

BILL NO. BL2010-683

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2011

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 1 of each year.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2010 and ending June 30, 2011 (hereinafter referred to as Fiscal Year 2011 and FY2011).

The informational summary sheets immediately following are recapitulations of the detailed estimated revenue sources and budget appropriations by funds for purposes and in amounts numerically itemized by departmental accounts in subsequent schedules of Section I and Section II.

In order to facilitate proper grant accounting, the Director of Finance is hereby authorized to transfer grant-related appropriations and estimated revenues from the general funds to existing or new special revenue funds at his discretion.

The Director of Finance is hereby authorized to transfer funds as necessary to implement the Guaranteed Pension Plan program previously approved by the Metropolitan Council.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2011 any unencumbered and unexpended funds at June 30, 2010 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2011 any unencumbered and unexpended funds at June 30, 2010 for appropriations made from benefit trust fund accounts.

The funds received by the Metropolitan Government from the Thermal Transfer-Corporation upon the dissolution of the Thermal Transfer Corporation are appropriated for the purpose of paying any valid outstanding obligations of the Thermal Transfer Corporation and remediation cost and expenses incurred by the Metropolitan Government in connection with the redevelopment of the site where the plant of the Thermal Transfer Corporation was previously located.

From the funds appropriated to the Hospital Authority, there is allocated a sum not to exceed \$3,600,000 for the provision of inmate health care. These funds will be used exclusively at Metro General Hospital to purchase health care for inmates in the care and custody of the Sheriff. This provision will be administered by the Department of Health in consultation with the Hospital Authority and the Sheriff.

Funds received by the Metropolitan Government from the sale of real property owned by the Board of Education, less any expenses incurred by the Metropolitan Government in connection with the sale of such property, shall be allocated to Metro Schools by the Director of Finance and are appropriated for school purposes as determined by the Board of Education.

It is not the intention of the Metropolitan Council in adopting this budget ordinance or in the adoption of previous budget ordinances, to appropriate any monies for the payment of claims arising out of the performance of a government function and for which the defense of governmental immunity is a valid defense.

\$588,000 of the appropriations made in this Ordinance is contingent upon increased revenues generated by updated or new fees to be approved by the Metropolitan Council including:

Transportation Licensing Fees (Other Passenger For Vehicle Hire Fees)	\$ 54,000
General Sessions Fees (Traffic School Fees)	\$ 484,000
State Trial Court Fees (Litter Fees For Individuals Convicted of Driving Under The Influence)	\$ 50,000
Total	\$ 588,000

In the event adjustments are made to internal service fund budgets by the Metro Council, the Director of Finance is authorized to adjust the affected operating budgets of internal service funds, special revenue funds, enterprise funds, and departmental operating budget accounts.

The Director of Finance is hereby authorized to adjust budgeted revenues and expenses of Community Education to recognize additional funds generated by Community Education classes during the fiscal year.

The sum of \$60,000 is hereby appropriated from the Undesignated Fund Balance of the Community Education Enterprise Fund (Revenue Account No. 60170.335000) for the benefit of the Community Education Commission (Account Number 70501000) to partially fund a director salary.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2011**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$328,244,600	\$77,805,300	\$27,818,500	\$217,026,200	\$650,894,600
Property Taxes - Non Current Year	35,697,100	2,632,000	961,100	9,712,700	49,002,900
Local Option Sales Tax	83,853,400	1,600,000	0	167,706,700	253,160,100
Other Taxes, Licenses, and Permits	85,105,200	0	0	4,700,600	89,805,800
Fines, Forfeits, and Penalties	13,718,300	522,500	0	6,200	14,247,000
Revenues From Use of Money or Property	0	0	0	0	0
Other Agencies - Federal Direct	1,063,000	0	0	100,000	1,163,000
Other Agencies - Federal Through State	822,100	0	0	100,000	922,100
Other Agencies - Other Pass - Through	6,692,500	0	0	0	6,692,500
Other Agencies - State Direct	58,329,800	1,350,800	0	207,165,600	266,846,200
Other Agencies - Other Governments	5,483,600	0	0	1,800	5,485,400
Commissions and Fees	13,171,500	0	0	0	13,171,500
Charges for Current Services	24,828,200	975,300	0	660,000	26,463,500
Compensation from Property	361,100	0	0	353,000	714,100
Contributions and Gifts	601,000	0	0	300,000	901,000
Miscellaneous	1,403,600	0	0	5,100	1,408,700
Subtotal	\$659,375,000	\$84,885,900	\$28,779,600	\$607,837,900	\$1,380,878,400
Operating Transfers In	31,972,100	5,143,900	3,637,700	25,504,700	66,258,400
Non-Operating Transfers In	9,335,000	0	0	0	9,335,000
Subtotal	\$41,307,100	\$5,143,900	\$3,637,700	\$25,504,700	\$75,593,400
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	0	0	0	0	0
Total Available for GSD Appropriations	<u>\$700,682,100</u>	<u>\$90,029,800</u>	<u>\$32,417,300</u>	<u>\$633,342,600</u>	<u>\$1,456,471,800</u>

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$67,595,500	\$13,876,100	--	--	\$81,471,600
Property Taxes - Non Current Year	17,174,500	519,200	--	--	17,693,700
Local Option Sales Tax	0	0	--	--	0
Other Taxes, Licenses, and Permits	15,762,700	0	--	--	15,762,700
Revenues From Use of Money or Property	0	0	--	--	0
Other Agencies - Federal Direct	0	0	--	--	0
Other Agencies - State Direct	4,260,400	0	--	--	4,260,400
Other Agencies - Other Governments	0	0	--	--	0
Charges for Current Services	825,900	0	--	--	825,900
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	1,031,700	--	--	1,031,700
Subtotal	\$105,719,000	\$15,427,000	--	--	\$121,146,000
Appropriated Unreserved Fund Balances	0	0	--	--	0
Total Available for USD Appropriations	<u>\$105,719,000</u>	<u>\$15,427,000</u>	<u>--</u>	<u>--</u>	<u>\$121,146,000</u>

Recapitulation Of Appropriations In Appropriated Funds By District

**Fiscal Year
2011**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$151,765,900	\$26,252,500	\$0	\$178,018,400
Fiscal Administration	23,545,300	0	0	23,545,300
Administration of Justice	54,779,900	0	0	54,779,900
Law Enforcement and Care of Prisoners	196,165,400	481,000	481,000	196,165,400
Fire Prevention and Control	44,953,400	59,394,700	0	104,348,100
Regulation, Inspection, & Economic Development	28,037,300	1,459,100	0	29,496,400
Conservation of Natural Resources	534,400	0	0	534,400
Public Welfare	7,998,400	0	0	7,998,400
Public Health	77,764,000	0	0	77,764,000
Public Library System	19,334,400	0	0	19,334,400
Recreational, Cultural, & Community Support	40,975,900	228,200	0	41,204,100
Public Works, Highways and Streets	54,827,800	17,124,000	0	71,951,800
Transfers	0	779,500	779,500	0
GENERAL FUNDS TOTAL	\$700,682,100	\$105,719,000	\$1,260,500	\$805,140,600
DEBT SERVICE FUNDS	122,447,100	15,427,000	5,902,400	131,971,700
SCHOOL FUNDS	633,342,600	0	0	633,342,600
TOTAL APPROPRIATIONS BY DISTRICT	\$1,456,471,800	\$121,146,000	\$7,162,900	\$1,570,454,900
Less GSD Interfund Transfer - GSD Debt to GSD General	(\$22,652,000)	\$0	\$0	(22,652,000)
Less GSD Interfund Transfer - GSD Debt to Schools Debt	(\$455,300)	0	0	(455,300)
Less GSD Interfund Transfer - GSD General to GSD Debt	(3,548,300)	0	0	(3,548,300)
Less GSD Interfund Transfer - Schools to GSD Debt	(1,179,400)	0	0	(1,179,400)
Less GSD Interfund Transfer - Schools to GSD General	(224,200)	0	0	(224,200)
Less GSD Interfund Transfer - GSD Debt to GSD Schools	(15,150,800)	0	0	(15,150,800)
Less GSD Interfund Transfer - Schools to School Debt	(3,182,400)	0	0	(3,182,400)
NET APPROPRIATION BY DISTRICT	\$1,410,079,400	\$121,146,000	\$7,162,900	\$1,524,062,500

