

Metropolitan Government of Nashville and Davidson County

Revenue Manual Update - Full Version

Fiscal Year 2008

The Metro Department of Finance's Office of Management and Budget is pleased to present this update to the Revenue Manual, reflecting on Fiscal Year 2008. This document indicates the various sources of revenue for the Metropolitan Government of Nashville and Davidson County as well as the numerous uses of those revenue dollars. Also included, when applicable, is the legal authorization that permits Metro to collect dollars through the assessment of fees, fines, and permits. The data included reflects the information that has been provided by Metro departments and agencies to the Office of Management and Budget. The data is accurate as of September 24, 2008, since the fiscal year end close process had not been completed. Please note that not all Metro departments and revenue accounts are included within this manual. The following departments have been excluded:

- District Energy System (DES)
- Hospital Authority – Metro Nashville General Hospital, Knowles Home, and Bordeaux Long-Term Care Home
- Metro Nashville Public Schools (MNPS) and Community Education Alliance
- Metropolitan Transit Authority (MTA)

We hope this report is useful and provides the information you require regarding the revenues of the Metro Nashville Government. Questions regarding this report should be directed to Leigh Anne Hagar in the Office of Management and Budget (leighanne.hagar@nashville.gov).

FY 2008 Revenue Manual

Administrative

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
Various	Various	Various	Various	401110	Real Prop-current	Funds are deposited into the General Fund for general government activities.	For purposes of taxation, property is classified into three classes: real property, tangible personal property, and intangible personal property. TENN. CONST., art II, § 28. Real property is classified into four sub classifications and assessed as a percentage of value as follows: Public Utility 55%, Industrial and Commercial Property 40%, Residential Property 25%, Farm Property 25%.	These tax relief programs are detailed in T.C.A. § 67-5-701 et seq., which provide property tax relief to the following types of taxpayers: Elderly homeowners; Disabled homeowners; Special disabled veteran homeowners; Airport Property; Cemeteries and Monuments; Charter or Contract Exemptions; Economic Development; Inventory; Housing Authority Property; Growing Crops and Products of the Soil; Governmental Property; Governmental Bonds and Notes; Foreign Property to be Exported; Nonprofit Family Wellness Centers; Museums, Art Galleries, and Performing Arts Theaters; Low Cost Housing for the Elderly and Handicapped; Religious, Charitable, Nonprofit Educational or Scientific Exemptions; Public Ways; Property Used to Recycle Waste Products; Property of Certain Educational Institutions; Property in Transit; Pollution Control Equipment; Personal Bank Accounts and Other Personal Property.	TENN. CONST., art. II, § 28; T.C.A. 67-5-1 through 28.	7/1/2005	342,219,100	339,415,805	341,211,700
Various	Various	Various	Various	401120	Personal Prop-current	Funds are deposited into the General Fund for general government activities.	Tangible personal property is classified and assessed as a percentage of its value as follows: 1. Public Utility Property . 55% 2. Industrial and Commercial Property . . 30% 3. All other tangible personal property (although for property taxation	These tax relief programs are detailed in T.C.A. § 67-5-701 et seq., which provide property tax relief to the following types of taxpayers: Elderly homeowners; Disabled homeowners; Special disabled veteran homeowners; Airport Property; Cemeteries and Monuments; Charter or Contract Exemptions; Economic Development; Inventory; Housing Authority Property; Growing Crops and Products of the Soil; Governmental Property; Governmental Bonds and Notes; Foreign Property to be Exported; Nonprofit Family Wellness Centers; Museums, Art Galleries, and Performing Arts Theaters; Low Cost Housing for the Elderly and Handicapped; Religious, Charitable, Nonprofit Educational or Scientific Exemptions; Public Ways; Property Used to Recycle Waste Products; Property of Certain Educational Institutions; Property in Transit; Pollution Control Equipment; Personal Bank Accounts and Other Personal Property.	TENN. CONST., art. II, § 28; T.C.A. 67-5-1 through 28.	7/1/2005	22,215,100	23,722,782	23,063,900
Various	Various	Various	Various	401130	Public Utility-current	Funds are deposited into the General Fund for general government activities.	Tangible personal property is classified and assessed as a percentage of its value as follows: 1. Public Utility Property . 55% 2. Industrial and Commercial Property . . 30% 3. All other tangible personal property (although for property taxation	These tax relief programs are detailed in T.C.A. § 67-5-701 et seq., which provide property tax relief to the following types of taxpayers: Elderly homeowners; Disabled homeowners; Special disabled veteran homeowners; Airport Property; Cemeteries and Monuments; Charter or Contract Exemptions; Economic Development; Inventory; Housing Authority Property; Growing Crops and Products of the Soil; Governmental Property; Governmental Bonds and Notes; Foreign Property to be Exported; Nonprofit Family Wellness Centers; Museums, Art Galleries, and Performing Arts Theaters; Low Cost Housing for the Elderly and Handicapped; Religious, Charitable, Nonprofit Educational or Scientific Exemptions; Public Ways; Property Used to Recycle Waste Products; Property of Certain Educational Institutions; Property in Transit; Pollution Control Equipment; Personal Bank Accounts and Other Personal Property.	TENN. CONST., art. II, § 28; T.C.A. 67-5-1 through 28.	7/1/2005	15,479,400	14,466,621	15,157,400
Various	Various	Various	Various	401201	DelinquentPropTaxSold	Funds are deposited into the General Fund for general government activities.	Amounts posted to this account are collections that have been delinquent less than one year.	N/A	TENN. CONST., art. II, section 26; T.C.A. 97-5-1 through 28.	7/1/2007	12,813,100	13,027,713	12,886,900
Various	Various	Various	Various	401212	Real-Collectn-pre	Funds are deposited into the General Fund for general government activities.	Amounts posted to this account are collections that have been delinquent less than one year.	N/A	TENN. CONST., art. II, § 28; T.C.A. 67-5-1 through 28.	7/1/2005	8,722,100	154,127	-
Various	Various	Various	Various	401213	Real-C & M-pre	Funds are deposited into the General Fund for general government activities.	Amounts posted to this account are collections that have been delinquent less than one year.	N/A	TENN. CONST., art. II, section 26; T.C.A. 67-5-1 through 28.	7/1/1963	-	179,356	-
Various	Various	Various	Various	401222	Prsnlty-Clctn-pre	Funds are deposited into the General Fund for general government activities.	Amounts posted to this account are collections that have been delinquent less than one year.	N/A	TENN. CONST., art. II, § 28; T.C.A. 67-5-1 through 28.	7/1/2005	561,500	475,647	547,900
Various	Various	Various	Various	401224	Prsnlty - C&M Tax Lit precee	Funds are deposited into the General Fund for general government activities.	Amounts posted to this account are collections that have been delinquent less than one year.	N/A	TENN. CONST., art. II, section 26; T.C.A. 67-5-1 through 28.	7/1/1963	-	66,312	-
Various	Various	Various	Various	401232	PU-Collections-pre	Funds are deposited into the General Fund for general government activities.	Amounts posted to this account are collections that have been delinquent less than one year.	N/A	TENN. CONST., art. II, § 28; T.C.A. 67-5-1 through 28.	7/1/2005	121,200	2,225	121,200

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Various	Various	Various	Various	401310	Real Property-C&M-prior	Funds are deposited into the General Fund for general government activities.	These accounts reflect collections made by the Legal Department against delinquent property taxpayers.	N/A	TENN. CONST., art. II, § 28; T.C.A. 67-5-1 through 28.	7/1/2005	682,400	422,809	-
Various	Various	Various	Various	401320	Personalty-Trustee-prior	Funds are deposited into the General Fund for general government activities.	Account used to post tax payments delinquent for more than one year.	N/A	TENN. CONST., art. II, § 28; T.C.A. 67-5-1 through 28.	7/1/2005	91,600	(1,143,985)	-
Various	Various	Various	Various	401324	Personalty - C&M Tax Lit Pri	Funds are deposited into the General Fund for general government activities.	Account used to post tax payments delinquent more than one year.	N/A	TENN. CONST., art II, section 28; T.C.A. 67-5-1 through 28.	7/1/1963	-	189,071	106,900
Various	Various	Various	Various	401330	PU-Trustee-prior	Funds are deposited into the General Fund for general government activities.	Account used to post public utility property taxes delinquent for more than one year.	N/A	TENN. CONST., art. II, § 28; T.C.A. 67-5-1 through 28.	7/1/2005	172,700	-	100,000
Various	Various	Various	Various	401334	PU - C&M Tax Lit Prior	Funds are deposited into the General Fund for general government activities.	Account used to post public utility property taxes delinquent for more than one year.	N/A	TENN. CONST., art. II, section 28; T.C.A. 67-5-1 through 28.	7/1/1963	-	145,299	-
Various	Various	Various	Various	401510	Intrest/Penalty-Trustee	Funds are deposited into the General Fund for general government activities.	.5% Penalty, 1% Interest per month	None other than the original exemptions from the property tax.	T.C.A. 67-5-2010	7/1/2005	618,700	656,298	-
Various	Various	Various	Various	401520	Intrest/Penalty-Collections	N/A	.5% Penalty, 1% Interest per month	N/A	N/A	5/5/2006	1,532,000	(130,478)	325,000
Various	Various	Various	Various	401530	Intrest/Penalty-C&M	Funds are deposited into the General Fund for general government activities.	.5% Penalty 1% Interest per month	None other than original exemptions from property tax	T.C.A. 67-5-2010	7/1/1963	1,207,500	585,368	-
Various	Various	Various	Various	401542	Interest PropTaxSold	N/A	6% of Projected Sale.	N/A	N/A	7/1/2008	-	1,419,743	1,428,000
Various	Various	Various	Various	401610	In Lieu-current	Funds are deposited into the General Fund for general government activities.	In-Lieu payment allowed up to the amount of the original levy for the relevant fiscal year.	Any amount exceeding the current year levy	T.C.A. 7-52-301 through 7-52-310	7/1/2005	27,276,800	32,197,263	30,000,000
30005	Central Business Imp District	1701000	ADM Cntrl Business Imp District	401900	CBID Assessment	Funds are deposited into the Central Business Imp. District Fund for general government activities.	Based upon historical budget and actuals	N/A	N/A	7/1/2005	-	1,099,932	1,162,700
38005	Gulch Central Business Imp Dst	1781000	ADM Gulch Cntrl Business ImpDt	401920	GCBID Assessment	N/A	N/A	N/A	N/A	7/1/2008	-	36,221	75,000
Various	Various	Various	Various	401960	Premium Prop Tax Sold	Funds are deposited into the General Fund for general government activities.	Delinquent property tax accounts that are being sold	N/A	N/A	N/A	-	1,034,739	-
Various	Various	Various	Various	402000	Local Option Sales Tax	Funds are deposited into the General Fund for general government activities.	2.25% on retail purchases of items up to \$1,600	Interstate telecommunications services sold to businesses; sale, purchase, use, or distribution of energy produced within the county; fees for subscription to cable and wireless television services; all other exemptions that apply to the state portion of the sales tax levy	T.C.A. 67-6-701 et seq.	7/1/2005	96,093,000	94,534,058	97,982,400
10101	GSD General	1101499	ADM GSD General Revenue	402100	TN Telecommuncatn Sales Tax	N/A	2.5% on all telecommunication services	N/A	T.C.A. 67-6-102(24)(iii)	7/1/1963	-	71,150	68,500
10101	GSD General	1101499	ADM GSD General Revenue	403105	Motor Vehicle License	Funds are deposited into the General Fund for general government activities.	\$34.25 per decal issued	Auto manufacturers and dealers, husbandry implements, foreign vehicles, motorized bicycles, POW/medaled/disabled veterans, non-profit rescue vehicles, non-residents, mobile homes, trailers, school bus operators, wheelchair-bound disabled persons, enlisted national guard members	T.C.A. Title 55, Ch 1-6; M.C.L. 5.32.110	7/1/1963	22,947,600	22,925,465	23,000,000
10101	GSD General	1101499	ADM GSD General Revenue	403201	Commrcal Vhcle Whl Tx	Funds are deposited into the General Fund for general government activities.	\$45.25 per registration	Non-resident motorists; disabled veterans; School System Operational Vehicles	M.C.L. 5.32.030; T.C.A. 5-8-102	7/1/1963	2,472,000	3,048,182	3,000,000
10101	GSD General	1101499	ADM GSD General Revenue	403202	Wholesale Beer Tax	Funds are deposited into the General Fund for general government activities.	17% of the wholesale price	Beer or ale sold to any port exchange, ship service store, commissary, open mess, officers' club, N.C.O. club, or other organization recognized by and located on any fort, base, camp or post of the United States armed forces.	T.C.A. 57-6-101 through 57-6-118	7/1/1963	15,481,900	15,435,387	15,500,000
10101	GSD General	1101499	ADM GSD General Revenue	403203	AlcBev Privelege Tax	Funds are deposited into the General Fund for general government activities.	\$100 for common carrier (dining car, plane, boat) \$300 for private club \$1,000 for hotel or motel Based on seating capacity in restaurants: \$600 for 75-125 seats \$750 for 126-175 seats \$800 for 176-225 seats \$900 for 226-275 seats \$1,000 for 276+	1. Manufacturers and rectifiers duly qualified are exempt on all out of state shipments made to persons holding both federal and state permits to sell alcoholic beverages. T.C.A. § 57-3-303. 2. Intoxicating liquors with an alcoholic content or more than 5% by weight sold for consumption within a military installation or stores, commissaries and messes operated by the United States armed forces are exempt. T.C.A. § 57-3-303. 3. Wine sold or given away by wine manufacturers or used solely for sacramental purposes is exempt. T.C.A. § 57-3-302.	T.C.A. 57-4-301; T.C.A. 57-5-101 through 57-3-208	7/1/1963	293,600	332,292	210,000
Various	Various	Various	Various	403204	AlcBev Gross Ropt Tax	Funds are deposited into the General Fund for general government activities.	1. \$1.10 per gallon (\$.29 per liter) of wine and intoxicating liquor or alcoholic beverages with an alcoholic content of 7% or less. 2. \$4.00 per gallon (\$1.06 per liter) of distilled spirits. Distribution: 50% of collections are distributed to Metr	1. Manufacturers and rectifiers duly qualified are exempt on all out of state shipments made to persons holding both federal and state permits to sell alcoholic beverages. T.C.A. § 57-3-303. 2. Intoxicating liquors with an alcoholic content or more than 5% by weight sold for consumption within a military installation or stores, commissaries and messes operated by the United States armed forces are exempt. T.C.A. § 57-3-303. 3. Wine sold or given away by wine manufacturers or used solely for sacramental purposes is exempt. T.C.A. § 57-3-302.	T.C.A. 57-4-306	7/1/2005	3,232,800	4,664,892	4,451,900

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Various	Various	Various	Various	403206	Business Tax	Funds are deposited into the General Fund for general government activities.	Varies based on Class; Annual license fee of \$15. \$5.00 per number of various documents recorded Gross revenues multiplied by various tax rates \$50.00 per transient vendor permit \$100 per sidewalk vendor permit \$45.00 per manufactured home installer	1. Professional services as listed above are specifically exempt. 2. Any blind person is exempt if he or she: (1) owns less than \$2,500 of property; (2) does business with capital not exceeding \$2,500; (3) resides in Tennessee; and (4) is the sole beneficiary of the business. Any institution for the blind engaged in the training and employing of blind persons is exempt. T.C.A. § 67-4-712. 3. Any disabled former soldier, sailor, airman or marine of any armed conflict in which the United States has engaged, or any peacetime soldier, sailor, airman or marine who was disabled while in regular service is exempt if he or she: (1) owns less than \$5,000 of property above encumbrances; (2) does business with a capital stock of less than \$5,000; (3) is a Tennessee citizen; and (4) is the sole beneficiary of the business. T.C.A. § 67-4-712. 4. Any person with respect to his or her employment in the capacity of an employee or servant as distinguished from that of an independent contractor. 5. Any person primarily engaged in the manufacture of goods, wares, merchandise or other	T.C.A. 67-4-708, 709.	7/1/2005	22,145,000	24,696,443	23,200,000
Various	Various	Various	Various	403207	Hotel Occupancy Tax	Funds are deposited into the Hotel/Motel Fund for general government activities.	5% of room fee split as follows: 2/5 for direct promotion of tourism; 1/5 for tourist related activities; 1/5 for constructing, financing, and operation of a convention center; 1/5 deposited to the General Fund	5% of room charge	M.C.L. 76.143; T.C.A. 7-4-101; M.C.L. 5.12.060 ;	7/1/2005	25,628,900	30,720,099	27,520,400
10101	GSD General	1101499	ADM GSD General Revenue	403208	Mineral Severance Tax	Funds are deposited into the General Fund for general government activities.	Not to exceed 15 cents per ton	1. Minerals severed to meet the obligation of any written contract for sale of the product entered into prior to the approval of the tax by the county. T.C.A. § 67-7-208. 2. Minerals severed and on which any severance tax (such as one levied by private act) has accrued prior to the local approval of the general law tax is exempt if the tax has been paid. T.C.A. § 67-7-208. 3. Minerals sold for use outside of the state are exempt from the tax.	T.C.A. 67-7-201 through 67-7-221; RS4-334	7/1/1963	721,000	656,033	680,000
30031	Convention Center 2007	1103310	ADM Convention Ctr 2007 \$2 Tax	403210	Hotel Occupancy Tax Conv Center 2007	Funds are deposited into the Hotel/Motel Fund for general government activities.	\$2 per occupied Hotel Room	N/A	BL 2007-1557	8/9/2007	-	8,278,187	-
30031	Convention Center 2007	1103310	ADM Convention Ctr 2007 \$2 Tax	403211	Contracted Vehicle Tax	Funds are deposited into the Hotel/Motel Fund for general government activities.	\$2 per contracted vehicle exiting the airport	N/A	M.C.L. 5.32; BL 2007-1557	8/9/2007	-	324,461	-
30031	Convention Center 2007	1103310	ADM Convention Ctr 2007 \$2 Tax	403212	Rental Vehicle Surcharge	Funds are deposited into the Hotel/Motel Fund for general government activities.	1% on 5 day rental of vehicle	N/A	BL 2007-1557	8/9/2007	-	981,080	-
10101	GSD General	1101499	ADM GSD General Revenue	403301	Wholesale Liquor Tax	Funds are deposited into the General Fund for general government activities.	5% of the wholesale price plus recording & collecting fee (split with cities of Old Hickory, Berry Hill, Goodlettsville)	N/A	M.C.L. 7.12.040; T.C.A. 57-3-501 through 504	7/1/1963	2,884,000	3,888,639	3,100,000
10101	GSD General	1101499	ADM GSD General Revenue	403400	Franchises	Funds are deposited into the General Fund for general government activities.	5% of gross receipts from sale, transportation, and distribution plus \$62,200.	N/A	BL 2003-36	12/3/2003	13,330,800	12,164,401	11,000,000
10101	GSD General	1101499	ADM GSD General Revenue	403401	Franchises-Cable TV	Funds are deposited into the General Fund for general government activities.	An amount no greater than five percent of its gross revenues	N/A	M.C.L. 6.08.110	7/1/1963	6,180,000	7,353,480	7,000,000
10101	GSD General	1101499	ADM GSD General Revenue	404007	Return Check Fee	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	7/1/2007	100,000	-	-
10101	GSD General	1101499	ADM GSD General Revenue	404501	Vcnt Lot Cleanup Prog	Funds are deposited into the General Fund for general government activities.	Amount Varies	N/A	M.C.L. 10.28	7/1/2008	-	94,340	100,000
10101	GSD General	1101499	ADM GSD General Revenue	404800	Escheats	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	7/1/2008	-	28,471	16,000
Various	Various	Various	Various	406100	Federal Direct	Funds are deposited into the General Fund for general government activities.	This will vary from year to year based depending on the number of federal grants.	Some grants may have conditions, qualifiers, and local match requirements.	Council resolutions to accept each federal grant	7/1/2005	3,821,700	-	-
10101	GSD General	1101499	ADM GSD General Revenue	406125	Medicare Part D	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	4/20/2006	2,678,000	2,285,644	1,815,500
10101	GSD General	1101499	ADM GSD General Revenue	406310	Medicaid/TNCare thru Other	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	-	-
10101	GSD General	1101499	ADM GSD General Revenue	406402	Alc Bev Tax Apportion	Funds are deposited into the General Fund for general government activities.	17.5% to the county (75% based on population, 25% based on county size)	Sales by wholesalers to military facilities or for sacramental purposes	T.C.A. 57-3-201	N/A	23,193	512,197	497,300
10101	GSD General	1101499	ADM GSD General Revenue	406403	TN Telecomm Sales Tax	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	5/6/2006	98,400	-	-
10101	GSD General	1101499	ADM GSD General Revenue	406404	Gas & Fuel - Cnty	Funds are deposited into the General Fund for general government activities.	28.6% of total gasoline taxes collected	1% is subtracted to pay for state administrative costs	T.C.A. 67-3-2001	7/1/1963	6,429,500	6,276,703	6,326,000
Various	Various	Various	Various	406405	Gas & Fuel - City	Funds are deposited into the General Fund for general government activities.	14.3% of total gasoline taxes collected	1% is subtracted to pay for state administrative costs	T.C.A. 67-3-2001	7/1/2005	11,675,700	11,123,433	11,215,000
Various	Various	Various	Various	406406	Income Tax	Funds are deposited into the General Fund for general government activities.	25% of the amount remaining (after administrative costs) from the 6% state tax	\$1,250 personal exemption (individual) and \$2,500 exemption (joint) on state tax	T.C.A. 67-2-101 through 67-2-121	7/1/2005	5,768,000	12,770,766	6,000,000

