

BILL NO. BL-2007-

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2008

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than March 25 of each year.

BE IT ENACTED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2007 and ending June 30, 2008 (hereinafter referred to as Fiscal Year 2008).

The informational summary sheets immediately following are recapitulations of the detailed estimated revenue sources and budget appropriations by funds for purposes and in amounts numerically itemized by departmental accounts in subsequent schedules of Section I and Section II.

In order to facilitate proper grant accounting, the Director of Finance is hereby authorized to transfer grant-related appropriations and estimated revenues from the general funds to existing or new special revenue funds at his discretion.

The Director of Finance is hereby authorized to transfer funds as necessary to implement the Guaranteed Pension Plan program previously approved by the Metropolitan Council.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2008 any unencumbered and unexpended funds at June 30, 2007 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2008 any unencumbered and unexpended funds at June 30, 2007 for appropriations made from benefit trust fund accounts.

The Director of Finance is authorized to adjust appropriations as needed to implement full cost recovery for non-general fund agencies and other funds of the Metropolitan Government in accordance with the guidelines contained in OMB Circular A-87 of the federal Office of Management and Budget.

From the fund balance of the Hotel Occupancy Tax Fund, the Director of Finance is authorized to allocate \$40,000 for Sister Cities, \$200,000 for the Nashville Sports Council, \$265,300 for Adventure Science Museum, \$4,817,900 for the Nashville Arena Subsidy, \$322,700 to the Farmer's Market, \$1,500,000 to Metro Transit Authority, \$500,000 for the Municipal Auditorium Subsidy, \$1,000,000 to the Country Music Association (CMA), \$30,000 for the AGA Conference in Nashville, \$372,000 for the Arts Commission's Cultural Study and Grant Goal, \$400,000 for the Regional Transit Authority (RTA) Subsidy, \$1,034,000 for the Convention Center Subsidy, \$170,000 to the Metro Parks Department for July 4th events, and \$129,700 for Convention Center Debt Service.

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

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

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

The Director of Finance is hereby authorized to transfer operating budget funds as necessary to align cost planning and management program activities.

The Director of Finance is hereby authorized to adjust the budgets of departments as necessary to implement performance audits and management studies as necessary to reach targeted budget savings.

The Director of Finance is authorized to adjust the budget appropriation to the Metro Public Health Department as may be needed to implement final decisions made by the Metropolitan Nashville Public Schools for the provision of school nursing services.

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

\$2,374,100 of the appropriations made in this Ordinance is contingent upon passage of legislation providing for additional revenue as follows:

Additional Fee/Revenue	
Fee Description	Tax Funds
EMS Medicare	\$554,100
Alarm Permits	\$700,000
Bad Check Fees	\$100,000
Planning Department Fees	\$790,000
Health Immunizations	\$230,000
Total	\$2,374,100

The Metropolitan Government provides sewage transportation and treatment service by contract to other municipalities. The Metropolitan Government's contracts for sewage transportation and treatment with the cities of Belle Meade, Brentwood, LaVergne and Millersville have terminated, and efforts are underway to develop new contracts with those customers. The Metropolitan Government is required by law to establish rates for sewage transportation and treatment service such that users pay their proportionate share of the full costs incurred in the provision of the service. The Department of Water and Sewerage Services engaged a nationally-recognized rate consultant to perform a study of the costs incurred by the Metropolitan Government in providing sewage transportation and treatment service to other municipalities and to develop rates representing the proportionate share of each, taking into account capital payments previously made. Those rates have been determined to be as follows per hundred cubic feet:

	2007	2008	2009	2010
Belle Meade	\$1.49	\$1.51	\$1.54	\$1.56
Brentwood	\$1.15	\$1.18	\$1.21	\$1.24
Millersville	\$1.32	\$1.34	\$1.37	\$1.40
LaVergne	\$1.14	\$1.43	\$1.46	\$1.48

The rates set forth above are hereby established by the Metropolitan Council as the rates to be charged by the Department to the municipalities shown during the listed years. The Department is directed to engage a rate consultant to assist in developing municipal customer rates reflecting proportionate share for subsequent years and to propose such rates for consideration by the Metropolitan Council.

The following amounts are non-recurring appropriations and are contingent upon a determination by the Director of Finance that revenues for the fiscal year ended June 30, 2007 exceeded the budget requirements for the fiscal year ended June 30, 2007 by \$5,395,000.

NFP Grants	Grants	\$ 1,300,000
Admin	Relocation Expense	\$ 215,000
Audit	Consultant Expenses	\$ 500,000
Parks	Maintenance	\$ 1,250,000
Police	Overtime	\$ 1,065,000
Fire	Overtime	\$ 1,065,000
Total		\$ 5,395,000

Funding improvements made to the County Clerk's budget is contingent upon revenue estimates of \$2.1 million in vehicle emission fees (based on a fee of not less than \$9.00) . Should revenue adjustments be enacted by the Public Health Board that reduces these revenue estimates, the Finance Director shall reduce the County Clerk's budget authorization.

In addition to the appropriations listed herein, \$2,300,000 in proceeds received from the sale of the Renaissance Hotel shall be appropriated to the Metropolitan Development Housing Agency (MDHA) for use in funding the John Henry Hale Homes- Hope VI capital project.

The appropriations designated for "Pay Plan Improvements" in this ordinance are for the purpose of giving all eligible employees a 3 percent increase in pay effective July 1, 2007, contingent upon an amendment to the pay plan providing for such an increase in pay and suspending the requirement for pay increments for the 2008 fiscal year. The Civil Service Commission will determine eligibility for the pay increase.

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

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2008**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$312,151,000	\$75,038,200	\$26,448,700	\$206,922,000	\$620,559,900
Property Taxes - Non Current Year	38,078,500	3,143,000	4,720,300	10,623,200	56,565,000
Local Option Sales Tax	96,093,000	2,184,000	17,688,200	174,497,900	290,463,100
Other Taxes, Licenses, and Permits	89,389,200	0	0	2,932,700	92,321,900
Fines, Forfeits, and Penalties	13,916,600	557,500	0	5,300	14,479,400
Revenues From Use of Money or Property	0	153,000	2,092,700	218,000	2,463,700
Other Agencies - Federal Direct	9,009,700	0	0	88,000	9,097,700
Other Agencies - Federal Through State	1,519,800	0	0	70,000	1,589,800
Other Agencies - Other Pass - Through	8,503,400	0	0	0	8,503,400
Other Agencies - State Direct	57,070,900	1,560,000	0	178,146,000	236,776,900
Other Agencies - Other Governments	670,600	0	0	6,200	676,800
Commissions and Fees	21,804,200	0	0	0	21,804,200
Charges for Current Services	29,995,800	1,255,800	0	1,054,100	32,305,700
Compensation from Property	244,700	0	0	409,500	654,200
Contributions and Gifts	597,300	0	0	665,000	1,262,300
Miscellaneous	784,000	0	0	155,200	939,200
Subtotal	<u>\$679,828,700</u>	<u>\$83,891,500</u>	<u>\$50,949,900</u>	<u>\$575,793,100</u>	<u>\$1,390,463,200</u>
Operating Transfers In	9,494,300	13,522,600	1,541,600	2,205,700	26,764,200
Non-Operating Transfers In	11,301,600	0	0	0	11,301,600
Subtotal	<u>\$20,795,900</u>	<u>\$13,522,600</u>	<u>\$1,541,600</u>	<u>\$2,205,700</u>	<u>\$38,065,800</u>
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	5,395,200	372,800	8,566,400	0	14,334,400
Total Available for GSD Appropriations	<u><u>\$706,019,800</u></u>	<u><u>\$97,786,900</u></u>	<u><u>\$61,057,900</u></u>	<u><u>\$577,998,800</u></u>	<u><u>\$1,442,863,400</u></u>

