

SUBSTITUTE BILL NO. BL-2002-1073

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2003

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

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

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2002 and ending June 30, 2003 (hereinafter referred to as Fiscal Year 2003).

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

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

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

The Director of Finance is hereby authorized to adjust the budgets of departments as necessary to implement the Fleet Management Study and properly provide funding for the Fleet Management Fund.

In addition to the appropriations listed herein, the Director of Finance is hereby authorized to carry forward and appropriate in FY 2003 any unencumbered and unexpended funds at June 30, 2002 for Affordable Housing, Interpreter Services, International Population Needs Assessment, Contingency for New Courts, Election Commission, Minority Economic Development Center, Kelly Miller Smith Center contribution and the following reserves established on page 15 of Substitute Bill No. BL2001-707 (the FY 2002 Budget Ordinance): Council Infra-structure, Council Utility Assistance, Council Neighborhood Aftercare, Council Community Police Program, Disabled Officer Gun & Badge, and Council Affordable Housing.

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

It is not the intention of the Metropolitan Council in adopting this budget ordinance or in the adoption of previous budget ordinances, to appropriate any monies for the payment of claims arising out of the performance of a government function and for which the defense of governmental immunity is a valid defense.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

**Fiscal Year
2003**

<u>Revenue Source Or Description</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>School Debt Service Fund</u>	<u>School Funds</u>	<u>Total</u>
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$246,488,785	\$56,390,988	\$26,228,343	\$166,515,843	\$495,623,959
Property Taxes - Non Current Year	20,655,300	1,735,001	950,000	6,247,340	29,587,641
Local Option Sales Tax	79,509,853	2,000,000	14,948,019	146,207,445	242,665,317
Other Taxes, Licenses, and Permits	64,295,575	0	0	2,552,575	66,848,150
Fines, Forfeits, and Penalties	8,210,473	0	0	7,800	8,218,273
Revenues From Use of Money or Property	1,088,254	1,146,613	1,030,340	333,147	3,598,354
Other Agencies - Federal Direct	6,843,009	0	0	99,401	6,942,410
Other Agencies - Federal Through State	11,076,235	0	0	63,116	11,139,351
Other Agencies - Other Pass - Through	3,608,700	0	0	0	3,608,700
Other Agencies - State Direct	59,739,091	1,455,000	0	146,844,097	208,038,188
Other Agencies - Other Governments	106,504	0	0	0	106,504
Commissions and Fees	8,287,382	150,000	0	0	8,437,382
Charges for Current Services	20,514,443	0	0	2,822,095	23,336,538
Compensation from Property	922,147	0	0	539,487	1,461,634
Contributions and Gifts	466,260	0	0	1,556,054	2,022,314
Miscellaneous	461,400	0	0	300	461,700
Subtotal	\$532,273,411	\$62,877,602	\$43,156,702	\$473,788,700	\$1,112,096,415
Operating Transfers In	8,249,118	9,690,902	0	828,587	18,768,607
Operating Transfers from Component Units	845,640	2,800,000	0	0	3,645,640
Subtotal	\$9,094,758	\$12,490,902	\$0	\$828,587	\$22,414,247
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	35,917,954	10,788,474	13,259,289	2,982,713	62,948,430
Total Available for GSD Appropriations	<u>\$577,286,123</u>	<u>\$86,156,978</u>	<u>\$56,415,991</u>	<u>\$477,600,000</u>	<u>\$1,197,459,092</u>

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$64,568,787	\$8,845,039	--	--	\$73,413,826
Property Taxes - Non Current Year	10,707,577	625,809	--	--	11,333,386
Local Option Sales Tax	1,067,879	0	--	--	1,067,879
Other Taxes, Licenses, and Permits	10,821,355	0	--	--	10,821,355
Revenues From Use of Money or Property	172,264	187,951	--	--	360,215
Other Agencies - Federal Direct	450,000	0	--	--	450,000
Other Agencies - State Direct	9,297,645	0	--	--	9,297,645
Other Agencies - Other Governments	0	0	--	--	0
Commissions and Fees	658,900	0	--	--	658,900
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	8,683,334	--	--	8,683,334
Subtotal	\$97,844,407	\$18,342,133	--	--	\$116,186,540
Appropriated Unreserved Fund Balances	3,934,230	1,792,117	--	--	5,726,347
Total Available for USD Appropriations	<u>\$101,778,637</u>	<u>\$20,134,250</u>	<u>--</u>	<u>--</u>	<u>\$121,912,887</u>

Recapitulation Of Appropriations In Appropriated Funds By District

Fiscal Year
2003

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	97,086,083	25,026,638	\$951,234	121,161,487
Fiscal Administration	21,359,829	0	0	21,359,829
Administration of Justice	42,890,268	0	0	42,890,268
Law Enforcement and Care of Prisoners	164,953,968	481,000	481,000	164,953,968
Fire Prevention and Control	27,927,212	57,820,955	0	85,748,167
Regulation, Inspection, & Economic Development	32,876,385	1,212,258	0	34,088,643
Conservation of Natural Resources	436,927	0	0	436,927
Public Welfare	13,756,083	0	0	13,756,083
Public Health	39,910,942	0	0	39,910,942
Public Library System	18,093,049	0	0	18,093,049
Recreational, Cultural, & Community Support	72,341,443	135,440	0	72,476,883
Public Works, Highways and Streets	44,828,934	17,102,346	16,250	61,915,030
Reserves	825,000	0	0	825,000
GENERAL FUNDS TOTAL	\$577,286,123	\$101,778,637	\$1,448,484	\$677,616,276
DEBT SERVICE FUNDS	142,572,969	20,134,250	0	162,707,219
SCHOOL FUNDS	477,600,000	0	0	477,600,000
TOTAL APPROPRIATIONS BY DISTRICT	\$1,197,459,092	\$121,912,887	\$1,448,484	\$1,317,923,495
Less GSD Interfund Transfer - GSD General to GSD DS	(3,416,898)	0	0	(3,416,898)
Less GSD Interfund Transfer - Schools to GSD General	(2,297,903)	0	0	(2,297,903)
NET APPROPRIATION BY DISTRICT	\$1,191,744,291	\$121,912,887	\$1,448,484	\$1,312,208,694

Estimated Unencumbered Beginning & Appropriated Fund Balances

Fiscal Year
2003

This schedule is presented for information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2002	Appropriated for use in FY 2003 Budget	Estimated Unencumbered Fund Balance June 30, 2003	Estimated June 30, 2003 Balance as a Percent of FY'02 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$82,310,397	\$35,917,954	\$46,392,443	8.0%
Debt Service Fund	56,070,724	10,788,474	45,282,250	52.6%
Schools Fund	52,751,266	2,982,713	49,768,553	10.4%
Schools Debt Service Fund	63,493,351	13,259,289	50,234,062	89.0%
URBAN SERVICES DISTRICT:				
General Fund	\$16,682,299	\$3,934,230	\$12,748,069	12.5%
Debt Service Fund	8,673,005	1,792,117	6,880,888	34.2%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2001 (Preceding) and Prior Years: 2001 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 2003, 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 1992 shall be deposited to the General Fund of the General Services District.

