

ORDINANCE 2008 -

APPROPRIATION ORDINANCE FOR THE CITY OF MT. JULIET, TENNESSEE FOR THE FISCAL YEAR 2008/2009

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 2008.

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, 2008 thru June 30, 2009 to wit:

GENERAL FUND:

SUMMARY OF AVAILABLE FUNDS:

Local Taxes	6,081,200.00	
Licenses & Permits	920,000.00	
Intergovernmental Revenue	2,076,285.00	
Charges for Services	1,299,950.00	
Other Revenue	54,300.00	
Total General Fund Revenues	10,430,735.00	
Grant Revenue	0.00	
Total Estimated Revenues		10,430,735.00
 Est. Fund Balance as of 6/30/2008		 1,475,000.00
 Total Funds Available for Appropriation		 \$ 11,906,735.00

SUMMARY OF APPROPRIATIONS:

Police		
	Personnel	3,493,283.00
	Operating	721,838.00
City Court		
	Personnel	21,184.00
	Operating	13,760.00
Animal Control		
	Personnel	274,969.00
	Operating	133,036.00
Parks		
	Personnel	575,900.00
	Operating	217,940.00
Public Works		
	Personnel	1,113,800.00
	Operating	272,285.00
GIS		
	Personnel	70,645.00
	Operating	63,700.00
Information Tech.		
	Personnel	81,325.00
	Operating	27,625.00

City Planner	Personnel	200,181.00
	Operating	137,700.00
City Buildings	Operating	278,250.00
Finance Department	Personnel	289,600.00
	Operating	36,700.00
City Manager	Personnel	383,921.00
	Operating	106,400.00
City Attorney	Personnel	123,745.00
	Operating	22,875.00
Economic Development/Marketing	Personnel	92,384.00
	Operating	19,900.00
Grants		110,000.00
Libraries		103,226.00
JECDB		42,523.00
Chamber of Commerce		9,040.00
Legislative Board	Personnel	42,384.00
	Operating	7,575.00
Retirement Benefits		40,000.00
Elections		37,000.00
Major Road/Transportation Projects	Operating	60,000.00
Total General Fund Recurring Expenses		9,222,384.00
Transfer to Capital Projects Fund		1,300,259.00
Transfer to Debt Service		607,373.00
Total General Fund Appropriations		<u>11,130,016.00</u>
PROJECTED GENERAL FUND BALANCE 6/30/09		<u>\$ 776,719.00</u>

Debt Service Fund:

Summary of Available Funds:

Beginning Debt Service Fund as of 7/1/08	0.00	
Impact Fees	600,000.00	
Transfer in from General Fund	<u>607,373.00</u>	
Total Debt Service Fund Available Funds:		1,207,373.00

Summary of Appropriations:

West Bypass / Mundy Park \$1.9 Million		
<i>Principal</i>	180,000.00	
<i>Interest</i>	12,344.00	
City Hall Bldg. / Belinda Pkwy., OLDR \$4,800,000.00 to widen Mt. Juliet Road:		
<i>Principal</i>		
<i>Interest</i>	170,000.00	
Eastern Connector/Animal Control \$10 Million Cumberland Securities		
<i>Interest 10.0 Million</i>	392,772.00	
<i>Principal 10.0 Million</i>		
Land Lease Purchase - 5 yrs, no interest		
<i>Principal 1.025 Million</i>	210,000.00	
April 2004 Road Projects 2.7 Million		
<i>Principal</i>	75,000.00	
<i>Interest</i>	132,500.00	
Vehicle Capital Lease Year 2 Payment	<u>34,757.00</u>	
Total Debt Service Fund Appropriations:	1,207,373.00	
	TOTAL	<u>1,207,373.00</u>
Estimated Debt Service Fund Balance as of 6/30/09		<u>0.00</u>

Capital Projects Fund:

Summary of Available Funds:

Beginning Fund Balance as of 7/01/2008	0
Transfer from General Fund	1,300,259.00
Proceeds from Capital Lease (Land)	1,050,000.00
Transfer from Bond Account	6,751,850.00
Total Capital Projects Fund Available Funds:	9,101,909.00

Summary of Appropriations:

Major Roads	6,697,500.00
Police	176,259.00
Animal Control Facility	781,650.00
Parks	28,000.00
Land Lease Purchase	1,050,000.00
Public Works & City Garage	3,500.00
City Buildings	22,000.00
City Planner & GIS	23,000.00
Quiet Zone	320,000.00
Total Appropriations Capital Projects	9,101,909.00

