

SUBSTITUTE BILL NO. BL 2009-456

**A bill to be entitled: The Budget Ordinance of the Metropolitan
Government of Nashville and Davidson County, Tennessee for
Fiscal Year 2010**

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, 2009 and ending June 30, 2010 (hereinafter referred to as Fiscal Year 2010).

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 2010 any unencumbered and unexpended funds at June 30, 2009 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 2010 any unencumbered and unexpended funds at June 30, 2009 for appropriations made from benefit trust fund accounts.

The Director of Finance is authorized to allocate the following from the fund balances of the Hotel Occupancy Tax Funds:

- 30042 Convention Center 1% Fund:

\$631,900 for Convention Center, \$7,351,500 Sommet Center Subsidy and \$66,600 Opryland Tourist Development Zone (TDZ).

- 30043 Convention Center 1% Fund (New):

\$66,600 Opryland TDZ.

- 30044 Tourist Promotion 2% Fund:

\$10,071,800 Nashville Convention & Visitors Bureau Contract and \$133,200 Opryland TDZ.

- 30045 Tourist Related 1% Fund:

\$100,000 Arts Commission Contribution, \$1,650,000 MTA Subsidy, \$668,400 Municipal Auditorium Subsidy, \$1,164,900 RTA Operating Subsidy, \$100,000 Nashville Sports Council, \$100,000 Country Music Hall of Fame and Museum, \$119,700 Farmers Market, \$200,000 Adventure Science Center (*\$25,000 to meet Charter requirement plus an additional \$175,000 pursuant to agreement to provide tourist related activities*), \$300,000 Partnership 2010, \$40,000 Sister Cities, \$225,000 Nashville Convention & Visitors Bureau Promotion, \$25,000 Historical Commission Conference, \$850,000 Police - Special Events Overtime, and \$66,600 Opryland TDZ.

- 30046 General Fund 1% Fund:

\$5,027,900 General Fund Transfer and \$66,600 Opryland TDZ.

The Director of Finance is hereby authorized to allocate funds received from the Hotel Occupancy Tax Funds and the Tourist Accomodation taxes enacted pursuant to Ordinance No. BL2007-1557 to the Metropolitan Development and Housing Agency for the purpose of land acquisition, predevelopment activities, and construction of a new downtown convention center.

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

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

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

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

\$2,150,000 of the appropriations made in this Ordinance is contingent upon increased parking meter revenues as rates are updated by the Traffic and Parking Commission:

Additional Fee/Revenue	
Fee Description	Tax Funds
Parking Meter Revenues	\$2,150,000
Total	\$2,150,000

The Director of Finance is further authorized to adjust the operating budgets of internal service funds, special revenue funds, enterprise funds, and departmental operating budget accounts as a result of internal service fund budget adjustments as approved by the Metro Council.

The Director of Finance is authorized to direct reserves that would otherwise go to the GSD General Fund, in an amount not to exceed \$31,948,700, to the Hospital Authority and allocate these funds as may be required for the exclusive purpose of eliminating the operating debt owed by the Hospital Authority on behalf of Metro General Hospital to the GSD General Fund.

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

Funds received by the Metropolitan Nashville Public Schools from the State of Tennessee during the fiscal year for purposes of funding a one-time bonus for teachers shall be allocated to Metro Schools by the Director of Finance and are appropriated for such purposes.

The sum of \$60,000 is hereby appropriated from the Undesignated Fund Balance of the Community Education Enterprise Fund (Revenue Account No. 60180.335000) for the benefit of the Community Education Alliance (Account Number 01101602) to partially fund a director salary.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2010**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$315,053,400	\$75,375,300	\$26,695,600	\$208,852,900	\$625,977,200
Property Taxes - Non Current Year	31,726,200	2,366,500	758,300	8,255,600	43,106,600
Local Option Sales Tax	88,034,900	2,710,000	2,651,600	179,421,700	272,818,200
Other Taxes, Licenses, and Permits	83,113,800	0	0	4,848,000	87,961,800
Fines, Forfeits, and Penalties	13,751,700	533,000	0	6,200	14,290,900
Revenues From Use of Money or Property	581,300	0	1,230,000	350,000	2,161,300
Other Agencies - Federal Direct	1,000,000	0	0	88,000	1,088,000
Other Agencies - Federal Through State	936,200	0	0	70,000	1,006,200
Other Agencies - Other Pass - Through	7,630,800	0	0	0	7,630,800
Other Agencies - State Direct	58,704,200	2,185,000	0	200,906,400	261,795,600
Other Agencies - Other Governments	5,106,500	0	0	1,800	5,108,300
Commissions and Fees	13,855,000	0	0	0	13,855,000
Charges for Current Services	28,273,400	892,900	0	660,000	29,826,300
Compensation from Property	333,000	0	0	353,000	686,000
Contributions and Gifts	613,900	0	0	840,000	1,453,900
Miscellaneous	1,203,600	0	0	5,100	1,208,700
Subtotal	\$649,917,900	\$84,062,700	\$31,335,500	\$604,658,700	\$1,369,974,800
Operating Transfers In	9,015,400	14,155,700	3,268,700	3,672,000	30,111,800
Non-Operating Transfers In	8,811,400	0	0	0	8,811,400
Subtotal	\$17,826,800	\$14,155,700	\$3,268,700	\$3,672,000	\$38,923,200
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	0	0	23,565,000	12,431,400	35,996,400
Total Available for GSD Appropriations	\$667,744,700	\$98,218,400	\$58,169,200	\$620,762,100	\$1,444,894,400

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$64,379,600	\$12,571,900	--	--	\$76,951,500
Property Taxes - Non Current Year	16,444,100	348,200	--	--	16,792,300
Local Option Sales Tax	0	0	--	--	0
Other Taxes, Licenses, and Permits	16,173,400	0	--	--	16,173,400
Revenues From Use of Money or Property	107,800	80,000	--	--	187,800
Other Agencies - Federal Direct	0	0	--	--	0
Other Agencies - State Direct	4,883,400	0	--	--	4,883,400
Other Agencies - Other Governments	0	0	--	--	0
Charges for Current Services	875,700	0	--	--	875,700
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	4,828,400	--	--	4,828,400
Subtotal	\$102,964,000	\$17,828,500	--	--	\$120,792,500
Appropriated Unreserved Fund Balances	0	0	--	--	0
Total Available for USD Appropriations	\$102,964,000	\$17,828,500	--	--	\$120,792,500

Recapitulation Of Appropriations In Appropriated Funds By District

**Fiscal Year
2010**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$137,501,900	\$24,953,300	\$0	\$162,455,200
Fiscal Administration	23,192,100	0	0	23,192,100
Administration of Justice	55,806,400	0	0	55,806,400
Law Enforcement and Care of Prisoners	196,092,500	481,000	481,000	196,092,500
Fire Prevention and Control	45,677,300	58,619,200	0	104,296,500
Regulation, Inspection, & Economic Development	19,654,300	1,299,600	0	20,953,900
Conservation of Natural Resources	557,900	0	0	557,900
Public Welfare	8,084,600	0	0	8,084,600
Public Health	76,153,400	0	0	76,153,400
Public Library System	18,917,200	0	0	18,917,200
Recreational, Cultural, & Community Support	39,181,000	411,900	0	39,592,900
Public Works, Highways and Streets	46,926,100	17,199,000	0	64,125,100
Reserves	0	0	0	0
GENERAL FUNDS TOTAL	\$667,744,700	\$102,964,000	\$481,000	\$770,227,700
DEBT SERVICE FUNDS	156,387,600	17,828,500	4,008,500	170,207,600
SCHOOL FUNDS	620,762,100	0	0	620,762,100
TOTAL APPROPRIATIONS BY DISTRICT	\$1,444,894,400	\$120,792,500	\$4,489,500	\$1,561,197,400
Less GSD Interfund Transfer - GSD General to GSD DS	(10,887,000)	0	0	(10,887,000)
Less GSD Interfund Transfer - Schools to GSD Debt	(2,384,600)	0	0	(2,384,600)
Less GSD Interfund Transfer - Schools to GSD General	(2,494,400)	0	0	(2,494,400)
Less GSD Interfund Transfer - Schools to School Debt	(3,268,700)	0	0	(3,268,700)
NET APPROPRIATION BY DISTRICT	\$1,425,859,700	\$120,792,500	\$4,489,500	\$1,542,162,700

