

BILL NO. BL2012-154

**A bill to be entitled: The Budget Ordinance of the Metropolitan
Government of Nashville and Davidson County, Tennessee for
Fiscal Year 2013**

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, 2012 and ending June 30, 2013 (hereinafter referred to as Fiscal Year 2013 and FY2013).

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 2013 any unencumbered and unexpended funds at June 30, 2012 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 2013 any unencumbered and unexpended funds at June 30, 2012 for appropriations made from benefit trust fund accounts.

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.

Nashville General Hospital (NGH) serves as a safety net facility in the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional financial resources in order to continue expanding the safety net to meet the challenges in covering the increasing costs of providing acute care healthcare services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County, and to increase access to acute care services that would otherwise be unavailable to these populations. A new, nonrecurring appropriation of \$43,190,700 is provided to the Hospital Authority, \$30,690,700 of which is provided for the Fiscal Year 2013 operating budget and a new and additional appropriation of \$7,500,000 is hereby authorized to provide Nashville General Hospital the opportunity to utilize these funds through an intergovernmental transfer to the State of Tennessee as a match to access Federal funds for use by the Hospital Authority. This action is taken in cooperation with the appropriate authorities representing the State of Tennessee. This transaction requires the approval of the Centers for Medicare

and Medicaid Services (CMS). In the event that CMS fails to approve this transaction, the \$7,500,000 will be paid to the Hospital Authority, and therefore, NGH. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

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.

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 authorized to adjust internal service fund budgets for purposes of incorporating pay plan adjustments as authorized by the Metro Council.

The Director of Finance is hereby authorized to carry forward and allocate in FY2013 \$70,000 from unencumbered and unexpended funds at June 30, 2012 from the GSD General Fund for appropriations to Internal Audit for the completion of audit projects authorized by the Internal Audit Committee in Fiscal Year 2012.

The Director of Finance is hereby authorized to carry forward and allocate in FY2013 up to \$248,200 from unencumbered and unexpended funds at June 30, 2012 from the GSD General Fund for appropriations to Administrative for the completion of the State Fair Master Plan authorized by the Finance Director in Fiscal Year 2012.

For purposes of expediting flood recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with flood related projects where reimbursement for said projects is expected from Federal Emergency Management Agency (FEMA) funds, insurance proceeds and/or other identified funding sources, conditioned on the following: (1) all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded; and (2) the Director of Finance provides the Metropolitan Council with a monthly report detailing the expenditures and the amount of reimbursement funding received.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-726 to the Nashville Convention & Visitors Bureau for the purpose of assisting in post-flood tourism development and promotion efforts in the Music Valley area.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2012 and funds received during FY 2013 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727 to the Gaylord Entertainment Co. for the purpose of repairing and renovating the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2013**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$360,223,600	\$78,978,000	\$45,618,800	\$257,535,400	\$742,355,800
Property Taxes - Non Current Year	37,201,000	2,583,400	1,444,800	10,311,800	51,541,000
Local Option Sales Tax	97,671,200	1,932,200	0	195,342,400	294,945,800
Other Taxes, Licenses, and Permits	88,472,400	0	0	4,990,000	93,462,400
Fines, Forfeits, and Penalties	11,514,300	425,000	0	6,200	11,945,500
Revenues From Use of Money or Property	0	0	0	0	0
Other Agencies - Federal Direct	1,258,000	0	0	170,000	1,428,000
Other Agencies - Federal Through State	698,300	0	0	150,000	848,300
Other Agencies - Other Pass - Through	4,929,900	0	0	0	4,929,900
Other Agencies - State Direct	62,263,900	2,725,900	0	246,054,700	311,044,500
Other Agencies - Other Governments	4,704,000	0	0	5,000	4,709,000
Commissions and Fees	14,049,500	0	0	0	14,049,500
Charges for Current Services	28,490,000	0	0	760,000	29,250,000
Compensation from Property	412,100	0	0	678,000	1,090,100
Contributions and Gifts	401,800	0	0	300,000	701,800
Miscellaneous	1,539,000	0	0	45,000	1,584,000
Subtotal	\$713,829,000	\$86,644,500	\$47,063,600	\$716,348,500	\$1,563,885,600
Operating Transfers In	30,843,000	12,943,100	3,009,800	4,071,800	50,867,700
Non-Operating Transfers In	8,221,200	0	0	0	8,221,200
Subtotal	\$39,064,200	\$12,943,100	\$3,009,800	\$4,071,800	\$59,088,900
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	0	0	0	0	0
Total Available for GSD Appropriations	\$752,893,200	\$99,587,600	\$50,073,400	\$720,420,300	\$1,622,974,500

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$67,340,000	\$13,981,500	--	--	\$81,321,500
Property Taxes - Non Current Year	17,635,900	412,800	--	--	18,048,700
Local Option Sales Tax	0	0	--	--	0
Other Taxes, Licenses, and Permits	16,505,500	0	--	--	16,505,500
Revenues From Use of Money or Property	0	0	--	--	0
Other Agencies - Federal Direct	0	0	--	--	0
Other Agencies - State Direct	5,482,900	0	--	--	5,482,900
Other Agencies - Other Governments	0	0	--	--	0
Charges for Current Services	1,062,100	0	--	--	1,062,100
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	1,031,700	--	--	1,031,700
Subtotal	\$108,126,400	\$15,426,000	--	--	\$123,552,400
Appropriated Unreserved Fund Balances	0	0	--	--	0
Total Available for USD Appropriations	\$108,126,400	\$15,426,000	--	--	\$123,552,400

Recapitulation Of Appropriations In Appropriated Funds By District

**Fiscal Year
2013**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$169,487,200	\$27,887,300	\$0	\$197,374,500
Fiscal Administration	22,722,900	0	0	22,722,900
Administration of Justice	55,516,400	0	0	55,516,400
Law Enforcement and Care of Prisoners	212,105,200	481,000	481,000	212,105,200
Fire Prevention and Control	47,662,300	60,919,100	0	108,581,400
Regulation, Inspection, & Economic Development	29,988,800	1,426,800	0	31,415,600
Conservation of Natural Resources	521,500	0	0	521,500
Public Welfare	8,128,600	0	0	8,128,600
Public Health	78,163,200	0	0	78,163,200
Public Library System	21,055,400	0	0	21,055,400
Recreational, Cultural, & Community Support	45,232,800	200,000	0	45,432,800
Public Works, Highways and Streets	62,308,900	17,212,200	0	79,521,100
Transfers	0	0	0	0
GENERAL FUNDS TOTAL	\$752,893,200	\$108,126,400	\$481,000	\$860,538,600
DEBT SERVICE FUNDS	149,661,000	15,426,000	0	165,087,000
SCHOOL FUNDS	720,420,300	0	0	720,420,300
TOTAL APPROPRIATIONS BY DISTRICT	\$1,622,974,500	\$123,552,400	\$481,000	\$1,746,045,900
Less GSD Interfund Transfer - GSD Debt to GSD General	(\$20,876,100)	\$0	\$0	(20,876,100)
Less GSD Interfund Transfer - GSD Debt to Schools Debt	0	0	0	0
Less GSD Interfund Transfer - GSD General to GSD Debt	(10,879,500)	0	0	(10,879,500)
Less GSD Interfund Transfer - Schools to GSD Debt	(895,400)	0	0	(895,400)
Less GSD Interfund Transfer - Schools to GSD General	(192,000)	0	0	(192,000)
Less GSD Interfund Transfer - GSD Debt to GSD Schools	0	0	0	0
Less GSD Interfund Transfer - Schools to School Debt	(3,009,800)	0	0	(3,009,800)
Less GSD Interfund Transfer - Schools Debt to Schools	0	0	0	0
NET APPROPRIATION BY DISTRICT	\$1,587,121,700	\$123,552,400	\$481,000	\$1,710,193,100

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2013**

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2012	Appropriated for use in FY 2013 Budget	Estimated Unencumbered Fund Balance June 30, 2013	Estimated June 30, 2013 Balance as a Percent of FY'13 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$44,600,000	0	\$44,600,000	5.9%
Debt Service Fund	8,600,000	0	8,600,000	8.6%
Schools Fund	37,400,000	0	37,400,000	5.2%
Schools Debt Service Fund	12,000,000	0	12,000,000	24.0%
URBAN SERVICES DISTRICT:				
General Fund	\$8,500,000	\$0	\$8,500,000	7.9%
Debt Service Fund	6,100,000	0	6,100,000	39.5%

Provisions for Prorating Property Taxes:

2011 (Preceding) and Prior Years: 2011 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 2013, 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.