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10101	GSD General	1101499	ADM GSD General Revenue	406407	TN Sales Tax Levy	Funds are deposited into the General Fund for general government activities.	4.2462% of the first 6% of this tax is allocated to incorporated municipalities.	There are numerous exemptions to the state sales tax as listed in the T.C.A.	T.C.A. 67-6-103	7/1/1963	28,284,600	28,422,054	29,000,000
10101	GSD General	1101499	ADM GSD General Revenue	406408	TN Beer Tax Allocation	Funds are deposited into the General Fund for general government activities.	Total collected tax, less 3% wholesaler commission and 0.5% administrative fee	Wine	T.C.A. 57-6-101 through 57-6-118	7/1/1963	237,900	236,290	241,000
Various	Various	Various	Various	406409	TN Excise Tax Allocation	Funds are deposited into the General Fund for general government activities.	3% of the next earnings, less 7% of the ad valorem taxes paid in that fiscal year	9% of the calculated sharing amount is deducted and kept in the state general fund	T.C.A. 67-4-2001 through 67-4-2017	7/1/2005	1,673,700	4,577,785	3,354,000
10101	GSD General	1101499	ADM GSD General Revenue	406410	Gas Inspection Fees	Funds are deposited into the General Fund for general government activities.	\$0.03 county tax on fuel outside of gas and motor fuel county tax	N/A	N/A	7/1/1963	1,374,500	1,322,055	1,322,000
10101	GSD General	1101499	ADM GSD General Revenue	407713	Foreign Trade Zone	Funds are deposited into the General Fund for general government activities.	Dell and Nissan each pay Metro \$1,833.33 per month	None	FTZ agreements between Metro, Dell, and Nissan	7/1/1963	56,700	80,667	68,000
Various	Various	Various	Various	407715	Business Tax Recording	Funds are deposited into the General Fund for general government activities.	\$5.00 per record	No	T.C.A. 67-4-717	7/1/2005	618,000	838,629	743,000
10101	GSD General	1101499	ADM GSD General Revenue	408603	Gain(Loss) Equip/Other	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	1,017	-
10101	GSD General	1101499	ADM GSD General Revenue	408604	Gain(Loss) Real Property	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	37,116	-
10101	GSD General	1101499	ADM GSD General Revenue	408701	Insurance Recovery	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	38,126	-
10101	GSD General	1101499	ADM GSD General Revenue	408702	External Source Recovery	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	64,771	-
Various	Various	Various	Various	408703	Subrogation Recovery	Funds are deposited to the General Fund for general government activities	unknown	N/A	Unknown	7/1/1963	-	-	200,000
10101	GSD General	1101499	ADM GSD General Revenue	408800	Rent	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	5,822	-
10101	GSD General	1101499	ADM GSD General Revenue	409300	Contribute-Group/Individual	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	43,000	-
10101	GSD General	1101499	ADM GSD General Revenue	409505	Vending	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	29,406	-
10101	GSD General	1101499	ADM GSD General Revenue	409517	Unclaimed Property	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	2,666	-
10101	GSD General	Various	Various	409518	Other	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	19,174	-
50110	Safety and Risk Management	Various	Various	414200		N/A	billings	N/A	N/A	6/30/2006	19,097,400	18,583,725	-
10101	GSD General	1101499	ADM GSD General Revenue	418129	Misc. Rebates	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	103,653	-

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Arts Commission

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
32241	ART Arts Commission Grant Fund	41310270	ART TAC Major Cultural Inst	406200	Fed thru State PassThru	To research, discuss, and recommend art in transit projects for the generation of transit projects in the Nashville downtown area	N/A	N/A	By Council resolution passed annually	N/A	-	50,000	-
32241	ART Arts Commission Grant Fund	41310260	ART TAC Arts Build Communities	406401	TN Funded Programs	To research, discuss, and recommend art in transit projects for the generation of transit projects in the Nashville downtown area	N/A	N/A	By Council resolution passed annually	N/A	-	51,335	-
32041	Arts Com Contrib/Donations Fun	41702000	ART Turner Found Donation	409300	Contribute-Group/Individual	To research, discuss, and recommend art in transit projects for the generation of transit projects in the Nashville downtown area	N/A	N/A	RS2004-182	12/12/2002	3,500	-	-

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Assessor of Property

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	16102000	ASR Assessment	406401	TN Funded Programs	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	200,755	-
10101	GSD General	Various	Various	406415	TN Cost Reimbursement	Funds are deposited into the General Fund for general government activities.	Designations and incentive amounts: CAE=\$1500, TMA=\$1000, TCA=\$750; Determined by State Comptroller	N/A	Pursuant to Tenn. Code Ann. §67-1-508; State of TN	7/1/2007	213,450	4,250	210,300
10101	GSD General	16102000	ASR Assessment	407601	Photostat & Microfilm	Funds are deposited into the General Fund for general government activities.	Copies: \$.50 Copies of Maps: \$6 All appraisal data including bldg characteristics \$600 Name, address, legal parcel data - \$10	N/A	Metro Government	7/1/2007	-	1,732	4,500

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Beer Board

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	34102000	BBD Permit Application Program	403205	Beer Permit Priv Tax	Funds are deposited into the General Fund for general government activities.	\$100.00 per permit	None	M.C.L. 7.08.060B; T.C.A. 57-5-104(b)(1)	5/6/1993	141,000	151,380	141,000
10101	GSD General	34102000	BBD Permit Application Program	403309	Beer Permit	Funds are deposited into the General Fund for general government activities.	\$250.00 per application	None	M.C.L. 7.08.060A; T.C.A. 57-5-104(a)	5/6/1993	72,500	93,750	72,500
10101	GSD General	34102000	BBD Permit Application Program	403317	Dance Permit	Funds are deposited into the General Fund for general government activities.	\$100.00 per application	None	M.C.L. 6.12.020	3/12/1971	24,000	32,200	24,000
10101	GSD General	34102100	BBD Inspection Program	404104	Beer Law Violat'n Fine	Funds are deposited into the General Fund for general government activities.	Up to \$1500 civil penalty levied when a location pleads guilty or is found guilty of a violation (first offense).	Permit holder has the option to have their permit suspended in lieu of paying a civil penalty.	M.C.L. 7.08.150A; T.C.A. 57-5-108(2)(a)	5/6/1993	116,000	32,000	40,000
10101	GSD General	34102000	BBD Permit Application Program	407601	Photostat & Microfilm	Funds are deposited into the General Fund for general government activities.	\$0.25 per copy	None	T.C.A. 10-7-503	3/26/1999	300	272	300

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Circuit Court Clerk

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	23103000	CIR Traffic Violations Bureau	404105	Trffc Violat'n Admn Fee	Funds are deposited into the General Fund for general government activities	\$12.00 per violation	None	BL 93-685, 99-1657	6/1/1999	580,000	403,728	450,000
10101	GSD General	23103000	CIR Traffic Violations Bureau	404108	Environmental Court Fine	Funds are deposited into the General Fund for general government activities	\$50.00 per day times number of days in violation of Metro Code	None	M.C.L. 1.01.030	4/1/1999	72,000	68,608	72,000
10101	GSD General	23103000	CIR Traffic Violations Bureau	404111	Traffic Violation Fine	Funds are deposited into the General Fund for general government activities	Fines range from \$20.00 to \$250.00 based upon number of violations and offense	None	M.C.L. 2.56.210, 12.84	4/1/1999	6,000,000	5,567,136	5,300,000
10101	GSD General	23102000	CIR Circuit Court Clerk	404200	Court Clerks-Fines & Costs	Funds are deposited into the General Fund for general government activities	\$20.00 - \$250.00 based upon number of violations cited and offense	None	T.C.A. 16-15-501	4/1/1999	100	-	-
10101	GSD General	23102000	CIR Circuit Court Clerk	404502	Environmntl Court Pnlty	Funds are deposited into the General Fund for general government activities	\$50.00 per day times number of days in violation of Metro Code	None	M.C.L. 1.01.030	4/1/1999	15,000	84,298	70,000
10101	GSD General	Various	Various	404600	Litigation Tax	Funds are deposited into the General Fund for general government activities	\$19.75 per taxable citation (\$5.00 allocated for jail construction; \$1.00 for mediation)	Paid only if found guilty in court, or if fine is paid past court date	T.C.A. 67-4-601, M.C.L. 5.16.060, R95-1750, RS2004-325, BL2004-179	8/1/1995	613,000	929,241	700,000
10101	GSD General	23103000	CIR Traffic Violations Bureau	404620	Jail Construc/Upgrad Litigat	Funds are deposited into the General Fund to provide funds for jail construction and upgrades.	\$5.00 per new case	State and Metro are exempt	RS2004-325	7/1/2004	-	20,827	-
10101	GSD General	23101500	CIR Courtroom Security	404630	CourtroomSecurityEnhancFee	Funds are deposited into the General Fund for courtroom security enhancement.	\$2.00 per requested continuance	None	T.C.A. 8-21-401	1/1/2006	3,400	10,876	10,000
10101	GSD General	23102000	CIR Circuit Court Clerk	407200	Court Clerks-Comm & Fees	Funds are deposited into the General Fund for general government activities	5% and 6.75% of taxes, fines, fees	None	T.C.A. 8-21-401	1/1/2006	8,000,000	14,321,885	5,000,000

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Clerk Master

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	25100100	CHA Admin	401531	Attorney Fee-C&M	Funds are deposited into the General Fund for general government activities.	10% of base amount of tax	N/A	T.C.A. 67-4-2410	1/1/2006	415,200	714,742	623,200
10101	GSD General	25100100	CHA Admin	404503	Vacant Lot Legal Fees	Funds are deposited into the General fund for general government activities.	10% of base amount of lien	N/A	T.C.A. 6-54-113; M.C.L. 10.28	1/1/1988	1,500	2,349	1,400
10101	GSD General	25100100	CHA Admin	404600	Litigation Tax	Funds are deposited into the General Fund for general government activities.	Metro Council Resolution R95-1750 & Substitute Resolution RS2004-325	State of Tennessee exempt per T.C.A. 67-4-601 (b) (3)	T.C.A. 67-5-2404	7/1/2004	54,200	48,296	50,700
10101	GSD General	25100100	CHA Admin	407200	Court Clerks-Comm & Fees	Funds are deposited into the General Fund for general government activities.	As specified in T.C.A. 8-21-401	N/A	T.C.A. 8-21-401	1/1/2006	1,148,000	1,950,532	1,638,000

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Codes

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	Various	Various	403114	Arborist License	Funds are deposited into the General Fund for general government activities	\$25.00 per permit	N/A	BL2004-253; Amdt. 1 to BL 93-882; BL 93-882	3/15/1994	200	125	200
10101	GSD General	33120140	COD SexuallyOrientedBusBd Key	403120	Adult Entertainment License	Funds are deposited into the General Fund for general government activities	Licensing fees - \$500 per establishment; \$100 per performer	N/A	BL 99-1814; Amdt. 1 1999 BL 99-1503 BL 97-1022	4/1/2005	29,000	42,522	27,000
10101	GSD General	Various	Various	403305	Building Permit	Funds are deposited into the General Fund for general government activities	Various unit costs of measure multiplied by unit costs for full cost recovery of services	N/A	BL2004-175	4/24/2004	6,095,000	5,464,103	5,950,000
10101	GSD General	33120310	COD Building Code Inspections	403306	Electrical Permit	Funds are deposited into the General Fund for general government activities	Various unit costs of measure multiplied by unit costs for full cost recovery of services	N/A	BL2004-175	4/24/2004	1,625,000	1,543,525	1,550,000
10101	GSD General	33120310	COD Building Code Inspections	403307	Plumbing Permit	Funds are deposited into the General Fund for general government activities	Various unit costs of measure multiplied by unit costs for full cost recovery of services	N/A	BL2004-175	4/24/2004	1,115,000	909,329	1,050,000
10101	GSD General	33120310	COD Building Code Inspections	403310	Gas Code Permit	Funds are deposited into the General Fund for general government activities	Various unit costs of measure multiplied by unit costs for full cost recovery of services	N/A	BL2004-175	4/24/2004	1,000,000	921,747	950,000
10101	GSD General	33120210	COD Better N'hoods Key Product	403323	After Hours Permit	Funds are deposited into the General Fund for general government activities	Various unit costs of measure multiplied by unit costs for full cost recovery of services	N/A	BL2004-175	4/24/2004	-	3,750	-
10101	GSD General	33120310	COD Building Code Inspections	407613	Build Permit Data	Funds are deposited into the General Fund for general government activities	Flat fee per requested list (\$100 per list) and per page coping charge	N/A	BL 96-555	4/24/2004	2,500	1,667	1,200
10101	GSD General	Various	Various	407701	Appeals	Funds are deposited into General Fund for general government activities	Flat fee (\$50) per electrical appeal filing; electrical contractor annual license renewal fees	N/A	BL 91-1526; 91-1558 M.C.L. 14-1-27; 14-1-69	4/24/2004	335,500	280,259	321,000
10101	GSD General	33120110	COD Const'n/Land Use Key Produ	407707	Plans Examination	Funds are deposited into the General Fund for general government activities	Various unit costs of measure multiplied by unit costs for full cost recovery of services	N/A	BL2004-175	4/24/2004	560,000	904,959	575,000
30600	Demolition Fund	33701000	COD Demolition Projects	407709	Code Enforcement	Funds are deposited into Revolving Demolition Fund	Actual costs of liens and associated costs (advertising, title research, interest, attorney fees) associated with each individual lien	N/A	BL2004-253; Amdt. 1 to BL 93-882; BL 93-882	7/1/2001	54,800	85,417	55,000
10101	GSD General	33120310	COD Building Code Inspections	407724	FHA-VA Inspection	Funds are deposited into the General Fund for general government activities	\$100.00 per inspection	N/A	M.C.L. 16-24-150	7/1/2001	3,000	100	2,500
10101	GSD General	33120210	COD Better N'hoods Key Product	407755	Abandon Vehicle	Funds are deposited into the General Fund for general government activities.	\$35.00 per abandoned vehicle removed	N/A	Ord. 2002-1128; 2002-1071; 93-620	4/14/2000	5,000	2,635	2,500
10101	GSD General	33120210	COD Better N'hoods Key Product	407797	Landlord Registration Fees	Funds are deposited into the General Fund for general government activities.	\$10.00 per every landlord owning rental property in Nashville/Davidson County	N/A	T.C.A. 66-28-107	7/1/2007	-	33,200	20,600

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Convention Center

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
60162	Convention Center	63505200	CON Sales & Marketing Program	417600	Convention Center Operations	Operating expenses of the department	The rental rates are calculated according to the Rate Schedules (RS). For example, RS1: Conventions with Exhibits. Leases may be issued no more than 24 months in advance of the event	No group is exempted from revenue	BL 085-794 & M.C.L. 2.124.050(c)(1)	12/1/2006	5,203,100	5,776,796	5,203,100
60162	Convention Center	63505100	CON Food & Beverage Program	417861	Ovations Capital Reserve	Operating expenses of the department	By contract	N/A	Contract	Varies	-	218,831	-

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County Clerk

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	18101000	COU Admin	403108	Pawnbroker License	Funds are deposited into the General Fund for general government activities.	\$10 per pawnbroker address transfer; \$50 per new pawnbroker license	N/A ; N/A	T.C.A. 45-15-107; T.C.A. 45-15-108; T.C.A. 45-6-208; T.C.A. 45-6-207	7/1/1989	100	5,225	100
10101	GSD General	18101000	COU Admin	407300	Elctd Offcls-Comm & Fees	Funds are deposited into the General Fund for general government activities.	\$3 per notary name change. \$4 per plate w/ non-Tennessee registration. \$1.25 per dealer plate. \$1 per decal mailed. \$2 per plate mailed. \$4 per rental fleet vehicle. \$2 per certified copy. \$0.50 per replacement plate. \$1.50 per bond. \$12 per notary applic	Couples w/counseling pay \$33.50 per license	T.C.A. 8-16-106, 201, 202, 203, 204; T.C.A. 55-4-22; T.C.A. 5-6-104; T.C.A. 67-4-411; 8-21-701; T.C.A. 8-21-1001.	7/1/2004	4,500,000	4,521,828	4,700,000

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Criminal Court Clerk

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
Various	Various	Various	Various	403122	Clerk's Data Entry Fee	Funds are deposited into the General Fund for general government activities.	\$2.00 per warrant, state traffic ticket, or state citation.	A disposition on case that does not incur court costs or indigence.	T.C.A. 8-21-401	12/31/2007	30,700	34,744	31,000
10101	GSD General	24100100	CCC Admin	404101	Metro Courts-Fines & Costs	Funds are deposited to the General Fund to offset Criminal Court operations	\$25.00/\$40.00 per arrest, \$44.00 per day in jail; county fines imposed by judges; 10% fee assessed on county litigation taxes; drug fines	A disposition on a case that does not incur court costs, taxes, fines or indigence	T.C.A. 8-21-901; 8-26-105; 8-26-106; 67-4-303; 39-17-428	7/1/2002	636,300	935,347	675,000
Various	Various	Various	Various	404106	DUI Fines	Funds are deposited to the General Fund or Special Purpose Fund to offset Criminal Court operation	Exact amount of fine is set by the Judge	No fine assessed on case or was not a DUI Case	T.C.A. 55-10-403	1/1/2000	355,500	428,897	373,000
10101	GSD General	24100100	CCC Admin	404107	Game/Fish Violation Fine	Funds are deposited to the General Fund to offset Criminal Court operations	Exact amount of fine is set by the Judge	No fine assessed on case	T.C.A. 70-2-101 Thru 70-4-211; 69-10-216; 69-10-217; 40-35-110	1/1/2000	1,700	2,499	2,900
10101	GSD General	24100100	CCC Admin	404109	Pre-Trial Diversion Cost	Funds are deposited to the General Fund to offset the expense of administering the Sheriff's Pre-Trial Diversion program	\$10 per month while on Pre-Trial Diversion Program - Criminal Court	A disposition on case that does not incur court costs or indigence or not on pre-trial	T.C.A. 40-15-105	1/1/2000	1,000	3,786	3,200
10101	GSD General	24100100	CCC Admin	404110	Indigent Defendant Cost	Funds are deposited to the General Fund to offset the expense on administering the Public Defender's Office	\$12.50 per case or citation	A disposition on case that does not incur court costs or indigent defendant.	T.C.A. 40-14-210	5/12/1988	176,700	205,879	180,000
10101	GSD General	24100100	CCC Admin	404200	Court Clerks-Fines & Costs	Funds are deposited into the General Fund for general government activities.	\$25.00/\$40.00 per arrest; \$44.00 per day in jail; county fines set by a judge; \$5.00 county expense tax per conviction; \$24.50 county litigation tax per conviction; drug fines	A disposition on case that does not incur court costs, fines or indigence	T.C.A. 8-26-105; 8-26-106; 8-21-901; 39-17-428	7/1/2002	240,700	353,793	275,000
10101	GSD General	24100100	CCC Admin	404211	Impact Demo Prog Fee	Funds are deposited into the General Fund for general government activities.	\$225.00 per conviction of DUI in Criminal Court	Criminal cases that are not DUI convictions	T.C.A.	7/1/1998	500	214	500
10101	GSD General	24100100	CCC Admin	404244	Return Prisoners Cost	Funds are deposited to the General Fund to reimburse extradition expenses incurred by Metro Police Department - Criminal Investigations Division	Actual cost of extraditing prisoner	No extradition costs incurred on the case	T.C.A. 40-9-126; 40-9-127	10/19/1998	2,000	3,792	1,000
10101	GSD General	24100100	CCC Admin	404350	Breath Alc Conc Test Fee	Funds are deposited to the General Fund to offset General Sessions operations	\$17.50 for breath test in DUI; \$20.00 if drug related	A disposition on a case that does not incur court costs or indigence.	T.C.A. 55-10-403 (h) (2)	5/17/1987	10,500	12,430	11,500
10101	GSD General	24100100	CCC Admin	404451	DUI Program	Funds are deposited to the General Fund to offset expense for Administration of ADAPT Program	\$20.00 per month for every month supervised by ADAPT - Criminal Court	A disposition on case that does not incur court costs or indigence or not on ADAPT	BL 089-1065 and 090-1150	1/18/1990	50,600	55,175	51,000
10101	GSD General	24100100	CCC Admin	404454	CCC Probation Fees	Help Offset expense for Administration of Metro Probation Department	\$ 25.00 per month for every month supervised by General Sessions' Probation Department	A disposition on case that does not incur court costs or indigence or not on probation.	T.C.A. 40-28-201	7/1/1996	570,900	700,085	743,000
10101	GSD General	24100100	CCC Admin	404600	Litigation Tax	Funds are deposited to the General Fund to offset Criminal Court operations	County litigation tax charged on every general sessions case which resulted in a conviction	A disposition on case that does not incur court costs or indigence	T.C.A. 67-4-601 (BL 092-248)	7/1/1999	250,000	309,936	275,000
10101	GSD General	24100100	CCC Admin	404630	CourtroomSecurityEnhancFee	For purposes of providing security and enhancing the security of court facilities within our county	\$2.00 per continuance on a General Sessions or Criminal case	A disposition on a case that does not incur court costs or indigence; Or no continuances on a case	T.C.A. 8-21-401	1/1/2006	3,000	25,894	17,000
10101	GSD General	24100100	CCC Admin	406415	TN Cost Reimbursement	Funds are deposited into the General Fund for general government activities.	Reimbursement by the State of TN for arrest fees on felony conviction cases in criminal court.	A disposition on cases that do not incur court costs.	T.C.A. 8-21-401; 40-25-129; 40-25-130; 40-25-131	1/1/1999	1,304,900	1,436,683	1,341,000
10101	GSD General	24100100	CCC Admin	407200	Court Clerks-Comm & Fees	Funds are deposited into the General Fund for general government activities.	Clerk Fees (Flat Rate) and commissions assessed on all criminal and general sessions court cases	A disposition on case that does not incur court costs	T.C.A. 8-21-401	1/1/2006	2,094,000	2,896,770	2,180,000
10101	GSD General	24100100	CCC Admin	407250	Agency Collections - CCC	Funds are deposited into the General Fund for general government activities.	All criminal & general sessions cases not paid in full by defendants within 6 months and turned over to collection agency in which the cases are before 2000	Costs not collected by our collection agency	T.C.A. 40-24-105	7/1/1998	62,200	56,801	60,000

