

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2014

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, 2013 and ending June 30, 2014 (hereinafter referred to as Fiscal Year 2014 and FY2014).

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 2014 any unencumbered and unexpended funds at June 30, 2013 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 2014 any unencumbered and unexpended funds at June 30, 2013 for appropriations made from benefit trust fund accounts.

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 \$38,690,700 is provided to the Hospital Authority, \$31,190,700 of which is provided for the Fiscal Year 2014 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.

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 at June 30, 2013 and funds received during FY 2014 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
2014**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$370,644,100	\$82,553,000	\$32,775,000	\$282,297,300	\$768,269,400
Property Taxes - Non Current Year	27,297,000	243,000	82,500	2,905,700	30,528,200
Local Option Sales Tax	105,588,000	7,370,000	24,438,500	181,737,500	319,134,000
Other Taxes, Licenses, and Permits	101,196,600	0	0	5,127,100	106,323,700
Fines, Forfeits, and Penalties	11,102,000	425,000	0	6,200	11,533,200
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	4,884,200	0	0	0	4,884,200
Other Agencies - State Direct	64,338,200	2,292,200	0	255,866,700	322,497,100
Other Agencies - Other Governments	5,114,200	0	0	5,000	5,119,200
Commissions and Fees	12,949,500	0	0	0	12,949,500
Charges for Current Services	29,018,700	0	0	760,000	29,778,700
Compensation from Property	412,100	0	0	1,103,000	1,515,100
Contributions and Gifts	355,300	0	0	300,000	655,300
Miscellaneous	1,539,000	0	0	45,000	1,584,000
Subtotal	\$736,395,200	\$92,883,200	\$57,296,000	\$730,473,500	\$1,617,047,900
Operating Transfers In	10,363,200	9,782,900	4,328,400	3,946,800	28,421,300
Non-Operating Transfers In	8,335,200	0	0	0	8,335,200
Subtotal	\$18,698,400	\$9,782,900	\$4,328,400	\$3,946,800	\$36,756,500
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	9,613,100	5,966,900	8,000,000	12,000,000	35,580,000
Total Available for GSD Appropriations	\$764,706,700	\$108,633,000	\$69,624,400	\$746,420,300	\$1,689,384,400

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$77,853,300	\$14,521,700	--	--	\$92,375,000
Property Taxes - Non Current Year	16,703,900	72,500	--	--	16,776,400
Local Option Sales Tax	0	0	--	--	0
Other Taxes, Licenses, and Permits	4,572,500	0	--	--	4,572,500
Revenues From Use of Money or Property	0	0	--	--	0
Other Agencies - Federal Direct	0	0	--	--	0
Other Agencies - State Direct	1,914,000	0	--	--	1,914,000
Other Agencies - Other Governments	0	0	--	--	0
Charges for Current Services	1,315,800	0	--	--	1,315,800
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	6,102,100	--	--	6,102,100
Subtotal	\$102,459,500	\$20,696,300	--	--	\$123,155,800
Appropriated Reserves	0	0	--	--	\$0
Appropriated Unreserved Fund Balances	5,262,200	4,000,000	--	--	9,262,200
Total Available for USD Appropriations	\$107,721,700	\$24,696,300	--	--	\$132,418,000

Recapitulation Of Appropriations In Appropriated Funds By District

**Fiscal Year
2014**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$165,301,700	\$25,202,100	\$0	\$190,503,800
Fiscal Administration	23,299,500	0	0	23,299,500
Administration of Justice	57,819,800	0	0	57,819,800
Law Enforcement and Care of Prisoners	222,573,200	481,000	481,000	222,573,200
Fire Prevention and Control	48,428,000	63,325,800	0	111,753,800
Regulation, Inspection, & Economic Development	29,111,400	2,111,300	0	31,222,700
Conservation of Natural Resources	541,000	0	0	541,000
Public Welfare	8,259,100	0	0	8,259,100
Public Health	74,167,300	0	0	74,167,300
Public Library System	21,982,800	0	0	21,982,800
Recreational, Cultural, & Community Support	47,509,400	200,000	0	47,709,400
Public Works, Highways and Streets	65,713,500	16,401,500	0	82,115,000
Transfers	0	0	0	0
Reserves	0	0	0	0
GENERAL FUNDS TOTAL	\$764,706,700	\$107,721,700	\$481,000	\$871,947,400
DEBT SERVICE FUNDS	178,257,400	24,696,300	0	202,953,700
SCHOOL FUNDS	746,420,300	0	0	746,420,300
TOTAL APPROPRIATIONS BY DISTRICT	\$1,689,384,400	\$132,418,000	\$481,000	\$1,821,321,400
Less GSD Interfund Transfer - USD Debt to GSD Debt	(\$2,844,500)	\$0	\$0	(2,844,500)
Less GSD Interfund Transfer - Schools Debt to GSD Debt	0	0	0	0
Less GSD Interfund Transfer - GSD General to GSD Debt	(3,521,300)	0	0	(3,521,300)
Less GSD Interfund Transfer - Schools to GSD Debt	(778,200)	0	0	(778,200)
Less GSD Interfund Transfer - Schools to GSD General	(192,000)	0	0	(192,000)
Less GSD Interfund Transfer - USD to GSD Debt	0	0	0	0
Less GSD Interfund Transfer - GSD Debt to GSD Schools	0	0	0	0
Less GSD Interfund Transfer - Schools to School Debt	(4,328,400)	0	0	(4,328,400)
Less GSD Interfund Transfer - Schools Debt to Schools	0	0	0	0
NET APPROPRIATION BY DISTRICT	\$1,677,720,000	\$132,418,000	\$481,000	\$1,809,657,000

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2014**

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2013	Appropriated for use in FY 2014 Budget	Estimated Unencumbered Fund Balance June 30, 2014	Estimated June 30, 2014 Balance as a Percent of FY'14 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$67,000,000	9,613,100	\$57,386,900	7.5%
Debt Service Fund	15,800,000	5,966,900	9,833,100	9.1%
Schools Fund	59,400,000	12,000,000	47,400,000	6.4%
Schools Debt Service Fund	12,800,000	8,000,000	4,800,000	6.9%
URBAN SERVICES DISTRICT:				
General Fund	\$11,100,000	\$5,262,200	\$5,837,800	5.4%
Debt Service Fund	7,900,000	4,000,000	3,900,000	15.8%

Provisions for Prorating Property Taxes:

2012 (Preceding) and Prior Years: 2012 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 2014, 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.

