

BILL NO. BL2018 - 1184

A bill to be entitled: The Budget Ordinance of the Metropolitan Government of Nashville and Davidson County, Tennessee for Fiscal Year 2019

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, 2018 and ending June 30, 2019 (hereinafter referred to as Fiscal Year 2019 and FY2019).

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.

The Director of Finance is hereby authorized to allocate all revenues received from any sale of the Murrell School property to the general services district schools general fund.

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 2019 any unencumbered and unexpended funds at June 30, 2018 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 2019 any unencumbered and unexpended funds at June 30, 2018 for appropriations made from benefit trust fund accounts.

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 \$46,112,100 is to be provided to the Hospital Authority, all of which is provided as part of this Fiscal Year 2019 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.

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, 2018 and funds received during FY 2019 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 \$14 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
2019**

Revenue Source Or Description	General Fund	Debt Service Fund	School Debt Service Fund	School Funds	Total
GENERAL SERVICES DISTRICT:					
Property Taxes - Current Year	\$416,370,900	\$95,132,300	\$40,359,100	\$318,389,700	\$870,252,000
Property Taxes - Non Current Year	34,692,900	270,100	114,200	3,991,400	39,068,600
Local Option Sales Tax	141,331,000	2,618,200	61,103,300	233,058,200	438,110,700
Other Taxes, Licenses, and Permits	146,969,700	0	0	20,237,200	167,206,900
Fines, Forfeits, and Penalties	8,801,400	287,500	0	1,200	9,090,100
Revenues From Use of Money or Property	0	0	97,000	0	97,000
Other Agencies - Federal Direct	3,000	0	0	100,000	103,000
Other Agencies - Federal Through State	3,273,300	0	0	436,000	3,709,300
Other Agencies - Other Pass - Through	6,550,000	0	0	0	6,550,000
Other Agencies - State Direct	91,726,400	7,324,300	0	288,718,000	387,768,700
Other Agencies - Other Governments	17,019,300	0	0	10,000	17,029,300
Commissions and Fees	15,431,100	0	0	0	15,431,100
Charges for Current Services	40,484,900	0	0	1,380,000	41,864,900
Compensation from Property	11,364,200	15,000,000	0	14,728,000	41,092,200
Contributions and Gifts	0	0	0	600,000	600,000
Miscellaneous	544,100	4,843,400	0	150,000	5,537,500
Subtotal	\$934,562,200	\$125,475,800	\$101,673,600	\$881,799,700	\$2,043,511,300
Operating Transfers In	18,437,500	43,820,400	1,599,600	2,500,000	66,357,500
Non-Operating Transfers In	8,524,300	0	0	0	8,524,300
Subtotal	\$26,961,800	\$43,820,400	\$1,599,600	\$2,500,000	\$74,881,800
Appropriated Unreserved Fund Balances	8,350,000	0	550,000	0	8,900,000
Total Available for GSD Appropriations	\$969,874,000	\$169,296,200	\$103,823,200	\$884,299,700	\$2,127,293,100

URBAN SERVICES DISTRICT:

Property Taxes - Current Year	\$91,577,300	\$17,803,400	\$0	\$0	\$109,380,700
Property Taxes - Non Current Year	17,520,900	45,300	0	0	17,566,200
Other Taxes, Licenses, and Permits	11,327,700	0	0	0	11,327,700
Other Agencies - State Direct	1,863,200	0	0	0	1,863,200
Charges for Current Services	124,800	0	0	0	124,800
Compensation from Property	100,000	0	0	0	100,000
Operating Transfers In	0	1,808,600	0	0	1,808,600
Subtotal	\$122,513,900	\$19,657,300	0	0	\$142,171,200
Appropriated Unreserved Fund Balances	500,000	0	0	0	500,000
Total Available for USD Appropriations	\$123,013,900	\$19,657,300	\$0	\$0	\$142,671,200

Summary Of Appropriations In Appropriated Funds By District

**Fiscal Year
2019**

Function	General Services District	Urban Services District	Duplicated by Interdistrict Interfund Transfers	Appropriation by Function and/or Fund
GENERAL FUNDS:				
General Government	\$189,140,200	\$24,509,900	\$0	\$213,650,100
Fiscal Administration	25,800,900	0	0	25,800,900
Administration of Justice	67,647,900	0	0	67,647,900
Law Enforcement and Care of Prisoners	273,030,500	481,000	481,000	273,030,500
Fire Prevention and Control	58,625,500	70,014,200	0	128,639,700
Regulation, Inspection, & Economic Development	45,938,600	2,898,100	0	48,836,700
Social Services	7,919,900	0	0	7,919,900
Health and Hospitals	93,042,400	0	0	93,042,400
Public Library System	31,240,700	0	0	31,240,700
Recreational, Cultural, Conservation & Community Support	60,192,500	350,000	0	60,542,500
Infrastructure and Transportation	83,225,100	24,760,700	0	107,985,800
Transfers	<u>34,069,800</u>	<u>0</u>	<u>0</u>	<u>34,069,800</u>
GENERAL FUNDS TOTAL	\$969,874,000	\$123,013,900	\$481,000	\$1,092,406,900
DEBT SERVICE FUNDS	273,119,400	19,657,300	0	292,776,700
SCHOOL OPERATING FUND	884,299,700	0	0	884,299,700
TOTAL APPROPRIATIONS BY DISTRICT	\$2,127,293,100	\$142,671,200	\$481,000	\$2,269,483,300
Less GSD Interfund Transfer - GSD Operating to GSD Debt	(\$37,591,100)	\$0	\$0	(37,591,100)
Less GSD Interfund Transfer - Schools to GSD General	<u>(192,000)</u>	<u>0</u>	<u>0</u>	<u>(192,000)</u>
NET APPROPRIATION BY DISTRICT	<u>\$2,089,510,000</u>	<u>\$142,671,200</u>	<u>\$481,000</u>	<u>\$2,231,700,200</u>

Estimated Unencumbered Beginning & Appropriated Fund Balances

**Fiscal Year
2019**

This schedule is presented for Information purposes only.

