

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b><u>GENERAL GOVERNMENT:</u></b>			
Legislative (Office of Clerk and Council)	\$ 2,185,419	\$ 1,872,135	\$ 313,284
Executive (Office of the Mayor)	3,647,178	3,337,868	309,310
Election Commission	3,253,823	3,213,299	40,524
Department of Law	4,160,184	4,019,481	140,703
Planning Commission	3,668,510	3,516,211	152,299
Human Resources	4,541,089	4,132,244	408,845
County Register of Deeds	424,116	1,979,942	(1,555,826)
Department of General Services	9,072,159	9,043,587	28,572
Historical Commission	472,131	428,761	43,370
Community Education Alliance	518,385	488,434	29,951
Telecommunications	599,472	517,096	82,376
Total General Government	<u>32,542,466</u>	<u>32,549,058</u>	<u>(6,592)</u>
<b><u>FISCAL ADMINISTRATION:</u></b>			
Department of Finance	9,121,520	8,837,417	284,103
Assessor of Property	6,640,621	5,954,038	686,583
Metropolitan Trustee	2,018,973	1,970,902	48,071
County Clerk	3,598,115	3,560,913	37,202
Total Fiscal Administration	<u>21,379,229</u>	<u>20,323,270</u>	<u>1,055,959</u>
<b><u>ADMINISTRATION OF JUSTICE:</u></b>			
District Attorney	3,705,658	3,597,157	108,501
Public Defender	4,516,845	4,184,454	332,391
Juvenile Court Clerk	1,367,986	1,305,037	62,949
Circuit Court Clerk	2,882,761	7,341,976	(4,459,215)
Criminal Court Clerk	4,381,132	4,339,649	41,483
Clerk and Master	1,300,252	1,192,782	107,470
Juvenile Court	8,443,047	8,386,250	56,797
General Sessions Court	8,358,733	8,334,857	23,876
State Trial Courts	4,663,414	4,669,525	(6,111)
Justice Information System	2,530,218	2,442,983	87,235
Total Administration of Justice	<u>42,150,046</u>	<u>45,794,670</u>	<u>(3,644,624)</u>
<b><u>LAW ENFORCEMENT AND CARE OF PRISONERS:</u></b>			
Sheriff	49,491,288	49,488,952	2,336
Police Department	119,448,897	119,179,276	269,621
Emergency Communication Center	480,000	480,000	-
Total Law Enforcement and Care of Prisoners	<u>169,420,185</u>	<u>169,148,228</u>	<u>271,957</u>
<b><u>FIRE PREVENTION AND CONTROL:</u></b>			
Fire Department	29,712,849	29,702,662	10,187
<b><u>REGULATION AND INSPECTION:</u></b>			
Department of Codes Administration	6,683,707	6,401,904	281,803
Taxicab and Wrecker Licensing Board	273,090	263,387	9,703
Beer Board	346,071	341,449	4,622
Total Regulation and Inspection	<u>7,302,868</u>	<u>7,006,740</u>	<u>296,128</u>

See accompanying accountants' report.

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GENERAL FUND - GENERAL SERVICES DISTRICT  
(CONTINUED)

