Metropolitan Council

PROPOSED SUBSTITUTES FOR RESOLUTIONS, SUBSTITUTES FOR ORDINANCES, AND AMENDMENTS TO ORDINANCES

TO BE FILED WITH THE METRO CLERK

FOR THE COUNCIL MEETING OF TUESDAY, JUNE 20, 2017

SUBSTITUTE RESOLUTION NO. RS2017-682

A resolution establishing the certified tax rate in the General Services District, and declaring the amount of the certified rate for the Urban Services District, pursuant to the provision of Tennessee Code Annotated,§ 67-5-1701, et seq.

WHEREAS, Tennessee Code annotated §67-5-1701, et. seq., requires that the Metropolitan County Council establish a certified tax rate at the conclusion of a county-wide reappraisal program; and,

WHEREAS, Tennessee Code Annotated § 67-5-1701, provides that the certified tax rate will be the rate necessary to produce the same ad valorem revenue for The Metropolitan Government of Nashville and Davidson County as was levied during the previous year exclusive of new construction, improvements and deletions; and,

WHEREAS, pursuant to the provisions of Tennessee Code Annotated § 67-5-1701, the certified tax rate for both the General Services District and the Urban Services District of the Metropolitan Government ~~is to be~~was submitted to and approved by the Executive Secretary of the State Board of Equalization; and,

WHEREAS, based on those certified tax rates, a rate may be established to apply to the assessed value of the Urban Services District to calculate an amount for the Fire Tax transfer from the General Service District which shall be deposited to the credit of the General Fund of the Urban Services District.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1: That the certified tax rate for the General Services District shall be $2.755 on each $100 assessed value of all property, real, tangible personal, intangible personal, and mixed.

Section 2: That the certified tax rate for the Urban Services District shall be $0.400 on each $100 assessed value of all property, real, tangible personal, intangible personal, and mixed.

Section 3: That the certified tax rate for use in calculation of the amount for the Fire Tax transfer shall be $0.~~04~~05 per $100 of assessed value of the Urban Services District to be deposited to the credit of the General Fund of the Urban Services District.

Section 4: This resolution shall take effect from and after its adoption, the welfare of the Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED FOR PROPER BUDGET PROCEDURES:

_____
Budget Officer

APPROVED AS TO AVAILABILITY OF FUNDS:

_____
Director of Finance

APPROVED AS TO FORM AND LEGALITY:

_____
Director of Law

INTRODUCED BY:

_____

_____

_____
Member(s) of Council

STATE OF TENNESSEE
STATE BOARD OF EQUALIZATION
9TH FLOOR, W.R. SNODGRASS TN TOWER
312 ROSA PARKS AVENUE
NASHVILLE, TENNESSEE 37243-1102
PHONE (615) 401-7883

May 25, 2017

Honorable Megan Barry
Mayor, Metropolitan Government of
Nashville and Davidson County
100 Metro Courthouse
Nashville, TN 37201

Re: Certified tax rate concurrence, T.C.A. § 67-5-1701(b)

Dear Mayor Barry:

We concur in your calculation of the GSD certified tax rate at $2.7557, and the USD rate of $0.4007. The county may proceed to formally determine the certified tax rate and then adopt the actual 2017 tax rate if the actual rate will not exceed the certified rate as determined. If the certified rate must be exceeded, refer to our step-by-step instructions available through the assessor. It is especially important that any notice of intent to exceed the certified rate be published in the proper form. Recapture rates, as described in the enclosed procedures, must be calculated next May if the projected appeals losses ($405,681,813) are not recorded by then.

Very truly yours,

Betsy Knotts
Executive Secretary

Enc.

c: Ms. Vivian M. Wilhoite, Assessor of Property
Ms. Talia Lomax-O'dneal, Director of Finance
Mr. Gene Nolan, Deputy Finance Director
Ms. Kim Darden, Tax Relief Section

TENNESSEE STATE BOARD OF EQUALIZATION

PROCEDURES FOR IMPLEMENTING THE **CERTIFIED TAX RATE APPEALS ALLOWANCE** PURSUANT TO PUBLIC CHAPTER 218 OF 1997

The following procedures are proposed for adoption by the State Board of Equalization to implement the new certified tax rate (CTR) appeals allowance law. The law allows a city or county to include an allowance for unusual or atypical appeals reductions in a year of reappraisal, in calculating the certified tax rate. If the allowance is later shown to have been excessive, a certified recapture tax rate is calculated for the year following the reappraisal, and the city or county may not exceed the recapture rate in the year following the reappraisal without prior public notice and hearing.

1. The appeals allowance must be based on the proportionate level of atypical appeals reductions experienced by the city or county in the most recent one or more reappraisals. The allowance is derived not merely from the percentage of assessment loss due to appeals in past reappraisal(s) but on the amount by which this percentage loss exceeded the typical assessment loss due to appeals in a nonreappraisal year. The calculation submitted to the state board of equalization should therefore include documentation of the total assessment base before and after appeals, for the year of the most recent reappraisal *and* the year before the most recent reappraisal. The percentage amount by which the reappraisal year percentage loss exceeded the loss from the year before, is the allowable adjustment. If data is available for more than one recent reappraisal, an average may be used. If no verifiable data is available, the allowance is not permitted.

2. The appeals allowance will appear in the certified tax rate calculation as an assessment amount to be deducted from the reappraisal year assessment base, and the amount is determined by multiplying the reappraisal year assessment base (local assessments only) times the percentage determined under paragraph 1 above.

3. Upon receipt of the assessor's report pursuant to Tenn. Code Ann. §67-5-1413, the state board staff shall record net aggregate assessment reductions by the county board of equalization in the certified tax rate file for each city and county. In addition, on or before May 1 of the year following the reappraisal, the state board staff shall record in the certified tax rate files, the net aggregate assessment reductions to date for the reappraisal year, by the state board of equalization. If the total of these assessment reductions is less than the appeals allowance used in the certified tax rate, the board shall notify the assessor and the chief executive officer of the city or county, and a certified recapture rate shall be calculated and determined for the city or county for the year following the reappraisal.

4. The recapture tax rate shall be the actual tax rate from the reappraisal year, reduced by the amount by which the reappraisal year certified tax rate was overstated due to the excessive appeals allowance.

5. The city or county may not exceed the certified recapture tax rate in the year following the reappraisal, without prior public notice and hearing in the same manner provided for exceeding the certified tax rate in a year of reappraisal. The city or county must provide the same compliance documentation regarding the recapture rate as is required when a certified tax rate is exceeded (affidavit of publication and certified copy of tax rate ordinance/resolution).

CALCULATION FORM FOR CERTIFIED TAX RATE

COUNTY	JURISDICTION	TAX YEAR
Davidson County (019)	GSD (2016 - $3.9240)	2017 (5/11/2017)

1. Total locally assessed Real Property	$ 29,703,541,574
2. Total assessed value of tangible Personal Property	$ 1,421,656,854
3. Total locally assessed property value	$ 31,125,198,428
4a. New construction and improvements taxable for the first time this year	$ (1,097,532,325)
4b. New tangible personal property taxable for the first time this year	$ (85,000,800)
Total of 4a & 4b.....	$ (1,182,533,125)
5. Total locally assessed tax base before adjustments by boards of equalization for CTR computation	$ 29,942,665,303
6. Net assessment gain from adjustments by County Board of Equalization	$ 0
7. Net assessment loss from adjustments by County Board of Equalization	$ (534,344,490)
8. Estimated public utility assessments	$ 783,719,197
9. Total Tax Base	$ 30,192,040,010
10. Prior year's adjusted tax levy	$ 831,996,789
11. Certified Tax Rate (unless adjusted further by item 12)	$ 2.7557
12. PILOT adjustment, if any	$ 0.00
13. Add item 11 and 12 for proposed certified tax rate	$ 2.7557

Vivian M. Wilhoite
Assessor

Chief Executive

CALCULATION FORM FOR CERTIFIED TAX RATE

COUNTY	JURISDICTION	TAX YEAR
Davidson County (019)	Urban Services - USD (2016- $ 0.5920)	2017 (5/11/2017)

1. Total locally assessed Real Property	$	22,551,982,855
2. Total assessed value of tangible Personal Property	$	1,192,422,628
3. Total locally assessed property value	$	23,744,405,483
4a. New construction and improvements taxable for the first time this year	$	(934,500,922)
4b. New tangible personal property taxable for the first time this year	$	(66,001,500)
Total of 4a & 4b.....	$	(1,000,502,422)
5. Total locally assessed tax base before adjustments by boards of equalization for CTR computation	$	22,743,903,061
6. Net assessment gain from adjustments by County Board of Equalization	$	0
7. Net assessment loss from adjustments by County Board of Equalization	$	(405,681,813)
8. Estimated public utility assessments	$	578,862,800
9. Total Tax Base	$	22,917,084,048
10. Prior year's adjusted tax levy	$	91,818,952
11. Certified Tax Rate (unless adjusted further by item 12)	$	0.4007
12. PILOT adjustment, if any	$	0.00
13. Add item 11 and 12 for proposed certified tax rate	$	0.4007

Vivian M. Wilhoite
Assessor

Chief Executive

SUBSTITUTE ORDINANCE NO. BL2017-726

An ordinance amending Title 5 to add a requirement for the Department of Finance to maintain a written debt management policy for the metropolitan government.

WHEREAS, Article 6 of the Charter of The Metropolitan Government of Nashville and Davidson County (the "Charter") sets forth the provisions for the adoption of the annual budget and other financial duties, including the requirement that the Metropolitan County Council (the "Council") shall adopt a balanced budget (Section 6.03) and the Council shall adopt the annual budget not later than June 30 of each year which will become effective on July 1 and in the event the Council fails to adopt a budget it shall be conclusively presumed to have adopted the budget as submitted by the Mayor; and

WHEREAS, the Council as its next order of business after the adoption of ~~an~~ the operating budget ~~is~~ shall be the adoption of an annual tax on real and personal property and merchants' ad valorem in the General Services District (GSD) and a School tax, which, together with an annual tax on real and personal property and a merchants' ad valorem in the Urban Services District (USD) determined by the Council, which ~~(~~mandatorily shall be adopted by resolution of the Urban Council~~)~~, ~~must be~~ that is sufficient together with other anticipated revenues, fund balances, and applicable reserves to equal the total amount appropriate for each of the several funds (Section 6.07); and

WHEREAS, Article 7 of the Charter further provides that there shall be debt service funds for the amortization of general ~~tax~~ bonds and urban ~~tax~~ bonds respectfully and that the property tax levies shall assure sufficient funds to adequately fund such debt service funds to meet the interest and redemption charges for payment of the bonds redeemed in that fiscal year (Section 7.20); and

WHEREAS, the Council recognizes that the Metropolitan Employee Benefit Board and its polices can impact the fiscal obligations of the Metropolitan Government in connection with pension and other post-employment benefits; and

WHEREAS, the Council recognizes the requirement and the necessity of providing adequate funds annually to timely repay the debt created by the issuance of all bonds, and assuring the maintenance of a good bond rating with the national rating services to benefit from lower interest charges; however, it is mindful that, although the necessary infrastructure needs should be met, basic government services should be first addressed sufficiently and that additional debt ~~payments~~ authorizations should be limited to an amount that does not unduly burden the taxpayers of Metropolitan Government; and

~~WHEREAS, adherence to a debt management policy signals to national ratings agencies and to capital markets that a government is well managed and is therefore likely to meet its debt obligations in a timely manner; and~~

WHEREAS, TCA 9-21-151b(1) authorizes the state funding board to develop model finance transaction policies for use by public entities; and the State Funding Board on December 15, 2010, adopted a statement on debt management that reflects four principles for strong financial management in the public sector (1) understand the transaction, (2) explain to citizens what is being considered, (3) avoid conflicts of interest, (4) disclose costs and risks ; and

~~WHEREAS, the Metropolitan Government originally issued a debt management policy in 2006, revised per Resolution No. RS2011-94, but it was not codified and is in need of updating; and~~

WHEREAS, on December 6, 2011 the Metropolitan Council adopted Resolution RS2011-94, the Debt Management Policy for the Metropolitan Government of Nashville and Davidson County; and

WHEREAS, it is fitting and proper for the metropolitan government to ~~adopt~~ maintain a ~~codified,~~ written policy to manage the city's debt obligations.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY:

Section 1. That Title 5 of the Metropolitan Code be amended by adding Section 5.04.105 as follows:

Section 5.04.105 – Debt management policy required

A. Definitions – As used in this section,

1. "debt" shall refer to payment obligations created by any category of financial instruments used to pay for or finance capital projects, including general obligation bond debt, bond anticipation notes in the form of commercial paper, revenue bond debt, ~~commercial paper obligations~~ and amounts owed under any other financial instrument used to pay for or finance capital projects.
2. "debt management policy" shall refer to a written policy ~~approved by the Mayor~~ adopted by the council and approved by the mayor that includes requirements of the state funding board's model finance transaction policy and at least the following:

   a. The ~~maximum~~ appropriate amount of debt (by category) ~~and debt service (by category)~~ that should be ~~outstanding at any time~~ approved in a capital spending plan;

   b. Multiple metrics by which the metropolitan government monitors, measures, and evaluates its financial condition including without limitation the amount of debt and debt service;

   c. A discussion of available metrics for measuring the amount of debt and debt service, ~~including without limitation total debt, general obligation debt, accrued pension or OPEB obligation, debt service, debt as a percent of the fair market value of taxable property, and debt per capita~~ and the reasons why the metrics selected for section 5.04.105(A)(2)(b) are most appropriate;

   d. A discussion of available metrics for measuring debt service including without limitation debt service as a percent of expenditures, revenues, property tax revenue, or per capita, and the reasons why the metrics selected for section 5.04.105(A)(2)(b) are most appropriate;

   e. A discussion of what factors regarding financial performance trends, including projections of key economic variables and population trends must be considered in determining the ~~maximum~~ appropriate

amount of debt to be approved in a capital spending plan ~~and debt service that should be outstanding at any one time~~;

f. A discussion of the purposes for which each category of debt may be utilized;

g. A discussion of what impact if any the metropolitan government's net pension obligation, ~~including a discussion of what impact if any the net pension obligation~~ has on the amount of debt (by category) that is advisable.

h. ~~A strategy for managing the metropolitan government's unfunded OPEB obligation, including a~~ A discussion of what impact if any the metropolitan government's unfunded OPEB obligation has on the amount of debt (by category) that is advisable.

B. The ~~department of finance~~ The Metropolitan Government shall at all times maintain a debt management policy.

C. The department of finance shall post the debt management policy on the publicly accessible portion of the metropolitan government's website.

D. The metropolitan government shall not issue or incur any debt in violation of the debt management policy unless approved in advance by the metropolitan council by resolution.

Section 2. This ~~resolution~~ Ordinance shall take effect sixty (60) days from and after its adoption, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

_____

Bob Mendes
Member of Council, At Large

Amendment No. ___

to

Ordinance No. BL2017-737

Mr. President:

I move to amend Section 2 of Ordinance No. BL2017-737 as follows:

> "Section 2. That Title 6, Chapter 6.74, of the Metropolitan Code of Laws shall be amended by adding~~tion~~ to section 6.74.020 ~~and~~ the following, "No other motor vehicle not specifically listed in this Title 6 or Title 12 of the Metropolitan Code of Laws may operate as a passenger vehicle for hire within the Metropolitan Government of Nashville and Davidson County."

Introduced By:

_____
Jeremy Elrod
Member of Council

AMENDMENT NO. ___

TO

ORDINANCE NO. BL2017-741

Mr. President –

I move to amend Ordinance No. BL2017-741 as follows:

I. By amending Section 1 by deleting subsection G. in its entirety and substituting the following in lieu thereof:

> G. All parking lots and parking garages open to the public for which a parking fee is charged shall display a sign at the entrance of the parking lot or garage <u>or at each automatic pre-payment station</u> indicating the fee to be charged, as well as the amount of any fines or penalties that may be charged. The sign indicating the fee, fine and/or penalty to be charged shall be of adequate size and design to be clearly visible and legible to the motoring public.

