

**SUBSTITUTE BILL NO. BL-2006-1090**

**A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2007**

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, 2006 and ending June 30, 2007 (hereinafter referred to as Fiscal Year 2007).

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 2007 any unencumbered and unexpended funds at June 30, 2006 for General Government Administration, Employee Benefits and Contingency; Community Support; Reserve appropriations and non-recurring appropriations made to the Codes Department for it's imaging project so that it may be completed.

The Director of Finance is hereby authorized to carry forward and appropriate in FY 2007 any unencumbered and unexpended funds at June 30, 2006 for appropriations made from benefit trust fund accounts.

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

From the fund balance of the Hotel Occupancy Tax Fund, the Director of Finance is authorized to allocate \$40,000 for Sister Cities, \$200,000 for the Nashville Sports Council, \$265,300 for Adventure Science Museum, \$1,617,900 for the Gaylord Entertainment Subsidy, \$258,000 to the Farmer's Market and \$170,000 to the Metro Parks department for July 4th events.

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.

In addition to the appropriations listed herein, \$2,300,000 in proceeds received from the sale of the Renaissance Hotel shall be appropriated to the Metropolitan Development Housing Agency (MDHA) for use in funding the John Henry Hale Homes- Hope VI capital project.

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.

The Director of Finance, with the approval of the Metro Council by resolution, is hereby authorized to transfer operating budget funds as necessary to align cost planning and management program activities.

The Director of Finance, with the approval of the Metro Council by resolution, is hereby authorized to adjust the budgets of departments as necessary to implement performance audits and management studies as necessary to reach targeted budget savings.

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.

\$21,819,700 of the appropriations made in this Ordinance is contingent upon passage of legislation providing for additional revenue as follows:

<b>Additional Fee/Revenue</b>	
<b>Fee Description</b>	<b>Tax Funds</b>
General Sessions Courts	\$516,000
Criminal Court Clerk	\$100,000
Credit Card Fees	\$400,000
Planning Department Fees	\$302,800
Sheriff	\$2,000,000
Sale of Property Tax Receivable	\$19,880,200*
Total	\$23,199,000

\*The allocation of the \$19,880,200 is set forth in the revenue tables in this budget ordinance.

Funds received by the Metropolitan Nashville Public Schools from the State of Tennessee during the fiscal year for purposes of funding a one-time bonus for teachers shall be allocated to Metro Schools by the Director of Finance and are appropriated for such purposes.

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

**Fiscal Year  
2007**

<b>Revenue Source Or Description</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>School Debt Service Fund</b>	<b>School Funds</b>	<b>Total</b>
<b>GENERAL SERVICES DISTRICT:</b>					
Property Taxes - Current Year	\$307,501,000	\$72,096,200	\$25,930,100	\$202,864,700	\$608,392,000
Property Taxes - Non Current Year	37,385,200	3,081,300	4,627,700	10,414,900	55,509,100
Local Option Sales Tax	92,397,100	2,100,000	17,007,900	167,786,400	279,291,400
Other Taxes, Licenses, and Permits	86,371,200	0	0	2,847,300	89,218,500
Fines, Forfeits, and Penalties	13,766,800	398,000	0	5,300	14,170,100
Revenues From Use of Money or Property	0	0	1,728,600	213,700	1,942,300
Other Agencies - Federal Direct	8,931,700	0	0	88,000	9,019,700
Other Agencies - Federal Through State	1,524,300	0	0	345,000	1,869,300
Other Agencies - Other Pass - Through	6,023,300	0	0	0	6,023,300
Other Agencies - State Direct	55,276,600	1,500,000	0	175,100,800	231,877,400
Other Agencies - Other Governments	618,700	1,400,000	0	6,200	2,024,900
Commissions and Fees	21,427,900	0	0	0	21,427,900
Charges for Current Services	29,229,900	1,400,100	0	1,179,100	31,809,100
Compensation from Property	241,700	0	0	409,500	651,200
Contributions and Gifts	532,300	0	0	665,000	1,197,300
Miscellaneous	814,500	0	0	5,200	819,700
Subtotal	\$662,042,200	\$81,975,600	\$49,294,300	\$561,931,100	\$1,355,243,200
Operating Transfers In	8,415,200	13,025,100	107,500	1,299,000	22,846,800
Non-Operating Transfers In	9,908,100	0	0	0	9,908,100
Subtotal	\$18,323,300	\$13,025,100	\$107,500	\$1,299,000	\$32,754,900
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	0	0	10,035,900	0	10,035,900
Total Available for GSD Appropriations	<u>\$680,365,500</u>	<u>\$95,000,700</u>	<u>\$59,437,700</u>	<u>\$563,230,100</u>	<u>\$1,398,034,000</u>

**URBAN SERVICES DISTRICT:**

Property Taxes - Current Year	\$65,355,500	\$9,185,000	--	--	\$74,540,500
Property Taxes - Non Current Year	15,892,700	631,100	--	--	16,523,800
Local Option Sales Tax	0	0	--	--	0
Other Taxes, Licenses, and Permits	12,545,600	0	--	--	12,545,600
Revenues From Use of Money or Property	0	359,000	--	--	359,000
Other Agencies - Federal Direct	450,000	0	--	--	450,000
Other Agencies - State Direct	8,622,000	0	--	--	8,622,000
Charges for Current Services	688,500	0	--	--	688,500
Operating Transfers In	0	0	--	--	0
Subtotal	\$103,554,300	\$10,175,100	--	--	\$113,729,400
Appropriated Unreserved Fund Balances	0	8,547,900	--	--	8,547,900
Total Available for USD Appropriations	<u>\$103,554,300</u>	<u>\$18,723,000</u>	<u>\$0</u>	<u>--</u>	<u>\$122,277,300</u>

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

**Fiscal Year  
2007**

<b>Function</b>	<b>General Services District</b>	<b>Urban Services District</b>	<b>Duplicated by Interdistrict Interfund Transfers</b>	<b>Appropriation by Function and/or Fund</b>
<b>GENERAL FUNDS:</b>				
General Government	\$138,350,900	\$26,229,400	\$0	\$164,580,300
Fiscal Administration	15,252,400	0	0	15,252,400
Administration of Justice	58,676,900	0	0	58,676,900
Law Enforcement and Care of Prisoners	186,773,400	481,000	481,000	186,773,400
Fire Prevention and Control	43,457,800	58,964,500	0	102,422,300
Regulation, Inspection, & Economic Development	22,379,400	1,241,800	0	23,621,200
Conservation of Natural Resources	498,100	0	0	498,100
Public Welfare	9,165,500	0	0	9,165,500
Public Health	84,293,800	0	0	84,293,800
Public Library System	20,267,600	0	0	20,267,600
Recreational, Cultural, & Community Support	43,480,700	135,400	0	43,616,100
Public Works, Highways and Streets	55,819,000	16,502,200	0	72,321,200
Reserves	1,950,000	0	0	1,950,000
<b>GENERAL FUNDS TOTAL</b>	<b>\$680,365,500</b>	<b>\$103,554,300</b>	<b>\$481,000</b>	<b>\$783,438,800</b>
<b>DEBT SERVICE FUNDS</b>	<b>154,438,400</b>	<b>18,723,000</b>	<b>0</b>	<b>173,161,400</b>
<b>SCHOOL FUNDS</b>	<b>563,230,100</b>	<b>0</b>	<b>0</b>	<b>563,230,100</b>
<b>TOTAL APPROPRIATIONS BY DISTRICT</b>	<b>\$1,398,034,000</b>	<b>\$122,277,300</b>	<b>\$481,000</b>	<b>\$1,519,830,300</b>
Less GSD Interfund Transfer - GSD General to GSD DS	(12,154,000)	0	0	(12,154,000)
Less GSD Interfund Transfer - Schools to GSD General	(135,000)	0	0	(135,000)
Less GSD Interfund Transfer - Schools to School Debt	(107,500)	0	0	(107,500)
<b>NET APPROPRIATION BY DISTRICT</b>	<b>\$1,385,637,500</b>	<b>\$122,277,300</b>	<b>\$481,000</b>	<b>\$1,507,433,800</b>

**Estimated Unencumbered Beginning & Appropriated Fund Balances**

**Fiscal Year  
2007**

This schedule is presented for information purposes only.

