

SUBSTITUTE BILL NO. BL 2010-683

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2011

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, 2010 and ending June 30, 2011 (hereinafter referred to as Fiscal Year 2011 and FY2011).

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 2011 any unencumbered and unexpended funds at June 30, 2010 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 2011 any unencumbered and unexpended funds at June 30, 2010 for appropriations made from benefit trust fund accounts.

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.

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 is faced with an immediate need for additional financial resources in order to mitigate ongoing financial challenges in covering the costs of providing acute care healthcare services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County, and to increase access to acute care services that would otherwise be unavailable to these populations. A new, nonrecurring appropriation of \$43,190,700 is provided to the Hospital Authority, \$38,190,700 of which is provided for the Fiscal Year 2011 operating budget and a new and additional appropriation of \$5,000,000 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 \$5,000,000 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.

\$588,000 of the appropriations made in this Ordinance is contingent upon increased revenues generated by updated or new fees to be approved by the Metropolitan Council including:

| | |
|---|------------|
| Transportation Licensing Fees (Other Passenger For Vehicle Hire Fees) | \$ 54,000 |
| General Sessions Fees (Traffic School Fees) | \$ 484,000 |
| State Trial Court Fees (Litter Fees For Individuals Convicted of Driving Under The Influence) | \$ 50,000 |
| Total | \$ 588,000 |

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

The sum of \$60,000 is hereby appropriated from the Undesignated Fund Balance of the Community Education Enterprise Fund (Revenue Account No. 60170.335000) for the benefit of the Community Education Commission (Account Number 70501000) to partially fund a director salary.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2011 \$270,000 from unencumbered and unexpended funds at June 30, 2010 from the GSD General Fund balance to Public Works for the completion of salt purchases which were previously authorized by the Metro Council in Resolution RS2010-1183. The purchase was delayed due to May 2010 flood events.

The Director of Finance is hereby authorized to carry forward and allocate in FY2011 \$119,000 from unencumbered and unexpended funds at June 30, 2010 from the GSD General Fund for appropriations to Internal Audit for the completion of audit projects authorized by the Internal Audit Committee in Fiscal Year 2010.

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 allocate an amount not to exceed \$250,000 from the fund balance of designated tourist promotion funds for the purpose of assisting in the cost of and promotion of conventions and other events displaced by the flood.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2011**

| Revenue Source Or Description | General Fund | Debt Service Fund | School Debt Service Fund | School Funds | Total |
|--|---------------------|--------------------------|---------------------------------|---------------------|-----------------|
| GENERAL SERVICES DISTRICT: | | | | | |
| Property Taxes - Current Year | \$328,244,600 | \$77,805,300 | \$27,818,500 | \$217,026,200 | \$650,894,600 |
| Property Taxes - Non Current Year | 35,697,100 | 2,632,000 | 961,100 | 9,712,700 | 49,002,900 |
| Local Option Sales Tax | 83,853,400 | 1,600,000 | 0 | 167,706,700 | 253,160,100 |
| Other Taxes, Licenses, and Permits | 85,105,200 | 0 | 0 | 4,700,600 | 89,805,800 |
| Fines, Forfeits, and Penalties | 13,718,300 | 522,500 | 0 | 6,200 | 14,247,000 |
| Revenues From Use of Money or Property | 0 | 0 | 0 | 0 | 0 |
| Other Agencies - Federal Direct | 1,063,000 | 0 | 0 | 100,000 | 1,163,000 |
| Other Agencies - Federal Through State | 822,100 | 0 | 0 | 100,000 | 922,100 |
| Other Agencies - Other Pass - Through | 6,692,500 | 0 | 0 | 0 | 6,692,500 |
| Other Agencies - State Direct | 58,329,800 | 1,350,800 | 0 | 207,165,600 | 266,846,200 |
| Other Agencies - Other Governments | 5,483,600 | 0 | 0 | 1,800 | 5,485,400 |
| Commissions and Fees | 13,171,500 | 0 | 0 | 0 | 13,171,500 |
| Charges for Current Services | 24,828,200 | 975,300 | 0 | 660,000 | 26,463,500 |
| Compensation from Property | 361,100 | 0 | 0 | 353,000 | 714,100 |
| Contributions and Gifts | 601,000 | 0 | 0 | 300,000 | 901,000 |
| Miscellaneous | 1,403,600 | 0 | 0 | 5,100 | 1,408,700 |
| Subtotal | \$659,375,000 | \$84,885,900 | \$28,779,600 | \$607,837,900 | \$1,380,878,400 |
| Operating Transfers In | 31,972,100 | 5,143,900 | 3,637,700 | 25,504,700 | 66,258,400 |
| Non-Operating Transfers In | 9,335,000 | 0 | 0 | 0 | 9,335,000 |
| Subtotal | \$41,307,100 | \$5,143,900 | \$3,637,700 | \$25,504,700 | \$75,593,400 |
| Appropriated Reserves | 0 | 0 | 0 | 0 | 0 |
| Appropriated Unreserved Fund Balances | 0 | 0 | 0 | 0 | 0 |
| Total Available for GSD Appropriations | \$700,682,100 | \$90,029,800 | \$32,417,300 | \$633,342,600 | \$1,456,471,800 |

URBAN SERVICES DISTRICT:

| | | | | | |
|--|---------------|--------------|----|----|---------------|
| Property Taxes - Current Year | \$67,595,500 | \$13,876,100 | -- | -- | \$81,471,600 |
| Property Taxes - Non Current Year | 17,174,500 | 519,200 | -- | -- | 17,693,700 |
| Local Option Sales Tax | 0 | 0 | -- | -- | 0 |
| Other Taxes, Licenses, and Permits | 15,762,700 | 0 | -- | -- | 15,762,700 |
| Revenues From Use of Money or Property | 0 | 0 | -- | -- | 0 |
| Other Agencies - Federal Direct | 0 | 0 | -- | -- | 0 |
| Other Agencies - State Direct | 4,260,400 | 0 | -- | -- | 4,260,400 |
| Other Agencies - Other Governments | 0 | 0 | -- | -- | 0 |
| Charges for Current Services | 825,900 | 0 | -- | -- | 825,900 |
| Compensation from Property | 100,000 | 0 | -- | -- | 100,000 |
| Operating Transfers In | 0 | 1,031,700 | -- | -- | 1,031,700 |
| Subtotal | \$105,719,000 | \$15,427,000 | -- | -- | \$121,146,000 |
| Appropriated Unreserved Fund Balances | 0 | 0 | -- | -- | 0 |
| Total Available for USD Appropriations | \$105,719,000 | \$15,427,000 | -- | -- | \$121,146,000 |

Recapitulation Of Appropriations In Appropriated Funds By District

**Fiscal Year
2011**

| Function | General Services District | Urban Services District | Duplicated by Interdistrict Interfund Transfers | Appropriation by Function and/or Fund |
|--|----------------------------------|--------------------------------|--|--|
| GENERAL FUNDS: | | | | |
| General Government | \$151,630,400 | \$26,252,500 | \$0 | \$177,882,900 |
| Fiscal Administration | 23,545,300 | 0 | 0 | 23,545,300 |
| Administration of Justice | 54,915,400 | 0 | 0 | 54,915,400 |
| Law Enforcement and Care of Prisoners | 196,165,400 | 481,000 | 481,000 | 196,165,400 |
| Fire Prevention and Control | 44,953,400 | 59,394,700 | 0 | 104,348,100 |
| Regulation, Inspection, & Economic Development | 28,037,300 | 1,459,100 | 0 | 29,496,400 |
| Conservation of Natural Resources | 534,400 | 0 | 0 | 534,400 |
| Public Welfare | 7,998,400 | 0 | 0 | 7,998,400 |
| Public Health | 77,764,000 | 0 | 0 | 77,764,000 |
| Public Library System | 19,334,400 | 0 | 0 | 19,334,400 |
| Recreational, Cultural, & Community Support | 40,975,900 | 228,200 | 0 | 41,204,100 |
| Public Works, Highways and Streets | 54,827,800 | 17,124,000 | 0 | 71,951,800 |
| Transfers | 0 | 779,500 | 779,500 | 0 |
| GENERAL FUNDS TOTAL | \$700,682,100 | \$105,719,000 | \$1,260,500 | \$805,140,600 |
| DEBT SERVICE FUNDS | 122,447,100 | 15,427,000 | 5,902,400 | 131,971,700 |
| SCHOOL FUNDS | 633,342,600 | 0 | 0 | 633,342,600 |
| TOTAL APPROPRIATIONS BY DISTRICT | \$1,456,471,800 | \$121,146,000 | \$7,162,900 | \$1,570,454,900 |
| Less GSD Interfund Transfer - GSD Debt to GSD General | (\$22,652,000) | \$0 | \$0 | (22,652,000) |
| Less GSD Interfund Transfer - GSD Debt to Schools Debt | (\$455,300) | 0 | 0 | (455,300) |
| Less GSD Interfund Transfer - GSD General to GSD Debt | (3,548,300) | 0 | 0 | (3,548,300) |
| Less GSD Interfund Transfer - Schools to GSD Debt | (1,179,400) | 0 | 0 | (1,179,400) |
| Less GSD Interfund Transfer - Schools to GSD General | (224,200) | 0 | 0 | (224,200) |
| Less GSD Interfund Transfer - GSD Debt to GSD Schools | (15,150,800) | 0 | 0 | (15,150,800) |
| Less GSD Interfund Transfer - Schools to School Debt | (3,182,400) | 0 | 0 | (3,182,400) |
| NET APPROPRIATION BY DISTRICT | \$1,410,079,400 | \$121,146,000 | \$7,162,900 | \$1,524,062,500 |

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2011**

This schedule is presented for information purposes only.

| Fund | Estimated Unencumbered Fund Balance June 30, 2010 | Appropriated for use in FY 2011 Budget | Estimated Unencumbered Fund Balance June 30, 2011 | Estimated June 30, 2011 Balance as a Percent of FY'10 Budget |
|-----------------------------------|--|---|--|---|
| GENERAL SERVICES DISTRICT: | | | | |
| General Fund | \$28,000,000 | 0 | \$28,000,000 | 4.0% |
| Debt Service Fund | 2,000,000 | 0 | 2,000,000 | 2.2% |
| Schools Fund | 23,000,000 | 0 | 23,000,000 | 3.6% |
| Schools Debt Service Fund | 13,000,000 | 0 | 13,000,000 | 40.1% |
| URBAN SERVICES DISTRICT: | | | | |
| General Fund | \$8,000,000 | \$0 | \$8,000,000 | 7.6% |
| Debt Service Fund | 5,000,000 | 0 | 5,000,000 | 32.4% |

Provisions for Prorating Property Taxes:

2009 (Preceding) and Prior Years: 2009 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 2011, 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.

