

SUBSTITUTE BILL NO. BL - 2001-707.

**A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2002**

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, 2001 and ending June 30, 2002 (hereinafter referred to as Fiscal Year 2002).

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.

In addition to the appropriations listed herein, the Director of Finance is hereby authorized to carry forward and appropriate in FY 2002 any unencumbered and unexpended funds at June 30, 2001 for Affordable Housing and for Police, Fire, Sheriff, and Parks clothing allowances.

From the funds appropriated in this act, there is hereby appropriated such sums as may be required to pay the costs of auditing services performed pursuant to a plan approved by the Audit Committee after the Director of Finance has certified that funds are available for such purpose.

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  
2002**

<u>Revenue Source Or Description</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>School Debt Service Fund</u>	<u>School Funds</u>	<u>Total</u>
<b>GENERAL SERVICES DISTRICT:</b>					
Current Property Tax Levy	\$242,218,205	\$55,402,156	\$25,143,600	\$157,521,700	\$480,285,661
Non Current Year Levy	16,688,215	995,293	239,804	4,844,435	22,767,747
Local Option Sales Tax	80,134,138	1,955,985	14,283,336	148,225,259	244,598,718
Licenses & Permits	61,628,586	0	0	2,552,575	64,181,161
Fines, Forfeits, and Penalties	9,231,313	0	0	7,000	9,238,313
Interest on Investments	1,897,120	2,068,618	1,504,506	773,475	6,243,719
Federal Received Directly	6,048,313	0	0	205,100	6,253,413
Federal Received Through the State	10,816,498	0	0	36,621	10,853,119
Federal Through Other - Pass Through	3,647,716	0	0	0	3,647,716
State of Tennessee	70,171,402	1,500,000	0	142,232,373	213,903,775
Other Governments	119,245	0	0	0	119,245
Commissions and Fees	27,624,661	0	0	2,818,095	30,442,756
Compensation from Property	1,284,300	0	0	752,400	2,036,700
Contributions and Gifts	887,454	0	0	1,556,354	2,443,808
Transfer from Other Funds	8,938,149	12,819,014	0	828,587	22,585,750
Subtotal	<u>\$541,335,315</u>	<u>\$74,741,066</u>	<u>\$41,171,246</u>	<u>\$462,353,974</u>	<u>\$1,119,601,601</u>
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances*	7,666,085	11,026,863	14,470,856	(19,223,538)	13,940,266
Total Available for GSD Appropriations:	<u>\$549,001,400</u>	<u>\$85,767,929</u>	<u>\$55,642,102</u>	<u>\$443,130,436</u>	<u>\$1,133,541,867</u>

\* Negative numbers reflect tax increase revenues to be deposited to Fund Balance

**URBAN SERVICES DISTRICT:**

Current Property Tax Levy	\$64,204,708	\$8,374,081	--	--	\$72,578,789
Non Current Year Levy	9,476,299	231,226	--	--	9,707,525
Local Option Sales Tax	1,092,000	0	--	--	1,092,000
Licenses & Permits	12,263,750	0	--	--	12,263,750
Interest on Investments	251,664	365,189	--	--	616,853
Federal Received Directly	450,000	0	--	--	450,000
Federal Received Through the State	2,309,760	0	--	--	2,309,760
Other Governments	0	0	--	--	0
Commissions and Fees	644,090	0	--	--	644,090
Compensation from Property	100,000	0	--	--	100,000
Contributions and Gifts	500	0	--	--	500
Transfer from Other Funds	0	0	--	--	0
Subtotal	<u>\$90,792,771</u>	<u>\$8,970,496</u>	--	--	<u>\$99,763,267</u>
Appropriated Unreserved Fund Balances	<u>2,466,720</u>	<u>2,241,927</u>	--	--	<u>4,708,647</u>
Total Available for USD Appropriations:	<u>\$93,259,491</u>	<u>\$11,212,423</u>	--	--	<u>\$104,471,914</u>

## Recapitulation Of Appropriations In Appropriated Funds By District

Fiscal Year  
2002

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
<b>GENERAL FUNDS:</b>				
General Government	95,325,983	22,421,630	\$951,234	116,796,379
Fiscal Administration	18,964,284	0	0	18,964,284
Administration of Justice	43,374,745	0	53,388	43,321,357
Law Enforcement and Care of Prisoners	155,305,589	481,000	481,000	155,305,589
Fire Prevention and Control	25,531,501	52,918,769	0	78,450,270
Regulation, Inspection, & Economic Development	28,888,339	805,260	0	29,693,599
Conservation of Natural Resources	406,805	0	0	406,805
Public Welfare	13,190,884	0	0	13,190,884
Public Health	30,915,799	0	0	30,915,799
Public Library System	17,194,141	0	0	17,194,141
Recreational, Cultural, & Community Support	71,281,145	135,440	0	71,416,585
Public Works, Highways and Streets	27,969,070	6,324,657	0	34,293,727
Public Works Waste Mgmt. Transfers	15,334,258	10,172,735	65,000	25,441,993
Reserves	5,318,857	0	0	5,318,857
<b>GENERAL FUNDS TOTAL</b>	<b>\$549,001,400</b>	<b>\$93,259,491</b>	<b>\$1,550,622</b>	<b>\$640,710,269</b>
<b>DEBT SERVICE FUNDS</b>	<b>141,410,031</b>	<b>11,212,423</b>	<b>0</b>	<b>152,622,454</b>
<b>SCHOOL FUNDS</b>	<b>443,130,436</b>	<b>0</b>	<b>0</b>	<b>443,130,436</b>
<b>TOTAL APPROPRIATIONS BY DISTRICT</b>	<b>\$1,133,541,867</b>	<b>\$104,471,914</b>	<b>\$1,550,622</b>	<b>\$1,236,463,159</b>
Less GSD Interfund Transfer - GSD General to GSD DS	(3,801,719)	0	0	(3,801,719)
Less GSD Interfund Transfer - Schools to GSD General	(2,306,703)	0	0	(2,306,703)
<b>NET APPROPRIATION BY DISTRICT</b>	<b>\$1,127,433,445</b>	<b>\$104,471,914</b>	<b>\$1,550,622</b>	<b>\$1,230,354,737</b>

## Estimated Unencumbered Beginning & Appropriated Fund Balances

Fiscal Year  
2002

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2001	Appropriated for use in FY 2002 Budget	Estimated Unencumbered Fund Balance June 30, 2002	Estimated June 30, 2002 Balance as a Percent of FY'01 Budget
<b>GENERAL SERVICES DISTRICT:</b>				
General Fund	\$44,815,522	\$7,666,085	\$37,149,437	6.8%
Debt Service Fund	43,753,159	11,026,863	32,726,296	38.2%
Schools Fund	35,165,482	(19,223,538)	54,389,020	12.3%
Schools Debt Service Fund	56,398,331	14,470,856	41,927,475	75.4%
<b>URBAN SERVICES DISTRICT:</b>				
General Fund	\$12,956,918	\$2,466,720	\$10,490,198	11.2%
Debt Service Fund	8,743,496	2,241,927	6,501,569	58.0%

SECTION I: THE GENERAL SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2000 (Preceding) and Prior Years: 2000 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 2002, 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 1989 shall be deposited to the General Fund of the General Services District.