2013 Property Taxes: 2013 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2014 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2014. Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	48.60%	47.53%
35131 GSD Schools Fund	36.13%	36.88%
20125 GSD Debt Service Fund	10.69%	10.91%
25104 GSD Schools Debt Service Fund	4.58%	4.68%
	<u>100.00%</u>	<u>100.00%</u>

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2014

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	\$326,451,300	\$72,598,000	\$28,259,800	\$250,340,500	\$677,649,600
401120	Personal Property - current year	21,142,200	4,715,700	2,027,500	16,069,200	43,954,600
401130	Public Utility - current year	12,409,800	2,749,100	1,598,300	8,950,700	25,707,900
401201	Delinqnt RealPrpTaxSold-cur yr	\$10,640,800	\$2,490,200	\$889,400	\$6,936,900	\$20,957,300
Subtotal Property Taxes - Current Year		\$370,644,100	\$82,553,000	\$32,775,000	\$282,297,300	\$768,269,400
Property Taxes - Non Current Year						
401212	Real-Collection -preceding year	274,300	102,400	29,900	293,500	700,100
401213	Real-C & M - preceding year	264,500	58,800	20,100	156,600	500,000
401222	Personal Collection - preceding year	252,000	35,200	17,800	94,900	399,900
401224	Personal Collection - C & M - preceding yea	99,500	25,700	9,100	65,700	200,000
401234	Public Utility C&M Tax Lit preceding	42,700	6,200	2,200	28,800	79,900
401320	Personalty-Trustee- prior	45,600	3,600	1,700	9,100	60,000
401324	Personalty-Trustee- C&M-prior	48,100	11,100	1,700	29,100	90,000
401510	Interest/ Penalty- Trustee	611,200	0	0	0	611,200
401520	Interest/ Penalty- Collections	377,100	0	0	0	377,100
401530	Interest/ Penalty- C&M	626,100	0	0	0	626,100
401531	Attorney Fees - C & M	1,322,700	0	0	0	1,322,700
401540	Tax Summons Fees	259,300	0	0	0	259,300
401541	Tax Summons Fees - Personal	14,100	0	0	0	14,100
401542	Interest Prop Tax Sold	1,483,300	0	0	0	1,483,300
401610	In-Lieu - current	20,762,000	0	0	2,228,000	22,990,000
401960	Premium Prop Tax Sold	814,500	0	0	0	814,500
Subtotal Property Taxes - Non Current Year		27,297,000	243,000	\$82,500	\$2,905,700	\$30,528,200
TOTAL PROPERTY TAXES		\$397,941,100	\$82,796,000	\$32,857,500	\$285,203,000	\$798,797,600
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	\$105,588,000	\$7,370,000	\$24,438,500	\$181,737,500	\$319,134,000
402100	TN Telecommunication Sales Tax	0	0	0	0	0
TOTAL LOCAL OPTION SALES TAX		\$105,588,000	\$7,370,000	\$24,438,500	\$181,737,500	\$319,134,000
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	\$0	\$0	\$0	\$0	\$0
403103	Special Private License	5,500	0	0	0	5,500
403104	Taxicab License	163,000	0	0	0	163,000
403105	Motor Vehicle License	23,000,000	0	0	0	23,000,000
403106	General Wrecker License	11,700	0	0	0	11,700
403107	Emergency Wrecker License	18,200	0	0	0	18,200
403108	Pawnbroker License	100	0	0	0	100
403111	Pet Registration	450,000	0	0	0	450,000
403114	Arborist License	200	0	0	0	200
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	1,800	0	0	0	1,800
403124	Booting Service License	1,400	0	0	0	1,400
403125	Other PVH Company Certi	12,000	0	0	0	12,000
403201	Commercial Vehicle Wheel Tax	2,695,100	0	0	0	2,695,100
403202	Wholesale Beer Tax	16,316,000	0	0	0	16,316,000
403203	Alcoholic Beverage Privilege Tax	450,000	0	0	0	450,000
403204	Alcoholic Beverage Gross Receipt Tax	438,900	0	0	5,127,100	5,566,000
403205	Beer Permit Privilege Tax	163,000	0	0	0	163,000

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2014

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
403206	Business Tax	25,457,600	0	0	0	25,457,600
403208	Mineral Severance Tax	355,500	0	0	0	355,500
403301	Wholesale Liquor Tax	3,984,800	0	0	0	3,984,800
403303	Taxicab Driver Permit	56,600	0	0	0	56,600
403304	Wrecker Permit	7,900	0	0	0	7,900
403305	Building Permit	5,350,000	0	0	0	5,350,000
403306	Electrical Permit	1,300,000	0	0	0	1,300,000
403307	Plumbing Permit	775,000	0	0	0	775,000
403308	Excavation Permit	200,000	0	0	0	200,000
403309	Beer Permit	93,000	0	0	0	93,000
403310	Gas Code Permit	975,000	0	0	0	975,000
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	37,000	0	0	0	37,000
403319	Meter Occupancy Permit	70,000	0	0	0	70,000
403320	Temporary Street Close Permit	450,000	0	0	0	450,000
403321	Event & Film Permit	24,000	0	0	0	24,000
403323	After Hours Permit	500	0	0	0	500
403324	Other PVH Vehicle Permi	9,400	0	0	0	9,400
403325	Other PVH Driver Permit	10,700	0	0	0	10,700
403329	Chicken Permit	3,700	0	0	0	3,700
403400	Franchises-Other	8,364,000	0	0	0	8,364,000
403401	Franchises - Cable Television	8,568,000	0	0	0	8,568,000
TOTAL OTHER TAXES, LICENSES, & PERMITS		\$101,196,600	\$0	\$0	\$5,127,100	\$106,323,700

