

# ORDINANCE 2009 - 35

## APPROPRIATION ORDINANCE FOR THE CITY OF MT. JULIET, TENNESSEE FOR THE FISCAL YEAR 2009/2010

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MT. JULIET, TENNESSEE AS FOLLOWS:

**SECTION 1:** The property tax rate for the City of Mt. Juliet shall be 00 cents per 100 of assessed value for the tax year 2009.

**SECTION 2:** That the amount hereinafter set out constitutes the available funds and the operating budget for the City of Mt. Juliet, Tennessee and the expenses of the various departments, institutions, offices, and agencies of the City of Mt. Juliet, Tennessee for the Fiscal Year July 1, 2009 thru June 30, 2010 to wit:

**GENERAL FUND:**

**SUMMARY OF AVAILABLE FUNDS:**

Local Taxes	6,573,900.00	
Licenses & Permits	435,113.72	
Intergovernmental Revenue	1,946,080.22	
Charges for Services	1,236,600.00	
Other Revenue	84,600.00	
Total General Fund Revenues	10,276,293.94	
Grant Revenue	0.00	
Total Estimated Revenues		10,276,293.94
Est. Fund Balance as of 6/30/2009		1,375,000.00
Total Funds Available for Appropriation		\$ 11,651,293.94

**SUMMARY OF APPROPRIATIONS:**

Police	Personnel		3,646,112.52
	Operating		706,864.00
City Court	Personnel		17,363.85
	Operating		6,000.00
Animal Control	Personnel		314,238.40
	Operating		95,126.00
Parks	Personnel		599,110.09
	Operating		264,050.00
Public Works	Personnel		1,082,556.06
	Operating		213,860.00
GIS	Personnel		66,363.87
	Operating		63,700.00

Information Tech.		
	Personnel	131,988.44
	Operating	179,775.00
City Planner		
	Personnel	209,974.33
	Operating	125,700.00
City Buildings		
	Operating	374,400.00
Finance Department		
	Personnel	294,687.29
	Operating	39,346.00
City Manager		
	Personnel	413,587.38
	Operating	86,850.00
City Attorney		
	Personnel	121,205.98
	Operating	72,350.00
Economic Development/Marketing		
	Personnel	94,758.17
	Operating	24,900.00
Grants		100,000.00
Libraries		105,976.00
JECDB		42,522.93
GNRC		4,049.60
Legislative Board		
	Personnel	63,101.97
	Operating	9,875.00
Retirement Benefits		46,000.00
Elections		-
Major Road/Transportation Projects		
	Operating	20,000.00
<b>Total General Fund Recurring Expenses</b>		<b>9,636,392.87</b>
Transfer to Capital Projects Fund		217,593.00
Transfer to Debt Service		800,000.00
Transfer to Special Reserve Fund		150,000.00
<b>Total General Fund Appropriations</b>		<b>10,803,985.87</b>
<b>PROJECTED GENERAL FUND BALANCE 6/30/2010</b>		<b>\$ 847,308.07</b>
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## Debt Service Fund:

### Summary of Available Funds:

Beginning Debt Service Fund as of 7/1/2009	50,000.00	
Interest	3,000.00	
Impact Fees	349,642.13	
Transfer in from General Fund	800,000.00	
<b>Total Debt Service Fund Available Funds:</b>		<b>1,202,642.13</b>

### Summary of Appropriations:

West Bypass / Mundy Park \$1.9 Million		
<i>Principal</i>	188,407.28	
<i>Interest</i>	4,192.06	
Proposed Bond Refunding		
2009		
<i>Principal</i>	150,000.00	
<i>Interest</i>	290,000.00	
Eastern Connector/Animal Control		
\$10 Million		
Morgan Keegan		
<i>Interest</i>	392,772.50	
<i>Principal</i>	90,000.00	
Vehicle Capital Lease		
Year 3 Payment-Final		
	34,757.66	
<b>Total Debt Service Fund Appropriations:</b>	<b>1,150,129.50</b>	
<b>TOTAL</b>		<b>1,150,129.50</b>

Estimated Debt Service Fund Balance as of 6/30/2010 52,512.63  
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## Capital Projects Fund:

### Summary of Available Funds:

Estimated Beginning Fund Balance as of 7/01/2009	5,300,000.00	
Greenway Grant	450,000.00	
INTEREST EARNINGS	56,000.00	
Transfer from General Fund	217,593.00	
<b>Total Capital Projects Fund Available Funds:</b>		<b>6,023,593.00</b>

### Summary of Appropriations:

Road Construction	5,197,500.00	
Police	75,093.00	
West Division Greenway	450,000.00	
Parks	78,000.00	
Public Works	16,500.00	
City Garage	5,000.00	
Information Technology	15,000.00	
City Buildings	10,000.00	
City Planner	18,000.00	
<b>Total Appropriations Capital Projects</b>	<b>5,865,093.00</b>	

Estimated Capital Projects Fund Balance as of 6/30/2010 158,500.00  
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**DRUG FUND:**

**SUMMARY OF AVAILABLE FUNDS:**

Interest	\$	200.00	
Est Drug-Related Fines	\$	25,000.00	
<b>Total Estimated Revenues</b>			<b>25,200.00</b>
<b>Est Fund Balance 6/30/2009</b>			<b>43,000.00</b>
<b>Total Funds Available for Appropriation</b>			<b>\$ 68,200.00</b>

**APPROPRIATIONS:**

Drug Enforcement Operations		8,790.00	
<b>Total Appropriations</b>			<b>\$ 8,790.00</b>

<b>Estimated Fund Balance 6/30/2010</b>			<b>\$ 59,410.00</b>
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**STATE STREET AID:**

**SUMMARY OF AVAILABLE FUNDS:**

Intergovernmental Revenue		612,000.00	
Interest Earning		15,000.00	
<b>TOTAL ESTIMATED REVENUES</b>			<b>627,000.00</b>
<b>EST FUND BALANCE 6/30/2009</b>			<b>1,100,000.00</b>
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>			<b>\$ 1,727,000.00</b>

**APPROPRIATIONS:**

Highway & Streets		500,000.00	
<b>TOTAL STREET AID APPROPRIATIONS</b>			<b>500,000.00 \$ 500,000.00</b>

<b>ESTIMATED FUND BALANCE 6/30/2010</b>			<b>\$ 1,227,000.00</b>
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**Emergency Service Fund**

**SUMMARY OF AVAILABLE FUNDS:**

Est Fund Balance 6/30/2009		3,000.00	
Interest Income		2.00	
Excessive Height Income			
<b>FUNDS AVAILABLE FOR APPROPRIATION</b>			<b>3,002.00 \$3,002.00</b>

**APPROPRIATIONS**

Miscellaneous		2.00	
<b>TOTAL EMERGENCY SERVICE APPROPRIATIONS</b>			<b>2.00</b>
<b>ESTIMATED FUND BALANCE 6/30/2010</b>			<b>\$3,000.00</b>

**Storm Water Fund:**

**SUMMARY OF AVAILABLE FUNDS:**

Estimated Revenues	\$	158,050.00	
<b>Total Estimated Revenues</b>			<b>158,050.00</b>
<b>EST Fund Balance 6/30/2009</b>			<b>350,000.00</b>
<b>Total Funds Available for Appropriation</b>			<b>\$ 508,050.00</b>

**APPROPRIATIONS:**

Stormwater Expenses		309,720.05	
<b>Total Storm Water</b>			<b>\$ 309,720.05</b>

<b>Estimated Fund Balance 6/30/2010</b>			<b>\$ 198,329.95</b>
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**SEWER FUND:**

**SUMMARY OF AVAILABLE FUNDS:**

Interest Earnings	90,000.00	
Sewer Service Charges	3,400,000.00	
Sewer Inspection Fees	60,000.00	
Sewer User Fee	20,000.00	
Industrial User Permit	3,200.00	
Grease Trap Program	23,000.00	
Other Operating Revenues - Sew	5,000.00	
Forfeited Discounts And Penalt	65,000.00	
Installation Charges	13,000.00	
Sewer Tap Fees	500,000.00	
Sewer Development Fees	250,000.00	
Administrative Fees	20,000.00	
Miscellaneous	600.00	
<b>Total Estimated Revenue</b>	<b>4,449,800.00</b>	
<b>EST Beginning Fund Balance 6/30/2009</b>	<b>4,000,000.00</b>	
<b>Total Funds Available for Appropriation</b>		<b>\$ 8,449,800.00</b>