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District Attorney

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
30101	Metro Major Drug Program	19103020	DA Federal Drug Program	403209	Unauthorized SubstanceAbuseTax	Drug Task Force Investigations	Formula	N/A	16.738 2005 DJ BX 1146	7/1/2004	-	53,999	-
30103	DA Fraud & Economic Crime	19102000	DA Fraud & Economic Crime	404010	Fraud & Economic Crime Fine	Discretion of DA for approved expenses.	Criminal Court Clerk use fee schedule under T.C.A. 40-3-201 et seq	N/A	T.C.A. 40-3-201 et.seq.	7/1/2005	50,000	49,286	50,000
30101	Metro Major Drug Program	19103020	DA Federal Drug Program	404301	Metro Major Drug Fees	Drug Task Force 20 District	Set by Court Order	N/A	T.C.A. 8-7-110 et seq	7/1/2005	20,000	106,404	42,000
30130	DA Mediation Services Fund	19101570	DA Contr Mediation Services	404610	Victim Offender Litigation	Mediation contract	Based upon projections from Circuit Court Clerk, Criminal Court Clerk and Juvenile Court Clerks actuals	None	Council Resolution	7/1/2005	97,500	106,048	86,900
30101	Metro Major Drug Program	19103020	DA Federal Drug Program	404750	Confiscated Cash	Drug Task Force 20th District	Based on Court Order	N/A	T.C.A. 8-7-110 et seq	7/1/2005	730,000	1,037,055	750,000
30101	Metro Major Drug Program	19103020	DA Federal Drug Program	404780	Sale-Confiscated Prop	Drug Task Force 20 District Seizing Agency	Auction Proceeds	N/A	T.C.A. 8-7-110 et seq	7/1/2005	231,400	1,294,902	230,000
Various	Various	Various	Various	406100	Federal Direct	JAG grant purpose areas	Formula	N/A	16.738 2005-DJ-BX-1142	10/1/2005	156,800	143,123	-
30101	Metro Major Drug Program	19103020	DA Federal Drug Program	406110	Federal Revenue Sharing	Federal Drug Program activities	N/A	N/A	N/A	1/0/1900	-	66,622	-
32219	DA District Atty Grant Fund	19300201	DA Family Voca Grant	406200	Fed thru State PassThru	VOCA purpose area	80% of Grant authorized expenditures.	N/A	VOCA grant contract #Z-07033201 00; Council Resolution No. RS2006-1423.	7/1/2006	144,500	140,212	144,500
10101	GSD General	19101000	DA Administration	406415	TN Cost Reimbursement	Funds are deposited to the General Fund for general government activities.	State of Tennessee Travel Regulations	N/A	T.C.A. 24-4-101 et seq	1/1/2006	25,000	32,648	25,000
Various	Various	Various	Various	407601	Photostat & Microfilm	Funds are deposited to the General Fund for general government activities and reimburse Drug Task Force District 20	\$10 per hour for employee supervisory time;\$0.15 per page for copies of request material.	N/A	T.C.A. 10-7-506(c)1 et seq	7/1/2005	300	183	100
10101	GSD General	19101000	DA Administration	409514	Cost Reimbursement	Reimbursement to the District Attorney General for rental expenses for state employees working in Davidson County.	Reimbursement based on space utilization analysis for state employees.	N/A	Funding provided under approved State of Tennessee annual budget to DA for 20th judicial district.	7/1/2007	-	300,655	300,700

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ECC

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
30026	Tornado 2/08 Response/Relief	91700208	ECC 2/08 Tornado	406200	Fed thru State PassThru	Funds are restricted for use specified by grant contract	Grant Contract	N/A	Grant Contract	N/A	-	13,153	-
10101	GSD General	Various	Various	406606	ECD	Restricted to expenses approved by Emergency Communications District Board.	Direct reimbursement of expenses.	None	Annual contract between Metro & Emergency Communications District.	7/1/2008	305,800	353,672	305,800
10101	GSD General	91110010	ECC 911 Comm Sys Key Product	408603	Gain(Loss) Equip/Other	Funds are deposited to the General Fund for general government for general government activities	N/A	N/A	N/A	N/A	-	1,034	-

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Election Commission

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
32205	ELE Elections Grant Fund	5300200	ELE Statewide Voter Dbase Comp	406200	Fed thru State PassThru	Funds are deposited into the grant fund for grant activities	Based upon grant contract	N/A	Grant contract	N/A	1,800	1,773	-
10101	GSD General	5100210	ELE Apps. for Ballot Processed	406401	TN Funded Programs	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	722,900	-	-
10101	GSD General	5100410	ELE Registered Active Voters	406415	TN Cost Reimbursement	Revenue is intended to offset the compensation paid to the Administrator of Elections	\$18,000 per year; when state must cut budget, this amount is reduced by up to 9%. Revenue hasn't been restored to 100% yet.	Non-certified administrators of elections are exempt from receiving revenue.	T.C.A. 2-12-208; 2-12-209	7/1/2005	16,400	548,462	16,400
10101	GSD General	5100410	ELE Registered Active Voters	407601	Photostat & Microfilm	Funds are deposited into the grant fund for grant activities	\$.25 per page.	None	N/A	7/1/2006	500	2,411	500
10101	GSD General	5100410	ELE Registered Active Voters	407605	Voter Registration Lists	Funds are deposited into the General Fund for general government activities.	Charge may not exceed to cost of list preparation and production.	None	T.C.A. 2-2-138	1/1/2005	1,000	5,111	1,800
10101	GSD General	5100210	ELE Apps. for Ballot Processed	407714	Small City Election	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	11,700	5,885	-

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Farmers' Market

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
60152	Farmers Market	60512000	FAR Marketing Service Program	409518	Other	Farmer's Market Operating Fund	Estimated based on products for sale	None	No legal authorization needed	1/1/2008	-	-	14,000
60152	Farmers Market	Various	Various	417701	Farm Mkt Interior Space	Operating Expenses of the Department	Annual minimum rent, Food Court CAM and CAM for interior tenants. Based on lease up of renovated spaces plus existing tenants.	None	Contract	2/23/2006	164,200	120,578	177,600
60152	Farmers Market	Various	Various	417702	Farm Mkt Utilities	Operating Expenses of the Department	The rebilling of Vendors for their electric, gas, trash removal and water usage over the fiscal year.	None	Lease	8/1/2008	65,300	77,216	123,000
60152	Farmers Market	Various	Various	417703	Farm Mkt Store Space	Operating Expenses of the Department	Historical and projected lease up of spaces.	None	Per license agreement.	2/23/2006	34,500	38,306	38,000
60152	Farmers Market	Various	Various	417704	Farm Mkt Flea Mkt	Operating Expenses of the Department	Projected occupancy rate (historical) at \$80.00 per stall/weekend for Eighth Ave shed and \$65.00/stall/weekend on 7th Ave shed.	None	Pay weekly.	2/23/2006	325,000	340,025	330,000
60152	Farmers Market	Various	Various	417705	Farm Mkt Rent	Operating Expenses of the Department	Negotiated leases.	None	Lease	1/1/2008	330,200	274,284	378,500
60152	Farmers Market	60513000	FAR NonAlloc Financial Trans	417706	Farm Mkt Re-sale Inventory	N/A	N/A	N/A	N/A	N/A	-	12,211	-

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Finance

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
51115	Finance Services	15516330	FIN OMB Purchasing Contract De	407601	Photostat & Microfilm	Funds will be deposited to the Internal Service Fund to offset copying expenses	N/A	N/A	N/A	N/A	-	214	-
32015	FIN NCCI/Trailblazer Grant	15301000	FIN Trailblazer Grant - NCCI	409300	Contribute-Group/Individual	The Finance Department will use the funds to solicit public feedback regarding the performance information to be presented on the Metro website detailing the performance of various Metro departments	Grant award amount of \$12,500.	NONE	RS2007-2105	8/9/2007	-	12,500	-
Various	Various	Various	Various	417000	Internal Service Operations	Revenue will be used to cover operating expenses for the Finance Internal Service Funds	Billing rate models	N/A	N/A	7/1/2008	12,615,700	10,621,384	1,322,900

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Fire

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
32232	FIR Fire Grant Fund	32301210	FIR Risk Reduction	406100	Federal Direct	Grant fund activities	N/A	N/A	N/A	7/1/2005	-	12,382	-
Various	Various	Various	Various	406200	Fed thru State PassThru	Grant fund activities	N/A	N/A	N/A	Various	-	31,889	-
10101	GSD General	32114210	FIR GSD Emer Med Services	406210	Medicaid/TNCAre thru State	Funds are deposited into the General Fund for general government activities.	Twenty percent (20%) Percent of the Medicare approved rate for those qualified Medicare beneficiary.	None	T.C.A. 7-61-102	3/1/2004	-	11,664	23,400
10101	GSD General	32114210	FIR GSD Emer Med Services	406211	ADP-Medicaid/TNCAre thruStat	Funds are deposited into the General Fund for general government activities.	Twenty percent (20%) Percent of the Medicare approved rate for those qualified Medicare beneficiary.	None	T.C.A.-7-61-102	3/1/2004	523,600	172,491	111,800
10101	GSD General	32114210	FIR GSD Emer Med Services	406311	ADP-Medicaid/TNCAre thruOthe	Funds are deposited into the General Fund for general government activities.	Each TennCare company pays a different rate. Formula based on individual company. Balances after payment are contractual write offs.	None	T.C.A. 7-61-102	3/1/2005	2,538,800	1,759,852	1,665,400
10101	GSD General	32114210	FIR GSD Emer Med Services	406321	ADP-Medicare thru OtherPassT	Funds are deposited into the General Fund for general government activities.	Eighty percent (80%) of the Medicare allowed amount is based on regional fee schedule. Twenty percent (20%) billed to secondary. Any remaining balance not collected is a contractual write-off.	None	T.C.A. 7-61-102	3/1/2004	5,290,000	4,252,567	5,275,700
10101 and 18301	GSD and USD General Funds	Various	Various	406415	TN Cost Reimbursement	This revenue is placed into the revenue fund and identified as Tn Cost Reimbursement.	Revenue amounts are based on the number of members eligible for payment x \$450.	None.	T.C.A. 4-24-202	7/1/2006	296,600	483,600	374,300
10101 and 18301	GSD General	Various	Various	407601	Photostat & Microfilm	Funds are deposited into the General Fund for general government activities.	\$1.00 Per copy for an individual and \$10.00 per copy for Attorney.	None	T.C.A. 7-61-102	1/1/1995	3,400	22,324	9,800
18301	USD General	32196210	FIR USD Public Fire Education	407747	Fire Protection	Funds are deposited into the General Fund for general government activities.	Based on imperial data of permits issues in FY 06.	None	Council resolution.	1/1/2006	45,000	44,270	45,000
10101	GSD General	32114210	FIR GSD Emer Med Services	407748	Emergency Ambulance	Funds are deposited into the General Fund for general government activities.	Actual amounts that were received in a 3 month period and annualized over a 12 month period. (A more conservative amount was used).	None	T.C.A. 7-61-102	3/1/2004	-	17,436	4,300
10101	GSD General	32114210	FIR GSD Emer Med Services	407753	ADP-Emergency Ambulance	Funds are deposited into the General Fund for general government activities.	This revenue is calculated based on historical trends.	None	T.C.A.-7-61-102	3/1/2004	7,563,000	6,372,408	6,025,300
10101	GSD General	32114210	FIR GSD Emer Med Services	407760	Car Seats	Funds are deposited into the General Fund for general government activities.	Actual amounts that were received in a 3 month period and annualized over a 12 month period.	None	T.C.A. 7-61-102	3/1/2004	89,200	36,477	13,000
10101	GSD General	32114210	FIR GSD Emer Med Services	407761	Non-Participant Meals	Funds are deposited into the General Fund for general government activities.	Actual amounts that were received in a 3 month period and annualized over a 12 month period.	None	T.C.A. 7-61-102	3/1/2004	130,100	453,572	441,400
18301	USD General	32196210	FIR USD Public Fire Education	407796	Fire Watch Fees	Funds are deposited into the General Fund for general government activities.	Revenue is calculated based on imperial data of events in FY 07 x \$50/hour.	None	Council Resolution.	10/1/2006	8,100	13,050	7,000
Various	Various	Various	Various	409100	Cash Contributions	To be used for Community Education programs.	Actual amounts received	None	RS2006-1187	7/1/2005	4,000	64,850	-
10101	GSD General	32160810	FIR ALOB Executive Leadersh	409300	Contribute-Group/Individual	Funds are deposited into the General Fund for general government activities.	N/A	N/A	By resolution	Various	-	12,500	-

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General Services

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
51113	Facilities Maint & Security	10511091	GSR BOSS Support Services	407606	Recycled Material	To cover the operating expenses of the internal service fund	Rate models vary by function of internal service fund	N/A	N/A	N/A	-	8,461	-
51151	Postal Service	10511021	GSR Mail Services	407657	Postage-Non Metro	To cover the operating expenses of the internal service fund	Rate models vary by function of internal service fund	N/A	N/A	N/A	-	2,409	-
51154	Office of Fleet Management	10510610	OFM Asset Management	408603	Gain(Loss) Equip/Other	To cover the operating expenses of the internal service fund	Rate models vary by function of internal service fund	N/A	N/A	N/A	-	548,015	-
61190	Surplus Property Auction	10517300	GSR * SS Surplus Prop Distrb	408699	Auction Cash Clearing	Revenue will be used to cover operating expenses for the E-Bid program and remaining amounts will be remitted to other funds as required.	N/A	None	N/A	7/1/2005	-	521,782	-
51154	Office of Fleet Management	10510610	OFM Asset Management	408703	Subrogation Recovery	To cover the operating expenses of the internal service fund	Rate models vary by function of internal service fund	N/A	N/A	N/A	-	242,816	-
51113	Facilities Maint & Security	10511070	GSR * Security Access Program	409518	Other	Revenue will be used to cover operating expenses for the Security Access program	Rate models vary by function of internal service fund	None	N/A	7/1/2005	-	813	-
Various	Various	Various	Various	417000	Internal Service Operations	To cover the operating expenses of the internal service fund	Rate models vary by function of internal service fund	None	NA	7/1/2006	47,928,000	48,480,074	42,697,800
51154	Office of Fleet Management	Various	Various	417050	OFM Direct Billed	To cover the operating expenses of the internal service fund	Rate models vary by function of internal service fund	N/A	N/A	N/A	-	95,900	-
Various	Various	Various	Various	417100	Internal Srv to Ext Agency	Revenue used to pay operating expenses of the internal service fund	Rate models vary by function of internal service fund	none	NA	7/1/2006	1,938,900	398,785	1,938,900
51154	Office of Fleet Management	10510610	OFM Asset Management	417200	Other Operating Revenue	To cover the operating expenses of the internal service fund	Rate models vary by function of internal service fund	N/A	N/A	N/A	-	8,380	-
61190	Surplus Property Auction	10517310	GSR EBid Surplus Prop Distr	417661	E-Bid Auction Operations	To cover operating costs of E-bid activities.	Fraction of each sale price of surplus item.	None	N/A	7/1/2006	1,064,900	145,844	1,064,900

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General Sessions Court

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
30027	General Sessions Drug Court Tr	27117100	GSC Drug Court Treatment	404101	Metro Courts-Fines & Costs	Division X Treatment Court would use the funds for various Treatment Court activities.	Revenue projection is based on fund balance plus current revenue minus expenditures.	Indigency	Drug Court Treatment Act of 2003 per TCA 16-22-109.	7/1/2008	95,000	40,189	95,000
10101	GSD General	27103021	GSC General Probation	404103	Drug Screening Fine	Funds are deposited into the General Fund for general government activities.	\$25.00 per drug test	Indigency	General Sessions Court order	2/1/1990	30,500	29,332	30,000
30102	DUI Offender	27112000	GSC DUI Offender	404106	DUI Fines	Dedicated fund and the use is limited to Alcohol and Drug Programs defined by statute	\$100 of the DUI fine per paying offender is earmarked for this dedicated fund. Fund balance + current revenue minus expenditures is the calculation.	Indigency	T.C.A. 55-10-451 & 452	7/1/2008	240,000	112,075	150,000
10101	GSD General	27106011	GSC Traffic School	404300	DUI & Safety Ed Prog Fee	Funds are deposited into the General Fund for general government activities.	\$65.00 per class; @220 per referral	Indigency	M.C.L. 2.56.530	7/1/2006	3,046,000	2,671,251	2,750,000
10101	GSD General	27103021	GSC General Probation	404452	Elctronic Monitor Prog	Funds are deposited into the General Fund for general government activities.	\$7 per day for each day sentenced to the program	Indigency	General Sessions Court Order	8/1/1994	40,000	26,811	18,000
10101	GSD General	27104010	GSC PreTrial Release Services	407725	Pre-Trial Release Service	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	109	-

