund Balance		-

Total School Employee Medical Revenue \$ 8,321,182

School Employee Medical Appropriations

50532000	62230	Contract Nurse	\$	257,732
50532000	62235	Medical Admn Expense		880,214
50532000	62260	Claims - Health		5,170,492
50532000	62265	Claims - Prescription Drug		2,012,744

Total School Employee Medical Appropriations \$ 8,321,182

FUND 510 - CITY RETIREE MEDICAL

FY 2025 Budget

ESTIMATED NET POSITION - 07/01/24	\$	806,424
REVENUES		481,896
LESS: APPROPRIATIONS		<u>(481,896)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/25	<u>\$</u>	<u><u>806,424</u></u>

City of Maryville, Tennessee
Fund 510: City Retiree Medical
For Fiscal Year Ending June 30, 2025

Account Number		Account Name	Budget Amount
City Retiree Medical Revenue			
510	41120	Medical Premium	\$ 481,896
510	49900	Use of Fund Balance	-
510	49905	Addition to Fund Balance	-
Total City Retiree Medical Revenue			\$ 481,896

City Retiree Medical Appropriations			
51032000	62235	Medical Admn Expense	\$ 37,022
51032000	62260	Claims - Health	101,221
51032000	62265	Claims - Prescription Drug	343,653
Total City Retiree Medical Appropriations			\$ 481,896

FUND 515 - SCHOOL RETIREE MEDICAL

FY 2025 Budget

ESTIMATED NET POSITION - 07/01/24	\$	932,576
REVENUES		723,581
LESS: APPROPRIATIONS		<u>(723,581)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/25	\$	<u><u>932,576</u></u>

School of Maryville
Fund 515: School Retiree Medical
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
----------------	--------------	---------------

School Retiree Medical Revenue

515	41120	Medical Premium	\$	723,581
515	49900	Use of Fund Balance	-	
515	49905	Addition to Fund Balance	-	
Total School Retiree Medical Revenue				\$ 723,581

School Retiree Medical Appropriations

51532000	62235	Medical Admn Expense		65,866
51532000	62260	Claims - Health		473,555
51532000	62265	Claims - Prescription Drug		184,160
Total School Retiree Medical Appropriations				\$ 723,581

FUND 520 - WORKERS COMPENSATION

FY 2025 Budget

ESTIMATED NET POSITION - 07/01/24	\$	940,648
REVENUES		446,537
LESS: APPROPRIATIONS		<u>(446,537)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/25	<u>\$</u>	<u>940,648</u>

City of Maryville, Tennessee
Fund 520: Workers Compensation
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
----------------	--------------	---------------

Workers Compensation Revenue

520	49810	Transfer In From General Fund	\$	446,537
520	49900	Use of Fund Balance		-
520	49905	Addition to Fund Balance		-
Total WC Revenue				\$ 446,537

Workers Compensation Appropriations

52032000	62235	Medical Admn Expense	\$	150,000
52032000	62270	Claims-Worker's Comp		296,537
Total WC Appropriations				\$ 446,537

FUND 525 - INFORMATION TECHNOLOGY FUND

FY 2025 Budget

ESTIMATED NET POSITION - 07/01/24	\$	1,119,161
REVENUES		1,913,571
LESS: APPROPRIATIONS		<u>(1,913,571)</u>
NET REVENUE		<u>-</u>
NET POSITION INCREASE (DECREASE)		-
ESTIMATED NET POSITION - 06/30/25	<u>\$</u>	<u>1,119,161</u>

City of Maryville, Tennessee
Fund 525: Information Technology Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	
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Information Technology Revenue

525	41000	Charges for Services	\$	1,913,571
525	44400	Other Revenues		-
525	45100	Sale of Fixed Assets		-
525	45110	Capital Contribution		-
525	45200	Gain on Asset Disposal		-
525	49900	Use of Fund Balance		-
525	49905	Addition to Fund Balance		-

Total IT Revenue \$ 1,913,571

Information Technology Appropriations

52541000	50101	Salaries - Regular	\$	713,381
52541000	50201	Salaries - Overtime		5,000
52541000	52005	Salaries-Part Time/Temporary		33,800
52541000	52025	Retiree Vac/Sick Pay		28,578
52541000	55101	FICA		53,411
52541000	55201	State Retirement TCRS		77,879
52541000	55301	Life/Disability Insurance		3,304
52541000	55401	Health Insurance		124,106
52541000	55501	Retiree Health Insurance		6,916
52541000	55601	Worker's Compensation		2,453
52541000	61102	Office Supplies		450
52541000	61105	Postage		75
52541000	61110	Printing		50
52541000	61135	Copiers		420
52541000	61150	Janitorial Supplies		75
52541000	61205	Clothing & Uniforms		425
52541000	61335	Other Operating Supplies		4,750
52541000	61500	Network Parts & Supplies		14,500
52541000	61505	Computer Supplies & Equip		8,925
52541000	61805	Gas-Oil-Diesel Fuel		500
52541000	62010	Advertising & Publications		350
52541000	62015	Communications		4,950
52541000	62030	Freight Charges		300
52541000	62205	Training		37,700
52541000	62210	Travel		7,704
52541000	62215	Medical&Vet Services		-
52541000	62220	Special Meals		1,355
52541000	62825	Outside Services		10,000
52541000	62830	Technology Svc & Software		665,383
52541000	64140	Fleet Parts		800
52541000	64141	Fleet Services		1,031
52541000	64142	Vehicle Repair-Outside		-
52541000	70000	Capital Outlay		44,500
52541000	70010	Capital Outlay-Contra		(44,500)
52541000	70020	Capital Outlay-CIP Contra		-
52541000	79000	Depreciation		105,000
52541000	79200	Loss on Asset Disposal		-

Total IT Appropriations \$ 1,913,571

FUND 530 - FLEET MAINTENANCE FUND

FY 2025 Budget

ESTIMATED NET POSITION - 07/01/24	\$	1,324,543
REVENUES		1,080,128
LESS: APPROPRIATIONS		<u>(990,128)</u>
NET REVENUE		<u>90,000</u>
NET POSITION INCREASE (DECREASE)		90,000
ESTIMATED NET POSITION - 06/30/25	\$	<u><u>1,414,543</u></u>

City of Maryville, Tennessee
Fund 530: Fleet Maintenance Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Fleet Maintenance Revenue		
530	41000	Charges for Services \$ 990,128
530	41100	Sale of Fuel -
530	41105	Sale of Parts & Supplies -
530	41115	Fleet Maintenance Mark-up 90,000
530	44400	Other Revenues -
530	45100	Sale of Fixed Assets -
530	45200	Gain on Asset Disposal -
530	49900	Use of Fund Balance -
530	49905	Addition to Fund Balance (90,000)
Total Fleet Revenue		\$ 990,128

