

RESOLUTION NO. RS2014- 1031

A resolution appropriating to certain accounts for the benefit of the Administrative, Election Commission, Police Department, Hospital Authority, State Fair, Farmer's Market, Municipal Auditorium, Planning Commission and Social Services, Nine Million, Forty Three Thousand, Three Hundred Dollars (\$9,043,300) from undesignated fund balances of the General Fund of the General Services District, increased revenue sources, and from other sources.

WHEREAS, the Metropolitan Council desires to appropriate to certain accounts for the benefit of the Administrative, Election Commission, Police Department, Hospital Authority, State Fair, Farmer's Market, Municipal Auditorium, Planning Commission and Social Services, Nine Million, Forty Three Thousand, Three Hundred Dollars (\$9,043,300) from undesignated fund balances of the General Fund of the General Services District, increased revenue sources, and from other sources.

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

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

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|--|---------------|
| 05100600.501101 | Election Commission Satellite Elections - Regular Pay | \$94,500 |
| 05100600.501170 | Election Commission Satellite Elections - Fringe Benefits | 54,300 |
| 05100600.503100 | Election Commission Satellite Elections - Office and Administrative Supply | 26,200 |
| 05100410.501101 | Election Commission Recruiting Program - Regular Pay | 31,000 |
| 05100410.501170 | Election Commission Recruiting Program - Fringe Benefits | 17,900 |
| 05100410.505213 | Election Commission Administration - Legal Fees | 43,300 |
| 05100210.501217 | Election Commission May Election Early Voting Sites - Poll Workers | 48,600 |
| 05100210.501170 | Election Commission May Election Early Voting Sites - Fringe Benefits | 11,400 |
| 01101308.505957 | Administrative Judgments and Losses - Insurance Premium | 1,000,000 |
| 31121251.501101 | Police Department Training Recruits - Regular Pay | 639,100 |
| 31121251.501170 | Police Department Training Recruits - Fringe Benefits | 298,700 |
| 31122413.501101 | Police Department Midtown Hills Precinct - Regular Pay | 25,100 |
| 31122413.501172 | Police Department Midtown Hills Precinct - Fringe | 6,300 |

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| | Benefits | |
| | TOTAL | \$2,296,400 |

Section 2: That the appropriation in Section 1 is funded from the following source:

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|-------------------|--|--------------------|
| 10101.335000 | General Fund - Undesignated Fund Balance | \$2,296,400 |
| | TOTAL | \$2,296,400 |

Section 3: That the following amount from the increased revenue sources of the State Fair Fund is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|-----------------------|--|------------------|
| 62507200.501101 | State Fair - Regular Pay | \$21,300 |
| 62507200.501104 | State Fair - Overtime Pay | 28,500 |
| 62507200.501174 | State Fair - Fringe Benefits | 22,200 |
| 62507200.502302 | State Fair - Security Services | 76,400 |
| 62507200.502920 | State Fair - Other Repair & Maintenance Services | 65,000 |
| | TOTAL | \$213,400 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|-------------------|---------------------------|------------------|
| 625077200.417871 | State Fair - Parking Fees | \$213,400 |
| | TOTAL | \$213,400 |

Section 5: That the following amount from increased revenue sources and the Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|-----------------------|---|-----------|
| 60511000.502335 | Farmers' Market - Janitorial Service | \$250,000 |
| 60511000.502920 | Farmers' Market - Other Repair & Maintenance Services | 142,400 |
| 60511000.502101 | Farmers' Market - Electric | 71,900 |
| 60511000.502302 | Farmers' Market - Security Services | 198,500 |

| | | |
|-----------------|---|------------------|
| 60511000.502102 | Farmers' Market - Water | 24,700 |
| 60511000.502227 | Farmers' Market - Landscaping Service | 8,300 |
| 60511000.502303 | Farmers' Market - Refuse Disposal | 9,800 |
| 60511000.503600 | Farmers' Market - Repair & Maintenance Supply | 9,300 |
| | TOTAL | \$714,900 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|---|------------------|
| 10101.335000 | General Fund - Undesignated Fund Balance | \$285,400 |
| 60152.335000 | Farmers' Market - Undesignated Fund Balance | 339,300 |
| 60511000.417701 | Farmers' Market - Interior Space | 90,200 |
| | TOTAL | \$714,900 |

Section 7: That the following amount from Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|--|------------------|
| 61501510.501101 | Municipal Auditorium - Regular Pay | \$153,000 |
| 61501510.502101 | Municipal Auditorium - Electric | 40,000 |
| 61501510.502102 | Municipal Auditorium - Water | 12,000 |
| 61501510.502110 | Municipal Auditorium - District Energy System | 126,000 |
| 61501510.502331 | Municipal Auditorium - Temporary Service | 58,000 |
| 61501510.502334 | Municipal Auditorium - Pest Control Service | 1,000 |
| 61501510.502920 | Municipal Auditorium - Other Repair & Maintenance Services | 15,000 |
| 61501510.503850 | Municipal Auditorium - Small Equipment Supply | 10,000 |
| | TOTAL | \$415,000 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|--|------------------|
| 10101.335000 | General Fund - Undesignated Fund Balance | \$415,000 |
| | TOTAL | \$415,000 |

Section 9: That the following amount from the Undesignated Fund Balance of the Advance Research & Planning Fund is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|---|-----------------|
| 07300500.502229 | Advance Planning & Research - Nashvillenext Consultant Research Studies | \$19,000 |
| | TOTAL | \$19,000 |

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

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|---|-----------------|
| 30702.335000 | Advance Planning & Research - Undesignated Fund Balance | \$19,000 |
| | TOTAL | \$19,000 |

Section 11: That the following amounts from increased revenue sources of the Social Services How's Nashville and Project Homeless Connect Funds are hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|------------------------------|--|------------------|
| 37712200.502363 | Social Services How's Nashville - Care of Persons | \$143,000 |
| 37712100.502229 | Social Services Project Homeless Connect - Management Consultant | 14,500 |
| | TOTAL | \$157,500 |

Section 12: That the appropriation in Section 11 is funded from the following source:

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|--------------------------|---|------------------|
| 37712200.409300 | SOC How's Nashville - Group & Individual Contributions | \$143,000 |
| 37712100.409300 | SOC Project Homeless Connect - Group & Individual Contributions | 14,500 |
| | TOTAL | \$157,500 |

Section 13: That the following amount from Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

| EXPENDITURE ACCOUNT # | ACCOUNT DESCRIPTION | AMOUNT |
|-----------------------|--|--------------------|
| 01101426.502613 | Hospital Authority – Operating Subsidy | \$5,227,100 |
| | TOTAL | \$5,227,100 |

Section 14: That the appropriation in Section 13 is funded from the following source:

| REVENUE ACCOUNT # | OBJECT DESCRIPTION | AMOUNT |
|-------------------|--|--------------------|
| 10101.335000 | General Fund - Undesignated Fund Balance | \$5,227,100 |
| | TOTAL | \$5,227,100 |

Section 15: That this resolution shall take effect from and after its adoption, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED FOR PROPER BUDGET PROCEDURES:



Talia Lomax-O'dneal
Budget Officer

APPROVED AS TO SUFFICIENCY AND AVAILABILITY OF FUNDS:

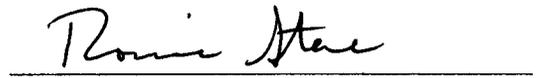


Richard M. Riebeling
Director of Finance

APPROVED AS TO FORM AND LEGALITY:


Assistant Metropolitan Attorney

INTRODUCED BY:



Members of Council