

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

DETAILED SCHEDULE OF OTHER FINANCING SOURCES (USES) - BUDGET AND ACTUAL  
GENERAL FUND - GENERAL SERVICES DISTRICT

For the Year Ended June 30, 2000

	Budget	Actual	Over (Under) Budget
<b><u>OPERATING TRANSFERS IN:</u></b>			
Police Department	\$ 481,000	\$ 481,000	\$ -
Employee Benefit Board	777,456	777,456	-
Park Resale Inventory	570,000	543,437	(26,563)
Nashville Career Advancement Center (NCAC)	331,536	383,906	52,370
General Government Grants	100,000	100,000	-
Police Secondary Employment - Legal Services	-	10,708	10,708
Board of Education Programs	1,424,500	1,068,379	(356,121)
Board of Education - Social Services	33,000	63,249	30,249
Board of Education - Legal Services	103,000	103,000	-
Solid Waste Disposal Fund - Legal Services	53,388	53,388	-
Solid Waste Disposal Fund	686,000	686,000	-
Multi-purpose Improvement Bonds of 1990 - GSD - Legal	30,000	30,000	-
Stadium Project - Legal Services	-	40,000	40,000
Department of Water and Sewerage Services - Legal Ser	169,100	169,100	-
Department of Water and Sewerage Services - Dispatch &	150,000	150,000	-
Department of Water and Sewerage Services - Purchasin	-	134,330	134,330
Board of Fair Commissioners - Legal Services	20,000	20,000	-
General Government Self Insurance - Legal Services	1,156,248	1,156,248	-
Motor Pool	2,000,000	2,000,000	-
Employees' Medical Benefit	122,158	122,158	-
Joseph B. Knowles Trust	40,000	40,000	-
Metropolitan Employees' Benefit Trust	1,119,678	1,119,678	-
Other	-	883,878	883,878
	<u>9,367,064</u>	<u>10,135,915</u>	<u>768,851</u>
<b><u>OPERATING TRANSFERS OUT:</u></b>			
General Fund 4% Reserve	(14,331,470)	(14,649,488)	(318,018)
Advanced Planning and Research	(50,000)	(40,037)	9,963
Metropolitan Action Commission	(1,132,986)	(1,132,986)	-
Nashville Career Advancement Center (NCAC)	(126,054)	(74,971)	51,083
School General Fund	(4,340)	(4,340)	-
School State & Federal Special Grant	(163,493)	(163,493)	-
Solid Waste Disposal	(8,259,077)	(8,259,077)	-
Sports Authority Arena	(3,353,349)	(3,353,349)	-
Tornado Grant 1999	(111,358)	(111,358)	-
2000 Storm Cleanup Grant	(41,339)	(41,339)	-
Juvenile Court Accountability	(7,112)	(7,112)	-
Local Law Enforcement Block Grant - 1997	(14,888)	(14,888)	-
Local Law Enforcement Block Grant - 1998	(54,906)	(54,906)	-
General Government Grants	(1,326,553)	(1,326,553)	-
GSD General Purposes Debt Service - Health Energy Pla	(43,100)	(43,100)	-
GSD General Purposes Debt Service - Stadium Debt	(3,200,000)	(3,200,000)	-
GSD General Purposes Debt Service - Police Dept.	(393,218)	(393,218)	-

See accompanying accountants' report.

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DETAILED SCHEDULE OF OTHER FINANCING SOURCES (USES) - BUDGET AND ACTUAL  
GENERAL FUND - GENERAL SERVICES DISTRICT  
(CONTINUED)

For the Year Ended June 30, 2000

	<u>Budget</u>	<u>Actual</u>	<u>Over (Under) Budget</u>
<u>OPERATING TRANSFERS OUT (continued):</u>			
Police Secondary Employment	\$ (67,159)	\$ (67,159)	\$ -
Water and Sewer - Fire Hydrant	(25,000)	(25,000)	-
Human Relations Community Activities	(1,475)	(1,475)	-
Farmers Market	(275,000)	(275,000)	-
Metro Postal Service	(151,324)	(151,324)	-
Board of Fair Commissioners	(340)	(340)	-
General Government Self-Insurance - Death Benefits	(190,000)	(190,000)	-
Total Operating Transfers Out	<u>(33,323,541)</u>	<u>(33,580,513)</u>	<u>(256,972)</u>
<u>OPERATING TRANSFERS FROM COMPONENT UNITS:</u>			
Hospital Authority - General Hospital	-	17,217	17,217
Metropolitan Development and Housing Agency	40,000	515,634	475,634
Emergency Communications District	4,044	-	(4,044)
Electric Power Board	314,217	-	(314,217)
Total Operating Transfers from Component Unit	<u>358,261</u>	<u>532,851</u>	<u>174,590</u>
<u>OPERATING TRANSFERS TO COMPONENT UNITS:</u>			
Metropolitan Development and Housing Agency	(2,530,388)	(2,617,788)	(87,400)
Hospital Authority - General Hospital	(23,505,099)	(23,505,099)	-
Hospital Authority - Bordeaux Hospital	(13,045,898)	(13,045,898)	-
Metropolitan Transit Authority	(8,084,700)	(8,084,700)	-
Metropolitan Nashville Airport Authority	(215,939)	(217,630)	(1,691)
Total Operating Transfers to Component Units	<u>(47,382,024)</u>	<u>(47,471,115)</u>	<u>(89,091)</u>
Total Other Financing Sources (Uses)	<u>\$ (70,980,240)</u>	<u>\$ (70,382,862)</u>	<u>\$ 597,378</u>

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