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2011**

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2010	Appropriated for use in FY 2011 Budget	Estimated Unencumbered Fund Balance June 30, 2011	Estimated June 30, 2011 Balance as a Percent of FY'10 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$28,000,000	0	\$28,000,000	4.0%
Debt Service Fund	2,000,000	0	2,000,000	2.2%
Schools Fund	23,000,000	0	23,000,000	3.6%
Schools Debt Service Fund	13,000,000	0	13,000,000	40.1%
URBAN SERVICES DISTRICT:				
General Fund	\$8,000,000	\$0	\$8,000,000	7.6%
Debt Service Fund	5,000,000	0	5,000,000	32.4%

Provisions for Prorating Property Taxes:

2009 (Preceding) and Prior Years: 2009 and prior years' Property Taxes of the General Services District and/or the former Davidson County, collected pursuant to revenue account numbers 401211 through 401330 of this Section during Fiscal Year 2011, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2010 Property Taxes: 2010 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2011 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2011. Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	51.12%	50.15%
35131 GSD Schools Fund	32.87%	33.52%
20115 GSD Debt Service Fund	11.80%	12.03%
25104 GSD Schools Debt Service Fund	4.21%	4.30%
	<u>100.00%</u>	<u>100.00%</u>

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
PROPERTY TAXES:						
Property Taxes - Current Year						
401110	Real Property - current year	\$297,817,300	\$70,564,400	\$25,201,700	\$196,553,400	\$590,136,800
401120	Personal Property - current year	18,835,300	4,483,000	1,613,400	12,622,600	37,554,300
401130	Public Utility - current year	11,592,000	2,757,900	1,003,400	7,850,200	23,203,500
	Subtotal Property Taxes - Current Year	\$328,244,600	\$77,805,300	\$27,818,500	\$217,026,200	\$650,894,600
Property Taxes - Non Current Year						
401201	Delinquent Property Taxes Sold	\$9,879,200	\$2,339,700	\$835,600	\$6,517,900	\$19,572,400
401212	Real-Collection -preceding year	53,000	18,400	1,400	89,600	162,400
401213	Real-C & M - preceding year	114,500	27,200	10,400	78,000	230,100
401222	Personal Collection - preceding year	123,000	15,800	5,600	44,100	188,500
401224	Personal Collection - C & M - preceding year	87,300	13,500	7,300	64,300	172,400
401232	Public Utility Collection - preceding year	28,300	5,300	1,900	14,600	50,100
401310	Real Property- C&M-prior	330,400	108,400	31,400	217,500	687,700
401320	Personal-Trustee- prior	332,700	84,900	29,400	211,600	658,600
401324	Personal-Trustee- C&M-prior	34,300	18,800	4,200	22,400	79,700
401330	Public Utility - Trustee -prior	77,400	0	7,200	52,200	136,800
401334	Public Utility - C&M Tax Lit-prior	218,600	0	26,700	141,600	386,900
401510	Interest/ Penalty- Trustee	476,500	0	0	0	476,500
401520	Interest/ Penalty- Collections	294,000	0	0	0	294,000
401530	Interest/ Penalty- C&M	488,200	0	0	0	488,200
401531	Attorney Fees - C & M	617,500	0	0	0	617,500
401540	Tax Summons Fees	70,000	0	0	0	70,000
401541	Tax Summons Fees - Personal	6,000	0	0	0	6,000
401542	Interest Prop Tax Sold	1,205,000	0	0	0	1,205,000
401610	In-Lieu - current	20,572,500	0	0	2,258,900	22,831,400
401960	Premium Prop Tax Sold	688,700	0	0	0	688,700
	Subtotal Property Taxes - Non Current Year	\$35,697,100	\$2,632,000	\$961,100	\$9,712,700	\$49,002,900
	TOTAL PROPERTY TAXES	\$363,941,700	\$80,437,300	\$28,779,600	\$226,738,900	\$699,897,500
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	\$83,853,400	\$1,600,000	\$0	\$167,706,700	\$253,160,100
402100	TN Telecommunication Sales Tax	0	0	0	0	0
	TOTAL LOCAL OPTION SALES TAX	\$83,853,400	\$1,600,000	\$0	\$167,706,700	\$253,160,100
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	\$0	\$0	\$0	\$44,500	\$44,500
403103	Special Private License	5,900	0	0	0	5,900
403104	Taxicab License	139,700	0	0	0	139,700
403105	Motor Vehicle License	22,915,400	0	0	0	22,915,400
403106	General Wrecker License	13,000	0	0	0	13,000
403107	Emergency Wrecker License	19,700	0	0	0	19,700
403108	Pawnbroker License	100	0	0	0	100
403111	Pet Registration	330,000	0	0	0	330,000
403114	Arborist License	200	0	0	0	200
403116	Helping Schools License	0	0	0	5,000	5,000
403119	Tattoo License	16,500	0	0	0	16,500
403120	Adult Entertainment License	30,000	0	0	0	30,000
403123	Horse-Drawn Carriage License	1,900	0	0	0	1,900
403124	Booting Service License	1,900	0	0	0	1,900
403125	Other PVH Company Certi	22,800	0	0	0	22,800
403201	Commercial Vehicle Wheel Tax	2,610,100	0	0	0	2,610,100
403202	Wholesale Beer Tax	15,500,000	0	0	0	15,500,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
403203	Alcoholic Beverage Privilege Tax	202,000	0	0	0	202,000
403204	Alcoholic Beverage Gross Receipt Tax	346,700	0	0	4,651,100	4,997,800
403205	Beer Permit Privilege Tax	150,000	0	0	0	150,000
403206	Business Tax	11,000,000	0	0	0	11,000,000
403206	State Business Tax/State	0	0	0	0	0
403208	Mineral Severance Tax	272,700	0	0	0	272,700
403301	Wholesale Liquor Tax	3,600,000	0	0	0	3,600,000
403303	Taxicab Driver Permit	36,000	0	0	0	36,000
403304	Wrecker Permit	13,400	0	0	0	13,400
403305	Building Permit	4,015,200	0	0	0	4,015,200
403306	Electrical Permit	1,315,000	0	0	0	1,315,000
403307	Plumbing Permit	735,000	0	0	0	735,000
403308	Excavation Permit	130,000	0	0	0	130,000
403309	Beer Permit	85,000	0	0	0	85,000
403310	Gas Code Permit	880,000	0	0	0	880,000
403311	Alarm Device Permit	1,200,000	0	0	0	1,200,000
403315	Air Pollution Permit	115,000	0	0	0	115,000
403317	Dance Permit	30,000	0	0	0	30,000
403319	Meter Occupancy Permit	58,000	0	0	0	58,000
403320	Temporary Street Close Permit	275,000	0	0	0	275,000
403321	Event & Film Permit	6,800	0	0	0	6,800
403323	After Hours Permit	1,000	0	0	0	1,000
403324	Other PVH Vehicle Permi	12,200	0	0	0	12,200
403325	Other PVH Driver Permit	19,000	0	0	0	19,000
403326	Demolition Permit	0	0	0	0	0
403327	Sign Permit	0	0	0	0	0
403400	Franchises-Other	12,000,000	0	0	0	12,000,000
403401	Franchises - Cable Television	7,000,000	0	0	0	7,000,000
TOTAL OTHER TAXES, LICENSES, & PERMITS		\$85,105,200	\$0	\$0	\$4,700,600	\$89,805,800

FINES, FORFEITS AND PENALTIES:

404002	Home School Penalty	\$0	\$0	\$0	\$5,000	\$5,000
404004	Offender Program Income	11,700	0	0	0	11,700
404007	Return Check Fees	200	0	0	0	200
404101	Metro Courts Fines & Costs - Div I	715,000	0	0	0	715,000
404103	Drug Screening Fine - Gen Sess Ct	40,000	0	0	0	40,000
404104	Beer Law Violation Fine	60,000	0	0	0	60,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	200,000	0	0	0	200,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	317,500	0	0	0	317,500
404107	Game/Fish Violation Fine - GS Crim. Div.	2,500	0	0	0	2,500
404108	Environmental Court Fine	40,000	0	0	0	40,000
404109	Pre-Trial Diversion Cost	2,000	0	0	0	2,000
404110	Indigent Defendant Cost	162,000	0	0	0	162,000
404111	Traffic Violation Fine	5,000,000	0	0	0	5,000,000
404200	Court Clerk - Fines & Costs - Criminal	387,000	0	0	0	387,000
404210	Food Inspection - Civil Fine	40,000	0	0	0	40,000
404211	Impact Demo Prog Fee	200	0	0	0	200
404216	Alcohol & Drug Assessments	0	0	0	0	0
404244	Return Prisoners Cost	0	0	0	0	0
404250	Juvenile Inmate Board	3,000	0	0	0	3,000
404300	DUI & Safety Ed Program Fee	500,000	0	0	0	500,000
404302	Traffic School Fee - Gen'l Sess	2,171,500	0	0	0	2,171,500
404303	Drivers License Reinst Fee	962,500	0	0	0	962,500
404350	Breath Alcohol Test Fees - Criminal Ct	9,400	0	0	0	9,400

