

**RESOLUTION NO. RS2013- 633**

A resolution appropriating to certain accounts for the benefit of the Administrative, Community Education Commission, District Attorney, Farmers' Market, Nashville Fire Department, General Sessions Court, Hospital Authority, Metropolitan Council, Metropolitan Nashville Public Schools, Municipal Auditorium, Parks & Recreation, Metropolitan Nashville Police Department, Public Defender, Davidson County Sheriff's Office, State Fair, and State Trial Courts, Eleven Million, Fifty Four Thousand, Nine Hundred Dollars (\$11,054,900) 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, Community Education Commission, District Attorney, Farmers' Market, Nashville Fire Department, General Sessions Court, Hospital Authority, Metropolitan Council, Metropolitan Nashville Public Schools, Municipal Auditorium, Parks & Recreation, Metropolitan Nashville Police Department, Public Defender, Davidson County Sheriff's Office, State Fair, and State Trial Courts, Eleven Million, Fifty Four Thousand, Nine Hundred Dollars (\$11,054,900) from undesignated fund balances of the General Fund of the General Services District, increased revenue sources, and from other sources; and

WHEREAS, for the benefit of Metropolitan Council, Parks & Recreation, Davidson County Sheriff's Office, and General Sessions Court this supplemental appropriation is necessary to fund a direct retirement incentive obligations; and

WHEREAS, for the benefit of Fire Department, Hospital Authority, and Metropolitan Nashville Police Department this supplemental appropriation is necessary to fund other departmental expenses indirectly related to retirement incentive obligations; and

WHEREAS, for the benefit of State Fair, Municipal Auditorium, Community Education Commission, and State Trial Courts this supplemental appropriation is for the above listed entities to have use of their enterprise fund balances and other dedicated funding sources for operating expenses; and

WHEREAS, for the benefit of the Chamber of Commerce, Farmers' Market, District Attorney, Metropolitan Nashville Public Schools this supplemental appropriation is necessary to fund operating expenses; and

WHEREAS, for the benefit of the Public Defender this supplemental appropriation is necessary for the expenditure of additional state revenue dedicated for such purposes.

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

Section 1: 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:

<b>EXPENDITURE ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
01101507.505320	Administrative - Nashville Chamber of Commerce WorkIT Nashville campaign	\$75,000

19101000.501101	District Attorney Administration - Regular Pay	49,000
19101000.501170	District Attorney Administration - Fringe Benefits	14,900
32160210.502101	Fire GSD Facilities Maintenance - Electric	225,000
32160110.502957	Fire GSD IT Systems - Telecommunications	30,000
27116000.501122	General Sessions Court Administration - Retirement Incentive	175,000
02101000.501122	Metro Council Administration - Retirement Incentive	22,600
40107800.501122	Parks - Retirement Incentive	642,900
31121251.501101	Police Training Recruits - Regular Pay	456,700
31121251.501170	Police Training Recruits - Fringe Benefits	182,700
31121251.502220	Police Training Recruits - Other Professional Services	10,600
31121251.503050	Police Training Recruits - Host & Hostess	400
31121251.503100	Police Training Recruits - Office & Admin Supply	1,100
31121251.503110	Police Training Recruits - Law Enforcement Supply	127,000
31121251.503115	Police Training Recruits - Ammunition	62,600
31121251.503320	Police Training Recruits - Uniforms	166,900
31121251.503330	Police Training Recruits - Books & Magazines	21,400
21101300.501170	Public Defender Appellate Court Team - Fringe Benefits	23,900
21101200.501170	Public Defender Criminal Court Team - Fringe Benefits	19,000
30122110.501122	Sheriff - Retirement Incentive	210,000
	<b>TOTAL</b>	<b>\$2,516,700</b>

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

REVENUE ACCOUNT #	OBJECT DESCRIPTION	AMOUNT
10101.335000	General Fund - Undesignated Fund Balance	\$2,473,800
21101000.406415	Public Defender - TN Cost Reimbursement	42,900
	<b>TOTAL</b>	<b>\$2,516,700</b>

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

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
60511000.502335	Farmers' Market Facility Management - Janitorial	\$311,900

	Service	
60511000.502920	Farmers' Market Facility Management - Other Repair & Maintenance Services	171,500
60511000.502101	Farmers' Market Facility Management - Electric	65,300
60511000.502302	Farmers' Market Facility Management - Security Services	67,000
	<b>TOTAL</b>	<b>\$615,700</b>

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

REVENUE ACCOUNT #	OBJECT DESCRIPTION	AMOUNT
60511000.417701	Farmers' Market Facility Management - Interior Space	\$98,800
60511000.417705.RESALE	Farmers' Market Facility Management - Rent	33,500
10101.335000	General Fund - Undesignated Fund Balance	483,400
	<b>TOTAL</b>	<b>\$615,700</b>

