

SUBSTITUTE BILL NO. BL2017-722

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 received 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	<u>\$977,754,500</u>	<u>\$165,393,200</u>	<u>\$94,371,300</u>	<u>\$879,299,700</u>	<u>\$2,116,818,700</u>

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	<u>\$124,030,900</u>	<u>\$21,274,600</u>	<u>--</u>	<u>--</u>	<u>\$145,305,500</u>

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 Transfers	82,845,200	24,393,200	0	107,238,400
	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

**Fiscal Year
2018**

This schedule is presented for information purposes only.

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 2017 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%
	<u>100.0000%</u>	<u>100.0000%</u>

Section I: General Services District						Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations						2018
Object		10101	20115	25104	35131	
Acct	Revenue Source or Description	General Fund	Debt Services Fund	MNPS Debt Service Fund	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	0	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	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
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		<u>\$143,899,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,301,000</u>	<u>\$157,200,600</u>
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	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
404900	Court Ordered Restitutions	0	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES		<u>\$8,940,500</u>	<u>\$282,200</u>	<u>\$0</u>	<u>\$1,200</u>	<u>\$9,223,900</u>
REVENUES FROM USE OF MONEY OR PROPERTY:						
405251	Interest - LGIP	\$0	\$0	\$97,000	\$0	\$97,000
TOTAL FROM USE OF MONEY OR PROPERTY		<u>\$0</u>	<u>\$0</u>	<u>\$97,000</u>	<u>\$0</u>	<u>\$97,000</u>
* 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		<u>\$20,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$190,000</u>	<u>\$210,000</u>
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		<u>\$1,868,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,868,000</u>
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		<u>\$6,054,300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,054,300</u>
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		<u>\$97,062,200</u>	<u>\$5,216,200</u>	<u>\$0</u>	<u>\$301,788,700</u>	<u>\$404,067,100</u>
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		<u>\$6,560,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$6,570,400</u>
TOTAL FROM OTHER GOVERNMENT AGENCIES		<u>\$111,564,900</u>	<u>\$5,216,200</u>	<u>\$0</u>	<u>\$301,988,700</u>	<u>\$418,769,800</u>

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	20115	25104	35131	Total
		General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
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	Tennis 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		<u>\$35,180,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,230,000</u>	<u>\$36,410,800</u>
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		<u>\$6,225,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,811,300</u>	<u>\$8,036,900</u>

Section I: General Services District						Fiscal Year
Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations						2018
Object		10101	20115	25104	35131	
Acct	Revenue Source or Description	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	Total
CONTRIBUTIONS AND GIFTS:						
409300	Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$600,000	600,000
TOTAL CONTRIBUTIONS AND GIFTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$600,000</u>	<u>\$600,000</u>
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		<u>\$538,400</u>	<u>\$4,843,400</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$5,531,800</u>
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		<u>\$16,241,800</u>	<u>\$56,868,400</u>	<u>\$0</u>	<u>\$2,500,000</u>	<u>\$75,610,200</u>
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		<u>\$8,587,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,587,700</u>
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		<u>\$977,754,500</u>	<u>\$165,393,200</u>	<u>\$94,371,300</u>	<u>\$879,299,700</u>	<u>\$2,116,818,700</u>

Section I:
Schedule B:

General Services District
General Fund Appropriations

Fiscal Year
2018

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
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	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*	664,200
	*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	0
01101309	Contingency Account	0
	Subtotal Administration Contingency	\$2,454,500
	Total 01 Administration	\$144,191,700

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
	01101667 Election Day & Early Voting	\$980,600
02	Metropolitan Council	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	5,278,300
09	Register of Deeds	263,500
10	General Services	24,396,200
11	Historical Commission	1,082,600
49	Office of Emergency Management	769,700
91	Emergency Communication Center	14,929,000
TOTAL GENERAL GOVERNMENT FUNCTION		<u><u>\$212,898,200</u></u>
FISCAL ADMINISTRATION:		
15	Finance	\$9,388,500
16	Assessor of Property	7,784,600
17	Trustee	2,391,600
18	County Clerk	4,474,500
48	Internal Audit	1,507,700
TOTAL FISCAL ADMINISTRATION FUNCTION		<u><u>\$25,546,900</u></u>
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$7,020,700
21	Public Defender*	8,327,900
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*	12,352,800
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*	1,219,600
* 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		<u><u>\$65,034,300</u></u>
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		<u><u>\$263,140,600</u></u>
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services	\$54,598,200
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$54,598,200</u></u>

