

SUBSTITUTE BILL NO. BL 2008-174

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2009

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

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

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2008 and ending June 30, 2009 (hereinafter referred to as Fiscal Year 2009).

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

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

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

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2009 any unencumbered and unexpended funds at June 30, 2008 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2009 any unencumbered and unexpended funds at June 30, 2008 for appropriations made from benefit trust fund accounts.

The Director of Finance is hereby authorized to carry forward and appropriate \$200,000 from the Unencumbered Fund Balance of the General Fund of the General Services District to the Metropolitan Transit Authority for the transportation of students attending public magnet schools.

From the fund balance of the Hotel Occupancy Tax Fund, the Director of Finance is authorized to allocate \$40,000 for Sister Cities, \$100,000 for the Sports Council, \$7,351,500 for the Sommet Center Subsidy, \$258,000 to the Farmer's Market, \$871,500 for the Municipal Auditorium Subsidy, \$100,000 to the Country Music Hall of Fame, \$300,000 for Partnership 2010, \$764,900 for the Regional Transit Authority (RTA), \$800,100 for the Convention Center Subsidy, \$399,600 for Opryland Hotel Tourist Development Zone, \$100,000 for the Adventure Science Center, \$650,000 for the Metropolitan Transit Authority, and \$100,000 for the Arts Commission.

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

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

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

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.

\$165,000 of the appropriations made in this Ordinance is contingent upon passage of legislation providing for additional revenue as follows:

Additional Fee/Revenue	
Fee Description	Tax Funds
Probation Fees	\$165,000
Total	\$165,000

The Director of Finance is hereby authorized to adjust the operating budgets of internal service funds, special revenue funds, enterprise funds and departmental operating budget accounts as required by Federal OMB Circular A-87 to implement select internal service fund eliminations and pay plan improvements.

This budget includes the funding to implement legislation authorizing the inclusion of certain Sheriff Department employees who have direct contact with inmates to the Police and Fire pension plan.

This budget assumes a significant reduction in credit/debit card processing fee expense paid by the Metropolitan Government. These fees are incurred when individuals use credit/debit cards in "point of sale" transactions with the Metropolitan Government. The processing fees constitute approximately 2.5% of each transaction. Legislation will be needed to repeal the fee waiver described in BL2001-777 and BL2006-1093 for point of sale transactions.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2009 \$41,000 from unencumbered and unexpended funds at June 30, 2008 from the Internal Audit Internal Service Fund for appropriations to Internal Audit General Services District accounts for the completion of audit projects authorized by the Internal Audit Committee in Fiscal Year 2008.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2009**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$315,053,400	\$75,375,300	\$26,695,600	\$208,852,900	\$625,977,200
Property Taxes - Non Current Year	31,386,600	2,701,000	968,600	9,769,800	44,826,000
Local Option Sales Tax	98,050,900	2,777,300	17,953,500	178,060,300	296,842,000
Other Taxes, Licenses, and Permits	88,316,700	0	0	4,623,500	92,940,200
Fines, Forfeits, and Penalties	12,558,900	557,500	0	6,200	13,122,600
Revenues From Use of Money or Property	1,400,000	88,000	2,556,000	500,000	4,544,000
Other Agencies - Federal Direct	3,775,500	0	0	88,000	3,863,500
Other Agencies - Federal Through State	1,138,200	0	0	70,000	1,208,200
Other Agencies - Other Pass - Through	7,622,100	0	0	0	7,622,100
Other Agencies - State Direct	62,358,600	2,100,000	0	195,035,400	259,494,000
Other Agencies - Other Governments	729,500	0	0	1,800	731,300
Commissions and Fees	16,923,000	0	0	0	16,923,000
Charges for Current Services	27,868,700	950,000	0	660,000	29,478,700
Compensation from Property	344,400	0	0	353,000	697,400
Contributions and Gifts	658,300	0	0	610,000	1,268,300
Miscellaneous	1,084,700	0	0	95,100	1,179,800
Subtotal	\$669,269,500	\$84,549,100	\$48,173,700	\$598,726,000	\$1,400,718,300
Operating Transfers In	8,776,700	11,598,200	1,530,500	2,772,000	24,677,400
Non-Operating Transfers In	13,710,800	0	0	0	13,710,800
Subtotal	\$22,487,500	\$11,598,200	\$1,530,500	\$2,772,000	\$38,388,200
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	0	1,408,800	10,722,000	19,264,100	31,394,900
Total Available for GSD Appropriations	<u>\$691,757,000</u>	<u>\$97,556,100</u>	<u>\$60,426,200</u>	<u>\$620,762,100</u>	<u>\$1,470,501,400</u>

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$64,379,600	\$12,571,900	--	--	\$76,951,500
Property Taxes - Non Current Year	14,826,700	464,800	--	--	15,291,500
Local Option Sales Tax	0	0	--	--	0
Other Taxes, Licenses, and Permits	15,076,100	0	--	--	15,076,100
Revenues From Use of Money or Property	400,000	50,000	--	--	450,000
Other Agencies - Federal Direct	0	0	--	--	0
Other Agencies - State Direct	4,784,300	0	--	--	4,784,300
Other Agencies - Other Governments	0	0	--	--	0
Charges for Current Services	878,000	0	--	--	878,000
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	4,010,200	--	--	4,010,200
Subtotal	\$100,444,700	\$17,096,900	--	--	\$117,541,600
Appropriated Unreserved Fund Balances	0	0	--	--	0
Total Available for USD Appropriations	<u>\$100,444,700</u>	<u>\$17,096,900</u>	<u>--</u>	<u>--</u>	<u>\$117,541,600</u>

Recapitulation Of Appropriations In Appropriated Funds By District

Fiscal Year
2009

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$135,685,000	\$24,271,100	\$0	\$159,956,100
Fiscal Administration	25,631,700	0	0	25,631,700
Administration of Justice	57,959,300	0	0	57,959,300
Law Enforcement and Care of Prisoners	199,216,900	481,000	481,000	199,216,900
Fire Prevention and Control	47,227,500	60,139,700	0	107,367,200
Regulation, Inspection, & Economic Development	19,461,300	843,400	0	20,304,700
Conservation of Natural Resources	476,800	0	0	476,800
Public Welfare	8,830,700	0	0	8,830,700
Public Health	84,095,700	0	0	84,095,700
Public Library System	19,981,100	0	0	19,981,100
Recreational, Cultural, & Community Support	42,876,300	357,700	0	43,234,000
Public Works, Highways and Streets	50,314,700	14,351,800	0	64,666,500
GENERAL FUNDS TOTAL	\$691,757,000	\$100,444,700	\$481,000	\$791,720,700
DEBT SERVICE FUNDS	157,982,300	17,096,900	4,010,200	171,069,000
SCHOOL FUNDS	620,762,100	0	0	620,762,100
TOTAL APPROPRIATIONS BY DISTRICT	\$1,470,501,400	\$117,541,600	\$4,491,200	\$1,583,551,800
Less GSD Interfund Transfer - GSD General to GSD DS	(11,598,200)	0	0	(11,598,200)
Less GSD Interfund Transfer - Schools to GSD General	(223,700)	0	0	(223,700)
Less GSD Interfund Transfer - Schools to School Debt	(1,530,500)	0	0	(1,530,500)
NET APPROPRIATION BY DISTRICT	\$1,457,149,000	\$117,541,600	\$4,491,200	\$1,570,199,400

Estimated Unencumbered Beginning & Appropriated Fund Balances

Fiscal Year
2009

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2008	Appropriated for use in FY 2009 Budget	Estimated Unencumbered Fund Balance June 30, 2009	Estimated June 30, 2009 Balance as a Percent of FY'08 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$15,000,000	0	\$15,000,000	2.2%
Debt Service Fund	6,800,000	1,408,800	5,391,200	5.5%
Schools Fund	72,000,000	19,264,100	52,735,900	8.5%
Schools Debt Service Fund	51,000,000	10,722,000	40,278,000	66.7%
URBAN SERVICES DISTRICT:				
General Fund	\$6,000,000	\$0	\$6,000,000	6.0%
Debt Service Fund	800,000	0	800,000	4.7%

Provisions for Prorating Property Taxes:

2007 (Preceding) and Prior Years: 2007 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 2009, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied. However, such taxes levied prior to 1995 shall be deposited to the General Fund of the General Services District.