II. By amending Section 2 by deleting it in its entirety and substituting the following in lieu thereof:

> Section 2. This Ordinance shall take effect ~~from and after~~ <u>sixty (60) days following</u> its adoption, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

_____

Burkley Allen
Member of Council

SUBSTITUTE ORDINANCE NO. BL2016-408

An ordinance to amend Title 17 of the Metropolitan Code of Laws, the Zoning Ordinance of The Metropolitan Government of Nashville and Davidson County, by changing from AR2a to SP zoning for property located at 2040 Hickory Hill Lane, approximately 105 feet northwest of Bonna Creek Drive (285.03 acres), to permit up to 500 single-family lots, all of which is described herein (Proposal No. 2016SP-046-001).

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

Section 1. That Title 17 of the Code of Laws of The Metropolitan Government of Nashville and Davidson County, is hereby amended by changing the Official Zoning Map for Metropolitan Nashville and Davidson County, which is made a part of Title 17 by reference, as follows:

By changing from AR2a to SP zoning for property located at 2040 Hickory Hill Lane, approximately 105 feet northwest of Bonnacreek Drive (285.03 acres), to permit up to 500 single-family lots, being Property Parcel No. 052 as designated on Map 074-00 of the Official Property Identification Maps of The Metropolitan Government of Nashville and Davidson County, all of which is described by lines, words and figures on the plan and which is on file with the Metropolitan Planning Department and Metropolitan Clerk's Department and made a part of this ordinance as though copied herein.

Section 2. Be it further enacted, that the Metropolitan Clerk is hereby authorized and directed, upon the enactment and approval of this ordinance, to cause the change to be made on Map 074 of said Official Zoning Map for Metropolitan Nashville and Davidson County, as set out in Section 1 of this ordinance, and to make notation thereon of reference to the date of passage and approval of this amendatory ordinance.

Section 3. Be it further enacted, that the uses of this SP shall be limited to 500 single family lots and one estate lot.

Section 4. Be it further enacted, that the following conditions shall be completed, bonded or satisfied as specifically required:

1. Extend and construct greenway to Metro standards from terminus of Hickory Hill Lane to connect to existing greenway along Cumberland River with first phase of development. A greenway conservation easement along the entire Cumberland River frontage shall be depicted on the final site plan and shall include a minimum of 125 acres. The easement shall be dedicated prior with the first recorded plat.
2. EFIS, vinyl siding and untreated wood shall be prohibited. Only brick, stone and cementitious siding shall be permitted materials for facades. No more than 50% of each façade shall be cementitious siding. A minimum 12" raised foundation is required for all residential units. Building facades fronting a street shall provide one principal entrance (doorway) and a minimum of 15% glazing.
3. Due to the potential impact of this development on the public school system, the applicant is required by Planning Commission policy to offer for dedication a school site in compliance with the standards of Section 17.16.040 for elementary schools with a capacity of 500 students. This land dedication requirement is proportional to the development's student generation potential. Such site shall be in

accordance with the site condition and location criteria of the Metropolitan Board of Education and shall be within the McGavock High School cluster. The Board of Education may decline such dedication if it finds that a site is not needed or desired. No final site plan for development of any residential uses on the site shall be approved until a school site has been dedicated to the Metro Board of Education or the Board has acted to relieve the applicant of this requirement. However, failure of the Board of Education to act prior to final site plan consideration and approval by the Metropolitan Planning Commission in accordance with its schedule and requirements shall constitute a waiver of this requirement by the Board of Education.

4. If graves or other archaeologically significant features are found on the site, the applicant shall notify the Tennessee State Division of Archaeology. The final site plan shall be revised to ensure that these areas are not disturbed, or graves and/or other archeologically significant features shall be relocated as approved by the Tennessee State Division of Archaeology.

5. Provide an emergency access connection at the planned extension of Mountainbrook Circle unless a permanent secondary emergency access is provided for the Ravenwood PUD at an alternative location.

6. Provide a sidewalk connection with a minimum sidewalk width of five feet at the planned extension of Mountainbrook Circle if emergency access is not provided in the Ravenwood PUD.

7. All sidewalks abutting private streets shall be within a public access easement to be recorded with a final plat.

8. If approved by the Metro Traffic and Parking Commission, four-way stop signs shall be installed at following intersections: the intersections of Hickory Hill Lane and Bonnaside Drive; Plantation Drive and Bonnabrook Drive; Plantation Drive and Bonnaspring Drive; and development. All traffic and road improvements recommended outside the development property, including but not limited to, Lebanon Pike and Hickory Hill Lane and Lebanon Pike and Bonna Spring Drive shall be completed by the end of the first phase of the development. Hickory Hill Lane and Jacksonian Drive shall be resurfaced from Lebanon Road to the entrance of the development upon completion of construction with proper sloping of the pavement to prevent improper storm water drainage.

9. The development is intended for the development of homes for residents above fifty-five (55) years of age. The deed attached as an exhibit transferring the property shall reflect the intention of seller this community is for said purpose.

10. The Preliminary SP plan is the site plan and associated documents. If applicable, remove all notes and references that indicate that the site plan is illustrative, conceptual, etc.

11. The final site plan shall depict the required public sidewalks, any required grass strip or frontage zone and the location of all existing and proposed vertical obstructions within the required sidewalk and grass strip or frontage zone. Prior to the issuance of use and occupancy permits, existing vertical obstructions shall be relocated outside of the required sidewalk. Vertical obstructions are only permitted within the required grass strip or frontage zone.

12. The requirements of the Metro Fire Marshal's Office for emergency vehicle access and adequate water supply for fire protection must be met prior to the issuance of any building permits.

13. Gated entrances shall be designed and constructed in such a manner as not to allow a backup of vehicles in the public right of way and shall be designed and constructed to allow the safe turnaround of vehicles not able to enter the gated development. The location of gates shall be determined with the final site plan. The gates entering the neighborhood shall be constructed in a manner which does not impede access to the greenway and parking areas designed for the greenway and conservation area.

Section 5. Be it further enacted, a corrected copy of the preliminary SP plan incorporating the conditions of approval by Metro Council shall be provided to the Planning Department prior to or with final site plan application.

Section 6. Be it further enacted, minor modifications to the preliminary SP plan may be approved by the Planning Commission or its designee based upon final architectural, engineering or site design and actual site conditions. All modifications shall be consistent with the principles and further the objectives of the approved plan. Modifications shall not be permitted, except through an ordinance approved by Metro Council that increase the permitted density or floor area, add uses not otherwise permitted, eliminate specific conditions or requirements contained in the plan as adopted through this enacting ordinance, or add vehicular access points not currently present or approved.

Section 7. Be it further enacted, if a development standard, not including permitted uses, is absent from the SP plan and/or Council approval, the property shall be subject to the standards, regulations and requirements of the RS7.5 zoning district as of the date of the applicable request or application. Uses are limited as described in the Council ordinance.

Section 8. Be it further enacted, that this ordinance take effect immediately after its passage and such change be published in a newspaper of general circulation, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

INTRODUCED BY:

_____

Kevin Rhoten
Member of Council

View Sketch

View Site Plan

RECORDING INFORMATION	STATE OF _____) COUNTY OF _____) The actual consideration for this transfer or value of property transferred (whichever is greater) is $7,250,000.00. _____ Affiant Sworn to and subscribed before me this _____ day of _____, 2017. _____ Notary Public My Commission Expires: _____ (SEAL)
PREPARED BY AND RETURN TO: Webb Sanders PLLC 3037A Highway 31W White House, TN 37188	

SPECIAL WARRANTY DEED

Address New Owner(s):	Send Tax Bills To:	Map/Parcel Number(s):
Binns Farm Land Company 421 East Iris Drive, Suite 300 Nashville, TN 37204	New owner	Map 074, Parcel 052.00

This Indenture is made on the _____ day of _____, 2017, by and between LINDA BINNS DISSPAYNE, an individual ("LBD") as to a one-third (1/3) undivided interest, TOM DOUGLASS BINNS, TRUSTEE FOR THE TOM DOUGLAS BINNS TRUST DATED JUNE 12, 2014 ("TDB") as to a one-third (1/3) undivided interest, and MARY KATHLEEN BINNS, an individual ("MKB") as to a one-third (1/3) undivided interest (LBD, TDB, and MKB are hereinafter referred to herein individually and collectively as ***"Grantor"***) , and BINNS FARM LAND COMPANY, a Tennessee general partnership (***"Grantee"***).

Grantor, for and in consideration of Ten Dollars ($10.00) and other good and valuable consideration in hand paid, bargains, sells and conveys to Grantee the following described real estate, situated in the County of Davidson, State of Tennessee (the "Property"):

[Include survey description]

Land in the 4th Civil District of Davidson County, Tennessee, the same known as Clifton on the south bank of Cumberland River lying between the lands of Morgan Hurt and Joe Dodson, and described as follows:

Beginning at a white oak at entrance of land; thence North 193 poles along the line of said Dodson Land to three horn beams; thence North 62° West 57 poles to white oak on a branch; thence with said branch to red oak of Cumberland River; thence in a southwesterly direction with Cumberland River to a corner of Joe Dodson's land, mulberry and sycamore pointers; thence with Dodson's land, North 79½° East 174¼ poles to a stake, 1 pole south of an elm corner; thence North 83° East 81.32 poles to an ash on southeastern corner of original Clifton Tract; thence South 87° East 110 poles to the beginning, containing 293½ acres.

Being the same property conveyed to Linda Binns Disspayne as to one-third (1/3) undivided interest; Tom Douglas Binns, as to one-third (1/3) undivided interest; and Mary Kathleen Binns, as to one-third (1/3) undivided interest by Trustee's Quitclaim Deed of record in Instrument No. 20120502-0037822 and further conveys Tom Douglas Binns interest to Tom Douglas Binns, Trustee for the Tom Douglas Binns Trust dated June 12, 2014, as to one-third (1/3) undivided interest in Quitclaim Deed of record in Instrument No. 20141017-0096096, in the Register's Office of Davidson County, Tennessee.

This is improved property known as 2040 Hickory Hill Lane, Hermitage, Tennessee 37076.

This conveyance is being made subject to the following reservations (the "Reservations"):

1. Grantee, or its successor(s) in title, shall record a plat encumbering the Property entitled _____ (the "Plat") which shall create certain building lots, setback lines, streets and easements to include a conservation easement (the "Easement") outside the boundaries of the platted building lots abutting the Cumberland River and extending to Hickory Hill Lane on the east and Bonnamere Drive on the west and containing 140 acres, more or less. The Easement shall preserve the open space yet provide a blanket easement for the benefit of The Metropolitan Government of Nashville and Davidson County, Tennessee ("Metro") for the purpose of the construction and maintenance of public greenways, trails, trailheads and other elements to support a greenway system or parks. Upon recording of the Plat in the Register's Office for Davidson County, Tennessee (the "RODC"), this reservation shall be deemed to have merged into the Plat.

2. Grantee, or its successor(s) in title, shall record a document entitled _____ (the "CCR") whereby ownership of the building lots shown on the Plat will be restricted to persons fifty-five (55) years of age or older subject to reasonable exceptions and rules necessary to comply with applicable laws. Upon recording the CCR in the RODC, this reservation shall be deemed to have merged into the CCR.

Until merger as provided herein, Metro shall have the authority to enforce the Reservations.

This conveyance is being made subject to the following:

1. Agreement for Dedication of Easement for Water Mains and Appurtenances of record in Instrument No. 20030516-0067076, in the Register's Office for Davidson County, Tennessee.

2. Application for Greenbelt Assessment—Agricultural of record in Instrument No. 20150303-0018625, in the Register's Office for Davidson County, Tennessee.

3. Davidson County taxes for the year 2017 and thereafter, not yet due and payable.

TO HAVE AND TO HOLD the Property, together with the appurtenances, hereditaments, estate, title and interest thereto belonging, to Grantee.

Grantor covenants and binds themselves and their respective heirs, successors and assigns, subject to the matters set forth above, to warrant and defend to Grantee forever the title to the Property against the lawful claims of all claiming by, through or under Grantor, but not otherwise.

IN WITNESS WHEREOF, the undersigned Grantor has executed this instrument or has caused same to be executed as of the _____ day of _____, 2017.

GRANTOR:

_____
Linda Binns Disspayne

_____
Tom Douglas Binns, Trustee for the Tom Douglas Binns Trust dated June 12, 2014

_____
Mary Kathleen Binns

STATE OF _____)
COUNTY OF _____)

Personally appeared before me, the undersigned, Notary Public for the aforesaid State and County, Linda Binns Disspayne, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person(s) executed the within instrument for the purposes therein contained.

Witness my hand, at office, this __ day of _____, 2017.

_____
Notary Public

My Commission Expires: _____

STATE OF _____)
COUNTY OF _____)

Personally appeared before me, the undersigned, Notary Public for the aforesaid State and County, Tom Douglas Binns, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that he executed the within instrument for the purposes therein contained, and who further acknowledged the he is the Trustee for the Tom Douglas Binns Trust dated June 12, 2014, and is authorized by the trust to execute this instrument on behalf of the trust.

Witness my hand, at office, this __ day of _____, 2017.

_____
Notary Public

My Commission Expires: _____

STATE OF _____)
COUNTY OF _____)

Personally appeared before me, the undersigned, Notary Public for the aforesaid State and County, Mary Kathleen Binns with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person(s) executed the within instrument for the purposes therein contained.

Witness my hand, at office, this __ day of _____, 2017.

_____
Notary Public

My Commission Expires: _____

A Preliminary SP

Binns Farms

Being Parcel 52 on Tax Map 74

Hermitage Davidson County, Tennessee

Case No. 2016SP-046-001

Site Vicinity Map

Architectural Standards

1. Homes shall be limited to a maximum height of [illegible] feet.
2. No vinyl siding is allowed.
3. All driveways will be concrete.
4. Building style and architecture will be consistent throughout the development yet provide diversity in colors and texture.