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$67,762,600	\$9,368,600	--	--	\$77,131,200
Property Taxes - Non Current Year	16,210,500	643,800	--	--	16,854,300
Other Taxes, Licenses, and Permits	12,922,000	0	--	--	12,922,000
Revenues From Use of Money or Property	0	273,700	--	--	273,700
Other Agencies - Federal Direct	450,000	0	--	--	450,000
Other Agencies - State Direct	8,799,200	0	--	--	8,799,200
Charges for Current Services	765,000	0	--	--	765,000
Operating Transfers In	0	7,765,600	--	--	7,765,600
Subtotal	<u>\$106,909,300</u>	<u>\$18,051,700</u>	<u>--</u>	<u>--</u>	<u>\$124,961,000</u>
Appropriated Unreserved Fund Balances	0	1,179,700	--	--	1,179,700
Total Available for USD Appropriations	<u><u>\$106,909,300</u></u>	<u><u>\$19,231,400</u></u>	<u><u>--</u></u>	<u><u>--</u></u>	<u><u>\$126,140,700</u></u>

Recapitulation Of Appropriations In Appropriated Funds By District

Fiscal Year
2008

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$129,438,300	\$23,350,900	\$0	\$152,789,200
Fiscal Administration	16,577,900	0	0	16,577,900
Administration of Justice	64,503,900	0	0	64,503,900
Law Enforcement and Care of Prisoners	205,200,100	481,000	481,000	205,200,100
Fire Prevention and Control	48,666,400	63,298,100	0	111,964,500
Regulation, Inspection, & Economic Development	19,805,200	1,091,700	0	20,896,900
Conservation of Natural Resources	513,100	0	0	513,100
Public Welfare	9,193,100	0	0	9,193,100
Public Health	87,649,700	0	0	87,649,700
Public Library System	20,577,200	0	0	20,577,200
Recreational, Cultural, & Community Support	48,339,600	135,400	0	48,475,000
Public Works, Highways and Streets	55,555,300	18,552,200	0	74,107,500
GENERAL FUNDS TOTAL	\$706,019,800	\$106,909,300	\$481,000	\$812,448,100
DEBT SERVICE FUNDS	158,844,800	19,231,400	7,765,600	170,310,600
SCHOOL FUNDS	577,998,800	0	0	577,998,800
TOTAL APPROPRIATIONS BY DISTRICT	\$1,442,863,400	\$126,140,700	\$8,246,600	\$1,560,757,500
Less GSD Interfund Transfer - GSD General to GSD DS	(13,392,900)	0	0	(13,392,900)
Less GSD Interfund Transfer - Schools to GSD General	(135,000)	0	0	(135,000)
Less GSD Interfund Transfer - Schools to School Debt	(1,541,600)	0	0	(1,541,600)
NET APPROPRIATION BY DISTRICT	\$1,427,793,900	\$126,140,700	\$8,246,600	\$1,545,688,000

Estimated Unencumbered Beginning & Appropriated Fund Balances

Fiscal Year
2008

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2007	Appropriated for use in FY 2008 Budget	Estimated Unencumbered Fund Balance June 30, 2008	Estimated June 30, 2008 Balance as a Percent of FY'08 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$42,220,800	5,395,200	\$36,825,600	5.2%
Debt Service Fund	4,756,200	372,800	4,383,400	4.5%
Schools Fund	45,753,300	0	45,753,300	7.9%
Schools Debt Service Fund	55,696,900	8,566,400	47,130,500	77.2%
URBAN SERVICES DISTRICT:				
General Fund	\$16,000,000	\$0	\$16,000,000	15.0%
Debt Service Fund	4,508,700	1,179,700	3,329,000	17.3%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2006 (Preceding) and Prior Years: 2006 and prior years' Property Taxes of the General Services District and/or the former Davidson County, collected pursuant to revenue account numbers 401211 through 401330 of this Section during Fiscal Year 2008, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied. However, such taxes levied prior to 1995 shall be deposited to the General Fund of the General Services District.

2007 Property Taxes: 2007 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2008 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2008. Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	50.99%	50.00%
35131 GSD Schools Fund	32.92%	33.59%
20115 GSD Debt Service Fund	11.88%	12.12%
25104 GSD Schools Debt Service Fund	4.21%	4.29%
	100.00%	100.00%

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2008

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
PROPERTY TAXES:						
Property Taxes - Current Year						
401110	Real Property - current year	\$281,842,200	\$66,921,300	\$23,893,400	\$186,930,400	\$559,587,300
401120	Personal Property - current year	17,893,400	4,792,000	1,508,600	11,802,400	35,996,400
401130	Public Utility - current year	12,415,400	3,324,900	1,046,700	8,189,200	24,976,200
	Subtotal Property Taxes - Current Year	\$312,151,000	\$75,038,200	\$26,448,700	\$206,922,000	\$620,559,900
Property Taxes - Non Current Year						
401201	Delinquent Property Taxes Sold	10,285,100	926,000	4,022,300	2,204,800	\$17,438,200
401212	Real Collection - preceding year	6,766,700	1,877,300	591,000	4,623,900	13,858,900
401222	Personal Collection - preceding year	416,700	115,600	36,400	284,800	853,500
401232	Public Utility Collection - preceding year	60,200	16,700	5,300	41,100	123,300
401310	Real Property - C & M - prior year	544,200	151,000	47,500	371,800	1,114,500
401320	Personal-Trustee - prior year	89,600	24,900	7,900	61,200	183,600
401330	Public Utility - prior	113,600	31,500	9,900	77,600	232,600
401510	Interest - Trustee	557,500	0	0	0	557,500
401520	Interest/ Penalty- C&M	1,317,800	0	0	0	1,317,800
401530	Interest/ Penalty Collections	1,013,700	0	0	0	1,013,700
401531	Attorney Fees - C & M	415,200	0	0	0	415,200
401540	Tax Summons Fees	65,000	0	0	0	65,000
401541	Tax Summons Fees - Personal	9,200	0	0	0	9,200
401610	In-Lieu - current	16,424,000	0	0	2,958,000	19,382,000
	Subtotal Property Taxes - Non Current Year	\$38,078,500	\$3,143,000	\$4,720,300	\$10,623,200	\$56,565,000
	TOTAL PROPERTY TAXES	\$350,229,500	\$78,181,200	\$31,169,000	\$217,545,200	\$677,124,900
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	\$96,093,000	\$2,184,000	\$17,688,200	\$174,497,900	\$290,463,100
402100	TN Telecommunication Sales Tax					0
	TOTAL LOCAL OPTION SALES TAX	\$96,093,000	\$2,184,000	\$17,688,200	\$174,497,900	\$290,463,100
OTHER TAXES, LICENSES, AND PERMITS:						
403103	Special Private License	\$5,000	\$0	\$0	\$0	\$5,000
403104	Taxicab License	131,600	0	0	0	131,600
403105	Motor Vehicle License	22,947,600	0	0	0	22,947,600
403106	General Wrecker License	10,400	0	0	0	10,400
403107	Emergency Wrecker License	18,100	0	0	0	18,100
403108	Pawnbroker License	100	0	0	0	100
403111	Pet Registration	330,000	0	0	0	330,000
403114	Arborist License	200	0	0	0	200
403119	Tattoo License	16,500	0	0	0	16,500
403120	Adult Entertainment License	29,000	0	0	0	29,000
403122	Clerk's Data Entry Fee	30,700	0	0	0	30,700
403123	Horse-Drawn Carriage License	2,400	0	0	0	2,400
403201	Commercial Vehicle Wheel Tax	2,472,000	0	0	0	2,472,000
403202	Wholesale Beer Tax	15,481,900	0	0	0	15,481,900
403203	Alcoholic Beverage Privilege Tax	293,600	0	0	0	293,600
403204	Alcoholic Beverage Gross Receipt Tax	301,800	0	0	2,932,700	3,234,500
403205	Beer Permit Privilege Tax	141,000	0	0	0	141,000
403206	Business Tax	12,154,000	0	0	0	12,154,000
403208	Mineral Severance Tax	721,000	0	0	0	721,000
403301	Wholesale Liquor Tax	2,884,000	0	0	0	2,884,000
403303	Taxicab Driver Permit	43,300	0	0	0	43,300
403304	Wrecker Permit	13,200	0	0	0	13,200