2001 Property Taxes: 2001 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2002 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2002. Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	51.30%	50.13%
35131 GSD Schools Fund	32.29%	33.07%
20115 GSD Debt Service Fund	11.20%	11.47%
25104 GSD Schools Debt Service Fund	5.21%	5.33%
	100.00%	100.00%

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

**Fiscal Year**  
**2002**

<u>Object Acct</u>	<u>Revenue Source Or Description</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>School Debt Service Fund</u>	<u>School Funds</u>	<u>Total</u>
<b>TAXES:</b>						
<b>Property Taxes - Current Year Levy - Trustee</b>						
401110	Real Property - current year	\$211,613,078	\$48,349,344	\$21,942,766	\$137,468,854	\$419,374,042
401120	Personal Property - current year	19,142,163	4,405,787	1,999,513	12,526,715	38,074,178
401130	Public Utility - current year	11,462,964	2,647,025	1,201,321	7,526,131	22,837,441
	<b>Subtotal Current Year Property Taxes</b>	<b>\$242,218,205</b>	<b>\$55,402,156</b>	<b>\$25,143,600</b>	<b>\$157,521,700</b>	<b>\$480,285,661</b>
<b>Non Current Year Levy</b>						
401211	Real Trustee - preceding year	\$0	\$0	\$0	\$0	\$0
401212	Real Collection - preceding year	3,281,237	658,088	168,247	1,513,021	5,620,593
401213	Real C & M - preceding year	22,745	65,092	16,642	149,710	254,189
401222	Personal Collection - preceding year	241,063	55,139	14,100	126,643	436,945
401232	Public Utility Collection - preceding yr	9,294	1,393	360	3,229	14,276
401310	Real Property - prior yr-Clerk & Master	430,070	124,412	24,508	295,499	874,489
401320	Personal - prior year	457,960	91,169	15,947	218,683	783,759
401520	Interest - Collections	1,051,039	0	0	0	1,051,039
401530	Interest - Clerk & Master	381,982	0	0	0	381,982
401531	Penalties - Attorney Fees - C & M	178,125	0	0	0	178,125
401540	Tax Summons Fee	70,000	0	0	0	70,000
401610	In-Lieu - current yr - Electric Power Bd	7,927,500	0	0	2,537,650	10,465,150
401610	In-Lieu - current year - TVA	2,637,200	0	0	0	2,637,200
	<b>Subtotal Non Current Year Levy</b>	<b>\$16,688,215</b>	<b>\$995,293</b>	<b>\$239,804</b>	<b>\$4,844,435</b>	<b>\$22,767,747</b>
	<b>TOTAL TAXES</b>	<b>\$258,906,420</b>	<b>\$56,397,449</b>	<b>\$25,383,404</b>	<b>\$162,366,135</b>	<b>\$503,053,408</b>
<b>LOCAL OPTION SALES TAX:</b>						
402000	Local Option Sales Tax	\$80,134,138	\$1,955,985	\$14,283,336	\$148,168,939	\$244,542,398
402100	TN Telecommunication Tax	0	0	0	56,320	56,320
	<b>TOTAL LOCAL OPTION SALES TAX</b>	<b>\$80,134,138</b>	<b>\$1,955,985</b>	<b>\$14,283,336</b>	<b>\$148,225,259</b>	<b>\$244,598,718</b>
<b>LICENSES AND PERMITS:</b>						
403101	Marriage Licenses	\$0	\$0	\$0	\$44,050	\$44,050
403103	Airplane Permits	4,000	0	0	0	4,000
403104	Taxicab License	103,275	0	0	0	103,275
403105	Motor Vehicle License (\$35)	13,000,000	0	0	0	13,000,000
403106	General Wrecker License	13,850	0	0	0	13,850
403107	Emergency Wrecker License	27,000	0	0	0	27,000
403108	Pawnbroker License	400	0	0	0	400
403111	Dog License	280,000	0	0	0	280,000
403114	Arborist License	300	0	0	0	300
403116	Helping Schools License	0	0	0	8,525	8,525
403119	Tattoo License	5,200	0	0	0	5,200
403201	Commercial Vehicle Wheel Tax (\$46)	2,300,000	0	0	0	2,300,000
403202	Wholesale Beer Tax (17%)	12,400,000	0	0	0	12,400,000
403203	Alcoholic Beverage Privilege Tax	300,000	0	0	0	300,000
403204	Alcoholic Beverage Gross Recpts Tax	280,000	0	0	2,500,000	2,780,000
403205	Beer Permit Privilege Tax	137,336	0	0	0	137,336
403206	Business Tax	8,200,000	0	0	0	8,200,000
403207	Hotel Occupancy Tax	3,950,000	0	0	0	3,950,000
403208	Mineral Severance Tax	685,475	0	0	0	685,475
403301	Wholesale Liquor Tax	2,500,000	0	0	0	2,500,000
403302	Solicitation Permit	12,000	0	0	0	12,000
403303	Taxicab Driver Permit	15,000	0	0	0	15,000
403304	Wrecker Permit	1,000	0	0	0	1,000
403305	Building Permits	4,025,000	0	0	0	4,025,000
403306	Electrical Permits	648,000	0	0	0	648,000

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

**Fiscal Year**  
**2002**

Object Acct	Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
403307	Plumbing Permits	362,000	0	0	0	362,000
403308	Excavation Permits	200,000	0	0	0	200,000
403309	Beer Permit	95,000	0	0	0	95,000
403310	Gas Code Permits	395,000	0	0	0	395,000
403311	Alarm Device Permits	675,000	0	0	0	675,000
403312	Sidewalk & Public Right-of-Way Permit	1,000	0	0	0	1,000
403314	Swimming Pool Permit	145,000	0	0	0	145,000
403315	Air Pollution Permit	160,000	0	0	0	160,000
403317	Dance Permit	21,500	0	0	0	21,500
403318	Obstruction Permit	1,750	0	0	0	1,750
403319	Meter Occupancy Permit	30,000	0	0	0	30,000
403320	Temp Street Close Permit	100,000	0	0	0	100,000
403321	Event & Film Permit	4,500	0	0	0	4,500
403400	Franchises - Nashville Gas Company	5,250,000	0	0	0	5,250,000
403400	Franchises - BellSouth Telephone Co.	600,000	0	0	0	600,000
403400	Franchises - Cable Television	4,700,000	0	0	0	4,700,000
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$61,628,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,552,575</b>	<b>\$64,181,161</b>
<b>FINES, FORFEITS AND PENALTIES:</b>						
404002	Schools- Home School Penalty	\$0	\$0	\$0	\$5,000	\$5,000
404003	Judgments Recovered	0	0	0	800	800
404007	Return Check Fee	300	0	0	0	300
404101	Metro Courts Fines & Costs - Div I	387,145	0	0	0	387,145
404103	Drug Screening Fines - Gen Sess Ct	39,000	0	0	0	39,000
404104	Beer Violation Fines	30,000	0	0	0	30,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fees	200,000	0	0	0	200,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Cler	291,793	0	0	0	291,793
404107	Game/Fish Violation Fine - GS Crim. Div.	912	0	0	0	912
404108	Environmental Ct. Fine	120,000	0	0	0	120,000
404109	Pre-Trial Diversion Cost	1,800	0	0	0	1,800
404110	Indigent Def Cost	138,279	0	0	0	138,279
404111	Traffic Violations Fine	3,500,000	0	0	0	3,500,000
404200	Court Clerk - Fines & Costs - Criminal	119,245	0	0	0	119,245
404200	Court Clerk - Fines & Costs - Juvenile	249,000	0	0	0	249,000
404200	Court Clerk - Fines and Cost - Circuit	600	0	0	0	600
404210	Food Inspection - Civil Fine	50,000	0	0	0	50,000
404211	Impact Demo Prog Fee	2,050	0	0	0	2,050
404220	Vehicle Tow-in Fee	800,000	0	0	0	800,000
404230	Vehicle Storage Fee	340,000	0	0	0	340,000
404244	Return Prisoners Cost	9,420	0	0	0	9,420
404250	Juvenile Inmate Board	364,000	0	0	0	364,000
404300	DUI & Safety Ed Program - Gen'l Sess	1,325,000	0	0	0	1,325,000
404350	Breath Alcohol Test Fee - Criminal Ct	10,910	0	0	0	10,910
404451	DUI Probation Supervision Fees	40,050	0	0	0	40,050
404452	Gen Sess Ct - Electronic Monitor Prog	75,000	0	0	0	75,000
404454	CCC Probation Fees	363,909	0	0	0	363,909
404501	Vacant Lot Cleanup Program	80,000	0	0	0	80,000
404502	Environmental Ct. Penalty	2,500	0	0	0	2,500
404600	Circuit Court Clerk - Litigation Tax	85,000	0	0	0	85,000
404600	Clerk & Master, Chancery - Litigation Ta	46,352	0	0	0	46,352
404600	Gen'l Sess Ct, Crim Div - Litigation Tax	237,048	0	0	0	237,048
404600	Traffic Violations Bureau - Litigation Tax	220,000	0	0	0	220,000
404600	Probate Court Clerk - Litigation Tax	22,000	0	0	0	22,000
404750	Confiscated Cash	50,000	0	0	0	50,000
404780	Sale of Confiscated Property - Pol Dept	30,000	0	0	0	30,000
404900	Court Ordered Restitution	0	0	0	1,200	1,200