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2010**

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2009	Appropriated for use in FY 2010 Budget	Estimated Unencumbered Fund Balance June 30, 2010	Estimated June 30, 2010 Balance as a Percent of FY'08 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$14,646,000	0	\$14,646,000	2.2%
Debt Service Fund	527,800	0	527,800	0.5%
Schools Fund	42,740,700	12,431,400	30,309,300	4.9%
Schools Debt Service Fund	38,340,100	23,565,000	14,775,100	25.4%
URBAN SERVICES DISTRICT:				
General Fund	\$10,664,400	\$0	\$10,664,400	10.4%
Debt Service Fund	3,062,600	0	3,062,600	17.2%

Provisions for Prorating Property Taxes:

2008 (Preceding) and Prior Years: 2008 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 2010, 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.

2009 Property Taxes: 2009 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2010 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2010. Therefore, all such taxes are prorated as follows:

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

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2010

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	\$283,317,200	\$67,782,600	\$24,006,500	\$187,814,500	\$562,920,800
401120	Personal Property - current year	19,150,600	4,581,700	1,622,700	12,695,300	38,050,300
401130	Public Utility - current year	12,585,600	3,011,000	1,066,400	8,343,100	25,006,100
	Subtotal Property Taxes - Current Year	\$315,053,400	\$75,375,300	\$26,695,600	\$208,852,900	\$625,977,200
Property Taxes - Non Current Year						
401201	Delinquent Property Taxes Sold	\$8,560,300	\$2,048,100	\$725,400	\$5,674,700	\$17,008,500
401212	Real-Collection -preceding year	79,100	32,000	0	0	111,100
401213	Real-C & M - preceding year	125,000	34,000	0	0	159,000
401222	Personal Collection - preceding year	120,000	47,000	22,200	81,900	271,100
401224	Personal Collection - C & M - preceding ye	128,000	23,000	0	56,800	207,800
401232	Public Utility Collection - preceding year	800	400	0	600	1,800
401310	Real Property- C&M-prior	379,000	140,000	0	76,400	595,400
401320	Personalty-Trustee- prior	0	2,000	0	17,500	19,500
401324	Personalty-Trustee- C&M-prior	0	40,000	10,700	15,700	66,400
401334	Public Utility - C&M Tax Lit-prior	0	0	0	73,100	73,100
401520	Interest/ Penalty- Collections	55,300	0	0	0	55,300
401530	Interest/ Penalty- C&M	500,000	0	0	0	500,000
401531	Attorney Fees - C & M	646,000	0	0	0	646,000
401540	Tax Summons Fees	183,500	0	0	0	183,500
401541	Tax Summons Fees - Personal	7,000	0	0	0	7,000
401542	Interest Prop Tax Sold	1,000,000	0	0	0	1,000,000
401610	In-Lieu - current	19,342,200	0	0	2,258,900	21,601,100
401960	Premium Prop Tax Sold	600,000	0	0	0	600,000
	Subtotal Property Taxes - Non Current Year	\$31,726,200	\$2,366,500	\$758,300	\$8,255,600	\$43,106,600
	TOTAL PROPERTY TAXES	\$346,779,600	\$77,741,800	\$27,453,900	\$217,108,500	\$669,083,800
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	\$87,964,900	\$2,710,000	\$2,651,600	\$179,350,000	\$272,676,500
402100	TN Telecommunication Sales Tax	70,000	0	0	71,700	141,700
	TOTAL LOCAL OPTION SALES TAX	\$88,034,900	\$2,710,000	\$2,651,600	\$179,421,700	\$272,818,200
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	\$0	\$0	\$0	\$43,000	\$43,000
403103	Special Private License	5,000	0	0	0	\$5,000
403104	Taxicab License	140,000	0	0	0	140,000
403105	Motor Vehicle License	22,170,000	0	0	0	22,170,000
403106	General Wrecker License	13,000	0	0	0	13,000
403107	Emergency Wrecker License	18,000	0	0	0	18,000
403108	Pawnbroker License	100	0	0	0	100
403111	Pet Registration	330,000	0	0	0	330,000
403114	Arborist License	200	0	0	0	200
403116	Helping Schools License	0	0	0	5,000	5,000
403119	Tattoo License	16,500	0	0	0	16,500
403120	Adult Entertainment License	30,000	0	0	0	30,000
403123	Horse-Drawn Carriage License	2,800	0	0	0	2,800
403201	Commercial Vehicle Wheel Tax	2,820,000	0	0	0	2,820,000
403202	Wholesale Beer Tax	15,500,000	0	0	0	15,500,000
403203	Alcoholic Beverage Privilege Tax	172,000	0	0	0	172,000
403204	Alcoholic Beverage Gross Receipt Tax	385,400	0	0	4,800,000	5,185,400
403205	Beer Permit Privilege Tax	143,000	0	0	0	143,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2010

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	6,751,000	0	0	0	6,751,000
403206	State Business Tax/State	4,249,000	0	0	0	4,249,000
403208	Mineral Severance Tax	600,000	0	0	0	600,000
403301	Wholesale Liquor Tax	3,100,000	0	0	0	3,100,000
403303	Taxicab Driver Permit	61,000	0	0	0	61,000
403304	Wrecker Permit	11,600	0	0	0	11,600
403305	Building Permit	3,500,000	0	0	0	3,500,000
403306	Electrical Permit	1,050,000	0	0	0	1,050,000
403307	Plumbing Permit	500,000	0	0	0	500,000
403308	Excavation Permit	127,400	0	0	0	127,400
403309	Beer Permit	72,500	0	0	0	72,500
403310	Gas Code Permit	575,000	0	0	0	575,000
403311	Alarm Device Permit	1,200,000	0	0	0	1,200,000
403315	Air Pollution Permit	115,000	0	0	0	115,000
403317	Dance Permit	24,000	0	0	0	24,000
403319	Meter Occupancy Permit	70,000	0	0	0	70,000
403320	Temporary Street Close Permit	350,000	0	0	0	350,000
403321	Event & Film Permit	6,800	0	0	0	6,800
403323	After Hours Permit	4,500	0	0	0	4,500
403400	Franchises-Other	12,000,000	0	0	0	12,000,000
403401	Franchises - Cable Television	7,000,000	0	0	0	7,000,000
TOTAL OTHER TAXES, LICENSES, & PERMITS		\$83,113,800	\$0	\$0	\$4,848,000	\$87,961,800

FINES, FORFEITS AND PENALTIES:

404002	Home School Penalty	\$0	\$0	\$0	\$5,000	\$5,000
404007	Return Check Fees	200	0	0	0	200
404101	Metro Courts Fines & Costs - Div I	700,000	0	0	0	700,000
404103	Drug Screening Fine - Gen Sess Ct	34,000	0	0	0	34,000
404104	Beer Law Violation Fine	45,000	0	0	0	45,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	290,000	0	0	0	290,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	313,000	0	0	0	313,000
404107	Game/Fish Violation Fine - GS Crim. Div.	2,500	0	0	0	2,500
404108	Environmental Court Fine	58,000	0	0	0	58,000
404109	Pre-Trial Diversion Cost	1,800	0	0	0	1,800
404110	Indigent Defendant Cost	165,000	0	0	0	165,000
404111	Traffic Violation Fine	5,300,000	0	0	0	5,300,000
404200	Court Clerk - Fines & Costs - Criminal	396,000	0	0	0	396,000
404210	Food Inspection - Civil Fine	40,000	0	0	0	40,000
404211	Impact Demo Prog Fee	0	0	0	0	0
404216	Alcohol & Drug Assessments	0	0	0	0	0
404244	Return Prisoners Cost	0	0	0	0	0
404250	Juvenile Inmate Board	4,600	0	0	0	4,600
404300	DUI & Safety Ed Program Fee	500,000	0	0	0	500,000
404302	Traffic School Fee - Gen'l Sess	2,791,400	0	0	0	2,791,400
404350	Breath Alcohol Test Fees - Criminal Ct	9,000	0	0	0	9,000
404451	DUI Probation Supervision Fees	25,000	0	0	0	25,000
404452	Gen Sess Ct - Electronic Monitor Prog	36,000	0	0	0	36,000
404454	CCC Probation Fees	315,000	0	0	0	315,000
404455	GSC Probation Fees	315,000	0	0	0	315,000
404501	Vacant Lot Cleanup Prog	95,000	0	0	0	95,000
404502	Environmental Ct. Penalty	70,000	0	0	0	70,000
404503	Vacant Lot Legal Fees	500	0	0	0	500
404600	Litigation Tax	1,112,000	0	0	0	1,112,000
404610	Victim Offender Litigation	0	0	0	0	0
404620	Jail Construc/Upgrade	0	533,000	0	0	533,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2010

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
404630	Courtroom Security Enhanc Fee	30,000	0	0	0	30,000
404635	Courtroom Security Litigation Tax	1,081,700	0	0	0	1,081,700
404640	Victims Assistance Assessment	5,000	0	0	0	5,000
404780	Sale-Confiscated Property	0	0	0	0	0
404800	Escheats	16,000	0	0	0	16,000
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES		\$13,751,700	\$533,000	\$0	\$6,200	\$14,290,900

REVENUES FROM USE OF MONEY OR PROPERTY:

405251	Interest - LGIP	\$0	\$0	\$0	\$0	0
405311	Interest - Savings	31,400	0	0	0	31,400
405470	Interest - MIP	345,500	0	0	0	345,500
405471	Interest - MIP	204,400	0	1,230,000	350,000	1,784,400
TOTAL FROM USE OF MONEY OR PROPERTY		\$581,300	\$0	\$1,230,000	\$350,000	\$2,161,300

* 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	\$88,000	\$88,000
406125	Medicare Part D	0	0	0	0	\$0
406150	US Marshall Reimbursement	1,000,000	0	0	0	1,000,000
Subtotal Other Agencies - Federal Direct		\$1,000,000	\$0	\$0	\$88,000	\$1,088,000

Other Agencies - Federal Thru State

406200	Federal Received Thru State Of Tenn.	\$861,000	\$0	\$0	\$70,000	\$931,000
406200	TDCS Fed thru State Pass Thru	15,000	0	0	0	15,000
406210	Medicare/TNCare thru State	0	0	0	0	0
406211	ADPI-Medicare/TN Care thru State	60,200	0	0	0	60,200
Subtotal Other Agencies - Federal Thru State		\$936,200	\$0	\$0	\$70,000	\$1,006,200

Other Agencies - Other Pass-Through

406300	Federal thru Other - Pass Through CARE	\$28,500	\$0	\$0	\$0	\$28,500
406300	Federal thru Other - Pass Through HHS	450,700	0	0	0	\$450,700
406300	Federal thru Other - Pass Through Home	68,700	0	0	0	\$68,700
406300	Federal thru Other - Pass Through USDA	55,300	0	0	0	\$55,300
406311	ADPI-Medicare/TN Care thru other	2,208,000	0	0	0	\$2,208,000
406321	ADPI-Medicare thru OtherPassT	4,749,600	0	0	0	\$4,749,600
406330	GNRC Transportation	70,000	0	0	0	\$70,000
Subtotal Other Agencies - Oth. Pass-Through		\$7,630,800	\$0	\$0	\$0	\$7,630,800

Other Agencies - State Direct

406401	TN Funded Programs	\$156,400	\$0	\$0	\$0	\$156,400
406402	Alc Bev Tax Apportion	500,000	0	0	0	500,000
406404	Gas & Fuel County	6,197,800	0	0	0	6,197,800
406405	Gas & Fuel City	9,204,200	0	0	0	9,204,200
406406	Income Tax	6,000,000	0	0	0	6,000,000
406407	TN Sales Tax Levy	25,292,000	2,185,000	0	0	27,477,000
406408	TN Beer Tax Allocation	231,000	0	0	0	231,000
406409	TN Excise Tax Allocation	270,000	0	0	0	270,000
406410	Gas Inspection Fees	1,300,000	0	0	0	1,300,000
406411	Post Mortum Reimbursement	120,000	0	0	0	120,000

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2010

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
406412	Jail Inmate Reimbursement	5,260,000	0	0	0	5,260,000
406415	TN Cost Reimbursement	3,872,000	0	0	0	3,872,000
406417	Jury Lunch Reimbursement	84,800	0	0	0	84,800
406426	TennCare	216,000	0	0	0	216,000
406430	TN MNPS Basic Education Program	0	0	0	195,189,000	195,189,000
406431	TN MNPS Career Teachers Program	0	0	0	3,433,200	3,433,200
406432	TN MNPS Court Reporting Srv	0	0	0	15,000	15,000
406433	TN MNPS Excess Cost	0	0	0	469,200	469,200
406434	TN MNPS Extended Contract	0	0	0	1,800,000	1,800,000
Subtotal Other Agencies - State Direct		\$58,704,200	\$2,185,000	\$0	\$200,906,400	\$261,795,600
Other Agencies - Other Government Agencies						
406500	Other TN Gov't Agencies	\$20,000	\$0	\$0	\$1,800	21,800
406500	Other TN Gov't Agencies - Meals	410,000	0	0	0	410,000
406603	MDHA	0	0	0	0	0
406605	E911	4,800	0	0	0	4,800
406606	Emergency Communications District	469,100	0	0	0	469,100
406609	MTA Operations	85,300	0	0	0	85,300
406620	Hospital Authority	4,117,300	0	0	0	4,117,300
Subtotal Other Agencies-Other Gov Agencies		\$5,106,500	\$0	\$0	\$1,800	\$5,108,300
TOTAL FROM OTHER GOVERNMENT AGENCIES		\$73,377,700	\$2,185,000	\$0	\$201,066,200	\$276,628,900
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	446,000	0	0	0	\$446,000
407200	Clerk & Master, Chancery Court	1,638,000	0	0	0	1,638,000
407200	Criminal Court Clerk	1,571,000	0	0	0	1,571,000
407250	Agency Collections -Crim Ct Clk	0	0	0	0	0
Subtotal Commissions & Fees - Court Clerks		\$8,655,000	\$0	\$0	\$0	\$8,655,000
Commissions and Fees - Elected Officials						
407300	County Clerk	\$4,300,000	\$0	\$0	\$0	\$4,300,000
407300	Register of Deeds	900,000	0	0	0	900,000
Subtotal Commission & Fees - Elected Off.		\$5,200,000	\$0	\$0	\$0	\$5,200,000
TOTAL COMMISSIONS AND FEES		\$13,855,000	\$0	\$0	\$0	\$13,855,000
CHARGES FOR CURRENT SERVICES:						
Charges for Current Services - Goods						
407601	Photostat and Microfilming	\$301,000	\$0	\$0	\$0	\$301,000
407602	Sales of Plans and Specifications	1,000	0	0	0	1,000
407604	Sales of Maps	2,700	0	0	0	2,700
407605	Sales of Voter Registration Lists	1,500	0	0	0	1,500
407606	Recycled Materials	3,600	0	0	10,000	13,600
407609	Code Book	200	0	0	0	200
407613	Building Permit Data	1,000	0	0	0	1,000
407627	Certificates-Vital Statistics-Birth	300,000	0	0	0	300,000
407627	Certificates-Vital Statistics-Death	161,000	0	0	0	161,000
407651	Medical Reports	7,500	0	0	0	7,500
407654	Concessions	86,000	0	0	0	86,000
407655	Re-sale Inventory	0	0	0	0	0
Subtotal Charges for Current Services - GSD		\$865,500	\$0	\$0	\$10,000	\$875,500