2010 Property Taxes: 2010 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2011 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2011. 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

2011

| 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 | \$297,817,300 | \$70,564,400 | \$25,201,700 | \$196,553,400 | \$590,136,800 |
| 401120 | Personal Property - current year | 18,835,300 | 4,483,000 | 1,613,400 | 12,622,600 | 37,554,300 |
| 401130 | Public Utility - current year | 11,592,000 | 2,757,900 | 1,003,400 | 7,850,200 | 23,203,500 |
| Subtotal Property Taxes - Current Year | | \$328,244,600 | \$77,805,300 | \$27,818,500 | \$217,026,200 | \$650,894,600 |
| Property Taxes - Non Current Year | | | | | | |
| 401201 | Delinquent Property Taxes Sold | \$9,879,200 | \$2,339,700 | \$835,600 | \$6,517,900 | \$19,572,400 |
| 401212 | Real-Collection -preceding year | 53,000 | 18,400 | 1,400 | 89,600 | 162,400 |
| 401213 | Real-C & M - preceding year | 114,500 | 27,200 | 10,400 | 78,000 | 230,100 |
| 401222 | Personal Collection - preceding year | 123,000 | 15,800 | 5,600 | 44,100 | 188,500 |
| 401224 | Personal Collection - C & M - preceding ye | 87,300 | 13,500 | 7,300 | 64,300 | 172,400 |
| 401232 | Public Utility Collection - preceding year | 28,300 | 5,300 | 1,900 | 14,600 | 50,100 |
| 401310 | Real Property- C&M-prior | 330,400 | 108,400 | 31,400 | 217,500 | 687,700 |
| 401320 | Personality-Trustee- prior | 332,700 | 84,900 | 29,400 | 211,600 | 658,600 |
| 401324 | Personality-Trustee- C&M-prior | 34,300 | 18,800 | 4,200 | 22,400 | 79,700 |
| 401330 | Public Utility - Trustee -prior | 77,400 | 0 | 7,200 | 52,200 | 136,800 |
| 401334 | Public Utility - C&M Tax Lit-prior | 218,600 | 0 | 26,700 | 141,600 | 386,900 |
| 401510 | Interest/ Penalty- Trustee | 476,500 | 0 | 0 | 0 | 476,500 |
| 401520 | Interest/ Penalty- Collections | 294,000 | 0 | 0 | 0 | 294,000 |
| 401530 | Interest/ Penalty- C&M | 488,200 | 0 | 0 | 0 | 488,200 |
| 401531 | Attorney Fees - C & M | 617,500 | 0 | 0 | 0 | 617,500 |
| 401540 | Tax Summons Fees | 70,000 | 0 | 0 | 0 | 70,000 |
| 401541 | Tax Summons Fees - Personal | 6,000 | 0 | 0 | 0 | 6,000 |
| 401542 | Interest Prop Tax Sold | 1,205,000 | 0 | 0 | 0 | 1,205,000 |
| 401610 | In-Lieu - current | 20,572,500 | 0 | 0 | 2,258,900 | 22,831,400 |
| 401960 | Premium Prop Tax Sold | 688,700 | 0 | 0 | 0 | 688,700 |
| Subtotal Property Taxes - Non Current Year | | \$35,697,100 | \$2,632,000 | \$961,100 | \$9,712,700 | \$49,002,900 |
| TOTAL PROPERTY TAXES | | \$363,941,700 | \$80,437,300 | \$28,779,600 | \$226,738,900 | \$699,897,500 |
| LOCAL OPTION SALES TAX: | | | | | | |
| 402000 | Local Option Sales Tax | \$83,853,400 | \$1,600,000 | \$0 | \$167,706,700 | \$253,160,100 |
| 402100 | TN Telecommunication Sales Tax | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOCAL OPTION SALES TAX | | \$83,853,400 | \$1,600,000 | \$0 | \$167,706,700 | \$253,160,100 |
| OTHER TAXES, LICENSES, AND PERMITS: | | | | | | |
| 403101 | Marriage License | \$0 | \$0 | \$0 | \$44,500 | \$44,500 |
| 403103 | Special Private License | 5,900 | 0 | 0 | 0 | 5,900 |
| 403104 | Taxicab License | 139,700 | 0 | 0 | 0 | 139,700 |
| 403105 | Motor Vehicle License | 22,915,400 | 0 | 0 | 0 | 22,915,400 |
| 403106 | General Wrecker License | 13,000 | 0 | 0 | 0 | 13,000 |
| 403107 | Emergency Wrecker License | 19,700 | 0 | 0 | 0 | 19,700 |
| 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 | 1,900 | 0 | 0 | 0 | 1,900 |
| 403124 | Booting Service License | 1,900 | 0 | 0 | 0 | 1,900 |
| 403125 | Other PVH Company Certi | 22,800 | 0 | 0 | 0 | 22,800 |
| 403201 | Commercial Vehicle Wheel Tax | 2,610,100 | 0 | 0 | 0 | 2,610,100 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

| Object Acct | Revenue Source Or Description | 10101 | 20115 | 25104 | 35131 | Total |
|---|--------------------------------------|---------------------|-----------------------|---------------------------|--------------------|---------------------|
| | | General Fund | Debt Services Fund | MNPS Debt Service Fund | MNPS Funds | |
| 403202 | Wholesale Beer Tax | 15,500,000 | 0 | 0 | 0 | 15,500,000 |
| 403203 | Alcoholic Beverage Privilege Tax | 202,000 | 0 | 0 | 0 | 202,000 |
| 403204 | Alcoholic Beverage Gross Receipt Tax | 346,700 | 0 | 0 | 4,651,100 | 4,997,800 |
| 403205 | Beer Permit Privilege Tax | 150,000 | 0 | 0 | 0 | 150,000 |
| 403206 | Business Tax | 11,000,000 | 0 | 0 | 0 | 11,000,000 |
| 403206 | State Business Tax/State | 0 | 0 | 0 | 0 | 0 |
| 403208 | Mineral Severance Tax | 272,700 | 0 | 0 | 0 | 272,700 |
| 403301 | Wholesale Liquor Tax | 3,600,000 | 0 | 0 | 0 | 3,600,000 |
| 403303 | Taxicab Driver Permit | 36,000 | 0 | 0 | 0 | 36,000 |
| 403304 | Wrecker Permit | 13,400 | 0 | 0 | 0 | 13,400 |
| 403305 | Building Permit | 4,015,200 | 0 | 0 | 0 | 4,015,200 |
| 403306 | Electrical Permit | 1,315,000 | 0 | 0 | 0 | 1,315,000 |
| 403307 | Plumbing Permit | 735,000 | 0 | 0 | 0 | 735,000 |
| 403308 | Excavation Permit | 130,000 | 0 | 0 | 0 | 130,000 |
| 403309 | Beer Permit | 85,000 | 0 | 0 | 0 | 85,000 |
| 403310 | Gas Code Permit | 880,000 | 0 | 0 | 0 | 880,000 |
| 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 | 30,000 | 0 | 0 | 0 | 30,000 |
| 403319 | Meter Occupancy Permit | 58,000 | 0 | 0 | 0 | 58,000 |
| 403320 | Temporary Street Close Permit | 275,000 | 0 | 0 | 0 | 275,000 |
| 403321 | Event & Film Permit | 6,800 | 0 | 0 | 0 | 6,800 |
| 403323 | After Hours Permit | 1,000 | 0 | 0 | 0 | 1,000 |
| 403324 | Other PVH Vehicle Permi | 12,200 | 0 | 0 | 0 | 12,200 |
| 403325 | Other PVH Driver Permit | 19,000 | 0 | 0 | 0 | 19,000 |
| 403326 | Demolition Permit | 0 | 0 | 0 | 0 | 0 |
| 403327 | Sign Permit | 0 | 0 | 0 | 0 | 0 |
| 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 | | \$85,105,200 | \$0 | \$0 | \$4,700,600 | \$89,805,800 |

FINES, FORFEITS AND PENALTIES:

| | | | | | | |
|--------|---|-----------|-----|-----|---------|-----------|
| 404002 | Home School Penalty | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| 404004 | Offender Program Income | 11,700 | 0 | 0 | 0 | 11,700 |
| 404007 | Return Check Fees | 200 | 0 | 0 | 0 | 200 |
| 404101 | Metro Courts Fines & Costs - Div I | 715,000 | 0 | 0 | 0 | 715,000 |
| 404103 | Drug Screening Fine - Gen Sess Ct | 40,000 | 0 | 0 | 0 | 40,000 |
| 404104 | Beer Law Violation Fine | 60,000 | 0 | 0 | 0 | 60,000 |
| 404105 | Gen'l Sessions - Traffic Viol. Ad. Fee | 200,000 | 0 | 0 | 0 | 200,000 |
| 404106 | Gen'l Sessions - DUI Fines - Crim. Ct Clk | 317,500 | 0 | 0 | 0 | 317,500 |
| 404107 | Game/Fish Violation Fine - GS Crim. Div. | 2,500 | 0 | 0 | 0 | 2,500 |
| 404108 | Environmental Court Fine | 40,000 | 0 | 0 | 0 | 40,000 |
| 404109 | Pre-Trial Diversion Cost | 2,000 | 0 | 0 | 0 | 2,000 |
| 404110 | Indigent Defendant Cost | 162,000 | 0 | 0 | 0 | 162,000 |
| 404111 | Traffic Violation Fine | 5,000,000 | 0 | 0 | 0 | 5,000,000 |
| 404200 | Court Clerk - Fines & Costs - Criminal | 387,000 | 0 | 0 | 0 | 387,000 |
| 404210 | Food Inspection - Civil Fine | 40,000 | 0 | 0 | 0 | 40,000 |
| 404211 | Impact Demo Prog Fee | 200 | 0 | 0 | 0 | 200 |
| 404216 | Alcohol & Drug Assessments | 0 | 0 | 0 | 0 | 0 |
| 404244 | Return Prisoners Cost | 0 | 0 | 0 | 0 | 0 |
| 404250 | Juvenile Inmate Board | 3,000 | 0 | 0 | 0 | 3,000 |
| 404300 | DUI & Safety Ed Program Fee | 500,000 | 0 | 0 | 0 | 500,000 |
| 404302 | Traffic School Fee - Gen'l Sess | 2,171,500 | 0 | 0 | 0 | 2,171,500 |
| 404303 | Drivers License Reinst Fee | 962,500 | 0 | 0 | 0 | 962,500 |
| 404350 | Breath Alcohol Test Fees - Criminal Ct | 9,400 | 0 | 0 | 0 | 9,400 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