Estimated Capital Projects Fund Balance as of 6/30/09 0.00

DRUG FUND:

SUMMARY OF AVAILABLE FUNDS:

Est Drug-Related Fines	\$ 25,000.00
Total Estimated Revenues	25,000.00
Est Fund Balance 6/30/08	55,914.00
Total Funds Available for Appropriation	\$ 80,914.00

APPROPRIATIONS:

Drug Enforcement	67,700.00
Total Drug Fund	\$ 67,700.00
Estimated Fund Balance 6/30/09	\$ 13,214.00

STATE STREET AID:

SUMMARY OF AVAILABLE FUNDS:

Intergovernmental Revenue	696,780.00
Interest Earning	26,000.00
TOTAL ESTIMATED REVENUES	722,780.00
EST FUND BALANCE 6/30/08	1,243,000.00
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$ 1,965,780.00

APPROPRIATIONS:

Highway & Streets	915,500.00
TOTAL STREET AID APPROPRIATIONS	915,500.00 \$ 915,500.00
ESTIMATED FUND BALANCE 6/30/09	\$ 1,050,280.00

Emergency Service Fund

SUMMARY OF AVAILABLE FUNDS:

Est Fund Balance 6/30/08	59,000.00	
Excessive Height Income	0.00	
FUNDS AVAILABLE FOR APPROPRIATION	59,000.00	\$59,000.00

APPROPRIATIONS

Equip/Train Volunteer Fire	36,430.00	
TOTAL EMERGENCY SERVICE APPROPRIATIONS	36,430.00	
ESTIMATED FUND BALANCE 6/30/09		\$22,570.00

Storm Water Fund:

SUMMARY OF AVAILABLE FUNDS:

Estimated Revenues	\$ 308,000.00	
Total Estimated Revenues	308,000.00	
EST Fund Balance 6/30/08	384,000.00	
Total Funds Available for Appropriation		\$ 692,000.00

APPROPRIATIONS:

Stormwater Expenses	309,657.00	
Total Storm Water		\$ 309,657.00
Estimated Fund Balance 6/30/09		\$ 382,343.00

SEWER FUND:

SUMMARY OF AVAILABLE FUNDS:

Interest Earnings	90,000.00	
Refuse Collection Charges	500.00	
Service Charge	3,200,000.00	
Inspection Fees	255,000.00	
User Fee	30,000.00	
Industrial Permits	3,000.00	
Grease Trap	30,000.00	
Other Operating Revenues	15,000.00	
Disc/Penalties	70,000.00	
Installation Charge	10,000.00	
Tap Fees	920,000.00	
Development Fees	1,150,000.00	
Miscellaneous	30,000.00	
Total Estimated Revenue	5,803,500.00	
EST Beginning Fund Balance	4,800,000.00	
Total Funds Available for Appropriation		\$ 10,603,500.00

APPROPRIATIONS:

Sewer Construction	3,340,000.00	
Lift/Pumping Stations	324,000.00	
Sewer Collection Lines/Maint.	1,250,880.00	
Pump Repair	10,000.00	
Customer Billing/Accounting	300,302.00	
Legal & Engineering	27,500.00	
Purification & Disposal	1,500,000.00	
Management Fees	78,000.00	
Depreciation	802,000.00	
Interest/Principal on Bonded Debt	196,770.00	
Total Sewer Fund Appropriations		\$ 7,829,452.00

