

SUBSTITUTE BILL NO. O99-1676

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2000

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 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, 1999 and ending June 30, 2000 (hereinafter referred to as Fiscal Year 2000).

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 and use of the new chart of accounts, 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.

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.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fiscal Year
2000

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Current Property Tax Levy	\$170,841,031	\$52,768,669	\$26,384,335	\$101,315,843	\$351,309,878
Non Current Year Levy	14,790,000	938,000	226,000	4,448,752	20,402,752
Local Option Sales Tax	77,140,201	0	13,769,108	141,695,295	232,604,604
Licenses & Permits	59,439,451	0	0	2,552,575	61,992,026
Fines, Forfeits, and Penalties	11,750,898	0	0	6,200	11,757,098
Interest on Investments	2,700,000	2,400,000	938,801	1,400,000	7,438,801
Federal Received Directly	10,712,966	0	0	150,000	10,862,966
Federal Received Through the State	14,548,123	0	0	36,621	14,584,744
Federal Through Other - Pass Through	1,282,126	0	0	0	1,282,126
State of Tennessee	71,806,061	0	0	134,618,542	206,424,603
Other Governments	908,136	0	0	0	908,136
Commissions and Fees	25,660,637	0	0	2,538,548	28,199,185
Compensation from Property	1,326,889	0	0	365,800	1,692,689
Contributions and Gifts	1,075,460	0	0	1,571,235	2,646,695
Transfer from Other Funds	9,625,325	14,904,784	0	575,000	25,105,109
Subtotal	\$473,607,304	\$71,011,453	\$41,318,244	\$391,274,411	\$977,211,412
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	9,045,543	10,186,384	2,971,661	5,826,343	28,029,931
Total Available for GSD Appropriations	<u>\$482,652,847</u>	<u>\$81,197,837</u>	<u>\$44,289,905</u>	<u>\$397,100,754</u>	<u>\$1,005,241,343</u>

URBAN SERVICES DISTRICT:

Current Property Tax Levy	\$59,175,647	\$8,796,379	--	--	\$67,972,026
Non Current Year Levy	8,083,924	217,098	--	--	8,301,022
Local Option Sales Tax	1,092,000	0	--	--	1,092,000
Licenses & Permits	11,635,000	0	--	--	11,635,000
Interest on Investments	275,000	500,000	--	--	775,000
Federal Received Directly	0	0	--	--	0
Federal Received Through the State	1,530,000	0	--	--	1,530,000
Other Governments	0	0	--	--	0
Commissions and Fees	822,693	0	--	--	822,693
Compensation from Property	100,000	0	--	--	100,000
Contributions and Gifts	0	0	--	--	0
Internal Service Operations	0	50,225	--	--	50,225
Subtotal	\$82,714,264	\$9,563,702	--	--	\$92,277,966
Appropriated Reserves	0	0	--	--	0
Appropriated Unreserved Fund Balances	1,968,817	0	--	--	1,968,817
Total Available for USD Appropriations	<u>\$84,683,081</u>	<u>\$9,563,702</u>	--	--	<u>\$94,246,783</u>

Recapitulation Of Appropriations In Appropriated Funds By District

**Fiscal Year
2000**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
Administrative	\$110,148,244	\$22,514,266	\$777,456	\$131,885,054
General Government	23,683,133	0	0	23,683,133
Fiscal Administration	15,668,570	0	0	15,668,570
Administration of Justice	39,811,907	0	0	39,811,907
Law Enforcement and Care of Prisoners	143,273,853	481,000	481,000	143,273,853
Fire Prevention and Control	21,129,259	46,413,027	0	67,542,286
Regulation and Inspection	6,380,098	0	0	6,380,098
Conservation of Natural Resources	350,021	0	0	350,021
Public Welfare	18,743,075	0	0	18,743,075
Public Health and Hospitals	27,054,872	0	0	27,054,872
Public Library System	11,524,527	0	0	11,524,527
Recreational and Cultural	29,138,221	0	0	29,138,221
Public Works, Highways, Streets, and Refuse Disposal	35,747,067	15,274,788	686,000	50,335,855
Reserves	0	0	0	0
GENERAL FUNDS TOTAL	\$482,652,847	\$84,683,081	\$1,944,456	\$565,391,472
DEBT SERVICE FUNDS	125,487,742	9,563,702	0	135,051,444
SCHOOL FUNDS	397,100,754	0	0	397,100,754
TOTAL APPROPRIATIONS BY DISTRICT	\$1,005,241,343	\$94,246,783	\$1,944,456	\$1,097,543,670
Less GSD Interfund Transfer - GSD General to GSD DS	(3,200,000)	0	0	(3,200,000)
Less GSD Interfund Transfer - Schools to Schools DS	0	0	0	0
NET APPROPRIATION BY DISTRICT	\$1,002,041,343	\$94,246,783	\$1,944,456	\$1,094,343,670

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2000**

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 1999	Appropriated for use in FY 2000 Budget	Estimated Unencumbered Fund Balance June 30, 2000	Estimated June 30, 2000 Balance as a Percent of FY'00 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$34,200,000	\$9,045,543	\$25,154,457	5.2%
Debt Service Fund	37,991,000	10,186,384	27,804,616	34.2%
Schools Fund	20,252,522	5,826,343	14,426,179	3.6%
Schools Debt Service Fund	21,817,000	2,971,661	18,845,339	42.5%
URBAN SERVICES DISTRICT:				
General Fund	\$6,193,000	\$1,968,817	\$4,224,183	5.0%
Debt Service Fund	6,586,000	0	6,586,000	68.9%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

1998 (Preceding) and Prior Years: 1998 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 2000, 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 1987 shall be deposited to the General Fund of the General Services District.

1999 Property Taxes: 1999 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2000 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2000. Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	49.56%	48.02%
35131 GSD Schools Fund	28.32%	29.18%
20115 GSD Debt Service Fund	14.75%	15.20%
25104 GSD Schools Debt Service Fund	7.37%	7.60%
	<u>100.00%</u>	<u>100.00%</u>

Section I: General Services District
 Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Fiscal Year
 2000