| Object Acct | Revenue Source Or Description | 10101 | 20115 | 25104 | 35131 | Total |
|--|---------------------------------------|---------------------|-----------------------|---------------------------|----------------|---------------------|
| | | General Fund | Debt Services Fund | MNPS Debt Service Fund | MNPS Funds | |
| 404451 | DUI Probation Supervision Fees | 30,000 | 0 | 0 | 0 | 30,000 |
| 404452 | Gen Sess Ct - Electronic Monitor Prog | 60,000 | 0 | 0 | 0 | 60,000 |
| 404454 | CCC Probation Fees | 150,000 | 0 | 0 | 0 | 150,000 |
| 404455 | GSC Probation Fees | 450,000 | 0 | 0 | 0 | 450,000 |
| 404501 | Vacant Lot Cleanup Prog | 0 | 0 | 0 | 0 | 0 |
| 404502 | Environmental Ct. Penalty | 70,000 | 0 | 0 | 0 | 70,000 |
| 404503 | Vacant Lot Legal Fees | 200 | 0 | 0 | 0 | 200 |
| 404600 | Litigation Tax | 1,034,300 | 0 | 0 | 0 | 1,034,300 |
| 404610 | Victim Offender Litigation | 0 | 0 | 0 | 0 | 0 |
| 404620 | Jail Construc/Upgrade | 0 | 522,500 | 0 | 0 | 522,500 |
| 404630 | Courtroom Security Enhanc Fee | 28,000 | 0 | 0 | 0 | 28,000 |
| 404635 | Courtroom Security Litigation Tax | 1,267,000 | 0 | 0 | 0 | 1,267,000 |
| 404640 | Victims Assistance Assessment | 4,300 | 0 | 0 | 0 | 4,300 |
| 404780 | Sale-Confiscated Property | 0 | 0 | 0 | 0 | 0 |
| 404800 | Escheats | 0 | 0 | 0 | 0 | 0 |
| 404900 | Court Ordered Restitutions | 0 | 0 | 0 | 1,200 | 1,200 |
| TOTAL FINES, FORFEITS AND PENALTIES | | \$13,718,300 | \$522,500 | \$0 | \$6,200 | \$14,247,000 |

REVENUES FROM USE OF MONEY OR PROPERTY:

| | | | | | | |
|--|--------------------|------------|------------|------------|------------|------------|
| 405251 | Interest - LGIP | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405311 | Interest - Savings | 0 | 0 | 0 | 0 | 0 |
| 405470 | Interest - MIP | 0 | 0 | 0 | 0 | 0 |
| 405471 | Interest - MIP | 0 | 0 | 0 | 0 | 0 |
| TOTAL FROM USE OF MONEY OR PROPERTY | | \$0 | \$0 | \$0 | \$0 | \$0 |

* The Director of Finance shall adjust the interest earnings of each account in the Metro Investment Pool to recover a pro-rata share of the costs of the Treasurer's investment program.

REVENUE FROM OTHER GOVERNMENT AGENCIES:

Other Agencies - Federal Direct

| | | | | | | |
|---|---------------------------|--------------------|------------|------------|------------------|--------------------|
| 406100 | Federal Direct | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| 406125 | Medicare Part D | 0 | 0 | 0 | 0 | 0 |
| 406150 | US Marshall Reimbursement | 1,063,000 | 0 | 0 | 0 | 1,063,000 |
| Subtotal Other Agencies - Federal Direct | | \$1,063,000 | \$0 | \$0 | \$100,000 | \$1,163,000 |

Other Agencies - Federal Thru State

| | | | | | | |
|---|--------------------------------------|------------------|------------|------------|------------------|------------------|
| 406200 | Federal Received Thru State Of Tenn. | \$746,300 | \$0 | \$0 | \$100,000 | \$846,300 |
| 406200 | TDCS Fed thru State Pass Thru | 15,600 | 0 | 0 | 0 | 15,600 |
| 406210 | Medicare/TNCare thru State | 0 | 0 | 0 | 0 | 0 |
| 406211 | ADPI-Medicare/TN Care thru State | 0 | 0 | 0 | 0 | 0 |
| 406212 | EMSM-Medicare/TN Care thru State | 60,200 | 0 | 0 | 0 | 60,200 |
| Subtotal Other Agencies - Federal Thru State | | \$822,100 | \$0 | \$0 | \$100,000 | \$922,100 |

Other Agencies - Other Pass-Through

| | | | | | | |
|--|--|--------------------|------------|------------|------------|--------------------|
| 406300 | Federal thru Other - Pass Through CARE | \$30,000 | \$0 | \$0 | \$0 | \$30,000 |
| 406300 | Federal thru Other - Pass Through HHS | 450,700 | 0 | 0 | 0 | 450,700 |
| 406300 | Federal thru Other - Pass Through Home | 78,500 | 0 | 0 | 0 | 78,500 |
| 406300 | Federal thru Other - Pass Through USDA | 55,300 | 0 | 0 | 0 | 55,300 |
| 406311 | ADPI-Medicare/TN Care thru other | 0 | 0 | 0 | 0 | 0 |
| 406312 | EMSM-Medicare/TN Care thru other | 2,208,000 | 0 | 0 | 0 | 2,208,000 |
| 406321 | ADPI-Medicare thru Other PassT | 0 | 0 | 0 | 0 | 0 |
| 406322 | EMSM-Medicare thru Other PassT | 3,800,000 | 0 | 0 | 0 | 3,800,000 |
| 406330 | GNRC Transportation | 70,000 | 0 | 0 | 0 | 70,000 |
| Subtotal Other Agencies - Oth. Pass-Through | | \$6,692,500 | \$0 | \$0 | \$0 | \$6,692,500 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

| Object Acct | Revenue Source Or Description | 10101 | 20115 | 25104 | 35131 | Total |
|---|-----------------------------------|---------------------|-----------------------|---------------------------|----------------------|----------------------|
| | | General Fund | Debt Services Fund | MNPS Debt Service Fund | MNPS Funds | |
| Other Agencies - State Direct | | | | | | |
| 406401 | TN Funded Programs | \$157,400 | \$0 | \$0 | \$0 | \$157,400 |
| 406402 | Alc Bev Tax Apportion | 556,300 | 0 | 0 | 0 | 556,300 |
| 406403 | TN Telecomm Sales Tax | 50,900 | 0 | 0 | 53,200 | 104,100 |
| 406404 | Gas & Fuel County | 6,110,200 | 0 | 0 | 0 | 6,110,200 |
| 406405 | Gas & Fuel City | 9,150,700 | 0 | 0 | 0 | 9,150,700 |
| 406406 | Income Tax | 6,235,000 | 0 | 0 | 0 | 6,235,000 |
| 406407 | TN Sales Tax Levy | 25,000,800 | 1,350,800 | 0 | 0 | 26,351,600 |
| 406408 | TN Beer Tax Allocation | 220,000 | 0 | 0 | 0 | 220,000 |
| 406409 | TN Excise Tax Allocation | 375,000 | 0 | 0 | 0 | 375,000 |
| 406410 | Gas Inspection Fees | 1,296,000 | 0 | 0 | 0 | 1,296,000 |
| 406411 | Post Mortum Reimbursement | 120,000 | 0 | 0 | 0 | 120,000 |
| 406412 | Jail Inmate Reimbursement | 4,900,000 | 0 | 0 | 0 | 4,900,000 |
| 406415 | TN Cost Reimbursement | 3,920,500 | 0 | 0 | 0 | 3,920,500 |
| 406417 | Jury Lunch Reimbursement | 16,000 | 0 | 0 | 0 | 16,000 |
| 406426 | TennCare | 221,000 | 0 | 0 | 0 | 221,000 |
| 406430 | TN MNPS Basic Education Program | 0 | 0 | 0 | 189,904,800 | 189,904,800 |
| 406431 | TN MNPS Career Teachers Program | 0 | 0 | 0 | 2,600,000 | 2,600,000 |
| 406432 | TN MNPS Court Reporting Srv | 0 | 0 | 0 | 0 | 0 |
| 406433 | TN MNPS Excess Cost | 0 | 0 | 0 | 400,000 | 400,000 |
| 406434 | TN MNPS Extended Contract | 0 | 0 | 0 | 0 | 0 |
| 406437 | TN MNPS Ext Cont ARRA | 0 | 0 | 0 | 1,112,400 | 1,112,400 |
| 406440 | TN ARRA Basic Educ Prog | 0 | 0 | 0 | 13,095,200 | 13,095,200 |
| Subtotal Other Agencies - State Direct | | \$58,329,800 | \$1,350,800 | \$0 | \$207,165,600 | \$266,846,200 |
| Other Agencies - Other Government Agencies | | | | | | |
| 406500 | Other TN Gov't Agencies | \$12,900 | \$0 | \$0 | \$1,800 | \$14,700 |
| 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 | 436,900 | 0 | 0 | 0 | 436,900 |
| 406609 | MTA Operations | 57,500 | 0 | 0 | 0 | 57,500 |
| 406620 | Hospital Authority | 4,561,500 | 0 | 0 | 0 | 4,561,500 |
| Subtotal Other Agencies-Other Gov Agencies | | \$5,483,600 | \$0 | \$0 | \$1,800 | \$5,485,400 |
| TOTAL FROM OTHER GOVERNMENT AGENCIES | | \$72,391,000 | \$1,350,800 | \$0 | \$207,367,400 | \$281,109,200 |
| 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 | 376,000 | 0 | 0 | 0 | 376,000 |
| 407200 | Clerk & Master, Chancery Court | 1,345,500 | 0 | 0 | 0 | 1,345,500 |
| 407200 | Criminal Court Clerk | 1,550,000 | 0 | 0 | 0 | 1,550,000 |
| 407250 | Agency Collections -Crim Ct Clk | 0 | 0 | 0 | 0 | 0 |
| Subtotal Commissions & Fees - Court Clerks | | \$8,271,500 | \$0 | \$0 | \$0 | \$8,271,500 |
| Commissions and Fees - Elected Officials | | | | | | |
| 407300 | County Clerk | \$4,000,000 | \$0 | \$0 | \$0 | \$4,000,000 |
| 407300 | Register of Deeds | 900,000 | 0 | 0 | 0 | 900,000 |
| Subtotal Commission & Fees - Elected Off. | | \$4,900,000 | \$0 | \$0 | \$0 | \$4,900,000 |
| TOTAL COMMISSIONS AND FEES | | \$13,171,500 | \$0 | \$0 | \$0 | \$13,171,500 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

