

BILL NO. BL2019 -

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2020

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, 2019 and ending June 30, 2020 (hereinafter referred to as Fiscal Year 2020 and FY2020).

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.

The Director of Finance is hereby authorized to allocate all initial revenues received from any sale of parking asset concessions to the general services district debt services fund for reimbursement of principal and interest related to costs for traffic and parking capital improvements.

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.

For the purpose of maintaining authorized position counts with the implementation of Metro's enterprise business system in FY 2020, the Director of Finance is hereby authorized to adjust budgeted positions and full-time equivalents of the various departments and agencies of the Metropolitan Government so as not to exceed authorized budget allocations established in this ordinance.

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 2020 any unencumbered and unexpended funds at June 30, 2019 for General Government Administration, Employee Benefits and Contingency, Economic Development, Community Support, and Reserve appropriations.

The Director of Finance is hereby authorized to carry forward and allocate in FY 2020 any unencumbered and unexpended funds at June 30, 2019 for appropriations made from benefit trust fund accounts.

The Director of Finance is hereby authorized to 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.

For the purpose of providing funds in anticipation of various grant and other revenues, 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.

Pursuant to Section 4 of Substitute Ordinance No. BL2018-1314, as amended, the Blue Ribbon Commission is hereby reauthorized for FY 2020.

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 \$43,112,100 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2020 operating budget with the following appropriation established for safety net expansion purposes: \$6,500,000. This safety net expansion appropriation shall be in the form of an intergovernmental transfer 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. The Mayor is authorized to execute any and all documents necessary to complete the above-referenced transaction with the Federal and State governments.

As an express condition of the receipt of the Hospital Authority appropriation set forth herein, within 15 days of the end of each month, the Hospital Authority shall provide electronic copies of the following:

- (a) the most recent month end budget to actual income statement;
- (b) the most recent cash flow statement showing each actual month beginning July 1, 2019 and showing each projected month through June 30, 2020,
- (c) the most recent month's balance sheet,
- (d) the most recent bank statements or other documentation from all Hospital Authority banks showing detailed deposit and withdrawal transactions,
- (e) aging reports with explanations for any amounts in dispute for accounts receivable, accounts payable and any recorded or unrecorded liabilities not included in accounts payable, including a comprehensive summary of each unpaid amount billed by Meharry Medical College,
- (f) the previous month's copies of the balance sheet,
- (g) the monthly actual and projected cash flow,
- (h) patient outcome documentation;
- (i) co-pays and deductibles collected at time of service upon intake; and
- (j) Nashville General Hospital department audits.

These records shall be submitted to the following:

- a. the Metropolitan Director of Finance;
- b. the Vice Mayor of the Metropolitan Council and/or president pro tempore;
- c. the chair of the Metropolitan Council Budget & Finance Committee;
- d. the chair of the Metropolitan Council Health, Hospitals, and Social Services Committee;
- e. the chair of the Nashville General Hospital Strategic Planning Committee (established by Substitute Resolution No. RS2018-1032); and
- f. each member of the Metropolitan Council.

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, 2019 and funds received during FY 2020 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 in accordance with TCA Title 7, Chapter 4.

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 \$15 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 the 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
2020**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$427,391,500	\$97,652,100	\$41,428,100	\$326,822,000	\$893,293,700
Property Taxes - Non Current Year	36,625,600	289,600	122,400	4,242,700	41,280,300
Local Option Sales Tax	146,962,800	3,400,000	67,404,600	261,130,500	478,897,900
Other Taxes, Licenses, and Permits	163,758,100	0	0	25,316,300	189,074,400
Fines, Forfeits, and Penalties	6,757,700	247,500	0	1,200	7,006,400
Other Agencies - Federal Direct	3,000	0	0	0	3,000
Other Agencies - Federal Through State	1,933,300	0	0	560,000	2,493,300
Other Agencies - Other Pass - Through	7,875,000	0	0	0	7,875,000
Other Agencies - State Direct	97,112,900	7,318,200	0	289,439,900	393,871,000
Other Agencies - Other Governments	17,122,400	5,500,000	0	10,000	22,632,400
Commissions and Fees	15,146,300	0	0	0	15,146,300
Charges for Current Services	42,196,700	0	0	2,030,000	44,226,700
Compensation from Property	530,600	41,500,000	0	1,643,000	43,673,600
Contributions and Gifts	0	0	0	300,000	300,000
Miscellaneous	620,400	4,843,400	0	180,000	5,643,800
Subtotal	<u>964,036,300</u>	<u>160,750,800</u>	<u>108,955,100</u>	<u>911,675,600</u>	<u>2,145,417,800</u>
Operating Transfers In	20,499,400	46,899,600	1,599,600	2,800,000	71,798,600
Non-Operating Transfers In	9,073,300	0	0	0	9,073,300
Subtotal	<u>29,572,700</u>	<u>46,899,600</u>	<u>1,599,600</u>	<u>2,800,000</u>	<u>80,871,900</u>
Total Available for GSD Appropriations	<u>\$993,609,000</u>	<u>\$207,650,400</u>	<u>\$110,554,700</u>	<u>\$914,475,600</u>	<u>\$2,226,289,700</u>

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$95,836,000	\$16,471,900	--	--	\$112,307,900
Property Taxes - Non Current Year	18,545,700	53,100	--	--	18,598,800
Other Taxes, Licenses, and Permits	2,548,600	366,900	--	--	2,915,500
Other Agencies - State Direct	402,600	0	--	--	402,600
Charges for Current Services	143,300	0	--	--	143,300
Compensation from Property	100,000	0	--	--	100,000
Operating Transfers In	0	1,775,700	--	--	1,775,700
Subtotal	<u>117,576,200</u>	<u>18,667,600</u>	<u>--</u>	<u>--</u>	<u>136,243,800</u>
Appropriated Unreserved Fund Balances	7,300,000	0	--	--	7,300,000
Total Available for USD Appropriations	<u>\$124,876,200</u>	<u>\$18,667,600</u>	<u>--</u>	<u>--</u>	<u>\$143,543,800</u>

Summary Of Appropriations In Appropriated Funds By District

**Fiscal Year
2020**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$197,773,400	\$23,653,500	\$0	\$221,426,900
Fiscal Administration	26,834,700	0	0	26,834,700
Administration of Justice	70,606,400	0	0	70,606,400
Law Enforcement and Care of Prisoners	282,124,800	481,000	481,000	282,124,800
Fire Prevention and Control	59,240,400	70,777,200	0	130,017,600
Regulation, Inspection, & Economic Development	48,005,800	3,835,700	0	51,841,500
Social Services	7,993,600	0	0	7,993,600
Health and Hospitals	91,131,100	0	0	91,131,100
Public Library System	31,786,200	0	0	31,786,200
Recreational, Cultural, Conservation & Community Support	62,411,500	350,000	0	62,761,500
Infrastructure and Transportation	83,279,500	25,778,800	0	109,058,300
Transfers	32,421,600	0	0	32,421,600
GENERAL FUNDS TOTAL	993,609,000	124,876,200	481,000	1,118,004,200
DEBT SERVICE FUNDS	318,205,100	18,667,600	0	336,872,700
SCHOOL OPERATING FUND	914,475,600	0	0	914,475,600
TOTAL APPROPRIATIONS BY DISTRICT	2,226,289,700	143,543,800	481,000	2,369,352,500
Less GSD Interfund Transfer - GSD Operating to GSD Debt	(35,942,900)	0	0	(35,942,900)
Less GSD Interfund Transfer - Schools to GSD General	(192,000)	0	0	(192,000)
Less GSD Interfund Transfer - Schools to School Debt	(1,599,600)	0	0	(1,599,600)
NET APPROPRIATION BY DISTRICT	\$2,188,555,200	\$143,543,800	\$481,000	\$2,331,618,000

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2020**

This schedule is presented for information purposes only.

