

**SUBSTITUTE BILL NO. BL2014-774**

**A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2015**

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 1 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, 2014 and ending June 30, 2015 (hereinafter referred to as Fiscal Year 2015 and FY2015).

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

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

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

The Director of Finance is hereby authorized to carry forward and allocate in FY 2015 any unencumbered and unexpended funds at June 30, 2014 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2015 any unencumbered and unexpended funds at June 30, 2014 for appropriations made from benefit trust fund accounts.

For the purpose of providing funds in anticipation of various grants, the Director of Finance is hereby authorized to enter into interfund loans between funds of the Metropolitan Government and between the Metropolitan Government and related but separate legal entities that are included in the Metropolitan Government's reporting entity, as permitted under the laws of the State of Tennessee.

Nashville General Hospital (NGH) serves as a safety net facility in the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional financial resources in order to continue expanding the safety net to meet the challenges in covering the increasing costs of providing acute care healthcare services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County, and to increase access to acute care services that would otherwise be unavailable to these populations. A new, nonrecurring appropriation of \$35,000,000 is provided to the Hospital Authority, \$28,500,000 of which is provided for the Fiscal Year 2015 operating budget and a new and additional appropriation of \$6,500,000 is hereby authorized to provide Nashville General Hospital the opportunity to utilize these funds through an intergovernmental transfer to the State of Tennessee as a match to access Federal funds for use by the Hospital Authority. This action is taken in cooperation with the appropriate authorities representing the State of Tennessee. This transaction requires the approval of the Centers for Medicare

and Medicaid Services (CMS). In the event that CMS fails to approve this transaction, the \$6,500,000 will be paid to the Hospital Authority, and therefore, NGH. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

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

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.

In the event adjustments are made to internal service fund budgets by the Metro Council, the Director of Finance is authorized to adjust the affected operating budgets of internal service funds, special revenue funds, enterprise funds, and departmental operating budget accounts. The Director of Finance is authorized to adjust internal service fund budgets for purposes of incorporating pay plan adjustments as authorized by the Metro Council.

For purposes of expediting flood recovery efforts during the fiscal year, the Director of Finance is hereby authorized to provide funding approval to proceed with flood related projects where reimbursement for said projects is expected from Federal Emergency Management Agency (FEMA) funds, insurance proceeds and/or other identified funding sources, conditioned on the following: (1) all such reimbursements from federal and/or state grants are submitted to the Metropolitan Council for ratification at the time the funds are awarded; and (2) the Director of Finance provides the Metropolitan Council with a monthly report detailing the expenditures and the amount of reimbursement funding received.

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2014 and funds received during FY 2015 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727 for the purpose of reimbursing expenses related to the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2015 any unencumbered and unexpended funds at June 30, 2014 from the Small Business Incentive program created pursuant to BL-2013-420.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2015 any unencumbered and unexpended funds at June 30, 2014 for the Study and Formulating Committee.

The Farmers' Market, State Fair and Municipal Auditorium shall provide the Metropolitan Council and the Director of Finance a monthly report of revenues and expenses with year-end projections.

The Director of Finance shall allocate all proceeds from the sale of the 222 Building to the GSD Debt Service Reserve Fund.

The Director of Finance is hereby authorized to carry forward and allocate in FY2015 any unencumbered and unexpended funds at June 30, 2014 for appropriations made for the Community Garden Grant Program.

The Director of Finance is hereby authorized to increase the authorized position count(s) for the Department of Human Resources to administer domestic partner benefit services contingent upon the Metro Council's approval of BL2014-779. Such increases in position(s) shall be subject to the Metro Benefit Board's approval of funding to cover the cost.

**Summary Of Estimated Revenue And Fund Balances To Support Appropriations**

**Fiscal Year  
2015**

<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>GENERAL SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$376,200,600	\$86,088,900	\$36,633,500	\$288,184,000	\$787,107,000
Property Taxes - Non Current Year	28,029,300	239,400	79,700	3,142,300	31,490,700
Local Option Sales Tax	121,738,100	2,110,300	19,392,900	182,083,300	325,324,600
Other Taxes, Licenses, and Permits	108,119,200	0	0	5,955,000	114,074,200
Fines, Forfeits, and Penalties	11,279,100	377,000	0	6,200	11,662,300
Other Agencies - Federal Direct	1,258,000	0	0	150,000	1,408,000
Other Agencies - Federal Through State	735,300	0	0	180,000	915,300
Other Agencies - Other Pass - Through	4,705,400	0	0	0	4,705,400
Other Agencies - State Direct	66,207,800	2,380,500	0	266,641,900	335,230,200
Other Agencies - Other Governments	6,756,700	0	0	5,000	6,761,700
Commissions and Fees	13,948,000	0	0	0	13,948,000
Charges for Current Services	32,132,100	0	0	570,000	32,702,100
Compensation from Property	1,208,500	0	0	1,103,000	2,311,500
Contributions and Gifts	274,800	0	0	300,000	574,800
Miscellaneous	1,564,000	0	0	45,000	1,609,000
Subtotal	\$774,156,900	\$91,196,100	\$56,106,100	\$748,365,700	\$1,669,824,800
Operating Transfers In	12,179,400	29,801,200	20,249,900	3,696,800	65,927,300
Non-Operating Transfers In	7,877,700	0	0	0	7,877,700
Subtotal	\$20,057,100	\$29,801,200	\$20,249,900	\$3,696,800	\$73,805,000
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	26,627,700	0	0	38,005,000	64,632,700
Total Available for GSD Appropriations	<u>\$820,841,700</u>	<u>\$120,997,300</u>	<u>\$76,356,000</u>	<u>\$790,067,500</u>	<u>\$1,808,262,500</u>

**URBAN SERVICES DISTRICT:**

Property Taxes - Current Year	\$80,214,000	\$16,042,800	--	--	\$96,256,800
Property Taxes - Non Current Year	17,899,000	67,300	--	--	17,966,300
Other Taxes, Licenses, and Permits	5,480,100	0	--	--	5,480,100
Other Agencies - State Direct	1,900,000	0	--	--	1,900,000
Charges for Current Services	112,700	0	--	--	112,700
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	1,940,600	--	--	1,940,600
Subtotal	\$105,705,800	\$18,050,700	--	--	\$123,756,500
Appropriated Reserves	0	\$0	--	--	\$0
Appropriated Unreserved Fund Balances	5,397,100	2,436,000	--	--	7,833,100
Total Available for USD Appropriations	<u>\$111,102,900</u>	<u>\$20,486,700</u>	<u>--</u>	<u>--</u>	<u>\$131,589,600</u>

**Recapitulation Of Appropriations In Appropriated Funds By District**

**Fiscal Year  
2015**

<b>Function</b>	<b>General Services District</b>	<b>Urban Services District</b>	<b>Duplicated by Interdistrict Interfund Transfers</b>	<b>Appropriation by Function and/or Fund</b>
<b>GENERAL FUNDS:</b>				
General Government	\$196,197,700	\$25,188,800	\$0	\$221,386,500
Fiscal Administration	21,853,800	0	0	21,853,800
Administration of Justice	56,490,200	0	0	56,490,200
Law Enforcement and Care of Prisoners	230,802,200	481,000	481,000	230,802,200
Fire Prevention and Control	47,904,000	64,148,600	0	112,052,600
Regulation, Inspection, & Economic Development	27,781,200	2,206,600	0	29,987,800
Conservation of Natural Resources	512,800	0	0	512,800
Public Welfare	8,153,900	0	0	8,153,900
Public Health	70,232,200	0	0	70,232,200
Public Library System	24,180,900	0	0	24,180,900
Recreational, Cultural, & Community Support	48,443,300	300,000	0	48,743,300
Public Works, Highways and Streets	64,917,400	18,777,900	0	83,695,300
Transfers	23,372,100	0	0	23,372,100
Reserves	0	0	0	0
<b>GENERAL FUNDS TOTAL</b>	<b>\$820,841,700</b>	<b>\$111,102,900</b>	<b>\$481,000</b>	<b>\$931,463,600</b>
<b>DEBT SERVICE FUNDS</b>	<b>197,353,300</b>	<b>20,486,700</b>	<b>0</b>	<b>217,840,000</b>
<b>SCHOOL OPERATING FUND</b>	<b>773,920,300</b>	<b>0</b>	<b>0</b>	<b>773,920,300</b>
<b>SCHOOL OPERATING FUND TRANSFER TO SCHOOL DEBT</b>	<b>16,147,200</b>	<b>0</b>	<b>0</b>	<b>16,147,200</b>
<b>TOTAL APPROPRIATIONS BY DISTRICT</b>	<b>\$1,808,262,500</b>	<b>\$131,589,600</b>	<b>\$481,000</b>	<b>\$1,939,371,100</b>
Less GSD Interfund Transfer - GSD Operating to GSD Debt	(26,893,400)	0	0	(26,893,400)
Less GSD Interfund Transfer - Schools to GSD Debt	(388,800)	0	0	(388,800)
Less GSD Interfund Transfer - Schools to GSD General	(192,000)	0	0	(192,000)
Less GSD Interfund Transfer - Schools to School Debt	(20,249,900)	0	0	(20,249,900)
<b>NET APPROPRIATION BY DISTRICT</b>	<b>\$1,760,538,400</b>	<b>\$131,589,600</b>	<b>\$481,000</b>	<b>\$1,891,647,000</b>

**Estimated Unencumbered Beginning & Appropriated Fund Balances**

**Fiscal Year  
2015**

This schedule is presented for information purposes only.