| Object Acct | Revenue Source Or Description | 10101 | 20115 | 25104 | 35131 | Total |
|--|-------------------------------------|------------------|-----------------------|---------------------------|-----------------|------------------|
| | | General Fund | Debt Services Fund | MNPS Debt Service Fund | MNPS Funds | |
| CHARGES FOR CURRENT SERVICES: | | | | | | |
| Charges for Current Services - Goods | | | | | | |
| 407601 | Photostat and Microfilming | \$145,400 | \$0 | \$0 | \$0 | \$145,400 |
| 407602 | Sales of Plans and Specifications | 1,000 | 0 | 0 | 0 | 1,000 |
| 407604 | Sales of Maps | 300 | 0 | 0 | 0 | 300 |
| 407605 | Sales of Voter Registration Lists | 2,000 | 0 | 0 | 0 | 2,000 |
| 407606 | Recycled Materials | 10,000 | 0 | 0 | 10,000 | 20,000 |
| 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 | 3,500 | 0 | 0 | 0 | 3,500 |
| 407654 | Concessions | 73,800 | 0 | 0 | 0 | 73,800 |
| 407655 | Re-sale Inventory | 0 | 0 | 0 | 0 | 0 |
| Subtotal Charges for Current Services - GSD | | \$698,200 | \$0 | \$0 | \$10,000 | \$708,200 |
| Charges for Current Services - Services | | | | | | |
| 407701 | Building Appeals | \$216,000 | \$0 | \$0 | \$0 | \$216,000 |
| 407706 | Advertising Fees | 6,900 | 0 | 0 | 0 | 6,900 |
| 407707 | Plans Examination - Codes | 1,335,000 | 0 | 0 | 0 | 1,335,000 |
| 407708 | Zone Change | 68,000 | 0 | 0 | 0 | 68,000 |
| 407711 | Planned Unit Development Review | 55,000 | 0 | 0 | 0 | 55,000 |
| 407713 | Foreign Trade Zone Fees | 60,000 | 0 | 0 | 0 | 60,000 |
| 407714 | Small City Election | 8,800 | 0 | 0 | 0 | 8,800 |
| 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 | 48,000 | 0 | 0 | 0 | 48,000 |
| 407721 | Supervision Fees | 53,000 | 0 | 0 | 0 | 53,000 |
| 407723 | Video Production | 200 | 0 | 0 | 0 | 200 |
| 407724 | FHA-VA Inspection Fees | 1,000 | 0 | 0 | 0 | 1,000 |
| 407725 | Pre-Trial Release Services | 130,000 | 0 | 0 | 0 | 130,000 |
| 407727 | Vital Statistics | 0 | 0 | 0 | 0 | 0 |
| 407728 | Subdivision Review Fees | 200,000 | 0 | 0 | 0 | 200,000 |
| 407729 | Permit Plan Review Fees | 11,000 | 0 | 0 | 0 | 11,000 |
| 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 | 1,848,500 | 0 | 0 | 0 | 1,848,500 |
| 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 | 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 | 1,575,000 | 975,300 | 0 | 0 | 2,550,300 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 407754 | House Mover Escort Srv | 3,000 | 0 | 0 | 0 | 3,000 |
| 407755 | Abandon Vehicles | 1,500 | 0 | 0 | 0 | 1,500 |
| 407759 | Engineering Fees | 53,400 | 0 | 0 | 0 | 53,400 |
| 407760 | PAS Emergency Ambulance | 0 | 0 | 0 | 0 | 0 |
| 407761 | PAS EMS ADPI Collections | 0 | 0 | 0 | 0 | 0 |
| 407763 | Residential Permit Parking | 1,900 | 0 | 0 | 0 | 1,900 |
| 407764 | Loading Zone Permits | 7,200 | 0 | 0 | 0 | 7,200 |
| 407765 | Valet Parking Permits | 2,300 | 0 | 0 | 0 | 2,300 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

| Object Acct | Revenue Source Or Description | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|--|---|-----------------------|-----------------------------|---------------------------------|---------------------|---------------------|
| 407770 | RRY Emergency Ambulance | 22,900 | 0 | 0 | 0 | 22,900 |
| 407771 | RRY EMS ADPI Collection | 0 | 0 | 0 | 0 | 0 |
| 407772 | EMSM - Emergency Ambulance | 6,115,200 | 0 | 0 | 0 | 6,115,200 |
| 407773 | RRY EMS EMSM Collection | 380,000 | 0 | 0 | 0 | 380,000 |
| 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 | 26,500 | 0 | 0 | 0 | 26,500 |
| 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 | 250,000 | 0 | 0 | 0 | 250,000 |
| 407797 | Landlord Registration Fees | 39,300 | 0 | 0 | 0 | 39,300 |
| Subtotal- Charges for Current Services - Serv | | \$15,606,900 | \$975,300 | \$0 | \$650,000 | \$17,232,200 |
| Charges for Current Services - User Fees | | | | | | |
| 407801 | Admissions - Parks | \$3,089,700 | \$0 | \$0 | \$0 | \$3,089,700 |
| 407803 | Athletic Fees | 4,586,300 | 0 | 0 | 0 | 4,586,300 |
| 407807 | Workshop Fees - Class | 8,600 | 0 | 0 | 0 | 8,600 |
| 407808 | Facility Use Fee | 7,800 | 0 | 0 | 0 | 7,800 |
| 407808 | Facility Use - Dock | 11,600 | 0 | 0 | 0 | 11,600 |
| 407808 | Facility Use - Softball Field | 61,200 | 0 | 0 | 0 | 61,200 |
| 407808 | Facility Use - Horse Stable | 700 | 0 | 0 | 0 | 700 |
| 407808 | Facility Use - Parks | 242,100 | 0 | 0 | 0 | 242,100 |
| 407815 | Public Library Fees | 460,100 | 0 | 0 | 0 | 460,100 |
| Subtotal Charges for Current Services - Fees | | \$8,468,100 | \$0 | \$0 | \$0 | \$8,468,100 |
| 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 | | \$24,828,200 | \$975,300 | \$0 | \$660,000 | \$26,463,500 |
| COMPENSATION FROM PROPERTY: | | | | | | |
| 408602 | Gain (Loss)-Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | 261,100 | 0 | 0 | 200,000 | 461,100 |
| | | \$361,100 | \$0 | \$0 | \$353,000 | \$714,100 |
| TOTAL COMPENSATION FROM PROPERTY | | \$361,100 | \$0 | \$0 | \$353,000 | \$714,100 |
| CONTRIBUTIONS AND GIFTS: | | | | | | |
| 409300 | Contributions-Group/Indiv: MNPS | \$0 | \$0 | \$0 | \$300,000 | \$300,000 |
| 409300 | Contributions-Group/Indiv: Soc Services | 31,000 | 0 | 0 | 0 | 31,000 |
| 409300 | Contributions-Group/Indiv: Health | 570,000 | 0 | 0 | 0 | 570,000 |
| TOTAL CONTRIBUTIONS AND GIFTS | | \$601,000 | \$0 | \$0 | \$300,000 | \$901,000 |
| MISCELLANEOUS: | | | | | | |
| 409504 | Telephone | \$980,000 | \$0 | \$0 | \$0 | \$980,000 |
| 409505 | Vending | 0 | 0 | 0 | 100 | 100 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

| Object Acct | Revenue Source Or Description | 10101 | 20115 | 25104 | 35131 | Total |
|----------------------------|-------------------------------|--------------------|-----------------------|---------------------------|----------------|--------------------|
| | | General Fund | Debt Services Fund | MNPS Debt Service Fund | MNPS Funds | |
| 409513 | Finders Fees-Rtn SSI | 90,000 | 0 | 0 | 0 | 90,000 |
| 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 | | \$1,403,600 | \$0 | \$0 | \$5,100 | \$1,408,700 |