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Health

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	38151222	HEA Animal Services All Other	403111	ACF Registration-Metro Health	Funds are deposited to the General Fund for general government activities	\$4.00 per registration	N/A	N/A	7/1/2006	330,000	386,535	330,000
10101	GSD General	38151232	HEA Environ Monitor Public Fac	403119	Tattoo License	Funds are deposited to the General Fund for general government activities	\$140.00 for Tattoo Artist, \$280.00 for Tattoo Facility, \$140.00 Body Piercing Technician, \$70.00 Body Piercing Studio	None	Metro Board of Health and Metro Council approved by Resolution	11/22/2002	16,500	36,601	16,500
10101	GSD General	38151232	HEA Environ Monitor Public Fac	403314	Swimming Pool Permit	Funds are deposited to the General Fund for general government activities	N/A	None	Metro Board of Health and Metro Council approved by Resolution	N/A	-	6,100	-
Various	Various	Various	Various	403315	Air Pollution Permit	Funds are deposited to the General fund to offset air quality program expenses	Determined by the Environmental Protection Agency	None	Metro Charter 10.104.1	6/1/2004	200,000	107,975	75,000
10101	GSD General	38160410	HEA ALOB Finance	404007	Return Check Fee	Funds are deposited to the General Fund for general government activities	\$10.00 per returned check	Refusal to pay	Metro Charter/Board of Health	4/1/1993	-	70	-
10101	GSD General	38151211	HEA Food Protect Svcs	404210	Civil Fines	Funds are deposited to the General Fund for general government activities	Board of Health by Authority of Metro Charter	None	Metro Charter/Board of Health	6/1/2004	40,000	41,310	40,000
10101	GSD General	38151232	HEA Environ Monitor Public Fac	404212	Tattoo Parlors-Civil Fine	Funds are deposited to the General Fund for general government activities	Various	N/A	N/A	N/A	-	1,325	-
10101	GSD General	38151001	HEA Behavioral Health Services	404214	First Offenders Drug Ed Prog	Funds are deposited to the General Fund for general government activities	\$120.00 per person	None	Metro Charter/Board of Health	6/1/2005	115,000	17,470	-
10101	GSD General	38151203	HEA Air Pollution	404215	Title V Penalties	Funds are deposited to the General Fund for general government activities	Various	N/A	N/A	N/A	-	14,056	-
10101	GSD General	38151001	HEA Behavioral Health Services	404216	Alcohol & Drug Assessments	Funds are deposited to the General Fund for general government activities	\$125 for initial evaluation and \$75 for follow up visit. Expectation of one referral per month.	No referrals	Board of Health	7/1/2006	2,400	100	1,500
32200	HEA Health Dept Grant Fund	Various	Various	406100	Federal Direct	Restricted for use to fulfill the scope of services required by the grantor.	Grant allocated from Health Resources Service Administration.	Services by contractor not provided.	Board of Health and Metro Council approved by resolution.	8/1/2007	5,452,100	6,233,877	5,394,800
32200	HEA Health Dept Grant Fund	Various	Various	406200	Fed thru State PassThru	Restricted for use to fulfill the scope of services required by the grantor	Allocated by Tennessee Department of Health	None	Board of Health and Metro Council approved by resolution.	7/1/2005	12,168,800	11,641,262	12,042,500
Various	Various	Various	Various	406401	TN Funded Programs	Restricted for use to fulfill the scope of services required by the grantor	Grant contract	Varies by grant contract	Board of Health and Metro Council approved by resolution.	7/1/2008	610,100	576,369	609,200
10101	GSD General	38151111	HEA Forensic Med Exam Office	406411	Post Mortum Reimbursement	Funds are deposited to the General Fund for general government activities	N/A	N/A	N/A	N/A	-	120,985	-
10101	GSD General	38150261	HEA Mobile Pediatric AsmtClini	406426	TennCare	Funds are deposited to the General Fund for general government activities	Fee for services	Patient is ineligible, service not billable, has a primary insurance	TennCare provider plan	7/1/2005	515,000	415,196	400,000
32200	HEA Health Dept Grant Fund	38351206	HEA Campus Supportive Housing	406603	MDHA	Restricted for use to fulfill the scope of services required by the grantor	Grant from MDHA through the Campus for Human Development	Vacant positions would decrease revenue based on direct reimbursement.	Board of Health and Metro Council approved by resolution.	7/1/2005	85,000	68,254	-
10101	GSD General	38151211	HEA Food Protect Svcs	407601	Photostat & Microfilm	Funds are deposited to the General Fund for general government activities	N/A	N/A	N/A	N/A	-	219	-
10101	GSD General	38160610	HEA ALOB Records Mgmt Services	407627	Certificates-Death	Funds are deposited to the General Fund for general government activities	\$7 per death certificate: Birth Certificates are \$5 for short form \$10 per long form	Na	Metro Charter 10.104.1	7/1/2005	550,300	452,547	461,000
10101	GSD General	38160610	HEA ALOB Records Mgmt Services	407651	Medical Reports	Funds are deposited to the General Fund for general government activities	Board of Health by Authority of Metro Charter	None	Metro Charter	6/1/2005	7,500	4,172	7,500
32200	HEA Health Dept Grant Fund	38351064	HEA Child Safety Seat	407660	Car Seats	Restricted for use to fulfill the scope of services required by the grantor.	N/A	N/A	N/A	N/A	-	3,964	-
10101	GSD General	38160610	HEA ALOB Records Mgmt Services	407727	Vital Statistics	Funds are deposited to the General Fund for general government activities	Per medical record	NA	Metro Charter 10.104.1	7/1/2006	1,000	-	1,000
10101	GSD General	38151032	HEA Public Health Clinics	407731	Primary Clinic Fee Individua	Funds are deposited to the General Fund for general government activities	Sliding scale fee with \$10.00 minimum	Patient does not have sufficient funds patient is billed for services only	Metro Charter 10.104.1	6/1/2005	165,000	161,529	165,000
10101	GSD General	38151032	HEA Public Health Clinics	407732	Pmry Clncl-Insurance	Funds are deposited to the General Fund for general government activities	Board of Health by Authority of Metro Charter	Patient does not have sufficient funds; patient is billed for services only; not covered by insurance	Metro Charter 10.104.1	6/1/2005	1,000	1,697	1,000
10101	GSD General	38151201	HEA Air Quality	407733	Vehicle Emission Test	Funds are deposited to the General Fund for general government activities	Revenue estimates are based on the contract with SysTech Corporation and \$21,000 from fleet testing and permits to fleet tester.	Vehicle does not pass emission test.	Board of Health and Metro Council approved by resolution.	7/1/2007	2,100,000	1,848,650	1,947,800
10101	GSD General	38151211	HEA Food Protect Svcs	407737	State Inspection	Funds are deposited to the General Fund for general government activities	Allocated by Tennessee Department of Health	None	Board of Health and Metro Council approved by Resolution	6/1/2004	1,065,000	1,184,691	1,065,000
10101	GSD General	38151032	HEA Public Health Clinics	407738	Immunization-Influenza	Funds are deposited to the General Fund for general government activities	Board of Health by Authority of Metro Charter	Patient does not have sufficient funds patient is billed for services	Metro Charter 10.104.1	6/1/2005	280,000	46,015	200,000
10101	GSD General	38151173	HEA Bridges to Care Pharmacy	407739	BTC Prescription Co-Pymts	Funds are deposited to the General Fund for general government activities	Board of Health by Authority of Metro Charter	Everyone is expected to pay co-pay for prescriptions	Metro Charter 10.104.1	12/1/2001	125,000	45,913	50,000
10101	GSD General	38151211	HEA Food Protect Svcs	407740	State Inspection-Summer Food	Funds are deposited to the General Fund for general government activities	Allocated by Tennessee Department of Health	None	RS2004-261	6/1/2005	5,000	4,760	5,000
10101	GSD General	38151032	HEA Public Health Clinics	407746	Family Planning Fees	Funds are deposited to the General Fund for general government activities	Board of Health by Authority of Metro Charter - Sliding scale fee with \$10 minimum	Patient does not have sufficient funds patient is billed for services	Metro Charter 10.104.1	6/1/2005	30,000	31,706	30,000
10101	GSD General	38151224	HEA Engineering Svce Investiga	407759	Engineering Fee	Funds are deposited to the General Fund for general government activities	\$100 total for areas less than 5 acres \$20 per acre for areas greater than 5 acres	None	Metro Charter 10.104.1	7/1/1997	55,000	39,995	55,000

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Health

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	38151222	HEA Animal Services All Other	407783	Pound Fees	Funds are deposited to the General Fund for general government activities	\$15.00 adoption fee; \$25-\$75 spay/neuter fee	None	Metro Charter 10.104.1	4/1/2005	115,000	153,370	115,000
Various	Various	Various	Various	409300	Contribute-Group/Individual	Restricted for use to fulfill the scope of services required by the grantor	Various	Various	Board of Health and Metro Council approved by resolution.	Various	822,800	749,646	892,800

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Historical Commission

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	11105100	HIS Govt & Public Partner Prog	406603	MDHA	Funds are deposited into the General Fund for partial funding of staff.	Hourly wage times hours worked not to exceed \$10,000	N/A	An agreement between MDHA and Historical Commission	7/1/1999	10,000	0	10,000
10101	GSD General	11105200	HIS Info, Educ, & Tourism Prog	409300	Contribute-Group/Individual	Funds are deposited into the General Fund for partial funding of staff.	N/A	N/A	N/A	N/A	0	10,000	0

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Human Resources

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
51108	Human Resources	8523120	HR Combined Training Program	406500	Other TN Gov't Agencies	Funds are deposited to the Internal Service fund to cover internal service operations	N/A	None	N/A	7/1/2007	6,000	5,105	-
51108	Human Resources	Various	Various	417000	Internal Service Operations	Funds are deposited to the Internal Service fund to cover internal service operations	Various	None	N/A	7/1/2007	7,343,500	7,197,961	-

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ITS

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
34100	Public & Gov't Access TV	14105000	ITS Public & Govt Access TV	403402	Franchises-Public TV	Use is restricted to promoting and assisting the providers of public, educational, and governmental (PEG) TV services.	Fixed amount of \$100,000 per year.	N/A	Cable TV franchise agreement with Comcast.	4/18/1995	100,000	100,000	100,000
51137	Information Technology Service	14521001	ITS Applications Dev & Support	407710	DP Service-Non Metro	Cover the cost of producing Electronic copies of tax information for mortgage companies.	Revenue based on FY06 numbers.	N/A	N/A	7/1/2006	-	2,850	-
10101	GSD General	14121001	ITS Metro 3	407723	Video Production	Funds are deposited into the General Fund for producing copies of Metro 3 programming for citizens.	Actual cost of producing video copy	N/A	N/A	7/1/2006	800	355	200
51137	Information Technology Service	14521001	ITS Applications Dev & Support	407782	Telephone-Non Metro	Pay for telephone services that are provided to non Metro agencies - Greater Nashville Regional Council, Prison Health Services, etc	Actual cost of telephone services plus a small markup for overhead costs.	N/A	N/A	7/1/2006	-	315,435	-
51137	Information Technology Service	14521051	ITS Technical Support Center	408602	Gain(Loss) Fixed Assets	Funds are deposited into the Internal Service Fund to cover internal service operations	N/A	N/A	N/A	-	-	-	-
51137	Information Technology Service	Various	Various	417000	Internal Service Operations	Funds are deposited into the Internal Service Fund to cover internal service operations	Maxcars cost allocation plan.	N/A	N/A	7/1/2007	24,748,500	23,862,076	24,731,600
51137	Information Technology Service	Various	Various	417100	Internal Srv to Ext Agency	Cover cost of telephone and IT services to MDHA and MTA.	Telephone - actual costs plus small markup for overhead. IT costs are generated from Maxcars cost allocation plan.	N/A	N/A	7/1/2006	-	370,096	-

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Internal Audit

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
51148	Internal Audit Services	Various	Various	417000	Internal Service Operations	Funds are deposited to the Internal Service Fund to cover internal service operations	Based on Audited CAFR Expenditures (excluding Capital) per customer	NONE	NA	7/1/2007	1,477,000	1,498,702	-

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JIS

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
Various	Various	Various	Various	406100	Federal Direct	Funds are used according to terms established by grantor	Varies based upon grant contract	Varies based upon grant contract	Council resolution	Varies	32,500	50,370	70,400

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Juvenile Court

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	26110010	JUV Drug Court Key	404103	Drug Screening Fine	Funds are deposited to the General Fund for general government activities	N/A	None	Judicial authority	7/1/2001	6,000	8,313	6,000
10101	GSD General	26111910	JUV Juv Detention Key	404250	Juvenile Inmate Board	Funds are deposited to the General Fund for general government activities	Revenue estimate is based on the number of per diem beds contracted for by the State of Tennessee and surrounding counties.	None	IndividualDetention Services contracts with the State of Tennessee and the four surrounding counties who utilize the service.	12/1/2007	25,000	10,775	25,000
30029	POL 2007 JAG Grant	26310400	JUV SNash Gang JAG Gr07	406100	Federal Direct	Funds are used to support Juvenile Courts Gang Unit program	Metro Police Department based on allocation	N/A	Justice Assistance Grant Contract through the Metro Police Department.	7/1/2008	-	31,066	-
Various	Various	Various	Various	406200	Fed thru State PassThru	Funds are used based upon terms in grant contract	Grant contract	N/A	Grant contract	10/1/2006	1,620,300	1,492,798	625,100
32226	JUV Juv Court Grant Fund	26310890	JUV TruancyEdNegCommLias Ke	406300	Fed thru Other PassThru	Revenue funds the Juvenile Court Community Liasion/MOM Squad Program	Grantor advises of amount	N/A	Grant contract from the Alcohol and Drug Council	7/1/2005	-	23,716	-
10101	GSD General	26112510	JUV ALOB HR Key Product	406401	TN Funded Programs	Funds are deposited to the General Fund for general government activities	Each grant contract designates the amount of revenue.	N/A	The actual Grant contract from the Tennessee Commisison on Children and Youth	7/1/2002	9,000	9,000	9,000
10101	GSD General	26111910	JUV Juv Detention Key	407782	Telephone-Non Metro	Funds are deposited to the General Fund for general government activities	Estimate based on historical trend.	None	Judicial Authority	7/1/2007	-	462	500

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Juvenile Court Clerk

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	22101000	JCC Admin	404200	Court Clerks-Fines & Costs	Funds are deposited to the General Fund for general government activities	Rates designated by statute.	If a party is determined to be indigent , they or their representative) may be exempt from certain fees. Also certain government agencies are not charged certain fees.	T.C.A. 8-21-4; as well as local Metro Ordinances &Resolutions.	1/1/2006	745,000	158,004	145,000
10101	GSD General	22101000	JCC Admin	404620	Jail Construc/Upgrad Litigat	Funds are deposited to the General Fund for general government activities	Historical	N/A	Metro Ordinance	7/1/2005	-	1,340	-
32222	JCC Juvenile Court Clerk Grant	22301000	JCC BIS-DCR Conversion Grant	406401	TN Funded Programs	Funds are restricted for activities approved by the grantor	Grant Contract	N/A	Grant Contract	N/A	-	8,000	-
10101	GSD General	22101000	JCC Admin	407200	Court Clerks-Comm & Fees	Funds are deposited to the General Fund for general government activities	Rates designated by statute.	If a party is determined to be indigent , they or their representative) may be exempt from certain fees. Also certain government agencies are not charged certain fees.	T.C.A. 8-21-4; as well as local Metro Ordinances &Resolutions.	7/1/2005	-	401,062	595,000

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Law

Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
GSD General	6110310	LAW Lit/Admin Hear All Service	401540	Tax Summons Fee	Funds are deposited to the General Fund for general government activities	Direct reimbursement of expense.	N/A	N/A	7/1/2006	65,000	74,564	65,000
GSD General	6110310	LAW Lit/Admin Hear All Service	401541	Tax summons fee-personal	Funds are deposited to the General Fund for general government activities	Direct reimbursement of expense for certified mail.	N/A	N/A	7/1/2005	9,200	3,167	9,200
GSD General	Various	Various	406603	MDHA	Funds are deposited to the General Fund for general government activities	Fee based on historical value; attorney/department time.	N/A	N/A	7/1/2006	40,000	-	-
GSD General	6110310	LAW Lit/Admin Hear All Service	407901	Legal Services	Funds are deposited to the General Fund for general government activities	Market based fee based on benchmarking \$6,325 x 6.5 = 42,250+14,000 = \$55,112.50 rounded to \$55,000.	N/A	N/A	7/1/2006	55,000	42,349	55,000
MNPS Self-Insured Liability	6506000	LAW MNPS Self Insured Liability	408701	Insurance Recovery	To recover insurance expenses	N/A	N/A	N/A	N/A	-	13,002	-
Various	Various	Various	408702	External Source Recovery	Recover damages/costs incurred.	Direct reimbursement of expenses.	N/A	N/A	7/1/2005	9,400	25,785	9,400
Property Loss	6501000	LAW Self Insured Property Los	409506	Litigation Settlement	Settlements on cases litigated	N/A	N/A	N/A	N/A	-	33,533	-
Metro Self-Insured Liability	6502000	LAW Self Insured Liability	411000	Premium-Selfinsured Liab	Funds are used to pay tort claims (personal injury and property damage) against the Metropolitan Government arising from the exceptions to government immunity stated in the Tennessee Governmental Tort Liability Act.	Based on insurance premiums	None	None	7/1/2005	-	2,157,300	-
Property Loss	6501000	LAW Self Insured Property Los	412000	Premium-Property Loss	Funds are used to pay property loss claims within the self insured retention in excess of a \$10,000 deductible that is the responsibility of departments, pay claims that exceed property insurance sublimits and pay yearly property insurance premiums.	Based on insurance premium by department.	Departments that have no property.	N/A	7/1/2004	-	1,764,578	-
Judgments & Losses	6505000	LAW Judgments and Losses	414100	Premium-J&L Claims	Funds are used to pay liability claims other than tort claims	N/A	Business units that do not have employees	N/A	7/1/2006	-	1,641,300	-

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Mayor

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	4102010	MAY Econ/Community Development	403321	Event & Film Permit	Funds are deposited into the General Fund for general government activities.	\$30.00 per event, parade, or film; \$1,000 per day bridge rental	Ordinance sets requirements; No exemptions allowed	Parades: Title 12 Vehicles and Traffic, Chapter 12.56, Ordinance 89-796 § 1, 1989 Special Events: Title 2 Administration, Chapter 2.62, Ordinance 97-983 § 1 (part), 1997 Film: Title 2 Administration, Chapter 2.62, Ordinance 97-983 § 1 (part), 1997	12/2/1997	6,800	19,580	6,800
32250	OEM Grant Fund	4305014	MAY OEM MMRS 04 Sustainment	406100	Federal Direct	Funds are used for grant purposes	Varies by grant contract	Varies by grant contract	Council resolution	Varies	-	220,891	-
32250	OEM Grant Fund	4305001	MAY OEM HomelandSecurityGrant	406200	Fed thru State PassThru	Funds are used for grant purposes	Varies by grant contract	Varies by grant contract	Council resolution	Varies	669,100	851,039	1,231,700
10101	GSD General	4102010	MAY Econ/Community Development	407706	Advertising Fee	Funds are deposited into the General Fund for general government activities.	\$12.00 per pole	No exemptions	M.C.L. 2.2.62; Ordinance 97-983	12/2/1997	6,900	9,552	6,900
32204	MAY Offc Child & Youth Grants	4311000	MAY * Nashville Youth Alliance	409402	Contribute MayorOfficeSummit	To host youth summits	N/A	N/A	BL2004-263	6/30/2004	3,100	-	3,100

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Metro Action Commission

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
31502	MAC Headstart Grant	75302140	MAC Head Start	406100	Federal Direct	To cover program services	Draw-down	N/A	Contract	7/1/2007	10,447,300	10,447,321	10,607,400
Various	Various	Various	Various	406200	Fed thru State PassThru	To cover program services	Direct reimbursement of expenditures	N/A	Grant Contract	7/1/2007	4,601,600	5,716,782	4,787,500
31515	MAC Early Childhood Math Proj	75307100	MAC EarlyChildhoodMathematics	406300	Fed thru Other PassThru	To cover program services	Direct reimbursement of expenditures	N/A	Contract	7/1/2006	23,500	36,231	23,500
31509	MAC State Classroom	75302400	MAC Early Childhood Education	406401	TN Funded Programs	To cover program services	Direct reimbursement of expenditures	N/A	Grant Contract	7/1/2007	65,000	63,164	65,000
31505	MAC Summer Food Program	75303300	MAC Summer Food	407661	Non-Participant Meals	N/A	N/A	N/A	Grant Contract	7/1/2006	-	63	-
31508	MAC BF/AF Care Program	75302300	MAC HS B/F & A/F Care	407712	Day Care Service	To cover before/after care program services	Parent Fee Payment	N/A	N/A	7/1/2007	150,000	179,699	150,000
31502	MAC Headstart Grant	75302140	MAC Head Start	408603	Gain(Loss) Equip/Other	To cover program services	N/A	N/A	N/A	N/A	-	4,897	-
31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper	408703	Subrogation Recovery	To cover program services	N/A	N/A	N/A	N/A	-	580	-
Various	Various	Various	Various	409300	Contribute-Group/Individual	USED TO PURCHASE FANS AND AIR CONDITIONING UNITS FOR LOW-INCOME FAMILIES LIVING IN DAVIDSON COUNTY	Direct Contribution	N/A	N/A	7/1/2007	57,000	56,630	57,000
31500	MAC Admin & Leasehold	75701000	MAC Admin & LH Oper	409505	Vending	To cover program services	N/A	N/A	N/A	N/A	-	220	-