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

**Fiscal Year  
2002**

Object Acct	Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>		<u>\$9,231,313</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,000</u>	<u>\$9,238,313</u>
<b>INTEREST ON INVESTMENTS:</b>						
405470	Intrst - Metro Investment Pool *	<u>\$1,897,120</u>	<u>\$2,068,618</u>	<u>\$1,504,506</u>	<u>\$773,475</u>	<u>\$6,243,719</u>
<b>TOTAL INTEREST ON INVESTMENTS</b>		<u>\$1,897,120</u>	<u>\$2,068,618</u>	<u>\$1,504,506</u>	<u>\$773,475</u>	<u>\$6,243,719</u>
* 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.						
<b>REVENUE FROM OTHER GOVERNMENTS, GOVERNMENT AGENCIES AND CITIZENS GROUPS:</b>						
<b>Federal Direct</b>						
406100	Federal Direct	\$5,466,474	\$0	\$0	\$205,100	\$5,671,574
406130	Federal SSI Reimbursement	33,000	0	0	0	33,000
406150	US Marshall Reimbursement	548,839	0	0	0	548,839
<b>Subtotal Federal Direct</b>		<u>\$6,048,313</u>	<u>\$0</u>	<u>\$0</u>	<u>\$205,100</u>	<u>\$6,253,413</u>
<b>Federal Thru State Pass-Thru</b>						
406200	Federal Received Thru State Of Tenn.	\$10,712,621	\$0	\$0	\$36,621	\$10,749,242
406210	Medicare/TNCare thru State	103,877	0	0	0	103,877
<b>Subtotal Federal Thru State Pass-Thru</b>		<u>\$10,816,498</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,621</u>	<u>\$10,853,119</u>
<b>Federal Thru Other Pass-Thru</b>						
406300	Federal thru Other - Pass Through	\$1,104,716	\$0	\$0	\$0	\$1,104,716
406310	Medicaid/TNCare thru Other	1,000,000	0	0	0	1,000,000
406320	Medicare/TNCare thru Other Pass Thru	1,543,000	0	0	0	1,543,000
<b>Subtotal Federal Thru Other Pass-Thru</b>		<u>\$3,647,716</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,647,716</u>
<b>TN Funded Programs</b>						
406401	TN Funded Programs	\$1,485,520	\$0	\$0	\$142,232,373	\$143,717,893
406402	Alc Bev Tax Apportion	390,000	0	0	0	390,000
406404	Gas & Fuel County	6,000,000	0	0	0	6,000,000
406405	Gas & Fuel City	9,000,000	0	0	0	9,000,000
406406	Income Tax	9,000,000	0	0	0	9,000,000
406407	TN Sales Tax Levy	23,526,643	1,500,000	0	0	25,026,643
406408	TN Beer Tax Allocation	206,000	0	0	0	206,000
406409	TN Excise Tax Allocation	200,000	0	0	0	200,000
406410	Gas Inspection Fees	1,300,000	0	0	0	1,300,000
406411	Post Mortem Reimbursement	160,000	0	0	0	160,000
406412	Jail Inmate Reimbursement	15,131,323	0	0	0	15,131,323
406415	TN Cost Reimbursement	2,925,708	0	0	0	2,925,708
406417	Jury Lunch Reimbursement	40,000	0	0	0	40,000
406425	TN Resident Care	806,208	0	0	0	806,208
<b>Subtotal State Direct</b>		<u>\$70,171,402</u>	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$142,232,373</u>	<u>\$213,903,775</u>
<b>Other TN Governmental Agencies</b>						
406500	Other Gov't Agencies - HR	\$8,000	\$0	\$0	\$0	\$8,000
406500	Greater Nashville Regional Council Council - Nutrition Program	90,125	0	0	0	90,125
406500	GNRC AAA Homemaker Prog.	21,120	0	0	0	21,120
<b>Subtotal Revenue From Other Govern</b>		<u>\$119,245</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$119,245</u>
<b>TOTAL REVENUE FROM OTHER GOVERNMENTS, GOV'T AGENCIES, &amp; CITIZENS GROUPS</b>		<u>\$90,803,174</u>	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$142,474,094</u>	<u>\$234,777,268</u>

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

**Fiscal Year**  
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Object Acct	Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
<b>COMMISSIONS AND FEES:</b>						
<b>Court Clerks Commission And Fees</b>						
407200	Circuit Court Clerk	\$850,000	\$0	\$0	\$0	\$850,000
407200	Clerk & Master, Chancery Court	850,000	0	0	0	850,000
407200	Criminal Court Clerk	1,064,210	0	0	0	1,064,210
407200	Juvenile Court Clerk	411,900	0	0	0	411,900
407250	Agency Collections -Crim Ct Clk	545,000	0	0	0	545,000
	<b>Subtotal Court Clerks Commission &amp; Fees</b>	<b>\$3,721,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,721,110</b>
<b>Elected Officials Commission And Fees</b>						
407300	County Clerk	\$3,900,000	\$0	\$0	\$0	\$3,900,000
407300	County Register	900,000	0	0	0	900,000
	<b>Subtotal Elected Officials Comms &amp; Fees</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800,000</b>
<b>Fees for Goods</b>						
407601	Photostat and Microfilming	\$460,970	\$0	\$0	\$0	\$460,970
407602	Sales of Plans and Specifications	3,000	0	0	0	3,000
407604	Sales of Maps	1,500	0	0	0	1,500
407605	Sales of Voter Registration Lists	3,000	0	0	0	3,000
407606	Garbage & Junk	2,100	0	0	13,000	15,100
407609	Code Book	1,900	0	0	0	1,900
407613	Building Permit Data	4,750	0	0	0	4,750
407627	Certificates-Vital Statistics	262,000	0	0	0	262,000
407651	Medical Reports	1,100	0	0	0	1,100
407654	Concessions	85,000	0	0	0	85,000
407655	Sales Revenue	5,000	0	0	0	5,000
407660	Car Seats	2,500	0	0	0	2,500
407661	Meals Delivered	75,000	0	0	0	75,000
	<b>Subtotal Fees for Goods</b>	<b>\$907,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$920,820</b>
<b>Fees for Service</b>						
407701	Fees on Zoning Appeals	\$97,000	\$0	\$0	\$0	\$97,000
407701	Building Appeals	7,500	0	0	0	7,500
407701	Electrical Appeals	55,000	0	0	0	55,000
407701	Plumbing Appeals	43,000	0	0	0	43,000
407701	Storm Water Management Appeals	2,000	0	0	0	2,000
407701	Mechanical/Gas Appeals	42,500	0	0	0	42,500
407702	Home Residents Fees	575,600	0	0	0	575,600
407704	Staff Development Fees	0	0	0	2,095	2,095
407706	Advertising Fee	5,000	0	0	0	5,000
407707	Plans Examination - Codes	400,000	0	0	0	400,000
407708	Zone Change	104,816	0	0	0	104,816
407709	Code Enforcement	75,000	0	0	0	75,000
407711	Planned Unit Development Review	124,104	0	0	0	124,104
407712	Day Care Center Services	9,850	0	0	0	9,850
407712	Day Care for Children	3,800	0	0	0	3,800
407713	Foregin Trade Zone Fees	87,984	0	0	0	87,984
407714	Small City Election	12,089	0	0	0	12,089
407717	Alarm Appeals	6,000	0	0	0	6,000
407718	Metro Clerk - Lobbyist Registration	2,800	0	0	0	2,800
407719	Sheriff Background Check	6,720	0	0	0	6,720
407721	Supervision Fees	18,655	0	0	0	18,655
407723	Video Production	900	0	0	0	900
407724	FHA-VA Inspection Fees	4,000	0	0	0	4,000
407725	Pre-Trial Release Service	102,375	0	0	0	102,375
407728	Subdivision Plat	188,426	0	0	0	188,426
407731	Primary Clinic Fees - Individuals	65,000	0	0	0	65,000
407731	TB Clinic Fees	21,000	0	0	0	21,000