Fund	Estimated Unencumbered Fund Balance June 30, 2018	Appropriated for use in FY 2019 Budget	Estimated Unencumbered Fund Balance June 30, 2019	Estimated June 30, 2019 Balance as a Percent of FY'18 Budget
GENERAL SERVICES DISTRICT:				
General Fund	\$46,714,100	\$8,350,000	\$38,364,100	4.0%
Debt Service Fund	\$5,944,800	\$0	\$5,944,800	3.5%
Schools Fund	\$30,145,400	\$0	\$30,145,400	3.4%
Schools Debt Service Fund	\$5,889,900	\$550,000	\$5,339,900	5.1%
URBAN SERVICES DISTRICT:				
General Fund	\$5,463,000	\$500,000	\$4,963,000	4.0%
Debt Service Fund	\$449,500	\$0	\$449,500	2.3%

SECTION I: THE GENERAL SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2017 (Preceding) and Prior Years: 2017 and prior years' Property Taxes of the General Services District, collected during Fiscal Year 2019, 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.

2018 Property Taxes: 2018 Property Taxes of the General Services District, collected during Fiscal Year 2019, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2019.

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	10.7804%	10.9797%
20125 GSD Debt Service Fund	36.0799%	36.7468%
25104 GSD Schools Debt Service Fund	4.5735%	4.6580%
	100.0000%	100.0000%

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2019

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
PROPERTY TAXES:					
Property Taxes - Current Year					
401110 Real Property - current year	\$377,299,900	\$86,178,400	\$36,549,700	\$288,485,400	\$788,513,400
401120 Personal Property - current year	17,897,200	4,105,600	1,741,800	13,740,600	37,485,200
401130 Public Utility - current year	10,399,900	2,375,600	1,007,800	7,950,800	21,734,100
401201 Delinquent RealPrpTaxSold-cur yr	10,773,900	2,472,700	1,059,800	8,212,900	22,519,300
Subtotal Property Taxes - Current Year	416,370,900	95,132,300	40,359,100	318,389,700	870,252,000
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	252,500	58,200	24,800	194,800	530,300
401232 Public Utility Collection - preceding year	42,700	9,500	4,000	31,800	88,000
401234 Public Utility C&M Tax Lit preceding	42,800	9,900	4,200	33,200	90,100
401310 Real Property- C&M-prior	55,200	12,000	5,200	39,300	111,700
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	52,900	12,100	5,100	39,600	109,700
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	596,000	0	0	0	596,000
401520 Interest/ Penalty- Collections	404,000	0	0	0	404,000
401530 Interest/Penalty- C&M	173,000	0	0	0	173,000
401531 Attorney Fees - C & M	434,900	0	0	0	434,900
401540 Tax Summons Fees	61,600	0	0	0	61,600
401541 Tax Summons Fees - Personal	4,700	0	0	0	4,700
401542 Interest Prop Tax Sold	861,900	0	0	0	861,900
401610 In-Lieu - current	30,308,200	0	0	3,099,400	33,407,600
401960 Premium Prop Tax Sold	795,600	0	0	0	795,600
Subtotal Property Taxes - Non Current Year	34,692,900	270,100	114,200	3,991,400	39,068,600
TOTAL PROPERTY TAXES	\$451,063,800	\$95,402,400	\$40,473,300	\$322,381,100	\$909,320,600
LOCAL OPTION SALES TAX:					
402000 Local Option Sales Tax	\$141,331,000	\$2,618,200	\$61,103,300	\$233,058,200	\$438,110,700
TOTAL LOCAL OPTION SALES TAX	\$141,331,000	\$2,618,200	\$61,103,300	\$233,058,200	\$438,110,700
OTHER TAXES, LICENSES, AND PERMITS:					
403101 Marriage License	\$0	\$0	\$0	\$60,000	\$60,000
403103 Special Private License	6,000	0	0	0	6,000
403104 Taxicab License	310,000	0	0	0	310,000
403105 Motor Vehicle License	27,103,300	0	0	0	27,103,300
403106 General Wrecker License	8,800	0	0	0	8,800
403107 Emergency Wrecker License	19,500	0	0	0	19,500
403108 Pawnbroker License	100	0	0	0	100
403111 Pet Registration	508,000	0	0	0	508,000
403112 Pedit Vehicle License	5,800	0	0	0	5,800
403113 Low Speed Vehicle License	7,600	0	0	0	7,600
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	33,000	0	0	0	33,000
403123 Horse-Drawn Carriage License	1,900	0	0	0	1,900
403124 Booting Service License	12,500	0	0	0	12,500

Section I: General Services District

**Fiscal Year
2019**

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
403125 Other PVH Company Certi	34,000	0	0	0	34,000
403201 Commercial Vehicle Wheel Tax	3,335,300	0	0	0	3,335,300
403202 Wholesale Beer Tax	20,813,700	0	0	0	20,813,700
403203 Alcoholic Beverage Privilege Tax	528,000	0	0	0	528,000
403204 Alcoholic Beverage Gross Receipt Tax	260,600	0	0	20,172,200	20,432,800
403205 Beer Permit Privilege Tax	200,100	0	0	0	200,100
403206 Business Tax	39,942,800	0	0	0	39,942,800
403208 Mineral Severance Tax	639,600	0	0	0	639,600
403217 Fantasy Sports Tax	4,700	0	0	0	4,700
403301 Wholesale Liquor Tax	6,727,200	0	0	0	6,727,200
403303 Taxicab Driver Permit	37,900	0	0	0	37,900
403304 Wrecker Permit	6,100	0	0	0	6,100
403305 Building Permit	12,900,000	0	0	0	12,900,000
403306 Electrical Permit	2,460,000	0	0	0	2,460,000
403307 Plumbing Permit	1,920,000	0	0	0	1,920,000
403308 Excavation Permit	1,500,000	0	0	0	1,500,000
403309 Beer Permit	103,000	0	0	0	103,000
403310 Gas Code Permit	2,000,000	0	0	0	2,000,000
403311 Alarm Device Permit	1,220,000	0	0	0	1,220,000
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	4,000,000	0	0	0	4,000,000
403321 Event & Film Permit-Banner	20,000	0	0	0	20,000
403321 Event & Film Permit-Film	30,000	0	0	0	30,000
403321 Event & Film Permit-Parade	4,800	0	0	0	4,800
403321 Event & Film Permit-Special	20,000	0	0	0	20,000
403321 Event & Film Permit-Right of Way	15,000	0	0	0	15,000
403324 Other PVH Vehicle Permi	2,100	0	0	0	2,100
403325 Other PVH Driver Permit	29,400	0	0	0	29,400
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	600	0	0	0	600
403332 Permitted Solicitor Badge Fee	1,500	0	0	0	1,500
403333 Short-term Rental Permit	140,000	0	0	0	140,000
403334 Pedit Vehicle Permit	2,200	0	0	0	2,200
403335 Low Speed Vehicle Permit	3,100	0	0	0	3,100
403400 Franchises-Other	10,732,600	0	0	0	10,732,600
403401 Franchises - Cable Television	9,040,000	0	0	0	9,040,000
TOTAL OTHER TAXES, LICENSES, & PERMITS	\$146,969,700	\$0	\$0	\$20,237,200	\$167,206,900