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Metro Clerk

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	3106000	MCL Alarm Registration	403311	Alarm Device Permit	Funds are deposited into the General Fund for general government activities.	The rates are \$20.00 for residential customers, \$50.00 for commercial customers, \$2.50 for transfers and \$2.50 for duplicate permits.	Residential premises within the area of Goodlettsville, O90-1107; Motor vehicle alarms, self-contained smoke detectors, O90-1107; Medical alert alarms, O91-1523	BL2007-1443	6/20/2007	1,400,000	1,305,047	1,200,000
10101	GSD General	3106000	MCL Alarm Registration	404007	Return Check Fee	Funds are deposited into the General Fund for general government activities.	\$30.00 per returned check	None	BL2007-1442	6/20/2007	100	70	200
10101	GSD General	3101000	MCL Administration	407601	Photostat & Microfilm	Funds are deposited into the General Fund for general government activities.	The rates are \$0.25 for copies and \$2.00 for certifications. ;	Metropolitan Government departments and agencies	T.C.A. 10-7-506	4/1/1999	1,000	804	800
10101	GSD General	3101000	MCL Administration	407717	Alarm Appeal	Funds are deposited into the General Fund for general government activities.	\$75.00 per appeal	None	BL O90-1107; O93-872; BL2007-1443	6/19/2007	2,500	2,825	2,000
10101	GSD General	3101000	MCL Administration	407718	Lobbyist Registration	Funds are deposited into the General Fund for general government activities.	\$25.00 per registration	(1) A public official performing the duties of his office; (2) A person acting in a representative capacity on behalf of a client appearing before an official in the executive branch for purposes specifically set forth in law; (3) An editor or working member of the press.	BL O91-1484	3/19/1991	2,000	2,906	2,000

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Municipal Auditorium

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
60161	Municipal Auditorium	61501210	MUN Venue Booking	407817	Auditorium User Fee	Funds are deposited to the enterprise fund to cover Municipal Auditorium operations	Ticket revenue 15 shows @ 3733 avg; professional services 75 shows @ \$2047 avg; Souvenirs 21 shows @2047 avg; Labor/Set up for 75 shows \$2800 avg;	Only by lease agreement	Ticketmaster contract	7/1/2005	1,012,600	1,267,091	1,012,600
60161	Municipal Auditorium	61501210	MUN Venue Booking	417861	Ovations Capital Reserve	Funds are deposited to the enterprise fund to cover Municipal Auditorium operations	N/A	N/A	Contract	N/A	-	11,571	-

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NCAC

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
Various	Various	Various	Various	406100	Federal Direct	Funds are used based upon terms in grant contract	Varies based upon grant contract	Disallowed costs	Grant Contract	Varies	435,500	618,491	-
Various	Various	Various	Various	406200	Fed thru State PassThru	Funds are used based upon terms in grant contract	Varies based upon grant contract	N/A	Grant Contract	Varies	6,907,400	6,658,305	6,574,000
Various	Various	Various	Various	406300	Fed thru Other PassThru	Funds are used based upon terms in grant contract	Varies based upon grant contract	N/A	Grant Contract	Varies	-	7,604	-
Various	Various	Various	Various	407808	Facility Use Fee	Funds are used based upon terms in grant contract	Varies based upon grant contract	Companies or agencies that contribute to the operation of the Opry Mills Career Center	None	Varies	1,200	-	-
Various	Various	Various	Various	408603	Gain(Loss) Equip/Other	Funds are used based upon terms in grant contract	Varies based upon grant contract	N/A	N/A	Varies	-	26	-
Various	Various	Various	Various	409300	Contribute-Group/Individual	Funds are used based upon terms in grant contract	Varies based upon grant contract	N/A	Grant Contract	Varies	117,700	320	-

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Parks

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	40101310	PAR Usage Permits	403103	Special Priv License	Funds are deposited into the General Fund for general government activities.	Varies based on rate approved by Parks Board	None	Metro Charter, April 1, 1963 Article 11, Chapter 10, Sections11.1001 through 11.1005 inclusive	1/1/2006	5,000	4,022	5,000
Various	Various	Various	Various	406100	Federal Direct	To be used to improved technology in Park Police vehicles	1.95% of Federal Dollar Allocation to Metro Police Department	Only to be spent on law enforcement activities/supplies	Grant Contracts	Varies	24,600	17,508	17,500
32300	PAR Parks Dept Grant Fund	40331610	PAR Greenway Link 1 Grant	406200	Fed thru State PassThru	Restricted to use to fulfill the scope of services required by the grantor	Grant	Only for Greenways	RS2002-1240	7/1/2005	128,000	-	128,000
Various	Various	Various	Various	406401	TN Funded Programs	Restricted to use to fulfill the scope of services required by the grantor	N/A	N/A	Grant Contracts	Varies	528,600	3,800	324,800
10101	GSD General	40103110	PAR Park Police Patrols	406415	TN Cost Reimbursement	Salary for Park Police	19 officers @ \$600.00each	Only used for salary	Approved by Park Board	6/13/2007	10,400	15,000	11,400
32300	PAR Parks Dept Grant Fund	Various	Various	406603	MDHA	Restricted to use to fulfill the scope of services required by the grantor	N/A	N/A	Funds are used for purposes specified in the grant contract	Varies	-	37,660	-
10101	GSD General	40101310	PAR Usage Permits	407654	Concessions	Funds are deposited into the General Fund for general government activities.	Varies based on rate approved by Parks Board and contract agreements with vendors	None	Metro Charter, April 1, 1963 Article 11, Chapter 10, Sections11.1001 through 11.1005 inclusive	1/4/2006	98,500	53,389	85,000
10101	GSD General	Various	Various	407655	Re-sale Inventory	Funds are deposited into the General Fund for general government activities.	Fee based on 10% of sales amount	None	Metro Charter Article 11, Chapter 10, Sections11.1001 through 11.1005 inclusive	1/4/2006	1,094,200	1,190,144	1,594,200
10101	GSD General	Various	Various	407801	Admissions-Sportsplex	Deposited for general government use	Park Board approved rates	None	Metro Charter Article 11, Chapter 10, Sections11.1001 through 11.1005 inclusive	1/1/2006	2,969,100	2,808,724	2,205,000
10101	GSD General	Various	Various	407803	Tennis and Green Fees	Funds are deposited into the General Fund for general government activities.	Park Board approved rates	None	Metro Charter Article 11, Chapter 10, Sections11.1001 through 11.1005 inclusive	1/1/2006	5,122,400	4,259,772	4,440,600
30801	PAR Parks Special Projects	40782300	PAR Instructors	407807	Workshop Fees-Class	Funds are deposited into the General Fund for general government activities.	Based on rate approved by Parks Board	N/A	N/A	7/1/2005	231,300	187,361	225,300
10101	GSD General	Various	Various	407808	Facility Use	Funds are deposited into the General Fund for general government activities.	N/A	None	Metro Charter Article 11, Chapter 10, Sections11.1001 through 11.1005 inclusive	1/1/2006	348,600	218,354	99,000
30801	PAR Parks Special Projects	Various	Various	407910	Staff Services	Restricted to use to fulfill the scope of services required by the grantor	N/A	N/A	Approved by Park Board	7/1/2005	245,100	240,982	302,500
10101	GSD General	40120200	PAR Park Maintenance	408702	External Source Recovery	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	Varies	-	-	-
10101	GSD General	40107610	PAR Dept Leadership Sessions	408703	Subrogation Recovery	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	Varies	-	-	-
10101	GSD General	40101310	PAR Usage Permits	408800	Rent-Sail Boat	Funds are deposited into the General Fund for general government activities.	Varies based on rates approved by the Parks Board	None	Metro Charter, April 1, 1963 Article 11, Chapter 10, Sections11.1001 through 11.1005 inclusive	1/1/2006	235,300	229,991	235,000
32300	PAR Parks Dept Grant Fund	Various	Various	409300	Contribute-Group/Individual	Restricted to use to fulfill the scope of services required by the grantor	Total of annual salaries to be paid by grant	NA	N/A	1/1/2006	464,500	368,021	413,400

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Planning Commission

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
Various	Various	Various	Various	406200	Fed thru State PassThru	Funds are deposited for uses specified by grant contract	Varies by grant contract	None	Resolution	Varies	2,532,700	1,546,888	3,049,200
Various	Various	Various	Various	406510	Other Gov't Agencies	Funds are deposited for uses specified by grant contract	Varies by grant contract	N/A	Resolution	Varies	-	81,498	-
Various	Various	Various	Various	407604	Maps	Funds are deposited into the General Fund for general government activities.	Fee ranges from \$10.00 - 70.00 based upon type of map	Council members are not required to pay for official business related requests	Subdivision regulations	8/15/2006	84,200	136,525	191,700
10101	GSD General	7111510	PLA Plan Comm Support Key	407609	Code Books	Funds are deposited into the General Fund for general government activities.	Fees start at \$2.00	Council members are not required to pay for official business related requests	Subdivision regulations	8/15/2006	1,700	593	800
10101	GSD General	7111510	PLA Plan Comm Support Key	407708	Zone Change	Funds are deposited into the General Fund for general government activities.	Flat Fee = \$1,400	Council members are not required to pay for official business related requests	M.C.L. 17	8/15/2006	428,600	335,910	477,500
10101	GSD General	7111410	PLA Compliance Review Key	407711	Plnnd Unit Dev Review	Funds are deposited into the General Fund for general government activities.	Flat Fee = \$1,975	Council members are not required to pay for official business related requests	Subdivision regulations	8/15/2007	359,900	142,040	183,400
10101	GSD General	7111410	PLA Compliance Review Key	407728	Subdivision Review Fee	Funds are deposited into the General Fund for general government activities.	Flat Fee = \$2,100 for Final Plat	Council members are not required to pay for official business related requests	Subdivision regulations	8/15/2007	717,000	531,413	711,800
10101	GSD General	7111410	PLA Compliance Review Key	407729	Permit Plan Review Fee	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	53,760	-
30702	Advance Plannin g & Research	07311915	PLA * SPR Funds TDOT	407807	Workshop/Seminar Fees	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	1,575	-
30706	Regional Transportation Plan'g	7306000	PLA NE Corr Inv Study Local	409300	Contribute-Group/Individual	Funds are deposited into the grant fund for grant related activities	Varies	N/A	N/A	N/A	-	100,000	-
10101	GSD General	7111510	PLA Plan Comm Support Key	409506	Litigation Settlement	Funds are deposited into the General Fund for general government activities.	Varies by case	N/A	N/A	8/15/2006	-	3,250	-

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Police

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
30146	Police Unauth Substance Abuse	31740204	POL Unauth Substance Abuse	403209	Unauthorized Substance Abuse Tax	Drug prevention and enforcement	Historical	N/A	T.C.A. code 67-4-2801	7/1/2005	33,000	57,286	33,000
30157	Police Sex Offender Registrati	31760200	POL Sex Offender Registrations	404004	Offender Program Income	Revenue is used for Sex Crimes Investigators	536 potential registrants with a 65% chance of actual registration. \$100.00 per registrant.	N/A	Funds are collected via Tennessee code annotated Title 40 enacted by the State of Tennessee Public Acts 2005, Chapter 316, Senate Bill Number 190.	9/1/2005	31,000	34,320	33,000
Various	Various	Various	Various	404750	Confiscated Cash	Funds are restricted for drug enforcement activities	100% of monies awarded	N/A	T.C.A. 39-17-420	7/1/2004	2,587,600	1,323,781	2,585,600
Various	Various	Various	Various	404780	Sale-Confiscated Prop	Funds are deposited and used based upon approved needs	Highest bidder registered on E-Bid. 20% fee to E-Bid not to exceed \$2000.	None	T.C.A. 39-17-420; 39-11-701 to 717	6/30/2006	352,000	530,498	352,000
30154	POL State Felony Forfeiture	31740105	POL State Felony Forfeiture	404781	Forfeited Conveyance	Law enforcement purposes	N/A	N/A	T.C.A. 39.11.701	7/1/2004	19,000	375	19,000
Various	Various	Various	Various	404782	Gambling Forfeitures	Funds are held in forfeiture fund until case is adjudicated	Highest bidder registered on E-Bid. 20% fee to E-Bid not to exceed \$2000.	N/A	T.C.A. 39-11-701 to 39-11-717	7/1/2004	1,242,300	611,327	1,122,300
30200	Police Task Force Fund	31321404	POL Drug Task Force Key	404900	Court Ordered Restitutions	Internal Service Fees	Rate	None	Metro Ordinance	3/12/2007	11,900	-	4,300
30148	Police Secondary Employment	31701000	POL Admin Secondary Employ	405600	Finance Charge	Supplementation of program operating cost.	Percentage of balance	N/A	M.C.L. 2.44.210	7/1/2004	500	3	500
Various	Various	Various	Various	406100	Federal Direct	Based upon grant contract	Grant Contract	None	Council Resolution	Varies	333,200	736,219	588,500
30149	Police Federal Drug Enforcemen	31750100	POL Justice Felony Forfeitures	406111	Federal (DOJ) Rev Sharing	Funds are restricted for law enforcement use only	Sharing in joint operations reflects the degree of direct participation of requesting agencies as per the Dept. of Justice Equitable Sharing Guide.	Questions regarding equitable sharing are directed to the federal investigative agency that processed the request or the coordinator within the United States Attorney's Office	T.C.A. 39-11-701 to 39-11-717	7/1/2004	505,000	328,222	505,000
30156	Police Federal Forfeitures	31760100	POL Treasury Felony Forfeit	406112	Federal (Treas) Rev Sharing	Funds are deposited to the special revenue and restricted to use approved by the grantor	Sharing in joint operations reflects the degree of direct participation of requesting agencies as per the Dept. of Justice Equitable Sharing Guide.	Questions regarding equitable sharing are directed to the federal investigative agency that processed the request or the coordinator within the United States Attorney's Office	Federal Comprehensive Crime Control Act 1984 21U.S.C. & 881 (e) (3)	7/1/2005	365,000	329,243	373,500
Various	Various	Various	Various	406200	Fed thru State PassThru	Funds are deposited to the special revenue and restricted to use approved by the grantor	Based upon grant contract	N/A	Grant contract and council resolution	Varies	70,000	50,007	70,300
32231	Police Grant Fund	Various	Various	406401	TN Funded Programs	Funds are deposited to the special revenue and restricted to use approved by the grantor	Based upon grant contract	N/A	Grant contract and council resolution	Varies	235,200	1,366,940	1,349,400
10101	GSD General	31121252	POL Training Personnel/In-Serv	406415	TN Cost Reimbursement	To offset cost of officer in-service training.	State of Tennessee reimburses Police Department \$600.00 per officer for annual training.	None	T.C.A 38-8	7/1/2007	715,800	707,925	759,000
30200	Police Task Force Fund	31322503	POL MDHA Patrol TF Key	406603	MDHA	Reimbursement of expense	Billing by Police to MDHA	None	Agreement	7/1/2006	695,000	599,557	715,900
10101	GSD General	31160610	POL ALOB Records Mgmt Servi	407601	Photostat & Microfilm	Funds are deposited into the General Fund for general government activities.	\$9 full accident; \$3 minor accident;\$5 CAD report; \$5 incident report;\$13 record checks;\$19 Visa letters;\$20 Solicitation permits; \$33 per time run computer reports; \$9 per fingerprint card;\$1 per extra card; audio/video, OPA/Personnel file charges vary	Law enforcement agencies with arrest powers	Metro Code of Laws 34-1-4-4.2 updated to section 2.44080 and amended by ordinance O91-1648 in 1991 per metro Clerk Office	2/24/2005	425,000	411,015	402,000
30148	Police Secondary Employment	31701000	POL Admin Secondary Employ	407730	Police Secondary Employ	Reimbursement for Police overtime	Annual rate calculation based on sworn salary, benefits, and other cost in coordination with Metro Finance, Legal, General Services, Human Resources and Insurance	N/A	M.C.L. 2.44.210	9/1/2004	1,515,500	1,166,601	1,150,600
10101	GSD General	31122201	POL Warrants Key	407736	Police Investigation Fee	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	N/A	-	1,416	-
10101	GSD General	31121252	POL Training Personnel/In-Serv	407749	Spec Police Commiss'n	Funds are deposited into the General Fund for general government activities.	\$55 per application	Ordinance 093-617 states that the chief of police may waive any fee for any portion of the issuance process which may have been previously completed by the applicant.	Metro Charter Section 8.205;M.C.L. 2.44.090; T.C.A. 62-35-101.131;39-17-1315	6/30/2006	12,000	14,025	11,000
61200	Police Impound	31521150	POL Police Impound	408601	Abndnd Vehicl Auct'n	Applied to fund balance for expense generated through fund activity	Previous fiscal year history	N/A	Metro Government Ebid department	7/1/2006	600,000	827,216	700,000
30150	Police Education Foundation	31321255	POL Education Found Gr Key	409300	Contribute-Group/Individual	Educational supplies for Police Training Academy	Based on available fund balance and expenditure need	N/A	Metro Ordinance 097-781	7/1/2004	5,000	5,650	5,000
10101	GSD General	31121201	POL Inspections Key	409514	Cost Reimbursement	Funds are deposited into the General Fund for general government activities.	N/A	N/A	N/A	-	180	-	-
61200	Police Impound	31521150	POL Police Impound	409515	Sale Of Miscellaneous Items	Applied to fund balance for expense generated through fund activity	Historical	N/A	Metro Government	7/1/2005	300	521	500
30151	Victim Witness Protection	31721353	POL Victim Witness Prot Key	409999	Unapplied Deposit	N/A	Equal to exp	Use Fund balance to balance	N/A	7/1/2006	-	-	5,200
61200	Police Impound	31521150	POL Police Impound	417301	POL Impd Veh Tow-In Fee	Enterprise department expense	Historical based on number of cars received	N/A	Metro Transportation License Commission	7/1/2006	660,000	524,231	600,000

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Police

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
61200	Police Impound	31521150	POL Police Impound	417302	POL Impd Daily Veh Storage Fee	Applied to fund balance for expense generated through enterprise activity.	Previous fiscal year history and trends	N/A	Metro Transportation License Commission	7/1/2006	480,000	332,535	384,000
61200	Police Impound	31521150	POL Police Impound	417303	POL Impd Flat Veh Storage Fee	Applied to fund balance	\$200 fee per vehicle	N/A	Council Resolution	7/1/2006	1,200,000	926,890	1,032,000

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Public Defender

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
30023	POL 2005 JAG Grant	Various	Various	406100	Federal Direct	Funds are deposited in the grant fund for grant purposes	Grant awarded based on formula	None	Federal Government Grant	Varies	33,900	16,521	-
10101	GSD General	21101000	PDF Administration	406415	TN Cost Reimbursement	Funds are deposited in the General Fund for general government activities.	Revenue is determined by the State of Tennessee	None	State of Tennessee Budget	Varies	1,556,700	1,591,975	1,588,500

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Public Library

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
30401	Library Services	39304043	LIB Disadv Grant- LCO Prog Key	406200	Fed thru State PassThru	Grant use - goes into Library Grant Fund	Grant awarded on a competitive basis.	N/A	Grant Contract	7/1/2005	14,300	36,934	8,800
30401	Library Services	39304065	LIB EAP Deaf Hear Grant Key	406401	TN Funded Programs	Grant use - goes into Library Grant Fund	Grant awarded on a competitive basis.	If state has no funding available, grant funds will not be awarded and/or grant funds could be reduced.	Grant Contract	7/1/2005	273,000	227,500	273,000
10101	GSD General	39104011	LIB Virtual Info Svcs Key	407601	Photostat & Microfilm	Funds are deposited into the General Fund for general government activities.	Rates established by the Nashville Public Library Board. \$0.20 per black & white page; \$1.00 per color page.	There are no exemptions from this fee if a Library customer wishes to print out something from a public access computer.	M.C.L. 11.11.1203	4/15/2003	65,000	65,391	55,000
10101	GSD General	39104101	LIB Town Square Key	407808	Facility Use Fee	Funds are deposited into the General Fund for general government activities.	Rates established by the Nashville Public Library Board. Fees vary for For-profit, Non-Profit and government entities that use the spaces.	Fees are not charged to Government entities (Federal, State or Local) to use public library spaces.	M.C.L. 11.11.1205	6/1/2005	12,000	18,488	12,000
10101	GSD General	39104041	LIB Lib Check Out Key	407815	Library Fees	Funds are deposited into the General Fund for general government activities.	Rates established by the Nashville Public Library Board. Fines and fees vary. For example \$0.04 per day per adult book to a maximum of \$4.00. Out of county library card fees, \$40.00 annually.	Fines may be waived if it is found a library customer has been charge in error.	M.C.L. 11.11.1204	12/1/2005	540,000	550,091	539,600
30404	Library Special Projects	39706590	LIB Watkins Park Spec Program	409300	Contribute-Group/Individual	programming/materials and special projects	donations and fund balance	n/a	M.C.L. 11.11.1203	7/1/2006	1,154,500	541,937	889,300

