

**CITY OF MARYVILLE
ANNUAL BUDGET
FY 2022**

Revenue Summary - All Funds

	Advalorem Taxes	Sales Taxes	Franchise Taxes	Excise Taxes	Other Taxes	Licenses & Permits	Fines & Forfeitures	Service Charges	Other Agencies	Property Revenues	Intra Gov't	Other Revenues	Bond/Lease Proceeds	Beginning Resources	Totals
FUND															
General	\$ 592,355	\$ 2,382,225	\$ 924,000	\$ 396,491	\$ 170,600	\$ 64,000	\$ 122,540	\$ 61,100	\$ 493,843	\$ 100,000	\$ 626,925	\$ 71,500	---	\$ 1,983,000	\$ 7,988,579
Park & Recreation	639,780	275,000	---	---	650	---	---	543,150	---	---	---	33,500	---	535,000	2,027,080
ARPA	---	---	---	---	---	---	---	---	1,170,255	---	---	100	---	1,170,330	2,340,685
Transient Guest Tax	---	---	---	---	175,000	---	---	---	21,650	---	---	48,500	---	434,894	680,044
Capital Improvements	---	1,165,000	---	---	---	---	---	---	10,609,916	---	---	6,520	---	3,364,091	15,145,527
Debt Retirement	166,300	0	---	---	---	---	---	---	---	---	---	1,000	---	838,104	1,005,404
Solid Waste	---	---	---	---	---	---	---	14,000	---	---	31,900	1,200	---	---	47,100
Water/Sewer	---	---	---	---	---	---	---	5,531,560	326,983	---	3,400	7,500	---	3,891,984	9,761,427
Mozingo Recreation	---	1,175,000	---	---	---	---	---	1,434,250	---	32,400	---	46,785	190,006	1,673,750	4,552,191
Conf Center Debt	---	289,000	---	---	---	---	---	---	---	---	39,461	1,500	---	60,000	389,961
Central Garage	---	---	---	---	---	---	---	166,474	---	---	---	---	---	---	166,474
Group Insurance	---	---	---	---	---	---	---	---	---	---	1,481,121	33,103	---	109,895	1,624,119
Betterment Corp	---	---	---	---	---	---	---	---	720,896	---	---	400	640,000	---	1,361,296
Cemetery Perpetual	---	---	---	---	---	---	---	---	---	---	---	35	---	125,914	125,949
Totals	1,398,435	5,286,225	924,000	396,491	346,250	64,000	122,540	7,750,534	13,343,543	132,400	2,182,807	251,643	830,006	14,186,962	47,215,836
Less Interfund Transfers															
General	---	---	---	---	---	---	---	---	---	---	(626,925)	---	---	---	(626,925)
Solid Waste	---	---	---	---	---	---	---	---	---	---	(31,900)	---	---	---	(31,900)
Water/Sewer	---	---	---	---	---	---	---	---	---	---	(3,400)	---	---	---	(3,400)
Conference Ctr Debt	---	---	---	---	---	---	---	---	---	---	(39,461)	---	---	---	(39,461)
Central Garage	---	---	---	---	---	---	---	(166,474)	---	---	---	---	---	---	(166,474)
Group Insurance	---	---	---	---	---	---	---	---	---	---	(1,481,121)	---	---	---	(1,481,121)
Grand Totals	\$ 1,398,435	\$ 5,286,225	\$ 924,000	\$ 396,491	\$ 346,250	\$ 64,000	\$ 122,540	\$ 7,584,060	\$ 13,343,543	\$ 132,400	\$ -	\$ 251,643	\$ 830,006	\$ 14,186,962	\$ 44,866,555
% of Total Revenues	4.56%	17.23%	3.01%	1.29%	1.13%	0.21%	0.40%	24.72%	43.49%	0.43%	0.00%	0.82%	2.71%		100.00%

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Expense Summary - All Funds

	Personnel Services	Contractual Services	Commodities	Charges Other	Contingencies	Total Operating	Capital Outlay	Debt Service	Total
FUND									
General	\$ 4,190,776	\$ 1,101,753	\$ 415,490	\$ 426,549	\$ 1,506,263	\$ 7,640,831	\$ 191,000	\$ 156,748	\$ 7,988,579
Park & Recreation	976,012	346,768	160,800	95,085	338,415	1,917,080	110,000	---	2,027,080
ARPA	---	---	---	82,761	---	82,761	2,257,924	---	2,340,685
Transient Guest Tax	78,989	47,000	5,670	1,000	214,385	347,044	183,000	150,000	680,044
Capital Improvements	---	400	---	---	655,466	655,866	13,742,594	747,067	15,145,527
Debt Retirement	---	7,200	---	100	613,492	620,792	---	384,612	1,005,404
Solid Waste	---	32,350	630	14,120	---	47,100	---	---	47,100
Water/Sewer	895,487	1,849,552	384,150	224,350	2,631,956	5,985,495	1,918,450	1,857,482	9,761,427
Mozingo Recreation	1,401,172	584,756	468,100	241,081	897,151	3,592,260	757,756	202,175	4,552,191
Conference Center Debt	---	200	---	0	60,000	60,200	---	329,761	389,961
Central Garage	80,764	16,730	63,650	5,330	---	166,474	---	---	166,474
Group Insurance	1,514,224	---	---	---	109,895	1,624,119	---	---	1,624,119
Betterment Corporation	---	---	---	10,150	400	10,550	1,300,000	50,746	1,361,296
Cemetery Perpetual	---	---	---	---	125,949	125,949	---	---	125,949
Totals	9,137,424	3,986,709	1,498,490	1,100,526	7,153,372	22,876,521	20,460,724	3,878,591	47,215,836
Less Interfund Transfers:									
General	---	---	---	(35,300)	---	(35,300)	---	---	(35,300)
ARPA	---	---	---	(82,761)	---	(82,761)	---	---	(82,761)
Water/Sewer	---	(263,752)	---	(161,690)	---	(425,442)	---	---	(425,442)
Mozingo Recreation	---	(18,722)	---	(139,461)	---	(158,183)	---	---	(158,183)
Central Garage	(80,764)	(16,730)	(63,650)	(5,330)	---	(166,474)	---	---	(166,474)
Group Insurance	(1,481,121)	---	---	---	---	(1,481,121)	---	---	(1,481,121)
Grand Totals	\$ 7,575,539	\$ 3,687,505	\$ 1,434,840	\$ 675,984	\$ 7,153,372	\$ 20,527,240	\$ 20,460,724	\$ 3,878,591	\$ 44,866,555
% of Total Expenses	20.09%	9.78%	3.80%	1.79%		35.46%	54.25%	10.28%	100.00%