2012 Property Taxes: 2012 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2013 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2013. Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	49.14%	48.26%
35131 GSD Schools Fund	34.23%	34.83%
20115 GSD Debt Service Fund	10.51%	10.70%
25104 GSD Schools Debt Service Fund	6.11%	6.22%
	<u>100.00%</u>	<u>100.00%</u>

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2013

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
PROPERTY TAXES:						
Property Taxes - Current Year						
401110	Real Property - current year	\$326,980,800	\$71,636,700	\$41,257,000	\$233,675,500	\$673,550,000
401120	Personal Property - current year	20,699,500	4,587,200	2,678,000	14,889,700	42,854,400
401130	Public Utility - current year	12,543,300	2,754,100	1,683,800	8,970,200	25,951,400
Subtotal Property Taxes - Current Year		\$360,223,600	\$78,978,000	\$45,618,800	\$257,535,400	\$742,355,800
Property Taxes - Non Current Year						
401201	Delinquent Property Taxes Sold	\$10,890,400	\$2,385,800	\$1,373,300	\$7,864,000	\$22,513,500
401212	Real-Collection -preceding year	75,700	26,300	2,000	127,500	231,500
401213	Real-C & M - preceding year	266,200	63,200	24,200	181,200	534,800
401222	Personal Collection - preceding year	117,000	23,400	10,200	79,500	230,100
401224	Personal Collection - C & M - preceding year	99,000	15,300	8,300	72,800	195,400
401232	Public Utility Collection - preceding year	0	0	0	0	0
401234	Public Utility C&M Tax Lit preceding	59,100	7,000	2,500	19,600	88,200
401310	Real Property- C&M-prior	201,500	48,200	17,800	129,500	397,000
401320	Personalty-Trustee- prior	13,500	2,700	900	7,500	24,600
401324	Personalty-Trustee- C&M-prior	45,100	11,500	5,600	31,000	93,200
401330	Public Utility - Trustee -prior	0	0	0	0	0
401334	Public Utility - C&M Tax Lit-prior	0	0	0	0	0
401510	Interest/ Penalty- Trustee	724,000	0	0	0	724,000
401520	Interest/ Penalty- Collections	455,600	0	0	0	455,600
401530	Interest/ Penalty- C&M	260,000	0	0	0	260,000
401531	Attorney Fees - C & M	1,241,800	0	0	0	1,241,800
401540	Tax Summons Fees	199,000	0	0	0	199,000
401541	Tax Summons Fees - Personal	13,000	0	0	0	13,000
401542	Interest Prop Tax Sold	1,300,000	0	0	0	1,300,000
401610	In-Lieu - current	20,040,100	0	0	1,799,200	21,839,300
401960	Premium Prop Tax Sold	1,200,000	0	0	0	1,200,000
Subtotal Property Taxes - Non Current Year		\$37,201,000	\$2,583,400	\$1,444,800	\$10,311,800	\$51,541,000
TOTAL PROPERTY TAXES		\$397,424,600	\$81,561,400	\$47,063,600	\$267,847,200	\$793,896,800
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	\$97,671,200	\$1,932,200	\$0	\$195,342,400	\$294,945,800
402100	TN Telecommunication Sales Tax	0	0	0	0	0
TOTAL LOCAL OPTION SALES TAX		\$97,671,200	\$1,932,200	\$0	\$195,342,400	\$294,945,800
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	\$0	\$0	\$0	\$45,000	\$45,000
403103	Special Private License	5,500	0	0	0	5,500
403104	Taxicab License	149,200	0	0	0	149,200
403105	Motor Vehicle License	22,800,100	0	0	0	22,800,100
403106	General Wrecker License	16,300	0	0	0	16,300
403107	Emergency Wrecker License	18,600	0	0	0	18,600
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	40,500	0	0	0	40,500
403123	Horse-Drawn Carriage License	2,100	0	0	0	2,100
403124	Booting Service License	1,200	0	0	0	1,200
403125	Other PVH Company Certi	22,800	0	0	0	22,800

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2013

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
403201	Commercial Vehicle Wheel Tax	2,695,100	0	0	0	2,695,100
403202	Wholesale Beer Tax	15,840,800	0	0	0	15,840,800
403203	Alcoholic Beverage Privilege Tax	290,000	0	0	0	290,000
403204	Alcoholic Beverage Gross Receipt Tax	520,300	0	0	4,940,000	5,460,300
403205	Beer Permit Privilege Tax	159,000	0	0	0	159,000
403206	Business Tax	12,690,900	0	0	0	12,690,900
403206	State Business Tax/State	0	0	0	0	0
403208	Mineral Severance Tax	355,500	0	0	0	355,500
403301	Wholesale Liquor Tax	3,954,400	0	0	0	3,954,400
403303	Taxicab Driver Permit	35,900	0	0	0	35,900
403304	Wrecker Permit	9,800	0	0	0	9,800
403305	Building Permit	4,920,000	0	0	0	4,920,000
403306	Electrical Permit	1,190,000	0	0	0	1,190,000
403307	Plumbing Permit	685,000	0	0	0	685,000
403308	Excavation Permit	237,500	0	0	0	237,500
403309	Beer Permit	89,000	0	0	0	89,000
403310	Gas Code Permit	980,000	0	0	0	980,000
403311	Alarm Device Permit	1,200,000	0	0	0	1,200,000
403315	Air Pollution Permit	120,000	0	0	0	120,000
403317	Dance Permit	34,500	0	0	0	34,500
403319	Meter Occupancy Permit	90,000	0	0	0	90,000
403320	Temporary Street Close Permit	375,000	0	0	0	375,000
403321	Event & Film Permit	22,000	0	0	0	22,000
403323	After Hours Permit	1,100	0	0	0	1,100
403324	Other PVH Vehicle Permi	5,100	0	0	0	5,100
403325	Other PVH Driver Permit	6,300	0	0	0	6,300
403326	Demolition Permit	0	0	0	0	0
403327	Sign Permit	0	0	0	0	0
403329	Chicken Permit	1,300	0	0	0	1,300
403400	Franchises-Other	10,160,800	0	0	0	10,160,800
403401	Franchises - Cable Television	8,400,000	0	0	0	8,400,000
TOTAL OTHER TAXES, LICENSES, & PERMITS		\$88,472,400	\$0	\$0	\$4,990,000	\$93,462,400

FINES, FORFEITS AND PENALTIES:

404002	Home School Penalty	\$0	\$0	\$0	\$5,000	\$5,000
404004	Offender Program Income	500	0	0	0	500
404007	Return Check Fees	200	0	0	0	200
404101	Metro Courts Fines & Costs - Div I	788,000	0	0	0	788,000
404103	Drug Screening Fine - Gen Sess Ct	58,000	0	0	0	58,000
404104	Beer Law Violation Fine	65,000	0	0	0	65,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	125,000	0	0	0	125,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	339,000	0	0	0	339,000
404107	Game/Fish Violation Fine - GS Crim. Div.	1,700	0	0	0	1,700
404108	Environmental Court Fine	32,000	0	0	0	32,000
404109	Pre-Trial Diversion Cost	2,000	0	0	0	2,000
404110	Indigent Defendant Cost	175,000	0	0	0	175,000
404111	Traffic Violation Fine	3,500,000	0	0	0	3,500,000
404200	Court Clerk - Fines & Costs - Criminal	341,000	0	0	0	341,000
404210	Food Inspection - Civil Fine	30,000	0	0	0	30,000
404211	Impact Demo Prog Fee	100	0	0	0	100
404212	Tattoo Parlors- Civil Fine	1,000	0	0	0	1,000
404215	Title V Penalties	20,000	0	0	0	20,000
404216	Alcohol & Drug Assessments	0	0	0	0	0
404244	Return Prisoners Cost	0	0	0	0	0
404250	Juvenile Inmate Board	2,500	0	0	0	2,500
404300	DUI & Safety Ed Program Fee	500,000	0	0	0	500,000
404302	Traffic School Fee - Gen'l Sess	1,575,800	0	0	0	1,575,800

