

SUBSTITUTE BILL NO. BL-2004- 256

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2005

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, 2004 and ending June 30, 2005 (hereinafter referred to as Fiscal Year 2005).

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

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

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

The Director of Finance is hereby authorized to adjust the budgets of departments as necessary to implement the consolidation of payments for buildings and land subject to approval by the Council by resolution.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2005 any unencumbered and unexpended funds at June 30, 2004 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

Within the appropriations made in this ordinance, the Director of Finance is hereby authorized to adjust the budgets of departments as necessary to implement risk management allocation of premiums as recommended by the Director of Law.

Within the appropriations made in this ordinance, the Director of Finance is hereby authorized to adjust the budgets of departments as necessary to implement a metro-wide shared services model and information technology consolidation subject to approval by the Council by resolution.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2005 and subsequent fiscal years any unencumbered and unexpended funds at June 30, 2003 for non-recurring appropriations for the Metro Disparity Study until such funds are expended for intended purposes subject to approval by the Council by resolution.

The Director of Finance is hereby authorized to adjust the budgets of departments as necessary to implement Fleet Management, E-911, Social Services, Planning, Codes, Postage and Printing, and Telecommunication audit and management recommendations subject to approval by the Council by resolution.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2005 any unencumbered and unexpended funds at June 30, 2004 for appropriations made from benefit trust fund accounts.

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

In addition to the appropriations listed herein, the Director of Finance is hereby authorized to carry forward and appropriate in FY 2005 any unencumbered and unexpended funds at June 30, 2004 for capital improvements from the General Services District and Urban Services District.

The Director of Finance is hereby authorized to adjust appropriations as needed to address the payroll needs of departments from savings generated by the FY 2004 Retirement Incentive Plan subject to approval by the Council by resolution.

From the fund balance of the Hotel Occupancy Tax Fund, the Director of Finance is authorized to allocate \$30,000 for Sister Cities, \$200,000 for the Nashville Sports Council, \$265,300 for the Adventure Science Museum and \$1,500,000 for the Gaylord Entertainment Subsidy.

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 2005**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$251,524,200	\$55,882,400	\$25,991,800	\$168,560,300	\$501,958,700
Property Taxes - Non Current Year	24,651,000	1,738,200	808,500	8,493,900	35,691,600
Local Option Sales Tax	80,752,800	2,194,000	15,002,900	148,218,800	246,168,500
Other Taxes, Licenses, and Permits	65,907,600	0	0	2,090,300	67,997,900
Fines, Forfeits, and Penalties	10,068,200	0	0	6,700	10,074,900
Revenues From Use of Money or Property	87,200	272,400	314,500	79,400	753,500
Other Agencies - Federal Direct	6,022,400	0	0	12,500	6,034,900
Other Agencies - Federal Through State	12,381,700	0	0	171,200	12,552,900
Other Agencies - Other Pass - Through	7,344,300	0	0	0	7,344,300
Other Agencies - State Direct	49,732,100	1,136,900	0	167,885,400	218,754,400
Other Agencies - Other Governments	566,100	2,800,000	0	1,200	3,367,300
Commissions and Fees	10,864,600	0	0	0	10,864,600
Charges for Current Services	26,870,700	0	0	1,400,100	28,270,800
Compensation from Property	230,400	0	0	426,000	656,400
Contributions and Gifts	568,500	0	0	970,000	1,538,500
Miscellaneous	524,000	0	0	0	524,000
Subtotal	<u>\$548,095,800</u>	<u>\$64,023,900</u>	<u>\$42,117,700</u>	<u>\$498,315,800</u>	<u>\$1,152,553,200</u>
Operating Transfers In	28,275,100	9,410,000	0	953,200	38,638,300
Operating Transfers from Component Units	204,500	0	0	0	204,500
Subtotal	<u>\$28,479,600</u>	<u>\$9,410,000</u>	<u>\$0</u>	<u>\$953,200</u>	<u>\$38,842,800</u>
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	(350,000)	23,211,800	13,054,500	11,262,400	47,178,700
Total Available for GSD Appropriations	<u><u>\$576,225,400</u></u>	<u><u>\$96,645,700</u></u>	<u><u>\$55,172,200</u></u>	<u><u>\$510,531,400</u></u>	<u><u>\$1,238,574,700</u></u>

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$61,322,100	\$8,477,400	--	--	\$69,799,500
Property Taxes - Non Current Year	11,686,000	397,400	--	--	12,083,400
Local Option Sales Tax	1,072,400	0	--	--	1,072,400
Other Taxes, Licenses, and Permits	11,499,500	0	--	--	11,499,500
Revenues From Use of Money or Property	10,800	15,600	--	--	26,400
Other Agencies - Federal Direct	450,000	0	--	--	450,000
Other Agencies - State Direct	7,535,500	0	--	--	7,535,500
Charges for Current Services	2,243,400	0	--	--	2,243,400
Operating Transfers In	0	7,794,900	--	--	7,794,900
Subtotal	<u>\$95,819,700</u>	<u>\$16,685,300</u>	<u>--</u>	<u>--</u>	<u>\$112,505,000</u>
Appropriated Unreserved Fund Balances	0	5,431,400	--	--	5,431,400
Total Available for USD Appropriations	<u><u>\$95,819,700</u></u>	<u><u>\$22,116,700</u></u>	<u>--</u>	<u>--</u>	<u><u>\$117,936,400</u></u>

Recapitulation Of Appropriations In Appropriated Funds By District

Fiscal Year
2005

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$108,415,400	\$26,247,500	\$952,000	\$133,710,900
Fiscal Administration	20,360,500	0	0	20,360,500
Administration of Justice	45,806,900	0	0	45,806,900
Law Enforcement and Care of Prisoners	163,360,200	481,000	481,000	163,360,200
Fire Prevention and Control	35,639,000	51,984,200	0	87,623,200
Regulation, Inspection, & Economic Development	32,631,700	924,900	0	33,556,600
Conservation of Natural Resources	389,100	0	0	389,100
Public Welfare	13,539,000	0	0	13,539,000
Public Health	42,850,800	0	0	42,850,800
Public Library System	17,964,700	0	0	17,964,700
Recreational, Cultural, & Community Support	62,469,700	135,400	0	62,605,100
Public Works, Highways and Streets	32,798,400	16,046,700	0	48,845,100
GENERAL FUNDS TOTAL	\$576,225,400	\$95,819,700	\$1,433,000	\$670,612,100
DEBT SERVICE FUNDS	151,817,900	22,116,700	0	173,934,600
SCHOOL FUNDS	510,531,400	0	0	510,531,400
TOTAL APPROPRIATIONS BY DISTRICT	\$1,238,574,700	\$117,936,400	\$1,433,000	\$1,355,078,100
Less GSD Interfund Transfer - GSD General to GSD DS	(3,356,100)	0	0	(3,356,100)
Less GSD Interfund Transfer - Schools to GSD General	(2,591,700)	0	0	(2,591,700)
NET APPROPRIATION BY DISTRICT	\$1,232,626,900	\$117,936,400	\$1,433,000	\$1,349,130,300

Estimated Unencumbered Beginning & Appropriated Fund Balances

Fiscal Year
2005

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2004	Appropriated for use in FY 2005 Budget	Estimated Unencumbered Fund Balance June 30, 2005	Estimated June 30, 2005 Balance as a Percent of FY'05 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$28,600,000	(\$350,000)	\$28,950,000	5.0%
Debt Service Fund	57,600,000	23,211,800	34,388,200	35.6%
Schools Fund	56,000,000	11,262,400	44,737,600	8.8%
Schools Debt Service Fund	80,300,000	13,054,500	67,245,500	121.9%
URBAN SERVICES DISTRICT:				
General Fund	\$9,000,000	\$0	\$9,000,000	9.4%
Debt Service Fund	12,400,000	5,431,400	6,968,600	31.5%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2003 (Preceding) and Prior Years: 2003 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 2005, 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 1994 shall be deposited to the General Fund of the General Services District.