Sheet Schedule

1	C0.0	Cover Sheet
2	C1.0	Existing Conditions
3	C2.0	Proposed Overall Layout
4	C3.0	Detailed Layout (Sheet 1)
5	C3.1	Detailed Layout (Sheet 2)
6	C3.2	Detailed Layout (Sheet 3)
7	C3.3	Detailed Layout (Sheet 4)
8	C3.4	Detailed Layout (Sheet 5)
9	C3.5	Detailed Layout (Sheet 6)
10	C4.0	Landscape

Notes & Project Standards

Dale & Associates

A Preliminary SP

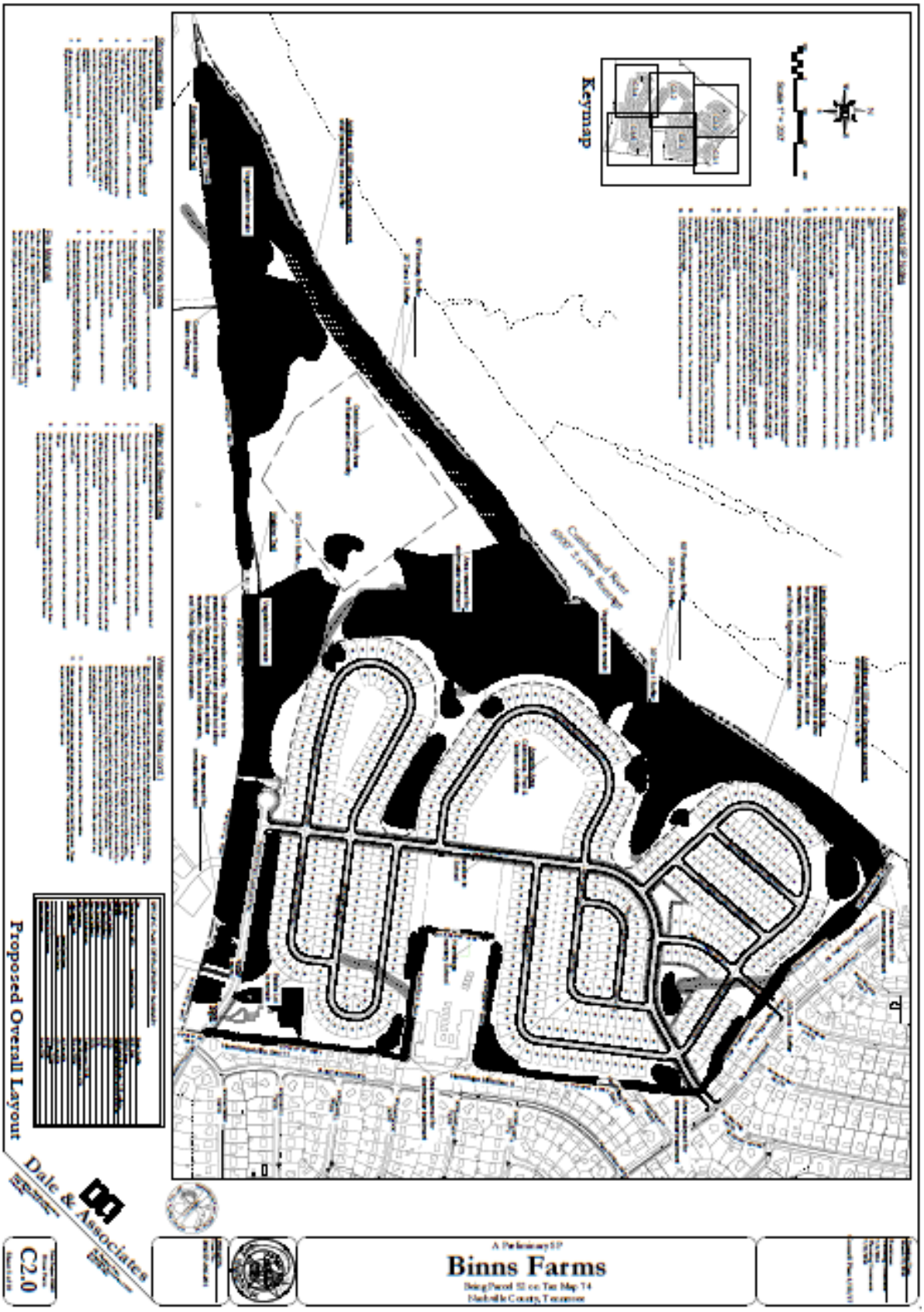
Binns Farms

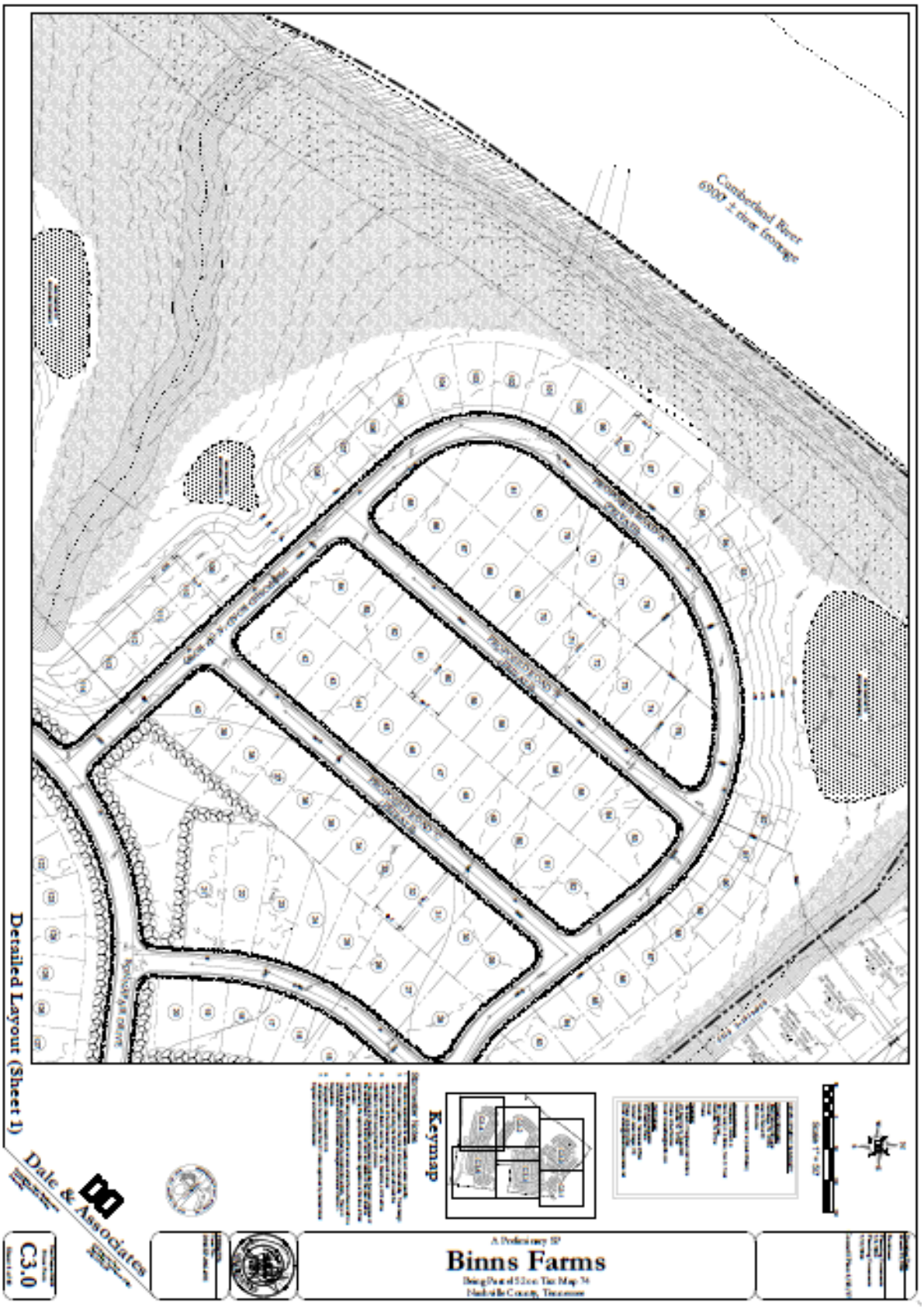
Being Parcel 52 on Tax Map 74

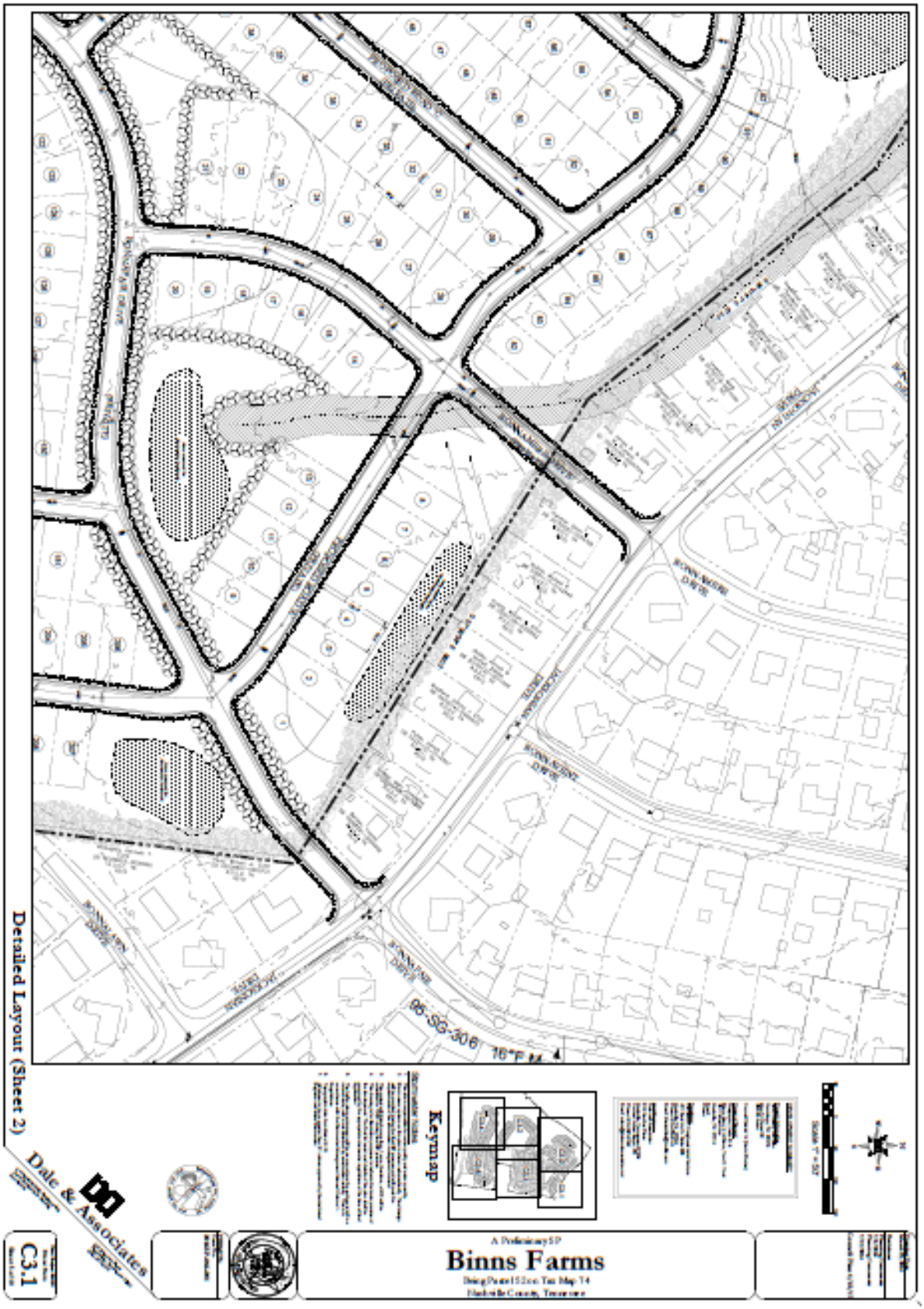
Hermitage Davidson County, Tennessee

C0.0

Existing Conditions
Dale & Associates
C1.0
A Preliminary SP
Binns Farms
Being Parcel 52 on Tax Map 74
Nashville County, Tennessee


Keymap
Proposed Overall Layout
Dale & Associates
C2.0
A Preliminary SP
Binns Farms
Being Parcel 52 on Tax Map 74
Nashville County, Tennessee


Cumberland River
6900' ± river frontage
Keymap
Detailed Layout (Sheet 1)
Dale & Associates
C3.0
A Preliminary SP
Binns Farms
Being Part of 52 on Tax Map 74
Nashville County, Tennessee