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 GSD Debt | 22,652,000 | 0 | 0 | 15,150,800 | 37,802,800 |
| 431001 | Transfer USD General Fund | 0 | 0 | 0 | 779,500 | 779,500 |
| 431001 | Transfer USD Debt | 0 | 0 | 0 | 5,902,400 | 5,902,400 |
| 431001 | Transfer Surplus Parking-Public Works | 328,200 | 0 | 0 | 0 | 328,200 |
| 431001 | MNPS-Debt Service | 0 | 0 | 0 | 0 | 0 |
| 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 | 160,600 | 0 | 0 | 0 | 160,600 |
| 431103 | POL - MDHA Task Force | 60,000 | 0 | 0 | 0 | 60,000 |
| 431103 | POL - Vehicle Impound | 268,000 | 0 | 0 | 0 | 268,000 |
| 431220 | Transfer 18301 - Police Services | 481,000 | 0 | 0 | 0 | 481,000 |
| 431500 | Transfer Debt Service (From GSD Debt) | 0 | 0 | 455,300 | 0 | 455,300 |
| 431501 | Transfer Stadium Debt | 0 | 3,200,000 | 0 | 0 | 3,200,000 |
| 431510 | Transfer Self Fund Debt - MNPS | 0 | 1,179,400 | 0 | 0 | 1,179,400 |
| 431510 | Transfer Self Fund Debt - Water | 0 | 0 | 0 | 0 | 0 |
| 431510 | Transfer Self Fund Debt - NCC | 0 | 416,200 | 0 | 0 | 416,200 |
| 431520 | Transfer Health Energy | 0 | 132,400 | 0 | 0 | 132,400 |
| 431520 | Transfer Parks Energy | 0 | 188,900 | 0 | 0 | 188,900 |
| 431520 | Transfer Social Services Energy | 0 | 27,000 | 0 | 0 | 27,000 |
| 431520 | Transfer MNPS Energy | 0 | 0 | 3,182,400 | 0 | 3,182,400 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 431808 | Transfer HOT Historical Comm | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS IN | | \$31,972,100 | \$5,143,900 | \$3,637,700 | \$25,504,700 | \$66,258,400 |

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 |

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2011

| Object Acct | Revenue Source Or Description | 10101 General Fund | 20115 Debt Services Fund | 25104 MNPS Debt Service Fund | 35131 MNPS Funds | Total |
|--|---|-----------------------------------|---|---|---------------------------------|------------------------|
| 442002 | POL - Admin. Secondary Emp | 166,700 | 0 | 0 | 0 | 166,700 |
| 442002 | POL - MDHA Task Force | 60,000 | 0 | 0 | 0 | 60,000 |
| 442002 | MDHA | 10,500 | 0 | 0 | 0 | 10,500 |
| 442002 | PW - Solid Waste | 1,351,000 | 0 | 0 | 0 | 1,351,000 |
| 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 | 62,800 | 0 | 0 | 0 | 62,800 |
| 442002 | State Fair Admin | 90,500 | 0 | 0 | 0 | 90,500 |
| 442002 | Convention Center | 95,800 | 0 | 0 | 0 | 95,800 |
| 442002 | GSR - Surplus Property Auction | 119,600 | 0 | 0 | 0 | 119,600 |
| 442002 | POL - Vehicle Impound | 141,900 | 0 | 0 | 0 | 141,900 |
| 442002 | W & S Operating | 5,584,700 | 0 | 0 | 0 | 5,584,700 |
| 442002 | Nashville Career Advancement Center-NC/ | 212,000 | 0 | 0 | 0 | 212,000 |
| 442002 | Storm Water | 93,700 | 0 | 0 | 0 | 93,700 |
| 442002 | Community Education | 36,800 | 0 | 0 | 0 | 36,800 |
| 442002 | District Energy Services-DES | 8,300 | 0 | 0 | 0 | 8,300 |
| 442002 | Municipal Auditorium | 61,300 | 0 | 0 | 0 | 61,300 |
| OPERATING TRANSFERS FOR LOCAP | | \$9,335,000 | \$0 | \$0 | \$0 | \$9,335,000 |
| GRAND TOTAL REVENUE TO GSD | | \$700,682,100 | \$90,029,800 | \$32,417,300 | \$633,342,600 | \$1,456,471,800 |
| APPROPRIATIONS OF FUND BALANCES: | | | | | | |
| 323000 | Reserves | | | | | \$0 |
| 335000 | Undesignated Fund Balance | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE TO SUPPORT APPROPRIATNS | | \$700,682,100 | \$90,029,800 | \$32,417,300 | \$633,342,600 | \$1,456,471,800 |

**Section I:
Schedule B:**

**General Services District
General Fund Appropriations**

**Fiscal Year
2011**

| Dept Number | Description | Department or Function Total |
|---|---|---------------------------------|
| GENERAL GOVERNMENT: | | |
| 01 | Administration | |
| | Internal Support: | |
| 01101127 | Facility Rental | \$ 1,000,000 |
| 01101131 | Study and Formulating Committee | 100,000 |
| | The Director of Finance is authorized to allocate the use of these funds based on the required needs of the Study and Formulating Committee | |
| 01101301 | Insurance Reserve | 1,233,300 |
| 01101302 | Surety Bonds | 17,300 |
| 01101303 | Corp Dues/Contribution | 350,000 |
| 01101308 | Judgments and Losses | 884,600 |
| 01101315 | Pay Plan Improvements ¹ | 11,122,300 |
| 01101412 | Post Audits | 1,100,000 |
| 01101416 | Subsidy Advance Planning | 135,400 |
| | 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 | 23,440,100 |
| 01102150 | Administrative Support for Metro Schools | 606,700 |
| | These funds are appropriated to pay for general fund administrative activities supporting Metro Schools. | |
| Subtotal Administration Internal Support | | \$ 39,989,700 |
| Employee Benefits: | | |
| 01101104 | County Retirement Match | 3,501,900 |
| 01101107 | Contribution Teachers Retirement Match | 6,900,400 |
| 01101109 | Health Insurance Match | 33,032,300 |
| 01101110 | Death Benefit Payments | 200,000 |
| 01101113 | Pensioners IOD Medical Expense | 3,702,500 |
| 01101114 | Unemployment Compensation | 861,200 |
| 01101115 | Life Insurance Match | 1,686,700 |
| 01101120 | Empl IOD Medical Expense | 7,155,000 |
| 01101140 | Benefit Adjustments ² | 12,076,900 |
| Subtotal Administration Employee Benefits | | \$69,116,900 |
| Contingency: | | |
| 01101224 | Contingency Subrogation ³ | 100,000 |
| 01101218 | District Energy System | 2,444,100 |
| 01101230 | Stormwater Fees ⁴ | 100,000 |
| 01101396 | ADM Travel | 164,500 |
| 01101481 | Contingency for Vacant Space | 1,467,800 |
| 01101485 | Contingency ADA Operations | 475,700 |
| 01101566 | Contingency Utility Expense | 656,400 |
| | 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. | |

**Section I:
Schedule B:**

**General Services District
General Fund Appropriations**

**Fiscal Year
2011**

| <u>Dept Number</u> | <u>Description</u> | <u>Department or Function Total</u> |
|---|--|---|
| 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. | 8,300 |
| | Subtotal Administration Contingency | <u>5,416,800</u> |
| <p>¹ Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.</p> <p>² Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.</p> <p>³ Account 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 | | \$ 114,523,400 |
| 02 | Metropolitan Council | 1,746,900 |
| 03 | Metropolitan Clerk | 1,018,400 |
| 04 | Mayor's Office | 2,986,000 |
| 05 | Election Commission | 3,550,400 |
| 06 | Department of Law | 5,154,500 |
| 07 | Planning Commission | 3,841,200 |
| 08 | Human Resources | 4,260,100 |
| 09 | Register of Deeds | 324,500 |
| 10 | General Services | 1,238,900 |
| 11 | Historical Commission | 593,000 |
| 14 | Information Systems - Government Access TV | 758,400 |
| 91 | Emergency Communication Center | <u>11,634,700</u> |
| TOTAL GENERAL GOVERNMENT FUNCTION | | <u>\$ 151,630,400</u> |
| FISCAL ADMINISTRATION: | | |
| 15 | Finance | 8,703,500 |
| 16 | Assessor of Property | 7,096,900 |
| 17 | Trustee | 2,201,200 |
| 18 | County Clerk | 4,320,800 |
| 48 | Internal Audit | <u>1,222,900</u> |
| TOTAL FISCAL ADMINISTRATION FUNCTION | | <u>\$23,545,300</u> |

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

Fiscal Year
2011

| <u>Dept Number</u> | <u>Description</u> | <u>Department or Function Total</u> |
|---|--|-------------------------------------|
| ADMINISTRATION OF JUSTICE: | | |
| 19 | District Attorney | 4,774,200 |
| 21 | Public Defender | 5,524,600 |
| 22 | Juvenile Court Clerk | 1,487,700 |
| 23 | Circuit Court Clerk | 3,986,500 |
| 24 | Criminal Court Clerk | 5,226,500 |
| 25 | Clerk and Master - Chancery | 1,603,600 |
| 26 | Juvenile Court | 11,845,400 |
| 27 | General Sessions Court | 10,163,400 |
| 28 | State Trial Courts * | 7,827,600 |
| | * 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 | 2,072,900 |
| 47 | Criminal Justice Planning | 403,000 |
| TOTAL ADMINISTRATION OF JUSTICE FUNCTION | | \$54,915,400 |
| LAW ENFORCEMENT AND CARE OF PRISONERS: | | |
| 30 | Sheriff's Office | 56,071,100 |
| 31 | Police Department | 140,094,300 |
| TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION | | \$196,165,400 |
| FIRE PREVENTION AND CONTROL: | | |
| 32 | Fire Department and EMS Services | 44,953,400 |
| TOTAL FIRE PREVENTION AND CONTROL FUNCTION | | \$44,953,400 |
| REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: | | |
| 01 | Economic Development | |
| | 01101118 Economic Job Development Incentive | 1,300,000 |
| | 01101213 Nashville Career Advancement Center (NCAC) Local Match | 94,900 |
| | 01101221 Subsidy Nashville Arena | 7,351,500 |
| | 01101222 Coliseum Capital Maintenance Fund Transfer | 1,000,000 |
| | 01101225 GSD Debt Transfer - Stadium | 3,200,000 |
| | 01101233 Subsidy Farmers Market | 89,900 |
| | 01101424 Nashville Sounds - Greer Stadium Maintenance | 250,000 |
| | 01101499 Tax Increment Payment - MDHA | 5,772,900 |
| | 01101506 Partnership 2010 | 300,000 |
| | 01101637 Contribute Music and Entertainment Economic Development Initiatives | 150,000 |
| | The Director of Finance is authorized to allocate the use of these funds based on the recommendations of the Nashville Music Council and as necessary to promote the hosting of the National Folk Festival | |
| | 01101638 Contribute Tennessee State University Foundation | 50,000 |
| | The Director of Finance is authorized to allocate the use of these funds as necessary to support the hosting of the John Merritt Classic. | |
| | Subtotal 01 Administration - Economic Development | \$19,559,200 |
| 33 | Codes Administration | 7,635,800 |