2004 Property Taxes: 2004 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2005 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2005. Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	50.52%	49.33%
35131 GSD Schools Fund	33.07%	33.87%
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 2005

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
PROPERTY TAXES:						
Property Taxes - Current Year						
401110	Real Property - current year	\$224,854,200	\$49,757,900	\$23,143,200	\$150,471,700	\$448,227,000
401120	Personal Property - current year	16,442,600	3,770,100	1,753,500	11,134,900	33,101,100
401130	Public Utility - current year	10,227,400	2,354,400	1,095,100	6,953,700	20,630,600
Subtotal Property Taxes - Current Year		\$251,524,200	\$55,882,400	\$25,991,800	\$168,560,300	\$501,958,700
Property Taxes - Non Current Year						
401212	Real Collection - preceding year	6,220,900	1,421,200	661,000	4,197,500	12,500,600
401222	Personal Collection - preceding year	511,800	116,900	54,400	345,300	1,028,400
401232	Public Utility Collection - preceding year	54,000	12,300	5,700	36,400	108,400
401310	Real Property - C & M - prior year	703,600	160,700	74,800	474,700	1,413,800
401320	Personal-Trustee - prior year	117,300	26,800	12,500	79,200	235,800
401510	Interest - Trustee	2,200,000	0	0	0	2,200,000
401330	Public Utility - prior	1,300	300	100	900	2,600
401531	Attorney Fees - C & M	325,000	0	0	0	325,000
401540	Tax Summons Fees	65,000	0	0	0	65,000
401541	Tax Summons Fees - Personal	7,500	0	0	0	7,500
401610	In-Lieu - current - MDHA	1,490,800	0	0	0	1,490,800
401610	In-Lieu - current - Trustee					
	-Tennessee Valley Authority	2,457,600	0	0	0	2,457,600
	-Nashville Electric Service	10,496,200	0	0	3,359,900	13,856,100
Subtotal Property Taxes - Non Current Year		\$24,651,000	\$1,738,200	\$808,500	\$8,493,900	\$35,691,600
TOTAL PROPERTY TAXES		\$276,175,200	\$57,620,600	\$26,800,300	\$177,054,200	\$537,650,300
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	\$80,656,900	\$2,194,000	\$15,002,900	\$148,118,600	\$245,972,400
402100	TN Telecommunication Sales Tax	95,900	0	0	100,200	196,100
TOTAL LOCAL OPTION SALES TAX		\$80,752,800	\$2,194,000	\$15,002,900	\$148,218,800	\$246,168,500
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	\$0	0	0	\$44,000	\$44,000
403103	Special Private License	4,500	0	0	0	4,500
403104	Taxicab License	112,500	0	0	0	112,500
403105	Motor Vehicle License (\$35)	13,000,000	0	0	0	13,000,000
403106	General Wrecker License	11,300	0	0	0	11,300
403107	Emergency Wrecker License	18,500	0	0	0	18,500
403108	Pawnbroker License	900	0	0	0	900
403111	Pet Registration	330,000	0	0	0	330,000
403114	Arborist License	200	0	0	0	200
403116	Helping Schools License	0	0	0	8,400	8,400
403119	Tattoo License	16,500	0	0	0	16,500
403122	Clerk's Data Entry Fee	25,000	0	0	0	25,000
403123	Horse-Drawn Carriage License	2,300	0	0	0	2,300
403201	Commercial Vehicle Wheel Tax (\$46)	2,100,000	0	0	0	2,100,000
403202	Wholesale Beer Tax (17%)	13,440,700	0	0	0	13,440,700
403203	Alcoholic Beverage Privilege Tax	300,000	0	0	0	300,000
403204	Alcoholic Beverage Gross Receipt Tax	294,200	0	0	2,037,900	2,332,100
403205	Beer Permit Privilege Tax	140,000	0	0	0	140,000
403206	Business Tax	8,700,000	0	0	0	8,700,000

Section I: General Services District
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations
Fiscal Year 2005

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MBOE Debt Service Fund	MBOE Funds	
403208	Mineral Severance Tax	661,400	0	0	0	661,400
403301	Wholesale Liquor Tax	2,700,000	0	0	0	2,700,000
403303	Taxicab Driver Permit	12,000	0	0	0	12,000
403304	Wrecker Permit	2,000	0	0	0	2,000
403305	Building Permit	4,736,000	0	0	0	4,736,000
403306	Electrical Permit	1,093,000	0	0	0	1,093,000
403307	Plumbing Permit	880,000	0	0	0	880,000
403308	Excavation Permit	330,000	0	0	0	330,000
403309	Beer Permit	70,000	0	0	0	70,000
403310	Gas Code Permit	805,000	0	0	0	805,000
403311	Alarm Device Permit	700,000	0	0	0	700,000
403312	Sidewalk & ROW Permit	1,200	0	0	0	1,200
403315	Air Pollution Permit	175,000	0	0	0	175,000
403317	Dance Permit	24,000	0	0	0	24,000
403319	Meter Occupancy Permit	31,000	0	0	0	31,000
403320	Temporary Street Close Permit	100,000	0	0	0	100,000
403321	Event & Film Permit	4,800	0	0	0	4,800
403400	Franchise:					
	- Nashville Gas Company	9,000,000	0	0	0	9,000,000
	- BellSouth Telephone Co.	520,000	0	0	0	520,000
	- Cable Television	5,565,600	0	0	0	5,565,600
TOTAL OTHER TAXES, LICENSES, & PERMITS		\$65,907,600	\$0	\$0	\$2,090,300	\$67,997,900

FINES, FORFEITS AND PENALTIES:

404002	Home School Penalty	\$0	0	0	\$4,500	\$4,500
404003	Judgments Recovered	0	0	0	1,000	1,000
404007	Return Check Fees	300	0	0	0	300
404101	Metro Courts Fines & Costs - Div I	566,000	0	0	0	566,000
404103	Drug Screening Fine - Gen Sess Ct	33,100	0	0	0	33,100
404104	Beer Law Violation Fine	36,000	0	0	0	36,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	310,000	0	0	0	310,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	290,300	0	0	0	290,300
404107	Game/Fish Violation Fine - GS Crim. Div.	3,900	0	0	0	3,900
404108	Environmental Court Fine	60,000	0	0	0	60,000
404109	Pre-Trial Diversion Cost	1,800	0	0	0	1,800
404110	Indigent Defendant Cost	148,900	0	0	0	148,900
404111	Traffic Violation Fine	3,900,000	0	0	0	3,900,000
404200	Court Clerk - Fines & Costs - Criminal	176,500	0	0	0	176,500
404200	Court Clerk Fines & Costs - Juvenile	716,600	0	0	0	716,600
404200	Court Clerk Fines & Costs - Circuit	400	0	0	0	400
404210	Food Inspection - Civil Fine	40,000	0	0	0	40,000
404214	First Offenders Drug Education Program	100,000	0	0	0	100,000
404244	Return Prisoners Cost	7,300	0	0	0	7,300
404250	Juvenile Inmate Board	4,000	0	0	0	4,000
404300	DUI & Safety Ed Program - Gen'l Sess	2,300,600	0	0	0	2,300,600
404350	Breath Alcohol Test Fees - Criminal Ct	11,300	0	0	0	11,300
404451	DUI Probation Supervision Fees	39,500	0	0	0	39,500
404452	Gen Sess Ct - Electronic Monitor Prog	50,000	0	0	0	50,000
404454	CCC Probation Fees	521,400	0	0	0	521,400
404502	Environmental Ct. Penalty	1,500	0	0	0	1,500
404600	Litigation Tax:					
	- Circuit Court Clerk	500,000	0	0	0	500,000

Section I: General Services District **Fiscal Year**
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations **2005**

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
	- Clerk & Master, Chancery	44,400	0	0	0	44,400
	- Criminal Court Clerk	204,400	0	0	0	204,400
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES		\$10,068,200	\$0	\$0	\$6,700	\$10,074,900

REVENUES FROM USE OF MONEY OR PROPERTY:

405471	Interest - MIP	\$87,200	\$272,400	\$314,500	\$79,400	\$753,500
TOTAL FROM USE OF MONEY OR PROPERTY		\$87,200	\$272,400	\$314,500	\$79,400	\$753,500

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

REVENUE FROM OTHER GOVERNMENT AGENCIES:

Other Agencies - Federal Direct

406100	Federal Direct	\$5,418,300	0	0	\$12,500	\$5,430,800
406130	Federal SSI Reimbursement	35,000	0	0	0	35,000
406150	US Marshall Reimbursement	569,100	0	0	0	569,100
Subtotal Other Agencies - Federal Direct		\$6,022,400	\$0	\$0	\$12,500	\$6,034,900

Other Agencies - Federal Thru State

406200	Federal Received Thru State Of Tenn.	\$11,984,200	0	0	\$171,200	\$12,155,400
406210	Medicare/TNCare thru State	397,500	0	0	0	397,500
Subtotal Other Agencies - Federal Thru State		\$12,381,700	\$0	\$0	\$171,200	\$12,552,900

Other Agencies - Other Pass-Through

406300	Federal thru Other - Pass Through	908,900	0	0	0	\$908,900
406310	Medicaid/TNCare thru Other	2,879,200	0	0	0	2,879,200
406320	Medicare/TNCare thru Other Pass Thru	3,556,200	0	0	0	3,556,200
Subtotal Other Agencies - Oth. Pass-Through		\$7,344,300	\$0	\$0	\$0	\$7,344,300

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2005

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MBOE Debt Service Fund	MBOE Funds	
Other Agencies - State Direct						
406401	TN Funded Programs	\$547,900	0	0	\$300,000	\$847,900
406402	Alc Bev Tax Apportion	357,000	0	0	0	357,000
406404	Gas & Fuel County	6,180,000	0	0	0	6,180,000
406405	Gas & Fuel City	9,750,500	0	0	0	9,750,500
406406	Income Tax	676,000	0	0	0	676,000
406407	TN Sales Tax Levy	24,093,500	1,136,900	0	0	25,230,400
406408	TN Beer Tax Allocation	225,000	0	0	0	225,000
406409	TN Excise Tax Allocation	63,600	0	0	0	63,600
406410	Gas Inspection Fees	1,342,900	0	0	0	1,342,900
406411	Post Mortem Reimbursement	150,000	0	0	0	150,000
406412	Jail Inmate Reimbursement	2,031,100	0	0	0	2,031,100
406415	TN Cost Reimbursement	4,085,100	0	0	0	4,085,100
406417	Jury Lunch Reimbursement	10,000	0	0	0	10,000
406426	TennCare	219,500	0	0	0	219,500
406430	TN MNPS Basic Education Program	0	0	0	159,836,600	159,836,600
406431	TN MNPS Career Teachers Program	0	0	0	4,341,800	4,341,800
406433	TN MNPS Excess Cost	0	0	0	340,000	340,000
406434	TN MNPS Extended Contract	0	0	0	3,067,000	3,067,000
Subtotal Other Agencies - State Direct		\$49,732,100	\$1,136,900	\$0	\$167,885,400	\$218,754,400
Other Agencies - Other Government Agencies						
406500	Other Gov't Agencies:					
	- Human Resources	\$6,000	0	0	1,200	\$7,200
	- Social Services	208,400	0	0	0	208,400
406603	MDHA	220,000	0	0	0	220,000
406605	E911	4,800	2,800,000	0	0	2,804,800
406606	Emergency Communications District	124,400	0	0	0	124,400
406620	Hospital Authority	2,500	0	0	0	2,500
Subtotal Other Agencies-Other Gov Agencies		\$566,100	\$2,800,000	\$0	\$1,200	\$3,367,300
TOTAL FROM OTHER GOVERNMENT AGENCIES		\$76,046,600	\$3,936,900	\$0	\$168,070,300	\$248,053,800
COMMISSIONS AND FEES:						
Commissions and Fees - Court Clerks						
407200	Circuit Court Clerk	1,700,000	0	0	0	\$1,700,000
407200	Clerk & Master, Chancery Court	845,000	0	0	0	845,000
407200	Criminal Court Clerk	1,619,200	0	0	0	1,619,200
407250	Agency Collections -Crim Ct Clk	200,400	0	0	0	200,400
Subtotal Commissions & Fees - Court Clerks		\$4,364,600	\$0	\$0	\$0	\$4,364,600
Commissions and Fees - Elected Officials						
407300	County Clerk	4,000,000	0	0	0	\$4,000,000
407300	Register of Deeds	2,500,000	0	0	0	2,500,000
Subtotal Commission & Fees - Elected Off.		\$6,500,000	\$0	\$0	\$0	\$6,500,000
TOTAL COMMISSIONS AND FEES		\$10,864,600	\$0	\$0	\$0	\$10,864,600