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<b>Object Acct</b>	<b>Revenue Source Or Description</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>School Debt Service Fund</b>	<b>School Funds</b>	<b>Total</b>
407732	Primary Care - Insurance	2,100	0	0	0	2,100
407733	Vehicle Emission Test	500,000	0	0	0	500,000
407737	State Inspection - Food	290,000	0	0	0	290,000
407737	State Inspection - Public Facilities	108,000	0	0	0	108,000
407738	Immunization Fee	120,700	0	0	0	120,700
407740	State Inspection-Summer Food	4,500	0	0	0	4,500
407741	TennCare Transportation - Insurance	386,220	0	0	0	386,220
407743	Parking Fees	1,200,000	0	0	0	1,200,000
407744	Street & Alley Maint. Map Amend. Fee	5,100	0	0	0	5,100
407746	Family Planning Fees	30,000	0	0	0	30,000
407748	Emergency Ambulance Fees	3,433,780	0	0	0	3,433,780
407749	Special Police Commission	12,000	0	0	0	12,000
407754	House Mover Escort Srv	2,300	0	0	0	2,300
407755	Abandon Vehicles	5,500	0	0	0	5,500
407759	Engineering Fee (Soil Test)	68,000	0	0	0	68,000
407783	Pound Fees	50,000	0	0	0	50,000
407784	School Records	0	0	0	6,000	6,000
407784	Tuition Payments	0	0	0	871,000	871,000
407784	GED Fees	0	0	0	23,000	23,000
407784	Schools - Misc. Current Services	0	0	0	300,000	300,000
407784	Schools - Current Services	0	0	0	560,000	560,000
407784	Schools - Sundry Current Services	0	0	0	1,043,000	1,043,000
407786	Liquid Nutrition Program	40,250	0	0	0	40,250
407788	Serve Summons Costs - Sheriff	907,820	0	0	0	907,820
407789	Inmate Process Fee	46,898	0	0	0	46,898
407790	Medical Co-Pay - Inmates	12,000	0	0	0	12,000
407791	Inmate Board	189,160	0	0	0	189,160
407792	Drug Testing Fee	89,364	0	0	0	89,364
407793	Out of County Processing	153,347	0	0	0	153,347
407794	Distress Warrant Fee	1,683	0	0	0	1,683
	<b>Subtotal for Fees for Service</b>	<b>\$9,719,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,805,095</b>	<b>\$12,524,936</b>
<b>Admissions &amp; User Fees</b>						
407801	Admissions - Wave Pool	\$375,000	\$0	\$0	\$0	\$375,000
407801	Admissions - Sportsplex	1,585,000	0	0	0	1,585,000
407801	Admissions - Parthenon	175,000	0	0	0	175,000
407803	Green Fees	4,250,000	0	0	0	4,250,000
407803	Athletic Fees	342,850	0	0	0	342,850
407803	Tennis Fees	110,000	0	0	0	110,000
407807	Workshop Fees - Class	60,000	0	0	0	60,000
407808	Facility Use - Open Park	40,000	0	0	0	40,000
407808	Facility Use - Picnic Area	45,000	0	0	0	45,000
407808	Facility Use - Community Pool	10,000	0	0	0	10,000
407808	Facility Use - Two Rivers Mansion	65,000	0	0	0	65,000
407808	Facility Use - Softball Field-Recreation	2,000	0	0	0	2,000
407808	Facility Use - Softball Field-Sports	15,000	0	0	0	15,000
407808	Facility Use - Dock	25,000	0	0	0	25,000
407808	Facility Use - ShowMobile	10,000	0	0	0	10,000
407808	Facility Use - Community Center	9,000	0	0	0	9,000
407808	Facility Use - Looby Center	2,000	0	0	0	2,000
407808	Facility Use - Horse Stable	3,000	0	0	0	3,000
407815	Public Library Fees	415,719	0	0	0	415,719
407817	Auditorium User Fees	866,321	0	0	0	866,321
	<b>Subtotal Admission &amp; User Fees</b>	<b>\$8,405,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,405,890</b>
<b>Fees for Personal Use</b>						
407900	Reimbursement for Personal Services	\$0	\$0	\$0	\$0	\$0
407901	Legal Services	70,000	0	0	0	70,000
	<b>Subtotal Fees for Personal Use</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

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<b>Object Acct</b>	<b>Revenue Source Or Description</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>School Debt Service Fund</b>	<b>School Funds</b>	<b>Total</b>
<b>TOTAL COMMISSIONS AND FEES</b>		<u>\$27,624,661</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,818,095</u>	<u>\$30,442,756</u>
<b>COMPENSATION FROM PROPERTY:</b>						
408601	Abandoned Vehicle Auction	\$400,000	\$0	\$0	\$0	\$400,000
408603	Sale - Equipment	0	0	0	295,400	295,400
408702	External Source Recovery	0	0	0	8,000	8,000
408703	Subrogation Recoveries	200,000	0	0	147,000	347,000
408800	Rental	0	0	0	302,000	302,000
408800	Rent - Public Property	274,300	0	0	0	274,300
408800	Rent - Parks-Shelter	15,000	0	0	0	15,000
408800	Rent - Parks-Sailboat Admissions	185,000	0	0	0	185,000
408800	Rent - Nashville Sounds	210,000	0	0	0	210,000
<b>TOTAL COMPENSATION FROM PROPERTY</b>		<u>\$1,284,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$752,400</u>	<u>\$2,036,700</u>
<b>CONTRIBUTIONS AND GIFTS:</b>						
409300	Health Title V - Air Pollution	\$360,000	\$0	\$0	\$0	\$360,000
409300	Gifts and Bequests	3,500	0	0	1,511,054	1,514,554
409300	Foundation Grants	0	0	0	45,000	45,000
409300	Contributions for Pauper Burials	5,000	0	0	0	5,000
409300	Nutrition Program - Paid Meals	68,620	0	0	0	68,620
409504	Telephone	447,559	0	0	0	447,559
409505	Vending	300	0	0	0	300
409505	Vending	75	0	0	0	75
409505	Vending	0	0	0	300	300
409513	Finders Fee-Rtn SSI	2,400	0	0	0	2,400
<b>TOTAL CONTRIBUTIONS AND GIFTS</b>		<u>\$887,454</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,556,354</u>	<u>\$2,443,808</u>
<b>TRANSFER FROM OTHER FUNDS:</b>						
431001	Transfer from Other Funds	\$0	\$0	\$0	\$826,027	\$826,027
431001	Transfer Operational - Parks Resale Fun.	540,000	0	0	0	\$540,000
431001	Transfer Operational - PEG	100,000	0	0	0	\$100,000
431001	Transfer Operational	38,400	0	0	0	38,400
431001	Transfer Operational	85,000	0	0	0	85,000
431001	Transfer Operational-Drug Testing Func	1,300	0	0	0	1,300
431001	Transfer Operational	2,000	0	0	0	2,000
431002	Transfer Interpreter Services	15,000	0	0	0	15,000
431003	Transfer Rent - GSR	168,000	0	0	0	168,000
431009	Transfer Dispatch Serv - (Water & Sewer	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	651,750	0	0	0	651,750
431100	Tr Legal Serv - Solid Waste Opertns Fd	53,388	0	0	0	53,388
431100	Legal Services - MBOE	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	Transfer PW Equipment	65,000	0	0	0	65,000
431150	Transfer Health Service	2,194,903	0	0	0	2,194,903
431220	Transfer fr Other Fd - Police Srvc	481,000	0	0	0	481,000
431500	Debt Service	0	643,218	0	0	643,218
431501	Stadium Debt	0	3,200,000	0	0	3,200,000
431520	Transfer Health Energy Plan	0	122,410	0	0	122,410
431550	MBOE Programs	0	0	0	2,560	2,560