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Public Works

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
Various	Various	Various	Various	403308	Excavation Permit	Funds are deposited into the General Fund for general government activities.	Excavation @ \$55 each. Pavement assessment @ \$500 plus 20% of cost to restore pavement. Violations @ 3 times the normal fee cost for whatever violated.	PW Projects	Ordinance No. 097-785 Ordinance No. BL2004-260	6/25/2004	200,000	193,156	200,000
Various	Various	Various	Various	403312	Sidewalk & ROW Permit	Funds are deposited into the General Fund for general government activities.	\$100 - Sidewalk Caf�� \$250 - Encroachment	PW Projects	Ordinance No. BL2002-983, Ordinance No. BL2004-262, Ordinance No. BL2004-300	7/1/2005	700	-	-
Various	Various	Various	Various	403319	Meter Occupancy Permit	Funds are deposited into the General Fund for general government activities.	\$15.00 per meter per day	MNPS, PW Projects	Ordinance No. 097-785; Ordinance No. BL2004-260; M.C.L. 13.20.030	6/25/2004	37,000	99,795	50,000
Various	Various	Various	Various	403320	Temp Street Close Permit	Funds are deposited into the General Fund for general government activities.	5 days or less = \$55; 5 or more days = \$10 per day; Greater than 90 days prohibited.	N/A	Ordinance No. 097-785, Ordinance No. BL2004-260	6/25/2004	100,000	473,120	400,000
Various	Various	Various	Various	406200	Fed thru State PassThru	Funds are utilized based upon grant contract	Varies by grant contract	N/A	Council Resolution	Varies	-	136,273	-
Various	Various	Various	Various	406401	TN Funded Programs	Solid Waste Special Revenue Fund	\$70 per ton	Rimmed Tires	TDEC Grant Z-03-011376-00; RS 2004-355	10/15/2004	-	1,659,266	85,000
Various	Various	Various	Various	406605	E911	Funds are deposited into the General Fund for general government activities.	\$2400 every six months.	N/A	Contract with E911 Board	7/1/2005	4,800	4,826	4,800
Various	Various	Various	Various	407602	Plans & Specifications	Funds are deposited into the General Fund for general government activities.	\$100 per plan sheet	N/A	Charter 8.402	7/1/2005	2,400	1,000	2,500
Various	Various	Various	Various	407606	Recycled Material	Solid Waste Special Revenue Fund	\$0.30 per gallon	N/A	Contract with Universal Refining.	7/1/2005	428,200	716,952	505,700
Various	Various	Various	Various	407655	Re-sale Inventory	Solid Waste Special Revenue Fund	\$45 per cart, limit two carts per resident and 3 carts for commercial.	N/A	M.C.L. 10-20-160 and 10-20-120.	7/1/2007	-	14,215	5,000
Various	Various	Various	Various	407743	Parking	Held for future capital maintenance and repair of offstreet parking facilities.	Downtown Partnership estimated Net Profit less guaranteed payments to Metro.	N/A	Downtown Partnership Contract for Off-street Parking	7/1/2005	3,661,500	4,876,045	4,596,100
Various	Various	Various	Various	407744	St & Alley Map Amend	Funds are deposited into the General Fund for general government activities.	\$300 per request	Fees waived upon councilmember legislative request.	M.C.L. 13.08.010 (Ord. 93-505), Ordinance No. BL2004-262, Ordinance No. BL2004-300	7/6/2004	9,000	11,355	9,000
Various	Various	Various	Various	407754	House Mover Escort Srv	General Use	Fee is based on 3 hour minimum calculated rate of employee salary/fringe/overhead.	N/A	N/A	7/1/2005	3,000	1,000	3,000
Various	Various	Various	Various	407755	Dumping	Solid Waste Special Revenue Fund	\$.01 per pound with \$2 minimum	N/A	M.C.L. 10.20.211	7/1/2005	969,700	1,110,700	1,050,000
Various	Various	Various	Various	407756	Back Door Garbage	Solid Waste Special Revenue Fund	\$23/month per household	Age 65 or older, disabled with medical note	M.C.L. 10.20.120; Ordinance No. 89-826	1/1/2005	93,900	77,447	78,000
Various	Various	Various	Various	407757	Refuse Hndlr Inspection	Solid Waste Special Revenue Fund	\$25 per year for each vehicle use to haul refuse.	PW Vehicles	M.C.L. 10.20.300	7/1/2005	6,500	4,925	5,000
Various	Various	Various	Various	407758	Disposal Fee	Solid Waste Special Revenue Fund	\$6 per ton	N/A	M.C.L. 10.20.287; Ordinance No. BL2002-1135	5/1/1998	2,656,800	2,231,396	2,500,000
Various	Various	Various	Various	407762	Host Fee	Solid Waste Special Revenue Fund	\$5 per ton of recyclables sent to Rivergate by parties not having a contract with Rivergate prior to Metro's contract.	Parties having a prior contract with Rivergate	Rivergate Recycling Contract # 15772.	8/1/2004	500	2,258	2,000
Various	Various	Various	Various	407763	Residential Permit Parking	Funds are deposited into the General Fund for general government activities.	\$10 per year per permit	Guest Passes	M.C.L. 12.42.080	2/1/1993	1,300	1,230	1,300
Various	Various	Various	Various	407764	Loading Zone Permits	Funds are deposited into the General Fund for general government activities.	\$50 per space per year	Charitable and Non-Profit Organizations	M.C.L. 12.48.020	3/1/2006	5,500	5,650	6,300
Various	Various	Various	Various	407765	Valet Parking Permits	Funds are deposited into the General Fund for general government activities.	\$100 annual fee plus any lost revenue from parking meters	N/A	Rates set by Traffic and Parking Commission; Ord. No BL2001-723; Ord. No. BL2002-1246	3/1/2006	1,900	3,250	3,000
Various	Various	Various	Various	408800	Rent	Solid Waste Special Revenue Fund	Calculated by MM Nashville Energy LLC	N/A	Contract with MM Nashville Energy	6/1/2004	-	-	-
Various	Various	Various	Various	409300	Contribute-Group/Individual	Funds are deposited into the General Fund for general government activities.	Varies by contribution	N/A	Council Resolution	Varies	-	98,028	-
Various	Various	Various	Various	409518	Other	Solid Waste Special Revenue Fund	\$2833/month less any direct payments requested by Metro.	Direct payments to vendors requested by Metro.	Rivergate Recycling Contract # 15772	9/8/2004	34,000	26,508	30,000
Various	Various	Various	Various	409523	Mulch Sales	Solid Waste Special Revenue Fund	Guaranteed annual payment in Red River Ranch Contract.	N/A	Red River Ranch Contract # 16402	9/22/2006	20,000	139,552	20,000

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Register of Deeds

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	9101000	REG Admin	407300	Elctd Offcls-Comm & Fees	Salaries of Register and Deputy Register and other office expenses	Plats and maps \$15 per page, other documents \$5 per page, certified copies \$1 per page	Military Discharges	T.C.A. 8-21-1001	7/1/2001	6,000,000	4,928,169	2,750,000
30004	Register's Computer	9702000	REG Computer Program	407659	Data Processing Fee	For the purchase of computer equipment and software, upgrades to computer equipment and software, imaging systems, and supplies, maintenance and services related to computer equipment and software for use in the operation of the register's office.	\$2.00 per document	Military Discharges	T.C.A. 8-21-1001	2/28/2005	300,000	-	276,000

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Sheriff

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	30124910	SHE Admin Support Svcs Key	404004	Offender Program Income	Funds are deposited into the General Fund for general government activities	N/A	N/A	N/A	N/A	-	3,050	-
10101	GSD General	30124910	SHE Admin Support Svcs Key	404750	Confiscated Cash	Funds are deposited into the General Fund for general government activities	N/A	N/A	N/A	N/A	-	47	-
30029	POL 2007 JAG Grant	30322270	SHE AdmSupSv JAG GR07	406100	Federal Direct	Funds are deposited to the grant fund for grant related purposes	N/A	N/A	N/A	N/A	-	126,868	-
10101	GSD General	30122110	SHE CJC Offender Mgmt Key	406150	US Marshall Reimbursement	Funds are deposited into the General Fund for general government activities	\$61 per inmate day	N/A	BL-205-663	7/1/2007	2,960,000	1,285,798	1,960,000
32230	SHE Sheriff Grant Fund	30701000	SHE SCAAP	406160	INS Reimbursement	Funds are deposited to the grant fund for grant related purposes	N/A	N/A	N/A	N/A	-	240,423	-
Various	Various	Various	Various	406200	Fed thru State PassThru	Funds are used based upon grant contract	Grant Contract	N/A	BL-205-663	7/1/2005	240,000	420,191	240,000
Various	Various	Various	Various	406412	Jail Inmate Reimbursment	Funds are deposited into the General Fund for general government activities	Rate per inmate day.	N/A	BL-205-663	7/1/2005	20,146,100	19,963,760	20,146,100
10101	GSD General	30124910	SHE Admin Support Svcs Key	407719	Background Check	Funds are deposited into the General Fund for general government activities	Rate times background checks.	N/A	BL-205-663	7/1/2005	8,000	-	8,000
10101	GSD General	30124910	SHE Admin Support Svcs Key	407721	Supervision Fees	Funds are deposited into the General Fund for general government activities	Rate per service provided.	N/A	BL-205-663	7/1/2005	23,000	41,097	23,000
10101	GSD General	30122310	SHE CJC Booking&Releasing Key	407725	Pre-Trial Release Servic	Funds are deposited into the General Fund for general government activities	Rate charged to each offender.	N/A	BL-205-663	7/1/2006	100,000	143,990	100,000
10101	GSD General	30125210	SHE Warrants Key	407788	Serve Summons Cost	Funds are deposited into the General Fund for general government activities	Rate per summons served.	N/A	BL-205-663	7/1/2005	1,300,000	1,532,357	1,300,000
10101	GSD General	30124910	SHE Admin Support Svcs Key	407789	Inmate Processing Fees	Funds are deposited into the General Fund for general government activities	Rate charged per each offender.	N/A	BL-205-663	7/1/2005	120,000	171,169	120,000
10101	GSD General	30124910	SHE Admin Support Svcs Key	407790	Medical Co-Pay	Funds are deposited into the General Fund for general government activities	Rate per visit.	N/A	BL-205-663	7/1/2005	28,000	29,332	28,000
10101	GSD General	Various	Various	407791	Inmate Board	Funds are deposited into the General Fund for general government activities	Rate per day offender is working while on work release program.	N/A	BL 205 663	7/1/2004	200,000	194,056	200,000
10101	GSD General	30125210	SHE Warrants Key	407793	Out of County Processing Fee	Funds are deposited into the General Fund for general government activities	Rate per summons served.	N/A	BL-205-663	7/1/2005	220,000	255,863	220,000
32230	SHE Sheriff Grant Fund	30322840	SHE Cal Turner Fdn Grant Key	409300	Contribute-Group/Individual	Funds are deposited to the grant fund for grant related purposes	N/A	N/A	N/A	N/A	-	79,844	-
Various	Various	Various	Various	409504	Telephone	Funds are deposited into the General Fund for general government activities	Commission percent of total charges	N/A	BL-205-663	7/1/2005	889,600	1,115,571	889,600
10101	GSD General	30124910	SHE Admin Support Svcs Key	409513	Finders Fee-Rtn SSI	Funds are deposited into the General Fund for general government activities	Rate per inmate incarcerated.	N/A	BL-205-663	7/1/2005	50,000	113,800	50,000
10101	GSD General	30124410	SHE Correct Svcs Key	409515	Sale Of Miscellaneous Items	Funds are deposited into the General Fund for general government activities	Rate per ton.	N/A	BL-205-663	7/1/2005	10,000	-	10,000
10101	GSD General	30124910	SHE Admin Support Svcs Key	409518	Other	Funds are deposited into the General Fund for general government activities	Projected actuals	N/A	BL 205 663	7/1/2005	-	127,306	-
10101	GSD General	30122410	SHE HDC Programs Key	409522	GED Testing	Funds are deposited into the General Fund for general government activities	Rate per test given.	N/A	BL-205-663	7/1/2005	4,000	300	4,000

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Social Services

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	37122400	SOC Family Services	406130	Federal SSI Reimbursement	Funds are deposited into the General Fund for general government activities	N/A	N/A	N/A	N/A	-	4,268	-
10101	GSD General	37122200	SOC Homemaker Program	406200	Fed thru State PassThru	Funds are deposited into the General Fund for general government activities	Hours of services @ unit rate - less match	Paid by state for all allowable costs	State Contract;Metro Resolution	7/1/2005	292,100	303,443	298,900
10101	GSD General	Various	Various	406300	Fed thru Other PassThru	Funds are deposited into the General Fund for general government activities	Cost reimbursement - congregate meal program	Paid by GNRC for all allowable costs	GNRC Contract;Metro Resolution	7/1/2003	604,600	606,539	611,000
10101	GSD General	37122300	SOC Nutrition Program	406330	GNRC Transportation	Funds are deposited into the General Fund for general government activities	Meals @unit rate	Paid by GNRC for all allowable costs	GNRC Contract;Metro Resolution	1/1/2006	70,000	70,000	70,000
10101	GSD General	37122400	SOC Family Services	406401	TN Funded Programs	Funds are deposited into the General Fund for general government activities	Hours of services @ unit rate	Paid by state for all allowable costs	Contract with TDHS	7/1/2005	1,000	-	-
10101	GSD General	37122300	SOC Nutrition Program	406500	Other TN Gov't Agencies	Funds are deposited into the General Fund for general government activities	meals @ unit rate	Paid by GNRC for all allowable costs	GNRC Contract;Metro Resolution	7/1/2005	310,000	332,997	310,000
10101	GSD General	37122300	SOC Nutrition Program	407661	Non-Participant Meals	Funds are deposited into the General Fund for general government activities	meals@unit rate	Paid by GNRC for all allowable costs	GNRC Contract;Metro Resolution	7/1/2001	800	360	-
10101	GSD General	37122300	SOC Nutrition Program	407786	Liquid Nutrition Program	Funds are deposited into the General Fund for general government activities	cases x Cost plus a small admin fee	All users must pay at cost	MSS comission -Ensure Program	7/1/1999	27,000	22,442	24,500
10101	GSD General	37122300	SOC Nutrition Program	409300	Contribute-Group/Individual	Funds are deposited into the General Fund for general government activities	Participants are encouraged to donate what they are able to.	Donations are entirely voutary	GNRC Contract;Metro Resolution	7/1/1999	63,600	53,435	58,300

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Sports Authority

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
31282	SA Pub Imp Stadium Revenue 04	64100400	SPA Stadium Revenue	401610	In Lieu-current	Funds are deposited to cover the operating expenses of the Sports Authority	In-Lieu payment allowed up to the amount of the original levy for the relevant fiscal year.	N/A	N/A	N/A	-	4,000,000	-
30276	SA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98	402000	Local Option Sales Tax	Funds are deposited to cover the operating expenses of the Sports Authority	2.25% on retail purchases of items up to \$1,600	Interstate telecommunications services sold to businesses; sale, purchase, use, or distribution of energy produced within the county; fees for subscription to cable and wireless television services; all other exemptions that apply to the state portion of the sales tax levy	T.C.A 67-6-7001	N/A	-	960,923	-
Various	Various	Various	Various	406617	Sports Authority	Funds are deposited to cover the operating expenses of the Sports Authority	N/A	N/A	N/A	N/A	641,100	9,561,863	457,400
30276	SA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98	407654	Concessions	Funds are deposited to cover the operating expenses of the Sports Authority	N/A	N/A	N/A	N/A	-	663,090	-
30276	SA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98	407706	Advertising Fee	Funds are deposited to cover the operating expenses of the Sports Authority	N/A	N/A	N/A	N/A	-	38,634	-
Various	Various	Various	Various	407743	Parking	Funds are deposited to cover the operating expenses of the Sports Authority	N/A	N/A	N/A	N/A	-	126,467	-
30276	SA Pub Fac Arena Revenue 98	64301000	SPA Pub Fac Arena Rev 98	407803	Athletic Fees	Funds are deposited to cover the operating expenses of the Sports Authority	N/A	N/A	N/A	N/A	-	1,467,389	-
Various	Various	Various	Various	408603	Gain(Loss) Equip/Other	Funds are deposited to cover the operating expenses of the Sports Authority	N/A	N/A	N/A	N/A	-	16,654	-
Various	Various	Various	Various	408800	Rent	Funds are deposited to cover the operating expenses of the Sports Authority	N/A	N/A	N/A	N/A	-	647,941	-