Fleet Maintenance Appropriations

53071000	50101	Salaries - Regular \$ 509,532
53071000	50201	Salaries - Overtime 1,750
53071000	52025	Retiree Vac/Sick Pay -
53071000	55101	FICA 37,979
53071000	55201	State Retirement TCRS 55,063
53071000	55205	Principal Retirement -
53071000	55301	Life/Disability Insurance 2,660
53071000	55401	Health Insurance 103,573
53071000	55501	Retiree Health Insurance 6,965
53071000	55601	Worker's Compensation 12,058
53071000	61102	Office Supplies 750
53071000	61105	Postage 40
53071000	61135	Copiers -
53071000	61205	Clothing & Uniforms 14,740
53071000	61310	Consumable Tools/Sm Hardware 13,000
53071000	61315	Safety Supplies & Equip 9,000
53071000	61335	Other Operating Supplies 15,000
53071000	61505	Computer Supplies & Equip 610
53071000	61805	Gas-Oil-Diesel Fuel 2,000
53071000	61810	Inventory Expense 8,500
53071000	62015	Communications 750
53071000	62020	Memberships 150
53071000	62030	Freight Charges 250
53071000	62205	Training 11,295
53071000	62210	Travel 5,065
53071000	62215	Medical&Vet Services 130
53071000	62220	Special Meals 700
53071000	62825	Outside Services 25,900
53071000	62830	Technology Svc & Software 10,872
53071000	64140	Fleet Parts 2,000
53071000	64141	Fleet Services 9,719
53071000	64142	Vehicle Repair-Outside -
53071000	64146	Repair & Maint Building 7,000
53071000	68010	Central Services-Rent 48,077
53071000	70000	Capital Outlay 11,600
53071000	70010	Capital Outlay-Contra (11,600)
53071000	70020	Capital Outlay-CIP Contra -
53071000	79000	Depreciation 75,000
53071000	79200	Loss on Asset Disposal -
Total Fleet Appropriations		\$ 990,128

FUND 535 - FACILITIES FUND

FY 2025 Budget

ESTIMATED NET POSITION - 07/01/24	\$	1,144,525
REVENUES		1,961,017
LESS: APPROPRIATIONS		<u>(2,064,837)</u>
NET REVENUE		<u>(103,820)</u>
NET POSITION INCREASE (DECREASE)		(103,820)
ESTIMATED NET POSITION - 06/30/25	\$	<u><u>1,040,705</u></u>

City of Maryville, Tennessee
Fund 535: Facilities Fund
For Fiscal Year Ending June 30, 2025

Account Number		Account Name	Budget Amount
Facilities Fund Revenue			
535	40700	State Grants	-
535	41063	Facility Charges	1,961,017
535	49900	Use of Fund Balance	103,820
535	49905	Addition to Fund Balance	-
Total Facility Fund Revenue			\$ 2,064,837

Facilities Fund Appropriations

53533000	Municipal Center	\$ 1,190,491
53534000	Operations Center	566,590
53535000	Other Buildings	307,756
Total Facilities Fund Appropriations		\$ 2,064,837

FUND 141 - MCS GENERAL PURPOSE SCHOOL

FY 2025 Budget

ESTIMATED FUND BALANCE - 07/01/24	\$	12,103,224
REVENUES		73,252,819
LESS: APPROPRIATIONS		<u>(73,252,819)</u>
NET REVENUE		<u>-</u>
FUND BALANCE INCREASE (USE)		-
ESTIMATED FUND BALANCE - 06/30/25	\$	<u><u>12,103,224</u></u>

**Maryville City Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2025**

Account Name	Budget Amount
--------------	---------------

General Purpose School Fund Revenue

Local Taxes	\$	36,157,168
State of Tennessee		36,257,651
Other Sources		838,000
Total General Purpose School Revenue		\$ 73,252,819

General Purpose School Fund Appropriations

Regular Instruction Program	\$	34,488,766
Special Education Program		6,674,398
Vocational Education Program		2,389,538
Alternative School Program		541,510
Early Childhood Education Program		291,665
Attendance		74,869
Health Services		660,968
Other Student Support		2,660,372
Regular Instruction Support		1,714,364
Special Education Support		914,668
Technology		1,668,696
Vocational Education Support		151,970
Board of Education		1,476,925
Office of the Superintendent of Schools		369,989
Office of the Principal-School Administration		4,353,711
Fiscal Services		240,529
Human Resources		370,388
Operation of Plant		3,969,231
Maintenance of Plant		1,231,665
Transportation		1,534,833
Food Service		5,000
Community Services		147,966
Regular Capital Outlay		6,180,798
Transfers Out		1,140,000
Total General Purpose School Appropriation		\$ 73,252,819

**MARYVILLE CITY SCHOOLS
FEDERAL AND OTHER FUNDS**

FY 2025 Budget

ESTIMATED FUND BALANCE - 07/01/24	\$	3,948,498
REVENUES		6,746,411
LESS: APPROPRIATIONS		<u>(7,246,411)</u>
NET REVENUE		<u>(500,000)</u>
FUND BALANCE INCREASE (USE)		(500,000)
ESTIMATED FUND BALANCE - 06/30/25	\$	<u><u>3,448,498</u></u>

**Maryville City Schools
Federal Programs & Other
For Fiscal Year Ending June 30, 2025**

Account Name	Budget Amount
--------------	---------------

Federal Programs

Revenue

Intergovernmental	\$	2,146,411
Total Revenue	\$	<u>2,146,411</u>

Appropriations

Federal Program Expense	\$	2,146,411
Total Appropriations	\$	<u>2,146,411</u>

Central Cafeteria

Revenue

State of Tennessee	\$	23,000
Federal Government		1,600,000
Other Sources		1,722,000
Total Revenue	\$	<u>3,345,000</u>

Appropriations

Central Cafeteria Expense	\$	3,345,000
Total Appropriations	\$	<u>3,345,000</u>

Adventure Club

Revenue

Community Service Fees	\$	1,200,000
Other Sources		55,000
Use of Fund Balance		500,000
Total Revenue	\$	<u>1,755,000</u>

Appropriations

Adventure Club Expense	\$	1,255,000
Transfer Out		500,000
Total Appropriations	\$	<u>1,755,000</u>

Section 2

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FUND 1 - ELECTRIC UTILITY FUND

FY 2025 Budget

Net Position - 07/01/24	<u>\$ 61,265,568</u>
Total Revenues	83,728,445
Less: Total Expenses	<u>(81,487,633)</u>
Change In Net Position	<u>2,240,812</u>
Net Position - 06/30/25	<u><u>\$ 63,506,380</u></u>