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<b>Object Acct</b>	<b>Revenue Source Or Description</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>School Debt Service Fund</b>	<b>School Funds</b>	<b>Total</b>
431551	MBOE Fmly Rsc Ct	32,515	0	0	0	32,515
431551	MBOE FRC Staff	33,300	0	0	0	33,300
431700	Pension Trust - Emps Pension Trust Fd	1,878,132	0	0	0	1,878,132
431710	Medical Trust	141,365	0	0	0	141,365
431800	Hotel Occupancy	0	6,053,386	0	0	6,053,386
433003	MDHA	525,220	0	0	0	525,220
433005	E-911	4,044	2,800,000	0	0	2,804,044
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>		<b>\$8,938,149</b>	<b>\$12,819,014</b>	<b>\$0</b>	<b>\$828,587</b>	<b>\$22,585,750</b>
<b>GRAND TOTAL REVENUE TO GSD</b>		<b>\$541,335,315</b>	<b>\$74,741,066</b>	<b>\$41,171,246</b>	<b>\$462,353,974</b>	<b>\$1,119,601,601</b>
<b>APPROPRIATIONS OF FUND BALANCES: *</b>						
323000	Reserved for Pay Plan	\$0	\$0	\$0	\$0	\$0
335000	Undesignated Fund Balance	7,666,085	11,026,863	14,470,856	(19,223,538)	13,940,266
<b>TOTAL REVENUE TO SUPPORT APPROPRIATIO</b>		<b>\$549,001,400</b>	<b>\$85,767,929</b>	<b>\$55,642,102</b>	<b>\$443,130,436</b>	<b>\$1,133,541,867</b>

\* Negative numbers reflect tax increase revenues to be deposited to Fund Balance.

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

**Fiscal Year**  
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Dept Number	Description	Department or Function Total
<b>GENERAL GOVERNMENT:</b>		
01	Administration	
	Internal Support:	
	01101111 Jury Commission	549
	01101116 Bonding Firm Investigation	1,567
	01101301 Insurance Reserve	1,835,000
	01101302 Surety Bonds	70,000
	01101303 Corp Dues/Contribution	253,265
	01101308 Judgment and Losses	800,000
	01101315 Pay Plan Improvements *	731,170
	01101407 Subsidy Postal Service	151,324
	01101412 Post Audits	1,715,786
	01101416 Subsidy Advance Planning	50,000
	01101421 Subsidy MIS *	6,215,654
	01101499 Transfer General Fund 4% Reserve Fund	17,499,013
	Subtotal Administration Internal Support	<u>\$29,323,328</u>
	Employee Benefits:	
	01101104 County Retirement Match	3,082,932
	01101107 Contribution Teachers Retirement Match	6,900,360
	01101109 Health Insurance Match	14,738,490
	01101110 Death Benefit Payments	190,000
	01101113 Pensioners IOD Medical Expense	1,200,000
	01101114 Unemployment Compensation	250,000
	01101115 Life Insurance Match	891,857
	01101120 Emp. IOD Medical Expense	1,500,000
	01101140 Benefit Adjustments *	4,598,687
	Subtotal Administration Employee Benefits	<u>\$33,352,326</u>
	Contingency:	
	01101224 Contingency Subrogation **	200,000
	01101298 Contingency Local Match ***	552,592
	01101299 Contingency Federal/State Programs ***	4,250,000
	01101309 Contingency Account	50,000
	01101310 Contingency for New Courts*	159,648
	01101311 Contingency for E-911*	470,000
	Subtotal Administration Contingency	<u>\$5,682,240</u>
	* 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 during the fiscal year.	
	** 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.	
	*** 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	<b>\$68,357,894</b>
02	Metropolitan Council	1,311,378
03	Metropolitan Clerk	479,217
04	Mayor's Office	2,903,566
05	Election Commission	2,212,566

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Dept Number	Description	Department or Function Total
06	Department of Law * * The Director of Finance is authorized to allocate and transfer all or part of departments' budgets for legal subscriptions from those departments to the Department of Law during the fiscal year.	3,569,454
07	Planning Commission	2,966,363
08	Human Resource	3,782,450
09	Register of Deeds	243,870
10	General Services	8,177,725
11	Historical Commission	446,839
13	Community Education Alliance	499,719
14	Information Systems - Government Access TV	374,942
<b>TOTAL GENERAL GOVERNMENT FUNCTION</b>		<b><u>\$95,325,983</u></b>
<b>FISCAL ADMINISTRATION:</b>		
15	Finance	\$8,158,596
16	Assessor of Property	6,087,485
17	Trustee	1,479,201
18	County Clerk	3,239,002
<b>TOTAL FISCAL ADMINISTRATION FUNCTION</b>		<b><u>\$18,964,284</u></b>
<b>ADMINISTRATION OF JUSTICE:</b>		
19	District Attorney	\$3,553,109
20	Medical Examiner	2,666,439
21	Public Defender	3,848,000
22	Juvenile Court Clerk	1,245,748
23	Circuit Court Clerk	2,802,252
24	Criminal Court Clerk	4,124,173
25	Clerk and Master - Chancery	1,229,390
26	Juvenile Court	8,393,742
27	General Sessions Court	7,895,856
28	State Trial Courts * * Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be returned to the General Fund.	5,324,998
29	Justice Information System	2,291,038
<b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>		<b><u>\$43,374,745</u></b>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
30	Sheriff's Office	\$46,151,322
31	Police Department	109,154,267
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<b><u>\$155,305,589</u></b>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire Department and EMS Services	\$25,531,501
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<b><u>\$25,531,501</u></b>

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Dept Number	Description	Department or Function Total
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
01	Economic Development	
	01101117 Subsidy RTA	20,000
	01101118 Economic Job Development Incentive	1,400,000
	01101213 NCAC Local Match	106,054
	01101221 Subsidy Gaylord Entertainment Center	4,167,963
	01101222 Adelphia Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101233 Subsidy Farmers Market	259,708
	01101304 Subsidy Metropolitan Transit Authority	8,677,066
	01101499 Property Tax Increment Refund	2,852,457
	01101499 PU Tax Increment Refund	307,771
	01101506 Contribute Partnership 2000	200,000
	01101508 Contribute Sports Council	200,000
	01101547 Contribute Nashville Minority Business Center	50,000
	Subtotal 01 Administration - Economic Development	<u>\$22,441,019</u>
33	Codes Administration	5,901,863
34	Beer Board	327,831
45	Transportation Licensing	<u>217,626</u>
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<u><u>\$28,888,339</u></u>
<b>CONSERVATION OF NATURAL RESOURCES:</b>		
35	Agricultural Extension	\$335,602
36	Soil and Water Conservation	<u>71,203</u>
<b>TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION</b>		<u><u>\$406,805</u></u>
<b>PUBLIC WELFARE:</b>		
37	Social Services	\$12,848,595
44	Human Relations Commission	<u>342,289</u>
<b>TOTAL PUBLIC WELFARE FUNCTION</b>		<u><u>\$13,190,884</u></u>
<b>PUBLIC HEALTH DEPARTMENT:</b>		
38	Health Department	<u>\$30,915,799</u>
<b>TOTAL PUBLIC HEALTH FUNCTION</b>		<u><u>\$30,915,799</u></u>
<b>PUBLIC LIBRARY SYSTEM:</b>		
39	Public Library	<u>\$17,194,141</u>
<b>TOTAL PUBLIC LIBRARY SYSTEM FUNCTION</b>		<u><u>\$17,194,141</u></u>
<b>RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:</b>		
01	Community Support:	
	01101122 Neighborhood Enhancement Grants	100,000
	01101123 International Population Needs Assessment	350,000
	01101124 Interpreter Services Grant	100,000
	01101204 Metro Action Commission	1,129,294