<b>Fund</b>	<b>Estimated Unencumbered Fund Balance June 30, 2006</b>	<b>Appropriated for use in FY 2007 Budget</b>	<b>Estimated Unencumbered Fund Balance June 30, 2007</b>	<b>Estimated June 30, 2007 Balance as a Percent of FY'06 Budget</b>
<b>GENERAL SERVICES DISTRICT:</b>				
General Fund	\$33,900,000	\$0	\$33,900,000	5.0%
Debt Service Fund	1,000,000	0	1,000,000	1.1%
Schools Fund	17,800,000	0	17,800,000	3.2%
Schools Debt Service Fund	66,800,000	10,035,900	56,764,100	95.5%
<b>URBAN SERVICES DISTRICT:</b>				
General Fund	\$8,300,000	\$0	\$8,300,000	8.0%
Debt Service Fund	12,400,000	8,547,900	3,852,100	20.6%

SECTION I: THE GENERAL SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2005 (Preceding) and Prior Years: 2005 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 2007, 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.

2006 Property Taxes: 2006 Property Taxes of the General Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2007 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2007. Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	51.24%	50.25%
35131 GSD Schools Fund	32.92%	33.59%
20115 GSD Debt Service Fund	11.63%	11.87%
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** **2007**

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
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**PROPERTY TAXES:**

**Property Taxes - Current Year**

401110	Real Property - current year	\$277,786,500	\$64,138,500	\$23,424,900	\$183,265,100	\$548,615,000
401120	Personal Property - current year	17,542,500	4,698,000	1,479,000	11,571,000	35,290,500
401130	Public Utility - current year	12,172,000	3,259,700	1,026,200	8,028,600	24,486,500
<b>Subtotal Property Taxes - Current Year</b>		<b>\$307,501,000</b>	<b>\$72,096,200</b>	<b>\$25,930,100</b>	<b>\$202,864,700</b>	<b>\$608,392,000</b>

**Property Taxes - Non Current Year**

401201	Delinquent Property Taxes Sold	10,083,400	907,800	3,943,400	2,161,600	\$17,096,200
401212	Real Collection - preceding year	6,634,000	1,840,500	579,400	4,533,200	13,587,100
401222	Personal Collection - preceding year	408,500	113,300	35,700	279,200	836,700
401232	Public Utility Collection - preceding year	59,000	16,400	5,200	40,300	120,900
401310	Real Property - C & M - prior year	533,500	148,000	46,600	364,500	1,092,600
401320	Personal-Trustee - prior year	87,800	24,400	7,700	60,000	179,900
401330	Public Utility - prior	111,400	30,900	9,700	76,100	228,100
401510	Interest - Trustee	546,600	0	0	0	546,600
401520	Interest/ Penalty- C&M	1,292,000	0	0	0	1,292,000
401530	Interest/ Penalty Collections	993,800	0	0	0	993,800
401531	Attorney Fees - C & M	459,000	0	0	0	459,000
401540	Tax Summons Fees	65,000	0	0	0	65,000
401541	Tax Summons Fees - Personal	9,200	0	0	0	9,200
401610	In-Lieu - current	16,102,000	0	0	2,900,000	19,002,000
<b>Subtotal Property Taxes - Non Current Year</b>		<b>\$37,385,200</b>	<b>\$3,081,300</b>	<b>\$4,627,700</b>	<b>\$10,414,900</b>	<b>\$55,509,100</b>

**TOTAL PROPERTY TAXES**

<b>\$344,886,200</b>	<b>\$75,177,500</b>	<b>\$30,557,800</b>	<b>\$213,279,600</b>	<b>\$663,901,100</b>
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**LOCAL OPTION SALES TAX:**

402000	Local Option Sales Tax	\$92,397,100	\$2,100,000	\$17,007,900	\$167,786,400	\$279,291,400
402100	TN Telecommunication Sales Tax	0	0	0	0	0

**TOTAL LOCAL OPTION SALES TAX**

\$92,397,100	\$2,100,000	\$17,007,900	\$167,786,400	\$279,291,400
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**OTHER TAXES, LICENSES, AND PERMITS:**

403103	Special Private License	\$5,000	\$0	\$0	\$0	\$5,000
403104	Taxicab License	131,600	0	0	0	131,600
403105	Motor Vehicle License	22,279,200	0	0	0	22,279,200
403106	General Wrecker License	9,500	0	0	0	9,500
403107	Emergency Wrecker License	18,500	0	0	0	18,500
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
403119	Tattoo License	16,500	0	0	0	16,500
403120	Adult Entertainment License	29,000	0	0	0	29,000
403122	Clerk's Data Entry Fee	29,200	0	0	0	29,200
403123	Horse-Drawn Carriage License	2,400	0	0	0	2,400
403201	Commercial Vehicle Wheel Tax	2,400,000	0	0	0	2,400,000
403202	Wholesale Beer Tax	15,031,000	0	0	0	15,031,000
403203	Alcoholic Beverage Privilege Tax	285,000	0	0	0	285,000
403204	Alcoholic Beverage Gross Receipt Tax	293,000	0	0	2,847,300	3,140,300
403205	Beer Permit Privilege Tax	141,000	0	0	0	141,000
403206	Business Tax	11,800,000	0	0	0	11,800,000
403208	Mineral Severance Tax	700,000	0	0	0	700,000
403301	Wholesale Liquor Tax	2,800,000	0	0	0	2,800,000
403303	Taxicab Driver Permit	26,000	0	0	0	26,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2007

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	2,600	0	0	0	2,600
403305	Building Permit	6,095,000	0	0	0	6,095,000
403306	Electrical Permit	1,625,000	0	0	0	1,625,000
403307	Plumbing Permit	1,115,000	0	0	0	1,115,000
403308	Excavation Permit	160,000	0	0	0	160,000
403309	Beer Permit	72,500	0	0	0	72,500
403310	Gas Code Permit	1,000,000	0	0	0	1,000,000
403311	Alarm Device Permit	700,000	0	0	0	700,000
403312	Sidewalk & ROW Permit	1,200	0	0	0	1,200
403315	Air Pollution Permit	175,000	0	0	0	175,000
403317	Dance Permit	24,000	0	0	0	24,000
403319	Meter Occupancy Permit	24,700	0	0	0	24,700
403320	Temporary Street Close Permit	100,000	0	0	0	100,000
403321	Event & Film Permit	6,500	0	0	0	6,500
403400	Franchises-Natural Gas	11,002,500	0	0	0	11,002,500
403400	Franchises-Other	1,940,000	0	0	0	1,940,000
403401	Franchises - Cable Television	6,000,000	0	0	0	6,000,000
<b>TOTAL OTHER TAXES, LICENSES, &amp; PERMITS</b>		<b>\$86,371,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,847,300</b>	<b>\$89,218,500</b>
<b>FINES, FORFEITS AND PENALTIES:</b>						
404002	Home School Penalty	\$0	0	\$0	\$4,100	\$4,100
404007	Return Check Fees	200	0	0	0	200
404101	Metro Courts Fines & Costs - Div I	606,100	0	0	0	606,100
404103	Drug Screening Fine - Gen Sess Ct	36,500	0	0	0	36,500
404104	Beer Law Violation Fine	166,000	0	0	0	166,000
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	580,000	0	0	0	580,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	325,200	0	0	0	325,200
404107	Game/Fish Violation Fine - GS Crim. Div.	2,300	0	0	0	2,300
404108	Environmental Court Fine	80,000	0	0	0	80,000
404109	Pre-Trial Diversion Cost	2,500	0	0	0	2,500
404110	Indigent Defendant Cost	171,600	0	0	0	171,600
404111	Traffic Violation Fine	6,000,000	0	0	0	6,000,000
404200	Court Clerk - Fines & Costs - Criminal	975,900	0	0	0	975,900
404210	Food Inspection - Civil Fine	40,000	0	0	0	40,000
404214	First Offenders Drug Education Program	115,000	0	0	0	115,000
404244	Return Prisoners Cost	7,800	0	0	0	7,800
404250	Juvenile Inmate Board	9,000	0	0	0	9,000
404300	DUI & Safety Ed Program - Gen'l Sess	3,046,000	0	0	0	3,046,000
404350	Breath Alcohol Test Fees - Criminal Ct	10,200	0	0	0	10,200
404451	DUI Probation Supervision Fees	53,200	0	0	0	53,200
404452	Gen Sess Ct - Electronic Monitor Prog	65,000	0	0	0	65,000
404454	CCC Probation Fees	557,000	0	0	0	557,000
404502	Environmental Ct. Penalty	8,000	0	0	0	8,000
404503	Vacant Lot Legal Fees	1,500	0	0	0	1,500
404600	Litigation Tax	903,200	0	0	0	903,200
404620	Jail Construc/Upgrade	0	398,000	0	0	398,000
404630	Courtroom Security Enhanc Fee	4,600	0	0	0	4,600
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>		<b>\$13,766,800</b>	<b>\$398,000</b>	<b>\$0</b>	<b>\$5,300</b>	<b>\$14,170,100</b>