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State Fair

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
60156	State Fair	62507200	BFC Corporate Sales Program	417802	Wrestling Rent	Operate Tennessee State Fairgrounds	Four wrestling events at \$650.00 per event.	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	9/1/2004	-	13,208	2,600
60156	State Fair	Various	Various	417806	Main Concessions	Operate the Tennessee State Fairgrounds.	Based on historical data and the rates from the new main concessions contract with Ovations, paying 25% of net concessions sales, plus 12% of net cafe and catering sales and a 2% utility fee and a \$110 monthly pest control fee.	Ovations has the exclusive right to sell food and drink on the Tennessee State Fairgrounds, EXCEPT in the racetrack & grandstand, & during the annual 10-day Tennessee State Fair.	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6.	8/1/2006	150,000	104,913	150,000
60156	State Fair	Various	Various	417807	Main Concessions-Pass Thru	Operate the Tennessee State Fairgrounds.	Based on historical data and the new main concessions contract with Ovations.	The main concessions contract company has the exclusive right to sell food & drink on the Fairgrounds, EXCEPT in the racetrack and grandstand, and during the 10-day Tennessee State Fair.	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6.	8/1/2006	35,000	42,899	35,000
60156	State Fair	Various	Various	417808	Main Concessions-Peps Comm.	Operate the Tennessee State Fairgrounds.	Pepsi pays the Fairgrounds currently \$1.00 for each gallon of syrup and \$1.00 for each case of Pepsi sold on the Fairgrounds.	Does not include Pepsi products sold in the racetrack and grandstand areas.	Chapter 515 of the Private Acts of 1923 and Metro Charter Chapter 6.	7/1/2000	6,000	5,585	6,000
60156	State Fair	62507200	BFC Corporate Sales Program	417811	Grandstand Food and Pepsi	Operate the Tennessee State Fairgrounds	Based on historical data and events in the racetrack and grandstand planned for the fiscal year.	None	Chapter 515 of the Private Acts of 1923 and Metro Charter Chapter 6.	1/1/1987	50,000	33,438	35,000
60156	State Fair	62507200	BFC Corporate Sales Program	417816	Motor Raceway Facility	Operate the Tennessee State Fairgrounds	The Fairgrounds is to be paid 5% of all gross revenue dollars received by Music City Motorplex in a lease year, with a minimum payment to the Fairgrounds of \$50,000 annually.	Gross revenue dollars paid to Music City Motorplex for the Dukes of Hazzard Festival.	Chapter 515 of the Private Acts of 1923 and Metro Charter Chapter 6.	1/1/2004	60,000	50,000	50,000
60156	State Fair	62507000	BFC Tennessee State Fair Prog	417817	Tractor Pull/Truck Race	Operate the Tennessee State Fairgrounds	Events are put on by various promoters, who pay either \$1.00 or \$2.00 to the Fairgrounds per ticket sold as rent.	Sometimes younger children get in free to the event, in which case the Fairgrounds receives no revenue from that admission.	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6.	9/1/2006	6,500	6,591	7,000
60156	State Fair	62507200	BFC Corporate Sales Program	417821	Creative Arts Building	Operate Tennessee State Fairgrounds	Number of days scheduled to be rented in the Creative Arts Building times the daily rate.	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2007	105,000	111,375	120,500
60156	State Fair	62507200	BFC Corporate Sales Program	417822	Agriculture Building	Operate Tennessee State Fairgrounds	Number of days expected to be rented multiplied times the daily rate for the Agriculture Building.	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2007	72,900	79,850	86,000
60156	State Fair	62507200	BFC Corporate Sales Program	417823	Banquet Hall	Operate the Tennessee State Fairgrounds	The estimated number of days that the Banquet Hall will be rented multiplied times the daily rental rate.	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2007	48,000	40,093	56,300
60156	State Fair	62507200	BFC Corporate Sales Program	417824	Exhibitors Building	Operate Tennessee State Fairgrounds	The estimated number of rental days for the Exhibitors Building multiplied times the daily rental rate.	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2007	52,500	55,335	63,500
60156	State Fair	62507200	BFC Corporate Sales Program	417826	Annex	Operate the Tennessee State Fairgrounds	The estimated number of rental days for the Annex multiplied times the daily rental rate.	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2007	18,500	16,998	21,700
60156	State Fair	Various	Various	417827	Trailer Park/Outside	Operate the Tennessee State Fairgrounds	The number of estimated spots to be rented, multiplied times the average number of days staying multiplied times \$32.04.	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	8/1/2006	55,000	48,517	56,000
60156	State Fair	62507200	BFC Corporate Sales Program	417829	Wilson Hall	Operate the Tennessee State Fairgrounds	The estimated number of rental days for Wilson Hall multiplied times the daily rental rate.	The monthly Metro Retirees meeting	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2007	16,700	6,645	23,500
60156	State Fair	62507200	BFC Corporate Sales Program	417830	Outside Space	Operate the Tennessee State Fairgrounds.	Based primarily on historical revenues and anticipated use of outside space on the Tennessee State Fairgrounds for the fiscal year.	Parking is free on the Fairgrounds for all Corporate Sales events.	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2005	32,000	36,456	32,000
60156	State Fair	62507200	BFC Corporate Sales Program	417831	Sports Arena	Operate the Tennessee State Fairgrounds.	The estimated number of rental days for the Sports Arena, multiplied times the daily rental rate.	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2007	14,000	19,775	23,800
60156	State Fair	62507200	BFC Corporate Sales Program	417834	Vaughan Building	Operate the Tennessee State Fairgrounds	The estimated number of rental days for the Vaughan Building multiplied times the daily rental rate.	Christmas Village is not charged the full rental rate, due to our concessions vendor setting up a place to purchase food and drink and an eating area.	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2007	52,000	54,313	64,400
60156	State Fair	62507200	BFC Corporate Sales Program	417836	Show Arena/Barn	Operate the Tennessee State Fairgrounds	The estimated number of rental days for the Show Arena and Barns multiplied times their respective daily rental rates, and then added together to get a total.	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6.	1/1/2007	6,600	4,500	6,600
60156	State Fair	Various	Various	417851	Tables and Chairs	Operate the Tennessee State Fairgrounds	The estimated number of rentals of tables and of chairs for Corporate Sales events multiplied times their respective rental rates.	Monthly Metro Retirees meeting	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2005	170,200	151,039	170,100
60156	State Fair	62507200	BFC Corporate Sales Program	417852	Drapes/Phones/Booths	Operate the Tennessee State Fairgrounds	The estimated number of rentals of such equipment multiplied times their respective rental rates, and then added together to get a total.	Monthly Metro Retirees meeting	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2005	45,000	39,605	45,000
60156	State Fair	62507200	BFC Corporate Sales Program	417861	Telephone Commission	Operate the Tennessee State Fairgrounds	Commission based upon telephone usage of rental customers	Monthly Metro Retirees meeting	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2005	-	14,132	-
60156	State Fair	62507100	BFC Flea Market Program	417871	Flea Market Parking Fees	Operate Tennessee State Fairgrounds	68,500 Flea Market parking fees X \$3.65 plus tax	Flea Market and Fairgrounds employees	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	7/1/2008	200,000	178,344	250,000

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State Fair

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
60156	State Fair	62507100	BFC Flea Market Program	417872	Flea Market Booth Rent	Operate Tennessee State Fairgrounds	Average of \$75 per space, average 1,500 spaces/month=\$112,500 monthly average	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	7/1/2008	1,250,000	1,125,259	1,350,000
60156	State Fair	62507000	BFC Tennessee State Fair Prog	417881	Sponsorships	Operate Tennessee State Fairgrounds	1 sponsorship @ \$30,000 + 4 sponsorships @ \$10,000 + 10 sponsorships @ \$5,000 + 6 sponsorships @ \$2,000= \$132,000	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	9/1/2005	102,000	132,600	132,000
60156	State Fair	62507000	BFC Tennessee State Fair Prog	417882	State Aid Revenue	Operate annual September Tennessee State Fair	Two annual Fair aid payments from State of Tennessee for putting on a Fair	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	9/1/2002	12,000	12,192	12,000
60156	State Fair	62507000	BFC Tennessee State Fair Prog	417883	Blue Grass Concessions	Operate Tennessee State Fairgrounds	Guaranteed flat amount for Fair Carnival Midway games and concessions space	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	9/1/2004	40,000	40,000	40,000
60156	State Fair	62507000	BFC Tennessee State Fair Prog	417884	Blue Grass Midway Rides	Operate Tennessee State Fairgrounds	36% X Midway ride tickets sales +32% X Midway armbands sales = \$375,000	Some armbands are given away free as parts of radio promotions.	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	9/1/2004	337,000	335,953	375,000
60156	State Fair	62507100	BFC Flea Market Program	417885	Advertising Sales	Operate the Tennessee State Fairgrounds	Varies according to size, location, and/or number of months.	None	Chapter 515 of the Private Acts of 1923 and Metro Charter Chapter 6.	7/1/2005	500	-	-
60156	State Fair	62507000	BFC Tennessee State Fair Prog	417886	Entry Fees	Operate Tennessee State Fair.	Stall fees range from \$1.00 - \$4.00; Entry fees range from \$1.00 - \$50.00.	No fee charged for any Agriculture Building entry, and no fee for most junior livestock events.	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	9/1/2005	25,000	25,551	25,000
60156	State Fair	62507000	BFC Tennessee State Fair Prog	417887	Gates and Admissions	Operate Tennessee State Fairgrounds	Ticket prices range \$0.25 - \$8.00; Parking \$3.00	Media and media giveaways (in return for free publicity). Fair Board employees are exempt from ticket price.	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	9/1/2003	690,000	629,912	650,000
60156	State Fair	62507000	BFC Tennessee State Fair Prog	417888	Booths	Operate Tennessee State Fairgrounds	Booth rental ranges \$450 - \$650	Selected non-profit groups.	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	9/1/2004	130,000	154,525	155,000
60156	State Fair	Various	Various	417896	Miscellaneous	Operate the Tennessee State Fairgrounds	The estimated number of each type of miscellaneous equipment rentals, multiplied times the respective rate for each type, and then added together to get a total.	None	Chapter 515 of the Private Acts of 1923 & Metro Charter Chapter 6	1/1/2005	738,700	31,125	519,600

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State Trial Court

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
Various	Various	Various	Various	404004	Offender Program Income	Funds are deposited into the grant fund for grant related purposes	Based upon grant contract	N/A	Council resolution	Varies	270,900	404,287	256,700
30020	State Trial Court Drug Enforce	28700200	STC Drug Court Fines	404101	Metro Courts-Fines & Costs	Funds are deposited into the General Fund for general government activities.	Fees based upon prior year operating costs	N/A	T.C.A. 16-22-109	7/1/2007	74,500	76,872	70,000
30020	State Trial Court Drug Enforce	28700200	STC Drug Court Fines	404113	Metro Courts-Forfeitures	Pays for operational cost for drug court	Fees based upon previous year operating costs	N/A	T.C.A. 16-22-109	11/30/2007	-	11,875	80,000
30020	State Trial Court Drug Enforce	28700200	STC Drug Court Fines	404200	Court Clerks-Fines & Costs	Pays for operational cost for drug court	Fees based upon previous year operating costs	N/A	T.C.A. 16-22-109	7/1/2007	87,000	108,939	75,000
30020	State Trial Court Drug Enforce	28700200	STC Drug Court Fines	404201	Court Clerks-Forfeitures	Pays for operational cost for drug court	Fees based upon previous year operating costs	N/A	T.C.A. 16-22-109	7/1/2007	54,700	106,400	50,000
30028	POL 2006 JAG Grant	28305910	STC JAG Grant 2006	406100	Federal Direct	Operating the Davidson County Drug Court	Based upon grant contract	None	T.C.A. 16-22-109	11/1/2007	-	149,225	40,000
32228	STC St Trial Ct Grant Fund	Various	Various	406200	Fed thru State PassThru	Funds are deposited into the grant fund for grant related purposes	Contract	community corrections	T.C.A.	7/1/2007	1,295,000	2,179,186	1,241,000
10101	GSD General	28106100	STC Jury Expense	406417	Jury Lunch Reimbursement	Funds are deposited into the General Fund to pay for food for jurors.	Used prior year expenditures as basis for current year reimbursement rate	N/A	T.C.A. 18-6-105	7/1/2000	16,000	15,438	16,000

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Transportation Licensing Commission

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
10101	GSD General	45102300	TXI Permitting	403104	Taxicab License	Funds are deposited to the General Fund for general government activities	Based on quarterly and annual fees (\$255/taxicab) X average number of permits (549)	None	M.C.L. Chapter 6.72	8/15/2000	131,600	146,855	140,000
10101	GSD General	45102300	TXI Permitting	403106	Gen Wrecker License	Funds are deposited to the General Fund for general government activities	Based on \$100/company license fee X (anticipated number of) 90 licensed companies, plus \$35/wrecker vehicle permit fee X (anticipated number of) 160 permitted vehicles.	None	M.C.L. Chapter 6.80	7/1/2000	10,400	16,045	14,600
10101	GSD General	45102300	TXI Permitting	403107	Emrgncy Wrckr License	Funds are deposited to the General Fund for general government activities	Based on \$500/company license fee X 16 licensed companies, plus \$100/wrecker vehicle permit fee X (anticipated number of) 100 permitted vehicles.	None	M.C.L. Chapter 6.80	4/1/2005	18,100	18,660	18,000
10101	GSD General	45102300	TXI Permitting	403123	Horse-Drawn Carriage License	Funds are deposited to the General Fund for general government activities	Based on \$100/company license fee X (anticipated number of) 7 licensed companies, plus \$25/carriage vehicle permit X 20 permitted vehicles, plus \$20/driver permit fee X 20 permitted carriage drivers.	None	M.C.L. Chapter 12.54	10/22/2002	2,400	2,060	1,600
10101	GSD General	45102300	TXI Permitting	403303	Taxicab Driver Permit	Funds are deposited to the General Fund for general government activities	Based on \$20/permit fee X 1,000 drivers; plus \$75/driver background check fees collected from new applicants; plus \$10 fee collected for each replacement/transferred permit.	None	M.C.L. Chapter 6.72; TCA 6-54-128	7/27/2004	43,300	39,410	42,000
10101	GSD General	45102300	TXI Permitting	403304	Wrecker Permit	Funds are deposited to the General Fund for general government activities	Based on \$40 background check fee X (anticipated number of) 200 applicants, plus \$20/permit fee for (anticipated number of) 180 permitted drivers.	None	M.C.L. Chapter 6.80	1/19/2007	13,200	11,405	11,600
10101	GSD General	45101000	TXI Transportation Licensing	407601	Photostat & Microfilm	Funds are deposited to the General Fund for general government activities	\$.25/page	None	N/A	7/1/2005	-	77	-
10101	GSD General	45101000	TXI Transportation Licensing	409999	Unapplied Deposit	Funds are deposited to the General Fund for general government activities	N/A	N/A	N/A	N/A	-	925	-

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Water Sewer

Fund Number	Fund Description	BU Number	BU Description	Revenue Account	Revenue Account Description	Use of Revenue	Computation	Exemptions	Legal Authorization	Date of Last Increase	2008 Budget	2008 Actuals	2009 Budget
37100	Stormwater	65757710	W&S Water Quality Key	404005	W&S Environmental Fine	Fund Stormwater Operations	Based on history and projections	N/A	Budget Ordinance	7/1/2006	-	38,647	-
Various	Various	Various	Various	406200	Fed thru State PassThru	Funds are restricted for purposes specified in grant contract	Grant Contract	N/A	N/A	N/A	-	330,420	-
37100	Stormwater	65757840	W&S Stormwater Revenue	407701	Storm Water Mgmt Appeals	To fund the Stormwater Operations	Cost recovery based on staff time dedicated to effort.	N/A	2008 Budget Ordinance	7/1/2007	52,700	2,575	52,700
37100	Stormwater	65757840	W&S Stormwater Revenue	407766	WS Plan Review Fees	To fund Stormwater Operations	Based on an estimate of staff time and costs	N/A	2008 Budget Ordinance	7/1/2007	1,100,000	68,757	1,100,000
37100	Stormwater	65757840	W&S Stormwater Revenue	407767	WS Grading Permits	To fund the Stormwater Operations	Cost recovery of staff time / effort and verified by cross-checking similar fees with local / regional agencies.	N/A	2008 Budget Ordinance	7/1/2007	500,000	67,283	500,000
37100	Stormwater	65757840	W&S Stormwater Revenue	407768	WS Miscellaneous	To fund the Stormwater Funding - Operations and Capital	Based on rates proposed by AMEC in their Stormwater Funding Study to be released in 2008.	N/A	2008 Budget Ordinance	7/1/2008	-	12,487	-
67311	W&S Revenue	65525000	W&S Revenue	417503	ResidPump Maintenance Fee	Operating Expenses of the Department	\$2,500 one time charge	By contract	M.C.L. 15.34.030 and contracts	12/1/1998	87,000	456,230	87,000
67311	W&S Revenue	65525000	W&S Revenue	417504	SewerPump Maintenance Fees	Operating Expenses of the Department	Varies based on actual expenses incurrec	N/A	Contracts	12/31/2005	55,000	62,500	55,000
67311	W&S Revenue	65525000	W&S Revenue	417505	W&S Environ Fine Sewer Use	Operating Expenses of the Department	N/A	N/A	N/A	N/A	-	2,000	-
67311	W&S Revenue	65525000	W&S Revenue	417519	Bad Debt Recovery Fees	Operating Expenses of the Department	N/A	N/A	N/A	N/A	-	137,782	-
67311	W&S Revenue	65525000	W&S Revenue	417520	Straight Line Fees	Operating Expenses of the Department	N/A	N/A	N/A	N/A	-	4,340	-
67311	W&S Revenue	65525000	W&S Revenue	417523	Hydrants (2) Testing Fee	Operating Expenses of the Department	N/A	N/A	N/A	N/A	-	26,153	-
67311	W&S Revenue	65525000	W&S Revenue	417561	Water & Sewer Operations	Operating Expenses of the Department	Amount of amounts being paid late,the number of occurrences for charging service initiation fees, bad check charges, turn-on fees, ect.	None	M.C.L.15.48	5/1/1999	167,177,900	177,739,890	167,177,900
67311	W&S Revenue	65525000	W&S Revenue	421101	Deposit CR-Pay Agent	Operating Expenses of the Department	Based on 3 year past history'	None	N/A	7/1/2006	-	55,555	-
47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue	421300	SRF Sewer Loan Proceeds	Capital Program	Estimate of proceeds - based on cpaital funding requirements.	None	N/A	7/1/2007	33,000,000	-	-
67311	W&S Revenue	65525000	W&S Revenue	441005	W&S Court Fines	Operating Expenses of the Department	N/A	N/A	N/A	N/A	-	650	-
67311	W&S Revenue	65525000	W&S Revenue	441100	W&S NonOperating Fees	Operating Expenses of the Department	\$50 per availability of service letter	None	M.C.L. 15.36.030	1/1/1991	15,000	123,704	15,000
67311	W&S Revenue	65525000	W&S Revenue	441105	W&S Plan Review Fees	Operating Expenses of the Department	Charge based on formula	None	BL2004-381	12/1/2004	30,000	78,377	30,000
67311	W&S Revenue	65525000	W&S Revenue	441602	Gain (Loss) Land/Building	Operating Expenses of the Department	N/A	N/A	N/A	N/A	-	-	-
67311	W&S Revenue	65525000	W&S Revenue	441603	Gain (Loss) Equipment/Other	Fund the operations of the department	Estimated based on current year	None	RS 85-762	6/30/2007	-	124,536	-
67311	W&S Revenue	65525000	W&S Revenue	441606	W&S Junk & Recycle Sales	Operating Expenses of the Department	Proceeds from sales	None	RS 85-762	7/1/2008	15,000	19,811	15,000
67311	W&S Revenue	65525000	W&S Revenue	441701	Self Insurance Recovery	Operating Expenses of the Department	N/A	N/A	N/A	N/A	-	-	-
67311	W&S Revenue	65525000	W&S Revenue	441702	External Source Recovery	Operating Expenses of the Department	N/A	none	RS 85-762	7/1/2008	25,000	64,315	25,000
67311	W&S Revenue	65525000	W&S Revenue	441800	W&S Rent NonOperating	Operating Expenses of the Department	Contract amount	None	Contracts	7/1/2007	75,000	68,507	75,000
Various	Various	Various	Various	441850	W&S Sewer Tap Fees	Operating expenses of the department	\$500 per residential connection or per rate schedule	Developers can receive tap fees for lines they paid for and contributed to Metro Water	M.C.L. 15.36.020	2/21/1984	4,971,200	9,608,391	4,971,200
47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue	441852	W&S New Inspection Fees	Funds are used to offset capital needs of the department	N/A	N/A	N/A	N/A	-	375,444	-
47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue	441855	W&S Other Utilities	Funds are used to offset capital needs of the department	Hourly rate based upon actual hours worked	none	M.C.L. 15.52.010	7/1/2007	5,567,800	391,089	5,567,800
47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue	441860	W&S Contrib Other Misc	Funds are used to offset capital needs of the department	N/A	N/A	N/A	N/A	-	41,026,520	-
47335	W&S Extension & Replacement	65572110	W&S Ext & Replace Revenue	441865	W&S TLDA	Funds are used to offset capital needs of the department	N/A	N/A	N/A	N/A	-	7,360,007	-

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Revenue By Category

Revenue Account	Revenue Account Description	2008 Budget	2008 Actuals	2009 Budget
401110	Real Prop-current	342,219,100	339,415,805	341,211,700
401120	Personal Prop-current	22,215,100	23,722,782	23,063,900
401130	Public Utility-current	15,479,400	14,466,621	15,157,400
401201	DelinquenPropTaxSold	12,813,100	13,027,713	12,886,900
401212	Real-Collectn-pre	8,722,100	154,127	-
401213	Real-C & M-pre	-	179,356	-
401222	Prsnlty-Clctn-pre	561,500	475,647	547,900
401224	Prsnlty - C&M Tax Lit precee	-	66,312	-
401232	PU-Collections-pre	121,200	2,225	121,200
401310	Real Property-C&M-prior	682,400	422,809	-
401324	Personalty - C&M Tax Lit Pri	-	189,071	106,900
401330	PU-Trustee-prior	172,700	-	100,000
401334	PU - C&M Tax Lit Prior	-	145,299	-
401340	Personal Ad Val-prior	-	-	-
401510	Intrest/Penalty-Trustee	618,700	656,298	-
401530	Intrest/Penalty-C&M	1,207,500	585,368	-
401531	Attorney Fee-C&M	415,200	714,742	623,200
401540	Tax Summons Fee	65,000	74,564	65,000
401541	Tax summoms fee-personaly	9,200	3,167	9,200
401542	Interest PropTaxSold	-	1,419,743	1,428,000
401610	In Lieu-current	27,276,800	36,197,263	30,000,000
401900	CBID Assessment	-	1,099,932	1,162,700
401920	GCBID Assessment	-	36,221	75,000
401960	Premium Prop Tax Sold	-	1,034,739	-
402000	Local Option Sales Tax	96,093,000	95,494,981	97,982,400
402100	TN Telecommuncat'n Sales Tax	-	71,150	68,500
403103	Special Priv License	5,000	4,022	5,000
403104	Taxicab License	131,600	146,855	140,000
403105	Motor Vehicle License	22,947,600	22,925,465	23,000,000
403106	Gen Wrecker License	10,400	16,045	14,600
403107	Emrgncy Wrckr License	18,100	18,660	18,000
403108	Pawnbroker License	100	5,225	100
403111	ACF Registration-Clinics	330,000	386,535	330,000
403114	Arborist License	200	125	200
403119	Tattoo License	16,500	36,601	16,500
403120	Adult Entertainment License	29,000	42,522	27,000
403121	License Body Piercing	-	-	-
403122	Clerk's Data Entry Fee	30,700	34,744	31,000
403123	Horse-Drawn Carriage License	2,400	2,060	1,600
403201	Commrc'l Vhcle Whl Tx	2,472,000	3,048,182	3,000,000
403202	Wholesale Beer Tax	15,481,900	15,435,387	15,500,000
403203	AlcBev Privelege Tax	293,600	332,292	210,000
403204	AlcBev Gross Rcpt Tax	3,232,800	4,664,892	4,451,900
403205	Beer Permit Priv Tax	141,000	151,380	141,000
403206	Business Tax / State	22,145,000	24,696,443	23,200,000
403207	Hotel Occupancy Tax	25,628,900	30,720,099	27,520,400
403208	Mineral Servernce Tax	721,000	656,033	680,000
403209	Unauthorized SubstanceAbuseTax	33,000	111,285	33,000
403210	Hotel Occ Tax Conv Ctr 2007	-	8,278,187	-
403211	Contracted Vehicle Tax	-	324,461	-
403212	Rental Vehicle Surcharge	-	981,080	-
403301	Wholesale Liquor Tax	2,884,000	3,888,639	3,100,000