Object Acct	Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
TAXES:						
Property Taxes - Current Year Levy - Trustee						
401110	Real Property - current	\$149,654,544	\$46,376,251	\$23,188,125	\$89,042,401	\$308,261,321
401120	Personal Property - current	13,780,070	4,079,597	2,039,799	7,832,826	27,732,292
401130	Public Utility - current	7,406,417	2,312,821	1,156,411	4,440,616	15,316,265
	Subtotal Current Year Property Taxes	\$170,841,031	\$52,768,669	\$26,384,335	\$101,315,843	\$351,309,878
Non Current Year Levy						
401211	Real Trustee - pre	\$500,000	\$80,000	\$16,447	\$185,000	\$781,447
401212	Real Collection - pre	1,800,000	475,000	110,477	986,500	3,371,977
401213	Real C & M - pre	460,000	150,000	36,138	335,250	981,388
401221	Personal Trustee - pre	0	15,000	3,184	35,500	53,684
401222	Personal Collection pre	150,000	45,000	11,041	150,114	356,155
401231	Public Utility Trustee - pre	414,000	4,500	1,017	9,936	429,453
401232	Public Utility Collection - pre	0	7,000	1,696	45,700	54,396
401310	Real Property - prior - Clerk & Master	176,000	150,000	20,000	425,000	771,000
401320	Personal - prior	350,000	10,000	25,000	32,000	417,000
401330	Public Utility - prior	100,000	1,500	1,000	3,000	105,500
401340	Personal Ad Val. - prior	50,000	0	0	0	50,000
401510	Interest - Trustee	400,000	0	0	0	400,000
401520	Interest - Collections	600,000	0	0	0	600,000
401530	Interest - Clerk & Master	500,000	0	0	0	500,000
401531	Penalties-Attorney Fees - C & M	235,000	0	0	0	235,000
401540	Tax Summons Fee	55,000	0	0	0	55,000
401610	In-Lieu - current - Electric Power Bd	7,000,000	0	0	2,240,752	9,240,752
401610	In-Lieu - current - MDHA	0	0	0	0	0
401610	In-Lieu - current - TVA	2,000,000	0	0	0	2,000,000
401610	In-Lieu - current - Custom House	0	0	0	0	0
401710	Property Tax Increment Refund	0	0	0	0	0
401720	PU Tax Increment Refund	0	0	0	0	0
	Subtotal Non Current Year Levy	\$14,790,000	\$938,000	\$226,000	\$4,448,752	\$20,402,752
	TOTAL TAXES	\$185,631,031	\$53,706,669	\$26,610,335	\$105,764,595	\$371,712,630
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	\$77,140,201	\$0	\$13,769,108	\$141,695,295	\$232,604,604
	TOTAL LOCAL OPTION SALES TAX	\$77,140,201	\$0	\$13,769,108	\$141,695,295	\$232,604,604
LICENSES AND PERMITS:						
403101	Marriage Licenses	\$0	\$0	\$0	\$44,050	\$44,050
403104	Taxicab License	60,000	0	0	0	60,000
403105	Motor Vehicle License (\$35)	12,750,000	0	0	0	12,750,000
403106	General Wrecker License	12,000	0	0	0	12,000
403107	Emergency Wrecker License	13,000	0	0	0	13,000
403108	Pawnbroker License	200	0	0	0	200
403111	Dog License	262,000	0	0	0	262,000
403114	Arborist License	300	0	0	0	300
403116	Helping Schools License	0	0	0	8,525	8,525
403201	Commercial Vehicle Wheel Tax (\$46)	2,300,000	0	0	0	2,300,000
403202	Wholesale Beer Tax (17%)	11,500,000	0	0	0	11,500,000
403203	Alcoholic Beverage Privilege Tax	300,000	0	0	0	300,000
403204	Alcoholic Beverage Gross Recpts Tax	275,000	0	0	2,500,000	2,775,000
403205	Beer Permit Privilege Tax	137,336	0	0	0	137,336
403206	Business Tax	8,000,000	0	0	0	8,000,000
403207	Hotel Occupancy Tax	3,850,000	0	0	0	3,850,000

Section I: General Services District
 Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Fiscal Year
 2000

Object Acct	Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
403208	Mineral Severance Tax	900,000	0	0	0	900,000
403301	Liquor Dealer Permit Tax (5%)	2,350,000	0	0	0	2,350,000
403302	Solicitation Permit	11,000	0	0	0	11,000
403303	Taxicab Driver Permit	10,000	0	0	0	10,000
403304	Wrecker Permit	4,000	0	0	0	4,000
403305	Building Permits	4,250,000	0	0	0	4,250,000
403306	Electrical Permits	625,000	0	0	0	625,000
403307	Plumbing Permits	400,000	0	0	0	400,000
403308	Excavation Permits	120,000	0	0	0	120,000
403309	Beer Permit	92,000	0	0	0	92,000
403310	Gas Code Permits	420,000	0	0	0	420,000
403311	Alarm Device Permits	635,000	0	0	0	635,000
403312	Sidewalk & Public Right-of-Way Permit	900	0	0	0	900
403314	Swimming Pool Permit	140,000	0	0	0	140,000
403315	Air Pollution Permit	160,000	0	0	0	160,000
403316	Taxi Licenses	0	0	0	0	0
403317	Dance Permit	20,500	0	0	0	20,500
403318	Obstruction Permit	750	0	0	0	750
403319	Meter Occupancy Permit	31,465	0	0	0	31,465
403320	Temp Street Close Permit	220,000	0	0	0	220,000
403321	Event & Film Permit	4,000	0	0	0	4,000
403400	Franchises - Colonial Pipe Lines Co.	0	0	0	0	0
403400	Franchises - Nashville Gas Company	5,000,000	0	0	0	5,000,000
403400	Franchises - BellSouth Telephone Co.	610,000	0	0	0	610,000
403400	Franchises - Cable Television	3,975,000	0	0	0	3,975,000
403400	Franchises - Fiber Optic Telecomm.	0	0	0	0	0
TOTAL LICENSES AND PERMITS		\$59,439,451	\$0	\$0	\$2,552,575	\$61,992,026
FINES, FORFEITS AND PENALTIES:						
404000	Rec. Pen. Environmental Ct.	\$7,000	\$0	\$0	\$0	\$7,000
404002	Schools- Home School Penalty	0	0	0	5,000	5,000
404003	Judgements Recovered	0	0	0	0	0
404004	Offender Program Inc.	44,000	0	0	0	44,000
404101	Metro Courts Fines & Costs - Div I	90,000	0	0	0	90,000
404101	Metro Courts Fines & Costs - Div II & III	4,000,000	0	0	0	4,000,000
404101	Metro Courts Fines & Costs - GS Crim.	594,177	0	0	0	594,177
404103	Drug Screening Fines - Gen Sess Ct	55,000	0	0	0	55,000
404104	Beer Violation Fines	60,000	0	0	0	60,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fees	543,750	0	0	0	543,750
404106	Gen'l Sessions - DUI Fines - Criminal Ct	357,331	0	0	0	357,331
404106	DUI Fines - Criminal Ct Clerk	87,980	0	0	0	87,980
404107	Game/Fish Violation Fine - GS Crim. Div	544	0	0	0	544
404109	Pre-Trial Diversion Cost	3,827	0	0	0	3,827
404110	Indigent Def Cost	206,715	0	0	0	206,715
404200	Court Clerk - Fines & Costs - Criminal	138,600	0	0	0	138,600
404200	Court Clerk - Fines & Costs - Juvenile	217,000	0	0	0	217,000
404200	Court Clerk - Fines and Cost - Circuit	700	0	0	0	700
404210	Food Inspection - Civil Fine	45,000	0	0	0	45,000
404211	Impact Demo Prog Fee	1,329	0	0	0	1,329
404220	Vehicle Tow-in Fee	750,000	0	0	0	750,000
404230	Vehicle Storage Fee	360,000	0	0	0	360,000
404241	Out of County Process Fee - Sheriff	183,750	0	0	0	183,750
404242	Sheriff - Fees and Board	0	0	0	0	0
404242	Inmate Board	237,300	0	0	0	237,300
404243	Distress Warrant Fee	0	0	0	0	0
404244	Return Prisoners Cost	7,886	0	0	0	7,886

Section I: General Services District
 Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Fiscal Year
 2000