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2005

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
CHARGES FOR CURRENT SERVICES:						
Charges for Current Services - Goods						
407601	Photostat and Microfilming	\$497,700	0	0	0	\$497,700
407602	Sales of Plans and Specifications	3,500	0	0	0	3,500
407604	Sales of Maps	1,800	0	0	0	1,800
407605	Sales of Voter Registration Lists	2,500	0	0	0	2,500
407606	Recycled Materials	6,300	0	0	\$6,000	12,300
407609	Code Book	2,500	0	0	0	2,500
407613	Building Permit Data	3,000	0	0	0	3,000
407627	Certificates-Vital Statistics	400,000	0	0	0	400,000
407651	Medical Reports	3,000	0	0	0	3,000
407654	Concessions	90,000	0	0	0	90,000
407661	Non-Participant Meals	1,000	0	0	0	1,000
Subtotal Charges for Current Services - GSD		\$1,011,300	\$0	\$0	\$6,000	\$1,017,300
Charges for Current Services - Services						
407701	Building Appeals	\$263,600	\$0	\$0	\$0	\$263,600
407702	Home Residents Fees	630,000	0	0	0	630,000
407704	Staff Development Fees	0	0	0	1,800	1,800
407706	Advertising Fees	6,000	0	0	0	6,000
407707	Plans Examination - Codes	418,000	0	0	0	418,000
407708	Zone Change	161,600	0	0	0	161,600
407709	Code Enforcement	100,000	0	0	0	100,000
407711	Planned Unit Development Review	82,400	0	0	0	82,400
407712	Day Care Services	21,800	0	0	0	21,800
407713	Foreign Trade Zone Fees	55,000	0	0	0	55,000
407714	Small City Election	23,500	0	0	0	23,500
407717	Alarm Appeals	5,000	0	0	0	5,000
407718	Metro Clerk - Lobbyist Registration	2,000	0	0	0	2,000
407719	Sheriff Background Check	16,500	0	0	0	16,500
407721	Supervision Fees	32,000	0	0	0	32,000
407723	Video Production	800	0	0	0	800
407724	FHA-VA Inspection Fees	2,600	0	0	0	2,600
407725	Pre-Trial Release Services	100,000	0	0	0	100,000
407728	Subdivision Review Fees	221,500	0	0	0	221,500
407731	Primary Clinic Fees - Individuals	77,000	0	0	0	\$77,000
407732	Primary Care - Insurance	1,500	0	0	0	1,500
407733	Vehicle Emission Test	882,000	0	0	0	882,000
407737	State Inspection	991,000	0	0	0	991,000
407738	Immunization Fees	90,000	0	0	0	90,000
407739	BTC Prescription Co-Pymts	80,000	0	0	0	80,000
407740	State Inspection-Summer Food	8,500	0	0	0	8,500
407743	Parking Fees	1,300,500	0	0	0	1,300,500
407744	Street & Alley Maint. Map Amend. Fees	6,600	0	0	0	6,600
407746	Family Planning Fees	30,000	0	0	0	30,000
407748	Emergency Ambulance Fees	9,729,900	0	0	0	9,729,900
407749	Special Police Commission	11,000	0	0	0	11,000
407754	House Mover Escort Srv	3,800	0	0	0	3,800
407755	Abandon Vehicles	4,600	0	0	0	4,600
407759	Engineering Fees	51,000	0	0	0	51,000
407783	Pound Fees	100,000	0	0	0	100,000
407784	Fees for Transcripts and Records	0	0	0	10,000	10,000
407784	Tuition for Regular Students	0	0	0	12,000	12,000

Section I: General Services District

**Fiscal Year
2005**

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MBOE Debt Service Fund	MBOE Funds	
407784	Tuition from Other State Systems	0	0	0	100,000	100,000
407784	Fees for GED Testing	0	0	0	30,000	30,000
407784	Sundry Revenue for Jury Duty	0	0	0	2,000	2,000
407784	Schools - Sundry Current Services	0	0	0	1,238,300	1,238,300
407786	Liquid Nutrition Program	35,000	0	0	0	35,000
407788	Serve Summons Costs - Sheriff	1,444,600	0	0	0	1,444,600
407789	Inmate Process Fees	52,500	0	0	0	52,500
407790	Medical Co-Pay - Inmates	15,700	0	0	0	15,700
407791	Inmate Board	97,900	0	0	0	97,900
407792	Drug Testing Fees	160,000	0	0	0	160,000
407793	Out of County Processing	228,000	0	0	0	228,000
Subtotal- Charges for Current Services - Serv.		\$17,543,400	\$0	\$0	\$1,394,100	\$18,937,500
Charges for Current Services - User Fees						
407801	Admissions - Parthenon	\$350,000	0	0	0	\$350,000
407801	Admissions - Sportsplex	1,450,300	0	0	0	1,450,300
407801	Admissions - Wave Pool	350,000	0	0	0	350,000
407801	Admissions - Social Services	400	0	0	0	400
407803	Athletic Fees	4,275,000	0	0	0	4,275,000
407807	Workshop Fees - Class	38,800	0	0	0	38,800
407808	Facility Use - Public Library	17,300	0	0	0	17,300
407808	Facility Use - Parks	249,500	0	0	0	249,500
407815	Public Library Fees	539,700	0	0	0	539,700
407817	Auditorium User Fees	990,000	0	0	0	990,000
Subtotal Charges for Current Services - Fees		\$8,261,000	\$0	\$0	\$0	\$8,261,000
Charges for Current Services - Other Services						
407901	Legal Services	55,000	\$0	\$0	\$0	\$55,000
Subtotal Charges for Current Services - Other		\$55,000	\$0	\$0	\$0	\$55,000
TOTAL CHARGES FOR CURRENT Services		\$26,870,700	\$0	\$0	\$1,400,100	\$28,270,800
COMPENSATION FROM PROPERTY:						
408603	Sale - Equipment	0	0	0	150,000	150,000
408702	External Source Recovery	9,400	0	0	110,000	119,400
408800	Rental	0	0	0	166,000	166,000
408800	Rent - Parks	221,000	0	0	0	221,000
TOTAL COMPENSATION FROM PROPERTY		\$230,400	\$0	\$0	\$426,000	\$656,400

Section I: General Services District
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations
Fiscal Year 2005