Section I: General Services District Fiscal Year  
 Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations 2007

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
<b>REVENUES FROM USE OF MONEY OR PROPERTY:</b>						
405471	Interest - MIP	\$0	\$0	\$1,728,600	\$213,700	\$1,942,300
<b>TOTAL FROM USE OF MONEY OR PROPERTY</b>		\$0	\$0	\$1,728,600	\$213,700	\$1,942,300

\* 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	\$3,371,700	0	0	\$88,000	\$3,459,700
406125	Medicare Part D	\$2,600,000	0	0	0	\$2,600,000
406150	US Marshall Reimbursement	2,960,000	0	0	0	2,960,000
<b>Subtotal Other Agencies - Federal Direct</b>		\$8,931,700	\$0	\$0	\$88,000	\$9,019,700

**Other Agencies - Federal Thru State**

406200	Federal Received Thru State Of Tenn.	\$999,900	0	0	\$70,000	\$1,069,900
406211	ADPI-Medicare/TN Care thru State	\$524,400	0	0	0	\$524,400
406210	Medicare/TNCare thru State	0	0	0	275,000	275,000
<b>Subtotal Other Agencies - Federal Thru State</b>		\$1,524,300	\$0	\$0	\$345,000	\$1,869,300

**Other Agencies - Other Pass-Through**

406300	Federal thru Other - Pass Through	499,600	0	0	0	\$499,600
406311	ADPI-Medicare/TN Care thru other	2,097,600	0	0	0	\$2,097,600
406321	ADPI-Medicare thru OtherPassT	3,356,100	0	0	0	\$3,356,100
406330	GNRC Transportation	70,000	0	0	0	\$70,000
<b>Subtotal Other Agencies - Oth. Pass-Through</b>		\$6,023,300	\$0	\$0	\$0	\$6,023,300

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2007

Object		10101	20115	25104	35131	
Acct	Revenue Source Or Description	General	Debt Services	MNPS Debt	MNPS	Total
		Fund	Fund	Service Fund	Funds	
<b>Other Agencies - State Direct</b>						
406401	TN Funded Programs	\$145,700	0	0	\$25,000	\$170,700
406402	Alc Bev Tax Apportion	482,800	0	0	0	482,800
406403	Tn Telecomm Sales Tax	95,500	0	0	100,200	195,700
406404	Gas & Fuel County	6,242,200	0	0	0	6,242,200
406405	Gas & Fuel City	9,835,600	0	0	0	9,835,600
406406	Income Tax	349,900	0	0	0	349,900
406407	TN Sales Tax Levy	27,196,700	1,500,000	0	0	28,696,700
406408	TN Beer Tax Allocation	231,000	0	0	0	231,000
406409	TN Excise Tax Allocation	66,800	0	0	0	66,800
406410	Gas Inspection Fees	1,334,500	0	0	0	1,334,500
406412	Jail Inmate Reimbursement	5,000,000	0	0	0	5,000,000
406415	TN Cost Reimbursement	3,707,400	0	0	0	3,707,400
406417	Jury Lunch Reimbursement	16,000	0	0	0	16,000
406426	TennCare	572,500	0	0	0	572,500
406430	TN MNPS Basic Education Program	0	0	0	168,368,600	168,368,600
406431	TN MNPS Career Teachers Program	0	0	0	3,770,300	3,770,300
406432	TN MNPS Court Reporting Srv	0	0	0	15,000	15,000
406433	TN MNPS Excess Cost	0	0	0	280,000	280,000
406434	TN MNPS Extended Contract	0	0	0	2,541,700	2,541,700
<b>Subtotal Other Agencies - State Direct</b>		\$55,276,600	\$1,500,000	\$0	\$175,100,800	\$231,877,400
<b>Other Agencies - Other Government Agencies</b>						
406500	Other TN Gov't Agencies	\$368,700	\$0	\$0	\$1,800	370,500
406603	MDHA	50,000	0	0	0	50,000
406605	E911	4,800	1,400,000	0	0	1,404,800
406606	Emergency Communications District	195,200	0	0	4,400	199,600
<b>Subtotal Other Agencies-Other Gov Agencies</b>		\$618,700	\$1,400,000	\$0	\$6,200	\$2,024,900
<b>TOTAL FROM OTHER GOVERNMENT AGENCIES</b>		\$72,374,600	\$2,900,000	\$0	\$175,540,000	\$250,814,600
<b>COMMISSIONS AND FEES:</b>						
<b>Commissions and Fees - Court Clerks</b>						
407200	Circuit Court Clerk	8,000,000	0	0	0	\$8,000,000
407200	Clerk & Master, Chancery Court	1,077,700	0	0	0	1,077,700
407200	Criminal Court Clerk	2,038,000	0	0	0	2,038,000
407250	Agency Collections -Crim Ct Clk	62,200	0	0	0	62,200
<b>Subtotal Commissions &amp; Fees - Court Clerks</b>		\$11,177,900	\$0	\$0	\$0	\$11,177,900
<b>Commissions and Fees - Elected Officials</b>						
407300	County Clerk	4,250,000	0	0	0	\$4,250,000
407300	Register of Deeds	6,000,000	0	0	0	6,000,000
<b>Subtotal Commission &amp; Fees - Elected Off.</b>		\$10,250,000	\$0	\$0	\$0	\$10,250,000
<b>TOTAL COMMISSIONS AND FEES</b>		\$21,427,900	\$0	\$0	\$0	\$21,427,900