FY 2025 Projected Cash Flow

Cash On Hand - 07/01/24	<u>\$ 11,901,416</u>
Receipts	83,728,445
Disbursements	<u>(86,835,066)</u>
Increase Or (Use) Of Cash Balance	<u>(3,106,621)</u>
Projected Cash On Hand - 06/30/25	<u><u>\$ 8,794,795</u></u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Electric Revenue		
1-00-44005-4402000	Residential Sales	\$ 32,594,817
1-00-44010-4403000	Residential Sales-Green Power	2,700
1-00-44015-4404000	Residentialgreen Power-Solar	(9,200)
1-00-44105-4410000	Commercial Sales	6,497,271
1-00-44110-4411000	Commercial Sales-Green Power	700
1-00-44115-4412000	Generation Partners Gp < 50Kw	(14,000)
1-00-44120-4420000	Industrial Sales	44,538,559
1-00-44125-4421000	Industrial Sales-Green Power	7,000
1-00-44130-4422000	Industrial Sales - Mfg Sales Credit	(550,000)
1-00-44135-4425000	Industrial Sales-Valley Invest Int Prog	(2,295,000)
1-00-44136-4425500	Ind Sales- PR Credit	-
1-00-44140-4426000	Generation Partners Gp > 50Kw	-
1-00-44205-4440000	Street & Security Lights	930,136
1-00-44210-4441000	Outdoor Lighting	281,190
1-00-44215-4440500	Lamp Replacement Revenue	4,000
1-00-44220-4513000	Customer Reconnect Charges	85,000
1-00-44225-4513100	After Hrs Reconnect Charges	11,000
1-00-44226-9030000	Customer Reconnects	
1-00-44401-4210000	Insurance Recovery	
1-00-44455-4511000	Service Connection Charges	90,000
1-00-45105-4512000	Revenue From Disconnect Charges	50,000
1-00-45115-4500000	Customer Forfeited Discounts	300,000
1-00-45120-4510000	Misc Svc Other Revenue	60,000
1-00-45125-4510000	Misc Revenues	-
1-00-45135-4519000	Misc Service Revenue	800
1-00-45150-4560000	Other Revenue	5,000
1-00-46010-4187000	Rent - Parks & Rec	8,400
1-00-46015-4540000	Rent - Utility Property AT&T	258,794
1-00-46015-4550000	Lease Revenue	-
1-00-46020-4540500	Rent-Utility Property Denso	18,002
1-00-46025-4540700	Rent-Utility Property MCS	23,882
1-00-46030-4540800	Rent-Util Prop- BMH	-
1-00-46035-4540900	Rent-Utility Property Charter Fiber	3,168
1-00-46040-4541000	Rent - Utility Property Charter Comm	130,000
1-00-46050-4543000	Rent - Utility Property Comcast	14,000
1-00-46055-4547000	Rent - Utility Property -Cell Tower	80,000
1-00-46060-4548000	Rent - Utility Property Ruby Tuesday	
1-00-46065-4541200	Rent-Utility Property-Allevia	5,150
1-00-46070-4545000	Rent of Utility Property- Verizon	
1-00-46095-4542000	Rent of Utility Property- Other	
1-00-47101-4190000	Interest Income	300,000
1-00-47101-4191000	Interest Income- TVA Credit	-
1-00-48101-4210000	Gain on Disposition of Property	-
1-15-44150-4019120	TVA Energy Right Program Exp. Acct	-
1-35-46030-4540800	Rent-Utility Property BMH (Macnet)	16,786
1-35-46045-4541100	Macnet Fiber Maintenance Reimbursement	150,000
1-35-46060-4541000	Rent-Util Prop- MED ENA	30,720
1-35-46065-4542000	Rent-Util Prop- AED ENA	81,360
1-35-46066-4543000	Rent-Util Prop- IRIS	18,210
Total Electric Revenue		\$ 83,728,445

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Electric Expense Summary		
1-05	EL Purchased Power	\$ 66,233,734
1-10	EL Administration	998,539
1-15	EL Finance	1,220,037
1-20	EL Non-Departmental	1,233,022
1-25	EL Operations	4,640,631
1-30	EL Utility Support Services	647,898
1-35	EL Macnet	281,280
1-70	Depreciation	4,700,000
1-90	EL In Lieu Of Tax	1,434,438
1-95	EL Debt Service (Interest & Fees)	98,054
	Total	\$ 81,487,633

Adjustments to Generally Accepted Accounting Principles:

Capital Projects	(8,200,960)
Debt Principal Payments	(1,115,000)
Depreciation	4,700,000
Amoritization	12,327
Change in Assets & Liabilities	(529,126)
Other	(214,674)
Total Adjustments	(5,347,433)
Total EL Expenses	\$ 76,140,200

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Electric Purchased Power Expense		
1-05-60001-4015550	Purchased Power	\$ 66,233,734
	Total EL Administration Expense	\$ <u>66,233,734</u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Electric Administration Expenses		
1-10-50101-4019200	Salaries - Regular	\$ 435,003
1-10-52005-4019210	Salaries - Part time	-
1-10-52030-4019200	Salary Supplement	3,854
1-10-52025-4019200	Retiree Vac/Sick Pay	12,282
1-10-55101-4083000	FICA	34,270
1-10-55201-4019261	State Retirement TCRS	48,274
1-10-55301-4019260	Life/Disability Insurance	1,973
1-10-55401-4019260	Hospital & Hospital/Health Insurance	41,668
1-10-55501-4019260	Retiree Health Insurance	3,853
1-10-55601-4019260	Worker's Compensation	1,642
1-10-61102-4019210	Office Supplies	3,000
1-10-61105-4019030	Postal Charges	25
1-10-61110-4019210	Printing, Stationery, Forms	300
1-10-61135-4019210	Copiers	1,800
1-10-61505-4019210	Computer Supplies & Equipment	9,210
1-10-61805-4019210	Gas, Oil & Diesel Fuel	5,000
1-10-62010-4019090	Advertising & Publication	36,000
1-10-62015-4015800	Communications	810
1-10-62020-4019300	Memberships	109,422
1-10-62030-4019210	Freight Charges	1,400
1-10-62205-4019210	Training	1,850
1-10-62210-4019210	Travel	3,085
1-10-62220-4019210	Meals - Special	6,200
1-10-62225-4019080	Public Relations	170,000
1-10-62425-4019230	Compensation For Damages	5,500
1-10-62825-4019230	Outside Services	55,526
1-10-64140-4019210	Fleet Parts	3,100
1-10-64141-4019210	Fleet Services	3,092
1-10-64150-4029350	Repair & Maint Projects	400
Total EL Administration Expenses		\$ 998,539