<b>Fund</b>	<b>Estimated Unencumbered Fund Balance June 30, 2014</b>	<b>Appropriated for use in FY 2015 Budget</b>	<b>Estimated Unencumbered Fund Balance June 30, 2015</b>	<b>Estimated June 30, 2015 Balance as a Percent of FY'15 Budget</b>
<b>GENERAL SERVICES DISTRICT:</b>				
General Fund	\$75,488,800	26,627,700	\$48,861,100	6.0%
Debt Service Fund	6,645,300	0	6,645,300	5.5%
Schools Fund	82,906,200	38,005,000	44,901,200	5.8%
Schools Debt Service Fund	4,312,100	0	4,312,100	5.6%
<b>URBAN SERVICES DISTRICT:</b>				
General Fund	\$14,968,300	\$5,397,100	\$9,571,200	8.6%
Debt Service Fund	4,483,700	2,436,000	2,047,700	10.0%

SECTION I: THE GENERAL SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2013 (Preceding) and Prior Years: 2013 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 2015, 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.

2014 Property Taxes: 2014 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2015 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2015. Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	48.5474%	47.4766%
35131 GSD Schools Fund	36.0856%	36.8366%
20125 GSD Debt Service Fund	10.7798%	11.0042%
25104 GSD Schools Debt Service Fund	4.5872%	4.6826%
	100.00%	100.000%

## Section I: General Services District

Fiscal Year

## Schedule A: Estimated Revenues &amp; Fund Balances Supporting Appropriations

2015

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
<b>PROPERTY TAXES:</b>						
<b>Property Taxes - Current Year</b>						
401110	Real Property - current year	\$331,725,100	\$75,875,900	\$32,287,600	\$253,995,800	\$693,884,400
401120	Personal Property - current year	21,981,600	5,060,800	2,153,500	16,941,100	46,137,000
401130	Public Utility - current year	12,234,400	2,805,500	1,193,800	9,391,600	25,625,300
401201	Delinqnt RealPrpTaxSold-cur yr	\$10,259,500	2,346,700	998,600	7,855,500	\$21,460,300
<b>Subtotal Property Taxes - Current Year</b>		<b>\$376,200,600</b>	<b>\$86,088,900</b>	<b>\$36,633,500</b>	<b>\$288,184,000</b>	<b>\$787,107,000</b>
<b>Property Taxes - Non Current Year</b>						
401212	Real-Collection -preceding year	\$270,400	\$100,900	\$29,500	\$289,300	\$690,100
401213	Real-C & M - preceding year	260,700	58,000	19,800	154,400	492,900
401222	Personal Collection - preceding year	248,400	34,700	17,500	93,600	394,200
401224	Personal Collection - C & M - preceding yea	98,100	25,300	9,000	64,700	197,100
401234	Public Utility C&M Tax Lit preceding	42,100	6,100	2,200	28,400	78,800
401320	Personalty-Trustee- prior	44,900	3,500	0	9,000	57,400
401324	Personalty-Trustee- C&M-prior	47,400	10,900	1,700	28,700	88,700
401510	Interest/ Penalty- Trustee	625,900	0	0	0	625,900
401520	Interest/ Penalty- Collections	489,300	0	0	0	489,300
401530	Interest/ Penalty- C&M	355,100	0	0	0	355,100
401531	Attorney Fees - C & M	687,900	0	0	0	687,900
401540	Tax Summons Fees	131,200	0	0	0	131,200
401541	Tax Summons Fees - Personal	5,400	0	0	0	5,400
401542	Interest Prop Tax Sold	1,095,800	0	0	0	1,095,800
401610	In-Lieu - current	22,264,300	0	0	2,474,200	24,738,500
401960	Premium Prop Tax Sold	1,362,400	0	0	0	1,362,400
<b>Subtotal Property Taxes - Non Current Year</b>		<b>\$28,029,300</b>	<b>\$239,400</b>	<b>\$79,700</b>	<b>\$3,142,300</b>	<b>\$31,490,700</b>
<b>TOTAL PROPERTY TAXES</b>		<b>\$404,229,900</b>	<b>\$86,328,300</b>	<b>\$36,713,200</b>	<b>\$291,326,300</b>	<b>\$818,597,700</b>
<b>LOCAL OPTION SALES TAX:</b>						
402000	Local Option Sales Tax	\$121,738,100	\$2,110,300	\$19,392,900	\$182,083,300	\$325,324,600
<b>TOTAL LOCAL OPTION SALES TAX</b>		<b>\$121,738,100</b>	<b>\$2,110,300</b>	<b>\$19,392,900</b>	<b>\$182,083,300</b>	<b>\$325,324,600</b>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>						
403101	Marriage License	\$0	\$0	\$0	\$50,000	\$50,000
403103	Special Private License	6,500	0	0	0	6,500
403104	Taxicab License	286,900	0	0	0	286,900
403105	Motor Vehicle License	23,345,000	0	0	0	23,345,000
403106	General Wrecker License	10,900	0	0	0	10,900
403107	Emergency Wrecker License	17,500	0	0	0	17,500
403108	Pawnbroker License	100	0	0	0	100
403111	Pet Registration	150,000	0	0	0	150,000
403111	Registration-Veterinary	300,000	0	0	0	300,000
403114	Arborist License	100	0	0	0	100
403116	Helping Schools License	0	0	0	5,000	5,000
403119	Tattoo License	16,500	0	0	0	16,500
403120	Adult Entertainment License	37,900	0	0	0	37,900
403123	Horse-Drawn Carriage License	1,900	0	0	0	1,900
403124	Booting Service License	2,100	0	0	0	2,100
403125	Other PVH Company Certi	14,000	0	0	0	14,000
403201	Commercial Vehicle Wheel Tax	2,722,100	0	0	0	2,722,100
403202	Wholesale Beer Tax	17,847,400	0	0	0	17,847,400
403203	Alcoholic Beverage Privilege Tax	456,500	0	0	0	456,500
403204	Alcoholic Beverage Gross Receipt Tax	571,400	0	0	5,900,000	6,471,400

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2015**

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
403205	Beer Permit Privilege Tax	163,000	0	0	0	163,000
403206	Business Tax	26,499,900	0	0	0	26,499,900
403208	Mineral Severance Tax	367,300	0	0	0	367,300
403301	Wholesale Liquor Tax	4,500,000	0	0	0	4,500,000
403303	Taxicab Driver Permit	40,900	0	0	0	40,900
403304	Wrecker Permit	6,400	0	0	0	6,400
403305	Building Permit	5,750,000	0	0	0	5,750,000
403306	Electrical Permit	1,500,000	0	0	0	1,500,000
403307	Plumbing Permit	1,050,000	0	0	0	1,050,000
403308	Excavation Permit	160,000	0	0	0	160,000
403309	Beer Permit	93,000	0	0	0	93,000
403310	Gas Code Permit	1,200,000	0	0	0	1,200,000
403311	Alarm Device Permit	1,200,000	0	0	0	1,200,000
403315	Air Pollution Permit	120,000	0	0	0	120,000
403317	Dance Permit	37,000	0	0	0	37,000
403319	Meter Occupancy Permit	75,000	0	0	0	75,000
403320	Temporary Street Close Permit	550,000	0	0	0	550,000
403321	Event & Film Permit-Banner	7,000	0	0	0	7,000
403321	Event & Film Permit-Film	6,000	0	0	0	6,000
403321	Event & Film Permit-Parade	5,000	0	0	0	5,000
403321	Event & Film Permit-Special	20,000	0	0	0	20,000
403324	Other PVH Vehicle Permi	7,700	0	0	0	7,700
403325	Other PVH Driver Permit	14,000	0	0	0	14,000
403329	Chicken Permit	6,800	0	0	0	6,800
403400	Franchises-Other	9,444,800	0	0	0	9,444,800
403401	Franchises - Cable Television	9,508,600	0	0	0	9,508,600
<b>TOTAL OTHER TAXES, LICENSES, &amp; PERMITS</b>		<b>\$108,119,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,955,000</b>	<b>\$114,074,200</b>

