RESOLUTION NO. RS2011- 1672

A resolution appropriating to certain accounts for the benefit of the Information Technology Services, General Services Department-Office of Fleet Management, Tennessee State Fair, and Metropolitan Nashville Public Schools in the amount of Eleven Million, Two Hundred Ninety Seven Thousand, Eight Hundred Dollars ($11,297,800) from undesignated fund balances of the General Fund of the General Services District, increased revenue sources, and from other sources.

WHEREAS, the Metropolitan Council desires to appropriate to certain accounts for the benefit of the Information Technology Services, General Services Department-Office of Fleet Management, Nashville Farmers' Market, Tennessee State Fair, and Metropolitan Nashville Public Schools in the amount of Eleven Million, Two Hundred Ninety Seven Thousand, Eight Hundred Dollars ($11,297,800) from undesignated fund balances of the General Fund of the General Services District, increased revenue sources, and from other sources.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1: That the following amounts from the Undesignated Fund Balance of the General Fund of the General Services District are hereby appropriated:

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
14121001.502337	Metro 3	18,000
	TOTAL	**$18,000**

Section 2: That the appropriations in Section 1 are funded from the following source:

REVENUE ACCOUNT #	OBJECT DESCRIPTION	AMOUNT
10101.335000	General Fund Undesignated Fund Balance	$ 18,000
	TOTAL	**$ 18,000**

Section 3: That the following amount from increased revenue sources and the Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
10510410.503801	General Services – OFM – Auto Fuel	$ 1,100,000

	TOTAL	**$1,100,000**

Section 4: That the appropriation in Section 3 is funded from the following sources:

REVENUE ACCOUNT #	OBJECT DESCRIPTION	AMOUNT
10510610.408603	General Services – OFM – Sale of Vehicles	$ 750,000
10510410.417050	General Services – OFM – Direct Bills	100,000
10101.335000	General Fund Undesignated Fund Balance	250,000
	TOTAL	**$1,100,000**

Section 5: That the following amounts from the Undesignated Fund Balance of the Tennessee State Fair Fund Balance are hereby appropriated:

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
62507200.502920	State Fair – Other Repair & Maint Service	$ 2,119,800
	TOTAL	**$2,119,800**

Section 6: That the appropriations in Section 5 are funded from the following source:

REVENUE ACCOUNT #	OBJECT DESCRIPTION	AMOUNT
62507200.417872	State Fair-Flea Mkt Booth Rent	656,200
62507200.417821	State Fair-Creative Arts Rent	263,600
60156.335000	State Fair-Undesignated Fund Balance	$1,200,000
	TOTAL	**$2,119,800**

Section 7: That the following amount from the Undesignated Fund Balance of the Metropolitan Nashville Public Schools Print Shop is hereby appropriated:

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
80501021.501101	MNPS Printing	$ 60,000
	TOTAL	**$60,000**

Section 8: That the appropriation in Section 7 is funded from the following source:

REVENUE ACCOUNT #	OBJECT DESCRIPTION	AMOUNT

55146.335000	MNPS Print Shop	$ 60,000
	TOTAL	**$ 60,000**

Section 9: That the following amount from increased revenue sources is hereby appropriated:

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
80101005.501101.2320091	MNPS School Operating Budgets	$7,000,000
80101005.503330.2180400	MNPS School Operating Budgets	1,000,000
	TOTAL	**$8,000,000**

Section 10: That the appropriation in Section 9 is funded from the following source:

REVENUE ACCOUNT #	OBJECT DESCRIPTION	AMOUNT
80111000.406430	MNPS General Revenue (BEP)	$8,000,000
	TOTAL	**$8,000,000**

Section 11: That this resolution shall take effect from and after its adoption, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED FOR PROPER BUDGET PROCEDURES:

Talia Lomax-O'dneal
Budget Officer

APPROVED AS TO AVAILABILITY OF FUNDS:

Richard M. Riebeling
Director of Finance

APPROVED AS TO FORM AND LEGALITY:

Assistant Metropolitan Attorney

INTRODUCED BY:

Members of Council

ORIGINAL

2011 MAY 27 PM 3:36

FILED
METROPOLITAN
CLERK

METROPOLITAN COUNTY COUNCIL

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Introduced JUN 7 2011

Amended _____

Adopted JUN 7 2011

Approved JUN 8 2011

By _____
Metropolitan Mayor