2002 Property Taxes: 2002 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2003 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2003. Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	50.52%	49.33%
35131 GSD Schools Fund	33.07%	33.87%
20115 GSD Debt Service Fund	11.20%	11.47%
25104 GSD Schools Debt Service Fund	5.21%	5.33%
	<u>100.00%</u>	<u>100.00%</u>

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2003

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MBOE Debt Service Fund	MBOE Funds	
PROPERTY TAXES:						
Property Taxes - Current Year						
401110	Real Property - current year	\$213,241,345	\$48,747,517	\$22,673,243	\$143,948,162	\$428,610,267
401120	Personal Property - current year	20,751,100	4,763,239	2,215,458	14,064,179	41,793,976
401130	Public Utility - current year	12,496,340	2,880,232	1,339,642	8,503,502	25,219,716
	Subtotal Property Taxes - Current Year	\$246,488,785	\$56,390,988	\$26,228,343	\$166,515,843	\$495,623,959
Property Taxes - Non Current Year						
401211	Real Trustee - preceding year	\$0	\$0	\$0	\$0	\$0
401212	Real Collection - preceding year	4,154,400	1,152,060	633,000	2,196,740	8,136,200
401213	Real C & M - preceding year	28,800	113,978	62,625	217,100	422,503
401222	Personal Collection - preceding year	305,100	96,506	53,025	183,820	638,451
401232	Public Utility Collection - preceding year	11,700	2,457	1,350	4,680	20,187
401310	Real Property - C & M - prior year	435,870	213,527	121,160	402,290	1,172,847
401320	Personal-Trustee - prior year	464,130	156,473	78,840	297,710	997,153
401520	Interest/Penalty - Collections	1,250,400	0	0	0	1,250,400
401530	Interest - Clerk & Master	454,400	0	0	0	454,400
401531	Attorney Fees - C & M	275,500	0	0	0	275,500
401540	Tax Summons Fees	85,000	0	0	0	85,000
401541	Tax Summons Fees - Personal	5,000	0	0	0	5,000
401610	In-Lieu - current year - Trustee	13,185,000	0	0	2,945,000	16,130,000
	Subtotal Property Taxes - Non Current Year	\$20,655,300	\$1,735,001	\$950,000	\$6,247,340	\$29,587,641
	TOTAL PROPERTY TAXES	\$267,144,085	\$58,125,989	\$27,178,343	\$172,763,183	\$525,211,600
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	\$79,509,853	\$2,000,000	\$14,948,019	\$146,207,445	\$242,665,317
402100	TN Telecommunication Sales Tax	0	0	0	0	0
	TOTAL LOCAL OPTION SALES TAX	\$79,509,853	\$2,000,000	\$14,948,019	\$146,207,445	\$242,665,317
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	\$0	\$0	\$0	\$44,050	\$44,050
403103	Special Private License	4,000	0	0	0	4,000
403104	Taxicab License	103,275	0	0	0	103,275
403105	Motor Vehicle License (\$35)	13,100,000	0	0	0	13,100,000
403107	Emergency Wrecker License	18,500	0	0	0	18,500
403108	Pawnbroker License	900	0	0	0	900
403111	Pet Registration	280,000	0	0	0	280,000
403114	Arborist License	300	0	0	0	300
403116	Helping Schools License	0	0	0	8,525	8,525
403119	Tattoo License	16,400	0	0	0	16,400
403201	Commercial Vehicle Wheel Tax (\$46)	2,355,000	0	0	0	2,355,000
403202	Wholesale Beer Tax (17%)	12,700,000	0	0	0	12,700,000
403203	Alcoholic Beverage Privilege Tax	325,000	0	0	0	325,000
403204	Alcoholic Beverage Gross Receipt Tax	280,000	0	0	2,500,000	2,780,000
403205	Beer Permit Privilege Tax	140,000	0	0	0	140,000
403206	Business Tax	8,300,000	0	0	0	8,300,000
403207	Hotel Occupancy Tax	4,000,000	0	0	0	4,000,000
403208	Mineral Severance Tax	675,000	0	0	0	675,000
403301	Wholesale Liquor Tax	2,600,000	0	0	0	2,600,000
403302	Solicitation Permit	14,000	0	0	0	14,000
403303	Taxicab Driver Permit	12,000	0	0	0	12,000
403304	Wrecker Permit	2,000	0	0	0	2,000
403305	Building Permit	4,300,000	0	0	0	4,300,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2003

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MBOE Debt Service Fund	MBOE Funds	
403306	Electrical Permit	671,000	0	0	0	671,000
403307	Plumbing Permit	396,000	0	0	0	\$396,000
403308	Excavation Permit	160,000	0	0	0	160,000
403309	Beer Permit	102,500	0	0	0	102,500
403310	Gas Code Permit	390,000	0	0	0	390,000
403311	Alarm Device Permit	675,000	0	0	0	675,000
403312	Sidewalk & ROW Permit	500	0	0	0	500
403314	Swimming Pool Permit	54,900	0	0	0	54,900
403315	Air Pollution Permit	175,000	0	0	0	175,000
403317	Dance Permit	23,800	0	0	0	23,800
403319	Meter Occupancy Permit	36,000	0	0	0	36,000
403321	Event & Film Permit	4,500	0	0	0	4,500
403400	Franchises - Nashville Gas Company	6,600,000	0	0	0	6,600,000
403400	Franchises - BellSouth Telephone Co.	580,000	0	0	0	580,000
403400	Franchises - Cable Television	5,200,000	0	0	0	5,200,000
TOTAL OTHER TAXES, LICENSES, & PERMITS		\$64,295,575	\$0	\$0	\$2,552,575	\$66,848,150

FINES, FORFEITS AND PENALTIES:

404002	Home School Penalty	\$0	\$0	\$0	\$5,800	\$5,800
404003	Judgments Recovered	0	0	0	800	800
404007	Return Check Fees	300	0	0	0	300
404101	Metro Courts Fines & Costs - Div I	415,556	0	0	0	415,556
404103	Drug Screening Fine - Gen Sess Ct	33,600	0	0	0	33,600
404104	Beer Law Violation Fine	1,200	0	0	0	1,200
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	190,000	0	0	0	190,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	238,773	0	0	0	238,773
404107	Game/Fish Violation Fine - GS Crim. Div.	1,165	0	0	0	1,165
404108	Environmental Court Fine	65,000	0	0	0	65,000
404109	Pre-Trial Diversion Cost	1,438	0	0	0	1,438
404110	Indigent Defendent Cost	126,152	0	0	0	126,152
404111	Traffic Violation Fine	3,000,000	0	0	0	3,000,000
404200	Court Clerk - Fines & Costs - Criminal	114,428	0	0	0	114,428
404200	Court Clerk - Fines & Costs - Juvenile	225,000	0	0	0	225,000
404200	Court Clerk - Fines and Cost - Circuit	600	0	0	0	600
404210	Food Inspection - Civil Fine	55,000	0	0	0	55,000
404213	Blood Alcohol Concentration Test Fee	100,000	0	0	0	100,000
404220	Vehicle Tow-in Fee	925,000	0	0	0	925,000
404230	Vehicle Storage Fee	346,000	0	0	0	346,000
404244	Return Prisoners Cost	4,106	0	0	0	4,106
404250	Juvenile Inmate Board	87,500	0	0	0	87,500
404300	DUI & Safety Ed Program - Gen'l Sess	1,140,000	0	0	0	1,140,000
404350	Breath Alcohol Test Fees - Criminal Ct	8,776	0	0	0	8,776
404451	DUI Probation Supervision Fees	28,478	0	0	0	28,478
404452	Gen Sess Ct - Electronic Monitor Prog	66,000	0	0	0	66,000
404454	CCC Probation Fees	334,756	0	0	0	334,756
404501	Vacant Lot Cleanup Program	80,000	0	0	0	80,000
404502	Environmental Ct. Penalty	1,000	0	0	0	1,000
404600	Litigation Tax - Circuit Court Clerk	80,000	0	0	0	80,000
404600	Litigation Tax - Clerk & Master, Chancery	45,581	0	0	0	45,581
404600	Litigation Tax - Criminal Court Clerk	226,064	0	0	0	226,064
404600	Litigation Tax - Traffic Violations Bureau	220,000	0	0	0	220,000
404600	Litigation Tax - Probate Court Clerk	22,000	0	0	0	22,000
404750	Confiscated Cash	27,000	0	0	0	27,000
404900	Court Ordered Restitutions	0	0	0	1,200	1,200