**FINES, FORFEITS AND PENALTIES:**

404002	Home School Penalty	\$0	\$0	\$0	\$5,000	\$5,000
404004	Offender Program Income	500	0	0	0	500
404007	Return Check Fees	200	0	0	0	200
404101	Metro Courts Fines & Costs - Div I	946,500	0	0	0	946,500
404103	Drug Screening Fine - Gen Sess Ct	1,200	0	0	0	1,200
404104	Beer Law Violation Fine	80,000	0	0	0	80,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	85,000	0	0	0	85,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	408,000	0	0	0	408,000
404107	Game/Fish Violation Fine - GS Crim. Div.	1,500	0	0	0	1,500
404108	Environmental Court Fine	26,000	0	0	0	26,000
404109	Pre-Trial Diversion Cost	500	0	0	0	500
404110	Indigent Defendant Cost	200,000	0	0	0	200,000
404111	Traffic Violation Fine	3,000,000	0	0	0	3,000,000
404200	Court Clerk - Fines & Costs - Criminal	408,000	0	0	0	408,000
404210	Food Inspection - Civil Fine	30,000	0	0	0	30,000
404212	Tattoo Parlors- Civil Fine	1,000	0	0	0	1,000
404215	Title V Penalties	2,000	0	0	0	2,000
404300	DUI & Safety Ed Program Fee	500,000	0	0	0	500,000
404302	Traffic School Fee - Gen'l Sess	1,725,600	0	0	0	1,725,600
404303	Drivers License Reinst Fee	750,000	0	0	0	750,000
404350	Breath Alcohol Test Fees - Criminal Ct	8,600	0	0	0	8,600
404451	DUI Probation Supervision Fees	45,000	0	0	0	45,000
404454	CCC Probation Fees	40,000	0	0	0	40,000
404455	GSC Probation Fees	1,008,500	0	0	0	1,008,500
404502	Environmental Ct. Penalty	100,000	0	0	0	100,000
404600	Litigation Tax	722,100	0	0	0	722,100

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2015**

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
404620	Jail Construc/Upgrade	0	377,000	0	0	377,000
404630	Courtroom Security Enhanc Fee	52,200	0	0	0	52,200
404635	Courtroom Security Litigation Tax	1,122,700	0	0	0	1,122,700
404640	Victims Assistance Assessment	14,000	0	0	0	14,000
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>		<b>\$11,279,100</b>	<b>\$377,000</b>	<b>\$0</b>	<b>\$6,200</b>	<b>\$11,662,300</b>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>						
<b>Other Agencies - Federal Direct</b>						
406100	Federal Direct	\$0	\$0	\$0	\$150,000	\$150,000
406150	US Marshall Reimbursement	1,258,000	0	0	0	1,258,000
<b>Subtotal Other Agencies - Federal Direct</b>		<b>\$1,258,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,408,000</b>
<b>Other Agencies - Federal Thru State</b>						
406200	Federal Received Thru State Of Tenn.	\$735,300	\$0	\$0	\$180,000	\$915,300
<b>Subtotal Other Agencies - Federal Thru State</b>		<b>\$735,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$915,300</b>
<b>Other Agencies - Other Pass-Through</b>						
406300	Federal thru Other - Pass Through CARE	\$7,700	\$0	\$0	\$0	\$7,700
406300	Federal thru Other - Pass Through HHS	408,400	0	0	0	408,400
406300	Federal thru Other - Pass Through Home	27,000	0	0	0	27,000
406300	Federal thru Other - Pass Through Meal	281,600	0	0	0	281,600
406300	Federal thru Other - Pass Through USDA	110,700	0	0	0	110,700
406312	EMSM-Medicare/TN Care thru other	1,900,000	0	0	0	1,900,000
406322	EMSM-Medicarethru OtherPassT	1,900,000	0	0	0	1,900,000
406330	GNRC Transportation	70,000	0	0	0	70,000
<b>Subtotal Other Agencies - Oth. Pass-Through</b>		<b>\$4,705,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,705,400</b>
<b>Other Agencies - State Direct</b>						
406401	TN Funded Programs	\$173,400	\$0	\$0	\$0	\$173,400
406402	Aic Bev Tax Apportion	677,700	0	0	0	677,700
406403	TN Telecomm Sales Tax	60,000	0	0	58,800	118,800
406404	Gas & Fuel County	6,190,200	0	0	0	6,190,200
406405	Gas & Fuel City	9,743,600	0	0	0	9,743,600
406406	Income Tax	7,925,900	0	0	0	7,925,900
406407	TN Sales Tax Levy	30,922,000	2,380,500	0	0	33,302,500
406408	TN Beer Tax Allocation	233,200	0	0	0	233,200
406409	TN Excise Tax Allocation	610,500	0	0	0	610,500
406410	Gas Inspection Fees	1,345,400	0	0	0	1,345,400
406411	Post Mortum Reimbursement	120,000	0	0	0	120,000
406412	Jail Inmate Reimbursement	2,980,000	0	0	0	2,980,000
406415	TN Cost Reimbursement	4,976,900	0	0	0	4,976,900
406417	Jury Lunch Reimbursement	14,000	0	0	0	14,000
406426	Tennicare	235,000	0	0	0	235,000
406430	TN MNPS Basic Education Program	0	0	0	263,545,000	263,545,000
406431	TN MNPS Career Teachers Program	0	0	0	1,970,700	1,970,700
406433	TN MNPS Excess Cost	0	0	0	500,000	500,000
406434	TN MNPS Extended Contract	0	0	0	567,400	567,400
<b>Subtotal Other Agencies - State Direct</b>		<b>\$66,207,800</b>	<b>\$2,380,500</b>	<b>\$0</b>	<b>\$266,641,900</b>	<b>\$335,230,200</b>
<b>Other Agencies - Other Government Agencies</b>						
406500	Other TN Gov't Agencies	\$160,600	\$0	\$0	\$5,000	\$165,600
406500	Other TN Gov't Agencies - Meals	49,600	0	0	0	49,600
406500	Other TN Gov't Agencies - State	14,100	0	0	0	14,100
406603	MDHA	5,100	0	0	0	5,100

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2015**

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
406605	E911	4,900	0	\$0	0	4,900
406606	Emergency Communications District	471,300	0	\$0	0	471,300
406609	MTA Operations	89,600	0	\$0	0	89,600
406620	Hospital Authority	5,961,500	0	\$0	0	5,961,500
<b>Subtotal Other Agencies-Other Gov Agencies</b>		<b>\$6,756,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$6,761,700</b>
<b>TOTAL FROM OTHER GOVERNMENT AGENCIES</b>		<b>\$79,663,200</b>	<b>\$2,380,500</b>	<b>\$0</b>	<b>\$266,976,900</b>	<b>\$349,020,600</b>

**COMMISSIONS AND FEES:**

**Commissions and Fees - Court Clerks**

407200	Circuit Court Clerk	\$3,238,000	\$0	\$0	\$0	\$3,238,000
407200	Juvenile Court Clerk	370,000	0	0	0	370,000
407200	Clerk & Master, Chancery Court	1,260,000	0	0	0	1,260,000
407200	Criminal Court Clerk	2,380,000	0	0	0	2,380,000
<b>Subtotal Commissions &amp; Fees - Court Clerks</b>		<b>\$7,248,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,248,000</b>

**Commissions and Fees - Elected Officials**

407300	County Clerk	\$5,200,000	\$0	\$0	\$0	\$5,200,000
407300	Register of Deeds	1,500,000	0	0	0	1,500,000
<b>Subtotal Commission &amp; Fees - Elected Off.</b>		<b>\$6,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,700,000</b>

**TOTAL COMMISSIONS AND FEES**

<b>\$13,948,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,948,000</b>
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**CHARGES FOR CURRENT SERVICES:**

**Charges for Current Services - Goods**

407601	Photostat and Microfilming	\$222,500	\$0	\$0	\$0	\$222,500
407604	Sales of Maps	300	0	0	0	300
407605	Sales of Voter Registration Lists	2,400	0	0	0	2,400
407606	Recycled Materials	7,000	0	0	20,000	27,000
407609	Code Book	100	0	0	0	100
407613	Building Permit Data	400	0	0	0	400
407627	Certificates-Vital Statistics-Birth	125,000	0	0	0	125,000
407627	Certificates-Vital Statistics-Death	200,000	0	0	0	200,000
407651	Medical Reports	10,000	0	0	0	10,000
407654	Concessions	166,000	0	0	0	166,000
<b>Subtotal Charges for Current Services - GSD</b>		<b>\$733,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$753,700</b>