2008 Property Taxes: 2008 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2009 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2009. Therefore, all such taxes are prorated as follows:

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

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2009

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
PROPERTY TAXES:						
Property Taxes - Current Year						
401110	Real Property - current year	283,317,200	67,782,600	24,006,500	187,814,500	\$562,920,800
401120	Personal Property - current year	19,150,600	4,581,700	1,622,700	12,695,300	38,050,300
401130	Public Utility - current year	12,585,600	3,011,000	1,066,400	8,343,100	25,006,100
	Subtotal Property Taxes - Current Year	\$315,053,400	\$75,375,300	\$26,695,600	\$208,852,900	\$625,977,200
Property Taxes - Non Current Year						
401201	Delinquent Property Taxes Sold	10,700,400	2,560,100	906,700	7,093,400	\$21,260,600
401222	Personal Collection - preceding year	411,200	104,600	46,200	276,300	838,300
401232	Public Utility Collection - preceding year	60,200	16,700	5,300	41,100	123,300
401324	Personal-C&M Tax Lit Pri	83,000	19,600	10,400	59,000	172,000
401330	Public Utility - prior	77,000	0	0	0	77,000
401520	Interest/ Penalty- Collections	286,600	0	0	0	286,600
401531	Attorney Fees - C & M	623,200	0	0	0	623,200
401540	Tax Summons Fees	65,000	0	0	0	65,000
401541	Tax Summons Fees - Personal	9,200	0	0	0	9,200
401542	Interest Prop Tax Sold	1,270,800	0	0	0	1,270,800
401610	In-Lieu - current	17,800,000	0	0	2,300,000	20,100,000
	Subtotal Property Taxes - Non Current Year	\$31,386,600	\$2,701,000	\$968,600	\$9,769,800	\$44,826,000
	TOTAL PROPERTY TAXES	\$346,440,000	\$78,076,300	\$27,664,200	\$218,622,700	\$670,803,200
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	97,982,400	2,777,300	17,953,500	177,988,600	\$296,701,800
402100	TN Telecommunication Sales Tax	68,500	0	0	71,700	140,200
	TOTAL LOCAL OPTION SALES TAX	\$98,050,900	\$2,777,300	\$17,953,500	\$178,060,300	\$296,842,000
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	0	0	0	43,000	\$43,000
403103	Special Private License	5,000	0	0	0	\$5,000
403104	Taxicab License	140,000	0	0	0	140,000
403105	Motor Vehicle License	23,000,000	0	0	0	23,000,000
403106	General Wrecker License	14,600	0	0	0	14,600
403107	Emergency Wrecker License	18,000	0	0	0	18,000
403108	Pawnbroker License	100	0	0	0	100
403111	Pet Registration	330,000	0	0	0	330,000
403114	Arborist License	200	0	0	0	200
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	27,000	0	0	0	27,000
403123	Horse-Drawn Carriage License	1,600	0	0	0	1,600
403201	Commercial Vehicle Wheel Tax	3,000,000	0	0	0	3,000,000
403202	Wholesale Beer Tax	15,500,000	0	0	0	15,500,000
403203	Alcoholic Beverage Privilege Tax	210,000	0	0	0	210,000
403204	Alcoholic Beverage Gross Receipt Tax	375,800	0	0	4,575,500	4,951,300
403205	Beer Permit Privilege Tax	141,000	0	0	0	141,000
403206	Business Tax	12,200,000	0	0	0	12,200,000
403208	Mineral Severance Tax	680,000	0	0	0	680,000
403301	Wholesale Liquor Tax	3,100,000	0	0	0	3,100,000
403303	Taxicab Driver Permit	42,000	0	0	0	42,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2009

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
403304	Wrecker Permit	11,600	0	0	0	11,600
403305	Building Permit	5,950,000	0	0	0	5,950,000
403306	Electrical Permit	1,550,000	0	0	0	1,550,000
403307	Plumbing Permit	1,050,000	0	0	0	1,050,000
403308	Excavation Permit	200,000	0	0	0	200,000
403309	Beer Permit	72,500	0	0	0	72,500
403310	Gas Code Permit	950,000	0	0	0	950,000
403311	Alarm Device Permit	1,200,000	0	0	0	1,200,000
403315	Air Pollution Permit	50,000	0	0	0	50,000
403317	Dance Permit	24,000	0	0	0	24,000
403319	Meter Occupancy Permit	50,000	0	0	0	50,000
403320	Temporary Street Close Permit	400,000	0	0	0	400,000
403321	Event & Film Permit	6,800	0	0	0	6,800
403400	Franchises-Other	11,000,000	0	0	0	11,000,000
403401	Franchises - Cable Television	7,000,000	0	0	0	7,000,000
TOTAL OTHER TAXES, LICENSES, & PERMITS		\$88,316,700	\$0	\$0	\$4,623,500	\$92,940,200
FINES, FORFEITS AND PENALTIES:						
404002	Home School Penalty	0	0	0	5,000	\$5,000
404007	Return Check Fees	200	0	0	0	200
404101	Metro Courts Fines & Costs - Div I	675,000	0	0	0	675,000
404103	Drug Screening Fine - Gen Sess Ct	36,000	0	0	0	36,000
404104	Beer Law Violation Fine	40,000	0	0	0	40,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	450,000	0	0	0	450,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	373,000	0	0	0	373,000
404107	Game/Fish Violation Fine - GS Crim. Div.	2,900	0	0	0	2,900
404108	Environmental Court Fine	72,000	0	0	0	72,000
404109	Pre-Trial Diversion Cost	3,200	0	0	0	3,200
404110	Indigent Defendant Cost	180,000	0	0	0	180,000
404111	Traffic Violation Fine	5,300,000	0	0	0	5,300,000
404200	Court Clerk - Fines & Costs - Criminal	420,000	0	0	0	420,000
404210	Food Inspection - Civil Fine	40,000	0	0	0	40,000
404211	Impact Demo Prog Fee	500	0	0	0	500
404216	Alcohol & Drug Assessments	1,500	0	0	0	1,500
404244	Return Prisoners Cost	1,000	0	0	0	1,000
404250	Juvenile Inmate Board	25,000	0	0	0	25,000
404300	DUI & Safety Ed Program - Gen'l Sess	2,750,000	0	0	0	2,750,000
404350	Breath Alcohol Test Fees - Criminal Ct	11,500	0	0	0	11,500
404451	DUI Probation Supervision Fees	51,000	0	0	0	51,000
404452	Gen Sess Ct - Electronic Monitor Prog	18,000	0	0	0	18,000
404454	CCC Probation Fees	743,000	0	0	0	743,000
404501	Vcnt Lot Cleanup Prog	100,000	0	0	0	100,000
404502	Environmental Ct. Penalty	70,000	0	0	0	70,000
404503	Vacant Lot Legal Fees	1,400	0	0	0	1,400
404600	Litigation Tax	1,138,700	0	0	0	1,138,700
404620	Jail Construc/Upgrade	0	557,500	0	0	557,500
404630	Courtroom Security Enhanc Fee	27,000	0	0	0	27,000
404780	Sale-Confiscated Property	12,000	0	0	0	12,000
404800	Escheats	16,000	0	0	0	16,000
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES		\$12,558,900	\$557,500	\$0	\$6,200	\$13,122,600