FINES, FORFEITS AND PENALTIES:

404004 Offender Program Income	\$1,000	\$0	\$0	\$0	\$1,000
404101 Metro Courts Fines & Costs - Div I	611,600	0	0	0	611,600
404104 Beer Law Violation Fine	214,000	0	0	0	214,000
404105 Gen'l Sessions - Traffic Viol. Ad. Fee	48,000	0	0	0	48,000
404106 Gen'l Sessions - DUI Fines - Crim. Ct Clk	265,000	0	0	0	265,000
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	100	0	0	0	100
404110 Indigent Defendant Cost	150,000	0	0	0	150,000
404111 Traffic Violation Fine	2,490,000	0	0	0	2,490,000
404200 Court Clerk - Fines & Costs - Criminal	316,700	0	0	0	316,700
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
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

Section I: General Services District

**Fiscal Year
2019**

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
404303 Drivers License Reinst Fee	900,000	0	0	0	900,000
404304 Codes Offender School Fee	7,500	0	0	0	7,500
404350 Breath Alcohol Test Fees - Criminal Ct	3,300	0	0	0	3,300
404451 DUI Probation Supervision Fees	25,000	0	0	0	25,000
404454 CCC Probation Fees	38,500	0	0	0	38,500
404455 GSC Probation Fees	675,000	0	0	0	675,000
404502 Environmental Ct. Penalty	150,000	0	0	0	150,000
404600 Litigation Tax	475,700	0	0	0	475,700
404620 Jail Construc/Upgrade	0	287,500	0	0	287,500
404630 Courtroom Security Enhanc Fee	45,400	0	0	0	45,400
404635 Courtroom Security Litigation Tax	910,700	0	0	0	910,700
404640 Victims Assistance Assessment	8,900	0	0	0	8,900
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

\$8,801,400 \$287,500 \$0 \$1,200 \$9,090,100

REVENUES FROM USE OF MONEY OR PROPERTY:

405251 Interest - LGIP	\$0	\$0	\$97,000	\$0	\$97,000
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TOTAL FROM USE OF MONEY OR PROPERTY

\$0 \$0 \$97,000 \$0 \$97,000

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

REVENUE FROM OTHER GOVERNMENT AGENCIES:

Other Agencies - Federal Direct

406100 Federal Direct	\$0	\$0	\$0	\$100,000	\$100,000
406120 Federal Medicare	3,000	0	0	0	3,000
Subtotal Other Agencies - Federal Direct	3,000	0	0	100,000	103,000

Other Agencies - Federal Thru State

406210 Medicare/TN Care thru State	0	0	0	436,000	436,000
406213 MARS-Medicaid/TN Care thru State	2,170,000	0	0	0	2,170,000
406214 EMS-Medicaid Supplemental Prgm	1,103,300	0	0	0	1,103,300
Subtotal Other Agencies - Federal Thru State	3,273,300	0	0	436,000	3,709,300

Other Agencies - Other Pass-Through

406313 MARS-Medicaid/TN Care thru Other	830,000	0	0	0	830,000
406323 MARS-Medicare thru Other Pass T	5,720,000	0	0	0	5,720,000
Subtotal Other Agencies - Oth. Pass-Through	6,550,000	0	0	0	6,550,000

Other Agencies - State Direct

406401 TN Funded Programs	198,700	0	0	0	198,700
406402 Alc Bev Tax Apportion	903,700	0	0	0	903,700
406403 TN Telecomm Sales Tax	820,000	0	0	500,000	1,320,000
406404 Gas & Fuel County	8,758,700	0	0	0	8,758,700
406405 Gas & Fuel City	14,153,600	0	0	0	14,153,600
406406 Income Tax	7,334,600	0	0	0	7,334,600
406407 TN Sales Tax Levy	38,998,600	7,324,300	0	0	46,322,900
406408 TN Beer Tax Allocation	230,700	0	0	0	230,700
406409 TN Excise Tax Allocation	12,285,200	0	0	0	12,285,200
406410 Gas Inspection Fees	1,315,300	0	0	0	1,315,300
406411 Post Mortum Reimbursement	225,000	0	0	0	225,000
406412 Jail Inmate Reimbursement	1,802,000	0	0	0	1,802,000
406415 TN Cost Reimbursement	4,259,300	0	0	0	4,259,300
406426 TennCare	441,000	0	0	0	441,000

Section I: General Services District

**Fiscal Year
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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
406430 TN MNPS Basic Education Program	0	0	0	285,782,000	285,782,000
406431 TN MNPS Career Teachers Program	0	0	0	1,200,000	1,200,000
406433 TN MNPS Excess Cost	0	0	0	1,236,000	1,236,000
Subtotal Other Agencies - State Direct	91,726,400	7,324,300	0	288,718,000	387,768,700
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	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	17,019,300	0	0	10,000	17,029,300
TOTAL FROM OTHER GOVERNMENT AGENCIES	\$118,572,000	\$7,324,300	\$0	\$289,264,000	\$415,160,300
COMMISSIONS AND FEES:					
Commissions and Fees - Court Clerks					
407200 Circuit Court Clerk	\$2,000,000	\$0	\$0	\$0	\$2,000,000
407200 Juvenile Court Clerk	350,000	0	0	0	350,000
407200 Clerk & Master, Chancery Court	836,100	0	0	0	836,100
407200 Criminal Court Clerk	1,495,000	0	0	0	1,495,000
Subtotal Commissions & Fees - Court Clerks	4,681,100	0	0	0	4,681,100
Commissions and Fees - Elected Officials					
407300 County Clerk	8,500,000	0	0	0	8,500,000
407300 Register of Deeds	2,250,000	0	0	0	2,250,000
Subtotal Commission & Fees - Elected Off.	10,750,000	0	0	0	10,750,000
TOTAL COMMISSIONS AND FEES	\$15,431,100	\$0	\$0	\$0	\$15,431,100
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	8,000	0	0	30,000	38,000
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	650,000	0	0	0	650,000
407651 Medical Reports	1,000	0	0	0	1,000
407654 Concessions	216,300	0	0	0	216,300
407655 Re-sale Inventory	10,000	0	0	0	10,000
Subtotal Charges for Current Services - GSD	1,154,400	0	0	30,000	1,184,400
Charges for Current Services - Services					
407700 Community Education Fees	100,000	0	0	0	100,000
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	45,000	0	0	0	45,000
407707 Plans Examination - Codes	1,850,000	0	0	0	1,850,000
407708 Zone Change	1,271,500	0	0	0	1,271,500
407711 Planned Unit Development Review	285,900	0	0	0	285,900
407713 Foreign Trade Zone Fees	24,900	0	0	0	24,900