**Section I:
Schedule B:**

**General Services District
General Fund Appropriations**

**Fiscal Year
2011**

| Dept Number | Description | Department or Function Total |
|--|---|---|
| 34 | Beer Board | 329,600 |
| 45 | Transportation Licensing | 512,700 |
| TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | | \$28,037,300 |
| CONSERVATION OF NATURAL RESOURCES: | | |
| 35 | Agricultural Extension | 308,700 |
| 36 | Soil and Water Conservation | 75,700 |
| | 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 | | \$534,400 |
| SOCIAL SERVICES, HEALTH AND HOSPITALS FUNCTION | | |
| | 01101129 MDHA Homeless | 1,354,300 |
| 37 | Social Services | 6,222,800 |
| 44 | Human Relations Commission | 421,300 |
| TOTAL SOCIAL SERVICES FUNCTION | | \$7,998,400 |
| HEALTH AND HOSPITALS | | |
| | 01101426 Subsidy Hospital Authority | 43,190,700 |
| | 01101613 ADM Correctional Healthcare | 11,145,100 |
| | 01101614 ADM Forensic Medical Examiner | 4,369,800 |
| 38 | Health Department * | 19,058,400 |
| | * The Director of Finance is authorized to segregate general fund and grant funded programs | |
| TOTAL HEALTH AND HOSPITALS FUNCTION | | \$77,764,000 |
| PUBLIC LIBRARY SYSTEM: | | |
| 39 | Public Library | 19,334,400 |
| TOTAL PUBLIC LIBRARY SYSTEM FUNCTION | | \$19,334,400 |
| RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT: | | |
| 01 | Community Support: | |
| | 01101204 Metro Action Commission (MAC) | 3,189,100 |
| | 01101326 Property Tax Relief Program | 1,947,900 |
| | 01101502 Contribute Nashville Symphony | 15,000 |
| | 01101503 Contribute Adventure Science Center | 200,000 |
| | Appropriation pursuant to T.C.A. § 7-3-314 | |
| | 01101508 Contribute Sports Council | 125,000 |
| | 01101509 Contribute County Music Hall of Fame | 100,000 |
| | 01101521 Contribute Humane Association | 12,500 |
| | 01101534 Contribute Sister Cities | 40,000 |

**Section I:
Schedule B:**

**General Services District
General Fund Appropriations**

**Fiscal Year
2011**

| Dept Number | Description | Department or Function Total |
|---|--|---|
| | 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 | 325,500 |
| | 01101616 Nashville After School Alliance Initiative | 600,000 |
| | The Director of Finance is authorized to allocate this appropriation as necessary to expand the number of afterschool opportunities available for middle school youth. | |
| | 01101635 Mid Tenn eHealth Connect | 500,000 |
| | 01101636 ADM Poverty and Adult Literacy Initiatives | 175,000 |
| | The Director of Finance is authorized to allocate the use of these funds based on the Poverty Study and Adult Literacy recommendations. | |
| | Subtotal 01 Administration - Community Support | <u>\$9,130,000</u> |
| 40 | Parks and Recreation | 28,364,500 |
| 41 | Arts Commission | 2,440,900 |
| | 01101428 Subsidy Municipal Auditorium | 558,300 |
| 64 | Sports Authority | <u>482,200</u> |
| TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION | | <u><u>\$40,975,900</u></u> |
| INFRASTRUCTURE AND TRANSPORTATION | | |
| | 01101117 Subsidy Regional Transportation Authority (RTA) | 141,000 |
| | 01101237 Commuter Rail | 1,500,000 |
| | 01101304 Subsidy Metropolitan Transit Authority (MTA) | 23,020,600 |
| 42 | Public Works GSD General Fund Functions | 20,835,300 |
| 42 | Public Works GSD Waste Management Transfers | <u>9,330,900</u> |
| TOTAL INFRASTRUCTURE AND TRANSPORTATION | | <u><u>\$54,827,800</u></u> |
| 10101 | RESERVES: | |
| | 000000 Reserves | - |
| TOTAL RESERVES | | <u><u>\$0</u></u> |
| TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT | | <u><u>\$700,682,100</u></u> |

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

Fiscal Year
2011

| Appropriation by Fund: | | Appropriation |
|--------------------------------|------------|----------------------|
| DEBT SERVICE ADMINISTRATION | | |
| 25104 MNPS Debt Service | 32,417,300 | \$32,417,300 |
| 20115 GSD Debt Service | 90,029,800 | \$90,029,800 |
| TOTAL DEBT SERVICE FUNDS - GSD | | <u>\$122,447,100</u> |

| Debt Service Requirements by Fund and Function: | Principal / Interest | Other | Total |
|--|-----------------------------|--------------------|---------------------|
| 25104 MNPS DEBT SERVICE FUND (BU-80106000) | | | |
| Schools | 30,052,500 | | \$30,052,500 |
| Self Funding | | | \$0 |
| Outstanding GO Bonds | \$30,052,500 | \$0 | \$30,052,500 |
| Redemption and Cremation Fees | | 62,700 | 62,700 |
| Internal Service Fees | | 88,600 | 88,600 |
| Qualified Zone Academy Bonds | | 319,500 | 319,500 |
| Reserve for New Debt (future debt requirements) | | | 0 |
| Qualified School Capital Projects | | 1,418,200 | 1,418,200 |
| Interest Expense for Commercial Paper (80106100) | | | 0 |
| Note Requirements | | | 0 |
| Tax Increment Payment - MDHA | | 475,800 | 475,800 |
| TOTAL MBOE DEBT SERVICE FUND (25104/80106000) | <u>\$30,052,500</u> | <u>\$2,364,800</u> | <u>\$32,417,300</u> |

| | | | |
|---|---------------------|---------------------|---------------------|
| 20115 GSD DEBT SERVICE FUND (BU-90101000) | | | |
| Outstanding General Obligation Bonds: | | | |
| Public Works | \$6,280,600 | | \$6,280,600 |
| Airport | | | 0 |
| Auditorium | 116,500 | | 116,500 |
| Hospital | 449,700 | | 449,700 |
| Library | 4,053,500 | | 4,053,500 |
| Parks | 5,526,700 | | 5,526,700 |
| Social Services | 31,400 | | 31,400 |
| Convention Center | 416,200 | | 416,200 |
| Other Public Buildings | 4,393,000 | | 4,393,000 |
| Bridgestone Arena | 5,437,500 | | 5,437,500 |
| Law Enforcement & Care of Prisoners | 2,992,500 | | 2,992,500 |
| Traffic & Parking | 174,200 | | 174,200 |
| Public Transportation | 1,407,200 | | 1,407,200 |
| Fire Protection | 305,100 | | 305,100 |
| Health | 221,400 | | 221,400 |
| Nashville Coliseum | 31,500 | | 31,500 |
| Information Technology | 576,900 | | 576,900 |
| Finance | 6,639,500 | | 6,639,500 |
| MAC | 255,300 | | 255,300 |
| MDHA | 369,400 | | 369,400 |
| General Service | 499,700 | | 499,700 |
| E-911 | 158,000 | | 158,000 |
| Other | 4,172,000 | | 4,172,000 |
| Self-Funding Projects | 1,311,300 | | 1,311,300 |
| Sub-Total - Outstanding GO Bonds | <u>\$45,819,100</u> | <u>\$0</u> | <u>\$45,819,100</u> |
| Redemption, Cremation and Management Fees | | 86,400 | 86,400 |
| Internal Service Fees | | 140,000 | 140,000 |
| Reserve for New Debt (future debt requirements) | | | 0 |
| Interest Expense for Commercial Paper (90101100) | | | 0 |
| Property Tax Increment Payment | | 1,332,200 | 1,332,200 |
| Debt Service Fund Transfer to USD | | 0 | 0 |
| GSD School Debt | | 455,300 | 455,300 |
| GSD General Fund | | 22,652,000 | 22,652,000 |
| GSD School Operating | | 15,150,800 | 15,150,800 |
| | 0 | 39,816,700 | 39,816,700 |
| TMBF Loan(replaces G.O Refunding Bonds, Series 2006A) | | 4,394,000 | 4,394,000 |
| TOTAL GSD DEBT SERVICE FUND (20115/90101000) | <u>\$45,819,100</u> | <u>\$44,210,700</u> | <u>\$90,029,800</u> |

| | | |
|--|--------------------|--------------------|
| 20237 DeBerry Revenue Debt Service (20237/90105000) | <u>\$2,031,400</u> | <u>\$2,031,400</u> |
| (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
2011

Be it herein enacted that the fund balances as of June 30, 2010, 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:

| <u>Fund Number</u> | <u>Description</u> | <u>Revenues and Fund Balances</u> | <u>Expenditures</u> |
|---------------------------------------|---|-----------------------------------|-----------------------|
| SCHOOLS SPECIAL REVENUE FUNDS: | | | |
| 35131 | MNPS General Purpose Fund * | | |
| | Operational (BU-80111000) | 629,631,500 | 629,631,500 |
| | Property Tax Increment | 3,711,100 | 3,711,100 |
| | Total - General Purpose School Fund Approp. | \$ 633,342,600 | \$ 633,342,600 |
| | Reserve for Future Improvements | | |
| | Total expenditures and reserves supported by revenues | | <u>\$ 633,342,600</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 | \$ 87,679,500 | \$ 87,679,500 |
|-------|---------------------------|---------------|---------------|