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2008

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
403305	Building Permit	6,095,000	0	0	0	6,095,000
403306	Electrical Permit	1,625,000	0	0	0	1,625,000
403307	Plumbing Permit	1,115,000	0	0	0	1,115,000
403308	Excavation Permit	200,000	0	0	0	200,000
403309	Beer Permit	72,500	0	0	0	72,500
403310	Gas Code Permit	1,000,000	0	0	0	1,000,000
403311	Alarm Device Permit	1,400,000	0	0	0	1,400,000
403312	Sidewalk & ROW Permit	700	0	0	0	700
403315	Air Pollution Permit	175,000	0	0	0	175,000
403317	Dance Permit	24,000	0	0	0	24,000
403319	Meter Occupancy Permit	37,000	0	0	0	37,000
403320	Temporary Street Close Permit	100,000	0	0	0	100,000
403321	Event & Film Permit	6,800	0	0	0	6,800
403400	Franchises-Natural Gas	11,332,600	0	0	0	11,332,600
403400	Franchises-Other	1,998,200	0	0	0	1,998,200
403401	Franchises - Cable Television	6,180,000	0	0	0	6,180,000
TOTAL OTHER TAXES, LICENSES, & PERMITS		\$89,389,200	\$0	\$0	\$2,932,700	\$92,321,900
FINES, FORFEITS AND PENALTIES:						
404002	Home School Penalty	\$0	\$0	\$0	\$4,100	\$4,100
404007	Return Check Fees	100,100	0	0	0	100,100
404101	Metro Courts Fines & Costs - Div I	636,300	0	0	0	636,300
404103	Drug Screening Fine - Gen Sess Ct	36,500	0	0	0	36,500
404104	Beer Law Violation Fine	116,000	0	0	0	116,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	580,000	0	0	0	580,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	355,500	0	0	0	355,500
404107	Game/Fish Violation Fine - GS Crim. Div.	1,700	0	0	0	1,700
404108	Environmental Court Fine	72,000	0	0	0	72,000
404109	Pre-Trial Diversion Cost	1,000	0	0	0	1,000
404110	Indigent Defendant Cost	176,700	0	0	0	176,700
404111	Traffic Violation Fine	6,000,000	0	0	0	6,000,000
404200	Court Clerk - Fines & Costs - Criminal	985,800	0	0	0	985,800
404210	Food Inspection - Civil Fine	40,000	0	0	0	40,000
404211	Impact Demo Prog Fee	500	0	0	0	500
404214	First Offenders Drug Education Program	115,000	0	0	0	115,000
404216	Alcohol & Drug Assessments	2,400	0	0	0	2,400
404244	Return Prisoners Cost	2,000	0	0	0	2,000
404250	Juvenile Inmate Board	25,000	0	0	0	25,000
404300	DUI & Safety Ed Program - Gen'l Sess	3,046,000	0	0	0	3,046,000
404350	Breath Alcohol Test Fees - Criminal Ct	10,500	0	0	0	10,500
404451	DUI Probation Supervision Fees	50,600	0	0	0	50,600
404452	Gen Sess Ct - Electronic Monitor Prog	40,000	0	0	0	40,000
404454	CCC Probation Fees	570,900	0	0	0	570,900
404502	Environmental Ct. Penalty	15,000	0	0	0	15,000
404503	Vacant Lot Legal Fees	1,500	0	0	0	1,500
404600	Litigation Tax	917,200	0	0	0	917,200
404620	Jail Construc/Upgrade	0	557,500	0	0	557,500
404630	Courtroom Security Enhanc Fee	6,400	0	0	0	6,400
404780	Sale-Confiscated Property	12,000	0	0	0	12,000
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES		\$13,916,600	\$557,500	\$0	\$5,300	\$14,479,400

Section I: General Services District **Fiscal Year**
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations **2008**

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
REVENUES FROM USE OF MONEY OR PROPERTY:						
405471	Interest - MIP	\$0	\$153,000	\$2,092,700	\$218,000	\$2,463,700
TOTAL FROM USE OF MONEY OR PROPERTY		\$0	\$153,000	\$2,092,700	\$218,000	\$2,463,700

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

REVENUE FROM OTHER GOVERNMENT AGENCIES:

Other Agencies - Federal Direct

406100	Federal Direct	\$3,371,700	0	0	\$88,000	\$3,459,700
406125	Medicare Part D	2,678,000	0	0	0	\$2,678,000
406150	US Marshall Reimbursement	2,960,000	0	0	0	2,960,000
Subtotal Other Agencies - Federal Direct		\$9,009,700	\$0	\$0	\$88,000	\$9,097,700

Other Agencies - Federal Thru State

406200	Federal Received Thru State Of Tenn.	\$996,200	0	0	\$70,000	\$1,066,200
406211	ADPI-Medicare/TN Care thru State	523,600	0	0	0	\$523,600
Subtotal Other Agencies - Federal Thru State		\$1,519,800	\$0	\$0	\$70,000	\$1,589,800

Other Agencies - Other Pass-Through

406300	Federal thru Other - Pass Through	604,600	0	0	0	\$604,600
406311	ADPI-Medicare/TN Care thru other	2,538,800	0	0	0	\$2,538,800
406321	ADPI-Medicare thru Other PassT	5,290,000	0	0	0	\$5,290,000
406330	GNRC Transportation	70,000	0	0	0	\$70,000
Subtotal Other Agencies - Oth. Pass-Through		\$8,503,400	\$0	\$0	\$0	\$8,503,400

Other Agencies - State Direct

406401	TN Funded Programs	\$869,600	0	0	\$0	\$869,600
406402	Alc Bev Tax Apportion	497,300	0	0	0	497,300
406403	Tn Telecomm Sales Tax	98,400	0	0	103,200	201,600
406404	Gas & Fuel County	6,429,500	0	0	0	6,429,500
406405	Gas & Fuel City	10,130,700	0	0	0	10,130,700
406406	Income Tax	360,400	0	0	0	360,400
406407	TN Sales Tax Levy	28,284,600	1,560,000	0	0	29,844,600
406408	TN Beer Tax Allocation	237,900	0	0	0	237,900
406409	TN Excise Tax Allocation	68,800	0	0	0	68,800
406410	Gas Inspection Fees	1,374,500	0	0	0	1,374,500
406412	Jail Inmate Reimbursement	4,300,000	0	0	0	4,300,000
406415	TN Cost Reimbursement	3,888,200	0	0	0	3,888,200
406417	Jury Lunch Reimbursement	16,000	0	0	0	16,000
406426	TennCare	515,000	0	0	0	515,000
406430	TN MNPS Basic Education Program	0	0	0	172,514,600	172,514,600
406431	TN MNPS Career Teachers Program	0	0	0	3,433,200	3,433,200
406432	TN MNPS Court Reporting Srv	0	0	0	15,000	15,000
406433	TN MNPS Excess Cost	0	0	0	280,000	280,000
406434	TN MNPS Extended Contract	0	0	0	1,800,000	1,800,000
Subtotal Other Agencies - State Direct		\$57,070,900	\$1,560,000	\$0	\$178,146,000	\$236,776,900