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
404451	DUI Probation Supervision Fees	30,000	0	0	0	30,000
404452	Gen Sess Ct - Electronic Monitor Prog	60,000	0	0	0	60,000
404454	CCC Probation Fees	150,000	0	0	0	150,000
404455	GSC Probation Fees	450,000	0	0	0	450,000
404501	Vacant Lot Cleanup Prog	0	0	0	0	0
404502	Environmental Ct. Penalty	70,000	0	0	0	70,000
404503	Vacant Lot Legal Fees	200	0	0	0	200
404600	Litigation Tax	1,034,300	0	0	0	1,034,300
404610	Victim Offender Litigation	0	0	0	0	0
404620	Jail Construc/Upgrade	0	522,500	0	0	522,500
404630	Courtroom Security Enhanc Fee	28,000	0	0	0	28,000
404635	Courtroom Security Litigation Tax	1,267,000	0	0	0	1,267,000
404640	Victims Assistance Assessment	4,300	0	0	0	4,300
404780	Sale-Confiscated Property	0	0	0	0	0
404800	Escheats	0	0	0	0	0
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES		\$13,718,300	\$522,500	\$0	\$6,200	\$14,247,000

REVENUES FROM USE OF MONEY OR PROPERTY:

405251	Interest - LGIP	\$0	\$0	\$0	\$0	\$0
405311	Interest - Savings	0	0	0	0	0
405470	Interest - MIP	0	0	0	0	0
405471	Interest - MIP	0	0	0	0	0
TOTAL FROM USE OF MONEY OR PROPERTY		\$0	\$0	\$0	\$0	\$0

* The Director of Finance shall adjust the interest earnings of each account in the Metro Investment Pool to recover a pro-rata share of the costs of the Treasurer's investment program.

REVENUE FROM OTHER GOVERNMENT AGENCIES:

Other Agencies - Federal Direct

406100	Federal Direct	\$0	\$0	\$0	\$100,000	\$100,000
406125	Medicare Part D	0	0	0	0	0
406150	US Marshall Reimbursement	1,063,000	0	0	0	1,063,000
Subtotal Other Agencies - Federal Direct		\$1,063,000	\$0	\$0	\$100,000	\$1,163,000

Other Agencies - Federal Thru State

406200	Federal Received Thru State Of Tenn.	\$746,300	\$0	\$0	\$100,000	\$846,300
406200	TDCS Fed thru State Pass Thru	15,600	0	0	0	15,600
406210	Medicare/TNCare thru State	0	0	0	0	0
406211	ADPI-Medicare/TN Care thru State	0	0	0	0	0
406212	EMSM-Medicare/TN Care thru State	60,200	0	0	0	60,200
Subtotal Other Agencies - Federal Thru State		\$822,100	\$0	\$0	\$100,000	\$922,100

Other Agencies - Other Pass-Through

406300	Federal thru Other - Pass Through CARE	\$30,000	\$0	\$0	\$0	\$30,000
406300	Federal thru Other - Pass Through HHS	450,700	0	0	0	450,700
406300	Federal thru Other - Pass Through Home	78,500	0	0	0	78,500
406300	Federal thru Other - Pass Through USDA	55,300	0	0	0	55,300
406311	ADPI-Medicare/TN Care thru other	0	0	0	0	0
406312	EMSM-Medicare/TN Care thru other	2,208,000	0	0	0	2,208,000
406321	ADPI-Medicare thru OtherPassT	0	0	0	0	0
406322	EMSM-Medicare thru OtherPassT	3,800,000	0	0	0	3,800,000
406330	GNRC Transportation	70,000	0	0	0	70,000
Subtotal Other Agencies - Oth. Pass-Through		\$6,692,500	\$0	\$0	\$0	\$6,692,500

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
Other Agencies - State Direct						
406401	TN Funded Programs	\$157,400	\$0	\$0	\$0	\$157,400
406402	Alc Bev Tax Apportion	556,300	0	0	0	556,300
406403	TN Telecomm Sales Tax	50,900	0	0	53,200	104,100
406404	Gas & Fuel County	6,110,200	0	0	0	6,110,200
406405	Gas & Fuel City	9,150,700	0	0	0	9,150,700
406406	Income Tax	6,235,000	0	0	0	6,235,000
406407	TN Sales Tax Levy	25,000,800	1,350,800	0	0	26,351,600
406408	TN Beer Tax Allocation	220,000	0	0	0	220,000
406409	TN Excise Tax Allocation	375,000	0	0	0	375,000
406410	Gas Inspection Fees	1,296,000	0	0	0	1,296,000
406411	Post Mortum Reimbursement	120,000	0	0	0	120,000
406412	Jail Inmate Reimbursement	4,900,000	0	0	0	4,900,000
406415	TN Cost Reimbursement	3,920,500	0	0	0	3,920,500
406417	Jury Lunch Reimbursement	16,000	0	0	0	16,000
406426	TennCare	221,000	0	0	0	221,000
406430	TN MNPS Basic Education Program	0	0	0	189,904,800	189,904,800
406431	TN MNPS Career Teachers Program	0	0	0	2,600,000	2,600,000
406432	TN MNPS Court Reporting Srv	0	0	0	0	0
406433	TN MNPS Excess Cost	0	0	0	400,000	400,000
406434	TN MNPS Extended Contract	0	0	0	0	0
406437	TN MNPS Ext Cont ARRA	0	0	0	1,112,400	1,112,400
406440	TN ARRA Basic Educ Prog	0	0	0	13,095,200	13,095,200
Subtotal Other Agencies - State Direct		\$58,329,800	\$1,350,800	\$0	\$207,165,600	\$266,846,200
Other Agencies - Other Government Agencies						
406500	Other TN Gov't Agencies	\$12,900	\$0	\$0	\$1,800	\$14,700
406500	Other TN Gov't Agencies - Meals	410,000	0	0	0	410,000
406603	MDHA	0	0	0	0	0
406605	E911	4,800	0	0	0	4,800
406606	Emergency Communications District	436,900	0	0	0	436,900
406609	MTA Operations	57,500	0	0	0	57,500
406620	Hospital Authority	4,561,500	0	0	0	4,561,500
Subtotal Other Agencies-Other Gov Agencies		\$5,483,600	\$0	\$0	\$1,800	\$5,485,400
TOTAL FROM OTHER GOVERNMENT AGENCIES		\$72,391,000	\$1,350,800	\$0	\$207,367,400	\$281,109,200
COMMISSIONS AND FEES:						
Commissions and Fees - Court Clerks						
407200	Circuit Court Clerk	\$5,000,000	\$0	\$0	\$0	\$5,000,000
407200	Juvenile Court Clerk	376,000	0	0	0	376,000
407200	Clerk & Master, Chancery Court	1,345,500	0	0	0	1,345,500
407200	Criminal Court Clerk	1,550,000	0	0	0	1,550,000
407250	Agency Collections -Crim Ct Clk	0	0	0	0	0
Subtotal Commissions & Fees - Court Clerks		\$8,271,500	\$0	\$0	\$0	\$8,271,500
Commissions and Fees - Elected Officials						
407300	County Clerk	\$4,000,000	\$0	\$0	\$0	\$4,000,000
407300	Register of Deeds	900,000	0	0	0	900,000
Subtotal Commission & Fees - Elected Off.		\$4,900,000	\$0	\$0	\$0	\$4,900,000
TOTAL COMMISSIONS AND FEES		\$13,171,500	\$0	\$0	\$0	\$13,171,500