For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b><u>CONSERVATION OF NATURAL RESOURCES:</u></b>			
Agricultural Extension Service	\$ 361,462	\$ 250,812	\$ 110,650
Soil and Water Conservation	76,565	60,225	16,340
Total Conservation of Natural Resources	438,027	311,037	126,990
<b><u>PUBLIC WELFARE:</u></b>			
Social Services Commission	12,450,638	11,711,512	739,126
Human Relations Commission	376,020	363,571	12,449
Caring for Children	822,000	634,168	187,832
Total Public Welfare	13,648,658	12,709,251	939,407
<b><u>PUBLIC HEALTH AND HOSPITALS:</u></b>			
Board of Health	41,592,509	39,444,799	2,147,710
General Hospital	23,505,100	23,505,100	-
Bordeaux Hospital	9,241,300	9,241,300	-
Total Public Health and Hospitals	74,338,909	72,191,199	2,147,710
<b><u>PUBLIC LIBRARY SYSTEM:</u></b>			
Public Library	18,093,049	17,795,337	297,712
<b><u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u></b>			
Public Works	25,001,007	21,014,520	3,986,487
<b><u>RECREATIONAL AND CULTURAL:</u></b>			
Parks and Recreation	27,589,450	27,433,937	155,513
Municipal Auditorium	1,908,635	1,762,524	146,111
Arts Commission	2,439,969	2,417,718	22,251
Sports Authority	193,390	178,944	14,446
Total Recreational and Cultural	32,131,444	31,793,123	338,321
<b><u>EMPLOYEE BENEFITS:</u></b>			
Contribution to Closed Pension Plans	10,402,203	10,402,203	-
Employer's Contribution for Group Health Insurance	17,007,075	17,007,075	-
Pensioners In-Line-of-Duty Medical Expense	1,200,000	952,257	247,743
Unemployment Compensation	400,000	289,334	110,666
Employer's Contribution for Group Life Insurance	700,609	300,235	400,374
Employee In-Line-Of-Duty Medical Expense	1,500,000	1,434,765	65,235
Total Employee Benefits	31,209,887	30,385,869	824,018
<b><u>MISCELLANEOUS:</u></b>			
Contingency for Subrogation	100,000	-	100,000
Jury Commission	600	-	600
Contingency for Reimbursable Program Funds - Local Matching	482,799	-	482,799
Metropolitan Development & Housing Agency	3,035,700	3,207,186	(171,486)
Contingency for Federal, State and Other Program Funds	1,968,287	-	1,968,287
Contribution to Nashville Symphony	15,000	15,000	-
Contribution to Cumberland Museum	265,300	265,300	-

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GENERAL FUND - GENERAL SERVICES DISTRICT  
(CONTINUED)

For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>MISCELLANEOUS (CONTINUED):</u>			
Victim Offender Reconciliation	\$ 32,500	\$ 32,500	\$ -
Legal Aid Society of Middle Tennessee	47,500	47,500	-
National League of Cities	660,000	577,187	82,813
Contribution to Partnership 2000	250,000	250,000	-
Contribution to the Sports Council	200,000	200,000	-
Contribution to Guest House	156,800	156,800	-
Contribution to Renaissance Center	4,800	4,800	-
Contribution to Adult Literacy Program	38,600	38,600	-
Community Access Television	88,000	63,000	25,000
Nashville Humane Association	12,500	12,500	-
Contribution to Council Afterschool	128,000	76,302	51,698
Contribution to Project Neighborhood Aftercare	510,300	510,300	-
Contribution to Nashville Public Television	1,339,612	1,339,612	-
Contribution to Sister Cities	30,000	30,000	-
Contribution to Affordable Housing	1,983,573	928,483	1,055,090
Contribution to Domestic Violence Intervention	162,200	162,200	-
Contribution to KM Smith	53,000	52,906	94
Contribution to Neighborhood Justice	133,100	132,492	608
Contribution to YMCA Model Metro	2,500	2,500	-
Contribution to Renewal House	20,000	20,000	-
Contribution to Nashville Minority Business Center	400,000	203,108	196,892
Contribution to Cumberland Region Tomorrow	50,000	50,000	-
Contribution to Jefferson Street Merchants	35,000	35,000	-
Contribution to TN Voices for Children	100,000	4,596	95,404
Contribution to Heart of Hope	300,000	-	300,000
Contribution to LISC	100,000	-	100,000
Contribution to YWCA Domestic Violence	300,000	300,000	-
Contribution to United Way Family Res	250,000	250,000	-
Contribution to Not for Profit Taxes on	25,000	20,466	4,534
Contribution to Second Harvest Food Bank	50,000	50,000	-
Contribution to Nashville's Table	5,000	5,000	-
Contribution to The Hermitage	50,000	50,000	-
Contribution to TN Justice Center	11,000	11,000	-
Contribution to Metro Educ Access Cc	10,000	-	10,000
Contribution to NPT Playback	55,000	-	55,000
Contribution to Mary Parrish Center	40,000	40,000	-
Contribution to Donelson Senior Citizens	25,000	25,000	-
Metropolitan Transit Authority	9,877,100	9,877,100	-
Regional Transit Authority	145,000	145,000	-
Metropolitan Airport Authority	307,800	263,472	44,328
High Speed Rail Corridor	100,000	100,000	-
Economic/Job Incentive	900,000	776,746	123,254
Insurance and Reserve	1,960,000	1,980,147	(20,147)
Surety Bonds	70,000	29,186	40,814
GSD General Revenue - Bank Fees	-	12,036	(12,036)
Corporate Dues and Contributions to other Government Associations	252,000	251,996	4