**Charges for Current Services - Services**

407701	Building Appeals	\$15,000	\$0	\$0	\$0	\$15,000
407701	Electrical Appeals	86,000	0	0	0	86,000
407701	Mech/Gas Appeals	58,000	0	0	0	58,000
407701	Plumbing Appeals	60,000	0	0	0	60,000
407701	Zoning Appeals	55,000	0	0	0	55,000
407707	Plans Examination - Codes	1,235,000	0	0	0	1,235,000
407708	Zone Change	146,200	0	0	0	146,200
407711	Planned Unit Development Review	70,100	0	0	0	70,100
407718	Metro Clerk - Lobbyist Registration	5,000	0	0	0	5,000
407719	Sheriff Background Check	36,000	0	0	0	36,000
407721	Supervision Fees	100,000	0	0	0	100,000
407723	Video Production	100	0	0	0	100
407724	FHA-VA Inspection Fees	300	0	0	0	300
407725	Pre-Trial Release Services	100,000	0	0	0	100,000
407728	Subdivision Review Fees	196,100	0	0	0	196,100
407730	Police Secondary Employment	2,578,300	0	0	0	2,578,300

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2015**

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
407731	Primary Clinic Fees - Individuals	114,000	0	0	0	114,000
407732	Primary Care - Insurance	4,500	0	0	0	4,500
407733	Vehicle Emission Test	1,900,000	0	0	0	1,900,000
407736	Police Investigation Fee	3,000	0	0	0	3,000
407737	State Inspection	1,065,000	0	0	0	1,065,000
407738	Immunization-Influenza	6,000	0	0	0	6,000
407738	Immunization-Hepatitis	5,000	0	0	0	5,000
407739	BTC Prescription Co-Pymts	15,000	0	0	0	15,000
407740	State Inspection-Summer Food	5,000	0	0	0	5,000
407742	Staff Expense Reimbursement	800	0	0	0	800
407743	Parking Fees	1,225,000	0	0	0	1,225,000
407744	St and Aliey Map Amend	6,000	0	0	0	6,000
407746	Family Planning Fees	30,000	0	0	0	30,000
407749	Spec Police Commission	15,400	0	0	0	15,400
407754	House Mover Escort Srv	1,000	0	0	0	1,000
407755	Abandon Vehicles	300	0	0	0	300
407759	Engineering Design	14,000	0	0	0	14,000
407759	Engineering Environment	3,000	0	0	0	3,000
407759	Engineering Soil Test	13,000	0	0	0	13,000
407763	Residential Permit Parking	3,000	0	0	0	3,000
407764	Loading Zone Permits	3,100	0	0	0	3,100
407765	Valet Parking Permits	2,700	0	0	0	2,700
407769	Comm Plan Amend Fees	13,000	0	0	0	13,000
407772	EMSM - Emergency Ambulance	8,800,000	0	0	0	8,800,000
407773	RRY EMS EMSM Collection	480,000	0	0	0	480,000
407774	Green Parking Permit	1,000	0	0	0	1,000
407778	General Services Support	931,600	0	0	0	931,600
407783	Impound/Boarding Fees	186,600	0	0	0	186,600
407784	MNPS - Pre-K Tuition	0	0	0	350,000	350,000
407784	MNPS Other School System Tuition	0	0	0	100,000	100,000
407784	MNPS School Sundry	0	0	0	100,000	100,000
407786	Liquid Nutrition Program	25,500	0	0	0	25,500
407788	Serve Summons Costs - Sheriff	1,300,000	0	0	0	1,300,000
407789	Inmate Process Fees	120,000	0	0	0	120,000
407790	Medical Co-Pay - Inmates	28,000	0	0	0	28,000
407791	Inmate Board	25,000	0	0	0	25,000
407793	Out of County Processing	400,000	0	0	0	400,000
407797	Landlord Registration Fees	52,000	0	0	0	52,000
<b>Subtotal- Charges for Current Services - Serv.</b>		<b>\$21,538,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$22,088,600</b>
<b>Charges for Current Services - User Fees</b>						
407801	Admissions-Communication Center	\$353,200	\$0	\$0	\$0	\$353,200
407801	Admissions-Parks	900,000	0	0	0	900,000
407801	Rental-Parks	709,400	0	0	0	709,400
407801	Sportsplex Org Leagues-Parks	305,000	0	0	0	305,000
407801	Admissions Sportsplex-Parks	790,000	0	0	0	790,000
407801	Admissions-Wave Pool	350,000	0	0	0	350,000
407803	Green Fees	3,291,700	0	0	0	3,291,700
407803	Driving Range Fees	300,000	0	0	0	300,000
407803	Rentals	1,007,100	0	0	0	1,007,100
407803	Tennis Fees	120,000	0	0	0	120,000
407803	Athletic Fees	20,000	0	0	0	20,000
407807	Workshop Fees - Class	472,300	0	0	0	472,300
407808	Facility Use Fee	7,800	0	0	0	7,800
407808	Facility Use - Dock	5,700	0	0	0	5,700
407808	Facility Use - Softball Field	200,000	0	0	0	200,000
407808	Facility Use - Parks	201,300	0	0	0	201,300

## Section I: General Services District

Fiscal Year

## Schedule A: Estimated Revenues &amp; Fund Balances Supporting Appropriations

2015

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
407808	Facility Use - Picnic Area	75,000	0	0	0	75,000
407815	Public Library Fees	358,100	0	0	0	358,100
<b>Subtotal Charges for Current Services - Fees</b>		<b>\$9,466,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,466,600</b>
<b>Charges for Current Services - Other Services</b>						
407901	Legal Services	\$50,000	\$0	\$0	\$0	\$50,000
407910	Staff Services	343,200	0	0	0	\$343,200
<b>Subtotal Charges for Current Services - Other</b>		<b>\$393,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,200</b>
<b>TOTAL CHARGES FOR CURRENT Services</b>		<b>\$32,132,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,000</b>	<b>\$32,702,100</b>
<b>COMPENSATION FROM PROPERTY:</b>						
408603	Gain (Loss) Equip/Other	\$0	\$0	\$0	\$75,000	\$75,000
408604	Gain (Loss) Real Property	800,000	0	\$0	0	800,000
408702	External Source Recovery	0	0	0	3,000	3,000
408703	Subrogation Recovery	100,000	0	0	0	100,000
408800	Rental	308,500	0	0	1,025,000	1,333,500
		<b>\$1,208,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,103,000</b>	<b>\$2,311,500</b>
<b>TOTAL COMPENSATION FROM PROPERTY</b>		<b>\$1,208,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,103,000</b>	<b>\$2,311,500</b>
<b>CONTRIBUTIONS AND GIFTS:</b>						
409100	Cash Contributions	\$100	\$0	\$0	\$0	\$100
409300	Contributions-Group/Indiv: MNPS	0	0	0	300,000	300,000
409300	Contributions-Group/Indiv: Soc Services	24,700	0	0	0	24,700
409300	Contributions-Group/Indiv: Health	250,000	0	0	0	250,000
		<b>\$274,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$574,800</b>
<b>TOTAL CONTRIBUTIONS AND GIFTS</b>		<b>\$274,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$574,800</b>
<b>MISCELLANEOUS:</b>						
409504	Telephone	\$980,000	\$0	\$0	\$0	\$980,000
409513	Finders Fees-Rtn SSI	90,000	0	0	0	90,000
409514	Cost Reimbursement	365,000	0	0	0	365,000
409515	Sale of Misc Items	10,000	0	0	0	10,000
409518	Other	112,000	0	0	45,000	157,000
409522	GED Testing	7,000	0	0	0	7,000
		<b>\$1,564,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$1,609,000</b>
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,564,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$1,609,000</b>
<b>OPERATING TRANSFERS IN</b>						
431001	Transfer Parks Resale	\$500,000	\$0	\$0	\$0	\$500,000
431001	Transfer Water Services	150,000	0	0	0	150,000
431001	Transfer from GSD Operating	0	23,372,100	0	0	23,372,100
431001	Transfer from MNPS Oper to MNPS Debt	0	0	16,147,200	0	16,147,200
431001	Transfer Surplus Parking-Public Works	473,400	0	0	0	473,400
431026	Transfer GSR ISF	990,100	0	0	0	990,100
431100	Transfer Legal Services: MNPS	192,000	0	0	0	192,000
431100	Transfer Legal Services: Other	2,270,200	0	0	0	2,270,200
431103	POL - MDHA Task Force	88,200	0	0	0	88,200
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431500	Transfer Debt Service (From PW Parking)	0	885,100	0	0	885,100
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000