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2003

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
TOTAL FINES, FORFEITS AND PENALTIES		\$8,210,473	\$0	\$0	\$7,800	\$8,218,273
REVENUES FROM USE OF MONEY OR PROPERTY:						
405470	Interest - Metro Investment Pool *	\$1,088,254	\$1,146,613	\$1,030,340	\$333,147	\$3,598,354
TOTAL FROM USE OF MONEY OR PROPERTY		\$1,088,254	\$1,146,613	\$1,030,340	\$333,147	\$3,598,354
* 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	\$6,509,809	\$0	\$0	\$99,401	\$6,609,210
406130	Federal SSI Reimbursement	30,000	0	0	0	30,000
406150	US Marshall Reimbursement	303,200	0	0	0	303,200
Subtotal Other Agencies - Federal Direct		\$6,843,009	\$0	\$0	\$99,401	\$6,942,410
Other Agencies - Federal Thru State						
406200	Federal Received Thru State Of Tenn.	\$10,924,826	\$0	\$0	\$63,116	\$10,987,942
406210	Medicare/TNCare thru State	151,409	0	0	0	151,409
Subtotal Other Agencies - Federal Thru State		\$11,076,235	\$0	\$0	\$63,116	\$11,139,351
Other Agencies - Other Pass-Through						
406300	Federal thru Other - Pass Through	\$1,003,980	\$0	\$0	\$0	\$1,003,980
406310	Medicaid/TNCare thru Other	1,000,000	0	0	0	1,000,000
406320	Medicare/TNCare thru Other Pass Thru	1,604,720	0	0	0	1,604,720
Subtotal Other Agencies - Oth. Pass-Through		\$3,608,700	\$0	\$0	\$0	\$3,608,700
Other Agencies - State Direct						
406401	TN Funded Programs	\$929,728	\$0	\$0	\$146,785,867	\$147,715,595
406402	Alc Bev Tax Apportion	350,000	0	0	0	350,000
406403	Tennessee Telecomm Sales Tax	0	0	0	58,230	58,230
406404	Gas & Fuel County	5,800,000	0	0	0	5,800,000
406405	Gas & Fuel City	9,000,000	0	0	0	9,000,000
406406	Income Tax	1,040,000	0	0	0	1,040,000
406407	TN Sales Tax Levy	20,200,000	1,455,000	0	0	21,655,000
406408	TN Beer Tax Allocation	206,000	0	0	0	206,000
406409	TN Excise Tax Allocation	1,000,000	0	0	0	1,000,000
406410	Gas Inspection Fees	1,200,000	0	0	0	1,200,000
406411	Post Mortem Reimbursement	160,000	0	0	0	160,000
406412	Jail Inmate Reimbursement	16,734,300	0	0	0	16,734,300
406415	TN Cost Reimbursement	3,119,063	0	0	0	3,119,063
Subtotal Other Agencies - State Direct		\$59,739,091	\$1,455,000	\$0	\$146,844,097	\$208,038,188
Other Agencies - Other Government Agencies						
406500	Other Gov't Agencies - Human Resources	\$6,000	\$0	\$0	\$0	\$6,000
406500	Other Gov't Agencies - Social Services	79,384	0	0	0	79,384
406500	GNRC AAA Homemaker Prog.	21,120	0	0	0	21,120
Subtotal Other Agencies - Other Gov't Agenci		\$106,504	\$0	\$0	\$0	\$106,504
TOTAL FROM OTHER GOVERNMENT AGENCIES		\$81,373,539	\$1,455,000	\$0	\$147,006,614	\$229,835,153

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2003

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MBOE Debt Service Fund	MBOE Funds	
COMMISSIONS AND FEES:						
Commissions and Fees - Court Clerks						
407200	Circuit Court Clerk	\$1,000,000	\$0	\$0	\$0	\$1,000,000
407200	Clerk & Master, Chancery Court	842,338	0	0	0	842,338
407200	Criminal Court Clerk	1,159,484	0	0	0	1,159,484
407200	Juvenile Court Clerk	535,000	0	0	0	535,000
407250	Agency Collections -Crim Ct Clk	48,000	0	0	0	48,000
Subtotal Commissions & Fees - Court Clerks		\$3,584,822	\$0	\$0	\$0	\$3,584,822
Commissions and Fees - Elected Officials						
407300	County Clerk	\$3,800,000	\$0	\$0	\$0	\$3,800,000
407300	Register of Deeds	900,000	150,000	0	0	1,050,000
407499	Sundry - Elected Officials	2,560	0	0	0	2,560
Subtotal Commission & Fees - Elected Off.		\$4,702,560	\$150,000	\$0	\$0	\$4,852,560
TOTAL COMMISSIONS AND FEES		\$8,287,382	\$150,000	\$0	\$0	\$8,437,382

CHARGES FOR CURRENT Services:

Charges for Current Services - Goods

407601	Photostat and Microfilming	\$483,200	\$0	\$0	\$0	\$483,200
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	3,600	0	0	0	3,600
407606	Recycled Materials	2,500	0	0	13,000	15,500
407609	Code Book	2,400	0	0	0	2,400
407613	Building Permit Data	4,000	0	0	0	4,000
407627	Certificates-Vital Statistics	262,000	0	0	0	262,000
407651	Medical Reports	1,100	0	0	0	1,100
407654	Concessions	80,000	0	0	0	80,000
407655	Re-sale Inventory	5,000	0	0	0	5,000
407660	Car Seats	2,500	0	0	0	2,500
407661	Non-Participant Meals	52,000	0	0	0	52,000
Subtotal Charges for Current Services - Gds		\$901,500	\$0	\$0	\$13,000	\$914,500

Charges for Current Services - Services

407701	Building Appeals	\$7,500	\$0	\$0	\$0	\$7,500
407701	Electrical Appeals	55,000	0	0	0	55,000
407701	Mechanical/Gas Appeals	46,000	0	0	0	46,000
407701	Plumbing Appeals	45,000	0	0	0	45,000
407701	Zoning Appeals	99,000	0	0	0	99,000
407702	Home Residents Fees	600,000	0	0	0	600,000
407704	Staff Development Fees	0	0	0	2,095	2,095
407706	Advertising Fees	5,500	0	0	0	5,500
407707	Plans Examination - Codes	392,000	0	0	0	392,000
407708	Zone Change	55,600	0	0	0	55,600
407709	Code Enforcement	83,000	0	0	0	83,000
407711	Planned Unit Development Review	54,000	0	0	0	54,000
407712	Day Care Services	8,750	0	0	0	8,750
407712	Day Care Services - ADC Eligible	4,900	0	0	0	4,900
407713	Foreign Trade Zone Fees	50,000	0	0	0	50,000
407714	Small City Election	22,438	0	0	0	22,438
407716	Business Tax Audit	0	0	0	0	0
407717	Alarm Appeals	5,000	0	0	0	5,000
407718	Metro Clerk - Lobbyist Registration	2,000	0	0	0	2,000
407719	Sheriff Background Check	10,600	0	0	0	10,600
407721	Supervision Fees	20,800	0	0	0	20,800