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2013

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
404303	Drivers License Reinst Fee	820,000	0	0	0	820,000
404350	Breath Alcohol Test Fees - Criminal Ct	8,000	0	0	0	8,000
404451	DUI Probation Supervision Fees	35,000	0	0	0	35,000
404452	Gen Sess Ct - Electronic Monitor Prog	25,800	0	0	0	25,800
404454	CCC Probation Fees	91,000	0	0	0	91,000
404455	GSC Probation Fees	900,000	0	0	0	900,000
404501	Vacant Lot Cleanup Prog	0	0	0	0	0
404502	Environmental Ct. Penalty	82,000	0	0	0	82,000
404503	Vacant Lot Legal Fees	0	0	0	0	0
404600	Litigation Tax	780,000	0	0	0	780,000
404610	Victim Offender Litigation	0	0	0	0	0
404620	Jail Construc/Upgrade	0	425,000	0	0	425,000
404630	Courtroom Security Enhanc Fee	42,000	0	0	0	42,000
404635	Courtroom Security Litigation Tax	1,165,200	0	0	0	1,165,200
404640	Victims Assistance Assessment	8,500	0	0	0	8,500
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		\$11,514,300	\$425,000	\$0	\$6,200	\$11,945,500

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	\$170,000	\$170,000
406125	Medicare Part D	0	0	0	0	0
406150	US Marshall Reimbursement	1,258,000	0	0	0	1,258,000
Subtotal Other Agencies - Federal Direct		\$1,258,000	\$0	\$0	\$170,000	\$1,428,000

Other Agencies - Federal Thru State

406200	Federal Received Thru State Of Tenn.	\$695,600	\$0	\$0	\$150,000	\$845,600
406200	TDCS Fed thru State Pass Thru	1,000	0	0	0	1,000
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	1,700	0	0	0	1,700
Subtotal Other Agencies - Federal Thru State		\$698,300	\$0	\$0	\$150,000	\$848,300

Other Agencies - Other Pass-Through

406300	Federal thru Other - Pass Through CARE	\$19,300	\$0	\$0	\$0	\$19,300
406300	Federal thru Other - Pass Through HHS	450,700	0	0	0	450,700
406300	Federal thru Other - Pass Through Home	51,000	0	0	0	51,000
406300	Federal thru Other - Pass Through Meal	301,000	0	0	0	301,000
406300	Federal thru Other - Pass Through USDA	137,900	0	0	0	137,900
406311	ADPI-Medicare/TN Care thru other	0	0	0	0	0
406312	EMSM-Medicare/TN Care thru other	2,000,000	0	0	0	2,000,000
406321	ADPI-Medicarethru OtherPassT	0	0	0	0	0
406322	EMSM-Medicarethru OtherPassT	1,900,000	0	0	0	1,900,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2013

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
406330	GNRC Transportation	70,000	0	0	0	70,000
Subtotal Other Agencies - Oth. Pass-Through		\$4,929,900	\$0	\$0	\$0	\$4,929,900
Other Agencies - State Direct						
406401	TN Funded Programs	\$169,400	\$0	\$0	\$0	\$169,400
406402	Alc Bev Tax Apportion	600,600	0	0	0	600,600
406403	TN Telecomm Sales Tax	50,900	0	0	54,300	105,200
406404	Gas & Fuel County	6,200,900	0	0	0	6,200,900
406405	Gas & Fuel City	9,656,900	0	0	0	9,656,900
406406	Income Tax	5,536,100	0	0	0	5,536,100
406407	TN Sales Tax Levy	28,566,800	2,725,900	0	0	31,292,700
406408	TN Beer Tax Allocation	247,000	0	0	0	247,000
406409	TN Excise Tax Allocation	840,500	0	0	0	840,500
406410	Gas Inspection Fees	1,300,000	0	0	0	1,300,000
406411	Post Mortum Reimbursement	120,000	0	0	0	120,000
406412	Jail Inmate Reimbursement	4,360,000	0	0	0	4,360,000
406415	TN Cost Reimbursement	4,348,800	0	0	0	4,348,800
406417	Jury Lunch Reimbursement	16,000	0	0	0	16,000
406426	TennCare	250,000	0	0	0	250,000
406430	TN MNPS Basic Education Program	0	0	0	242,545,000	242,545,000
406431	TN MNPS Career Teachers Program	0	0	0	2,200,000	2,200,000
406432	TN MNPS Court Reporting Srv	0	0	0	0	0
406433	TN MNPS Excess Cost	0	0	0	500,000	500,000
406434	TN MNPS Extended Contract	0	0	0	755,400	755,400
406437	TN MNPS Ext Cont ARRA	0	0	0	0	0
406440	TN ARRA Basic Educ Prog	0	0	0	0	0
Subtotal Other Agencies - State Direct		\$62,263,900	\$2,725,900	\$0	\$246,054,700	\$311,044,500
Other Agencies - Other Government Agencies						
406500	Other TN Gov't Agencies	\$58,400	\$0	\$0	\$5,000	\$63,400
406500	Other TN Gov't Agencies - Meals	117,600	0	0	0	117,600
406500	Other TN Gov't Agencies - State	25,000	0	0	0	25,000
406603	MDHA	0	0	0	0	0
406605	E911	4,900	0	0	0	4,900
406606	Emergency Communications District	456,900	0	0	0	456,900
406609	MTA Operations	7,300	0	0	0	7,300
406620	Hospital Authority	4,033,900	0	0	0	4,033,900
Subtotal Other Agencies-Other Gov Agencies		\$4,704,000	\$0	\$0	\$5,000	\$4,709,000
TOTAL FROM OTHER GOVERNMENT AGENCIES		\$73,854,100	\$2,725,900	\$0	\$246,379,700	\$322,959,700
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	370,000	0	0	0	370,000
407200	Clerk & Master, Chancery Court	1,366,500	0	0	0	1,366,500
407200	Criminal Court Clerk	1,713,000	0	0	0	1,713,000
407250	Agency Collections -Crim-Ct Clk	0	0	0	0	0
Subtotal Commissions & Fees - Court Clerks		\$8,449,500	\$0	\$0	\$0	\$8,449,500
Commissions and Fees - Elected Officials						
407300	County Clerk	\$4,700,000	\$0	\$0	\$0	\$4,700,000
407300	Register of Deeds	900,000	0	0	0	900,000
Subtotal Commission & Fees - Elected Off.		\$5,600,000	\$0	\$0	\$0	\$5,600,000
TOTAL COMMISSIONS AND FEES		\$14,049,500	\$0	\$0	\$0	\$14,049,500