Section I: General Services District

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
CHARGES FOR CURRENT SERVICES:						
Charges for Current Services - Goods						
407601	Photostat and Microfilming	\$145,400	\$0	\$0	\$0	\$145,400
407602	Sales of Plans and Specifications	1,000	0	0	0	1,000
407604	Sales of Maps	300	0	0	0	300
407605	Sales of Voter Registration Lists	2,000	0	0	0	2,000
407606	Recycled Materials	10,000	0	0	10,000	20,000
407609	Code Book	200	0	0	0	200
407613	Building Permit Data	1,000	0	0	0	1,000
407627	Certificates-Vital Statistics-Birth	300,000	0	0	0	300,000
407627	Certificates-Vital Statistics-Death	161,000	0	0	0	161,000
407651	Medical Reports	3,500	0	0	0	3,500
407654	Concessions	73,800	0	0	0	73,800
407655	Re-sale Inventory	0	0	0	0	0
Subtotal Charges for Current Services - GSD		\$698,200	\$0	\$0	\$10,000	\$708,200
Charges for Current Services - Services						
407701	Building Appeals	\$216,000	\$0	\$0	\$0	\$216,000
407706	Advertising Fees	6,900	0	0	0	6,900
407707	Plans Examination - Codes	1,335,000	0	0	0	1,335,000
407708	Zone Change	68,000	0	0	0	68,000
407711	Planned Unit Development Review	55,000	0	0	0	55,000
407713	Foreign Trade Zone Fees	60,000	0	0	0	60,000
407714	Small City Election	8,800	0	0	0	8,800
407717	Alarm Appeals	2,000	0	0	0	2,000
407718	Metro Clerk - Lobbyist Registration	2,000	0	0	0	2,000
407719	Sheriff Background Check	48,000	0	0	0	48,000
407721	Supervision Fees	53,000	0	0	0	53,000
407723	Video Production	200	0	0	0	200
407724	FHA-VA Inspection Fees	1,000	0	0	0	1,000
407725	Pre-Trial Release Services	130,000	0	0	0	130,000
407727	Vital Statistics	0	0	0	0	0
407728	Subdivision Review Fees	200,000	0	0	0	200,000
407729	Permit Plan Review Fees	11,000	0	0	0	11,000
407731	Primary Clinic Fees - Individuals	162,000	0	0	0	162,000
407732	Primary Care - Insurance	2,500	0	0	0	2,500
407733	Vehicle Emission Test	1,848,500	0	0	0	1,848,500
407736	Police Investigation Fee	3,000	0	0	0	3,000
407737	State Inspection	1,065,000	0	0	0	1,065,000
407738	Immunization Fees	50,000	0	0	0	50,000
407739	BTC Prescription Co-Pymts	15,000	0	0	0	15,000
407740	State Inspection-Summer Food	5,000	0	0	0	5,000
407743	Parking Fees	1,575,000	975,300	0	0	2,550,300
407744	St and Alley Map Amend	4,500	0	0	0	4,500
407746	Family Planning Fees	30,000	0	0	0	30,000
407748	Emergency Ambulance	700	0	0	0	700
407749	Spec Police Commission	11,000	0	0	0	11,000
407753	ADPI-Emergency Ambulance	0	0	0	0	0
407754	House Mover Escort Srv	3,000	0	0	0	3,000
407755	Abandon Vehicles	1,500	0	0	0	1,500
407759	Engineering Fees	53,400	0	0	0	53,400
407760	PAS Emergency Ambulance	0	0	0	0	0
407761	PAS EMS ADPI Collections	0	0	0	0	0
407763	Residential Permit Parking	1,900	0	0	0	1,900
407764	Loading Zone Permits	7,200	0	0	0	7,200
407765	Valet Parking Permits	2,300	0	0	0	2,300
407770	RRY Emergency Ambulance	22,900	0	0	0	22,900

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2011

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
407771	RRY EMS ADPI Collection	0	0	0	0	0
407772	EMSM - Emergency Ambulance	6,115,200	0	0	0	6,115,200
407773	RRY EMS EMSM Collection	380,000	0	0	0	380,000
407782	Telephone-Non Metro	0	0	0	0	0
407783	Pound Fees	186,600	0	0	0	186,600
407784	Fees for Transcripts and Records	0	0	0	650,000	650,000
407786	Liquid Nutrition Program	26,500	0	0	0	26,500
407788	Serve Summons Costs - Sheriff	1,300,000	0	0	0	1,300,000
407789	Inmate Process Fees	120,000	0	0	0	120,000
407790	Medical Co-Pay - Inmates	28,000	0	0	0	28,000
407791	Inmate Board	100,000	0	0	0	100,000
407793	Out of County Processing	250,000	0	0	0	250,000
407797	Landlord Registration Fees	39,300	0	0	0	39,300
Subtotal- Charges for Current Services - Serv.		\$15,606,900	\$975,300	\$0	\$650,000	\$17,232,200
Charges for Current Services - User Fees						
407801	Admissions - Parks	\$3,089,700	\$0	\$0	\$0	\$3,089,700
407803	Athletic Fees	4,586,300	0	0	0	4,586,300
407807	Workshop Fees - Class	8,600	0	0	0	8,600
407808	Facility Use Fee	7,800	0	0	0	7,800
407808	Facility Use - Dock	11,600	0	0	0	11,600
407808	Facility Use - Softball Field	61,200	0	0	0	61,200
407808	Facility Use - Horse Stable	700	0	0	0	700
407808	Facility Use - Parks	242,100	0	0	0	242,100
407815	Public Library Fees	460,100	0	0	0	460,100
Subtotal Charges for Current Services - Fees		\$8,468,100	\$0	\$0	\$0	\$8,468,100
Charges for Current Services - Other Services						
407901	Legal Services	\$55,000	\$0	\$0	\$0	\$55,000
Subtotal Charges for Current Services - Other		\$55,000	\$0	\$0	\$0	\$55,000
TOTAL CHARGES FOR CURRENT Services		\$24,828,200	\$975,300	\$0	\$660,000	\$26,463,500
COMPENSATION FROM PROPERTY:						
408602	Gain (Loss) Fixed Assets	\$0	\$0	\$0	\$0	\$0
408603	Gain (Loss) Equip/Other	0	0	\$0	\$150,000	150,000
408702	External Source Recovery	0	0	0	3,000	3,000
408703	Subrogation Recovery	100,000	0	0	0	100,000
408800	Rental	261,100	0	0	200,000	461,100
		\$361,100	\$0	\$0	\$353,000	\$714,100
TOTAL COMPENSATION FROM PROPERTY		\$361,100	\$0	\$0	\$353,000	\$714,100
CONTRIBUTIONS AND GIFTS:						
409300	Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$300,000	\$300,000
409300	Contributions-Group/Indiv: Soc Services	31,000	0	0	0	31,000
409300	Contributions-Group/Indiv: Health	570,000	0	0	0	570,000
TOTAL CONTRIBUTIONS AND GIFTS		\$601,000	\$0	\$0	\$300,000	\$901,000
MISCELLANEOUS:						
409504	Telephone	\$980,000	\$0	\$0	\$0	\$980,000
409505	Vending	0	0	0	100	100
409513	Finders Fees-Rtn SSI	90,000	0	0	0	90,000
409514	Cost Reimbursement	319,600	0	0	0	319,600

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

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Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
409515	Sale of Misc Items	10,000	0	0	0	10,000
409518	Other	0	0	0	5,000	5,000
409522	GED Testing	4,000	0	0	0	4,000
418129	Misc. Rebates	0	0	0	0	0
TOTAL MISCELLANEOUS		\$1,403,600	\$0	\$0	\$5,100	\$1,408,700
OPERATING TRANSFERS IN						
431001	Transfer Social Services	\$0	\$0	\$0	\$0	\$0
431001	Transfer Parks Resale	500,000	0	0	0	500,000
431001	Transfer GSD Debt	22,652,000	0	0	15,150,800	37,802,800
431001	Transfer USD General Fund	0	0	0	779,500	779,500
431001	Transfer USD Debt	0	0	0	5,902,400	5,902,400
431001	Transfer Surplus Parking-Public Works	328,200	0	0	0	328,200
431001	MNPS-Debt Service	0	0	0	0	0
431100	Transfer Legal Services: MNPS	192,000	0	0	0	192,000
431100	Transfer Legal Services: Other	2,270,200	0	0	0	2,270,200
431103	POL - Admin. Secondary Emp	160,600	0	0	0	160,600
431103	POL - MDHA Task Force	60,000	0	0	0	60,000
431103	POL - Vehicle Impound	268,000	0	0	0	268,000
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431500	Transfer Debt Service (From GSD Debt)	0	0	455,300	0	455,300
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431510	Transfer Self Fund Debt - MNPS	0	1,179,400	0	0	1,179,400
431510	Transfer Self Fund Debt - Water	0	0	0	0	0
431510	Transfer Self Fund Debt - NCC	0	416,200	0	0	416,200
431520	Transfer Health Energy	0	132,400	0	0	132,400
431520	Transfer Parks Energy	0	188,900	0	0	188,900
431520	Transfer Social Services Energy	0	27,000	0	0	27,000
431520	Transfer MNPS Energy	0	0	3,182,400	0	3,182,400
431540	Transfer MNPS Activity Funds	0	0	0	90,000	90,000
431551	Transfer MNPS Fmly Res Ctr: Soc Serv	32,200	0	0	0	32,200
431552	Transfer MNPS Indirect	0	0	0	2,900,000	2,900,000
431553	Transfer MNPS Field Trip	0	0	0	346,800	346,800
431558	Transfer MNPS Travel	0	0	0	200	200
431565	Transfer MNPS Transportation	0	0	0	335,000	335,000
431800	Transfer Hotel Occupancy	5,027,900	0	0	0	5,027,900
431804	Transfer HOT Arts Commission	0	0	0	0	0
431808	Transfer HOT Historical Comm	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		\$31,972,100	\$5,143,900	\$3,637,700	\$25,504,700	\$66,258,400
OPERATING TRANSFERS FROM COMPONENT UNITS						
433003	Transfer MDHA	\$0	\$0	\$0	\$0	\$0
433005	Transfer E-911	0	0	0	0	0
TOTAL OPERATING TRANSFERS FROM CUs		\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS FOR LOCAP						
442001	Bordeaux Hospital	\$0	\$0	\$0	\$0	\$0
442001	General Hospital	0	0	0	0	0
442001	Knowles Home	0	0	0	0	0
442002	POL - Admin. Secondary Emp	166,700	0	0	0	166,700
442002	POL - MDHA Task Force	60,000	0	0	0	60,000