Section I: General Services District

Fiscal Year

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

2019

Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
407718 Metro Clerk - Lobbyist Registration	11,000	0	0	0	11,000
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	395,200	0	0	0	395,200
407730 Police Secondary Employment	5,569,400	0	0	0	5,569,400
407731 Primary Clinic Fees - Individuals	123,500	0	0	0	123,500
407732 Primary Care - Insurance	16,000	0	0	0	16,000
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	6,600	0	0	0	6,600
407743 Parking Fees	1,050,000	0	0	0	1,050,000
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	1,500	0	0	0	1,500
407759 Engineering Design	20,000	0	0	0	20,000
407759 Engineering Environment	6,000	0	0	0	6,000
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	4,800	0	0	0	4,800
407764 Loading Zone Permits	25,000	0	0	0	25,000
407765 Valet Parking Permits	4,200	0	0	0	4,200
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	175,000	0	0	0	175,000
407778 General Services Support	990,500	0	0	0	990,500
407779 MARS-Emergency Ambulance	8,737,000	0	0	0	8,737,000
407782 Telephone-Non Metro	5,000	0	0	0	5,000
407783 Impound/Boarding Fees	50,000	0	0	0	50,000
407784 MNPS Fees (Sundry, Summer and Pre-K Tuition)	0	0	0	1,350,000	1,350,000
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	64,000	0	0	0	64,000
Subtotal- Charges for Current Services - Serv.	28,220,000	0	0	1,350,000	29,570,000
Charges for Current Services - User Fees					
407801 Admissions- Community Centers	467,600	0	0	0	467,600
407801 Admissions-Parks	1,600,000	0	0	0	1,600,000
407801 Rental-Parks	1,001,200	0	0	0	1,001,200
407801 Sportsplex Org Leagues-Parks	400,000	0	0	0	400,000
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	3,050,000	0	0	0	3,050,000
407803 Driving Range Fees	280,000	0	0	0	280,000
407803 Rentals	996,000	0	0	0	996,000
407803 Tannis 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	15,000	0	0	0	15,000
407808 Facility Use - Softball Field	220,000	0	0	0	220,000
407808 Facility Use - Horse Stable	500	0	0	0	500
407808 Facility Use - Parks	320,000	0	0	0	320,000

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2019**

Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

Object Acct	10101	20115	25104	35131	Total
	General Fund	Debt Services Fund	MNPS Debt Service Fund	MNPS Funds	
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	10,490,500	0	0	0	10,490,500
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	\$40,484,900	\$0	\$0	\$1,380,000	\$41,864,900
COMPENSATION FROM PROPERTY:					
408603 Gain (Loss) Equip/Other	\$0	\$0	\$0	\$125,000	\$125,000
408604 Gain (Loss) Real Property	10,823,700	15,000,000	0	13,000,000	38,823,700
408702 External Source Recovery	0	0	0	3,000	3,000
408703 Subrogation Recovery	100,000	0	0	0	100,000
408800 Rental	440,500	0	0	1,600,000	2,040,500
TOTAL COMPENSATION FROM PROPERTY	\$11,364,200	\$15,000,000	\$0	\$14,728,000	\$41,092,200
CONTRIBUTIONS AND GIFTS:					
409300 Contributions-Group/Indiv: MNPS	\$0	\$0	\$0	\$600,000	\$600,000
TOTAL CONTRIBUTIONS AND GIFTS	\$0	\$0	\$0	\$600,000	\$600,000
MISCELLANEOUS:					
409513 Finders Fees-Rtn SSI	\$100,000	\$0	\$0	\$0	\$100,000
409514 Cost Reimbursement	419,100	0	0	0	419,100
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
TOTAL MISCELLANEOUS	\$544,100	\$4,843,400	\$0	\$150,000	\$5,537,500
OPERATING TRANSFERS IN					
431001 Transfer Operational: GSD	\$0	\$34,069,800	\$0	\$0	\$34,069,800
431001 Transfer Operational: MNPS	0	0	1,599,600	0	1,599,600
431001 Transfer Operational: Surplus Parking	902,900	0	0	0	902,900
431001 Transfer Operational: Parks Resale	685,000	0	0	0	685,000
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 For	111,200	0	0	0	111,200
431220 Transfer Police Services: USD	481,000	0	0	0	481,000
431500 Transfer Debt Service: Surplus Parking	0	2,229,300	0	0	2,229,300
431501 Transfer Stadium Debt: GSD	0	3,200,000	0	0	3,200,000
431510 Transfer Self Funded Debt: Storm Water	0	4,000,000	0	0	4,000,000
431520 Transfer Energy Plan: GSD	0	321,300	0	0	321,300
431552 Transfer MNPS Indirect: MNPS	0	0	0	2,000,000	2,000,000
431565 Transfer MNPS Transportation: MNPS	0	0	0	500,000	500,000
431800 Transfer Hotel Occupancy	12,900,000	0	0	0	12,900,000
431809 Transfer HOT Short-term Rental	900,000	0	0	0	900,000
TOTAL OPERATING TRANSFERS IN	\$18,437,500	\$43,820,400	\$1,599,600	\$2,500,000	\$66,357,500
OPERATING TRANSFERS FOR LOCAP					
442002 POL - MDHA Task Force	\$107,800	\$0	\$0	\$0	\$107,800
442002 Nashville Career Advancement Center-NCAC	80,000	0	0	0	80,000

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Schedule A: Estimated Revenues & Fund Balances Supporting Appropriations