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2010

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 - Services						
407701	Building Appeals	\$231,000	\$0	\$0	\$0	\$231,000
407706	Advertising Fees	6,900	0	0	0	6,900
407707	Plans Examination - Codes	650,000	0	0	0	650,000
407708	Zone Change	168,500	0	0	0	168,500
407711	Planned Unit Development Review	128,000	0	0	0	128,000
407713	Foreign Trade Zone Fees	80,000	0	0	0	80,000
407714	Small City Election	10,000	0	0	0	10,000
407717	Alarm Appeals	2,000	0	0	0	2,000
407718	Metro Clerk - Lobbyist Registration	2,000	0	0	0	2,000
407719	Sheriff Background Check	8,000	0	0	0	8,000
407721	Supervision Fees	23,000	0	0	0	23,000
407723	Video Production	600	0	0	0	600
407724	FHA-VA Inspection Fees	1,000	0	0	0	1,000
407725	Pre-Trial Release Services	100,000	0	0	0	100,000
407727	Vital Statistics	0	0	0	0	0
407728	Subdivision Review Fees	350,000	0	0	0	350,000
407729	Permit Plan Review Fees	38,500	0	0	0	38,500
407731	Primary Clinic Fees - Individuals	162,000	0	0	0	162,000
407732	Primary Care - Insurance	2,500	0	0	0	2,500
407733	Vehicle Emission Test	1,947,800	0	0	0	1,947,800
407736	Police Investigation Fee	2,900	0	0	0	2,900
407737	State Inspection	1,065,000	0	0	0	1,065,000
407738	Immunization Fees	50,000	0	0	0	50,000
407739	BTC Prescription Co-Pymts	15,000	0	0	0	15,000
407740	State Inspection-Summer Food	5,000	0	0	0	5,000
407743	Parking Fees	5,728,500	892,900	0	0	6,621,400
407744	St and Alley Map Amend	4,500	0	0	0	4,500
407746	Family Planning Fees	30,000	0	0	0	30,000
407748	Emergency Ambulance	700	0	0	0	700
407749	Spec Police Commission	11,000	0	0	0	11,000
407753	ADPI-Emergency Ambulance	6,115,200	0	0	0	6,115,200
407754	House Mover Escort Srv	3,000	0	0	0	3,000
407755	Abandon Vehicles	2,500	0	0	0	2,500
407759	Engineering Fees	30,000	0	0	0	30,000
407760	PAS Emergency Ambulance	22,900	0	0	0	22,900
407761	PAS EMS ADPI Collections	380,000	0	0	0	380,000
407763	Residential Permit Parking	1,800	0	0	0	1,800
407764	Loading Zone Permits	6,200	0	0	0	6,200
407765	Valet Parking Permits	2,700	0	0	0	2,700
407782	Telephone-Non Metro	0	0	0	0	0
407783	Pound Fees	186,600	0	0	0	186,600
407784	Fees for Transcripts and Records	0	0	0	650,000	650,000
407786	Liquid Nutrition Program	23,100	0	0	0	23,100
407788	Serve Summons Costs - Sheriff	1,300,000	0	0	0	1,300,000
407789	Inmate Process Fees	120,000	0	0	0	120,000
407790	Medical Co-Pay - Inmates	28,000	0	0	0	28,000
407791	Inmate Board	100,000	0	0	0	100,000
407793	Out of County Processing	220,000	0	0	0	220,000
407797	Landlord Registration Fees	25,000	0	0	0	25,000
Subtotal- Charges for Current Services - Serv		\$19,391,400	\$892,900	\$0	\$650,000	\$20,934,300
Charges for Current Services - User Fees						
407801	Admissions - Parks	\$2,845,000	\$0	\$0	\$0	\$2,845,000
407803	Athletic Fees	4,429,900	0	0	0	4,429,900
407807	Workshop Fees - Class	10,000	0	0	0	10,000

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Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
407808	Facility Use Fee	7,800	0	0	0	7,800
407808	Facility Use - Dock	19,000	0	0	0	19,000
407808	Facility Use - Softball Field	38,000	0	0	0	38,000
407808	Facility Use - Horse Stable	700	0	0	0	700
407808	Facility Use - Parks	154,000	0	0	0	154,000
407815	Public Library Fees	457,100	0	0	0	457,100
Subtotal Charges for Current Services - Fees		\$7,961,500	\$0	\$0	\$0	\$7,961,500
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		\$28,273,400	\$892,900	\$0	\$660,000	\$29,826,300
COMPENSATION FROM PROPERTY:						
408603	Gain (Loss) Equip/Other	\$0	\$0	\$0	\$150,000	\$150,000
408702	External Source Recovery	0	0	0	3,000	3,000
408703	Subrogation Recovery	100,000	0	0	0	100,000
408800	Rental	233,000	0	0	200,000	433,000
		\$333,000	\$0	\$0	\$353,000	\$686,000
TOTAL COMPENSATION FROM PROPERTY		\$333,000	\$0	\$0	\$353,000	\$686,000
CONTRIBUTIONS AND GIFTS:						
409300	Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$840,000	\$840,000
409300	Contributions-Group/Indiv: Soc Services	43,900	0	0	0	43,900
409300	Contributions-Group/Indiv: Health	570,000	0	0	0	570,000
TOTAL CONTRIBUTIONS AND GIFTS		\$613,900	\$0	\$0	\$840,000	\$1,453,900
MISCELLANEOUS:						
409504	Telephone	\$820,000	\$0	\$0	\$0	\$820,000
409505	Vending	0	0	0	100	100
409513	Finders Fees-Rtn SSI	50,000	0	0	0	50,000
409514	Cost Reimbursement	319,600	0	0	0	319,600
409515	Sale of Misc Items	10,000	0	0	0	10,000
409518	Other	0	0	0	5,000	5,000
409522	GED Testing	4,000	0	0	0	4,000
418129	Misc. Rebates	0	0	0	0	0
TOTAL MISCELLANEOUS		\$1,203,600	\$0	\$0	\$5,100	\$1,208,700
OPERATING TRANSFERS IN						
431001	Social Services	\$0	\$0	\$0	\$0	\$0
431001	Parks	400,000	0	0	0	400,000
431001	Surplus Parking-Public Works	80,600	0	0	0	80,600
431001	MNPS-Debt Service	0	0	0	0	0
431100	Transfer Legal Services: MNPS	2,462,200	0	0	0	2,462,200
431103	POL - Admin. Secondary Emp	142,000	0	0	0	142,000
431103	POL - MDHA Task Force	60,000	0	0	0	60,000
431103	POL - Vehicle Impound	204,500	0	0	0	204,500
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431500	Transfer Debt Service (From Gen Fund)	0	7,365,600	0	0	7,365,600

