

ORDINANCE 2010 - 35

APPROPRIATION ORDINANCE FOR THE CITY OF MT. JULIET, TENNESSEE FOR THE FISCAL YEAR 2010/2011

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 2010.

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, 2010 thru June 30, 2011 to wit:

GENERAL FUND:

SUMMARY OF AVAILABLE FUNDS:

Local Taxes	7,479,250	
Licenses & Permits	372,150	
Intergovernmental Revenue	2,479,600	
Charges for Services	1,885,350	
Other Revenue	87,436	
Total General Fund Revenues	<u>12,303,786</u>	
Grant Revenue	-	
Total Estimated Revenues		12,303,786
 Est. Fund Balance as of 6/30/2010		 1,067,821
Total Funds Available for Appropriation		<u>13,371,607</u>

SUMMARY OF APPROPRIATIONS:

Police	Personnel	4,168,122
	Operating	621,967
	Redlight Camera Fees	576,000
City Court	Personnel	17,389
	Operating	4,611
Animal Control	Personnel	319,500
	Operating	100,658
Parks	Personnel	686,155
	Operating	275,000
Public Works	Personnel	1,180,895
	Operating	185,940
GIS	Personnel	73,221
	Operating	55,400
Information Tech.	Personnel	138,433
	Operating	293,500
City Planner	Personnel	228,992
	Operating	110,298

Budget Ordinance 2010-

City Buildings		274,680	
Finance Department	Operating		
	Personnel	278,276	
	Operating	36,850	
City Manager			
	Personnel	474,455	
	Operating	91,200	
City Attorney			
	Personnel	128,013	
	Operating	75,900	
Economic Development/Marketing			
	Personnel	101,591	
	Operating	32,650	
Grants		100,655	
THDA Grants		300,000	
Libraries		105,976	
JECDB		44,035	
GNRC		4,344	
Legislative Board			
	Personnel	70,743	
	Operating	7,075	
Retirement Benefits		33,089	
Retirement Other			
Elections		2,500	
RTA Operations			
	ROW for RTA	100,000	
	Operating	32,523	
Total General Fund Recurring Expenses		11,330,634	
Transfer to Emergency and Community Services Fund		50,000	
Transfer to Capital Projects Fund		435,500	
Transfer to Special Reserve Fund		250,000	
Transfer to Debt Service		795,000	
Total General Fund Appropriations		<u>12,861,134</u>	
PROJECTED GENERAL FUND BALANCE 6/30/2011			<u>510,473</u> ////////////////////

Debt Service Fund:

Summary of Available Funds:

Beginning Debt Service Fund as of 7/1/2010	(97,372)	
Interest	1,000	
Impact Fees	363,627	
Transfer in from General Fund	795,000	
Total Debt Service Fund Available Funds:		1,062,255

Summary of Appropriations:

Bond Refunding 2009	
<i>Principal</i>	310,000
<i>Interest</i>	241,178
Eastern Connector/Animal Control	
\$10 Million 2008	
<i>Interest</i>	390,073
<i>Principal</i>	120,000

Total Debt Service Fund Appropriations:	<u>1,061,251</u>	
TOTAL		<u>1,061,251</u>

Estimated Debt Service Fund Balance as of 6/30/2011	<u>1,004</u>
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Capital Projects Fund:

Summary of Available Funds:

Estimated Beginning Fund Balance as of 7/01/2010	2,846,256
Grants	700,000
INTEREST EARNINGS	37,000
Transfer from Drug Fund	10,695
Transfer from SSAF	150,500
Transfer from General Fund	435,500
Total Capital Projects Fund Available Funds:	<u>4,179,951</u>

Summary of Appropriations:

Police	210,695
Construction-Detail in Capital Projects Worksheet	2,344,000
Parks	96,500
Public Works	217,500
City Hall	5,000
Information Technology	32,000
Animal Control	35,000

Total Appropriations Capital Projects	2,940,695
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Estimated Capital Projects Fund Balance as of 6/30/2011	<u>1,239,256</u>
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DRUG FUND:

SUMMARY OF AVAILABLE FUNDS:

Interest	500		
Est Drug-Related Fines	25,000		
Total Estimated Revenues		25,500	
Est Fund Balance 6/30/2010		61,005	
Total Funds Available for Appropriation			86,505

APPROPRIATIONS:

Transfer to Capital Projects Fur	10,695		
Drug Enforcement Operations	20,000		
Total Appropriations			30,695

Estimated Fund Balance 6/30/2011		55,810	
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STATE STREET AID:

SUMMARY OF AVAILABLE FUNDS:

Intergovernmental Revenue	643,000		643,000
Interest Earning	18,000		18,000
TOTAL ESTIMATED REVENUES		661,000	
EST FUND BALANCE 6/30/2010		1,531,729	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION			2,192,729

APPROPRIATIONS:

Highway & Streets	806,500		806,500
Transfer to Capital Projects Fur	150,500		150,500
TOTAL STREET AID APPROPRIATIONS		957,000	957,000

ESTIMATED FUND BALANCE 6/30/2011		1,235,729	
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Emergency Service Fund

SUMMARY OF AVAILABLE FUNDS:

Est Fund Balance 6/30/2010	39,349		
Interest Income	300		
Excessive Height Income	-		
Transfer from General Fund	50,000		
FUNDS AVAILABLE FOR APPROPRIATION		89,649	89,649