**Section I: General Services District**

**Fiscal Year**

**Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations**

**2015**

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
431510	Transfer Self Fund Debt - MNPS	0	388,800	0	0	388,800
431510	Transfer Self Fund Debt - Water	0	133,900	0	0	133,900
431510	Transfer Self Fund Debt - Storm Water	0	1,500,000	0	0	1,500,000
431520	Transfer Health Energy	0	132,400	0	0	132,400
431520	Transfer Parks Energy	0	188,900	0	0	188,900
431520	Transfer MNPS Energy	0	0	4,102,700	0	4,102,700
431552	Transfer MNPS Indirect	0	0	0	2,500,000	2,500,000
431553	Transfer MNPS Field Trip	0	0	0	346,800	346,800
431565	Transfer MNPS Transportation	0	0	0	850,000	850,000
431800	Transfer Hotel Occupancy	7,034,500	0	0	0	7,034,500
<b>TOTAL OPERATING TRANSFERS IN</b>		<b>\$12,179,400</b>	<b>\$29,801,200</b>	<b>\$20,249,900</b>	<b>\$3,696,800</b>	<b>\$65,927,300</b>
<b>OPERATING TRANSFERS FOR LOCAP</b>						
442002	POL - MDHA Task Force	\$88,200	\$0	\$0	\$0	\$88,200
442002	HEA - Health Dept Grant Fund	1,239,400	0	0	0	1,239,400
442002	Farmer's Market	80,500	0	0	0	80,500
442002	State Fair Admin	98,100	0	0	0	98,100
442002	Convention Center	160,000	0	0	0	160,000
442002	GSR - Surplus Property Auction	252,800	0	0	0	252,800
442002	W & S Operating	4,909,100	0	0	0	4,909,100
442002	Nashville Career Advancement Center-NCA	30,000	0	0	0	30,000
442002	Storm Water	651,500	0	0	0	651,500
442002	Community Education	107,400	0	0	0	107,400
442002	District Energy Services-DES	6,100	0	0	0	6,100
442002	Finance Treasury	57,200	0	0	0	57,200
442002	HR-Benefit Board	71,900	0	0	0	71,900
442002	State Trial Courts-Community Corrections	1,300	0	0	0	1,300
442002	Municipal Auditorium	124,200	0	0	0	124,200
<b>OPERATING TRANSFERS FOR LOCAP</b>		<b>\$7,877,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,877,700</b>
<b>GRAND TOTAL REVENUE TO GSD</b>		<b>\$794,214,000</b>	<b>\$120,997,300</b>	<b>\$76,356,000</b>	<b>\$752,062,500</b>	<b>\$1,743,629,800</b>
<b>APPROPRIATIONS OF FUND BALANCES:</b>						
323000	Reserves	\$0	\$0	\$0	\$0	\$0
335000	Undesignated Fund Balance	26,627,700	0	0	38,005,000	64,632,700
<b>TOTAL REVENUE TO SUPPORT APPROPRIATNS</b>		<b>\$820,841,700</b>	<b>\$120,997,300</b>	<b>\$76,356,000</b>	<b>\$790,067,500</b>	<b>\$1,808,262,500</b>

**Section I:  
Schedule B:**

**General Services District  
General Fund Appropriations**

**Fiscal Year  
2015**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>GENERAL GOVERNMENT:</b>		
01	Administration	
	Internal Support:	
01101127	Facility Rental	\$ 335,000
01101150	ADM Metro Telecomm Adjustments	6,000
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and operating budget funds during the fiscal year as necessary to cover anticipated needs in telecommunication costs during the fiscal year.	
01101227	HIPPA Compliance	80,000
01101301	Insurance Reserve	1,681,800
01101302	Surety Bonds	17,300
01101303	Corp Dues/Contribution	465,400
01101308	Judgments and Losses	1,416,100
01101315	Pay Plan Improvements <sup>1</sup>	8,875,600
01101412	Post Audits	1,027,200
01101416	Subsidy Advance Planning	132,700
	The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
01101430	Pay Plan Study HR	100,000
01101499	Transfer General Fund 4% Reserve Fund	<u>27,683,200</u>
	Subtotal Administration Internal Support	\$ 41,820,300
	Employee Benefits:	
01101104	County Retirement Match	3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	48,514,200
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	11,180,900
01101114	Unemployment Compensation	561,200
01101115	Life Insurance Match	1,936,500
01101120	Empl IOD Medical Expense	9,094,500
01101140	Benefit Adjustments <sup>2</sup>	9,134,000
01101145	TCRS Pension Contribution	37,900
01101658	Self Insured Excise Tax	<u>70,000</u>
	Subtotal Administration Employee Benefits	\$91,131,500
	Contingency:	
01101224	Contingency Subrogation <sup>3</sup>	100,000
01101218	District Energy System	1,849,500
01101396	ADM Travel	267,700
	Subtotal Administration Contingency	<u>2,217,200</u>

**Section I:  
Schedule B:**

**General Services District  
General Fund Appropriations**

**Fiscal Year  
2015**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
	<sup>1</sup> Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	<sup>2</sup> Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.	
	<sup>3</sup> 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.	
	<sup>4</sup> The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year as necessary to fund stormwater fees during the fiscal year.	
	<b>Total 01 Administration</b>	\$ 135,169,000
02	Metropolitan Council	1,684,000
03	Metropolitan Clerk	613,500
04	Mayor's Office	1,973,800
05	Election Commission	3,914,800
06	Department of Law	5,105,700
07	Planning Commission	3,784,500
08	Human Resources	4,319,400
09	Register of Deeds	282,300
10	General Services	23,187,200
11	Historical Commission	707,300
14	Information Systems - Government Access TV	1,646,700
49	Office of Emergency Management	733,900
91	Emergency Communication Center	13,075,600
	<b>TOTAL GENERAL GOVERNMENT FUNCTION</b>	<b>\$ 196,197,700</b>
<b>FISCAL ADMINISTRATION:</b>		
15	Finance	7,464,700
16	Assessor of Property	6,828,200
17	Trustee	2,291,000
18	County Clerk	4,075,100
48	Internal Audit	1,194,800
	<b>TOTAL FISCAL ADMINISTRATION FUNCTION</b>	<b>\$21,853,800</b>
<b>ADMINISTRATION OF JUSTICE:</b>		
	01101659 Victim Resource Center	535,900
19	District Attorney	5,598,300
21	Public Defender	6,754,900
22	Juvenile Court Clerk	1,523,300
23	Circuit Court Clerk	3,204,100
24	Criminal Court Clerk	5,227,900

**Section I: General Services District Fiscal Year**  
**Schedule B: General Fund Appropriations 2015**

<b>Dept Number</b>	<b>Description</b>	<b>Department or Function Total</b>
25	Clerk and Master - Chancery	1,437,800
26	Juvenile Court	11,808,200
27	General Sessions Court	10,251,200
28	State Trial Courts *	7,491,000
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.	
29	Justice Integration Services	2,213,800
47	Criminal Justice Planning	443,800
<b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>		<b>56,490,200</b>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
30	Sheriff's Office	62,988,600
31	Police Department	167,813,600
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<b>230,802,200</b>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire Department and EMS Services	47,904,000
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<b>\$47,904,000</b>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
01	Economic Development	
	01101118 Economic Job Development Incentive Dell	900,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	95,600
	01101221 Subsidy Nashville Arena	5,851,500
	01101222 Coliseum Capital Maintenance Fund Transfer	650,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101233 Subsidy Farmers Market	259,600
	01101424 Nashville Sounds - Greer Stadium Maintenance	250,000
	01101499 Tax Increment Payment - MDHA	7,030,100
	01101506 Partnership 2020	300,000
	01101565 Jefferson Street United Merchants Partnership	300,000
	To be administered by the Mayor's Office of Economic and Community Development (ECD) for continuation of the Workforce Development Program	
	01101637 Contribute Music and Entertainment Economic Development Initiatives	100,000
	The Director of Finance is authorized to allocate the use of these funds based on the recommendations of the Nashville Music Council	
	01101638 Contribute Tennessee State University Foundation	50,000
	The Director of Finance is authorized to allocate the use of these funds as necessary to support the hosting of the John Merritt Classic	
	01101645 Contribute The Nashville Entrepreneur Center	200,000
	01101649 Office of Innovation	250,000
	Subtotal 01 Administration - Economic Development	\$19,436,800
33	Codes Administration	8,026,400
34	Beer Board	318,000
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<b>\$27,781,200</b>