Section I: General Services District

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2013

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	\$236,300	\$0	\$0	\$0	\$236,300
407602	Sales of Plans and Specifications	0	0	0	0	0
407604	Sales of Maps	200	0	0	0	200
407605	Sales of Voter Registration Lists	2,000	0	0	0	2,000
407606	Recycled Materials	6,000	0	0	20,000	26,000
407609	Code Book	100	0	0	0	100
407613	Building Permit Data	500	0	0	0	500
407627	Certificates-Vital Statistics-Birth	240,000	0	0	0	240,000
407627	Certificates-Vital Statistics-Death	150,000	0	0	0	150,000
407651	Medical Reports	5,000	0	0	0	5,000
407654	Concessions	76,800	0	0	0	76,800
407655	Re-sale Inventory	0	0	0	0	0
Subtotal Charges for Current Services - GSD		\$716,900	\$0	\$0	\$20,000	\$736,900
Charges for Current Services - Services						
407701	Building Appeals	\$285,000	\$0	\$0	\$0	\$285,000
407706	Advertising Fees	0	0	0	0	0
407707	Plans Examination - Codes	1,125,000	0	0	0	1,125,000
407708	Zone Change	70,000	0	0	0	70,000
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	0	0	0	0	0
407717	Alarm Appeals	2,000	0	0	0	2,000
407718	Metro Clerk - Lobbyist Registration	4,000	0	0	0	4,000
407719	Sheriff Background Check	36,000	0	0	0	36,000
407721	Supervision Fees	100,000	0	0	0	100,000
407723	Video Production	100	0	0	0	100
407724	FHA-VA Inspection Fees	200	0	0	0	200
407725	Pre-Trial Release Services	100,000	0	0	0	100,000
407727	Vital Statistics	0	0	0	0	0
407728	Subdivision Review Fees	175,000	0	0	0	175,000
407729	Permit Plan Review Fees	3,000	0	0	0	3,000
407731	Primary Clinic Fees - Individuals	142,000	0	0	0	142,000
407732	Primary Care - Insurance	1,500	0	0	0	1,500
407733	Vehicle Emission Test	1,900,000	0	0	0	1,900,000
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	35,000	0	0	0	35,000
407739	BTC Prescription Co-Pymts	15,000	0	0	0	15,000
407740	State Inspection-Summer Food	5,000	0	0	0	5,000
407742	Staff Expense Reimbursement	1,400	0	0	0	1,400
407743	Parking Fees	1,300,000	0	0	0	1,300,000
407744	St and Alley Map Amend	5,000	0	0	0	5,000
407746	Family Planning Fees	35,000	0	0	0	35,000
407748	Emergency Ambulance	0	0	0	0	0
407749	Spec Police Commission	15,400	0	0	0	15,400
407753	ADPI-Emergency Ambulance	0	0	0	0	0
407754	House Mover Escort Srv	1,000	0	0	0	1,000
407755	Abandon Vehicles	500	0	0	0	500
407759	Engineering Fees	30,000	0	0	0	30,000
407760	PAS Emergency Ambulance	0	0	0	0	0
407761	PAS EMS ADPI Collections	0	0	0	0	0
407763	Residential Permit Parking	2,600	0	0	0	2,600
407764	Loading Zone Permits	7,000	0	0	0	7,000
407765	Valet Parking Permits	3,500	0	0	0	3,500
407769	Comm Plan Amend Fees	200	0	0	0	200

Section I: General Services District

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2013

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
407770	RRY Emergency Ambulance	0	0	0	0	0
407771	RRY EMS ADPI Collection	0	0	0	0	0
407772	EMSM - Emergency Ambulance	9,100,000	0	0	0	9,100,000
407773	RRY EMS EMSM Collection	480,000	0	0	0	480,000
407774	Green Parking Permit	1,500	0	0	0	1,500
407782	Telephone-Non Metro	0	0	0	0	0
407783	Impound/Boarding Fees	186,600	0	0	0	186,600
407784	Fees for Transcripts and Records	0	0	0	740,000	740,000
407786	Liquid Nutrition Program	19,200	0	0	0	19,200
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	25,000	0	0	0	25,000
407793	Out of County Processing	350,000	0	0	0	350,000
407797	Landlord Registration Fees	47,000	0	0	0	47,000
Subtotal- Charges for Current Services - Serv.		\$18,240,700	\$0	\$0	\$740,000	\$18,980,700
Charges for Current Services - User Fees						
407801	Admissions - Parks	\$3,087,000	\$0	\$0	\$0	\$3,087,000
407803	Athletic Fees	5,624,100	0	0	0	5,624,100
407807	Workshop Fees - Class	7,000	0	0	0	7,000
407808	Facility Use Fee	7,800	0	0	0	7,800
407808	Facility Use - Dock	15,900	0	0	0	15,900
407808	Facility Use - Softball Field	125,000	0	0	0	125,000
407808	Facility Use - Horse Stable	0	0	0	0	0
407808	Facility Use - Parks	211,000	0	0	0	211,000
407815	Public Library Fees	399,600	0	0	0	399,600
Subtotal Charges for Current Services - Fees		\$9,477,400	\$0	\$0	\$0	\$9,477,400
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		\$28,490,000	\$0	\$0	\$760,000	\$29,250,000
COMPENSATION FROM PROPERTY:						
408602	Gain (Loss) Fixed Assets	\$0	\$0	\$0	\$0	\$0
408603	Gain (Loss) Equip/Other	0	0	\$0	\$75,000	75,000
408702	External Source Recovery	0	0	0	3,000	3,000
408703	Subrogation Recovery	100,000	0	0	0	100,000
408800	Rental	312,100	0	0	600,000	912,100
		\$412,100	\$0	\$0	\$678,000	\$1,090,100
TOTAL COMPENSATION FROM PROPERTY		\$412,100	\$0	\$0	\$678,000	\$1,090,100
CONTRIBUTIONS AND GIFTS:						
409100	Cash Contributions	\$300	\$0	\$0	\$0	\$300
409300	Contributions-Group/Indiv: MNPS	0	\$0	\$0	\$300,000	\$300,000
409300	Contributions-Group/Indiv: Arts	7,500	\$0	\$0	\$0	\$7,500
409300	Contributions-Group/Indiv: Public Defende	10,000	0	0	0	10,000
409300	Contributions-Group/Indiv: Soc Services	34,000	0	0	0	34,000
409300	Contributions-Group/Indiv: Health	350,000	0	0	0	350,000
TOTAL CONTRIBUTIONS AND GIFTS		\$401,800	\$0	\$0	\$300,000	\$701,800
MISCELLANEOUS:						

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2013

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
409504	Telephone	\$980,000	\$0	\$0	\$0	\$980,000
409505	Vending	0	0	0	0	0
409513	Finders Fees-Rtn SSI	90,000	0	0	0	90,000
409514	Cost Reimbursement	340,000	0	0	0	340,000
409515	Sale of Misc Items	10,000	0	0	0	10,000
409518	Other	112,000	0	0	45,000	157,000
409522	GED Testing	7,000	0	0	0	7,000
418129	Misc. Rebates	0	0	0	0	0
TOTAL MISCELLANEOUS		\$1,539,000	\$0	\$0	\$45,000	\$1,584,000
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 Water Services	141,300	0	0	0	141,300
431001	Transfer from GSD Debt	20,876,100	0	0	0	20,876,100
431001	Transfer from GSD General	0	7,331,200	0	0	7,331,200
431001	Transfer USD General Fund	0	0	0	0	0
431001	Transfer USD Debt	0	0	0	0	0
431001	Transfer Surplus Parking-Public Works	374,600	0	0	0	374,600
431001	Transfer - MNPS Debt Service	0	0	0	0	0
431001	Transfer - DA- Mediation Services	63,200	0	0	0	63,200
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	Transfer - DA- Mediation Services	0	0	0	0	0
431103	POL - Admin. Secondary Emp	50,500	0	0	0	50,500
431103	POL - MDHA Task Force	94,100	0	0	0	94,100
431103	POL - Vehicle Impound	0	0	0	0	0
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431500	Transfer Debt Service (From PW Parking)	0	886,100	0	0	886,100
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431510	Transfer Self Fund Debt - MNPS	0	895,400	0	0	895,400
431510	Transfer Self Fund Debt - Water	0	282,100	0	0	282,100
431510	Transfer Self Fund Debt - NCC	0	0	0	0	0
431520	Transfer Health Energy	0	132,400	0	0	132,400
431520	Transfer Parks Energy	0	188,900	0	0	188,900
431520	Transfer Knowles Energy	0	27,000	0	0	27,000
431520	Transfer MNPS Energy	0	0	3,009,800	0	3,009,800
431540	Transfer MNPS Activity Funds	0	0	0	125,000	125,000
431551	Transfer MNPS Fmly Res Ctr	0	0	0	0	0
431552	Transfer MNPS Indirect	0	0	0	2,750,000	2,750,000
431553	Transfer MNPS Field Trip	0	0	0	346,800	346,800
431558	Transfer MNPS Travel	0	0	0	0	0
431565	Transfer MNPS Transportation	0	0	0	850,000	850,000
431800	Transfer Hotel Occupancy	5,800,000	0	0	0	5,800,000
431804	Transfer HOT Arts Commission	0	0	0	0	0
431808	Transfer HOT Historical Comm	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN		\$30,843,000	\$12,943,100	\$3,009,800	\$4,071,800	\$50,867,700
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