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Object Acct	10101 General Fund	20115 Debt Services Fund	25104 MNPS Debt Service Fund	35131 MNPS Funds	Total
442002 HEA - Health Dept Grant Fund	1,068,600	0	0	0	1,068,600
442002 MDHA	7,200	0	0	0	7,200
442002 Farmer's Market	93,600	0	0	0	93,600
442002 State Fair Admin	193,500	0	0	0	193,500
442002 Municipal Auditorium	83,100	0	0	0	83,100
442002 GSR - Surplus Property Auction	312,400	0	0	0	312,400
442002 W & S Operating	5,802,000	0	0	0	5,802,000
442002 Storm Water	771,900	0	0	0	771,900
442002 District Energy Services-DES	4,200	0	0	0	4,200
OPERATING TRANSFERS FOR LOCAP	\$8,524,300	\$0	\$0	\$0	\$8,524,300
GRAND TOTAL REVENUE TO GSD	\$961,524,000	\$169,296,200	\$103,273,200	\$884,299,700	\$2,118,393,100
APPROPRIATIONS OF FUND BALANCES:					
335000 Undesignated Fund Balance	8,350,000	0	550,000	0	8,900,000
TOTAL REVENUE TO SUPPORT APPROPRIATIONS	\$969,874,000	\$169,296,200	\$103,823,200	\$884,299,700	\$2,127,293,100

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

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<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
GENERAL GOVERNMENT:		
01	Administration	
	Internal Support:	
01101408	Budget Adjustment Savings*	(\$11,500,000)
	* 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	956,700
01101227	HIPAA Compliance	40,000
01101301	Insurance Reserve	625,100
01101303	Corp Dues/Contribution	700,600
01101308	Judgments and Losses	1,760,100
01101315	Pay Plan Improvements*	7,071,100
	* 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	1,161,000
01101416	Subsidy Advance Planning*	248,700
	* The Director of Finance is hereby authorized to remit to the MPO funding required to meet Metro's obligations toward 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	<u>32,185,000</u>
	Subtotal Administration Internal Support	\$33,248,300
	Employee Benefits:	
01101104	County Retirement Match	\$3,501,900
01101107	Contribution Teachers Retirement Match	6,900,400
01101109	Health Insurance Match	54,231,000
01101110	Death Benefit Payments	200,000
01101113	Pensioners IOD Medical Expense	5,435,400
01101114	Unemployment Compensation	100,000
01101115	Life Insurance Match	3,594,800
01101120	Empl IOD Medical Expense	3,664,000
01101140	Benefit Adjustments*	2,960,200
	* 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	<u>75,000</u>
	Subtotal Administration Employee Benefits	\$80,701,700
	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
01101298	Contingency Local Match	50,000

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General Services District
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<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
01101309	Contingency Account	50,000
01101230	Stormwater Fees*	50,000
	*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.	
	Subtotal Administration Contingency	<u>\$1,940,300</u>
	Total 01 Administration	<u><u>\$115,890,300</u></u>
	01101667 Election Day & Early Voting	\$2,129,600
	01101676 Information Technology Services	1,000,000
	01101143 Coordinated Pre-K Initiative	400,000
02	Metropolitan Council	2,229,200
03	Metropolitan Clerk	898,700
04	Mayor's Office	4,525,600
05	Election Commission	2,861,000
06	Department of Law	6,195,500
07	Planning Commission	5,089,500
08	Human Resources	5,442,200
09	Register of Deeds	266,000
10	General Services	24,997,400
11	Historical Commission	1,112,700
49	Office of Emergency Management	792,800
91	Emergency Communication Center	<u>15,309,700</u>
	TOTAL GENERAL GOVERNMENT FUNCTION	<u><u>\$189,140,200</u></u>
	FISCAL ADMINISTRATION:	
15	Finance	\$9,307,300
16	Assessor of Property	7,806,800
17	Trustee	2,440,700
18	County Clerk	4,700,400
48	Internal Audit	<u>1,545,700</u>
	TOTAL FISCAL ADMINISTRATION FUNCTION	<u><u>\$25,800,900</u></u>
	ADMINISTRATION OF JUSTICE:	
	01101142 Youth Violence Grassroots Initiatives	\$50,000
19	District Attorney	7,209,500
21	Public Defender	8,560,800
22	Juvenile Court Clerk	1,823,300
23	Circuit Court Clerk	3,326,500
24	Criminal Court Clerk	6,223,700
25	Clerk and Master - Chancery	1,590,700
26	Juvenile Court	13,045,900
27	General Sessions Court	12,028,600
28	State Trial Courts*	8,925,500
	* 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	2,552,000
47	Criminal Justice Planning	530,500

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Schedule B: General Fund Appropriations

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2019

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
51	Metro Family Safety* * Of the \$1,780,900 appropriated to Family Safety, the YWCA shall receive a grant of \$275,000 from these appropriations	<u>1,780,900</u>
TOTAL ADMINISTRATION OF JUSTICE FUNCTION		<u><u>\$67,647,900</u></u>
LAW ENFORCEMENT AND CARE OF PRISONERS:		
30	Sheriff's Office	\$73,734,700
31	Police Department	<u>199,295,800</u>
TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION		<u><u>\$273,030,500</u></u>
FIRE PREVENTION AND CONTROL:		
32	Fire Department and EMS Services	<u>\$58,625,500</u>
TOTAL FIRE PREVENTION AND CONTROL FUNCTION		<u><u>\$58,625,500</u></u>
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development	
	01101118 Economic Job Development Incentive Dell	\$500,000
	01101136 UBS Economic Incentive	360,500
	01101137 HCA Charlotte - Ec Incentive	764,500
	01101141 Econ/Job Inc Warner Music	14,000
	01101213 Nashville Career Advancement Center (NCAC) Local Match	417,300
	01101221 Subsidy Nashville Arena	3,351,500
	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	450,000
	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. Remaining funding is contingent upon General Services District revenues derived from the sale of surplus property.	
	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	200,000
	01101678 Sounds Ballpark Debt Service	600,000
	01101693 MDHA VASH Pilot Program	165,300
	01101638 ADM TSU Foundation	50,000
	01101998 Tax Increment Payment - MDHA	<u>11,885,500</u>
	Subtotal 01 Administration - Economic Development	\$34,433,600
33	Codes Administration	\$11,073,700
34	Beer Board	<u>431,300</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$45,938,600</u></u>