Object Acct	Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
404245	Serve Summons Cost - C&M	39,000	0	0	0	39,000
404245	Sheriff's Fees - Circuit Court Clerk	90,000	0	0	0	90,000
404245	Sheriff's Fees - Gen'l Sessions Civil Div	725,000	0	0	0	725,000
404245	Sheriff's Fees - Criminal Court Clerk	48,578	0	0	0	48,578
404245	Sheriff's Fees - Probate Court Clerk	3,000	0	0	0	3,000
404245	Sheriff's Fees - Gen'l Sess Traffic Viol.	300	0	0	0	300
404300	DUI & Safety Ed Program - Gen'l Sess	1,200,000	0	0	0	1,200,000
404350	Breath Alcohol Test Fee - Gen's Sess	16,035	0	0	0	16,035
404350	Breath Alcohol Test Fee - Criminal Ct	3,567	0	0	0	3,567
404351	Drug Test Fee - Sheriff	0	0	0	0	0
404451	DUI Probation Supervision Fees	61,685	0	0	0	61,685
404452	Gen Sess Ct - Electronic Monitor Prog	80,000	0	0	0	80,000
404454	CCC Probation Fees	663,174	0	0	0	663,174
404501	Vacant Lot Cleanup Program	60,000	0	0	0	60,000
404502	Environmental Ct. Penalty	7,000	0	0	0	7,000
404503	Vacant Lot Legal Fees	1,000	0	0	0	1,000
404600	Circuit Court Clerk - Litigation Tax	90,000	0	0	0	90,000
404600	Clerk & Master, Chancery - Litigation Ta	40,000	0	0	0	40,000
404600	Genl Sess Ct, Crim Div - Litigation Tax	365,670	0	0	0	365,670
404600	Traffic Violations Bureau - Litigation Ta	210,000	0	0	0	210,000
404600	Probate Court Clerk - Litigation Tax	22,000	0	0	0	22,000
404750	Confiscated Money - Police Dept	0	0	0	0	0
404780	Sale of Confiscated Property - Pol Dept	30,000	0	0	0	30,000
404780	Redemption of Conf Property - Pol Dept	0	0	0	0	0
404800	Escheats	3,000	0	0	0	3,000
404900	Court Ordered Restitution	0	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES		\$11,750,898	\$0	\$0	\$6,200	\$11,757,098
INTEREST ON INVESTMENTS:						
405101	Intrst - U.S. Treasury Bills	\$0	\$0	\$0	\$0	\$0
405102	Intrst - U.S. Treasury Bonds & Notes	0	0	0	0	0
405311	Intrst - Savings	0	0	0	0	0
405212	Intrst - Farm Credit Bank	0	0	0	0	0
405213	Intrst - National Mortgage Association	0	0	0	0	0
405214	Intrst - Home Loan Bank	0	0	0	0	0
405251	Intrst - Local Govt Investment Pool	0	0	0	0	0
405470	Intrst - Metro Investment Pool	2,700,000	2,400,000	938,801	1,400,000	7,438,801
405501	Investment Management Fee	0	0	0	0	0
TOTAL INTEREST ON INVESTMENTS		\$2,700,000	\$2,400,000	\$938,801	\$1,400,000	\$7,438,801
REVENUE FROM OTHER GOVERNMENTS, GOVERNMENT AGENCIES AND CITIZENS GROUPS:						
Federal Direct						
406100	Federal Direct	\$10,712,966	\$0	\$0	\$150,000	\$10,862,966
Subtotal Federal Direct		\$10,712,966	\$0	\$0	\$150,000	\$10,862,966
Federal Thru State - Pass-Thru						
406200	Federal Received Thru State Of Tenn.	\$14,548,123	\$0	\$0	\$36,621	\$14,584,744
Subtotal Federal Thru State - PassThru		\$14,548,123	\$0	\$0	\$36,621	\$14,584,744
Federal Thru Other - Pass-Thru						
406300	Federal thru Other - Pass Through	\$1,282,126	\$0	\$0	\$0	\$1,282,126
Subtotal Federal Thru Other - Pass-Thru		\$1,282,126	\$0	\$0	\$0	\$1,282,126

State Direct

Section I: General Services District
 Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Fiscal Year
 2000

Object Acct	Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
406400	From State Of Tennessee	\$71,806,061	\$0	\$0	\$134,618,542	\$206,424,603
	Subtotal State Direct	\$71,806,061	\$0	\$0	\$134,618,542	\$206,424,603
Other Governmental Agencies						
406500	Other School Syst. in TN for Tuition	\$8,000	\$0	\$0	\$0	\$8,000
406500	Industrial Development Board	0	0	0	0	0
406500	(TCA) from Greater Nashville Regional Council - Nutrition Program	45,308	0	0	0	45,308
406500	Fed (DOJ) from MDHA - Drug Free Tennessee - Street Level Enforcement	833,708	0	0	0	833,708
406500	MDHA Drug Elimination Grant	0	0	0	0	0
406500	State - GNRC AAA Homemaker Prog.	21,120	0	0	0	21,120
406500	Fed (HUD) Drug Elimination	0	0	0	0	0
	Subtotal Revenue From Other Govern	\$908,136	\$0	\$0	\$0	\$908,136
TOTAL REVENUE FROM OTHER GOVERNMENTS, GOV'T AGENCIES, & CITIZENS GROUPS		\$99,257,412	\$0	\$0	\$134,805,163	\$234,062,575
COMMISSIONS AND FEES:						
Court Clerks Commission And Fees						
407200	Circuit Court Clerk	\$500,000	\$0	\$0	\$0	\$500,000
407200	Clerk & Master, Chancery Court	850,000	0	0	0	850,000
407200	Criminal Court Clerk	1,161,445	0	0	0	1,161,445
407200	Juvenile Court Clerk	274,000	0	0	0	274,000
	Subtotal Court Clerks Commission & Fees	\$2,785,445	\$0	\$0	\$0	\$2,785,445
Elected Officials Commission And Fees						
407300	County Clerk	\$4,100,000	\$0	\$0	\$0	\$4,100,000
407300	County Register	900,000	0	0	0	900,000
	Subtotal Elected Officials Comms & Fees	\$5,000,000	\$0	\$0	\$0	\$5,000,000
Fees for Goods						
407601	Photostat and Microfilming	\$2,000	\$0	\$0	\$0	\$2,000
407601	Police Charges (Central Records, etc)	428,000	0	0	0	428,000
407602	Sales of Plans and Specifications	2,250	0	0	0	2,250
407603	Rezoning Sign	0	0	0	0	0
407604	Sales of Maps	816	0	0	0	816
407605	Sales of Voter Registration Lists	6,000	0	0	0	6,000
407606	Garbage & Junk	1,280	0	0	13,000	14,280
407606	Recycled Material	0	0	0	0	0
407608	Sales of Metropolitan Charter	330	0	0	0	330
407613	Building Permit Data	5,000	0	0	0	5,000
407651	Medical Reports	1,000	0	0	0	1,000
407652	Dog Pound - Sale of Animals	0	0	0	0	0
407654	Concessions	50,000	0	0	0	50,000
407655	Sales Revenue	4,000	0	0	0	4,000
	Subtotal Fees for Goods	\$500,676	\$0	\$0	\$13,000	\$513,676
Fees for Service						
407701	Fees on Zoning Appeals	\$107,000	\$0	\$0	\$0	\$107,000
407701	Storm Water Management Appeals	900	0	0	0	900
407701	Building Appeals	7,500	0	0	0	7,500
407701	Electrical Appeals	60,200	0	0	0	60,200
407701	Plumbing Appeals	45,000	0	0	0	45,000
407701	Mechanical/Gas Appeals	42,000	0	0	0	42,000
407702	Home Residents Fees	534,000	0	0	0	534,000
407704	Staff Development Fees	0	0	0	6,048	6,048