Function	Estimated Unencumbered Fund Balance June 30, 2019	Appropriated for use in FY 2020 Budget	Estimated Unencumbered Fund Balance June 30, 2020	Estimated June 30, 2020 Balance as a Percent of FY 2020 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$49,919,100	\$0	\$49,919,100	5.0%
Debt Service Fund	\$4,836,700	\$0	\$4,836,700	2.3%
Schools Fund	\$31,920,700	\$0	\$31,920,700	3.5%
Schools Debt Service Fund	\$10,331,900	\$0	\$10,331,900	9.3%
URBAN SERVICES DISTRICT:				
General Fund	\$13,613,700	\$7,300,000	\$6,313,700	5.1%
Debt Service Fund	\$340,400	\$0	\$340,400	1.8%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2018 (Preceding) and Prior Years: 2018 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2020, 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.

2019 Property Taxes: 2019 Property Taxes of the General Services District, collected during Fiscal Year 2020, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2020.

Therefore, all such taxes are prorated as follows:

Fund	GSD Outside USD	GSD Inside USD
10101 GSD General Fund	48.5662%	47.6155%
35131 GSD Schools Fund	36.0799%	36.7468%
20125 GSD Debt Service Fund	10.7804%	10.9797%
25104 GSD Schools Debt Service Fund	4.5735%	4.6580%
	<u>100.0000%</u>	<u>100.0000%</u>

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2020

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
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PROPERTY TAXES:

Property Taxes - Current Year

401110 Real Property - current year	\$387,655,300	\$88,545,500	\$37,553,600	\$296,408,800	\$810,163,200
401120 Personal Property - current year	18,247,500	4,186,000	1,775,900	14,009,600	38,219,000
401130 Public Utility - current year	10,391,600	2,373,700	1,007,000	7,944,300	21,716,600
401201 Delinqnt RealPrpTaxSold-cur yr	11,097,100	2,546,900	1,091,600	8,459,300	23,194,900
Subtotal Property Taxes - Current Year	427,391,500	97,652,100	41,428,100	326,822,000	893,293,700

Property Taxes - Non Current Year

401212 Real-Collection -preceding year	395,900	90,400	38,500	302,500	827,300
401213 Real-C & M - preceding year	68,700	15,700	6,700	52,300	143,400
401222 Personal Collection - preceding year	26,400	34,600	14,700	115,900	191,600
401224 Personal Collection - C & M - preceding year	259,900	59,700	25,900	203,200	548,700
401232 Public Utility Collection - preceding year	42,700	9,500	4,000	31,800	88,000
401234 Public Utility C&M Tax Lit preceding	67,000	15,400	6,600	51,600	140,600
401310 Real Property- C&M-prior	78,000	18,000	7,800	59,300	163,100
401311 Real Property-Trustee-prior	35,900	8,400	3,400	25,900	73,600
401320 Personalty-Trustee- prior	6,700	1,500	1,000	4,900	14,100
401324 Personalty-Trustee- C&M-prior	92,200	18,600	7,200	65,100	183,100
401330 Public Utility - Trustee -prior	61,100	14,400	5,200	40,800	121,500
401334 Public Utility - C&M Tax Lit-prior	12,200	3,400	1,400	11,000	28,000
401510 Interest/ Penalty- Trustee	303,400	0	0	0	303,400
401520 Interest/ Penalty- Collections	344,900	0	0	0	344,900
401530 Interest/ Penalty- C&M	304,800	0	0	0	304,800
401531 Attorney Fees - C & M	396,400	0	0	0	396,400
401540 Tax Summons Fees	91,400	0	0	0	91,400
401541 Tax Summons Fees - Personal	5,200	0	0	0	5,200
401542 Interest Prop Tax Sold	982,200	0	0	0	982,200
401610 In-Lieu - current	32,058,900	0	0	3,278,400	35,337,300
401960 Premium Prop Tax Sold	991,700	0	0	0	991,700
Subtotal Property Taxes - Non Current Year	36,625,600	289,600	122,400	4,242,700	41,280,300

TOTAL PROPERTY TAXES

\$464,017,100	\$97,941,700	\$41,550,500	\$331,064,700	\$934,574,000
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LOCAL OPTION SALES TAX:

402000 Local Option Sales Tax	\$146,962,800	\$3,400,000	\$67,404,600	\$261,130,500	\$478,897,900
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TOTAL LOCAL OPTION SALES TAX

\$146,962,800	\$3,400,000	\$67,404,600	\$261,130,500	\$478,897,900
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OTHER TAXES, LICENSES, AND PERMITS:

403101 Marriage License	\$0	\$0	\$0	\$60,000	\$60,000
403103 Special Private License	4,500	0	0	0	4,500
403104 Taxicab License	235,600	0	0	0	235,600
403105 Motor Vehicle License	27,099,800	0	0	0	27,099,800
403106 General Wrecker License	6,700	0	0	0	6,700
403107 Emergency Wrecker License	18,800	0	0	0	18,800
403108 Pawnbroker License	100	0	0	0	100
403111 Pet Registration	508,000	0	0	0	508,000
403112 Pedi Vehicle License	4,600	0	0	0	4,600
403113 Low Speed Vehicle License	6,200	0	0	0	6,200
403114 Arborist License	100	0	0	0	100
403116 Helping Schools License	0	0	0	5,000	5,000
403119 Tattoo License	45,000	0	0	0	45,000
403120 Adult Entertainment License	26,000	0	0	0	26,000
403123 Horse-Drawn Carriage License	1,700	0	0	0	1,700
403124 Booting Service License	11,500	0	0	0	11,500
403125 Other PVH Company Certi	41,500	0	0	0	41,500
403201 Commercial Vehicle Wheel Tax	3,567,500	0	0	0	3,567,500
403202 Wholesale Beer Tax	20,973,700	0	0	0	20,973,700
403203 Alcoholic Beverage Privilege Tax	529,900	0	0	0	529,900