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	877,000	0	0	0	877,000
404103	Drug Screening Fine - Gen Sess Ct	1,500	0	0	0	1,500
404104	Beer Law Violation Fine	65,000	0	0	0	65,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	90,000	0	0	0	90,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	390,000	0	0	0	390,000
404107	Game/Fish Violation Fine - GS Crim. Div.	1,500	0	0	0	1,500
404108	Environmental Court Fine	32,000	0	0	0	32,000
404109	Pre-Trial Diversion Cost	2,200	0	0	0	2,200
404110	Indigent Defendant Cost	190,000	0	0	0	190,000
404111	Traffic Violation Fine	3,000,000	0	0	0	3,000,000
404200	Court Clerk - Fines & Costs - Criminal	370,000	0	0	0	370,000
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	2,000	0	0	0	2,000
404300	DUI & Safety Ed Program Fee	500,000	0	0	0	500,000
404302	Traffic School Fee - Gen'l Sess	1,725,600	0	0	0	1,725,600
404303	Drivers License Reinst Fee	725,000	0	0	0	725,000
404350	Breath Alcohol Test Fees - Criminal Ct	8,600	0	0	0	8,600
404451	DUI Probation Supervision Fees	40,000	0	0	0	40,000
404454	CCC Probation Fees	40,000	0	0	0	40,000
404455	GSC Probation Fees	925,000	0	0	0	925,000
404502	Environmental Ct. Penalty	100,000	0	0	0	100,000
404600	Litigation Tax	755,100	0	0	0	755,100
404620	Jail Construc/Upgrade	0	425,000	0	0	425,000
404630	Courtroom Security Enhanc Fee	48,000	0	0	0	48,000

Section I: General Services District

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

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Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
404635	Courtroom Security Litigation Tax	1,171,700	0	0	0	1,171,700
404640	Victims Assistance Assessment	10,000	0	0	0	10,000
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES		\$11,102,000	\$425,000	\$0	\$6,200	\$11,533,200

REVENUE FROM OTHER GOVERNMENT AGENCIES:

Other Agencies - Federal Direct

406100	Federal Direct	\$0	\$0	\$0	\$170,000	\$170,000
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
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	\$13,300	\$0	\$0	\$0	\$13,300
406300	Federal thru Other - Pass Through HHS	413,100	0	0	0	413,100
406300	Federal thru Other - Pass Through Home	58,900	0	0	0	58,900
406300	Federal thru Other - Pass Through Meal	294,300	0	0	0	294,300
406300	Federal thru Other - Pass Through USDA	134,600	0	0	0	134,600
406312	EMSM-Medicare/TN Care thru other	2,000,000	0	0	0	2,000,000
406322	EMSM-Medicare thru Other Pass T	1,900,000	0	0	0	1,900,000
406330	GNRC Transportation	70,000	0	0	0	70,000
Subtotal Other Agencies - Oth. Pass-Through		\$4,884,200	\$0	\$0	\$0	\$4,884,200

Other Agencies - State Direct

406401	TN Funded Programs	\$172,400	\$0	\$0	\$0	\$172,400
406402	Alc Bev Tax Apportion	621,300	0	0	0	621,300
406403	TN Telecomm Sales Tax	50,000	0	0	54,300	104,300
406404	Gas & Fuel County	6,161,000	0	0	0	6,161,000
406405	Gas & Fuel City	9,694,200	0	0	0	9,694,200
406406	Income Tax	6,902,000	0	0	0	6,902,000
406407	TN Sales Tax Levy	30,295,000	2,292,200	0	0	32,587,200
406408	TN Beer Tax Allocation	230,800	0	0	0	230,800
406409	TN Excise Tax Allocation	589,500	0	0	0	589,500
406410	Gas Inspection Fees	1,339,800	0	0	0	1,339,800
406411	Post Mortum Reimbursement	120,000	0	0	0	120,000
406412	Jail Inmate Reimbursement	2,980,000	0	0	0	2,980,000
406415	TN Cost Reimbursement	4,931,200	0	0	0	4,931,200
406417	Jury Lunch Reimbursement	16,000	0	0	0	16,000
406426	TennCare	235,000	0	0	0	235,000
406430	TN MNPS Basic Education Program	0	0	0	252,545,000	252,545,000
406431	TN MNPS Career Teachers Program	0	0	0	2,200,000	2,200,000
406433	TN MNPS Excess Cost	0	0	0	500,000	500,000
406434	TN MNPS Extended Contract	0	0	0	567,400	567,400
406440	TN ARRA Basic Educ Prog	0	0	0	0	0
Subtotal Other Agencies - State Direct		\$64,338,200	\$2,292,200	\$0	\$255,866,700	\$322,497,100

Other Agencies - Other Government Agencies

406500	Other TN Gov't Agencies	\$100,700	\$0	\$0	\$5,000	\$105,700
406500	Other TN Gov't Agencies - Meals	77,200	0	0	0	77,200

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2014

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
406500	Other TN Gov't Agencies - State	15,200	0	0	0	15,200
406605	E911	4,900	0	0	0	4,900
406606	Emergency Communications District	471,300	0	0	0	471,300
406609	MTA Operations	7,600	0	0	0	7,600
406620	Hospital Authority	4,437,300	0	0	0	4,437,300
Subtotal Other Agencies-Other Gov Agencies		\$5,114,200	\$0	\$0	\$5,000	\$5,119,200
TOTAL FROM OTHER GOVERNMENT AGENCIES		\$76,292,900	\$2,292,200	\$0	\$256,191,700	\$334,776,800

COMMISSIONS AND FEES:

Commissions and Fees - Court Clerks

407200	Circuit Court Clerk	\$3,500,000	\$0	\$0	\$0	\$3,500,000
407200	Juvenile Court Clerk	370,000	0	0	0	370,000
407200	Clerk & Master, Chancery Court	1,179,500	0	0	0	1,179,500
407200	Criminal Court Clerk	2,000,000	0	0	0	2,000,000
407250	Agency Collections -Crim Ct Clk	0	0	0	0	0
Subtotal Commissions & Fees - Court Clerks		\$7,049,500	\$0	\$0	\$0	\$7,049,500

Commissions and Fees - Elected Officials

407300	County Clerk	\$4,900,000	\$0	\$0	\$0	\$4,900,000
407300	Register of Deeds	1,000,000	0	0	0	1,000,000
Subtotal Commission & Fees - Elected Off.		\$5,900,000	\$0	\$0	\$0	\$5,900,000

TOTAL COMMISSIONS AND FEES

		\$12,949,500	\$0	\$0	\$0	\$12,949,500
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CHARGES FOR CURRENT SERVICES:

Charges for Current Services - Goods

407601	Photostat and Microfilming	\$234,400	\$0	\$0	\$0	\$234,400
407604	Sales of Maps	300	0	0	0	300
407605	Sales of Voter Registration Lists	2,600	0	0	0	2,600
407606	Recycled Materials	6,000	0	0	20,000	26,000
407609	Code Book	200	0	0	0	200
407613	Building Permit Data	500	0	0	0	500
407627	Certificates-Vital Statistics-Birth	150,000	0	0	0	150,000
407627	Certificates-Vital Statistics-Death	220,000	0	0	0	220,000
407651	Medical Reports	5,000	0	0	0	5,000
407654	Concessions	107,300	0	0	0	107,300
407655	Re-sale Inventory	0	0	0	0	0
Subtotal Charges for Current Services - GSD		\$726,300	\$0	\$0	\$20,000	\$746,300