Section I: General Services District
 Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Fiscal Year
 2000

Object Acct	Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
407706	Advertising Fee	3,000	0	0	0	3,000
407707	Plans Examination - Codes	429,000	0	0	0	429,000
407708	Zone Change	59,640	0	0	0	59,640
407709	Code Enforcement	58,500	0	0	0	58,500
407711	Planned Unit Development Review	36,000	0	0	0	36,000
407712	Day Care Center Services	13,632	0	0	0	13,632
407712	Day Care Service	7,000	0	0	0	7,000
407714	Small City Election	11,620	0	0	0	11,620
407716	Business Tax Audit	30,000	0	0	0	30,000
407717	Metropolitan Clerk - Alarm Appeals	0	0	0	0	0
407718	Metro Clerk - Lobbyist Registration	2,100	0	0	0	2,100
407719	Sheriff Background Check	9,000	0	0	0	9,000
407721	Supervision Fees	0	0	0	0	0
407724	FHA-VA Inspection Fees	4,500	0	0	0	4,500
407727	Vital Statistics	280,000	0	0	0	280,000
407728	Subdivision Plat	120,000	0	0	0	120,000
407731	Primary Clinic Fees - Individuals	120,000	0	0	0	120,000
407731	TB Clinic Fees	21,000	0	0	0	21,000
407731	Primary Care Fees - MSS	0	0	0	0	0
407732	Primary Care - Insurance	5,000	0	0	0	5,000
407733	Vehicle Emission Test	400,000	0	0	0	400,000
407734	Health Enforcement	8,000	0	0	0	8,000
407735	Soil Testing	85,000	0	0	0	85,000
407737	State Inspection	375,000	0	0	0	375,000
407738	Immunization Fee	40,000	0	0	0	40,000
407739	School Nursing - Specl Needs Students	0	0	0	0	0
407740	State Inspection-Summer Food	3,600	0	0	0	3,600
407741	TennCare Transportation - Insurance	208,128	0	0	0	208,128
407743	Parking Fees	1,982,500	0	0	0	1,982,500
407744	Street & Alley Maint. Map Amend. Fee	2,400	0	0	0	2,400
407746	Family Planning Fees	0	0	0	0	0
407747	Fire Protection	0	0	0	0	0
407748	Emergency Ambulance Fees	3,570,000	0	0	0	3,570,000
407749	Special Police Commission	30,000	0	0	0	30,000
407750	Police Computer Access	25,000	0	0	0	25,000
407750	Sundry Charges for Current Services - S	0	0	0	0	0
407751	Fire Hydrant Inspection	38,790	0	0	0	38,790
407752	Flight Service	0	0	0	0	0
407754	House Mover Escort Srv	2,377	0	0	0	2,377
407755	Abandoned Vehicle	3,000	0	0	0	3,000
407783	Pound Fees	35,000	0	0	0	35,000
407784	School Records	0	0	0	2,500	2,500
407784	School Cafeteria	0	0	0	0	0
407784	Tuition Payments	0	0	0	704,000	704,000
407784	GED Fees	0	0	0	20,000	20,000
407784	Schools - Misc. Current Services	0	0	0	300,000	300,000
407784	Schools - Current Services	0	0	0	450,000	450,000
407784	Schools - Sundry Current Services	0	0	0	1,043,000	1,043,000
407786	Liquid Nutrition Program	25,000	0	0	0	25,000
Subtotal for Fees for Service		\$8,840,387	\$0	\$0	\$2,525,548	\$11,365,935
Admissions & User Fees						
407801	Admissions - Two Rivers Mansion	\$80,000	\$0	\$0	\$0	\$80,000
407801	Admissions - Sundry Charges	40,000	0	0	0	40,000
407801	Admissions - Wave Pool	500,000	0	0	0	500,000
407801	Admissions - Sailboat Marina	180,000	0	0	0	180,000
407801	Admissions - Other Swimming	8,000	0	0	0	8,000
407801	Admissions - Sportsplex	1,400,000	0	0	0	1,400,000

Section I: General Services District
 Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Fiscal Year
 2000

Object Acct	Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
407801	Admissions - Parthenon	180,000	0	0	0	180,000
407802	Enrollment - CAT	0	0	0	0	0
407803	Green Fees	4,150,000	0	0	0	4,150,000
407803	Athletic Fees	325,000	0	0	0	325,000
407803	Tennis Fees	100,000	0	0	0	100,000
407805	Cart Rental	145,000	0	0	0	145,000
407807	Workshop Fees	24,125	0	0	0	24,125
407815	Public Library Fees	330,000	0	0	0	330,000
407816	Arena Revenue	0	0	0	0	0
407817	Auditorium User Fees	1,012,004	0	0	0	1,012,004
	Subtotal Admission & User Fees	\$8,474,129	\$0	\$0	\$0	\$8,474,129
	Fees for Personal Use					
407900	Reimbursement for Personal Services	\$0	\$0	\$0	\$0	\$0
407901	Legal Srvcs - Sale of Prop for Del Tax	60,000	0	0	0	60,000
407902	Medical Examiner	0	0	0	0	0
	Subtotal Fees for Personal Use	\$60,000	\$0	\$0	\$0	\$60,000
	TOTAL COMMISSIONS AND FEES	\$25,660,637	\$0	\$0	\$2,538,548	\$28,199,185
	COMPENSATION FROM PROPERTY:					
408601	Abandoned Vehicle Auction	\$400,000	\$0	\$0	\$0	\$400,000
408602	Sale - Building/Property	0	0	0	8,000	8,000
408603	Sale - Equipment	0	0	0	175,000	175,000
408701	Insurance Recovery	0	0	0	800	800
408702	External Source Recovery	36,519	0	0	0	36,519
408703	Subrogation Recoveries	200,000	0	0	80,000	280,000
408800	Stahlman Building Rent	250,000	0	0	0	250,000
408800	Rent - Howard School	168,870	0	0	0	168,870
408800	Rent - 222 Third Avenue	0	0	0	0	0
408800	Rent - ESPE Houston	0	0	0	0	0
408800	Rent - Donelson Pike Building	32,628	0	0	0	32,628
408800	Rent	31,872	0	0	0	31,872
408800	Rent - Land	0	0	0	0	0
408800	Rent - Residence	0	0	0	0	0
408800	Rent - Buildings other than Residence	0	0	0	102,000	102,000
408800	Rent - Billboards	0	0	0	0	0
408800	Rent - Nashville Sounds	207,000	0	0	0	207,000
	TOTAL COMPENSATION FROM PROPERTY	\$1,326,889	\$0	\$0	\$365,800	\$1,692,689
	CONTRIBUTIONS AND GIFTS:					
409300	Health Title V - Air Pollution	\$356,000	\$0	\$0	\$0	\$356,000
409300	Contributions to Educational TV from Other School Systems and Parents	0	0	0	0	0
409300	Gifts and Bequests	5,000	0	0	1,511,054	1,516,054
409300	Foundation Grants	0	0	0	45,000	45,000
409300	Nutrition Prog Participant Donations	81,060	0	0	0	81,060
409300	Contrib from Comic Relief for Homeless	50,000	0	0	0	50,000
409300	United Way - Success by Six Program	0	0	0	0	0
409300	Robt Wood Johnson Found - All Kids Co	0	0	0	0	0
409300	Contribs for Community Health Agency	0	0	0	0	0
409300	Contributions for Pauper Burials	5,000	0	0	0	5,000
409300	Nutrition Program - Paid Meals	60,000	0	0	0	60,000
409504	Telephone - Sheriff	504,000	0	0	0	504,000
409508	Indigent Loans Repay	0	0	0	0	0