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2020

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
403204 Alcoholic Beverage Gross Receipt Tax	\$10,133,200	\$0	\$0	\$25,251,300	\$35,384,500
403205 Beer Permit Privilege Tax	205,000	0	0	0	205,000
403206 Business Tax	46,600,000	0	0	0	46,600,000
403208 Mineral Severance Tax	599,700	0	0	0	599,700
403217 Fantasy Sports Tax	4,700	0	0	0	4,700
403301 Wholesale Liquor Tax	7,147,800	0	0	0	7,147,800
403303 Taxicab Driver Permit	23,400	0	0	0	23,400
403304 Wrecker Permit	4,900	0	0	0	4,900
403305 Building Permit	13,100,000	0	0	0	13,100,000
403306 Electrical Permit	2,275,000	0	0	0	2,275,000
403307 Plumbing Permit	1,725,000	0	0	0	1,725,000
403308 Excavation Permit	1,400,000	0	0	0	1,400,000
403309 Beer Permit	172,800	0	0	0	172,800
403310 Gas Code Permit	2,020,000	0	0	0	2,020,000
403311 Alarm Device Permit	1,200,000	0	0	0	1,200,000
403315 Air Pollution Permit	130,000	0	0	0	130,000
403319 Meter Occupancy Permit	84,000	0	0	0	84,000
403320 Temporary Street Close Permit	2,500,000	0	0	0	2,500,000
403321 Event & Film Permit-Banner	24,000	0	0	0	24,000
403321 Event & Film Permit-Film	27,000	0	0	0	27,000
403321 Event & Film Permit-Parade	7,500	0	0	0	7,500
403321 Event & Film Permit-Special	35,000	0	0	0	35,000
403321 Event & Film Permit-Right of Way	12,000	0	0	0	12,000
403324 Other PVH Vehicle Permi	13,700	0	0	0	13,700
403325 Other PVH Driver Permit	19,900	0	0	0	19,900
403328 Pet Dogs Outdoor Dining Permit	1,000	0	0	0	1,000
403329 Chicken Permit	6,800	0	0	0	6,800
403331 Commercial Solicitation Permit	500	0	0	0	500
403332 Permitted Solicitor Badge Fee	1,100	0	0	0	1,100
403333 Short-term Rental Permit	1,280,000	0	0	0	1,280,000
403334 Pedit Vehicle Permit	2,000	0	0	0	2,000
403335 Low Speed Vehicle Permit	2,800	0	0	0	2,800
403336 Shared Urban Mobility Devices	210,000	0	0	0	210,000
403400 Franchises-Other	11,054,500	0	0	0	11,054,500
403401 Franchises - Cable Television	8,653,600	0	0	0	8,653,600
TOTAL OTHER TAXES, LICENSES, & PERMITS	\$163,758,100	\$0	\$0	\$25,316,300	\$189,074,400

FINES, FORFEITS AND PENALTIES:

404004 Offender Program Income	\$1,000	\$0	\$0	\$0	\$1,000
404101 Metro Courts Fines & Costs - Div I	624,200	0	0	0	624,200
404104 Beer Law Violation Fine	214,000	0	0	0	214,000
404105 Gen'l Sessions - Traffic Viol. Ad. Fee	30,000	0	0	0	30,000
404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk	240,900	0	0	0	240,900
404107 Game/Fish Violation Fine - GS Crim. Div.	1,000	0	0	0	1,000
404108 Environmental Court Fine	30,000	0	0	0	30,000
404109 Pre-Trial Diversion Cost	200	0	0	0	200
404110 Indigent Defendant Cost	118,900	0	0	0	118,900
404111 Traffic Violation Fine	1,500,000	0	0	0	1,500,000
404200 Court Clerk - Fines & Costs - Criminal	310,900	0	0	0	310,900
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
404244 Return Prisoners Cost	1,000	0	0	0	1,000
404300 DUI & Safety Ed Program Fee	335,000	0	0	0	335,000
404302 Traffic School Fee - Gen'l Sess	1,100,000	0	0	0	1,100,000
404304 Codes Offender School Fee	7,000	0	0	0	7,000
404350 Breath Alcohol Test Fees - Criminal Ct	2,700	0	0	0	2,700
404451 DUI Probation Supervision Fees	19,100	0	0	0	19,100
404454 CCC Probation Fees	26,500	0	0	0	26,500
404455 GSC Probation Fees	530,000	0	0	0	530,000

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2020

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
404502 Environmental Ct. Penalty	\$250,000	\$0	\$0	\$0	\$250,000
404600 Litigation Tax	380,400	0	0	0	380,400
404620 Jail Construc/Upgrade	0	247,500	0	0	247,500
404630 Courtroom Security Enhanc Fee	40,700	0	0	0	40,700
404635 Courtroom Security Litigation Tax	886,700	0	0	0	886,700
404640 Victims Assistance Assessment	8,500	0	0	0	8,500
404645 Litigation Tax GSC Judges	89,400	0	0	0	89,400
404780 Sale-Confiscated Property	6,000	0	0	0	6,000
404900 Court Ordered Restitutions	0	0	0	1,200	1,200
TOTAL FINES, FORFEITS AND PENALTIES	\$6,757,700	\$247,500	\$0	\$1,200	\$7,006,400
REVENUE FROM OTHER GOVERNMENT AGENCIES:					
Other Agencies - Federal Direct					
406120 Federal Medicare	\$3,000	\$0	\$0	\$0	\$3,000
Subtotal Other Agencies - Federal Direct	3,000	0	0	0	3,000
Other Agencies - Federal Thru State					
406200 Federal Received Thru State Of Tenn.	0	0	0	100,000	100,000
406210 Medicare/TNCare thru State	0	0	0	460,000	460,000
406213 MARS-Medicaid/TNCare thruState	830,000	0	0	0	830,000
406214 EMS-Medicaid Supplemental Prgm	1,103,300	0	0	0	1,103,300
Subtotal Other Agencies - Federal Thru State	1,933,300	0	0	560,000	2,493,300
Other Agencies - Other Pass-Through					
406313 MARS-Medicaid/TNCare thruOther	2,100,000	0	0	0	2,100,000
406323 MARS-Medicare thru OtherPassT	5,775,000	0	0	0	5,775,000
Subtotal Other Agencies - Oth. Pass-Through	7,875,000	0	0	0	7,875,000
Other Agencies - State Direct					
406401 TN Funded Programs	199,100	0	0	0	199,100
406402 Alc Bev Tax Apportion	1,006,900	0	0	0	1,006,900
406403 TN Telecomm Sales Tax	770,900	0	0	770,900	1,541,800
406404 Gas & Fuel County	8,967,300	0	0	0	8,967,300
406405 Gas & Fuel City	17,114,700	0	0	0	17,114,700
406406 Income Tax	4,957,300	0	0	0	4,957,300
406407 TN Sales Tax Levy	42,089,300	7,318,200	0	0	49,407,500
406408 TN Beer Tax Allocation	228,700	0	0	0	228,700
406409 TN Excise Tax Allocation	12,634,000	0	0	0	12,634,000
406410 Gas Inspection Fees	1,342,400	0	0	0	1,342,400
406411 Post Mortum Reimbursement	225,000	0	0	0	225,000
406412 Jail Inmate Reimbursement	2,147,000	0	0	0	2,147,000
406415 TN Cost Reimbursement	5,034,800	0	0	0	5,034,800
406426 TennCare	395,500	0	0	0	395,500
406430 TN MNPS Basic Education Program	0	0	0	286,369,000	286,369,000
406431 TN MNPS Career Teachers Program	0	0	0	1,200,000	1,200,000
406433 TN MNPS Excess Cost	0	0	0	1,100,000	1,100,000
Subtotal Other Agencies - State Direct	97,112,900	7,318,200	0	289,439,900	393,871,000
Other Agencies - Other Government Agencies					
406500 Other TN Gov't Agencies	0	0	0	10,000	10,000
406510 Other Gov't Agencies	0	5,500,000	0	0	5,500,000
406606 Emergency Communications District	579,300	0	0	0	579,300
406609 MTA Operations	140,000	0	0	0	140,000
406621 Convention Center Authority	10,441,600	0	0	0	10,441,600
406620 Hospital Authority	5,961,500	0	0	0	5,961,500
Subtotal Other Agencies-Other Gov Agencies	17,122,400	5,500,000	0	10,000	22,632,400
TOTAL FROM OTHER GOVERNMENT AGENCIES	\$124,046,600	\$12,818,200	\$0	\$290,009,900	\$426,874,700