Charges for Current Services - Services

407701	Building Appeals	\$285,000	\$0	\$0	\$0	\$285,000
407707	Plans Examination - Codes	1,100,000	0	0	0	1,100,000
407708	Zone Change	70,000	0	0	0	70,000
407711	Planned Unit Development Review	55,000	0	0	0	55,000
407714	Small City Election	10,800	0	0	0	10,800
407717	Alarm Appeals	1,000	0	0	0	1,000
407718	Metro Clerk - Lobbyist Registration	4,500	0	0	0	4,500
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	300	0	0	0	300
407725	Pre-Trial Release Services	100,000	0	0	0	100,000
407728	Subdivision Review Fees	175,000	0	0	0	175,000

Section I: General Services District

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2014

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
407729	Permit Plan Review Fees	3,000	0	0	0	3,000
407731	Primary Clinic Fees - Individuals	132,000	0	0	0	132,000
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	16,000	0	0	0	16,000
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	6,000	0	0	0	6,000
407746	Family Planning Fees	35,000	0	0	0	35,000
407749	Spec Police Commission	15,400	0	0	0	15,400
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
407763	Residential Permit Parking	3,500	0	0	0	3,500
407764	Loading Zone Permits	6,000	0	0	0	6,000
407765	Valet Parking Permits	4,100	0	0	0	4,100
407769	Comm Plan Amend Fees	4,000	0	0	0	4,000
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
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	24,200	0	0	0	24,200
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	400,000	0	0	0	400,000
407797	Landlord Registration Fees	52,500	0	0	0	52,500
Subtotal- Charges for Current Services - Serv.		\$18,202,900	\$0	\$0	\$740,000	\$18,942,900
Charges for Current Services - User Fees						
407801	Admissions - Parks	\$3,112,900	\$0	\$0	\$0	\$3,112,900
407803	Athletic Fees	5,351,600	0	0	0	5,351,600
407807	Workshop Fees - Class	469,400	0	0	0	469,400
407808	Facility Use Fee	7,800	0	0	0	7,800
407808	Facility Use - Dock	9,200	0	0	0	9,200
407808	Facility Use - Softball Field	125,000	0	0	0	125,000
407808	Facility Use - Horse Stable	300	0	0	0	300
407808	Facility Use - Parks	212,500	0	0	0	212,500
407815	Public Library Fees	399,600	0	0	0	399,600
Subtotal Charges for Current Services - Fees		\$9,688,300	\$0	\$0	\$0	\$9,688,300
Charges for Current Services - Other Services						
407901	Legal Services	\$58,000	\$0	\$0	\$0	58,000
407910	Staff Services	343,200	0	0	0	\$343,200
Subtotal Charges for Current Services - Other		\$401,200	\$0	\$0	\$0	\$401,200
TOTAL CHARGES FOR CURRENT Services		\$29,018,700	\$0	\$0	\$760,000	\$29,778,700
COMPENSATION FROM PROPERTY:						
408602	Gain (Loss) Fixed Assets	\$0	\$0	\$0	\$0	\$0

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2014

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
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	1,025,000	1,337,100
		<u>\$412,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,103,000</u>	<u>\$1,515,100</u>
TOTAL COMPENSATION FROM PROPERTY		<u>\$412,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,103,000</u>	<u>\$1,515,100</u>
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: Soc Services	35,000	0	0	0	35,000
409300	Contributions-Group/Indiv: Health	320,000	0	0	0	320,000
		<u>\$355,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$655,300</u>
TOTAL CONTRIBUTIONS AND GIFTS						
MISCELLANEOUS:						
409504	Telephone	\$980,000	\$0	\$0	\$0	\$980,000
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
		<u>\$1,539,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,000</u>	<u>\$1,584,000</u>
TOTAL MISCELLANEOUS						
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	150,000	0	0	0	150,000
431001	Transfer USD Debt	0	2,844,500	0	0	2,844,500
431001	Transfer Surplus Parking-Public Works	465,300	0	0	0	465,300
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	50,500	0	0	0	50,500
431103	POL - MDHA Task Force	94,100	0	0	0	94,100
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431500	Transfer Debt Service (From PW Parking)	0	940,100	0	0	940,100
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431510	Transfer Self Fund Debt - MNPS	0	778,200	0	0	778,200
431510	Transfer Self Fund Debt - Water	0	1,698,800	0	0	1,698,800
431520	Transfer Health Energy	0	132,400	0	0	132,400
431520	Transfer Parks Energy	0	188,900	0	0	188,900
431520	Transfer MNPS Energy	0	0	4,328,400	0	4,328,400
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
431565	Transfer MNPS Transportation	0	0	0	850,000	850,000
431800	Transfer Hotel Occupancy	6,160,100	0	0	0	6,160,100
		<u>\$10,363,200</u>	<u>\$9,782,900</u>	<u>\$4,328,400</u>	<u>\$3,946,800</u>	<u>\$28,421,300</u>
TOTAL OPERATING TRANSFERS IN		<u>\$10,363,200</u>	<u>\$9,782,900</u>	<u>\$4,328,400</u>	<u>\$3,946,800</u>	<u>\$28,421,300</u>

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2014

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
OPERATING TRANSFERS FOR LOCAP						
442001	Bordeaux Hospital	\$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	HEA - Health Dept Grant Fund	1,239,400	0	0	0	1,239,400
442002	Farmer's Market	51,600	0	0	0	51,600
442002	State Fair Admin	150,400	0	0	0	150,400
442002	Convention Center	68,500	0	0	0	68,500
442002	GSR - Surplus Property Auction	115,800	0	0	0	115,800
442002	W & S Operating	5,473,900	0	0	0	5,473,900
442002	Nashville Career Advancement Center-NCA	30,000	0	0	0	30,000
442002	Storm Water	728,300	0	0	0	728,300
442002	Community Education	59,600	0	0	0	59,600
442002	District Energy Services-DES	48,200	0	0	0	48,200
442002	Municipal Auditorium	111,300	0	0	0	111,300
OPERATING TRANSFERS FOR LOCAP		\$8,335,200	\$0	\$0	\$0	\$8,335,200
GRAND TOTAL REVENUE TO GSD		\$755,093,600	\$102,666,100	\$61,624,400	\$734,420,300	\$1,653,804,400
APPROPRIATIONS OF FUND BALANCES:						
323000	Reserves	\$0	\$0	\$0	\$0	\$0
335000	Undesignated Fund Balance	9,613,100	5,966,900	8,000,000	12,000,000	35,580,000
TOTAL REVENUE TO SUPPORT APPROPRIATNS		\$764,706,700	\$108,633,000	\$69,624,400	\$746,420,300	\$1,689,384,400

