

CITY OF MARYVILLE  
ANNUAL BUDGET  
FY 2027

Revenue Summary - All Funds

|                          | Advalorem<br>Taxes | Sales<br>Taxes | Franchise<br>Taxes | Excise<br>Taxes | Other<br>Taxes | Licenses<br>& Permits | Fines &<br>Forfeitures | Service<br>Charges | Other<br>Agencies | Property<br>Revenues | Intra<br>Gov't | Other<br>Revenues | Bond/Lease<br>Proceeds | Beginning<br>Resources | Totals        |
|--------------------------|--------------------|----------------|--------------------|-----------------|----------------|-----------------------|------------------------|--------------------|-------------------|----------------------|----------------|-------------------|------------------------|------------------------|---------------|
| <b>FUND</b>              |                    |                |                    |                 |                |                       |                        |                    |                   |                      |                |                   |                        |                        |               |
| General                  | \$ 68,780          | \$ 3,150,000   | \$ 845,000         | \$ 455,000      | \$ 170,150     | \$ 70,750             | \$ 103,000             | \$ 133,300         | \$ 495,000        | \$ 279,000           | \$ 606,310     | \$ 90,000         | ---                    | \$ 3,098,337           | \$ 9,564,627  |
| Central Dispatch         |                    | 1,558,000      |                    |                 |                |                       |                        |                    | 139,923           |                      | 16,810         | 20,500            | 0                      | 599,087                | \$ 2,334,320  |
| Park & Recreation        | 724,300            | 1,101,000      | ---                | ---             | 150            | ---                   | ---                    | 554,350            | ---               | 100                  | ---            | 79,000            | ---                    | 2,487,195              | 4,946,095     |
| Transient Guest Tax      | ---                | ---            | ---                | ---             | 170,000        | ---                   | ---                    | ---                | 51,390            | ---                  | 6,804          | 65,000            | ---                    | 262,740                | 555,934       |
| Capital Improvements     | ---                | 1,435,000      | ---                | ---             | ---            | ---                   | ---                    | ---                | 1,134,406         | ---                  | ---            | 65,000            | ---                    | 1,399,531              | 4,033,937     |
| Debt Retirement          | 164,000            | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | ---            | 5,000             | ---                    | 182,499                | 351,499       |
| Solid Waste              | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | 38,500         | ---               | ---                    | ---                    | 38,500        |
| Water/Sewer              | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | 8,253,575          | 5,200             | ---                  | ---            | 220,000           | 46,143,807             | 7,859,442              | 62,482,024    |
| Mozingo Recreation       | ---                | 1,488,000      | ---                | ---             | ---            | ---                   | ---                    | 2,312,200          | 99,636            | 9,000                | ---            | 88,748            | 2,000,000              | 906,297                | 6,903,881     |
| Event Center Debt        | ---                | 373,000        | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | ---            | 6,000             | ---                    | 297,881                | 676,881       |
| Central Garage           | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | 158,577            | ---               | ---                  | ---            | ---               | ---                    | ---                    | 158,577       |
| Group Insurance          | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | 1,506,426      | 49,723            | ---                    | 181,549                | 1,737,698     |
| Betterment Corp          | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | 60,335            | ---                  | ---            | 350               | ---                    | 41,007                 | 101,692       |
| Cemetery Perpetual       | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | ---            | 3,500             | ---                    | 145,724                | 149,224       |
| Sub Totals               | 957,080            | 9,105,000      | 845,000            | 455,000         | 340,300        | 70,750                | 103,000                | 11,412,002         | 1,985,890         | 288,100              | 2,174,850      | 692,821           | 48,143,807             | 17,461,289             | 94,034,889    |
| Less Interfund Transfers |                    |                |                    |                 |                |                       |                        |                    |                   |                      |                |                   |                        |                        |               |
| General                  | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | (606,310)      | ---               | ---                    | ---                    | (606,310)     |
| Central Dispatch         | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | (16,810)       | ---               | ---                    | ---                    | (16,810)      |
| Transient Guest          | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | (6,804)        | ---               | ---                    | ---                    | (6,804)       |
| Solid Waste              | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | (38,500)       | ---               | ---                    | ---                    | (38,500)      |
| Water/Sewer              | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | ---            | ---               | ---                    | ---                    | 0             |
| Central Garage           | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | (158,577)          | ---               | ---                  | ---            | ---               | ---                    | ---                    | (158,577)     |
| Group Insurance          | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | (1,506,426)    | ---               | ---                    | ---                    | (1,506,426)   |
| Betterment Corp          | ---                | ---            | ---                | ---             | ---            | ---                   | ---                    | ---                | ---               | ---                  | 0              | ---               | ---                    | ---                    | 0             |
| Grand Totals             | \$ 957,080         | \$ 9,105,000   | \$ 845,000         | \$ 455,000      | \$ 340,300     | \$ 70,750             | \$ 103,000             | \$ 11,253,425      | \$ 1,985,890      | \$ 288,100           | \$ -           | \$ 692,821        | \$ 48,143,807          | \$ 17,461,289          | \$ 91,701,462 |
| % of Total Revenues      | 1.29%              | 12.26%         | 1.14%              | 0.61%           | 0.46%          | 0.10%                 | 0.14%                  | 15.16%             | 2.67%             | 0.39%                | 0.00%          | 0.93%             | 64.85%                 |                        | 100.00%       |