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

EXPENDITURE ACCOUNT #	ACCOUNT DESCRIPTION	AMOUNT
62507200.501101	State Fair - Regular Pay	11,000
62507200.501109	State Fair - Longevity	200
62507200.501104	State Fair - Overtime Pay	25,000
62507200.501170	State Fair - Fringe Benefits	7,100
62507200.502101	State Fair - Electric	30,000
62507200.502102	State Fair - Water	32,000
62507200.502103	State Fair - Gas	7,000
62507200.502302	State Fair - Security Services	38,000
62507200.502331	State Fair - Temporary Service	18,000
62507200.502920	State Fair - Other Repair & Maintenance Services	185,000
62507200.503600	State Fair - Repair & Maintenance Supply	25,000
	<b>TOTAL</b>	<b>\$ 378,300</b>

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

<b>REVENUE ACCOUNT #</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
60156.335000	State Fair Fund - Undesignated Fund Balance	\$378,300
	<b>TOTAL</b>	<b>\$378,300</b>

Section 7: That the following amounts from the Undesignated Fund Balance of the MNPS General Purpose Fund are hereby appropriated:

<b>EXPENDITURE ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
80101019.503330.2180402	MNPS Textbook Services – Books & Magazines	\$2,815,700
	<b>TOTAL</b>	<b>\$2,815,700</b>

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

<b>REVENUE ACCOUNT #</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
35131.335000	MNPS General Purpose Fund - Undesignated Fund Balance	\$2,815,700
	<b>TOTAL</b>	<b>\$2,815,700</b>

Section 9: That the following amounts from the Undesignated Fund Balance of the Municipal Auditorium Fund are hereby appropriated:

<b>EXPENDITURE ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
61501510	Municipal Auditorium	\$188,000
	<b>TOTAL</b>	<b>\$188,000</b>

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

<b>REVENUE ACCOUNT #</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
60161.335000	Municipal Auditorium Fund - Undesignated Fund Balance	\$188,000
	<b>TOTAL</b>	<b>\$188,000</b>

Section 11: That the following amount from Undesignated Fund Balance of the General Fund of the General Services District is hereby appropriated:

<b>EXPENDITURE ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
01101426.502613	Hospital Authority - Retirement Incentive and Loss of State Funding	\$4,292,400
	<b>TOTAL</b>	<b>\$4,292,400</b>

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

<b>REVENUE ACCOUNT #</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
10101.335000	General Fund - Undesignated Fund Balance	\$4,292,400
	<b>TOTAL</b>	<b>\$4,292,400</b>

Section 13: That the following amounts from increased revenue sources and the Undesignated Fund Balance of the Community Education Commission Fund are hereby appropriated:

<b>EXPENDITURE ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
70501000.503150	Community Education Commission - Office Furniture	\$45,000
70501000.503720	Community Education Commission - Signs	2,000
70501000.503100	Community Education Commission - Office Supplies	3,000
70501000.503130	Community Education Commission - Computer Hardware	2,000
70501000.502229	Community Education Commission - Management Consultant	4,000
70501000.502701	Community Education Commission - Printing and Binding	5,000
7050100.502883	Community Education Commission - Registration Fees	1,000
70501100.502309.COMMED	Community Education Commission - Instructors Fees	5,000
	<b>TOTAL</b>	<b>\$ 67,000</b>

Section 14: That the appropriations in Section 13 are funded from the following source:

<b>REVENUE ACCOUNT #</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
70501000.417250	Community Education Commission - Operations	\$15,000
60170.335000	Community Education Commission - Undesignated Fund Balance	52,000
	<b>TOTAL</b>	<b>\$67,000</b>

Section 15: That the following amount from increased revenue sources of the State Trial Court's Drug Court Enforcement Fund is hereby appropriated:

<b>EXPENDITURE ACCOUNT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
28700200.501122	State Trial Court Drug Court Fines - Retirement Incentive	\$10,300
28700200.502220	State Trial Court Drug Court Fines - Other Professional Services	72,000
28700200.502957	State Trial Court Drug Court Fines - Telecommunication Charge	10,000
28700600.501101	State Trial Court Community Corrections - Regular Pay	13,300
28700600.501170	State Trial Court Community Corrections - Fringe Benefits	1,500
28700600.505233	State Trial Court Community Corrections - Equipment Rent	55,000
28700600.503110	State Trial Court Community Corrections - Law Enforcement Supply	19,000
	<b>TOTAL</b>	<b>\$181,100</b>

Section 16: That the appropriation in Section 15 is funded from the following sources:

<b>REVENUE ACCOUNT #</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
28700200.404004	State Trial Court Drug Court Fines - Offender Program Income	\$10,300
28700200.404101	State Trial Court Drug Court Fines - Metro Courts Fines & Costs	72,000
28700200.404201	State Trial Court Drug Court Fines - Court Clerks Forfeitures	10,000
28700600.404004	State Trial Court Community Corrections - Offender Program Income	88,800
	<b>TOTAL</b>	<b>\$181,100</b>

Section 17: 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

**Electronic Signature Page**

(Attach to Legislation Pursuant to Rule 8 of the Council Rules of Procedure)

A handwritten signature in black ink, appearing to read "Lonell Matthews". The signature is stylized and cursive, with a long horizontal flourish extending to the right.

Lonell Matthews  
Councilmember, District 1