**APPROPRIATIONS:**

Sewer Construction	3,966,000.00	
Lift/Pumping Stations	333,000.00	
Sewer Collection Lines/Maint.	1,362,245.54	
Pump Repair	10,000.00	
Customer Billing/Accounting	314,221.48	
Legal & Engineering	27,500.00	
Purification & Disposal	1,600,000.00	
Management Fees	80,000.00	
Depreciation	975,000.00	
Interest/Principal on Bonded Debt	199,267.20	
<b>Total Sewer Fund Appropriations</b>		<b>\$ 8,867,234.21</b>
Addback non-cash expenses		975,000.00
<b>Estimated Fund Balance 6/30/2010</b>		<b>\$ 557,565.79</b>
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**Insurance Benefit Fund:**

**SUMMARY OF AVAILABLE FUNDS:**

INSURANCE ACCT - CITY MANAGER	33,252.70	
INSURANCE ACCT - FINANCE	32,828.86	
INSURANCE ACCT - CITY ATTORNEY	713.88	
INSURANCE ACCT - PLANNING	16,057.97	
INSURANCE ACCT - ANIMAL CONTROL	36,300.14	
INSURANCE ACCT - GIS	5,681.58	
INSURANCE ACCT - I.T.	11,381.04	
INSURANCE ACCT - POLICE	400,985.78	
INSURANCE ACCT - PUBLIC WORKS	78,450.21	
INSURANCE ACCT - HWYS & STREETS	59,777.29	
INSURANCE ACCT - GARAGE	5,680.62	
INSURANCE ACCT - MJCC	32,794.67	
INSURANCE ACCT - MUNDY PARK	32,759.62	
INSURANCE ACCT - MARKETING	5,744.58	
INSURANCE ACCT - RETIREES	35,528.43	
INSURANCE ACCT - COBRA	-	
INSURANCE ACCT - CITY COURT	-	
INSURANCE ACCT - LEGISLATIVE BOARD	0.00	
INSURANCE ACCT - SEWER COLLECTION	111,235.14	
INSURANCE ACCT - SEWER ACCOUNTING	31,669.29	
INSURANCE ACCT - STORMWATER	22,610.03	
EMPLOYEE CONTRIBUTIONS	299,855.76	
<b>Total Estimated Revenue</b>	<b>1,253,307.58</b>	
<b>EST Beginning Fund Balance 6/30/2009</b>	<b>-</b>	
<b>Total Funds Available for Appropriation</b>	<b>\$ 1,253,307.58</b>	

**APPROPRIATIONS:**

Consultant Fees	30,593.28	
Administration Fees	45,889.92	
Medical Claims	837,145.56	
Dental Claims	70,000.00	
Vision Claims	14,000.00	
Specific Stop Loss Insurance-Medical	223,774.82	
Aggregate Stop Loss Insurance Medical	11,904.00	
Life Insurance Premiums	20,000.00	
		<b>\$ 1,253,307.58</b>
<b>Estimated Fund Balance 6/30/2010</b>		<b>\$ 0.00</b>
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**Special Reserve Fund:**

**SUMMARY OF AVAILABLE FUNDS:**

Transfer from General Fund	150,000	
<b>Total Estimated Revenue</b>	<b>150,000</b>	
<b>Est Beginning Fund Balance 6/30/2009</b>	<b>-</b>	
<b>Total Funds Available for Appropriation</b>	<b>\$ 150,000.00</b>	

**APPROPRIATIONS:**

Total Appropriations	-	
		<b>\$ -</b>
<b>Estimated Fund Balance 6/30/2010</b>		<b>\$ 150,000.00</b>
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PASSED:

FIRST READING:

SECOND READING:

5/26/09  
6/22/09

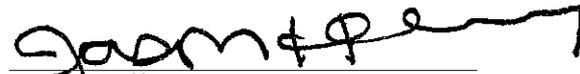
*Deferred 6/18/09*

  
Linda C. Elam, Mayor

ATTEST:

  
Sheila S. Lockett, CMC  
City Recorder

APPROVED AS TO FORM:

  
Jason Holleman  
City Attorney

  
Randy Robertson, City Manager