Section I: General Services District
 Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Fiscal Year
 2000

Object Acct	Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
409505	Vending	0	0	0	1,750	1,750
409508	Indigent Loans Repay	0	0	0	0	0
409512	Flex Reimbursement	0	0	0	13,431	13,431
409513	Finders Fee - Returned SSI	14,400	0	0	0	14,400
TOTAL CONTRIBUTIONS AND GIFTS		\$1,075,460	\$0	\$0	\$1,571,235	\$2,646,695
TRANSFER FROM OTHER FUNDS:						
431001	Fd. 170 - Jos. B. Knowles Fund	\$40,000	\$0	\$0	\$0	\$40,000
431001	Parks Resale Fund	570,000	0	0	0	570,000
431001	Sports Authority Arena Fund (287)	0	2,850,976	0	0	2,850,976
431001	Other Funds (Port Auth in Genl Fd)	0	0	0	0	0
431001	Motor Pool (139)	2,000,000	0	0	0	2,000,000
431007	NCAC (formerly METRA)	331,536	0	0	0	331,536
431009	Fd. 331 (W&S) - Dispatch Services	150,000	0	0	0	150,000
431010	18301 for Pensioners IOD Med Exp	299,484	0	0	0	299,484
431011	18301 for Employees IOD Med Exp	477,972	0	0	0	477,972
431100	Solid Waste Operations Fund	53,388	0	0	0	53,388
431100	Legal Services - Board of Education	103,000	0	0	0	103,000
431100	Legal Service - GSD MP Imp Bonds '90	30,000	0	0	0	30,000
431100	Legal Services - Self Insured Liability	1,156,248	0	0	0	1,156,248
431100	Legal Services - Water Services	169,100	0	0	0	169,100
431100	Legal Services - State Fair	20,000	0	0	0	20,000
431125	Portion of Pub Works - Div of Equipment Expenses Incurred by Other Funds	686,000	0	0	0	686,000
431150	MBOE-School Nursing Program	1,424,500	0	0	0	1,424,500
431210	Auditing Services	0	0	0	0	0
431220	Police Svc	481,000	0	0	0	481,000
431300	GSD General Fund - 531014	0	0	0	0	0
431500	Debt Service	0	0	0	0	0
431501	Stadium Debt	0	3,200,000	0	0	3,200,000
431550	MBOE Programs	0	0	0	575,000	575,000
431551	MBOE Fmly Rsc Ct	33,000	0	0	0	33,000
431555	MBOE School Nurse	0	0	0	0	0
431700	Pension Trust - Emps Pension Trust Fd	1,119,678	0	0	0	1,119,678
431710	Medical Trust	122,158	0	0	0	122,158
431800	Hotel Occupancy	0	6,053,808	0	0	6,053,808
433003	MDHA	40,000	0	0	0	40,000
433005	E-911	4,044	2,800,000	0	0	2,804,044
433009	MTA-Purchasing Services	0	0	0	0	0
433011	Police Services - NES Component Unit	314,217	0	0	0	314,217
TOTAL TRANSFER FROM OTHER FUNDS		\$9,625,325	\$14,904,784	\$0	\$575,000	\$25,105,109
GRAND TOTAL REVENUE TO GSD		\$473,607,304	\$71,011,453	\$41,318,244	\$391,274,411	\$977,211,412
APPROPRIATIONS OF FUND BALANCES:						
323000	Reserved for Pay Plan	\$0	\$0	\$0	\$0	\$0
323100	Reserved for Arena Supplement	0	0	0	0	0
335000	Undesignated Fund Balance	9,045,543	10,186,384	2,971,661	5,826,343	28,029,931
TOTAL REVENUE TO SUPPORT APPROPRIATION		\$482,652,847	\$81,197,837	\$44,289,905	\$397,100,754	\$1,005,241,343

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

Fiscal Year
 2000

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
ADMINISTRATIVE:		
01	01101101 Federal Insurance Match	\$0
	01101104 County Retirement Match	3,082,932
	01101107 Contribution Teachers Retirement Match	6,900,360
	01101109 Health Insurance Match	11,399,092
	01101110 Death Benefit Payments	190,000
	01101111 Jury Commission	549
	01101113 Pensioners IOD Medical Expense	1,200,000
	01101114 Unemployment Compensation	250,000
	01101115 Life Insurance Match	830,678
	01101116 Bonding Firm Investigation	1,567
	01101117 Subsidy RTA	18,000
	01101118 Economic Job Development Incentive	500,000
	01101119 Millenium Celebration	0
	01101120 Emp. IOD Medical Expense	1,100,000
	01101204 Metro Action Commission **	619,589
	01101210 MDHA	197,377
	01101213 NCAC Local Match	126,054
	01101221 Arena Construction	3,451,809
	01101224 Contingency Subrogation ***	200,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101233 Subsidy Farmers Market	275,000
	01101298 Contingency Local Match ****	430,147
	01101299 Contingency Federal/State Programs ****	4,250,000
	01101301 Insurance Reserve	1,835,000
	01101302 Surety Bonds	70,000
	01101303 Corp Dues/Contribution	240,765
	01101304 Subsidy MTA	8,084,700
	01101307 Wilkerson Hearing/Speech	222,820
	01101308 Judgement and Losses	800,000
	01101309 Contingency Account	154,000
	01101315 Pay Plan Improvements	0
	01101326 Property Tax Relief Program	627,475
	01101401 Contribution Forest Fire Control	4,000
	01101407 Subsidy Postal Service	151,324
	01101412 Post Audits	692,401
	01101413 Subsidy General Hospital	23,375,000
	01101414 Subsidy Bordeaux Hospital	13,045,898
	01101416 Subsidy Advance Planning	50,000
	01101421 Subsidy MIS	4,522,227
	01101499 Transfer 4%	14,386,387
	01101499 Property Tax Increment Refund	1,926,261
	01101499 PU Tax Increment Refund	215,939
*	01101502 Contribute Nashville Symphony	15,000
	01101503 Contribute Cumberland Museum	166,250
	01101504 Contribute Victim Offender	32,450
	01101505 Contribute Legal Aid Society	7,453
	01101506 Partnership 2000	190,000
	01101508 Contribute Sports Council	190,000
	01101510 Contribute Guest House	156,750
	01101512 Contribution Housing Fund	250,000

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

Fiscal Year
 2000

Dept Number	Description	Department or Function Total
01101514	Contribute Kids Voting	14,250
01101515	Contribute Renaissance	4,750
01101516	Contribute Adult Literacy	8,550
01101517	Contribute Nashville Resource Center	50,000
01101519	Contribute CATV	38,000
01101520	Contribute Nashville Health	23,750
01101521	Contribute Humane Association	12,500
01101531	Contribute Community After Care	361,190

TOTAL ADMINISTRATIVE FUNCTION

\$110,148,244

- * Contribution to non-profit organizations
- ** The Director of Finance will not make available \$100,000 of this transfer until a revised pay plan for MAC is approved by the Metro Action Commission, by the Personnel Department, and the Director of Finance.
- *** Account 01101224 is subject to transfer to various departments, agencies, etc. upon final approval of the Metropolitan Department of Law and submittal of budget detail to the Metropolitan Government Budget Office.
- **** 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 Metropolitan Government Budget Office.