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2009

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
REVENUES FROM USE OF MONEY OR PROPERTY:						
405251	Interest - LGIP	0	0	500,000	500,000	1,000,000
405311	Interest - Savings	200,000	0	0	0	200,000
405470	Interest - MIP	400,000	0	0	0	400,000
405471	Interest - MIP	800,000	88,000	2,056,000	0	2,944,000
TOTAL FROM USE OF MONEY OR PROPERTY		\$1,400,000	\$88,000	\$2,556,000	\$500,000	\$4,544,000

* 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	0	0	0	88,000	\$88,000
406125	Medicare Part D	1,815,500	0	0	0	\$1,815,500
406150	US Marshall Reimbursement	1,960,000	0	0	0	1,960,000
Subtotal Other Agencies - Federal Direct		\$3,775,500	\$0	\$0	\$88,000	\$3,863,500

Other Agencies - Federal Thru State

406200	Federal Received Thru State Of Tenn.	1,003,000	0	0	70,000	\$1,073,000
406210	Medicare/TN Care thru State	23,400	0	0	0	23,400
406211	ADPI-Medicare/TN Care thru State	111,800	0	0	0	\$111,800
Subtotal Other Agencies - Federal Thru State		\$1,138,200	\$0	\$0	\$70,000	\$1,208,200

Other Agencies - Other Pass-Through

406300	Federal thru Other - Pass Through CARE	35,000	0	0	0	\$35,000
406300	Federal thru Other - Pass Through HHS	442,000	0	0	0	\$442,000
406300	Federal thru Other - Pass Through Home	70,000	0	0	0	\$70,000
406300	Federal thru Other - Pass Through USDA	64,000	0	0	0	\$64,000
406311	ADPI-Medicare/TN Care thru other	1,665,400	0	0	0	\$1,665,400
406321	ADPI-Medicare thru Other Pass T	5,275,700	0	0	0	\$5,275,700
406330	GNRC Transportation	70,000	0	0	0	\$70,000
Subtotal Other Agencies - Oth. Pass-Through		\$7,622,100	\$0	\$0	\$0	\$7,622,100

Other Agencies - State Direct

406401	TN Funded Programs	145,700	0	0	0	\$145,700
406402	Alc Bev Tax Apportion	497,300	0	0	0	497,300
406404	Gas & Fuel County	6,326,000	0	0	0	6,326,000
406405	Gas & Fuel City	9,715,000	0	0	0	9,715,000
406406	Income Tax	6,000,000	0	0	0	6,000,000
406407	TN Sales Tax Levy	29,000,000	2,100,000	0	0	31,100,000
406408	TN Beer Tax Allocation	241,000	0	0	0	241,000
406409	TN Excise Tax Allocation	377,000	0	0	0	377,000
406410	Gas Inspection Fees	1,322,000	0	0	0	1,322,000
406412	Jail Inmate Reimbursement	4,300,000	0	0	0	4,300,000
406415	TN Cost Reimbursement	4,018,600	0	0	0	4,018,600
406417	Jury Lunch Reimbursement	16,000	0	0	0	16,000
406426	TennCare	400,000	0	0	0	400,000
406430	TN MNPS Basic Education Program	0	0	0	189,318,000	189,318,000
406431	TN MNPS Career Teachers Program	0	0	0	3,433,200	3,433,200
406432	TN MNPS Court Reporting Srv	0	0	0	15,000	15,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2009

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
406433	TN MNPS Excess Cost	0	0	0	469,200	469,200
406434	TN MNPS Extended Contract	0	0	0	1,800,000	1,800,000
Subtotal Other Agencies - State Direct		\$62,358,600	\$2,100,000	\$0	\$195,035,400	\$259,494,000
Other Agencies - Other Government Agencies						
406500	Other TN Gov't Agencies	310,000	0	0	1,800	311,800
406603	MDHA	10,000	0	0	0	10,000
406605	E911	4,800	0	0	0	4,800
406606	Emergency Communications District	404,700	0	0	0	404,700
Subtotal Other Agencies-Other Gov Agencies		\$729,500	\$0	\$0	\$1,800	\$731,300
TOTAL FROM OTHER GOVERNMENT AGENCIES		\$75,623,900	\$2,100,000	\$0	\$195,195,200	\$272,919,100
COMMISSIONS AND FEES:						
Commissions and Fees - Court Clerks						
407200	Circuit Court Clerk	5,000,000	0	0	0	\$5,000,000
407200	Juvenile Court Clerk	595,000	0	0	0	\$595,000
407200	Clerk & Master, Chancery Court	1,638,000	0	0	0	1,638,000
407200	Criminal Court Clerk	2,180,000	0	0	0	2,180,000
407250	Agency Collections -Crim Ct Clk	60,000	0	0	0	60,000
Subtotal Commissions & Fees - Court Clerks		\$9,473,000	\$0	\$0	\$0	\$9,473,000
Commissions and Fees - Elected Officials						
407300	County Clerk	4,700,000	0	0	0	\$4,700,000
407300	Register of Deeds	2,750,000	0	0	0	2,750,000
Subtotal Commission & Fees - Elected Off.		\$7,450,000	\$0	\$0	\$0	\$7,450,000
TOTAL COMMISSIONS AND FEES		\$16,923,000	\$0	\$0	\$0	\$16,923,000
CHARGES FOR CURRENT SERVICES:						
Charges for Current Services - Goods						
407601	Photostat and Microfilming	456,300	0	0	0	\$456,300
407602	Sales of Plans and Specifications	2,500	0	0	0	2,500
407604	Sales of Maps	700	0	0	0	700
407605	Sales of Voter Registration Lists	1,800	0	0	0	1,800
407606	Recycled Materials	7,500	0	0	10,000	17,500
407609	Code Book	800	0	0	0	800
407613	Building Permit Data	1,200	0	0	0	1,200
407627	Certificates-Vital Statistics	461,000	0	0	0	461,000
407651	Medical Reports	7,500	0	0	0	7,500
407654	Concessions	85,000	0	0	0	85,000
407655	Re-sale Inventory	500,000	0	0	0	500,000
Subtotal Charges for Current Services - GSD		\$1,524,300	\$0	\$0	\$10,000	\$1,534,300
Charges for Current Services - Services						
407701	Building Appeals	321,000	0	0	0	\$321,000
407706	Advertising Fees	6,900	0	0	0	6,900
407707	Plans Examination - Codes	575,000	0	0	0	575,000
407708	Zone Change	477,500	0	0	0	477,500
407711	Planned Unit Development Review	183,400	0	0	0	183,400
407713	Foreign Trade Zone Fees	68,000	0	0	0	68,000
407714	Small City Election	10,000	0	0	0	10,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2009