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2003

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MBOE Debt Service Fund	MBOE Funds	
407723	Video Production	500	0	0	0	500
407724	FHA-VA Inspection Fees	3,700	0	0	0	3,700
407725	Pre-Trial Release Services	93,000	0	0	0	93,000
407728	Subdivision Review Fees	101,000	0	0	0	101,000
407731	Primary Clinic Fees - Individuals	62,000	0	0	0	\$62,000
407731	TB Clinic Fees	24,000	0	0	0	24,000
407732	Primary Care - Insurance	2,100	0	0	0	2,100
407733	Vehicle Emission Test	882,000	0	0	0	882,000
407737	State Inspection	510,000	0	0	0	510,000
407737	State Inspection - Hotels/Motels	44,500	0	0	0	44,500
407737	State Inspection - Pools	168,000	0	0	0	168,000
407738	Immunization Fees	80,000	0	0	0	80,000
407740	State Inspection-Summer Food	8,000	0	0	0	8,000
407741	TennCare Transportation - Insurance	392,000	0	0	0	392,000
407743	Parking Fees	2,168,350	0	0	0	2,168,350
407744	Street & Alley Maint. Map Amend. Fees	3,200	0	0	0	3,200
407746	Family Planning Fees	30,000	0	0	0	30,000
407748	Emergency Ambulance Fees	3,319,097	0	0	0	3,319,097
407749	Special Police Commission	8,000	0	0	0	8,000
407754	House Mover Escort Srv	2,300	0	0	0	2,300
407755	Abandon Vehicles	4,500	0	0	0	4,500
407759	Engineering Fees	61,000	0	0	0	61,000
407783	Pound Fees	80,000	0	0	0	80,000
407784	School Record Center	0	0	0	8,000	8,000
407784	School Tuition	0	0	0	871,000	871,000
407784	School GED Fees	0	0	0	25,000	25,000
407784	Schools - Misc. Current Services	0	0	0	300,000	300,000
407784	Schools - Current Services	0	0	0	560,000	560,000
407784	Schools - Sundry Current Services	0	0	0	1,043,000	1,043,000
407786	Liquid Nutrition Program	40,250	0	0	0	40,250
407788	Serve Summons Costs - Sheriff	1,014,700	0	0	0	1,014,700
407789	Inmate Process Fees	46,100	0	0	0	46,100
407790	Medical Co-Pay - Inmates	7,300	0	0	0	7,300
407791	Inmate Board	170,000	0	0	0	170,000
407792	Drug Testing Fees	155,200	0	0	0	155,200
407793	Out of County Processing	172,200	0	0	0	172,200
Subtotal- Charges for Current Services - Serv		\$11,220,085	\$0	\$0	\$2,809,095	\$14,029,180
Charges for Current Services - User Fees						
407801	Admissions - Parthenon	\$225,000	\$0	\$0	\$0	\$225,000
407801	Admissions - Sportsplex	1,450,000	0	0	0	1,450,000
407801	Admissions - Wave Pool	300,000	0	0	0	300,000
407803	Athletic Fees	325,000	0	0	0	325,000
407803	Green Fees	4,150,000	0	0	0	4,150,000
407803	Tennis Fees	110,000	0	0	0	110,000
407807	Workshop Fees - Class	87,000	0	0	0	87,000
407808	Facility Use - General Services	1,000	0	0	0	1,000
407808	Facility Use - Public Library	35,000	0	0	0	35,000
407808	Facility Use - Parks	223,500	0	0	0	223,500
407815	Public Library Fees	432,000	0	0	0	432,000
407817	Auditorium User Fees	999,358	0	0	0	999,358
Subtotal Charges for Current Services - Fees		\$8,337,858	\$0	\$0	\$0	\$8,337,858
Charges for Current Services - Other Services						
407901	Legal Services	55,000	0	0	0	55,000
Subtotal Charges for Current Services - Other		\$55,000	\$0	\$0	\$0	\$55,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2003

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MBOE Debt Service Fund	35131 MBOE Funds	Total
TOTAL CHARGES FOR CURRENT Services		<u>\$20,514,443</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,822,095</u>	<u>\$23,336,538</u>
COMPENSATION FROM PROPERTY:						
408601	Abandoned Vehicle Auction	\$286,000	\$0	\$0	\$0	\$286,000
408603	Sale - Equipment	0	0	0	200,000	200,000
408702	External Source Recovery	0	0	0	37,487	37,487
408703	Subrogation Recoveries	100,000	0	0	0	100,000
408800	Rental	0	0	0	302,000	302,000
408800	Rent - Administrative (Nashville Sounds)	250,000	0	0	0	250,000
408800	Rent - Finance	92,647	0	0	0	92,647
408800	Rent - Parks	8,500	0	0	0	8,500
408800	Rent - Parks-Sailboat Admissions	185,000	0	0	0	185,000
TOTAL COMPENSATION FROM PROPERTY		<u>\$922,147</u>	<u>\$0</u>	<u>\$0</u>	<u>\$539,487</u>	<u>\$1,461,634</u>
CONTRIBUTIONS AND GIFTS:						
409300	Contributions - Group/Individual:					
	- Social Services	\$25,640	\$0	\$0	\$0	\$25,640
	- Health	370,000	0	0	0	370,000
	- Gifts and Bequests	0	0	0	1,511,054	1,511,054
	- Foundation Grants	0	0	0	45,000	45,000
	- Contributions for Pauper Burials	2,000	0	0	0	2,000
	- Nutrition Program - Paid Meals	68,620	0	0	0	68,620
TOTAL CONTRIBUTIONS AND GIFTS		<u>\$466,260</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,556,054</u>	<u>\$2,022,314</u>
MISCELLANEOUS:						
409504	Telephone	458,400	0	0	0	458,400
409505	Vending	600	0	0	300	900
409513	Finders Fees-Rtn SSI	2,400	0	0	0	2,400
TOTAL MISCELLANEOUS		<u>\$461,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$300</u>	<u>\$461,700</u>
OPERATING TRANSFERS IN						
431001	Transfer Operational:					
	- General Sessions Court	\$1,300	\$0	\$0	\$0	1,300
	- Register of Deeds	0	220,000	0	0	220,000
	- Social Services	102,000	0	0	0	102,000
	- Parks Resale Inventory Fund	540,000	0	0	0	540,000
	- MBOE	0	0	0	826,027	826,027
	- OFM GSA Adm Support	177,773	0	0	0	177,773
	- Metro Postal GSA Adm Support	9,889	0	0	0	9,889
431002	Transfer Interpreter Services	15,000	0	0	0	15,000
431003	Transfer Rent - GSR	163,000	0	0	0	163,000
431009	Transfer Dispatch Services - (Water Svcs)	150,000	0	0	0	150,000
431010	Transfer 18301 - Pensioners IOD Med Exp	299,484	0	0	0	299,484
431011	Transfer 18301 - Employees IOD Med Exp	651,750	0	0	0	651,750
431100	Transfer Legal Services:					
	- Judgement and Losses Fund	91,000	0	0	0	91,000
	- Solid Waste Operation Fund	53,388	0	0	0	53,388
	- MBOE	103,000	0	0	0	103,000
	- GSD MP Imp Bonds '90	30,000	0	0	0	30,000
	- Self Insured Liability	1,156,248	0	0	0	1,156,248