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Electric Finance Expenses		
1-15-50101-4019010	Salaries - Regular	\$ 591,765
1-15-52005-4019030	Salaries - Part Time/Temp	15,000
1-15-52025-4019030	Retiree Vac/Sick Pay	-
1-15-52030-4019200	Salary Supplement	-
1-15-55101-4083000	OASI	46,470
1-15-55201-4019261	State Retirement TCRS	65,982
1-15-55205-4019261	Principal Retirement	-
1-15-55301-4019260	Life/Disability Insurance	3,175
1-15-55401-4019260	Hospital/Health Insurance	131,407
1-15-55501-4019260	Retiree Health Insurance	8,579
1-15-55601-4019260	Worker's Compensation	1,333
1-15-62802-4019120	TVA-Comp Svc Program	31,000
1-15-61102-4019210	Office Supplies	-
1-15-61105-4019030	Postage	59,825
1-15-61110-4019030	Printing, Stationery & Forms	33,000
1-15-61120-4019210	Subscriptions	-
1-15-61135-4019030	Copiers	250
1-15-61150-4019210	Household & Janitorial Supplies	39
1-15-61205-4015860	Clothing & Uniforms	263
1-15-61505-4019030	Computer Supplies & Equipment	1,918
1-15-62010-4019130	Advertising & Publication	130
1-15-62015-4019030	Communications	35
1-15-62020-4019300	Memberships	28
1-15-62025-4019030	Bank Fees	15,700
1-15-62090-4019040	Bad Debt Expense	115,000
1-15-62205-4019030	Training	517
1-15-62210-4019210	Travel	1,199
1-15-62215-4019260	Medical/Drug Testing Service	85
1-15-62220-4019210	Special Meals	338
1-15-62225-4019210	Public Relations	2,250
1-15-62815-4019210	Legal Services	1,500
1-15-62825-4019030	Outside Services	5,075
1-15-62830-4019030	Technology Services & Software	88,176
Total EL Finance Expenses		\$ 1,220,037

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name		
Electric Non Departmental Expenses			
1-20-61105-4019030	Postal Charges	\$	1,056
1-20-61120-4019210	Periodicals		1,000
1-20-62005-4019260	Employee Relations		662
1-20-62020-4019210	Memberships		126
1-20-62077-9080000	TVA Enhanced Security Deposit Program		2,000
1-20-62095-4019300	Grants & Donations		148,959
1-20-62405-4019240	Property Insurance		56,477
1-20-62410-4019250	Liability Insurance		48,968
1-20-62415-4019240	Insurance On Vehicles & Equipment		-
1-20-62420-4019240	Deductible On General Liability		3,000
1-20-62805-4019230	Accting & Audit Services		16,350
1-20-62815-4019230	Legal Services		16,362
1-20-62817-4019230	City Attorney Retainer		24,000
1-20-62825-4019210	Outside Services		91,892
1-20-68005-4019310	IT Services		470,893
1-20-68010-4019310	Building & Office Rental		351,277
Total EL Non Departmental Expenses			\$ 1,233,022

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Electric Operations Expenses		
1-25-50101-4015800	Salaries - Regular	\$ 1,583,103
1-25-50201-4015800	Salaries - Overtime	230,000
1-25-52025-4015800	Retiree Vac/Sick Pay	60,529
1-25-55101-4083000	OASI	143,737
1-25-55201-4019261	State Retirement TCRS	171,456
1-25-55301-4019260	Life/Disability Insurance	8,578
1-25-55401-4019260	Hospital & Hospital/Health Insurance	277,986
1-25-55501-4019260	Retiree Health Insurance	19,314
1-25-55601-4025930	Worker's Compensation	36,454
1-25-61140-4019210	Educational Supplies	2,500
1-25-61205-4015830	Clothing & Uniforms	68,545
1-25-61305-4015830	Chemical,Lab & Medical Supplies	1,200
1-25-61310-4015820	Consumable Tools/Small Hardware	45,000
1-25-61311-4015880	Consumable Tools/Power Tools	25,000
1-25-61315-4015830	Safety Supplies & Equipment	40,000
1-25-61335-4015830	Other Operating Supplies	110,000
1-25-61410-4015850	Street Light Supplies	20,000
1-25-61505-4015800	Computer Supplies & Equipment	7,225
1-25-61805-4015800	Gas,Oil & Diesel Fuel	1,000
1-25-62015-4015620	Communications	22,380
1-25-62030-4019210	Freight	3,000
1-25-62135-4015830	Auto Licenses/Titles	300
1-25-62150-4015890	Leased Vehicles & Equipment	76,000
1-25-62205-4015800	Training	35,925
1-25-62210-4015830	Travel	50,560
1-25-62215-4019260	Physicals\Drug Testing	1,500
1-25-62550-4015620	Stormwater Utility Fee	1,120
1-25-62825-401	Outside Services	73,500
1-25-62830-4015860	Technology Services & Software	58,142
1-25-64030-4015620	Station Expense & Grounds Maint	967,000
1-25-64140-4015800	Fleet Parts	1,000
1-25-64141-4015800	Fleet Services	-
1-25-64145-4015830	Other Equipment Repair Charges	4,000
1-25-64175-4015800	M & O (Stores & Transportation Expense)	470,289
1-25-80315-4019230	Digital Communication System	24,288
Total EL Operations Expenses		\$ <u>4,640,631</u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Electric Utility Support Services Expenses		
1-30-50101-0000000	Salaries - Regular	\$ 311,375
1-30-50201-0000000	Salaries Overtime	10,000
1-30-52025-4015860	Retiree Vac/Sick Pay	14,294
1-30-55101-4083000	OASI	25,714
1-30-55201-4019261	State Retirement TCRS	36,254
1-30-55205-0000000	Principal Retirement	-
1-30-55301-0000000	Life/Disability Insurance	1,856
1-30-55401-0000000	Hospital & Hospital/Health Insurance	70,619
1-30-55501-0000000	Retiree Health Insurance	4,723
1-30-55601-0000000	Worker's Compensation	6,460
1-30-61135-0000000	Copiers	600
1-30-61205-0000000	Clothing & Uniforms	7,700
1-30-61310-0000000	Consumable Tools	2,000
1-30-61315-0000000	Safety Supplies & Equipment	700
1-30-61505-0000000	Computer Supplies & Equipment	18,795
1-30-61805-0000000	Gas, Oil & Diesel Fuel	6,400
1-30-62015-0000000	Communications	2,530
1-30-62205-0000000	Training	10,610
1-30-62210-0000000	Travel	15,990
1-30-62215-0000000	Physical / Drug Testing	150
1-30-62825-0000000	Outside Services	23,200
1-30-62830-0000000	Technology Services & Software	67,000
1-30-64140-0000000	Fleet Parts	4,600
1-30-64141-0000000	Fleet Services	4,828
1-30-64145-0000000	Other Equipment Repair & Maint Charges	1,500
Total EL Utility Support Services Expenses		\$ <u>647,898</u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Electric MACnet Revenue		
1-35-46030-4540800	Rent-Utility Property BMH (Macnet)	\$ 15,000
1-35-46045-4541100	Macnet Fiber Maintenance Reimbursement	150,000
1-35-46060-4541000	Rent-Util Prop- MED ENA	30,720
1-35-46065-4542000	Rent-Util Prop- AED EN	81,360
1-35-46066-4543000	Rent-Util Prop-IRIS	4,200
1-35-46066-4543100	Rent-Util Prop - IRIS LPC Connection	-
Total Macnet Revenue		\$ <u><u>281,280</u></u>
Electric MACnet Expenses		
1-35-61310-4015882	Consumable Tools	\$ 2,500
1-35-61335-4015880	Other Operating Supplies	2,500
1-35-62825-4015880	Outside Services	274,780
1-35-62830-4015880	Technology Services & Software	1,500
Total Macnet Expenses		\$ <u><u>281,280</u></u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Electric In Lieu of Tax Expenses		
1-90-65001-4081000	In Lieu of Tax-County	\$ 322,748
1-90-90101-4081000	In Lieu of Tax-City	1,111,690
Total EL In Lieu of Tax Expenses		\$ <u>1,434,438</u>