Addback non-cash expenses 802,000.00

Estimated Fund Balance 6/30/09

\$ 3,576,048.00

General Fund Revenue

Local Taxes

GL #	Description	FY 06/07			FY 07/08			FY 08/09
		Estimated FY 06/07	Received 2/28/2007	Actual thru 6/30/07	Estimated FY 07/08	Actual Thru 4/30/08	Projected Thru 6/30/08	Estimated FY 08/09
31200	Property Tax Delinquent		-	-	0.00			
31521	Interlocal Board		-	-	0.00			
31610	Local Option Sales Tax	4,803,000.00	2,389,986.00	3,584,979.00	4,260,000.00	3,459,632.91	4,151,559.49	4,550,000.00
31710	Wholesale Beer Tax	350,000.00	249,347.86	374,021.79	387,500.00	332,088.83	398,480.20	390,000.00
31800	Business Tax \$5.00 City Portion	3,500.00	3,217.50	4,828.26	4,000.00	4,870.00	5,844.00	6,000.00
31810	Min. Bus. Tax \$15.00 15% to State	13,000.00	8,715.00	13,072.50	14,000.00	13,455.00	16,146.00	17,000.00
31820	Gross Receipts Tax	200,000.00	122,827.46	184,241.18	240,000.00	250,706.21	300,846.25	350,000.00
31831	INT- MIN BUS TAX	275.00	39.06	58.59	75.00	464.91	557.89	400.00
31832	INT-GROSS RECEIPTS	1,000.00	234.28	351.42	425.00	4,124.95	4,949.94	3,500.00
31841	PEN-MIN BUS TAX	400.00	115.50	173.25	175.00	810.83	973.00	700.00
31842	PEN-GROSS RECEIPTS	5,500.00	1,038.04	1,549.58	1,750.00	8,887.74	10,665.29	8,000.00
31850	Peddler's/Transient Vendors	1,250.00	150.00	225.00	225.00	450.00	540.00	400.00
31860	Occasional Sales Permit	100.00	150.00	225.00	175.00	150.00	180.00	200.00
31811	Gas Franchise Tax	255,000.00	144,032.42	192,043.23	360,000.00	340,149.31	340,000.00	340,000.00
31812	Cable TV Franchise	200,000.00	102,191.04	136,254.72	200,000.00	177,487.34	212,980.61	190,000.00
31920	Hotel/Motel Tax					26,212.11	39,318.00	225,000.00
31931	Impact Fees	700,000.00	391,615.00	587,422.50	700,000.00	372,541.00	558,811.50	600,000.00
31932	Curd Road North Contribution		-	-			0.00	
31511	Brookstone Development		-	-			0.00	
	Total Local Taxes	6,633,025.00	3,413,654.16	5,079,444.00	6,166,325.00	4,991,668.14	6,041,832.36	6,681,200.00

Less 31931 Designated for Debt Service = 6,081,200.00

31920 Designated for Parks & Rec

2007 Budget

w/Impact

5,822,925
 700,000
 6,532,925

4,958,756
 (874,169)
 760,942
 5,719,598

INTERGOVERNMENTAL REVENUE

		FY 06/07			FY 07/08			FY 08/09
		Estimated FY 06/07	Received 2/28/2007	Actual thru 6/30/07	Estimated FY 07/08	Actual Thru 4/30/08	Projected Thru 6/30/08	Estimated FY 08/09
33100	Federal/Cops Grant	2,000.00	-	-	1,000.00	0.00	0.00	
33112	Target Grant	1,250.00	1,250.00		1,000.00	0.00	0.00	
33191	Department of Justice Grant	1,425.00			1,000.00	0.00	0.00	
33410	STOP Grant	77,089.00	53,272.77	94,553.00	77,500.00	25,008.47	30,010.16	
33420	Click It or Ticket		-	-			0.00	
33440	Highway Safety Grant				0.00	3,786.21	4,543.45	
33450	State Grant S & S Fast Track				477,832.00	384,948.84	481,938.81	
33451	Wilson Co Contr. S & S Grant				100,000.00		0.00	
33460	Operation Safe Street Grant				59,713.00	0.00	0.00	
33470	State Comm Enhancement Grant				15,000.00	14,045.45	14,045.00	
33430	State Grant CD Sidewalks	5,000.00	-	-	2,500.00	0.00	0.00	
33490	Charlie Daniels Sidewalk Grant		-	-	219,000.00	0.00	0.00	
33510	St. Sales Tax	1,280,000.00	958,170.76	1,437,256.14	1,475,000.00	1,229,013.52	1,474,816.22	1,789,480.00
33511	Telecommunications Sales Tax	3,150.00	2,260.42	3,390.63	3,000.00	2,083.95	2,500.74	3,000.00
33520*	St. Income Tax	40,000.00	47,850.24	34,879.91	47,500.00	16,935.01	20,322.01	31,575.00
33530**	St. Beer Tax (Semi Annual Pay)	10,750.00	5,830.13	8,200.00	11,000.00	11,154.04	13,384.85	13,230.00
33540	St. Alcoholic Beverage Tax	17,500.00	35,576.86	59,364.99	45,000.00	77,864.40	93,187.28	50,000.00
33553	St. Gas Insp. Fee	38,500.00	29,124.85	43,888.98	45,000.00	37,114.97	44,537.86	43,000.00
33591***	Gross Receipts TVA	102,500.00	84,810.54	114,558.28	151,500.00	141,982.05	170,378.48	145,000.00
	Total Intergovernmental Revenue	1,577,164.00	1,217,746.17	1,789,689.93	2,732,545.00	1,943,736.91	2,329,674.75	2,075,286.00