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

**Fiscal Year**  
**2015**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>CONSERVATION OF NATURAL RESOURCES:</b>		
35	Agricultural Extension	276,100
	01101242 Reserve for Community Garden Grant	25,000
	*To be administered by the Parks and Recreation Department	
36	Soil and Water Conservation	79,900
	01101617 Office of Sustainability	131,800
	The Director of Finance is authorized to allocate the use of these funds based on the Green Ribbon Committee on Environmental Sustainability's recommendations.	
<b>TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION</b>		<u>512,800</u>
<b>SOCIAL SERVICES, HEALTH AND HOSPITALS FUNCTION</b>		
37	Social Services*	7,788,400
	* Of the \$7,788,400 appropriated to Social Services, The Guest House shall receive \$450,000 from these appropriations	
44	Human Relations Commission	365,500
<b>TOTAL SOCIAL SERVICES FUNCTION</b>		<u>8,153,900</u>
<b>HEALTH AND HOSPITALS</b>		
	01101426 Subsidy Hospital Authority	35,000,000
	*Of the \$35,000,000 appropriated to the Hospital Authority, the Our Kids program shall receive \$200,000 from these appropriations	
	01101613 ADM Correctional Healthcare	12,619,700
	01101614 ADM Forensic Medical Examiner	4,573,500
38	Health Department *	18,039,000
	* The Director of Finance is authorized to segregate general fund and grant funded programs	
<b>TOTAL HEALTH AND HOSPITALS FUNCTION</b>		<u>70,232,200</u>
<b>PUBLIC LIBRARY SYSTEM:</b>		
39	Public Library	24,180,900
<b>TOTAL PUBLIC LIBRARY SYSTEM FUNCTION</b>		<u>\$24,180,900</u>
<b>RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:</b>		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	4,000,000
	01101326 Property Tax Relief Program	3,200,000
	01101502 Contribute Nashville Symphony	15,000
	01101503 Contribute Adventure Science Center	200,000
	Appropriation pursuant to T.C.A. § 7-3-314	
	01101516 Contribute Literacy Programs	350,000
	01101521 Contribute Humane Association	12,500
	01101534 Contribute Sister Cities	60,000
	01101557 Contribute Hermitage	100,000
	01101578 ADM Barnes Affordable Housing Trust	500,000

**Section I:  
Schedule B:**

**General Services District  
General Fund Appropriations**

**Fiscal Year  
2015**

<b>Dept Number</b>	<b>Description</b>	<b>Department or Function Total</b>
	01101587 ADM Cont'b Alignment Nashville	100,000
	01101591 ADM Domestic Violence Programs	675,000
	01101592 ADM Educ and After School Programs	675,000
	01101593 ADM Misc Community Agencies/Services	450,000
	01101602 Subsidy Community Education	346,500
	01101629 ADM Contr Conexion Americas	100,000
	01101636 ADM Poverty and Adult Literacy Initiatives	251,800
	The Director of Finance is authorized to allocate the use of these funds based on the Poverty Study and Adult Literacy recommendations.	
	01101639 ADM Contribute Oasis Center	30,000
	01101643 ADM Contr Scholars Academy	625,000
	01101657 Nashville Achieves	500,000
	01101660 The Next Door	100,000
	01101661 Nashville Civic Design Center	100,000
	01101662 ADM Nashville Educ Comm & Arts TV	50,000
	01101663 ADM In Full Motion	30,000
	Subtotal 01 Administration - Community Support	<u>\$12,470,800</u>
40	Parks and Recreation	32,727,600
41	Arts Commission	2,570,400
	01101428 Subsidy Municipal Auditorium	
64	Sports Authority	<u>674,500</u>
<b>TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION</b>		<u><u>\$48,443,300</u></u>
<b>INFRASTRUCTURE AND TRANSPORTATION</b>		
	01101117 Subsidy Regional Transportation Authority (RTA)	155,700
	01101237 Commuter Rail	1,500,000
	01101304 Subsidy Metropolitan Transit Authority (MTA)	36,370,600
42	Public Works GSD General Fund Functions	23,242,700
42	Public Works GSD Waste Management Transfers	<u>3,648,400</u>
<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>		<u><u>64,917,400</u></u>
<b>OPERATING TRANSFERS</b>		
	Operating Transfer to GSD Debt Service Fund	<u>23,372,100</u>
<b>TOTAL TRANSFERS</b>		<u><u>\$23,372,100</u></u>
<b>RESERVES:</b>		
10101	Reserve	<u>0</u>
<b>TOTAL RESERVES</b>		<u><u>\$0</u></u>
<b>TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT</b>		<u><u>\$820,841,700</u></u>

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

Fiscal Year  
 2015

Appropriation by Fund:		Appropriation
Debt Service Administration		
25104	MNPS Debt Service	76,356,000
20115	GSD Debt Service	120,997,300
<b>TOTAL DEBT SERVICE FUNDS - GSD</b>		<b>197,353,300</b>

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
25104	<b>MNPS DEBT SERVICE FUND (BU-80106000)</b>				
	Outstanding G.O. MNPS Bonds	\$ 38,585,800	\$ 31,712,600	\$0	\$ 70,298,400
	Redemption, Cremation and Management Fees	0	0	57,000	57,000
	Treasury Internal Service Fees	0	0	75,900	75,900
	Qualified Zone Academy Bonds, 2005 (State QZAB Loan)	0	0	319,500	319,500
	Qualified School Construction Bonds, 2009 (State QSCB Loan)	0	0	1,637,800	1,637,800
	Qualified School Construction Bonds, 2010 (State QSCB Loan)	0	0	3,942,300	3,942,300
	IRS Subsidy 2010 QSCB	0	0	(1,599,600)	(1,599,600)
	Tax Increment Payment - MDHA	0	0	935,000	935,000
	Commerical Paper (Bonds Anticipation Loans)	0	0	689,700	689,700
	Transfer to GSD Debt	0	0	0	0
	<b>TOTAL MNPS DEBT SERVICE FUND ( 25104 / 80106000)</b>	<b>\$ 38,585,800</b>	<b>\$ 31,712,600</b>	<b>\$ 6,057,600</b>	<b>\$ 76,356,000</b>
20115	<b>GSD DEBT SERVICE FUND (BU-90101000)</b>				
	Outstanding G.O. GSD Bonds:	\$ 60,735,000	\$ 59,551,400	\$0	\$ 120,286,400
	IRS BABs Subsidy	0	(4,843,400)	0	(4,843,400)
	Sub-Total - Outstanding GO Bonds	60,735,000	54,708,000	0	115,443,000
	Redemption, Cremation and Management Fees	0	0	119,000	119,000
	Treasury Internal Service Fees	0	0	151,700	151,700
	Swap Agreement	0	2,445,100	0	2,445,100
	Tax Increment Payment - MDHA	0	0	1,608,200	1,608,200
	Commerical Paper (Bonds Anticipation Loans)	0	0	1,230,300	1,230,300
	<b>TOTAL G.S.D. DEBT SERVICE FUND ( 20115 / 90101000)</b>	<b>\$ 60,735,000</b>	<b>\$ 57,153,100</b>	<b>\$ 3,109,200</b>	<b>\$ 120,997,300</b>

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

**Fiscal Year**  
**2015**

Be it herein enacted that the fund balances as of June 30, 2015, 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:

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Appropriations</b>
<b>SCHOOLS SPECIAL REVENUE FUNDS:</b>			
35131	MNPS General Purpose Fund *		
	Operational (BU-80111000)	768,684,300	768,684,300
	Property Tax Increment	<u>5,236,000</u>	<u>5,236,000</u>
	Total - General Purpose School Fund Approp.	\$ 773,920,300	\$ 773,920,300
	Transfer to MNPS Debt Service		
	Total expenditures and reserves supported by revenues		<u>\$ 773,920,300</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.