Section I: General Services District

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2008

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
Other Agencies - Other Government Agencies						
406500	Other TN Gov't Agencies	\$310,000	\$0	\$0	\$1,800	311,800
406603	MDHA	50,000	0	0	0	50,000
406605	E911	4,800	0	0	0	4,800
406606	Emergency Communications District	305,800	0	0	4,400	310,200
Subtotal Other Agencies-Other Gov Agencies		\$670,600	\$0	\$0	\$6,200	\$676,800
TOTAL FROM OTHER GOVERNMENT AGENCIES		\$76,774,400	\$1,560,000	\$0	\$178,310,200	\$256,644,600
COMMISSIONS AND FEES:						
Commissions and Fees - Court Clerks						
407200	Circuit Court Clerk	8,000,000	0	0	0	\$8,000,000
407200	Clerk & Master, Chancery Court	1,148,000	0	0	0	1,148,000
407200	Criminal Court Clerk	2,094,000	0	0	0	2,094,000
407250	Agency Collections -Crim Ct Clk	62,200	0	0	0	62,200
Subtotal Commissions & Fees - Court Clerks		\$11,304,200	\$0	\$0	\$0	\$11,304,200
Commissions and Fees - Elected Officials						
407300	County Clerk	4,500,000	0	0	0	\$4,500,000
407300	Register of Deeds	6,000,000	0	0	0	6,000,000
Subtotal Commission & Fees - Elected Off.		\$10,500,000	\$0	\$0	\$0	\$10,500,000
TOTAL COMMISSIONS AND FEES		\$21,804,200	\$0	\$0	\$0	\$21,804,200
CHARGES FOR CURRENT SERVICES:						
Charges for Current Services - Goods						
407601	Photostat and Microfilming	\$495,300	0	0	0	\$495,300
407602	Sales of Plans and Specifications	2,400	0	0	0	2,400
407604	Sales of Maps	1,300	0	0	0	1,300
407605	Sales of Voter Registration Lists	1,000	0	0	0	1,000
407606	Recycled Materials	10,000	0	0	0	10,000
407609	Code Book	1,700	0	0	0	1,700
407613	Building Permit Data	2,500	0	0	0	2,500
407627	Certificates-Vital Statistics	550,300	0	0	0	550,300
407651	Medical Reports	7,500	0	0	0	7,500
407654	Concessions	98,500	0	0	0	98,500
407661	Non-Participant Meals	800	0	0	0	800
Subtotal Charges for Current Services - GSD		\$1,171,300	\$0	\$0	\$0	\$1,171,300
Charges for Current Services - Services						
407701	Building Appeals	\$335,500	\$0	\$0	\$0	\$335,500
407706	Advertising Fees	6,900	0	0	0	6,900
407707	Plans Examination - Codes	560,000	0	0	0	560,000
407708	Zone Change	428,600	0	0	0	428,600
407711	Planned Unit Development Review	359,900	0	0	0	359,900
407713	Foreign Trade Zone Fees	56,700	0	0	0	56,700
407714	Small City Election	11,700	0	0	0	11,700
407717	Alarm Appeals	2,500	0	0	0	2,500
407718	Metro Clerk - Lobbyist Registration	2,000	0	0	0	2,000
407719	Sheriff Background Check	8,000	0	0	0	8,000
407721	Supervision Fees	23,000	0	0	0	23,000
407723	Video Production	800	0	0	0	800
407724	FHA-VA Inspection Fees	3,000	0	0	0	3,000
407725	Pre-Trial Release Services	100,000	0	0	0	100,000
407727	Vital Statistics	1,000	0	0	0	1,000

Section I: General Services District

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2008

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
407728	Subdivision Review Fees	717,000	0	0	0	717,000
407731	Primary Clinic Fees - Individuals	165,000	0	0	0	\$165,000
407732	Primary Care - Insurance	1,000	0	0	0	1,000
407733	Vehicle Emission Test	2,100,000	0	0	0	2,100,000
407737	State Inspection	1,065,000	0	0	0	1,065,000
407738	Immunization Fees	280,000	0	0	0	280,000
407739	BTC Prescription Co-Pymts	125,000	0	0	0	125,000
407740	State Inspection-Summer Food	5,000	0	0	0	5,000
407743	Parking Fees	3,483,800	1,255,800	0	0	4,739,600
407744	St and Alley Map Amend	9,000	0	0	0	9,000
407746	Family Planning Fees	30,000	0	0	0	30,000
407749	Spec Police Commission	12,000	0	0	0	12,000
407753	ADPI-Emergency Ambulance	7,563,000	0	0	0	7,563,000
407754	House Mover Escort Srv	3,000	0	0	0	3,000
407755	Abandon Vehicles	5,000	0	0	0	5,000
407759	Engineering Fees	55,000	0	0	0	55,000
407760	PAS Emergency Ambulance	89,200	0	0	0	89,200
407761	PAS EMS ADPI Collections	130,100	0	0	0	130,100
407763	Residential Permit Parking	1,300	0	0	0	1,300
407764	Loading Zone Permits	5,500	0	0	0	5,500
407765	Valet Parking Permits	1,900	0	0	0	1,900
407783	Pound Fees	115,000	0	0	0	115,000
407784	Fees for Transcripts and Records	0	0	0	1,054,100	1,054,100
407786	Liquid Nutrition Program	27,000	0	0	0	27,000
407788	Serve Summons Costs - Sheriff	1,300,000	0	0	0	1,300,000
407789	Inmate Process Fees	120,000	0	0	0	120,000
407790	Medical Co-Pay - Inmates	28,000	0	0	0	28,000
407791	Inmate Board	200,000	0	0	0	200,000
407793	Out of County Processing	220,000	0	0	0	220,000
Subtotal- Charges for Current Services - Serv.		\$19,756,400	\$1,255,800	\$0	\$1,054,100	\$22,066,300
Charges for Current Services - User Fees						
407801	Admissions - Parks	\$2,969,100	0	0	0	\$2,969,100
407803	Athletic Fees	5,122,400	0	0	0	5,122,400
407807	Workshop Fees - Class	21,000	0	0	0	21,000
407808	Facility Use - Public Library	12,000	0	0	0	12,000
407808	Facility Use - Parks	348,600	0	0	0	348,600
407815	Public Library Fees	540,000	0	0	0	540,000
Subtotal Charges for Current Services - Fees		\$9,013,100	\$0	\$0	\$0	\$9,013,100
Charges for Current Services - Other Services						
407901	Legal Services	\$55,000	\$0	\$0	\$0	\$55,000
Subtotal Charges for Current Services - Other		\$55,000	\$0	\$0	\$0	\$55,000
TOTAL CHARGES FOR CURRENT Services		\$29,995,800	\$1,255,800	\$0	\$1,054,100	\$32,305,700
COMPENSATION FROM PROPERTY:						
408602	Gain (Loss) Fixed Asset	\$0	\$0	\$0	\$14,500	\$14,500
408603	Gain (Loss) Equip/Other	0	0	0	131,500	\$131,500
408701	Insurance Recovery	0	0	0	30,500	30,500
408702	External Source Recovery	9,400	0	0	78,000	87,400
408800	Rental	235,300	0	0	155,000	390,300
		\$244,700	\$0	\$0	\$409,500	\$654,200
TOTAL COMPENSATION FROM PROPERTY		\$244,700	\$0	\$0	\$409,500	\$654,200

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2008

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
CONTRIBUTIONS AND GIFTS:						
409100	Cash Contributions	\$4,000	\$0	\$0	\$0	\$4,000
409300	Contributions-Group/Indiv: MNPS	\$0	0	0	665,000	\$665,000
409300	Contributions-Group/Indiv: Soc Services	63,300	0	0	0	63,300
409300	Contributions-Group/Indiv: Health	530,000	0	0	0	530,000
TOTAL CONTRIBUTIONS AND GIFTS		\$597,300	\$0	\$0	\$665,000	\$1,262,300
MISCELLANEOUS:						
409504	Telephone	720,000	\$0	\$0	\$0	\$720,000
409505	Vending	0	0	0	200	200
409513	Finders Fees-Rtn SSI	50,000	0	0	0	50,000
409515	Sale of Misc Items	10,000	0	0	0	10,000
406518	Other	0	0	0	5,000	5,000
409522	GED Testing	4,000	0	0	0	4,000
418129	Misc. Rebates	0	0	0	150,000	150,000
TOTAL MISCELLANEOUS		\$784,000	\$0	\$0	\$155,200	\$939,200
OPERATING TRANSFERS IN						
431001	Parks	500,000	0	0	0	500,000
431001	Health	140,100	0	0	0	140,100
431001	Benefit Enrollment HR	585,000	0	0	0	585,000
431001	MNPS-Energy Project	0	0	1,541,600	0	1,541,600
431100	Transfer Legal Services: Misc Agencies	2,023,900	0	0	0	2,023,900
431101	Transfer Legal Services: SE	5,000	0	0	0	5,000
	Transfer Legal Services: MNPS	103,000	0	0	0	103,000
431103	POL - Admin. Secondary Emp	190,000	0	0	0	190,000
431103	POL - MDHA Task Force	104,000	0	0	0	104,000
431103	POL - Vehicle Impound	204,500	0	0	0	204,500
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431500	Transfer Debt Service (Self-Funding)	0	9,866,100	0	0	9,866,100
431500	Transfer Debt Service (Parks & Rec)	0	178,100	0	0	178,100
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431520	Transfer Social Services Energy	0	27,000	0	0	27,000
431520	Transfer Health Energy Plan	0	121,700	0	0	121,700
431551	Transfer MNPS Fmly Res Ctr: Soc Serv	32,000	0	0	0	32,000
431552	Transfer MNPS Indirect	0	0	0	1,755,500	1,755,500
431553	Transfer MNPS Field Trip	0	0	0	200,000	200,000
431558	Transfer MNPS Travel	0	0	0	200	200
431565	Transfer MNPS Transportation	0	0	0	250,000	250,000
431800	Transfer Hotel Occupancy	5,125,800	129,700	0	0	5,255,500
TOTAL OPERATING TRANSFERS IN		\$9,494,300	\$13,522,600	\$1,541,600	\$2,205,700	\$26,764,200