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
CONTRIBUTIONS AND GIFTS:						
409300	Contributions - Group/Individual:					
	- Social Services	93,500	\$0	\$0	\$0	\$93,500
	- Health	475,000	0	0	0	475,000
	- Gifts and Bequests	0	0	0	970,000	970,000
TOTAL CONTRIBUTIONS AND GIFTS		\$568,500	\$0	\$0	\$970,000	\$1,538,500
MISCELLANEOUS:						
409504	Telephone	483,500	\$0	\$0	\$0	\$483,500
409505	Vending	500	0	0	0	500
409513	Flinders Fees-Rtn SSI	40,000	0	0	0	40,000
TOTAL MISCELLANEOUS		\$524,000	\$0	\$0	\$0	\$524,000
OPERATING TRANSFERS IN						
431001	Transfer Operational:					
	- Health (Employee Health & Wellness)	196,400	\$0	\$0	\$0	\$196,400
	- eBid Revenue	2,000,000	0	0	0	2,000,000
	- Miscellaneous Cost Recovery	11,477,700	0	0	0	11,477,700
	- Social Services	72,600	0	0	0	72,600
	- Parks Resale Inventory Fund	450,000	0	0	0	450,000
	- Office of Fleet Management - GSA Adm	177,800	0	0	0	177,800
	- Metro Postal GSA Adm Support	9,900	0	0	0	9,900
	- General Sessions Court (Drug Screens)	400	0	0	0	400
431002	Transfer Interpreter Services	21,000	0	0	0	21,000
431003	Transfer Rent - GSR	163,000	0	0	0	163,000
431010	Transfer 18301 - Pensioners IOD Med Exp	300,000	0	0	0	300,000
431011	Transfer 18301 - Employees IOD Med Exp	652,000	0	0	0	652,000
431018	Transfer Facility Plan/Construction	200,000	0	0	0	200,000
431100	Transfer Legal Services:					
	-Metro Pension Trust Fund	150,000	0	0	0	150,000
	- Judgment and Losses Fund	1,020,000	0	0	0	1,020,000
	- Solid Waste Operation Fund	53,400	0	0	0	53,400
	- MBOE	103,000	0	0	0	103,000
	- GSD MP Imp Bonds '90	30,000	0	0	0	30,000
	- Self Insured Liability	650,000	0	0	0	650,000
	- W&S Operating Fund	169,000	0	0	0	169,000
	- State Fair	20,000	0	0	0	20,000
	-Police Secondary Employment	5,000	0	0	0	5,000
431103	Transfer Full Cost Recovery					
	- eBid	163,800	0	0	0	163,800
	- Vehicle Storage	165,100	0	0	0	165,100
431150	Transfer Health Services - MBOE	2,488,700	0	0	0	2,488,700
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431520	Transfer Social Services Energy	0	27,000	0	0	27,000
431520	Transfer Health Energy Plan	0	129,100	0	0	129,100
431551	Transfer MBOE Fmly Resource Center:					
	- Social Services	12,500	0	0	0	12,500
431552	Transfer MBOE Indirect	0	0	0	529,500	529,500

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2005

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
431553	Transfer MBOE Field Trip	0	0	0	421,700	421,700
431558	Transfer MBOE Travel	0	0	0	2,000	2,000
431700	Transfer Pension Trust Fund	3,192,500	0	0	0	3,192,500
431710	Transfer Medical Trust Fund	10,300	0	0	0	10,300
431800	Transfer Hotel Occupancy	3,840,000	6,053,900	0	0	9,893,900
TOTAL OPERATING TRANSFERS IN		\$28,275,100	\$9,410,000	\$0	\$953,200	\$38,638,300
OPERATING TRANSFERS FROM COMPONENT UNITS						
433003	Transfer MDHA	\$0	\$0	\$0	\$0	\$0
433005	Transfer E-911	0	0	0	0	0
TOTAL OPERATING TRANSFERS FROM CUs		\$0	\$0	\$0	\$0	\$0
OPERATING TRANSFERS FOR LOCAP						
442002	Transfer Police SEU	\$204,500	\$0	\$0	\$0	\$204,500
OPERATING TRANSFERS FOR LOCAP		\$204,500	\$0	\$0	\$0	\$204,500
GRAND TOTAL REVENUE TO GSD		\$576,575,400	\$73,433,900	\$42,117,700	\$499,269,000	\$1,191,396,000
APPROPRIATIONS OF FUND BALANCES:						
335000	Undesignated Fund Balance	(350,000)	23,211,800	13,054,500	11,262,400	47,178,700
TOTAL REVENUE TO SUPPORT APPROPRIATNS		\$576,225,400	\$96,645,700	\$55,172,200	\$510,531,400	\$1,238,574,700

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

Fiscal Year
2005

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
	01101170 IOD Salary Expense	(635,000)
	01101408 Budget Adjustment Savings ¹	(9,916,300)
	01101301 Insurance Reserve	2,038,400
	01101127 Metro Center Rent	2,287,300
	01101302 Surety Bonds	59,500
	01101303 Corp Dues/Contribution	245,700
	01101308 Judgment and Losses	890,000
	01101412 Post Audits	1,354,100
	01101416 Subsidy Advance Planning	50,000
	01101499 Transfer General Fund 4% Reserve Fund	18,738,500
	Subtotal Administration Internal Support	<u>\$15,112,200</u>
	Employee Benefits:	
	01101104 County Retirement Match	\$3,501,900
	01101107 Contribution Teachers Retirement Match	6,900,400
	01101109 Health Insurance Match	19,632,600
	01101110 Death Benefit Payments	200,000
	01101113 Pensioners IOD Medical Expense	1,200,000
	01101114 Unemployment Compensation	400,000
	01101115 Life Insurance Match	724,000
	01101120 Emp. IOD Medical Expense	1,500,000
	01101395 Administration Fringe Benefits	75,000
	01101140 Benefit Adjustments ²	9,310,600
	Subtotal Administration Employee Benefits	<u>\$43,444,500</u>
	Contingency:	
	01101224 Contingency Subrogation ³	\$100,000
	01101160 Contingency Appraisal	\$60,000
	01101218 District Energy System	1,698,900
	01101298 Contingency Local Match ⁴	100,000
	01101299 Contingency Federal/State Programs ⁴	4,250,000
	01101309 Contingency Account	50,000
	01101600 Contingency EBS	250,000
	Subtotal Administration Contingency	<u>\$6,508,900</u>

¹ The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize Budget Adjustment savings subject to approval by the Council by resolution.

² The Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund during the fiscal year.

³ 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.

**Section I:
Schedule B:**

**General Services District
General Fund Appropriations**

**Fiscal Year
2005**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
⁴ 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		\$65,065,600
02	Metropolitan Council	1,596,500
03	Metropolitan Clerk	752,900
04	Mayor's Office	3,268,900
05	Election Commission	2,938,800
06	Department of Law	4,269,200
07	Planning Commission	3,235,700
08	Human Resource	5,582,800
09	Register of Deeds	455,200
10	General Services	9,718,800
11	Historical Commission	531,500
13	Community Education Alliance	581,100
14	Information Systems - Government Access TV	537,800
91	Emergency Communication Center	9,880,600
TOTAL GENERAL GOVERNMENT FUNCTION		<u>\$108,415,400</u>
FISCAL ADMINISTRATION:		
15	Finance	\$7,699,800
16	Assessor of Property	6,851,000
17	Trustee	2,028,000
18	County Clerk	3,781,700
TOTAL FISCAL ADMINISTRATION FUNCTION		<u>\$20,360,500</u>