GENERAL GOVERNMENT :

02	Metropolitan Council	\$1,115,438
03	Metropolitan Clerk	463,661
04	Mayor's Office	2,671,060
05	Election Commission	2,553,420
06	Department of Law	3,045,540
07	Planning Commission	2,890,857
08	Personnel	1,990,716
09	Register of Deeds	270,967
10	General Services	5,643,578
11	Historical Commission	413,927
12	Employee Benefit Board	1,755,821
13	Community Education Alliance	483,797
14	Information Systems - Government Access TV	181,857
45	Taxi & Wrecker License Board	202,494

TOTAL GENERAL GOVERNMENT FUNCTION

\$23,683,133

FISCAL ADMINISTRATION:

15	Finance	\$5,255,322
16	Assessor of Property	5,841,906
17	Trustee	1,441,629
18	County Clerk	3,129,713

TOTAL FISCAL ADMINISTRATION FUNCTION

\$15,668,570

ADMINISTRATION OF JUSTICE:

19	District Attorney	\$3,049,012
20	Medical Examiner	2,469,192
21	Public Defender	3,691,670
22	Juvenile Court Clerk	1,050,435
23	Circuit Court Clerk	2,751,503
24	Criminal Court Clerk	3,974,002
25	Clerk and Master - Chancery	1,190,699

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

Fiscal Year
 2000

Dept Number	Description	Department or Function Total
26	Juvenile Court	7,219,872
27	General Sessions Court	7,700,536
28	State Trials Court	5,485,215
29	Justice Information System	1,229,771
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		\$39,811,907
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Department	\$44,382,500
31	Police Department	98,891,353
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		\$143,273,853
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services	\$21,129,259
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		\$21,129,259
REGULATION AND INSPECTION:		
33	Codes Administration	\$6,028,801
34	Beer Board	351,297
TOTAL REGULATION AND INSPECTION FUNCTION		\$6,380,098
CONSERVATION OF NATURAL RESOURCES:		
35	Agricultural Extension	\$278,969
36	Soil and Water Conservation	71,052
TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION		\$350,021
PUBLIC WELFARE:		
37	Social Services	\$18,570,989
44	Human Relations Commission	172,086
TOTAL PUBLIC WELFARE FUNCTION		\$18,743,075
PUBLIC HEALTH DEPARTMENT:		
38	Health Department	\$27,054,872
TOTAL PUBLIC HEALTH FUNCTION		\$27,054,872
PUBLIC LIBRARY SYSTEM:		
39	Public Library	\$11,524,527
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		\$11,524,527

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

Fiscal Year
 2000

Dept Number	Description	Department or Function Total
RECREATIONAL & CULTURAL:		
40	Parks and Recreation	\$25,600,683
41	Arts Commission	1,767,164
61	Municipal Auditorium	1,770,374
TOTAL RECREATIONAL & CULTURAL FUNCTION		\$29,138,221
PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:		
42	Public Works	\$35,747,067
TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:		\$35,747,067
10101	RESERVES: Reserve for Disaster Relief Coordinator	\$0
TOTAL RESERVES		\$0
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT		\$482,652,847

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

Fiscal Year
 2000

Appropriation by Fund and Account:

		Appropriation
DEBT SERVICE ADMINISTRATION		
25104	MBOE Debt Service	\$44,289,905
20115	GSD Debt Service	81,197,837
TOTAL DEBT SERVICE FUNDS - GSD		<u>\$125,487,742</u>

Debt Service Requirements by Fund and Function:

		Principal	Interest	Other	Total
25104	MBOE DEBT SERVICE FUND (BU-80106000)				
	Outstanding GO Bonds	\$10,124,737	\$11,182,019	\$0	\$21,306,756
	Redemption and Cremation Fees	0	0	100,000	100,000
	Reserve for Future Requirements (171.5)	0	0	0	0
	Note Requirements	2,872,500	402,150	0	3,274,650
	Reserve for New Debt - Bonds	3,355,023	15,914,520	0	19,269,543
	Property Tax Increment Refund	0	0	304,788	304,788
	PU Tax Increment Refund	0	0	34,168	34,168
	Reserve for New Bonds (tax increase)	0	0	0	0
	TOTAL MBOE DEBT SERVICE FUND (25104/80106000)	<u>\$16,352,260</u>	<u>\$27,498,689</u>	<u>\$438,956</u>	<u>\$44,289,905</u>
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding General Obligation Bonds:				
	Public Works	\$10,815,646	\$6,962,534	\$0	\$17,778,180
	Urban Renewal	0	0	0	0
	Airport	422,072	177,287	0	599,359
	Auditorium	47,953	85,253	0	133,206
	Hospital	1,994,656	1,083,068	0	3,077,724
	Library	525,108	1,169,078	0	1,694,186
	Parks	1,964,441	1,515,800	0	3,480,241
	Convention Center	4,171,758	1,882,050	0	6,053,808
	Other Public Buildings	1,566,577	1,553,564	0	3,120,141
	Arena	2,977,629	7,586,837	0	10,564,466
	Law Enforcement & Prisoners Care	3,534,364	2,221,318	0	5,755,682
	Traffic & Parking	806,570	400,696	0	1,207,266
	Public Transportation	336,636	205,040	0	541,676
	Fire Protection	130,972	63,784	0	194,756
	Health	84,559	32,668	0	117,227
	Stadium	1,209,953	4,150,767	0	5,360,720
	E-911	2,416,216	1,317,471	0	3,733,687
	Other	928,618	565,074	0	1,493,692
	Sub-Total - Outstanding GO Bonds	<u>\$33,933,728</u>	<u>\$30,972,289</u>	<u>\$0</u>	<u>\$64,906,017</u>
	Redemption and Cremation Fees	0	0	175,000	175,000
	Property Tax Increment Refund			609,576	609,576
	PU Tax Increment Refund			68,335	68,335
	Reserve for New Debt (future debt requirements)	3,007,409	9,900,000	0	12,907,409
	Note Requirements	2,275,000	256,500	0	2,531,500
	TOTAL GSD DEBT SERVICE FUND (20115/90101000)	<u>\$39,216,137</u>	<u>\$41,128,789</u>	<u>\$852,911</u>	<u>\$81,197,837</u>