Section I: General Services District

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2008

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
OPERATING TRANSFERS FOR LOCAP						
442001	Bordeaux Hospital	1,514,800	0	0	0	1,514,800
442001	General Hospital	2,822,700	0	0	0	2,822,700
442001	Knowles Home	9,500	0	0	0	9,500
442002	POL - Admin. Secondary Emp	158,800	0	0	0	158,800
442002	POL - MDHA Task Force	104,000	0	0	0	104,000
442002	PW - Solid Waste	935,600	0	0	0	935,600
442002	HEA - Health Dept Grant Fund	1,239,400	0	0	0	1,239,400
442002	Metro Transit Authority	15,800	0	0	0	15,800
442002	Farmer's Market	30,800	0	0	0	30,800
442002	State Fair Admin	118,000	0	0	0	118,000
442002	Convention Center	72,600	0	0	0	72,600
442002	GSR - Surplus Property Auction	130,100	0	0	0	130,100
442002	POL - Vehicle Impound	204,500	0	0	0	204,500
442002	W & S Operating	3,770,300	0	0	0	3,770,300
442002	Nashville Career Advancement Center-NCA	84,200	0	0	0	84,200
442002	Storm Water	4,200	0	0	0	4,200
442002	Community Education	38,100	0	0	0	38,100
442002	District Energy Services-DES	300	0	0	0	300
442002	Municipal Auditorium	47,900	0	0	0	47,900
OPERATING TRANSFERS FOR LOCAP		\$11,301,600	\$0	\$0	\$0	\$11,301,600
GRAND TOTAL REVENUE TO GSD		\$700,624,600	\$97,414,100	\$52,491,500	\$577,998,800	\$1,428,529,000
APPROPRIATIONS OF FUND BALANCES:						
323000	Reserved for Pay Plan	\$0	\$0	\$0	\$0	\$0
335000	Undesignated Fund Balance	5,395,200	372,800	8,566,400	0	14,334,400
TOTAL REVENUE TO SUPPORT APPROPRIATNS		\$706,019,800	\$97,786,900	\$61,057,900	\$577,998,800	\$1,442,863,400

**Section I:
Schedule B:**

**General Services District
General Fund Appropriations**

**Fiscal Year
2008**

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01101408	Budget Adjustment Savings ¹	\$ (16,938,500)
01101127	Facility Rental	1,109,500
01101128	Sick/Backup Child Care	176,200
01101180	Relocation Metro Agencies	219,600
01101303	Corp Dues/Contribution	343,200
01101315	Pay Plan Improvements ²	9,912,500
01101412	Post Audits	1,456,600
01101416	Subsidy Advance Planning	75,400
	The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
01101499	Transfer General Fund 4% Reserve Fund	23,722,200
01102150	Administrative Support for Metro Schools	8,053,600
	These funds are appropriated to pay for general fund administrative activities supporting Metro Schools and as compensation to Metro Schools for property located at 2233 Winford Avenue declared surplus by the Metropolitan Board of Education and to be used by the Metropolitan Government to construct a head start facility.	
01102100	Admin Non Profits	33,300
	Subtotal Administration Internal Support	\$ 28,163,600
	Employee Benefits:	
01101104	County Retirement Match	\$3,532,800
01101107	Contribution Teachers Retirement Match	6,961,200
01101109	Health Insurance Match	28,497,200
01101110	Death Benefit Payments	201,800
01101114	Unemployment Compensation	706,300
01101115	Life Insurance Match	1,369,100
01101140	Benefit Adjustments ³	10,955,500
	Subtotal Administration Employee Benefits	\$52,223,900
	Contingency:	
01101224	Contingency Subrogation ⁴	\$100,900
01101218	District Energy System	2,421,300
01101298	Contingency Local Match ⁵	100,900
01101299	Contingency Federal/State Programs ⁵	4,287,400
01101309	Contingency Account	50,000
01101313	Contingency EMS Collection	1,278,100
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the Fire Department as necessary to cover costs incurred for the purpose of collecting EMS fees.	
01101431	ADM Benefit Reenrollment HR	585,000

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**General Services District
General Fund Appropriations**

**Fiscal Year
2008**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
	This budget appropriation, to be funded by the Employee Benefit Trust Fund, is subject to approval by the Metro Employee Benefit Board.	
01101481	Contingency for Vacant Space	1,332,800
01101485	Contingency ADA Operations	664,200
01101342	Contingency for Merchant Fees	100,000
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to Metro departments as necessary to cover costs incurred for the purpose of collecting fees by credit cards.	
01101566	Contingency Utility Expense	744,100
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in the fund and operating budget funds during the fiscal year as necessary to cover anticipated increases in utility costs during the fiscal year.	
01101590	Contingency for Independent Medical Exams	35,000
	The Director of Finance is hereby authorized to allocate and transfer this appropriation to the Metro Health department as necessary to cover costs incurred for conducting independent medical exams not previously authorized by the Metro Benefit Board.	
	Subtotal Administration Contingency	\$11,699,700
	¹ The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize savings in this account during the fiscal year.	
	² The Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	³ The Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	⁴ Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.	
	⁵ Accounts 01101298 and 01101299 are subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Department of Finance. Grant-related revenues and expenditures may also be transferred to or recognized in special revenue funds designated for grant purposes.	
	Total 01 Administration	\$ 92,087,200
02	Metropolitan Council	2,061,800
03	Metropolitan Clerk	1,250,400
04	Mayor's Office	4,108,300
05	Election Commission	4,566,600
06	Department of Law	4,854,900
07	Planning Commission	4,034,000
09	Register of Deeds	2,467,000
11	Historical Commission	694,500

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

Fiscal Year
2008

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
14	Information Systems - Government Access TV	691,800
91	Emergency Communication Center	12,621,800
TOTAL GENERAL GOVERNMENT FUNCTION		\$129,438,300
FISCAL ADMINISTRATION:		
15	Finance	\$1,409,500
16	Assessor of Property	7,588,800
17	Trustee	2,200,700
18	County Clerk	5,378,900
TOTAL FISCAL ADMINISTRATION FUNCTION		\$16,577,900
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$4,769,300
21	Public Defender	5,780,700
22	Juvenile Court Clerk	1,800,200
23	Circuit Court Clerk	9,543,800
24	Criminal Court Clerk	6,120,500
25	Clerk and Master - Chancery	1,925,500
26	Juvenile Court	11,623,000
27	General Sessions Court	11,707,800
28	State Trial Courts *	8,381,900
* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be returned to the General Fund.		
29	Justice Information System	2,383,000
47	Criminal Justice Planning	468,200
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		\$64,503,900
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	\$57,974,100
31	Police Department	147,226,000
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		\$205,200,100
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services *	\$48,666,400
*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.		
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		\$48,666,400

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Schedule B: General Fund Appropriations

Fiscal Year
2008

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01101118 Economic Job Development Incentive	1,412,400
	01101213 Nashville Career Advancement Center (NCAC) Local Match	307,600
	01101221 Subsidy Nashville Arena	818,100
	01101222 Coliseum Capital Maintenance Fund Transfer	1,008,800
	01101225 GSD Debt Transfer - Stadium	3,228,200
	01101424 Nashville Sounds - Greer Stadium Maintenance	252,200
	01101499 Tax Increment Payment - MDHA	3,394,500
	01101506 Contribute Partnership 2010	300,000
	Subtotal 01 Administration - Economic Development	<u>\$10,721,800</u>
33	Codes Administration	8,284,300
34	Beer Board	407,700
45	Transportation Licensing	<u>391,400</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$19,805,200</u></u>
CONSERVATION OF NATURAL RESOURCES:		
35	Agricultural Extension	\$388,900
36	Soil and Water Conservation	<u>124,200</u>
TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION		<u><u>\$513,100</u></u>
SOCIAL SERVICES, HEALTH AND HOSPITALS FUNCTION		
37	Social Services	\$8,730,900
44	Human Relations Commission	<u>462,200</u>
TOTAL SOCIAL SERVICES FUNCTION		<u><u>\$9,193,100</u></u>
HEALTH AND HOSPITALS		
38	01101426 Subsidy Hospital Authority	\$49,797,100
	Health Department *	<u>37,852,600</u>
	* The Director of Finance is authorized to segregate general fund and grant funded programs	
TOTAL HEALTH AND HOSPITALS FUNCTION		<u><u>\$87,649,700</u></u>
PUBLIC LIBRARY SYSTEM:		
39	Public Library	<u>\$20,577,200</u>
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		<u><u>\$20,577,200</u></u>