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Revenue By Category

Revenue Account	Revenue Account Description	2008 Budget	2008 Actuals	2009 Budget
403303	Taxicab Driver Permit	43,300	39,410	42,000
403304	Wrecker Permit	13,200	11,405	11,600
403305	Building Permit	6,095,000	5,464,103	5,950,000
403306	Electrical Permit	1,625,000	1,543,525	1,550,000
403307	Plumbing Permit	1,115,000	909,329	1,050,000
403308	Excavation Permit	200,000	193,156	200,000
403309	Beer Permit	72,500	93,750	72,500
403310	Gas Code Permit	1,000,000	921,747	950,000
403311	Alarm Device Permit	1,400,000	1,305,047	1,200,000
403312	Sidewalk & ROW Permit	700	-	-
403314	Swimming Pool Permit	-	6,100	-
403315	Air Pollution Permit	200,000	107,975	75,000
403317	Dance Permit	24,000	32,200	24,000
403319	Meter Occupancy Permit	37,000	99,795	50,000
403320	Temp Street Close Permit	100,000	473,120	400,000
403321	Event & Film Permit	6,800	19,580	6,800
403323	After Hours Permit	-	3,750	-
403400	Franchises	13,330,800	12,164,401	11,000,000
403401	Franchises-Cable TV	6,180,000	7,353,480	7,000,000
403402	Franchises-Public TV	100,000	100,000	100,000
404004	Offender Program Income	301,900	441,657	289,700
404005	W&S Environmental Fine	-	38,647	-
404007	Return Check Fee	100,100	140	200
404010	Fraud & Economic Crime Fine	50,000	49,286	50,000
404101	Metro Courts-Fines & Costs	805,800	1,052,408	840,000
404103	Drug Screening Fine	36,500	37,645	36,000
404104	Beer Law Violat'n Fine	116,000	32,000	40,000
404105	Trffc Violat'n Admn Fee	580,000	403,728	450,000
404106	DUI Fines	595,500	540,972	523,000
404107	Game/Fish Violation Fine	1,700	2,499	2,900
404108	Environmental Court Fine	72,000	68,608	72,000
404109	Pre-Trial Diversion Cost	1,000	3,786	3,200
404110	Indigent Defendent Cost	176,700	205,879	180,000
404111	Traffic Violation Fine	6,000,000	5,567,136	5,300,000
404113	Metro Courts-Forfeitures	-	11,875	80,000
404200	Court Clerks-Fines & Costs	1,072,800	620,736	495,000
404201	Court Clerks-Forfeitures	54,700	106,400	50,000
404210	Civil Fines	40,000	41,310	40,000
404211	Impact Demo Prog Fee	500	214	500
404212	Tattoo Parlors-Civil Fine	-	1,325	-
404214	First Offenders Drug Ed Prog	115,000	17,470	-
404215	Title V Penalties	-	14,056	-
404216	Alcohol & Drug Assessments	2,400	100	1,500
404244	Return Prisoners Cost	2,000	3,792	1,000
404250	Juvenile Inmate Board	25,000	10,775	25,000
404300	DUI & Safety Ed Prog Fee	3,046,000	2,671,251	2,750,000
404301	Metro Major Drug Fees	20,000	106,404	42,000
404350	Breath Alc Conc Test Fee	10,500	12,430	11,500
404451	DUI Program	50,600	55,175	51,000
404452	Elctrnic Monitor Prog	40,000	26,811	18,000
404454	CCC Probation Fees	570,900	700,085	743,000
404501	Vcnt Lot Cleanup Prog	-	94,340	100,000

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Revenue Account	Revenue Account Description	2008 Budget	2008 Actuals	2009 Budget
404502	Environmntl Court Pnlty	15,000	84,298	70,000
404503	Vacant Lot Legal Fees	1,500	2,349	1,400
404600	Litigation Tax	917,200	1,287,473	1,138,700
404610	Victim Offender Litigation	97,500	106,048	86,900
404620	Jail Construc/Upgrad Litigat	-	22,167	-
404630	CourtroomSecurityEnhancFee	6,400	36,770	27,000
404750	Confiscated Cash	3,317,600	2,360,883	3,335,600
404780	Sale-Confiscated Prop	583,400	1,825,400	582,000
404781	Forfeited Conveyance	19,000	375	19,000
404782	Gambling Forfeitures	1,242,300	611,327	1,242,300
404800	Escheats	-	28,471	16,000
404900	Court Ordered Restitutions	11,900	-	4,300
406100	Federal Direct	20,737,600	18,803,862	16,718,600
406110	Federal Revenue Sharing	-	66,622	-
406111	Federal (DOJ) Rev Sharing	505,000	328,222	505,000
406112	Federal (Treas) Rev Sharing	365,000	329,243	373,500
406125	Medicare Part D	2,678,000	2,285,644	1,815,500
406130	Federal SSI Reimbursement	-	4,268	-
406150	US Marshall Reimbursement	2,960,000	1,285,798	1,960,000
406160	INS Reimbursement	-	240,423	-
406200	Fed thru State PassThru	30,685,600	31,600,355	30,566,500
406210	Medicaid/TNCAre thru State	-	11,664	23,400
406211	ADP-Medicaid/TNCAre thruStat	523,600	172,491	111,800
406300	Fed thru Other PassThru	628,100	674,090	634,500
406311	ADP-Medicaid/TNCAre thruOthe	2,538,800	1,759,852	1,665,400
406320	Medicare thru Other PassThru	-	-	-
406321	ADP-Medicare thru OtherPassT	5,290,000	4,252,567	5,275,700
406330	GNRC Transportation	70,000	70,000	70,000
406401	TN Funded Programs	2,444,800	4,166,129	2,715,400
406402	Alc Bev Tax Apportion	497,300	512,197	497,300
406403	TN Telecomm Sales Tax	98,400	-	-
406404	Gas & Fuel - Cnty	6,429,500	6,276,703	6,326,000
406405	Gas & Fuel - City	11,675,700	11,123,433	11,215,000
406406	Income Tax	5,768,000	12,770,766	6,000,000
406407	TN Sales Tax Levy	28,284,600	28,422,054	29,000,000
406408	TN Beer Tax Allocation	237,900	236,290	241,000
406409	TN Excise Tax Allocation	1,673,700	4,577,785	3,354,000
406410	Gas Inspection Fees	1,374,500	1,322,055	1,322,000
406411	Post Mortum Reimbursement	-	120,985	-
406412	Jail Inmate Reimbursment	20,146,100	19,963,760	20,146,100
406415	TN Cost Reimbursement	4,139,250	4,820,543	4,325,900
406417	Jury Lunch Reimbursement	16,000	15,438	16,000
406426	TennCare	515,000	415,196	400,000
406500	Other TN Gov't Agencies	316,000	338,102	310,000
406510	Other Gov't Agencies	-	81,498	-
406603	MDHA	830,000	705,471	725,900
406605	E911	4,800	4,826	4,800
406606	ECD	305,800	353,672	305,800
406607	MTA Claims	-	-	-
406609	MTA Operations	-	13,668	91,700
406617	Sports Authority	641,100	9,561,863	457,400
406620	Hospital Authority	-	4,230,165	4,780,100

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Revenue Account	Revenue Account Description	2008 Budget	2008 Actuals	2009 Budget
407200	Court Clerks-Comm & Fees	11,242,000	19,570,249	9,413,000
407250	Agency Collections - CCC	62,200	56,801	60,000
407300	Elctd Offcls-Comm & Fees	10,500,000	9,449,997	7,450,000
407601	Photostat & Microfilm	498,900	504,642	473,000
407602	Plans & Specifications	2,400	1,000	2,500
407604	Maps	84,200	136,525	191,700
407605	Voter Registration Lists	1,000	5,111	1,800
407606	Garbage & Junk	428,200	725,413	505,700
407608	Charters	-	-	-
407609	Code Books	1,700	593	800
407613	Build Permit Data	2,500	1,667	1,200
407614	Stormwater Manuals	-	-	-
407627	Certificates-Birth	550,300	452,547	461,000
407651	Medical Reports	7,500	4,172	7,500
407654	Concessions	98,500	716,479	85,000
407655	Re-sale Inventory	1,094,200	1,204,359	1,599,200
407657	Postage-Non Metro	-	2,409	-
407659	Data Processing Fee	300,000	-	276,000
407660	Car Seats	-	3,964	-
407661	Non-Participant Meals	800	423	-
407701	Storm Water Mgmt Appeals	388,200	282,834	373,700
407702	Home Resident Fees	-	-	-
407706	Advertising Fee	6,900	48,186	6,900
407707	Plans Examination	560,000	904,959	575,000
407708	Zone Change	428,600	335,910	477,500
407709	Code Enforcement	54,800	85,417	55,000
407710	DP Service-Non Metro	-	2,850	-
407711	Plnnd Unit Dev Review	359,900	142,040	183,400
407712	Day Care Service	150,000	179,699	150,000
407713	Foreign Trade Zone	56,700	80,667	68,000
407714	Small City Election	11,700	5,885	-
407715	Business Tax Recording	618,000	838,629	743,000
407716	Business Tax Audit	-	-	-
407717	Alarm Appeal	2,500	2,825	2,000
407718	Lobbyist Registration	2,000	2,906	2,000
407719	Background Check	8,000	-	8,000
407721	Supervision Fees	23,000	41,097	23,000
407723	Video Production	800	355	200
407724	FHA-VA Inspection	3,000	100	2,500
407725	Pre-Trial Release Servc	100,000	144,099	100,000
407727	Vital Statistics	1,000	-	1,000
407728	Subdivision Review Fee	717,000	531,413	711,800
407729	Permit Plan Review Fee	-	53,760	-
407730	Police Secondary Employ	1,515,500	1,166,601	1,150,600
407731	Primary Clinic Fee Individua	165,000	161,529	165,000
407732	Prmry Clnc-Insurance	1,000	1,697	1,000
407733	Vehicle Emission Test	2,100,000	1,848,650	1,947,800
407736	Police Investigation Fee	-	1,416	-
407737	State Inspection	1,065,000	1,184,691	1,065,000
407738	Immunization-Influenza	280,000	46,015	200,000
407739	BTC Prescription Co-Pymts	125,000	45,913	50,000
407740	State Inspection-Summer Food	5,000	4,760	5,000

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Revenue Account	Revenue Account Description	2008 Budget	2008 Actuals	2009 Budget
407743	Parking	3,661,500	5,002,512	4,596,100
407744	St & Alley Map Amend	9,000	11,355	9,000
407746	Family Planning Fees	30,000	31,706	30,000
407747	Fire Protection	45,000	44,270	45,000
407748	Emergency Ambulance	-	17,436	4,300
407749	Spec Police Commiss'n	12,000	14,025	11,000
407753	ADP-Emergency Ambulance	7,563,000	6,372,408	6,025,300
407754	House Mover Escort Srv	3,000	1,000	3,000
407755	Dumping	974,700	1,113,335	1,052,500
407756	Back Door Garbage	93,900	77,447	78,000
407757	Refuse Hndlr Inspection	6,500	4,925	5,000
407758	Disposal Fee	2,656,800	2,231,396	2,500,000
407759	Engineering Fee	55,000	39,995	55,000
407760	PAS Emergency Ambulance	89,200	36,477	13,000
407761	PAS EMS ADPI Collections	130,100	453,572	441,400
407762	Host Fee	500	2,258	2,000
407763	Residential Permit Parking	1,300	1,230	1,300
407764	Loading Zone Permits	5,500	5,650	6,300
407765	Valet Parking Permits	1,900	3,250	3,000
407766	WS Plan Review Fees	1,100,000	68,757	1,100,000
407767	WS Grading Permits	500,000	67,283	500,000
407768	WS Miscellaneous	-	12,487	-
407782	Telephone-Non Metro	-	315,897	500
407783	Pound Fees	115,000	153,370	115,000
407786	Liquid Nutrition Program	27,000	22,442	24,500
407788	Serve Summons Cost	1,300,000	1,532,357	1,300,000
407789	Inmate Processing Fees	120,000	171,169	120,000
407790	Medical Co-Pay	28,000	29,332	28,000
407791	Inmate Board	200,000	194,056	200,000
407793	Out of County Processing Fee	220,000	255,863	220,000
407796	Fire Watch Fees	8,100	13,050	7,000
407797	Landlord Registration Fees	-	33,200	20,600
407801	Admissions	2,969,100	2,808,724	2,205,000
407802	Enrollment-CAT	-	-	-
407803	Athletic Fees	5,122,400	5,727,161	4,440,600
407807	Workshop/Seminar Fees	231,300	188,936	225,300
407808	Facility Use Fee	361,800	236,842	111,000
407815	Library Fees	540,000	550,091	539,600
407817	Auditorium User Fee	1,012,600	1,267,091	1,012,600
407901	Legal Services	55,000	42,349	55,000
407910	Staff Services	245,100	240,982	302,500
408601	Abndnd Vehicl Auct'n	600,000	827,216	700,000
408603	Gain(Loss) Equip/Other	-	571,643	-
408604	Gain(Loss) Real Property	-	37,116	-
408699	Auction Cash Clearing	-	521,782	-
408701	Insurance Recovery	-	51,128	-
408702	External Source Recovery	9,400	90,556	9,400
408703	Subrogation Recovery	-	243,396	200,000
408800	Rent	235,300	883,754	235,000
409100	Cash Contributions	4,000	64,850	-
409300	Contribute-Group/Individual	2,688,600	2,131,511	2,315,800
409402	Contribute MayorOfficeSummit	3,100	-	3,100

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Revenue Account	Revenue Account Description	2008 Budget	2008 Actuals	2009 Budget
409500	Miscellaneous	-	95	-
409502	Pharmacy Rebate	-	1,209,971	-
409504	Telephone	889,600	1,115,571	889,600
409505	Vending	-	29,626	-
409506	Litigation Settlement	-	36,783	-
409513	Finders Fee-Rtn SSI	50,000	113,800	50,000
409514	Cost Reimbursement	-	300,835	300,700
409515	Sale Of Miscellaneous Items	10,300	521	10,500
409517	Unclaimed Property	-	2,666	-
409518	Other	34,000	174,026	44,000
409522	GED Testing	4,000	300	4,000
409523	Mulch Sales	20,000	139,552	20,000
409999	Unapplied Deposit	-	925	5,200
411000	Premium-SelfInsured Liab	-	2,157,300	-
412000	Premium-Property Loss	-	1,764,578	-
414100	Premium-J&L Claims	-	1,641,300	-
414200	Premium-Insurance	19,097,400	13,041,925	-
416000	Health Employer Contribute	-	77,448,675	-
416500	Health Employee Contribute	-	29,624,424	-
416700	Life Employer Contribution	-	-	-
417000	Internal Service Operations	94,112,700	91,660,197	68,752,300
417050	OFM Direct Billed	-	95,900	-
417100	Internal Srv to Ext Agency	1,938,900	768,881	1,938,900
417200	Other Operating Revenue	-	8,380	-
417301	POL Impd Veh Tow-In Fee	660,000	524,231	600,000
417302	POL Impd Daily Veh Storage Fee	480,000	332,535	384,000
417303	POL Impd Flat Veh Storage Fee	1,200,000	926,890	1,032,000
417503	ResidPump Maintenance Fee	174,000	456,230	87,000
417504	SewerPump Maintenance Fees	55,000	62,500	55,000
417505	W&S Environ Fine Sewer Use	-	2,000	-
417519	Bad Debt Recovery Fees	-	137,782	-
417520	Straight Line Fees	-	4,340	-
417523	Hydrants (2) Testing Fee	-	26,153	-
417561	W&S Operations	167,177,900	177,739,890	167,177,900
417600	Convention Center Operations	5,203,100	5,776,796	5,203,100
417661	E-Bid Auction Operations	1,064,900	145,844	1,064,900
417701	Farm Mkt Interior Space	164,200	120,578	177,600
417702	Farm Mkt Utilities	65,300	77,216	123,000
417703	Farm Mkt Store Space	34,500	38,306	38,000
417704	Farm Mkt Flea Mkt	325,000	340,025	330,000
417705	Farm Mkt Rent Resale	330,200	274,284	378,500
417706	Farm Mkt Re-sale Inventory	-	12,211	-
417802	Wrestling Rent	-	13,208	2,600
417806	Main Concessions	150,000	104,913	150,000
417807	Main Concessions-Pass Thru	35,000	42,899	35,000
417808	Main Concessions-Peps Comm.	6,000	5,585	6,000
417811	Grandstand Food and Pepsi	50,000	33,438	35,000
417816	Motor Raceway Facility	60,000	50,000	50,000
417817	Tractor Pull/Truck Race	6,500	6,591	7,000
417821	Creative Arts Building	105,000	111,375	120,500
417822	Agriculture Building	72,900	79,850	86,000
417823	Banquet Hall	48,000	40,093	56,300

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Revenue Account	Revenue Account Description	2008 Budget	2008 Actuals	2009 Budget
417824	Exhibitors Building	52,500	55,335	63,500
417826	Annex	18,500	16,998	21,700
417827	Trailer Park/Outside	55,000	48,517	56,000
417828	Poultry/Rabbit Barn	-	-	-
417829	Wilson Hall	16,700	6,645	23,500
417830	Outside Space	32,000	36,456	32,000
417831	Sports Arena	14,000	19,775	23,800
417833	Storage Barn	-	-	-
417834	Vaughan Building	52,000	54,313	64,400
417835	Fan Fair Building	-	-	-
417836	Show Arena/Barn	6,600	4,500	6,600
417851	Tables and Chairs	170,200	151,039	170,100
417852	Drapes/Phones/Booths	45,000	39,605	45,000
417861	Telephone Commission	-	244,534	-
417871	Flea Market Parking Fees	200,000	178,344	250,000
417872	Flea Market Booth Rent	1,250,000	1,125,259	1,350,000
417881	Sponsorships	102,000	132,600	132,000
417882	State Aid Revenue	12,000	12,192	12,000
417883	Blue Grass Concessions	40,000	40,000	40,000
417884	Blue Grass Midway Rides	337,000	335,953	375,000
417885	Advertising Sales	500	-	-
417886	Entry Fees	25,000	25,551	25,000
417887	Gates and Admissions	690,000	629,912	650,000
417888	Booths	130,000	154,525	155,000
417896	Miscellaneous	738,700	31,125	519,600
418129	Misc. Rebates	-	103,653	-
421100	Proceeds Refunding	-	-	-
421101	Deposit CR-Pay Agent	-	55,555	-
421300	SRF Sewer Loan Proceeds	33,000,000	-	-
423000	Contributions of Capital	-	4,609,280	-
441005	W&S Court Fines	-	650	-
441100	W&S NonOperating Fees	15,000	123,704	15,000
441105	W&S Plan Review Fees	30,000	78,377	30,000
441602	Gain (Loss) Land/Building	-	-	-
441603	Gain (Loss) Equipment/Other	-	124,536	-
441606	W&S Junk & Recycle Sales	15,000	19,811	15,000
441701	Self Insurance Recovery	-	-	-
441702	External Source Recovery	25,000	64,315	25,000
441800	W&S Rent NonOperating	75,000	68,507	75,000
441850	W&S Tap Fees	4,971,200	9,608,391	4,971,200
441852	W&S New Inspection Fees	-	375,444	-
441855	W&S Inspection Fees Water	5,567,800	391,089	5,567,800
441860	W&S Contrib Other Misc	-	41,026,520	-
441865	W&S TLDA	-	7,360,007	-