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

Fiscal Year
 2000

Be it herein enacted that the fund balances as of June 30, 1999, 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
SCHOOLS SPECIAL REVENUE FUNDS:			
35131	MBOE General Purpose Fund		
	Operational (BU-80101000)	\$ 376,430,111	
	Future Improvements	16,000,000	
	Transfer to Debt Service (25104)	0	
	Non-operational (federal grants)	3,369,054	
	Revenue:		
	Property Tax Increment Refund	\$ 1,170,386	
	PU Tax Increment Refund	131,203	
	Total - General Purpose School Fund	\$ 397,100,754	\$ 397,100,754 * \$ 397,100,754
* Note: MBOE General Purpose Fund (fund 35131) revenues are detailed in Schedule I-A of this Ordinance.			
35132	MBOE Federal/State Grants	\$ 35,800,000	\$ 35,800,000
OTHER SPECIAL REVENUE FUNDS:			
30101	Metro Major Drug Program	\$ 620,000	\$ 620,000
30702	Advance Planning and Research	2,273,300	2,273,300
31500	MAC Administration and Leasehold	804,877	804,877
31000	Convert NCAC	9,474,480	9,474,480
30104	District Attorney Special Operations	220,000	220,000
31501	MAC Local Programs	-	-
31502	MAC Headstart Grant	7,204,141	7,204,141
31503	MAC LIEAHP Grant	2,490,312	2,490,312
50122	Metro Self-Insured Liability	2,456,248	2,456,248
30147	Police Drug Enforcement	408,988	408,988
34000	Port Authority	-	-
80167	Metro Pension Plan	52,785,166	52,785,166
73170	J. B. Knowles Fund for the Aged	95,000	95,000
52177	Employee Medical Benefit Trust	32,299,008	32,299,008
30103	DA Drug Forfeitures	12,000	12,000
INTERNAL SERVICE FUNDS:			
51136	Central Printing	\$ 651,454	\$ 651,454
51137	Information Systems	6,782,492	6,782,492
51139	Motor Pool	15,320,518	15,320,518
51140	Office Supply	410,237	410,237
51151	Postal Service	914,113	914,113
51153	Radio Shop	1,535,929	1,535,929

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

Fiscal Year
 2000

Fund Number	Description	Revenues and Fund Balances	Expenditures
ENTERPRISE FUNDS:			
30501	Solid Waste Disposal Fund:		
42125000	Solid Waste Management Revenue	\$ 4,352,583	
42125000	Transfer from Solid Waste Transportation Fund (SO99-1668)	4,200,000	
42125000	Transfer from GSD General Fund	4,129,461	
30501	Fund Balance Supplement @ 7/1/99		\$ 298,085
42121000	Disposal and landfill Operations		5,283,959
42133100	Solid Waste Management - Transfer to Thermal (NTTC)		7,100,000
	Subtotal - Disposal	\$ 12,682,044	\$ 12,682,044
421122100	Recycling Revenue	\$ 269,187	
42122100	Transfer from GSD General Fund	1,436,054	
30501.335	From Fund Balance (Recycling)	1,131,346	
42122000	Recycling Expenditures		2,836,587
	Subtotal - Recycling	\$ 2,836,587	\$ 2,836,587
42129000	Miscellaneous Appropriation:		
42126200	Refuse Collection Revenue	\$ 7,935,655	
42126100	Refuse Collection		\$ 7,935,655
42131200	Solid Waste Mgmt (Chipper Service) - GSD	\$ 842,062	
42131100	Solid Waste Mgmt (Chipper Service) - GSD		\$ 842,062
42132200	Solid Waste Mgmt (Chipper Service) - USD	\$ 1,377,260	
42132200	Solid Waste Mgmt (Chipper Service) - USD		\$ 1,377,260
	Totals - Solid Waste Disposal Fund	\$ 25,673,608	\$ 25,673,608
60152	Farmers' Market	\$ 971,072	\$ 971,072
60156	State Fair	10,851,950	10,851,950
35158	MBOE School Lunchroom	21,698,575	21,698,575
30802	Parks Resale Inventory	1,300,000	1,300,000
60162	Convention Center	4,992,793	4,992,793
62269	General Hospital	62,228,698	62,228,698
62270	Bordeaux Hospital	32,122,698	32,122,698

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

1998 (Preceding) and Prior Years: 1998 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 2000, 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 1987 shall be deposited to the General Fund of the Urban Services District.

1999 Property Taxes: 1999 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2000 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2000. Therefore, all such taxes are prorated as follows:

Fund	Percent
18301 USD General Fund	88.42%
28315 USD Debt Service Fund	11.58%
	<u>100.00%</u>

Section II: Urban Services District
 Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Approp

Fiscal Year
 2000

Account Number	Revenue Source Or Description	General Fund	Debt Service Fund	Total
TAXES:				
Property Taxes - Current Year Levy - (Trustee)				
401110	Real Property - current	\$51,026,702	\$7,585,050	\$58,611,752
401120	Personal Property - current	5,132,978	763,010	5,895,988
401130	Public Utility - current	3,015,967	448,319	3,464,286
	Subtotal Current Year Property Taxes	<u>\$59,175,647</u>	<u>\$8,796,379</u>	<u>\$67,972,026</u>
Non Current Year Levy				
401211	Real Trustee - pre	\$232,490	\$10,000	\$242,490
401212	Real Collection - pre	800,000	101,770	901,770
401213	Real C & M - pre	300,000	35,000	335,000
401221	Personal Trustee - pre	0	3,500	3,500
401222	Personal Collection pre	75,000	13,000	88,000
401231	Public Utility Trustee - pre	0	1,230	1,230
401232	Public Utility Collection - pre	0	2,000	2,000
401310	Real Property - prior - Clerk & Master	200,416	42,000	242,416
401320	Personal - prior	25,000	8,246	33,246
401330	Public Utility - prior	75,000	352	75,352
401340	Personal Ad Val. - prior	40,000	0	40,000
401510	Interest - Trustee	118,000	0	118,000
401520	Interest - Collections	100,000	0	100,000
401530	Interest - Clerk & Master	118,018	0	118,018
401610	In-Lieu-Trustee - current - Electric Power Board	3,900,000	0	3,900,000
401610	In-Lieu-Trustee - current - TVA	2,100,000	0	2,100,000
401610	Opryland In-Lieu of Taxes for Debt Service	0	0	0
401710	Property Tax Increment Refund	0	0	0
401720	PU Tax Increment Refund	0	0	0
	Subtotal Non Current Year Levy	<u>\$8,083,924</u>	<u>\$217,098</u>	<u>\$8,301,022</u>
TOTAL TAXES		<u>\$67,259,571</u>	<u>\$9,013,477</u>	<u>\$76,273,048</u>
LOCAL OPTION SALES TAX:				
402000	Local Option Sales Tax	\$1,092,000	\$0	\$1,092,000
TOTAL LOCAL OPTION SALES TAX		<u>1,092,000</u>	<u>0</u>	<u>1,092,000</u>
LICENSES AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	\$2,100,000	\$0	\$2,100,000
403206	Business Tax	7,800,000	0	7,800,000
403400	Franchises - Nashville Gas Company	1,735,000	0	1,735,000
TOTAL LICENSES AND PERMITS		<u>\$11,635,000</u>	<u>\$0</u>	<u>\$11,635,000</u>
INTEREST ON INVESTMENTS:				
405470	Interest - Metro Investment Pool	\$275,000	\$500,000	\$775,000
405501	Investment Management Fees	0	0	0
TOTAL INTEREST ON INVESTMENTS		<u>\$275,000</u>	<u>\$500,000</u>	<u>\$775,000</u>