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Schedule B:**

**General Services District
General Fund Appropriations**

**Fiscal Year
2008**

Dept Number	Description	Department or Function Total
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
01101204	Metro Action Commission (MAC)	4,207,900
01101307	Wilkerson Hearing/Speech	20,300
01101326	Property Tax Relief Program	1,081,100
	Upon request of the Metro Trustee, the Director of Finance may transfer the appropriations between the USD and GSD General Funds as necessary based on funding needs .	
01101331	Contrib Codes Demolition Fund	100,000
01101341	Cont Administration Change	100,000
	The Director of Finance may transfer this appropriation to the Mayor's Office to fund transition costs on or after 10/1/2007.	
01101422	Subsidy Radio Shop	15,000
01101502	Contribute Nashville Symphony	15,000
01101505	Contribute Legal Aid Society	20,300
01101510	Contribute Guest House	120,000
01101513	Contribute Intradnom Ministers' Fellowship	50,000
01101516	Contribute Adult Literacy	36,900
01101519	Contribute CATV	53,800
01101521	Contribute Humane Association	11,200
01101531	Contribute Project Neighborhood After Care	569,000
01101540	Contribute Domestic Violence Intervention Center	129,800
01101541	Contribute Kelly Miller Smith	40,500
01101549	Contribute Ujima House Inc	45,000
01101552	Contribute YWCA Domestic Violence	361,000
01101553	Contribute United Way Family Resource Center	332,000
01101555	Contribute Second Harvest Food Bank	202,500
01101559	Contribute Metropolitan Education Access Corporation	51,800
01101562	Contribute Mary Parrish Center	52,600
01101564	Contribute Renewal House	13,800
01101565	Contribute Jefferson Street Merchants Partnership	45,000
01101568	Contribute Children's Theater	29,700
01101569	Contribute Reconciliation Ministries	30,600
01101576	Contribute Morningstar - Domestic Violence	50,000
01101580	Contribute Hands on Nashville	67,500
01101582	Neighborhood Resource Center	23,000
01101584	North Edgefield Organized Neighbors	45,900
01101587	ADM Cont'b Alignment Nashville	100,000
01101602	Subsidy Community Education	739,400
01101603	Adm Contingency Parks Pol Conn	129,400
	The Director of Finance is authorized to transfer this appropriation to the Police Department with approval of the Parks and Recreation Director to fund the cost of supervision of the Park's Police by the Police Department.	
	Subtotal 01 Administration - Community Support	<u>\$8,890,000</u>
40	Parks and Recreation	36,095,400
41	Arts Commission	2,633,900
	01101428 Subsidy Municipal Auditorium	484,300
64	Sports Authority	<u>236,000</u>
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u><u>\$48,339,600</u></u>

Section I:
Schedule B:

General Services District
General Fund Appropriations

Fiscal Year
2008

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
INFRASTRUCTURE AND TRANSPORTATION		
	01101117 Subsidy Regional Transportation Authority (RTA)	\$101,400
	01101237 Commuter Rail	291,600
	01101304 Subsidy Metropolitan Transit Authority (MTA)	17,829,100
	01101323 Contingency Regional Transportation Authority (RTA) Membership Dues	55,000
42	Public Works GSD General Fund Functions *	27,200,900
42	Public Works GSD Waste Management Transfers *	10,077,300
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	
	TOTAL INFRASTRUCTURE AND TRANSPORTATION	<u><u>\$55,555,300</u></u>
10101	RESERVES:	
	000000 Reserves	
	TOTAL RESERVES	<u><u>\$0</u></u>
	TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT	<u><u>\$706,019,800</u></u>

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

Fiscal Year
2008

Appropriation by Fund:		Appropriation
DEBT SERVICE ADMINISTRATION		
25104 MNPS Debt Service	61,057,900	\$61,057,900
20115 GSD Debt Service	<u>97,786,900</u>	<u>\$97,786,900</u>
TOTAL DEBT SERVICE FUNDS - GSD		<u>\$158,844,800</u>

Debt Service Requirements by Fund and Function:		Principal	Interest	Other	Total
25104 MNPS DEBT SERVICE FUND (BU-80106000)					
Schools		32,822,000	24,722,400	0	\$57,544,400
Self Funding		<u>320,000</u>	<u>490,000</u>	<u>0</u>	<u>\$810,000</u>
Outstanding GO Bonds		\$33,142,000	\$25,212,400	\$0	\$58,354,400
Redemption and Cremation Fees		0	0	71,000	71,000
Internal Service Fees		0	0	73,800	73,800
Reserve for New Debt (future debt requirements)		0	0	0	0
Note Requirements		0	0	0	0
Tax Increment Payment - MDHA		0	0	2,558,700	2,558,700
TOTAL MBOE DEBT SERVICE FUND (25104/80106000)		<u>\$33,142,000</u>	<u>\$25,212,400</u>	<u>\$2,703,500</u>	<u>\$61,057,900</u>
20115 GSD DEBT SERVICE FUND (BU-90101000)					
Outstanding General Obligation Bonds:					
Public Works		\$7,266,300	\$4,640,700	\$0	\$11,907,000
Airport		48,100	2,500	0	50,600
Auditorium		151,700	83,400	0	235,100
Hospital		447,800	259,400	0	707,200
Library		4,243,100	4,215,900	0	8,459,000
Parks		3,908,300	3,515,200	0	7,423,500
Social Services		38,700	26,900	0	65,600
Convention Center		0	129,700	0	129,700
Other Public Buildings		7,508,400	3,016,300	0	10,524,700
Gaylord Arena		4,461,500	5,602,100	0	10,063,600
Law Enforcement & Care of Prisoners		2,950,900	2,362,300	0	5,313,200
Traffic & Parking		279,200	48,900	0	328,100
Public Transportation		1,235,000	1,358,100	0	2,593,100
Fire Protection		189,300	116,000	0	305,300
Health		302,400	174,000	0	476,400
Nashville Coliseum		1,899,300	3,298,300	0	5,197,600
Information Technology		218,700	312,100	0	530,800
Finance		3,771,300	5,535,600	0	9,306,900
MAC		72,300	109,100	0	181,400
MDHA		229,900	333,300	0	563,200
General Service		447,400	631,800	0	1,079,200
E-911		1,246,100	1,346,600	0	2,592,700
Other		4,079,800	2,698,600	0	6,778,400
Self-Funding Projects		<u>1,549,000</u>	<u>2,340,700</u>	<u>0</u>	<u>3,889,700</u>
Sub-Total - Outstanding GO Bonds		<u>\$46,544,500</u>	<u>\$42,157,500</u>	<u>\$0</u>	<u>\$88,702,000</u>
Redemption, Cremation and Management Fees		0	0	100,800	100,800
Internal Service Fees		0	0	416,800	416,800
Reserve for New Debt (future debt requirements)		0	0	0	0
Debt Service Fund Transfer to USD		0	0	7,765,600	7,765,600
Note Requirements		0	0	0	0
Tax Increment Payment - MDHA		0	0	801,700	801,700
Airline PU Tax Rebate - MNAA		0	0	0	0
TOTAL GSD DEBT SERVICE FUND (20115/90101000)		<u>\$46,544,500</u>	<u>\$42,157,500</u>	<u>\$9,084,900</u>	<u>\$97,786,900</u>
20237 DeBerry Revenue Debt Service (20237/90105000)					
(Revenue is received through 20236 Deberry Revenue Fund and 20238 Deberry Debt Service Reserve Fund, and budgeted in detail in 20236/90104001)		<u>\$1,630,000</u>	<u>\$401,400</u>	<u>\$0</u>	<u>\$2,031,400</u>

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

Fiscal Year
2008

Be it herein enacted that the fund balances as of June 30, 2006, and the total amounts of the annual receipts of the following Special Revenue, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

Fund Number	Description	Revenues and Fund Balances	Expenditures
SCHOOLS SPECIAL REVENUE FUNDS:			
35131	MNPS General Purpose Fund *		
	Operational (BU-80111000)	571,354,700	571,354,700
	Unfunded Priorities Allocation	6,644,100	6,644,100
	Total - General Purpose School Fund Approp.	\$577,998,800	\$ 577,998,800
	Reserve for Future Improvements		
	Total expenditures and reserves supported by revenues		\$ 577,998,800

Note: MNPS General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.