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
407717	Alarm Appeals	2,000	0	0	0	2,000
407718	Metro Clerk - Lobbyist Registration	2,000	0	0	0	2,000
407719	Sheriff Background Check	8,000	0	0	0	8,000
407721	Supervision Fees	23,000	0	0	0	23,000
407723	Video Production	200	0	0	0	200
407724	FHA-VA Inspection Fees	2,500	0	0	0	2,500
407725	Pre-Trial Release Services	100,000	0	0	0	100,000
407727	Vital Statistics	1,000	0	0	0	1,000
407728	Subdivision Review Fees	711,800	0	0	0	711,800
407731	Primary Clinic Fees - Individuals	165,000	0	0	0	\$165,000
407732	Primary Care - Insurance	1,000	0	0	0	1,000
407733	Vehicle Emission Test	1,947,800	0	0	0	1,947,800
407737	State Inspection	1,065,000	0	0	0	1,065,000
407738	Immunization Fees	200,000	0	0	0	200,000
407739	BTC Prescription Co-Pymts	50,000	0	0	0	50,000
407740	State Inspection-Summer Food	5,000	0	0	0	5,000
407743	Parking Fees	4,434,300	950,000	0	0	5,384,300
407744	St and Alley Map Amend	9,000	0	0	0	9,000
407746	Family Planning Fees	30,000	0	0	0	30,000
407748	Emergency Ambulance	4,300	0	0	0	4,300
407749	Spec Police Commission	11,000	0	0	0	11,000
407753	ADPI-Emergency Ambulance	6,025,300	0	0	0	6,025,300
407754	House Mover Escort Srv	3,000	0	0	0	3,000
407755	Abandon Vehicles	2,500	0	0	0	2,500
407759	Engineering Fees	55,000	0	0	0	55,000
407760	PAS Emergency Ambulance	13,000	0	0	0	13,000
407761	PAS EMS ADPI Collections	441,400	0	0	0	441,400
407763	Residential Permit Parking	1,300	0	0	0	1,300
407764	Loading Zone Permits	6,300	0	0	0	6,300
407765	Valet Parking Permits	3,000	0	0	0	3,000
407782	Telephone-Non Metro	500	0	0	0	500
407783	Pound Fees	115,000	0	0	0	115,000
407784	Fees for Transcripts and Records	0	0	0	650,000	650,000
407786	Liquid Nutrition Program	24,500	0	0	0	24,500
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	200,000	0	0	0	200,000
407793	Out of County Processing	220,000	0	0	0	220,000
407797	Landlord Registration Fees	20,600	0	0	0	20,600
Subtotal- Charges for Current Services - Serv.		\$18,994,100	\$950,000	\$0	\$650,000	\$20,594,100
Charges for Current Services - User Fees						
407801	Admissions - Parks	2,205,000	0	0	0	\$2,205,000
407803	Athletic Fees	4,440,600	0	0	0	4,440,600
407807	Workshop Fees - Class	15,000	0	0	0	15,000
407808	Facility Use Fee	12,000	0	0	0	12,000
407808	Facility Use - Dock	23,500	0	0	0	23,500
407808	Facility Use - Softball Field	17,000	0	0	0	17,000
407808	Facility Use - Horse Stable	500	0	0	0	500
407808	Facility Use - Parks	58,000	0	0	0	58,000
407815	Public Library Fees	523,700	0	0	0	523,700
Subtotal Charges for Current Services - Fees		\$7,295,300	\$0	\$0	\$0	\$7,295,300

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2009

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
Charges for Current Services - Other Services						
407901	Legal Services	55,000	0	0		\$55,000
Subtotal Charges for Current Services - Other		\$55,000	\$0	\$0	\$0	\$55,000
TOTAL CHARGES FOR CURRENT Services		\$27,868,700	\$950,000	\$0	\$660,000	\$29,478,700
COMPENSATION FROM PROPERTY:						
408603	Gain (Loss) Equip/Other	0	0	0	150,000	\$150,000
408702	External Source Recovery	9,400	0	0	3,000	12,400
408703	Subrogation Recovery	100,000	0	0	0	100,000
408800	Rental	235,000	0	0	200,000	435,000
		\$344,400	\$0	\$0	\$353,000	\$697,400
TOTAL COMPENSATION FROM PROPERTY		\$344,400	\$0	\$0	\$353,000	\$697,400
CONTRIBUTIONS AND GIFTS:						
409300	Contributions-Group/Indiv: MNPS	0	0	0	610,000	\$610,000
409300	Contributions-Group/Indiv: Soc Services	58,300	0	0	0	58,300
409300	Contributions-Group/Indiv: Health	600,000	0	0	0	600,000
TOTAL CONTRIBUTIONS AND GIFTS		\$658,300	\$0	\$0	\$610,000	\$1,268,300
MISCELLANEOUS:						
409504	Telephone	720,000	0	0	0	\$720,000
409505	Vending	0	0	0	100	100
409513	Finders Fees-Rtn SSI	50,000	0	0	0	50,000
409514	Cost Reimbursement	300,700	0	0	0	300,700
409515	Sale of Misc Items	10,000	0	0	0	10,000
406518	Other	0	0	0	5,000	5,000
409522	GED Testing	4,000	0	0	0	4,000
418129	Misc. Rebates	0	0	0	90,000	90,000
TOTAL MISCELLANEOUS		\$1,084,700	\$0	\$0	\$95,100	\$1,179,800
OPERATING TRANSFERS IN						
431001	Social Services	2,500	0	0	0	\$2,500
431001	MNPS-Debt Service	0	0	1,530,500	0	1,530,500
431001	Surplus Parking-Public Works	80,600	0	0	0	80,600
431100	Transfer Legal Services: Water & Sewer	169,000	0	0	0	169,000
431100	Transfer Legal Services: MNPS	192,000	0	0	0	192,000
431100	Transfer Legal Services: Solid Waste	53,400	0	0	0	53,400
431100	Transfer Legal Services: Judgement and Lc	1,020,000	0	0	0	1,020,000
431100	Transfer Legal Services: Self Insured Liabil	650,000	0	0	0	650,000
431100	Transfer Legal Services: Capital Plan	30,000	0	0	0	30,000
431100	Transfer Legal Services: Police Professiona	100,000	0	0	0	100,000
431103	POL - Admin. Secondary Emp	142,000	0	0	0	142,000
431103	POL - MDHA Task Force	67,500	0	0	0	67,500
431103	POL - Vehicle Impound	204,500	0	0	0	204,500
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2009