City of Maryville, Tennessee
Fund 1: Electric Utility Fund
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Electric Debt Service Expenses		
1-95-80205-4019230	Paying Agent Fees	\$ 10,000
1-95-80160-4270300	2018A-Interest	89,681
1-00-28123-2210300 (Liability)	2018A-Principal	115,000
1-95-80170-4270400	2020-Interest	10,700
1-00-28125-2210400 (Liability)	2020-Principal	1,000,000
	Total EL Debt Service	\$ 1,225,381
1-70-79001-4030000	Depreciation Expense	4,700,000
	Depreciation Expense-Vehicles See Account # 1-25-64175-4015800	-
	2018A Bond Premium Amoritization	(12,327)
	Total EL Depreciation/Amortization	\$ 4,687,673

City of Maryville, Tennessee

Electric Department
FY 2025 Capital Projects

Project #	Project Title	Cost
9911	Repair Damaged Facilities	\$75,000
9922	Vehicles - New & Replace	\$1,030,960
9915	Misc	\$50,000
9902	Meters	\$300,000
9913	Overhead Services	\$40,000
9914	Underground Services	\$150,000
9905	Underground New Construction	\$300,000
9906	Underground Maintenance	\$100,000
9903	Overhead New Construction	\$50,000
9904	Overhead Maintenance	\$400,000
9907	City Street Lighting	\$950,000
9908	Private Security Lighting	\$90,000
9901	Transformers	\$1,840,000
9910	Power System Equipment & Upgrades	\$200,000
9923	Fiber	\$150,000
	Op Center Renovations	\$2,000,000
	Maryville Sub - Replace Transformers	\$0
	Control House Relay Upgrades (3Subs)	\$150,000
	Alcoa Switching Station Upgrade	\$75,000
	Billing Software Upgrade	\$250,000
	Alcoa ByPass	\$0
	EL Capital Projects Total	\$8,200,960

FUND 2 - WATER AND SEWER DEPARTMENT

FY 2025 Budget

Net Position - 07/01/24	\$ 103,626,419
Total Revenues	26,928,402
Less: Total Expenses	<u>(21,194,342)</u>
Change In Net Position	<u>5,734,060</u>
Net Position - 06/30/25	<u><u>\$ 109,360,479</u></u>

FY 2025 Projected Cash Flow

Cash On Hand - 07/01/24	\$ 14,059,692
Receipts	26,928,402
Disbursements	<u>(33,706,002)</u>
Increase Or (Use) Of Cash Balance	<u>(6,777,600)</u>
Projected Cash On Hand - 06/30/25	<u><u>\$ 7,282,092</u></u>

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Water and Sewer Department Revenue		
2-00-44305-0000000	Water Sales	\$ 7,472,000
2-00-44310-0000000	Hydrant Rental	84,050
2-00-44315-0000000	Water Tap Fees	110,000
2-00-44320-0000000	Permit/Inspection Fees	2,000
2-00-44325-5630000	Cross Connection Annual	179,000
2-00-44328-5631000	Cross Connection Re-Inspection	600
2-00-44330-5631500	Water Line Inspection Fee	1,000
2-00-44405-0000000	Sewer Sales	10,707,000
2-00-44410-0000000	Alcoa - WWTP Operational Share	2,006,838
2-00-44415-0000000	KCUD WWTP Capacity Charges	79,710
2-00-44420-5740000	Industrial Pretreatment	10,000
2-00-44430-5950000	Wastewater Grease Trap Annual	25,000
2-00-44435-5970000	Septage Hauler Annual	4,500
2-00-44440-5970100	Septage Hauler Monthly	210,000
2-00-44445-0000000	Industrial Cost Recovery Chge	3,500
2-00-44450-0000000	Sewer Taps	60,000
2-00-44455-0000000	Service Connection Fee	42,000
2-00-44905-0000000	Lease Revenue	5,000
2-00-45110-0000000	Plans Review Fees	3,000
2-00-45115-0000000	Customer Forfeited Discounts	88,000
2-00-45135-4519000	Misc Service Revenue	150
2-00-45150-0000000	Other Revenues	350
2-00-46005-0000000	Rent Of Utility Property	40,000
2-90-46210-0000000	Knox-Chapman - In Lieu Of Tax	40,000
	Total	21,173,698
Nonoperating Revenues		
2-00-46215-0000000	Alcoa - WWTP Debt Service Share	1,170,756
2-00-47101-0000000	Interest Earnings	300,000
2-00-48101-0000000	Sale of Fixed Asset	15,000
	Total	1,485,756
Non Cash/Developer Contributio		
2-00-48301-0000000	Capital Contributions (Non Cash)	-
2-00-48302-0000000	Capital Contributions From Developer	-
2-00-48303-0000000	Alcoa - WWTP Workorder Share	3,746,691
2-00-48304-0000000	KCUB - WWTP Share Workorders	522,257
2-00-48116-0000000	Capital Contribution Federal Grants	-
	Total	4,268,948
Total WSD Revenue		\$ 26,928,402