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

Fiscal Year
2014

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01101127	Facility Rental	\$ 485,000
01101150	ADM Metro Telecomm Adjustments	100,000
	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.	
01101180	Relocation Metro Agencies	53,500
01101227	HIPPA Compliance	80,000
01101301	Insurance Reserve	1,331,300
01101302	Surety Bonds	17,300
01101303	Corp Dues/Contribution	465,400
01101308	Judgments and Losses	1,029,900
01101315	Pay Plan Improvements ¹	3,082,400
01101412	Post Audits	1,413,500
01101416	Subsidy Advance Planning	132,700
	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.	
01101430	Pay Plan Study HR	200,000
01101499	Transfer General Fund 4% Reserve Fund	26,373,400
01102150	Administrative Support for Metro Schools	290,500
	These funds are appropriated to pay for general fund administrative activities supporting Metro Schools.	
	Subtotal Administration Internal Support	\$ 35,054,900
	Employee Benefits:	
01101104	County Retirement Match	3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	44,617,000
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	8,962,000
01101114	Unemployment Compensation	561,200
01101115	Life Insurance Match	1,936,500
01101120	Empl IOD Medical Expense	11,980,200
01101140	Benefit Adjustments ²	5,259,600
01101145	TCRS Pension Contribution	37,900
	Subtotal Administration Employee Benefits	\$83,956,700
	Contingency:	
01101224	Contingency Subrogation ³	100,000
01101218	District Energy System	1,958,300
01101230	Stormwater Fees ⁴	55,000
01101298	Contingency Local Match	50,000
01101309	Contingency Account	50,000
01101396	ADM Travel	197,700
01101481	Contingency for Vacant Space	3,574,300
01101485	Contingency ADA Operations	381,400

**Section I:
Schedule B:**

**General Services District
General Fund Appropriations**

**Fiscal Year
2014**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
01101566	Contingency Utility Expense 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.	842,600
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.	2,500
Subtotal Administration Contingency		7,211,800
<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 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.</p> <p>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.</p>		
Total 01 Administration		\$ 126,223,400
02	Metropolitan Council	1,772,700
03	Metropolitan Clerk	964,600
04	Mayor's Office	3,089,200
05	Election Commission	2,827,300
06	Department of Law	5,233,900
07	Planning Commission	4,003,800
08	Human Resources	4,181,100
09	Register of Deeds	347,500
10	General Services	1,190,200
11	Historical Commission	642,200
14	Information Systems - Government Access TV	1,771,100
91	Emergency Communication Center	13,054,700
TOTAL GENERAL GOVERNMENT FUNCTION		\$ 165,301,700
FISCAL ADMINISTRATION:		
15	Finance	7,954,300
16	Assessor of Property	7,406,500

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2014

Dept Number	Description	Department or Function Total
17	Trustee	2,359,000
18	County Clerk	4,407,200
48	Internal Audit	1,172,500
TOTAL FISCAL ADMINISTRATION FUNCTION		\$23,299,500

ADMINISTRATION OF JUSTICE:

19	District Attorney	5,460,200
21	Public Defender	6,580,200
22	Juvenile Court Clerk	1,571,700
23	Circuit Court Clerk	3,813,500
24	Criminal Court Clerk	5,355,100
25	Clerk and Master - Chancery	1,575,800
26	Juvenile Court	12,328,900
27	General Sessions Court	10,577,200
28	State Trial Courts *	7,972,200
* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.		
29	Justice Integration Services	2,166,900
47	Criminal Justice Planning	418,100
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		\$57,819,800

LAW ENFORCEMENT AND CARE OF PRISONERS:

30	Sheriff's Office	61,446,500
31	Police Department	161,126,700
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		222,573,200

FIRE PREVENTION AND CONTROL:

32	Fire Department and EMS Services	48,428,000
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		\$48,428,000

REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:

01	Economic Development	
	01101118 Economic Job Development Incentive Dell	900,000
	01101132 Economic Job Development Incentive Asurion	600,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	95,600
	01101221 Subsidy Nashville Arena	5,851,500
	01101222 Coliseum Capital Maintenance Fund Transfer	650,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101233 Subsidy Farmers Market	259,600
	01101424 Nashville Sounds - Greer Stadium Maintenance	250,000
	01101499 Tax Increment Payment - MDHA	6,727,700
	01101506 Partnership 2020	300,000
	01101637 Contribute Music and Entertainment Economic Development Initiatives	100,000
The Director of Finance is authorized to allocate the use of these funds based on the recommendations of the Nashville Music Council		

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2014

Dept Number	Description	Department or Function Total
	01101638 Contribute Tennessee State University Foundation The Director of Finance is authorized to allocate the use of these funds as necessary to support the hosting of the John Merritt Classic.	50,000
	01101645 Contribute The Nashville Entrepreneur Center	200,000
	01101649 Office of Innovation	250,000
	01101650 Small Business Incentive	1,000,000
	Subtotal 01 Administration - Economic Development	\$20,434,400
33	Codes Administration	8,311,200
34	Beer Board	365,800
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		\$29,111,400
CONSERVATION OF NATURAL RESOURCES:		
35	Agricultural Extension	300,600
36	Soil and Water Conservation	84,500
	01101617 Office of Sustainability The Director of Finance is authorized to allocate the use of these funds based on the Green Ribbon Committee on Environmental Sustainability's recommendations.	155,900
TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION		541,000
SOCIAL SERVICES, HEALTH AND HOSPITALS FUNCTION		
37	Social Services* * Of the \$7,825,000 appropriated to Social Services, The Guest House shall receive \$450,000 from these appropriations	7,825,000
44	Human Relations Commission	434,100
TOTAL SOCIAL SERVICES FUNCTION		8,259,100
HEALTH AND HOSPITALS		
	01101426 Subsidy Hospital Authority * Of the \$38,690,700 appropriated to the Hospital Authority, the Our Kids program shall receive \$200,000 from these appropriations	38,690,700
	01101613 ADM Correctional Healthcare	12,211,700
	01101614 ADM Forensic Medical Examiner	4,573,500
38	Health Department * * The Director of Finance is authorized to segregate general fund and grant funded programs	18,691,400
TOTAL HEALTH AND HOSPITALS FUNCTION		74,167,300
PUBLIC LIBRARY SYSTEM:		
39	Public Library	21,982,800
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		\$21,982,800