MNPS General Purpose Fund Operating Transfer to MNPS Debt Service Fund 16,147,200

35132 MNPS Federal/State Grants \$ 73,854,000 \$ 73,854,000

**OTHER SPECIAL REVENUE/GRANT FUNDS:**

30004	Register's Computer Fund	\$ 92,300	\$ 92,300
30005	Central Business Imp District	\$ 1,837,100	\$ 1,837,100
30006	Animal Control Donations	\$ 128,600	\$ 128,600
30007	Social Services Donations	\$ 800	\$ 800
30020	State Trial Court Drug Enforcement	\$ 799,100	\$ 799,100
30027	General Sessions Drug Court	\$ 50,000	\$ 50,000
30030	JUV Accountability Grant	\$ 51,900	\$ 51,900
30031	Hotel Occ Convention Ctr 2007	\$ 13,527,500	\$ 13,527,500
30034	Criminal Court Clerk Computerizat	\$ 150,000	\$ 150,000
30041	Event and Marketing	\$ 2,813,200	\$ 2,813,200
30042	Hotel Occ Conv Ctr 1% Tax	\$ 7,034,500	\$ 7,034,500
30043	Hotel Occ Conv Ctr 2007 1% Tax	\$ 5,767,700	\$ 5,767,700
30044	Hotel Occ Tourist Promotion	\$ 14,069,000	\$ 14,069,000
30045	Hotel Occ Tourist Related	\$ 7,034,500	\$ 7,034,500
30046	Hotel Occ General Fund 1%	\$ 7,034,500	\$ 7,034,500
30047	Hotel Occ 2007 1% SecondaryTDZ	\$ 1,266,800	\$ 1,266,800
30062	POL 2011 JAG Grant	\$ 165,000	\$ 165,000
30063	POL 2014 JAG Grant	\$ 490,300	\$ 490,300
30072	Animal Education and Welfare	\$ 6,200	\$ 6,200
30101	Metro Major Drug Program	\$ 1,899,700	\$ 1,899,700
30102	DUI Offender	\$ 127,000	\$ 127,000
30103	DA Fraud & Economic Crime	\$ 65,000	\$ 65,000
30114	Barnes Fund for Affordable Hsg	\$ 2,779,000	\$ 2,779,000

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

**Fiscal Year**  
**2015**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Appropriations</b>
30118	County Clerk Computer Fund	\$ 50,000	\$ 50,000
30122	Juvenile Court Clerk Computer Fund	\$ 16,000	\$ 16,000
30130	Mediation Services Fund	\$ 140,000	\$ 140,000
	These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center		
30137	SOC MHC Special Donations	\$ 150,000	\$ 150,000
30145	Sheriff CCA Contract	\$ 17,346,500	\$ 17,346,500
30146	Police Unauth Substance Abuse	\$ 100,000	\$ 100,000
30147	Police Drug Enforcement	\$ 2,875,600	\$ 2,875,600
30148	Police Secondary Employment	\$ 135,700	\$ 135,700
30149	Police Federal Drug Enforcement	\$ 950,000	\$ 950,000
30150	Police Education Foundation	\$ 4,900	\$ 4,900
30151	Victim Witness Protection	\$ 5,800	\$ 5,800
30154	POL State Felony Forfeitures	\$ 87,000	\$ 87,000
30155	POL State Gambling Forfeitures	\$ 1,212,300	\$ 1,212,300
30156	Police Federal Forfeitures	\$ 491,000	\$ 491,000
30157	Police Sex Offender Registry	\$ 120,500	\$ 120,500
30200	Police Task Force Fund	\$ 1,003,500	\$ 1,003,500
30204	Health Title V Clean Air Act	\$ 70,000	\$ 70,000
30401	Library Services	\$ 387,700	\$ 387,700
30404	Library Special Projects	\$ 784,100	\$ 784,100
30501	Solid Waste Mgmt	\$ 22,587,000	\$ 22,587,000
30502	Solid Waste Grant	\$ 680,000	\$ 680,000
30509	PW Surplus Parking Fund	\$ 4,854,300	\$ 4,854,300
30511	Public Works Paving	\$ 4,000,000	\$ 4,000,000
30600	Demolition Fund	\$ 275,000	\$ 275,000
30702	Advance Planning and Research	\$ 50,000	\$ 50,000
30706	Regional Transportation Planning	\$ 4,238,300	\$ 4,238,300
30764	Metro Area Computer Mapping	\$ 81,000	\$ 81,000
30801	Parks Special Projects	\$ 1,441,300	\$ 1,441,300
30802	Parks Resale Inventory	\$ 1,141,200	\$ 1,141,200
31000	Nashville Career Advancement Center Clearing	\$ 6,840,900	\$ 6,840,900
31500	MAC Administration and Leasehold	\$ 3,352,900	\$ 3,352,900
31501	MAC Local Programs	\$ 30,000	\$ 30,000
31502	MAC Headstart Grant	\$ 14,578,500	\$ 14,578,500
31503	MAC LIEAHP Grant	\$ 6,056,400	\$ 6,056,400
31504	MAC CSBG Grant	\$ 1,318,100	\$ 1,318,100
31505	MAC Summer Food	\$ 733,500	\$ 733,500
31506	MAC CACFP	\$ 1,293,900	\$ 1,293,900
31508	MAC BF/AF Care Program	\$ 431,300	\$ 431,300
31511	MAC Parent Club Federal Funds	\$ 4,500	\$ 4,500
31512	MAC Community Srvc Assistance	\$ 364,800	\$ 364,800
31514	MAC Comsrv Poverty Summit	\$ 22,200	\$ 22,200
31519	MAC Share the Warmth	\$ 70,000	\$ 70,000
32004	Mayor's Office Grants	\$ 80,000	\$ 80,000
32131	POL JAG 2012 Grant	\$ 483,700	\$ 483,700
32200	HEA Health Dept Grant Fund	\$ 25,003,400	\$ 25,003,400
32201	HEA Health Donations Fund	\$ 10,000	\$ 10,000
32204	Mayor's Office Child & Youth Grants	\$ 10,600	\$ 10,600
32211	Historical Commission Grant Fund	\$ 20,000	\$ 20,000
32219	DA District Attorney Grant Fund	\$ 198,000	\$ 198,000

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

**Fiscal Year**  
**2015**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Appropriations</b>
32226	Juvenile Court Grant Fund	\$ 1,495,800	\$ 1,495,800
32228	STC State Trial Courts Grant Fund	\$ 3,034,200	\$ 3,034,200
32230	SHE Sheriff Grant Fund	\$ 115,000	\$ 115,000
32231	Police Grant Fund	\$ 1,503,700	\$ 1,503,700
32232	Fire Department Grant Fund	\$ 1,141,300	\$ 1,141,300
32250	OEM Grant Fund	\$ 225,400	\$ 225,400
32300	PAR Parks Dept Grant Fund	\$ 429,200	\$ 429,200
32305	MAY ECD Financial Empowerment	\$ 145,000	\$ 145,000
33000	PAR Parks Master Plan	\$ 584,900	\$ 584,900
33024	Criminal Crt Clk Victims Asst	\$ 155,000	\$ 155,000
38005	Gulch Central Business Imp Dst	\$ 263,000	\$ 263,000
<b>INTERNAL SERVICE FUNDS:</b>			
55146	MNPS Print Shop	\$ 500,000	\$ 500,000
51137	Information Technology Services	\$ 15,121,000	\$ 15,121,000
51153	Radio Shop	\$ 3,712,700	\$ 3,712,700
51154	Office of Fleet Management	\$ 20,027,300	\$ 20,027,300
51180	Treasury Management	\$ 791,500	\$ 791,500
<b>ENTERPRISE FUNDS:</b>			
35135	MNPS Charter School	\$ 50,096,500	\$ 50,096,500
35158	MNPS School Lunchroom	\$ 44,611,700	\$ 44,611,700
60008	Sports Authority	\$ 674,500	\$ 674,500
60152	Farmer's Market	\$ 1,949,800	\$ 1,949,800
60156	State Fair	\$ 2,655,900	\$ 2,655,900
60161	Municipal Auditorium	\$ 1,479,900	\$ 1,479,900
60162	Convention Center	\$ 1,343,800	\$ 1,343,800
60170	Community Education Commission	\$ 495,700	\$ 495,700
60271	Music City Center Operations	\$ 28,620,400	\$ 28,620,400
61190	Surplus Property Auction	\$ 931,900	\$ 931,900
61200	Police Impound	\$ 475,000	\$ 375,000
68201	DES Oper General Acct	\$ 22,175,100	\$ 22,175,100

SECTION II: THE URBAN SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2013 (Preceding) and Prior Years: 2013 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 2015, 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.