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

Fiscal Year
2019

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
SOCIAL SERVICES		
37	Social Services* * Of the \$7,414,700 appropriated to Social Services, The Guest House shall receive a grant of \$450,000 from these appropriations	\$7,414,700
44	Human Relations Commission	505,200
TOTAL SOCIAL SERVICES		\$7,919,900
HEALTH AND HOSPITALS		
	01101426 Subsidy Hospital Authority * Of the \$46,112,100 appropriated to the Hospital Authority, \$1,000,000 is available to retire any June 30, 2018 accounts payable amounts that exceed 30 days, if needed. The Our Kids program shall receive a grant of \$200,000 from these appropriations	\$46,112,100
	01101432 Subsidy BLTC Mgmt Contract	3,500,000
	01101433 Knowles Home Mgmt Contract	2,000,000
	01101613 Correctional Healthcare	13,072,100
	01101614 Forensic Medical Examiner	4,934,000
38	Health Department	23,424,200
TOTAL HEALTH AND HOSPITALS FUNCTION		\$93,042,400
PUBLIC LIBRARY SYSTEM:		
39	Public Library	\$31,240,700
TOTAL PUBLIC LIBRARY SYSTEM FUNCTION		\$31,240,700
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:		
01	Community Support:	
	01101204 Metro Action Commission (MAC)	\$5,312,100
	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	175,000
	01101521 Contribute Humane Association	12,500
	01101534 Contribute Sister Cities	80,000
	01101555 Contribute Second Harvest	200,000
	01101557 Contribute Andrew Jackson Foundation	125,000
	01101675 Contribute Education Equal Opportunity Group	5,000
	01101587 Contribute Alignment Nashville	150,000
	01101631 Contribute Fifty Foward	125,000
	01101661 Nashville Civic Design Center	125,000
	01101662 Nashville Educ Comm & Arts TV	50,000
	01101663 Contribute In Full Motion	250,000
	01101686 Public Education Foundation	275,000
	01101687 Summer Youth Employment Program	3,000,000
	01101505 Contribution Legal Aid Society	169,000
	01101620 ADM Contr Boy Girls Club	29,900
	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

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

Fiscal Year
2019

<u>Dept Number</u>	<u>Description</u>	<u>Department or Function Total</u>
	01101688 Plant the Seed Garden Prog	50,000
	Subtotal 01 Administration - Community Support	\$13,798,500
35	Agricultural Extension	\$334,800
40	Parks and Recreation	40,964,900
41	Arts Commission	3,741,000
70	Community Education Commission	494,200
64	Sports Authority	859,100
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT		<u>\$60,192,500</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	26,403,000
42	Public Works GSD Waste Management Transfers	5,741,000
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u>\$83,225,100</u>
OPERATING TRANSFERS		
	01102160 Operating Transfer to GSD Debt Service Fund	34,069,800
TOTAL TRANSFERS		<u>\$34,069,800</u>
TOTAL GENERAL FUND OF THE GENERAL SERVICES DISTRICT		<u>\$969,874,000</u>

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

Fiscal Year
2019

Appropriation by Fund:		Appropriation
Debt Service Administration		
25104	MNPS Debt Service	\$103,823,200
20115	GSD Debt Service	169,296,200
TOTAL DEBT SERVICE FUNDS - GSD		\$273,119,400

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
25104	MNPS DEBT SERVICE FUND (BU-80106000)				
	Outstanding G.O. MNPS Bonds	\$55,615,300	\$34,830,500	\$0	\$90,445,800
	Reserve for New Debt (future debt requirements)	0	4,425,000	0	4,425,000
	Redemption, Cremation and Management Fees	0	0	645,100	645,100
	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
	Commerical Paper (Bonds Anticipation Loans)	0	2,234,700	0	2,234,700
	TOTAL MNPS DEBT SERVICE FUND (25104 / 80106000)	\$55,615,300	\$41,490,200	\$6,717,700	\$103,823,200
20115	GSD DEBT SERVICE FUND (BU-90101000)				
	Outstanding G.O. GSD Bonds:	\$84,467,200	\$68,725,700	\$0	\$153,192,900
	Sub-Total - Outstanding GO Bonds	84,467,200	68,725,700	0	153,192,900
	Reserve for New Debt (future debt requirements)	0	7,230,000	0	7,230,000
	Redemption, Cremation and Management Fees	0	0	1,036,800	1,036,800
	Treasury Internal Service Fees	0	0	151,700	151,700
	Commerical Paper (Bonds Anticipation Loans)	0	5,883,400	0	5,883,400
	Swap Agreement	0	1,801,400	0	1,801,400
	TOTAL G.S.D. DEBT SERVICE FUND (20115 / 90101000)	\$84,467,200	\$83,640,500	\$1,188,500	\$169,296,200

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
2019

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
SPECIAL REVENUE/GRANT FUNDS:			
30004	Register's Computer Fund	\$5,300	\$5,300
30005	Central Business Imp District	\$2,582,100	\$2,582,100
30006	Animal Control Donations	\$109,200	\$109,200
30020	State Trial Court Drug Enforcement	\$694,300	\$694,300
30027	General Sessions Drug Court	\$52,000	\$52,000
30031	Hotel Occ Convention Ctr 2007	\$19,200,000	\$19,200,000
30034	Criminal Court Clerk Computerizat	\$60,000	\$60,000
30041	Event and Marketing	\$3,800,000	\$3,800,000
30042	Hotel Occ Conv Ctr 1% Tax	\$13,100,000	\$13,100,000
30043	Hotel Occ Conv Ctr 2007 1% Tax	\$11,300,000	\$11,300,000
30044	Hotel Occ Tourist Promotion	\$26,200,000	\$26,200,000
30045	Hotel Occ Tourist Related	\$13,100,000	\$13,100,000
30046	Hotel Occ General Fund 1%	\$13,600,000	\$13,600,000
30047	Hotel Occ 2007 1% SecondaryTDZ	\$1,800,000	\$1,800,000
30064	CBID Fee Event and Marketing	\$2,100,000	\$2,100,000
30068	POL 2015 JAG GRANT	\$76,600	\$76,600
30072	Animal Education and Welfare	\$5,000	\$5,000
30075	POL 2016 JAG Grant	\$200,600	\$200,600
30076	Mayor's Office Donations	\$2,200	\$2,200
30077	Finance Department Donations	\$8,600	\$8,600
30080	Housing Incentive	\$900,000	\$900,000
30101	Metro Major Drug Program	\$1,900,000	\$1,900,000
30102	DUI Offender	\$83,000	\$83,000
30103	DA Fraud & Economic Crime	\$70,000	\$70,000
30104	DA Special Operations	\$75,000	\$75,000
30107	DA Elderly & Vulnerable Adult Protection	\$10,000	\$10,000
30114	Barnes Fund for Affordable Hsg	\$34,913,800	\$34,913,800
30118	County Clerk Computer Fund	\$85,000	\$85,000
30122	Juvenile Court Clerk Computer Fund	\$16,000	\$16,000
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		
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	\$48,900	\$48,900
30159	Police State Anti-Human Traffic	\$40,000	\$40,000
30170	Community Education	\$318,000	\$318,000
30200	Police Task Force Fund	\$1,307,800	\$1,307,800
30204	Health Title V Clean Air Act	\$150,000	\$150,000
30206	Health Clean Air Permit Program	\$225,000	\$225,000
30218	County Clerk Title Fees	\$45,000	\$45,000
30318	County Clerk EIVS Fees	\$5,000	\$5,000
30404	Library Special Projects	\$91,500	\$91,500
30501	Solid Waste Mgmt	\$27,903,400	\$27,903,400