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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	
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431510	Transfer Self Fund Debt	0	3,241,700	0	0	3,241,700
431520	Transfer Social Services Energy	0	0	0	0	0
431520	Transfer Energy Plan	0	348,400	3,268,700	0	3,617,100
431540	Transfer MNPS Activity Funds	0	0	0	90,000	90,000
431551	Transfer MNPS Fmly Res Ctr: Soc Serv	32,200	0	0	0	32,200
431552	Transfer MNPS Indirect	0	0	0	2,900,000	2,900,000
431553	Transfer MNPS Field Trip	0	0	0	346,800	346,800
431558	Transfer MNPS Travel	0	0	0	200	200
431565	Transfer MNPS Transportation	0	0	0	335,000	335,000
431800	Transfer Hotel Occupancy	5,027,900	0	0	0	5,027,900
431804	Transfer HOT Arts Commission	100,000	0	0	0	100,000
431808	Transfer HOT Historical Comm	25,000	0	0	0	25,000
TOTAL OPERATING TRANSFERS IN		\$9,015,400	\$14,155,700	\$3,268,700	\$3,672,000	\$30,111,800
OPERATING TRANSFERS FROM COMPONENT UNITS						
433003	Transfer MDHA	\$0	\$0	\$0	\$0	\$0
433005	Transfer E-911	0	0	0	0	0
TOTAL OPERATING TRANSFERS FROM CUs		\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS FOR LOCAP						
442001	Bordeaux Hospital	\$0	\$0	\$0	\$0	0
442001	General Hospital	0	0	0	0	0
442001	Knowles Home	0	0	0	0	0
442002	POL - Admin. Secondary Emp	116,000	0	0	0	116,000
442002	POL - MDHA Task Force	60,000	0	0	0	60,000
442002	MDHA	9,900	0	0	0	9,900
442002	PW - Solid Waste	1,254,000	0	0	0	1,254,000
442002	HEA - Health Dept Grant Fund	1,239,400	0	0	0	1,239,400
442002	Metro Transit Authority	0	0	0	0	0
442002	Farmer's Market	54,100	0	0	0	54,100
442002	State Fair Admin	158,000	0	0	0	158,000
442002	Convention Center	127,000	0	0	0	127,000
442002	GSR - Surplus Property Auction	24,700	0	0	0	24,700
442002	POL - Vehicle Impound	204,500	0	0	0	204,500
442002	W & S Operating	5,232,100	0	0	0	5,232,100
442002	Nashville Career Advancement Center-NC/	100,000	0	0	0	100,000
442002	Storm Water	39,600	0	0	0	39,600
442002	Community Education	35,100	0	0	0	35,100
442002	District Energy Services-DES	93,900	0	0	0	93,900
442002	Municipal Auditorium	63,100	0	0	0	63,100
OPERATING TRANSFERS FOR LOCAP		\$8,811,400	\$0	\$0	\$0	\$8,811,400
GRAND TOTAL REVENUE TO GSD		\$667,744,700	\$98,218,400	\$34,604,200	\$608,330,700	\$1,408,898,000
APPROPRIATIONS OF FUND BALANCES:						
323000	Reserves	\$0	\$0	\$0	\$0	\$0
335000	Undesignated Fund Balance	0	0	23,565,000	12,431,400	35,996,400
TOTAL REVENUE TO SUPPORT APPROPRIATNS		\$667,744,700	\$98,218,400	\$58,169,200	\$620,762,100	\$1,444,894,400

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Schedule B: General Fund Appropriations

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2010

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01101127	Facility Rental	\$ 1,100,000
01101180	Relocation Metro Agencies	140,300
01101301	Insurance Reserve	897,700
01101302	Surety Bonds	17,300
01101303	Corp Dues/Contribution	350,000
01101308	Judgments and Losses	737,800
01101315	Pay Plan Improvements ¹	353,500
01101412	Post Audits	1,500,000
01101416	Subsidy Advance Planning	145,200
	The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
01101499	Transfer General Fund 4% Reserve Fund	23,023,700
01102150	Administrative Support for Metro Schools These funds are appropriated to pay for general fund administrative activities supporting Metro Schools.	648,700
01102160	ADM Operating Transfer To Debt Service	7,365,600
	Subtotal Administration Internal Support	\$ 36,279,800
	Employee Benefits:	
01101104	County Retirement Match	\$3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	30,132,800
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	3,339,300
01101114	Unemployment Compensation	501,500
01101115	Life Insurance Match	1,624,200
01101120	Empl IOD Medical Expense	6,773,700
01101140	Benefit Adjustments ²	5,740,600
	Subtotal Administration Employee Benefits	\$58,714,400
	Contingency:	
01101224	Contingency Subrogation ³	\$100,000
01101218	District Energy System	2,444,600
01101298	Contingency Local Match	0
01101309	Contingency Account	0
01101230	Stormwater Fees ⁴	250,000
01101396	ADM Travel	350,000
01101481	Contingency for Vacant Space	1,045,700
01101485	Contingency ADA Operations	615,000
01101566	Contingency Utility Expense	1,198,100

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<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 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.	9,000
	Subtotal Administration Contingency	<u>\$6,012,400</u>
	¹ Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	² Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	³ Account 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	\$ 101,006,600
02	Metropolitan Council	1,789,400
03	Metropolitan Clerk	1,123,300
04	Mayor's Office	3,171,100
05	Election Commission	2,476,200
06	Department of Law	5,343,000
07	Planning Commission	3,689,700
08	Human Resources	4,528,000
09	Register of Deeds	336,200
10	General Services	1,184,200
11	Historical Commission	638,200
14	Information Systems - Government Access TV	640,800
91	Emergency Communication Center	11,575,200
	TOTAL GENERAL GOVERNMENT FUNCTION	<u>\$ 137,501,900</u>
	FISCAL ADMINISTRATION:	
15	Finance	\$8,461,400
16	Assessor of Property	7,205,500
17	Trustee	2,064,300
18	County Clerk	4,198,200
48	Internal Audit	1,262,700
	TOTAL FISCAL ADMINISTRATION FUNCTION	<u>\$23,192,100</u>

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Dept Number	Description	Department or Function Total
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$4,887,700
21	Public Defender	5,641,100
22	Juvenile Court Clerk	1,519,200
23	Circuit Court Clerk	4,127,600
24	Criminal Court Clerk	5,418,200
25	Clerk and Master - Chancery	1,706,900
26	Juvenile Court	11,647,800
27	General Sessions Court	10,388,600
28	State Trial Courts *	7,944,700
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be returned to the General Fund.	
29	Justice Information System	2,104,000
47	Criminal Justice Planning	420,600
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		\$55,806,400
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	\$56,973,600
31	Police Department	139,118,900
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		\$196,092,500
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services	\$45,677,300
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		\$45,677,300
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01101118 Economic Job Development Incentive	1,800,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	96,800
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101424 Nashville Sounds - Greer Stadium Maintenance	250,000
	01101499 Tax Increment Payment - MDHA	5,051,200
	Subtotal 01 Administration - Economic Development	\$11,398,000
33	Codes Administration	7,486,700
34	Beer Board	357,900
45	Transportation Licensing	411,700
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		\$19,654,300

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2010

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
CONSERVATION OF NATURAL RESOURCES:		
35	Agricultural Extension	\$325,500
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>\$557,900</u>
SOCIAL SERVICES, HEALTH AND HOSPITALS FUNCTION		
	01101129 MDHA Homeless	\$1,354,300
37	Social Services	6,342,400
44	Human Relations Commission	387,900
TOTAL SOCIAL SERVICES FUNCTION		<u>\$8,084,600</u>
HEALTH AND HOSPITALS		
	01101426 Subsidy Hospital Authority	\$41,690,700
	01101613 ADM Correctional Healthcare	10,645,100
	01101614 ADM Forensic Medical Examiner	4,215,800
38	Health Department *	19,601,800
	* The Director of Finance is authorized to segregate general fund and grant funded programs	
TOTAL HEALTH AND HOSPITALS FUNCTION		<u>\$76,153,400</u>
PUBLIC LIBRARY SYSTEM:		
39	Public Library	\$18,917,200
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		<u>\$18,917,200</u>
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	3,281,900
	01101326 Property Tax Relief Program	1,941,900
	01101502 Contribute Nashville Symphony	15,000
	01101521 Contribute Humane Association	12,500
	01101559 Contribute Metropolitan Education Access Corporation	0
	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
	01101616 Nashville After School Alliance Initiative	400,000
	The Director of Finance is authorized to allocate this appropriation as necessary to expand the number of afterschool opportunities available for middle school youth.	