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Dept Number	Description	Department or Function Total
01101210	MDHA	197,377
01101307	Wilkerson Hearing/Speech	222,820
01101326	Property Tax Relief Program	1,071,360
01101401	Contribution Forest Fire Control	4,000
01101413	Subsidy General Hospital	23,505,099
01101414	Subsidy Bordeaux Hospital	9,241,308
01101502	Contribute Nashville Symphony	15,000
01101503	Contribute Cumberland Museum	265,250
01101504	Contribute Victim Offender	32,450
01101505	Contribute Legal Aid Society	7,453
01101510	Contribute Guest House	156,750
01101514	Contribute Klds Voting	0
01101515	Contribute Renaissance	4,750
01101516	Contribute Adult Literacy	8,550
01101519	Contribute CATV	38,000
01101521	Contribute Humane Association	12,500
01101531	Contribute Community After Care	510,300
01101532	Contribute Nashville Public Television (NPT)	2,050,229
01101539	Contribute Affordable Housing	1,000,000
01101540	Contribute Domestic Violence Intervention	110,950
01101541	Contribute KM Smith	53,000
01101542	Contribute Neighborhood Justice	90,630
01101543	Contribute YMCA - Model Metro	2,500
01101544	Contribute Nashville Health Corps	0
01101545	Contribute Nashville Zoo (bridge grant)	500,000
01101548	Contribute Cumberland Region Tomorrow	25,000
01101549	Contribute Ujima House Inc.	28,000
	Subtotal 01 Administration - Community Support	<u>\$40,832,570</u>
40	Parks and Recreation	26,225,222
41	Arts Commission	2,235,005
61	Municipal Auditorium	1,830,124
64	Sports Authority	<u>158,224</u>
	<b>TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION</b>	<u><u>\$71,281,145</u></u>
	<b>PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:</b>	
42	Public Works GSD General Fund Functions	\$27,969,070
42	Public Works GSD Waste Management Transfers	<u>15,334,258</u>
	<b>TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL</b>	<u><u>\$43,303,328</u></u>
10101	<b>RESERVES:</b>	
323000	Reserve for Future Pay Plan Improvements	\$1,948,857
323008	Reserve for Council Infrastructure	2,000,000
323009	Reserve for Council Utility Assistance	400,000
323010	Reserve for Council Neighborhood Aftercare	250,000
323011	Reserve for Council Community Police Program	250,000
323012	Reserve for Disabled Officer Gun & Badge	70,000
323806	Reserve for Council Affordable Housing	<u>400,000</u>
	<b>TOTAL RESERVES</b>	<u><u>\$5,318,857</u></u>
	<b>TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT</b>	<u><u>\$549,001,400</u></u>

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

**Fiscal Year  
2002**

<b>Appropriation by Fund:</b>	<b>Appropriation</b>
DEBT SERVICE ADMINISTRATION	
25104 MBOE Debt Service	\$55,642,102
20115 GSD Debt Service	85,767,929
TOTAL DEBT SERVICE FUNDS - GSD	<u>\$141,410,031</u>

<b>Debt Service Requirements by Fund and Function:</b>	<b>Principal</b>	<b>Interest</b>	<b>Other</b>	<b>Total</b>
<b>25104 MBOE DEBT SERVICE FUND (BU-80106000)</b>				
Outstanding GO Bonds	\$21,574,125	\$23,168,144	\$0	\$44,742,269
Redemption and Cremation Fees	0	0	125,000	125,000
Reserve for New Debt (future debt requirements)	4,210,000	6,243,997	0	10,453,997
Note Requirements	0	0	0	0
Reserve for New Debt - Bonds	0	0	0	0
Property Tax Increment Refund	0	0	289,590	289,590
PU Tax Increment Refund	0	0	31,246	31,246
Reserve for New Bonds (tax increase)	0	0	0	0
TOTAL MBOE DEBT SERVICE FUND (25104/80106000)	<u>\$25,784,125</u>	<u>\$29,412,141</u>	<u>\$445,836</u>	<u>\$55,642,102</u>
<b>20115 GSD DEBT SERVICE FUND (BU-90101000)</b>				
Outstanding General Obligation Bonds:				
Public Works	\$11,893,662	\$7,158,833	\$0	\$19,052,495
Airport	462,635	136,839	0	599,474
Auditorium	53,214	129,904	0	183,118
Hospital	2,181,190	893,136	0	3,074,326
Library	2,480,505	3,824,699	0	6,305,204
Parks	2,279,605	2,056,117	0	4,335,722
Social Services	0	8,692	0	8,692
Convention Center	4,579,038	1,474,347	0	6,053,385
Other Public Buildings	2,170,705	4,178,809	0	6,349,514
Gaylord Arena	3,280,124	7,414,924	0	10,695,048
Law Enforcement & Prisoners Care	3,895,016	3,170,503	0	7,065,519
Traffic & Parking	888,756	318,701	0	1,207,457
Public Transportation	369,058	306,485	0	675,543
Fire Protection	234,945	294,891	0	529,836
Health	158,724	179,826	0	338,550
Adelphia Stadium	1,347,520	4,015,122	0	5,362,642
E-911	2,675,676	1,056,720	0	3,732,396
Other	1,121,418	1,008,547	0	2,129,965
Sub-Total - Outstanding GO Bonds	<u>\$40,071,791</u>	<u>\$37,627,095</u>	<u>\$0</u>	<u>\$77,698,886</u>
Redemption, Cremation and Management Fees	0	0	175,000	175,000
Property Tax Increment Refund	0	0	622,618	622,618
PU Tax Increment Refund	0	0	67,178	67,178
Reserve for New Debt (future debt requirements)	1,680,000	5,455,912	0	7,135,912
PU Tax Agreement	0	0	68,335	68,335
TOTAL GSD DEBT SERVICE FUND (20115/90101000)	<u>\$41,751,791</u>	<u>\$43,083,007</u>	<u>\$933,131</u>	<u>\$85,767,929</u>

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

**Fiscal Year**  
**2002**

Be it herein enacted that the fund balances as of June 30, 2001, 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:

<u>Fund Number</u>	<u>Description</u>	<u>Revenues and Fund Balances</u>	<u>Expenditures</u>
<b>SCHOOLS SPECIAL REVENUE FUNDS:</b>			
35131	MBOE General Purpose Fund *		
	Operational (BU-80101000)	\$ 442,517,037	
	Additional tax increment financing costs	558,357	
	Additional tax increment PU financing costs	55,042	
	State Revenue for State Salary Increase	0	
	Total - General Purpose School Fund Appropriation	\$ 443,130,436	\$ 443,130,436
	Reserve for Future Improvements		19,223,538
	Total expenditures and reserves supported by revenues		<u>462,353,974</u>
Note: MBOE 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	MBOE Federal/State Grants	\$ 35,800,000	\$ 35,800,000
<b>OTHER SPECIAL REVENUE/GRANT FUNDS:</b>			
30004	Register's Computer Fund	\$ 220,000	\$ 220,000
30401	Library Services	669,457	669,457
30702	Advance Planning and Research	1,301,617	1,301,617
31000	Nashville Career Advancement Center funds	9,655,064	9,655,064
31500	MAC Administration and Leasehold	1,047,209	1,047,209
31502	MAC Headstart Grant	9,256,331	9,256,331
31503	MAC LIEAHP Grant	1,340,594	1,340,594
31504	MAC GSBG Grant	951,137	951,137
31505	MAC Summer Food Program	639,769	639,769
31506	MAC Federal/State Program	561,175	561,175
31507	MAC Watt Ad Program	15,000	15,000
31508	MAC Headstart Child Care	215,514	215,514
31509	MAC State Classroom	103,000	103,000
32000	General Government Grants		
	District Attorney	261,902	261,902
	Public Defender	115,917	115,917
	Juvenile Court	910,961	910,961
	General Sessions	53,458	53,458
	State Trial Courts	418,544	418,544
	Sheriff	539,501	539,501
	Police	836,966	836,966
	Health	132,501	132,501
	Parks	1,594,116	1,594,116
32005	Community Services Agency	5,754,511	5,754,511
32100	Health Mobile Screening	195,870	195,870
50122	Metro Self-Insured Liability	2,770,779	2,770,779

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

**Fiscal Year**  
**2002**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Expenditures</b>
<b>INTERNAL SERVICE FUNDS:</b>			
51136	Central Printing	\$ 651,454	\$ 651,454
51137	Information Systems	8,596,295	8,596,295
51139	Motor Pool	10,140,729	10,140,729
51140	Office Supply	-	-
51151	Postal Service	914,113	914,113
51153	Radio Shop	3,002,483	3,002,483
51180	Treasury	744,694	744,694
<b>ENTERPRISE FUNDS:</b>			
30501	Waste Management Fund:		
	General Administration		
	Revenue	\$ -	
	GSD Transfer	560,927	
	General Operational Expense		\$ 560,927
	Subtotal - General Operations	\$ 560,927	\$ 560,927
	Disposal		
	Revenue	\$ 5,529,361	
	GSD Transfer	9,701,194	
	NTTC Payments		\$ 12,257,564
	Ash Management Expense		2,371,718
	Landfill Activities		515,356
	C&D Disposal Expense		85,917
	Subtotal - Disposal	\$ 15,230,555	\$ 15,230,555
	Collection		
	Refuse Collection - USD Transfer	\$ 8,641,867	
	Chipper Service - GSD Transfer	935,978	
	Chipper Service - USD Transfer	1,530,868	
	Refuse Collection Expense		\$ 8,641,867
	Chipper Service Expense		2,466,846
	Subtotal - Collection	\$ 11,108,713	\$ 11,108,713
	Recycling		
	Revenue	\$ 1,159,413	
	Recycling - GSD Transfer	4,136,159	
	Recycling - Reserved Fund Balance	-	
	Curbside Recycling Expense *		\$ 1,039,679
	Drop Off Recycling Expense		882,872
	Convenience Center Recycling Expense		1,037,382
	All Other Recycling Expense		2,335,639
	Subtotal - Recycling	\$ 5,295,572	\$ 5,295,572
	Totals - Waste Management Fund	\$ 32,195,767	\$ 32,195,767
35158	MBOE School Lunchroom	\$ 24,202,569	\$ 24,202,569
60152	Farmers' Market	1,122,671	1,122,671
60156	State Fair	3,803,964	3,803,964
60162	Convention Center	5,370,156	5,370,156

\* Appropriations for implementation of the curbside recycling program are contingent on the Metropolitan Council's approval of the capital expenditures that will be required to begin the program.

SECTION II: THE URBAN SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2000 (Preceding) and Prior Years: 2000 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 2002, 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 1988 shall be deposited to the General Fund of the Urban Services District.

2001 Property Taxes: 2001 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2002 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2002. Therefore, all such taxes are prorated as follows:

Fund	Percent
18301 USD General Fund	87.95%
28315 USD Debt Service Fund	12.05%
	<u>100.00%</u>

**Section II: Urban Services District** **Fiscal Year**  
**Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropria** **2002**

Account Number	Revenue Source Or Description	General Fund	Debt Service Fund	Total
<b>TAXES:</b>				
<b>Property Taxes - Current Year Levy - (Trustee)</b>				
401110	Real Property - current year	\$54,659,584	\$7,129,130	\$61,788,714
401120	Personal Property - current year	5,821,851	759,332	6,581,183
401130	Public Utility - current year	3,723,273	485,619	4,208,892
	<b>Subtotal Current Year Property Taxes</b>	<b>\$64,204,708</b>	<b>\$8,374,081</b>	<b>\$72,578,789</b>
<b>Non Current Year Levy</b>				
401211	Real Trustee - preceding year	\$0	\$0	\$0
401212	Real Collection - preceding year	1,331,012	158,714	1,489,726
401213	Real C & M - preceding year	117,041	13,989	131,030
401221	Personal Trustee - preceding year	0	0	0
401222	Personal Collection - preceding year	137,061	16,348	153,409
401231	Public Utility Trustee - preceding year	0	0	0
401232	Public Utility Collection - preceding year	3,740	439	4,179
401310	Real Property - prior year - Clerk & Master	48,180	13,411	61,591
401320	Personal - prior year	239,582	28,325	267,907
401330	Public Utility - prior year	0	0	0
401340	Personal Ad Val. - prior year	0	0	0
401510	Interest - Trustee	0	0	0
401520	Interest - Collections	256,962	0	256,962
401530	Interest - Clerk & Master	66,441	0	66,441
401610	In-Lieu-Trustee - current year - Electric Power Board	4,729,582	0	4,729,582
401610	In-Lieu-Trustee - current year - TVA	2,546,698	0	2,546,698
	<b>Subtotal Non Current Year Levy</b>	<b>\$9,476,299</b>	<b>\$231,226</b>	<b>\$9,707,525</b>
	<b>TOTAL TAXES</b>	<b>\$73,681,007</b>	<b>\$8,605,307</b>	<b>\$82,286,314</b>
<b>LOCAL OPTION SALES TAX:</b>				
402000	Local Option Sales Tax	\$1,092,000	\$0	\$1,092,000
	<b>TOTAL LOCAL OPTION SALES TAX</b>	<b>1,092,000</b>	<b>0</b>	<b>1,092,000</b>
<b>LICENSES AND PERMITS:</b>				
403204	Alcoholic Beverage Gross Receipts Tax	\$2,142,000	\$0	\$2,142,000
403206	Business Tax	8,300,000	0	8,300,000
403400	Franchises - Nashville Gas Company	1,821,750	0	1,821,750
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$12,263,750</b>	<b>\$0</b>	<b>\$12,263,750</b>
<b>INTEREST ON INVESTMENTS:</b>				
405470	Interest - Metro Investment Pool	\$251,664	\$365,189	\$616,853
	<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>\$251,664</b>	<b>\$365,189</b>	<b>\$616,853</b>
<b>REVENUE FROM OTHER GOVERNMENTS, GOVERNMENT AGENCIES AND CITIZENS' GROUPS:</b>				
<b>Money Received Directly From Federal Sources</b>				
406100	Federal Direct	\$450,000	\$0	\$450,000
	<b>Subtotal Money Received Directly From Fed. Sources</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>From The State Of Tennessee</b>				
406405	Gas & Fuel - City	\$1,500,000	\$0	\$1,500,000
406409	TN Excise Tax Allocation	500,000	0	500,000
406415	TN Cost Reimbursement	309,760	0	309,760
	<b>Subtotal From State Of Tennessee</b>	<b>\$2,309,760</b>	<b>\$0</b>	<b>\$2,309,760</b>

**Section II: Urban Services District** **Fiscal Year**  
**Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropria** **2002**