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GENERAL FUND - GENERAL SERVICES DISTRICT  
(CONTINUED)

For the Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
<u>MISCELLANEOUS (CONTINUED):</u>			
Contract with Bill Wilkerson Hearing and Speech Center	\$ 222,800	\$ 222,800	\$ -
Contingency Account - Other	50,000	-	50,000
Contingency - New Courts	159,600	-	159,600
Contingency COPS in Schools	465,000	-	465,000
Property Tax Relief Program	1,071,400	600,000	471,400
Neighborhood Enhancement Grant	100,000	93,861	6,139
International Population Need Assessment	350,000	278,872	71,128
Interpreter Services Grant	100,000	-	100,000
Charter Revision Commission	5,000	-	5,000
North Nashville Precinct	250,000	-	250,000
Gaylord Entertainment Center	5,339,900	4,889,591	450,309
Stadium Maintenance	1,000,000	983,821	16,179
Nashville Sounds Greer Stadium Maintenance	250,000	250,000	-
Managing for Results	250,000	84,468	165,532
Bonding Firm Investigation	1,600	-	1,600
Contribution Forest Fire	4,000	4,000	-
Post Audit	2,384,344	2,336,986	47,358
Fringe Benefits	28,824	28,824	-
Benefit Adjustments	475,929	-	475,929
Pay Plan Improvements	92,957	-	92,957
Judgments and Losses	890,000	890,000	-
Mental Health - Juvenile Court	99,000	-	99,000
	<u>40,728,925</u>	<u>33,268,244</u>	<u>7,460,681</u>
Total Miscellaneous			
Total Expenditures	<u>\$ 538,097,549</u>	<u>\$ 523,993,208</u>	<u>\$ 14,104,341</u>
<u>TRANSFERS IN:</u>			
USD General Fund	\$ 1,448,484	\$ 1,467,689	\$ 19,205
General Purpose School	2,448,016	2,465,878	17,862
Nonmajor Governmental Funds	867,503	1,550,481	682,978
Water and Sewerage Services	342,100	192,040	(150,060)
Nonmajor Enterprise Funds	36,566	396,749	360,183
Internal Service Funds	1,838,825	1,825,246	(13,579)
Fiduciary Funds	1,689,837	1,477,737	(212,100)
	<u>8,671,331</u>	<u>9,375,820</u>	<u>704,489</u>
Total Transfers In			
<u>TRANSFERS OUT:</u>			
USD General Fund	-	(1,004,091)	(1,004,091)
General Purpose School Fund	(4,400)	(10,208)	(5,808)
GSD General Purpose Debt Service	(3,351,967)	(3,351,554)	413
General Fund 4% Reserve	(14,121,300)	(18,262,104)	(4,140,804)
Nonmajor Governmental Funds	(42,587,980)	(38,903,631)	3,684,349
Nonmajor Enterprise Funds	(259,700)	(259,700)	-
Internal Service Funds	(200,000)	(200,000)	-
	<u>(60,525,347)</u>	<u>(61,991,288)</u>	<u>(1,465,941)</u>
Total Transfers Out			
Total Other Financing Sources (Uses)	<u>\$ (51,854,016)</u>	<u>\$ (52,615,468)</u>	<u>\$ (761,452)</u>

See accompanying accountants' report.  
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