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

Fiscal Year
2005

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$4,107,400
21	Public Defender	4,703,900
22	Juvenile Court Clerk	1,455,000
23	Circuit Court Clerk	3,017,200
24	Criminal Court Clerk	4,870,200
25	Clerk and Master - Chancery	1,404,700
26	Juvenile Court	9,199,400
27	General Sessions Court	8,086,500
28	State Trial Courts *	6,097,800
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be returned to the General Fund.	
	** The Director of Finance is authorized to allocate and transfer legal subscription budgets to the Department of Law for WestLaw services during the fiscal year.	
29	Justice Information System	2,455,000
47	Criminal Justice Planning	409,800
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		<u><u>\$45,806,900</u></u>
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	\$46,103,900
31	Police Department	117,256,300
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u><u>\$163,360,200</u></u>
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services *	\$35,639,000
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$35,639,000</u></u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01101117 Subsidy Regional Transportation Authority (RTA)	\$71,400
	01101118 Economic Job Development Incentive	775,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	106,100
	NCAC Work Force Development Initiative	75,000
	01101221 Subsidy Gaylord Entertainment Center	3,679,800
	01101222 Adelphia Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101304 Subsidy Metropolitan Transit Authority (MTA)	12,320,400
	01101424 Nashville Sounds - Greer Stadium Maintenance	250,000
	01101499 Tax Increment Payment - MDHA	3,502,700
	01101506 Contribute Partnership 2010	250,000
	Subtotal 01 Administration - Economic Development	<u><u>\$25,230,400</u></u>

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

Fiscal Year
2005

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
33	Codes Administration	6,817,300
34	Beer Board	316,000
45	Transportation Licensing	268,000
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		\$32,631,700
CONSERVATION OF NATURAL RESOURCES:		
35	Agricultural Extension	\$320,800
36	Soil and Water Conservation	68,300
TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION		\$389,100
PUBLIC WELFARE:		
37	Social Services	\$12,440,700
46	Caring for Children	748,800
44	Human Relations Commission	349,500
TOTAL PUBLIC WELFARE FUNCTION		\$13,539,000
PUBLIC HEALTH DEPARTMENT:		
38	Health Department *	\$42,850,800
	* The Director of Finance may adjust the Health Department and Hospital budgets as necessary to move the budget of the Indigent Drug Program.	
	* The Director of Finance is authorized to segregate general fund and grant funded programs	
TOTAL PUBLIC HEALTH FUNCTION		\$42,850,800
PUBLIC LIBRARY SYSTEM:		
39	Public Library	\$17,964,700
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		\$17,964,700
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	1,535,300
	01101307 Wilkerson Hearing/Speech	25,000
	01101326 Property Tax Relief Program	564,600
	01101413 Subsidy General Hospital	19,979,300
	01101414 Subsidy Bordeaux Hospital	7,855,100
	01101502 Contribute Nashville Symphony	15,000
	01101505 Contribute Legal Aid Society	25,000
	01101510 Contribute Guest House	133,300
	01101516 Contribute Adult Literacy	41,000
	01101519 Contribute CATV	66,500

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

Fiscal Year
2005

Dept Number	Description	Department or Function Total
01101521	Contribute Humane Association	12,500
01101531	Contribute Project Neighborhood After Care	518,800
01101539	Contribute Affordable Housing	100,000
01101541	Contribute Kelly Miller Smith	45,000
01101552	Contribute YWCA Domestic Violence	322,000
01101553	Contribute United Way Family Resource Center	305,100
01101555	Contribute Second Harvest Food Bank	200,000
01101569	Contribute Reconciliation Ministries	34,000
01101572	Contribute Nashville SEES	85,000
01101556	Contribute Nashville's Table	4,300
01101559	Contribute Metro Education Access Corporation	57,500
01101562	Contribute Mary Parrish Center	34,000
01101564	Contribute Renewal House	17,000
01101568	Contribute Children's Theater	29,700
01101565	Contribute Jefferson Street Merchants Partnership	29,800
01101573	Contribute African American Museum	40,000
01101574	Contribute CEO Academy	30,000
01101575	Contribute Hadley Park Tennis Center Program	60,000
01101576	Contribute Morningstar - Domestic Violence	35,000
01101577	Contribute Women's Study Impact Project	50,000
	Subtotal 01 Administration - Community Support	<u>\$32,394,000</u>
40	Parks and Recreation	25,729,700
41	Arts Commission	2,428,000
61	Municipal Auditorium	1,756,100
64	Sports Authority	<u>161,900</u>
	TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION	<u><u>\$62,469,700</u></u>
	PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:	
42	Public Works GSD General Fund Functions *	23,912,900
42	Public Works GSD Waste Management Transfers *	<u>8,885,500</u>
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	
	TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL	<u><u>\$32,798,400</u></u>
10101	RESERVES:	<u>\$0</u>
	TOTAL RESERVES	<u><u>\$0</u></u>
	TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT	<u><u>\$576,225,400</u></u>

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

Fiscal Year
2005

Appropriation by Fund:		Appropriation
DEBT SERVICE ADMINISTRATION		
25104	MNPS Debt Service	\$55,172,200
20115	GSD Debt Service	96,645,700
TOTAL DEBT SERVICE FUNDS - GSD		<u>\$151,817,900</u>

Debt Service Requirements by Fund and Function:		Principal	Interest	Other	Total
25104	MNPS DEBT SERVICE FUND (BU-80106000)				
	Outstanding GO Bonds	\$25,803,200	\$19,561,000	\$0	\$45,364,200
	Redemption and Cremation Fees	0	0	205,000	205,000
	Internal Service Fees	0	0	19,500	19,500
	Reserve for New Debt (future debt requirements)	3,154,800	6,050,000	0	9,204,800
	Tax Increment Payment - MDHA	0	0	378,700	378,700
	TOTAL MBOE DEBT SERVICE FUND (25104/80106000)	<u>\$28,958,000</u>	<u>\$25,611,000</u>	<u>\$603,200</u>	<u>\$55,172,200</u>
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding General Obligation Bonds:				
	Public Works	\$13,633,100	\$5,472,200	\$0	\$19,105,300
	Airport	545,100	65,700	0	610,800
	Auditorium	52,100	102,000	0	154,100
	Hospital	2,517,800	566,100	0	3,083,900
	Library	2,803,200	4,845,200	0	7,648,400
	Parks	2,672,800	1,867,600	0	4,540,400
	Social Services	4,400	12,700	0	17,100
	Convention Center	5,299,300	754,800	0	6,054,100
	Other Public Buildings	2,538,100	3,775,400	0	6,313,500
	Gaylord Arena	3,530,500	6,415,400	0	9,945,900
	Law Enforcement & Care of Prisoners	3,861,600	1,937,000	0	5,798,600
	Traffic & Parking	1,047,300	178,000	0	1,225,300
	Public Transportation	500,500	329,900	0	830,400
	Fire Protection	146,500	137,700	0	284,200
	Health	178,900	206,500	0	385,400
	Nashville Coliseum	1,582,000	3,759,600	0	5,341,600
	E-911	3,121,700	611,900	0	3,733,600
	Other	2,309,400	2,047,400	0	4,356,800
	Sub-Total - Outstanding GO Bonds	<u>\$46,344,300</u>	<u>\$33,085,100</u>	<u>\$0</u>	<u>\$79,429,400</u>
	USD Debt Service Fund	0	0	7,794,900	7,794,900
	Redemption, Cremation and Management Fees	0	0	205,000	205,000
	Internal Service Fees	0	0	34,200	34,200
	Reserve for New Debt (future debt requirements)	2,868,000	5,500,000	0	8,368,000
	Tax Increment Payment - MDHA	0	0	814,200	814,200
	TOTAL GSD DEBT SERVICE FUND (20115/90101000)	<u>\$49,212,300</u>	<u>\$38,585,100</u>	<u>\$8,848,300</u>	<u>\$96,645,700</u>
20237	DeBerry Revenue Debt Service (20237/90105000) (Revenue is received through 20236 Deberry Revenue Fund and 20238 Deberry Debt Service Reserve Fund, and budgeted in detail in 20236/90104001)	<u>\$1,450,000</u>	<u>\$585,950</u>	<u>\$0</u>	<u>\$2,035,950</u>