Fund Number	Description	Revenues and Fund Balances To Support	
		Appropriations	Appropriations
30502	Solid Waste Grant	\$205,400	\$205,400
30503	Public Works Tire Waste	\$550,000	\$550,000
30508	Public Works Sidewalk	\$2,000,000	\$2,000,000
30509	PW Surplus Parking Fund	\$9,875,700	\$9,875,700
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	\$707,000	\$707,000
30764	Metro Area Computer Mapping	\$71,600	\$71,600
30801	Parks Special Projects	\$337,200	\$337,200
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	\$6,116,100	\$6,116,100
31501	MAC Local Programs	\$1,500	\$1,500
31502	MAC Headstart Grant	\$16,133,000	\$16,133,000
31503	MAC LIEAHP Grant	\$5,705,800	\$5,705,800
31504	MAC CSBG Grant	\$1,295,900	\$1,295,900
31505	MAC Summer Food	\$800,000	\$800,000
31506	MAC CACFP	\$1,194,100	\$1,194,100
31508	MAC BF/AF Care Program	\$274,900	\$274,900
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
32004	Mayor's Office Grants	\$162,600	\$162,600
32051	Office of Family Safety Grant Fund	\$345,400	\$345,400
32137	Social Services Homelessness Grant	\$70,600	\$70,600
32200	HEA Health Dept Grant Fund	\$24,807,900	\$24,807,900
32211	Historical Commission Grant Fund	\$40,000	\$40,000
32219	DA District Attorney Grant Fund	\$300,900	\$300,900
32226	Juvenile Court Grant Fund	\$2,077,300	\$2,077,300
32227	GSC Gen Sess Ct Grant Fund	\$77,700	\$77,700
32228	STC State Trial Courts Grant Fund	\$3,119,500	\$3,119,500
32229	GSC Veteran's Treatment Court Operations	\$28,000	\$28,000
32230	SHE Sheriff Grant Fund	\$117,700	\$117,700
32231	Police Grant Fund	\$1,158,600	\$1,158,600
32233	Police VOCA OFS	\$1,220,200	\$1,220,200
32237	Social Services Grant Fund	\$1,671,100	\$1,671,100
32241	Art Commission Grant Fund	\$159,000	\$159,000
32250	OEM Grant Fund	\$512,900	\$512,900
32300	PAR Parks Dept Grant Fund	\$192,800	\$192,800
33000	PAR Parks Master Plan	\$268,700	\$268,700
33024	Criminal Crt Clk Victims Asst	\$152,000	\$152,000
38005	Gulch Central Business Imp Dst	\$502,500	\$502,500
INTERNAL SERVICE FUNDS:			
51137	Information Technology Services	\$24,548,600	\$24,548,600
51154	Office of Fleet Management	\$22,694,200	\$22,694,200
51180	Treasury Management	\$826,400	\$826,400
ENTERPRISE FUNDS:			
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
60271	Music City Center Operations	\$39,180,400	\$39,180,400
61190	Surplus Property Auction	\$1,049,400	\$1,049,400
61200	Police Impound	\$475,000	\$375,000
68201	DES Oper General Acct	\$20,794,000	\$20,794,000

Section I: General Services District
Schedule E: Schools Special Revenue and Internal Service Funds
Summary Of Estimated Revenue And Fund Balances To Support Appropriations

Fiscal Year
2019

Fund Number	Description	Revenues and Fund Balances To Support Appropriations	Appropriations
35131	MNPS General Purpose Fund *		
	Operational (BU-80111000)	\$875,767,700	\$875,767,700
	Property Tax Increment	8,532,000	8,532,000
	Total - General Purpose School Fund Appropriation	\$884,299,700	\$884,299,700

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

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

35132	MNPS Federal/State Grants	\$85,056,400	\$85,056,400
35135	MNPS Charter School	\$125,106,800	\$125,106,800
35158	MNPS School Lunchroom	\$48,596,700	\$48,596,700
55146	MNPS Print Shop	\$600,000	\$600,000

SECTION II: THE URBAN SERVICES DISTRICT

Provisions for Prorating Property Taxes:

2017 (Preceding) and Prior Years: 2017 and prior years' Property Taxes of the Urban Services District and/or the former City of Nashville, collected during Fiscal Year 2019, 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.

2018 Property Taxes: 2018 Property Taxes of the Urban Services District, collected during Fiscal Year 2019, are to be prorated consistent with the tax levy ordinance for Fiscal Year 2019.