OTHER SPECIAL REVENUE/GRANT FUNDS:

| | | | |
|-------|------------------------------------|---------------|---------------|
| 30004 | Register's Computer Fund | \$ 175,000 | \$ 175,000 |
| 30005 | Central Business Imp District | \$ 1,497,200 | \$ 1,497,200 |
| 30006 | Animal Control Donations | \$ 30,000 | \$ 30,000 |
| 30007 | Social Services Donations | \$ 800 | \$ 800 |
| 30020 | State Trial Court Drug Enforcement | \$ 467,500 | \$ 467,500 |
| 30027 | General Sessions Drug Court | \$ 21,500 | \$ 21,500 |
| 30029 | POL 2007 JAG Grant | \$ 38,900 | \$ 38,900 |
| 30030 | Juvenile Court Accountability | \$ 30,900 | \$ 30,900 |
| 30031 | Hotel Occ Convention Ctr 2007 | \$ 8,500,000 | \$ 8,500,000 |
| 30034 | Criminal Court Clerk Computerizat | \$ 25,000 | \$ 25,000 |
| 30037 | Police 2008 JAG Grant | \$ 112,600 | \$ 112,600 |
| 30041 | Event and Marketing | \$ 1,800,000 | \$ 1,800,000 |
| 30042 | Hotel Occ Conv Ctr 1% Tax | \$ 5,094,500 | \$ 5,094,500 |
| 30043 | Hotel Occ Conv Ctr 2007 1% Tax | \$ 3,820,900 | \$ 3,820,900 |
| 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 |
| 30047 | Hotel Occ 2007 1% SecondaryTDZ | \$ 1,273,600 | \$ 1,273,600 |
| 30050 | CATV Administrative | \$ 10,000 | \$ 10,000 |
| 30053 | POL ARRA 2009 JAG Grant | \$ 3,143,300 | \$ 3,143,300 |
| 30101 | Metro Major Drug Program | \$ 1,800,000 | \$ 1,800,000 |
| 30102 | DUI Offender | \$ 296,000 | \$ 296,000 |
| 30103 | DA Fraud & Economic Crime | \$ 65,000 | \$ 65,000 |
| 30130 | DA Mediation Services Fund | \$ 149,100 | \$ 149,100 |
| 30145 | Sheriff CCA Contract | \$ 16,015,700 | \$ 16,015,700 |
| 30146 | Police Unauth Substance Abuse | \$ 4,700 | \$ 4,700 |
| 30147 | Police Drug Enforcement | \$ 2,987,600 | \$ 2,987,600 |
| 30148 | Police Secondary Employment | \$ 2,153,700 | \$ 2,153,700 |
| 30149 | Police Federal Drug Enforcement | \$ 950,000 | \$ 950,000 |
| 30150 | Police Education Foundation | \$ 5,200 | \$ 5,200 |
| 30151 | Victim Witness Protection | \$ 5,800 | \$ 5,800 |
| 30154 | POL State Felony Forfeitures | \$ 82,000 | \$ 82,000 |
| 30155 | POL State Gambling Forfeitures | \$ 1,212,300 | \$ 1,212,300 |
| 30156 | Police Federal Forfeitures | \$ 471,000 | \$ 471,000 |
| 30157 | Police Sex Offender Registry | \$ 46,800 | \$ 46,800 |
| 30200 | Police Task Force Fund | \$ 839,700 | \$ 839,700 |
| 30204 | Health Title V Clean Air Act | \$ 25,000 | \$ 25,000 |
| 30401 | Library Services | \$ 338,900 | \$ 338,900 |
| 30403 | Talking Library | \$ 200 | \$ 200 |
| 30404 | Library Special Projects | \$ 701,100 | \$ 701,100 |
| 30501 | Solid Waste Mgmt | \$ 21,661,100 | \$ 21,661,100 |
| 30502 | Solid Waste Grant | \$ 680,000 | \$ 680,000 |
| 30509 | PW Surplus Parking Fund | \$ 4,182,900 | \$ 4,182,900 |

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

Fiscal Year
2011

| Fund Number | Description | Revenues and Fund Balances | Expenditures |
|--------------------------------|--|-----------------------------------|---------------------|
| 30510 | Public Works ARRA Grant Fund | \$ 7,413,200 | \$ 7,413,200 |
| 30600 | Demolition Fund | \$ 155,000 | \$ 155,000 |
| 30702 | Advance Planning and Research | \$ 50,000 | \$ 50,000 |
| 30705 | Congestion Mitigation Air Quality | \$ 19,000 | \$ 19,000 |
| 30706 | Regional Transportation Planning | \$ 4,269,600 | \$ 4,269,600 |
| 30764 | Metro Area Computer Mapping | \$ 205,400 | \$ 205,400 |
| 30801 | Parks Special Projects | \$ 777,200 | \$ 777,200 |
| 30802 | Parks Resale Inventory | \$ 998,200 | \$ 998,200 |
| 31000 | Nashville Career Advancement Center Clearing | \$ 8,042,200 | \$ 8,042,200 |
| 31500 | MAC Administration and Leasehold | \$ 2,314,600 | \$ 2,314,600 |
| 31501 | MAC Local Programs | \$ 30,000 | \$ 30,000 |
| 31502 | MAC Headstart Grant | \$ 12,664,000 | \$ 12,664,000 |
| 31503 | MAC LIEAHP Grant | \$ 4,303,600 | \$ 4,303,600 |
| 31504 | MAC CSBG Grant | \$ 1,147,600 | \$ 1,147,600 |
| 31505 | MAC Summer Food | \$ 684,200 | \$ 684,200 |
| 31506 | MAC CACFP | \$ 1,169,500 | \$ 1,169,500 |
| 31507 | MAC Watt Ad Program | \$ 27,000 | \$ 27,000 |
| 31508 | MAC BF/AF Care Program | \$ 389,400 | \$ 389,400 |
| 31511 | MAC Parent Club Federal Funds | \$ 4,500 | \$ 4,500 |
| 31512 | MAC Community Srvc Assistance | \$ 364,800 | \$ 364,800 |
| 31514 | MAC Comsrv Poverty Summit | \$ 25,000 | \$ 25,000 |
| 31517 | MAC ARRA CSBG Grant | \$ 24,600 | \$ 24,600 |
| 31518 | MAC ARRA Headstart Grant | \$ 117,500 | \$ 117,500 |
| 31519 | MAC Share the Warmth | \$ 200,000 | \$ 200,000 |
| 32021 | PDF Indigent Defender Relief | \$ 92,400 | \$ 92,400 |
| 32031 | POL JAG 2009 Tech Grant | \$ 496,500 | \$ 496,500 |
| 32037 | Social Services ARRA Grant | \$ 77,700 | \$ 77,700 |
| 32200 | HEA Health Dept Grant Fund | \$ 25,149,200 | \$ 25,149,200 |
| 32201 | HEA Health Donations Fund | \$ 29,100 | \$ 29,100 |
| 32211 | Historical Commission Grant Fund | \$ 20,000 | \$ 20,000 |
| 32219 | DA District Attorney Grant Fund | \$ 234,100 | \$ 234,100 |
| 32221 | PDF Pub Defender Grant Fund | \$ 62,000 | \$ 62,000 |
| 32226 | JUV Juv Court Grant Fund | \$ 1,178,700 | \$ 1,178,700 |
| 32228 | STC State Trial Courts Grant Fund | \$ 2,031,700 | \$ 2,031,700 |
| 32230 | SHE Sheriff Grant Fund | \$ 240,000 | \$ 240,000 |
| 32231 | Police Grant Fund | \$ 4,843,000 | \$ 4,843,000 |
| 32250 | OEM Grant Fund | \$ 2,487,000 | \$ 2,487,000 |
| 32300 | PAR Parks Dept Grant Fund | \$ 501,300 | \$ 501,300 |
| 33000 | PAR Parks Master Plan | \$ 308,400 | \$ 308,400 |
| 33024 | Criminal Crt Clk Victims Asst | \$ 50,000 | \$ 50,000 |
| 34150 | Nashville Educ Comm & Arts TV | \$ 100,000 | \$ 100,000 |
| 38005 | Gulch Central Business Imp Dst | \$ 265,800 | \$ 265,800 |
| INTERNAL SERVICE FUNDS: | | | |
| 55146 | MNPS Print Shop | \$ 1,180,000 | \$ 1,180,000 |
| 51113 | Facilities Maintenance and Security | \$ 18,708,200 | \$ 18,708,200 |
| 51114 | BOSS Construction Services | \$ 386,200 | \$ 386,200 |
| 51137 | Information Technology Services | \$ 14,584,500 | \$ 14,584,500 |
| 51151 | Postal Service | \$ 985,200 | \$ 985,200 |
| 51153 | Radio Shop | \$ 2,775,500 | \$ 2,775,500 |
| 51154 | Office of Fleet Management | \$ 15,143,900 | \$ 15,143,900 |
| 51180 | Treasury Management | \$ 748,800 | \$ 748,800 |
| ENTERPRISE FUNDS: | | | |
| 35135 | MNPS Charter School | \$ 12,279,600 | \$ 12,279,600 |
| 35158 | MNPS School Lunchroom | \$ 36,238,400 | \$ 36,238,400 |
| 60008 | Sports Authority | \$ 482,200 | \$ 482,200 |
| 60152 | Farmer's Market | \$ 1,258,900 | \$ 1,258,900 |
| 60156 | State Fair | \$ 1,920,700 | \$ 1,920,700 |
| 60161 | Municipal Auditorium | \$ 1,673,100 | \$ 1,673,100 |
| 60162 | Convention Center | \$ 6,218,100 | \$ 6,218,100 |
| 60170 | Community Education Commission | \$ 325,500 | \$ 325,500 |
| 61190 | Surplus Property Auction | \$ 967,400 | \$ 967,400 |
| 61200 | Police Impound | \$ 2,302,900 | \$ 2,302,900 |
| 68201 | DES Oper General Acct | \$ 20,309,600 | \$ 20,309,600 |

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2009 (Preceding) and Prior Years: 2009 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 2011, 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.