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

Fiscal Year
2005

Be it herein enacted that the fund balances as of June 30, 2004, and the total amounts of the annual receipts of the following Special Revenue, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

Fund Number	Description	Revenues and Fund Balances	Expenditures
SCHOOLS SPECIAL REVENUE FUNDS:			
35131	MNPS General Purpose Fund *		
	Operational (BU-80111000)	508,126,800	
	Tax Increment Payment - MDHA	2,404,600	
	Airline PU Tax Rebate - MNAA	0	
	State Revenue for State Salary Increase	0	
	Total - General Purpose School Fund Approp.	\$510,531,400	\$ 510,531,400
	Reserve for Future Improvements		0
	Total expenditures and reserves supported by revenues		<u>\$ 510,531,400</u>

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

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

35132	MNPS Federal/State Grants		\$ 46,000,000
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OTHER SPECIAL REVENUE/GRANT FUNDS:

30004	Register's Computer Fund	\$ 235,000	\$ 235,000
30005	Cntrl Business Imp District	590,200	590,200
30008	Hotel Occupancy Tax	22,899,300	22,899,300
30020	STC Drug Enforcement	302,400	302,400
30025	State Trial Court Drug Test	1,500	1,500
30030	JUV Accountability Grant	760,400	760,400
30050	CATV Administrative	10,000	10,000
30101	Metro Major Drug Program	924,800	924,800
30102	DUI Offender	75,000	75,000
30103	DA Fraud & Economic Crime	19,700	19,700
30104	DA Special Operations	35,100	35,100
30110	ADA Management	825,600	825,600
30145	Sheriff CCA Contract	15,146,800	15,146,800
30147	Police Drug Enforcement	1,489,400	1,489,400
30148	Police Secondary Employment	1,094,500	1,094,500
30151	Victim Witness Protection	3,000	3,000
30200	Police Task Fund	467,400	467,400
30401	Library Services	351,900	351,900
30501	Waste Management Fund	22,211,600	22,211,600
30601	Council Infrastructure Fund	2,029,200	2,029,200
30702	Advance Planning and Research	955,800	955,800
	Mediation Services	196,400	196,400

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

Fiscal Year
2005

Fund Number	Description	Revenues and Fund Balances	Expenditures
30764	Metro Area Computer Map	55,900	\$ 55,900
31000	Nashville Career Advancement Center Funds	7,088,700	7,088,700
31500	MAC Administration and Leasehold	1,535,300	1,535,300
31502	MAC Headstart Grant	10,140,400	10,140,400
31503	MAC LIEAHP Grant	1,832,300	1,832,300
31504	MAC CSBG Grant	1,042,300	1,042,300
30205	Caring for Children	5,459,500	5,459,500
32000	Arts Commission	20,000	20,000
32219	District Attorney	159,800	159,800
32226	Juvenile Court	1,221,300	1,221,300
32228	State Trial Courts	845,000	845,000
32231	Police	159,300	159,300
32240	Parks	118,000	118,000
32250	Office of Emergency Management	169,400	169,400
34100	Public & Govt Access TV (PEG)	99,800	99,800
37100	Stormwater	16,000,000	16,000,000
INTERNAL SERVICE FUNDS:			
55142	MNPS Central Storeroom	\$ 1,051,700	\$ 1,051,700
51100	Real Property Services	1,547,300	1,547,300
51136	Central Printing	240,000	240,000
51137	Information Technology Services	10,262,000	10,262,000
51151	Postal Service	858,900	858,900
51153	Radio Shop	3,082,900	3,082,900
51154	Fleet Management	12,644,800	12,644,800
51180	Treasury Management	895,100	895,100
ENTERPRISE FUNDS:			
35158	MNPS School Lunchroom	\$ 27,266,200	\$ 27,266,200
60008	Sports Authority	161,900	161,900
60152	Farmer's Market	1,042,600	1,042,600
60156	State Fair	3,780,900	3,780,900
60162	Convention Center	5,855,600	5,855,600
61190	Surplus Property Auction	749,300	749,300
61190	Vehicle Storage	2,521,200	2,521,200
62269	General Hospital	76,614,800	76,614,800
62270	Bordeaux Hospital	30,511,900	30,511,900
61201	District Energy System	18,642,300	18,642,300

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2003 (Preceding) and Prior Years: 2003 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 2005, 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 1994 shall be deposited to the General Fund of the Urban Services District.

2004 Property Taxes: 2004 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2005 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2005. 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 Appropriations **2005**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
PROPERTY TAXES:				
Property Taxes - Current Year				
401110	Real Property - current year	54,119,300	7,413,600	\$61,532,900
401120	Personal Property - current year	4,007,300	626,100	4,633,400
401130	Public Utility - current year	3,195,500	437,700	3,633,200
	Subtotal Property Taxes - Current Year	<u>\$61,322,100</u>	<u>\$8,477,400</u>	<u>\$69,799,500</u>
Property Taxes - Non Current Year				
401212	Real Collection - preceding year	1,609,900	222,600	1,832,500
401222	Personal Collection - preceding year	291,200	124,900	416,100
401232	Public Utility Collection - preceding year	17,900	13,200	31,100
401310	Real Property - prior year - Clerk & Master	236,100	32,600	268,700
401320	Personal - prior year	29,100	4,000	33,100
401330	Public Utility - prior year	600	100	700
401510	Interest - Trustee	480,000	0	480,000
401610	In-Lieu - current - MDHA	103,900	0	103,900
401610	In-Lieu - current - Trustee			
	-Tennessee Valley Authority	2,642,400	0	2,642,400
	-Nashville Electric Service	6,274,900	0	6,274,900
	Subtotal Property Taxes - Non Current Year	<u>\$11,686,000</u>	<u>\$397,400</u>	<u>\$12,083,400</u>
	TOTAL PROPERTY TAXES	<u><u>\$73,008,100</u></u>	<u><u>\$8,874,800</u></u>	<u><u>\$81,882,900</u></u>
LOCAL OPTION SALES TAX:				
402000	Local Option Sales Tax	1,072,400	0	\$1,072,400
	TOTAL LOCAL OPTION SALES TAX	<u>1,072,400</u>	<u>0</u>	<u>1,072,400</u>
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	2,699,500	0	\$2,699,500
403206	Business Tax	8,800,000	0	8,800,000
	TOTAL TAXES, LICENSES, AND PERMITS	<u>\$11,499,500</u>	<u>\$0</u>	<u>\$11,499,500</u>
REVENUES FROM USE OF MONEY OR PROPERTY				
405471	Interest - MIP	\$10,800	\$15,600	\$26,400
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	<u>\$10,800</u>	<u>\$15,600</u>	<u>\$26,400</u>