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

Fiscal Year
2014

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 Appropriation pursuant to T.C.A. § 7-3-314	200,000
	01101516 Contribute Literacy Programs	350,000
	01101521 Contribute Humane Association	12,500
	01101534 Contribute Sister Cities	40,000
	01101557 Contribute Hermitage	200,000
	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	346,500
	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.	1,159,600
	01101629 ADM Contr Conexion Americas	100,000
	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.	275,000
	01101639 ADM Contribute Oasis Center	30,000
	01101643 ADM Contr Scholars Academy	405,000
	Subtotal 01 Administration - Community Support	<u>\$11,933,600</u>
40	Parks and Recreation	32,350,100
41	Arts Commission	2,551,600
64	Sports Authority	<u>674,100</u>
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u><u>\$47,509,400</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)	33,370,600
42	Public Works GSD General Fund Functions	22,586,300
42	Public Works GSD Waste Management Transfers	<u>8,100,900</u>
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u><u>65,713,500</u></u>
10101	RESERVES:	
	000000 Reserves	<u>0</u>
TOTAL RESERVES		<u><u>\$0</u></u>
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT		<u><u>\$764,706,700</u></u>

Section I: General Services District
 Schedule (Debt Services Funds Appropriations

Fiscal Year
 2014

Appropriation by Fund:		Appropriation
Debt Service Administration		
25104	MNPS Debt Service	69,624,400
20115	GSD Debt Service	108,633,000
TOTAL DEBT SERVICE FUNDS - GSD		178,257,400

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
25104	MNPS DEBT SERVICE FUND (BU-80106000)				
	Outstanding G.O. MNPS Bonds	\$ 32,827,500	\$ 31,325,200	\$ -	\$ 64,152,700
	Redemption, Cremation and Management Fees	0	0	140,700	140,700
	Treasury Internal Service Fees	0	0	87,100	87,100
	Reserve for New Debt (future debt requirements)	0	0	0	-
	Qualified Zone Academy Bonds, 2005 (State QZAB Loan)	0	0	314,500	314,500
	Qualified School Construction Bonds, 2009 (State QSCB Loan)	0	0	1,637,800	1,637,800
	Qualified School Construction Bonds, 2010 (State QSCB Loan)	0	0	3,970,700	3,970,700
	IRS Subsidy 2010 QSCB	0	0	(1,573,700)	(1,573,700)
	Tax Increment Payment - MDHA	0	0	894,600	894,600
	Transfer to GSD Debt	0	0	0	-
	TOTAL MNPS DEBT SERVICE FUND (25104 / 80106000)	\$ 32,827,500	\$ 31,325,200	\$ 5,471,700	\$ 69,624,400
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding G.O. GSD Bonds:	\$ 52,004,700	\$ 56,879,800	\$ -	\$ 108,884,500
	IRS BABs Subsidy	0	(4,765,100)	0	(4,765,100)
	Sub-Total - Outstanding GO Bonds	52,004,700	52,114,700	0	104,119,400
	Redemption, Cremation and Management Fees	0	0	235,000	235,000
	Treasury Internal Service Fees	0	0	154,800	154,800
	Reserve for New Debt (future debt requirements)	0	0	0	-
	Swap Agreement	0	2,585,000	0	2,585,000
	Tax Increment Payment - MDHA	0	0	1,538,800	1,538,800
	Transfer to USD	0	0	0	-
	GSD General Fund Transfer	0	0	0	-
	TOTAL G.S.D. DEBT SERVICE FUND (20115 / 90101000)	\$ 52,004,700	\$ 54,699,700	\$ 1,928,600	\$ 108,633,000

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

Fiscal Year
2014

Be it herein enacted that the fund balances as of June 30, 2013, 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	Appropriations
SCHOOLS SPECIAL REVENUE FUNDS:			
35131	MNPS General Purpose Fund *		
	Operational (BU-80111000)	741,410,300	741,410,300
	Property Tax Increment	<u>5,010,000</u>	<u>5,010,000</u>
	Total - General Purpose School Fund Approp.	\$ 746,420,300	\$ 746,420,300
	Transfer to MNPS Debt Service		
	Total expenditures and reserves supported by revenues		<u>\$ 746,420,300</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	\$ 84,598,000	\$ 84,598,000
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OTHER SPECIAL REVENUE/GRANT FUNDS:

30004	Register's Computer Fund	\$ 170,000	\$ 170,000
30005	Central Business Imp District	\$ 1,494,700	\$ 1,494,700
30006	Animal Control Donations	\$ 30,000	\$ 30,000
30007	Social Services Donations	\$ 800	\$ 800
30020	State Trial Court Drug Enforcement	\$ 635,700	\$ 635,700
30027	General Sessions Drug Court	\$ 40,000	\$ 40,000
30031	Hotel Occ Convention Ctr 2007	\$ 12,653,600	\$ 12,653,600
30034	Criminal Court Clerk Computerizat	\$ 55,000	\$ 55,000
30041	Event and Marketing	\$ 2,698,800	\$ 2,698,800
30042	Hotel Occ Conv Ctr 1% Tax	\$ 6,160,100	\$ 6,160,100
30043	Hotel Occ Conv Ctr 2007 1% Tax	\$ 4,872,500	\$ 4,872,500
30044	Hotel Occ Tourist Promotion	\$ 12,320,200	\$ 12,320,200
30045	Hotel Occ Tourist Related	\$ 6,160,100	\$ 6,160,100
30046	Hotel Occ General Fund 1%	\$ 6,160,100	\$ 6,160,100
30047	Hotel Occ 2007 1% SecondaryTDZ	\$ 1,287,700	\$ 1,287,700
30060	POL 2010 JAG Grant	\$ 141,000	\$ 141,000
30062	POL 2011 JAG Grant	\$ 253,600	\$ 253,600
30072	Animal Education and Welfare	\$ 6,200	\$ 6,200
30101	Metro Major Drug Program	\$ 1,900,000	\$ 1,900,000
30102	DUI Offender	\$ 116,500	\$ 116,500
30103	DA Fraud & Economic Crime	\$ 65,000	\$ 65,000
30118	County Clerk Computer Fund	\$ 50,000	\$ 50,000
30122	Juvenile Court Clerk Computer Fund	\$ 16,000	\$ 16,000
30130	Mediation Services Fund	\$ 140,000	\$ 140,000