Detailed Layout (Sheet 2)
Keymap
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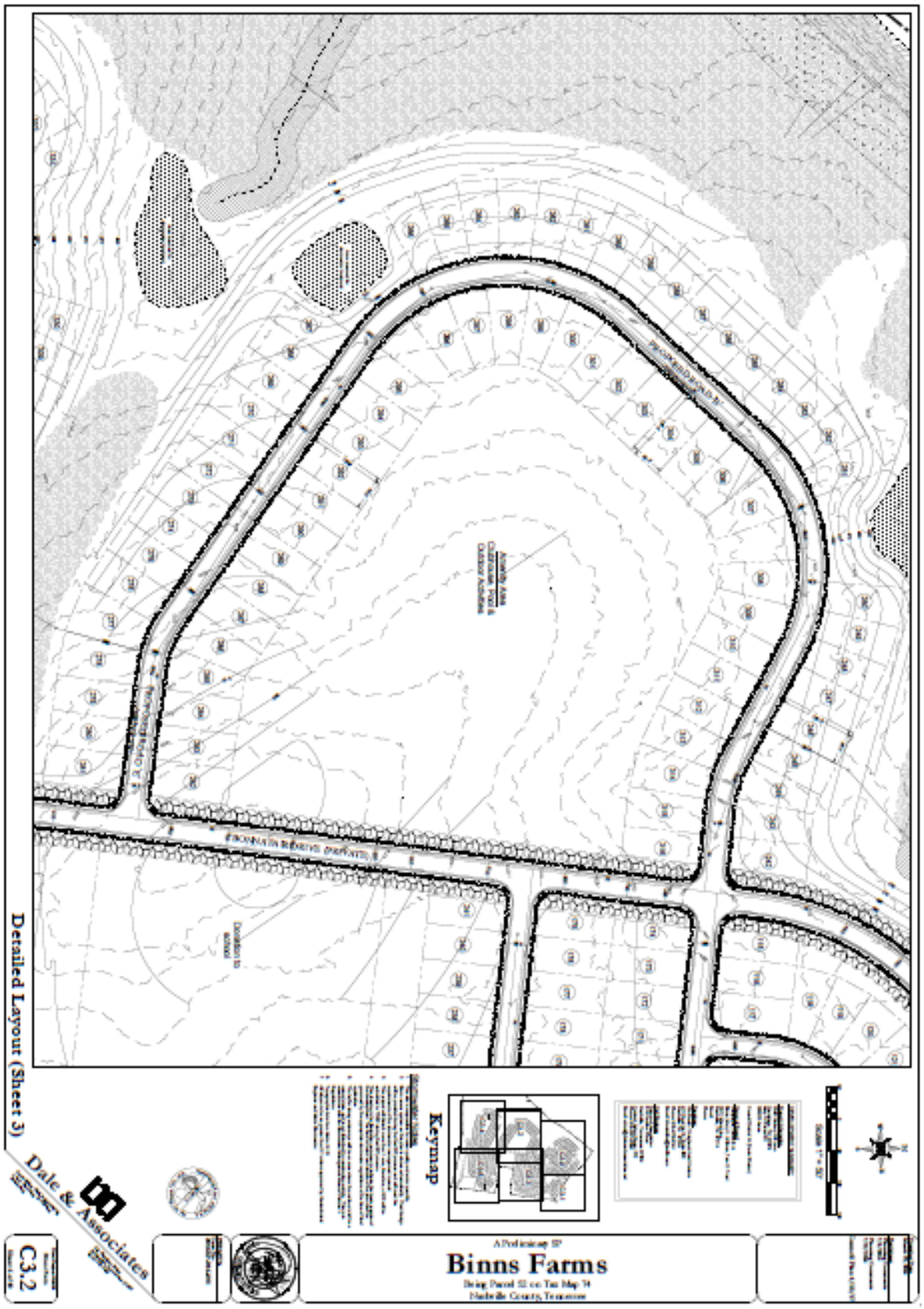
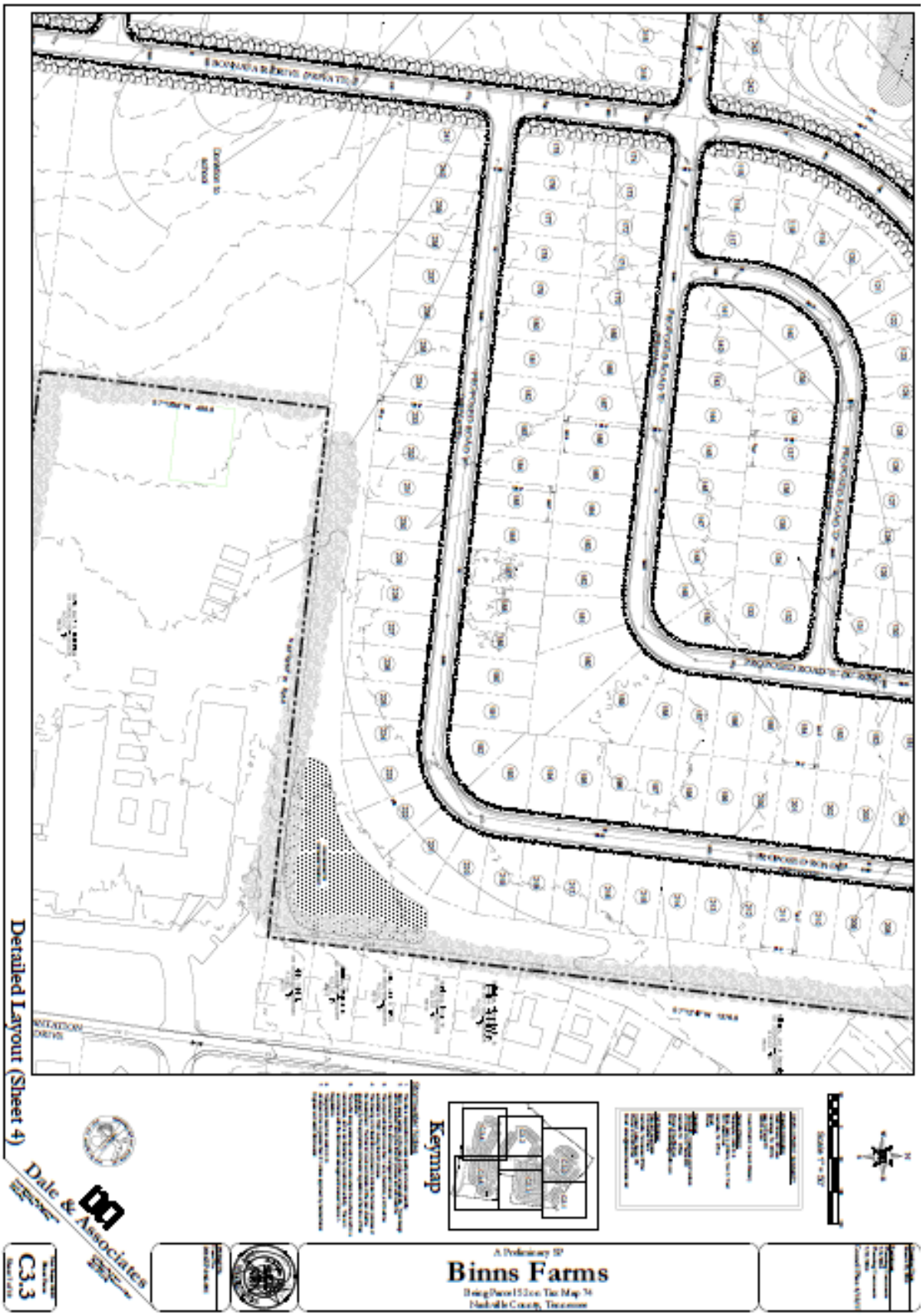
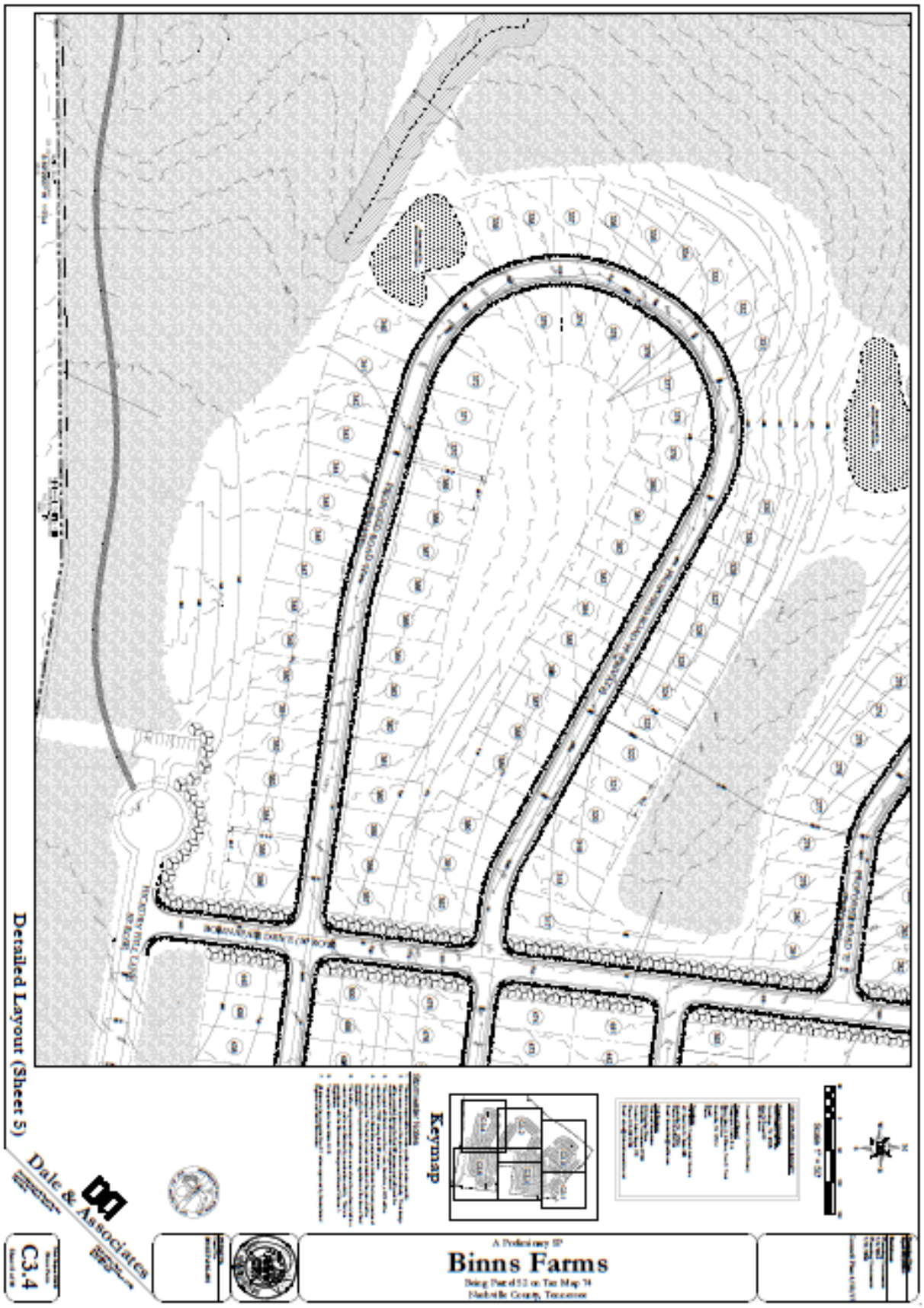
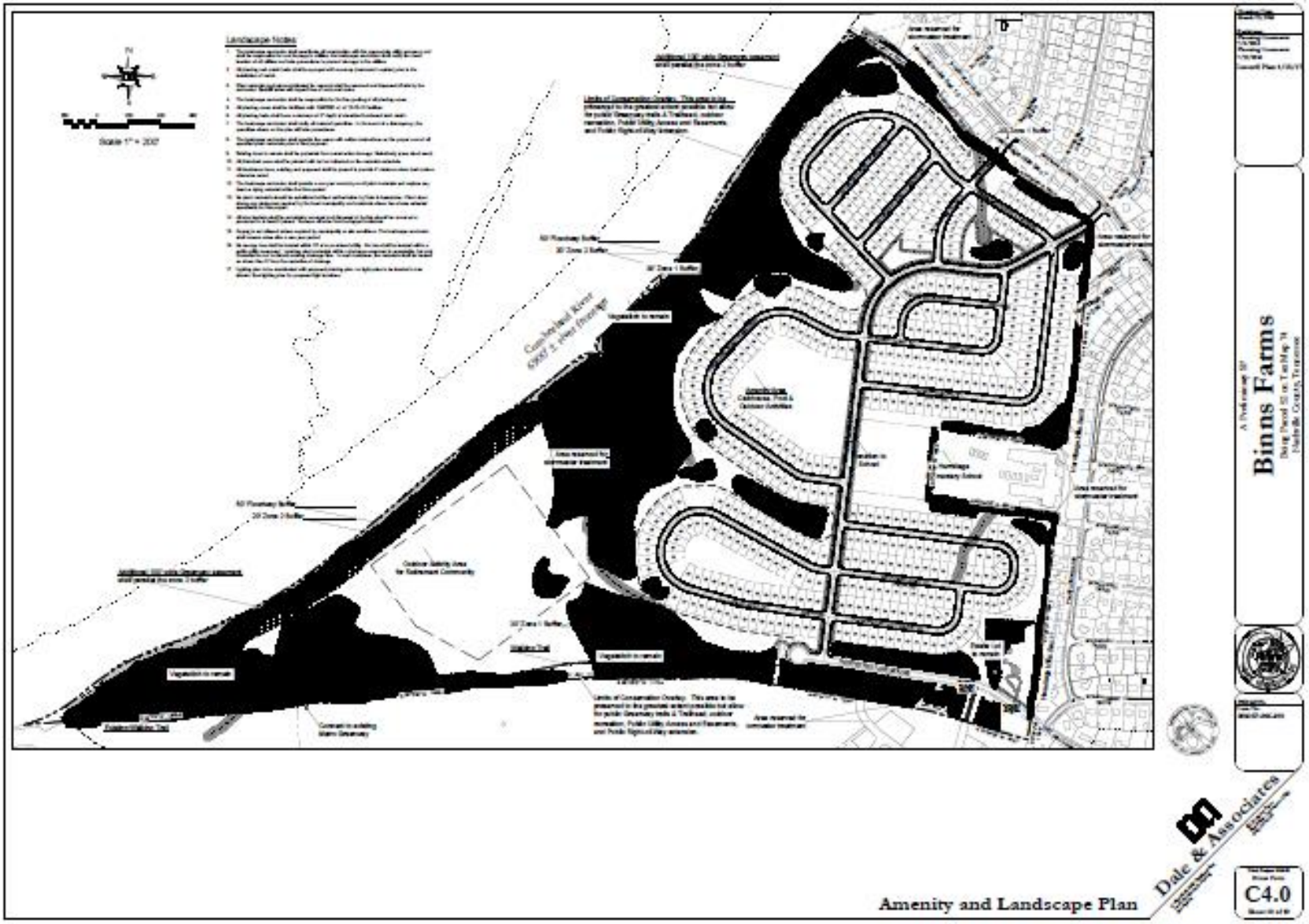
C3.1
A Preliminary SP
Binns Farms
Bring Paste 152 on Tax Map 74
Nashville County, Tennessee
95-SG-306
16"F M


Detailed Layout (Sheet 3)
Dale & Associates
C3.2
Keymap
A Preliminary SP
Binns Farms
Being Parcel 32 on Tax Map 74
Nashville County, Tennessee


Detailed Layout (Sheet 4)
Keymap
Dale & Associates
C3.3
A Preliminary SP
Binns Farms
Being Parcel 152 on Tax Map 74
Nashville County, Tennessee


Detailed Layout (Sheet 5)
Keymap
Dale & Associates
C3.4
A Preliminary SP
Binns Farms
Being Part of 53 on Tax Map 74
Nashville County, Tennessee



Amenity and Landscape Plan

SUBSTITUTE BILL NO. BL2017-

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2018

WHEREAS, Article 6 of the Metropolitan Charter provides for the preparation of the Annual Operating Budget of the Metropolitan Government and for its submission to the Council by the Mayor not later than May 1 of each year.

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

ARTICLE I

The amounts hereafter set out in Section I and Section II shall constitute the estimated revenues and applicable prorating provisions for property taxes, and the Operating Budget for The Metropolitan Government of Nashville and Davidson County, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses for the General Services District (GSD) and the Urban Services District (USD), respectively, for the various departments, institutions, offices, and agencies of the Metropolitan Government, and for meeting the payments of principal and interest on the Metropolitan Government debt maturing during the fiscal year beginning July 1, 2017 and ending June 30, 2018 (hereinafter referred to as Fiscal Year 2018 and FY2018).

The informational summary sheets immediately following are summaries 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 grant-related special revenue funds at her discretion.

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

The Director of Finance is hereby authorized to carry forward and allocate in FY 2018 any unencumbered and unexpended funds at June 30, 2017 for General Government Administration, Employee Benefits and Contingency; Community Support; and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2018 any unencumbered and unexpended funds at June 30, 2017 for appropriations made from benefit trust fund accounts.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2018 any unencumbered and unexpended funds at June 30, 2017 from the Small Business Incentive program created pursuant to BL2013-420.

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

Nashville General Hospital (NGH) serves as a safety net facility for the provision of acute medical care services to residents of Davidson County, Tennessee. NGH requires additional resources to expand health care services to the indigent, uninsured and Medicaid/TennCare patients in Davidson County; otherwise such services would be unavailable. An appropriation of $35,000,000 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2018 operating budget with the following two appropriations established for safety net expansion purposes: $6,500,000 and $1,767,726. These two safety net expansion appropriations shall be in the form of two intergovernmental transfers to the State of Tennessee as a match to secure federal funding. Such federal funding requires the approval of the Centers for Medicare and Medicaid Services (CMS). If CMS fails to approve the $6,500,000 as a federal funding match, then the $6,500,000 appropriation will be paid directly to the Hospital Authority. If CMS fails to approve the $1,767,726 as a federal funding match, then the $1,767,726 appropriation will be paid directly to the Hospital Authority. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

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

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

The Director of Finance is hereby authorized to carry forward and allocate remaining funds at June 30, 2017 and funds received during FY 2018 from Hotel Occupancy Tax Funds (30047 Hotel Occupancy 2007 1% Secondary TDZ Fund) enacted pursuant to Ordinance BL2010-727, as amended by BL2017-589, for the purpose of reimbursing expenses related to flood mitigation and the repair and renovation of the Grand Ole Opry House due to damages directly caused by the May 2010 flood.

The Director of Finance is hereby authorized to increase the allocation for the tourist promotion budget from Hotel Motel Occupancy Tax Funds (30044 Hotel Tourist Promotion) for the purpose of recognizing any revenue recieved in excess of budgeted revenues to support the direct promotion of tourism.

For the purpose of obtaining adequate funds for its continued operation while awaiting the receipt of funds from federal grants, MTA is hereby authorized to borrow funds in a principal amount not to exceed $12.4 million dollars at a rate of interest and such other terms to be determined at the discretion of MTA in accordance with its policies and procedures, (the evidence of such borrowing referred to as the "Note"). The Note shall mature not later than 364 days after the closing thereof. The principal of and interest on the amount of the Note may be secured by the pledge of the MTA's business assets, including accounts, accounts receivable, contract rights, inventory, furniture, fixtures, equipment, general intangibles, and personal property of all and every kind, wherever located and whether now existing or hereinafter acquired. MTA may take such other steps as are necessary to effectuate the Note and the purposes of this Resolution. The debt secured by the Note shall not pledge the credit of Metropolitan Government of Nashville and Davidson County and shall be "without recourse" such that the Metropolitan Government of Nashville and Davidson County is not obligated with respect to the debt or the Note.

Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fiscal Year 2018

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	$409,757,200	$93,788,700	$39,910,000	$313,959,500	$857,415,400
Property Taxes - Non Current Year	35,455,800	253,800	84,500	4,004,400	39,798,500
Local Option Sales Tax	136,381,000	3,240,500	52,879,800	220,693,700	413,195,000
Other Taxes, Licenses, and Permits	143,899,600	0	0	13,301,000	157,200,600
Fines, Forfeits, and Penalties	8,940,500	282,200	0	1,200	9,223,900
Revenues From Use of Money or Property	0	0	97,000	0	97,000
Other Agencies - Federal Direct	20,000	0	0	190,000	210,000
Other Agencies - Federal Through State	1,868,000	0	0	0	1,868,000
Other Agencies - Other Pass - Through	6,054,300	0	0	0	6,054,300
Other Agencies - State Direct	97,062,200	5,216,200	0	301,788,700	404,067,100
Other Agencies - Other Governments	6,560,400	0	0	10,000	6,570,400
Commissions and Fees	15,171,900	0	0	0	15,171,900
Charges for Current Services	35,180,800	0	0	1,230,000	36,410,800
Compensation from Property	6,225,600	0	0	1,811,300	8,036,900
Contributions and Gifts	0	0	0	600,000	600,000
Miscellaneous	538,400	4,843,400	0	150,000	5,531,800
Subtotal	$903,115,700	$107,624,800	$92,971,300	$857,739,800	$1,961,451,600
Operating Transfers In	16,241,800	56,868,400	0	2,500,000	75,610,200
Non-Operating Transfers In	8,587,700	0	0	0	8,587,700
Subtotal	$24,829,500	$56,868,400	$0	$2,500,000	$84,197,900
Appropriated Reserves	0	0	0	0	0
Appropriated Unreserved Fund Balances	49,809,300	900,000	1,400,000	19,059,900	71,169,200
Total Available for GSD Appropriations	$977,754,500	$165,393,200	$94,371,300	$879,299,700	$2,116,818,700
URBAN SERVICES DISTRICT:					
Property Taxes - Current Year	$90,207,000	$15,217,500	--	--	$105,424,500
Property Taxes - Non Current Year	18,494,000	135,100	--	--	18,629,100
Local Option Sales Tax	0	0	--	--	0
Other Taxes, Licenses, and Permits	10,689,100	0	--	--	10,689,100
Revenues From Use of Money or Property	0	0	--	--	0
Other Agencies - Federal Direct	0	0	--	--	0
Other Agencies - State Direct	1,864,800	0	--	--	1,864,800
Other Agencies - Other Governments	0	0	--	--	0
Charges for Current Services	2,676,000	0	--	--	2,676,000
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	1,841,600	--	--	1,841,600
Subtotal	$124,030,900	$17,194,200	--	--	$141,225,100
Appropriated Reserves	0	0			0
Appropriated Unreserved Fund Balances	0	4,080,400	--	--	4,080,400
Total Available for USD Appropriations	$124,030,900	$21,274,600	--	--	$145,305,500

Summary Of Appropriations In Appropriated Funds By District

Fiscal Year 2018

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	$213,500,200	$25,320,800	$0	$238,821,000
Fiscal Administration	25,330,500	0	0	25,330,500
Administration of Justice	64,569,300	0	0	64,569,300
Law Enforcement and Care of Prisoners	263,140,600	481,000	481,000	263,140,600
Fire Prevention and Control	54,598,200	71,170,700	0	125,768,900
Regulation, Inspection, & Economic Development	50,675,800	2,315,200	0	52,991,000
Social Services	7,574,900	0	0	7,574,900
Health and Hospitals	78,467,300	0	0	78,467,300
Public Library System	30,408,900	0	0	30,408,900
Recreational, Cultural, Conservation & Community Support	58,403,800	350,000	0	58,753,800
Infrastructure and Transportaion	82,845,200	24,393,200	0	107,238,400
Transfers	48,239,800	0	0	48,239,800
GENERAL FUNDS TOTAL	$977,754,500	$124,030,900	$481,000	$1,101,304,400
DEBT SERVICE FUNDS	259,764,500	21,274,600	0	281,039,100
SCHOOL OPERATING FUND	879,299,700	0	0	879,299,700
TOTAL APPROPRIATIONS BY DISTRICT	$2,116,818,700	$145,305,500	$481,000	$2,261,643,200
Less GSD Interfund Transfer - GSD Operating to GSD Debt	($3,521,300)	$0	$0	(3,521,300)
Less GSD Interfund Transfer - GSD General to GSD Debt	(48,239,800)	0	0	(48,239,800)
Less GSD Interfund Transfer - Schools to GSD General	(192,000)	0	0	(192,000)
NET APPROPRIATION BY DISTRICT	$2,064,865,600	$145,305,500	$481,000	$2,209,690,100

Estimated Unencumbered Beginning & Appropriated Fund Balances

This schedule is presented for information purposes only.

Fiscal Year 2018

Fund	Estimated Unencumbered Fund Balance June 30, 2017	Appropriated for use in FY 2018 Budget	Estimated Unencumbered Fund Balance June 30, 2018	Estimated June 30, 2018 Balance as a Percent of FY'17 Budget
GENERAL SERVICES DISTRICT:				
General Fund	$107,537,005	$49,809,300	$57,727,705	5.9%
Debt Service Fund	$9,687,523	$900,000	$8,787,523	5.3%
Schools Fund	$69,327,334	$19,059,900	$50,267,434	5.7%
Schools Debt Service Fund	$6,853,200	$1,400,000	$5,453,200	5.8%
URBAN SERVICES DISTRICT:				
General Fund	$6,801,610	$0	$6,801,610	5.5%
Debt Service Fund	$6,105,032	$4,080,400	$2,024,632	9.5%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2016 (Preceding) and Prior Years: 2016 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2018, 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.

2017 Property Taxes: 2017 Property Taxes of the General Services District, collected during Fiscal Year 2018, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2018.

Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	48.5474%	47.4766%
35131 GSD Schools Fund	36.0856%	36.8366%
20125 GSD Debt Service Fund	10.7798%	11.0042%
25104 GSD Schools Debt Service Fund	4.5872%	4.6826%
	100.0000%	100.0000%

Section I: **General Services District** **Fiscal Year**

Schedule A: **Estimated Revenues & Fund Balances Supporting Appropriations** **2018**

Object Acct	Revenue Source or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
PROPERTY TAXES:						
Property Taxes - Current Year						
401110	Real Property - current year	$364,078,700	$83,295,000	$35,437,300	$278,894,100	$761,705,100
401120	Personal Property - current year	21,814,200	5,020,600	2,136,400	16,806,700	45,777,900
401130	Public Utility - current year	13,404,200	3,072,400	1,307,400	10,285,000	28,069,000
401201	Delinqnt RealPrpTaxSold-cur yr	10,460,100	2,400,700	1,028,900	7,973,700	$21,863,400
Subtotal Property Taxes - Current Year		$409,757,200	$93,788,700	$39,910,000	$313,959,500	$857,415,400
Property Taxes - Non Current Year						
401212	Real-Collection -preceding year	$286,800	$107,000	$31,300	$306,800	$731,900
401213	Real-C & M - preceding year	276,500	61,500	21,000	163,800	522,800
401222	Personal Collection - preceding year	263,500	36,800	18,600	99,200	418,100
401224	Personal Collection - C & M - preceding year	104,000	26,800	9,500	68,600	208,900
401234	Public Utility C&M Tax Lit preceding	44,700	6,500	2,300	30,100	83,600
401320	Personalty-Trustee- prior	47,700	3,700	-	9,500	60,900
401324	Personalty-Trustee- C&M-prior	50,300	11,500	1,800	30,400	94,000
401510	Interest/ Penalty- Trustee	586,200	0	0	0	586,200
401520	Interest/ Penalty- Collections	434,200	0	0	0	434,200
401530	Interest/ Penalty- C&M	167,200	0	0	0	167,200
401531	Attorney Fees - C & M	501,500	0	0	0	501,500
401540	Tax Summons Fees	103,400	0	0	0	103,400
401541	Tax Summons Fees - Personal	4,600	0	0	0	4,600
401542	Interest Prop Tax Sold	1,068,300	0	0	0	1,068,300
401610	In-Lieu - current	29,582,300	0	0	3,296,000	32,878,300
401960	Premium Prop Tax Sold	1,934,600	0	0	0	1,934,600
Subtotal Property Taxes - Non Current Year		$35,455,800	$253,800	$84,500	$4,004,400	$39,798,500
TOTAL PROPERTY TAXES		$445,213,000	$94,042,500	$39,994,500	$317,963,900	$897,213,900
LOCAL OPTION SALES TAX:						
402000	Local Option Sales Tax	$136,381,000	$3,240,500	$52,879,800	$220,693,700	$413,195,000
TOTAL LOCAL OPTION SALES TAX		$136,381,000	$3,240,500	$52,879,800	$220,693,700	$413,195,000
OTHER TAXES, LICENSES, AND PERMITS:						
403101	Marriage License	$0	$0	$0	$60,000	$60,000
403103	Special Private License	7,000	0	0	0	7,000
403104	Taxicab License	337,600	0	0	0	337,600
403105	Motor Vehicle License	27,668,900	0	0	0	27,668,900
403106	General Wrecker License	11,000	0	0	0	11,000
403107	Emergency Wrecker License	18,300	0	0	0	18,300
403108	Pawnbroker License	100	0	0	0	100
403111	Pet Registration	508,000	0	0	0	508,000
403112	Pedi Vehicle License	5,700	0	0	0	5,700
403113	Low Speed Vehicle License	7,400	0	0	0	7,400
403114	Arborist License	100	0	0	0	100
403116	Helping Schools License	0	0	0	5,000	5,000
403119	Tattoo License	16,500	0	0	0	16,500
403120	Adult Entertainment License	35,000	0	0	0	35,000
403123	Horse-Drawn Carriage License	1,900	0	0	0	1,900
403124	Booting Service License	7,700	0	0	0	7,700
403125	Other PVH Company Certi	31,200	0	0	0	31,200
403201	Commercial Vehicle Wheel Tax	3,296,000	0	0	0	3,296,000
403202	Wholesale Beer Tax	21,211,200	0	0	0	21,211,200
403203	Alcoholic Beverage Privilege Tax	510,000	0	0	0	510,000
403204	Alcoholic Beverage Gross Receipt Tax	680,000	0	0	13,236,000	13,916,000
403205	Beer Permit Privilege Tax	200,100	0	0	0	200,100
403206	Business Tax	38,848,600	0	0	0	38,848,600
403208	Mineral Severance Tax	631,600	0	0	0	631,600
403301	Wholesale Liquor Tax	6,634,300	0	0	0	6,634,300

Section I: **General Services District** **Fiscal Year**

Schedule A: **Estimated Revenues & Fund Balances Supporting Appropriations** **2018**

Object Acct	Revenue Source or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
403303	Taxicab Driver Permit	41,500	0	0	0	41,500
403304	Wrecker Permit	7,200	0	0	0	7,200
403305	Building Permit	11,000,000	0	0	0	11,000,000
403306	Electrical Permit	2,425,000	0	0	0	2,425,000
403307	Plumbing Permit	1,925,000	0	0	0	1,925,000
403308	Excavation Permit	1,000,000	0	0	0	1,000,000
403309	Beer Permit	103,000	0	0	0	103,000
403310	Gas Code Permit	1,875,000	0	0	0	1,875,000
403311	Alarm Device Permit	1,215,000	0	0	0	1,215,000
403315	Air Pollution Permit	130,000	0	0	0	130,000
403319	Meter Occupancy Permit	96,000	0	0	0	96,000
403320	Temporary Street Close Permit	2,200,000	0	0	0	2,200,000
403321	Event & Film Permit-Banner	15,000	0	0	0	15,000
403321	Event & Film Permit-Film	25,000	0	0	0	25,000
403321	Event & Film Permit-Parade	9,000	0	0	0	9,000
403321	Event & Film Permit-Special	12,000	0	0	0	12,000
403324	Other PVH Vehicle Permi	1,400	0	0	0	1,400
403325	Other PVH Driver Permit	19,200	0	0	0	19,200
403328	Pet Dogs Outdoor Dining Permit	600	0	0	0	600
403329	Chicken Permit	6,800	0	0	0	6,800
403331	Commercial Solicitation Permit	700	0	0	0	700
403332	Permitted Solicitor Badge Fee	1,800	0	0	0	1,800
403333	Short-term Rental Permit	65,000	0	0	0	65,000
403334	Pedi Vehicle Permit	2,000	0	0	0	2,000
403335	Low Speed Vehicle Permit	2,900	0	0	0	2,900
403400	Franchises-Other	11,010,000	0	0	0	11,010,000
403401	Franchises - Cable Television	10,042,300	0	0	0	10,042,300
	TOTAL OTHER TAXES, LICENSES, & PERMITS	$143,899,600	$0	$0	$13,301,000	$157,200,600
	FINES, FORFEITS AND PENALTIES:					
404004	Offender Program Income	$1,000	$0	$0	$0	$1,000
404101	Metro Courts Fines & Costs - Div I	879,000	0	0	0	879,000
404104	Beer Law Violation Fine	151,400	0	0	0	151,400
404105	Gen'l Sessions - Traffic Viol. Ad. Fee	45,000	0	0	0	45,000
404106	Gen'l Sessions - DUI Fines - Crim. Ct Clk	247,400	0	0	0	247,400
404107	Game/Fish Violation Fine - GS Crim. Div.	2,000	0	0	0	2,000
404108	Environmental Court Fine	20,000	0	0	0	20,000
404109	Pre-Trial Diversion Cost	500	0	0	0	500
404110	Indigent Defendant Cost	156,000	0	0	0	156,000
404111	Traffic Violation Fine	2,200,000	0	0	0	2,200,000
404200	Court Clerk - Fines & Costs - Criminal	407,000	0	0	0	407,000
404210	Food Inspection - Civil Fine	2,500	0	0	0	2,500
404211	Impact Demo Prog Fee	100	0	0	0	100
404212	Tattoo Parlors- Civil Fine	1,000	0	0	0	1,000
404215	Title V Penalties	5,000	0	0	0	5,000
404300	DUI & Safety Ed Program Fee	335,000	0	0	0	335,000
404302	Traffic School Fee - Gen'l Sess	1,000,000	0	0	0	1,000,000
404303	Drivers License Reinst Fee	990,000	0	0	0	990,000
404350	Breath Alcohol Test Fees - Criminal Ct	3,500	0	0	0	3,500
404451	DUI Probation Supervision Fees	28,500	0	0	0	28,500
404454	CCC Probation Fees	40,900	0	0	0	40,900
404455	GSC Probation Fees	820,000	0	0	0	820,000
404502	Environmental Ct. Penalty	110,000	0	0	0	110,000
404600	Litigation Tax	444,000	0	0	0	444,000
404620	Jail Construc/Upgrade	0	282,200	0	0	282,200
404630	Courtroom Security Enhanc Fee	49,400	0	0	0	49,400
404635	Courtroom Security Litigation Tax	898,300	0	0	0	898,300
404640	Victims Assistance Assessment	9,000	0	0	0	9,000
404645	Litigation Tax GSC Judges	88,000	0	0	0	88,000
404780	Sale-Confiscated Property	6,000	0	0	0	6,000

Section I: **General Services District** **Fiscal Year**

Schedule A: **Estimated Revenues & Fund Balances Supporting Appropriations** **2018**

Object Acct	Revenue Source or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
	TOTAL FINES, FORFEITS AND PENALTIES	$8,940,500	$282,200	$0	$1,200	$9,223,900
	REVENUES FROM USE OF MONEY OR PROPERTY:					
405251	Interest - LGIP	$0	$0	$97,000	$0	$97,000
	TOTAL FROM USE OF MONEY OR PROPERTY	$0	$0	$97,000	$0	$97,000

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

	REVENUE FROM OTHER GOVERNMENT AGENCIES:					
	Other Agencies - Federal Direct					
406100	Federal Direct	$0	$0	$0	$190,000	$190,000
406150	US Marshall Reimbursement	20,000	0	0	0	20,000
	Subtotal Other Agencies - Federal Direct	$20,000	$0	$0	$190,000	$210,000
	Other Agencies - Federal Thru State					
406213	MARS-Medicaid/TNCare thruState	$1,868,000	$0	$0	$0	1,868,000
	Subtotal Other Agencies - Federal Thru State	$1,868,000	$0	$0	$0	$1,868,000
	Other Agencies - Other Pass-Through					
406313	MARS-Medicaid/TNCare thruOther	$703,200	$0	$0	$0	703,200
406323	MARS-Medicare thru OtherPassT	5,351,100	0	0	0	5,351,100
	Subtotal Other Agencies - Oth. Pass-Through	$6,054,300	$0	$0	$0	$6,054,300
	Other Agencies - State Direct					
406401	TN Funded Programs	$180,900	$0	$0	$0	$180,900
406402	Alc Bev Tax Apportion	940,000	0	0	0	940,000
406403	TN Telecomm Sales Tax	57,900	0	0	58,700	116,600
406404	Gas & Fuel County	7,164,700	0	0	0	7,164,700
406405	Gas & Fuel City	12,307,800	0	0	0	12,307,800
406406	Income Tax	13,767,600	0	0	0	13,767,600
406407	TN Sales Tax Levy	38,658,000	5,216,200	0	0	43,874,200
406408	TN Beer Tax Allocation	239,700	0	0	0	239,700
406409	TN Excise Tax Allocation	15,286,200	0	0	0	15,286,200
406410	Gas Inspection Fees	1,369,000	0	0	0	1,369,000
406411	Post Mortum Reimbursement	140,000	0	0	0	140,000
406412	Jail Inmate Reimbursement	1,820,000	0	0	0	1,820,000
406415	TN Cost Reimbursement	4,677,200	0	0	0	4,677,200
406417	Jury Lunch Reimbursement	12,500	0	0	0	12,500
406426	Tenncare	440,700	0	0	0	440,700
406430	TN MNPS Basic Education Program	0	0	0	298,994,000	298,994,000
406431	TN MNPS Career Teachers Program	0	0	0	1,500,000	1,500,000
406433	TN MNPS Excess Cost	0	0	0	1,236,000	1,236,000
	Subtotal Other Agencies - State Direct	$97,062,200	$5,216,200	$0	$301,788,700	$404,067,100
	Other Agencies - Other Government Agencies					
406500	Other TN Gov't Agencies	$0	$0	$0	$10,000	$10,000
406605	E911	4,900	0	0	0	4,900
406606	Emergency Communications District	471,300	0	0	0	471,300
406609	MTA Operations	122,700	0	0	0	122,700
406620	Hospital Authority	5,961,500	0	0	0	5,961,500
	Subtotal Other Agencies-Other Gov Agencies	$6,560,400	$0	$0	$10,000	$6,570,400
	TOTAL FROM OTHER GOVERNMENT AGENCIES	$111,564,900	$5,216,200	$0	$301,988,700	$418,769,800