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
431500	Transfer Debt Service (Self-Funding)	0	8,048,500	0	0	8,048,500
431500	Transfer Debt Service (Parks & Rec)	0	179,400	0	0	179,400
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431520	Transfer Social Services Energy	0	46,600	0	0	46,600
431520	Transfer Health Energy Plan	0	123,700	0	0	123,700
431540	Transfer MNPS Activity Funds	0	0	0	90,000	90,000
431551	Transfer MNPS Fmly Res Ctr: Soc Serv	31,700	0	0	0	31,700
431552	Transfer MNPS Indirect	0	0	0	2,000,000	2,000,000
431553	Transfer MNPS Field Trip	0	0	0	346,800	346,800
431558	Transfer MNPS Travel	0	0	0	200	200
431565	Transfer MNPS Transportation	0	0	0	335,000	335,000
431700	Transfer Finance Payroll	115,000	0	0	0	115,000
431800	Transfer Hotel Occupancy	5,437,500	0	0	0	5,437,500
TOTAL OPERATING TRANSFERS IN		\$8,776,700	\$11,598,200	\$1,530,500	\$2,772,000	\$24,677,400
OPERATING TRANSFERS FOR LOCAP						
442001	Bordeaux Hospital	1,832,600	0	0	0	1,832,600
442001	General Hospital	2,885,900	0	0	0	2,885,900
442001	Knowles Home	61,600	0	0	0	61,600
442002	POL - Admin. Secondary Emp	116,000	0	0	0	116,000
442002	POL - MDHA Task Force	55,000	0	0	0	55,000
442002	PW - Solid Waste	1,178,700	0	0	0	1,178,700
442002	HEA - Health Dept Grant Fund	1,239,400	0	0	0	1,239,400
442002	Metro Transit Authority	91,700	0	0	0	91,700
442002	Farmer's Market	42,600	0	0	0	42,600
442002	State Fair Admin	171,600	0	0	0	171,600
442002	Convention Center	117,900	0	0	0	117,900
442002	GSR - Surplus Property Auction	45,200	0	0	0	45,200
442002	POL - Vehicle Impound	204,500	0	0	0	204,500
442002	W & S Operating	5,336,900	0	0	0	5,336,900
442002	Nashville Career Advancement Center-NCA	84,200	0	0	0	84,200
442002	Storm Water	28,400	0	0	0	28,400
442002	Community Education	49,600	0	0	0	49,600
442002	District Energy Services-DES	88,700	0	0	0	88,700
442002	Municipal Auditorium	80,300	0	0	0	80,300
OPERATING TRANSFERS FOR LOCAP		\$13,710,800	\$0	\$0	\$0	\$13,710,800
GRAND TOTAL REVENUE TO GSD		\$691,757,000	\$96,147,300	\$49,704,200	\$601,498,000	\$1,439,106,500
APPROPRIATIONS OF FUND BALANCES:						
323000	Reserves	\$0	\$0	\$0	0	\$0
335000	Undesignated Fund Balance	-	1,408,800	10,722,000	19,264,100	31,394,900
TOTAL REVENUE TO SUPPORT APPROPRIATNS		\$691,757,000	\$97,556,100	\$60,426,200	\$620,762,100	\$1,470,501,400

**Section I:
Schedule B:**

**General Services District
General Fund Appropriations**

**Fiscal Year
2009**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
	01101127 Facility Rental	\$ 1,220,100
	01101180 Relocation Metro Agencies	140,300
	01101301 Insurance Reserve	1,429,900
	01101302 Surety Bonds	17,300
	01101303 Corp Dues/Contribution	350,000
	01101308 Judgments and Losses	1,175,100
	01101315 Pay Plan Improvements ¹	2,894,700
	01101412 Post Audits	1,500,000
	01101416 Subsidy Advance Planning	145,200
	The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.	
	01101499 Transfer General Fund 4% Reserve Fund	23,705,700
	01102150 Administrative Support for Metro Schools	750,300
	These funds are appropriated to pay for general fund administrative activities supporting Metro Schools.	
	Subtotal Administration Internal Support	\$ 33,328,600
	Employee Benefits:	
	01101104 County Retirement Match	\$3,501,900
	01101107 Contribution Teachers Retirement Match	6,900,400
	01101109 Health Insurance Match	29,887,900
	01101110 Death Benefit Payments	200,000
	01101113 Pensioners IOD Medical Expense	3,447,800
	01101114 Unemployment Compensation	500,000
	01101115 Life Insurance Match	1,392,400
	01101120 Empl IOD Medical Expense	6,129,100
	01101140 Benefit Adjustments ²	4,744,100
	Subtotal Administration Employee Benefits	\$56,703,600
	Contingency:	
	01101224 Contingency Subrogation ³	\$100,000
	01101218 District Energy System	2,256,100
	01101481 Contingency for Vacant Space	1,330,600
	01101485 Contingency ADA Operations	673,000
	01101566 Contingency Utility Expense	1,225,000
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in the fund and operating budget funds during the fiscal year as necessary to cover anticipated increases in utility costs during the fiscal year.	

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

Fiscal Year
2009

Dept Number	Description	Department or Function Total
01101590	Contingency for Independent Medical Exams The Director of Finance is hereby authorized to allocate and transfer this appropriation to the Metro Health department as necessary to cover costs incurred for conducting independent medical exams not previously authorized by the Metro Benefit Board.	10,000
Subtotal Administration Contingency		<u>\$5,594,700</u>
<p>¹ 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.</p> <p>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 and other operating budget funds during the fiscal year.</p> <p>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.</p>		
Total 01 Administration		\$ 95,626,900
02	Metropolitan Council	1,955,200
03	Metropolitan Clerk	1,226,900
04	Mayor's Office	3,757,200
05	Election Commission	3,930,200
06	Department of Law	5,339,800
07	Planning Commission	3,874,900
08	Human Resources	4,803,200
09	Register of Deeds	385,900
10	General Services	1,380,900
11	Historical Commission	667,500
14	Information Systems - Government Access TV	668,200
91	Emergency Communication Center	12,068,200
TOTAL GENERAL GOVERNMENT FUNCTION		<u>\$ 135,685,000</u>
FISCAL ADMINISTRATION:		
15	Finance	\$10,091,400
16	Assessor of Property	7,406,200
17	Trustee	2,035,700
18	County Clerk	4,664,200
48	Internal Audit	1,434,200
TOTAL FISCAL ADMINISTRATION FUNCTION		<u>\$25,631,700</u>
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$4,959,500
21	Public Defender	5,639,100
22	Juvenile Court Clerk	1,605,800
23	Circuit Court Clerk	4,381,400

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

Fiscal Year
2009

Dept Number	Description	Department or Function Total
24	Criminal Court Clerk	5,807,200
25	Clerk and Master - Chancery	1,860,400
26	Juvenile Court	12,108,500
27	General Sessions Court	10,959,300
28	State Trial Courts *	7,965,600
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be returned to the General Fund.	
29	Justice Information System	2,233,800
47	Criminal Justice Planning	438,700
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		\$57,959,300
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	\$57,058,600
31	Police Department	142,158,300
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		\$199,216,900
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services *	\$47,227,500
	*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		\$47,227,500
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01101118 Economic Job Development Incentive	1,800,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	165,600
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101424 Nashville Sounds - Greer Stadium Maintenance	250,000
	01101499 Tax Increment Payment - MDHA	4,373,900
	Subtotal 01 Administration - Economic Development	\$10,789,500
33	Codes Administration	7,920,000
34	Beer Board	358,000
45	Transportation Licensing	393,800
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		\$19,461,300
CONSERVATION OF NATURAL RESOURCES:		
35	Agricultural Extension	\$371,400
36	Soil and Water Conservation	105,400
TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION		\$476,800