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
442002	MDHA	10,500	0	0	0	10,500
442002	PW - Solid Waste	1,351,000	0	0	0	1,351,000
442002	HEA - Health Dept Grant Fund	1,239,400	0	0	0	1,239,400
442002	Metro Transit Authority	0	0	0	0	0
442002	Farmer's Market	62,800	0	0	0	62,800
442002	State Fair Admin	90,500	0	0	0	90,500
442002	Convention Center	95,800	0	0	0	95,800
442002	GSR - Surplus Property Auction	119,600	0	0	0	119,600
442002	POL - Vehicle Impound	141,900	0	0	0	141,900
442002	W & S Operating	5,584,700	0	0	0	5,584,700
442002	Nashville Career Advancement Center-NCA	212,000	0	0	0	212,000
442002	Storm Water	93,700	0	0	0	93,700
442002	Community Education	36,800	0	0	0	36,800
442002	District Energy Services-DES	8,300	0	0	0	8,300
442002	Municipal Auditorium	61,300	0	0	0	61,300
OPERATING TRANSFERS FOR LOCAP		\$9,335,000	\$0	\$0	\$0	\$9,335,000
GRAND TOTAL REVENUE TO GSD		\$700,682,100	\$90,029,800	\$32,417,300	\$633,342,600	\$1,456,471,800
APPROPRIATIONS OF FUND BALANCES:						
323000	Reserves					\$0
335000	Undesignated Fund Balance	0	0	0	0	0
TOTAL REVENUE TO SUPPORT APPROPRIATNS		\$700,682,100	\$90,029,800	\$32,417,300	\$633,342,600	\$1,456,471,800

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 Schedule B: General Fund Appropriations

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 2011

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01101127	Facility Rental	\$ 1,000,000
01101131	Study and Formulating Committee	100,000
	The Director of Finance is authorized to allocate the use of these funds based on the required needs of the Study and Formulating Committee	
01101301	Insurance Reserve	1,233,300
01101302	Surety Bonds	17,300
01101303	Corp Dues/Contribution	350,000
01101308	Judgments and Losses	884,600
01101315	Pay Plan Improvements ¹	11,122,300
01101412	Post Audits	1,100,000
01101416	Subsidy Advance Planning	135,400
	The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
01101499	Transfer General Fund 4% Reserve Fund	23,440,100
01102150	Administrative Support for Metro Schools	606,700
	These funds are appropriated to pay for general fund administrative activities supporting Metro Schools.	
Subtotal Administration Internal Support		\$ 39,989,700
Employee Benefits:		
01101104	County Retirement Match	3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	33,032,300
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	3,702,500
01101114	Unemployment Compensation	861,200
01101115	Life Insurance Match	1,686,700
01101120	Empl IOD Medical Expense	7,155,000
01101140	Benefit Adjustments ²	12,076,900
Subtotal Administration Employee Benefits		\$69,116,900
Contingency:		
01101224	Contingency Subrogation ³	100,000
01101218	District Energy System	2,444,100
01101230	Stormwater Fees ⁴	100,000
01101298	Contingency Local Match	50,000
01101309	Contingency Account	50,000
01101396	ADM Travel	225,000
01101481	Contingency for Vacant Space	1,467,800
01101485	Contingency ADA Operations	475,700
01101566	Contingency Utility Expense	727,900
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in the fund and operating budget funds during the fiscal year as necessary to cover anticipated increases in utility costs during the fiscal year.	

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2011

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
01101590	Contingency for Independent Medical Exams The Director of Finance is hereby authorized to allocate and transfer this appropriation to the Metro Health department as necessary to cover costs incurred for conducting independent medical exams not previously authorized by the Metro Benefit Board.	8,300
	Subtotal Administration Contingency	<u>5,648,800</u>

¹ Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.

² Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.

³ Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.

⁴ The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year as necessary to fund stormwater fees during the fiscal year.

Total 01 Administration **\$ 114,755,400**

02	Metropolitan Council	1,746,900
03	Metropolitan Clerk	1,018,400
04	Mayor's Office	2,986,000
05	Election Commission	3,453,900
06	Department of Law	5,154,500
07	Planning Commission	3,841,200
08	Human Resources	4,260,100
09	Register of Deeds	324,500
10	General Services	1,238,900
11	Historical Commission	593,000
14	Information Systems - Government Access TV	758,400
91	Emergency Communication Center	<u>11,634,700</u>

TOTAL GENERAL GOVERNMENT FUNCTION **\$ 151,765,900**

FISCAL ADMINISTRATION:

15	Finance	8,703,500
16	Assessor of Property	7,096,900
17	Trustee	2,201,200
18	County Clerk	4,320,800
48	Internal Audit	<u>1,222,900</u>

TOTAL FISCAL ADMINISTRATION FUNCTION **\$23,545,300**

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Schedule B: General Fund Appropriations

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2011

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
ADMINISTRATION OF JUSTICE:		
19	District Attorney	4,774,200
21	Public Defender	5,524,600
22	Juvenile Court Clerk	1,487,700
23	Circuit Court Clerk	3,986,500
24	Criminal Court Clerk	5,226,500
25	Clerk and Master - Chancery	1,603,600
26	Juvenile Court	11,769,900
27	General Sessions Court	10,163,400
28	State Trial Courts *	7,767,600
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be returned to the General Fund.	
29	Justice Information System	2,072,900
47	Criminal Justice Planning	403,000
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		<u><u>\$54,779,900</u></u>
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	56,071,100
31	Police Department	140,094,300
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u><u>\$196,165,400</u></u>
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services	44,953,400
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$44,953,400</u></u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01101118 Economic Job Development Incentive	1,300,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	94,900
	01101221 Subsidy Nashville Arena	7,351,500
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101233 Subsidy Farmers Market	89,900
	01101424 Nashville Sounds - Greer Stadium Maintenance	250,000
	01101499 Tax Increment Payment - MDHA	5,772,900
	01101506 Partnership 2010	300,000
	01101637 Contribute Music and Entertainment Economic Development Initiatives	150,000
	The Director of Finance is authorized to allocate the use of these funds based on the recommendations of the Nashville Music Council and as necessary to promote the hosting of the National Folk Festival	
	01101638 Contribute Tennessee State University Foundation	50,000
	The Director of Finance is authorized to allocate the use of these funds as necessary to support the hosting of the John Merritt Classic.	
	Subtotal 01 Administration - Economic Development	<u>\$19,559,200</u>
33	Codes Administration	7,635,800

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Schedule B: General Fund Appropriations

Fiscal Year
2011

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
34	Beer Board	329,600
45	Transportation Licensing	512,700
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		\$28,037,300
CONSERVATION OF NATURAL RESOURCES:		
35	Agricultural Extension	308,700
36	Soil and Water Conservation	75,700
	01101617 Office of Sustainability	150,000
	The Director of Finance is authorized to allocate the use of these funds based on the Green Ribbon Committee on Environmental Sustainability's recommendations.	
TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION		\$534,400
SOCIAL SERVICES, HEALTH AND HOSPITALS FUNCTION		
	01101129 MDHA Homeless	1,354,300
37	Social Services	6,222,800
44	Human Relations Commission	421,300
TOTAL SOCIAL SERVICES FUNCTION		\$7,998,400
HEALTH AND HOSPITALS		
	01101426 Subsidy Hospital Authority	43,190,700
	01101613 ADM Correctional Healthcare	11,145,100
	01101614 ADM Forensic Medical Examiner	4,369,800
38	Health Department *	19,058,400
	* The Director of Finance is authorized to segregate general fund and grant funded programs	
TOTAL HEALTH AND HOSPITALS FUNCTION		\$77,764,000
PUBLIC LIBRARY SYSTEM:		
39	Public Library	19,334,400
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		\$19,334,400
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	3,189,100
	01101326 Property Tax Relief Program	1,947,900
	01101502 Contribute Nashville Symphony	15,000
	01101503 Contribute Adventure Science Center	200,000
	Appropriation pursuant to T.C.A. § 7-3-314	
	01101508 Contribute Sports Council	125,000
	01101509 Contribute County Music Hall of Fame	100,000
	01101521 Contribute Humane Association	12,500
	01101534 Contribute Sister Cities	40,000