Section I: **General Services District** **Fiscal Year**

Schedule A: **Estimated Revenues & Fund Balances Supporting Appropriations** **2018**

Object Acct	Revenue Source or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
COMMISSIONS AND FEES:						
Commissions and Fees - Court Clerks						
407200	Circuit Court Clerk	$3,000,000	$0	$0	$0	$3,000,000
407200	Juvenile Court Clerk	350,000	0	0	0	350,000
407200	Clerk & Master, Chancery Court	971,900	0	0	0	971,900
407200	Criminal Court Clerk	1,850,000	0	0	0	1,850,000
Subtotal Commissions & Fees - Court Clerks		$6,171,900	$0	$0	$0	$6,171,900
Commissions and Fees - Elected Officials						
407300	County Clerk	$7,000,000	$0	$0	$0	$7,000,000
407300	Register of Deeds	2,000,000	0	0	0	2,000,000
Subtotal Commission & Fees - Elected Off.		$9,000,000	$0	$0	$0	$9,000,000
TOTAL COMMISSIONS AND FEES		$15,171,900	$0	$0	$0	$15,171,900
CHARGES FOR CURRENT SERVICES:						
Charges for Current Services - Goods						
407601	Photostat and Microfilming	$256,800	$0	$0	$0	$256,800
407604	Sales of Maps	600	0	0	0	600
407605	Sales of Voter Registration Lists	2,500	0	0	0	2,500
407606	Recycled Materials	5,500	0	0	30,000	35,500
407609	Code Book	100	0	0	0	100
407613	Building Permit Data	100	0	0	0	100
407619	Video	9,000	0	0	0	9,000
407627	Certificates	851,700	0	0	0	851,700
407651	Medical Reports	10,000	0	0	0	10,000
407654	Concessions	149,700	0	0	0	149,700
407655	Re-sale Inventory	20,000	0	0	0	20,000
Subtotal Charges for Current Services - GSD		$1,306,000	$0	$0	$30,000	$1,336,000
Charges for Current Services - Services						
407701	Building Appeals	$20,000	$0	$0	$0	$20,000
407700	Community Education Fees	89,000	0	0	0	89,000
407701	Electrical Appeals	93,000	0	0	0	93,000
407701	Mech/Gas Appeals	59,000	0	0	0	59,000
407701	Plumbing Appeals	59,000	0	0	0	59,000
407701	Zoning Appeals	55,000	0	0	0	55,000
407707	Plans Examination - Codes	1,608,500	0	0	0	1,608,500
407708	Zone Change	1,271,500	0	0	0	1,271,500
407711	Planned Unit Development Review	285,900	0	0	0	285,900
407714	Small City Election	31,800	0	0	0	31,800
407718	Metro Clerk - Lobbyist Registration	9,000	0	0	0	9,000
407719	Sheriff Background Check	10,000	0	0	0	10,000
407721	Supervision Fees	130,000	0	0	0	130,000
407724	FHA-VA Inspection Fees	100	0	0	0	100
407725	Pre-Trial Release Services	75,000	0	0	0	75,000
407728	Subdivision Review Fees	395,200	0	0	0	395,200
407730	Police Secondary Employment	4,045,300	0	0	0	4,045,300
407731	Primary Clinic Fees - Individuals	124,500	0	0	0	124,500
407732	Primary Care - Insurance	11,000	0	0	0	11,000
407733	Vehicle Emission Test	2,000,000	0	0	0	2,000,000
407736	Police Investigation Fee	3,000	0	0	0	3,000
407737	State Inspection	1,500,000	0	0	0	1,500,000
407739	BTC Prescription Co-Pymts	15,000	0	0	0	15,000
407740	State Inspection-Summer Food	6,600	0	0	0	6,600
407743	Parking Fees	1,000,000	0	0	0	1,000,000
407744	St and Alley Map Amend	15,000	0	0	0	15,000
407746	Family Planning Fees	30,000	0	0	0	30,000
407749	Spec Police Commission	15,400	0	0	0	15,400
407754	House Mover Escort Srv	500	0	0	0	500
407755	Abandon Vehicles	1,200	0	0	0	1,200

Section I: **General Services District** **Fiscal Year**

Schedule A: **Estimated Revenues & Fund Balances Supporting Appropriations** **2018**

Object Acct	Revenue Source or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
407759	Engineering Design	17,000	0	0	0	17,000
407759	Engineering Environment	6,000	0	0	0	6,000
407759	Engineering Soil Test	3,500	0	0	0	3,500
407762	Host Fee	700,000	0	0	0	700,000
407763	Residential Permit Parking	3,900	0	0	0	3,900
407764	Loading Zone Permits	6,600	0	0	0	6,600
407765	Valet Parking Permits	3,800	0	0	0	3,800
407769	Comm Plan Amend Fees	46,700	0	0	0	46,700
407774	Green Parking Permit	800	0	0	0	800
407777	ACSI EMS EMSM Collections	178,500	0	0	0	178,500
407778	General Services Support	997,400	0	0	0	997,400
407779	MARS-Emergency Ambulance	5,921,000	0	0	0	5,921,000
407782	Telephone-Non Metro	5,000	0	0	0	5,000
407783	Impound/Boarding Fees	50,000	0	0	0	50,000
407784	MNPS School Sundry	0	0	0	1,200,000	1,200,000
407788	Serve Summons Costs - Sheriff	1,700,000	0	0	0	1,700,000
407789	Inmate Process Fees	100,000	0	0	0	100,000
407790	Medical Co-Pay - Inmates	21,000	0	0	0	21,000
407791	Inmate Board	35,000	0	0	0	35,000
407793	Out of County Processing	450,000	0	0	0	450,000
407797	Landlord Registration Fees	64,000	0	0	0	64,000
Subtotal- Charges for Current Services - Serv.		$23,269,700	$0	$0	$1,200,000	$24,469,700
Charges for Current Services - User Fees						
407801	Admissions-Communication Center	$467,600	$0	$0	$0	$467,600
407801	Admissions-Parks	1,400,000	0	0	0	1,400,000
407801	Rental-Parks	800,000	0	0	0	800,000
407801	Sportsplex Org Leagues-Parks	340,000	0	0	0	340,000
407801	Admissions Sportsplex-Parks	800,000	0	0	0	800,000
407801	Admissions-Wave Pool	400,000	0	0	0	400,000
407803	Green Fees	2,945,000	0	0	0	2,945,000
407803	Driving Range Fees	270,000	0	0	0	270,000
407803	Rentals	1,020,000	0	0	0	1,020,000
407803	Tennnis Fees	230,000	0	0	0	230,000
407803	Athletic Fees	30,000	0	0	0	30,000
407807	Workshop Fees - Class	545,000	0	0	0	545,000
407808	Facility Use Fee	7,000	0	0	0	7,000
407808	Facility Use Fee	8,000	0	0	0	8,000
407808	Facility Use - Dock	25,000	0	0	0	25,000
407808	Facility Use - Softball Field	200,000	0	0	0	200,000
407808	Facility Use - Horse Stable	300	0	0	0	300
407808	Facility Use - Parks	300,000	0	0	0	300,000
407808	Facility Use - Picnic Area	110,000	0	0	0	110,000
407815	Public Library Fees	87,200	0	0	0	87,200
Subtotal Charges for Current Services - Fees		$9,985,100	$0	$0	$0	$9,985,100
Charges for Current Services - Other Services						
407901	Legal Services	$50,000	$0	$0	$0	$50,000
407910	Staff Services	570,000	0	0	0	$570,000
Subtotal Charges for Current Services - Other		$620,000	$0	$0	$0	$620,000
TOTAL CHARGES FOR CURRENT Services		$35,180,800	$0	$0	$1,230,000	$36,410,800
COMPENSATION FROM PROPERTY:						
408603	Gain (Loss) Equip/Other	$0	$0	$0	$125,000	$125,000
408604	Gain (Loss) Real Property	5,775,000	0	0	0	5,775,000
408702	External Source Recovery	0	0	0	3,000	3,000
408703	Subrogation Recovery	100,000	0	0	0	100,000
408800	Rental	350,600	0	0	1,683,300	2,033,900
		$6,225,600	$0	$0	$1,811,300	$8,036,900
TOTAL COMPENSATION FROM PROPERTY		$6,225,600	$0	$0	$1,811,300	$8,036,900

Section I: General Services District — **Fiscal Year 2018**

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Object Acct	Revenue Source or Description	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
CONTRIBUTIONS AND GIFTS:						
409300	Contributions-Group/Indiv: MNPS	$0	$0	$0	$600,000	600,000
TOTAL CONTRIBUTIONS AND GIFTS		$0	$0	$0	$600,000	$600,000
MISCELLANEOUS:						
409513	Finders Fees-Rtn SSI	$100,000	$0	$0	$0	100,000
409514	Cost Reimbursement	410,400	0	0	0	410,400
409518	Other	28,000	0	0	150,000	178,000
420200	Bond Interest Tax Credit-(IRS BABS Subsidy)	0	4,843,400	0	0	4,843,400
TOTAL MISCELLANEOUS		$538,400	$4,843,400	$0	$150,000	$5,531,800
OPERATING TRANSFERS IN						
431001	Transfer Parks Resale	$685,000	$0	$0	$0	$685,000
431001	Transfer Water Services	150,000	0	0	0	150,000
431001	Transfer from GSD Operating	0	48,239,800	0	0	48,239,800
431001	Transfer Surplus Parking-Public Works	747,800	0	0	0	747,800
431100	Transfer Legal Services: MNPS	192,000	0	0	0	192,000
431100	Transfer Legal Services: Other	2,265,400	0	0	0	2,265,400
431103	POL - MDHA Task Force	120,600	0	0	0	120,600
431220	Transfer 18301 - Police Services	481,000	0	0	0	481,000
431500	Transfer Debt Service (From PW Parking)	0	1,107,300	0	0	1,107,300
431501	Transfer Stadium Debt	0	3,200,000	0	0	3,200,000
431510	Transfer Self Fund Debt - Storm Water	0	4,000,000	0	0	4,000,000
431520	Transfer Health Energy	0	132,400	0	0	132,400
431520	Transfer Parks Energy	0	188,900	0	0	188,900
431552	Transfer MNPS Indirect	0	0	0	2,000,000	2,000,000
431565	Transfer MNPS Transportation	0	0	0	500,000	500,000
431800	Transfer Hotel Occupancy	11,200,000	0	0	0	11,200,000
431809	Transfer HOT Short-term Rental	400,000	0	0	0	400,000
TOTAL OPERATING TRANSFERS IN		$16,241,800	$56,868,400	$0	$2,500,000	$75,610,200
OPERATING TRANSFERS FOR LOCAP						
442002	POL - MDHA Task Force	$103,400	$0	$0	$0	$103,400
442002	MDHA	4,500	0	0	0	4,500
442002	HEA - Health Dept Grant Fund	1,068,600	0	0	0	1,068,600
442002	Farmer's Market	87,600	0	0	0	87,600
442002	State Fair Admin	241,500	0	0	0	241,500
442002	Convention Center	441,600	0	0	0	441,600
442002	GSR - Surplus Property Auction	296,100	0	0	0	296,100
442002	W & S Operating	5,452,900	0	0	0	5,452,900
442002	Nashville Career Advancement Center-NCAC	70,000	0	0	0	70,000
442002	Storm Water	725,500	0	0	0	725,500
442002	District Energy Services-DES	4,600	0	0	0	4,600
442002	Municipal Auditorium	91,400	0	0	0	91,400
OPERATING TRANSFERS FOR LOCAP		$8,587,700	$0	$0	$0	$8,587,700
GRAND TOTAL REVENUE TO GSD		$927,945,200	$164,493,200	$92,971,300	$860,239,800	$2,045,649,500
APPROPRIATIONS OF FUND BALANCES:						
335000	Undesignated Fund Balance	$49,809,300	$900,000	$1,400,000	$19,059,900	71,169,200
TOTAL REVENUE TO SUPPORT APPROPRIATIONS		$977,754,500	$165,393,200	$94,371,300	$879,299,700	$2,116,818,700

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2018

Dept Number	Description		Department or Function Total
GENERAL GOVERNMENT:			
01	Administration		
	Internal Support:		
	01101127 Facility Rental		$656,700
	01101227 HIPAA Compliance		80,000
	01101301 Insurance Reserve		2,625,100
	01101303 Corp Dues/Contribution	~~746,900~~	650,000
	01101308 Judgments and Losses		1,760,100
	01101315 Pay Plan Improvements*		16,391,600
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.		
	01101412 Post Audits		1,211,000
	01101416 Subsidy Advance Planning*		248,700
	* The Director of Finance is hereby authorized to transfer required funds to the Advanced Planning and Research Fund to fund Metro obligations toward MPO planning and research studies. In the case of multi-county grants, Metro shall only fund its proportionate share of the grant match as certified by the Director of Planning and approved by the Director of Finance.		
	01101996 Transfer General Fund 4% Reserve Fund		31,413,100
	01101695 Workplace Diversity Study		210,000
	Subtotal Administration Internal Support		$55,246,300
	Employee Benefits:		
	01101104 County Retirement Match		$3,501,900
	01101107 Contribution Teachers Retirement Match		6,900,400
	01101109 Health Insurance Match		52,082,800
	01101110 Death Benefit Payments		200,000
	01101113 Pensioners IOD Medical Expense		7,861,400
	01101114 Unemployment Compensation		200,000
	01101115 Life Insurance Match		2,914,600
	01101120 Empl IOD Medical Expense		5,827,200
	01101138 Employee Tuition Reimbursement Program		100,000
	01101140 Benefit Adjustments*		6,788,600
	* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.		
	01101145 TCRS Pension Contribution		39,000
	01101658 Self Insured Excise Tax		75,000
	Subtotal Administration Employee Benefits		$86,490,900
	Contingency:		
	01101224 Contingency Subrogation*		$100,000
	* 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.		
	01101218 District Energy System		1,690,300
	01101230 Stormwater Fees*	~~1,209,900~~	709,900
	*The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year as necessary to fund stormwater fees during the fiscal year.		
	01101298 Contingency Local Match	~~50,000~~	0
	01101309 Contingency Account	~~50,000~~	0
	Subtotal Administration Contingency		$2,500,200
	Total 01 Administration		$144,237,400

Section I: **General Services District** **Fiscal Year**
Schedule B: **General Fund Appropriations** **2018**