Section II: Urban Services District
 Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Approp

Fiscal Year
 2000

Account Number	Revenue Source Or Description	General Fund	Debt Service Fund	Total
REVENUE FROM OTHER GOVERNMENTS, GOVERNMENT AGENCIES AND CITIZENS' GROUPS:				
Money Received Directly From Federal Sources				
406100	Federal Direct	\$0	\$0	\$0
	Subtotal Money Received Directly From Fed. Sources	\$0	\$0	\$0
From The State Of Tennessee				
406405	Gas & Fuel - City	\$1,530,000	\$0	\$1,530,000
	Subtotal From State Of Tennessee	\$1,530,000	\$0	\$1,530,000
Revenue From Other Governmental Units Or Agencies				
406500	Received from Industrial Development Board	\$0	\$0	\$0
	Subtotal Revenue From Other Government Agencies	\$0	\$0	\$0
	TOTAL REVENUE FROM OTHER GOVERNMENTS, GOVERNMENT AGENCIES, & CITIZENS' GROUPS	\$1,530,000	\$0	\$1,530,000
COMMISSIONS AND FEES:				
Fees for Goods				
407715	Business Tax Recording	\$624,000	\$0	\$624,000
407716	Business Tax Audit	30,000	0	30,000
407751	Fire Hydrant Inspection	151,818	0	151,818
407756	Back Door Garbage Collection	16,875	0	16,875
	TOTAL COMMISSIONS AND FEES	\$822,693	\$0	\$822,693
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	100,000	0	100,000
	TOTAL COMPENSATION FROM PROPERTY	\$100,000	\$0	\$100,000
CONTRIBUTIONS AND GIFTS				
409300	Contribution-Group/ Individual	\$0	0	0
	TOTAL CONTRIBUTIONS AND GIFTS	\$0	\$0	\$0
TRANSFER FROM OTHER FUNDS:				
431000	Water and Sewer Operations	\$0	\$50,225	\$50,225
	TOTAL TRANSFER FORM OTHER FUNDS	\$0	\$50,225	\$50,225
	GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT	\$82,714,264	\$9,563,702	\$92,277,966
323000	Reserved for Pay Plan	\$0	\$0	\$0
335000	Undesignated Fund Balance	1,968,817	0	\$1,968,817
	TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS	\$84,683,081	\$9,563,702	\$94,246,783

Section II: Urban Services District
 Schedule B: General Fund Appropriations

Fiscal Year
 2000

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
ADMINISTRATIVE:		
01	01191102 Police/Fire Retirement Match	7,686,564
	01191103 Civil Service Retirement Match	4,804,956
	01191106 Teacher Pensions Match	4,592,400
	01191109 Health Insurance Match	2,096,607
	01191111 Direct Pension Payments	3,000
	01191112 Pensioners IOD	299,484
	01191113 Employee IOD	477,972
	01191114 Unemployment Compensation	10,000
	01191115 Life Insurance Match	119,851
	01191224 Contingency Subrogation*	100,000
	01191299 Contribution Federal/State Programs**	450,000
	01191301 Insurance and Reserve	274,000
	01191308 Judgement and Losses	100,000
	01191309 Contingency Account	50,000
	01191315 Pay Plan Improvements	0
	01191326 Property Tax Relief	79,325
	01191421 Subsidy MIS	82,075
	01191499 Property Tax Increment Refund	1,158,195
	01191499 PU Tax Increment Refund	129,837
TOTAL ADMINISTRATIVE		22,514,266
* Account 01191224 is subject to transfer to various departments, agencies, etc. upon final approval of the Metropolitan Department of law and submittal of budget detail to the Metropolitan Government Budget Office.		
** Account 01191299 is subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Metropolitan Government Budget Office.		
LAW ENFORCEMENT AND CARE OF PRISONERS:		
31	Extra Police Protection	\$481,000
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		\$481,000
FIRE PREVENTION AND CONTROL:		
32	Fire	\$46,413,027
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		\$46,413,027
PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:		
42	Public Works	\$15,274,788
TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:		\$15,274,788
RESERVES:		
18301	Reserved for Pay Plan Imps.	\$0
TOTAL RESERVES		\$0
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		\$84,683,081

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

Fiscal Year
 2000

Appropriation by Fund and Account:

		Appropriation
28315	USD Debt Service (BU-90191000)	\$9,563,702
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$9,563,702</u>

Debt Service Requirements by Fund and Function:

		Principal	Interest	Other	Total
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding GO Bonds:				
	Fire Protection	\$797,224	\$385,690	\$0	\$1,182,914
	Public Works	3,025,448	1,314,354	0	4,339,802
	Public Works (State Street Aid)	0	0	0	0
	Urban Renewal	0	0	0	0
	Sanitary Sewers	50,000	225	0	50,225
	Law Enforcement & Care of Prisoners	338,830	139,160	0	477,990
	Traffic & Parking	547,702	224,945	0	772,647
	Other	267,332	113,092	0	380,424
	Sub-Total	<u>\$5,026,536</u>	<u>\$2,177,466</u>	<u>\$0</u>	<u>\$7,204,002</u>
	Capital Notes	0	0	0	0
	Redemption and Cremation Fees	0	0	50,000	50,000
	Reserve for New Debt (future bond requirements)	0	0	0	0
	Property Tax Increment Refund	0	0	149,884	149,884
	PU Tax Increment Refund	0	0	16,802	16,802
	Reserve for New Debt (future debt requirements)	1,343,665	799,349	0	2,143,014
	TOTAL USD DEBT SERVICE FUND	<u>\$6,370,201</u>	<u>\$2,976,815</u>	<u>\$216,686</u>	<u>\$9,563,702</u>

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

Fiscal Year
 2000

Be it herein enacted that the fund balances as of June 30, 1999, 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 OPERATING FUNDS (ENTERPRISE FUNDS):			
67331	Water and Sewer Operating	\$70,000,000	\$70,000,000
27312	Water and Sewer Debt Service	42,210,000	42,210,000
47335	Water and Sewer Extension and Replacement	8,550,225	8,550,225
67332	Water and Sewer Operating Reserve	(160,000)	(160,000)
	Total through Water and Sewer Revenue Fund (fund 67311)	<u>\$120,600,225</u>	<u>\$120,600,225</u>

ORIGINAL

METROPOLITAN COUNTY COUNCIL
SUBSTITUTE

Bill No. **099-1676**

A BILL TO BE ENTITLED: THE BUDGET ORDINANCE
OF THE METROPOLITAN GOVERNMENT OF NASHVILLE
AND DAVIDSON COUNTY, TENNESSEE FOR THE
FISCAL YEAR 1999-2000.

Introduced _____

Passed first Reading _____

Referred to _____

Amended _____

Passed second Reading _____

Referred to BUDGET & FINANCE COMMITTEE

SUBSTITUTE BILL
INTRODUCED AND

Passed third Reading **JUN 22 1999**

Approved

JUN 23 1999

By



Metropolitan Mayor

Departments Notified _____

Advertised _____