Section I: General Services District
Schedule B: General Fund Appropriations

Fiscal Year
2011

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
01101587	ADM Cont'b Alignment Nashville	100,000
01101591	ADM Domestic Violence Programs	675,000
01101592	ADM Educ and After School Programs	675,000
01101593	ADM Misc Community Agencies/Services	450,000
01101602	Subsidy Community Education	325,500
01101616	Nashville After School Alliance Initiative The Director of Finance is authorized to allocate this appropriation as necessary to expand the number of afterschool opportunities available for middle school youth.	600,000
01101635	Mid Tenn eHealth Connect	500,000
01101636	ADM Poverty and Adult Literacy Initiatives The Director of Finance is authorized to allocate the use of these funds based on the Poverty Study and Adult Literacy recommendations.	175,000
	Subtotal 01 Administration - Community Support	<u>\$9,130,000</u>
40	Parks and Recreation	28,364,500
41	Arts Commission	2,440,900
	01101428 Subsidy Municipal Auditorium	558,300
64	Sports Authority	<u>482,200</u>
	TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION	<u><u>\$40,975,900</u></u>
INFRASTRUCTURE AND TRANSPORTATION		
	01101117 Subsidy Regional Transportation Authority (RTA)	141,000
	01101237 Commuter Rail	1,500,000
	01101304 Subsidy Metropolitan Transit Authority (MTA)	23,020,600
42	Public Works GSD General Fund Functions	20,835,300
42	Public Works GSD Waste Management Transfers	<u>9,330,900</u>
	TOTAL INFRASTRUCTURE AND TRANSPORTATION	<u><u>\$54,827,800</u></u>
10101	RESERVES:	
	000000 Reserves	<u>-</u>
	TOTAL RESERVES	<u><u>\$0</u></u>
	TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT	<u><u>\$700,682,100</u></u>

Section I: General Services District
Schedule C: Debt Service Funds Appropriations

Fiscal Year
2011

Appropriation by Fund:		Appropriation
DEBT SERVICE ADMINISTRATION		
25104 MNPS Debt Service	32,417,300	\$32,417,300
20115 GSD Debt Service	90,029,800	\$90,029,800
TOTAL DEBT SERVICE FUNDS - GSD		<u>\$122,447,100</u>

Debt Service Requirements by Fund and Function:		Principal / Interest	Other	Total
25104	MNPS DEBT SERVICE FUND (BU-80106000)			
	Schools	30,052,500		\$30,052,500
	Self Funding			\$0
	Outstanding GO Bonds	\$30,052,500	\$0	\$30,052,500
	Redemption and Cremation Fees		62,700	62,700
	Internal Service Fees		88,600	88,600
	Qualified Zone Academy Bonds		319,500	319,500
	Reserve for New Debt (future debt requirements)			0
	Qualified School Capital Projects		1,418,200	1,418,200
	Interest Expense for Commercial Paper (80106100)			0
	Note Requirements			0
	Tax Increment Payment - MDHA		475,800	475,800
	TOTAL MBOE DEBT SERVICE FUND (25104/80106000)	<u>\$30,052,500</u>	<u>\$2,364,800</u>	<u>\$32,417,300</u>
20115	GSD DEBT SERVICE FUND (BU-90101000)			
	Outstanding General Obligation Bonds:			
	Public Works	\$6,280,600		\$6,280,600
	Airport			0
	Auditorium	116,500		116,500
	Hospital	449,700		449,700
	Library	4,053,500		4,053,500
	Parks	5,526,700		5,526,700
	Social Services	31,400		31,400
	Convention Center	416,200		416,200
	Other Public Buildings	4,393,000		4,393,000
	Bridgestone Arena	5,437,500		5,437,500
	Law Enforcement & Care of Prisoners	2,992,500		2,992,500
	Traffic & Parking	174,200		174,200
	Public Transportation	1,407,200		1,407,200
	Fire Protection	305,100		305,100
	Health	221,400		221,400
	Nashville Coliseum	31,500		31,500
	Information Technology	576,900		576,900
	Finance	6,639,500		6,639,500
	MAC	255,300		255,300
	MDHA	369,400		369,400
	General Service	499,700		499,700
	E-911	158,000		158,000
	Other	4,172,000		4,172,000
	Self-Funding Projects	1,311,300		1,311,300
	Sub-Total - Outstanding GO Bonds	<u>\$45,819,100</u>	<u>\$0</u>	<u>\$45,819,100</u>
	Redemption, Cremation and Management Fees		86,400	86,400
	Internal Service Fees		140,000	140,000
	Reserve for New Debt (future debt requirements)			0
	Interest Expense for Commercial Paper (90101100)			0
	Property Tax Increment Payment		1,332,200	1,332,200
	Debt Service Fund Transfer to USD		0	0
	GSD School Debt		455,300	455,300
	GSD General Fund		22,652,000	22,652,000
	GSD School Operating		15,150,800	15,150,800
		0	39,816,700	39,816,700
	TMBF Loan(replaces G.O Refunding Bonds, Series 2006A)		4,394,000	4,394,000
	TOTAL GSD DEBT SERVICE FUND (20115/90101000)	<u>\$45,819,100</u>	<u>\$44,210,700</u>	<u>\$90,029,800</u>

20237	DeBerry Revenue Debt Service (20237/90105000)	<u>\$2,031,400</u>	<u>\$2,031,400</u>
(Revenue is received through 20236 Deberry Revenue Fund and 20238 Deberry Debt Service Reserve Fund, and budgeted in detail in 20236/90104001)			

Section I: General Services District
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2011

Be it herein enacted that the fund balances as of June 30, 2010, and the total amounts of the annual receipts of the following Special Revenue, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

Fund Number	Description	Revenues and Fund Balances		Expenditures
SCHOOLS SPECIAL REVENUE FUNDS:				
35131	MNPS General Purpose Fund *			
	Operational (BU-80111000)	629,631,500		629,631,500
	Property Tax Increment	3,711,100		3,711,100
	Total - General Purpose School Fund Approp. Reserve for Future Improvements	\$ 633,342,600	\$ 633,342,600	\$ 633,342,600
	Total expenditures and reserves supported by revenues			<u>\$ 633,342,600</u>

Note: MNPS General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.

* From the funds appropriated to the Metropolitan Board of Public Education, there is appropriated the sum of \$4,285,000 for the purpose of funding the actuarial contribution to the Metro Teachers Pension Plan.

35132	MNPS Federal/State Grants	\$ 87,679,500	\$ 87,679,500
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OTHER SPECIAL REVENUE/GRANT FUNDS:

30004	Register's Computer Fund	\$ 175,000	\$ 175,000
30005	Central Business Imp District	\$ 1,497,200	\$ 1,497,200
30006	Animal Control Donations	\$ 30,000	\$ 30,000
30007	Social Services Donations	\$ 800	\$ 800
30020	State Trial Court Drug Enforcement	\$ 467,500	\$ 467,500
30027	General Sessions Drug Court	\$ 21,500	\$ 21,500
30029	POL 2007 JAG Grant	\$ 38,900	\$ 38,900
30030	Juvenile Court Accountability	\$ 30,900	\$ 30,900
30031	Hotel Occ Convention Ctr 2007	\$ 8,500,000	\$ 8,500,000
30034	Criminal Court Clerk Computerizat	\$ 25,000	\$ 25,000
30037	Police 2008 JAG Grant	\$ 112,600	\$ 112,600
30041	Event and Marketing	\$ 1,800,000	\$ 1,800,000
30042	Hotel Occ Conv Ctr 1% Tax	\$ 5,094,500	\$ 5,094,500
30043	Hotel Occ Conv Ctr 2007 1% Tax	\$ 3,820,900	\$ 3,820,900
30044	Hotel Occ Tourist Promotion	\$ 10,189,000	\$ 10,189,000
30045	Hotel Occ Tourist Related	\$ 5,094,500	\$ 5,094,500
30046	Hotel Occ General Fund 1%	\$ 5,094,500	\$ 5,094,500
30047	Hotel Occ 2007 1% SecondaryTDZ	\$ 1,273,600	\$ 1,273,600
30050	CATV Administrative	\$ 10,000	\$ 10,000
30053	POL ARRA 2009 JAG Grant	\$ 3,143,300	\$ 3,143,300
30101	Metro Major Drug Program	\$ 1,800,000	\$ 1,800,000
30102	DUI Offender	\$ 296,000	\$ 296,000
30103	DA Fraud & Economic Crime	\$ 65,000	\$ 65,000
30130	DA Mediation Services Fund	\$ 149,100	\$ 149,100
30145	Sheriff CCA Contract	\$ 16,015,700	\$ 16,015,700
30146	Police Unauth Substance Abuse	\$ 4,700	\$ 4,700
30147	Police Drug Enforcement	\$ 2,987,600	\$ 2,987,600
30148	Police Secondary Employment	\$ 2,153,700	\$ 2,153,700
30149	Police Federal Drug Enforcement	\$ 950,000	\$ 950,000
30150	Police Education Foundation	\$ 5,200	\$ 5,200
30151	Victim Witness Protection	\$ 5,800	\$ 5,800
30154	POL State Felony Forfeitures	\$ 82,000	\$ 82,000
30155	POL State Gambling Forfeitures	\$ 1,212,300	\$ 1,212,300
30156	Police Federal Forfeitures	\$ 471,000	\$ 471,000
30157	Police Sex Offender Registry	\$ 46,800	\$ 46,800
30200	Police Task Force Fund	\$ 839,700	\$ 839,700
30204	Health Title V Clean Air Act	\$ 25,000	\$ 25,000
30401	Library Services	\$ 338,900	\$ 338,900
30403	Talking Library	\$ 200	\$ 200
30404	Library Special Projects	\$ 701,100	\$ 701,100
30501	Solid Waste Mgmt	\$ 21,661,100	\$ 21,661,100
30502	Solid Waste Grant	\$ 680,000	\$ 680,000
30509	PW Surplus Parking Fund	\$ 3,629,300	\$ 3,629,300

Section I: General Services District
 Schedule D: Special Revenue, Internal Service, & Enterprise Funds
 Revenues and Expenditures

Fiscal Year
 2011

Fund Number	Description	Revenues and Fund Balances	Expenditures
30510	Public Works ARRA Grant Fund	\$ 7,413,200	\$ 7,413,200
30600	Demolition Fund	\$ 155,000	\$ 155,000
30702	Advance Planning and Research	\$ 50,000	\$ 50,000
30705	Congestion Mitigation Air Quality	\$ 19,000	\$ 19,000
30706	Regional Transportation Planning	\$ 4,269,600	\$ 4,269,600
30764	Metro Area Computer Mapping	\$ 205,400	\$ 205,400
30801	Parks Special Projects	\$ 777,200	\$ 777,200
30802	Parks Resale Inventory	\$ 998,200	\$ 998,200
31000	Nashville Career Advancement Center Clearing	\$ 8,042,200	\$ 8,042,200
31500	MAC Administration and Leasehold	\$ 2,314,600	\$ 2,314,600
31501	MAC Local Programs	\$ 30,000	\$ 30,000
31502	MAC Headstart Grant	\$ 12,664,000	\$ 12,664,000
31503	MAC LIEAHP Grant	\$ 4,303,600	\$ 4,303,600
31504	MAC CSBG Grant	\$ 1,147,600	\$ 1,147,600
31505	MAC Summer Food	\$ 684,200	\$ 684,200
31506	MAC CACFP	\$ 1,169,500	\$ 1,169,500
31507	MAC Watt Ad Program	\$ 27,000	\$ 27,000
31508	MAC BF/AF Care Program	\$ 389,400	\$ 389,400
31511	MAC Parent Club Federal Funds	\$ 4,500	\$ 4,500
31512	MAC Community Srvc Assistance	\$ 364,800	\$ 364,800
31514	MAC Comsrv Poverty Summit	\$ 25,000	\$ 25,000
31517	MAC ARRA CSBG Grant	\$ 24,600	\$ 24,600
31518	MAC ARRA Headstart Grant	\$ 117,500	\$ 117,500
31519	MAC Share the Warmth	\$ 200,000	\$ 200,000
32021	PDF Indigent Defender Relief	\$ 92,400	\$ 92,400
32031	POL JAG 2009 Tech Grant	\$ 496,500	\$ 496,500
32037	Social Services ARRA Grant	\$ 77,700	\$ 77,700
32200	HEA Health Dept Grant Fund	\$ 25,149,200	\$ 25,149,200
32201	HEA Health Donations Fund	\$ 29,100	\$ 29,100
32211	Historical Commission Grant Fund	\$ 20,000	\$ 20,000
32219	DA District Attorney Grant Fund	\$ 234,100	\$ 234,100
32221	PDF Pub Defender Grant Fund	\$ 62,000	\$ 62,000
32226	JUV Juv Court Grant Fund	\$ 1,178,700	\$ 1,178,700
32228	STC State Trial Courts Grant Fund	\$ 2,031,700	\$ 2,031,700
32230	SHE Sheriff Grant Fund	\$ 240,000	\$ 240,000
32231	Police Grant Fund	\$ 4,843,000	\$ 4,843,000
32250	OEM Grant Fund	\$ 2,487,000	\$ 2,487,000
32300	PAR Parks Dept Grant Fund	\$ 501,300	\$ 501,300
33000	PAR Parks Master Plan	\$ 308,400	\$ 308,400
33024	Criminal Crt Clk Victims Asst	\$ 50,000	\$ 50,000
34150	Nashville Educ Comm & Arts TV	\$ 100,000	\$ 100,000
38005	Gulch Central Business Imp Dst	\$ 265,800	\$ 265,800

INTERNAL SERVICE FUNDS:

55146	MNPS Print Shop	\$ 1,180,000	\$ 1,180,000
51113	Facilities Maintenance and Security	\$ 18,708,200	\$ 18,708,200
51114	BOSS Construction Services	\$ 386,200	\$ 386,200
51137	Information Technology Services	\$ 14,584,500	\$ 14,584,500
51151	Postal Service	\$ 985,200	\$ 985,200
51153	Radio Shop	\$ 2,775,500	\$ 2,775,500
51154	Office of Fleet Management	\$ 15,143,900	\$ 15,143,900
51180	Treasury Management	\$ 748,800	\$ 748,800

ENTERPRISE FUNDS:

35135	MNPS Charter School	\$ 12,279,600	\$ 12,279,600
35158	MNPS School Lunchroom	\$ 36,238,400	\$ 36,238,400
60008	Sports Authority	\$ 482,200	\$ 482,200
60152	Farmer's Market	\$ 1,258,900	\$ 1,258,900
60156	State Fair	\$ 1,920,700	\$ 1,920,700
60161	Municipal Auditorium	\$ 1,673,100	\$ 1,673,100
60162	Convention Center	\$ 6,153,800	\$ 6,153,800
60170	Community Education Commission	\$ 325,500	\$ 325,500
61190	Surplus Property Auction	\$ 967,400	\$ 967,400
61200	Police Impound	\$ 2,302,900	\$ 2,302,900
68201	DES Oper General Acct	\$ 20,309,600	\$ 20,309,600

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2009 (Preceding) and Prior Years: 2009 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected pursuant to revenue account numbers 401211 through 401330 of this Section during Fiscal Year 2011, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied.