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2003

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MBOE Debt Service Fund	MBOE Funds	
	- W&S Operating Fund	169,100	0	0	0	169,100
	- State Fair	20,000	0	0	0	20,000
431101	Transfer Legal SE 80167	16,566	0	0	0	16,566
431125	Transfer PW Equipment	16,250	0	0	0	16,250
431150	Transfer Health Services - MBOE	2,194,903	0	0	0	2,194,903
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431500	Transfer Debt Services	0	65,344	0	0	65,344
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431520	Transfer Social Services Energy	0	26,967	0	0	26,967
431520	Transfer Health Energy Plan	0	124,587	0	0	124,587
431550	Transfer MBOE Programs	0	0	0	2,560	2,560
431551	Transfer MBOE Fmly Resource Center:					
	- Social Services	33,300	0	0	0	33,300
	- Health	32,515	0	0	0	32,515
431700	Transfer Pension Trust Fund	1,477,737	0	0	0	1,477,737
431710	Transfer Medical Trust Fund	263,915	0	0	0	263,915
431800	Transfer Hotel Occupancy	0	6,054,004	0	0	6,054,004
TOTAL OPERATING TRANSFERS IN		\$8,249,118	\$9,690,902	\$0	\$828,587	\$18,768,607
OPERATING TRANSFERS FROM COMPONENT UNITS						
433003	Transfer MDHA	\$841,350	\$0	\$0	\$0	\$841,350
433005	Transfer E-911	4,290	2,800,000	0	0	2,804,290
TOTAL OPERATING TRANSFERS FROM CUs		\$845,640	\$2,800,000	\$0	\$0	\$3,645,640
GRAND TOTAL REVENUE TO GSD		\$541,368,169	\$75,368,504	\$43,156,702	\$474,617,287	\$1,134,510,662
APPROPRIATIONS OF FUND BALANCES:						
323000	Reserved for Pay Plan	\$0	\$0	\$0	\$0	\$0
335000	Undesignated Fund Balance	35,917,954	10,788,474	13,259,289	2,982,713	62,948,430
TOTAL REVENUE TO SUPPORT APPROPRIATNS		\$577,286,123	\$86,156,978	\$56,415,991	\$477,600,000	\$1,197,459,092

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

Fiscal Year
 2003

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
	01101111 Jury Commission	600
	01101116 Bonding Firm Investigation	1,600
	01101301 Insurance Reserve	1,960,000
	01101302 Surety Bonds	70,000
	01101303 Corp Dues/Contribution	252,000
	01101308 Judgment and Losses	890,000
	01101315 Pay Plan Improvements *	100,000
	01101412 Post Audits	2,384,344
	01101416 Subsidy Advance Planning	50,000
	01101125 Charter Revision Commission	5,000
	01101499 Transfer General Fund 4% Reserve Fund	18,043,680
	Subtotal Administration Internal Support	<u>\$23,757,224</u>
	Employee Benefits:	
	01101104 County Retirement Match	3,501,843
	01101107 Contribution Teachers Retirement Match	6,900,360
	01101109 Health Insurance Match	16,218,006
	01101110 Death Benefit Payments	200,000
	01101113 Pensioners IOD Medical Expense	1,200,000
	01101114 Unemployment Compensation	400,000
	01101115 Life Insurance Match	700,608
	01101120 Emp. IOD Medical Expense	1,500,000
	01101140 Benefit Adjustments **	4,505,963
	Subtotal Administration Employee Benefits	<u>\$35,126,780</u>
	Contingency:	
	01101224 Contingency Subrogation ***	100,000
	01101298 Contingency Local Match ****	552,600
	01101299 Contingency Federal/State Programs ****	4,250,000
	01101309 Contingency Account	50,000
	01101234 Contingency Mental Health Payments to State from Juvenile Court	99,000
	01101235 Contingency Managing for Results	250,000
	01101236 Contingency North Nash Precinct	250,000
	01101220 Contingency COPS in Schools	465,000
	01101310 Contingency for New Courts*	159,600
	Subtotal Administration Contingency	<u>\$6,176,200</u>

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

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

*** Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.

**** Accounts 01101298 and 01101299 are subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Department of Finance. Grant-related revenues and expenditures may also be transferred to or recognized in special

Section I: General Services District **Fiscal Year**
Schedule B: General Fund Appropriations **2003**

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
	revenue funds designated for grant purposes.	
	Total 01 Administration	\$65,060,204
02	Metropolitan Council	1,392,746
03	Metropolitan Clerk	839,273
04	Mayor's Office	3,629,605
	** The Director of Finance is authorized to transfer \$150,000 from Water Services to Mayor's OEM for dispatch service	
05	Election Commission	2,990,575
06	Department of Law	4,109,184
07	Planning Commission	3,669,010
08	Human Resource	4,328,989
09	Register of Deeds	405,716
10	General Services	9,072,159
11	Historical Commission	470,765
13	Community Education Alliance	518,385
14	Information Systems - Government Access TV	599,472
TOTAL GENERAL GOVERNMENT FUNCTION		\$97,086,083
FISCAL ADMINISTRATION:		
15	Finance	\$9,282,120
16	Assessor of Property	6,574,521
17	Trustee	2,018,973
18	County Clerk	3,484,215
TOTAL FISCAL ADMINISTRATION FUNCTION		\$21,359,829
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$3,749,642
21	Public Defender	4,484,639
22	Juvenile Court Clerk	1,366,286
23	Circuit Court Clerk	2,882,761
24	Criminal Court Clerk	4,381,132
25	Clerk and Master - Chancery	1,303,252
26	Juvenile Court	8,863,306
27	General Sessions Court	8,497,498
28	State Trial Courts *	4,783,725
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be returned to the General Fund.	
	** The Director of Finance is authorized to allocate and transfer legal subscription budgets to the Department of Law for WestLaw services during the fiscal year.	
29	Justice Information System	2,578,027
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		\$42,890,268
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	\$49,271,939
31	Police Department	115,682,029
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		\$164,953,968

Section I: General Services District Fiscal Year
 Schedule B: General Fund Appropriations 2003

Dept Number	Description	Department or Function Total
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services *	<u>\$27,927,212</u>
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$27,927,212</u></u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01101117 Subsidy Regional Transportation Authority (RTA)	145,000
	01101118 Economic Job Development Incentive	900,000
	01101237 High Speed Rail Corridor	100,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	106,100
	NCAC Work Force Development Initiative	150,000
	01101221 Subsidy Gaylord Entertainment Center	5,339,900
	01101222 Adelphia Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101233 Subsidy Farmers Market	259,700
	01101304 Subsidy Metropolitan Transit Authority (MTA)	9,877,100
	01101424 Nashville Sounds - Greer Stadium Maintenance	250,000
	01101499 Property Tax Increment Refund	2,852,500
	01101499 PU Tax Increment Refund	307,800
	01101506 Contribute Partnership 2010	250,000
	01101238 National League of Cities	660,000
	01101508 Contribute Sports Council	200,000
	Subtotal 01 Administration - Economic Development	<u>\$25,598,100</u>
33	Codes Administration	6,683,707
34	Beer Board	343,771
45	Transportation Licensing	<u>250,807</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$32,876,385</u></u>
CONSERVATION OF NATURAL RESOURCES:		
35	Agricultural Extension	\$361,462
36	Soil and Water Conservation	<u>75,465</u>
TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION		<u><u>\$436,927</u></u>
PUBLIC WELFARE:		
37	Social Services	\$12,558,263
46	Community Services Agency (Caring for Children)	822,000
44	Human Relations Commission	<u>375,820</u>
TOTAL PUBLIC WELFARE FUNCTION		<u><u>\$13,756,083</u></u>
PUBLIC HEALTH DEPARTMENT:		
38	Health Department *	<u>\$39,910,942</u>
	* The Director of Finance may adjust the Health Department and Hospital budgets as necessary to move the budget of the Indigent Drug Program.	