**CITY OF MARYVILLE**  
**ANNUAL BUDGET**  
**FY 2027**

**Expense Summary - All Funds**

|                            | Personnel<br>Services | Contractual<br>Services | Commodities         | Charges<br>Other     | Contingencies        | Total<br>Operating   | Capital<br>Outlay   | Debt<br>Service     | Total                |
|----------------------------|-----------------------|-------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| <b>FUND</b>                |                       |                         |                     |                      |                      |                      |                     |                     |                      |
| General                    | \$ 4,949,416          | \$ 1,783,084            | \$ 742,862          | \$ 612,981           | \$ 1,234,826         | \$ 9,323,169         | \$ 93,201           | \$ 148,257          | \$ 9,564,627         |
| Central Dispatch           | 1,029,846             | 185,850                 | 9,552               | 271,559              | 757,750              | 2,254,557            | 76,000              | 3,763               | 2,334,320            |
| Park & Recreation          | 1,290,872             | 431,940                 | 200,100             | 133,204              | 2,409,809            | 4,465,925            | 323,692             | 156,478             | 4,946,095            |
| Transient Guest Tax        | 121,902               | 67,374                  | 200                 | 10,868               | 205,590              | 405,934              | ---                 | 150,000             | 555,934              |
| Capital Improvements       | ---                   | 5,500                   | ---                 | ---                  | 395,442              | 400,942              | 2,526,304           | 1,106,691           | 4,033,937            |
| Debt Retirement            | ---                   | 7,662                   | ---                 | 400                  | 156,859              | 164,921              | ---                 | 186,578             | 351,499              |
| Solid Waste                | ---                   | 38,380                  | ---                 | 120                  | ---                  | 38,500               | ---                 | ---                 | 38,500               |
| Water/Sewer                | 1,144,403             | 2,713,624               | 243,500             | 48,253,641           | 7,878,768            | 60,233,936           | 434,600             | 1,813,488           | 62,482,024           |
| Mozingo Recreation         | 1,809,738             | 855,950                 | 713,450             | 105,323              | 961,992              | 4,446,453            | 2,192,376           | 265,052             | 6,903,881            |
| Event Center Debt          | ---                   | 130,250                 | ---                 | ---                  | 269,947              | 400,197              | ---                 | 276,684             | 676,881              |
| Central Garage             | 92,993                | 12,553                  | 46,815              | 6,216                | ---                  | 158,577              | ---                 | ---                 | 158,577              |
| Group Insurance            | 1,556,000             | ---                     | ---                 | ---                  | 181,698              | 1,737,698            | ---                 | ---                 | 1,737,698            |
| Betterment Corporation     | ---                   | 10                      | ---                 | ---                  | 51,403               | 51,413               | ---                 | 50,279              | 101,692              |
| Cemetery Perpetual         | ---                   | ---                     | ---                 | ---                  | 149,224              | 149,224              | ---                 | ---                 | 149,224              |
| Sub Totals                 | 11,995,170            | 6,232,177               | 1,956,479           | 49,394,312           | 14,653,308           | 84,231,446           | 5,646,173           | 4,157,270           | 94,034,889           |
| Less Interfund Transfers:  |                       |                         |                     |                      |                      |                      |                     |                     |                      |
| General                    | ---                   | ---                     | ---                 | (55,310)             | ---                  | (55,310)             | ---                 | ---                 | (55,310)             |
| Park & Recreation          | ---                   | ---                     | ---                 | (3,402)              | ---                  | (3,402)              | ---                 | ---                 | (3,402)              |
| Capital Improvements       | ---                   | ---                     | ---                 | ---                  | ---                  | ---                  | ---                 | ---                 | ---                  |
| Water/Sewer                | ---                   | (338,932)               | ---                 | (243,378)            | ---                  | (582,310)            | ---                 | ---                 | (582,310)            |
| Mozingo Recreation         | ---                   | (24,000)                | ---                 | (3,402)              | ---                  | (27,402)             | ---                 | ---                 | (27,402)             |
| Central Garage             | (92,993)              | (12,553)                | (46,815)            | (6,216)              | ---                  | (158,577)            | ---                 | ---                 | (158,577)            |
| Group Insurance            | (1,506,426)           | ---                     | ---                 | ---                  | ---                  | (1,506,426)          | ---                 | ---                 | (1,506,426)          |
| Cemetery Perpetual         | ---                   | ---                     | ---                 | ---                  | ---                  | ---                  | ---                 | ---                 | ---                  |
| <b>Grand Totals</b>        | <b>\$ 10,395,751</b>  | <b>\$ 5,856,692</b>     | <b>\$ 1,909,664</b> | <b>\$ 49,082,604</b> | <b>\$ 14,653,308</b> | <b>\$ 81,898,019</b> | <b>\$ 5,646,173</b> | <b>\$ 4,157,270</b> | <b>\$ 91,701,462</b> |
| <b>% of Total Expenses</b> | <b>13.49%</b>         | <b>7.60%</b>            | <b>2.48%</b>        | <b>63.70%</b>        |                      | <b>87.28%</b>        | <b>7.33%</b>        | <b>5.40%</b>        | <b>100.00%</b>       |