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

Fiscal Year
2009

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
SOCIAL SERVICES, HEALTH AND HOSPITALS FUNCTION		
	01101129 MDHA Homeless	\$1,149,200
37	Social Services	7,233,700
44	Human Relations Commission	447,800
TOTAL SOCIAL SERVICES FUNCTION		<u>\$8,830,700</u>
HEALTH AND HOSPITALS		
	01101426 Subsidy Hospital Authority	\$47,307,200
38	Health Department *	36,788,500
* The Director of Finance is authorized to segregate general fund and grant funded programs		
TOTAL HEALTH AND HOSPITALS FUNCTION		<u>\$84,095,700</u>
PUBLIC LIBRARY SYSTEM:		
39	Public Library	\$19,981,100
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		<u>\$19,981,100</u>
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	3,945,700
	01101326 Property Tax Relief Program	1,690,000
Upon request of the Metro Trustee, the Director of Finance may transfer the appropriations between the USD and GSD General Funds as necessary based on funding needs .		
	01101502 Contribute Nashville Symphony	15,000
	01101521 Contribute Humane Association	12,500
	01101559 Contribute Metropolitan Education Access Corporation	51,800
	01101587 ADM Cont'b Alignment Nashville	100,000
	01101591 ADM Domestic Violence Programs	750,000
	01101592 ADM Educ and After School Programs	750,000
	01101593 ADM Misc Community Agencies/Services	500,000
	01101602 Subsidy Community Education	593,500
Subtotal 01 Administration - Community Support		\$8,408,500
40	Parks and Recreation	31,375,600
41	Arts Commission	2,634,800
64	Sports Authority	457,400
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u>\$42,876,300</u>

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

Fiscal Year
2009

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
INFRASTRUCTURE AND TRANSPORTATION		
	01101304 Subsidy Metropolitan Transit Authority (MTA)	\$17,512,600
42	Public Works GSD General Fund Functions *	23,906,600
42	Public Works GSD Waste Management Transfers *	8,895,500
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u>\$50,314,700</u>
10101	RESERVES:	
	000000 Reserves	
TOTAL RESERVES		<u>\$0</u>
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT		<u>\$691,757,000</u>

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

Fiscal Year
2009

Appropriation by Fund:		Appropriation
DEBT SERVICE ADMINISTRATION		
25104 MNPS Debt Service	60,426,200	\$60,426,200
20115 GSD Debt Service	97,556,100	\$97,556,100
TOTAL DEBT SERVICE FUNDS - GSD		<u>\$157,982,300</u>

Debt Service Requirements by Fund and Function:				
	Principal	Interest	Other	Total
25104 MNPS DEBT SERVICE FUND (BU-80106000)				
Schools	30,550,700	23,210,300	0	\$53,761,000
Self Funding			0	\$0
Outstanding GO Bonds	\$30,550,700	\$23,210,300	\$0	\$53,761,000
Redemption and Cremation Fees	0	0	46,300	46,300
Internal Service Fees	0	0	133,200	133,200
Qualified Zone Academy Bonds	0	0	271,800	271,800
Reserve for New Debt (future debt requirements)	0	3,948,400	0	3,948,400
Interest Expense for Commercial Paper (80106100)	0	1,875,000	0	1,875,000
Note Requirements	0	0	0	0
Tax Increment Payment - MDHA	0	0	390,500	390,500
TOTAL MBOE DEBT SERVICE FUND (25104/80106000)	<u>\$30,550,700</u>	<u>\$29,033,700</u>	<u>\$841,800</u>	<u>\$60,426,200</u>
20115 GSD DEBT SERVICE FUND (BU-90101000)				
Outstanding General Obligation Bonds:				
Public Works	\$6,662,700	\$4,263,000	\$0	\$10,925,700
Airport	0	0	0	0
Auditorium	159,100	74,300	0	233,400
Hospital	261,500	235,500	0	497,000
Library	3,620,900	3,796,000	0	7,416,900
Parks	3,906,300	3,305,500	0	7,211,800
Social Services	40,200	24,900	0	65,100
Convention Center	0	0	0	0
Other Public Buildings	7,154,400	2,587,700	0	9,742,100
Gaylord Arena	4,702,900	5,201,900	0	9,904,800
Law Enforcement & Care of Prisoners	2,796,800	2,211,100	0	5,007,900
Traffic & Parking	213,300	33,900	0	247,200
Public Transportation	1,257,900	1,295,600	0	2,553,500
Fire Protection	185,800	105,200	0	291,000
Health	278,500	155,400	0	433,900
Nashville Coliseum	2,005,800	3,196,300	0	5,202,100
Information Technology	229,000	301,300	0	530,300
Finance	3,950,300	5,348,400	0	9,298,700
MAC	75,800	105,600	0	181,400
MDHA	240,200	321,900	0	562,100
General Service	468,200	609,400	0	1,077,600
E-911	24,100	32,800	0	56,900
Other	3,841,300	4,171,700	0	8,013,000
Self-Funding Projects	1,625,000	2,264,600	0	3,889,600
Sub-Total - Outstanding GO Bonds	<u>\$43,700,000</u>	<u>\$39,642,000</u>	<u>\$0</u>	<u>\$83,342,000</u>
Redemption, Cremation and Management Fees	0	0	113,800	113,800
Internal Service Fees	0	0	190,500	190,500
Reserve for New Debt (future debt requirements)	0	7,033,100	0	7,033,100
Interest Expense for Commercial Paper (90101100)	0	1,675,000	0	1,675,000
Debt Service Fund Transfer to USD	0	0	4,010,200	4,010,200
Note Requirements	0	0	0	0
Tax Increment Payment - MDHA	0	0	1,191,500	1,191,500
Airline PU Tax Rebate - MNAA	0	0	0	0
TOTAL GSD DEBT SERVICE FUND (20115/90101000)	<u>\$43,700,000</u>	<u>\$48,350,100</u>	<u>\$5,506,000</u>	<u>\$97,556,100</u>
20237 DeBerry Revenue Debt Service (20237/90105000)	\$1,710,000	\$326,000	\$0	\$2,036,000
(Revenue is received through 20236 Deberry Revenue Fund and 20238 Deberry Debt Service Reserve Fund, and budgeted in detail in 20236/90104001)				

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

Fiscal Year
2009

Be it herein enacted that the fund balances as of June 30, 2008, 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 *	620,762,100	
	Operational (BU-80111000)	606,924,900	606,924,900
	Property Tax Increment	2,986,400	2,986,400
	Priority Allocation	10,850,800	10,850,800
	Total - General Purpose School Fund Approp.	\$ 620,762,100	\$ 620,762,100
	Reserve for Future Improvements		
	Total expenditures and reserves supported by revenues		\$ 620,762,100

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		\$ 67,049,300
-------	---------------------------	--	---------------

OTHER SPECIAL REVENUE/GRANT FUNDS:

30004	Register's Computer Fund	\$ 276,000	\$ 276,000
30005	Cntrl Business Imp District	\$ 1,162,700	1,162,700
30006	Animal Control Donations	\$ 15,000	15,000
30007	Social Services Donations	\$ 800	800
30008	Hotel Occupancy Tax	\$ 27,520,400	27,520,400
30020	STC Drug Enforcement	\$ 475,000	475,000
30027	General Sessions Drug Court	\$ 95,000	95,000
30028	POL 2006 JAG Grant	\$ 60,000	60,000
30029	POL 2007 JAG Grant	\$ 329,500	329,500
30030	JUV Accountability Grant	\$ 46,000	46,000
30034	Criminal Court Clerk	\$ 31,000	31,000
30050	CATV Administrative	\$ 10,000	10,000
30101	Metro Major Drug Program	\$ 1,022,000	1,022,000
30102	DUI Offender	\$ 150,000	150,000
30103	DA Fraud & Economic Crime	\$ 50,000	50,000
30130	Mediation Services Fund	\$ 86,900	86,900
30145	Sheriff CCA Contract	\$ 16,015,700	16,015,700
30146	Police Unauth Substance Abuse	\$ 34,000	34,000
30147	Police Drug Enforcement	\$ 2,975,600	2,975,600
30148	Police Secondary Employment	\$ 1,221,100	1,221,100
30149	Police Federal Drug Enforcement	\$ 550,000	550,000
30150	Police Education Foundation	\$ 5,200	5,200
30151	Victim Witness Protection	\$ 5,800	5,800
30154	POL State Felony Forfeitures	\$ 164,000	164,000
30155	POL State Gambling Forfeitures	\$ 1,212,300	1,212,300
30156	Police Federal Forfeitures	\$ 413,500	413,500
30157	Police Sex Offender Registry	\$ 33,700	33,700
30200	Police Task Fund	\$ 843,600	843,600
30204	Health Title V Clean Air Act	\$ 25,000	25,000
30401	Library Services	\$ 448,300	448,300
30403	Talking Library	\$ 600	600
30404	Library Special Projects	\$ 753,300	753,300
30501	Waste Management Fund	\$ 22,109,300	22,109,300
30502	Solid Waste Grant	\$ 85,000	85,000
30509	Public Works Surplus Parking	\$ 161,800	161,800
30600	Codes Demolition Fund	\$ 155,000	155,000

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

Fiscal Year
2009

Fund Number	Description	Revenues and Fund Balances	Expenditures
30702	Advance Planning and Research	\$ 50,000	\$ 50,000
30704	Planning Grant Fund	\$ 38,000	38,000
30705	Congestion Mitigation Air Quality	\$ 200,000	200,000
30706	Regional Transportation Planning	\$ 2,849,200	2,849,200
30764	Metro Area Computer Map	\$ 191,000	191,000
30801	Parks Special Projects	\$ 676,800	676,800
30802	Parks Resale Inventory	\$ 1,090,200	1,090,200
31000	Nashville Career Advancement Center Funds	\$ 6,819,600	6,819,600
31500	MAC Administration and Leasehold	\$ 2,226,000	2,226,000
31501	MAC Local Programs	\$ 30,000	30,000
31502	MAC Headstart Grant	\$ 13,578,600	13,578,600
31503	MAC LIEAHP Grant	\$ 2,799,900	2,799,900
31504	MAC CSBG Grant	\$ 1,115,800	1,115,800
31505	MAC Summer Food	\$ 401,500	401,500
31506	MAC Headstart CACFP	\$ 1,342,300	1,342,300
31507	MAC Watt Ad Program	\$ 27,000	27,000
31508	MAC Headstart ChildCare	\$ 516,500	516,500
31509	MAC State Classroom	\$ 102,000	102,000
31511	MAC Parent Club Federal Funds	\$ 4,500	4,500
31512	MAC Community Service Assistance	\$ 408,500	408,500
31514	MAC Comsrv Poverty Summit CSF	\$ 25,000	25,000
31515	MAC Early Childhood Math Project	\$ 23,500	23,500
32200	Health Department Grants	\$ 21,285,700	21,285,700
32201	Health Donations Fund	\$ 29,100	29,100
32204	MAY Offc Child & Youth Grant	\$ 3,100	3,100
32219	District Attorney	\$ 180,600	180,600
32228	State Trial Courts	\$ 1,297,700	1,297,700
32230	Sheriff Grant Fund	\$ 240,000	240,000
32231	Police	\$ 1,590,400	1,590,400
32250	Office of Emergency Management	\$ 1,231,700	1,231,700
32300	Parks Dept Grant Fund	\$ 702,200	702,200
34100	Public & Govt Access TV (PEG)	\$ 139,200	139,200
38005	Gulch Central Business Imp Dst	\$ 75,000	75,000
INTERNAL SERVICE FUNDS:			
55142	MNPS Central Storeroom	\$ 2,000,000	\$ 2,000,000
55146	MNPS Print Shop	\$ 1,700,000	1,700,000
51113	Facilities Maintenance and Security	\$ 21,633,200	21,633,200
51114	BOSS Projects	\$ 508,200	508,200
51137	Information Technology Services	\$ 21,945,000	21,945,000
51151	Postal Service	\$ 1,001,100	1,001,100
51153	Radio Shop	\$ 3,300,100	3,300,100
51154	Fleet Management	\$ 18,384,100	18,384,100
51180	Treasury Management	\$ 1,181,100	1,181,100
ENTERPRISE FUNDS:			
35135	MNPS Charter School	\$ 4,066,000	\$ 4,066,000
35158	MNPS School Lunchroom	\$ 33,840,600	33,840,600
60008	Sports Authority	\$ 457,400	457,400
60152	Farmer's Market	\$ 1,166,700	1,166,700
60156	State Fair	\$ 4,609,300	4,609,300
60161	Municipal Auditorium	\$ 1,884,100	1,884,100
60162	Convention Center	\$ 6,251,400	6,251,400
60180	MNPS Community Education	\$ 1,147,100	1,147,100
61190	Surplus Property Auction	\$ 1,196,500	1,196,500
61200	Vehicle Storage	\$ 2,716,500	2,716,500
68201	District Energy System	\$ 22,374,400	22,374,400

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2007 (Preceding) and Prior Years: 2007 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 2009, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originally levied. However, such taxes levied prior to 1995 shall be deposited to the General Fund of the Urban Services District.

2008 Property Taxes: 2008 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2009 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2009. Therefore, all such taxes are prorated as follows:

Fund	Percent
18301 USD General Fund	83.56%
28315 USD Debt Service Fund	16.44%
	<u>100.00%</u>