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2007

Object		10101	20115	25104	35131	
Acct	Revenue Source Or Description	General	Debt Services	MNPS Debt	MNPS	Total
		Fund	Fund	Service Fund	Funds	
<b>CHARGES FOR CURRENT SERVICES:</b>						
<b>Charges for Current Services - Goods</b>						
407601	Photostat and Microfilming	\$540,800	0	0	0	\$540,800
407602	Sales of Plans and Specifications	2,400	0	0	0	2,400
407604	Sales of Maps	2,700	0	0	0	2,700
407605	Sales of Voter Registration Lists	2,500	0	0	0	2,500
407606	Recycled Materials	10,400	0	0	0	10,400
407609	Code Book	14,200	0	0	0	14,200
407613	Building Permit Data	2,500	0	0	0	2,500
407627	Certificates-Vital Statistics	550,300	0	0	0	550,300
407651	Medical Reports	7,500	0	0	0	7,500
407654	Concessions	98,500	0	0	0	98,500
407661	Non-Participant Meals	800	0	0	0	800
407655	Re-sale Inventory	5,500	0	0	0	5,500
<b>Subtotal Charges for Current Services - GSD</b>		<b>\$1,238,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,238,100</b>
<b>Charges for Current Services - Services</b>						
407701	Building Appeals	\$335,500	\$0	\$0	\$0	\$335,500
407706	Advertising Fees	6,600	0	0	0	6,600
407707	Plans Examination - Codes	560,000	0	0	0	560,000
407708	Zone Change	406,900	0	0	0	406,900
407711	Planned Unit Development Review	168,300	0	0	0	168,300
407713	Foreign Trade Zone Fees	55,000	0	0	0	55,000
407714	Small City Election	16,900	0	0	0	16,900
407717	Alarm Appeals	2,500	0	0	0	2,500
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	800	0	0	0	800
407724	FHA-VA Inspection Fees	3,000	0	0	0	3,000
407725	Pre-Trial Release Services	100,000	0	0	0	100,000
407728	Subdivision Review Fees	350,100	0	0	0	350,100
407731	Primary Clinic Fees - Individuals	84,000	0	0	0	\$84,000
407732	Primary Care - Insurance	1,000	0	0	0	1,000
407733	Vehicle Emission Test	925,000	0	0	0	925,000
407737	State Inspection	1,065,000	0	0	0	1,065,000
407738	Immunization Fees	125,000	0	0	0	125,000
407739	BTC Prescription Co-Pymts	115,000	0	0	0	115,000
407740	State Inspection-Summer Food	7,700	0	0	0	7,700
407743	Parking Fees	3,702,500	1,400,100	0	0	5,102,600
407744	St and Alley Map Amend	8,000	0	0	0	8,000
407746	Family Planning Fees	30,000	0	0	0	30,000
407753	ADPI-Emergency Ambulance	9,602,500	0	0	0	9,602,500
407754	House Mover Escort Srv	3,000	0	0	0	3,000
407755	Abandon Vehicles	5,000	0	0	0	5,000
407759	Engineering Fees	55,000	0	0	0	55,000
407783	Pound Fees	115,000	0	0	0	115,000
407784	Fees for Transcripts and Records	0	0	0	1,179,100	1,179,100
407786	Liquid Nutrition Program	25,000	0	0	0	25,000
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

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2007

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
407791	Inmate Board	170,000	0	0	0	170,000
407793	Out of County Processing	220,000	0	0	0	220,000
<b>Subtotal- Charges for Current Services - Serv</b>		\$19,745,300	\$1,400,100	\$0	\$1,179,100	\$22,324,500
<b>Charges for Current Services - User Fees</b>						
407801	Admissions - Parks	\$2,598,200	0	0	0	\$2,598,200
407803	Athletic Fees	4,667,000	0	0	0	4,667,000
407807	Workshop Fees - Class	26,000	0	0	0	26,000
407808	Facility Use - Public Library	20,000	0	0	0	20,000
407808	Facility Use - Parks	342,600	0	0	0	342,600
407815	Public Library Fees	537,700	0	0	0	537,700
<b>Subtotal Charges for Current Services - Fees</b>		\$8,191,500	\$0	\$0	\$0	\$8,191,500
<b>Charges for Current Services - Other Services</b>						
407901	Legal Services	\$55,000	\$0	\$0	\$0	\$55,000
<b>Subtotal Charges for Current Services - Other</b>		\$55,000	\$0	\$0	\$0	\$55,000
<b>TOTAL CHARGES FOR CURRENT Services</b>		\$29,229,900	\$1,400,100	\$0	\$1,179,100	\$31,809,100
<b>COMPENSATION FROM PROPERTY:</b>						
408604	Gain (Loss) Fixed Asset	\$0	0	\$0	\$14,500	\$14,500
408603	Sale - Equipment	0	0	0	131,500	131,500
408701	Insurance Recovery	0	0	0	30,500	30,500
408702	External Source Recovery	9,400	0	0	78,000	87,400
408800	Rental	232,300	0	0	155,000	387,300
<b>TOTAL COMPENSATION FROM PROPERTY</b>		\$241,700	\$0	\$0	\$409,500	\$651,200

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2007

Object Acct	Revenue Source Or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
<b>CONTRIBUTIONS AND GIFTS:</b>						
409300	Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$665,000	\$665,000
409300	Contributions-Group/Indiv: Soc Services	62,300	0	0	0	62,300
409300	Contributions-Group/Indiv: Health	470,000	0	0	0	470,000
<b>TOTAL CONTRIBUTIONS AND GIFTS</b>		<b>\$532,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,000</b>	<b>\$1,197,300</b>

**MISCELLANEOUS:**

409504	Telephone	750,000	\$0	\$0	\$0	\$750,000
409505	Vending	500	0	0	200	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
409513	Finders Fees-Rtn SSI	50,000	0	0	0	50,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$814,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$819,700</b>

**OPERATING TRANSFERS IN**

431001	Social Services	\$2,000	\$0	\$0	\$0	\$2,000
431001	Parks	500,000	0	0	0	500,000
431001	MNPS	0	0	107,500	0	107,500
431100	Transfer Legal Services: Misc Agencies	2,023,900	0	0	0	2,023,900
431101	Transfer Legal Services: SE	5,000	0	0	0	5,000
	Transfer Legal Services: MNPS	103,000	0	0	0	103,000
431103	POL - Admin. Secondary Emp	238,200	0	0	0	238,200
431103	POL - MDHA Task Force	105,700	0	0	0	105,700
431103	POL - Vehicle Impound	185,900	0	0	0	185,900
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431500	Transfer Debt Service	0	8,794,600	0	0	8,794,600
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431520	Transfer Social Services Energy	0	27,000	0	0	27,000
431520	Transfer Health Energy Plan	0	132,400	0	0	132,400
431551	Transfer MNPS Fmly Res Ctr: Soc Serv	32,000	0	0	0	32,000
431552	Transfer MNPS Indirect	0	0	0	973,800	973,800
431553	Transfer MNPS Field Trip	0	0	0	325,000	325,000
431558	Transfer MNPS Travel	0	0	0	200	200
431800	Transfer Hotel Occupancy	4,738,500	871,100	0	0	5,609,600
<b>TOTAL OPERATING TRANSFERS IN</b>		<b>\$8,415,200</b>	<b>\$13,025,100</b>	<b>\$107,500</b>	<b>\$1,299,000</b>	<b>\$22,846,800</b>

**OPERATING TRANSFERS FOR LOCAP**

442001	Bordeaux Hospital	854,200	0	0	0	854,200
442001	General Hospital	2,299,500	0	0	0	2,299,500
442001	Knowles Home	2,200	0	0	0	2,200
442002	POL - Admin. Secondary Emp	119,100	0	0	0	119,100
442002	POL - MDHA Task Force	54,500	0	0	0	54,500
442002	PW - Solid Waste	1,035,300	0	0	0	1,035,300
442002	HEA - Health Dept Grant Fund	1,239,400	0	0	0	1,239,400
442002	Metro Transit Authority	20,300	0	0	0	20,300
442002	Farmer's Market	28,300	0	0	0	28,300
442002	State Fair Admin	98,600	0	0	0	98,600

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2007

Object Acct	Revenue Source Or Description	10101	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
442002	Convention Center	50,600	0	0	0	50,600
442002	GSR - Surplus Property Auction	130,100	0	0	0	130,100
442002	POL - Vehicle Impound	119,100	0	0	0	119,100
442002	W & S Operating	3,678,600	0	0	0	3,678,600
442002	Nashville Career Advancement Center-NC/	81,300	0	0	0	81,300
442002	Storm Water	400	0	0	0	400
442002	Community Education	22,300	0	0	0	22,300
442002	District Energy Services-DES	400	0	0	0	400
442002	Municipal Auditorium	73,900	0	0	0	73,900
<b>OPERATING TRANSFERS FOR LOCAP</b>		<u>\$9,908,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,908,100</u>
<b>GRAND TOTAL REVENUE TO GSD</b>		\$680,365,500	\$95,000,700	\$49,401,800	\$563,230,100	\$1,387,998,100
<b>APPROPRIATIONS OF FUND BALANCES:</b>						
323000	Reserved for Pay Plan	\$0	\$0	\$0	\$0	\$0
335000	Undesignated Fund Balance	0	0	10,035,900	0	10,035,900
<b>TOTAL REVENUE TO SUPPORT APPROPRIATNS</b>		<u>\$680,365,500</u>	<u>\$95,000,700</u>	<u>\$59,437,700</u>	<u>\$563,230,100</u>	<u>\$1,398,034,000</u>