APPROPRIATIONS

Personnel Expenditures	-		
Operating Expenditures	300		
TOTAL EMERGENCY SERVICE APPROPRIATIONS		300	
ESTIMATED FUND BALANCE 6/30/2011		89,349	

Storm Water Fund:

SUMMARY OF AVAILABLE FUNDS:

Estimated Revenues	\$	124,000	
Total Estimated Revenues		124,000	
EST Fund Balance 6/30/2010		327,449	
Total Funds Available for Appropriation	\$		451,449

APPROPRIATIONS:

Storm Water Personnel		239,562	
Storm Water Operating		57,200	
Total Storm Water	\$		296,762
Estimated Fund Balance 6/30/2011	\$		154,687

SEWER FUND:

SUMMARY OF AVAILABLE FUNDS:

Interest Earnings		30,000.00	
Sewer Service Charges		3,500,000	
Sewer Inspection Fees		48,000	
Sewer User Fee		23,000	
Industrial User Permit		3,200	
Grease Trap Program		28,000	
Other Operating Revenues - Sew		100	
Forfeited Discounts And Penalt		72,000	
Installation Charges		5,000	
Sewer Tap Fees		400,000	
Sewer Development Fees		50,000	
Administrative Fees		10,000	
Miscellaneous		2,450	
Total Estimated Revenue		4,171,750	
EST Beginning Fund Balance 6/30/2010		3,608,185	
Total Funds Available for Appropriation			7,779,935

APPROPRIATIONS:

Sewer Construction		2,900,000.00	
Lift/Pumping Stations		330,000.00	
Sewer Collection Lines/Maint.		1,364,690.36	
Pump Repair		10,000.00	
Customer Billing/Accounting		263,840.19	
Legal & Engineering		20,000.00	
Purification & Disposal		1,700,000.00	
Management Fees		80,000.00	
Depreciation		1,200,000.00	
Interest/Principal on Bonded Debt		199,281.00	
Total Sewer Fund Appropriations	\$		8,067,811.55
Addback non-cash expenses			1,200,000.00
Estimated Fund Balance 6/30/2011	\$		912,123.78

Insurance Benefit Fund:

SUMMARY OF AVAILABLE FUNDS:

INSURANCE ACCT - CITY MANAGER	33,253	
INSURANCE ACCT - FINANCE	32,829	
INSURANCE ACCT - CITY ATTORNEY	714	
INSURANCE ACCT - PLANNING	16,058	
INSURANCE ACCT - ANIMAL CONTROL	36,300	
INSURANCE ACCT - GIS	5,682	
INSURANCE ACCT - I.T.	11,381	
INSURANCE ACCT - POLICE	400,986	
INSURANCE ACCT - PUBLIC WORKS	78,450	
INSURANCE ACCT - HWYS & STREETS	59,777	
INSURANCE ACCT - GARAGE	5,681	
INSURANCE ACCT - MJCC	32,795	
INSURANCE ACCT - MUNDY PARK	32,760	
INSURANCE ACCT - MARKETING	5,745	
INSURANCE ACCT - RETIREES	35,528	
INSURANCE ACCT - COBRA	-	
INSURANCE ACCT - CITY COURT		
INSURANCE ACCT - LEGISLATIVE BOARD		
INSURANCE ACCT - SEWER COLLECTION	111,235	
INSURANCE ACCT - SEWER ACCOUNTING	31,669	
INSURANCE ACCT - STORMWATER	22,610	
EMPLOYEE CONTRIBUTIONS	299,856	
Total Estimated Revenue	1,253,309	
EST Beginning Fund Balance 6/30/2010	27,007	
Total Funds Available for Appropriation		1,280,316

APPROPRIATIONS:

Consultant Fees	30,593	
Administration Fees	45,890	
Medical Claims	837,146	
Dental Claims	70,000	
Vision Claims	14,000	
Specific Stop Loss Insurance-Medical	223,775	
Aggregate Stop Loss Insurance Medical	11,904	
Life Insurance Premiums	19,994	
		1,253,302
Estimated Fund Balance 6/30/2011		27,014
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Special Reserve Fund:

SUMMARY OF AVAILABLE FUNDS:

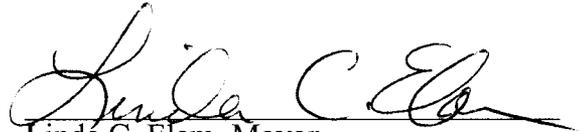
Transfer from the General Fund	250,000	
Interest Income	2,750	
Total Estimated Revenue	252,750	
Est Beginning Fund Balance 6/30/2010	150,000	
Total Funds Available for Appropriation		402,750

APPROPRIATIONS:

Total Appropriations	-	
		-
Estimated Fund Balance 6/30/2011		402,750
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This ordinance shall take effect on the earliest date allowed by law.

PASSED:


Linda C. Elam, Mayor

FIRST READING:

6/3/10

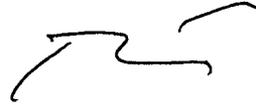
SECOND READING:

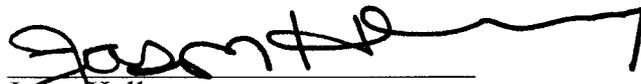
6/28/10

ATTEST:


Sheila S. Lockett, CMC
City Recorder

APPROVED AS TO FORM:




Jason Holleman
City Attorney

Randy Robertson, City Manager