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2020

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
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COMMISSIONS AND FEES:

Commissions and Fees - Court Clerks

407200 Circuit Court Clerk	\$1,000,000	\$0	\$0	\$0	\$1,000,000
407200 Juvenile Court Clerk	350,000	0	0	0	350,000
407200 Clerk & Master, Chancery Court	920,400	0	0	0	920,400
407200 Criminal Court Clerk	1,425,900	0	0	0	1,425,900
Subtotal Commissions & Fees - Court Clerks	3,696,300	0	0	0	3,696,300

Commissions and Fees - Elected Officials

407300 County Clerk	9,200,000	0	0	0	9,200,000
407300 Register of Deeds	2,250,000	0	0	0	2,250,000
Subtotal Commission & Fees - Elected Off.	11,450,000	0	0	0	11,450,000

TOTAL COMMISSIONS AND FEES

	\$15,146,300	\$0	\$0	\$0	\$15,146,300
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CHARGES FOR CURRENT SERVICES:

Charges for Current Services - Goods

407601 Photostat and Microfilming	\$257,500	\$0	\$0	\$0	\$257,500
407604 Sales of Maps	600	0	0	0	600
407605 Sales of Voter Registration Lists	3,000	0	0	0	3,000
407606 Recycled Materials	10,000	0	0	30,000	40,000
407609 Code Book	100	0	0	0	100
407613 Building Permit Data	100	0	0	0	100
407619 Video	8,000	0	0	0	8,000
407627 Certificates	650,000	0	0	0	650,000
407651 Medical Reports	1,000	0	0	0	1,000
407654 Concessions	247,000	0	0	0	247,000
407655 Re-sale Inventory	7,500	0	0	0	7,500
Subtotal Charges for Current Services - GSD	1,184,800	0	0	30,000	1,214,800

Charges for Current Services - Services

407700 Community Education Fees	138,000	0	0	0	138,000
407701 Building Appeals	20,000	0	0	0	20,000
407701 Electrical Appeals	96,000	0	0	0	96,000
407701 Mech/Gas Appeals	59,000	0	0	0	59,000
407701 Plumbing Appeals	59,000	0	0	0	59,000
407701 Zoning Appeals	50,000	0	0	0	50,000
407705 Small Wireless Facility Fee	25,000	0	0	0	25,000
407707 Plans Examination - Codes	1,850,000	0	0	0	1,850,000
407708 Zone Change	1,142,400	0	0	0	1,142,400
407711 Planned Unit Development Review	257,200	0	0	0	257,200
407713 Foreign Trade Zone Fees	24,900	0	0	0	24,900
407718 Metro Clerk - Lobbyist Registration	11,500	0	0	0	11,500
407719 Sheriff Background Check	10,000	0	0	0	10,000
407721 Supervision Fees	220,000	0	0	0	220,000
407724 FHA-VA Inspection Fees	100	0	0	0	100
407728 Subdivision Review Fees	353,700	0	0	0	353,700
407730 Police Secondary Employment	6,533,400	0	0	0	6,533,400
407731 Primary Clinic Fees - Individuals	155,500	0	0	0	155,500
407732 Primary Care - Insurance	6,000	0	0	0	6,000
407733 Vehicle Emission Test	2,103,000	0	0	0	2,103,000
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	25,000	0	0	0	25,000
407740 State Inspection-Summer Food	9,000	0	0	0	9,000
407743 Parking Fees	1,100,000	0	0	0	1,100,000
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
407755 Abandon Vehicles	2,700	0	0	0	2,700

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2020

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
407759 Engineering Design	\$26,000	\$0	\$0	\$0	\$26,000
407759 Pool Plan Review	5,000	0	0	0	5,000
407762 Host Fee	700,000	0	0	0	700,000
407763 Residential Permit Parking	5,300	0	0	0	5,300
407764 Loading Zone Permits	7,800	0	0	0	7,800
407765 Valet Parking Permits	5,300	0	0	0	5,300
407769 Comm Plan Amend Fees	46,000	0	0	0	46,000
407777 ACSI EMS EMSM Collections	200,000	0	0	0	200,000
407778 General Services Support	951,400	0	0	0	951,400
407779 MARS-Emergency Ambulance	8,700,000	0	0	0	8,700,000
407782 Telephone-Non Metro	6,300	0	0	0	6,300
407783 Impound/Boarding Fees	50,000	0	0	0	50,000
407784 MNPS Fees (Sundry, Summer and Pre-K Tuition)	0	0	0	2,000,000	2,000,000
407788 Serve Summons Costs - Sheriff	1,820,000	0	0	0	1,820,000
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	9,000	0	0	0	9,000
407793 Out of County Processing	530,000	0	0	0	530,000
407797 Landlord Registration Fees	65,000	0	0	0	65,000
Subtotal- Charges for Current Services - Serv.	29,062,900	0	0	2,000,000	31,062,900
Charges for Current Services - User Fees					
407801 Admissions-Community Centers	400,000	0	0	0	400,000
407801 Admissions-Parks	2,100,000	0	0	0	2,100,000
407801 Rental-Parks	1,103,500	0	0	0	1,103,500
407801 Sportsplex Org Leagues-Parks	500,000	0	0	0	500,000
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	3,120,000	0	0	0	3,120,000
407803 Driving Range Fees	290,000	0	0	0	290,000
407803 Rentals	1,005,000	0	0	0	1,005,000
407803 Tennis Fees	180,000	0	0	0	180,000
407803 Athletic Fees	35,000	0	0	0	35,000
407807 Workshop Fees - Class	520,000	0	0	0	520,000
407808 Facility Use Fee	8,000	0	0	0	8,000
407808 Facility Use - Dock	20,000	0	0	0	20,000
407808 Facility Use - Softball Field	220,000	0	0	0	220,000
407808 Facility Use - Horse Stable	700	0	0	0	700
407808 Facility Use - Parks	375,000	0	0	0	375,000
407808 Facility Use - Picnic Area	100,000	0	0	0	100,000
407815 Public Library Fees	87,200	0	0	0	87,200
Subtotal Charges for Current Services - Fees	11,264,400	0	0	0	11,264,400
Charges for Current Services - Other Services					
407901 Legal Services	4,600	0	0	0	4,600
407910 Staff Services	680,000	0	0	0	680,000
Subtotal Charges for Current Services - Other	684,600	0	0	0	684,600
TOTAL CHARGES FOR CURRENT Services	\$42,196,700	\$0	\$0	\$2,030,000	\$44,226,700
COMPENSATION FROM PROPERTY:					
408603 Gain (Loss) Equip/Other	\$0	\$0	\$0	\$40,000	\$40,000
408604 Gain (Loss) Real Property	0	41,500,000	0	0	41,500,000
408702 External Source Recovery	0	0	0	3,000	3,000
408703 Subrogation Recovery	100,000	0	0	0	100,000
408800 Rental	430,600	0	0	1,600,000	2,030,600
TOTAL COMPENSATION FROM PROPERTY	\$530,600	\$41,500,000	\$0	\$1,643,000	\$43,673,600