Dept Number	Description		Department or Function Total
	01101667 Election Day & Early Voting		$980,600
02	Metropolitan Council	~~2,111,600~~	2,196,600
03	Metropolitan Clerk		881,800
04	Mayor's Office		4,218,800
05	Election Commission		2,784,900
06	Department of Law		6,005,300
07	Planning Commission		4,919,200
08	Human Resources	~~5,346,700~~	5,278,300
09	Register of Deeds		263,500
10	General Services		24,396,200
11	Historical Commission	~~958,600~~	1,082,600
49	Office of Emergency Management		769,700
91	Emergency Communication Center		14,929,000
TOTAL GENERAL GOVERNMENT FUNCTION			$212,943,900
FISCAL ADMINISTRATION:			
15	Finance	~~9,338,500~~	$9,388,500
16	Assessor of Property	~~7,716,100~~	7,784,600
17	Trustee		2,391,600
18	County Clerk		4,474,500
48	Internal Audit	~~1,409,800~~	1,507,700
TOTAL FISCAL ADMINISTRATION FUNCTION			$25,546,900
ADMINISTRATION OF JUSTICE:			
19	District Attorney	~~6,670,700~~	$7,020,700
21	Public Defender*	~~8,287,900~~	8,550,400
	* Of the $8,550,400 appropriated to Public Defender, Legal Aid shall receive a grant of $112,500 and Justice for our Neighbors shall receive a grant of $150,000 from these appropriations		
22	Juvenile Court Clerk		1,770,600
23	Circuit Court Clerk		3,327,700
24	Criminal Court Clerk		5,950,300
25	Clerk and Master - Chancery		1,536,500
26	Juvenile Court*	~~12,302,800~~	12,402,800
	* Of the $12,402,800 appropriated to Juvenile Court, In Full Motion shall receive a grant of $50,000 from these appropriations		
27	General Sessions Court		11,655,600
28	State Trial Courts*		8,647,800
	* Any reimbursements from the State of Tennessee for expenses incurred by the State Trial Courts will be remitted to the General Fund.		
29	Justice Integration Services		2,710,000
47	Criminal Justice Planning		514,800
51	Metro Family Safety*	~~1,194,600~~	1,219,600
	* Of the $1,219,600 appropriated to Family Safety, the YWCA shall receive a grant of $275,000 from these appropriations		
TOTAL ADMINISTRATION OF JUSTICE FUNCTION			$65,306,800
LAW ENFORCEMENT AND CARE OF PRISONERS:			
30	Sheriff's Office		$70,424,000
31	Police Department		192,716,600
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION			$263,140,600
FIRE PREVENTION AND CONTROL:			
32	Fire Department and EMS Services		$54,598,200
TOTAL FIRE PREVENTION AND CONTROL FUNCTION			$54,598,200

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2018

Dept Number	Description			Department or Function Total
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:				
01	Economic Development			
	01101118	Economic Job Development Incentive Dell		$562,500
	01101136	UBS Economic Incentive		352,000
	01101137	HCA Charlotte - Ec Incentive	~~800,000~~	750,000
	01101213	Nashville Career Advancement Center (NCAC) Local Match		417,300
	01101221	Subsidy Nashville Arena		4,851,500
	01101222	Coliseum Capital Maintenance Fund Transfer	~~1,500,000~~	1,250,000
	01101225	GSD Debt Transfer - Stadium		3,200,000
	01101428	Subsidy Municipal Auditorium	~~350,000~~	0
	01101506	Partnership 2020	~~375,000~~	350,000
	01101692	Housing Incentive Pilot	~~2,000,000~~	1,750,000
	01101578	Barnes Affordable Housing Trust*		10,000,000
		* This appropriation shall be funded by revenues from hotel/motel tax revenues earmarked for the trust fund, pursuant to BL2015-1056, and General Services District (GSD) revenues.		
	01101637	Contribute Music and Entertainment Economic Development and Film Initiatives		1,000,000
	01101645	Contribute The Nashville Entrepreneur Center	~~250,000~~	125,000
	01101650	Small Business Incentive*	~~300,000~~	250,000
		* The Director of Finance is hereby authorized to carry forward and allocate in FY2018 any unencumbered and unexpended funds at June 30, 2017 from the Small Business Incentive account.		
	01101678	Sounds Ballpark Debt Service	~~1,475,000~~	1,415,000
	01101693	MDHA VASH Pilot Program		165,300
	01101690	Innovation Investment Fund*		1,000,000
		*The Director of Finance is hereby authorized to allocate and transfer funding from the Innovation Investment Fund to the budgets of various departments and accounts during the fiscal year as necessary to implement Public Investment Plans.		
	01101694	Historic Preservation	~~250,000~~	150,000
	01101998	Tax Increment Payment - MDHA		10,863,700
	Subtotal 01 Administration - Economic Development			$38,452,300
33	Codes Administration		~~10,546,600~~	$10,664,800
34	Beer Board			416,900
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION				$49,534,000
SOCIAL SERVICES				
37	Social Services*			$7,083,000
		* Of the $7,572,300 appropriated to Social Services, The Guest House shall receive a grant of $450,000 from these appropriations		
44	Human Relations Commission			491,900
TOTAL SOCIAL SERVICES				$7,574,900

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2018

Dept Number		Description		Department or Function Total
HEALTH AND HOSPITALS				
	01101426	Subsidy Hospital Authority		$35,000,000
		* Of the $35,000,000 appropriated to the Hospital Authority, the Our Kids program shall receive a grant of $200,000 from these appropriations		
	01101432	Subsidy BLTC Mgmt Contract		3,500,000
	01101433	Knowles Home Mgmt Contract		1,000,000
	01101613	Correctional Healthcare		12,798,100
	01101614	Forensic Medical Examiner		4,934,000
38		Health Department	~~21,235,200~~	22,120,700
TOTAL HEALTH AND HOSPITALS FUNCTION				$79,352,800
PUBLIC LIBRARY SYSTEM:				
39		Public Library		$30,408,900
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION				$30,408,900
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:				
01		Community Support:		
	01101204	Metro Action Commission (MAC)		$4,921,900
	01101326	Property Tax Relief Program		3,550,000
	01101502	Contribute Nashville Symphony		15,000
	01101503	Contribute Adventure Science Center*		200,000
		* Appropriation pursuant to T.C.A. § 7-3-314		
	01101521	Contribute Humane Association		12,500
	01101534	Contribute Sister Cities	~~80,000~~	140,000
	01101555	Contribute Second Harvest		200,000
	01101557	Contribute Andrew Jackson Foundation		135,000
	01101587	Contribute Alignment Nashville		150,000
	01101139	Fix It Pilot Program		25,000
	01101696	Community Partnerships Fund		1,000,000
	01101661	Nashville Civic Design Center		125,000
	01101662	Nashville Educ Comm & Arts TV		50,000
	01101686	Public Education Foundation		275,000
	01101687	Summer Youth Employment Program		3,000,000
	01101688	Plant the Seed Garden Prog		50,000
		Subtotal 01 Administration - Community Support		$13,849,400
35		Agricultural Extension		$329,700
36		Soil and Water Conservation		99,800
40		Parks and Recreation		39,208,800
41		Arts Commission		3,629,700
70		Community Education Commission		487,300
64		Sports Authority		859,100
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT				$58,463,800

Section I:	General Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2018

Dept Number		Description		Department or Function Total
INFRASTRUCTURE AND TRANSPORTATION				
	01101117	Subsidy Regional Transportation Authority (RTA)		$320,200
	01101237	Commuter Rail		1,500,000
	01101304	Subsidy Metropolitan Transit Authority (MTA)	~~49,013,600~~	48,635,900
	01101691	NCAC Nash Constr Readiness		625,000
42		Public Works GSD General Fund Functions	~~25,658,200~~	25,884,600
42		Public Works GSD Waste Management Transfers	~~5,728,300~~	5,678,200
TOTAL INFRASTRUCTURE AND TRANSPORTATION				$82,643,900
OPERATING TRANSFERS				
	01102160	Operating Transfer to GSD Debt Service Fund*		$48,239,800
		*Final transfer amount is subject to actual revenue collections		
TOTAL TRANSFERS				$48,239,800
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT				$977,754,500

Section I: General Services District — **Fiscal Year 2018**

Schedule C: Debt Services Funds Appropriations

Appropriation by Fund:		**Appropriation**
Debt Service Administration		
25104	MNPS Debt Service	$94,371,300
20115	GSD Debt Service	165,393,200
	TOTAL DEBT SERVICE FUNDS - GSD	**$259,764,500**

Debt Service Requirements by Fund		**PRINCIPAL**	**INTEREST**	**OTHER**	**TOTAL**
25104	**MNPS DEBT SERVICE FUND (BU-80106000)**				
	Outstanding G.O. MNPS Bonds	$50,698,400	$36,536,600	$0	$87,235,000
	Tax Increment Payment - MDHA	0	0	1,055,300	1,055,300
	Redemption, Cremation and Management Fees	0	0	660,000	660,000
	Treasury Internal Service Fees	0	0	77,900	77,900
	Qualified Zone Academy Bonds, 2005 (State QZAB Loan)	0	0	414,600	414,600
	Qualified School Construction Bonds, 2009 (State QSCB Loan)	0	0	1,637,800	1,637,800
	Qualified School Construction Bonds, 2010 (State QSCB Loan)	0	0	3,942,300	3,942,300
	IRS Subsidy 2010 QSCB	0	0	(1,599,600)	(1,599,600)
	Commerical Paper (Bonds Anticipation Loans)	0	948,000	0	948,000
	TOTAL MNPS DEBT SERVICE FUND (25104 / 80106000)	$50,698,400	$37,484,600	$6,188,300	$94,371,300
20115	**GSD DEBT SERVICE FUND (BU-90101000)**				
	Outstanding G.O. GSD Bonds:	$74,519,700	$71,337,800	$0	$145,857,500
	Reserve for New Debt (future debt requirements)	0	0	11,426,100	11,426,100
	Tax Increment Payment - MDHA	0	0	2,483,800	2,483,800
	Redemption, Cremation and Management Fees	0	0	1,370,000	1,370,000
	Treasury Internal Service Fees	0	0	151,700	151,700
	Commerical Paper (Bonds Anticipation Loans)	0	2,128,200	0	2,128,200
	Swap Agreement	0	1,975,900	0	1,975,900
	TOTAL G.S.D. DEBT SERVICE FUND (20115 / 90101000)	$74,519,700	$75,441,900	$15,431,600	$165,393,200

Section I: **General Services District** **Fiscal Year**
Schedule D: **Special Revenue, Internal Service, & Enterprise Funds** **2018**
Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Number	Description		Revenues and Fund Balances	Appropriations
SCHOOLS SPECIAL REVENUE FUNDS:				
35131	MNPS General Purpose Fund *			
	Operational (BU-80111000)	$870,979,700		$870,979,700
	Property Tax Increment	8,320,000		8,320,000
	Total - General Purpose School Fund Approp.	$879,299,700	$879,299,700	$879,299,700
	Total expenditures and reserves supported by revenues			$879,299,700
	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		$78,267,900	$78,267,900
OTHER SPECIAL REVENUE/GRANT FUNDS:				
30004	Register's Computer Fund		$5,500	$5,500
30005	Central Business Imp District		$2,474,900	$2,474,900
30006	Animal Control Donations		$144,200	$144,200
30007	Social Services Donations		$10,000	$10,000
30020	State Trial Court Drug Enforcement		$694,300	$694,300
30027	General Sessions Drug Court		$55,000	$55,000
30031	Hotel Occ Convention Ctr 2007		$17,000,000	$17,000,000
30034	Criminal Court Clerk Computerizat		$66,000	$66,000
30041	Event and Marketing		$3,400,000	$3,400,000
30042	Hotel Occ Conv Ctr 1% Tax		$11,600,000	$11,600,000
30043	Hotel Occ Conv Ctr 2007 1% Tax		$10,000,000	$10,000,000
30044	Hotel Occ Tourist Promotion		$23,300,000	$23,300,000
30045	Hotel Occ Tourist Related		$11,600,000	$11,600,000
30046	Hotel Occ General Fund 1%		$11,600,000	$11,600,000
30047	Hotel Occ 2007 1% SecondaryTDZ		$1,600,000	$1,600,000
30064	CBID Fee Event and Marketing (30064)		$1,400,000	$1,400,000
30066	POL 2014 JAG GRANT		$452,300	$452,300
30068	POL 2015 JAG GRANT		$434,300	$434,300
30072	Animal Education and Welfare		$5,000	$5,000
30073	OEM 2015 Ice Storm Disaster		$3,000	$3,000
30075	POL 2016 JAG Grant		$494,600	$494,600
30077	Finance Department Donations		$3,600	$3,600
30101	Metro Major Drug Program		$1,900,000	$1,900,000
30102	DUI Offender		$95,000	$95,000
30103	DA Fraud & Economic Crime		$70,000	$70,000
30104	DA Special Operations		$75,000	$75,000
30114	Barnes Fund for Affordable Hsg		$26,511,800	$26,511,800
30118	County Clerk Computer Fund		$75,000	$75,000
30122	Juvenile Court Clerk Computer Fund		$14,000	$14,000
30130	Mediation Services Fund*		$140,000	$140,000
	* These funds shall be administered in accordance with BL2012-160 and T.C.A. § 16-20-101 et seq. and shall be allocated to the Nashville Conflict Resolution Center			
30137	SOC MHC Special Donations		$45,000	$45,000
30145	Sheriff CCA Contract		$17,046,100	$17,046,100
30146	Police Unauth Substance Abuse		$13,500	$13,500
30147	Police Drug Enforcement		$2,875,600	$2,875,600
30149	Police Federal Drug Enforcement		$950,000	$950,000
30151	Victim Witness Protection		$5,800	$5,800
30154	POL State Felony Forfeitures		$87,000	$87,000
30155	POL State Gambling Forfeitures		$1,212,300	$1,212,300
30156	Police Federal Forfeitures		$491,000	$491,000
30157	Police Sex Offender Registry		$120,500	$120,500
30158	Police Donations Fund		$130,900	$130,900
30159	Police State Anti-Human Traffic		$40,000	$40,000
30161	Police Secondary Employment		$107,000	$107,000
30170	Community Education		$325,000	$325,000

Section I: **General Services District** **Fiscal Year**
Schedule D: **Special Revenue, Internal Service, & Enterprise Funds** **2018**
Revenues and Expenditures

Fund Number	Description	Revenues and Fund Balances	Appropriations
30200	Police Task Force Fund	$1,109,700	$1,109,700
30204	Health Title V Clean Air Act	$150,000	$150,000
30206	Health Clean Air Permit Program	$220,000	$220,000
30215	Finance Innovation Investment	$1,000,000	$1,000,000
30218	County Clerk Title Fees	$45,000	$45,000
30404	Library Special Projects	$1,202,300	$1,202,300
30501	Solid Waste Mgmt	$26,505,200	$26,505,200
30502	Solid Waste Grant	$182,000	$182,000
30503	Public Works Tire Waste	$450,000	$450,000
30508	Public Works Sidewalk	$43,000	$43,000
30509	PW Surplus Parking Fund	$7,454,300	$7,454,300
30511	Public Works Paving	$4,000,000	$4,000,000
30600	Demolition Fund	$275,000	$275,000
30702	Advance Planning and Research	$50,000	$50,000
30704	Planning Grant Fund	$165,700	$165,700
30706	Regional Transportation Planning	$3,583,400	$3,583,400
30708	Nash Area MPO Other Grants	$47,000	$47,000
30764	Metro Area Computer Mapping	$90,000	$90,000
30801	Parks Special Projects	$169,000	$169,000
30802	Parks Resale Inventory	$1,750,000	$1,750,000
31000	Nashville Career Advancement Center Clearing	$7,245,700	$7,245,700
31500	MAC Administration and Leasehold	$5,520,800	$5,520,800
31501	MAC Local Programs	$7,000	$7,000
31502	MAC Headstart Grant	$15,625,300	$15,625,300
31503	MAC LIEAHP Grant	$5,151,500	$5,151,500
31504	MAC CSBG Grant	$1,299,100	$1,299,100
31505	MAC Summer Food	$848,600	$848,600
31506	MAC CACFP	$1,002,000	$1,002,000
31508	MAC BF/AF Care Program	$272,800	$272,800
31511	MAC Parent Club Federal Funds	$4,500	$4,500
31512	MAC Community Srvc Assistance	$364,800	$364,800
31514	MAC Comsrv Poverty Summit	$25,100	$25,100
31519	MAC Share the Warmth	$40,000	$40,000
32051	Office of Family Safety Grant Fund	$370,400	$370,400
32137	Social Services Homelessness Grant	$127,500	$127,500
32200	HEA Health Dept Grant Fund	$24,341,600	$24,341,600
32211	Historical Commission Grant Fund	$20,000	$20,000
32219	DA District Attorney Grant Fund	$198,000	$198,000
32226	Juvenile Court Grant Fund	$450,800	$450,800
32228	STC State Trial Courts Grant Fund	$3,119,500	$3,119,500
32229	GSC Veteran's Treatment Court Operations	$20,000	$20,000
32230	SHE Sheriff Grant Fund	$117,700	$117,700
32231	Police Grant Fund	$953,400	$953,400
32237	Social Services Grant Fund	$695,600	$695,600
32241	Art Commission Grant Fund	$85,000	$85,000
32250	OEM Grant Fund	$934,700	$934,700
32300	PAR Parks Dept Grant Fund	$341,500	$341,500
33000	PAR Parks Master Plan	$231,800	$231,800
33024	Criminal Crt Clk Victims Asst	$139,000	$139,000
38005	Gulch Central Business Imp Dst	$482,000	$482,000
INTERNAL SERVICE FUNDS:			
55146	MNPS Print Shop	$600,000	$600,000
51137	Information Technology Services	$24,090,300	$24,090,300
51154	Office of Fleet Management	$22,560,100	$22,560,100
51180	Treasury Management	$826,000	$826,000
ENTERPRISE FUNDS:			
35135	MNPS Charter School	$111,456,000	$111,456,000
35158	MNPS School Lunchroom	$56,775,100	$56,775,100
60008	Sports Authority	$859,100	$859,100
60152	Farmer's Market	$1,952,700	$1,952,700
60156	State Fair	$3,290,300	$3,290,300
60161	Municipal Auditorium	$1,873,200	$1,873,200

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

Fiscal Year
$2,018

Fund Number	Description	Revenues and Fund Balances	Appropriations
60271	Music City Center Operations	$38,417,800	$38,417,800
61190	Surplus Property Auction	$1,029,600	$1,029,600
61200	Police Impound	$475,000	$375,000
68201	DES Oper General Acct	$21,288,100	$21,288,100

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2016 (Preceding) and Prior Years: 2016 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2018, are to be prorated consistent with the tax levy ordinance applicable for the tax year and fiscal year in which the tax was originaly levied.