* From the funds appropriated to the Metropolitan Board of Public Education, there is appropriated the sum of \$4,285,000 for the purpose of funding the actuarial contribution to the Metro Teachers Pension Plan.

35132	MNPS Federal/State Grants		\$ 61,453,900
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OTHER SPECIAL REVENUE/GRANT FUNDS:

30004	Register's Computer Fund	\$ 300,000	\$ 300,000
30005	Cntrl Business Imp District	\$ 945,600	945,600
30006	Animal Control Donations	\$ 15,000	15,000
30007	Social Services Donations	\$ 800	800
30008	Hotel Occupancy Tax	\$ 26,403,400	26,403,400
30020	STC Drug Enforcement	\$ 436,600	436,600
30023	2005 JAG Grant	\$ 186,200	186,200
30027	General Sessions Drug Court	\$ 95,000	95,000
30028	POL 2006 JAG Grant	\$ 43,100	43,100
30050	CATV Administrative	\$ 10,000	10,000
30101	Metro Major Drug Program	\$ 981,600	981,600
30102	DUI Offender	\$ 240,000	240,000
30103	DA Fraud & Economic Crime	\$ 50,000	50,000
30130	Mediation Services Fund	\$ 97,500	97,500
30145	Sheriff CCA Contract	\$ 16,015,700	16,015,700
30146	Police Unauth Substance Abuse	\$ 34,000	34,000
30147	Police Drug Enforcement	\$ 2,977,600	2,977,600
30148	Police Secondary Employment	\$ 1,586,000	1,586,000
30149	Police Federal Drug Enforcement	\$ 550,000	550,000
30150	Police Education Foundation	\$ 5,200	5,200
38005	Gulch Central Business Imp Dst	\$ 75,000	75,000
30151	Victim Witness Protection	\$ 5,800	5,800
30154	POL State Felony Forfeitures	\$ 164,000	164,000
30155	POL State Gambling Forfeitures	\$ 1,212,300	1,212,300
30156	Police Federal Forfeitures	\$ 405,000	405,000
30157	Police Sex Offender Registry	\$ 31,700	31,700
30200	Police Task Fund	\$ 786,900	786,900
30204	Health Title V Clean Air Act	\$ 25,000	25,000
30401	Library Services	\$ 555,500	555,500
30403	Talking Library	\$ 600	600
30404	Library Special Projects	\$ 916,800	916,800
30501	Waste Management Fund	\$ 24,459,300	24,459,300
30502	Solid Waste Grant	\$ 535,000	535,000
30509	Public Works Surplus Parking	\$ 641,700	641,700
30600	Codes Demolition Fund	\$ 154,800	154,800
30601	Council Infrastructure Fund	\$ 1,101,700	1,101,700

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

Fiscal Year
2008

Fund Number	Description	Revenues and Fund Balances	Expenditures
30702	Advance Planning and Research	\$ 1,933,700	1,933,700
30704	Planning Grant Fund	\$ 60,400	60,400
30705	Congestion Mitigation Air Quality	\$ 649,000	649,000
30764	Metro Area Computer Map	\$ 82,900	82,900
30801	Parks Special Projects	\$ 625,800	625,800
30802	Parks Resale Inventory	\$ 1,094,200	1,094,200
31000	Nashville Career Advancement Center Funds	\$ 7,549,000	7,549,000
31500	MAC Administration and Leasehold	\$ 3,734,800	3,734,800
31501	MAC Local Programs	\$ 30,000	30,000
31502	MAC Headstart Grant	\$ 11,927,600	11,927,600
31503	MAC LIEAHP Grant	\$ 2,100,900	2,100,900
31504	MAC CSBG Grant	\$ 1,112,700	1,112,700
31505	MAC Summer Food	\$ 500,000	500,000
31506	MAC Headstart CACFP	\$ 1,137,500	1,137,500
31507	MAC Watt Ad Program	\$ 27,000	27,000
31508	MAC Headstart ChildCare	\$ 530,400	530,400
31509	MAC State Classroom	\$ 101,600	101,600
31511	MAC Parent Club Federal Funds	\$ 4,500	4,500
31512	MAC Community Service Assistance	\$ 326,600	326,600
31515	MAC Comsrv Poverty Summit CSF	\$ 23,500	23,500
32200	Health Department Grants	\$ 16,130,200	16,130,200
32201	Health Donations Fund	\$ 29,100	29,100
32041	Arts Com Contrib/Donations	\$ 3,400	3,400
32204	MAY Offc Child & Youth Grant	\$ 3,100	3,100
32219	District Attorney	\$ 180,600	180,600
32226	Juvenile Court	\$ 88,500	88,500
32228	State Trial Courts	\$ 1,345,500	1,345,500
32231	Police	\$ 488,400	488,400
32250	Office of Emergency Management	\$ 669,100	669,100
32300	Parks Dept Grant Fund	\$ 947,900	947,900
34100	Public & Govt Access TV (PEG)	\$ 139,200	139,200

INTERNAL SERVICE FUNDS:

50110	Employee Safety and Risk Management	\$ 19,097,400	\$ 19,097,400
55142	MNPS Central Storeroom	\$ 2,000,000	\$ 2,000,000
55146	MNPS Print Shop	\$ 1,165,000	1,165,000
51100	Real Property Services	\$ 2,434,300	2,434,300
51108	Human Resource	\$ 7,294,200	7,294,200
51110	Payment Services	\$ 1,310,600	1,310,600
51111	Shared Business Office	\$ 2,658,000	2,658,000
51112	Customer Call Center	\$ 1,518,700	1,518,700
51113	Facilities Maintenance and Security	\$ 22,107,900	22,107,900
51115	Finance Services	\$ 8,597,800	8,597,800
51137	Information Technology Services	\$ 24,908,600	24,908,600
51148	Internal Audit Services	\$ 1,462,900	1,462,900
51151	Postal Service	\$ 967,700	967,700
51153	Radio Shop	\$ 3,531,000	3,531,000
51154	Fleet Management	\$ 18,380,500	18,380,500
51180	Treasury Management	\$ 1,310,600	1,310,600

ENTERPRISE FUNDS:

35135	MNPS Charter School	\$ 4,066,600	\$ 4,066,600
35158	MNPS School Lunchroom	\$ 35,544,400	35,544,400
60008	Sports Authority	\$ 638,400	638,400
60152	Farmer's Market	\$ 1,230,700	1,230,700
60156	State Fair	\$ 4,685,700	4,685,700
60161	Municipal Auditorium	\$ 1,996,900	1,996,900
60162	Convention Center	\$ 6,321,100	6,321,100
60180	MNPS Community Education	\$ 1,128,300	1,128,300
61190	Surplus Property Auction	\$ 1,429,800	1,429,800
61200	Vehicle Storage	\$ 2,940,300	2,940,300
68201	District Energy System	\$ 22,986,900	22,986,900

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2006 (Preceding) and Prior Years: 2006 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected pursuant to revenue account numbers 401211 through 401330 of this Section during Fiscal Year 2008, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied. However, such taxes levied prior to 1995 shall be deposited to the General Fund of the Urban Services District.