Section II: Urban Services District
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations **Fiscal Year 2005**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - Federal Direct				
406100	Federal Direct	\$450,000	\$0	\$450,000
	Subtotal Other Agencies - Federal Direct	<u>\$450,000</u>	<u>\$0</u>	<u>\$450,000</u>
Other Agencies - State Direct				
406405	Gas & Fuel - City	1,500,000	\$0	\$1,500,000
406406	Income Tax	4,524,000	0	4,524,000
406409	TN Excise Tax Allocation	1,208,400	0	1,208,400
406415	TN Cost Reimbursement	303,100	0	303,100
	Subtotal Other Agencies - State Direct	<u>\$7,535,500</u>	<u>\$0</u>	<u>\$7,535,500</u>
	TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES	<u>\$7,985,500</u>	<u>\$0</u>	<u>\$7,985,500</u>
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407601	Photostat & Microfilm	2,000	\$0	\$2,000
407606	Garbage and Junk	400	0	400
407715	Business Tax Recording	625,000	0	625,000
407756	Back Door Garbage Collection	1,616,000	0	1,616,000
	TOTAL CHARGES FOR CURRENT SERVICES	<u>\$2,243,400</u>	<u>\$0</u>	<u>\$2,243,400</u>
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	\$0	\$0	\$0
	TOTAL COMPENSATION FROM PROPERTY	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OPERATING TRANSFERS IN				
431500	Transfer from GSD Debt Service Fund	\$0	7,794,900	\$7,794,900
	TOTAL OPERATING TRANSFERS IN	<u>\$0</u>	<u>\$7,794,900</u>	<u>\$7,794,900</u>
	GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT	<u>\$95,819,700</u>	<u>\$16,685,300</u>	<u>\$112,505,000</u>
335000	Undesignated Fund Balance	\$0	\$5,431,400	\$5,431,400
	TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS	<u>\$95,819,700</u>	<u>\$22,116,700</u>	<u>\$117,936,400</u>

Section II:
Schedule B:

Urban Services District
General Fund Appropriations

Fiscal Year
2005

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administrative	
	Internal Support:	
01191408	Budget Adjustment Savings (1)	0
01191301	Insurance and Reserve	\$ 323,100
01191308	Judgment and Losses	110,000
	Subtotal Internal Support	<u>\$ 433,100</u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	\$ 8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	2,691,900
01191111	Direct Pension Payments	9,900
01191112	Pensioners IOD	300,000
01191113	Employee IOD	652,000
01191115	Life Insurance Match	76,700
01191140	Benefits Adjustments ²	2,593,800
	Subtotal Employee Benefits	<u>\$ 25,214,400</u>
	Contingency:	
01191224	Contingency Subrogation ³	\$ 100,000
01191299	Contingency Federal/State Programs ⁴	450,000
01191309	Contingency Account	50,000
	Subtotal Contingency	<u>\$ 600,000</u>
TOTAL GENERAL GOVERNMENT		<u><u>\$ 26,247,500</u></u>

¹ The Director of Finance is authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts recognize Budget Adjustment Savings subject to approval by the Council by resolution.

² The Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund during the fiscal year.

³ 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.

⁴ 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>
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u><u>\$481,000</u></u>

Section II:
Schedule B:

Urban Services District
General Fund Appropriations

Fiscal Year
2005

Dept Number	Description	Department or Function Total
FIRE PREVENTION AND CONTROL:		
32	Fire *The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	<u>\$51,984,200</u>
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$51,984,200</u></u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development 01191499 Tax Increment Payment - MDHA Subtotal 01 Administration - Economic Development	<u>\$924,900</u> <u>\$924,900</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$924,900</u></u>
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support: 01191326 Property Tax Relief Subtotal Community Support (to Recreational, Cultural, & Community Support)	<u>\$135,400</u> <u>\$135,400</u>
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u><u>\$135,400</u></u>
PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:		
42	Public Works USD General Fund Functions *	<u>\$6,620,600</u>
42	Public Works USD Waste Management Transfers * *The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	<u>9,426,100</u>
TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:		<u><u>\$16,046,700</u></u>
RESERVES:		
18301	Reserve	<u>\$0</u>
TOTAL RESERVES		<u><u>\$0</u></u>
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		<u><u>\$95,819,700</u></u>

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

Fiscal Year
2005

Appropriation by Fund:		Appropriation
28315	USD Debt Service (BU-90191000)	\$22,116,700
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$22,116,700</u>

Debt Service Requirements by Fund and Function:		Principal	Interest	Other	Total
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding GO Bonds:				
	Fire Protection	\$1,021,500	\$719,600	\$0	\$1,741,100
	Public Works	10,211,000	4,075,700	0	14,286,700
	Law Enforcement & Care of Prisoners	433,000	50,200	0	483,200
	Traffic & Parking	700,000	81,100	0	781,100
	Other	353,200	65,100	0	418,300
	Sub-Total	<u>\$12,718,700</u>	<u>\$4,991,700</u>	<u>\$0</u>	<u>\$17,710,400</u>
	Redemption and Cremation Fees	0	0	87,900	87,900
	Internal Service Fees	0	0	7,700	7,700
	Reserve for New Debt (future debt requirements)	1,434,000	2,750,000	0	4,184,000
	Tax Increment Payment - MDHA	0	0	126,700	126,700
	TOTAL USD DEBT SERVICE FUND	<u>\$14,152,700</u>	<u>\$7,741,700</u>	<u>\$222,300</u>	<u>\$22,116,700</u>

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

Fiscal Year
2005

Be it herein enacted that the fund balances as of June 30, 2004, 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	\$85,939,500	\$85,939,500
27312	Water and Sewer Debt Service	48,710,600	48,710,600
47335	Water and Sewer Extension and Replacement	79,074,000	79,074,000
27313	Water and Sewer Debt Service Reserve	3,000,000	3,000,000
67332	Water and Sewer Operating Reserve	281,400	0
	Total through Water and Sewer Revenue Fund (fund 67311)	<u>\$217,005,500</u>	<u>\$216,724,100</u>

SECTION III

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

APPROVED AS TO AVAILABILITY
OF FUNDS:



Director of Finance

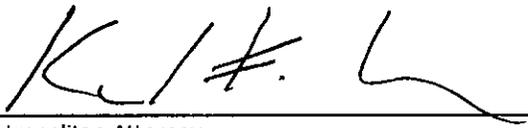
INTRODUCED BY:





Budget Officer

APPROVED AS TO FORM AND LEGALITY:



Metropolitan Attorney

Members of the Metropolitan Council