These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center

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

Fiscal Year
2014

Fund Number	Description	Revenues and Fund Balances	Appropriations
30145	Sheriff CCA Contract	\$ 17,346,500	\$ 17,346,500
30146	Police Unauth Substance Abuse	\$ 100,000	\$ 100,000
30147	Police Drug Enforcement	\$ 2,875,600	\$ 2,875,600
30148	Police Secondary Employment	\$ 2,067,200	\$ 2,067,200
30149	Police Federal Drug Enforcement	\$ 950,000	\$ 950,000
30150	Police Education Foundation	\$ 7,100	\$ 7,100
30151	Victim Witness Protection	\$ 5,800	\$ 5,800
30154	POL State Felony Forfeitures	\$ 87,000	\$ 87,000
30155	POL State Gambling Forfeitures	\$ 1,212,300	\$ 1,212,300
30156	Police Federal Forfeitures	\$ 491,000	\$ 491,000
30157	Police Sex Offender Registry	\$ 120,500	\$ 120,500
30200	Police Task Force Fund	\$ 971,000	\$ 971,000
30204	Health Title V Clean Air Act	\$ 125,000	\$ 125,000
30401	Library Services	\$ 381,700	\$ 381,700
30404	Library Special Projects	\$ 1,019,100	\$ 1,019,100
30501	Solid Waste Mgmt	\$ 22,143,900	\$ 22,143,900
30502	Solid Waste Grant	\$ 680,000	\$ 680,000
30509	PW Surplus Parking Fund	\$ 4,617,000	\$ 4,617,000
30511	Public Works Paving	\$ 4,000,000	\$ 4,000,000
30600	Demolition Fund	\$ 275,000	\$ 275,000
30702	Advance Planning and Research	\$ 50,000	\$ 50,000
30706	Regional Transportation Planning	\$ 4,176,600	\$ 4,176,600
30764	Metro Area Computer Mapping	\$ 130,600	\$ 130,600
30801	Parks Special Projects	\$ 1,436,000	\$ 1,436,000
30802	Parks Resale Inventory	\$ 1,141,200	\$ 1,141,200
31000	Nashville Career Advancement Center Clearing	\$ 6,920,000	\$ 6,920,000
31500	MAC Administration and Leasehold	\$ 3,352,900	\$ 3,352,900
31501	MAC Local Programs	\$ 30,000	\$ 30,000
31502	MAC Headstart Grant	\$ 14,578,500	\$ 14,578,500
31503	MAC LIEAHP Grant	\$ 6,056,400	\$ 6,056,400
31504	MAC CSBG Grant	\$ 1,318,100	\$ 1,318,100
31505	MAC Summer Food	\$ 733,500	\$ 733,500
31506	MAC CACFP	\$ 1,293,900	\$ 1,293,900
31508	MAC BF/AF Care Program	\$ 431,300	\$ 431,300
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
32131	POL JAG 2012 Grant	\$ 522,000	\$ 522,000
32200	HEA Health Dept Grant Fund	\$ 25,384,800	\$ 25,384,800
32201	HEA Health Donations Fund	\$ 29,100	\$ 29,100
32211	Historical Commission Grant Fund	\$ 20,000	\$ 20,000
32219	DA District Attorney Grant Fund	\$ 198,000	\$ 198,000
32228	STC State Trial Courts Grant Fund	\$ 3,009,100	\$ 3,009,100
32230	SHE Sheriff Grant Fund	\$ 115,000	\$ 115,000
32231	Police Grant Fund	\$ 1,456,200	\$ 1,456,200
32232	Fire Department Grant Fund	\$ 2,213,200	\$ 2,213,200
32250	OEM Grant Fund	\$ 1,500,200	\$ 1,500,200
32300	PAR Parks Dept Grant Fund	\$ 690,000	\$ 690,000
32305	MAY ECD Financial Empowerment	\$ 85,400	\$ 85,400
32400	Mayor's Ofc Cities of Service	\$ 15,000	\$ 15,000
33000	PAR Parks Master Plan	\$ 627,600	\$ 627,600
33024	Criminal Crt Clk Victims Asst	\$ 120,000	\$ 120,000

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

Fiscal Year
2014

Fund Number	Description	Revenues and Fund Balances	Appropriations
38005	Gulch Central Business Imp Dst	\$ 261,000	\$ 261,000
INTERNAL SERVICE FUNDS:			
55146	MNPS Print Shop	\$ 650,000	\$ 650,000
51113	Facilities Maintenance and Security	\$ 20,551,800	\$ 20,551,800
51114	BOSS Construction Services	\$ 383,700	\$ 383,700
51137	Information Technology Services	\$ 15,871,300	\$ 15,871,300
51151	Postal Service	\$ 984,700	\$ 984,700
51153	Radio Shop	\$ 2,931,100	\$ 2,931,100
51154	Office of Fleet Management	\$ 19,370,300	\$ 19,370,300
51180	Treasury Management	\$ 770,000	\$ 770,000
ENTERPRISE FUNDS:			
35135	MNPS Charter School	\$ 40,040,000	\$ 40,040,000
35158	MNPS School Lunchroom	\$ 42,058,900	\$ 42,058,900
60008	Sports Authority	\$ 674,100	\$ 674,100
60152	Farmer's Market	\$ 1,301,600	\$ 1,301,600
60156	State Fair	\$ 2,493,100	\$ 2,493,100
60161	Municipal Auditorium	\$ 1,352,200	\$ 1,352,200
60162	Convention Center	\$ 2,029,400	\$ 2,029,400
60170	Community Education Commission	\$ 411,400	\$ 411,400
60271	Music City Center Operations	\$ 25,083,000	\$ 25,083,000
61190	Surplus Property Auction	\$ 912,300	\$ 912,300
61200	Police Impound	\$ 475,000	\$ 375,000
68201	DES Oper General Acct	\$ 21,648,600	\$ 21,648,600

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2012 (Preceding) and Prior Years: 2012 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 2014, 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.