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2020

Object Acct	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	\$300,000	\$300,000
TOTAL CONTRIBUTIONS AND GIFTS	\$0	\$0	\$0	\$300,000	\$300,000
MISCELLANEOUS:					
409513 Finders Fees-Rtn SSI	\$100,000	\$0	\$0	\$0	\$100,000
409514 Cost Reimbursement	495,400	0	0	0	495,400
409518 Other	25,000	0	0	150,000	175,000
420200 Bond Interest Tax Credit-(IRS BABS Subsidy)	0	4,843,400	0	0	4,843,400
418129 Misc. Rebates	0	0	0	30,000	30,000
TOTAL MISCELLANEOUS	\$620,400	\$4,843,400	\$0	\$180,000	\$5,643,800
OPERATING TRANSFERS IN					
431001 Transfer Operational: GSD	\$0	\$32,421,600	\$0	\$0	\$32,421,600
431001 Transfer Operational: MNPS	0	0	1,599,600	0	1,599,600
431001 Transfer Operational: Surplus Parking	770,600	0	0	0	770,600
431001 Transfer Operational: Parks Resale	685,000	0	0	0	685,000
431001 Transfer Operational: Community Education	20,000	0	0	0	20,000
431001 Transfer Operational: Surplus Property	1,000,000	0	0	0	1,000,000
431100 Transfer Legal Services: MNPS	192,000	0	0	0	192,000
431100 Transfer Legal Services: Non-MNPS	2,265,400	0	0	0	2,265,400
431103 Transfer Department Indirect: Police Task Force	103,000	0	0	0	103,000
431220 Transfer Police Services: USD	481,000	0	0	0	481,000
431500 Transfer Debt Service: Surplus Parking	0	2,491,900	0	0	2,491,900
431501 Transfer Stadium Debt: GSD	0	3,200,000	0	0	3,200,000
431510 Transfer Self Funded Debt: Storm Water	0	4,700,000	0	0	4,700,000
431520 Transfer Energy Plan: GSD	0	321,300	0	0	321,300
431552 Transfer MNPS Indirect: MNPS	0	0	0	2,300,000	2,300,000
431565 Transfer MNPS Transportation: MNPS	0	0	0	500,000	500,000
431800 Transfer Hotel Occupancy	13,538,200	3,764,800	0	0	17,303,000
431809 Transfer HOT Short-term Rental	1,444,200	0	0	0	1,444,200
TOTAL OPERATING TRANSFERS IN	\$20,499,400	\$46,899,600	\$1,599,600	\$2,800,000	\$71,798,600
OPERATING TRANSFERS FOR LOCAP					
442002 POL - MDHA Task Force	\$99,700	\$0	\$0	\$0	\$99,700
442002 HEA - Health Dept Grant Fund	1,051,100	0	0	0	1,051,100
442002 MDHA	1,900	0	0	0	1,900
442002 Farmer's Market	112,500	0	0	0	112,500
442002 State Fair Admin	229,100	0	0	0	229,100
442002 Municipal Auditorium	96,900	0	0	0	96,900
442002 GSR - Surplus Property Auction	352,200	0	0	0	352,200
442002 W & S Operating	6,292,700	0	0	0	6,292,700
442002 Storm Water	837,200	0	0	0	837,200
OPERATING TRANSFERS FOR LOCAP	\$9,073,300	\$0	\$0	\$0	\$9,073,300
TOTAL REVENUE TO SUPPORT APPROPRIATIONS	\$993,609,000	\$207,650,400	\$110,554,700	\$914,475,600	\$2,226,289,700

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

Fiscal Year
2020

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01101408	Budget Adjustment Savings*	(\$12,907,300)
	* The Director of Finance is hereby authorized to allocate and transfer budget appropriations to or from the budgets of the various departments and accounts to recognize savings in this account during the fiscal year.	
01101127	Facility Rental	763,700
01101227	HIPAA Compliance	40,000
01101301	Insurance Reserve	625,100
01101303	Corp Dues/Contribution	713,500
01101308	Judgments and Losses	1,760,100
01101315	Pay Plan Improvements*	21,155,000
	* 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	1,536,000
01101416	Subsidy Advance Planning*	241,300
	* 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.	
01101157	Staffing Studies - Public Safety, Public Works and Others	250,000
01101121	Performance Audit for Public Property Services	200,000
01101996	Transfer General Fund 4% Reserve Fund	33,575,600
Subtotal Administration Internal Support		<u>47,953,000</u>
Employee Benefits:		
01101104	County Retirement Match	3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	56,455,500
01101110	Death Benefit Payments	200,000
01101114	Unemployment Compensation	100,000
01101115	Life Insurance Match	3,121,200
01101140	Benefit Adjustments*	3,960,200
	* 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
01101131	Study Formulating Comm	150,000
Subtotal Administration Employee Benefits		<u>74,503,200</u>
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.	
01101298	Contingency Local Match	50,000
01101309	Contingency Account	50,000
Subtotal Administration Contingency		<u>200,000</u>
Total 01 Administration		<u>122,656,200</u>
01101667	Election Day & Early Voting	2,525,000
01101676	Internal Services	1,085,000

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

Fiscal Year
2020

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
02	Metropolitan Council	\$2,317,900
03	Metropolitan Clerk	901,700
04	Mayor's Office	4,645,600
05	Election Commission	2,985,000
06	Department of Law	6,331,400
07	Planning Commission	4,863,800
08	Human Resources	5,572,200
09	Register of Deeds	276,500
10	General Services	26,041,900
11	Historical Commission	1,124,800
49	Office of Emergency Management	899,300
91	Emergency Communications Center	15,547,100
TOTAL GENERAL GOVERNMENT FUNCTION		\$197,773,400
FISCAL ADMINISTRATION:		
15	Finance	\$10,091,400
16	Assessor of Property	7,982,100
17	Trustee	2,395,100
18	County Clerk	4,800,000
48	Internal Audit	1,566,100
TOTAL FISCAL ADMINISTRATION FUNCTION		\$26,834,700
ADMINISTRATION OF JUSTICE:		
19	District Attorney	\$7,421,500
21	Public Defender	9,079,400
22	Juvenile Court Clerk	1,918,100
23	Circuit Court Clerk	3,431,700
24	Criminal Court Clerk	6,369,100
25	Clerk and Master - Chancery	1,645,700
26	Juvenile Court	13,515,400
27	General Sessions Court	12,303,900
28	State Trial Courts*	9,065,900
	* 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	2,962,400
47	Criminal Justice Planning	540,000
51	Metro Family Safety*	2,353,300
	* Of the \$2,311,100 appropriated to Family Safety, the Legal Aid Society shall receive a grant of \$169,000 and the YWCA shall receive a grant of \$275,000 from these appropriations.	
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		\$70,606,400
LAW ENFORCEMENT AND CARE OF PRISONERS:		
01101148	ADM Body Worn Camera Implementation*	\$2,379,200
	* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budgets of the various departments involved with the implementation of body worn cameras.	
01101149	Building Security*	1,244,000
	* The Director of Finance is hereby authorized to allocate and transfer this budget appropriation to the budget of the Sheriff's Office for the purpose of providing building security at various Metro facilities.	
30	Sheriff's Office	74,650,200
31	Police Department	202,351,400
52	Community Oversight Board	1,500,000
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		\$282,124,800
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services	\$59,240,400
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		\$59,240,400