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Dept Number	Description	Department or Function Total
01101602	Subsidy Community Education The Director of Finance is authorized to allocate the use of these funds after Task Force Recommendations and a Business Plan have been developed and approved by the Metro Council and Director of Finance.	318,000
	Subtotal 01 Administration - Community Support	<u>\$7,869,300</u>
40	Parks and Recreation	28,379,400
41	Arts Commission	2,455,400
64	Sports Authority	<u>476,900</u>
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u><u>\$39,181,000</u></u>
INFRASTRUCTURE AND TRANSPORTATION		
	01101237 Commuter Rail	0
	01101304 Subsidy Metropolitan Transit Authority (MTA)	19,062,500
42	Public Works GSD General Fund Functions	24,026,600
42	Public Works GSD Waste Management Transfers	<u>3,837,000</u>
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u><u>\$46,926,100</u></u>
10101	RESERVES:	
	000000 Reserves	<u>\$0</u>
TOTAL RESERVES		<u>\$0</u>
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT		<u><u>\$667,744,700</u></u>

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

Fiscal Year
2010

Appropriation by Fund:		Appropriation
DEBT SERVICE ADMINISTRATION		
25104	MNPS Debt Service	\$58,169,200
20115	GSD Debt Service	\$98,218,400
TOTAL DEBT SERVICE FUNDS - GSD		<u>\$156,387,600</u>

Debt Service Requirements by Fund and Function:		Principal	Interest	Other	Total
25104	MNPS DEBT SERVICE FUND (BU-80106000)				
	Schools	29,602,800	26,533,100	0	\$56,135,900
	Self Funding			0	\$0
	Outstanding GO Bonds	\$29,602,800	\$26,533,100	\$0	\$56,135,900
	Redemption and Cremation Fees	0	0	17,500	17,500
	Internal Service Fees	0	0	124,500	124,500
	Qualified Zone Academy Bonds	0	0	319,500	319,500
	Reserve for New Debt (future debt requirements)	0	0	0	0
	Interest Expense for Commercial Paper (80106100)	0	1,155,000	0	1,155,000
	Note Requirements	0	0	0	0
	Tax Increment Payment - MDHA	0	0	416,800	416,800
	TOTAL MBOE DEBT SERVICE FUND (25104/80106000)	<u>\$29,602,800</u>	<u>\$27,688,100</u>	<u>\$878,300</u>	<u>\$58,169,200</u>
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding General Obligation Bonds:				
	Public Works	\$6,734,700	\$5,393,000	\$0	\$12,127,700
	Airport	0	0	0	0
	Auditorium	150,300	79,000	0	229,300
	Hospital	271,000	234,800	0	505,800
	Library	3,850,200	3,688,900	0	7,539,100
	Parks	3,971,400	5,895,500	0	9,866,900
	Social Services	38,700	22,900	0	61,600
	Convention Center	0	31,600	0	31,600
	Other Public Buildings	6,684,500	2,238,500	0	8,923,000
	Sommet Center	4,835,100	5,384,800	0	10,219,900
	Law Enforcement & Care of Prisoners	2,878,100	2,736,000	0	5,614,100
	Traffic & Parking	226,200	21,300	0	247,500
	Public Transportation	1,275,800	1,561,600	0	2,837,400
	Fire Protection	192,400	361,000	0	553,400
	Health	270,500	162,400	0	432,900
	Nashville Coliseum	40,000	18,500	0	58,500
	Information Technology	240,000	392,800	0	632,800
	Finance	4,145,300	6,974,100	0	11,119,400
	MAC	79,300	326,500	0	405,800
	MDHA	252,200	525,100	0	777,300
	General Service	491,600	592,900	0	1,084,500
	E-911	25,300	252,900	0	278,200
	Other	3,895,400	3,977,800	0	7,873,200
	Self-Funding Projects	1,702,400	2,187,400	0	3,889,800
	Sub-Total - Outstanding GO Bonds	<u>\$42,250,400</u>	<u>\$43,059,300</u>	<u>\$0</u>	<u>\$85,309,700</u>
	Redemption, Cremation and Management Fees	0	0	59,000	59,000
	Internal Service Fees	0	0	207,000	207,000
	Reserve for New Debt (future debt requirements)	0	0	1,000,000	1,000,000
	Interest Expense for Commercial Paper (90101100)	0	2,100,000	0	2,100,000
	Debt Service Fund Transfer to USD	0	0	4,008,500	4,008,500
		0	0	0	0
	Tax Increment Payment - MDHA	0	0	1,177,000	1,177,000
		0	0	0	0
		0	2,100,000	6,451,500	8,551,500
	TMBF Loan(replaces G.O Refunding Bonds, Series 2	2,080,000	2,277,200	0	4,357,200
	TOTAL GSD DEBT SERVICE FUND (20115/90101000)	<u>\$44,330,400</u>	<u>\$47,436,500</u>	<u>\$6,451,500</u>	<u>\$98,218,400</u>

20237	DeBerry Revenue Debt Service (20237/90105000)	\$1,795,000	\$238,400	\$0	\$2,033,400
(Revenue is received through 20236 Deberry Revenue Fund and 20238 Deberry Debt Service Reserve Fund, and budgeted in detail in 20236/90104001)					

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

Fiscal Year
2010

Be it herein enacted that the fund balances as of June 30, 2009, 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 *	620,762,100	
	Operational (BU-8011.1000)	617,500,900	617,500,900
	Property Tax Increment	3,261,200	3,261,200
	Priority Allocation		0
	Total - General Purpose School Fund Approp.	\$ 620,762,100	\$ 620,762,100
	Reserve for Future Improvements		
	Total expenditures and reserves supported by revenues		\$ 620,762,100

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	\$ 115,395,800	\$ 115,395,800
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OTHER SPECIAL REVENUE/GRANT FUNDS:

30004	Register's Computer Fund	\$ 230,000	\$ 230,000
30005	Cntrl Business Imp District	\$ 1,376,200	\$ 1,376,200
30006	Animal Control Donations	\$ 30,000	\$ 30,000
30007	Social Services Donations	\$ 800	\$ 800
30020	STC Drug Enforcement	\$ 475,000	\$ 475,000
30027	General Sessions Drug Court	\$ 93,200	\$ 93,200
30028	POL 2006 JAG Grant	\$ 40,000	\$ 40,000
30032	Hotel Occ Gaylord TouristDevZone	\$ 399,600	\$ 399,600
30034	Criminal Court Clerk	\$ 24,300	\$ 24,300
30037	Police 2008 JAG Grant	\$ 100,700	\$ 100,700
30042	Hotel Occ Conv Ctr 1% Tax	\$ 5,094,500	\$ 5,094,500
30043	Hotel Occ Conv Ctr 2007 1% Tax	\$ 5,094,500	\$ 5,094,500
30044	Hotel Occ Tourist Promotion	\$ 10,189,000	\$ 10,189,000
30045	Hotel Occ Tourist Related	\$ 5,094,500	\$ 5,094,500
30046	Hotel Occ General Fund 1%	\$ 5,094,500	\$ 5,094,500
30050	CATV Administrative	\$ 10,000	\$ 10,000
30101	Metro Major Drug Program	\$ 1,250,000	\$ 1,250,000
30102	DUI Offender	\$ 150,000	\$ 150,000
30103	DA Fraud & Economic Crime	\$ 50,000	\$ 50,000
30130	Mediation Services Fund	\$ 86,100	\$ 86,100
30145	Sheriff CCA Contract	\$ 16,015,700	\$ 16,015,700
30146	Police Unauth Substance Abuse	\$ 70,300	\$ 70,300
30147	Police Drug Enforcement	\$ 2,975,600	\$ 2,975,600
30148	Police Secondary Employment	\$ 1,181,600	\$ 1,181,600
30149	Police Federal Drug Enforcement	\$ 550,000	\$ 550,000
30150	Police Education Foundation	\$ 5,200	\$ 5,200
30151	Victim Witness Protection	\$ 5,800	\$ 5,800
30154	POL State Felony Forfeitures	\$ 164,000	\$ 164,000
30155	POL State Gambling Forfeitures	\$ 1,212,300	\$ 1,212,300
30156	Police Federal Forfeitures	\$ 450,000	\$ 450,000
30157	Police Sex Offender Registry	\$ 46,800	\$ 46,800
30160	Police Special Events	\$ 850,000	\$ 850,000
30200	Police Task Fund	\$ 724,600	\$ 724,600
30204	Health Title V Clean Air Act	\$ 25,000	\$ 25,000
30401	Library Services	\$ 594,800	\$ 594,800
30403	Talking Library	\$ 200	\$ 200
30404	Library Special Projects	\$ 713,700	\$ 713,700
30501	Waste Management Fund	\$ 20,867,600	\$ 20,867,600
30502	Solid Waste Grant	\$ 680,000	\$ 680,000
30509	Public Works Surplus Parking	\$ 154,000	\$ 154,000
30600	Codes Demolition Fund	\$ 155,000	\$ 155,000

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

Fiscal Year
2010

Fund Number	Description	Revenues and Fund Balances	Expenditures
30702	Advance Planning and Research	\$ 50,000	\$ 50,000
30705	Congestion Mitigation Air Quality	\$ 50,000	\$ 50,000
30706	Regional Transportation Planning	\$ 2,641,200	\$ 2,641,200
30764	Metro Area Computer Map	\$ 205,400	\$ 205,400
30801	Parks Special Projects	\$ 477,500	\$ 477,500
30802	Parks Resale Inventory	\$ 1,060,000	\$ 1,060,000
31000	Nashville Career Advancement Center Funds	\$ 6,973,200	\$ 6,973,200
31500	MAC Administration and Leasehold	\$ 2,461,300	\$ 2,461,300
31501	MAC Local Programs	\$ 30,000	\$ 30,000
31502	MAC Headstart Grant	\$ 13,025,800	\$ 13,025,800
31503	MAC LIEAHP Grant	\$ 2,353,500	\$ 2,353,500
31504	MAC CSBG Grant	\$ 1,147,600	\$ 1,147,600
31505	MAC Summer Food	\$ 400,000	\$ 400,000
31506	MAC Headstart CACFP	\$ 1,274,100	\$ 1,274,100
31507	MAC Watt Ad Program	\$ 27,000	\$ 27,000
31508	MAC Headstart ChildCare	\$ 516,500	\$ 516,500
31509	MAC State Classroom	\$ 102,000	\$ 102,000
31511	MAC Parent Club Federal Funds	\$ 4,500	\$ 4,500
31512	MAC Community Service Assistance	\$ 400,400	\$ 400,400
31514	MAC Comsrv Poverty Summit CSF	\$ 25,000	\$ 25,000
32200	Health Department Grants	\$ 19,703,100	\$ 19,703,100
32201	Health Donations Fund	\$ 29,100	\$ 29,100
32211	HIS Historical Comm Grant Fund	\$ 20,000	\$ 20,000
32219	District Attorney	\$ 180,600	\$ 180,600
32228	State Trial Courts	\$ 1,375,300	\$ 1,375,300
32230	Sheriff Grant Fund	\$ 240,000	\$ 240,000
32231	Police	\$ 1,765,900	\$ 1,765,900
32250	Office of Emergency Management	\$ 3,935,900	\$ 3,935,900
32300	Parks Dept Grant Fund	\$ 375,200	\$ 375,200
33000	Parks Master Plan	\$ 348,200	\$ 348,200
33024	Criminal Crt Clk Victims Asst	\$ 36,000	\$ 36,000
34100	Public & Govt Access TV (PEG)	\$ 100,000	\$ 100,000
38005	Gulch Central Business Imp Dst	\$ 350,000	\$ 350,000
INTERNAL SERVICE FUNDS:			
55142	MNPS Central Storeroom	\$ 1,400,000	\$ 1,400,000
55146	MNPS Print Shop	\$ 1,200,000	\$ 1,200,000
51113	Facilities Maintenance and Security	\$ 18,503,100	\$ 18,503,100
51114	BOSS Projects	\$ 410,500	\$ 410,500
51137	Information Technology Services	\$ 13,772,600	\$ 13,772,600
51151	Postal Service	\$ 965,400	\$ 965,400
51153	Radio Shop	\$ 2,907,700	\$ 2,907,700
51154	Fleet Management	\$ 15,208,000	\$ 15,208,000
51180	Treasury Management	\$ 1,128,100	\$ 1,128,100
ENTERPRISE FUNDS:			
35135	MNPS Charter School	\$ 9,720,000	\$ 9,720,000
35158	MNPS School Lunchroom	\$ 35,534,100	\$ 35,534,100
60008	Sports Authority	\$ 476,900	\$ 476,900
60152	Farmer's Market	\$ 1,187,400	\$ 1,187,400
60156	State Fair	\$ 4,212,100	\$ 4,212,100
60161	Municipal Auditorium	\$ 1,681,000	\$ 1,681,000
60162	Convention Center	\$ 6,158,200	\$ 6,158,200
60180	MNPS Community Education	\$ 533,000	\$ 533,000
61190	Surplus Property Auction	\$ 937,400	\$ 937,400
61200	Vehicle Storage	\$ 2,302,900	\$ 2,302,900
68201	District Energy System	\$ 20,956,700	\$ 20,956,700

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2008 (Preceding) and Prior Years: 2008 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 2010, 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.