Section II: Urban Services District				Fiscal Year
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations				2009
Account Number	Revenue Source Or Description	18301	28315	Total
		General Fund	Debt Service Fund	
PROPERTY TAXES:				
Property Taxes - Current Year				
401110	Real Property - current year	\$57,894,500	11,305,500	\$69,200,000
401120	Personal Property - current year	3,913,300	764,200	4,677,500
401130	Public Utility - current year	2,571,800	502,200	3,074,000
	Subtotal Property Taxes - Current Year	<u>\$64,379,600</u>	<u>\$12,571,900</u>	<u>\$76,951,500</u>
Property Taxes - Non Current Year				
401201	Delinquent Property Taxes Sold	2,186,500	427,100	2,613,600
401222	Personal Collection - preceding year	136,700	25,000	161,700
401232	Public Utility Collection - preceding year	61,000	8,600	69,600
401324	Personal-C & M Tax Lit Pri	23,900	4,100	28,000
401330	Public Utility - prior year	23,000	0	23,000
401520	Interest - Collections	38,400	0	38,400
401542	Interest Prop Tax Sold	157,200	0	157,200
401610	In-Lieu - current	12,200,000	0	12,200,000
	Subtotal Property Taxes - Non Current Year	<u>\$14,826,700</u>	<u>\$464,800</u>	<u>\$15,291,500</u>
	TOTAL PROPERTY TAXES	<u>\$79,206,300</u>	<u>\$13,036,700</u>	<u>\$92,243,000</u>
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	4,076,100	0	\$4,076,100
403206	Business Tax	11,000,000	0	11,000,000
	TOTAL TAXES, LICENSES, AND PERMITS	<u>\$15,076,100</u>	<u>\$0</u>	<u>\$15,076,100</u>
REVENUES FROM USE OF MONEY OR PROPERTY				
405471	Interest - MIP	\$400,000	\$50,000	\$450,000
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	<u>\$400,000</u>	<u>\$50,000</u>	<u>\$450,000</u>
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - Federal Direct				
406100	Federal Direct	\$0	\$0	\$0
	Subtotal Other Agencies - Federal Direct	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Agencies - State Direct				
406405	Gas & Fuel - City	1,500,000	\$0	\$1,500,000
406409	TN Excise Tax Allocation	2,977,000	0	2,977,000
406415	TN Cost Reimbursement	307,300	0	307,300
	Subtotal Other Agencies - State Direct	<u>\$4,784,300</u>	<u>\$0</u>	<u>\$4,784,300</u>
	TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES	<u>\$4,784,300</u>	<u>\$0</u>	<u>\$4,784,300</u>

Section II: Urban Services District				Fiscal Year
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations				2009
Account Number	Revenue Source Or Description	18301	28315	Total
		General Fund	Debt Service Fund	
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407601	Photostat & Microfilm	5,000	\$0	\$5,000
407715	Business Tax Recording	743,000	0	743,000
407747	Fire Protection	45,000	0	45,000
407756	Back Door Garbage Collection	78,000	0	78,000
407796	Fire Watch Fees	7,000	0	7,000
TOTAL CHARGES FOR CURRENT SERVICES		\$878,000	\$0	\$878,000
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	\$100,000	\$0	\$100,000
TOTAL COMPENSATION FROM PROPERTY		\$100,000	\$0	\$100,000
OPERATING TRANSFERS IN				
431001	Transfer Operational from GSD	\$0	\$0	\$0
431500	Transfer from GSD Debt Service Fund	0	\$4,010,200	\$4,010,200
TOTAL OPERATING TRANSFERS IN		\$0	\$4,010,200	\$4,010,200
GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT		\$100,444,700	\$17,096,900	\$117,541,600
335000	Undesignated Fund Balance	\$0	\$0	\$0
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		\$100,444,700	\$17,096,900	\$117,541,600

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2009**

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administrative	
	Internal Support:	
01191301	Insurance and Reserve	\$ 75,400
01191308	Judgements and Losses	6,500
01191315	Pay Plan Improvements ¹	347,100
	Subtotal Internal Support	<u>\$ 429,000</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	2,120,500
01191112	Pensioners IOD	383,100
01191113	Employee IOD	885,400
01191115	Life Insurance Match	93,700
01191140	Benefits Adjustments ²	830,900
	Subtotal Employee Benefits	<u>\$ 23,203,700</u>
	Contingency:	
01191224	Contingency Subrogation ³	\$ 100,000
01191566	Contingency Utility Expense	538,400
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in the fund and operating budget funds during the fiscal year as necessary to cover anticipated increases in utility costs during the fiscal year.	
	Subtotal Contingency	<u>\$ 638,400</u>
	TOTAL GENERAL GOVERNMENT	<u><u>\$ 24,271,100</u></u>

¹ 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.

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 and other operating budget funds during the fiscal year.

³ 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>
	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
2009**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
FIRE PREVENTION AND CONTROL:		
32	Fire *The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	<u>\$60,139,700</u>
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$60,139,700</u></u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development 01191499 Tax Increment Payment - MDHA Subtotal 01 Administration - Economic Development	<u>\$843,400</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$843,400</u></u>
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support: 01191326 Property Tax Relief Upon request of the Metro Trustee, the Director of Finance may transfer the appropriations between between the GSD and USD General Funds as necessary based on funding needs. Subtotal Community Support (to Recreational, Cultural, & Community Support)	<u>\$357,700</u>
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u><u>\$357,700</u></u>
INFRASTRUCTURE AND TRANSPORTATION		
42	Subsidy Metropolitan Transit Authority (MTA) Public Works USD General Fund Functions *	<u>\$50,000</u>
42	Public Works USD Waste Management Transfers * *The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	<u>9,131,800</u> <u>5,170,000</u>
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u><u>\$14,351,800</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>\$100,444,700</u></u>

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

Fiscal Year
2009

Appropriation by Fund:		Appropriation
28315	USD Debt Service (BU-90191000)	\$17,096,900
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$17,096,900</u>

Debt Service Requirements by Fund and Function:		Principal	Interest	Other	Total
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding GO Bonds:				
	Fire Protection	\$1,407,300	\$709,400	\$0	2,116,700
	Public Works	7,583,200	4,343,900	0	11,927,100
	Finance	125,100	169,100	0	294,200
	General Services	14,700	20,400	0	35,100
	MDHA	53,800	74,200	0	128,000
	Law Enforcement & Care of Prisoners	39,800	56,200	0	96,000
	Traffic & Parking	0	0	0	0
	DES	280,000	351,600	0	631,600
	Other	75,500	59,800	0	135,300
	Sub-Total	<u>\$9,579,400</u>	<u>\$5,784,600</u>	<u>\$0</u>	<u>\$15,364,000</u>
	Redemption and Cremation Fees	0	0	18,200	18,200
	Internal Service Fees	0	0	41,800	41,800
	Reserve for New Debt (future debt requirements)	0	1,357,300	0	1,357,300
	Interest Expense for Commercial Paper (90191100)	0	200,000	0	200,000
	Note Requirements	0	0	0	0
	Tax Increment Payment - MDHA	0	0	115,600	115,600
	Airline PU Tax Rebate - MNAA				0
	TOTAL USD DEBT SERVICE FUND	<u>\$9,579,400</u>	<u>\$7,341,900</u>	<u>\$175,600</u>	<u>\$17,096,900</u>

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

Fiscal Year
2009

Be it herein enacted that the fund balances as of June 30, 2008, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

Fund Number	Description	Revenues and Fund Balances	Expenditures
WATER AND SEWER FUNDS:			
67311	Water and Sewer Revenue Fund	\$169,315,100	\$169,315,100
67331	Water and Sewer Operating	98,322,000	98,322,000
27312	Water and Sewer Debt Service	52,781,200	52,781,200
47335	Water and Sewer Extension and Replacement	44,779,000	44,779,000
27313	Water and Sewer Debt Service Reserve	0	0
67332	Water and Sewer Operating Reserve	632,200	632,200
37100	Stormwater	11,435,100	11,435,100

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:

Richard Riebeling

Director of Finance

Erik Cole

Talia Lomax-O'dneal

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Sue Cain

Metropolitan Attorney

LEGISLATIVE HISTORY	
Introduced:	April 1, 2008
Passed First Reading:	April 1, 2008
Deferred to June 3, 2008:	April 1, 2008
Referred to:	Budget & Finance Committee
Passed Second Reading:	June 3, 2008
Substitute Introduced:	June 17, 2008
Passed Third Reading:	June 17, 2008
Approved:	June 23, 2008
By:	Karl F. Dean

Members of the Metropolitan Council