Audit 5045
1,577,964

2,101,354
ORDINANCE 5046 → 1,861,000
Without Grant \$

RA

CHARGES FOR SERVICES

	FY 06/07			FY 07/08			FY 08/09	
	Estimated FY 06/07	Received 2/28/2007	Estimated thru 6/30/07	Estimated FY 07/08	Actual Thru 4/30/08	Projected Thru 6/30/08	Estimated FY 08/09	
34120	Vending Commissions	1,900.00	996.51	1,479.77	500.00	1,176.59	1,411.91	1,000.00
34130	Management Fees from S/F	75,000.00	75,000.00	112,500.00	75,000.00	75,000.00	75,000.00	78,000.00
34210	Special Police Services	800.00	463.68	685.52	600.00	4,595.00	5,514.00	2,000.00
34240	Accident Report	3,200.00	1,331.00	1,996.50	2,500.00	2,370.00	2,844.00	2,500.00
34300	Public Works-Service			450.00	250.00	0.00	0.00	250.00
34310	S. Greenhills Road Assessment		-	-			0.00	
34311	Road Improvement Beazer	15,000.00	21,850.00	32,775.00	27,500.00	19,000.00	22,800.00	20,000.00
34314	Mowing		3,675.00	5,512.50			0.00	
34315	Road Improvement Normandy	6,250.00	-	-		87,500.00	87,500.00	50,000.00
34316	Rd Improvement Ridgeview Reserve					50,000.00	50,000.00	50,000.00
34319	Street- Prime / Cracker Barrel		-	-			0.00	
34320	Property Acquisition Refunds		277,988.00	416,982.00			0.00	
34312	Equipment Rental Charges		-	-			0.00	
34314	Mowing Fees		-	-			0.00	
34510	Animal Control		-	-			0.00	
34740	League Fees Mundy Park	46,500.00	26,045.00	48,000.00	42,500.00	52,805.00	63,126.00	59,000.00
34743	Summer Camp	250.00	-	-			0.00	
34745	Concessions Mundy Park	6,500.00	2,199.10	6,500.00	3,000.00	1,890.85	2,288.78	3,000.00
34791	Football, Soccer, & B-ball	6,500.00	4,450.00	5,300.00	5,500.00	4,000.00	4,800.00	5,500.00
34792	Community Ctr/Pavillion Rental	14,000.00	9,495.00	14,242.50	15,000.00	16,597.50	19,917.00	4,000.00
34799	Community Center Fees	14,500.00	11,310.50	16,985.75	15,000.00	12,431.00	14,917.20	15,000.00
34795	Booth Rental CD Park	650.00	390.00	585.00	500.00	710.00	852.00	500.00
34799	Comm. Ctr. Program Revenue	3,000.00	19,463.00	29,194.50	6,500.00	1,703.96	2,044.75	2,500.00
34010	Inservice					1,800.00	1,920.00	1,800.00
34911	Hand Gun Safety Course	4,000.00	3,770.00	5,855.00	5,000.00	4,830.00	5,798.00	4,000.00
35000	Fines, Forfeits, & Penalties		-	-			0.00	
35100	Court Revenue	720,000.00	641,259.15	1,411,888.73	1,150,000.00	796,316.29	855,579.55	1,000,000.00
35110	Priv Tax		-	-			0.00	
35115	Restitution					896.79	896.15	600.00
35150	Diversion Filing (TBIF)	1,500.00	(8,121.00)	(12,181.50)	250.00	6,522.05	7,826.46	6,000.00
35170	Sexual Offender Registry	125.00	100.00	100.00	100.00	400.00	480.00	400.00
35300	Bear Violations	1,500.00	10,500.00	15,750.00	11,000.00	1,250.00	1,500.00	
	Total Charges for Services	921,175.00	1,402,154.84	2,114,391.26	1,360,700.00	1,141,164.83	1,306,933.80	1,299,650.00