Section I: General Services District Fiscal Year  
 Schedule B: General Fund Appropriations 2007

Dept Number	Description	Department or Function Total
<b>GENERAL GOVERNMENT:</b>		
01	Administration Internal Support:	
01101408	Budget Adjustment Savings	\$ (14,651,000)
	E-procurement Savings	(6,000,000)
	Maintenance Audit Savings	(1,000,000)
01101127	Facility Rental	1,843,700
01101180	Relocation Metro Agencies	516,400
01101303	Corp Dues/Contribution	360,900
01101315	Pay Plan Improvements <sup>1</sup>	15,599,100
01101412	Post Audits	1,767,200
01101416	Subsidy Advance Planning	50,500
01101499	Transfer General Fund 4% Reserve Fund	22,955,000
01102150	Administrative Support for Metro Schools	7,985,900
	These funds are appropriated to pay for general fund administrative activities supporting Metro Schools and as compensation to Metro Schools for property located at 601 Second Ave South declared surplus by the Metropolitan Board of Education and to be used by the Metropolitan Government to construct a new fire hall.	
01102100	Admin Non Profits	26,300
	Subtotal Administration Internal Support	\$ 29,454,000
	Employee Benefits:	
01101104	County Retirement Match	\$3,535,800
01101107	Contribution Teachers Retirement Match	6,967,100
01101109	Health Insurance Match	23,659,200
01101110	Death Benefit Payments	201,900
01101114	Unemployment Compensation	418,000
01101115	Life Insurance Match	1,314,300
01101140	Benefit Adjustments <sup>2</sup>	23,146,100
	Subtotal Administration Employee Benefits	\$59,242,400
	Contingency:	
01101224	Contingency Subrogation <sup>3</sup>	\$101,000
01101218	District Energy System	2,291,300
01101298	Contingency Local Match <sup>4</sup>	101,000
01101299	Contingency Federal/State Programs <sup>4</sup>	4,291,100
01101313	Contingency EMS Collection	1,163,400
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the Fire Department as necessary to cover costs incurred for the purpose of collecting EMS fees.	
01101480	Contingency New Facility Cost	5,144,000
	The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to departments as necessary to support ADA and repair and maintenance costs for the A.A. Birch Building, Historic Courthouse, and the Richard Fulton Complex.	
01101566	Contingency Utility Expense	1,268,100
	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.	
01101600	Contingency EBS	250,000
	Subtotal Administration Contingency	\$14,609,900

<sup>1</sup> 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.

Section I: General Services District Fiscal Year  
 Schedule B: General Fund Appropriations 2007

Dept Number	Description	Department or Function Total
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<sup>2</sup> The Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.

<sup>3</sup> Account 01101224 is subject to transfer to various departments, agencies, etc. upon approval of the Department of Law and submittal of budget detail to the Department of Finance.

<sup>4</sup> Accounts 01101298 and 01101299 are subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Department of Finance. Grant-related revenues and expenditures may also be transferred to or recognized in special revenue funds designated for grant purposes.

<b>Total 01 Administration</b>		\$ 103,306,300
02	Metropolitan Council	1,986,600
03	Metropolitan Clerk	1,266,100
04	Mayor's Office	4,252,300
05	Election Commission	3,023,100
06	Department of Law	4,580,300
07	Planning Commission	4,139,500
09	Register of Deeds	2,594,000
11	Historical Commission	656,800
14	Information Systems - Government Access TV	604,200
91	Emergency Communication Center	<u>11,941,700</u>
<b>TOTAL GENERAL GOVERNMENT FUNCTION</b>		<u>\$138,350,900</u>

**FISCAL ADMINISTRATION:**

15	Finance	\$1,440,800
16	Assessor of Property	7,439,900
17	Trustee	1,978,300
18	County Clerk	<u>4,393,400</u>
<b>TOTAL FISCAL ADMINISTRATION FUNCTION</b>		<u>\$15,252,400</u>

**ADMINISTRATION OF JUSTICE:**

19	District Attorney	\$4,561,600
21	Public Defender	5,310,700
22	Juvenile Court Clerk	1,664,000
23	Circuit Court Clerk	9,097,900
24	Criminal Court Clerk	5,655,900
25	Clerk and Master - Chancery	1,675,100
26	Juvenile Court	10,951,600
27	General Sessions Court	10,385,900
28	State Trial Courts *	6,728,600
* 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	2,209,100
47	Criminal Justice Planning	<u>436,500</u>
<b>TOTAL ADMINISTRATION OF JUSTICE FUNCTION</b>		<u>\$58,676,900</u>



Section I: General Services District Fiscal Year  
 Schedule B: General Fund Appropriations 2007

Dept Number	Description	Department or Function Total
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>		
30	Sheriff's Office	\$52,708,300
31	Police Department	<u>134,065,100</u>
<b>TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION</b>		<u>\$186,773,400</u>
<b>FIRE PREVENTION AND CONTROL:</b>		
32	Fire Department and EMS Services *	<u>\$43,457,800</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.		
<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<u>\$43,457,800</u>
<b>REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:</b>		
01	Economic Development	
	01101118 Economic Job Development Incentive	1,409,200
	01101213 Nashville Career Advancement Center (NCAC) Local Match	95,500
	01101221 Subsidy Gaylord Entertainment Center	4,084,200
	01101222 Coliseum Capital Maintenance Fund Transfer	1,009,700
	01101225 GSD Debt Transfer - Stadium	3,230,900
	01101424 Nashville Sounds - Greer Stadium Maintenance	252,400
	01101499 Tax Increment Payment - MDHA	3,757,300
	01101506 Contribute Partnership 2010	<u>300,000</u>
	Subtotal 01 Administration - Economic Development	\$14,139,200
33	Codes Administration	7,502,400
34	Beer Board	397,900
45	Transportation Licensing	<u>339,900</u>
<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<u>\$22,379,400</u>
<b>CONSERVATION OF NATURAL RESOURCES:</b>		
35	Agricultural Extension	\$382,300
36	Soil and Water Conservation	<u>115,800</u>
<b>TOTAL CONSERVATION OF NATURAL RESOURCES FUNCTION</b>		<u>\$498,100</u>
<b>SOCIAL SERVICES, HEALTH AND HOSPITALS FUNCTION</b>		
37	Social Services	\$8,762,600
44	Human Relations Commission	<u>402,900</u>
<b>TOTAL SOCIAL SERVICES FUNCTION</b>		<u>\$9,165,500</u>
<b>HEALTH AND HOSPITALS</b>		
38	01101426 Subsidy Hospital Authority	\$49,797,100
	Health Department *	<u>34,496,700</u>
* The Director of Finance is authorized to segregate general fund and grant funded programs		
<b>TOTAL HEALTH AND HOSPITALS FUNCTION</b>		<u>\$84,293,800</u>
<b>PUBLIC LIBRARY SYSTEM:</b>		
39	Public Library	<u>\$20,267,600</u>
<b>TOTAL PUBLIC LIBRARY SYSTEM FUNCTION</b>		<u>\$20,267,600</u>

Section I: General Services District Fiscal Year  
 Schedule B: General Fund Appropriations 2007