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Water and Sewer Department Expense Summary		
2-10	WSD Administration	\$ 1,566,556
2-15	WSD Finance	1,187,465
2-16	WSD Utility Support Services	597,454
2-20	WSD Non-Departmental	804,320
2-25	WSD Construction	2,745,366
2-30	WSD Water Plant Operations	2,067,872
2-35	WSD Wastewater Plant Operations	4,572,691
2-70	Depreciation	6,000,000
2-90	WSD In Lieu Of Tax	443,968
2-95	WSD Debt (Interest & Fees)	1,064,937
2-95-80420-0000000	Amoritization Refunding Losses	143,715
	Total	21,194,342
Adjustments to Generally Accepted Accounting Principles:		
	Capital Projects	(16,924,804)
	Depreciation	6,000,000
	Debt Principal Payments	(2,082,940)
	Grant Funds Received	
	Grant Fund Revenue Used	
	Bond Premium Amoritization	(230,769)
	Amoritization Refunding Losses	143,715
	Change in Assets and Liabilities	851,071
	Other	(267,933)
	Total Adjustments	(12,511,660)
	Total WSD Expenses	\$ 8,682,682

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Water and Sewer Department Administration Expenses		
2-10-50101-0000000	Salaries - Regular	\$ 840,914
2-10-50201-0000000	Salaries - Overtime	35,500
2-10-52025-0000000	Retiree Vac/Sick Pay	20,938
2-10-52030-0000000	Salary Supplement	2,891
2-10-55101-0000000	FICA	64,601
2-10-55201-0000000	State Retirement TCRS	86,980
2-10-55301-0000000	Life/Disability Insurance	4,720
2-10-55401-0000000	Hospital/Health Insurance	121,306
2-10-55501-0000000	Retiree Health Insurance	8,634
2-10-55601-0000000	Worker's Compensation	10,761
2-10-61102-0000000	Office Supplies	3,500
2-10-61105-0000000	Postage	600
2-10-61110-0000000	Printing, Stationery & Forms	700
2-10-61135-0000000	Copiers	1,800
2-10-61140-0000000	Educational Supplies	400
2-10-61205-0000000	Clothing & Uniforms	7,775
2-10-61310-0000000	Consumable Tools/Sm Hardware	6,500
2-10-61315-0000000	Safety Supplies & Equipment	1,475
2-10-61335-0000000	Other Operating Supplies	1,500
2-10-61505-0000000	Computer Supplies & Equipment	8,805
2-10-61805-0000000	Gas, Oil, Diesel Fuel	4,000
2-10-62010-0000000	Advertising & Publication	4,400
2-10-62015-0000000	Communications	7,300
2-10-62020-0000000	Memberships	33,840
2-10-62030-0000000	Freight Charges	2,000
2-10-62135-0000000	Auto License & Titles	50
2-10-62205-0000000	Training	6,985
2-10-62210-0000000	Travel	7,777
2-10-62215-0000000	Physicals-Drug Testing	500
2-10-62220-0000000	Special Meals	5,000
2-10-62425-0000000	Compensation For Damages	2,500
2-10-62801-0000000	Architectural & Eng Services	2,000
2-10-62825-0000000	Outside Services	232,000
2-10-62830-0000000	Technology Services & Software	7,525
2-10-64140-0000000	Fleet Parts	4,800
2-10-64141-0000000	Fleet Parts	3,092
2-10-64145-0000000	Other Equipment Repair Charges	1,650
2-10-64150-0000000	Repair & Maintenance	-
2-10-80315-0000000	Digital Communication System	10,837
Total WSD Administration Expenses		\$ 1,566,556

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Water and Sewer Department Finance Expenses		
2-15-50101-0000000	Salaries - Regular	\$ 547,049
2-15-50201-0000000	Salaries - Overtime	-
2-15-52005-0000000	Salaries - Part Time/Temp	15,000.00
2-15-52025-0000000	Retiree Vac/Sick Pay	-
2-15-52030-0000000	Salary Supplement	-
2-15-55101-0000000	OASI	41,849.00
2-15-55201-0000000	State Retirement TCRS	60,996.00
2-15-55205-0000000	Principal Retirement	-
2-15-55301-0000000	Life/Disability Insurance	2,950.00
2-15-55401-0000000	Hospital/Health Insurance	124,909.00
2-15-55501-0000000	Retiree Health Insurance	8,077.00
2-15-55601-0000000	Worker's Compensation	1,309.00
NA	TVA-Comp Svc Program (Electric Only)	-
2-15-61102-0000000	Office Supplies	-
2-15-61105-0000000	Postage	59,825.00
2-15-61110-0000000	Printing, Stationery & Forms	33,000.00
2-15-61120-0000000	Subscriptions	-
2-15-61135-0000000	Copiers	250.00
2-15-61150-0000000	Household & Janitorial Supplies	39.00
2-15-61205-0000000	Clothing & Uniforms	262.50
2-15-61505-0000000	Computer Supplies & Equipment	1,917.50
2-15-62010-0000000	Advertising & Publication	129.50
2-15-62015-0000000	Communications	35.00
2-15-62020-0000000	Memberships	27.50
2-15-62025-0000000	Bank Fees	15,700.00
2-15-62090-9040000	Bad Debt Expense	20,000.00
2-15-62205-0000000	Training	517.24
2-15-62210-0000000	Travel	1,199.00
2-15-62215-0000000	Medical/Drug Testing Service	85.00
2-15-62220-0000000	Special Meals	337.50
2-15-62225-0000000	Public Relations	2,250.00
2-15-62815-0000000	Legal Services	1,500.00
2-15-62825-0000000	Outside Services	4,075.00
2-15-62826-0000000	Outside Sewer Sales Exp (COA/SBUD)	156,000.00
2-15-62830-0000000	Technology Services & Software	88,176.44
Total WSD Finance Expenses		\$ <u><u>1,187,465</u></u>

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Water and Sewer Department Utility Support Services Expenses		
2-16-50101-0000000	Salaries - Regular	\$ 309,941
2-16-50201-0000000	Salaries Overtime	10,000
2-16-52025-0000000	Retiree Vac/Sick Pay	10,351
2-16-55101-0000000	OASI	26,112
2-16-55201-0000000	State Retirement TCRS	35,650
2-16-55301-0000000	Life/Disability Insurance	1,849
2-16-55401-0000000	Hospital & Hospital/Health Insurance	70,417
2-16-55501-0000000	Retiree Health Insurance	4,713
2-16-55601-0000000	Worker's Compensation	6,458
2-16-61135-0000000	Copiers	600
2-16-61205-0000000	Clothing & Uniforms	7,700
2-16-61310-0000000	Consumable Tools	2,000
2-16-61315-0000000	Safety Supplies & Equipment	700
2-16-61505-0000000	Computer Supplies & Equipment	18,795
2-16-61805-0000000	Gas, Oil & Diesel Fuel	6,400
2-16-62015-0000000	Communications	2,530
2-16-62205-0000000	Training	8,660
2-16-62210-0000000	Travel	10,050
2-16-62215-0000000	Medical/Drug Testing Service	150
2-16-62825-0000000	Outside Services	6,450
2-16-62830-0000000	Technology Services & Software	47,000
2-16-64140-0000000	Fleet Parts	4,600
2-16-64141-0000000	Fleet Services	4,828
2-16-64145-0000000	Other Equipment Repair & Maint Charges	1,500
Total WSD Utility Support Services Expenses		\$ 597,454