2013 Property Taxes: 2013 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2014 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2014. Therefore, all such taxes are prorated as follows:

Fund	Percent
18301 USD General Fund	83.58%
28315 USD Debt Service Fund	16.42%
	<u>100.00%</u>

Section II: Urban Services District				Fiscal Year
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations		18301	28315	2014
Account Number	Revenue Source Or Description	General Fund	Debt Service Fund	Total
PROPERTY TAXES:				
Property Taxes - Current Year				
401110	Real Property - current year	\$67,508,700	\$12,695,600	\$80,204,300
401120	Personal Property - current year	5,487,100	877,100	6,364,200
401130	Public Utility - current year	2,803,300	522,700	3,326,000
401201	Delinqnt RealPrpTaxSold-cur yr	\$2,054,200	\$426,300	\$2,480,500
	Subtotal Property Taxes - Current Year	<u>\$77,853,300</u>	<u>\$14,521,700</u>	<u>\$92,375,000</u>
Property Taxes - Non Current Year				
401212	Real-Collection -preceding year	46,700	3,300	50,000
401222	Personal Collection - preceding year	23,800	36,200	60,000
401224	Personal Collection-C&M - preceding year	24,000	11,100	35,100
401310	Real Property-C&M -preceding year	40,800	9,200	50,000
401320	Personalty-Trustee-prior	24,600	5,400	30,000
401324	Personal-C & M Tax Lit Pri	17,700	7,300	25,000
401510	Interest/Penalty - Trustee	83,600	0	83,600
401520	Interest/Penalty - Collections	103,100	0	103,100
401530	Interest/Penalty - C & M	77,500	0	77,500
401542	Interest Prop Tax Sold	165,900	0	165,900
401610	In-Lieu - current	15,926,300	0	15,926,300
401960	Premium Prop Tax Sold	169,900	0	169,900
	Subtotal Property Taxes - Non Current Year	<u>\$16,703,900</u>	<u>\$72,500</u>	<u>\$16,776,400</u>
	TOTAL PROPERTY TAXES	<u>\$94,557,200</u>	<u>\$14,594,200</u>	<u>\$109,151,400</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	4,572,500	0	4,572,500
	TOTAL TAXES, LICENSES, AND PERMITS	<u>\$4,572,500</u>	<u>\$0</u>	<u>\$4,572,500</u>
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - State Direct				
406405	Gas & Fuel - City	\$1,500,000	\$0	\$1,500,000
406415	TN Cost Reimbursement	414,000	0	414,000
	Subtotal Other Agencies - State Direct	<u>\$1,914,000</u>	<u>\$0</u>	<u>\$1,914,000</u>
	TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES	<u>\$1,914,000</u>	<u>\$0</u>	<u>\$1,914,000</u>
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407601	Photostat & Microfilm	\$100	\$0	\$100
407715	Business Tax Recording	1,206,000	0	1,206,000
407747	Fire Protection	42,000	0	42,000

Section II: Urban Services District				Fiscal Year
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations		18301	28315	2014
Account Number	Revenue Source Or Description	General Fund	Debt Service Fund	Total
407756	Back Door Garbage Collection	54,700	0	54,700
407796	Fire Watch Fees	13,000	0	13,000
TOTAL CHARGES FOR CURRENT SERVICES		<u>\$1,315,800</u>	<u>\$0</u>	<u>\$1,315,800</u>
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	\$100,000	\$0	\$100,000
TOTAL COMPENSATION FROM PROPERTY		<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
OPERATING TRANSFERS IN				
431001	Transfer Operational from USD	\$0	\$0	\$0
431500	Transfer from Public Works Solid Waste for Debt Service	0	583,400	583,400
431510	Transfer Debt Service - DES Self Funding	0	5,518,700	5,518,700
TOTAL OPERATING TRANSFERS IN		<u>\$0</u>	<u>\$6,102,100</u>	<u>\$6,102,100</u>
GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT		\$102,459,500	\$20,696,300	\$123,155,800
323000	Reserves	\$0	\$0	\$0
335000	Undesignated Fund Balance	\$5,262,200	\$4,000,000	\$9,262,200
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		<u>\$107,721,700</u>	<u>\$24,696,300</u>	<u>\$132,418,000</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2014**

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 ⁴	376,100
	Subtotal Internal Support	<u>\$ 459,700</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	571,000
01191113	Employee IOD	1,738,000
01191115	Life Insurance Match	78,500
01191140	Benefits Adjustments ⁴	360,800
	Subtotal Employee Benefits	<u>\$ 23,659,500</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>\$ 25,202,100</u></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.

⁴ 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	<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>\$63,325,800</u>
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$63,325,800</u></u>

Section II:
Schedule B:

Urban Services District
General Fund Appropriations

Fiscal Year
2014

Dept Number	Description	Department or Function Total
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01191499 Tax Increment Payment - MDHA	<u>\$2,111,300</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$2,111,300</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	9,888,500
42	Public Works USD Waste Management Transfers	<u>6,513,000</u>
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u><u>\$16,401,500</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>\$107,721,700</u></u>

**Section I. Urban Services District
Schedule Debt Services Funds Appropriations**

**Fiscal Year
2014**

Appropriation by Fund:

28315	USD Debt Service (BU- 90191000)	24,696,300
TOTAL DEBT SERVICE FUNDS - USD		24,696,300

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
28315	USD Debt Service (BU- 90191000)				
	Outstanding G.O. USD Bonds	\$ 10,537,900	\$ 10,871,000	\$ -	\$ 21,408,900
	Treasury Internal Service Fees	0	0	22,700	22,700
	Redemption, Cremation and Management Fees	0	0	26,600	26,600
	Reserve for New Debt (future debt requirements)	0	0	0	-
	Tax Increment Payment - MDHA	0	0	393,600	393,600
	Transfer to GSD Debt	0	0	2,844,500	2,844,500
TOTAL U.S.D. DEBT SERVICE FUND (28315 / 90191000)		\$ 10,537,900	\$ 10,871,000	\$ 3,287,400	\$ 24,696,300

**Section II:
Schedule D:**

**Special, Working Capital, and Enterprise Fund
Revenues and Expenditures**

**Fiscal Year
2014**

Be it herein enacted that the fund balances as of June 30, 2013, 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	\$207,381,000	\$207,381,000
67331	Water and Sewer Operating	\$116,169,500	116,169,500
27312	Water and Sewer Debt Service	\$64,954,200	64,954,200
47335	Water and Sewer Extension and Replacement	\$35,588,100	35,588,100
27313	Water and Sewer Debt Service Reserve	\$0	0
67332	Water and Sewer Operating Reserve	\$20,300	20,300
37100	Stormwater	\$0	0
67431	W&S SW Stormwater Operating	\$14,630,400	14,630,400

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

INTRODUCED BY:





Director of Finance



Budget Officer

APPROVED AS TO FORM AND LEGALITY:



Metropolitan Attorney

Members of the Metropolitan Council