Section I: General Services District

**Fiscal Year
2013**

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
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	175,200	0	0	0	175,200
442002	POL - MDHA Task Force	80,900	0	0	0	80,900
442002	MDHA	2,100	0	0	0	2,100
442002	PW - Solid Waste	0	0	0	0	0
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	48,200	0	0	0	48,200
442002	State Fair Admin	139,100	0	0	0	139,100
442002	Convention Center	124,000	0	0	0	124,000
442002	GSR - Surplus Property Auction	115,800	0	0	0	115,800
442002	POL - Vehicle Impound	0	0	0	0	0
442002	W & S Operating	5,206,200	0	0	0	5,206,200
442002	Nashville Career Advancement Center-NCA	196,900	0	0	0	196,900
442002	Storm Water	692,700	0	0	0	692,700
442002	Community Education	54,400	0	0	0	54,400
442002	District Energy Services-DES	43,900	0	0	0	43,900
442002	Municipal Auditorium	102,400	0	0	0	102,400
OPERATING TRANSFERS FOR LOCAP		\$8,221,200	\$0	\$0	\$0	\$8,221,200
GRAND TOTAL REVENUE TO GSD		\$752,893,200	\$99,587,600	\$50,073,400	\$720,420,300	\$1,622,974,500
APPROPRIATIONS OF FUND BALANCES:						
323000	Reserves	\$0	\$0	\$0	\$0	\$0
335000	Undesignated Fund Balance	0	0	0	0	0
TOTAL REVENUE TO SUPPORT APPROPRIATNS		\$752,893,200	\$99,587,600	\$50,073,400	\$720,420,300	\$1,622,974,500

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

Fiscal Year
2013

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
	01101127 Facility Rental	\$ 335,000
	01101150 ADM Metro Telecomm Adjustments	100,000
	<p>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 operating budget funds during the fiscal year as necessary to cover anticipated needs in telecommunication costs during the fiscal year.</p>	
	01101180 Relocation Metro Agencies	73,500
	01101301 Insurance Reserve	1,531,300
	01101302 Surety Bonds	17,300
	01101303 Corp Dues/Contribution	427,900
	01101308 Judgments and Losses	1,129,900
	01101315 Pay Plan Improvements ¹	13,266,800
	01101412 Post Audits	1,248,000
	01101416 Subsidy Advance Planning	132,700
	<p>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.</p>	
	01101499 Transfer General Fund 4% Reserve Fund	25,570,800
	01102150 Administrative Support for Metro Schools	373,600
	<p>These funds are appropriated to pay for general fund administrative activities supporting Metro Schools.</p>	
	Subtotal Administration Internal Support	\$ 44,206,800
	Employee Benefits:	
	01101104 County Retirement Match	3,501,900
	01101107 Contribution Teachers Retirement Match	6,900,400
	01101109 Health Insurance Match	43,600,700
	01101110 Death Benefit Payments	200,000
	01101113 Pensioners IOD Medical Expense	8,397,500
	01101114 Unemployment Compensation	561,200
	01101115 Life Insurance Match	1,866,900
	01101120 Empl IOD Medical Expense	11,255,700
	01101140 Benefit Adjustments ²	3,157,500
	Subtotal Administration Employee Benefits	\$79,441,800
	Contingency:	
	01101224 Contingency Subrogation ³	100,000
	01101218 District Energy System	2,315,700
	01101230 Stormwater Fees ⁴	205,000
	01101298 Contingency Local Match	50,000
	01101309 Contingency Account	50,000
	01101396 ADM Travel	164,500
	01101481 Contingency for Vacant Space	3,082,100
	01101485 Contingency ADA Operations	485,300
	01101566 Contingency Utility Expense	606,400

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

Fiscal Year
2013

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
	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.	
01101590	Contingency for Independent Medical Exams	2,500
	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.	
	Subtotal Administration Contingency	<u>7,061,500</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	\$ 130,710,100
02	Metropolitan Council	1,849,500
03	Metropolitan Clerk	928,800
04	Mayor's Office	2,999,600
05	Election Commission	3,508,300
06	Department of Law	5,177,300
07	Planning Commission	3,915,400
08	Human Resources	4,175,100
09	Register of Deeds	262,400
10	General Services	1,223,600
11	Historical Commission	604,700
14	Information Systems - Government Access TV	1,737,400
91	Emergency Communication Center	<u>12,395,000</u>
	TOTAL GENERAL GOVERNMENT FUNCTION	<u>\$ 169,487,200</u>
	FISCAL ADMINISTRATION:	
15	Finance	7,787,900
16	Assessor of Property	7,331,800
17	Trustee	2,277,200
18	County Clerk	4,145,900
48	Internal Audit	<u>1,180,100</u>
	TOTAL FISCAL ADMINISTRATION FUNCTION	<u>\$22,722,900</u>

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

Fiscal Year
2013

Dept Number	Description	Department or Function Total
ADMINISTRATION OF JUSTICE:		
19	District Attorney	5,051,900
21	Public Defender	5,883,000
22	Juvenile Court Clerk	1,514,100
23	Circuit Court Clerk	3,698,400
24	Criminal Court Clerk	5,329,000
25	Clerk and Master - Chancery	1,527,100
26	Juvenile Court	12,064,700
27	General Sessions Court	10,242,500
28	State Trial Courts *	7,692,300
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be returned to the General Fund.	
29	Justice Integration Services	2,109,100
47	Criminal Justice Planning	404,300
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		\$55,516,400
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	58,308,900
31	Police Department	153,796,300
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		\$212,105,200
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services	47,662,300
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		\$47,662,300
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01101118 Economic Job Development Incentive Dell	1,200,000
	01101132 Economic Job Development Incentive Asurion	900,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	93,400
	01101221 Subsidy Nashville Arena	6,101,500
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101233 Subsidy Farmers Market	406,800
	01101424 Nashville Sounds - Greer Stadium Maintenance	250,000
	01101499 Tax Increment Payment - MDHA	6,770,300
	01101506 Partnership 2020	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	
	01101638 Contribute Tennessee State University Foundation	100,000
	The Director of Finance is authorized to allocate the use of these funds as necessary to support the hosting of the John Merritt Classic and the Centennial celebration.	

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

Fiscal Year
2013

Dept Number	Description	Department or Function Total
	01101645 Contribute The Nashville Entrepreneur Center	250,000
	01101646 Contribute State Fair Subsidy	200,000
	Subtotal 01 Administration - Economic Development	<u>\$20,922,000</u>
33	Codes Administration	8,267,500
34	Beer Board	322,300
45	Transportation Licensing	<u>477,000</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$29,988,800</u></u>
CONSERVATION OF NATURAL RESOURCES:		
35	Agricultural Extension	289,100
36	Soil and Water Conservation	82,400
	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		<u><u>\$521,500</u></u>
SOCIAL SERVICES, HEALTH AND HOSPITALS FUNCTION		
37	Social Services*	7,710,800
	* Of the \$7,710,800 appropriated to Social Services, The Guest House shall receive \$450,000 from these appropriations	
44	Human Relations Commission	<u>417,800</u>
TOTAL SOCIAL SERVICES FUNCTION		<u><u>\$8,128,600</u></u>
HEALTH AND HOSPITALS		
	01101426 Subsidy Hospital Authority*	43,190,700
	*Of the \$43,190,700 appropriated to the Hospital Authority, \$7,331,212 is provided for repayment of outstanding debt for capital projects due to Metro	
	01101613 ADM Correctional Healthcare	11,798,800
	01101614 ADM Forensic Medical Examiner	4,628,600
38	Health Department *	<u>18,545,100</u>
	* The Director of Finance is authorized to segregate general fund and grant funded programs	
TOTAL HEALTH AND HOSPITALS FUNCTION		<u><u>\$78,163,200</u></u>
PUBLIC LIBRARY SYSTEM:		
39	Public Library	<u>21,055,400</u>
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		<u><u>\$21,055,400</u></u>