Dept Number	Description	Department or Function Total
<b>RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:</b>		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	3,124,700
	01101307 Wilkerson Hearing/Speech	22,500
	01101326 Property Tax Relief Program	884,200
	01101331 Contrib Codes Demolition Fund	100,000
	01101502 Contribute Nashville Symphony	15,000
	01101505 Contribute Legal Aid Society	22,500
	01101510 Contribute Guest House	120,000
	01101512 Contribute Nashville Housing Fund	50,000
	01101513 Contribute Intradnom Ministers' Fellowship	50,000
	01101516 Contribute Adult Literacy	36,900
	01101519 Contribute CATV	59,800
	01101521 Contribute Humane Association	11,200
	01101531 Contribute Project Neighborhood After Care	569,000
	01101540 Contribute Domestic Violence Intervention Center	129,800
	01101541 Contribute Kelly Miller Smith	40,500
	01101549 Contribute Ujima House Inc	45,000
	01101552 Contribute YWCA Domestic Violence	361,000
	01101553 Contribute United Way Family Resource Center	332,000
	01101555 Contribute Second Harvest Food Bank	202,500
	01101559 Contribute Metropolitan Education Access Corporation	57,500
	01101562 Contribute Mary Parrish Center	52,600
	01101564 Contribute Renewal House	15,300
	01101565 Contribute Jefferson Street Merchants Partnership	50,000
	01101568 Contribute Children's Theater	29,700
	01101569 Contribute Reconciliation Ministries	30,600
	01101570 Contribute Mediation Services	37,500
	The Director of Finance is authorized to transfer this appropriation to the Mediation Services fund of the District Attorney General as an operating subsidy to that fund. These funds may be used to provide mediation services to the justice system of the Metropolitan Government through grants to qualified community organizations, as determined by the District Attorney General.	
	01101574 Contribute CEO Academy	94,500
	01101576 Contribute Morningstar - Domestic Violence	50,000
	01101580 Contribute Hands on Nashville	75,000
	01101582 North Edgefield Organized Neighbors	51,000
	01101582 Neighborhood Resource Center	25,500
	01101602 Subsidy Community Education	747,600
	Subtotal 01 Administration - Community Support	\$7,493,400
40	Parks and Recreation	31,978,800
41	Arts Commission	2,790,400
	01101428 Subsidy Municipal Auditorium	1,009,100
64	Sports Authority	209,000
<b>TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION</b>		<b>\$43,480,700</b>

Section I: General Services District Fiscal Year  
 Schedule B: General Fund Appropriations 2007

Dept Number	Description	Department or Function Total
<b>INFRASTRUCTURE AND TRANSPORTATION</b>		
	01101117 Subsidy Regional Transportation Authority (RTA)	\$149,400
	01101237 Commuter Rail	644,200
	01101239 Commuter Rail- Northeast Corridor	50,000
	01101304 Subsidy Metropolitan Transit Authority (MTA)	17,829,100
	01101323 Contingency Regional Transportation Authority (RTA) Membership Dues	55,100
42	Public Works GSD General Fund Functions *	26,284,700
42	Public Works GSD Waste Management Transfers *	10,806,500
	*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.	
<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>		<u>\$55,819,000</u>
10101	<b>RESERVES:</b>	
	Reserve Council Infrastructure Program, Nonprofit Grants and Council	
000000	Initiatives	<u>\$1,950,000</u>
<b>TOTAL RESERVES</b>		<u>\$1,950,000</u>
<b>TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT</b>		<u>\$680,365,500</u>

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

**Fiscal Year**  
**2007**

<b>Appropriation by Fund:</b>		<b>Appropriation</b>
DEBT SERVICE ADMINISTRATION		
25104	MNPS Debt Service	\$59,437,700
20115	GSD Debt Service	95,000,700
TOTAL DEBT SERVICE FUNDS - GSD		<u>\$154,438,400</u>

<b>Debt Service Requirements by Fund and Function:</b>		<b>Principal</b>	<b>Interest</b>	<b>Other</b>	<b>Total</b>
25104	MNPS DEBT SERVICE FUND (BU-80106000)				
	Outstanding GO Bonds	\$31,393,800	\$23,479,100	\$0	\$54,872,900
	Redemption and Cremation Fees	0	1,205,100	0	1,205,100
	Internal Service Fees	0	0	329,900	329,900
	Reserve for New Debt (future debt requirements)	0	0	72,300	72,300
	Note Requirements	0	0	47,000	47,000
	Tax Increment Payment - MDHA	0	0	2,910,500	2,910,500
	TOTAL MBOE DEBT SERVICE FUND (25104/80106000)	<u>\$31,393,800</u>	<u>\$24,684,200</u>	<u>\$3,359,700</u>	<u>\$59,437,700</u>
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding General Obligation Bonds:				
	Public Works	\$9,101,700	\$4,585,300	\$0	\$13,687,000
	Airport	111,500	8,400	0	119,900
	Auditorium	144,100	91,200	0	235,300
	Hospital	909,700	393,100	0	1,302,800
	Library	4,084,800	4,382,200	0	8,467,000
	Parks	3,430,200	2,631,000	0	6,061,200
	Social Services	37,000	28,700	0	65,700
	Convention Center	1,006,400	338,300	0	1,344,700
	Other Public Buildings	7,772,700	3,420,000	0	11,192,700
	Gaylord Arena	4,473,200	5,813,600	0	10,286,800
	Law Enforcement & Care of Prisoners	3,245,300	2,353,500	0	5,598,800
	Traffic & Parking	413,600	136,400	0	550,000
	Public Transportation	1,000,500	946,100	0	1,946,600
	Fire Protection	175,700	120,000	0	295,700
	Health	284,700	187,500	0	472,200
	Nashville Coliseum	1,932,600	3,540,700	0	5,473,300
	Information Technology	285,700	437,800	0	723,500
	Finance	3,024,200	4,736,500	0	7,760,700
	MAC	19,400	30,700	0	50,100
	MDHA	191,900	297,400	0	489,300
	General Service	407,300	613,700	0	1,021,000
	E-911	4,323,700	1,466,800	0	5,790,500
	Other	3,489,800	2,688,700	0	6,178,500
	Sub-Total - Outstanding GO Bonds	<u>\$49,865,700</u>	<u>\$39,247,600</u>	<u>\$0</u>	<u>\$89,113,300</u>
	Redemption, Cremation and Management Fees	0	0	114,800	114,800
	Internal Service Fees	0	0	503,900	503,900
	Reserve for New Debt (future debt requirements)	0	4,220,900	0	4,220,900
	Note Requirements	0	0	0	0
	Tax Increment Payment - MDHA	0	0	1,047,800	1,047,800
	Airline PU Tax Rebate - MNA	0	0	0	0
	TOTAL GSD DEBT SERVICE FUND (20115/90101000)	<u>\$49,865,700</u>	<u>\$43,468,500</u>	<u>\$1,666,500</u>	<u>\$95,000,700</u>
20237	DeBerry Revenue Debt Service (20237/90105000) (Revenue is received through 20236 Deberry Revenue Fund and 20238 Deberry Debt Service Reserve Fund, and budgeted in detail in 20236/90104001)	<u>\$1,570,000</u>	<u>\$465,350</u>	<u>\$0</u>	<u>\$2,035,350</u>

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

**Fiscal Year**  
**2007**

Be it herein enacted that the fund balances as of June 30, 2006, 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:

<u>Fund Number</u>	<u>Description</u>	<u>Revenues and Fund Balances</u>	<u>Expenditures</u>
<b>SCHOOLS SPECIAL REVENUE FUNDS:</b>			
35131	MNPS General Purpose Fund * Operational (BU-80111000)	563,230,100	
	Total - General Purpose School Fund Approp.	\$ 563,230,100	\$ 563,230,100
	Reserve for Future Improvements		0
	Total expenditures and reserves supported by revenues		\$ 563,230,100

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	\$ 53,115,900	\$ 53,115,900
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**OTHER SPECIAL REVENUE/GRANT FUNDS:**