2007 Property Taxes: 2007 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2008 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2008. Therefore, all such taxes are prorated as follows:

Fund	Percent
18301 USD General Fund	87.67%
28315 USD Debt Service Fund	12.33%
	<u>100.00%</u>

Section II: Urban Services District		Fiscal Year		
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations		2008		
Account Number	Revenue Source Or Description	18301	28315	
		General Fund	Debt Service Fund	
		Total		
PROPERTY TAXES:				
Property Taxes - Current Year				
401110	Real Property - current year	\$60,376,900	8,330,100	\$68,707,000
401120	Personal Property - current year	4,321,700	607,700	4,929,400
401130	Public Utility - current year	3,064,000	430,800	3,494,800
Subtotal Property Taxes - Current Year		\$67,762,600	\$9,368,600	\$77,131,200
Property Taxes - Non Current Year				
401201	Delinquent Property Taxes Sold	2,528,000	311,700	2,839,700
401212	Real Collection - preceding year	1,955,400	275,000	2,230,400
401222	Personal Collection - preceding year	144,800	20,400	165,200
401232	Public Utility Collection - preceding year	61,000	8,600	69,600
401310	Real Property - prior year - Clerk & Master	138,200	19,500	157,700
401320	Personal - prior year	2,000	300	2,300
401330	Public Utility - prior year	59,100	8,300	67,400
401510	Interest - Trustee	61,200	0	61,200
401520	Interest - Collections	214,200	0	214,200
401530	Interest - C&M	193,800	0	193,800
401610	In-Lieu - current	10,852,800	0	10,852,800
Subtotal Property Taxes - Non Current Year		\$16,210,500	\$643,800	\$16,854,300
TOTAL PROPERTY TAXES		\$83,973,100	\$10,012,400	\$93,985,500
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	2,931,000	0	\$2,931,000
403206	Business Tax	9,991,000	0	9,991,000
TOTAL TAXES, LICENSES, AND PERMITS		\$12,922,000	\$0	\$12,922,000
REVENUES FROM USE OF MONEY OR PROPERTY				
405471	Interest - MIP	\$0	\$273,700	\$273,700
TOTAL REVENUES FROM USE OF MONEY OR PROPERTY		\$0	\$273,700	\$273,700
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - Federal Direct				
406100	Federal Direct	\$450,000	\$0	\$450,000
Subtotal Other Agencies - Federal Direct		\$450,000	\$0	\$450,000
Other Agencies - State Direct				
406405	Gas & Fuel - City	1,545,000	\$0	\$1,545,000
406406	Income Tax	5,407,600	0	5,407,600
406409	TN Excise Tax Allocation	1,604,900	0	1,604,900
406415	TN Cost Reimbursement	241,700	0	241,700
Subtotal Other Agencies - State Direct		\$8,799,200	\$0	\$8,799,200
TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES		\$9,249,200	\$0	\$9,249,200

Section II: Urban Services District **Fiscal Year**
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations **2008**

<u>Account Number</u>	<u>Revenue Source Or Description</u>	18301 <u>General Fund</u>	28315 <u>Debt Service Fund</u>	<u>Total</u>
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407715	Business Tax Recording	618,000	0	618,000
407747	Fire Protection	45,000	0	45,000
407756	Back Door Garbage Collection	93,900	0	93,900
407796	Fire Watch Fees	8,100	0	8,100
TOTAL CHARGES FOR CURRENT SERVICES		<u>\$765,000</u>	<u>\$0</u>	<u>\$765,000</u>
OPERATING TRANSFERS IN				
431500	Transfer Debt Service	0	\$7,765,600	\$7,765,600
TOTAL OPERATING TRANSFERS IN		<u>\$0</u>	<u>\$7,765,600</u>	<u>\$7,765,600</u>
GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT		\$106,909,300	\$18,051,700	\$124,961,000
335000	Undesignated Fund Balance	\$0	\$1,179,700	\$1,179,700
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		<u>\$106,909,300</u>	<u>\$19,231,400</u>	<u>\$126,140,700</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2008**

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administrative	
	Internal Support:	
01191408	Budget Adjustment Savings ¹	(2,264,700)
01191315	Pay Plan Improvements ²	1,274,400
	Subtotal Internal Support	<u>\$ (990,300)</u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	\$ 8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	2,182,000
01191111	Direct Pension Payments	9,900
01191115	Life Insurance Match	93,700
01191140	Benefits Adjustments ³	2,309,600
	Subtotal Employee Benefits	<u>\$ 23,485,300</u>
	Contingency:	
01191224	Contingency Subrogation ⁴	\$ 100,000
01191299	Contingency Federal/State Programs ⁵	450,000
01191309	Contingency Account	50,000
01191566	Contingency Utility Expense	255,900
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in the fund and operating budget funds during the fiscal year as necessary to cover anticipated increases in utility costs during the fiscal year.	
	Subtotal Contingency	<u>\$ 855,900</u>
TOTAL GENERAL GOVERNMENT		<u><u>\$ 23,350,900</u></u>

¹ The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts recognize savings in this account during the fiscal year.

⁴ The Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.

³ The Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.

⁴ Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the of the Department of Law and submittal of budget detail to the Department of Finance.

⁵ Account 01191299 is subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Department of Finance. Grant-related revenues and expenditures may also be transferred to or recognized in special revenue funds designated for grant purposes.

LAW ENFORCEMENT AND CARE OF PRISONERS:

31	Extra Police Protection	\$481,000
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TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u><u>\$481,000</u></u>
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**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2008**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
FIRE PREVENTION AND CONTROL:		
32	Fire *The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	<u>\$63,298,100</u>
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$63,298,100</u></u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development 01191499 Tax Increment Payment - MDHA Subtotal 01 Administration - Economic Development	<u>\$1,091,700</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$1,091,700</u></u>
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support: 01191326 Property Tax Relief Upon request of the Metro Trustee, the Director of Finance may transfer the appropriations between between the GSD and USD General Funds as necessary based on funding needs. Subtotal Community Support (to Recreational, Cultural, & Community Support)	<u>\$135,400</u>
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u><u>\$135,400</u></u>
INFRASTRUCTURE AND TRANSPORTATION		
42	Public Works USD General Fund Functions *	<u>\$8,276,000</u>
42	Public Works USD Waste Management Transfers * *The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	<u>10,276,200</u>
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u><u>\$18,552,200</u></u>
RESERVES:		
18301	Reserve	<u>\$0</u>
TOTAL RESERVES		<u><u>\$0</u></u>
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		<u><u>\$106,909,300</u></u>

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

Fiscal Year
2008

Appropriation by Fund:		Appropriation
28315	USD Debt Service (BU-90191000)	\$19,231,400
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$19,231,400</u>

Debt Service Requirements by Fund and Function:		Principal	Interest	Other	Total
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding GO Bonds:				
	Fire Protection	1,415,800	\$783,200	\$0	2,199,000
	Public Works	\$11,227,200	4,809,100	0	16,036,300
	Finance	119,200	175,100	0	294,300
	General Services	14,100	21,100	0	35,200
	MDHA	51,300	76,800	0	128,100
	Law Enforcement & Care of Prisoners	64,400	59,400	0	123,800
	Traffic & Parking	42,800	2,200	0	45,000
	Other	94,000	64,700	0	158,700
	Sub-Total	<u>\$13,028,800</u>	<u>\$5,991,600</u>	<u>\$0</u>	<u>\$19,020,400</u>
	Redemption and Cremation Fees	0	0	28,200	28,200
	Internal Service Fees	0	0	29,300	29,300
	Reserve for New Debt (future debt requirements)	0	0	0	0
	Note Requirements	0	0	0	0
	Tax Increment Payment - MDHA	0	0	153,500	153,500
	Airline PU Tax Rebate - MNA	0	0	0	0
	TOTAL USD DEBT SERVICE FUND	<u>\$13,028,800</u>	<u>\$5,991,600</u>	<u>\$211,000</u>	<u>\$19,231,400</u>

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

Fiscal Year
2008

Be it herein enacted that the fund balances as of June 30, 2007, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

Fund Number	Description	Revenues and Fund Balances Expenditures	
WATER AND SEWER FUNDS:			
67311	Water and Sewer Revenue Fund	\$169,315,100	\$169,315,100
67331	Water and Sewer Operating	101,518,500	101,518,500
27312	Water and Sewer Debt Service	50,619,400	50,619,400
47335	Water and Sewer Extension and Replacement	77,779,000	77,779,000
27313	Water and Sewer Debt Service Reserve	0	0
67332	Water and Sewer Operating Reserve	632,200	632,200
37100	Stormwater	12,799,200	12,799,200

The Director of Finance is authorized to allocate and transfer budget appropriations between these funds during the fiscal year.

SECTION III

BE IT FURTHER ENACTED: That this ordinance shall take effect from and after its passage, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED AND RECOMMENDED BY:

INTRODUCED BY:

Mayor

Director of Finance

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

Members of the Metropolitan Council