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

Fiscal Year
2013

Dept Number	Description	Department or Function Total
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	4,000,000
	01101326 Property Tax Relief Program	2,900,000
	01101502 Contribute Nashville Symphony	15,000
	01101503 Contribute Adventure Science Center	200,000
	Appropriation pursuant to T.C.A. § 7-3-314	
	01101521 Contribute Humane Association	12,500
	01101534 Contribute Sister Cities	40,000
	01101557 Contribute Hermitage	150,000
	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	342,500
	01101616 Nashville After School Alliance Initiative	950,300
	The Director of Finance is authorized to allocate this appropriation as necessary to expand the number of afterschool opportunities.	
	01101629 ADM Contr Conexion Americas	100,000
	01101635 Mid Tenn eHealth Connect	250,000
	01101636 ADM Poverty and Adult Literacy Initiatives	275,000
	The Director of Finance is authorized to allocate the use of these funds based on the Poverty Study and Adult Literacy recommendations.	
	01101643 ADM Contr Scholars Academy	370,200
	01101644 ADM Nashville Conflict Res Ctr	137,300
	Subtotal 01 Administration - Community Support	<u>\$11,642,800</u>
40	Parks and Recreation	29,925,300
41	Arts Commission	2,463,000
	01101428 Subsidy Municipal Auditorium	591,500
64	Sports Authority	<u>610,200</u>
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u><u>\$45,232,800</u></u>
INFRASTRUCTURE AND TRANSPORTATION		
	01101117 Subsidy Regional Transportation Authority (RTA)	155,700
	01101237 Commuter Rail	1,500,000
	01101304 Subsidy Metropolitan Transit Authority (MTA)	29,620,600
42	Public Works GSD General Fund Functions	22,325,900
42	Public Works GSD Waste Management Transfers	<u>8,706,700</u>
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u><u>\$62,308,900</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>\$752,893,200</u></u>

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

Fiscal Year
2013

Appropriation by Fund:		Appropriation
DEBT SERVICE ADMINISTRATION		
25104	MNPS Debt Service	50,073,400
20115	GSD Debt Service	99,587,600
TOTAL DEBT SERVICE FUNDS - GSD		<u>\$149,661,000</u>

Debt Service Requirements by Fund and Function:		Principal / Interest	Interest	Other	Total
25104	MNPS DEBT SERVICE FUND (BU-80106000)				
	Schools	14,545,800	30,451,900	0	\$44,997,700
	Self Funding	0	0	0	\$0
	Outstanding GO Bonds	\$14,545,800	\$30,451,900	\$0	\$44,997,700
	Redemption and Cremation Fees	0	0	53,600	53,600
	Internal Service Fees	0	0	87,100	87,100
	Qualified Zone Academy Bonds	0	0	319,500	319,500
	Reserve for New Debt (future debt requirements)	0	0	0	0
	Qualified School Capital Projects	0	0	1,637,800	1,637,800
	Qualified School Capital Projects	0	0	4,127,400	4,127,400
	IRS Subsidy for 2010 QSCB (Reduces loan payment)	0	0	(1,723,700)	(1,723,700)
	Note Requirements	0	0	0	0
	Tax Increment Payment - MDHA	0	0	574,000	574,000
	GSD Schools	0	0	0	0
	TOTAL MBOE DEBT SERVICE FUND (25104/80106000)	<u>\$14,545,800</u>	<u>\$30,451,900</u>	<u>\$5,075,700</u>	<u>\$50,073,400</u>
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding General Obligation Bonds:				
	Public Works	\$2,269,400	\$7,125,500	\$0	\$9,394,900
	Airport	0	0	0	0
	Auditorium	30,100	72,200	0	102,300
	Hospital	206,300	420,400	0	626,700
	Library	2,567,100	3,331,400	0	5,898,500
	Parks	1,769,800	6,912,600	0	8,682,400
	Social Services	16,800	16,500	0	33,300
	Convention Center	1,500	116,900	0	118,400
	Other Public Buildings	1,257,000	1,800,800	0	3,057,800
	Bridgestone Arena	2,456,600	4,095,800	0	6,552,400
	Law Enforcement & Care of Prisoners	1,037,000	2,911,200	0	3,948,200
	Traffic & Parking	23,700	82,200	0	105,900
	Public Transportation	600,200	3,279,900	0	3,880,100
	Fire Protection	121,600	568,800	0	690,400
	Health	93,600	131,800	0	225,400
	Nashville Coliseum	809,800	1,244,100	0	2,053,900
	Information Technology	311,800	1,455,600	0	1,767,400
	Finance	3,179,300	8,896,700	0	12,076,000
	MAC	61,000	511,200	0	572,200
	MDHA	144,300	700,900	0	845,200
	General Service	343,600	784,400	0	1,128,000
	E-911	18,200	357,100	0	375,300
	Other	3,171,700	6,014,600	0	9,186,300
	Public Art	0	41,500	0	41,500
	Self-Funding Projects	507,900	1,340,200	0	1,848,100
	IRS BABs Subsidy	0	(5,033,700)	0	(5,033,700)
	Sub-Total - Outstanding GO Bonds	<u>\$20,998,300</u>	<u>\$47,178,600</u>	<u>\$0</u>	<u>\$68,176,900</u>
	Redemption, Cremation and Management Fees	0	0	67,200	67,200
	Internal Service Fees	0	0	154,800	154,800
	Reserve for New Debt (future debt requirements)	0	0	2,589,700	2,589,700
	Interest Expense for Commercial Paper (90101100)	0	0	0	0
	Swaption Agreement (G.O. Refunding Bonds, Series 2006A)	0	2,717,600	0	2,717,600
	Property Tax Increment Payment	0	0	1,619,300	1,619,300
	Debt Service Fund Transfer to USD	0	0	3,386,000	3,386,000
	GSD School Debt	0	0	0	0
	GSD General Fund Transfer	0	0	20,876,100	20,876,100
	GSD School Operating	0	0	0	0
		0	2,717,600	28,693,100	31,410,700
	TMBF Loan (replaces G.O Refunding Bonds, Series 2006A)	0	0	0	0
	TOTAL GSD DEBT SERVICE FUND (20115/90101000)	<u>\$20,998,300</u>	<u>\$49,896,200</u>	<u>\$28,693,100</u>	<u>\$99,587,600</u>

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

Fiscal Year
2013

Be it herein enacted that the fund balances as of June 30, 2012, 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)	715,931,400	715,931,400
	Property Tax Increment	4,488,900	4,488,900
	Total - General Purpose School Fund Approp.	\$ 720,420,300	\$ 720,420,300
	Reserve for Future Improvements		
	Total expenditures and reserves supported by revenues		\$ 720,420,300

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	\$ 96,272,000	\$ 96,272,000
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OTHER SPECIAL REVENUE/GRANT FUNDS:

30004	Register's Computer Fund	\$ 175,000	\$ 175,000
30005	Central Business Imp District	\$ 1,473,200	\$ 1,473,200
30006	Animal Control Donations	\$ 30,000	\$ 30,000
30007	Social Services Donations	\$ 800	\$ 800
30020	State Trial Court Drug Enforcement	\$ 487,500	\$ 487,500
30027	General Sessions Drug Court	\$ 38,000	\$ 38,000
30030	Juvenile Court Accountability	\$ 36,000	\$ 36,000
30031	Hotel Occ Convention Ctr 2007	\$ 12,180,000	\$ 12,180,000
30034	Criminal Court Clerk Computerizat	\$ 42,200	\$ 42,200
30041	Event and Marketing	\$ 2,580,000	\$ 2,580,000
30042	Hotel Occ Conv Ctr 1% Tax	\$ 5,800,000	\$ 5,800,000
30043	Hotel Occ Conv Ctr 2007 1% Tax	\$ 4,524,000	\$ 4,524,000
30044	Hotel Occ Tourist Promotion	\$ 11,600,000	\$ 11,600,000
30045	Hotel Occ Tourist Related	\$ 5,800,000	\$ 5,800,000
30046	Hotel Occ General Fund 1%	\$ 5,800,000	\$ 5,800,000
30047	Hotel Occ 2007 1% SecondaryTDZ	\$ 1,276,000	\$ 1,276,000
30053	POL ARRA 2009 JAG Grant	\$ 1,006,000	\$ 1,006,000
30060	POL 2010 JAG Grant	\$ 360,200	\$ 360,200
30062	POL 2011 JAG Grant	\$ 583,000	\$ 583,000
30072	Animal Education and Welfare	\$ 6,200	\$ 6,200
30101	Metro Major Drug Program	\$ 1,900,000	\$ 1,900,000
30102	DUI Offender	\$ 97,000	\$ 97,000
30103	DA Fraud & Economic Crime	\$ 65,000	\$ 65,000
30122	Juvenile Court Clerk Computer Fund	\$ 10,000	\$ 10,000
30130	DA Mediation Services Fund	\$ 63,200	\$ 63,200
30145	Sheriff CCA Contract	\$ 16,146,500	\$ 16,146,500
30146	Police Unauth Substance Abuse	\$ 4,700	\$ 4,700
30147	Police Drug Enforcement	\$ 2,875,600	\$ 2,875,600
30148	Police Secondary Employment	\$ 1,625,200	\$ 1,625,200
30149	Police Federal Drug Enforcement	\$ 950,000	\$ 950,000
30150	Police Education Foundation	\$ 8,200	\$ 8,200
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	\$ 450,000	\$ 450,000
30157	Police Sex Offender Registry	\$ 120,500	\$ 120,500
30200	Police Task Force Fund	\$ 934,000	\$ 934,000
30204	Health Title V Clean Air Act	\$ 175,000	\$ 175,000
30401	Library Services	\$ 415,300	\$ 415,300

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

Fiscal Year
2013

Fund Number	Description	Revenues and Fund Balances	Expenditures
30403	Talking Library	\$ 200	\$ 200
30404	Library Special Projects	\$ 1,028,800	\$ 1,028,800
30501	Solid Waste Mgmt	\$ 22,378,700	\$ 22,378,700
30502	Solid Waste Grant	\$ 685,000	\$ 685,000
30509	PW Surplus Parking Fund	\$ 3,816,000	\$ 3,777,600
30511	Public Works Paving	\$ 4,000,000	\$ 4,000,000
30600	Demolition Fund	\$ 255,000	\$ 255,000
30702	Advance Planning and Research	\$ 50,000	\$ 50,000
30706	Regional Transportation Planning	\$ 4,230,700	\$ 4,230,700
30764	Metro Area Computer Mapping	\$ 46,000	\$ 46,000
30801	Parks Special Projects	\$ 2,025,700	\$ 2,025,700
30802	Parks Resale Inventory	\$ 973,000	\$ 973,000
31000	Nashville Career Advancement Center Clearing	\$ 8,379,100	\$ 8,379,100
31500	MAC Administration and Leasehold	\$ 2,489,900	\$ 2,489,900
31501	MAC Local Programs	\$ 30,000	\$ 30,000
31502	MAC Headstart Grant	\$ 13,876,600	\$ 13,876,600
31503	MAC LIEAHP Grant	\$ 4,305,800	\$ 4,305,800
31504	MAC CSBG Grant	\$ 1,260,900	\$ 1,260,900
31505	MAC Summer Food	\$ 726,300	\$ 726,300
31506	MAC CACFP	\$ 1,271,000	\$ 1,271,000
31508	MAC BF/AF Care Program	\$ 394,400	\$ 394,400
31511	MAC Parent Club Federal Funds	\$ 4,500	\$ 4,500
31512	MAC Community Srvc Assistance	\$ 364,800	\$ 364,800
31514	MAC Comsrv Poverty Summit	\$ 22,200	\$ 22,200
31519	MAC Share the Warmth	\$ 70,000	\$ 70,000
32031	POL JAG 2009 Tech Grant	\$ 412,000	\$ 412,000
32200	HEA Health Dept Grant Fund	\$ 25,242,600	\$ 25,242,600
32201	HEA Health Donations Fund	\$ 29,100	\$ 29,100
32211	Historical Commission Grant Fund	\$ 20,000	\$ 20,000
32219	DA District Attorney Grant Fund	\$ 223,300	\$ 223,300
32226	JUV Juv Court Grant Fund	\$ 1,196,500	\$ 1,196,500
32228	STC State Trial Courts Grant Fund	\$ 2,967,300	\$ 2,967,300
32230	SHE Sheriff Grant Fund	\$ 358,000	\$ 358,000
32231	Police Grant Fund	\$ 2,832,100	\$ 2,832,100
32232	Fire Department Grant Fund	\$ 1,497,800	\$ 1,497,800
32250	OEM Grant Fund	\$ 3,650,000	\$ 3,650,000
32300	PAR Parks Dept Grant Fund	\$ 570,200	\$ 570,200
33000	PAR Parks Master Plan	\$ 404,800	\$ 404,800
33024	Criminal Crt Clk Victims Asst	\$ 95,000	\$ 95,000
34150	Nashville Educ Comm & Arts TV	\$ 100,000	\$ 100,000
38005	Gulch Central Business Imp Dst	\$ 197,600	\$ 197,600
INTERNAL SERVICE FUNDS:			
55146	MNPS Print Shop	\$ 612,500	\$ 612,500
51113	Facilities Maintenance and Security	\$ 19,536,800	\$ 19,536,800
51114	BOSS Construction Services	\$ 368,700	\$ 368,700
51137	Information Technology Services	\$ 14,983,100	\$ 14,983,100
51151	Postal Service	\$ 994,900	\$ 994,900
51153	Radio Shop	\$ 2,622,700	\$ 2,622,700
51154	Office of Fleet Management	\$ 19,318,700	\$ 19,318,700
51180	Treasury Management	\$ 743,000	\$ 743,000
ENTERPRISE FUNDS:			
35135	MNPS Charter School	\$ 25,191,600	\$ 25,191,600
35158	MNPS School Lunchroom	\$ 38,748,800	\$ 38,748,800
60008	Sports Authority	\$ 610,200	\$ 610,200
60152	Farmer's Market	\$ 1,373,200	\$ 1,373,200
60156	State Fair	\$ 3,077,800	\$ 3,077,800
60161	Municipal Auditorium	\$ 1,831,700	\$ 1,831,700
60162	Convention Center	\$ 6,239,900	\$ 6,239,900
60170	Community Education Commission	\$ 357,500	\$ 357,500
61190	Surplus Property Auction	\$ 860,300	\$ 860,300
61200	Police Impound	\$ 475,000	\$ 375,000
68201	DES Oper General Acct	\$ 20,140,300	\$ 20,140,300

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2011 (Preceding) and Prior Years: 2011 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 2013, 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.