2010 Property Taxes: 2010 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2011 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2011. 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 **2011**

| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
|---|---|-----------------------|----------------------------|---------------------|
| PROPERTY TAXES: | | | | |
| Property Taxes - Current Year | | | | |
| 401110 | Real Property - current year | \$60,398,000 | \$12,489,400 | \$72,887,400 |
| 401120 | Personal Property - current year | 4,478,900 | 861,900 | 5,340,800 |
| 401130 | Public Utility - current year | 2,718,600 | 524,800 | 3,243,400 |
| | Subtotal Property Taxes - Current Year | <u>\$67,595,500</u> | <u>\$13,876,100</u> | <u>\$81,471,600</u> |
| Property Taxes - Non Current Year | | | | |
| 401201 | Delinquent Property Taxes Sold | \$1,931,700 | \$445,900 | \$2,377,600 |
| 401212 | Real-Collection -preceding year | 36,600 | 4,600 | 41,200 |
| 401213 | Real-Collection-C&M -preceding year | 27,000 | 3,800 | 30,800 |
| 401222 | Personal Collection - preceding year | 37,800 | 15,400 | 53,200 |
| 401224 | Personal Collection-C&M - preceding year | 17,100 | 2,400 | 19,500 |
| 401232 | Public Utility Collection - preceding year | 700 | 1,000 | 1,700 |
| 401310 | Real Property-C&M -preceding year | 73,400 | 10,200 | 83,600 |
| 401320 | Personalty-Trustee-prior | 106,800 | 17,700 | 124,500 |
| 401324 | Personal-C & M Tax Lit Pri | 10,900 | 1,500 | 12,400 |
| 401330 | Public Utility - prior year | 26,600 | 3,700 | 30,300 |
| 401334 | Public Utility - C & M Tax Lit Pri | 96,800 | 13,000 | 109,800 |
| 401510 | Interest/Penalty - Trustee | 255,800 | 0 | 255,800 |
| 401520 | Interest/Penalty - Collections | 36,800 | 0 | 36,800 |
| 401530 | Interest/Penalty - C & M | 68,800 | 0 | 68,800 |
| 401542 | Interest Prop Tax Sold | 204,100 | 0 | 204,100 |
| 401610 | In-Lieu - current | 14,104,500 | 0 | 14,104,500 |
| 401960 | Premium Prop Tax Sold | 139,100 | 0 | 139,100 |
| | Subtotal Property Taxes - Non Current Year | <u>\$17,174,500</u> | <u>\$519,200</u> | <u>\$17,693,700</u> |
| TOTAL PROPERTY TAXES | | <u>\$84,770,000</u> | <u>\$14,395,300</u> | <u>\$99,165,300</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 | \$4,162,700 | \$0 | \$4,162,700 |
| 403206 | Business Tax | 11,600,000 | 0 | 11,600,000 |
| TOTAL TAXES, LICENSES, AND PERMITS | | <u>\$15,762,700</u> | <u>\$0</u> | <u>\$15,762,700</u> |
| REVENUES FROM USE OF MONEY OR PROPERTY | | | | |
| 405471 | Interest - MIP | \$0 | \$0 | \$0 |
| TOTAL REVENUES FROM USE OF MONEY OR PROPERTY | | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| REVENUE FROM OTHER GOVERNMENT AGENCIES: | | | | |
| Other Agencies - Federal Direct | | | | |
| 406100 | Federal Direct | \$0 | \$0 | \$0 |
| Subtotal Other Agencies - Federal Direct | | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

| Section II: Urban Services District | | | | Fiscal Year |
|--|---|-----------------------------------|--|----------------------|
| Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations | | | | 2011 |
| Account Number | Revenue Source Or Description | 18301 General Fund | 28315 Debt Service Fund | Total |
| Other Agencies - State Direct | | | | |
| 406405 | Gas & Fuel - City | \$1,500,000 | \$0 | \$1,500,000 |
| 406409 | TN Excise Tax Allocation | 2,350,000 | 0 | 2,350,000 |
| 406415 | TN Cost Reimbursement | 410,400 | 0 | 410,400 |
| | Subtotal Other Agencies - State Direct | \$4,260,400 | \$0 | \$4,260,400 |
| 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 | | \$4,260,400 | \$0 | \$4,260,400 |
| CHARGES FOR CURRENT SERVICES: | | | | |
| Charges for Current Services - Goods | | | | |
| 407601 | Photostat & Microfilm | \$5,400 | \$0 | \$5,400 |
| 407715 | Business Tax Recording | 700,000 | 0 | 700,000 |
| 407747 | Fire Protection | 50,000 | 0 | 50,000 |
| 407756 | Back Door Garbage Collection | 64,500 | 0 | 64,500 |
| 407796 | Fire Watch Fees | 6,000 | 0 | 6,000 |
| TOTAL CHARGES FOR CURRENT SERVICES | | \$825,900 | \$0 | \$825,900 |
| 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 | 0 | 0 |
| 431500 | Transfer Public Works Solid Waste Fund | 0 | 583,400 | 583,400 |
| 431510 | Transfer Debt Service - DES Self Funding | 0 | 448,300 | 448,300 |
| TOTAL OPERATING TRANSFERS IN | | \$0 | \$1,031,700 | \$1,031,700 |
| GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT | | \$105,719,000 | \$15,427,000 | \$121,146,000 |
| 335000 | Undesignated Fund Balance | | | \$0 |
| TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS | | \$105,719,000 | \$15,427,000 | \$121,146,000 |

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2011**

| Dept Number | Description | Department or Function Total |
|---------------------------------|---|---------------------------------|
| GENERAL GOVERNMENT: | | |
| 01 | Administrative | |
| | Internal Support: | |
| 01191301 | Insurance and Reserve | \$ 64,300 |
| 01191308 | Judgements and Losses | 4,800 |
| 01191315 | Pay Plan Improvements ¹ | 1,035,400 |
| | Subtotal Internal Support | <u>\$ 1,104,500</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 | 1,994,900 |
| 01191112 | Pensioners IOD | 312,500 |
| 01191113 | Employee IOD | 1,076,900 |
| 01191115 | Life Insurance Match | 82,100 |
| 01191140 | Benefits Adjustments ² | 1,708,600 |
| | Subtotal Employee Benefits | <u>\$ 24,065,100</u> |
| | Contingency: | |
| 01191224 | Contingency Subrogation ³ | \$ 100,000 |
| 01191566 | Contingency Utility Expense | 982,900 |
| | 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>\$ 26,252,500</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.

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 | \$481,000 |
| TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION | | <u>\$481,000</u> |

FIRE PREVENTION AND CONTROL:

| | | |
|---|------|---------------------|
| 32 | Fire | \$59,394,700 |
| TOTAL FIRE PREVENTION AND CONTROL FUNCTION | | <u>\$59,394,700</u> |

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2011**

| Dept Number | Description | Department or Function Total |
|--|---|---|
| REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT: | | |
| 01 | Economic Development 01191499 Tax Increment Payment - MDHA | \$1,459,100 |
| TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION | | <u>\$1,459,100</u> |
| RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT: | | |
| 01 | Community Support: 01191326 Property Tax Relief | \$228,200 |
| TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION | | <u>\$228,200</u> |
| INFRASTRUCTURE AND TRANSPORTATION | | |
| 42 | Public Works USD General Fund Functions | 7,779,300 |
| 42 | Public Works USD Waste Management Transfers | 9,344,700 |
| TOTAL INFRASTRUCTURE AND TRANSPORTATION | | <u>\$17,124,000</u> |
| OPERATING TRANSFERS | | |
| | GSD MNPS Operating | 779,500 |
| TOTAL OPERATING TRANSFERS | | <u>\$779,500</u> |
| RESERVES: | | |
| 18301 | Reserve | |
| TOTAL RESERVES | | <u>\$0</u> |
| TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT | | <u>\$105,719,000</u> |

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

Fiscal Year
2011

| Appropriation by Fund: | | Appropriation |
|-------------------------------|---|----------------------|
| 28315 | USD Debt Service (BU-90191000) | \$15,427,000 |
| | TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT | <u>\$15,427,000</u> |

| Debt Service Requirements by Fund and Function: | | Principal / Interest | Other | Total |
|--|--|-----------------------------|--------------------|---------------------|
| 28315 | USD DEBT SERVICE FUND (BU-90191000) | | | |
| | Outstanding GO Bonds: | | | |
| | Fire Protection | \$1,167,500 | | 1,167,500 |
| | Public Works | 7,109,300 | | 7,109,300 |
| | Finance | 158,000 | | 158,000 |
| | General Services | 16,700 | | 16,700 |
| | MDHA | 75,300 | | 75,300 |
| | Law Enforcement & Care of Prisoners | 99,500 | | 99,500 |
| | Traffic & Parking | 1,400 | | 1,400 |
| | DES | 448,300 | | 448,300 |
| | Other | 52,500 | | 52,500 |
| | Sub-Total | \$9,128,500 | \$0 | \$9,128,500 |
| | Redemption and Cremation Fees | | 24,300 | 24,300 |
| | Internal Service Fees | | 22,900 | 22,900 |
| | Reserve for New Debt (future debt requirements) | | | 0 |
| | Interest Expense for Commercial Paper (90191100) | | | 0 |
| | Note Requirements | | | 0 |
| | Tax Increment Payment - MDHA | | 348,900 | 348,900 |
| | Airline PU Tax Rebate - MNA | | | 0 |
| | Transfer GSD School Operating | | 5,902,400 | 5,902,400 |
| | TOTAL USD DEBT SERVICE FUND | <u>\$9,128,500</u> | <u>\$6,298,500</u> | <u>\$15,427,000</u> |

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

Fiscal Year
2011

Be it herein enacted that the fund balances as of June 30, 2010, 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 | \$185,000,000 | \$185,000,000 |
| 67331 | Water and Sewer Operating | 100,207,200 | 100,207,200 |
| 27312 | Water and Sewer Debt Service | 52,083,700 | 52,083,700 |
| 47335 | Water and Sewer Extension and Replacement | 45,259,700 | 45,259,700 |
| 27313 | Water and Sewer Debt Service Reserve | 0 | 0 |
| 67332 | Water and Sewer Operating Reserve | 86,400 | 86,400 |
| 67431 | W&S SW Stormwater Operating | 13,680,000 | 13,680,000 |
| 37100 | Stormwater | 150,000 | 150,000 |

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:



Director of Finance

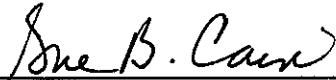
INTRODUCED BY:





Budget Officer

APPROVED AS TO FORM AND LEGALITY:



Metropolitan Attorney

Members of the Metropolitan Council