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

Fiscal Year
 2003

Dept Number	Description	Department or Function Total
TOTAL PUBLIC HEALTH FUNCTION		<u>\$39,910,942</u>
PUBLIC LIBRARY SYSTEM:		
39	Public Library	<u>\$18,093,049</u>
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		<u>\$18,093,049</u>
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
	01101122 Neighborhood Enhancement Grants	100,000
	01101204 Metro Action Commission (MAC)	1,257,294
	01101210 Metro Development & Housing Agency (MDHA)	183,200
	01101307 Wilkerson Hearing/Speech	222,800
	01101326 Property Tax Relief Program	1,071,400
	01101401 Contribution Forest Fire Control	4,000
	01101413 Subsidy General Hospital	23,505,100
	01101414 Subsidy Bordeaux Hospital	9,241,300
	01101502 Contribute Nashville Symphony	15,000
	01101503 Contribute Cumberland Museum	265,300
	01101504 Contribute Victim Offender Reconciliation Program (a.k.a. MediationWorks)	32,500
	01101505 Contribute Legal Aid Society	47,500
	01101510 Contribute Guest House	156,800
	01101515 Contribute Renaissance	4,800
	01101516 Contribute Adult Literacy	38,600
	01101519 Contribute Community Access Television (CATV)	63,000
	01101521 Contribute Humane Association	12,500
	01101531 Contribute Project Neighborhood After Care	510,300
	01101532 Contribute Nashville Public Television (NPT)	1,339,612
	01101534 Contribute Sister Cities	30,000
	01101539 Contribute Affordable Housing	1,000,000
	01101540 Contribute Domestic Violence Intervention	162,200
	01101541 Contribute Kelly Miller Smith	53,000
	01101542 Contribute Neighborhood Justice	133,100
	01101543 Contribute YMCA - Model Metro	2,500
	01101548 Contribute Cumberland Region Tomorrow	25,000
	01101552 Contribute YWCA Domestic Violence	300,000
	01101553 Contribute United Way Family Resource Center	250,000
	01101554 Contribute Not-For-Profit Taxes on Gasoline	25,000
	01101555 Contribute Second Harvest Food Bank	50,000
	01101556 Contribute Nashville's Table	5,000
	01101557 Contribute The Hermitage	50,000
	01101558 Contribute Tennessee Justice Center	11,000
	01101559 Contribute Metropolitan Education Access Corporation	10,000
	01101560 Contribute NPT Play Back	55,000
	01101562 Contribute Mary Parrish Center	40,000
	01101563 Contribute Donelson Senior Citizens Center	25,000
	01101564 Contribute Renewal House	20,000
	01101565 Contribute Jefferson Street Merchants Partnership	35,000
	Subtotal 01 Administration - Community Support	<u>\$40,352,806</u>
40	Parks and Recreation	27,364,050

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2003

Dept Number	Description	Department or Function Total
41	Arts Commission	2,522,562
61	Municipal Auditorium	1,908,635
64	Sports Authority	193,390
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		\$72,341,443
 PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:		
01	01101219 Transfer to Stormwater Fund 37100	\$2,836,940
42	Public Works GSD General Fund Functions *	23,156,726
42	Public Works GSD Waste Management Transfers *	18,835,268
*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.		
TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL		\$44,828,934
10101	RESERVES:	
	323008 Reserve for Council Infrastructure Improvement Program	\$350,000
	323013 Reserve for Minority Development Loan Fund	350,000
	323014 Reserve for Nashville Stand for Children Program	100,000
	323015 Reserve for Council Graffiti Abatement Program	25,000
TOTAL RESERVES		\$825,000
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT		\$577,286,123

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

Fiscal Year
2003

Appropriation by Fund: **Appropriation**

DEBT SERVICE ADMINISTRATION	
25104 MBOE Debt Service	\$56,415,991
20115 GSD Debt Service	86,156,978
TOTAL DEBT SERVICE FUNDS - GSD	\$142,572,969

Debt Service Requirements by Fund and Function:

	Principal	Interest	Other	Total
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25104 MBOE DEBT SERVICE FUND (BU-80106000)				
Outstanding GO Bonds	\$23,014,191	\$20,335,041	\$0	\$43,349,232
Redemption and Cremation Fees	0	0	125,000	125,000
Internal Service Fees	0	0	27,163	27,163
Reserve for New Debt (future debt requirements)	5,140,000	6,660,639	0	11,800,639
Note Requirements	0	732,729	0	732,729
Property Tax Increment Refund	0	0	354,916	354,916
PU Tax Payment Airlines Contract	0	0	26,312	26,312
TOTAL MBOE DEBT SERVICE FUND (25104/80106000)	\$28,154,191	\$27,728,409	\$533,391	\$56,415,991

20115 GSD DEBT SERVICE FUND (BU-90101000)				
Outstanding General Obligation Bonds:				
Public Works	\$12,139,490	\$6,452,044	\$0	\$18,591,534
Airport	488,673	116,020	0	604,693
Auditorium	55,384	119,219	0	174,603
Hospital	2,254,313	789,122	0	3,043,435
Library	2,592,648	3,776,307	0	6,368,955
Parks	2,317,565	1,880,610	0	4,198,175
Social Services	0	7,450	0	7,450
Convention Center	4,797,264	1,256,740	0	6,054,004
Other Public Buildings	2,296,082	3,769,361	0	6,065,443
Gaylord Arena	3,457,078	6,986,579	0	10,443,657
Law Enforcement & Care of Prisoners	4,021,399	2,914,282	0	6,935,681
Traffic & Parking	940,091	275,817	0	1,215,908
Public Transportation	379,870	272,170	0	652,040
Fire Protection	235,202	273,853	0	509,055
Health	156,139	166,582	0	322,721
Adelphia Stadium	1,418,987	3,940,411	0	5,359,398
E-911	2,817,568	915,955	0	3,733,523
Other	1,184,227	894,537	0	2,078,764
Sub-Total - Outstanding GO Bonds	\$41,551,980	\$34,807,059	\$0	\$76,359,039
Redemption, Cremation and Management Fees	0	0	175,000	175,000
Internal Service Fees	0	0	47,848	47,848
Reserve for New Debt (future debt requirements)	1,680,000	5,455,912	0	7,135,912
Note Requirements	0	1,618,785	0	1,618,785
Property Tax Increment Payment	0	0	763,770	763,770
PU Tax Agreement	0	0	56,624	56,624
TOTAL GSD DEBT SERVICE FUND (20115/90101000)	\$43,231,980	\$41,881,756	\$1,043,242	\$86,156,978

20237 DeBerry Revenue Debt Service (20237/90105000)	\$1,340,000	\$752,181	\$6,600	\$2,098,781
(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
2003

Be it herein enacted that the fund balances as of June 30, 2002, 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	MBOE General Purpose Fund *		
	Operational (BU-80101000)	\$ 475,234,664	
	Property Tax Increment Refund	2,202,080	
	PU Tax Increment Refund	163,256	
	State Revenue for State Salary Increase	0	
	Total - General Purpose School Fund Approp.	\$ 477,600,000	\$ 477,600,000
	Reserve for Future Improvements		0
	Total expenditures and reserves supported by revenues		\$ 477,600,000

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

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

35132	MBOE Federal/State Grants	\$ 40,800,000	\$ 40,800,000
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OTHER SPECIAL REVENUE/GRANT FUNDS:

30004	Register's Computer Fund	\$ 220,000	\$ 220,000
30005	Cntrl Business Imp District	686,225	686,225
30008	Hotel Occupancy Tax	8,236,133	8,236,133
30020	STC Drug Enforcement	302,400	302,400
30025	State Trial Court Drug Test	1,500	1,500
30030	JUV Accountability Grant	127,413	127,413
30050	CATV Administrative	10,000	10,000
30101	Metro Major Drug Program	928,681	928,681
30102	DUI Offender	71,635	71,635
30103	DA Fraud & Economic Crime	19,700	19,700
30104	DA Special Operations	35,214	35,214
30110	ADA Management	819,937	819,937
30147	Police Drug Enforcement	1,053,200	1,053,200
30148	Police Secondary Employment	3,137,850	3,137,850
30151	Victim Witness Protection	30,000	30,000
30401	Library Services	775,536	775,536
30403	Talking Library	16,400	16,400
30508	Public Works Sidewalk	500,000	500,000
	The Metropolitan Council hereby accepts all sums previously contributed by other persons and organizations to the Public Works Sidewalk Fund and authorizes the Director of Finance to expend these contributions, other revenues, and the unencumbered balance of the Public Works Sidewalk Fund.		
30702	Advance Planning and Research	\$ 1,301,617	\$ 1,301,617

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

Fiscal Year
2003

Fund Number	Description	Revenues and Fund Balances	Expenditures
30703	Planning TOP Grant	424,000	424,000
30764	Metro Area Computer Map	39,900	-
31000	Nashville Career Advancement Center Funds	9,127,244	9,127,244
31500	MAC Administration and Leasehold	1,556,915	1,556,915
31501	MAC Local Program	34,000	34,000
31502	MAC Headstart Grant	9,584,976	9,584,976
31503	MAC LIEAHP Grant	1,250,594	1,250,594
31504	MAC GSBG Grant	951,137	951,137
31505	MAC Summer Food Program	639,769	639,769
31506	MAC Federal/State Program	632,083	632,083
31507	MAC Watt Ad Program	22,000	22,000
31508	MAC Headstart Child Care	215,514	215,514
31509	MAC State Classroom	98,000	98,000
30205	Community Services Agency	5,308,351	5,308,351
32000	General Government Grants	5,247,690	5,247,690
34100	Public & Govt Access TV (PEG)	397,764	397,764
37100	Stormwater	13,572,000	13,572,000
	(Funded from the Water Services Operating Fund 67331, Water Services Extension & Replacement Fund 47335, and transfer from the GSD General Fund 10101.)		

INTERNAL SERVICE FUNDS:

51100	Real Property Services	\$ 1,105,000	\$ 1,105,000
51136	Central Printing	667,059	667,059
51137	Information Systems	8,596,295	8,596,295
51154	Fleet Management	13,022,862	13,022,862
51151	Postal Service	908,429	908,429
51153	Radio Shop	4,007,033	3,047,172
51180	Treasury	762,201	762,201
51190	Surplus Property Auction	30,000	30,000

ENTERPRISE FUNDS:

35158	MBOE School Lunchroom	\$ 25,592,310	\$ 25,592,310
60008	Sports Authority	193,092	193,092
60152	Farmer's Market	1,099,329	1,099,329
60156	State Fair	3,816,367	3,816,367
60162	Convention Center	5,280,474	5,280,474
62269	General Hospital	70,088,278	70,088,278
62270	Bordeaux Hospital	27,775,494	27,775,494

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

Fiscal Year
2003

<u>Fund Number</u>	<u>Description</u>	<u>Revenues and Fund Balances</u>	<u>Expenditures</u>
30501	Waste Management Fund:		
	General Administration		
	Revenue	\$ 25,240	
	GSD Transfer	1,505,844	
	Administration		\$ 523,093
	Education		879,299
	Special Activities		128,692
	Subtotal - General Operations	\$ 1,531,084	\$ 1,531,084
	Disposal		
	Revenue	\$ 1,881,266	
	GSD Transfer	11,644,882	
	Nashville Thermal		\$ 12,921,769
	Ash Management		480,904
	C&D Disposal Expense		123,475
	Subtotal - Disposal	\$ 13,526,148	\$ 13,526,148
	Collection		
	Refuse Collection - USD Transfer	\$ 9,529,867	
	Chipper Service - GSD Transfer	794,040	
	Chipper Service - USD Transfer	1,678,987	
	Refuse Collection Expense		\$ 9,529,867
	Chipper Service Expense		2,473,027
	Subtotal - Collection	\$ 12,002,894	\$ 12,002,894
	Recycling		
	Revenue	\$ 711,328	
	Recycling - GSD Transfer	4,238,559	
	Recycling - Reserved Fund Balance		
	Curbside Recycling Expense *		\$ 1,022,404
	Drop Off Recycling Expense		918,337
	Convenience Center Recycling Expense		1,613,333
	All Other Recycling Expense		1,395,813
	Subtotal - Recycling	\$ 4,949,887	\$ 4,949,887
	Landfills		
	Revenue	\$ 40,000	
	GSD Transfer	651,943	
	Maintenance and Engineering		352,545
	Bordeaux Gas Projections		339,398
	Subtotal - Landfills	\$ 691,943	\$ 691,943
	Totals - Waste Management Fund	<u>\$ 32,701,956</u>	<u>\$ 32,701,956</u>

TRUST AND AGENCY FUND:

73170	Joesph B. Knowles Trust	\$ 44,000	\$ 44,000
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SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2001 (Preceding) and Prior Years: 2001 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 2003, 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 1992 shall be deposited to the General Fund of the Urban Services District.

2002 Property Taxes: 2002 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2003 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2003. Therefore, all such taxes are prorated as follows:

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

Section II: Urban Services District **Fiscal Year**
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations **2003**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
PROPERTY TAXES:				
Property Taxes - Current Year				
401110	Real Property - current year	\$54,476,421	\$7,462,523	\$61,938,944
401120	Personal Property - current year	6,025,304	825,384	6,850,688
401130	Public Utility - current year	4,067,062	557,132	4,624,194
	Subtotal Property Taxes - Current Year	<u>\$64,568,787</u>	<u>\$8,845,039</u>	<u>\$73,413,826</u>
Property Taxes - Non Current Year				
401211	Real Trustee - preceding year	\$0	\$0	\$0
401212	Real Collection - preceding year	1,353,350	167,540	1,520,890
401213	Real C & M - preceding year	119,228	14,760	133,988
401221	Personal Trustee - preceding year	0	0	0
401222	Personal Collection - preceding year	139,422	17,260	156,682
401231	Public Utility Trustee - preceding year	0	0	0
401232	Public Utility Collection - preceding year	3,877	480	4,357
401310	Real Property - prior year - Clerk & Master	60,264	14,459	74,723
401320	Personal - prior year	299,736	30,542	330,278
401330	Public Utility - prior year	0	0	0
401340	Personal Ad Val. - prior year	0	0	0
401510	Interest - Trustee	0	0	0
401520	Interest - Collections	325,786	0	325,786
401530	Interest - Clerk & Master	84,214	0	84,214
401610	In-Lieu - Trustee - current year	8,321,700	380,768	8,702,468
	Subtotal Property Taxes - Non Current Year	<u>\$10,707,577</u>	<u>\$625,809</u>	<u>\$11,333,386</u>
	TOTAL PROPERTY TAXES	<u>\$75,276,364</u>	<u>\$9,470,848</u>	<u>\$84,747,212</u>
LOCAL OPTION SALES TAX:				
402000	Local Option Sales Tax	\$1,067,879	\$0	\$1,067,879
	TOTAL LOCAL OPTION SALES TAX	<u>1,067,879</u>	<u>0</u>	<u>1,067,879</u>
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	\$2,200,000	\$0	\$2,200,000
403206	Business Tax	8,621,355	0	8,621,355
403400	Franchises - Nashville Gas Company	0	0	0
	TOTAL TAXES, LICENSES, AND PERMITS	<u>\$10,821,355</u>	<u>\$0</u>	<u>\$10,821,355</u>
REVENUES FROM USE OF MONEY OR PROPERTY				
405470	Interest - Metro Investment Pool	\$172,264	\$187,951	\$360,215
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	<u>\$172,264</u>	<u>\$187,951</u>	<u>\$360,215</u>
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - Federal Direct				
406100	Federal Direct	\$450,000	\$0	\$450,000
	Subtotal Other Agencies - Federal Direct	<u>\$450,000</u>	<u>\$0</u>	<u>\$450,000</u>
Other Agencies - State Direct				
406405	Gas & Fuel - City	\$1,500,000	\$0	\$1,500,000
406406	Income Tax	6,960,000	0	6,960,000
406409	TN Excise Tax Allocation	500,000	0	500,000