2014 Property Taxes: 2014 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2015 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2015. Therefore, all such taxes are prorated as follows:

<u>Fund</u>	<u>Percent</u>
18301 USD General Fund	83.3333%
28315 USD Debt Service Fund	16.6667%
	<u>100.000%</u>

<b>Section II: Urban Services District</b>				<b>Fiscal Year</b>
<b>Schedule A: Estimated Revenues &amp; Appropriated Fund Balances Supporting Appropriations</b>				<b>2015</b>
<b>Account Number</b>	<b>Revenue Source Or Description</b>	18301	28315	<b>Total</b>
		<b>General Fund</b>	<b>Debt Service Fund</b>	
<b>PROPERTY TAXES:</b>				
<b>Property Taxes - Current Year</b>				
401110	Real Property - current year	\$69,674,400	\$13,934,900	\$83,609,300
401120	Personal Property - current year	5,589,600	1,117,900	6,707,500
401130	Public Utility - current year	2,795,100	559,000	3,354,100
401201	Delinqnt RealPrpTaxSold-cur yr	2,154,900	431,000	\$2,585,900
	<b>Subtotal Property Taxes - Current Year</b>	<u>\$80,214,000</u>	<u>\$16,042,800</u>	<u>\$96,256,800</u>
<b>Property Taxes - Non Current Year</b>				
401212	Real-Collection -preceding year	\$43,300	\$3,100	\$46,400
401222	Personal Collection - preceding year	22,100	33,600	55,700
401224	Personal Collection-C&M - preceding year	22,200	10,300	32,500
401310	Real Property-C&M -preceding year	37,800	8,500	46,300
401320	Personalty-Trustee-prior	22,800	5,000	27,800
401324	Personal-C & M Tax Lit Pri	16,400	6,800	23,200
401510	Interest/Penalty - Trustee	88,400	0	88,400
401520	Interest/Penalty - Collections	53,100	0	53,100
401530	Interest/Penalty - C & M	36,800	0	36,800
401542	Interest Prop Tax Sold	136,500	0	136,500
401610	In-Lieu - current	17,251,600	0	17,251,600
401960	Premium Prop Tax Sold	168,000	0	168,000
	<b>Subtotal Property Taxes - Non Current Year</b>	<u>\$17,899,000</u>	<u>\$67,300</u>	<u>\$17,966,300</u>
	<b>TOTAL PROPERTY TAXES</b>	<u>\$98,113,000</u>	<u>\$16,110,100</u>	<u>\$114,223,100</u>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>				
403204	Alcoholic Beverage Gross Receipts Tax	\$5,480,100	\$0	\$5,480,100
	<b>TOTAL TAXES, LICENSES, AND PERMITS</b>	<u>\$5,480,100</u>	<u>\$0</u>	<u>\$5,480,100</u>
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>				
<b>Other Agencies - State Direct</b>				
406405	Gas & Fuel - City	\$1,500,000	\$0	\$1,500,000
406415	TN Cost Reimbursement	400,000	0	400,000
	<b>Subtotal Other Agencies - State Direct</b>	<u>\$1,900,000</u>	<u>\$0</u>	<u>\$1,900,000</u>
	<b>TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES</b>	<u>\$1,900,000</u>	<u>\$0</u>	<u>\$1,900,000</u>

**Section II: Urban Services District** **Fiscal Year**  
**Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations** **2015**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
<b>CHARGES FOR CURRENT SERVICES:</b>				
<b>Charges for Current Services - Goods</b>				
407747	Fire Protection	\$42,000	\$0	\$42,000
407756	Back Door Garbage Collection	52,700	0	52,700
407796	Fire Watch Fees	18,000	0	18,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<u>\$112,700</u>	<u>\$0</u>	<u>\$112,700</u>
<b>COMPENSATION FROM PROPERTY:</b>				
408703	Subrogation Recoveries	\$100,000	\$0	\$100,000
<b>TOTAL COMPENSATION FROM PROPERTY</b>		<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
<b>OPERATING TRANSFERS IN</b>				
431500	Transfer from Public Works Solid Waste for Debt Service	\$0	\$583,400	\$583,400
431510	Transfer Debt Service - DES Self Funding	0	1,357,200	1,357,200
<b>TOTAL OPERATING TRANSFERS IN</b>		<u>\$0</u>	<u>\$1,940,600</u>	<u>\$1,940,600</u>
<b>GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT</b>		<u>\$105,705,800</u>	<u>\$18,050,700</u>	<u>\$123,756,500</u>
<b>APPROPRIATIONS OF FUND BALANCES:</b>				
323000	Reserves	\$0	\$0	\$0
335000	Undesignated Fund Balance	\$5,397,100	\$2,436,000	\$7,833,100
<b>TOTAL REVENUE TO SUPPORT APPROPRIATIONS</b>		<u>\$111,102,900</u>	<u>\$20,486,700</u>	<u>\$131,589,600</u>

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2015**

<b>Dept Number</b>	<b>Description</b>	<b>Department or Function Total</b>
<b>GENERAL GOVERNMENT:</b>		
01	Administrative	
	Internal Support:	
01191301	Insurance and Reserve	88,900
01191308	Judgements and Losses	8,500
01191315	Pay Plan Improvements <sup>1</sup>	1,349,200
	Subtotal Internal Support	<u>\$ 1,446,600</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	1,768,400
01191112	Pensioners IOD	582,500
01191113	Employee IOD	1,321,600
01191115	Life Insurance Match	78,500
01191140	Benefits Adjustments <sup>2</sup>	1,001,100
	Subtotal Employee Benefits	<u>\$ 23,642,200</u>
	Contingency:	
01191224	Contingency Subrogation <sup>3</sup>	100,000
	Subtotal Contingency	<u>\$ 100,000</u>
<b>TOTAL GENERAL GOVERNMENT</b>		<u><u>\$ 25,188,800</u></u>

<sup>1</sup> Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.

<sup>2</sup> Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.

<sup>3</sup> Account 01191224 is subject to transfer to various departments, agencies, etc. upon approval of the of the Department of Law and submittal of budget detail to the Department of Finance.

**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>\$64,148,600</u>
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<u><u>\$64,148,600</u></u>

**REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:**

01	Economic Development	
01191499	Tax Increment Payment - MDHA	<u>\$2,206,600</u>
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<u><u>\$2,206,600</u></u>

**Section II:  
Schedule B:**

**Urban Services District  
General Fund Appropriations**

**Fiscal Year  
2015**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
<b>RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:</b>		
01	Community Support: 01191326 Property Tax Relief	\$300,000
<b>TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION</b>		<u>\$300,000</u>
<b>INFRASTRUCTURE AND TRANSPORTATION</b>		
42	Public Works USD General Fund Functions	9,629,600
42	Public Works USD Waste Management Transfers	9,148,300
<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>		<u>\$18,777,900</u>
<b>OPERATING TRANSFERS</b>		
		0
<b>TOTAL OPERATING TRANSFERS</b>		<u>\$0</u>
<b>RESERVES:</b>		
18301	Reserve	0
<b>TOTAL RESERVES</b>		<u>\$0</u>
<b>TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT</b>		<u>\$111,102,900</u>

**Section I: Urban Services District  
Schedule Debt Services Funds Appropriations**

**Fiscal Year  
2015**

**Appropriation by Fund:**

		<b>Appropriation</b>
28315	USD Debt Service (BU- 90191000)	20,486,700
<b>TOTAL DEBT SERVICE FUNDS - USD</b>		<b>20,486,700</b>

<b>Debt Service Requirements by Fund</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTAL</b>
28315	USD Debt Service (BU- 90191000)				
	Outstanding G.O. USD Bonds	\$ 12,464,300	\$ 11,666,100	\$0	\$ 24,130,400
	Treasury Internal Service Fees	0	0	25,300	25,300
	Redemption, Cremation and Management Fees	0	0	8,000	8,000
	Tax Increment Payment - MDHA	0	0	411,400	411,400
	Commerical Paper (Bonds Anticipation Loans)	0	0	180,000	180,000
	Debt Service Paid Directly by DES	0	0	(4,268,400)	(4,268,400)
<b>TOTAL U.S.D. DEBT SERVICE FUND ( 28315 / 90191000)</b>		<b>\$ 12,464,300</b>	<b>\$ 11,666,100</b>	<b>\$ (3,643,700)</b>	<b>\$ 20,486,700</b>

**Section II:  
Schedule D:**

**Special, Working Capital, and Enterprise Fund  
Revenues and Expenditures**

**Fiscal Year  
2015**

Be it herein enacted that the fund balances as of June 30, 2014, 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 FUNDS:</b>			
67311	Water and Sewer Revenue Fund	\$207,749,500	\$207,749,500
67331	Water and Sewer Operating	\$119,176,900	119,176,900
27312	Water and Sewer Debt Service	\$67,530,800	67,530,800
47335	Water and Sewer Extension and Replacement	\$30,272,500	30,272,500
27313	Water and Sewer Debt Service Reserve	\$0	0
67332	Water and Sewer Operating Reserve	\$120,300	120,300
37100	Stormwater	\$0	0
67431	W&S SW Stormwater Operating	\$14,443,200	14,443,200

Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer budget appropriations between these funds during the fiscal year.

SECTION III

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

APPROVED AS TO AVAILABILITY  
OF FUNDS:

INTRODUCED BY:



\_\_\_\_\_  
Director of Finance



\_\_\_\_\_  
Budget Officer

APPROVED AS TO FORM AND LEGALITY:



\_\_\_\_\_  
Metropolitan Attorney

\_\_\_\_\_  
Members of the Metropolitan Council