Account Number	Revenue Source Or Description	General Fund	Debt Service Fund	Total
<b>Revenue From Other Governmental Units Or Agencies</b>				
406500	Received from Industrial Development Board	\$0	\$0	\$0
	<b>Subtotal Revenue From Other Government Agencies</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL REVENUE FROM OTHER GOVERNMENTS, GOVERNMENT AGENCIES, &amp; CITIZENS' GROUPS</b>		<u><u>\$2,759,760</u></u>	<u><u>\$0</u></u>	<u><u>\$2,759,760</u></u>
<b>COMMISSIONS AND FEES:</b>				
<b>Fees for Goods and Services</b>				
407601	Photostat & Microfilm	\$500	\$0	\$500
407606	Garabage and Junk	200	0	200
407715	Business Tax Recording	625,000	0	625,000
407756	Back Door Garbage Collection	18,390	0	18,390
<b>TOTAL COMMISSIONS AND FEES</b>		<u><u>\$644,090</u></u>	<u><u>\$0</u></u>	<u><u>\$644,090</u></u>
<b>COMPENSATION FROM PROPERTY:</b>				
408703	Subrogation Recoveries	\$100,000	\$0	\$100,000
<b>TOTAL COMPENSATION FROM PROPERTY</b>		<u><u>\$100,000</u></u>	<u><u>\$0</u></u>	<u><u>\$100,000</u></u>
<b>CONTRIBUTIONS AND GIFTS</b>				
409503	Recycling Rebate	\$500	0	500
<b>TOTAL CONTRIBUTIONS AND GIFTS</b>		<u><u>\$500</u></u>	<u><u>\$0</u></u>	<u><u>\$500</u></u>
<b>TRANSFER FROM OTHER FUNDS:</b>				
431500	Transfer from Water and Sewer	\$0	\$0	\$0
<b>TOTAL TRANSFER FORM OTHER FUNDS</b>		<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
<b>GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT</b>		\$90,792,771	\$8,970,496	\$99,763,267
335000	Undesignated Fund Balance	\$2,466,720	\$2,241,927	\$4,708,647
<b>TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS</b>		<u><u>\$93,259,491</u></u>	<u><u>\$11,212,423</u></u>	<u><u>\$104,471,914</u></u>

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2002**

Dept Number	Description	Department or Function Total
<b>GENERAL GOVERNMENT:</b>		
01	Administrative Internal Support:	
01191301	Insurance and Reserve	\$ 274,000
01191308	Judgment and Losses	100,000
01191315	Pay Plan Improvements *	16,550
01191421	Subsidy MIS *	137,973
	Subtotal Internal Support	<u>\$ 528,523</u>
	Employee Benefits:	
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	2,337,450
01191111	Direct Pension Payments	4,800
01191112	Pensioners IOD	299,484
01191113	Employee IOD	651,750
01191114	Unemployment Compensation	10,000
01191115	Life Insurance Match	117,972
01191140	Benefits Adjustments *	787,731
	Subtotal Employee Benefits	<u>\$ 21,293,107</u>
	Contingency:	
01191224	Contingency Subrogation **	\$ 100,000
01191299	Contingency Federal/State Programs ***	450,000
01191309	Contingency Account	50,000
	Subtotal Contingency	<u>\$ 600,000</u>
<b>TOTAL GENERAL GOVERNMENT</b>		<u><u>\$ 22,421,630</u></u>

- \* 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 during the fiscal year.
- \*\* 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	<u>\$481,000</u>
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<u><u>\$481,000</u></u>

**FIRE PREVENTION AND CONTROL:**

32	Fire	<u>\$52,918,769</u>
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<u><u>\$52,918,769</u></u>

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2002**

Dept Number	Description	Department or Function Total
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
01	Economic Development	
	01191499 Property Tax Increment Refund	\$ 726,837
	01191499 PU Tax Increment Refund	78,423
	Subtotal 01 Administration - Economic Development	<u>\$ 805,260</u>
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<u>\$ 805,260</u>
<b>RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:</b>		
01	Community Support:	
	01191326 Property Tax Relief	\$ 135,440
	Subtotal Community Support (to Recreational, Cultural, & Community Support)	<u>\$ 135,440</u>
<b>TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION</b>		<u>\$ 135,440</u>
<b>PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:</b>		
42	Public Works USD General Fund Functions	\$6,324,657
42	Public Works USD Waste Management Transfers	10,172,735
<b>TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:</b>		<u>\$16,497,392</u>
<b>RESERVES:</b>		
18301	Reserve	<u>\$0</u>
<b>TOTAL RESERVES</b>		<u>\$0</u>
<b>TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT</b>		<u>\$93,259,491</u>

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

**Fiscal Year**  
**2002**

<b>Appropriation by Fund:</b>		<b>Appropriation</b>
28315	USD Debt Service (BU-90191000)	\$11,212,423
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$11,212,423</u>

<b>Debt Service Requirements by Fund and Function:</b>		<b>Principal</b>	<b>Interest</b>	<b>Other</b>	<b>Total</b>
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding GO Bonds:				
	Fire Protection	\$866,023	\$697,590	\$0	\$1,563,613
	Public Works	3,313,731	2,030,306	0	5,344,037
	Sanitary Sewers	50,000	125	0	50,125
	Law Enforcement & Care of Prisoners	371,201	106,661	0	477,862
	Traffic & Parking	600,028	172,412	0	772,440
	Other	293,102	97,933	0	391,035
	Sub-Total	<u>\$5,494,085</u>	<u>\$3,105,027</u>	<u>\$0</u>	<u>\$8,599,112</u>
	Redemption and Cremation Fees	0	0	50,000	50,000
	Property Tax Increment Refund	0	0	108,043	108,043
	PU Tax Increment Refund	0	0	11,658	11,658
	Reserve for New Debt (future debt requirements)	400,000	2,043,610	0	2,443,610
	TOTAL USD DEBT SERVICE FUND	<u>\$5,894,085</u>	<u>\$5,148,637</u>	<u>\$169,701</u>	<u>\$11,212,423</u>

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

**Fiscal Year**  
**2002**

Be it herein enacted that the fund balances as of June 30, 2001, 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:

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Expenditures</b>
<b>WATER AND SEWER OPERATING FUNDS (ENTERPRISE FUNDS):</b>			
67331	Water and Sewer Operating *	\$67,500,000	\$67,500,000
27312	Water and Sewer Debt Service	44,334,920	44,334,920
47335	Water and Sewer Extension and Replacement	54,709,580	54,709,580
67332	Water and Sewer Operating Reserve	40,000	40,000
	Total through Water and Sewer Revenue Fund (fund 67311)	<u>\$166,584,500</u>	<u>\$166,584,500</u>

\* The Director of Finance may transfer the appropriations and fund balances between the Water and Sewer Funds and the GSD General Fund to begin implementation of the recommendations contained in the Stormwater Task Force Report (Resolution R98-1273) dated August 3, 1999, to the extent possible given the availability of funds.



**ORIGINAL**  
METROPOLITAN COUNTY COUNCIL  
SUBSTITUTE  
Bill No. BL-2001-707

A BILL TO BE ENTITLED: THE BUDGET  
ORDINANCE OF THE METROPOLITAN GOVERNMENT  
OF NASHVILLE AND DAVIDSON COUNTY, TENNESSEE  
FOR THE FISCAL YEAR 2001-2002.

\_\_\_\_\_  
*Introduced* \_\_\_\_\_  
*Passed first Reading* \_\_\_\_\_  
*Referred to* \_\_\_\_\_  
*Amended* \_\_\_\_\_  
*Passed second Reading* \_\_\_\_\_  
*Referred to* BUDGET & FINANCE COMMITTEE  
*Passed third Reading* JUN 26 2001

SUBSTITUTE BILL  
INTRODUCED AND

*Approved* JUN 27 2001  
*By* Metropolitan Mayor

*Departments Notified* \_\_\_\_\_  
*Advertised* \_\_\_\_\_