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	14.6667%
	<u>100.0000%</u>

Section II: Urban Services District

Fiscal Year

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

2019

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	\$82,429,100	\$16,239,100	\$98,668,200
401120	Personal Property - current year	4,598,700	790,400	5,389,100
401130	Public Utility - current year	2,290,900	393,800	2,684,700
401201	Delinqnt RealPrpTaxSold-cur yr	2,258,600	380,100	2,638,700
	Subtotal Property Taxes - Current Year	<u>91,577,300</u>	<u>17,803,400</u>	<u>109,380,700</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	67,400	13,500	80,900
401232	Public Utility Collection - preceding year	100	0	100
401234	Public Utility-C&M Tax Lit preceeding	13,100	2,600	15,700
401310	Real Property-C&M -preceding year	8,500	1,700	10,200
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	10,800	2,000	12,800
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	77,700	0	77,700
401520	Interest/Penalty - Collections	52,000	0	52,000
401530	Interest/Penalty - C & M	21,800	0	21,800
401542	Interest Prop Tax Sold	108,500	0	108,500
401610	In-Lieu - current	16,923,700	0	16,923,700
401960	Premium Prop Tax Sold	100,200	0	100,200
	Subtotal Property Taxes - Non Current Year	<u>17,520,900</u>	<u>45,300</u>	<u>17,566,200</u>
	TOTAL PROPERTY TAXES	<u>\$109,098,200</u>	<u>\$17,848,700</u>	<u>\$126,946,900</u>
OTHER TAXES, LICENSES, AND PERMITS:				
403204	Alcoholic Beverage Gross Receipts Tax	\$10,052,700	\$0	\$10,052,700
403206	Business Tax	1,275,000	0	1,275,000
	TOTAL OTHER TAXES, LICENSES, AND PERMITS	<u>\$11,327,700</u>	<u>\$0</u>	<u>\$11,327,700</u>
REVENUE FROM OTHER GOVERNMENT AGENCIES:				
406405	Gas & Fuel - City	\$1,500,000	\$0	\$1,500,000
406415	TN Cost Reimbursement	363,200	0	363,200
	TOTAL REVENUE FROM OTHER GOVERNMENTS AGENCIES	<u>\$1,863,200</u>	<u>\$0</u>	<u>\$1,863,200</u>
CHARGES FOR CURRENT SERVICES:				
407747	Fire Protection	\$57,800	\$0	\$57,800
407756	Back Door Garbage Collection	67,000	0	67,000
	TOTAL CHARGES FOR CURRENT SERVICES	<u>\$124,800</u>	<u>\$0</u>	<u>\$124,800</u>

Section II: Urban Services District

**Fiscal Year
2019**

Schedule A: Estimated Revenues & Appropriated Fund Balances Supporting Appropriations

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		\$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	1,225,200	1,225,200
TOTAL OPERATING TRANSFERS IN		\$0	\$1,808,600	\$1,808,600
GRAND TOTAL REVENUE TO URBAN SERVICES DISTRICT		122,513,900	19,657,300	142,171,200
APPROPRIATIONS OF FUND BALANCES:				
335000	Undesignated Fund Balance	\$500,000	\$0	\$500,000
TOTAL REVENUE TO SUPPORT APPROPRIATIONS		\$123,013,900	\$19,657,300	\$142,671,200

**Section II:
Schedule B:**

**Urban Services District
General Fund Appropriations**

**Fiscal Year
2019**

Dept Number	Description	Department or Function Total
GENERAL GOVERNMENT:		
01	Administrative	
	Internal Support:	
01191301	Insurance and Reserve	\$114,500
01191308	Judgements and Losses	7,800
01191315	Pay Plan Improvements*	1,449,900
	* 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>\$1,572,200</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	130,400
01191113	Employee IOD	534,700
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>\$22,787,700</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>\$24,509,900</u>
	LAW ENFORCEMENT AND CARE OF PRISONERS:	
31	Extra Police Protection	\$481,000
	TOTAL LAW ENFORCEMENT AND CARE OF PRISONERS FUNCTION	<u>\$481,000</u>
	FIRE PREVENTION AND CONTROL:	
32	Fire	\$70,014,200
	TOTAL FIRE PREVENTION AND CONTROL FUNCTION	<u>\$70,014,200</u>

Section II:
Schedule B:

Urban Services District
General Fund Appropriations

Fiscal Year
2019

Dept Number	Description	Department or Function Total
REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT:		
01	Economic Development: 01191998 Tax Increment Payment - MDHA	<u>\$2,898,100</u>
TOTAL REGULATION, INSPECTION, AND ECONOMIC DEVELOPMENT FUNCTION		<u><u>\$2,898,100</u></u>
RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT:		
01	Community Support: 01191326 Property Tax Relief	<u>\$350,000</u>
TOTAL RECREATIONAL, CULTURAL, CONSERVATION AND COMMUNITY SUPPORT		<u><u>\$350,000</u></u>
INFRASTRUCTURE AND TRANSPORTATION		
42	Public Works USD General Fund Functions	\$10,265,900
42	Public Works USD Waste Management Transfers	<u>14,494,800</u>
TOTAL INFRASTRUCTURE AND TRANSPORTATION		<u><u>\$24,760,700</u></u>
TOTAL GENERAL FUND OF THE URBAN SERVICES DISTRICT		<u><u>\$123,013,900</u></u>

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

Fiscal Year
2019

Appropriation by Fund:

		Appropriation
28315	USD Debt Service (BU- 90191000)	\$19,657,300
TOTAL DEBT SERVICE FUNDS - USD		\$19,657,300

Debt Service Requirements by Fund		PRINCIPAL	INTEREST	OTHER	TOTAL
28315	USD Debt Service (BU- 90191000)				
	Outstanding G.O. USD Bonds	\$13,742,600	\$10,062,500	\$0	\$23,805,100
	Reserve for New Debt (future debt requirements)	0	79,300	0	79,300
	Redemption, Cremation and Management Fees	0	0	161,100	161,100
	Treasury Internal Service Fees	0	0	26,000	26,000
	Debt Service Paid Directly by DES	0	0	(4,562,700)	(4,562,700)
	Commerical Paper (Bonds Anticipation Loans)	0	148,500	0	148,500
	Transfer to GSD Debt	0	0	0	0
TOTAL U.S.D. DEBT SERVICE FUND (28315 / 90191000)		\$13,742,600	\$10,290,300	(\$4,375,600)	\$19,657,300

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

Fiscal Year
2019

Be it herein enacted that the fund balances as of June 30, 2018, 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:			
27312	Water and Sewer Debt Service	\$79,024,600	\$79,024,600
47335	Water and Sewer Extension and Replacement	\$27,781,500	\$27,781,500
67311	Water and Sewer Revenue Fund	\$216,342,900	\$216,342,900
67331	Water and Sewer Operating	\$129,576,200	\$129,576,200
67332	Water and Sewer Operating Reserve	\$46,600	\$46,600
67411	Stormwater Revenue	\$34,275,000	\$34,275,000
67431	Stormwater Operating	\$24,170,600	\$24,170,600

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:

Homaxodner
Director of Finance

Sarala Vecker

Autry
Budget Officer

APPROVED AS TO FORM AND LEGALITY:

Jon Cooper
Metropolitan Attorney

Members of the Metropolitan Council