Section II: Urban Services District				Fiscal Year
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations				2003
Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
406415	TN Cost Reimbursement	337,645	0	337,645
	Subtotal Other Agencies - State Direct	<u>\$9,297,645</u>	<u>\$0</u>	<u>\$9,297,645</u>
Other Agencies - Other Government Agencies				
406500	Received from Industrial Development Board	\$0	\$0	\$0
	Subtotal Other Agencies - Other Gov't Agencies	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES		<u>\$9,747,645</u>	<u>\$0</u>	<u>\$9,747,645</u>
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407601	Photostat & Microfilm	\$1,400	\$0	\$1,400
407606	Garbage and Junk	1,000	0	1,000
407715	Business Tax Recording	637,500	0	637,500
407756	Back Door Garbage Collection	19,000	0	19,000
TOTAL CHARGES FOR CURRENT SERVICES		<u>\$658,900</u>	<u>\$0</u>	<u>\$658,900</u>
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	\$100,000	\$0	\$100,000
TOTAL COMPENSATION FROM PROPERTY		<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
OPERATING TRANSFERS IN				
431500	Transfer from Solid Waste Fund	\$0	\$8,683,334	\$8,683,334
TOTAL OPERATING TRANSFERS IN		<u>\$0</u>	<u>\$8,683,334</u>	<u>\$8,683,334</u>
GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT		\$97,844,407	\$18,342,133	\$116,186,540
335000	Undesignated Fund Balance	\$3,934,230	\$1,792,117	\$5,726,347
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		<u>\$101,778,637</u>	<u>\$20,134,250</u>	<u>\$121,912,887</u>

Section II: Urban Services District Fiscal Year
 Schedule B: General Fund Appropriations 2003

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administrative	
	Internal Support:	
	01191301 Insurance and Reserve	\$ 289,000
	01191308 Judgment and Losses	110,000
	01191315 Pay Plan Improvements *	16,550
	01191421 Subsidy MIS *	95,089
	Subtotal Internal Support	<u>\$ 510,639</u>
	Employee Benefits:	
	01191102 Police/Fire Retirement Match	\$ 8,872,977
	01191103 Civil Service Retirement Match	5,424,714
	01191106 Teacher Pensions Match	4,592,400
	01191109 Health Insurance Match	2,570,400
	01191111 Direct Pension Payments	11,999
	01191112 Pensioners IOD	299,484
	01191113 Employee IOD	651,750
	01191114 Unemployment Compensation	0
	01191115 Life Insurance Match	92,700
	01191140 Benefits Adjustments **	1,399,575
	Subtotal Employee Benefits	<u>\$ 23,915,999</u>
	Contingency:	
	01191224 Contingency Subrogation ***	\$ 100,000
	01191299 Contingency Federal/State Programs ****	450,000
	01191309 Contingency Account	50,000
	Subtotal Contingency	<u>\$ 600,000</u>
TOTAL GENERAL GOVERNMENT		<u><u>\$ 25,026,638</u></u>

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

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

*** Account 01191224 is subject to transfer to various departments, agencies, etc. upon final approval of the Metropolitan Department of law and submittal of budget detail to the Metropolitan Government Budget Office.

**** Account 01191299 is subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Metropolitan Government Budget Office.

LAW ENFORCEMENT AND CARE OF PRISONERS:

31	Extra Police Protection	<u>\$481,000</u>
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u><u>\$481,000</u></u>

Section II:	Urban Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2003

<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>\$57,820,955</u>
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$57,820,955</u></u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01191499 Property Tax Increment Refund	\$ 1,128,588
	01191499 PU Tax Increment Refund	<u>83,670</u>
	Subtotal 01 Administration - Economic Development	<u>\$ 1,212,258</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$ 1,212,258</u></u>
RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:		
01	Community Support:	
	01191326 Property Tax Relief	\$ 135,440
	Subtotal Community Support (to Recreational, Cultural, & Community Support	<u>\$ 135,440</u>
TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION		<u><u>\$ 135,440</u></u>
PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:		
42	Public Works USD General Fund Functions *	\$5,893,492
42	Public Works USD Waste Management Transfers *	<u>11,208,854</u>
	*The Director of Finance may transfer the appropriations and fund balances between USD and GSD General Fund, to the extent possible, given the availability of funds.	
TOTAL PUBLIC WORKS, HIGHWAYS, STREETS, AND REFUSE DISPOSAL:		<u><u>\$17,102,346</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>\$101,778,637</u></u>

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

Fiscal Year
2003

Appropriation by Fund:		Appropriation
28315	USD Debt Service (BU-90191000)	\$20,134,250
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$20,134,250</u>

Debt Service Requirements by Fund and Function:		Principal	Interest	Other	Total
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding GO Bonds:				
	Fire Protection	\$899,478	\$597,631	\$0	\$1,497,109
	Public Works	9,685,292	3,467,563	0	13,152,855
	Sanitary Sewers	50,000	75	0	50,075
	Law Enforcement & Care of Prisoners	388,696	89,957	0	478,653
	Traffic & Parking	628,308	145,411	0	773,719
	Other	307,055	83,060	0	390,115
	Sub-Total	\$11,958,829	\$4,383,697	\$0	\$16,342,526
	Redemption and Cremation Fees	0	0	50,000	50,000
	Internal Service Fees	0	0	10,241	10,241
	Reserve for New Debt (future debt requirements)	1,215,000	2,015,035	0	3,230,035
	Note Requirements	0	335,357	0	335,357
	Property Tax Increment	0	0	154,627	154,627
	Note Requirements	0	0	11,464	11,464
	TOTAL USD DEBT SERVICE FUND	<u>\$13,173,829</u>	<u>\$6,734,089</u>	<u>\$226,332</u>	<u>\$20,134,250</u>

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

Fiscal Year
2003

Be it herein enacted that the fund balances as of June 30, 2002, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

Fund Number	Description	Revenues and Fund Balances	Expenditures
WATER AND SEWER OPERATING FUNDS (ENTERPRISE FUNDS):			
67331	Water and Sewer Operating (including Stormwater)	\$71,280,000	\$71,280,000
27312	Water and Sewer Debt Service	49,295,500	49,295,500
47335	Water and Sewer Extension and Replacement	49,997,700	49,997,700
67332	Water and Sewer Operating Reserve	151,202	151,202
	Total through Water and Sewer Revenue Fund (fund 67311)	<u>\$170,724,402</u>	<u>\$170,724,402</u>

* The Director of Finance may transfer the appropriations and fund balances between the Water and Sewer Funds and the GSD General Fund to begin implementation of the recommendations contained in the Stormwater Program and Organizational Study presented in January 2002 by AMEC Earth & Environmental, Inc., to the extent possible, given the availability of funds.

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:

David Manning

Director of Finance

Jim Shulman

Talia Lomax-O'dneal

Assistant Director of Finance

APPROVED AS TO FORM AND LEGALITY:

Karl Dean

Metropolitan Attorney

Members of the Metropolitan Council