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Water and Sewer Department Non Departmental Expenses		
2-20-61105-0000000	Postal Charges	\$ 1,056
2-20-61120-0000000	Subscriptions	1,000
2-20-62005-0000000	Employee Relations	586
2-20-62095-0000000	Grants & Donations	118,959
2-20-62405-0000000	Property Insurance	24,584
2-20-62410-0000000	Liability Insurance	20,882
2-20-62415-0000000	Insurance On Vehicles & Equipment	-
2-20-62420-0000000	Deductible On General Liability	3,000
2-20-62805-0000000	Accting & Audit Services	10,590
2-20-62815-0000000	Legal Services	20,113
2-20-62817-0000000	City Attorney Retainer	18,000
2-20-62825-0000000	Outside Services	91,892
2-20-68005-0000000	IT Services	306,080
2-20-68010-0000000	Building & Office Rental	187,578
Total WSD Non Departmental Expenses		\$ 804,320

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Water and Sewer Department Water Operations Expenses		
2-25-50101-0000000	Salaries - Regular	\$ 1,126,451
2-25-50201-0000000	Salaries - Overtime	100,000
2-25-52025-0000000	Retiree Vac/Sick Pay	30,028
2-25-55101-0000000	FICA	87,361
2-25-55201-0000000	State Retirement TCRS	124,236
2-25-55301-0000000	Life/Disability Insurance	6,284
2-25-55401-0000000	Hospital And Hospital/Health Insurance	245,523
2-25-55501-0000000	Retiree Health Insurance	16,955
2-25-55601-0000000	Worker's Compensation	23,397
2-25-61140-0000000	Educational Supplies	360
2-25-61205-0000000	Clothing And Uniforms	26,625
2-25-61305-0000000	Chemical, Lab & Medical Suppli	1,200
2-25-61310-0000000	Consumable Tools	20,000
2-25-61315-0000000	Safety Supplies & Equipment	13,000
2-25-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	1,600
2-25-62015-0000000	Communications	13,120
2-25-62030-0000000	Freight	3,000
2-25-62020-0000000	Memberships	1,530
2-25-62135-0000000	Auto License & Titles	100
2-25-62140-0000000	Machinery & Equipment Rental	7,500
2-25-62205-0000000	Training	5,345
2-25-62215-0000000	Physicals\Drug Testings	2,575
2-25-62505-0000000	Electric	110,000
2-25-62530-0000000	Water	4,000
2-25-62550-0000000	Stormwater Utility Fee	406
2-25-62825-0000000	Outside Services	30,385
2-25-62830-0000000	Technology Services & Software	12,000
2-25-64035-0000000	Ground Maintenance & Improvement	18,000
2-25-64140-0000000	Fleet Parts	1,000
2-25-64141-0000000	Fleet Services	-
2-25-64145-0000000	Other Equipment Repair Charges	30,000
2-25-64175-0000000	M & O (Stores & Transportation Expense)	517,548
2-25-64210-0000000	Repairs & Maint-Water System	60,000
2-25-64215-0000000	Repairs & Maint-WW System	75,000
2-25-64220-0000000	Repair & Maint - SCADA	20,000
2-25-80315-0000000	Digital Communication System	10,837
Total WSD Water Operations Expenses		\$ 2,745,366

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Water and Sewer Department Water Plant Operations Expenses		
2-30-50101-0000000	Salaries - Regular	\$ 527,549
2-30-50201-0000000	Salaries - Overtime	2,700
2-30-52025-0000000	Retiree Vac/Sick Pay	22,454
2-30-55101-0000000	FICA	41,234
2-30-55201-0000000	State Retirement TCRS	60,123
2-30-55301-0000000	Life/Disability Insurance	2,811
2-30-55401-0000000	Hospital And Hospital/Health Insurance	90,748
2-30-55501-0000000	Retiree Health Insurance	8,072
2-30-55601-0000000	Worker's Compensation	11,811
2-30-60005-0000000	Purchase Of Water - Resale	1,000
2-30-61102-0000000	Office Supplies	800
2-30-61105-0000000	Postal Charges	100
2-30-61110-0000000	Printing, Stationery & Forms	100
2-30-61140-0000000	Educational Supplies	300
2-30-61150-0000000	Household & Janitorial Supplie	1,850
2-30-61205-0000000	Clothing And Uniforms	11,525
2-30-61305-0000000	Chemical, Lab & Medical Suppli	57,500
2-30-61310-0000000	Consumable Tools	1,000
2-30-61315-0000000	Safety Supplies & Equipment	1,000
2-30-61325-0000000	Treatment Chemicals	220,000
2-30-61335-0000000	Other Operating Supplies	300
2-30-61505-0000000	Computer Supplies & Equipment	2,990
2-30-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	2,800
2-30-62005-0000000	Employee Relations	114
2-30-62010-0000000	Advertising & Publication	1,000
2-30-62015-0000000	Communications	2,740
2-30-62020-0000000	Memberships	1,070
2-30-62030-0000000	Freight Charges	750
2-30-62035-0000000	State Permit & Facility Maint Fees	28,000
2-30-62205-0000000	Training	3,715
2-30-62210-0000000	Travel	4,139
2-30-62215-0000000	Physicals\Drug Testings	1,840
2-30-62220-0000000	Special Meals	500
2-30-62405-0000000	Property Insurance	16,641
2-30-62410-0000000	Liability Insurance	4,773
2-30-62415-0000000	Insurance On Vehicles & Equipment	320
2-30-62505-0000000	Electric	360,000
2-30-62815-0000000	Analytical & Meter Lab Testing	10,000
2-30-62825-0000000	Outside Services	87,301
2-30-62830-0000000	Technology Services & Software	6,500
2-30-64010-0000000	Repair & Maint. - Buildings	4,000
2-30-64035-0000000	Ground Maintenance & Improvement	7,000
2-30-64140-0000000	Fleet Parts	1,600
2-30-64141-0000000	Fleet Services	1,031
2-30-64201-0000000	Repair & Maint. - Water Plant	375,000
2-30-64220-0000000	Repair & Maint - Scada	17,500
2-30-68005-0000000	IT Services	63,571
Total WSD Water Plant Operations Expenses		\$ 2,067,872