2010 Property Taxes: 2010 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2011 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2011. Therefore, all such taxes are prorated as follows:

<u>Fund</u>	<u>Percent</u>
18301 USD General Fund	82.81%
28315 USD Debt Service Fund	17.19%
	<u>100.00%</u>

Section II: Urban Services District **Fiscal Year**
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations **2011**

Account Number	Revenue Source Or Description	18301	28315	Total
		General Fund	Debt Service Fund	
PROPERTY TAXES:				
Property Taxes - Current Year				
401110	Real Property - current year	\$60,398,000	\$12,489,400	\$72,887,400
401120	Personal Property - current year	4,478,900	861,900	5,340,800
401130	Public Utility - current year	2,718,600	524,800	3,243,400
	Subtotal Property Taxes - Current Year	\$67,595,500	\$13,876,100	\$81,471,600
Property Taxes - Non Current Year				
401201	Delinquent Property Taxes Sold	\$1,931,700	\$445,900	\$2,377,600
401212	Real-Collection -preceding year	36,600	4,600	41,200
401213	Real-Collection-C&M -preceding year	27,000	3,800	30,800
401222	Personal Collection - preceding year	37,800	15,400	53,200
401224	Personal Collection-C&M - preceding year	17,100	2,400	19,500
401232	Public Utility Collection - preceding year	700	1,000	1,700
401310	Real Property-C&M -preceding year	73,400	10,200	83,600
401320	Personalty-Trustee-prior	106,800	17,700	124,500
401324	Personal-C & M Tax Lit Pri	10,900	1,500	12,400
401330	Public Utility - prior year	26,600	3,700	30,300
401334	Public Utility - C & M Tax Lit Pri	96,800	13,000	109,800
401510	Interest/Penalty - Trustee	255,800	0	255,800
401520	Interest/Penalty - Collections	36,800	0	36,800
401530	Interest/Penalty - C & M	68,800	0	68,800
401542	Interest Prop Tax Sold	204,100	0	204,100
401610	In-Lieu - current	14,104,500	0	14,104,500
401960	Premium Prop Tax Sold	139,100	0	139,100
	Subtotal Property Taxes - Non Current Year	\$17,174,500	\$519,200	\$17,693,700
	TOTAL PROPERTY TAXES	\$84,770,000	\$14,395,300	\$99,165,300
LOCAL OPTION SALES TAX:				
402000	Local Option Sales Tax	\$0	\$0	\$0
	TOTAL LOCAL OPTION SALES TAX	0	0	0
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	\$4,162,700	\$0	\$4,162,700
403206	Business Tax	11,600,000	0	11,600,000
	TOTAL TAXES, LICENSES, AND PERMITS	\$15,762,700	\$0	\$15,762,700
REVENUES FROM USE OF MONEY OR PROPERTY				
405471	Interest - MIP	\$0	\$0	\$0
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	\$0	\$0	\$0
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - Federal Direct				
406100	Federal Direct	\$0	\$0	\$0
	Subtotal Other Agencies - Federal Direct	\$0	\$0	\$0

Section II: Urban Services District		Fiscal Year		
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations		2011		
Account Number	Revenue Source Or Description	18301	28315	
		General Fund	Debt Service Fund	
		Total		
Other Agencies - State Direct				
406405	Gas & Fuel - City	\$1,500,000	\$0	\$1,500,000
406409	TN Excise Tax Allocation	2,350,000	0	2,350,000
406415	TN Cost Reimbursement	410,400	0	410,400
Subtotal Other Agencies - State Direct		\$4,260,400	\$0	\$4,260,400
Other Agencies - Other Government Agencies				
406500	Received from Industrial Development Board	\$0	\$0	\$0
Subtotal Other Agencies - Other Gov't Agencies		\$0	\$0	\$0
TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES		\$4,260,400	\$0	\$4,260,400
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407601	Photostat & Microfilm	\$5,400	\$0	\$5,400
407715	Business Tax Recording	700,000	0	700,000
407747	Fire Protection	50,000	0	50,000
407756	Back Door Garbage Collection	64,500	0	64,500
407796	Fire Watch Fees	6,000	0	6,000
TOTAL CHARGES FOR CURRENT SERVICES		\$825,900	\$0	\$825,900
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	\$100,000	\$0	\$100,000
TOTAL COMPENSATION FROM PROPERTY		\$100,000	\$0	\$100,000
OPERATING TRANSFERS IN				
431001	Transfer Operational from GSD	\$0	\$0	\$0
431500	Transfer from GSD Debt Service Fund	0	0	0
431500	Transfer Public Works Solid Waste Fund	0	583,400	583,400
431510	Transfer Debt Service - DES Self Funding	0	448,300	448,300
TOTAL OPERATING TRANSFERS IN		\$0	\$1,031,700	\$1,031,700
GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT		\$105,719,000	\$15,427,000	\$121,146,000
335000	Undesignated Fund Balance			\$0
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		\$105,719,000	\$15,427,000	\$121,146,000

Section II:
Schedule B:

Urban Services District
General Fund Appropriations

Fiscal Year
2011

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administrative	
	Internal Support:	
01191301	Insurance and Reserve	\$ 64,300
01191308	Judgements and Losses	4,800
01191315	Pay Plan Improvements ¹	1,035,400
	Subtotal Internal Support:	<u>\$ 1,104,500</u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	\$ 8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	1,994,900
01191112	Pensioners IOD	312,500
01191113	Employee IOD	1,076,900
01191115	Life Insurance Match	82,100
01191140	Benefits Adjustments ²	1,708,600
	Subtotal Employee Benefits	<u>\$ 24,065,100</u>
	Contingency:	
01191224	Contingency Subrogation ³	\$ 100,000
01191309	Contingency Account	50,000
01191566	Contingency Utility Expense	932,900
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in the fund and operating budget funds during the fiscal year as necessary to cover anticipated increases in utility costs during the fiscal year.	
	Subtotal Contingency	<u>\$ 1,082,900</u>
TOTAL GENERAL GOVERNMENT		<u><u>\$ 26,252,500</u></u>

¹ Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.

² Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.

³ Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the of the Department of Law and submittal of budget detail to the Department of Finance.

LAW ENFORCEMENT AND CARE OF PRISONERS:

31	Extra Police Protection	\$481,000
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u>\$481,000</u>

FIRE PREVENTION AND CONTROL:

32	Fire	\$59,394,700
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u>\$59,394,700</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2011**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development 01191499 Tax Increment Payment - MDHA	<u>\$1,459,100</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$1,459,100</u></u>
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support: 01191326 Property Tax Relief	<u>\$228,200</u>
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u><u>\$228,200</u></u>
INFRASTRUCTURE AND TRANSPORTATION		
42	Public Works USD General Fund Functions	7,779,300
42	Public Works USD Waste Management Transfers	<u>9,344,700</u>
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u><u>\$17,124,000</u></u>
OPERATING TRANSFERS		
	GSD MNPS Operating	<u>779,500</u>
TOTAL OPERATING TRANSFERS		<u><u>\$779,500</u></u>
RESERVES:		
18301	Reserve	<u> </u>
TOTAL RESERVES		<u><u>\$0</u></u>
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		<u><u>\$105,719,000</u></u>

Section II: Urban Services District
Schedule C: Debt Service Fund Appropriations

Fiscal Year
2011

Appropriation by Fund:		Appropriation
28315	USD Debt Service (BU-90191000)	\$15,427,000
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$15,427,000</u>

Debt Service Requirements by Fund and Function:		Principal / Interest	Other	Total
28315	USD DEBT SERVICE FUND (BU-90191000)			
	Outstanding GO Bonds:			
	Fire Protection	\$1,167,500		1,167,500
	Public Works	7,109,300		7,109,300
	Finance	158,000		158,000
	General Services	16,700		16,700
	MDHA	75,300		75,300
	Law Enforcement & Care of Prisoners	99,500		99,500
	Traffic & Parking	1,400		1,400
	DES	448,300		448,300
	Other	52,500		52,500
	Sub-Total	<u>\$9,128,500</u>	\$0	<u>\$9,128,500</u>
	Redemption and Cremation Fees		24,300	24,300
	Internal Service Fees		22,900	22,900
	Reserve for New Debt (future debt requirements)			0
	Interest Expense for Commercial Paper (90191100)			0
	Note Requirements			0
	Tax Increment Payment - MDHA		348,900	348,900
	Airline PU Tax Rebate - MNAA			0
	Transfer GSD School Operating		5,902,400	5,902,400
	TOTAL USD DEBT SERVICE FUND	<u>\$9,128,500</u>	<u>\$6,298,500</u>	<u>\$15,427,000</u>

Section II:
Schedule D: Special, Working Capital, and Enterprise Fund
Revenues and Expenditures

Fiscal Year
2011

Be it herein enacted that the fund balances as of June 30, 2010, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

Fund Number	Description	Revenues and Fund Balances	Expenditures
WATER AND SEWER FUNDS:			
67311	Water and Sewer Revenue Fund	\$185,000,000	\$185,000,000
67331	Water and Sewer Operating	100,207,200	100,207,200
27312	Water and Sewer Debt Service	52,083,700	52,083,700
47335	Water and Sewer Extension and Replacement	45,259,700	45,259,700
27313	Water and Sewer Debt Service Reserve	0	0
67332	Water and Sewer Operating Reserve	86,400	86,400
67431	W&S SW Stormwater Operating	13,680,000	13,680,000
37100	Stormwater	150,000	150,000

Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer budget appropriations between these funds during the fiscal year.

SECTION III

BE IT FURTHER ENACTED: That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED AND RECOMMENDED BY:

K. F. [Signature]
Mayor

[Signature]
Director of Finance

[Signature]
Budget Officer

INTRODUCED BY:

[Signature]

Members of the Metropolitan Council