2017 Property Taxes: 2017 Property Taxes of the Urban Services District, collected during Fiscal Year 2018, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2018.

Therefore, all such taxes are prorated as follows:

Fund	Percent
18301 USD General Fund	85.5655%
28315 USD Debt Service Fund	14.4345%
	100.0000%

Section II: Urban Services District — **Fiscal Year 2018**

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

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	$79,671,200	$13,441,100	$93,112,300
401120	Personal Property - current year	5,663,600	955,400	6,619,000
401130	Public Utility - current year	2,679,400	452,000	3,131,400
401201	Delinqnt RealPrpTaxSold-cur yr	2,192,800	369,000	2,561,800
	Subtotal Property Taxes - Current Year	$90,207,000	$15,217,500	$105,424,500
Property Taxes - Non Current Year				
401212	Real-Collection -preceding year	$165,000	$67,000	$232,000
401222	Personal Collection - preceding year	23,400	35,600	59,000
401224	Personal Collection-C&M - preceding year	23,500	11,000	34,500
401310	Real Property-C&M -preceding year	40,000	9,000	49,000
401320	Personalty-Trustee-prior	24,100	5,300	29,400
401324	Personal-C & M Tax Lit Pri	17,400	7,200	24,600
401510	Interest/Penalty - Trustee	79,800	0	79,800
401520	Interest/Penalty - Collections	54,300	0	54,300
401530	Interest/Penalty - C & M	22,000	0	22,000
401542	Interest Prop Tax Sold	138,200	0	138,200
401610	In-Lieu - current	17,700,400	0	17,700,400
401960	Premium Prop Tax Sold	205,900	0	205,900
	Subtotal Property Taxes - Non Current Year	$18,494,000	$135,100	$18,629,100
TOTAL PROPERTY TAXES		$108,701,000	$15,352,600	$124,053,600
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	$9,689,100	$0	$9,689,100
403206	Business Tax	1,000,000	0	1,000,000
TOTAL OTHER TAXES, LICENSES, AND PERMITS		$10,689,100	$0	$10,689,100
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - State Direct				
406405	Gas & Fuel - City	$1,500,000	$0	$1,500,000
406415	TN Cost Reimbursement	364,800	0	364,800
	Subtotal Other Agencies - State Direct	$1,864,800	$0	$1,864,800
TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES		$1,864,800	$0	$1,864,800
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407747	Fire Protection	$63,000	$0	$63,000
407756	Back Door Garbage Collection	2,563,000	0	2,563,000
407796	Fire Watch Fees	50,000	0	50,000
TOTAL CHARGES FOR CURRENT SERVICES		$2,676,000	$0	$2,676,000
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	$100,000	$0	$100,000
TOTAL COMPENSATION FROM PROPERTY		$100,000	$0	$100,000
OPERATING TRANSFERS IN				
431500	Transfer from Public Works Solid Waste for Debt Service	$0	$583,400	$583,400
431510	Transfer Debt Service - DES Self Funding	0	1,258,200	1,258,200
TOTAL OPERATING TRANSFERS IN		$0	$1,841,600	$1,841,600
GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT		$124,030,900	$17,194,200	$141,225,100

Section II: Urban Services District **Fiscal Year**

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations **2018**

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
APPROPRIATIONS OF FUND BALANCES:				
335000	Undesignated Fund Balance	$0	$4,080,400	$4,080,400
TOTAL REVENUE TO SUPPORT APPROPRIATIONS		$124,030,900	$21,274,600	$145,305,500

Section II:	Urban Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2018

Dept Number		Description		Department or Function Total
GENERAL GOVERNMENT:				
01	Administrative			
	Internal Support:			
	01191301	Insurance and Reserve		$114,500
	01191308	Judgements and Losses		7,800
	01191315	Pay Plan Improvements*		1,775,400
		* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.		
		Subtotal Internal Support		$1,897,700
	Employee Benefits:			
	01191102	Police/Fire Retirement Match		$8,873,000
	01191103	Civil Service Retirement Match		5,424,700
	01191106	Teacher Pensions Match		4,592,400
	01191109	Health Insurance Match		1,500,200
	01191112	Pensioners IOD		300,100
	01191113	Employee IOD		850,400
	01191115	Life Insurance Match		60,900
	01191140	Benefits Adjustments*		1,671,400
		* Subject to Section 6.11 of the Metropolitan Charter, the Director of Finance is authorized to allocate and transfer this budget appropriation, and the fringe benefit budget appropriations of the various departments and accounts of this fund, to or from the budgets of the various departments and accounts in this fund and other operating budget funds during the fiscal year.		
		Subtotal Employee Benefits		$23,273,100
	Contingency:			
	01191224	Contingency Subrogation*		$100,000
		* 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.		
	01191309	Contingency Account	~~50,000~~	0
		Subtotal Contingency		$100,000
TOTAL GENERAL GOVERNMENT				$25,270,800
LAW ENFORCEMENT AND CARE OF PRISONERS:				
31	Extra Police Protection			$481,000
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION				$481,000
FIRE PREVENTION AND CONTROL:				
32	Fire			$71,170,700
TOTAL FIRE PREVENTION AND CONTROL FUNCTION				71,170,700
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:				
	Economic Development:			
01	01191998	Tax Increment Payment - MDHA		$2,315,200
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION				$2,315,200
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:				
01	Community Support:			
	01191326	Property Tax Relief		$350,000
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT				$350,000

Section II:	Urban Services District	Fiscal Year
Schedule B:	General Fund Appropriations	2018

Dept Number	Description		Department or Function Total
INFRASTRUCTURE AND TRANSPORTATION			
42	Public Works USD General Fund Functions		$10,116,200
42	Public Works USD Waste Management Transfers	~~14,277,000~~	14,327,000
TOTAL INFRASTRUCTURE AND TRANSPORTATION			$24,443,200
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT			$124,030,900

Section II: Urban Services District — **Fiscal Year 2018**
Schedule C: Debt Services Funds Appropriations

Appropriation by Fund:		Appropriation
28315	USD Debt Service (BU- 90191000)	$21,274,600
	TOTAL DEBT SERVICE FUNDS - USD	**$21,274,600**

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
28315	USD Debt Service (BU- 90191000)				
	Outstanding G.O. USD Bonds	$13,931,800	$10,703,100	$0	$24,634,900
	Tax Increment Payment - MDHA	0	0	462,000	462,000
	Redemption, Cremation and Management Fees	0	0	130,000	130,000
	Treasury Internal Service Fees	0	0	26,000	26,000
	Debt Service Paid Directly by DES	0	0	(4,179,800)	(4,179,800)
	Commerical Paper (Bonds Anticipation Loans)	0	201,500	0	201,500
	TOTAL U.S.D. DEBT SERVICE FUND (28315 / 90191000)	**$13,931,800**	**$10,904,600**	**($3,561,800)**	**$21,274,600**

Section II: Special, Working Capital, and Enterprise Fund — **Fiscal Year 2018**
Schedule D: Revenues and Expenditures

Be it herein enacted that the fund balances as of June 30, 2016, and the total amounts of the annual receipts of the following Special, Working Capital, and Enterprise Funds, as herein listed be and the same are hereby anticipated in the amounts and for the purposes herein specified as follows:

Fund Number	Description	Revenues and Fund Balances	Expenditures
WATER AND SEWER FUNDS:			
67311	Water and Sewer Revenue Fund	$214,043,000	$214,043,000
67331	Water and Sewer Operating	$128,411,200	$128,411,200
27312	Water and Sewer Debt Service	$69,614,600	$69,614,600
47335	Water and Sewer Extension and Replacement	$35,733,800	$35,733,800
67332	Water and Sewer Operating Reserve	$369,400	$369,400
67431	W&S SW Stormwater Operating	$34,622,200	$34,622,200

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

SECTION III

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

APPROVED AS TO AVAILABILITY
OF FUNDS:

Director of Finance

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

INTRODUCED BY:

Members of the Metropolitan Council

AMENDMENT NO. _____

TO

ORDINANCE NO. BL2017-722, AS SUBSTITUTED

Mr. President –

WHEREAS, the Director of the Department of Codes Administration ("the Director") has stated publicly that his department's top funding priorities are to hire six (6) new trades inspectors; and

WHEREAS, the Director has further stated publicly that the six (6) new trades inspectors should include two (2) mechanical/gas inspectors, two (2) electrical inspectors, and two (2) plumbing inspectors; and

WHEREAS, each position is salaried at $42,100, plus benefits estimated at $17,000 each, for a total salary amount for the six (6) positions of $354,600; and

WHEREAS, Ordinance no. BL2017-722, as substituted, proposes adding two (2) additional inspectors at a cost of $118,200, leaving only four (4) remaining positions to fulfill the Director's top priorities;

WHEREAS, each of the six (6) positions requires appropriate equipment to meet the position's duties -- specifically, vehicles which must be purchased at a cost of $28,000 each, plus maintenance and fuel costs of $2,800 annually per vehicle, for a total of $184,800 for six (6) vehicles and vehicle maintenance costs; and

WHEREAS, the six (6) positions would further require IT services for additional computer equipment in the amount of $26,400; and

WHEREAS, the amount required to properly fund the additional four (4) Department of Codes positions to meet the number of inspectors which the Director has stated publicly are his department's top funding priorities, plus the related vehicle and IT costs for all six (6) new inspectors, totals $447,600.

THEREFORE, I move to amend BL2017-722, as substituted, at Section I, Schedule B, Department Number 33, by increasing the department total for the Codes Administration from $10,664,800 to $11,112,40 for a net total addition of $447,600.

INTRODUCED BY:

_____

Jeremy Elrod
Member of Council

AMENDMENT NO. _____

TO

ORDINANCE NO. BL2017-722, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2017-722, as substituted, by amending Article I by adding the following language at the end of page 2:

> "Fees charged or imposed by departments of Metropolitan Government are required by state law to be set to only recover the costs for the services in which the fees are charged or imposed. Therefore, all funds from fees charged or imposed by any department of Metropolitan Government shall remain with the department charging or imposing the fee to cover the department's costs. A department is authorized to hire additional employees or contract for services to reach or maintain an appropriate level of customer service to the general public for any services it charges or imposes a fee. The department may transfer funds collected from fees to the General Fund if it is providing an appropriate level of customer service to the general public."

INTRODUCED BY:

_____

Jeremy Elrod
Member of Council

AMENDMENT NO. _____

TO

ORDINANCE NO. BL2017-722, AS SUBSTITUTED

Mr. President –

I move to amend BL2017-722, as substituted, as follows:

1. By increasing the department total for the Codes Administration in Section I, Schedule B, Department Number 33, from $10,664,800 to $10,783,000 for a net total addition of $118,200 for two (2) zoning examiners.

2. By decreasing the department total for the Subsidy Metropolitan Transit Authority (MTA) in Section I, Schedule B, number 01101304, from $48,635,900 to $48,517,700 for a net total deduction of $118,200.

INTRODUCED BY:

_____

Steve Glover
Member of Council

AMENDMENT NO. _____

TO

ORDINANCE NO. BL2017-722, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2017-722, as substituted, as follows:

1. By increasing the amount for the item entitled “Subsidy Hospital Authority” (01101426) by $5,000,000 from $35,000,000 to $40,000,000; and

2. By reducing the amount for the item entitled "Reserve for New Debt (future debt requirements)" by $5,000,000.

INTRODUCED BY:

_____

Bob Mendes
Member of Council, At-Large

AMENDMENT NO. _____

TO

ORDINANCE NO. BL2017-722, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2017-722, as substituted, as follows:

1. By decreasing the appropriation in Section I, Schedule B, to Program no. 01101557-Contribute Andrew Jackson Foundation – in the amount of $135,000, reducing the function total from $135,000 to $0.00.

2. By increasing the appropriation in Section I, Schedule B, department no. 37, to Social Services in the amount of $135,000 with the increase to be allocated to the nonprofit organization Fifty Forward (Senior Citizens) for elderly care management and meal provisions.

INTRODUCED BY:

_____

Nancy VanReece

Member of Council

AMENDMENT NO. _____

TO

ORDINANCE NO. BL2017-722, AS SUBSTITUTED

Mr. President –

I move to amend Ordinance No. BL2017-722, as substituted, as follows:

1. By decreasing the appropriation in Section I, Schedule B, to Program no. 01101688 - Plant the Seed Garden Program – in the amount of $50,000, reducing the function total from $50,000 to $0.00.

2. By decreasing the appropriation in Section I, Schedule B, to department number 31 - Police Department – in the amount of $80,000, reducing the department total from $192,716,600 to $192,636,600.

3. By increasing the appropriation in Section 1, Schedule B, to department number 16 -- Assessor of Property – in the amount of $130,000, increasing the department total from $7,784,600 to $7,914,600.

INTRODUCED BY:

_____

Scott Davis

Member of Council

SUBSTITUTE URBAN COUNCIL RESOLUTION NO. RS2017-_____

A resolution levying a property tax and establishing the tax rate for such tax levy in the urban services district of The Metropolitan Government of Nashville and Davidson County for the Fiscal Year 2017-2018.

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

Section 1. That there is hereby levied a tax upon all property, real, tangible personal, intangible personal and mixed, within the Urban Services District of the Metropolitan Government of Nashville and Davidson County for the fiscal year 2017-2018 of $105,424,500 on each $100.00 assessed value of all property, real, tangible personal, intangible personal and mixed, within the Urban Services District, prorated and distributed as follows:

1. General Fund	$ 0.~~308~~334	per $100.00
2. Debt Service Fund	$ 0.~~052~~066	per $100.00
Total Levy Urban Services District	$ 0.~~360~~400	per $100.00

Section 2. That the amount of revenue generated in accordance with Section 2 of Substitute Ordinance No. BL2017-723 of the Metropolitan County Council will be deposited to the credit of the General Fund of the Urban Services District.

Section 3. This Resolution shall take effect from and after its adoption, the welfare of The Metropolitan Government of Nashville and Davidson County requiring it.

APPROVED AND RECOMMENDED BY:

_____
Talia Lomax-O'dneal
Director of Finance

_____
Tony Neumaier
Budget Officer

APPROVED AS TO FORM AND LEGALITY:

_____
Jon Cooper
Director of Law

INTRODUCED BY:

_____

_____

_____
Member(s) of Council