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Water and Sewer Department Wastewater Treatment Plant Expenses		
2-35-50101-0000000	Salaries - Regular	\$ 1,175,113
2-35-50201-0000000	Salaries - Overtime	35,000
2-35-52025-0000000	Retiree Vac/Sick Pay	3,071
2-35-52030-0000000	Salary Supplement	964
2-35-55101-0000000	FICA	91,092
2-35-55201-0000000	State Retirement TCRS	127,905
2-35-55301-0000000	Life/Disability Insurance	6,236
2-35-55401-0000000	Hospital And Hospital/Health Insurance	262,384
2-35-55501-0000000	Retiree Health Insurance	17,784
2-35-55601-0000000	Worker's Compensation	19,671
2-35-61102-0000000	Office Supplies	700
2-35-61105-0000000	Postal Charges	100
2-35-61110-0000000	Printing, Stationery & Forms	100
2-35-61140-0000000	Educational Supplies	500
2-35-61150-0000000	Household & Janitorial Supplie	3,000
2-35-61205-0000000	Clothing And Uniforms	30,175
2-35-61305-0000000	Chemical, Lab & Medical Supplies	26,000
2-35-61310-0000000	Consumable Tools	4,000
2-35-61315-0000000	Safety Supplies & Equipment	6,600
2-35-61325-0000000	Treatment Chemicals	485,000
2-35-61330-0000000	Woodchips	1
2-35-61335-0000000	Other Operating Supplies	2,750
2-35-61340-0000000	Crushed Stone	3,000
2-35-61505-0000000	Computer Supplies & Equipment	4,475
2-35-61805-0000000	Gas, Oil, Diesel Fuel, Grease,	15,000
2-35-61810-0000000	Wwtp-Diesel Fuel Tank & Oil	30,000
2-35-62005-0000000	Employee Relations	344
2-35-62010-0000000	Advertising & Publication	1,800
2-35-62015-0000000	Communications	10,612
2-35-62020-0000000	Memberships	1,830
2-35-62030-0000000	Freight Charges	2,500
2-35-62035-0000000	State Permit & Facility Maint Fees	12,405
2-35-62135-0000000	Auto License & Titles	50
2-35-62140-0000000	Machinery & Equipment Rental	5,650
2-35-62205-0000000	Training	6,605
2-35-62210-0000000	Travel	13,941
2-35-62215-0000000	Physicals/Drug Testings	1,200
2-35-62220-0000000	Special Meals	600
2-35-62405-0000000	Property Insurance	54,274
2-35-62410-0000000	Liability Insurance	11,307
2-35-62415-0000000	Insurance On Vehicles & Equipment	4,803
2-35-62505-0000000	Electric	1,400,000
2-35-62530-0000000	Water	12,000
2-35-62580-0000000	Natural Gas Service	4,500
2-35-62601-0000000	Swm-Landfill Services	55,000
2-35-62805-0000000	Accting & Audit Services	4,145
2-35-62815-0000000	Analytical & Mater Lab Testing	22,200
2-35-62817-0000000	City Attorney Retainer	6,000
2-35-62825-0000000	Outside Services	144,650
2-35-62830-0000000	Technology Services & Software	21,000
2-35-64010-0000000	Repair & Maint. - Buildings	4,000

2-35-64035-0000000	Ground Maintenance & Improvement	23,000
2-35-64140-0000000	Fleet Parts	26,000
2-35-64141-0000000	Fleet Services	52,425
2-35-64145-0000000	Other Equipment Repair Charges	3,000
2-35-64205-0000000	Repair & Maint. - Wastewater Plant	165,000
2-35-64220-0000000	Repair & Maint - Scada	26,000
2-35-68005-0000000	IT Services	101,242
2-35-68010-0000000	Building & Office Rental	23,987

Total WSD Wastewater Treatment Plant Expenses \$ **4,572,691**

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Water and Sewer Department In Lieu of Tax Expenses		
2-90-90101-0000000	Payments In Lieu of Tax	\$ 443,968
Total WSD In Lieu of Tax Expenses		\$ <u>443,968</u>

City of Maryville, Tennessee
Fund 2: Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
Water and Sewer Department Debt Service Expenses		
2-95-80205-0000000	Paying Agent Fees	\$ 10,000
2-95-80106-0000000	2009 WSD SRF Loan-Principal	122,940
2-95-80105-0000000	2009 WSD SRF Loan-Interest	17,712
2-00-28122-2219200 (Liability)	2017B GO Refunding Bond-Principal	1,495,000
2-95-80155-0000000	2017B GO Refunding Bond-Interest	909,469
2-00-28123-2219300 (Liability)	2018A-Principal	115,000
2-95-80160-0000000	2018A-Interest	89,756
2-00-28124-2219400 (Liability)	2021-Principal	350,000
2-95-80180-0000000	2021-Interest	38,000
	Total Wsd Debt Service	\$ <u>3,147,877</u>
2-70-79001-4030000	Depreciation Expense-Infrastructure	\$ 6,000,000
	Depreciation Expense-Vehicles	-
	See Account # 2-25-64175-1844000	
	2017B Bond Premium Amoritization	(174,340)
	2018A Bond Premium Amoritization	(12,428)
	2021 Bond Premium Amoritization	(44,001)
2-95-80420-0000000	2017B Amoritization Refunding Loss	143,715
	Total WSD Depreciation/Amortization	\$ <u>5,912,946</u>

CITY OF MARYVILLE
Water and Sewer Department
FY 2025 Capital Projects

Project #	Project Title	Cost
9000	Administrative Projects	\$ 2,250,000
9001	Equipment Replacement	769,024
9150	Water Meters and Services	1,260,000
9151	Sewer Taps and Services	75,000
9152	Sewer Rehabilitation and Replacement	1,442,000
9153	Sewer Extensions	1,045,000
9154	Water Extensions	72,000
9155	Water Replacements and Relocations	1,373,000
9156	Water Tanks	-
9157	Dead End Program	5,800
9166	Water Booster Stations	20,000
9167	Sewer Lift Stations	90,000
9201	Water Filtration Plant Major Facilities Maintenance	363,000
9203	WFP SCADA/Security	15,000
9300	RWWTP Facilities New Construction	150,000
9301	RWWTP Major Facilities Maintenance	7,944,980
9303	RWWTP SCADA/Security	-
9304	Interceptor Flow Monitoring	50,000
9305	Interceptor Projects	-
	WSD Capital Projects Total	\$ 16,924,804