30004	Register's Computer Fund	\$ 235,000	\$ 235,000
30005	Cntrl Business Imp District	662,700	662,700
30006	Animal Control Donations	15,000	15,000
30007	Social Services Donations	800	800
30008	Hotel Occupancy Tax	25,207,700	25,207,700
30019	Law Enforcement Block Grant 04	23,800	23,800
30020	STC Drug Enforcement	1,297,900	1,297,900
30023	2005 JAG Grant	531,700	531,700
30027	General Sessions Drug Court	68,000	68,000
30030	JUV Accountability Grant	39,400	39,400
30050	CATV Administrative	10,000	10,000
30071	Knowles Home Donations	2,500	2,500
30101	Metro Major Drug Program	1,054,300	1,054,300
30102	DUI Offender	185,000	185,000
30103	DA Fraud & Economic Crime	50,000	50,000
30104	DA Special Operations	30,000	30,000
30110	ADA Management	702,800	702,800
30130	Mediation Services Fund	108,200	108,200
30145	Sheriff CCA Contract	15,146,800	15,146,800
30146	Police Unauth Substance Abuse	21,300	21,300
30147	Police Drug Enforcement	2,165,200	2,165,200
30148	Police Secondary Employment	1,852,900	1,852,900
30149	Police Federal Drug Enforcement	397,000	397,000
30150	Police Education Foundation	5,200	5,200

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

**Fiscal Year**  
**2007**

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Expenditures</b>
30151	Victim Witness Protection	5,500	5,500
30154	POL State Felony Forfeitures	400,000	400,000
30155	POL State Gambling Forfeitures	1,155,000	1,155,000
30156	Police Federal Forfeitures	145,000	145,000
30157	Police Sex Offender Registry	35,000	35,000
30200	Police Task Fund	754,200	754,200
30204	Health Title V Clean Air Act	25,000	25,000
30401	Library Services	481,200	481,200
30403	Talking Library	5,300	5,300
30404	Library Special Projects	818,600	818,600
30501	Waste Management Fund	22,369,200	22,369,200
30502	Solid Waste Grant	535,000	535,000
30509	Public Works Surplus Parking	154,000	154,000
30600	Codes Demolition Fund	154,800	154,800
30601	Council Infrastructure Fund	2,362,000	2,362,000
	These totals reflect the consolidation of Council Infrastructure project funding from Fund 30601 and Fund 40204.		
30702	Advance Planning and Research	1,904,700	1,904,700
30704	Planning Grant Fund	90,000	90,000
30705	Congestion Mitigation Air Quality	649,000	649,000
30764	Metro Area Computer Map	25,300	25,300
30801	Parks Special Projects	657,000	657,000
30802	Parks Resale Inventory	1,100,000	1,100,000
31000	Nashville Career Advancement Center Funds	7,308,200	7,308,200
31500	MAC Administration and Leasehold	2,089,800	2,089,800
31501	MAC Local Programs	5,000	5,000
31502	MAC Headstart Grant	10,185,600	10,185,600
31503	MAC LIEAHP Grant	1,914,700	1,914,700
31504	MAC CSBG Grant	1,089,200	1,089,200
31505	MAC Summer Food	282,000	282,000
31506	MAC Headstart CACFP	667,400	667,400
31507	MAC Watt Ad Program	20,000	20,000
31508	MAC Headstart ChildCare	500,000	500,000
31509	MAC State Classroom	65,000	65,000
31511	MAC Parent Club Federal Funds	4,500	4,500
31512	MAC Community Service Assistance	497,400	497,400
32200	Health Department Grants	15,809,600	15,809,600
32201	Health Donations Fund	29,100	29,100
32204	MAY Offc Child & Youth Grant	3,100	3,100
32219	District Attorney	179,100	179,100
32226	Juvenile Court	1,488,400	1,488,400
32228	State Trial Courts	1,812,600	1,812,600
32231	Police	1,207,500	1,207,500
32232	Fire Grant Fund	965,200	965,200
32250	Office of Emergency Management	3,858,700	3,858,700
32300	Parks Dept Grant Fund	389,500	389,500
34100	Public & Govt Access TV (PEG)	139,800	139,800
			-

**INTERNAL SERVICE FUNDS:**

55142	MNPS Central Storeroom	\$ 2,100,000	\$ 2,100,000
55146	MNPS Print Shop	842,000	842,000
50110	Safety and Risk Management	17,582,500	17,582,500
51100	Real Property Services	2,045,600	2,045,600
51108	Human Resource	7,384,500	7,384,500
51110	Shared Services	2,047,200	2,047,200
51111	Shared Business Office	2,577,100	2,577,100
51112	Customer Call Center	783,600	783,600
51113	Facilities Maintenance and Security	13,420,700	13,420,700
51115	Finance Services	9,506,900	9,506,900
51137	Information Technology Services	24,149,500	24,149,500
51151	Postal Service	961,100	961,100
51153	Radio Shop	3,509,000	3,509,000
51154	Fleet Management	17,763,600	17,763,600
51180	Treasury Management	1,399,500	1,399,500

**ENTERPRISE FUNDS:**

35135	MNPS Charter School	\$ 1,950,000	\$ 1,950,000
35158	MNPS School Lunchroom	40,587,800	40,587,800
60008	Sports Authority	625,200	625,200
60152	Farmer's Market	1,286,200	1,214,500
60156	State Fair	4,298,700	4,298,700
60161	Municipal Auditorium	2,021,700	2,021,700
60162	Convention Center	6,034,300	6,034,300
61180	MNPS Community Education	300,800	300,800
61190	Surplus Property Auction	1,483,900	1,483,900
61200	Vehicle Storage	2,527,000	2,527,000
68201	District Energy System	23,436,000	23,436,000

SECTION II: THE URBAN SERVICES DISTRICT

**Provisions for Prorating Property Taxes:**

2005 (Preceding) and Prior Years: 2005 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 2007, 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.

2006 Property Taxes: 2006 Property Taxes of the Urban Services District, collected pursuant to revenue account numbers 401110 through 401130 of this Section during Fiscal Year 2007 are to be prorated consistent with the tax levy ordinance for Fiscal Year 2007. Therefore, all such taxes are prorated as follows:

Fund	Percent
18301 USD General Fund	87.67%
28315 USD Debt Service Fund	12.33%
	<u>100.00%</u>



Section II: Urban Services District Fiscal Year  
 Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations 2007

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
<b>PROPERTY TAXES:</b>				
<b>Property Taxes - Current Year</b>				
401110	Real Property - current year	58,114,600	8,166,800	\$66,281,400
401120	Personal Property - current year	4,237,000	595,800	4,832,800
401130	Public Utility - current year	3,003,900	422,400	3,426,300
	<b>Subtotal Property Taxes - Current Year</b>	<u>\$65,355,500</u>	<u>\$9,185,000</u>	<u>\$74,540,500</u>
<b>Property Taxes - Non Current Year</b>				
401201	Delinquent Property Taxes Sold	2,478,400	305,600	2,784,000
401212	Real Collection - preceding year	1,917,100	269,600	2,186,700
401222	Personal Collection - preceding year	142,000	20,000	162,000
401232	Public Utility Collection - preceding year	59,800	8,400	68,200
401310	Real Property - prior year - Clerk & Master	135,500	19,100	154,600
401320	Personal - prior year	2,000	300	2,300
401330	Public Utility - prior year	57,900	8,100	66,000
401510	Interest - Trustee	60,000	0	60,000
401520	Interest - Collections	210,000	0	210,000
401530	Interest - C&M	190,000	0	190,000
401610	In-Lieu - current	10,640,000	0	10,640,000
	<b>Subtotal Property Taxes - Non Current Year</b>	<u>\$15,892,700</u>	<u>\$631,100</u>	<u>\$13,739,800</u>
<b>TOTAL PROPERTY TAXES</b>		<u>\$81,248,200</u>	<u>\$9,816,100</u>	<u>\$88,280,300</u>
<b>OTHER TAXES, LICENSES, AND PERMITS:</b>				
403204	Alcoholic Beverage Gross Receipts Tax	2,845,600	0	\$2,845,600
403206	Business Tax	9,700,000	0	9,700,000
<b>TOTAL TAXES, LICENSES, AND PERMITS</b>		<u>\$12,545,600</u>	<u>\$0</u>	<u>\$12,545,600</u>
<b>REVENUES FROM USE OF MONEY OR PROPERTY</b>				
405471	Interest - MIP	\$0	\$359,000	\$359,000
<b>TOTAL REVENUES FROM USE OF MONEY OR PROPERTY</b>		<u>\$0</u>	<u>\$359,000</u>	<u>\$359,000</u>