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

Fiscal Year
2020

<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	\$500,000
	01101136 UBS Economic Incentive	410,500
	01101137 HCA Charlotte - Econ Incentive	1,260,500
	01101141 Econ/Job Inc Warner Music	60,500
	01101213 Nashville Career Advancement Center (NCAC) Local Match	417,300
	01101222 Coliseum Capital Maintenance Fund Transfer	1,000,000
	01101225 GSD Debt Transfer - Stadium	3,200,000
	01101506 Partnership 2020	350,000
	01101692 Housing Incentive Pilot	300,000
	01101578 Barnes Affordable Housing Trust*	10,000,000
	* This appropriation shall be partially funded by revenues from hotel/motel tax revenues, pursuant to Section 5.12.060 of the Metropolitan Code of Laws.	
	01101645 Contribute The Nashville Entrepreneur Center	125,000
	01101650 Small Business Incentive	200,000
	01101678 Sounds Ballpark Debt Service	775,000
	01101693 MDHA VASH Pilot Program	100,000
	01101638 ADM TSU Foundation	50,000
	01101995 Tax Increment Payment - IDB	1,247,000
	01101998 Tax Increment Payment - MDHA	15,713,000
	01101144 ADM Econ/Job Incnt Bridgestone	500,000
	01101153 Business Incubation Center	100,000
	Subtotal 01 Administration - Economic Development	<u>36,308,800</u>
33	Codes Administration	11,206,500
34	Beer Board	490,500
	TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION	<u><u>\$48,005,800</u></u>
SOCIAL SERVICES		
37	Social Services*	\$7,482,600
	* Of the \$7,482,600 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations.	
44	Human Relations Commission	511,000
	TOTAL SOCIAL SERVICES	<u><u>\$7,993,600</u></u>
HEALTH AND HOSPITALS		
	01101426 Subsidy Hospital Authority	\$43,112,100
	* 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	2,000,000
	01101613 Correctional Healthcare	13,322,100
	01101614 Forensic Medical Examiner	5,370,000
38	Health Department	23,826,900
	TOTAL HEALTH AND HOSPITALS FUNCTION	<u><u>\$91,131,100</u></u>
PUBLIC LIBRARY SYSTEM:		
39	Public Library	\$31,786,200
	TOTAL PUBLIC LIBRARY SYSTEM FUNCTION	<u><u>\$31,786,200</u></u>
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	\$5,474,900
	01101326 Property Tax Relief Program	3,550,000
	01101502 Contribute Nashville Symphony	15,000
	01101503 Contribute Adventure Science Center*	175,000
	* Appropriation pursuant to T.C.A. § 7-3-314	
	01101521 Contribute Humane Association	12,500
	01101534 Contribute Sister Cities	80,000

Section I:
Schedule B:

General Services District
General Fund Appropriations

Fiscal Year
2020

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
	01101555 Contribute Second Harvest	\$200,000
	01101557 Contribute Andrew Jackson Foundation	125,000
	01101151 Bridgeway Connections	10,000
	01101152 Justice for Our Neighbors	50,000
	01101154 St. Thomas Foundation - Safety Net Consortium of Mid. TN	25,000
	01101155 Sexual Assault Center	100,000
	01101156 Tennessee Immigrant & Refugee Rights Coalition (TIRRC)	50,000
	01101587 Contribute Alignment Nashville	150,000
	01101631 Contribute Fifty Foward	125,000
	01101661 Nashville Civic Design Center	125,000
	01101663 Contribute In Full Motion	250,000
	01101686 Public Education Foundation	275,000
	01101687 Summer Youth Employment Program	2,900,000
	01101670 Nashville LGBT Chamber	25,000
	01101671 Nashville Black Chamber	25,000
	01101672 Tennessee Latin American Chamber	25,000
	01101673 Nashville Area Hispanic Chamber	25,000
	01101147 Nashville State Cmty College Fndtn - GRAD Program	1,000,000
	Subtotal 01 Administration - Community Support	14,792,400
35	Agricultural Extension	331,400
40	Parks and Recreation	42,142,200
41	Arts Commission	3,759,700
70	Community Education Commission	520,300
64	Sports Authority	865,500
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT		\$62,411,500
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	26,470,700
42	Public Works GSD Waste Management Transfers	5,727,700
TOTAL INFRASTRUCTURE AND TRANSPORTATION		\$83,279,500
OPERATING TRANSFERS		
	01102160 Operating Transfer to GSD Debt Service Fund	\$32,421,600
TOTAL TRANSFERS		\$32,421,600
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT		\$993,609,000

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

Fiscal Year
2020

Appropriation by Fund:		Appropriation
Debt Service Administration		
25104	MNPS Debt Service	\$110,554,700
20115	GSD Debt Service	207,650,400
TOTAL DEBT SERVICE FUNDS - GSD		\$318,205,100

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
25104	MNPS DEBT SERVICE FUND (BU-80106000)				
	Outstanding G.O. MNPS Bonds	\$58,559,100	\$42,179,200	\$0	\$100,738,300
	Redemption, Cremation and Management Fees	0	0	567,400	567,400
	Treasury Internal Service Fees	0	0	77,900	77,900
	Qualified Zone Academy Bonds, 2005 (QZAB)	0	0	414,600	414,600
	Qualified School Capital Projects, 2009 (QSCB)	0	0	1,637,800	1,637,800
	Qualified School Capital Projects, 2010 (QSCB)	0	0	3,942,300	3,942,300
	Commerical Paper (Bonds Anticipation Loans)	0	3,176,400	0	3,176,400
	TOTAL MNPS DEBT SERVICE FUND (25104 / 80106000)	\$58,559,100	\$45,355,600	\$6,640,000	\$110,554,700
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding G.O. GSD Bonds:	\$110,709,700	\$86,929,000	\$0	\$197,638,700
	Redemption, Cremation and Management Fees	0	0	1,249,300	1,249,300
	Treasury Internal Service Fees	0	0	151,700	151,700
	Commerical Paper (Bonds Anticipation Loans)	0	6,993,400	0	6,993,400
	Swap Agreement (G.O. Refunding Bonds, Series 2006A)	0	1,617,300	0	1,617,300
	TOTAL G.S.D. DEBT SERVICE FUND (20115 / 90101000)	\$110,709,700	\$95,539,700	\$1,401,000	\$207,650,400