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
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
	01101213 Nashville Career Advancement Center (NCAC) Local Match	417,300
	01101221 Subsidy Nashville Arena	4,851,500
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101428 Subsidy Municipal Auditorium	0
	01101506 Partnership 2020	350,000
	01101692 Housing Incentive Pilot	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	125,000
	01101650 Small Business Incentive*	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	1,415,000
	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	150,000
	01101998 Tax Increment Payment - MDHA	<u>10,863,700</u>
	Subtotal 01 Administration - Economic Development	\$38,252,300
33	Codes Administration	\$10,783,000
34	Beer Board	<u>416,900</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$49,452,200</u></u>
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	<u>491,900</u>
TOTAL SOCIAL SERVICES		<u><u>\$7,574,900</u></u>

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

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
HEALTH AND HOSPITALS		
01101426	Subsidy Hospital Authority * Of the \$35,000,000 appropriated to the Hospital Authority, the Our Kids program shall receive a grant of \$200,000 from these appropriations	\$35,000,000
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	<u>22,120,700</u>
TOTAL HEALTH AND HOSPITALS FUNCTION		<u><u>\$79,352,800</u></u>
PUBLIC LIBRARY SYSTEM:		
39	Public Library	<u>\$30,408,900</u>
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		<u><u>\$30,408,900</u></u>
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* * Appropriation pursuant to T.C.A. § 7-3-314	200,000
01101521	Contribute Humane Association	12,500
01101534	Contribute Sister Cities	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
01101631	Contribute Fifty Foward	150,000
01101661	Nashville Civic Design Center	125,000
01101662	Nashville Educ Comm & Arts TV	50,000
01101663	Contribute In Full Motion	250,000
01101665	Oasis Church Inc	0
01101668	Southern Word	0
01101669	Teach for America	0
01101677	Community Foundation of Middle Tennessee - Digital Inclusion	0
01101686	Public Education Foundation	275,000
01101687	Summer Youth Employment Program	3,000,000
01101688	Plant the Seed Garden Prog	<u>50,000</u>
	Subtotal 01 Administration - Community Support	\$14,249,400
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	<u>859,100</u>
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT		<u><u>\$58,863,800</u></u>

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

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

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

Fiscal Year
2018

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	<u>8,320,000</u>	<u>8,320,000</u>
	Total - General Purpose School Fund Approp.	\$879,299,700	<u>\$879,299,700</u>
	Total expenditures and reserves supported by revenues		<u>\$879,299,700</u>

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

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

35132	MNPS Federal/State Grants	\$78,267,900	\$78,267,900
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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
Schedule D: Special Revenue, Internal Service, & Enterprise Funds
Revenues and Expenditures

Fiscal Year
2018

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 originally 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:

<u>Fund</u>	<u>Percent</u>
18301 USD General Fund	85.5655%
28315 USD Debt Service Fund	14.4345%
	<u>100.0000%</u>

Section II: Urban Services District				Fiscal Year
Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations		18301	28315	2018
Account Number	Revenue Source Or Description	General Fund	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		<u>\$124,030,900</u>	<u>\$21,274,600</u>	<u>\$145,305,500</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
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*	<u>1,775,400</u>
	* 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	<u>\$1,897,700</u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	\$8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	1,500,200
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	<u>\$23,273,100</u>
	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	<u>0</u>
	Subtotal Contingency	<u>\$100,000</u>
	TOTAL GENERAL GOVERNMENT	<u>\$25,270,800</u>
LAW ENFORCEMENT AND CARE OF PRISONERS:		
31	Extra Police Protection	<u>\$481,000</u>
	TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION	<u>\$481,000</u>
FIRE PREVENTION AND CONTROL:		
32	Fire	<u>\$71,170,700</u>
	TOTAL FIRE PREVENTION AND CONTROL FUNCTION	<u>71,170,700</u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
	Economic Development:	
01	01191998 Tax Increment Payment - MDHA	<u>\$2,315,200</u>
	TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION	<u>\$2,315,200</u>
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:		
	Community Support:	
01	01191326 Property Tax Relief	<u>\$350,000</u>
	TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT	<u>\$350,000</u>

Section II:
Schedule B:

Urban Services District
General Fund Appropriations

Fiscal Year
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	<u>14,327,000</u>
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u>\$24,443,200</u>
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		<u>\$124,030,900</u>

Section II: Urban Services District
Schedule C: Debt Services Funds Appropriations

Fiscal Year
2018

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
Schedule D: Revenues and Expenditures

Fiscal Year
2018

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:

INTRODUCED BY:

Director of Finance

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

Members of the Metropolitan Council