Section II: Urban Services District		Fiscal Year		
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations		2007		
Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
<b>REVENUE FROM OTHER GOVERNMENT AGENCIES:</b>				
<b>Other Agencies - Federal Direct</b>				
406100	Federal Direct	\$450,000	\$0	\$450,000
	<b>Subtotal Other Agencies - Federal Direct</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Other Agencies - State Direct</b>				
406405	Gas & Fuel - City	1,500,000	\$0	\$1,500,000
406406	Income Tax	5,250,100	0	5,250,100
406409	TN Excise Tax Allocation	1,558,200	0	1,558,200
406415	TN Cost Reimbursement	313,700	0	313,700
	<b>Subtotal Other Agencies - State Direct</b>	<b>\$8,622,000</b>	<b>\$0</b>	<b>\$8,622,000</b>
<b>TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES</b>		<b>\$9,072,000</b>	<b>\$0</b>	<b>\$9,072,000</b>
<b>CHARGES FOR CURRENT SERVICES:</b>				
<b>Charges for Current Services - Goods</b>				
407601	Photostat & Microfilm	13,500	\$0	\$13,500
407715	Business Tax Recording	600,000	0	600,000
407756	Back Door Garbage Collection	75,000	0	75,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$688,500</b>	<b>\$0</b>	<b>\$688,500</b>
<b>GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT</b>		<b>\$103,554,300</b>	<b>\$10,175,100</b>	<b>\$110,945,400</b>
335000	Undesignated Fund Balance	\$0	\$8,547,900	\$8,547,900
<b>TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS</b>		<b>\$103,554,300</b>	<b>\$18,723,000</b>	<b>\$119,493,300</b>

Section II: Urban Services District Fiscal Year  
 Schedule B: General Fund Appropriations 2007

Dept Number	Description	Department or Function Total
<b>GENERAL GOVERNMENT:</b>		
01	Administrative Internal Support:	
01191408	Budget Adjustment Savings	(2,264,700)
01191315	Pay Plan Improvements <sup>1</sup>	<u>2,388,900</u>
	Subtotal Internal Support	\$ 124,200
	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	3,212,900
01191111	Direct Pension Payments	9,900
01191115	Life Insurance Match	114,000
01191140	Benefits Adjustments <sup>2</sup>	<u>2,891,500</u>
	Subtotal Employee Benefits	\$ 25,118,400
	<b>Contingency:</b>	
01191224	Contingency Subrogation <sup>3</sup>	\$ 100,000
01191299	Contingency Federal/State Programs <sup>4</sup>	450,000
01191309	Contingency Account	50,000
01191566	Contingency Utility Expense	<u>386,800</u>
	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	\$ 986,800
<b>TOTAL GENERAL GOVERNMENT</b>		<u>\$ 26,229,400</u>

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

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

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

<sup>4</sup> Account 01191299 is subject to transfer to various departments, agencies, etc., upon final approval of programs and submittal of budget detail to the Department of Finance.  
 Grant-related revenues and expenditures may also be transferred to or recognized in special revenue funds designated for grant purposes.

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

Section II: Urban Services District Fiscal Year  
 Schedule B: General Fund Appropriations 2007

Dept Number	Description	Department or Function Total
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**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>\$58,964,500</u>
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<b>TOTAL FIRE PREVENTION AND CONTROL FUNCTION</b>		<u>\$58,964,500</u>
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**REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:**

01	Economic Development 01191499 Tax Increment Payment - MDHA Subtotal 01 Administration - Economic Development	<u>\$1,241,800</u>
		<u>\$1,241,800</u>

<b>TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION</b>		<u>\$1,241,800</u>
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**RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT:**

01	Community Support: 01191326 Property Tax Relief Subtotal Community Support (to Recreational, Cultural, & Community Support)	<u>\$135,400</u>
		<u>\$135,400</u>

<b>TOTAL RECREATIONAL, CULTURAL, AND COMMUNITY SUPPORT FUNCTION</b>		<u>\$135,400</u>
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**INFRASTRUCTURE AND TRANSPORTATION**

42	Public Works USD General Fund Functions *	<u>\$8,394,900</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>8,107,300</u>

<b>TOTAL INFRASTRUCTURE AND TRANSPORTATION</b>		<u>\$16,502,200</u>
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**RESERVES:**

18301	Reserve	<u>\$0</u>
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<b>TOTAL RESERVES</b>		<u>\$0</u>
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<b>TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT</b>		<u>\$103,554,300</u>
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**Section II: Urban Services District**  
**Schedule C: Debt Service Fund Appropriations**

**Fiscal Year**  
**2007**

<b>Appropriation by Fund:</b>		<b>Appropriation</b>
28315	USD Debt Service (BU-90191000)	\$18,723,000
	TOTAL DEBT SERVICE ADMINISTRATION - URBAN SERVICES DISTRICT	<u>\$18,723,000</u>

<b>Debt Service Requirements by Fund and Function:</b>		<b>Principal</b>	<b>Interest</b>	<b>Other</b>	<b>Total</b>
28315	USD DEBT SERVICE FUND (BU-90191000)				
	Outstanding GO Bonds:				
	Fire Protection	\$1,333,800	\$760,800	\$0	\$2,094,600
	Public Works	10,544,500	4,605,700	0	15,150,200
	Finance	88,500	138,900	0	227,400
	General Services	7,300	11,700	0	19,000
	MDHA	33,400	53,600	0	87,000
	Law Enforcement & Care of Prisoners	64,400	7,300	0	71,700
	Traffic & Parking	101,400	7,600	0	109,000
	Other	112,300	60,900	0	173,200
	Sub-Total	<u>\$12,285,600</u>	<u>\$5,646,500</u>	<u>\$0</u>	<u>\$17,932,100</u>
	Redemption and Cremation Fees	0	0	28,300	28,300
	Internal Service Fees	0	0	18,400	18,400
	Reserve for New Debt (future debt requirements)	0	569,600	0	569,600
	Note Requirements	0	0	0	0
	Tax Increment Payment - MDHA	0	0	174,600	174,600
	Airline PU Tax Rebate - MNA	0	0	0	0
	TOTAL USD DEBT SERVICE FUND	<u>\$12,285,600</u>	<u>\$6,216,100</u>	<u>\$221,300</u>	<u>\$18,723,000</u>

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

**Fiscal Year**  
**2007**

Be it herein enacted that the fund balances as of June 30, 2006, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

<b>Fund Number</b>	<b>Description</b>	<b>Revenues and Fund Balances</b>	<b>Expenditures</b>
<b>WATER AND SEWER FUNDS:</b>			
67311	Water and Sewer Revenue Fund	\$179,344,900	\$179,344,900
67331	Water and Sewer Operating	89,353,300	89,353,300
27312	Water and Sewer Debt Service	58,407,100	58,407,100
47335	Water and Sewer Extension and Replacement	70,565,200	70,565,200
27313	Water and Sewer Debt Service Reserve	4,000,000	4,000,000
67332	Water and Sewer Operating Reserve	260,200	260,200
37100	Stormwater	15,116,200	15,116,200

The Director of Finance is authorized to allocate and transfer budget appropriations between these funds during the fiscal year.

SECTION III

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

APPROVED AS TO AVAILABILITY  
OF FUNDS:

INTRODUCED BY:

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

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

APPROVED AS TO FORM AND LEGALITY:

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

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