2012 Property Taxes: 2012 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2013 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2013. 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				2013
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	\$60,072,700	\$12,472,700	\$72,545,400
401120	Personal Property - current year	4,707,300	977,400	5,684,700
401130	Public Utility - current year	2,560,000	531,400	3,091,400
	Subtotal Property Taxes - Current Year	<u>\$67,340,000</u>	<u>\$13,981,500</u>	<u>\$81,321,500</u>
Property Taxes - Non Current Year				
401201	Delinquent Property Taxes Sold	\$1,942,600	\$382,100	\$2,324,700
401212	Real-Collection -preceding year	85,500	13,600	99,100
401213	Real-Collection-C&M -preceding year	51,800	0	51,800
401222	Personal Collection - preceding year	35,000	9,100	44,100
401224	Personal Collection-C&M - preceding year	21,300	2,300	23,600
401232	Public Utility Collection - preceding year	0	0	0
401310	Real Property-C&M -preceding year	22,500	5,700	28,200
401320	Personalty-Trustee-prior	1,100	0	1,100
401324	Personal-C & M Tax Lit Pri	0	0	0
401330	Public Utility - prior year	0	0	0
401334	Public Utility - C & M Tax Lit Pri	0	0	0
401510	Interest/Penalty - Trustee	80,000	0	80,000
401520	Interest/Penalty - Collections	70,000	0	70,000
401530	Interest/Penalty - C & M	65,300	0	65,300
401542	Interest Prop Tax Sold	175,000	0	175,000
401610	In-Lieu - current	14,920,800	0	14,920,800
401960	Premium Prop Tax Sold	165,000	0	165,000
	Subtotal Property Taxes - Non Current Year	<u>\$17,635,900</u>	<u>\$412,800</u>	<u>\$18,048,700</u>
	TOTAL PROPERTY TAXES	<u>\$84,975,900</u>	<u>\$14,394,300</u>	<u>\$99,370,200</u>
LOCAL OPTION SALES TAX:				
402000	Local Option Sales Tax	\$0	\$0	\$0
	TOTAL LOCAL OPTION SALES TAX	<u>0</u>	<u>0</u>	<u>0</u>
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	\$4,500,000	\$0	\$4,500,000
403206	Business Tax	12,005,500	0	12,005,500
	TOTAL TAXES, LICENSES, AND PERMITS	<u>\$16,505,500</u>	<u>\$0</u>	<u>\$16,505,500</u>
REVENUES FROM USE OF MONEY OR PROPERTY				
405471	Interest - MIP	\$0	\$0	\$0
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - Federal Direct				
406100	Federal Direct	\$0	\$0	\$0
	Subtotal Other Agencies - Federal Direct	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Section II: Urban Services District				Fiscal Year
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations				2013
Account Number	Revenue Source Or Description	18301	28315	Total
		General Fund	Debt Service Fund	
Other Agencies - State Direct				
406405	Gas & Fuel - City	\$1,500,000	\$0	\$1,500,000
406406	Income Tax	\$3,463,900	\$0	\$3,463,900
406409	TN Excise Tax Allocation	105,000	0	105,000
406415	TN Cost Reimbursement	414,000	0	414,000
	Subtotal Other Agencies - State Direct	\$5,482,900	\$0	\$5,482,900
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		\$5,482,900	\$0	\$5,482,900
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407601	Photostat & Microfilm	\$100	\$0	\$100
407715	Business Tax Recording	950,000	0	950,000
407747	Fire Protection	42,000	0	42,000
407756	Back Door Garbage Collection	57,000	0	57,000
407796	Fire Watch Fees	13,000	0	13,000
TOTAL CHARGES FOR CURRENT SERVICES		\$1,062,100	\$0	\$1,062,100
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 USD	\$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		\$108,126,400	\$15,426,000	\$123,552,400
335000	Undesignated Fund Balance	\$0	\$0	\$0
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		\$108,126,400	\$15,426,000	\$123,552,400

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2013**

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administrative	
	Internal Support:	
01191301	Insurance and Reserve	77,900
01191308	Judgements and Losses	5,700
01191315	Pay Plan Improvements ¹	3,076,500
	Subtotal Internal Support	<u>\$ 3,160,100</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	2,021,100
01191112	Pensioners IOD	554,200
01191113	Employee IOD	1,626,000
01191115	Life Insurance Match	78,500
01191140	Benefits Adjustments ²	474,400
	Subtotal Employee Benefits	<u>\$ 23,644,300</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>\$ 27,887,300</u></u>
<p>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.</p> <p>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.</p> <p>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.</p>		
LAW ENFORCEMENT AND CARE OF PRISONERS:		
31	Extra Police Protection	<u>\$481,000</u>
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u><u>\$481,000</u></u>
FIRE PREVENTION AND CONTROL:		
32	Fire	<u>\$60,919,100</u>
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$60,919,100</u></u>

Section II:
Schedule B:

Urban Services District
General Fund Appropriations

Fiscal Year
2013

Dept Number	Description	Department or Function Total
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development 01191499 Tax Increment Payment - MDHA	<u>\$1,426,800</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$1,426,800</u></u>
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support: 01191326 Property Tax Relief	<u>\$200,000</u>
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u><u>\$200,000</u></u>
INFRASTRUCTURE AND TRANSPORTATION		
42	Public Works USD General Fund Functions	8,051,700
42	Public Works USD Waste Management Transfers	<u>9,160,500</u>
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u><u>\$17,212,200</u></u>
OPERATING TRANSFERS		
	GSD Operating	<u>0</u>
TOTAL OPERATING TRANSFERS		<u><u>\$0</u></u>
RESERVES:		
18301	Reserve	<u>\$0</u>
TOTAL RESERVES		<u><u>\$0</u></u>
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		<u><u>\$108,126,400</u></u>

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

Fiscal Year
2013

Appropriation by Fund:		Appropriation
28315	USD Debt Service (BU-90191000)	\$15,426,000
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$15,426,000</u>

Debt Service Requirements by Fund and Function:		Principal / Interest	Interest	Other	Total
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding GO Bonds:				
	Fire Protection	\$354,300	\$694,200	\$0	1,048,500
	Public Works	4,619,200	5,711,900	0	10,331,100
	Finance	90,900	197,500	0	288,400
	General Services	31,100	35,000	0	66,100
	ITS	16,800	12,100	0	28,900
	MTA	7,600	5,500	0	13,100
	MDHA	23,700	764,300	0	788,000
	Law Enforcement & Care of Prisoners	24,800	117,800	0	142,600
	Traffic & Parking	44,500	34,400	0	78,900
	DES	262,600	420,300	0	682,900
	Other	35,300	1,035,200	0	1,070,500
	Sub-Total	<u>\$5,510,800</u>	<u>\$9,028,200</u>	<u>\$0</u>	<u>\$14,539,000</u>
	Redemption and Cremation Fees	0	0	15,000	15,000
	Internal Service Fees	0	0	22,700	22,700
	Reserve for New Debt (future debt requirements)	0	0	568,600	568,600
	Interest Expense for Commercial Paper (90191100)	0	0	0	0
	Note Requirements	0	0	0	0
	Tax Increment Payment - MDHA	0	0	280,700	280,700
	Airline PU Tax Rebate - MNAA	0	0	0	0
	Transfer GSD Operating	0	0	0	0
	TOTAL USD DEBT SERVICE FUND	<u>\$5,510,800</u>	<u>\$9,028,200</u>	<u>\$887,000</u>	<u>\$15,426,000</u>

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

Fiscal Year
2013

Be it herein enacted that the fund balances as of June 30, 2012, 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	\$209,059,700	\$209,059,700
67331	Water and Sewer Operating	\$115,668,500	115,668,500
27312	Water and Sewer Debt Service	\$64,828,200	64,828,200
47335	Water and Sewer Extension and Replacement	\$30,338,000	30,338,000
27313	Water and Sewer Debt Service Reserve	\$0	0
67332	Water and Sewer Operating Reserve	\$618,500	618,500
37100	Stormwater	\$0	0
67431	W&S SW Stormwater Operating	\$14,443,200	13,636,400

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:



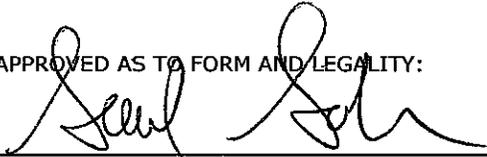
Mayor



Director of Finance

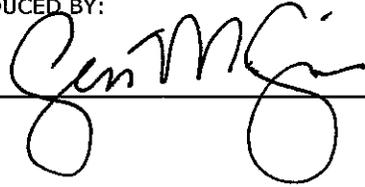
Budget Officer

APPROVED AS TO FORM AND LEGALITY:



Metropolitan Attorney

INTRODUCED BY:



Members of the Metropolitan Council