2009 Property Taxes: 2009 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2010 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2010. 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		18301	28315	2010
Account Number	Revenue Source Or Description	General Fund	Debt Service Fund	Total
PROPERTY TAXES:				
Property Taxes - Current Year				
401110	Real Property - current year	\$57,894,500	\$11,305,500	\$69,200,000
401120	Personal Property - current year	3,913,300	764,200	4,677,500
401130	Public Utility - current year	2,571,800	502,200	3,074,000
	Subtotal Property Taxes - Current Year	\$64,379,600	\$12,571,900	\$76,951,500
Property Taxes - Non Current Year				
401201	Delinquent Property Taxes Sold	\$1,749,200	\$341,700	\$2,090,900
401212	Real-Collection -preceding year	20,000	0	20,000
401213	Real-Collection-C&M -preceding year	36,600	0	36,600
401222	Personal Collection - preceding year	108,000	5,000	113,000
401224	Personal Collection-C&M - preceding year	14,000	0	14,000
401232	Public Utility Collection - preceding year	600	0	600
401310	Real Property-C&M -preceding year	94,000	0	94,000
401320	Personalty-Trustee-prior	300,000	0	300,000
401324	Personal-C & M Tax Lit Pri	30,000	1,500	31,500
401330	Public Utility - prior year	0	0	0
401334	Public Utility - C & M Tax Lit Pri	60,000	0	60,000
401520	Interest - Collections	87,100	0	87,100
401530	Interest - C & M	80,000	0	80,000
401542	Interest Prop Tax Sold	164,600	0	164,600
401610	In-Lieu - current	13,700,000	0	13,700,000
	Subtotal Property Taxes - Non Current Year	\$16,444,100	\$348,200	\$16,792,300
	TOTAL PROPERTY TAXES	\$80,823,700	\$12,920,100	\$93,743,800
LOCAL OPTION SALES TAX:				
402000	Local Option Sales Tax	\$0	\$0	\$0
	TOTAL LOCAL OPTION SALES TAX	0	0	0
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	\$4,300,000	\$0	\$4,300,000
403206	Business Tax	11,873,400	0	11,873,400
	TOTAL TAXES, LICENSES, AND PERMITS	\$16,173,400	\$0	\$16,173,400
REVENUES FROM USE OF MONEY OR PROPERTY				
405471	Interest - MIP	\$107,800	\$80,000	\$187,800
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	\$107,800	\$80,000	\$187,800
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - Federal Direct				
406100	Federal Direct	\$0	\$0	\$0
	Subtotal Other Agencies - Federal Direct	\$0	\$0	\$0
Other Agencies - State Direct				
406405	Gas & Fuel - City	\$1,500,000	\$0	\$1,500,000
406409	TN Excise Tax Allocation	2,973,000	0	2,973,000

Section II: Urban Services District		Estimated Revenues & Appropriated Fund Balances Supporting Appropriations		Fiscal Year
Schedule A:		18301	28315	2010
Account Number	Revenue Source Or Description	General Fund	Debt Service Fund	Total
406415	TN Cost Reimbursement	410,400	0	410,400
	Subtotal Other Agencies - State Direct	\$4,883,400	\$0	\$4,883,400
Other Agencies - Other Government Agencies				
406500	Received from Industrial Development Board	\$0	\$0	\$0
	Subtotal Other Agencies - Other Gov't Agencies	\$0	\$0	\$0
TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES		\$4,883,400	\$0	\$4,883,400
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407601	Photostat & Microfilm	\$5,400	\$0	\$5,400
407715	Business Tax Recording	750,000	0	750,000
407747	Fire Protection	50,000	0	50,000
407756	Back Door Garbage Collection	64,300	0	64,300
407796	Fire Watch Fees	6,000	0	6,000
TOTAL CHARGES FOR CURRENT SERVICES		\$875,700	\$0	\$875,700
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	\$100,000	\$0	\$100,000
TOTAL COMPENSATION FROM PROPERTY		\$100,000	\$0	\$100,000
OPERATING TRANSFERS IN				
431001	Transfer Operational from GSD	\$0	\$0	\$0
431500	Transfer from GSD Debt Service Fund	0	3,796,700	\$3,796,700
431500	Transfer Public Works Solid Waste Fund	0	583,400	\$583,400
431510	Transfer Debt Service (Self Funding)	0	448,300	\$448,300
TOTAL OPERATING TRANSFERS IN		\$0	\$4,828,400	\$4,828,400
GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT		\$102,964,000	\$17,828,500	\$120,792,500
335000	Undesignated Fund Balance	\$0	\$0	\$0
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		\$102,964,000	\$17,828,500	\$120,792,500

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2010**

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administrative	
	Internal Support:	
01191301	Insurance and Reserve	\$ 47,300
01191308	Judgements and Losses	4,100
01191315	Pay Plan Improvements ¹	13,800
	Subtotal Internal Support	<u>\$ 65,200</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	2,125,600
01191112	Pensioners IOD	308,800
01191113	Employee IOD	978,500
01191115	Life Insurance Match	103,700
01191140	Benefits Adjustments ²	1,793,000
	Subtotal Employee Benefits	<u>\$ 24,199,700</u>
	Contingency:	
01191224	Contingency Subrogation ³	\$ 100,000
01191309	Contingency Account	-
01191566	Contingency Utility Expense	588,400
	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>\$ 688,400</u>
TOTAL GENERAL GOVERNMENT		<u><u>\$ 24,953,300</u></u>

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

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

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

LAW ENFORCEMENT AND CARE OF PRISONERS:

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

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2010**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
FIRE PREVENTION AND CONTROL:		
32	Fire	\$58,619,200
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u>\$58,619,200</u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01191499 Tax Increment Payment - MDHA	\$1,299,600
	Subtotal 01 Administration - Economic Development	
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u>\$1,299,600</u>
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
	01191326 Property Tax Relief	\$411,900
	Subtotal Community Support (to Recreational, Cultural, & Community Support)	
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u>\$411,900</u>
INFRASTRUCTURE AND TRANSPORTATION		
	01191104 Subsidy Metropolitan Transit Authority (MTA)	\$0
42	Public Works USD General Fund Functions	7,351,400
42	Public Works USD Waste Management Transfers	9,847,600
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u>\$17,199,000</u>
RESERVES:		
18301	Reserve	
TOTAL RESERVES		<u>\$0</u>
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		<u>\$102,964,000</u>

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

Fiscal Year
2010

Appropriation by Fund:		Appropriation
28315	USD Debt Service (BU-90191000)	\$17,828,500
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$17,828,500</u>

Debt Service Requirements by Fund and Function:		Principal	Interest	Other	Total
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding GO Bonds:				
	Fire Protection	\$1,480,200	\$842,300	\$0	2,322,500
	Public Works	7,942,400	5,421,200	0	13,363,600
	Finance	131,200	190,600	0	321,800
	General Services	15,500	19,800	0	35,300
	MDHA	56,500	71,700	0	128,200
	Law Enforcement & Care of Prisoners	41,600	107,200	0	148,800
	Traffic & Parking	0	0	0	0
	DES	290,000	469,800	0	759,800
	Other	79,300	85,300	0	164,600
	Sub-Total	<u>\$10,036,700</u>	<u>\$7,207,900</u>	<u>\$0</u>	<u>\$17,244,600</u>
	Redemption and Cremation Fees	0	0	10,700	10,700
	Internal Service Fees	0	0	34,000	34,000
	Reserve for New Debt (future debt requirements)	0	0	0	0
	Interest Expense for Commercial Paper (90191100)	0	245,000	0	245,000
	Note Requirements	0	0	0	0
	Tax Increment Payment - MDHA	0	0	294,200	294,200
	Airline PU Tax Rebate - MNA	0	0	0	0
	TOTAL USD DEBT SERVICE FUND	<u>\$10,036,700</u>	<u>\$7,452,900</u>	<u>\$338,900</u>	<u>\$17,828,500</u>

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

Fiscal Year
2010

Be it herein enacted that the fund balances as of June 30, 2009, 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	\$186,911,000	\$186,911,000
67331	Water and Sewer Operating	98,047,600	98,047,600
27312	Water and Sewer Debt Service	52,500,000	52,500,000
47335	Water and Sewer Extension and Replacement	40,413,400	40,413,400
27313	Water and Sewer Debt Service Reserve	0	0
67332	Water and Sewer Operating Reserve	0	0
37100	Stormwater	14,827,700	14,827,700

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 AS TO AVAILABILITY
OF FUNDS:

INTRODUCED BY:

Director of Finance

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

Members of the Metropolitan Council