Section I: General Services District **Fiscal Year**
Schedule D: Special Revenue, Internal Service, & Enterprise Funds **2020**
Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
SPECIAL REVENUE/GRANT FUNDS:			
30004	Register's Computer Fund	\$2,300	\$2,300
30005	Central Business Imp District	2,858,900	2,858,900
30006	Animal Control Donations	40,000	40,000
30020	State Trial Court Drug Enforcement	466,400	466,400
30027	General Sessions Drug Court	30,000	30,000
30031	Hotel Occ Convention Ctr 2007	20,967,200	20,967,200
30034	Criminal Court Clerk Computerizat	215,900	215,900
30041	Event and Marketing	4,087,000	4,087,000
30042	Hotel Occ Conv Ctr 1% Tax	14,982,400	14,982,400
30043	Hotel Occ Conv Ctr 2007 1% Tax	13,039,600	13,039,600
30044	Hotel Occ Tourist Promotion	26,200,000	26,200,000
30045	Hotel Occ Tourist Related	14,982,400	14,982,400
30046	Hotel Occ General Fund 1%	14,982,400	14,982,400
30047	Hotel Occ 2007 1% SecondaryTDZ	1,942,800	1,942,800
30064	CBID Fee Event and Marketing (30064)	2,375,400	2,375,400
30072	Animal Education and Welfare	5,000	5,000
30075	POL 2016 JAG Grant	20,600	20,600
30076	Mayor's Office Donations	6,100	6,100
30077	Finance Department Donations	2,600	2,600
30084	POL 2017 JAG Grant	439,500	439,500
30086	POL JAG Grant 2018	495,300	495,300
30088	Hotel Occ Tourist Promotion DS	3,764,800	3,764,800
30101	Metro Major Drug Program	900,000	900,000
30102	DUI Offender	58,000	58,000
30103	DA Fraud & Economic Crime	60,000	60,000
30104	DA Special Operations	40,000	40,000
30107	DA EVAP Act	10,000	10,000
30114	Barnes Fund for Affordable Hsg	36,866,500	36,866,500
30118	County Clerk Computer Fund	85,000	85,000
30122	Juvenile Court Clerk Computer Fund	16,000	16,000
30130	Mediation Services Fund*	120,000	120,000
	* 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		
30145	Sheriff CCA Contract	17,046,100	17,046,100
30146	Police Unauth Substance Abuse	2,300	2,300
30147	Police Drug Enforcement	2,875,600	2,875,600
30149	Police Federal Drug Enforcement	310,000	310,000
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	14,900	14,900
30159	Police State Anti-Human Traffic	40,000	40,000
30170	Community Education	288,000	288,000
30200	Police Task Force Fund	1,391,800	1,391,800
30204	Health Title V Clean Air Act	100,000	100,000
30206	Health Clean Air Permit Program	225,000	225,000
30215	Finance Innovation Investment	338,600	338,600
30218	County Clerk Title Fees	45,000	45,000
30318	County Clerk EIVS Fees	5,000	5,000
30404	Library Special Projects	106,500	106,500
30401	Library Services	88,000	88,000
30407	LIB NAZA JAG Grant	99,900	99,900
30501	Solid Waste Mgmt	29,838,500	29,838,500
30502	Solid Waste Grant	210,700	210,700
30503	Public Works Tire Waste	550,000	550,000
30508	Public Works Sidewalk	3,000,000	3,000,000
30509	PW Surplus Parking Fund	12,606,800	12,606,800

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

Fiscal Year
2020

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
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	966,000	966,000
30764	Metro Area Computer Mapping	81,600	81,600
30801	Parks Special Projects	200,000	200,000
30802	Parks Resale Inventory	2,000,000	2,000,000
31009	NCAC Other Grants	1,160,000	1,160,000
31500	MAC Administration and Leasehold	6,401,900	6,401,900
31501	MAC Local Programs	1,500	1,500
31502	MAC Headstart Grant	17,056,100	17,056,100
31503	MAC LIHEAP Grant	6,500,000	6,500,000
31504	MAC CSBG Grant	1,686,500	1,686,500
31505	MAC Summer Food	750,100	750,000
31506	MAC CACFP	1,134,600	1,134,400
31508	MAC BF/AF Care Program	320,000	320,000
31511	MAC Parent Club Federal Funds	4,500	4,500
31512	MAC Community Srvc Assistance	200,000	200,000
31514	MAC Comsrv Poverty Summit	25,100	25,100
31519	MAC Share the Warmth	50,000	50,000
32051	Office of Family Safety Grant Fund	588,700	588,700
32004	Mayor's Office Grants	162,600	162,600
32200	HEA Health Dept Grant Fund	24,684,500	24,684,500
32211	Historical Commission Grant Fund	24,000	24,000
32219	DA District Attorney Grant Fund	317,200	317,200
32226	Juvenile Court Grant Fund	2,077,300	2,077,300
32227	GSC Gen Sess Ct Grant Fund	156,700	156,700
32228	STC State Trial Courts Grant Fund	3,119,500	3,119,500
32229	GSC Veteran's Treatment Court Operations	17,500	17,500
32230	SHE Sheriff Grant Fund	117,700	117,700
32231	Police Grant Fund	1,254,500	1,254,500
32233	Police VOCA OFS Grant	746,100	746,100
32237	Social Services Grant Fund	1,754,200	1,754,200
32241	Art Commission Grant Fund	85,000	85,000
32250	OEM Grant Fund	700,400	700,400
32300	PAR Parks Dept Grant Fund	88,000	88,000
32305	MAY ECD Financial Empowerment	41,200	41,200
33000	PAR Parks Master Plan	268,700	268,700
33024	Criminal Crt Clk Victims Asst	150,000	150,000
35132	MNPS Federal/State Grants	89,480,000	89,480,000
35135	MNPS Charter School	139,474,400	139,474,400
35158	MNPS School Lunchroom	50,511,900	50,511,900
38005	Gulch Central Business Imp Dst	507,500	507,500
39005	South Nashville Central Business Imp Dt	100,000	100,000
INTERNAL SERVICE FUNDS:			
51137	Information Technology Services	29,510,500	29,510,500
51154	Office of Fleet Management	22,020,700	22,020,700
51180	Treasury Management	875,400	875,400
55146	MNPS Print Shop	600,000	600,000
ENTERPRISE FUNDS:			
60008	Sports Authority	865,500	865,500
60152	Farmer's Market	2,052,300	2,052,300
60156	State Fair	3,297,400	3,297,400
60161	Municipal Auditorium	1,936,000	1,936,000
60271	Music City Center Operations	44,237,900	42,822,100
61190	Surplus Property Auction	1,126,300	1,126,300
61200	Police Impound	475,000	375,000
68201	DES Oper General Acct	20,389,000	20,389,000

Section I: General Services District
Schedule E: Schools Fund Appropriations

Fiscal Year
2020

Fund Number	Description	Appropriations
35131	MNPS General Purpose Fund *	
	Operational (BU-80111000)	\$909,462,600
	Property Tax Increment	11,222,000
	Total - General Purpose School Fund Appropriation	<u>920,684,600</u>
	Budget Adjustment Savings	(6,209,000)
	Total - General Purpose School Fund Appropriation	<u><u>\$914,475,600</u></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.

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2018 (Preceding) and Prior Years: 2018 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2020, 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.

2019 Property Taxes: 2019 Property Taxes of the Urban Services District, collected during Fiscal Year 2020, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2020.