Permits and Licenses

	FY 06/07			FY 07/08			FY 08/09
	Estimated FY 06/07	Received 2/28/2007	Actual thru 6/30/07	Estimated FY 07/08	Actual Thru 4/30/08	Projected Thru 6/30/08	Estimated FY 08/09
31933 Road Inspection Fee	150,000.00	149,566.04	224,349.06	225,000.00	116,457.86	139,749.43	150,000.00
32210 Beer Licenses	7,000.00	7,524.99	3,750.00	11,250.00	5,483.32	6,579.98	12,000.00
32220 Liquor License	6,250.00	5,800.00	6,700.00	8,000.00	18,000.00	15,600.00	10,000.00
32300 Fireworks Permit	20,000.00	5,100.00	7,850.00	15,000.00	11,800.00	14,160.00	20,000.00
32400 Stormwater Management		-	-		0.00	0.00	
32610 Building Permits	650,000.00	267,591.10	491,388.65	500,000.00	372,055.50	446,466.60	450,000.00
32630 Plumbing Permits	50,000.00	28,505.00	42,757.50	47,500.00	39,300.00	47,160.00	45,000.00
32650 Excavating Permits	15,000.00	2,737.50	4,106.26	6,250.00	2,250.00	2,700.00	5,000.00
32660 Zoning Permits	7,250.00	7,120.00	10,680.00	10,000.00	6,996.50	8,395.80	10,000.00
32670 Comm. Bldg. Insp. Fee	37,500.00	8,177.75	12,288.83	15,000.00	27,533.15	33,039.78	38,000.00
32690 Other/Site Plan	80,000.00	98,817.62	147,928.43	135,000.00	79,906.55	95,887.86	125,000.00
32700 Other Permits		500.00	750.00	250.00	100.00	120.00	0.00
32710 Sign Permits	30,000.00	18,275.00	27,412.50	23,750.00	24,745.00	29,694.00	32,000.00
32730 Bldg Plan Review Fee Fee	33,500.00	16,066.50	24,099.75	25,000.00	19,161.88	23,018.26	23,000.00
Total Licenses and Permits	1,086,600.00	615,581.60	915,834.77	1,022,000.00	718,809.76	862,571.71	920,000.00

MISCELLANEOUS REVENUES

		FY 06/07			FY 07/08			FY 08/09
		Estimated FY 06/07	Received 2/28/2007	Estimated thru 6/30/07	Estimated FY 07/08	Actual Thru 2/29/08	Projected Thru 6/30/08	Estimated FY 08/09
36100	Interest Earnings	13,500.00	17,659.65	26,489.33	20,000.00	17,205.58	20,365.33	20,000.00
36210	Rental Income (cell towers)	25,000.00	15,469.25	20,000.00	22,500.00	18,216.00	23,232.00	23,000.00
36320	Sale/Building - Sunset Drive		-	-			0.00	
36330	Sale/Equipment		-	-			0.00	
36350	Insurance Recoveries	7,586.82	10,673.39	3,317.53	5,000.00	12,869.47	17,156.67	5,000.00
36451	Storm Water Violations		-	-			0.00	
36462	Zoning Certificate	225.00	195.00	292.50		390.00	440.00	300.00
36500	Sale of Materials	375.00	491.00	484.24		4,179.25	4,624.00	3,500.00
36512	Sale of Vehicle	2,500.00		-	1,250.00	2,541.25	3,388.00	0.00
36515	Sale of Auction Items		1,856.75			1,398.87	1,865.33	1,000.00
36710	Police Dept Contributions	2,000.00	-	2,500.00			0.00	0.00
36711	Rotary Club Donation		100.00	385.00		2,958.14	3,944.00	
36712	TDS - TV Room		-	-			0.00	
36715	Honor Guard Donations					8,550.00	8,000.00	
36950	Bad Debts		940.00	25.00	500.00	100.00	193.33	100.00
36980	Misc Police Revenue						0.00	0.00
36990	Misc.			1,129.74		409.33	546.33	400.00
37794	Sale of Scrap Items					2,523.40	3,864.00	1,000.00
	Total Other Revenues	51,186.62	47,184.94	64,623.34	49,250.00	66,296.00	87,080.00	54,300.00
		10,169,040.6						
	Total Revenue	7,619,626.00	4,029,236.66	6,996,278.76	11,332,820.00	9,649,832.73	10,628,072.62	11,030,736.00

*ORD MADE
5/15/08 976,275*

Less

31931	Impact Fees	700,000.00	391,615.00	537,422.50	700,000.00	372,541.00	496,721.33	600,000.00
31920	Hotel Motel Tax							225,000.00
	Total Revenue Less Impact Fees and Hotel Tax	6,919,626.00	3,637,620.66	6,407,856.26	10,632,820.00	9,277,291.73	10,131,351.29	10,206,736.00
	grants =				955,000.00			

*ORD MADE
W/ORD P/H
AT 9061275*

33520* State Income Tax - Payment received
one time a year

33530** State Beer Tax - Payments received
October & April

33591*** Gross Receipts TVA - Payments
received quarterly