Therefore, all such taxes are prorated as follows:

<u>Fund</u>	<u>Percent</u>
18301 USD General Fund	85.3333%
28315 USD Debt Service Fund	<u>14.6667%</u>
	<u>100.0000%</u>

Section II: Urban Services District

Fiscal Year

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

2020

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	\$86,501,800	\$14,875,900	\$101,377,700
401120	Personal Property - current year	4,688,200	805,800	5,494,000
401130	Public Utility - current year	2,319,600	398,700	2,718,300
401201	Delinqnt RealPrpTaxSold-cur yr	2,326,400	391,500	2,717,900
	Subtotal Property Taxes - Current Year	<u>95,836,000</u>	<u>16,471,900</u>	<u>112,307,900</u>
Property Taxes - Non Current Year				
401212	Real-Collection -preceding year	\$78,000	\$15,600	\$93,600
401213	Real-Collection-C&M -preceding year	10,900	2,100	13,000
401222	Personal Collection - preceding year	12,200	2,400	14,600
401224	Personal Collection-C&M - preceding year	67,000	13,200	80,200
401232	Public Utility Collection - preceding year	100	0	100
401234	Public Utility-C&M Tax Lit preceeding	14,900	3,200	18,100
401310	Real Property-C&M -preceding year	17,800	3,400	21,200
401311	Real Property-Trustee-preceeding year	8,800	1,700	10,500
401320	Personalty-Trustee-prior	4,600	400	5,000
401324	Personal-C & M Tax Lit Pri	22,200	7,800	30,000
401330	Public Utility - prior year	19,600	2,800	22,400
401334	Public Utility - C & M Tax Lit Pri	3,000	500	3,500
401510	Interest/Penalty - Trustee	39,400	0	39,400
401520	Interest/Penalty - Collections	35,700	0	35,700
401530	Interest/Penalty - C & M	45,100	0	45,100
401542	Interest Prop Tax Sold	131,900	0	131,900
401610	In-Lieu - current	17,901,300	0	17,901,300
401960	Premium Prop Tax Sold	133,200	0	133,200
	Subtotal Property Taxes - Non Current Year	<u>18,545,700</u>	<u>53,100</u>	<u>18,598,800</u>
	TOTAL PROPERTY TAXES	<u>\$114,381,700</u>	<u>\$16,525,000</u>	<u>\$130,906,700</u>
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	\$2,548,600	\$366,900	\$2,915,500
	TOTAL OTHER TAXES, LICENSES, AND PERMITS	<u>\$2,548,600</u>	<u>\$366,900</u>	<u>\$2,915,500</u>
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
Other Agencies - State Direct				
406415	TN Cost Reimbursement	\$402,600	\$0	\$402,600
	TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES	<u>\$402,600</u>	<u>\$0</u>	<u>\$402,600</u>
CHARGES FOR CURRENT SERVICES:				
Charges for Current Services - Goods				
407747	Fire Protection	\$55,300	\$0	\$55,300
407756	Back Door Garbage Collection	88,000	0	88,000
	TOTAL CHARGES FOR CURRENT SERVICES	<u>\$143,300</u>	<u>\$0</u>	<u>\$143,300</u>

Section II: Urban Services District

Fiscal Year

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

2020

Account Number	Revenue Source Or Description	18301 General Fund	28315 Debt Service Fund	Total
COMPENSATION FROM PROPERTY:				
408703	Subrogation Recoveries	\$100,000	\$0	\$100,000
TOTAL COMPENSATION FROM PROPERTY		<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
OPERATING TRANSFERS IN				
431500	Transfer from Public Works Solid Waste for Debt Service	\$0	\$583,400	\$583,400
431510	Transfer Debt Service - DES Self Funding	0	1,192,300	1,192,300
TOTAL OPERATING TRANSFERS IN		<u>\$0</u>	<u>\$1,775,700</u>	<u>\$1,775,700</u>
TOTAL REVENUE TO URBAN SERVICES DISTRICT		<u>\$117,576,200</u>	<u>\$18,667,600</u>	<u>\$136,243,800</u>
APPROPRIATIONS OF FUND BALANCES:				
335000	Undesignated Fund Balance	\$7,300,000	\$0	\$7,300,000
TOTAL AVAILABLE TO SUPPORT APPROPRIATIONS		<u>\$124,876,200</u>	<u>\$18,667,600</u>	<u>\$143,543,800</u>

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2020**

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administrative	
	Internal Support:	
01191408	Budget Adjustment Savings	(\$593,200)
01191301	Insurance and Reserve	114,500
01191308	Judgements and Losses	7,800
01191315	Pay Plan Improvements*	2,125,900
	* 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>1,655,000</u>
	Employee Benefits:	
01191102	Police/Fire Retirement Match	8,873,000
01191103	Civil Service Retirement Match	5,424,700
01191106	Teacher Pensions Match	4,592,400
01191109	Health Insurance Match	1,239,300
01191115	Life Insurance Match	47,800
01191140	Benefits Adjustments*	1,671,300
	* 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>21,848,500</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	50,000
	Subtotal Contingency	<u>150,000</u>
	TOTAL GENERAL GOVERNMENT	<u><u>\$23,653,500</u></u>
LAW ENFORCEMENT AND CARE OF PRISONERS:		
31	Extra Police Protection	\$481,000
	TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION	<u><u>\$481,000</u></u>
FIRE PREVENTION AND CONTROL:		
32	Fire	\$70,777,200
	TOTAL FIRE PREVENTION AND CONTROL FUNCTION	<u><u>\$70,777,200</u></u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
	Economic Development:	
01	01191998 Tax Increment Payment - MDHA	\$3,835,700
	TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION	<u><u>\$3,835,700</u></u>
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:		
01	Community Support:	
	01191326 Property Tax Relief	\$350,000
	TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT	<u><u>\$350,000</u></u>

Section II:
Schedule B:

Urban Services District
General Fund Appropriations

Fiscal Year
2020

Dept Number	Description	Department or Function Total
INFRASTRUCTURE AND TRANSPORTATION		
42	Public Works USD General Fund Functions	\$10,074,000
42	Public Works USD Waste Management Transfers	15,704,800
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u>\$25,778,800</u>
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		<u>\$124,876,200</u>

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

Fiscal Year
2020

Appropriation by Fund:

		Appropriation
28315	USD Debt Service (BU- 90191000)	\$18,667,600
TOTAL DEBT SERVICE FUNDS - USD		\$18,667,600

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
28315	USD Debt Service (BU- 90191000)				
	Outstanding G.O. USD Bonds	\$12,641,100	\$10,239,900	\$0	\$22,881,000
	Redemption, Cremation and Management Fees	0	0	41,100	41,100
	Treasury Internal Service Fees	0	0	26,000	26,000
	DES Debt Service	0	0	(4,510,800)	(4,510,800)
	Commerical Paper (Bonds Anticipation Loans)	0	230,300	0	230,300
TOTAL U.S.D. DEBT SERVICE FUND (28315 / 90191000)		\$12,641,100	\$10,470,200	(\$4,443,700)	\$18,667,600

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

Fiscal Year
2020

Fund Number	Description	Revenues and Fund Balances	Expenditures
WATER AND SEWER FUNDS:			
27312	Water and Sewer Debt Service	\$78,360,900	\$78,360,900
47335	Water and Sewer Extension and Replacement	\$29,086,400	\$29,086,400
67311	Water and Sewer Revenue Fund	\$218,300,500	\$218,300,500
67331	Water and Sewer Operating	\$130,400,200	\$130,400,200
67332	Water and Sewer Operating Reserve	\$33,000	\$33,000
67411	Stormwater Revenue	\$34,652,000	\$34,652,000
67431	W&S SW Stormwater Operating	\$24,936,000	\$24,936,000

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.

RECOMMENDED BY:

INTRODUCED BY:

Mayor

APPROVED AS TO AVAILABILITY
OF FUNDS:

Director of Finance

Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Metropolitan Attorney

Members of the Metropolitan Council

